

POST	CHECK BANK	BA C	ACC	PO PO INVOICE	CHECK	AMOUNT
YEAR	NUMBER	CODE	NU T	VENDOR	DATE	
2012	46315	GENERAL OP RA S	CASARES, MARIO	199 11200541 7	CONCRETE WORK AT CHS	07/09/2012 1,650.00
					Totals for 46315	1,650.00
2012	46316	GENERAL OP RA S	ANITA M JORASZ GRAHA	181 1811200616 7	MEALS GIRLS COACHING SCHOOL JULY 10-13	07/09/2012 94.00
					Totals for 46316	94.00
2012	46317	GENERAL OP RA S	MARY LOU COSTABILE	181 1811200617 7	MEALS JULY 10,11, 12,2012 COACHING SCHOOL IN ARLINGTON	07/09/2012 94.00
					Totals for 46317	94.00
2012	46318	GENERAL OP RA S	AUTOMART	199 9001200729 7	PARTS FOR JUNE 2012	07/09/2012 147.54
2012	46318	GENERAL OP RA S	AUTOMART	199 9001200729 7	PARTS FOR JUNE 2012	07/09/2012 128.95
2012	46318	GENERAL OP RA S	AUTOMART	199 9001200729 7	PARTS FOR JUNE 2012	07/09/2012 128.95
2012	46318	GENERAL OP RA S	AUTOMART	199 9001200729 7	PARTS FOR JUNE 2012	07/09/2012 22.67
2012	46318	GENERAL OP RA S	AUTOMART	199 9001200729 7	PARTS FOR JUNE 2012	07/09/2012 164.53
2012	46318	GENERAL OP RA S	AUTOMART	199 9001200729 7	PARTS FOR JUNE 2012	07/09/2012 12.82
					Totals for 46318	605.46
2012	46319	GENERAL OP RA S	MYERS AUTO PARTS INC	199 9001200728 7	SUPPLIES FOR CMS AND BUS BARN	07/09/2012 75.65
2012	46319	GENERAL OP RA S	MYERS AUTO PARTS INC	199 9001200728 7	SUPPLIES FOR CMS AND BUS BARN	07/09/2012 14.29
					Totals for 46319	89.94
2012	46321	GENERAL OP RA S	WORKERS' COMPENSATIO	199 0 7	CHECK #: 1747, CLAIM #: 12002147, CLAIMANT: JENNIFER MENDOZA, SERVICE PERIOD: 07-05-12 TO 07-11-2012, PAYEE: JENNIFER MENDOZA	07/10/2012 261.66
					Totals for 46321	261.66
2012	46322	GENERAL OP RA S	AUTOMATED COPY SYSTE	199 1021200095 7	COPIER RENTAL AT KELLEY	07/10/2012 18.15
					Totals for 46322	18.15
2012	46323	GENERAL OP RA S	CITY OF COLORADO CIT	199 0 7	SERVICE FROM 5-23-12 TO 6-21-12	07/10/2012 984.18
2012	46323	GENERAL OP RA S	CITY OF COLORADO CIT	199 0 7	SERVICE FROM 5-23-12 TO 6-21-12	07/10/2012 525.08
2012	46323	GENERAL OP RA S	CITY OF COLORADO CIT	199 0 7	SERVICE FROM 5-23-12 TO 6-21-12	07/10/2012 579.05
2012	46323	GENERAL OP RA S	CITY OF COLORADO CIT	199 0 7	SERVICE FROM 5-23-12 TO 6-21-12	07/10/2012 627.20
2012	46323	GENERAL OP RA S	CITY OF COLORADO CIT	199 0 7	SERVICE FROM 5-23-12 TO 6-21-12	07/10/2012 202.83
2012	46323	GENERAL OP RA S	CITY OF COLORADO CIT	199 0 7	SERVICE FROM 5-23-12 TO 6-21-12	07/10/2012 129.98
2012	46323	GENERAL OP RA S	CITY OF COLORADO CIT	199 0 7	SERVICE FROM 5-23-12 TO 6-21-12	07/10/2012 161.75
2012	46323	GENERAL OP RA S	CITY OF COLORADO CIT	199 0 7	SERVICE FROM 5-23-12 TO 6-21-12	07/10/2012 202.83
					Totals for 46323	3,412.90
2012	46324	GENERAL OP RA S	SAM'S CLUB (REMIT T	199 411200277 7	OFFICE SUPPLIES	07/10/2012 179.68
					Totals for 46324	179.68
2012	46325	GENERAL OP RA S	VISA	199 7021200050 7	SLI CONF. IN SAN ANTONIO JUNE 2012	07/10/2012 427.50
2012	46325	GENERAL OP RA S	VISA	199 7021200050 7	SLI CONF. IN SAN ANTONIO JUNE 2012	07/10/2012 498.86
2012	46325	GENERAL OP 07 V	VISA	199 7021200050 7	SLI CONF. IN SAN ANTONIO JUNE 2012	07/12/2012 -427.50
2012	46325	GENERAL OP 07 V	VISA	199 7021200050 7	SLI CONF. IN SAN ANTONIO JUNE 2012	07/12/2012 -498.86
					Totals for 46325	0.00
2012	46326	GENERAL OP RA S	VISA	199 7011200057 7	MEALS FOR ADMIN RETREAT IN GRANBURY	07/10/2012 143.67

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2012	46326 GENERAL OP 07 V VISA		199	7011200057 7 MEALS FOR ADMIN RETREAT IN GRANBURY	07/12/2012	-143.67
					Totals for 46326	0.00
2012	46327 GENERAL OP CQ R D.K. HANEY CONSTRUCT		199	9001200731 7 SHINGLES FOR ROOFS AT KELLEY, CMS, CHS	07/11/2012	21,404.58
					Totals for 46327	21,404.58
2012	46328 GENERAL OP RA R A-1 WHOLESALE PLUMBI		199	9001200733 7 SUPPLIES FOR WALLACE SENIOR CITIZENS CENTER	07/12/2012	96.05
					Totals for 46328	96.05
2012	46329 GENERAL OP RA R BIG COUNTRY SCH ADM		199	9001200732 7 ROOM CHARGES FOR BIG COUNTRY SCHOOL ADMINISTRATORS CONFERENCE	07/12/2012	233.30
2012	46329 GENERAL OP RA R BIG COUNTRY SCH ADM		199	9001200732 7 ROOM CHARGES FOR BIG COUNTRY SCHOOL ADMINISTRATORS CONFERENCE	07/12/2012	203.30
2012	46329 GENERAL OP RA R BIG COUNTRY SCH ADM		199	9001200732 7 ROOM CHARGES FOR BIG COUNTRY SCHOOL ADMINISTRATORS CONFERENCE	07/12/2012	233.30
2012	46329 GENERAL OP RA R BIG COUNTRY SCH ADM		199	9001200732 7 ROOM CHARGES FOR BIG COUNTRY SCHOOL ADMINISTRATORS CONFERENCE	07/12/2012	181.90
2012	46329 GENERAL OP RA R BIG COUNTRY SCH ADM		199	9001200732 7 ROOM CHARGES FOR BIG COUNTRY SCHOOL ADMINISTRATORS CONFERENCE	07/12/2012	203.30
2012	46329 GENERAL OP RA R BIG COUNTRY SCH ADM		199	9001200732 7 ROOM CHARGES FOR BIG COUNTRY SCHOOL ADMINISTRATORS CONFERENCE	07/12/2012	233.30
2012	46329 GENERAL OP RA R BIG COUNTRY SCH ADM		199	9001200732 7 ROOM CHARGES FOR BIG COUNTRY SCHOOL ADMINISTRATORS CONFERENCE	07/12/2012	233.30
					Totals for 46329	1,521.70
2012	46330 GENERAL OP RA R DUCKWALL-ALCO STORES		199	9001200701 7 FANS FOR DISTRICT WIDE USE	07/12/2012	59.98
2012	46330 GENERAL OP RA R DUCKWALL-ALCO STORES		199	7501200028 7 SUPPLIES FOR BUSINESS OFFICE	07/12/2012	22.76
					Totals for 46330	82.74
2012	46331 GENERAL OP RA R FLATT STATIONERS		199	7501200054 7 CO-OP ORDER 2012	07/12/2012	25.64
					Totals for 46331	25.64
2012	46332 GENERAL OP RA R MARY'S HICKORY STICK		199	1021200222 7 MEALS FOR INMATES WORKING AT KELLEY	07/12/2012	31.20
					Totals for 46332	31.20
2012	46333 GENERAL OP RA R MITCHELL COUNTY BOAR		181	1811200629 7 MAINTENANCE AND USE FEES	07/12/2012	5,000.00
					Totals for 46333	5,000.00
2012	46335 GENERAL OP RA R SONIC DRIVE IN		199	1021200223 7 MEALS FOR INMATES WORKING AT KELLEY	07/12/2012	72.86
					Totals for 46335	72.86
2012	46336 GENERAL OP RA R STANDARD STATIONERY		240	2401200071 7 CO-OP ORDER 2012	07/12/2012	0.66
					Totals for 46336	0.66
2012	46337 GENERAL OP RA R THE TERMINIX INTL. C		199	9001200736 7 PEST CONTROL JUNE 2012 DISTRICT WIDE	07/12/2012	270.00
					Totals for 46337	270.00
2012	46338 GENERAL OP RA R WATSCO SALES & SERVI		199	411200289 7 SYSTEM AC CHECK AT CMS	07/12/2012	80.00
					Totals for 46338	80.00
2012	46340 GENERAL OP RA R XEROX CORP		199	2581200006 7 COPIER RENTAL AT WALLACE FOR 2011-2012	07/12/2012	161.73

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2012	46340 GENERAL OP RA R XEROX CORP		199 2581200006 7	COPIER RENTAL AT WALLACE FOR 2011-2012	07/12/2012	17.97
2012	46340 GENERAL OP RA R XEROX CORP		199 1021200007 7	COPIER RENTAL AT KELLEY FOR 2011-2012	07/12/2012	161.73
2012	46340 GENERAL OP RA R XEROX CORP		199 1021200007 7	COPIER RENTAL AT KELLEY FOR 2011-2012	07/12/2012	17.97
2012	46340 GENERAL OP RA R XEROX CORP		199 1021200006 7	COPIER RENTAL AT KELLEY FOR 2011-2012	07/12/2012	112.98
2012	46340 GENERAL OP RA R XEROX CORP		199 1021200006 7	COPIER RENTAL AT KELLEY FOR 2011-2012	07/12/2012	112.98
2012	46340 GENERAL OP RA R XEROX CORP		199 1021200006 7	COPIER RENTAL AT KELLEY FOR 2011-2012	07/12/2012	116.42
2012	46340 GENERAL OP RA R XEROX CORP		199 11200061 7	COPIER RENTAL AT HIGH SCHOOL FOR 2011-2012	07/12/2012	360.27
2012	46340 GENERAL OP RA R XEROX CORP		199 11200061 7	COPIER RENTAL AT HIGH SCHOOL FOR 2011-2012	07/12/2012	40.03
2012	46340 GENERAL OP RA R XEROX CORP		199 1011200018 7	COPIER RENTAL AT HUTCH FOR 2011-2012	07/12/2012	136.10
2012	46340 GENERAL OP RA R XEROX CORP		199 1011200018 7	COPIER RENTAL AT HUTCH FOR 2011-2012	07/12/2012	132.10
2012	46340 GENERAL OP RA R XEROX CORP		199 1011200018 7	COPIER RENTAL AT HUTCH FOR 2011-2012	07/12/2012	132.10
Totals for 46340						1,502.38
2012	46341 GENERAL OP 07 R VISA		199 7021200050 7	SLI CONF. IN SAN ANTONIO JUNE 2012	07/12/2012	427.50
2012	46341 GENERAL OP 07 R VISA		199 7021200050 7	SLI CONF. IN SAN ANTONIO JUNE 2012	07/12/2012	498.86
Totals for 46341						926.36
2012	46342 GENERAL OP 07 R VISA		199 7011200057 7	MEALS FOR ADMIN RETREAT IN GRANBURY	07/12/2012	143.67
Totals for 46342						143.67
2012	46344 GENERAL OP RA R HIGGINBOTHAM'S GENER		199 11200543 7	SUPPLIES FOR USE AT CHS	07/12/2012	1,053.24
2012	46344 GENERAL OP RA R HIGGINBOTHAM'S GENER		199 411200290 7	SUPPLIES FOR USE AT CMS	07/12/2012	575.05
2012	46344 GENERAL OP RA R HIGGINBOTHAM'S GENER		199 1011200220 7	SUPPLIES FOR USE AT HUTCH	07/12/2012	123.60
2012	46344 GENERAL OP RA R HIGGINBOTHAM'S GENER		199 1021200224 7	SUPPLIES FOR USE AT KELLEY	07/12/2012	613.28
2012	46344 GENERAL OP RA R HIGGINBOTHAM'S GENER		199 2581200068 7	SUPPLIES FOR USE AT WALLACE	07/12/2012	20.89
2012	46344 GENERAL OP RA R HIGGINBOTHAM'S GENER		199 9001200739 7	SUPPLIES FOR USE AT BUS BARN	07/12/2012	334.25
2012	46344 GENERAL OP RA R HIGGINBOTHAM'S GENER		199 9001200738 7	SUPPLIES FOR USE AT ADMIN	07/12/2012	40.52
2012	46344 GENERAL OP RA R HIGGINBOTHAM'S GENER		199 9001200737 7	SUPPLIES FOR USE AT MAINTENANCE	07/12/2012	130.72
Totals for 46344						2,891.55
2012	46345 GENERAL OP RA R VISA		199 541200144 7	POSTAGE	07/12/2012	45.00
2012	46345 GENERAL OP RA R VISA		199 541200146 7	SUPPLIES	07/12/2012	221.37
Totals for 46345						266.37
2012	46347 GENERAL OP RA R VISA		199 9001200691 7	SHIPPING CHARGES FOR BUS BARN	07/12/2012	16.22
2012	46347 GENERAL OP RA R VISA		199 9001200716 7	WALK STRING TRIMMER USED DISTRICT WIDE	07/12/2012	378.95
2012	46347 GENERAL OP RA R VISA		199 9001200714 7	MEALS FOR PRISONERS WORKING AT BUS BARN	07/12/2012	43.22
2012	46347 GENERAL OP RA R VISA		199 9001200713 7	MARKET UMBRELLA FOR JD 225 USED DISTRICT WIDE	07/12/2012	21.65
2012	46347 GENERAL OP RA R VISA		199 11200537 7	PARTS FOR CHS MOWER	07/12/2012	67.44
2012	46347 GENERAL OP RA R VISA		199 9001200740 7	SCREWS FOR SHED AT BUS BARN	07/12/2012	63.75
Totals for 46347						591.23
2012	46348 GENERAL OP RA S PAT WHITE		240 2401200076 7	MEALS FOR LUBBOCK WORKSHOP	07/16/2012	99.00
Totals for 46348						99.00
2012	46349 GENERAL OP RA S REBECCA SANFORD		240 2401200077 7	MEALS FOR LUBBOCK WORKSHOP	07/16/2012	99.00

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Totals for 46349						99.00
2012	46350	GENERAL OP RA S WORKERS' COMPENSATIO	199	0 7 E-PAYMENT - PAYEE: CAS INC. ADMINISTRATOR - FOR PLAN PERIOD 04-05 - \$5.00, PLAN PERIOD 05-06 - \$6.00, PLAN PERIOD 06-07 - \$61.00, PLAN PERIOD 07-08 - \$19.00, PLAN PERIOD 08-09 - \$8.00, PLAN PERIOD 09-10 - \$30.00, PLAN PERIOD 10-11 - \$173.00, PLAN PERIOD 11-12 - \$76.00	07/16/2012	378.00
Totals for 46350						378.00
2012	46351	GENERAL OP RA S WORKERS' COMPENSATIO	199	0 7 CHECK #: 1748, CLAIM #: 12002147, CLAIMANT: JENNIFER MENDOZA, SERVICE PERIOD: 6-4-12 TO 6-11-12, AMOUNT: \$292.06 - CHECK #1749, CLAIMANT: JEFFIVER MENDOZA, SERVICE PERIOD: 7-12-12 TO 7-18-12, AMOUNT: \$261.66	07/16/2012	533.72
Totals for 46351						533.72
2012	46352	GENERAL OP RA S GEXA ENERGY	199	0 7 SERVICE FROM JUNE 6 2012 TO JULY 6 2012	07/16/2012	7,331.69
2012	46352	GENERAL OP RA S GEXA ENERGY	199	0 7 SERVICE FROM JUNE 6 2012 TO JULY 6 2012	07/16/2012	5,573.81
2012	46352	GENERAL OP RA S GEXA ENERGY	199	0 7 SERVICE FROM JUNE 6 2012 TO JULY 6 2012	07/16/2012	2,596.33
2012	46352	GENERAL OP RA S GEXA ENERGY	199	0 7 SERVICE FROM JUNE 6 2012 TO JULY 6 2012	07/16/2012	2,074.21
2012	46352	GENERAL OP RA S GEXA ENERGY	199	0 7 SERVICE FROM JUNE 6 2012 TO JULY 6 2012	07/16/2012	415.97
2012	46352	GENERAL OP RA S GEXA ENERGY	199	0 7 SERVICE FROM JUNE 6 2012 TO JULY 6 2012	07/16/2012	1,778.76
2012	46352	GENERAL OP RA S GEXA ENERGY	199	0 7 SERVICE FROM JUNE 6 2012 TO JULY 6 2012	07/16/2012	101.16
2012	46352	GENERAL OP RA S GEXA ENERGY	199	0 7 SERVICE FROM JUNE 6 2012 TO JULY 6 2012	07/16/2012	831.98
Totals for 46352						20,703.91
2012	46353	GENERAL OP RA S VERIZON WIRELESS	199	0 7 SERVICE FOR 6-4-12 TP 7-3-12	07/17/2012	5.25
2012	46353	GENERAL OP RA S VERIZON WIRELESS	199	0 7 SERVICE FOR 6-4-12 TP 7-3-12	07/17/2012	17.99
Totals for 46353						23.24
2012	46354	GENERAL OP RA S VISA	199	121200112 7 Replacement P.O. for Globalgov	07/17/2012	1,025.82
Totals for 46354						1,025.82
2012	46355	GENERAL OP RA R A-1 WHOLESALE PLUMBI	199	9001200747 7 SUPPLIES FOR DISTRICT WIDE	07/18/2012	120.87
Totals for 46355						120.87
2012	46356	GENERAL OP RA R AUTOMATED COPY SYSTE	199	7011200003 7 COPIER RENTAL AT SUPT. OFFICE	07/18/2012	67.50
2012	46356	GENERAL OP RA R AUTOMATED COPY SYSTE	199	7011200003 7 COPIER RENTAL AT SUPT. OFFICE	07/18/2012	82.50
Totals for 46356						150.00
2012	46357	GENERAL OP RA R B & J WELDING SUPPLY	199	9001200754 7 CYLINDER RENTAL AT BUS BARN	07/18/2012	12.60
Totals for 46357						12.60
2012	46358	GENERAL OP RA R BALFOUR COMPANY	199	541200121 7 LETTER JACKETS	07/18/2012	940.00
Totals for 46358						940.00
2012	46359	GENERAL OP RA R BOWMAN SEWING MACHIN	199	11200373 7 SEWING MACHINE REPAIRS FOR CP CLASSES	07/18/2012	1,330.65
Totals for 46359						1,330.65
2012	46360	GENERAL OP RA R BRIGGS, DACY	199	541200156 7 SUMMER BAND CLINICIAN	07/18/2012	325.00
Totals for 46360						325.00

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2012	46361	GENERAL OP RA R C-CITY PRINTING & OF	199 7021200051 7	NAME PLATES FOR BOARD MEMBERS	07/18/2012	29.98
2012	46361	GENERAL OP RA R C-CITY PRINTING & OF	199 541200152 7	ENGRAVING	07/18/2012	87.50
2012	46361	GENERAL OP RA R C-CITY PRINTING & OF	199 1021200209 7	SUPPLIES	07/18/2012	147.00
				Totals for 46361		264.48
2012	46362	GENERAL OP RA R COLORADO FEED & SEED	199 9001200751 7	WEED CONTROL DISTRICT WIDE	07/18/2012	76.25
2012	46362	GENERAL OP RA R COLORADO FEED & SEED	199 11200548 7	WEED CONTROL AT CHS	07/18/2012	111.88
2012	46362	GENERAL OP RA R COLORADO FEED & SEED	199 9001200753 7	WEED CONTROL AT BUS BARN	07/18/2012	29.20
				Totals for 46362		217.33
2012	46363	GENERAL OP RA R COLORADO RECORD INC	199 9001200749 7	CLASSIFIED ADS FOR FUEL, GREENHOUSE AND CUSTODIAL POSITION	07/18/2012	126.85
				Totals for 46363		126.85
2012	46364	GENERAL OP RA R DECKER EQUIPMENT INC	199 11200549 7	SHIPPING ON PRODUCT THAT WAS RETURNED	07/18/2012	18.09
				Totals for 46364		18.09
2012	46365	GENERAL OP RA R DRUMMOND ELECTRIC	199 11200547 7	SERVICE AC AT FIELDHOUSE	07/18/2012	75.00
2012	46365	GENERAL OP RA R DRUMMOND ELECTRIC	199 11200547 7	SERVICE AC AT FIELDHOUSE	07/18/2012	105.00
				Totals for 46365		180.00
2012	46366	GENERAL OP RA R ELLIOTT ELECTRIC SUP	199 11200545 7	SUPPLIES FOR FOOTBALL FIELD	07/18/2012	95.79
				Totals for 46366		95.79
2012	46367	GENERAL OP RA R GLOBAL GOV ED SOLUTI	240 2401200089 7	SUPPLIES FOR CAFETERIA OFFICE	07/18/2012	206.50
				Totals for 46367		206.50
2012	46368	GENERAL OP RA R HERCULEASE, LLC	199 9001200752 7	SCISSOR RENTAL AT BUS BARN	07/18/2012	1,080.00
				Totals for 46368		1,080.00
2012	46369	GENERAL OP RA R HIGHTOWER, GEORGE	199 541200155 7	SUMMER BAND CLINICAN	07/18/2012	600.00
				Totals for 46369		600.00
2012	46370	GENERAL OP RA R HURST FARM SUPPLY, I	199 11200546 7	FILTER FOR MOWER USED AT STADIUM	07/18/2012	17.55
				Totals for 46370		17.55
2012	46371	GENERAL OP RA R LONEWOLF AUTOMOTIVE	199 9001200744 7	STATE INSPECTIONS AND BUS REPAIRS	07/18/2012	314.50
2012	46371	GENERAL OP RA R LONEWOLF AUTOMOTIVE	199 9001200744 7	STATE INSPECTIONS AND BUS REPAIRS	07/18/2012	197.63
2012	46371	GENERAL OP RA R LONEWOLF AUTOMOTIVE	199 9001200744 7	STATE INSPECTIONS AND BUS REPAIRS	07/18/2012	150.00
2012	46371	GENERAL OP RA R LONEWOLF AUTOMOTIVE	199 9001200744 7	STATE INSPECTIONS AND BUS REPAIRS	07/18/2012	220.17
2012	46371	GENERAL OP RA R LONEWOLF AUTOMOTIVE	199 9001200750 7	REPAIRS ON BUS 5	07/18/2012	825.00
2012	46371	GENERAL OP RA R LONEWOLF AUTOMOTIVE	199 9001200750 7	REPAIRS ON BUS 5	07/18/2012	5,028.26
				Totals for 46371		6,735.56
2012	46372	GENERAL OP RA R MARY'S HICKORY STICK	199 9001200745 7	MEALS FOR PRISONERS WORKING AT BUS BARN	07/18/2012	159.91
				Totals for 46372		159.91
2012	46373	GENERAL OP RA R MATLOCK INC.	199 9001200743 7	TIRES FOR TRAILER USED DISTRICT WIDE	07/18/2012	386.00
				Totals for 46373		386.00
2012	46374	GENERAL OP RA R MATLOCK, KIRBY	199 541200153 7	SUMMER BAND CLINICIAN	07/18/2012	300.00
				Totals for 46374		300.00
2012	46375	GENERAL OP RA R MORRIS WRECKER	199 9001200746 7	TOWING OF BUS 5	07/18/2012	262.00

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					Totals for 46375	262.00
2012	46376	GENERAL OP RA R QUILL CORPORATION	199	2581200055 7 senior citizens ink cartridge	07/18/2012	258.32
					Totals for 46376	258.32
2012	46377	GENERAL OP RA R RILEY, AMY	199	541200154 7 SUMMER BAND CLINICIAN	07/18/2012	600.00
					Totals for 46377	600.00
2012	46378	GENERAL OP RA R UNIFIRST HOLDINGS, I	199	9001200741 7 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	07/18/2012	25.10
2012	46378	GENERAL OP RA R UNIFIRST HOLDINGS, I	199	9001200741 7 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	07/18/2012	20.32
2012	46378	GENERAL OP RA R UNIFIRST HOLDINGS, I	199	9001200741 7 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	07/18/2012	188.17
2012	46378	GENERAL OP RA R UNIFIRST HOLDINGS, I	199	9001200742 7 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	07/18/2012	25.10
2012	46378	GENERAL OP RA R UNIFIRST HOLDINGS, I	199	9001200742 7 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	07/18/2012	20.32
2012	46378	GENERAL OP RA R UNIFIRST HOLDINGS, I	199	9001200742 7 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	07/18/2012	188.17
					Totals for 46378	467.18
2012	46379	GENERAL OP RA R WATERMASTER IRRIGATI	199	9001200757 7 CONTROLLERS AND SPRAY HEADS FOR DISTRICT WIDE	07/18/2012	850.80
					Totals for 46379	850.80
2012	46380	GENERAL OP RA R WOLF CREEK GOLF LINK	181	1811200631 7 GOLF BALLS AND DUES FOR CHS GOLFERS	07/18/2012	779.75
2012	46380	GENERAL OP RA R WOLF CREEK GOLF LINK	181	1811200631 7 GOLF BALLS AND DUES FOR CHS GOLFERS	07/18/2012	1,375.00
					Totals for 46380	2,154.75
2012	46381	GENERAL OP RA R WORKERS' COMPENSATIO	199	0 7 CHECK #: 1750, CLAIM #: 12000651, CLAIMANT: CASEY CASARES, SERVICE PERIOD: 3-29-12 TO 3-29-12, PAYEE: FAMILY MEDICAL ASSOCIATES, AMOUNT: \$75.00, E PAYMENT: HEALTH E INNOVATIONS, AMOUNT: \$2.75	07/18/2012	77.75
					Totals for 46381	77.75
2012	46383	GENERAL OP RA R VISA	199	7021200052 7 HOTEL ROOMS FOR SCHOOL BOARD MEMBERS/SAN ANTONIO-SLI CONVENTION/JUNE 2012	07/18/2012	3,117.79
2012	46383	GENERAL OP RA R VISA	199	2581200062 7 plaque for school	07/18/2012	157.00
2012	46383	GENERAL OP RA R VISA	199	11200510 7 BOOKS FOR UIL SOCIAL STUDIES TEAM	07/18/2012	54.40
2012	46383	GENERAL OP RA R VISA	199	11200455 7 CHS LIBRARY - BOOKS AND VIDEOS	07/18/2012	80.68
					Totals for 46383	3,409.87
2012	46384	GENERAL OP RA R QUALITY IMPLEMENT CO	199	9001200760 7 D110 RIDING LAWN MOWER FOR KELLEY	07/18/2012	1,350.00
					Totals for 46384	1,350.00
2012	46386	GENERAL OP RA R FULLER FOODS	199	1011200219 7 SUPPLIES FOR HUTCH	07/19/2012	9.99
2012	46386	GENERAL OP RA R FULLER FOODS	199	1021200221 7 MEALS FOR INMATES WORKING AT KELLEY	07/19/2012	55.92
2012	46386	GENERAL OP RA R FULLER FOODS	199	9001200724 7 MEALS FOR PRISONERS WORKING AT BUS BARN 6/26/12	07/19/2012	9.86
2012	46386	GENERAL OP RA R FULLER FOODS	199	9001200723 7 MEALS FOR PRISONERS WORKING AT BUS BARN 6/25/12	07/19/2012	20.04
2012	46386	GENERAL OP RA R FULLER FOODS	199	7501200026 7 SUPPLIES FOR BUSINESS OFFICE	07/19/2012	5.00
2012	46386	GENERAL OP RA R FULLER FOODS	199	7501200026 7 SUPPLIES FOR BUSINESS OFFICE	07/19/2012	4.49
2012	46386	GENERAL OP RA R FULLER FOODS	199	9001200761 7 SUPPLIES FOR BUS BARN	07/19/2012	39.39
					Totals for 46386	144.69
2012	46387	GENERAL OP RA S WORKERS' COMPENSATIO	199	0 7 CHECK #: 1751/1752, CLAIMANT: CASEY CASARES/JENNIFER	07/23/2012	75.00

POST YEAR	CHECK BANK NUMBER CODE	BA C NU T VENDOR	ACC NUM	PO PO NUMBER MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
					MENDOZA, SERVICE PERIOD: 05-09-2012 TO 05-09-2012/07-19-2012 TO 07-25-2012, PAYEE: FAMILY MEDICAL SERVICES/JENNIFER MENDOZA, CHECK AMOUNT: \$75.00/\$261.66		
2012	46387	GENERAL OP RA S WORKERS' COMPENSATIO	199	0 7	CHECK #: 1751/1752, CLAIMANT: CASEY CASARES/JENNIFER MENDOZA, SERVICE PERIOD: 05-09-2012 TO 05-09-2012/07-19-2012 TO 07-25-2012, PAYEE: FAMILY MEDICAL SERVICES/JENNIFER MENDOZA, CHECK AMOUNT: \$75.00/\$261.66	07/23/2012	261.66
					Totals for 46387		336.66
2012	46389	GENERAL OP RA S WORKERS' COMPENSATIO	199	0 7	E PAYMENT - MYMATRIXX	07/23/2012	30.33
					Totals for 46389		30.33
2012	46390	GENERAL OP RA R AUTOMATED COPY SYSTE	199	411200075 7	COPIER RENTAL FOR MIDDLE SCHOOL 2011-2012	07/25/2012	64.00
2012	46390	GENERAL OP RA R AUTOMATED COPY SYSTE	199	411200075 7	COPIER RENTAL FOR MIDDLE SCHOOL 2011-2012	07/25/2012	64.00
2012	46390	GENERAL OP RA R AUTOMATED COPY SYSTE	199	411200086 7	COPIER RENTAL AT MIDDLE SCHOOL COUNSELOR'S OFFICE	07/25/2012	116.00
2012	46390	GENERAL OP RA R AUTOMATED COPY SYSTE	240	2401200002 7	COPIER RENTAL FOR CAFETERIA DIRECTOR'S OFFICE 2011-2012	07/25/2012	72.00
2012	46390	GENERAL OP RA R AUTOMATED COPY SYSTE	199	7501200005 7	COPIER RENTAL AT BUSINESS OFFICE FOR 2011-2012	07/25/2012	176.00
					Totals for 46390		492.00
2012	46391	GENERAL OP RA S BARRY KIMBALL	181	1811200634 7	TEX HIGH SCHOOL COACHES ASSOCIATION PER DIEM SAN ANTONIO JULY 29---AUG 1	07/25/2012	108.00
					Totals for 46391		108.00
2012	46392	GENERAL OP RA S CARPET WORLD	199	1011200221 7	CARPET FOR WALLS AT HUTCH	07/25/2012	425.00
					Totals for 46392		425.00
2012	46393	GENERAL OP RA S DAN GAINNEY	181	1811200633 7	TEX HIGH SCHOOL COACHES ASSOCIATION PER DIEM SAN ANTONIO JULY 29---AUG 1	07/25/2012	108.00
					Totals for 46393		108.00
2012	46394	GENERAL OP RA R EDUCATION SERVICE CE	199	9001200599 7	20 HR. BUS COURSE FOR SCHOOL EMPLOYEES & JOHN SENTER	07/25/2012	1,800.00
					Totals for 46394		1,800.00
2012	46395	GENERAL OP RA S FRANK JOHNSON	181	1811200632 7	TEX HIGH SCHOOL COACHES ASSOCIATION PER DIEM SAN ANTONIO JULY 29---AUG 1	07/25/2012	108.00
					Totals for 46395		108.00
2012	46396	GENERAL OP RA S GRAHAM, BRADLY	181	1811200635 7	TEX HIGH SCHOOL COACHES ASSOCIATION PER DIEM SAN ANTONIO JULY 29---AUG 1	07/25/2012	108.00
					Totals for 46396		108.00
2012	46397	GENERAL OP RA S HAMPTON, BRANDON	181	1811200640 7	TEX HIGH SCHOOL COACHES ASSOCIATION PER DIEM SAN ANTONIO JULY 29---AUG 1 KYLE JEFFERY)	07/25/2012	108.00
					Totals for 46397		108.00
2012	46398	GENERAL OP RA S HAROLD SOWA	181	1811200636 7	TEX HIGH SCHOOL COACHES ASSOCIATION PER DIEM SAN ANTONIO JULY 29---AUG 1	07/25/2012	108.00
					Totals for 46398		108.00
2012	46399	GENERAL OP RA R INFINITY SUPPLY & SE	199	9001200602 7	COOP ORDER 2012	07/25/2012	26.35

POST	CHECK BANK	BA C	ACC	PO PO INVOICE	CHECK	AMOUNT
YEAR	NUMBER	CODE	NU T VENDOR	NUM NUMBER MO DESCRIPTION	DATE	
2012	46399	GENERAL OP RA R INFINITY SUPPLY & SE	199	9001200633 7 COOP ORDER 2012	07/25/2012	52.70
2012	46399	GENERAL OP RA R INFINITY SUPPLY & SE	199	411200257 7 CO-OP ORDER	07/25/2012	26.35
				Totals for 46399		105.40
2012	46400	GENERAL OP RA S JEFFREY, KYLE	181	1811200639 7 TEX HIGH SCHOOL COACHES ASSOCIATION PER DIEM SAN ANTONIO JULY 29--AUG 1 (REESE WALKER)	07/25/2012	108.00
				Totals for 46400		108.00
2012	46401	GENERAL OP RA S JR WOOD TRIM	199	9001200762 7 MISCELLANEOUS WORK DONE DISTRICT WIDE	07/25/2012	1,740.00
				Totals for 46401		1,740.00
2012	46402	GENERAL OP RA S LEMONS, BRANTLEE	181	1811200638 7 TEX HIGH SCHOOL COACHES ASSOCIATION PER DIEM SAN ANTONIO JULY 29--AUG 1	07/25/2012	108.00
				Totals for 46402		108.00
2012	46403	GENERAL OP RA S WALKER, MAURICE JR	181	1811200641 7 TEX HIGH SCHOOL COACHES ASSOCIATION PER DIEM SAN ANTONIO JULY 29--AUG 1 BRANDON HAMPTON	07/25/2012	108.00
				Totals for 46403		108.00
2012	46404	GENERAL OP RA S WRIGHT, KEVIN	181	1811200637 7 TEX HIGH SCHOOL COACHES ASSOCIATION PER DIEM SAN ANTONIO JULY 29--AUG 1	07/25/2012	108.00
				Totals for 46404		108.00
2012	46405	GENERAL OP RA R XEROX CORP	199	1011200019 7 COPIER RENTAL AT HUTCH FOR 2011-2012	07/25/2012	62.51
2012	46405	GENERAL OP RA R XEROX CORP	199	1011200019 7 COPIER RENTAL AT HUTCH FOR 2011-2012	07/25/2012	60.67
2012	46405	GENERAL OP RA R XEROX CORP	199	1011200019 7 COPIER RENTAL AT HUTCH FOR 2011-2012	07/25/2012	60.67
2012	46405	GENERAL OP RA R XEROX CORP	199	11200060 7 COPIER RENTAL FOR CHS LIBRARY FOR 2011-2012	07/25/2012	55.82
				Totals for 46405		239.67
2012	46406	GENERAL OP RA S WORKERS' COMPENSATIO	199	0 7 CHECK #: 1753/1754, CLAIM #: 12002147/12002147, CLAIMANT: JENNIFER MENDOZA/JENNIFER MENDOZA, SERVICE PERIOD: 6-14-2012 TO 6-14-2012/6-14-2012 TO 6-14-2012, PAYEE: WEST TEXAS RADIOLOGY GROUP PA/WILLIAMS TROTTER & ASSOC DBA, CHECK AMOUNT: \$12.72/\$17.89	07/25/2012	30.61
				Totals for 46406		30.61
2012	46407	GENERAL OP RA R BIGGS PIZZA	199	9001200766 7 MEALS FOR INMATES WORKING AT BUS BARN	07/25/2012	84.93
				Totals for 46407		84.93
2012	46408	GENERAL OP RA R COLORADO ISD	199	9001200765 7 ADDITIONAL FUNDS DUE FOR 2011-12 DISTRICT UIL	07/25/2012	2,673.42
				Totals for 46408		2,673.42
2012	46409	GENERAL OP RA R HURST FARM SUPPLY, I	199	11200550 7 OUTSIDE DOOR SWEEPS FOR FIELDHOUSE	07/25/2012	10.38
				Totals for 46409		10.38
2012	46410	GENERAL OP RA R INGRAM CONCRETE L.L.	199	11200551 7 CONCRETE WORK AT CHS	07/25/2012	1,537.50
				Totals for 46410		1,537.50
2012	46411	GENERAL OP RA R MARY'S HICKORY STICK	199	1011200222 7 MEALS FOR INMATES WORKING AT HUTCH	07/25/2012	66.97
				Totals for 46411		66.97
2012	46412	GENERAL OP RA R MATLOCK INC.	199	9001200767 7 TIRE REPAIR FOR BUS BARN	07/25/2012	16.00

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Totals for 46412						16.00
2012	46413	GENERAL OP RA R TAYLOR PUBLISHING IN 199	411200292 7	YEARBOOKS FOR CMS	07/25/2012	1,404.63
Totals for 46413						1,404.63
2012	46414	GENERAL OP RA R UNIFIRST HOLDINGS, I 199	9001200764 7	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	07/25/2012	25.10
2012	46414	GENERAL OP RA R UNIFIRST HOLDINGS, I 199	9001200764 7	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	07/25/2012	20.32
2012	46414	GENERAL OP RA R UNIFIRST HOLDINGS, I 199	9001200764 7	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	07/25/2012	188.17
Totals for 46414						233.59
2012	46415	GENERAL OP RA S COLORADO ISD	199 9001200770 7	REPLENISH PETTY CASH	07/26/2012	16.45
2012	46415	GENERAL OP RA S COLORADO ISD	199 9001200770 7	REPLENISH PETTY CASH	07/26/2012	19.59
Totals for 46415						36.04
2012	46416	GENERAL OP RA R COMDATA NETWORK, INC 199	9001200769 7	FUEL PURCHASES MADE JUNE 2012	07/26/2012	56.94
2012	46416	GENERAL OP RA R COMDATA NETWORK, INC 199	9001200769 7	FUEL PURCHASES MADE JUNE 2012	07/26/2012	126.38
2012	46416	GENERAL OP RA R COMDATA NETWORK, INC 199	9001200769 7	FUEL PURCHASES MADE JUNE 2012	07/26/2012	46.28
2012	46416	GENERAL OP RA R COMDATA NETWORK, INC 199	9001200769 7	FUEL PURCHASES MADE JUNE 2012	07/26/2012	423.50
2012	46416	GENERAL OP RA R COMDATA NETWORK, INC 199	11200384 7	FUEL FOR FCCLA LEADERSHIP MEETING IN JUNE	07/26/2012	97.56
2012	46416	GENERAL OP RA R COMDATA NETWORK, INC 199	411200279 7	GASOLINE FOR TASSP CONFERENCE	07/26/2012	116.03
Totals for 46416						866.69
2012	46417	GENERAL OP RA S LINDSAY, ROBERT	199 11200552 7	REPAIR FAUCETS AT CHS	07/26/2012	200.00
Totals for 46417						200.00
2012	46419	GENERAL OP RA S ATMOS ENERGY INC	199 0 7	SERVICE FOR 6-21-12 TO 7-19-12	07/30/2012	137.03
2012	46419	GENERAL OP RA S ATMOS ENERGY INC	199 0 7	SERVICE FOR 6-21-12 TO 7-19-12	07/30/2012	82.43
2012	46419	GENERAL OP RA S ATMOS ENERGY INC	199 0 7	SERVICE FOR 6-21-12 TO 7-19-12	07/30/2012	53.70
2012	46419	GENERAL OP RA S ATMOS ENERGY INC	199 0 7	SERVICE FOR 6-21-12 TO 7-19-12	07/30/2012	83.86
2012	46419	GENERAL OP RA S ATMOS ENERGY INC	199 0 7	SERVICE FOR 6-21-12 TO 7-19-12	07/30/2012	17.93
2012	46419	GENERAL OP RA S ATMOS ENERGY INC	199 0 7	SERVICE FOR 6-21-12 TO 7-19-12	07/30/2012	24.07
Totals for 46419						399.02
2012	46420	GENERAL OP RA S WORKERS' COMPENSATIO 199	0 7	CHECK #: 1757, CLAIM #: 12002147, CLAIMANT: JENNIFER MENDOZA, SERVICE PERIOD: 05-30-12 TO 05-30-12, PAYEE: JOHN F GARVISH MD	07/31/2012	13.26
Totals for 46420						13.26
2012	46458	GENERAL OP RA R MATLOCK INC.	199 9001200788 7	FUEL PURCHASED JULY 2012	07/31/2012	111.03
2012	46458	GENERAL OP RA R MATLOCK INC.	199 9001200788 7	FUEL PURCHASED JULY 2012	07/31/2012	111.03
2012	46458	GENERAL OP RA R MATLOCK INC.	199 9001200788 7	FUEL PURCHASED JULY 2012	07/31/2012	111.03
2012	46458	GENERAL OP RA R MATLOCK INC.	199 9001200788 7	FUEL PURCHASED JULY 2012	07/31/2012	111.03
2012	46458	GENERAL OP RA R MATLOCK INC.	199 9001200788 7	FUEL PURCHASED JULY 2012	07/31/2012	222.05
2012	46458	GENERAL OP RA R MATLOCK INC.	199 9001200788 7	FUEL PURCHASED JULY 2012	07/31/2012	8,021.01
2012	46458	GENERAL OP RA R MATLOCK INC.	199 9001200788 7	FUEL PURCHASED JULY 2012	07/31/2012	111.03
2012	46458	GENERAL OP RA R MATLOCK INC.	199 9001200788 7	FUEL PURCHASED JULY 2012	07/31/2012	444.10
2012	46458	GENERAL OP RA R MATLOCK INC.	199 9001200788 7	FUEL PURCHASED JULY 2012	07/31/2012	57.67

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YEAR	NUMBER CODE	NU T VENDOR	NUM	NUMBER MO DESCRIPTION	DATE	AMOUNT
					Totals for 46458	9,299.98
2012	64618	GENERAL OP RA S WORKERS' COMPENSATIO	199	0 7 CHECK #1755/1756, CLAIM NUMBER: 12002147/12002147, CLAIMANT: JENNIFER MENDOZA/JENNIFER MENDOZA, SERVICE PERIOD: 07-02-2012 TO 07-02-2012/07-26-12 TO 08-01-2012, PAYEE: DCF/JENNIFER MENDOZA, CHECK AMOUNT: \$26.03/\$261.66	07/30/2012	287.69
					Totals for 64618	287.69
2012	6132633	GENERAL OP RA M COLORADO ISD ACTIVI	199	0 7 REVERSE PREVIOS JOURNAL ENTRY DONE INCORRECLTY. CR 2195	07/16/2012	3,498.90
					Totals for 6132633	3,498.90
2012	201100063	GENERAL OP SR W TX COMPTROLLER OF PU	199	0 7 APR-JUN 2012 SALES TAX	07/16/2012	357.41
					Totals for 201100063	357.41
2012	201100068	GENERAL OP CQ W COLORADO ISD P/R CLE	181	0 7 7-20-2012 PRL-- TRANSFER GENERAL TO PAYROLL	07/18/2012	13,433.81
2012	201100068	GENERAL OP CQ W COLORADO ISD P/R CLE	199	0 7 7-20-2012 PRL-- TRANSFER GENERAL TO PAYROLL	07/18/2012	469,023.02
2012	201100068	GENERAL OP CQ W COLORADO ISD P/R CLE	240	0 7 7-20-2012 PRL-- TRANSFER GENERAL TO PAYROLL	07/18/2012	15,624.55
					Totals for 201100068	498,081.38
2012	201100073	GENERAL OP cq W COLORADO ISD P/R CLE	199	0 7 Transfer Payroll 7-31-2012 Federal	07/26/2012	7,382.00
					Totals for 201100073	7,382.00
2012	201100074	GENERAL OP CQ W COLORADO ISD P/R CLE	181	0 7 Transfer TRS matching General to Payroll	07/26/2012	195.29
2012	201100074	GENERAL OP CQ W COLORADO ISD P/R CLE	199	0 7 Transfer TRS matching General to Payroll	07/26/2012	2,434.21
					Totals for 201100074	2,629.50
					Totals for checks	622,376.97