

POST YEAR	CHECK NUMBER	BANK CODE	BA C	ACC	PO	PO	INVOICE	CHECK	AMOUNT
			NU T	VENDOR	NUM	NUMBER	MO DESCRIPTION	DATE	
2012	43688	GENERAL	OP	CQ M	COLORADO ISD P/R CLE 181	0 1	TRS MATCH TRANF GEN TO PRL	01/05/2012	180.31
2012	43688	GENERAL	OP	CQ M	COLORADO ISD P/R CLE 199	0 1	TRS MATCH TRANF GEN TO PRL	01/05/2012	2,300.06
2012	43688	GENERAL	OP	CQ M	COLORADO ISD P/R CLE 240	0 1	TRS MATCH TRANF GEN TO PRL	01/05/2012	902.51
Totals for 43688									3,382.88
2012	44215	GENERAL	OP	RA M	COLORADO ISD P/R CLE 199	0 1	TRANSFERRED FUNDS VIA ON LINE BANKING FROM GENERAL FUND TO PAYROLL FUND FOR REIMB. TO PAYROLL FOR THE RETURN OF MAINTENANCE SHIRTS FOR ROGER CRAWFORD	01/11/2012	140.10
Totals for 44215									140.10
2012	44340	GENERAL	OP	CQ M	COLORADO ISD P/R CLE 181	0 1	01-20-2012 TRANSFER FROM GEN TO PRL	01/20/2012	13,823.19
2012	44340	GENERAL	OP	CQ M	COLORADO ISD P/R CLE 199	0 1	01-20-2012 TRANSFER FROM GEN TO PRL	01/20/2012	465,021.90
2012	44340	GENERAL	OP	CQ M	COLORADO ISD P/R CLE 240	0 1	01-20-2012 TRANSFER FROM GEN TO PRL	01/20/2012	18,560.65
Totals for 44340									497,405.74
2012	44954	GENERAL	OP	01 V	DAN GAINNEY 181 1811200250 1	JR HIGH TOURNAMENT - ROSCOE - JANUARY 5-7	01/12/2012	-12.00	
2012	44954	GENERAL	OP	01 V	DAN GAINNEY 181 1811200250 1	JR HIGH TOURNAMENT - ROSCOE - JANUARY 5-7	01/12/2012	-90.00	
Totals for 44954									-102.00
2012	44958	GENERAL	OP	01 V	GARDNER, REGGIE 181 1811200287 1	JH GIRLS BB MEALS @ ROSCOE TMT JAN.7,2012	01/12/2012	-12.00	
2012	44958	GENERAL	OP	01 V	GARDNER, REGGIE 181 1811200287 1	JH GIRLS BB MEALS @ ROSCOE TMT JAN.7,2012	01/12/2012	-105.30	
Totals for 44958									-117.30
2012	45054	GENERAL	OP	RA S	CASARES, MARIO 199 11200231 1	LABOR FOR FLOORS AT HIGH SCHOOL	01/04/2012	712.00	
Totals for 45054									712.00
2012	45055	GENERAL	OP	RA S	REGION 6 UIL MUSIC 199 541200078 1	ENTRY FEES FOR UIL SOLO/ENSEMBLE CONTEST	01/04/2012	790.00	
Totals for 45055									790.00
2012	45056	GENERAL	OP	RA S	WORKERS' COMPENSATIO 240 0 1	CLAIMANT: NORMA ESPINOZA SERVICE PERIOD: 10-03-2011 PAYEE: MITCHELL COUNTY HOSPITAL	01/06/2012	96.70	
Totals for 45056									96.70
2012	45057	GENERAL	OP	RA S	7 WELL PUMP COMPANY 199 1021200080 1	BOLT CLAMP FOR KELLEY	01/06/2012	17.36	
Totals for 45057									17.36
2012	45058	GENERAL	OP	RA S	A-1 WHOLESALE PLUMBI 199 9001200324 1	FLUSH VALVES TO BE USED DISTRICT WIDE	01/06/2012	67.71	
Totals for 45058									67.71
2012	45059	GENERAL	OP	RA S	ABACUS COMPUTERS INC 199 9011200031 1	REPAIR SMARTBOARD FOR KELLEY ELEMENTARY	01/06/2012	1,003.60	
Totals for 45059									1,003.60
2012	45060	GENERAL	OP	RA S	ANGELO ARCHIVES INC 199 7501200032 1	STORAGE FOR MONTH OF DECEMBER 2011	01/06/2012	203.15	
Totals for 45060									203.15
2012	45061	GENERAL	OP	RA S	ANGELO STATE UNIVERS 199 411200145 1	JOB FAIR	01/06/2012	80.00	
Totals for 45061									80.00
2012	45062	GENERAL	OP	RA S	ANGELO REF & RESTAUR 199 2581200030 1	LABOR AND DRIVE TIME TO WORK ON ICE MACHINE AT WALLACE	01/06/2012	506.50	
Totals for 45062									506.50
2012	45063	GENERAL	OP	RA R	ATHLETIC SUPPLY INC 181 1811200180 1	BOYS BASKETBALL	01/06/2012	3,417.00	
2012	45063	GENERAL	OP	RA R	ATHLETIC SUPPLY INC 181 1811200278 1	SUPPLIES FOR GIRLS BBALL	01/06/2012	164.00	

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2012	45063 GENERAL OP	RA R ATHLETIC SUPPLY INC	181	1811200258 1	SUPPLIES FOR GIRLS BASKETBALL	01/06/2012	285.87
						Totals for 45063	3,866.87
2012	45064 GENERAL OP	RA S AUTOMATED COPY SYSTE	240	9001200161 1	RISO COPIER RENTAL FOR CAFE DIRECTOR 2011-12	01/06/2012	25.48
						Totals for 45064	25.48
2012	45065 GENERAL OP	RA R B & J WELDING SUPPLY	199	11200227 1	SUPPLIES FOR AUTO TECH	01/06/2012	59.40
2012	45065 GENERAL OP	RA R B & J WELDING SUPPLY	199	11200227 1	SUPPLIES FOR AUTO TECH	01/06/2012	80.15
2012	45065 GENERAL OP	RA R B & J WELDING SUPPLY	199	1021200078 1	SUPPLIES FOR KELLEY SINK	01/06/2012	163.09
2012	45065 GENERAL OP	RA R B & J WELDING SUPPLY	199	1021200078 1	SUPPLIES FOR KELLEY SINK	01/06/2012	129.44
						Totals for 45065	432.08
2012	45066 GENERAL OP	RA R BLUE STAR BUS SALES	199	9001200316 1	PARTS FOR BUS3	01/06/2012	37.00
2012	45066 GENERAL OP	RA R BLUE STAR BUS SALES	199	9001200315 1	PARTS FOR BUS 14	01/06/2012	126.46
2012	45066 GENERAL OP	RA R BLUE STAR BUS SALES	199	9001200314 1	PARTS FOR SPECIAL ED BUS#21	01/06/2012	164.64
						Totals for 45066	328.10
2012	45068 GENERAL OP	RA S COLORADO FEED & SEED	199	9001200321 1	PARTS FOR JOHN DEERE 212	01/06/2012	121.80
						Totals for 45068	121.80
2012	45069 GENERAL OP	RA S COLORADO RECORD INC	199	7011200025 1	SUBSCRIPTION TO COLORADO RECORD FOR SUPT OFFICE	01/06/2012	34.00
						Totals for 45069	34.00
2012	45070 GENERAL OP	RA R DANDY DINER	199	1011200109 1	MEALS FOR INMATES WORKING AT HUTCH	01/06/2012	32.43
2012	45070 GENERAL OP	RA R DANDY DINER	199	9001200308 1	MEALS FOR INMATES WORKING AT BUS BARN	01/06/2012	56.70
						Totals for 45070	89.13
2012	45071 GENERAL OP	RA S EASTLAND ISD	181	1811200328 1	SHARE OF PLAYOFF GAME VS LITTLEFIELD ON 11/17/11	01/06/2012	1,852.43
						Totals for 45071	1,852.43
2012	45072 GENERAL OP	RA S FAMILY CAREER COMMUN	199	11200234 1	ENTRIES FOR FCCLA MEETING	01/06/2012	48.00
2012	45072 GENERAL OP	RA S FAMILY CAREER COMMUN	199	11200234 1	ENTRIES FOR FCCLA MEETING	01/06/2012	224.00
2012	45072 GENERAL OP	RA S FAMILY CAREER COMMUN	199	11200234 1	ENTRIES FOR FCCLA MEETING	01/06/2012	16.00
						Totals for 45072	288.00
2012	45073 GENERAL OP	RA R HAYES SCH PUBL CO	199	1021200059 1	SUPPLIES	01/06/2012	29.65
						Totals for 45073	29.65
2012	45074 GENERAL OP	RA S LABATT FOOD SERVICE	240	2401200038 1	FOOD AND NON FOOD ITEMS USED IN CAFETERIAS	01/06/2012	11,998.76
2012	45074 GENERAL OP	RA S LABATT FOOD SERVICE	240	2401200038 1	FOOD AND NON FOOD ITEMS USED IN CAFETERIAS	01/06/2012	1,356.66
						Totals for 45074	13,355.42
2012	45075 GENERAL OP	RA S LIBRARY STORE	199	1011200103 1	Library Store	01/06/2012	22.44
						Totals for 45075	22.44
2012	45076 GENERAL OP	RA S LITTLEFIELD ISD	181	1811200329 1	SHARE OF PLAYOFF GAME VS EASTLAND ON 11/17/11	01/06/2012	1,852.43
						Totals for 45076	1,852.43
2012	45077 GENERAL OP	RA R MATLOCK INC.	199	9001200323 1	TIRE REPAIR FOR VEHICLES USED DISTRICT WIDE	01/06/2012	8.00
2012	45077 GENERAL OP	RA R MATLOCK INC.	199	9001200323 1	TIRE REPAIR FOR VEHICLES USED DISTRICT WIDE	01/06/2012	10.00
						Totals for 45077	18.00
2012	45078 GENERAL OP	RA S MELODY'S SOUTHWEST C	199	9001200311 1	RANDOM DRUG TESTING FOR CHS AND CMS STUDENTS	01/06/2012	672.00

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2012	45078	GENERAL OP	RA S	MELODY'S SOUTHWEST C	199 9001200311	1		RANDOM DRUG TESTING FOR CHS AND CMS STUDENTS	01/06/2012	140.00
									Totals for 45078	812.00
2012	45079	GENERAL OP	RA S	MYERS AUTO PARTS INC	199 11200178	1		SUPPLIES FOR AUTO TECH	01/06/2012	760.29
									Totals for 45079	760.29
2012	45080	GENERAL OP	RA S	N-TUNE MUSIC AND SOU	199 541200076	1		REPAIRS & SUPPLIES	01/06/2012	337.00
2012	45080	GENERAL OP	RA S	N-TUNE MUSIC AND SOU	199 541200076	1		REPAIRS & SUPPLIES	01/06/2012	10.15
									Totals for 45080	347.15
2012	45081	GENERAL OP	RA S	OVERHEAD DOOR CO. OF	199 9001200312	1		LABOR TO ADJUST BUS BARN DOOR	01/06/2012	85.00
									Totals for 45081	85.00
2012	45082	GENERAL OP	RA R	PIZZA HUT *****	199 11200233	1		MEALS FOR PRISONERS WORKING AT HIGH SCHOOL	01/06/2012	47.77
2012	45082	GENERAL OP	RA R	PIZZA HUT *****	199 9001200322	1		MEALS FOR INMATES WORKING AT BUS BARN	01/06/2012	55.17
2012	45082	GENERAL OP	RA R	PIZZA HUT *****	199 1011200108	1		MEALS FOR INMATES WORKING AT HUTCH	01/06/2012	120.00
2012	45082	GENERAL OP	CQ M	COLORADO ISD P/R CLE	181 0	1		Jan2012 TRS MATCHING TRANSF GEN-PRL	01/31/2012	201.70
2012	45082	GENERAL OP	CQ M	COLORADO ISD P/R CLE	199 0	1		Jan2012 TRS MATCHING TRANSF GEN-PRL	01/31/2012	2,127.80
2012	45082	GENERAL OP	CQ M	COLORADO ISD P/R CLE	240 0	1		Jan2012 TRS MATCHING TRANSF GEN-PRL	01/31/2012	711.14
									Totals for 45082	3,263.58
2012	45083	GENERAL OP	RA R	QUILL CORPORATION	240 2401200036	1		OFFICE SUPPLIES	01/06/2012	274.43
2012	45083	GENERAL OP	RA R	QUILL CORPORATION	199 11200225	1		SP. ED. SUPPLIES	01/06/2012	22.20
									Totals for 45083	296.63
2012	45084	GENERAL OP	RA S	RENAISSANCE LEARNING	199 411200066	1		LIBRARY READING MATERIALS	01/06/2012	1,399.00
									Totals for 45084	1,399.00
2012	45086	GENERAL OP	RA S	ROBERTS TRUCK CENTER	199 9001200310	1		PARTS FOR BUS 24	01/06/2012	212.28
									Totals for 45086	212.28
2012	45087	GENERAL OP	RA S	SWEETWATER ISD	181 1811200323	1		ENTRY FEE SW B TMT 7TH & 8TH GIRLS JAN.7	01/06/2012	100.00
									Totals for 45087	100.00
2012	45088	GENERAL OP	RA S	TAYLOR PUBLISHING IN	199 411200146	1		YEARBOOKS FOR TAMMY JOHNSON AT COLORADO MIDDLE SCHOOL	01/06/2012	2,975.00
									Totals for 45088	2,975.00
2012	45089	GENERAL OP	RA S	THE MASTERS LEARNING	199 11200232	1		STAFF DEVELOPMENT WORKSHOP	01/06/2012	450.00
									Totals for 45089	450.00
2012	45090	GENERAL OP	RA S	TX DEPT OF PUBLIC SA	199 7011200026	1		CRIMINAL HISTORY CHECKS FOR DISTRICT	01/06/2012	4.00
									Totals for 45090	4.00
2012	45091	GENERAL OP	RA S	XEROX CORP	181 11200059	1		COPIER RENTAL FOR COACHES OFFICE/FIELDHOUSE FOR 2011-2012	01/06/2012	52.21
									Totals for 45091	52.21
2012	45093	GENERAL OP	RA S	ATMOS ENERGY INC	199 0	1		GAS SERVICE FOR DISCTRICT FROM 11/18/11 TO 12/16/11	01/06/2012	2,466.01
2012	45093	GENERAL OP	RA S	ATMOS ENERGY INC	199 0	1		GAS SERVICE FOR DISCTRICT FROM 11/18/11 TO 12/16/11	01/06/2012	1,029.01
2012	45093	GENERAL OP	RA S	ATMOS ENERGY INC	199 0	1		GAS SERVICE FOR DISCTRICT FROM 11/18/11 TO 12/16/11	01/06/2012	538.62
2012	45093	GENERAL OP	RA S	ATMOS ENERGY INC	199 0	1		GAS SERVICE FOR DISCTRICT FROM 11/18/11 TO 12/16/11	01/06/2012	1,507.71
2012	45093	GENERAL OP	RA S	ATMOS ENERGY INC	199 0	1		GAS SERVICE FOR DISCTRICT FROM 11/18/11 TO 12/16/11	01/06/2012	204.33
2012	45093	GENERAL OP	RA S	ATMOS ENERGY INC	199 0	1		GAS SERVICE FOR DISCTRICT FROM 11/18/11 TO 12/16/11	01/06/2012	455.80

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2012	45093	GENERAL OP RA S	ATMOS ENERGY INC	199	0 1	GAS SERVICE FOR DISCTRICK FROM 11/18/11 TO 12/16/11	01/06/2012	680.44
2012	45093	GENERAL OP RA S	ATMOS ENERGY INC	199	0 1	GAS SERVICE FOR DISCTRICK FROM 11/18/11 TO 12/16/11	01/06/2012	408.63
							Totals for 45093	7,290.55
2012	45094	GENERAL OP RA S	CITY OF COLORADO CIT	199	0 1	WATER SERVICES FOR DISTRICT FROM 11-18-11 TO 12-20-11	01/06/2012	2,659.50
2012	45094	GENERAL OP RA S	CITY OF COLORADO CIT	199	0 1	WATER SERVICES FOR DISTRICT FROM 11-18-11 TO 12-20-11	01/06/2012	645.75
2012	45094	GENERAL OP RA S	CITY OF COLORADO CIT	199	0 1	WATER SERVICES FOR DISTRICT FROM 11-18-11 TO 12-20-11	01/06/2012	981.25
2012	45094	GENERAL OP RA S	CITY OF COLORADO CIT	199	0 1	WATER SERVICES FOR DISTRICT FROM 11-18-11 TO 12-20-11	01/06/2012	596.25
2012	45094	GENERAL OP RA S	CITY OF COLORADO CIT	199	0 1	WATER SERVICES FOR DISTRICT FROM 11-18-11 TO 12-20-11	01/06/2012	75.62
2012	45094	GENERAL OP RA S	CITY OF COLORADO CIT	199	0 1	WATER SERVICES FOR DISTRICT FROM 11-18-11 TO 12-20-11	01/06/2012	129.50
2012	45094	GENERAL OP RA S	CITY OF COLORADO CIT	199	0 1	WATER SERVICES FOR DISTRICT FROM 11-18-11 TO 12-20-11	01/06/2012	166.25
2012	45094	GENERAL OP RA S	CITY OF COLORADO CIT	199	0 1	WATER SERVICES FOR DISTRICT FROM 11-18-11 TO 12-20-11	01/06/2012	75.63
							Totals for 45094	5,329.75
2012	45095	GENERAL OP RA S	AT & T LONG DISTANCE	199	0 1	LONG DISTANCE SERVICE FOR DISTRICT - STMT DATE 12-13-2011	01/06/2012	45.88
2012	45095	GENERAL OP RA S	AT & T LONG DISTANCE	199	0 1	LONG DISTANCE SERVICE FOR DISTRICT - STMT DATE 12-13-2011	01/06/2012	65.04
2012	45095	GENERAL OP RA S	AT & T LONG DISTANCE	199	0 1	LONG DISTANCE SERVICE FOR DISTRICT - STMT DATE 12-13-2011	01/06/2012	31.71
2012	45095	GENERAL OP RA S	AT & T LONG DISTANCE	199	0 1	LONG DISTANCE SERVICE FOR DISTRICT - STMT DATE 12-13-2011	01/06/2012	32.35
2012	45095	GENERAL OP RA S	AT & T LONG DISTANCE	199	0 1	LONG DISTANCE SERVICE FOR DISTRICT - STMT DATE 12-13-2011	01/06/2012	5.73
2012	45095	GENERAL OP RA S	AT & T LONG DISTANCE	199	0 1	LONG DISTANCE SERVICE FOR DISTRICT - STMT DATE 12-13-2011	01/06/2012	6.45
2012	45095	GENERAL OP RA S	AT & T LONG DISTANCE	199	0 1	LONG DISTANCE SERVICE FOR DISTRICT - STMT DATE 12-13-2011	01/06/2012	69.94
2012	45095	GENERAL OP RA S	AT & T LONG DISTANCE	199	0 1	LONG DISTANCE SERVICE FOR DISTRICT - STMT DATE 12-13-2011	01/06/2012	1.56
2012	45095	GENERAL OP RA S	AT & T LONG DISTANCE	199	0 1	LONG DISTANCE SERVICE FOR DISTRICT - STMT DATE 12-13-2011	01/06/2012	35.54
2012	45095	GENERAL OP RA S	AT & T LONG DISTANCE	199	0 1	LONG DISTANCE SERVICE FOR DISTRICT - STMT DATE 12-13-2011	01/06/2012	13.51
2012	45095	GENERAL OP RA S	AT & T LONG DISTANCE	240	0 1	LONG DISTANCE SERVICE FOR DISTRICT - STMT DATE 12-13-2011	01/06/2012	5.14
2012	45095	GENERAL OP RA S	AT & T LONG DISTANCE	199	0 1	LONG DISTANCE SERVICE FOR DISTRICT - STMT DATE 12-13-2011	01/06/2012	19.79
2012	45095	GENERAL OP RA S	AT & T LONG DISTANCE	199	0 1	LONG DISTANCE SERVICE FOR DISTRICT - STMT DATE 12-13-2011	01/06/2012	22.12
							Totals for 45095	354.76
2012	45096	GENERAL OP RA S	NEAL, ROY	199	411200149 1	REPAIRS TO PAVING AT THE PARKING LOT @ CMS PIT	01/06/2012	1,450.00
							Totals for 45096	1,450.00
2012	45097	GENERAL OP RA S	WORKERS' COMPENSATIO	199	0 1	CHECK #: 1728, CLAIMANT: MARIE QUIROZ, SERVICE PERIOD: 11-18-2011, PAYEE: FAMILY MEDICAL ASSOCIATES	01/10/2012	75.00
							Totals for 45097	75.00
2012	45098	GENERAL OP RA S	ANITA M JORASZ GRAHA	181	1811200330 1	STUDENT MEALS JH GIRLS BB JAN 1/12/14 @ COAHOMA TMT	01/11/2012	24.00
2012	45098	GENERAL OP RA S	ANITA M JORASZ GRAHA	181	1811200330 1	STUDENT MEALS JH GIRLS BB JAN 1/12/14 @ COAHOMA TMT	01/11/2012	417.60
							Totals for 45098	441.60
2012	45099	GENERAL OP RA S	BARRY KIMBALL	181	1811200231 1	V/JV MEALS FOR BOYS BASKETBALL AT POST 1/17/12	01/11/2012	24.00
2012	45099	GENERAL OP RA S	BARRY KIMBALL	181	1811200231 1	V/JV MEALS FOR BOYS BASKETBALL AT POST 1/17/12	01/11/2012	217.50
							Totals for 45099	241.50
2012	45100	GENERAL OP RA S	BARRY KIMBALL	181	1811200230 1	V/JV MEALS FOR BOYS BASKETBALL AT COAHOMA 1/13/12	01/11/2012	24.00
2012	45100	GENERAL OP RA S	BARRY KIMBALL	181	1811200230 1	V/JV MEALS FOR BOYS BASKETBALL AT COAHOMA 1/13/12	01/11/2012	217.50

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									Totals for 45100	241.50
2012	45101	GENERAL	OP	RA S	DAN GAINNEY	181	1811200254	1 JR HIGH TOURNAMENT - COAHOMA - JANUARY 19-21	01/11/2012	12.00
2012	45101	GENERAL	OP	RA S	DAN GAINNEY	181	1811200254	1 JR HIGH TOURNAMENT - COAHOMA - JANUARY 19-21	01/11/2012	105.30
									Totals for 45101	117.30
2012	45102	GENERAL	OP	RA S	DARRIN LEVERTON	181	1811200141	1 MEALS FOR JV & V GIRLS BBALL AT COAHOMA ON JAN 13, 2012	01/11/2012	18.00
2012	45102	GENERAL	OP	RA S	DARRIN LEVERTON	181	1811200141	1 MEALS FOR JV & V GIRLS BBALL AT COAHOMA ON JAN 13, 2012	01/11/2012	209.70
									Totals for 45102	227.70
2012	45103	GENERAL	OP	RA S	WRIGHT, KEVIN	181	1811200252	1 JR HIGH BASKETBALL - STANTON - JANUARY 16, 2012	01/11/2012	12.00
2012	45103	GENERAL	OP	RA S	WRIGHT, KEVIN	181	1811200252	1 JR HIGH BASKETBALL - STANTON - JANUARY 16, 2012	01/11/2012	277.80
									Totals for 45103	289.80
2012	45105	GENERAL	OP	RA R	DUCKWALL-ALCO STORES	199	9001200278	1 Jacket for Joseph Williams from Under Privileged kids account	01/11/2012	38.71
2012	45105	GENERAL	OP	RA R	DUCKWALL-ALCO STORES	199	7021200018	1 SUPPLIES FOR SCHOOL BOARD	01/11/2012	38.32
2012	45105	GENERAL	OP	RA R	DUCKWALL-ALCO STORES	199	7501200028	1 SUPPLIES FOR BUSINESS OFFICE	01/11/2012	20.97
2012	45105	GENERAL	OP	RA R	DUCKWALL-ALCO STORES	199	2581200026	1 classroom supplies	01/11/2012	12.00
2012	45105	GENERAL	OP	RA R	DUCKWALL-ALCO STORES	199	411200063	1 CLASSROOM SUPPLIES FOR C RICO	01/11/2012	5.08
2012	45105	GENERAL	OP	RA R	DUCKWALL-ALCO STORES	199	411200063	1 CLASSROOM SUPPLIES FOR C RICO	01/11/2012	26.93
2012	45105	GENERAL	OP	RA R	DUCKWALL-ALCO STORES	199	411200063	1 CLASSROOM SUPPLIES FOR C RICO	01/11/2012	11.49
									Totals for 45105	153.50
2012	45106	GENERAL	OP	RA S	BLUE STAR BUS SALES	199	7011200027	1 PARTS FOR BUS 14	01/11/2012	101.44
									Totals for 45106	101.44
2012	45107	GENERAL	OP	RA R	BORDEN MILK PRODUCTS	240	2401200039	1 MILK PRODUCTS FOR CAFETERIA	01/11/2012	2,825.99
									Totals for 45107	2,825.99
2012	45108	GENERAL	OP	RA S	COLORADO FEED & SEED	199	9001200330	1 WEED CONTROL ALL CAMPUSES	01/11/2012	167.50
									Totals for 45108	167.50
2012	45109	GENERAL	OP	RA R	COLORADO RECORD INC	199	7501200033	1 LEGAL AD -BID FOR BLEACHERS	01/11/2012	91.35
									Totals for 45109	91.35
2012	45110	GENERAL	OP	RA S	DARIN JOHNS	199	541200083	1 MEALS FOR ALL-REGION CLINIC/CONCERT	01/11/2012	87.00
2012	45110	GENERAL	OP	RA S	DARIN JOHNS	199	541200083	1 MEALS FOR ALL-REGION CLINIC/CONCERT	01/11/2012	144.00
2012	45110	GENERAL	OP	RA S	DARIN JOHNS	199	541200083	1 MEALS FOR ALL-REGION CLINIC/CONCERT	01/11/2012	210.00
2012	45110	GENERAL	OP	RA S	DARIN JOHNS	199	541200083	1 MEALS FOR ALL-REGION CLINIC/CONCERT	01/11/2012	168.00
									Totals for 45110	609.00
2012	45111	GENERAL	OP	RA S	DAVID HERRING MUSIC	199	541200082	1 DAVID HERRING BOOK PURCHASE	01/11/2012	233.00
									Totals for 45111	233.00
2012	45112	GENERAL	OP	RA S	JOSTENS	199	2581200031	1 DIPLOMAS	01/11/2012	158.74
									Totals for 45112	158.74
2012	45113	GENERAL	OP	RA S	N-TUNE MUSIC AND SOU	199	541200081	1 N-TUNE INSTRUMENT REPAIR	01/11/2012	56.00
									Totals for 45113	56.00
2012	45114	GENERAL	OP	RA R	PLUMBERS PUTTY	199	9001200329	1 PRESSURE TEST GAS LINE AT ADMIN	01/11/2012	280.00

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2012	45114	GENERAL	OP	RA R	199	411200153	1	PLUMBING WATER LINES AT CMS	01/11/2012	190.00
2012	45114	GENERAL	OP	RA R	199	411200153	1	PLUMBING WATER LINES AT CMS	01/11/2012	58.00
Totals for 45114										528.00
2012	45115	GENERAL	OP	RA R	199	411200123	1	CLASSROOM SUPPLIES FOR H SOWA	01/11/2012	29.99
2012	45115	GENERAL	OP	RA R	199	411200123	1	CLASSROOM SUPPLIES FOR H SOWA	01/11/2012	-7.19
Totals for 45115										22.80
2012	45116	GENERAL	OP	RA S	199	541200079	1	MUSIC	01/11/2012	329.05
Totals for 45116										329.05
2012	45117	GENERAL	OP	RA S	199	9001200331	1	PEST CONTROL DISCTRICK WIDE DEC 2011	01/11/2012	270.00
Totals for 45117										270.00
2012	45118	GENERAL	OP	RA R	199	9001200333	1	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	01/11/2012	25.10
2012	45118	GENERAL	OP	RA R	199	9001200333	1	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	01/11/2012	18.56
2012	45118	GENERAL	OP	RA R	199	9001200333	1	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	01/11/2012	189.93
2012	45118	GENERAL	OP	RA R	199	9001200332	1	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	01/11/2012	25.10
2012	45118	GENERAL	OP	RA R	199	9001200332	1	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	01/11/2012	18.56
2012	45118	GENERAL	OP	RA R	199	9001200332	1	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	01/11/2012	305.43
Totals for 45118										582.68
2012	45119	GENERAL	OP	RA S	199	7011200028	1	2012 WCTCOG MEMBERSHIP DUES	01/11/2012	75.00
Totals for 45119										75.00
2012	45121	GENERAL	OP	RA R	199	11200061	1	COPIER RENTAL AT HIGH SCHOOL FOR 2011-2012	01/11/2012	360.27
2012	45121	GENERAL	OP	RA R	199	11200061	1	COPIER RENTAL AT HIGH SCHOOL FOR 2011-2012	01/11/2012	40.03
2012	45121	GENERAL	OP	RA R	199	1011200018	1	COPIER RENTAL AT HUTCH FOR 2011-2012	01/11/2012	136.10
2012	45121	GENERAL	OP	RA R	199	1011200018	1	COPIER RENTAL AT HUTCH FOR 2011-2012	01/11/2012	132.10
2012	45121	GENERAL	OP	RA R	199	1011200018	1	COPIER RENTAL AT HUTCH FOR 2011-2012	01/11/2012	132.10
2012	45121	GENERAL	OP	RA R	199	1021200006	1	COPIER RENTAL AT KELLEY FOR 2011-2012	01/11/2012	112.99
2012	45121	GENERAL	OP	RA R	199	1021200006	1	COPIER RENTAL AT KELLEY FOR 2011-2012	01/11/2012	112.99
2012	45121	GENERAL	OP	RA R	199	1021200006	1	COPIER RENTAL AT KELLEY FOR 2011-2012	01/11/2012	116.40
2012	45121	GENERAL	OP	RA R	199	2581200006	1	COPIER RENTAL AT WALLACE FOR 2011-2012	01/11/2012	161.73
2012	45121	GENERAL	OP	RA R	199	2581200006	1	COPIER RENTAL AT WALLACE FOR 2011-2012	01/11/2012	17.97
2012	45121	GENERAL	OP	RA R	199	1021200007	1	COPIER RENTAL AT KELLEY FOR 2011-2012	01/11/2012	161.73
2012	45121	GENERAL	OP	RA R	199	1021200007	1	COPIER RENTAL AT KELLEY FOR 2011-2012	01/11/2012	17.97
Totals for 45121										1,502.38
2012	45124	GENERAL	OP	RA R	199	1011200104	1	Special Eduaction Lifeskills Television	01/11/2012	179.99
2012	45124	GENERAL	OP	RA R	199	11200206	1	SUPPLIES FOR CP CLASSES	01/11/2012	14.45
2012	45124	GENERAL	OP	RA R	199	2581200033	1	SUPPLIES FOR USE AT WALLACE DEC 2011	01/11/2012	16.58
2012	45124	GENERAL	OP	RA R	199	411200154	1	SUPPLIES FOR USE AT CMS DEC 2011	01/11/2012	416.45
2012	45124	GENERAL	OP	RA R	199	1011200115	1	SUPPLIES FOR USE AT HUTCH DEC 2011	01/11/2012	132.18
2012	45124	GENERAL	OP	RA R	199	1021200081	1	SUPPLIES FOR USE AT KELLEY DEC 2011	01/11/2012	26.07
2012	45124	GENERAL	OP	RA R	199	11200244	1	SUPPLIES FOR USE AT CHS DEC 2011	01/11/2012	337.35

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2012	45124	GENERAL	OP RA R	HIGGINBOTHAM'S	GENER 199	11200245	1	SUPPLIES FOR USE AT FIELDHOUSE DEC 2011	01/11/2012	70.70
2012	45124	GENERAL	OP RA R	HIGGINBOTHAM'S	GENER 199	9001200334	1	SUPPLIES FOR USE AT MAINTENANCE DEC 2011	01/11/2012	69.27
2012	45124	GENERAL	OP RA R	HIGGINBOTHAM'S	GENER 199	9001200335	1	SUPPLIES FOR USE AT ALL CAMPUSES DEC 2011	01/11/2012	29.66
2012	45124	GENERAL	OP RA R	HIGGINBOTHAM'S	GENER 199	9001200336	1	SUPPLIES FOR USE AT ADMINDEC 2011	01/11/2012	170.52
2012	45124	GENERAL	OP RA R	HIGGINBOTHAM'S	GENER 199	9001200337	1	SUPPLIES FOR USE AT BUS BARN DEC 2011	01/11/2012	112.17
Totals for 45124										1,575.39
2012	45125	GENERAL	OP RA S	AUTOMART	199	9001200328	1	SUPPLIES FOR DECEMBER 2011	01/11/2012	901.66
2012	45125	GENERAL	OP RA S	AUTOMART	199	9001200328	1	SUPPLIES FOR DECEMBER 2011	01/11/2012	11.50
2012	45125	GENERAL	OP RA S	AUTOMART	199	9001200328	1	SUPPLIES FOR DECEMBER 2011	01/11/2012	398.85
2012	45125	GENERAL	OP RA S	AUTOMART	199	9001200328	1	SUPPLIES FOR DECEMBER 2011	01/11/2012	17.58
2012	45125	GENERAL	OP RA S	AUTOMART	199	9001200328	1	SUPPLIES FOR DECEMBER 2011	01/11/2012	472.59
Totals for 45125										1,802.18
2012	45126	GENERAL	OP RA S	AUTOMART	199	11200137	1	SUPPLIES FOR AUTO TECH	01/11/2012	631.67
Totals for 45126										631.67
2012	45127	GENERAL	OP RA S	A T & T	199	0	1	PHONE SERVICE FOR DISTRICT 12-27-11 TO 1/26/12	01/11/2012	471.44
2012	45127	GENERAL	OP RA S	A T & T	199	0	1	PHONE SERVICE FOR DISTRICT 12-27-11 TO 1/26/12	01/11/2012	378.48
2012	45127	GENERAL	OP RA S	A T & T	199	0	1	PHONE SERVICE FOR DISTRICT 12-27-11 TO 1/26/12	01/11/2012	198.68
2012	45127	GENERAL	OP RA S	A T & T	199	0	1	PHONE SERVICE FOR DISTRICT 12-27-11 TO 1/26/12	01/11/2012	195.17
2012	45127	GENERAL	OP RA S	A T & T	199	0	1	PHONE SERVICE FOR DISTRICT 12-27-11 TO 1/26/12	01/11/2012	37.51
2012	45127	GENERAL	OP RA S	A T & T	199	0	1	PHONE SERVICE FOR DISTRICT 12-27-11 TO 1/26/12	01/11/2012	35.28
2012	45127	GENERAL	OP RA S	A T & T	199	0	1	PHONE SERVICE FOR DISTRICT 12-27-11 TO 1/26/12	01/11/2012	105.84
2012	45127	GENERAL	OP RA S	A T & T	199	0	1	PHONE SERVICE FOR DISTRICT 12-27-11 TO 1/26/12	01/11/2012	180.69
2012	45127	GENERAL	OP RA S	A T & T	199	0	1	PHONE SERVICE FOR DISTRICT 12-27-11 TO 1/26/12	01/11/2012	39.75
2012	45127	GENERAL	OP RA S	A T & T	199	0	1	PHONE SERVICE FOR DISTRICT 12-27-11 TO 1/26/12	01/11/2012	92.67
2012	45127	GENERAL	OP RA S	A T & T	199	0	1	PHONE SERVICE FOR DISTRICT 12-27-11 TO 1/26/12	01/11/2012	17.64
2012	45127	GENERAL	OP RA S	A T & T	199	0	1	PHONE SERVICE FOR DISTRICT 12-27-11 TO 1/26/12	01/11/2012	107.65
2012	45127	GENERAL	OP RA S	A T & T	240	0	1	PHONE SERVICE FOR DISTRICT 12-27-11 TO 1/26/12	01/11/2012	17.60
2012	45127	GENERAL	OP RA S	A T & T	199	0	1	PHONE SERVICE FOR DISTRICT 12-27-11 TO 1/26/12	01/11/2012	8.82
2012	45127	GENERAL	OP RA S	A T & T	199	0	1	PHONE SERVICE FOR DISTRICT 12-27-11 TO 1/26/12	01/11/2012	8.82
2012	45127	GENERAL	OP RA S	A T & T	199	0	1	PHONE SERVICE FOR DISTRICT 12-27-11 TO 1/26/12	01/11/2012	72.81
Totals for 45127										1,968.85
2012	45128	GENERAL	OP RA S	C-CITY PRINTING & OF	199	9001200340	1	SUPPLIES FOR BUS BARN	01/11/2012	4.99
Totals for 45128										4.99
2012	45129	GENERAL	OP RA S	COLORADO RECORD INC	199	9001200342	1	AD FOR STATEMENT OF REVENUE	01/11/2012	200.00
Totals for 45129										200.00
2012	45130	GENERAL	OP RA S	NATL GUARANTEED VINYL	199	9001200341	1	BUS SEATS FOR BUS 24	01/11/2012	1,587.00
Totals for 45130										1,587.00
2012	45131	GENERAL	OP RA S	POSTMASTER, U S	199	7501200035	1	STAMPS FOR BUSINESS OFFICE	01/11/2012	176.00
Totals for 45131										176.00

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2012	45132	GENERAL OP	RA S WATSCO SALES & SERVI	199	11200246	1	THERMOSTAT COVERS FOR HIGH SCHOOL	01/11/2012	440.00
Totals for 45132									440.00
2012	45133	GENERAL OP	RA R SAM'S CLUB (REMIT T	199	121200048	1	STORAGE BINS FOR BOTH AG SHOPS	01/11/2012	349.94
2012	45133	GENERAL OP	RA R SAM'S CLUB (REMIT T	199	7501200034	1	MEMBERSHIP DUES FOR MERRELL AND REDWINE	01/11/2012	70.00
Totals for 45133									419.94
2012	45134	GENERAL OP	RA R COMDATA NETWORK, INC	199	9001200338	1	FUEL PURCHASES FOR MONTH OF DEC 2011	01/11/2012	47.09
2012	45134	GENERAL OP	RA R COMDATA NETWORK, INC	199	9001200338	1	FUEL PURCHASES FOR MONTH OF DEC 2011	01/11/2012	82.27
2012	45134	GENERAL OP	RA R COMDATA NETWORK, INC	199	9001200181	1	GAS CARD TO TRAVEL TO STATE ASSESSMENT CONFERENCE IN AUSTIN DEC. 4-7	01/11/2012	57.41
Totals for 45134									186.77
2012	45135	GENERAL OP	RA S MIA RANCHITO	199	7021200021	1	SCHOOL BOARD APPRECIATION	01/11/2012	180.00
Totals for 45135									180.00
2012	45136	GENERAL OP	RA S ORONA BACKHOE AND DI	199	411200156	1	DIRTWORK FOR MIDDLE SCHOOL	01/11/2012	180.00
Totals for 45136									180.00
2012	45137	GENERAL OP	RA S RICKEY SPENCER ENTER	199	121200051	1	24' Aluminum Stock Trailer	01/11/2012	10,000.00
2012	45137	GENERAL OP	RA S RICKEY SPENCER ENTER	199	121200051	1	24' Aluminum Stock Trailer	01/11/2012	17,500.00
Totals for 45137									27,500.00
2012	45138	GENERAL OP	RA S WORKERS' COMPENSATIO	199	0	1	PAYEE: CAS INC. ADMINISTRATOR PLAN PERIOD: 04-05 - \$8.00, 05-06 - \$2.00, 06-07 - \$5.00, 07-08 - \$43.00, 08-09 - \$25.00, 09-10 - \$143.00, 10-11 \$364.00	01/11/2012	590.00
Totals for 45138									590.00
2012	45139	GENERAL OP	RA S NEAL, ROY	199	411200149	1	REPAIRS TO PAVING AT THE PARKING LOT @ CMS PIT	01/11/2012	1,450.00
Totals for 45139									1,450.00
2012	45140	GENERAL OP	RA S LAWRENCE HALL CHEVY	199	9001200343	1	08' CHEVY PICKUP - MAINT. TRUCK	01/12/2012	13,119.79
Totals for 45140									13,119.79
2012	45141	GENERAL OP	RA R QUILL CORPORATION	199	11200226	1	CLOCKS FOR CHS	01/13/2012	90.66
2012	45141	GENERAL OP	RA R QUILL CORPORATION	199	11200226	1	CLOCKS FOR CHS	01/13/2012	15.11
2012	45141	GENERAL OP	RA R QUILL CORPORATION	199	11200226	1	CLOCKS FOR CHS	01/13/2012	-15.11
Totals for 45141									90.66
2012	45142	GENERAL OP	RA R XEROX CORP	199	9001200054	1	COPIER RENTAL AT SPECIAL ED OFFICE	01/13/2012	82.16
2012	45142	GENERAL OP	RA R XEROX CORP	199	11200060	1	COPIER RENTAL FOR CHS LIBRARY FOR 2011-2012	01/13/2012	55.82
Totals for 45142									137.98
2012	45143	GENERAL OP	RA S QUALITY IMPLEMENT CO	199	1021200084	1	JOHN DEERE MOWER FOR KELLEY	01/13/2012	4,300.00
Totals for 45143									4,300.00
2012	45144	GENERAL OP	RA R VISA	199	9001200317	1	TRAVEL FOR REPAIR OF BUS 26	01/13/2012	59.02
2012	45144	GENERAL OP	RA R VISA	199	9001200318	1	MEAL FOR TRAVEL TO REPAIR BUS 26	01/13/2012	26.27
2012	45144	GENERAL OP	RA R VISA	199	9001200258	1	OIL FOR BUS #26	01/13/2012	14.12
Totals for 45144									99.41
2012	45145	GENERAL OP	RA S VISA	181	1811200277	1	SUPPLIES FOR GIRLS BBALL	01/13/2012	122.35

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Totals for 45145									122.35
2012	45146	GENERAL	OP RA S ANITA M JORASZ GRAHA	181	1811200344	1	STUDENT MEALS G.-JH BB TMT@ WESTBROOK JAN.19/21	01/17/2012	12.00
2012	45146	GENERAL	OP RA S ANITA M JORASZ GRAHA	181	1811200344	1	STUDENT MEALS G.-JH BB TMT@ WESTBROOK JAN.19/21	01/17/2012	208.80
Totals for 45146									220.80
2012	45147	GENERAL	OP RA S GRAHAM, BRADLY	181	1811200326	1	ENTRY FEES FOR BOYS AND GIRLS BIG SPRING POWERLIFTING MEET 1-19-12	01/17/2012	200.00
2012	45147	GENERAL	OP RA S GRAHAM, BRADLY	181	1811200326	1	ENTRY FEES FOR BOYS AND GIRLS BIG SPRING POWERLIFTING MEET 1-19-12	01/17/2012	200.00
Totals for 45147									400.00
2012	45148	GENERAL	OP RA S GRAHAM, BRADLY	181	1811200324	1	MEALS FOR POWERLIFTING MEET 1-19-12	01/17/2012	12.00
2012	45148	GENERAL	OP RA S GRAHAM, BRADLY	181	1811200324	1	MEALS FOR POWERLIFTING MEET 1-19-12	01/17/2012	66.00
2012	45148	GENERAL	OP RA S GRAHAM, BRADLY	181	1811200324	1	MEALS FOR POWERLIFTING MEET 1-19-12	01/17/2012	36.00
Totals for 45148									114.00
2012	45149	GENERAL	OP RA S BARRY KIMBALL	181	1811200232	1	V/JV MEALS FOR BOYS BASKETBALL AT STANTON 1/24/12	01/18/2012	24.00
2012	45149	GENERAL	OP RA S BARRY KIMBALL	181	1811200232	1	V/JV MEALS FOR BOYS BASKETBALL AT STANTON 1/24/12	01/18/2012	217.50
Totals for 45149									241.50
2012	45150	GENERAL	OP RA S DARRIN LEVERTON	181	1811200143	1	MEALS FOR JV & V GIRLS BBALL AT STANTON ON JAN 24, 2011	01/18/2012	18.00
2012	45150	GENERAL	OP RA S DARRIN LEVERTON	181	1811200143	1	MEALS FOR JV & V GIRLS BBALL AT STANTON ON JAN 24, 2011	01/18/2012	209.70
Totals for 45150									227.70
2012	45151	GENERAL	OP RA S GIDDENS, ROBERT	181	1811200340	1	LUBBOCK CHAPTER BASKETBALL OFFICIALS CHS VG VB BB VS ROOSEVELT 1/6/2012	01/18/2012	183.03
Totals for 45151									183.03
2012	45152	GENERAL	OP RA S GUELKER, EDDIE	181	1811200331	1	PERMIAN BASIN OFFICIAL CHAPTER CHS JV FOOTBALL VS KERMIT 11/3/2011	01/18/2012	65.00
Totals for 45152									65.00
2012	45153	GENERAL	OP RA S HANES, STANLEY	181	1811200332	1	PERMIAN BASIN OFFICIAL CHAPTER CHS JV FOOTBALL VS KERMIT 11/3/2011	01/18/2012	93.85
Totals for 45153									93.85
2012	45154	GENERAL	OP RA S ISMAEL SILVA	181	1811200338	1	PBBOA CHS B JV VS LUBBOCK ROOSEVELT 1/6/2012	01/18/2012	35.00
Totals for 45154									35.00
2012	45155	GENERAL	OP RA S KERIN, PATRICK	181	1811200343	1	LUBBOCK CHAPTER BASKETBALL OFFICIALS CHS VG VB BB VS DENVER CITY 1/10/12	01/18/2012	156.03
Totals for 45155									156.03
2012	45156	GENERAL	OP RA S LEGGETT, JOHN	181	1811200334	1	PERMIAN BASIN OFFICIAL CHAPTER CHS JV FOOTBALL VS KERMIT 11/3/2011	01/18/2012	65.00
Totals for 45156									65.00
2012	45157	GENERAL	OP RA S ONTIVEROS, MAURILIO	181	1811200341	1	LUBBOCK CHAPTER BASKETBALL OFFICIALS CHS VG VB BB VS ROOSEVELT 1/6/2012	01/18/2012	112.00
Totals for 45157									112.00

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2012	45158	GENERAL	OP RA S	QUILL CORPORATION	199	11200240	1	INKJET CARTRIDGES FOR MR. WEST	01/18/2012	22.94
									Totals for 45158	22.94
2012	45159	GENERAL	OP RA S	RICKY ARISPE	181	1811200337	1	PBBOA CHS GJV BB VS LUBBOCK 1/6/2011	01/18/2012	35.00
									Totals for 45159	35.00
2012	45160	GENERAL	OP RA S	SAUCEDO, GERARDO	181	1811200333	1	PERMIAN BASIN OFFICIAL CHAPTER CHS JV FOOTBALL VS KERMIT 11/3/2011	01/18/2012	65.00
									Totals for 45160	65.00
2012	45161	GENERAL	OP RA R	SCHOEPF, JOHN	181	1811200336	1	LUBBOCK CHAPTER BASKETBALL OFFICIALS CHS JVB VB VS SWEETWATER 12/20/2011	01/18/2012	122.20
2012	45161	GENERAL	OP RA R	SCHOEPF, JOHN	181	1811200335	1	LUBBOCK CHAPTER BASKETBALL OFFICIALS CHS VG VB BB VS DENVER CITY 1/10/12	01/18/2012	124.96
									Totals for 45161	247.16
2012	45162	GENERAL	OP RA R	WAGNER SUPPLY CO INC	199	9001200275	1	PAPER TOWEL DISPENSERS AND HAND SOAP FOR ALL DISTRICTS	01/18/2012	1,264.45
2012	45162	GENERAL	OP RA R	WAGNER SUPPLY CO INC	199	9001200275	1	PAPER TOWEL DISPENSERS AND HAND SOAP FOR ALL DISTRICTS	01/18/2012	104.04
									Totals for 45162	1,368.49
2012	45163	GENERAL	OP RA S	WEST, DALTON JR	199	11200257	1	SUPPLIES FOR INSERVICE	01/18/2012	32.37
									Totals for 45163	32.37
2012	45164	GENERAL	OP RA S	WHITE, CLINT	181	1811200342	1	CHS B BB BOOKKEEPER 12/20/2011 VS SWEETWATER	01/18/2012	18.75
									Totals for 45164	18.75
2012	45165	GENERAL	OP RA S	WRIGHT, KEVIN	181	1811200253	1	JR HIGH BASKETBALL - FORSAN- JANUARY 23, 2012	01/18/2012	12.00
2012	45165	GENERAL	OP RA S	WRIGHT, KEVIN	181	1811200253	1	JR HIGH BASKETBALL - FORSAN- JANUARY 23, 2012	01/18/2012	277.80
									Totals for 45165	289.80
2012	45166	GENERAL	OP RA S	WRIGHT, KEVIN	181	1811200255	1	JR HIGH BASKETBALL - COAHOMA - JANUARY 30, 2012	01/18/2012	12.00
2012	45166	GENERAL	OP RA S	WRIGHT, KEVIN	181	1811200255	1	JR HIGH BASKETBALL - COAHOMA - JANUARY 30, 2012	01/18/2012	312.30
									Totals for 45166	324.30
2012	45167	GENERAL	OP RA S	YANEZ, GABRIEL	181	1811200339	1	PBBOA CHS B JV VS LUBBOCK ROOSEVELT 1/6/2012	01/18/2012	35.00
									Totals for 45167	35.00
2012	45168	GENERAL	OP RA S	WRIGHT, KEVIN	181	1811200347	1	MEALS FOR WESTBROOK JUNIOR HIGH BASKETBALL TOURNAMENT 1-19/1-21	01/18/2012	24.00
2012	45168	GENERAL	OP RA S	WRIGHT, KEVIN	181	1811200347	1	MEALS FOR WESTBROOK JUNIOR HIGH BASKETBALL TOURNAMENT 1-19/1-21	01/18/2012	204.00
									Totals for 45168	228.00
2012	45172	GENERAL	OP RA R	FULLER FOODS	199	7021200015	1	SUPPLIES FOR BOARD MEETINGS	01/19/2012	24.95
2012	45172	GENERAL	OP RA R	FULLER FOODS	199	7501200026	1	SUPPLIES FOR BUSINESS OFFICE	01/19/2012	11.75
2012	45172	GENERAL	OP RA R	FULLER FOODS	199	9001200309	1	MEALS FOR INMATES WORKING AT VARIOUS CAMPUSES	01/19/2012	31.97
2012	45172	GENERAL	OP RA R	FULLER FOODS	199	9001200309	1	MEALS FOR INMATES WORKING AT VARIOUS CAMPUSES	01/19/2012	16.70
2012	45172	GENERAL	OP RA R	FULLER FOODS	199	9001200309	1	MEALS FOR INMATES WORKING AT VARIOUS CAMPUSES	01/19/2012	43.18
2012	45172	GENERAL	OP RA R	FULLER FOODS	199	9001200309	1	MEALS FOR INMATES WORKING AT VARIOUS CAMPUSES	01/19/2012	56.85
2012	45172	GENERAL	OP RA R	FULLER FOODS	199	11200016	1	SUPPLIES FOR FCS CLASSES AND LABS	01/19/2012	65.45

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2012	45172	GENERAL	OP	RA R	FULLER FOODS	199	11200016	1 SUPPLIES FOR FCS CLASSES AND LABS	01/19/2012	16.37
2012	45172	GENERAL	OP	RA R	FULLER FOODS	199	11200205	1 SUPPLIES FOR CP CLASSROOMS	01/19/2012	23.98
2012	45172	GENERAL	OP	RA R	FULLER FOODS	199	11200164	1 FOOD AND SUPPLIES FOR FCS LABS/CLASSES	01/19/2012	102.49
2012	45172	GENERAL	OP	RA R	FULLER FOODS	199	11200164	1 FOOD AND SUPPLIES FOR FCS LABS/CLASSES	01/19/2012	41.26
2012	45172	GENERAL	OP	RA R	FULLER FOODS	199	11200164	1 FOOD AND SUPPLIES FOR FCS LABS/CLASSES	01/19/2012	44.83
2012	45172	GENERAL	OP	RA R	FULLER FOODS	199	11200164	1 FOOD AND SUPPLIES FOR FCS LABS/CLASSES	01/19/2012	83.05
2012	45172	GENERAL	OP	RA R	FULLER FOODS	199	11200164	1 FOOD AND SUPPLIES FOR FCS LABS/CLASSES	01/19/2012	55.94
2012	45172	GENERAL	OP	RA R	FULLER FOODS	199	11200164	1 FOOD AND SUPPLIES FOR FCS LABS/CLASSES	01/19/2012	244.75
2012	45172	GENERAL	OP	RA R	FULLER FOODS	199	411200062	1 CLASSROOM SUPPLIES FOR C RICO	01/19/2012	214.36
2012	45172	GENERAL	OP	RA R	FULLER FOODS	199	411200062	1 CLASSROOM SUPPLIES FOR C RICO	01/19/2012	11.56
2012	45172	GENERAL	OP	RA R	FULLER FOODS	199	1021200068	1 SUPPLIES	01/19/2012	90.83
2012	45172	GENERAL	OP	RA R	FULLER FOODS	199	1021200029	1 SUPPLIES	01/19/2012	20.51
2012	45172	GENERAL	OP	RA R	FULLER FOODS	199	1021200026	1 SUPPLIES	01/19/2012	23.33
2012	45172	GENERAL	OP	RA R	FULLER FOODS	199	1011200030	1 MATERIALS FOR LIFE SKILLS	01/19/2012	30.91
Totals for 45172										1,255.02
2012	45173	GENERAL	OP	RA R	A-1 WHOLESALE PLUMBI	199	1011200130	1 WATER COOLER FOR HUTCHINSON	01/19/2012	580.24
2012	45173	GENERAL	OP	RA R	A-1 WHOLESALE PLUMBI	199	1011200130	1 WATER COOLER FOR HUTCHINSON	01/19/2012	64.63
Totals for 45173										644.87
2012	45174	GENERAL	OP	RA S	A H ELEVATOR CO	199	411200164	1 PARTS FOR ELEVATOR AT CMS	01/19/2012	124.30
Totals for 45174										124.30
2012	45175	GENERAL	OP	RA R	AUTOMATED COPY SYSTE	199	411200086	1 COPIER RENTAL AT MIDDLE SCHOOL COUNSELOR'S OFFICE	01/19/2012	58.00
2012	45175	GENERAL	OP	RA R	AUTOMATED COPY SYSTE	199	411200086	1 COPIER RENTAL AT MIDDLE SCHOOL COUNSELOR'S OFFICE	01/19/2012	58.00
2012	45175	GENERAL	OP	RA R	AUTOMATED COPY SYSTE	199	7011200003	1 COPIER RENTAL AT SUPT. OFFICE	01/19/2012	67.50
2012	45175	GENERAL	OP	RA R	AUTOMATED COPY SYSTE	199	7011200003	1 COPIER RENTAL AT SUPT. OFFICE	01/19/2012	82.50
2012	45175	GENERAL	OP	RA R	AUTOMATED COPY SYSTE	199	411200075	1 COPIER RENTAL FOR MIDDLE SCHOOL 2011-2012	01/19/2012	64.00
2012	45175	GENERAL	OP	RA R	AUTOMATED COPY SYSTE	199	411200075	1 COPIER RENTAL FOR MIDDLE SCHOOL 2011-2012	01/19/2012	64.00
Totals for 45175										394.00
2012	45176	GENERAL	OP	RA S	COLORADO FEED & SEED	199	9001200346	1 PUMP-DISTRICT WIDE	01/19/2012	178.50
Totals for 45176										178.50
2012	45177	GENERAL	OP	RA S	DANIEL SILVA	181	1811200349	1 PERMIAN BASIN CHAPTER OFFICIALS CMS G BB VS STANTON 1/16/12	01/19/2012	90.00
Totals for 45177										90.00
2012	45178	GENERAL	OP	RA R	EDUCATION SERVICE CE	199	9001200351	1 DRUG AND ALCOHOL TESTING FOR VARIOUS EMPLOYEES	01/19/2012	135.00
2012	45178	GENERAL	OP	RA R	EDUCATION SERVICE CE	199	11200151	1 REGISTRATION FEE FOR P.E.P. CONFERENCE FOR MR. WEST	01/19/2012	15.00
Totals for 45178										150.00
2012	45179	GENERAL	OP	RA S	GOT TO SPECIALTIES	199	9001200350	1 MEDALS FOR UIL ELEMENTARY MEET STANTON ELEMENTARY	01/19/2012	19.75
Totals for 45179										19.75
2012	45180	GENERAL	OP	RA S	HAMBURGER SHOPPE	199	9001200344	1 INMATES WORKING AT ADMIN IN DECEMBER	01/19/2012	42.50
Totals for 45180										42.50
2012	45181	GENERAL	OP	RA S	LONE WOLF AUTOPLEX I	199	9001200352	1 STATE INSPECTION FOR SHOP TRUCK	01/19/2012	14.50

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2012	45181	GENERAL	OP 01 V LONEWOLF AUTOMOTIVE	199	9001200352	1	STATE INSPECTION FOR SHOP TRUCK	01/26/2012	-14.50
								Totals for 45181	0.00
2012	45182	GENERAL	OP RA S MARK MERRELL	199	411200162	1	CIT MEETING	01/19/2012	44.65
								Totals for 45182	44.65
2012	45183	GENERAL	OP RA S MORRIS WRECKER	199	9001200345	1	TOWING OF BUS	01/19/2012	200.00
								Totals for 45183	200.00
2012	45184	GENERAL	OP RA S NORTH TEXAS TOLLWAY	199	9001200357	1	TOLL EXPENSE FOR TRIP TO REPAIR BUS	01/19/2012	10.87
								Totals for 45184	10.87
2012	45185	GENERAL	OP RA S POWELL & LEON, LLP	199	7021200022	1	DEMOGRAPHIC ANYALYSIS	01/19/2012	934.83
								Totals for 45185	934.83
2012	45186	GENERAL	OP RA R QUILL CORPORATION	199	2581200032	1	classroom use PLEASE FAX IN ORDER	01/19/2012	22.92
2012	45186	GENERAL	OP RA R QUILL CORPORATION	199	411200152	1	CLASSROOM SUPPLIES FOR H SOWA	01/19/2012	533.97
								Totals for 45186	556.89
2012	45187	GENERAL	OP RA S ROBERTS TRUCK CENTER	199	9001200348	1	AIR VALVE FOR BUS 24	01/19/2012	29.94
								Totals for 45187	29.94
2012	45188	GENERAL	OP RA S SCHOOL SPECIALTY CO	199	1011200113	1	Construction Set	01/19/2012	29.99
								Totals for 45188	29.99
2012	45189	GENERAL	OP RA S TASBO TX ASSOCIATION	199	9001200354	1	MEMBERSHIP RENEWAL FOR TASBO	01/19/2012	335.00
								Totals for 45189	335.00
2012	45190	GENERAL	OP RA S TEXAS ALTERNATOR STA	199	9001200347	1	PARTS FOR BUS 16	01/19/2012	234.00
								Totals for 45190	234.00
2012	45191	GENERAL	OP RA S TOMMY RODRIQUEZ	181	1811200348	1	PERMIAN BASIN CHAPTER OFFICIALS CMS G BB VS STANTON 1/16/12	01/19/2012	90.00
								Totals for 45191	90.00
2012	45192	GENERAL	OP RA S WARREN CAT	199	9001200349	1	PARTS FOR BUS 10	01/19/2012	287.43
								Totals for 45192	287.43
2012	45194	GENERAL	OP RA R VISA	199	2581200027	1	supplies for class project	01/19/2012	25.64
2012	45194	GENERAL	OP RA R VISA	199	7011200020	1	BOOKS FOR ADMIN	01/19/2012	149.69
2012	45194	GENERAL	OP RA R VISA	199	7011200021	1	FINGERPRINTING--BRANDON HOLLAS, AMBER MANCIAZ, LUIS RENTERIA	01/19/2012	154.77
2012	45194	GENERAL	OP RA R VISA	199	9001200045	1	HOTEL REGISTRATION FOR TSNAP CONFERENCE DEC4-8, 2011	01/19/2012	497.04
2012	45194	GENERAL	OP RA R VISA	199	9001200182	1	PARKING AT HILTON--AUSTIN DEC. 4-7	01/19/2012	40.00
2012	45194	GENERAL	OP RA R VISA	199	7011200029	1	FINGERPRINTING OF SANDY HOLLOWAY AND JESSICA MCGRATH	01/19/2012	103.18
								Totals for 45194	970.32
2012	45196	GENERAL	OP RA R VISA	199	7021200023	1	GIFTS FOR SCHOOL BOARD APPRECIATIONS	01/20/2012	300.00
2012	45196	GENERAL	OP RA R VISA	181	1811200351	1	SUPPLIES FOR SOFTBALL	01/20/2012	537.60
2012	45196	GENERAL	OP RA R VISA	199	7011200022	1	MEALS FOR REGION 14 TRAINERS	01/20/2012	61.23
2012	45196	GENERAL	OP RA R VISA	199	7021200016	1	SUPPLIES FOR BOARD MEMBERS	01/20/2012	125.94
2012	45196	GENERAL	OP RA R VISA	199	7501200030	1	SUPPLIES FOR BUSINESS OFFICE	01/20/2012	18.79
2012	45196	GENERAL	OP RA R VISA	181	1811200297	1	MEALS FOR BASKETBALL TEAM AT CLYDE TOURNAMENT ON 12/9/11	01/20/2012	82.24

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2012	45196	GENERAL OP	RA R	VISA	181	1811200296	1 SONY DIGITAL CAMERAS FOR ATHLETICS	01/20/2012	739.96
								Totals for 45196	1,865.76
2012	45197	GENERAL OP	RA S	VERIZON WIRELESS	199	0	1 CELLULAR PHONE BILL 12-5-11 TO 1-3-12	01/23/2012	5.10
2012	45197	GENERAL OP	RA S	VERIZON WIRELESS	199	0	1 CELLULAR PHONE BILL 12-5-11 TO 1-3-12	01/23/2012	54.34
2012	45197	GENERAL OP	RA S	VERIZON WIRELESS	199	0	1 CELLULAR PHONE BILL 12-5-11 TO 1-3-12	01/23/2012	12.30
2012	45197	GENERAL OP	RA S	VERIZON WIRELESS	199	0	1 CELLULAR PHONE BILL 12-5-11 TO 1-3-12	01/23/2012	9.37
								Totals for 45197	81.11
2012	45198	GENERAL OP	RA S	ABACUS COMPUTERS INC	199	9011200030	1 NETBOOKS FOR CAMPUSES	01/23/2012	5,000.00
2012	45198	GENERAL OP	RA S	ABACUS COMPUTERS INC	199	9011200030	1 NETBOOKS FOR CAMPUSES	01/23/2012	5,000.00
2012	45198	GENERAL OP	RA S	ABACUS COMPUTERS INC	199	9011200030	1 NETBOOKS FOR CAMPUSES	01/23/2012	1,000.00
2012	45198	GENERAL OP	RA S	ABACUS COMPUTERS INC	199	9011200030	1 NETBOOKS FOR CAMPUSES	01/23/2012	5,000.00
2012	45198	GENERAL OP	RA S	ABACUS COMPUTERS INC	199	9011200030	1 NETBOOKS FOR CAMPUSES	01/23/2012	1,000.00
2012	45198	GENERAL OP	RA S	ABACUS COMPUTERS INC	199	9011200030	1 NETBOOKS FOR CAMPUSES	01/23/2012	5,000.00
2012	45198	GENERAL OP	RA S	ABACUS COMPUTERS INC	199	9011200030	1 NETBOOKS FOR CAMPUSES	01/23/2012	1,000.00
2012	45198	GENERAL OP	RA S	ABACUS COMPUTERS INC	199	9011200030	1 NETBOOKS FOR CAMPUSES	01/23/2012	1,000.00
2012	45198	GENERAL OP	RA S	ABACUS COMPUTERS INC	199	9011200030	1 NETBOOKS FOR CAMPUSES	01/23/2012	1,000.00
2012	45198	GENERAL OP	RA S	ABACUS COMPUTERS INC	199	9011200030	1 NETBOOKS FOR CAMPUSES	01/23/2012	9,830.40
								Totals for 45198	33,830.40
2012	45199	GENERAL OP	RA R	AUTOMATED COPY SYSTE	199	7501200005	1 COPIER RENTAL AT BUSINESS OFFICE FOR 2011-2012	01/23/2012	176.00
2012	45199	GENERAL OP	RA R	AUTOMATED COPY SYSTE	240	2401200002	1 COPIER RENTAL FOR CAFETERIA DIRECTOR'S OFFICE 2011-2012	01/23/2012	74.71
								Totals for 45199	250.71
2012	45200	GENERAL OP	RA R	BALFOUR DIPLOMA DIVI	199	11200222	1 DIPLOMAS FOR CLASS OF 2012	01/23/2012	257.63
2012	45200	GENERAL OP	RA R	BALFOUR DIPLOMA DIVI	199	11200222	1 DIPLOMAS FOR CLASS OF 2012	01/23/2012	557.88
								Totals for 45200	815.51
2012	45201	GENERAL OP	RA S	CHRISTIE BONNER	199	11200261	1 MEAL MONEY FOR UIL MEET AT HASKELL	01/23/2012	10.00
2012	45201	GENERAL OP	RA S	CHRISTIE BONNER	199	11200261	1 MEAL MONEY FOR UIL MEET AT HASKELL	01/23/2012	30.00
								Totals for 45201	40.00
2012	45202	GENERAL OP	RA S	EDUCATION SERVICE CE	199	11200259	1 FEE FOR COUNSELOR WORKSHOP FOR ERIN WHITE	01/23/2012	75.00
								Totals for 45202	75.00
2012	45203	GENERAL OP	RA S	EZ FEED & SUPPLY	199	121200062	1 Supplies for ag; panels, additives, gates, wire	01/23/2012	2,054.30
								Totals for 45203	2,054.30
2012	45204	GENERAL OP	RA S	HAROLD SOWA	181	1811200354	1 MEALS FOR 9TH BOYS BASKETBALL AT FORSAN 1-23-12	01/23/2012	6.00
2012	45204	GENERAL OP	RA S	HAROLD SOWA	181	1811200354	1 MEALS FOR 9TH BOYS BASKETBALL AT FORSAN 1-23-12	01/23/2012	48.00
								Totals for 45204	54.00
2012	45205	GENERAL OP	RA S	HASKELL UIL POW WOW	199	11200260	1 REGISTRATION FEE FOR UIL MEET	01/23/2012	30.00
								Totals for 45205	30.00
2012	45206	GENERAL OP	RA S	INDECO	199	2581200025	1 chairs for classrooms	01/23/2012	329.16
								Totals for 45206	329.16
2012	45207	GENERAL OP	RA S	LUNNEY, MICHAEL	199	541200085	1 CLINICIAN	01/23/2012	200.00
								Totals for 45207	200.00

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2012	45208	GENERAL OP	RA S MORRIS, SUZETTE	181	1811200355 1	LUBBOCK CHAPTER BASKETBALL OFFICIALS CHS G BB VS POST 12/6/11	01/23/2012	196.33
							Totals for 45208	196.33
2012	45209	GENERAL OP	RA S PEARSON SCOTT FORESM	199	1011200112 1	Dictionary and Thesaurus	01/23/2012	244.69
							Totals for 45209	244.69
2012	45210	GENERAL OP	RA R SELF, VICTOR	181	1811200356 1	LUBBOCK CHAPTER BASKETBALL OFFICIALS CHS G BB VS POST 12/6/11	01/23/2012	125.85
2012	45210	GENERAL OP	RA R SELF, VICTOR	181	1811200350 1	LUBBOCK CHAPTER BASKETBALL OFFICIALS CHS BB VS SWEETWATER 12/20/11	01/23/2012	224.10
							Totals for 45210	349.95
2012	45211	GENERAL OP	RA S POSTMASTER, U S	199	1011200132 1	Stamps	01/23/2012	88.00
							Totals for 45211	88.00
2012	45212	GENERAL OP	RA S FULLER FOODS	240	2401200040 1	BREAD PRODUCTS USED IN CAFETERIA	01/23/2012	1,027.73
							Totals for 45212	1,027.73
2012	45213	GENERAL OP	RA R A-1 WHOLESALE PLUMBI	199	9001200359 1	WATER FOUNTAIN FOR FIELD HOUSE AND SUPPLIES FOR DISTRICT WIDE	01/25/2012	360.63
2012	45213	GENERAL OP	RA R A-1 WHOLESALE PLUMBI	199	9001200359 1	WATER FOUNTAIN FOR FIELD HOUSE AND SUPPLIES FOR DISTRICT WIDE	01/25/2012	193.48
2012	45213	GENERAL OP	RA R A-1 WHOLESALE PLUMBI	199	9001200359 1	WATER FOUNTAIN FOR FIELD HOUSE AND SUPPLIES FOR DISTRICT WIDE	01/25/2012	193.48
2012	45213	GENERAL OP	RA R A-1 WHOLESALE PLUMBI	199	9001200359 1	WATER FOUNTAIN FOR FIELD HOUSE AND SUPPLIES FOR DISTRICT WIDE	01/25/2012	103.81
							Totals for 45213	851.40
2012	45214	GENERAL OP	RA R ATHLETIC SUPPLY INC	181	1811200321 1	BOYS BASKETBALL EQUIPMENT 2010	01/25/2012	658.00
2012	45214	GENERAL OP	RA R ATHLETIC SUPPLY INC	181	1811200346 1	CHS BOYS TRACK SUPPLIES	01/25/2012	5,000.00
2012	45214	GENERAL OP	RA R ATHLETIC SUPPLY INC	181	1811200345 1	MIDDLE SCHOOL BOYS TRACK SUPPLIES	01/25/2012	500.00
2012	45214	GENERAL OP	RA R ATHLETIC SUPPLY INC	181	1811200322 1	FB HELMENT RECONDITIONING	01/25/2012	2,387.57
2012	45214	GENERAL OP	RA R ATHLETIC SUPPLY INC	181	1811200322 1	FB HELMENT RECONDITIONING	01/25/2012	1,928.43
							Totals for 45214	10,474.00
2012	45215	GENERAL OP	RA S AUTOMATED COPY SYSTE	199	411200078 1	COPIER RENTAL FOR CMS COPY ROOM	01/25/2012	556.05
							Totals for 45215	556.05
2012	45216	GENERAL OP	RA S BARRY KIMBALL	181	1811200233 1	V/JV MEALS FOR BOYS BASKETBALL AT ROOSEVELT 1/31/12	01/25/2012	24.00
2012	45216	GENERAL OP	RA S BARRY KIMBALL	181	1811200233 1	V/JV MEALS FOR BOYS BASKETBALL AT ROOSEVELT 1/31/12	01/25/2012	217.50
							Totals for 45216	241.50
2012	45217	GENERAL OP	RA S BARRY KIMBALL	181	1811200234 1	V/JV MEALS FOR BOYS BASKETBALL AT DENVER CITY 2/3/12	01/25/2012	24.00
2012	45217	GENERAL OP	RA S BARRY KIMBALL	181	1811200234 1	V/JV MEALS FOR BOYS BASKETBALL AT DENVER CITY 2/3/12	01/25/2012	217.50
							Totals for 45217	241.50
2012	45218	GENERAL OP	RA S COLORADO FEED & SEED	199	9001200360 1	WEED CONTROL DISTRICT WIDE	01/25/2012	61.00
							Totals for 45218	61.00

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2012	45219	GENERAL	OP	RA	S	DARIN JOHNS	199	541200087	1	MEAL MONEY FOR ALL-REGION JAZZ CLINIC/CONCERT	01/25/2012	114.00
2012	45219	GENERAL	OP	RA	S	DARIN JOHNS	199	541200087	1	MEAL MONEY FOR ALL-REGION JAZZ CLINIC/CONCERT	01/25/2012	173.00
Totals for 45219											287.00	
2012	45220	GENERAL	OP	RA	S	DARLING, DANIEL	199	9001200361	1	REMOVAL AND INSTALLATION OF NEW DOOR KNOBS AND LOCKS	01/25/2012	550.00
Totals for 45220											550.00	
2012	45221	GENERAL	OP	RA	S	DARRIN LEVERTON	181	1811200144	1	MEALS FOR JV & V GIRLS BBALL AT ROOSEVELT ON JAN 31, 2012	01/25/2012	18.00
2012	45221	GENERAL	OP	RA	S	DARRIN LEVERTON	181	1811200144	1	MEALS FOR JV & V GIRLS BBALL AT ROOSEVELT ON JAN 31, 2012	01/25/2012	209.70
Totals for 45221											227.70	
2012	45222	GENERAL	OP	RA	S	DARRIN LEVERTON	181	1811200145	1	MEALS FOR JV & V GIRLS BBALL AT DENVER CITY ON FEB 3, 2012	01/25/2012	18.00
2012	45222	GENERAL	OP	RA	S	DARRIN LEVERTON	181	1811200145	1	MEALS FOR JV & V GIRLS BBALL AT DENVER CITY ON FEB 3, 2012	01/25/2012	209.70
Totals for 45222											227.70	
2012	45223	GENERAL	OP	RA	S	EPS/SCHOOL SPECIALTY	199	1021200083	1	SUPPLIES	01/25/2012	295.19
Totals for 45223											295.19	
2012	45224	GENERAL	OP	RA	S	HAROLD SOWA	181	1811200241	1	9TH GRADE MEALS FOR BOYS BASKETBALL AT COAHOMA 1/30/12	01/25/2012	12.00
2012	45224	GENERAL	OP	RA	S	HAROLD SOWA	181	1811200241	1	9TH GRADE MEALS FOR BOYS BASKETBALL AT COAHOMA 1/30/12	01/25/2012	70.80
Totals for 45224											82.80	
2012	45225	GENERAL	OP	RA	S	LAKESHORE LEARNING M	199	1011200114	1	Manipulatives	01/25/2012	114.71
Totals for 45225											114.71	
2012	45226	GENERAL	OP	RA	R	N-TUNE MUSIC AND SOU	199	1011200087	1	N-Tune Music & Sound	01/25/2012	200.00
2012	45226	GENERAL	OP	RA	R	N-TUNE MUSIC AND SOU	199	1011200088	1	N-Tune Music & Sound	01/25/2012	10.25
Totals for 45226											210.25	
2012	45227	GENERAL	OP	RA	S	NANCY'S NOTION	199	11200238	1	SUPPLIES FOR CP CLASSES	01/25/2012	125.15
Totals for 45227											125.15	
2012	45228	GENERAL	OP	RA	R	QUILL CORPORATION	199	9011200032	1	MISCELLANEOUS SUPPLIES	01/25/2012	193.78
2012	45228	GENERAL	OP	RA	R	QUILL CORPORATION	199	9011200032	1	MISCELLANEOUS SUPPLIES	01/25/2012	125.23
2012	45228	GENERAL	OP	RA	R	QUILL CORPORATION	199	9011200032	1	MISCELLANEOUS SUPPLIES	01/25/2012	84.61
2012	45228	GENERAL	OP	RA	R	QUILL CORPORATION	199	9011200032	1	MISCELLANEOUS SUPPLIES	01/25/2012	47.53
2012	45228	GENERAL	OP	RA	R	QUILL CORPORATION	199	9011200032	1	MISCELLANEOUS SUPPLIES	01/25/2012	30.71
2012	45228	GENERAL	OP	RA	R	QUILL CORPORATION	199	9011200032	1	MISCELLANEOUS SUPPLIES	01/25/2012	20.75
Totals for 45228											502.61	
2012	45229	GENERAL	OP	RA	S	RAMAGE APPLIANCE INC	199	411200169	1	SERVICE CALL ON OVEN AT CMS	01/25/2012	60.00
Totals for 45229											60.00	
2012	45230	GENERAL	OP	RA	S	REDWINE, GARY	199	11200266	1	REIMBURSEMENT FOR FUEL PURCHASED BY G REDWINE FOR WELDER AT FIELDHOUSE	01/25/2012	16.00
Totals for 45230											16.00	
2012	45231	GENERAL	OP	RA	R	SCHOOL HEALTH CORPOR	199	1011200100	1	Supplies for Health and Nutrition for Classroom Lessons	01/25/2012	98.81
2012	45231	GENERAL	OP	RA	R	SCHOOL HEALTH CORPOR	199	1011200100	1	Supplies for Health and Nutrition for Classroom Lessons	01/25/2012	30.76
Totals for 45231											129.57	
2012	45232	GENERAL	OP	RA	S	SHAW CONTRACT FLOORI	199	9001200364	1	BASE MATERIAL FOR OWNER COLOR 07 GINGER	01/25/2012	479.00

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										Totals for 45232	479.00
2012	45233	GENERAL	OP	RA	S THE SPORTSMANS CLUB	199	7021200024	1	MEAL FOR BOARD MEETING JANUARY 9, 2012	01/25/2012	403.65
										Totals for 45233	403.65
2012	45234	GENERAL	OP	RA	S TX COMPTROLLER OF PU	199	7501200036	1	STATE OF TEXAS CO-OP PURCHASING PROGRAM ANNUAL MEMBERSHIP RENEWAL	01/25/2012	100.00
										Totals for 45234	100.00
2012	45235	GENERAL	OP	RA	R UNIFIRST HOLDINGS, I	199	9001200363	1	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	01/25/2012	25.10
2012	45235	GENERAL	OP	RA	R UNIFIRST HOLDINGS, I	199	9001200363	1	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	01/25/2012	18.56
2012	45235	GENERAL	OP	RA	R UNIFIRST HOLDINGS, I	199	9001200363	1	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	01/25/2012	189.93
2012	45235	GENERAL	OP	RA	R UNIFIRST HOLDINGS, I	199	9001200362	1	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	01/25/2012	25.10
2012	45235	GENERAL	OP	RA	R UNIFIRST HOLDINGS, I	199	9001200362	1	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	01/25/2012	18.56
2012	45235	GENERAL	OP	RA	R UNIFIRST HOLDINGS, I	199	9001200362	1	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	01/25/2012	189.93
										Totals for 45235	467.18
2012	45236	GENERAL	OP	RA	R XEROX CORP	181	11200059	1	COPIER RENTAL FOR COACHES OFFICE/FIELDHOUSE FOR 2011-2012	01/25/2012	52.21
2012	45236	GENERAL	OP	RA	R XEROX CORP	199	1011200019	1	COPIER RENTAL AT HUTCH FOR 2011-2012	01/25/2012	62.51
2012	45236	GENERAL	OP	RA	R XEROX CORP	199	1011200019	1	COPIER RENTAL AT HUTCH FOR 2011-2012	01/25/2012	60.67
2012	45236	GENERAL	OP	RA	R XEROX CORP	199	1011200019	1	COPIER RENTAL AT HUTCH FOR 2011-2012	01/25/2012	60.67
										Totals for 45236	236.06
2012	45237	GENERAL	OP	RA	S AT & T LONG DISTANCE	199		0	1 SERVICE FROM 12-12-11 TO 1-10-12	01/25/2012	64.41
2012	45237	GENERAL	OP	RA	S AT & T LONG DISTANCE	199		0	1 SERVICE FROM 12-12-11 TO 1-10-12	01/25/2012	72.11
2012	45237	GENERAL	OP	RA	S AT & T LONG DISTANCE	199		0	1 SERVICE FROM 12-12-11 TO 1-10-12	01/25/2012	33.37
2012	45237	GENERAL	OP	RA	S AT & T LONG DISTANCE	199		0	1 SERVICE FROM 12-12-11 TO 1-10-12	01/25/2012	37.97
2012	45237	GENERAL	OP	RA	S AT & T LONG DISTANCE	199		0	1 SERVICE FROM 12-12-11 TO 1-10-12	01/25/2012	16.74
2012	45237	GENERAL	OP	RA	S AT & T LONG DISTANCE	199		0	1 SERVICE FROM 12-12-11 TO 1-10-12	01/25/2012	3.97
2012	45237	GENERAL	OP	RA	S AT & T LONG DISTANCE	199		0	1 SERVICE FROM 12-12-11 TO 1-10-12	01/25/2012	33.22
2012	45237	GENERAL	OP	RA	S AT & T LONG DISTANCE	199		0	1 SERVICE FROM 12-12-11 TO 1-10-12	01/25/2012	1.19
2012	45237	GENERAL	OP	RA	S AT & T LONG DISTANCE	199		0	1 SERVICE FROM 12-12-11 TO 1-10-12	01/25/2012	14.79
2012	45237	GENERAL	OP	RA	S AT & T LONG DISTANCE	199		0	1 SERVICE FROM 12-12-11 TO 1-10-12	01/25/2012	13.84
2012	45237	GENERAL	OP	RA	S AT & T LONG DISTANCE	240		0	1 SERVICE FROM 12-12-11 TO 1-10-12	01/25/2012	3.68
2012	45237	GENERAL	OP	RA	S AT & T LONG DISTANCE	199		0	1 SERVICE FROM 12-12-11 TO 1-10-12	01/25/2012	27.02
2012	45237	GENERAL	OP	RA	S AT & T LONG DISTANCE	199		0	1 SERVICE FROM 12-12-11 TO 1-10-12	01/25/2012	10.27
										Totals for 45237	332.58
2012	45238	GENERAL	OP	RA	S ATMOS ENERGY INC	199		0	1 SERVICES 12-19-11 THRU 1-20-12	01/25/2012	4,138.32
2012	45238	GENERAL	OP	RA	S ATMOS ENERGY INC	199		0	1 SERVICES 12-19-11 THRU 1-20-12	01/25/2012	1,392.61
2012	45238	GENERAL	OP	RA	S ATMOS ENERGY INC	199		0	1 SERVICES 12-19-11 THRU 1-20-12	01/25/2012	722.79
2012	45238	GENERAL	OP	RA	S ATMOS ENERGY INC	199		0	1 SERVICES 12-19-11 THRU 1-20-12	01/25/2012	1,724.89
2012	45238	GENERAL	OP	RA	S ATMOS ENERGY INC	199		0	1 SERVICES 12-19-11 THRU 1-20-12	01/25/2012	79.94
2012	45238	GENERAL	OP	RA	S ATMOS ENERGY INC	199		0	1 SERVICES 12-19-11 THRU 1-20-12	01/25/2012	516.10
2012	45238	GENERAL	OP	RA	S ATMOS ENERGY INC	199		0	1 SERVICES 12-19-11 THRU 1-20-12	01/25/2012	694.10

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2012	45238	GENERAL OP RA S ATMOS ENERGY INC	199	0	1	SERVICES 12-19-11 THRU 1-20-12	01/25/2012	159.89
							Totals for 45238	9,428.64
2012	45239	GENERAL OP RA S DIRECT ENERGY BUSINE	199	0	1	SERVICES FROM 12-6-11 TO 1-06-12	01/25/2012	8,008.64
2012	45239	GENERAL OP RA S DIRECT ENERGY BUSINE	199	0	1	SERVICES FROM 12-6-11 TO 1-06-12	01/25/2012	6,187.93
2012	45239	GENERAL OP RA S DIRECT ENERGY BUSINE	199	0	1	SERVICES FROM 12-6-11 TO 1-06-12	01/25/2012	4,407.43
2012	45239	GENERAL OP RA S DIRECT ENERGY BUSINE	199	0	1	SERVICES FROM 12-6-11 TO 1-06-12	01/25/2012	3,098.61
2012	45239	GENERAL OP RA S DIRECT ENERGY BUSINE	199	0	1	SERVICES FROM 12-6-11 TO 1-06-12	01/25/2012	853.85
2012	45239	GENERAL OP RA S DIRECT ENERGY BUSINE	199	0	1	SERVICES FROM 12-6-11 TO 1-06-12	01/25/2012	2,310.98
2012	45239	GENERAL OP RA S DIRECT ENERGY BUSINE	199	0	1	SERVICES FROM 12-6-11 TO 1-06-12	01/25/2012	559.86
2012	45239	GENERAL OP RA S DIRECT ENERGY BUSINE	199	0	1	SERVICES FROM 12-6-11 TO 1-06-12	01/25/2012	2,016.94
							Totals for 45239	27,444.24
2012	45240	GENERAL OP 01 R LONE WOLF AUTOPLEX I	199	9001200352	1	STATE INSPECTION FOR SHOP TRUCK	01/26/2012	14.50
							Totals for 45240	14.50
2012	45241	GENERAL OP RA S SHELIA REDWINE	199	7501200039	1	REPLENISH PETTY CASH FOR POSTAGE EXPENSE FOR BUSINESS OFFICE	01/26/2012	1.88
2012	45241	GENERAL OP RA S SHELIA REDWINE	199	7501200039	1	REPLENISH PETTY CASH FOR POSTAGE EXPENSE FOR BUSINESS OFFICE	01/26/2012	51.26
2012	45241	GENERAL OP RA S SHELIA REDWINE	199	7501200039	1	REPLENISH PETTY CASH FOR POSTAGE EXPENSE FOR BUSINESS OFFICE	01/26/2012	1.08
							Totals for 45241	54.22
2012	45242	GENERAL OP RA R A-TOWN/HITECH LP	199	9001200366	1	CLEANING OF BUSINESS OFFICE AFTER VANDALISM ON 1/7/12	01/30/2012	3,868.53
2012	45242	GENERAL OP RA R A-TOWN/HITECH LP	199	9001200366	1	CLEANING OF BUSINESS OFFICE AFTER VANDALISM ON 1/7/12	01/30/2012	1,847.23
							Totals for 45242	5,715.76
2012	45243	GENERAL OP RA S ANGELO ARCHIVES INC	199	7501200038	1	STORAGE FOR MONTH OF JANUARY 2012	01/30/2012	203.15
							Totals for 45243	203.15
2012	45244	GENERAL OP RA S B & J WELDING SUPPLY	199	9001200367	1	FUEL PUMP FOR WELDING MACHINE AT BUS BARN	01/30/2012	374.79
							Totals for 45244	374.79
2012	45245	GENERAL OP RA R BASEBALL EXPRESS	181	1811200295	1	BASEBALL EQUIPMENT	01/30/2012	412.60
2012	45245	GENERAL OP RA R BASEBALL EXPRESS	181	1811200295	1	BASEBALL EQUIPMENT	01/30/2012	498.29
							Totals for 45245	910.89
2012	45246	GENERAL OP RA R COLORADO FLORAL CO	199	11200247	1	PLANT FOR FUNERAL OF CHRISTIE BONNER'S DAD	01/30/2012	61.00
2012	45246	GENERAL OP RA R COLORADO FLORAL CO	199	11200262	1	PLANT FOR MENARD HIGH SCHOOL	01/30/2012	59.00
							Totals for 45246	120.00
2012	45247	GENERAL OP RA S DAN GAINNEY	181	1811200366	1	REIMBURSEMENT FOR MEALS PO 1811200254	01/30/2012	14.70
							Totals for 45247	14.70
2012	45248	GENERAL OP RA S ELLIOTT ELECTRIC SUP	199	9001200365	1	LIGHT FOR OFFICE IN BUS BARN	01/30/2012	46.78
							Totals for 45248	46.78
2012	45249	GENERAL OP RA S NATIONAL READING STY	199	1011200133	1	COLORED OVERLAYS	01/30/2012	143.00
							Totals for 45249	143.00

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2012	45250	GENERAL OP RA S	QUILL CORPORATION	199 1011200131	1		WHITEBOARD FOR STAAR PRACTICE	01/30/2012	486.07
								Totals for 45250	486.07
2012	45251	GENERAL OP RA S	RELIABLE OFFICE CORP	199 1021200089	1		SUPPLIES	01/30/2012	106.77
								Totals for 45251	106.77
2012	45252	GENERAL OP RA S	ANITA M JORASZ GRAHA	181 1811200369	1		MEALS JH GIRLS BBALL AT STANTON FEB. 6	01/31/2012	12.00
2012	45252	GENERAL OP RA S	ANITA M JORASZ GRAHA	181 1811200369	1		MEALS JH GIRLS BBALL AT STANTON FEB. 6	01/31/2012	243.30
								Totals for 45252	255.30
2012	45253	GENERAL OP RA S	AUTOMATED COPY SYSTE	240 9001200161	1		RISO COPIER RENTAL FOR CAFE DIRECTOR 2011-12	01/31/2012	33.96
								Totals for 45253	33.96
2012	45254	GENERAL OP RA S	BRETT COOK	181 1811200367	1		PERMIAN BASIN CHAPTER OFFICIALS IRA VS LORAIN	01/31/2012	185.80
							COLORADO CITY 1/14/12		
								Totals for 45254	185.80
2012	45255	GENERAL OP RA S	DANIEL SILVA	181 1811200359	1		PERMIAN BASIN CHAPTER OFFICIALS CMS BB VS FORSAN 1/23/12	01/31/2012	60.00
								Totals for 45255	60.00
2012	45256	GENERAL OP RA S	GLOBAL GOV ED SOLUTI	199 9011200033	1		HARD DRIVES FOR INVENTORY	01/31/2012	529.95
								Totals for 45256	529.95
2012	45257	GENERAL OP RA S	ISMAEL SILVA	181 1811200361	1		PERMIAN BASIN CHAPTER OFFICIALS CHS BB VS FORSAN 1/20/12	01/31/2012	70.00
								Totals for 45257	70.00
2012	45258	GENERAL OP RA S	JONES, JAMES	181 1811200365	1		LUBBOCK CHAPTER BASKETBALL OFFICIALS CHS BB VS FORSAN 1/20/12	01/31/2012	139.96
								Totals for 45258	139.96
2012	45259	GENERAL OP RA S	KERIN, PATRICK	181 1811200364	1		LUBBOCK CHAPTER BASKETBALL OFFICIALS CHS BB VS FORSAN 1/20/12	01/31/2012	171.03
								Totals for 45259	171.03
2012	45260	GENERAL OP RA S	NETSTART WEB SERVICE	199 9011200020	1		UPGRADE SERVICES FOR DISTRICT WEBSITE	01/31/2012	2,000.00
								Totals for 45260	2,000.00
2012	45261	GENERAL OP RA R	TOMMY RODRIQUEZ	181 1811200363	1		PERMIAN BASIN CHAPTER OFFICIALS CHS BB VS FORSAN 1/20/12	01/31/2012	35.00
2012	45261	GENERAL OP RA R	TOMMY RODRIQUEZ	181 1811200360	1		PERMIAN BASIN CHAPTER OFFICIALS CMS BB VS FORSAN 1/23/12	01/31/2012	60.00
								Totals for 45261	95.00
2012	45262	GENERAL OP RA S	POSTMASTER, U S	199 1021200094	1		SUPPLIES	01/31/2012	45.00
								Totals for 45262	45.00
2012	45263	GENERAL OP RA S	YANEZ, GABRIEL	181 1811200362	1		PERMIAN BASIN CHAPTER OFFICIALS CHS BB VS FORSAN 1/20/12	01/31/2012	35.00
								Totals for 45263	35.00
2012	45264	GENERAL OP RA S	REGION 6 UIL MUSIC	199 541200089	1		UIL CONCERT/SIGHT-READING ENTRY FEE	01/31/2012	300.00
2012	45264	GENERAL OP RA S	REGION 6 UIL MUSIC	199 541200089	1		UIL CONCERT/SIGHT-READING ENTRY FEE	01/31/2012	300.00
								Totals for 45264	600.00
2012	45297	GENERAL OP RA S	MATLOCK INC.	199 9001200384	1		FUEL PURCHASES FOR MONTH OF JANUARY 2012	01/31/2012	125.38
2012	45297	GENERAL OP RA S	MATLOCK INC.	199 9001200384	1		FUEL PURCHASES FOR MONTH OF JANUARY 2012	01/31/2012	125.38
2012	45297	GENERAL OP RA S	MATLOCK INC.	199 9001200384	1		FUEL PURCHASES FOR MONTH OF JANUARY 2012	01/31/2012	125.38

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2012	45297	GENERAL	OP RA S MATLOCK INC.	199	9001200384 1	FUEL PURCHASES FOR MONTH OF JANUARY 2012	01/31/2012	125.38
2012	45297	GENERAL	OP RA S MATLOCK INC.	199	9001200384 1	FUEL PURCHASES FOR MONTH OF JANUARY 2012	01/31/2012	250.77
2012	45297	GENERAL	OP RA S MATLOCK INC.	199	9001200384 1	FUEL PURCHASES FOR MONTH OF JANUARY 2012	01/31/2012	4,697.51
2012	45297	GENERAL	OP RA S MATLOCK INC.	199	9001200384 1	FUEL PURCHASES FOR MONTH OF JANUARY 2012	01/31/2012	125.38
2012	45297	GENERAL	OP RA S MATLOCK INC.	199	9001200384 1	FUEL PURCHASES FOR MONTH OF JANUARY 2012	01/31/2012	501.53
2012	45297	GENERAL	OP RA S MATLOCK INC.	199	9001200384 1	FUEL PURCHASES FOR MONTH OF JANUARY 2012	01/31/2012	58.91
2012	45297	GENERAL	OP RA S MATLOCK INC.	199	9001200384 1	FUEL PURCHASES FOR MONTH OF JANUARY 2012	01/31/2012	151.47
							Totals for 45297	6,287.09
2012	201100029	GENERAL	OP SR W COMPTROLLER OF PUBLI	199	0 1	QUARTERLY TAX SALES OCTOBER 1, 2011 THRU DECEMBER 31,2011	01/13/2012	252.42
							Totals for 201100029	252.42
							Totals for checks	743,621.13