

POST	CHECK BANK	BA C	ACC	PO PO INVOICE	CHECK	
YEAR	NUMBER CODE	NU T VENDOR	NUM	NUMBER MO DESCRIPTION	DATE	AMOUNT
2013	47695 GENERAL OP	02 V HAROLD SOWA	181	1811300289 2 COLORADO BOYS FRESHMAN BASKETBALL, MEALS COAHOMA 1/28/12	02/01/2013	-6.00
2013	47695 GENERAL OP	02 V HAROLD SOWA	181	1811300289 2 COLORADO BOYS FRESHMAN BASKETBALL, MEALS COAHOMA 1/28/12	02/01/2013	-91.60
				Totals for 47695		-97.60
2013	47793 GENERAL OP	RA R DUCKWALL-ALCO STORES	199	11300008 2 SUPPLIES FOR FCS CLASSES AND LABS	02/05/2013	22.95
2013	47793 GENERAL OP	RA R DUCKWALL-ALCO STORES	199	11300243 2 PRINTER FOR CP CLASSES	02/05/2013	89.99
2013	47793 GENERAL OP	RA R DUCKWALL-ALCO STORES	199	9011300024 2 EXTENSION CORDS FOR DAEP	02/05/2013	19.96
2013	47793 GENERAL OP	RA R DUCKWALL-ALCO STORES	199	11300179 2 SUPPLIES FOR CP CLASSES AND LABS	02/05/2013	22.75
2013	47793 GENERAL OP	RA R DUCKWALL-ALCO STORES	199	11300179 2 SUPPLIES FOR CP CLASSES AND LABS	02/05/2013	31.50
2013	47793 GENERAL OP	RA R DUCKWALL-ALCO STORES	199	11300179 2 SUPPLIES FOR CP CLASSES AND LABS	02/05/2013	21.99
2013	47793 GENERAL OP	RA R DUCKWALL-ALCO STORES	199	411300028 2 CLASSROOM SUPPLIES FOR LIFE SKILLS	02/05/2013	7.96
2013	47793 GENERAL OP	RA R DUCKWALL-ALCO STORES	199	7501300007 2 SUPPLIES FOR SUPT AND BUS OFFICE	02/05/2013	3.30
2013	47793 GENERAL OP	RA R DUCKWALL-ALCO STORES	199	7501300007 2 SUPPLIES FOR SUPT AND BUS OFFICE	02/05/2013	7.69
2013	47793 GENERAL OP	RA R DUCKWALL-ALCO STORES	199	411300112 2 CLASSROOM SUPPLIES FOR K BEDDINGFIELD	02/05/2013	13.67
				Totals for 47793		241.76
2013	47794 GENERAL OP	RA S ALERT SERVICES INC	181	1811300263 2 ALERT SERVICES, INC TREATMENT TABLE INVOICE # 48141900	02/06/2013	541.32
				Totals for 47794		541.32
2013	47795 GENERAL OP	RA R AUTOMATED COPY SYSTE	199	411300076 2 COPIER RENTAL FOR CMS 3RD FLOOR	02/06/2013	18.15
2013	47795 GENERAL OP	RA R AUTOMATED COPY SYSTE	199	411300076 2 COPIER RENTAL FOR CMS 3RD FLOOR	02/06/2013	18.15
2013	47795 GENERAL OP	RA R AUTOMATED COPY SYSTE	240	9001300038 2 RISO COPIER RENTAL FOR CAFE DIRECTOR 2012-13	02/06/2013	25.19
				Totals for 47795		61.49
2013	47796 GENERAL OP	RA S B & J WELDING SUPPLY	199	121300004 2 Welding supplies	02/06/2013	12.50
				Totals for 47796		12.50
2013	47797 GENERAL OP	RA R ECS LEARNING SYSTEMS	199	411300134 2 STAAR MASTER STUDENT PRACTICE BOOKS	02/06/2013	7,541.62
				Totals for 47797		7,541.62
2013	47798 GENERAL OP	RA R ECS LEARNING SYSTEMS	199	1011300102 2 STAAR MASTER READING BOOKS 3rd Grade	02/06/2013	1,619.70
				Totals for 47798		1,619.70
2013	47799 GENERAL OP	RA S GARDNER, REGGIE	181	1811300312 2 SOFTBALL GAME IN HAWLEY ON 2/19. 30 STUDENT AND 2 COACHES	02/06/2013	12.00
				MEALS @ \$6ea = \$192.00		
2013	47799 GENERAL OP	RA S GARDNER, REGGIE	181	1811300312 2 SOFTBALL GAME IN HAWLEY ON 2/19. 30 STUDENT AND 2 COACHES	02/06/2013	180.00
				MEALS @ \$6ea = \$192.00		
				Totals for 47799		192.00
2013	47800 GENERAL OP	RA S GRAHAM, BRADLY	181	1811300394 2 ENTRY FEES FOR COAHOMA POWERLIFTING MEET 2-9-13	02/06/2013	50.00
2013	47800 GENERAL OP	RA S GRAHAM, BRADLY	181	1811300394 2 ENTRY FEES FOR COAHOMA POWERLIFTING MEET 2-9-13	02/06/2013	50.00
				Totals for 47800		100.00
2013	47801 GENERAL OP	RA S GRAHAM, BRADLY	181	1811300393 2 MEALS FOR POWERLIFTING MEET IN COAHOMA 2-9-13	02/06/2013	12.00
2013	47801 GENERAL OP	RA S GRAHAM, BRADLY	181	1811300393 2 MEALS FOR POWERLIFTING MEET IN COAHOMA 2-9-13	02/06/2013	42.00
2013	47801 GENERAL OP	RA S GRAHAM, BRADLY	181	1811300393 2 MEALS FOR POWERLIFTING MEET IN COAHOMA 2-9-13	02/06/2013	42.00
				Totals for 47801		96.00
2013	47802 GENERAL OP	RA S JUDY MERRELL	199	11300212 2 MEALS FOR WACO FCCLA MEETING	02/06/2013	168.00

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2013	47802 GENERAL OP RA S	JUDY MERRELL	199	11300212 2 MEALS FOR WACO FCCLA MEETING	02/06/2013	56.00
					Totals for 47802	224.00
2013	47803 GENERAL OP RA S	JUDY MERRELL	199	11300213 2 MEALS FOR WACO FCCLA MEETING FOR STUDENTS	02/06/2013	504.00
					Totals for 47803	504.00
2013	47804 GENERAL OP RA S	NASCO - FT ATKINSON	199	1011300116 2 Multiplication and Division Tables for Classrooms	02/06/2013	132.43
					Totals for 47804	132.43
2013	47805 GENERAL OP RA S	NEFF GREENHOUSES	199	1011300118 2 Plants for the Library	02/06/2013	96.00
					Totals for 47805	96.00
2013	47806 GENERAL OP RA S	POPE, DEREK	181	1811300389 2 LUBBOCK CHAPTER BASKETBALL OFFICIALS CHS BB VS DENVER CITY 1/29/13	02/06/2013	80.00
					Totals for 47806	80.00
2013	47807 GENERAL OP RA S	POST HS	199	11300258 2 UIL PRACTICE MEET AT POST	02/06/2013	220.00
					Totals for 47807	220.00
2013	47808 GENERAL OP RA S	QUILL COPORATION	199	7501300033 2 SUPPLIES FOR BUSINESS OFFICE	02/06/2013	115.82
					Totals for 47808	115.82
2013	47809 GENERAL OP RA S	RICKY ARISPE	181	1811300391 2 PERMIAN BASIN CHAPTER BASKETBALL OFFICIALS CHS BB VS DENVER CITY 1/29/13	02/06/2013	70.00
					Totals for 47809	70.00
2013	47810 GENERAL OP RA S	ROBERTSON, JAMES	181	1811300388 2 LUBBOCK CHAPTER BASKETBALL OFFICIALS CHS BB VS DENVER CITY 1/29/13	02/06/2013	212.08
					Totals for 47810	212.08
2013	47811 GENERAL OP RA S	SMITH, GREGORY	181	1811300390 2 LUBBOCK CHAPTER BASKETBALL OFFICIALS CHS BB VS DENVER CITY 1/29/13	02/06/2013	80.00
					Totals for 47811	80.00
2013	47812 GENERAL OP RA S	POSTMASTER, U S	199	11300268 2 POSTAGE TO RETURN BABY THINK IT OVER FOR REPAIR	02/06/2013	31.15
					Totals for 47812	31.15
2013	47813 GENERAL OP RA S	POSTMASTER, U S	199	11300260 2 STAMPS FOR CHS MAILINGS	02/06/2013	460.00
					Totals for 47813	460.00
2013	47814 GENERAL OP RA S	WARREN, CHERYL	199	11300259 2 MEALS FOR POST UIL MEET	02/06/2013	36.00
2013	47814 GENERAL OP RA S	WARREN, CHERYL	199	11300259 2 MEALS FOR POST UIL MEET	02/06/2013	216.00
					Totals for 47814	252.00
2013	47815 GENERAL OP RA S	SENER, ROBIN	199	121300055 2 Meals for students and sponsors for the San Antonio Stock Show - Goats	02/06/2013	250.00
					Totals for 47815	250.00
2013	47816 GENERAL OP RA S	LUNNEY, MICHAEL	199	541300074 2 CONCERT BAND CLINIC	02/06/2013	200.00
					Totals for 47816	200.00
2013	47820 GENERAL OP RA S	A-1 WHOLESALE PLUMBI	199	9001300221 2 SUPPLIES FOR DISTRICT WIDE USE	02/07/2013	771.04
					Totals for 47820	771.04
2013	47821 GENERAL OP RA S	ALBANY ISD	181	1811300421 2 SHARE OF GATE FOR PLAYOFF GAME ALBANY VS IRAAN 11/22/12	02/07/2013	154.26

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					Totals for 47821	154.26
2013	47822	GENERAL OP RA S ARISPE, AMANDA	181	1811300404 2 COLORADO WOLVES POWERLIFTING MEET OFFICIAL PAY 1/31/13	02/07/2013	60.00
					Totals for 47822	60.00
2013	47823	GENERAL OP RA S B & J WELDING SUPPLY 199	11300272 2	LEASE ON CYLINDERS FOR AUTO TECH	02/07/2013	210.50
					Totals for 47823	210.50
2013	47824	GENERAL OP RA S BLACK PLUMBING, INC. 199	11300273 2	PLUMBING REPAIRS AT CHS	02/07/2013	2,451.34
					Totals for 47824	2,451.34
2013	47825	GENERAL OP RA S C-CITY PRINTING & OF 199	7501300036 2	SUPPLIES FOR BUSINESS OFFICE	02/07/2013	159.00
					Totals for 47825	159.00
2013	47826	GENERAL OP RA S COLORADO FEED & SEED 199	9001300222 2	WEED CONTROL DISTRICT WIDE	02/07/2013	178.50
2013	47826	GENERAL OP RA S COLORADO FEED & SEED 199	9001300222 2	WEED CONTROL DISTRICT WIDE	02/07/2013	157.40
					Totals for 47826	335.90
2013	47827	GENERAL OP RA S CORONADO, ALEXANDER	181	1811300398 2 COLORADO WOLVES POWERLIFTING MEET OFFICIAL PAY 1/31/13	02/07/2013	60.00
					Totals for 47827	60.00
2013	47828	GENERAL OP RA S CRMP, INC DBA INTER1 199	9001300223 2	DRUG CANINES VISIT CHS ON 1/29/13	02/07/2013	225.00
					Totals for 47828	225.00
2013	47829	GENERAL OP RA S DANIEL SILVA	181	1811300411 2 PERMIAN BASIN CHPATER OF BB OFFICIALS CMS/CHS BB VS BROWNFIELD 2/4/13	02/07/2013	85.00
					Totals for 47829	85.00
2013	47830	GENERAL OP RA S DONNICA, FOWLER	181	1811300400 2 COLORADO WOLVES POWERLIFTING MEET OFFICIAL PAY 1/31/13	02/07/2013	60.00
					Totals for 47830	60.00
2013	47831	GENERAL OP RA S ELLIOTT ELECTRIC SUP 199	11300274 2	LIGHTING FOR CHS	02/07/2013	103.25
					Totals for 47831	103.25
2013	47832	GENERAL OP RA S FRANCO, CLARISSA	181	1811300399 2 COLORADO WOLVES POWERLIFTING MEET OFFICIAL PAY 1/31/13	02/07/2013	60.00
					Totals for 47832	60.00
2013	47833	GENERAL OP RA S WW GRAINGER, INC	199	1011300127 2 TRANSFORMER FOR HUTCH	02/07/2013	39.38
					Totals for 47833	39.38
2013	47834	GENERAL OP RA S HEAVY DUTY BUS PARTS 199	341300046 2	LIGHTING FOR BUSES	02/07/2013	51.43
					Totals for 47834	51.43
2013	47835	GENERAL OP RA S HERNANDEZ, MICHAEL	181	1811300405 2 COLORADO WOLVES POWERLIFTING MEET OFFICIAL PAY 1/31/13	02/07/2013	60.00
					Totals for 47835	60.00
2013	47836	GENERAL OP RA S HONEYCUTT, SHYLOWE	181	1811300403 2 COLORADO WOLVES POWERLIFTING MEET OFFICIAL PAY 1/31/13	02/07/2013	60.00
					Totals for 47836	60.00
2013	47837	GENERAL OP RA S HURST FARM SUPPLY, I 199	9001300224 2	BACKPACK FOR CHEMICAL SPRAY DISTRICT WIDE	02/07/2013	5.93
					Totals for 47837	5.93
2013	47838	GENERAL OP RA S IRAAN-SHEFFIELD ISD	181	1811300422 2 SHARE OF GATE FOR PLAYOFF GAME ALBANY VS IRAAN 11/22/12	02/07/2013	154.26
					Totals for 47838	154.26
2013	47839	GENERAL OP RA S ISMAEL SILVA	181	1811300413 2 PBBOA CMS BB VS BROWNFIELD 2/4/13	02/07/2013	60.00
					Totals for 47839	60.00

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2013	47840 GENERAL OP RA S LUERA, JOHNATHAN	181 1811300397 2	COLORADO WOLVES POWERLIFTING MEET OFFICIAL PAY 1/31/13	02/07/2013	60.00	
			Totals for 47840		60.00	
2013	47841 GENERAL OP RA S MARTINEZ, JOHN	181 1811300396 2	COLORADO WOLVES POWERLIFTING MEET OFFICIAL PAY 1/31/13	02/07/2013	60.00	
			Totals for 47841		60.00	
2013	47842 GENERAL OP RA S MARTIN, LINDSEY	181 1811300401 2	COLORADO WOLVES POWERLIFTING MEET OFFICIAL PAY 1/31/13	02/07/2013	60.00	
			Totals for 47842		60.00	
2013	47843 GENERAL OP RA S MARTIN, WHITNEY	181 1811300402 2	COLORADO WOLVES POWERLIFTING MEET OFFICIAL PAY 1/31/13	02/07/2013	60.00	
			Totals for 47843		60.00	
2013	47844 GENERAL OP RA S MARY LOU COSTABILE	181 1811300409 2	HS ENTRY FEES HAWLEY FEB 13,2013 TENNIS TOURNAMENTS	02/07/2013	48.00	
2013	47844 GENERAL OP RA S MARY LOU COSTABILE	181 1811300409 2	HS ENTRY FEES HAWLEY FEB 13,2013 TENNIS TOURNAMENTS	02/07/2013	24.00	
			Totals for 47844		72.00	
2013	47845 GENERAL OP RA S MARY LOU COSTABILE	181 1811300408 2	HS MEALS TENNIS TOURNAMENT HAWLEY FEB 13,2013	02/07/2013	6.00	
2013	47845 GENERAL OP RA S MARY LOU COSTABILE	181 1811300408 2	HS MEALS TENNIS TOURNAMENT HAWLEY FEB 13,2013	02/07/2013	36.00	
2013	47845 GENERAL OP RA S MARY LOU COSTABILE	181 1811300408 2	HS MEALS TENNIS TOURNAMENT HAWLEY FEB 13,2013	02/07/2013	18.00	
			Totals for 47845		60.00	
2013	47846 GENERAL OP RA S MCDONALD WELDING SUP	199 11300275 2	SUPPLIES FOR AG	02/07/2013	124.74	
			Totals for 47846		124.74	
2013	47847 GENERAL OP RA S MUNDAY ISD	181 1811300418 2	SHARE OF GATE FOR PLAYOFF GAME WINK VS MUNDAY 11/22/12	02/07/2013	248.90	
			Totals for 47847		248.90	
2013	47848 GENERAL OP RA S ORKIN PEST CONTROL I	199 411300136 2	PEST CONTROL AT CMS	02/07/2013	581.25	
			Totals for 47848		581.25	
2013	47849 GENERAL OP RA S ORNELAS, OLIVIA	181 1811300406 2	COLORADO WOLVES POWERLIFTING MEET OFFICIAL PAY 1/31/13	02/07/2013	60.00	
			Totals for 47849		60.00	
2013	47850 GENERAL OP RA S PRO-VISION, INC.	199 341300047 2	CAMERAS FOR BUSES	02/07/2013	9,232.09	
			Totals for 47850		9,232.09	
2013	47851 GENERAL OP RA R RICKY ARISPE	181 1811300410 2	PERMIAN BASIN CHPATER OF BB OFFICIALS CMS/CHS BB VS BROWNFIELD 2/4/13	02/07/2013	85.00	
2013	47851 GENERAL OP RA R RICKY ARISPE	181 1811300407 2	PERMIAN BASIN CHAPTER OF OFFICIALS CHS BB VS COAHOMA 2/1/13	02/07/2013	70.00	
			Totals for 47851		155.00	
2013	47852 GENERAL OP RA S SPENCER, REGGY	199 121300059 2	Sawdust shavings for FFA animal projects	02/07/2013	450.00	
			Totals for 47852		450.00	
2013	47853 GENERAL OP RA S STANLEY SECURITY SOL	199 411300137 2	CYLINDER FOR CMS	02/07/2013	24.82	
			Totals for 47853		24.82	
2013	47854 GENERAL OP RA S SWEETWATER STEEL COM	199 9001300225 2	METAL FOR BUS BARN	02/07/2013	700.51	
			Totals for 47854		700.51	
2013	47855 GENERAL OP RA S THE TERMINIX INTL. C	199 9001300226 2	PEST CONTROL JANUARY 2013	02/07/2013	270.00	
			Totals for 47855		270.00	
2013	47856 GENERAL OP RA S TOMMY RODRIQUEZ	181 1811300412 2	PBBOA CMS BB VS BROWNFIELD 2/4/13	02/07/2013	60.00	
			Totals for 47856		60.00	

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2013	47857	GENERAL	OP	RA	R UNIFIRST HOLDINGS, I	199	9001300227	2	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/07/2013	27.31
2013	47857	GENERAL	OP	RA	R UNIFIRST HOLDINGS, I	199	9001300227	2	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/07/2013	19.68
2013	47857	GENERAL	OP	RA	R UNIFIRST HOLDINGS, I	199	9001300227	2	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/07/2013	208.96
2013	47857	GENERAL	OP	RA	R UNIFIRST HOLDINGS, I	199	9001300228	2	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/07/2013	27.31
2013	47857	GENERAL	OP	RA	R UNIFIRST HOLDINGS, I	199	9001300228	2	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/07/2013	19.68
2013	47857	GENERAL	OP	RA	R UNIFIRST HOLDINGS, I	199	9001300228	2	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/07/2013	305.43
									Totals for 47857		608.37
2013	47858	GENERAL	OP	RA	S POSTMASTER, U S	199	7501300037	2	STAMPS FOR BUSINESS OFFICE	02/07/2013	184.00
									Totals for 47858		184.00
2013	47859	GENERAL	OP	RA	S UNIVERSITY OF TEXAS	181	1811300416	2	INTERSCHOLASTIC LEAGUE FEE FOR PLAYOFF GAME BETWEEN WINK AND MUNDAY 11/22/11	02/07/2013	514.20
									Totals for 47859		514.20
2013	47860	GENERAL	OP	RA	S UNIVERSITY OF TEXAS	181	1811300417	2	INTERSCHOLASTIC LEAGUE FEE FOR PLAYOFF GAME BETWEEN ALBANY AND IRAAN 11/22/12	02/07/2013	463.65
									Totals for 47860		463.65
2013	47861	GENERAL	OP	RA	S WINK ISD	181	1811300420	2	SHARE OF GATE FOR PLAYOFF GAME WINK VS MUNDAY 11/22/12	02/07/2013	248.90
									Totals for 47861		248.90
2013	47864	GENERAL	OP	RA	R XEROX CORP	181	11300056	2	COPIER RENTAL FOR COACHES OFFICE/FIELDHOUSE FOR 2012-13	02/07/2013	52.21
2013	47864	GENERAL	OP	RA	R XEROX CORP	199	1021300006	2	COPIER RENTAL AT KELLEY FOR 2012-13	02/07/2013	161.73
2013	47864	GENERAL	OP	RA	R XEROX CORP	199	1021300006	2	COPIER RENTAL AT KELLEY FOR 2012-13	02/07/2013	17.97
2013	47864	GENERAL	OP	RA	R XEROX CORP	199	2581300007	2	COPIER RENTAL AT WALLACE FOR 2011-2012	02/07/2013	161.73
2013	47864	GENERAL	OP	RA	R XEROX CORP	199	2581300007	2	COPIER RENTAL AT WALLACE FOR 2011-2012	02/07/2013	17.97
2013	47864	GENERAL	OP	RA	R XEROX CORP	199	1021300007	2	COPIER RENTAL AT KELLEY FOR 2012-13	02/07/2013	171.19
2013	47864	GENERAL	OP	RA	R XEROX CORP	199	1021300007	2	COPIER RENTAL AT KELLEY FOR 2012-13	02/07/2013	171.19
2013	47864	GENERAL	OP	RA	R XEROX CORP	199	11300038	2	COPIER RENTAL FOR CHS LIBRARY FOR 2011-2012	02/07/2013	55.82
2013	47864	GENERAL	OP	RA	R XEROX CORP	199	11300037	2	COPIER RENTAL AT HIGH SCHOOL FOR 2011-2012	02/07/2013	360.27
2013	47864	GENERAL	OP	RA	R XEROX CORP	199	11300037	2	COPIER RENTAL AT HIGH SCHOOL FOR 2011-2012	02/07/2013	40.03
2013	47864	GENERAL	OP	RA	R XEROX CORP	199	1011300005	2	COPIER RENTAL AT HUTCH FOR 2012-13	02/07/2013	200.15
2013	47864	GENERAL	OP	RA	R XEROX CORP	199	1011300005	2	COPIER RENTAL AT HUTCH FOR 2012-13	02/07/2013	200.15
2013	47864	GENERAL	OP	RA	R XEROX CORP	199	1011300003	2	COPIER RENTAL AT HUTCH FOR 2012-13	02/07/2013	91.93
2013	47864	GENERAL	OP	RA	R XEROX CORP	199	1011300003	2	COPIER RENTAL AT HUTCH FOR 2012-13	02/07/2013	91.92
2013	47864	GENERAL	OP	RA	R XEROX CORP	199	9001300008	2	COPIER RENTAL AT SPECIAL ED OFFICE	02/07/2013	82.16
									Totals for 47864		1,876.42
2013	47865	GENERAL	OP	RA	S LOWES HOME IMPROVEME	199	9001300194	2	CABLE TIES FOR CMS/CHS	02/08/2013	56.66
2013	47865	GENERAL	OP	RA	S LOWES HOME IMPROVEME	199	9001300194	2	CABLE TIES FOR CMS/CHS	02/08/2013	56.65
									Totals for 47865		113.31
2013	47866	GENERAL	OP	RA	S CITY OF COLORADO CIT	199		0	SERVICE FROM 12-19-12 TO 1-18-13	02/08/2013	672.63
2013	47866	GENERAL	OP	RA	S CITY OF COLORADO CIT	199		0	SERVICE FROM 12-19-12 TO 1-18-13	02/08/2013	532.03
2013	47866	GENERAL	OP	RA	S CITY OF COLORADO CIT	199		0	SERVICE FROM 12-19-12 TO 1-18-13	02/08/2013	1,114.05

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2013	47866 GENERAL OP RA S CITY OF COLORADO CIT	199	0 2	SERVICE FROM 12-19-12 TO 1-18-13	02/08/2013	424.69
2013	47866 GENERAL OP RA S CITY OF COLORADO CIT	199	0 2	SERVICE FROM 12-19-12 TO 1-18-13	02/08/2013	87.80
2013	47866 GENERAL OP RA S CITY OF COLORADO CIT	199	0 2	SERVICE FROM 12-19-12 TO 1-18-13	02/08/2013	130.00
2013	47866 GENERAL OP RA S CITY OF COLORADO CIT	199	0 2	SERVICE FROM 12-19-12 TO 1-18-13	02/08/2013	167.10
2013	47866 GENERAL OP RA S CITY OF COLORADO CIT	199	0 2	SERVICE FROM 12-19-12 TO 1-18-13	02/08/2013	42.00
2013	47866 GENERAL OP RA S CITY OF COLORADO CIT	199	0 2	SERVICE FROM 12-19-12 TO 1-18-13	02/08/2013	87.80
Totals for 47866						3,258.10
2013	47867 GENERAL OP RA S MYERS AUTO PARTS INC	199 9001300230 2		PARTS JANUARY 2013	02/08/2013	37.37
2013	47867 GENERAL OP RA S MYERS AUTO PARTS INC	199 9001300230 2		PARTS JANUARY 2013	02/08/2013	264.14
2013	47867 GENERAL OP RA S MYERS AUTO PARTS INC	199 9001300230 2		PARTS JANUARY 2013	02/08/2013	16.69
Totals for 47867						318.20
2013	47868 GENERAL OP RA R AUTOMART	199 11300189 2		SUPPLIES FOR AUTO TECH	02/08/2013	195.18
2013	47868 GENERAL OP RA R AUTOMART	199 9001300229 2		PARTS JANUARY 2013	02/08/2013	209.58
Totals for 47868						404.76
2013	47872 GENERAL OP RA R HIGGINBOTHAM'S GENER	199 2581300031 2		SUPPLIES USED AT WALLACE SENIOR CITIZENS JANUARY 2013	02/11/2013	52.17
2013	47872 GENERAL OP RA R HIGGINBOTHAM'S GENER	199 11300278 2		SUPPLIES USED AT CHS JANUARY 2013	02/11/2013	184.28
2013	47872 GENERAL OP RA R HIGGINBOTHAM'S GENER	199 411300140 2		SUPPLIES USED AT CMS JANUARY 2013	02/11/2013	102.77
2013	47872 GENERAL OP RA R HIGGINBOTHAM'S GENER	199 9001300233 2		SUPPLIES USED AT ADMIN JANUARY 2013	02/11/2013	52.75
2013	47872 GENERAL OP RA R HIGGINBOTHAM'S GENER	199 341300048 2		SUPPLIES USED AT BUS BARN JANUARY 2013	02/11/2013	49.09
2013	47872 GENERAL OP RA R HIGGINBOTHAM'S GENER	199 9001300232 2		SUPPLIES USED AT MAINTENANCE JANUARY 2013	02/11/2013	114.74
2013	47872 GENERAL OP RA R HIGGINBOTHAM'S GENER	199 2581300032 2		SUPPLIES USED AT WALLACE JANUARY 2013	02/11/2013	49.97
2013	47872 GENERAL OP RA R HIGGINBOTHAM'S GENER	199 1021300095 2		SUPPLIES USED AT KELLEY JANUARY 2013	02/11/2013	147.62
2013	47872 GENERAL OP RA R HIGGINBOTHAM'S GENER	199 1011300128 2		SUPPLIES USED AT HUTCH JANUARY 2013	02/11/2013	66.64
2013	47872 GENERAL OP RA R HIGGINBOTHAM'S GENER	199 11300277 2		SUPPLIES USED AT FIELDHOUSE JANUARY 2013	02/11/2013	71.45
2013	47872 GENERAL OP RA R HIGGINBOTHAM'S GENER	199 9001300231 2		SUPPLIES USED AT DISTRICT WIDE JANUARY 2013	02/11/2013	12.58
2013	47872 GENERAL OP RA R HIGGINBOTHAM'S GENER	199 11300203 2		SUPPLIES FOR FCS CLASSES AND LABS	02/11/2013	26.97
2013	47872 GENERAL OP RA R HIGGINBOTHAM'S GENER	199 11300195 2		PROP SUPPLIES FOR OAP	02/11/2013	7.12
2013	47872 GENERAL OP RA R HIGGINBOTHAM'S GENER	199 11300195 2		PROP SUPPLIES FOR OAP	02/11/2013	6.90
2013	47872 GENERAL OP RA R HIGGINBOTHAM'S GENER	199 2581300027 2		electical cords for computers	02/11/2013	44.04
2013	47872 GENERAL OP RA R HIGGINBOTHAM'S GENER	199 121300005 2		Supplies: bolts, nuts, washers, lumber, garden and farm supplies	02/11/2013	11.99
Totals for 47872						1,001.08
2013	47873 GENERAL OP RA S VISA	199 7011300048 2		PURCHASES MADE BY SUPT JAN 2013	02/11/2013	99.99
2013	47873 GENERAL OP RA S VISA	199 7011300048 2		PURCHASES MADE BY SUPT JAN 2013	02/11/2013	149.50
2013	47873 GENERAL OP RA S VISA	199 7011300048 2		PURCHASES MADE BY SUPT JAN 2013	02/11/2013	257.64
Totals for 47873						507.13
2013	47876 GENERAL OP RA R VISA	199 11300202 2		SUPPLIES FOR OAP	02/11/2013	73.32
2013	47876 GENERAL OP RA R VISA	199 1011300090 2		Supplies for School	02/11/2013	538.04
2013	47876 GENERAL OP RA R VISA	199 7021300049 2		FRAMES FOR SCHOOL BOARD APPRECIATION	02/11/2013	28.00

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2013	47876 GENERAL OP RA R VISA		199	7011300044 2 FINGERPRINTING FOR MIKE BAZANY	02/11/2013	48.77
2013	47876 GENERAL OP RA R VISA		199	9011300022 2 FREIGHT TO SHIP BACK REPLACED PROJECTOR	02/11/2013	20.86
2013	47876 GENERAL OP RA R VISA		199	9001300195 2 SUPPLIES FOR BUS BARN AND MAINTENANCE	02/11/2013	144.98
2013	47876 GENERAL OP RA R VISA		199	9001300195 2 SUPPLIES FOR BUS BARN AND MAINTENANCE	02/11/2013	424.93
2013	47876 GENERAL OP RA R VISA		199	9001300202 2 Supplies from general nurse fund	02/11/2013	18.00
2013	47876 GENERAL OP RA R VISA		199	7011300047 2 FINGERPRINTING FOR ESMERALDA FRANCO, JULIE TREADWELL, HERBERT MINTON, LORA LOPEZ	02/11/2013	195.08
2013	47876 GENERAL OP RA R VISA		199	2581300029 2 SUPPLIES FOR WALLACE	02/11/2013	127.48
2013	47876 GENERAL OP RA R VISA		199	11300223 2 CHS LIBRARY - TLA CONFERENCE REGISTRATION APRIL24-27, 2013	02/11/2013	235.00
				Totals for 47876		1,854.46
2013	47877 GENERAL OP RA R VISA		199	541300071 2 HOTEL FOR ALL-REGION CLINIC/CONCERT	02/11/2013	98.25
2013	47877 GENERAL OP RA R VISA		199	541300071 2 HOTEL FOR ALL-REGION CLINIC/CONCERT	02/11/2013	196.50
2013	47877 GENERAL OP RA R VISA		199	541300071 2 HOTEL FOR ALL-REGION CLINIC/CONCERT	02/11/2013	294.73
2013	47877 GENERAL OP RA R VISA		199	541300071 2 HOTEL FOR ALL-REGION CLINIC/CONCERT	02/11/2013	196.50
2013	47877 GENERAL OP RA R VISA		199	541300065 2 SUPPLIES FROM BRASSWIND/WOODWIND ONLINE	02/11/2013	383.93
				Totals for 47877		1,169.91
2013	47878 GENERAL OP RA S TEXAS SPORTS BUILDER		199	11300279 2 COLORADO ISD POLE VAULT RUNWAY EXTENSION APP 1	02/11/2013	26,730.00
				Totals for 47878		26,730.00
2013	47879 GENERAL OP RA S TRIPLE E ELECTRIC, I		199	11300280 2 ELECTRICAL WORK ON GREENHOUSE AND ALL CAMPUSES	02/11/2013	10,415.00
				Totals for 47879		10,415.00
2013	47881 GENERAL OP RA S VISA		181	1811300338 2 BASEBALL BATS	02/12/2013	709.97
				Totals for 47881		709.97
2013	47883 GENERAL OP RA S C-CITY PRINTING & OF		199	2581300030 2 discipline slips	02/12/2013	72.00
				Totals for 47883		72.00
2013	47884 GENERAL OP RA S DANIEL SILVA		181	1811300414 2 PERMIAN BASIN CHAPTER OFFICIALS CMS BB VS DENVER CITY 1/21/13	02/12/2013	110.00
				Totals for 47884		110.00
2013	47885 GENERAL OP RA S DARIN JOHNS		199	541300078 2 MEAL MONEY FOR TMEA	02/12/2013	247.50
2013	47885 GENERAL OP RA S DARIN JOHNS		199	541300078 2 MEAL MONEY FOR TMEA	02/12/2013	247.50
				Totals for 47885		495.00
2013	47886 GENERAL OP RA R FLINN SCIENTIFIC INC		199	11300230 2 SUPPLIES FOR SCIENCE	02/12/2013	1,467.98
2013	47886 GENERAL OP RA R FLINN SCIENTIFIC INC		199	11300245 2 SUPPLIES FOR SCIENCE CLASSES	02/12/2013	136.49
				Totals for 47886		1,604.47
2013	47887 GENERAL OP RA S LOOKOUT BOOKS		199	11300226 2 CHS LIBRARY - BOOK ORDER	02/12/2013	170.92
				Totals for 47887		170.92
2013	47888 GENERAL OP RA R NASCO		199	11300248 2 SUPPLIES FOR CP CLASSES	02/12/2013	69.69
				Totals for 47888		69.69
2013	47889 GENERAL OP RA R NASCO - FT ATKINSON		199	1011300120 2 MATH MANIPULATIVES FOR SPECIAL ED	02/12/2013	40.61
				Totals for 47889		40.61

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2013	47890 GENERAL OP RA R PRO ED		199	1011300117 2 Dyslexia Books and Supplies	02/12/2013	665.50
				Totals for 47890		665.50
2013	47891 GENERAL OP RA R QUILL CORPORATION		199	11300257 2 INK FOR SECRETARY'S OFFICE AND OCS ROOM	02/12/2013	43.81
2013	47891 GENERAL OP RA R QUILL CORPORATION		199	11300257 2 INK FOR SECRETARY'S OFFICE AND OCS ROOM	02/12/2013	143.99
2013	47891 GENERAL OP RA R QUILL CORPORATION		199	11300253 2 MINATURE BINDERS FOR UIL	02/12/2013	104.22
				Totals for 47891		292.02
2013	47893 GENERAL OP RA S TOMMY RODRIQUEZ		181	1811300415 2 PERMIAN BASIN CHAPTER OFFICIALS CMS BB VS DENVER CITY 1/21/13	02/12/2013	110.00
				Totals for 47893		110.00
2013	47894 GENERAL OP RA S TSTC WEST TEXAS BROW		199	11300281 2 BILLING FOR TUITION FEES SPRING 2013	02/12/2013	240.00
				Totals for 47894		240.00
2013	47895 GENERAL OP RA S CERTIFIED LABORATORI		199	341300049 2 OIL PAD FOR BUSES	02/13/2013	65.18
				Totals for 47895		65.18
2013	47897 GENERAL OP RA S EDUCATION SERVICE CE		199	7021300056 2 BOARD TRAINING - SCHOOL YEAR 2012-13 PASSING A SCHOOL BOND	02/13/2013	400.00
				Totals for 47897		400.00
2013	47898 GENERAL OP RA S GARDNER, REGGIE		181	1811300311 2 SOFTBALL GAME IN FORSAN ON 2/15. 30 STUDENT MEALS AND 2 COACHES MEALS @ \$6ea = \$192.00	02/13/2013	12.00
2013	47898 GENERAL OP RA S GARDNER, REGGIE		181	1811300311 2 SOFTBALL GAME IN- FORSAN ON 2/15. 30 STUDENT MEALS AND 2 COACHES MEALS @ \$6ea = \$192.00	02/13/2013	180.00
2013	47898 GENERAL OP 02 V GARDNER, REGGIE		181	1811300311 2 SOFTBALL GAME IN FORSAN ON 2/15. 30 STUDENT MEALS AND 2 COACHES MEALS @ \$6ea = \$192.00	02/19/2013	-12.00
2013	47898 GENERAL OP 02 V GARDNER, REGGIE		181	1811300311 2 SOFTBALL GAME IN FORSAN ON 2/15. 30 STUDENT MEALS AND 2 COACHES MEALS @ \$6ea = \$192.00	02/19/2013	-180.00
				Totals for 47898		0.00
2013	47899 GENERAL OP RA S GARDNER, REGGIE		181	1811300313 2 VARSITY AND JV SOFTBALL TORUNAMENT IN SWEETWATER ON 2/21-2/23. 30 STUDENT MEALS AND 2 COACHES MEALS @ \$6ea * 3 days = \$576.00	02/13/2013	36.00
2013	47899 GENERAL OP RA S GARDNER, REGGIE		181	1811300313 2 VARSITY AND JV SOFTBALL TORUNAMENT IN SWEETWATER ON 2/21-2/23. 30 STUDENT MEALS AND 2 COACHES MEALS @ \$6ea * 3 days = \$576.00	02/13/2013	540.00
				Totals for 47899		576.00
2013	47900 GENERAL OP RA S LEADING EDUCATORS, I		199	11300286 2 SHIPPING AND HANDLING	02/13/2013	11.35
				Totals for 47900		11.35
2013	47901 GENERAL OP RA S MOMAR INC.		199	341300051 2 GLOVES FOR BUS BARN	02/13/2013	72.17
				Totals for 47901		72.17
2013	47902 GENERAL OP RA S PIZZA HUT *****		199	7021300057 2 MEAL FOR SCHOOL BOARD MEETING 2/11/13	02/13/2013	80.00
				Totals for 47902		80.00
2013	47903 GENERAL OP RA S SCURRY CO. APPRAISAL		199	9001300236 2 2ND QUARTER PAYMENT	02/13/2013	1,153.65
				Totals for 47903		1,153.65

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2013	47904 GENERAL OP RA S	SHELIA REDWINE	199	7501300031 2 PER DIEM TASBO CONFERENCE	02/13/2013	108.00
2013	47904 GENERAL OP 02 V	SHELIA REDWINE	199	7501300031 2 PER DIEM TASBO CONFERENCE	02/18/2013	-108.00
				Totals for 47904		0.00
2013	47905 GENERAL OP RA S	TASB	199	7021300054 2 LEGAL ASSISTANCE FUND 2013	02/13/2013	200.00
				Totals for 47905		200.00
2013	47906 GENERAL OP RA S	TASB	199	7021300055 2 TASB MEMBERSHIP DUES	02/13/2013	2,095.94
				Totals for 47906		2,095.94
2013	47907 GENERAL OP RA S	UNIFIRST HOLDINGS, I	199	9001300237 2 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/13/2013	25.30
2013	47907 GENERAL OP RA S	UNIFIRST HOLDINGS, I	199	9001300237 2 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/13/2013	19.68
2013	47907 GENERAL OP RA S	UNIFIRST HOLDINGS, I	199	9001300237 2 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/13/2013	209.54
				Totals for 47907		254.52
2013	47908 GENERAL OP RA S	WATSCO SALES & SERVI	199	1011300129 2 ELECTRICAL BOX REPAIR AT HUTCH	02/13/2013	80.00
2013	47908 GENERAL OP RA S	WATSCO SALES & SERVI	199	1011300129 2 ELECTRICAL BOX REPAIR AT HUTCH	02/13/2013	10.00
				Totals for 47908		90.00
2013	47909 GENERAL OP RA S	VISA	199	341300050 2 SUPPLIES FOR BUSES	02/13/2013	16.65
				Totals for 47909		16.65
2013	47910 GENERAL OP RA S	WORKERS' COMPENSATIO	199	0 2 E PAYMENT, CAS INC. ADMINISTRATOR, PLAN PERIOD 04-05-\$3.00, PLAN PERIOD 05-06-\$4.00, PLAN PERIOD 06-07-\$4.00, PLAN PERIOD 07-08-\$24.00, PLAN PERIOD 08-09-\$13.00, PLAN PERIOD 09-10-\$46.00, PLAN PERIOD 10-11-\$68.00, PLAN PERIOD 11-12-\$264.00, PLAN PERIOD 12-13-\$41.00	02/13/2013	467.00
				Totals for 47910		467.00
2013	47911 GENERAL OP RA S	AT & T LONG DISTANCE	199	0 2 SERVICE FROM 12-10-12 TO 01-10-13	02/13/2013	64.90
2013	47911 GENERAL OP RA S	AT & T LONG DISTANCE	199	0 2 SERVICE FROM 12-10-12 TO 01-10-13	02/13/2013	116.56
2013	47911 GENERAL OP RA S	AT & T LONG DISTANCE	199	0 2 SERVICE FROM 12-10-12 TO 01-10-13	02/13/2013	52.40
2013	47911 GENERAL OP RA S	AT & T LONG DISTANCE	199	0 2 SERVICE FROM 12-10-12 TO 01-10-13	02/13/2013	48.83
2013	47911 GENERAL OP RA S	AT & T LONG DISTANCE	199	0 2 SERVICE FROM 12-10-12 TO 01-10-13	02/13/2013	12.24
2013	47911 GENERAL OP RA S	AT & T LONG DISTANCE	199	0 2 SERVICE FROM 12-10-12 TO 01-10-13	02/13/2013	2.31
2013	47911 GENERAL OP RA S	AT & T LONG DISTANCE	199	0 2 SERVICE FROM 12-10-12 TO 01-10-13	02/13/2013	34.90
2013	47911 GENERAL OP RA S	AT & T LONG DISTANCE	199	0 2 SERVICE FROM 12-10-12 TO 01-10-13	02/13/2013	28.88
2013	47911 GENERAL OP RA S	AT & T LONG DISTANCE	199	0 2 SERVICE FROM 12-10-12 TO 01-10-13	02/13/2013	17.49
2013	47911 GENERAL OP RA S	AT & T LONG DISTANCE	240	0 2 SERVICE FROM 12-10-12 TO 01-10-13	02/13/2013	10.75
2013	47911 GENERAL OP RA S	AT & T LONG DISTANCE	199	0 2 SERVICE FROM 12-10-12 TO 01-10-13	02/13/2013	24.27
				Totals for 47911		413.53
2013	47912 GENERAL OP RA S	DIRECT ENERGY BUSINE	199	0 2 SERVICE FROM 12-31-12 TO 1-29-13	02/14/2013	406.13
2013	47912 GENERAL OP RA S	DIRECT ENERGY BUSINE	199	0 2 SERVICE FROM 12-31-12 TO 1-29-13	02/14/2013	219.37
2013	47912 GENERAL OP RA S	DIRECT ENERGY BUSINE	199	0 2 SERVICE FROM 12-31-12 TO 1-29-13	02/14/2013	78.77
				Totals for 47912		704.27
2013	47913 GENERAL OP RA S	GEXA ENERGY	199	0 2 SERVICE FROM 12-5-12 TO 1-5-13	02/14/2013	7,278.39

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2013	47913	GENERAL OP RA S GEXA ENERGY	199	0 2 SERVICE FROM 12-5-12 TO 1-5-13	02/14/2013	5,996.70
2013	47913	GENERAL OP RA S GEXA ENERGY	199	0 2 SERVICE FROM 12-5-12 TO 1-5-13	02/14/2013	4,333.89
2013	47913	GENERAL OP RA S GEXA ENERGY	199	0 2 SERVICE FROM 12-5-12 TO 1-5-13	02/14/2013	2,763.42
2013	47913	GENERAL OP RA S GEXA ENERGY	199	0 2 SERVICE FROM 12-5-12 TO 1-5-13	02/14/2013	676.12
2013	47913	GENERAL OP RA S GEXA ENERGY	199	0 2 SERVICE FROM 12-5-12 TO 1-5-13	02/14/2013	2,185.97
2013	47913	GENERAL OP RA S GEXA ENERGY	199	0 2 SERVICE FROM 12-5-12 TO 1-5-13	02/14/2013	102.17
2013	47913	GENERAL OP RA S GEXA ENERGY	199	0 2 SERVICE FROM 12-5-12 TO 1-5-13	02/14/2013	273.31
2013	47913	GENERAL OP RA S GEXA ENERGY	199	0 2 SERVICE FROM 12-5-12 TO 1-5-13	02/14/2013	1,352.30
Totals for 47913						24,962.27
2013	47914	GENERAL OP RA S WARREN, CHERYL	199	11300285 2 MEALS FOR UIL PRACTICE MEET AT WYLIE	02/14/2013	48.00
2013	47914	GENERAL OP RA S WARREN, CHERYL	199	11300285 2 MEALS FOR UIL PRACTICE MEET AT WYLIE	02/14/2013	192.00
Totals for 47914						240.00
2013	47915	GENERAL OP RA S WYLIE HIGH SCHOOL	199	11300284 2 UIL PRACTICE MEET AT WYLIE	02/14/2013	170.00
Totals for 47915						170.00
2013	47917	GENERAL OP RA R AUTOMATED COPY SYSTE	240	2401300013 2 COPIER RENTAL FOR CAFETERIA DIRECTOR'S OFFICE 2012-13	02/15/2013	74.98
2013	47917	GENERAL OP RA R AUTOMATED COPY SYSTE	199	411300048 2 COPIER RENTAL FOR MIDDLE SCHOOL 2012-13	02/15/2013	64.00
2013	47917	GENERAL OP RA R AUTOMATED COPY SYSTE	199	411300048 2 COPIER RENTAL FOR MIDDLE SCHOOL 2012-13	02/15/2013	64.00
2013	47917	GENERAL OP RA R AUTOMATED COPY SYSTE	199	411300055 2 COPIER RENTAL FOR CMS COPY ROOM	02/15/2013	621.22
2013	47917	GENERAL OP RA R AUTOMATED COPY SYSTE	199	411300065 2 COPIER RENTAL AT MIDDLE SCHOOL COUNSELOR'S OFFICE	02/15/2013	58.00
2013	47917	GENERAL OP RA R AUTOMATED COPY SYSTE	199	411300065 2 COPIER RENTAL AT MIDDLE SCHOOL COUNSELOR'S OFFICE	02/15/2013	58.00
2013	47917	GENERAL OP RA R AUTOMATED COPY SYSTE	199	7011300008 2 COPIER RENTAL AT SUPT. OFFICE	02/15/2013	67.50
2013	47917	GENERAL OP RA R AUTOMATED COPY SYSTE	199	7011300008 2 COPIER RENTAL AT SUPT. OFFICE	02/15/2013	82.50
2013	47917	GENERAL OP RA R AUTOMATED COPY SYSTE	199	7501300006 2 COPIER RENTAL AT BUSINESS OFFICE FOR 2012-13	02/15/2013	176.00
Totals for 47917						1,266.20
2013	47918	GENERAL OP RA S BASEBALL EXPRESS	181	1811300372 2 BASEBALL EQUIPMENT	02/15/2013	257.92
Totals for 47918						257.92
2013	47919	GENERAL OP RA S GLOBAL GOV ED SOLUTI	199	9011300026 2 OTTERBOX FOR NEW IPADS	02/15/2013	6,099.60
Totals for 47919						6,099.60
2013	47920	GENERAL OP RA R LIBRARY STORE	199	1011300121 2 Library Supplies	02/15/2013	102.13
Totals for 47920						102.13
2013	47921	GENERAL OP RA S SUPER DUPER SCHOOL C	199	1021300087 2 SUPPLIES	02/15/2013	209.68
Totals for 47921						209.68
2013	47922	GENERAL OP RA R SYNETRA, INC.	199	9011300018 2 REPLACEMENT BATTERIES AND POWER ADAPTERS	02/15/2013	887.50
2013	47922	GENERAL OP RA R SYNETRA, INC.	199	9011300018 2 REPLACEMENT BATTERIES AND POWER ADAPTERS	02/15/2013	394.45
2013	47922	GENERAL OP RA R SYNETRA, INC.	199	9011300018 2 REPLACEMENT BATTERIES AND POWER ADAPTERS	02/15/2013	295.83
2013	47922	GENERAL OP RA R SYNETRA, INC.	199	9011300018 2 REPLACEMENT BATTERIES AND POWER ADAPTERS	02/15/2013	394.45
2013	47922	GENERAL OP RA R SYNETRA, INC.	199	9011300030 2 24 PORT POE SWITCHES	02/15/2013	479.99
2013	47922	GENERAL OP RA R SYNETRA, INC.	199	9011300030 2 24 PORT POE SWITCHES	02/15/2013	479.99
2013	47922	GENERAL OP RA R SYNETRA, INC.	199	9011300030 2 24 PORT POE SWITCHES	02/15/2013	479.99

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2013	47922	GENERAL OP RA R SYNETRA, INC.	199	9011300030 2 24 PORT POE SWITCHES	02/15/2013	479.99
2013	47922	GENERAL OP RA R SYNETRA, INC.	199	9011300029 2 MEMORY MODULES FOR MAIN SERVER	02/15/2013	626.72
Totals for 47922						4,518.91
2013	47923	GENERAL OP RA S TX LIBRARY ASSOC	199	11300283 2 TEXAS LIBRARY ASSOCIATION DUES FOR 2013	02/15/2013	90.00
Totals for 47923						90.00
2013	47924	GENERAL OP RA S WEST, DALTON JR	199	11300282 2 REIMBURSEMENT FOR MR. WEST	02/15/2013	41.58
Totals for 47924						41.58
2013	47925	GENERAL OP RA S BARRY KIMBALL	181	1811300457 2 ENTRY FEES FOR GIRLS(2) AND BOYS(1) GOLF AT ROBERT LEE TOURNAMENT 2/20/13 AND 2/21/13	02/19/2013	50.00
2013	47925	GENERAL OP RA S BARRY KIMBALL	181	1811300457 2 ENTRY FEES FOR GIRLS(2) AND BOYS(1) GOLF AT ROBERT LEE TOURNAMENT 2/20/13 AND 2/21/13	02/19/2013	25.00
Totals for 47925						75.00
2013	47926	GENERAL OP RA S BARRY KIMBALL	181	1811300458 2 MEALS FOR GIRLS GOLF AT ROBERT LEE GOLF TOURNAMENT 2/20/13	02/19/2013	6.00
2013	47926	GENERAL OP RA S BARRY KIMBALL	181	1811300458 2 MEALS FOR GIRLS GOLF AT ROBERT LEE GOLF TOURNAMENT 2/20/13	02/19/2013	12.00
Totals for 47926						18.00
2013	47927	GENERAL OP RA S BARRY KIMBALL	181	1811300459 2 MEALS FOR BOYS GOLF AT ROBERT LEE GOLF TOURNAMENT 2/21/13	02/19/2013	6.00
2013	47927	GENERAL OP RA S BARRY KIMBALL	181	1811300459 2 MEALS FOR BOYS GOLF AT ROBERT LEE GOLF TOURNAMENT 2/21/13	02/19/2013	6.00
Totals for 47927						12.00
2013	47928	GENERAL OP RA S MARY LOU COSTABILE	181	1811300440 2 HS ENTRY FEE FORSAN TENNIS TOURNAMENT FEB. 20, 2013	02/19/2013	25.00
2013	47928	GENERAL OP RA S MARY LOU COSTABILE	181	1811300440 2 HS ENTRY FEE FORSAN TENNIS TOURNAMENT FEB. 20, 2013	02/19/2013	25.00
Totals for 47928						50.00
2013	47929	GENERAL OP RA S MARY LOU COSTABILE	181	1811300439 2 MEALS HS FORSAN TENNIS TOURNAMENT FEB. 20, 2013	02/19/2013	6.00
2013	47929	GENERAL OP RA S MARY LOU COSTABILE	181	1811300439 2 MEALS HS FORSAN TENNIS TOURNAMENT FEB. 20, 2013	02/19/2013	36.00
2013	47929	GENERAL OP RA S MARY LOU COSTABILE	181	1811300439 2 MEALS HS FORSAN TENNIS TOURNAMENT FEB. 20, 2013	02/19/2013	18.00
Totals for 47929						60.00
2013	47930	GENERAL OP RA S SCHLITTERBAHN WATERP	199	541300084 2 ENTRY FEE FOR CONTEST	02/19/2013	250.00
Totals for 47930						250.00
2013	47935	GENERAL OP RA R FULLER FOODS	199	7011300006 2 DRINKS FOR SUPT. OFFICE	02/19/2013	28.94
2013	47935	GENERAL OP RA R FULLER FOODS	199	341300041 2 MEALS FOR INMATES WORKING AT BUS BARN	02/19/2013	39.71
2013	47935	GENERAL OP RA R FULLER FOODS	199	9001300187 2 SUPPLIES FOR MAINTENANCE MEETING	02/19/2013	10.76
2013	47935	GENERAL OP RA R FULLER FOODS	199	341300039 2 MEALS FOR INMATES WORKING AT BUS BARN	02/19/2013	12.01
2013	47935	GENERAL OP RA R FULLER FOODS	199	341300036 2 MEAL FOR INMATES WORKING AT BUS BARN	02/19/2013	7.98
2013	47935	GENERAL OP RA R FULLER FOODS	199	9001300191 2 Benadry for Wallace and Hutchinson	02/19/2013	7.18
2013	47935	GENERAL OP RA R FULLER FOODS	199	1021300026 2 SUPPLIES	02/19/2013	13.91
2013	47935	GENERAL OP RA R FULLER FOODS	199	1021300028 2 SUPPLIES	02/19/2013	16.78
2013	47935	GENERAL OP RA R FULLER FOODS	199	1021300029 2 SUPPLIES	02/19/2013	52.86
2013	47935	GENERAL OP RA R FULLER FOODS	199	1021300076 2 WATER	02/19/2013	67.83
2013	47935	GENERAL OP RA R FULLER FOODS	199	1021300075 2 WATER	02/19/2013	67.83
2013	47935	GENERAL OP RA R FULLER FOODS	199	1011300096 2 WATER FOR STUDENTS DUE TO HAVING TO BOIL WATER	02/19/2013	47.88

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2013	47935 GENERAL OP RA R FULLER FOODS		199	1011300099 2 WATER FOR STUDENTS	02/19/2013	51.87
2013	47935 GENERAL OP RA R FULLER FOODS		199	1011300114 2 Supplies for 50% AR Goal	02/19/2013	161.48
2013	47935 GENERAL OP RA R FULLER FOODS		199	411300027 2 CLASSROOM SUPPLIES FOR LIFE SKILLS	02/19/2013	41.83
2013	47935 GENERAL OP RA R FULLER FOODS		199	11300007 2 GROCERIES AND MISC. SUPPLIES FOR FCS CLASSES	02/19/2013	18.50
2013	47935 GENERAL OP RA R FULLER FOODS		199	11300209 2 SUPPLIES FOR FCS CLASSES AND LABS	02/19/2013	69.72
2013	47935 GENERAL OP RA R FULLER FOODS		199	11300113 2 SUPPLIES FOR FCS CLASSES AND LABS	02/19/2013	236.26
2013	47935 GENERAL OP RA R FULLER FOODS		199	411300129 2 CLASSROOM SUPPLIES FOR K BEDDINGFIELD	02/19/2013	32.69
2013	47935 GENERAL OP RA R FULLER FOODS		199	341300052 2 SUPPLIES FOR BUS BARN	02/19/2013	6.58
				Totals for 47935		992.60
2013	47936 GENERAL OP RA S ABILITATIONS/SCHOOL		199	1021300085 2 SUPPLIES	02/20/2013	546.73
				Totals for 47936		546.73
2013	47937 GENERAL OP RA S ACCURATE LABEL DESIG		199	1021300073 2 VISITOR BADGES	02/20/2013	147.95
				Totals for 47937		147.95
2013	47938 GENERAL OP RA S ALERT SERVICES INC		181	1811300333 2 AC PAD LEFT	02/20/2013	93.70
				Totals for 47938		93.70
2013	47939 GENERAL OP RA S ANDERSON, ROBERT		199	541300088 2 JUDGE FOR WOLF BAND FESTIVAL	02/20/2013	175.00
				Totals for 47939		175.00
2013	47940 GENERAL OP RA S ANITA M JORASZ GRAHA		181	1811300451 2 MEALS HS GIRLS TRACK MARCH 1 @ BALLINGER	02/20/2013	18.00
2013	47940 GENERAL OP RA S ANITA M JORASZ GRAHA		181	1811300451 2 MEALS HS GIRLS TRACK MARCH 1 @ BALLINGER	02/20/2013	209.70
				Totals for 47940		227.70
2013	47941 GENERAL OP RA R ATHLETIC SUPPLY INC		181	1811300340 2 HELMET RECONDITIONING 2013	02/20/2013	2,300.00
2013	47941 GENERAL OP RA R ATHLETIC SUPPLY INC		181	1811300341 2 CS HELMET RECONDITIONING 2013	02/20/2013	1,929.00
2013	47941 GENERAL OP RA R ATHLETIC SUPPLY INC		181	1811300344 2 BASEBALL EQUIPMENT	02/20/2013	3,887.50
2013	47941 GENERAL OP RA R ATHLETIC SUPPLY INC		181	1811300347 2 2013 G TRACK & FIELD SUPPLIES	02/20/2013	1,933.00
2013	47941 GENERAL OP RA R ATHLETIC SUPPLY INC		181	1811300375 2 BOYS BASKETBALL ORDER - BLACK NIKE SHOES/REFEREE JERSEY	02/20/2013	120.00
				Totals for 47941		10,169.50
2013	47942 GENERAL OP RA S BALLINGER ISD		181	1811300469 2 CHS BOYS AND GIRLS TRACK ENTRY FEES BALLINGER MEET MARCH 1, 2013	02/20/2013	175.00
2013	47942 GENERAL OP RA S BALLINGER ISD		181	1811300469 2 CHS BOYS AND GIRLS TRACK ENTRY FEES BALLINGER MEET MARCH 1, 2013	02/20/2013	100.00
				Totals for 47942		275.00
2013	47944 GENERAL OP RA S BUDDY & SON		199	341300053 2 REPAIR ACTIVITY BUS	02/20/2013	1,222.00
2013	47944 GENERAL OP RA S BUDDY & SON		199	341300053 2 REPAIR ACTIVITY BUS	02/20/2013	961.58
				Totals for 47944		2,183.58
2013	47945 GENERAL OP RA S CARRION, DANNY		199	9001300241 2 PAINTING DOOR AT ADMIN	02/20/2013	350.00
				Totals for 47945		350.00
2013	47946 GENERAL OP RA S COLORADO FEED & SEED		199	9001300243 2 WEED CONTROL DISTRICT WIDE	02/20/2013	199.50
				Totals for 47946		199.50
2013	47947 GENERAL OP RA S DAN GAINNEY		181	1811300470 2 CHS BOYS TRACK MEALS FOR BALLINGER TRACK MEET MARCH 1, 2013	02/20/2013	30.00

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2013	47947	GENERAL OP RA S DAN GAINNEY	181	1811300470 2 CHS BOYS TRACK MEALS FOR BALLINGER TRACK MEET MARCH 1, 2013	02/20/2013	180.00
					Totals for 47947	210.00
2013	47948	GENERAL OP RA S DICK BLICK ART & MAT	199	11300271 2 SUPPLIES FOR ART	02/20/2013	459.71
					Totals for 47948	459.71
2013	47950	GENERAL OP RA S GARDNER, REGGIE	181	1811300314 2 STUDENT AND COACHES MEALS FOR SOFTBALL TOURNAMENT IN BIG	02/20/2013	36.00
				SPRING ON 2/28/13 -3/2/13 20 STUDENT AND 2 COACHES MEALS		
				@\$6ea. x 3days = \$396.00		
2013	47950	GENERAL OP RA S GARDNER, REGGIE	181	1811300314 2 STUDENT AND COACHES MEALS FOR SOFTBALL TOURNAMENT IN BIG	02/20/2013	360.00
				SPRING ON 2/28/13 -3/2/13 20 STUDENT AND 2 COACHES MEALS		
				@\$6ea. x 3days = \$396.00		
					Totals for 47950	396.00
2013	47951	GENERAL OP RA S GIBBS, DAN	199	541300082 2 CLINICIAN	02/20/2013	200.00
					Totals for 47951	200.00
2013	47952	GENERAL OP RA S GOT TO SPECIALTIES	181	1811300392 2 POWERLIFTING MEET AWARDS	02/20/2013	449.50
					Totals for 47952	449.50
2013	47953	GENERAL OP RA S HILL, JOE	199	541300087 2 JUDGE FOR WOLF BAND FESTIVAL	02/20/2013	250.00
					Totals for 47953	250.00
2013	47954	GENERAL OP RA S LAKESHORE LEARNING M	199	1021300090 2 SUPPLIES	02/20/2013	146.90
					Totals for 47954	146.90
2013	47955	GENERAL OP RA S LEMONS, BRANTLEE	181	1811300434 2 BASEBALL MEALS - POST TOURNAMENT FEB 22ND- 23RD POST, TX	02/20/2013	24.00
2013	47955	GENERAL OP RA S LEMONS, BRANTLEE	181	1811300434 2 BASEBALL MEALS - POST TOURNAMENT FEB 22ND- 23RD POST, TX	02/20/2013	240.00
					Totals for 47955	264.00
2013	47956	GENERAL OP RA S LEMONS, BRANTLEE	181	1811300424 2 BASEBALL MEALS FEB 26TH SNYDER, TX	02/20/2013	12.00
2013	47956	GENERAL OP RA S LEMONS, BRANTLEE	181	1811300424 2 BASEBALL MEALS FEB 26TH SNYDER, TX	02/20/2013	120.00
					Totals for 47956	132.00
2013	47957	GENERAL OP RA R LUNNEY, MICHAEL	199	541300085 2 COLORADO MIDDLE SCHOOL BAND UIL CLINIC WITH MIKE LUNNEY ON	02/20/2013	225.00
				FEBRUARY 19, 2013.		
2013	47957	GENERAL OP RA R LUNNEY, MICHAEL	199	541300081 2 CLINICIAN	02/20/2013	350.00
					Totals for 47957	575.00
2013	47958	GENERAL OP RA S MELODY'S SOUTHWEST C	199	9001300242 2 RANDOM STUDENT 5 PANEL DRUG SCREEN	02/20/2013	518.00
2013	47958	GENERAL OP RA S MELODY'S SOUTHWEST C	199	9001300242 2 RANDOM STUDENT 5 PANEL DRUG SCREEN	02/20/2013	140.00
					Totals for 47958	658.00
2013	47959	GENERAL OP RA S MORRIS WRECKER	199	411300144 2 FAN FOR HEATER	02/20/2013	20.00
					Totals for 47959	20.00
2013	47960	GENERAL OP RA S N-TUNE MUSIC AND SOU	199	541300083 2 Instrument, repair, & supplies	02/20/2013	755.00
2013	47960	GENERAL OP RA S N-TUNE MUSIC AND SOU	199	541300083 2 Instrument, repair, & supplies	02/20/2013	85.00
2013	47960	GENERAL OP RA S N-TUNE MUSIC AND SOU	199	541300083 2 Instrument, repair, & supplies	02/20/2013	4,345.00
					Totals for 47960	5,185.00
2013	47961	GENERAL OP RA S ONTIVEROS, MAURILIO	181	1811300460 2 LUBBOCK CHAPTER BASKETBALL OFFICIALS CHS VS STANTON 2/11/13	02/20/2013	92.00

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					Totals for 47961	92.00
2013	47962	GENERAL OP RA S POST ISD	181	1811300423 2 VARSITY BASEBALL TOURNAMENT ENTRY FEE NORM CASH CLASSIC POST, TX FEB 21 - 23	02/20/2013	150.00
					Totals for 47962	150.00
2013	47963	GENERAL OP RA R QUILL CORPORATION	199	1021300080 2 SUPPLIES	02/20/2013	189.32
2013	47963	GENERAL OP RA R QUILL CORPORATION	199	11300238 2 FILE FOLDERS FOR COUNSELOR'S OFFICE	02/20/2013	80.52
2013	47963	GENERAL OP RA R QUILL CORPORATION	199	1011300097 2 Special Ed order for Students	02/20/2013	550.37
					Totals for 47963	820.21
2013	47964	GENERAL OP RA S ROBERTSON, JAMES	181	1811300461 2 LUBBOCK CHAPTER BASKETBALL OFFICIALS CHS VS STANTON 2/11/13	02/20/2013	224.08
					Totals for 47964	224.08
2013	47965	GENERAL OP RA S SCHOEPP, JOHN	181	1811300462 2 LUBBOCK CHAPTER BASKETBALL OFFICIALS CHS VS STANTON 2/11/13	02/20/2013	126.40
					Totals for 47965	126.40
2013	47966	GENERAL OP RA S SCHOOL SPECIALTY CO	199	1021300084 2 SUPPLIES	02/20/2013	115.96
					Totals for 47966	115.96
2013	47967	GENERAL OP RA S SIMPLICITY PATTERN C	199	11300250 2 PATTERNS FOR CP CLASSES	02/20/2013	41.48
					Totals for 47967	41.48
2013	47968	GENERAL OP RA S SWEETWATER ISD	181	1811300436 2 SWEETWATER TOURNAMENT ENTRY FEE FOR VARSITY AND JV TOURNAMENT ON FEB 21-23 \$350	02/20/2013	350.00
					Totals for 47968	350.00
2013	47969	GENERAL OP RA S SYNETRA, INC.	199	11300232 2 COMPUTERS FOR CP CLASSES	02/20/2013	3,077.24
					Totals for 47969	3,077.24
2013	47970	GENERAL OP RA S THREE RIVERS OF BROO	199	1011300104 2 Tadpole Tubetown	02/20/2013	47.90
					Totals for 47970	47.90
2013	47971	GENERAL OP RA S UNIFIRST HOLDINGS, I	199	9001300245 2 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/20/2013	25.30
2013	47971	GENERAL OP RA S UNIFIRST HOLDINGS, I	199	9001300245 2 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/20/2013	19.68
2013	47971	GENERAL OP RA S UNIFIRST HOLDINGS, I	199	9001300245 2 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/20/2013	446.15
					Totals for 47971	491.13
2013	47972	GENERAL OP RA S POSTMASTER, U S	199	2581300033 2 STAMPS FOR MAILING	02/20/2013	92.00
					Totals for 47972	92.00
2013	47973	GENERAL OP RA S VOSS LIGHTING	199	9001300239 2 LIGHT BULBS DISTRICT WIDE	02/20/2013	292.50
					Totals for 47973	292.50
2013	47974	GENERAL OP RA S WATSCO SALES & SERVI	240	2401300054 2 REPLACE EXPANSION VALVE, FREON AND LABOR ON CAFETERIA COOLER AT HUTCHINSON REPLACE COMPRESSOR(NO CHARGE) FREON AND LABOR ON CAFETERIA FREEZOR AT HUTCHINSON	02/20/2013	480.00
2013	47974	GENERAL OP RA S WATSCO SALES & SERVI	240	2401300054 2 REPLACE EXPANSION VALVE, FREON AND LABOR ON CAFETERIA COOLER AT HUTCHINSON REPLACE COMPRESSOR(NO CHARGE) FREON AND LABOR ON CAFETERIA FREEZOR AT HUTCHINSON	02/20/2013	1,145.00
					Totals for 47974	1,625.00
2013	47975	GENERAL OP RA S WESTERN TEXAS COLLEG	199	11300295 2 BILLING FOR TUITION AND FEES	02/20/2013	4,607.00

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					Totals for 47975	4,607.00
2013	47976	GENERAL OP RA S WINFIELD SOLUTIONS L	199 9001300244 2	WEED CONTROL FOR DIST.	02/20/2013	375.10
					Totals for 47976	375.10
2013	47977	GENERAL OP RA S ZAMARIPPA, JR., RALP	199 541300086 2	judge for Wolf Band Festival	02/20/2013	250.00
					Totals for 47977	250.00
2013	47978	GENERAL OP RA S BARRY KIMBALL	181 1811300473 2	ENTRY FEE FOR BOYS(2) AND GIRLS(2) GOLF AT MERKEL GOLF TOURNAMENT 2/25/13 AND 2/27/13	02/21/2013	80.00
2013	47978	GENERAL OP RA S BARRY KIMBALL	181 1811300473 2	ENTRY FEE FOR BOYS(2) AND GIRLS(2) GOLF AT MERKEL GOLF TOURNAMENT 2/25/13 AND 2/27/13	02/21/2013	80.00
					Totals for 47978	160.00
2013	47979	GENERAL OP RA S BARRY KIMBALL	181 1811300474 2	MEALS FOR BOYS GOLF AT MERKEL GOLF TOURNAMENT 2/25/13	02/21/2013	6.00
2013	47979	GENERAL OP RA S BARRY KIMBALL	181 1811300474 2	MEALS FOR BOYS GOLF AT MERKEL GOLF TOURNAMENT 2/25/13	02/21/2013	6.00
2013	47979	GENERAL OP RA S BARRY KIMBALL	181 1811300474 2	MEALS FOR BOYS GOLF AT MERKEL GOLF TOURNAMENT 2/25/13	02/21/2013	6.00
					Totals for 47979	18.00
2013	47980	GENERAL OP RA S CRAYTON, RICHARD	181 1811300476 2	TEXAS ASSOCIATION OF SPORTS OFFICIALS ABILENE BASEBALL CHAPTER CHS VS JIM NED 02/18/13	02/21/2013	100.00
					Totals for 47980	100.00
2013	47981	GENERAL OP RA S HENEGAR, JAMES	181 1811300477 2	TEXAS ASSOCIATION OF SPORTS OFFICIALS ABILENE BASEBALL CHAPTER CHS VS JIM NED 02/18/13	02/21/2013	169.92
					Totals for 47981	169.92
2013	47982	GENERAL OP RA S THE INSTRUMENTALIST	199 541300089 2	SOUSA AWARD	02/21/2013	67.00
					Totals for 47982	67.00
2013	47983	GENERAL OP RA S MATLOCK INC.	199 11300289 2	DIESEL FOR USE IN AUTO TECH	02/21/2013	72.40
					Totals for 47983	72.40
2013	47984	GENERAL OP RA S GEXA ENERGY	199 0 2	WORKED 2-21-13 - FOR SERVICES FROM 1-5-13 TO 2-5-13	02/21/2013	6,870.64
2013	47984	GENERAL OP RA S GEXA ENERGY	199 0 2	WORKED 2-21-13 - FOR SERVICES FROM 1-5-13 TO 2-5-13	02/21/2013	6,837.14
2013	47984	GENERAL OP RA S GEXA ENERGY	199 0 2	WORKED 2-21-13 - FOR SERVICES FROM 1-5-13 TO 2-5-13	02/21/2013	4,163.37
2013	47984	GENERAL OP RA S GEXA ENERGY	199 0 2	WORKED 2-21-13 - FOR SERVICES FROM 1-5-13 TO 2-5-13	02/21/2013	2,877.05
2013	47984	GENERAL OP RA S GEXA ENERGY	199 0 2	WORKED 2-21-13 - FOR SERVICES FROM 1-5-13 TO 2-5-13	02/21/2013	731.68
2013	47984	GENERAL OP RA S GEXA ENERGY	199 0 2	WORKED 2-21-13 - FOR SERVICES FROM 1-5-13 TO 2-5-13	02/21/2013	2,286.18
2013	47984	GENERAL OP RA S GEXA ENERGY	199 0 2	WORKED 2-21-13 - FOR SERVICES FROM 1-5-13 TO 2-5-13	02/21/2013	101.40
2013	47984	GENERAL OP RA S GEXA ENERGY	199 0 2	WORKED 2-21-13 - FOR SERVICES FROM 1-5-13 TO 2-5-13	02/21/2013	284.54
2013	47984	GENERAL OP RA S GEXA ENERGY	199 0 2	WORKED 2-21-13 - FOR SERVICES FROM 1-5-13 TO 2-5-13	02/21/2013	1,463.43
					Totals for 47984	25,615.43
2013	47985	GENERAL OP RA S MJ ETC.	199 1011300131 2	4th Grade Writing Staar Workshop	02/21/2013	199.00
					Totals for 47985	199.00
2013	47986	GENERAL OP RA S STAMFORD ACADEMIC ME	199 11300294 2	OAP CLINIC	02/22/2013	40.00
					Totals for 47986	40.00
2013	47987	GENERAL OP RA S WEST, DALTON JR	199 11300302 2	REIMBURSMENT TO MR. WEST	02/22/2013	213.12

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					Totals for 47987	213.12
2013	47988	GENERAL OP RA S BARRY KIMBALL	181 1811300475 2	MEALS FOR GIRLS GOLF AT MERKEL GOLF TOURNAMENT 2/27/13	02/25/2013	6.00
2013	47988	GENERAL OP RA S BARRY KIMBALL	181 1811300475 2	MEALS FOR GIRLS GOLF AT MERKEL GOLF TOURNAMENT 2/27/13	02/25/2013	12.00
					Totals for 47988	18.00
2013	47989	GENERAL OP RA S CORTEZ, PETE JR	181 1811300478 2	PERMIAN BASIN SOFTBALL UMPIRE ASSOC. CHS VS CLYDE 2/16/13	02/25/2013	221.65
					Totals for 47989	221.65
2013	47990	GENERAL OP RA S QUILL COPRORATION	199 9001300238 2	SUPPLIES FOR DAEP	02/25/2013	65.96
					Totals for 47990	65.96
2013	47991	GENERAL OP RA S BORDEN MILK PRODUCTS	240 2401300059 2	MILK PRODUCTS FOR USE IN CAFETERIA IN JANUARY 2013	02/25/2013	3,314.06
					Totals for 47991	3,314.06
2013	47992	GENERAL OP RA S ECOLAB INC.	240 2401300056 2	DISHWASHER SUPPLIES FOR CAFETERIA	02/25/2013	184.24
					Totals for 47992	184.24
2013	47993	GENERAL OP RA S FULLER FOODS	240 2401300055 2	BREAD PRODUCTS USED IN CAFETERIAS JANUARY 2013	02/25/2013	633.02
					Totals for 47993	633.02
2013	47994	GENERAL OP RA S LABATT FOOD SERVICE	240 2401300058 2	FOOD AND NON FOOD ITEMS FOR CAFETERIA IN JANUARY 2013	02/25/2013	14,884.61
2013	47994	GENERAL OP RA S LABATT FOOD SERVICE	240 2401300058 2	FOOD AND NON FOOD ITEMS FOR CAFETERIA IN JANUARY 2013	02/25/2013	1,124.46
					Totals for 47994	16,009.07
2013	47995	GENERAL OP RA S US FOODS, INC.	240 2401300057 2	COMMODITY DELIVERY FEE FOR FEBRUARY 2013	02/25/2013	294.13
					Totals for 47995	294.13
2013	47996	GENERAL OP RA S LEMONS, BRANTLEE	181 1811300484 2	JV BASEBALL MEALS SNYDER, TX 2/26/13	02/26/2013	120.00
					Totals for 47996	120.00
2013	47997	GENERAL OP RA S WORKERS' COMPENSATIO	199 0 2	CHECK #: 1794, CLAIM #: 12002147, CLAIMANT: JENNIFER MENDOZA, SERVICE PERIOD: 02/16/13 TO 2-16-13, PAYEE: HEALTHPORT	02/26/2013	6.16
					Totals for 47997	6.16
2013	47998	GENERAL OP RA S ALAN BERRY	181 1811300482 2	LUBBOCK CHPATER OF BASKETBALL OFFICIALS CHS VS COAHOMA 2/1/13	02/27/2013	90.00
					Totals for 47998	90.00
2013	47999	GENERAL OP RA S ANGELO ARCHIVES INC	199 7501300038 2	RECORD STORAGE FEES AND SERVICES FOR FEB 2013	02/27/2013	489.60
					Totals for 47999	489.60
2013	48000	GENERAL OP RA S BARRY VOSS	181 1811300481 2	LUBBOCK CHPATER OF BASKETBALL OFFICIALS CHS VS COAHOMA 2/1/13	02/27/2013	90.00
					Totals for 48000	90.00
2013	48001	GENERAL OP RA S CITY NATIONAL BANK	199 9001300251 2	QUARTERLY LOAN PAYMENT DUE 3/1/12	02/27/2013	3,235.46
2013	48001	GENERAL OP RA S CITY NATIONAL BANK	199 9001300251 2	QUARTERLY LOAN PAYMENT DUE 3/1/12	02/27/2013	15,720.83
					Totals for 48001	18,956.29
2013	48002	GENERAL OP RA S CRMP, INC DBA INTER1	199 9001300246 2	DRUG CANINES VISIT CHS ON 2/18/13	02/27/2013	225.00
					Totals for 48002	225.00
2013	48003	GENERAL OP RA S GARDNER, REGGIE	181 1811300435 2	MEALS FOR COACHES AND PLAYERS FOR DISTRICT SOFTBALL GAME IN	02/27/2013	12.00

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				LAMESA ON 3/5/13. 2 COACHES and 30 STUDENT MEALS @\$6ea = \$192.00		
2013	48003	GENERAL OP RA S GARDNER, REGGIE	181 1811300435 2	MEALS FOR COACHES AND PLAYERS FOR DISTRICT SOFTBALL GAME IN	02/27/2013	180.00
				LAMESA ON 3/5/13. 2 COACHES and 30 STUDENT MEALS @\$6ea = \$192.00		
				Totals for 48003		192.00
2013	48004	GENERAL OP RA S GEXA ENERGY	199 7501300039 2	BILL FOR HEADSTART	02/27/2013	2,556.87
				Totals for 48004		2,556.87
2013	48005	GENERAL OP RA S GOHEEN, DENNIS	181 1811300483 2	LUBBOCK CHPATER OF BASKETBALL OFFICIALS CHS VS COAHOMA 2/1/13	02/27/2013	242.06
				Totals for 48005		242.06
2013	48006	GENERAL OP RA S GRAHAM, BRADLY	181 1811300463 2	GIRLS REGIONAL POWERLIFTING MEET ENTRY FEE 3/1/13	02/27/2013	35.00
				Totals for 48006		35.00
2013	48007	GENERAL OP RA S GRAHAM, BRADLY	181 1811300464 2	MEALS FOR GIRLS REGIONAL POWERLIFTING MEET 2/28/13 - 3/1/13 IN MERTZON	02/27/2013	73.00
2013	48007	GENERAL OP RA S GRAHAM, BRADLY	181 1811300464 2	MEALS FOR GIRLS REGIONAL POWERLIFTING MEET 2/28/13 - 3/1/13 IN MERTZON	02/27/2013	73.00
				Totals for 48007		146.00
2013	48008	GENERAL OP RA S ISLAS, ROYCE	181 1811300479 2	PERMIAN BASIN SOFTBALL UMPIRE ASSOC. CHS VS CLYDE 2/16/13	02/27/2013	104.00
				Totals for 48008		104.00
2013	48009	GENERAL OP RA S LEMONS, BRANTLEE	181 1811300433 2	JV BASEBALL MEALS MARCH 1ST FORSAN, TX	02/27/2013	12.00
2013	48009	GENERAL OP RA S LEMONS, BRANTLEE	181 1811300433 2	JV BASEBALL MEALS MARCH 1ST FORSAN, TX	02/27/2013	120.00
				Totals for 48009		132.00
2013	48010	GENERAL OP RA S LEMONS, BRANTLEE	181 1811300432 2	BASEBALL MEALS MARCH 2ND FORSAN, TX	02/27/2013	12.00
2013	48010	GENERAL OP RA S LEMONS, BRANTLEE	181 1811300432 2	BASEBALL MEALS MARCH 2ND FORSAN, TX	02/27/2013	120.00
				Totals for 48010		132.00
2013	48011	GENERAL OP RA S MARY LOU COSTABILE	181 1811300447 2	HS MEALS TENNIS TOURNAMENT GARDEN CITY MARCH 8, 2013	02/27/2013	6.00
2013	48011	GENERAL OP RA S MARY LOU COSTABILE	181 1811300447 2	HS MEALS TENNIS TOURNAMENT GARDEN CITY MARCH 8, 2013	02/27/2013	36.00
2013	48011	GENERAL OP RA S MARY LOU COSTABILE	181 1811300447 2	HS MEALS TENNIS TOURNAMENT GARDEN CITY MARCH 8, 2013	02/27/2013	18.00
				Totals for 48011		60.00
2013	48012	GENERAL OP RA S MITCHELL COUNTY HOSP	199 9001300250 2	BUS DRIVER PHYSICAL	02/27/2013	60.00
				Totals for 48012		60.00
2013	48013	GENERAL OP RA S OVERHEAD DOOR CO. OF	199 11300305 2	RESET LIMITS ON DOOR AG BLDG. - CHS	02/27/2013	100.00
				Totals for 48013		100.00
2013	48014	GENERAL OP RA S PIZZA HUT *****	199 7021300059 2	MEAL FOR SCHOOL BOARD MEETING 2/11/13	02/27/2013	70.00
				Totals for 48014		70.00
2013	48015	GENERAL OP RA R QUILL CORPORATION	199 11300288 2	PRINTER INK FOR AUTO TECH CLASSES	02/27/2013	84.12
2013	48015	GENERAL OP RA R QUILL CORPORATION	199 1011300133 2	Supplies for the classes	02/27/2013	105.94
				Totals for 48015		190.06

POST YEAR	CHECK BANK NUMBER CODE	BA C NU T VENDOR	ACC NUM	PO PO NUMBER MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
2013	48016 GENERAL OP RA S	REALITY WORKS INC	199	11300267 2	REPAIR BABY THINK IT OVER FOR CP CLASSES	02/27/2013	149.00
					Totals for 48016		149.00
2013	48017 GENERAL OP RA S	REALY GOOD STUFF	199	1011300134 2	Reading Supplies	02/27/2013	134.24
					Totals for 48017		134.24
2013	48018 GENERAL OP RA S	TASB	199	7021300058 2	TASB LOCAL UPDATE 96	02/27/2013	356.68
					Totals for 48018		356.68
2013	48019 GENERAL OP RA S	THE BANK & TRUST	199	9001300249 2	QUARTERLY LOAN PAYMENT DUE 3/1/12	02/27/2013	6,219.71
2013	48019 GENERAL OP RA S	THE BANK & TRUST	199	9001300249 2	QUARTERLY LOAN PAYMENT DUE 3/1/12	02/27/2013	30,221.05
					Totals for 48019		36,440.76
2013	48020 GENERAL OP RA S	THE TERMINIX INTL. C	199	9001300248 2	PEST CONTROL FEBRUARY 2013	02/27/2013	270.00
					Totals for 48020		270.00
2013	48021 GENERAL OP RA S	UNIFIRST HOLDINGS, I	199	9001300252 2	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/27/2013	25.10
2013	48021 GENERAL OP RA S	UNIFIRST HOLDINGS, I	199	9001300252 2	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/27/2013	19.68
2013	48021 GENERAL OP RA S	UNIFIRST HOLDINGS, I	199	9001300252 2	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	02/27/2013	215.35
					Totals for 48021		260.13
2013	48022 GENERAL OP RA S	WEST CENTRAL TX SSA	199	9001300247 2	2012-2013 WCTSSA REVENUE - SSA CONTRACT DATE IS 9-1-2012 THRU 8-31-2013 - PAYMENT SCHEDULE IS 9-15-2012, 12-15-2012, 3-15-2013 & 6-15-2013	02/27/2013	31,878.55
					Totals for 48022		31,878.55
2013	48023 GENERAL OP RA S	WEST CENTRAL TX COUN	199	7011300051 2	2013 WCTCOG MEMBERSHIP DUES	02/27/2013	75.00
					Totals for 48023		75.00
2013	48024 GENERAL OP RA S	ATMOS ENERGY INC	199	0 2	SERVICE FROM 1-21-13 TO 2-19-13	02/27/2013	1,493.17
2013	48024 GENERAL OP RA S	ATMOS ENERGY INC	199	0 2	SERVICE FROM 1-21-13 TO 2-19-13	02/27/2013	835.07
2013	48024 GENERAL OP RA S	ATMOS ENERGY INC	199	0 2	SERVICE FROM 1-21-13 TO 2-19-13	02/27/2013	367.84
2013	48024 GENERAL OP RA S	ATMOS ENERGY INC	199	0 2	SERVICE FROM 1-21-13 TO 2-19-13	02/27/2013	841.69
2013	48024 GENERAL OP RA S	ATMOS ENERGY INC	199	0 2	SERVICE FROM 1-21-13 TO 2-19-13	02/27/2013	135.41
2013	48024 GENERAL OP RA S	ATMOS ENERGY INC	199	0 2	SERVICE FROM 1-21-13 TO 2-19-13	02/27/2013	277.84
2013	48024 GENERAL OP RA S	ATMOS ENERGY INC	199	0 2	SERVICE FROM 1-21-13 TO 2-19-13	02/27/2013	291.57
2013	48024 GENERAL OP RA S	ATMOS ENERGY INC	199	0 2	SERVICE FROM 1-21-13 TO 2-19-13	02/27/2013	83.24
2013	48024 GENERAL OP RA S	ATMOS ENERGY INC	199	0 2	SERVICE FROM 1-21-13 TO 2-19-13	02/27/2013	270.84
					Totals for 48024		4,596.67
2013	48026 GENERAL OP RA S	POSTMASTER, U S	199	411300145 2	POSTAGE	02/27/2013	276.00
					Totals for 48026		276.00
2013	48027 GENERAL OP RA S	JEFFREY, KYLE	181	1811300494 2	CMS GIRLS TRACK MEALS	02/28/2013	12.00
2013	48027 GENERAL OP RA S	JEFFREY, KYLE	181	1811300494 2	CMS GIRLS TRACK MEALS	02/28/2013	270.00
					Totals for 48027		282.00
2013	48028 GENERAL OP RA S	T.L. REES, SR., ATTO	199	9001300253 2	EARNEST MONEY FOR PROPERTY PURCHASED FROM PETE TORRES	02/28/2013	5,000.00
					Totals for 48028		5,000.00
2013	48029 GENERAL OP RA S	UNIVERSITY INTERSCHO	199	11300307 2	SUPPLIES FOR UIL	02/28/2013	54.50

POST	CHECK BANK	BA C	ACC	PO PO INVOICE	CHECK	
YEAR	NUMBER CODE	NU T VENDOR	NUM	NUMBER MO DESCRIPTION	DATE	AMOUNT
					Totals for 48029	54.50
2013	48033	GENERAL OP RA S MATLOCK INC.	199	9001300256 2 FUEL FEB 2013	02/28/2013	122.51
2013	48033	GENERAL OP RA S MATLOCK INC.	199	9001300256 2 FUEL FEB 2013	02/28/2013	122.51
2013	48033	GENERAL OP RA S MATLOCK INC.	199	9001300256 2 FUEL FEB 2013	02/28/2013	122.51
2013	48033	GENERAL OP RA S MATLOCK INC.	199	9001300256 2 FUEL FEB 2013	02/28/2013	122.51
2013	48033	GENERAL OP RA S MATLOCK INC.	199	9001300256 2 FUEL FEB 2013	02/28/2013	7,658.90
2013	48033	GENERAL OP RA S MATLOCK INC.	199	9001300256 2 FUEL FEB 2013	02/28/2013	122.51
2013	48033	GENERAL OP RA S MATLOCK INC.	199	9001300256 2 FUEL FEB 2013	02/28/2013	490.02
					Totals for 48033	8,761.47
2013	1996092	GENERAL OP RA M COLORADO ISD ACTIVI	199	0 2 CORRECT PO 0011300199 WRONG CHECK STOCK - GENERAL OWES ACTIVITY	02/07/2013	17.98
					Totals for 1996092	17.98
2013	2675276	GENERAL OP RA M COLORADO ISD ACTIVI	199	0 2 CORRECT CR 3133 DEPOSITED TO GENERAL, SHOULD HAVE BEEN ACTIVITY	02/07/2013	252.00
					Totals for 2675276	252.00
2013	201200077	GENERAL OP cq W COLORADO ISD P/R CLE	181	0 2 Feb 20,2013 transfer General to Payroll	02/22/2013	15,447.29
2013	201200077	GENERAL OP cq W COLORADO ISD P/R CLE	199	0 2 Feb 20,2013 transfer General to Payroll	02/22/2013	493,852.84
2013	201200077	GENERAL OP cq W COLORADO ISD P/R CLE	240	0 2 Feb 20,2013 transfer General to Payroll	02/22/2013	20,795.15
					Totals for 201200077	530,095.28
2013	201200079	GENERAL OP cq W COLORADO ISD P/R CLE	181	0 2 Feb2013 TRS matching Gen to Prl Transfer	02/28/2013	220.74
2013	201200079	GENERAL OP cq W COLORADO ISD P/R CLE	199	0 2 Feb2013 TRS matching Gen to Prl Transfer	02/28/2013	2,437.02
2013	201200079	GENERAL OP cq W COLORADO ISD P/R CLE	240	0 2 Feb2013 TRS matching Gen to Prl Transfer	02/28/2013	848.17
					Totals for 201200079	3,505.93
					Totals for checks	860,836.69