POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T	VENDOR	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
										Totals for 45754	7,179.85
2012	45755	GENERAL OP	RA	S	BILES, MORGAN	199	11200405	4	JUDGING FEE FOR CHEERLEADER TRYOUTS	04/03/2012	50.00
										Totals for 45755	50.00
2012	45756	GENERAL OP	RA	S	COLORADO FLORAL CO	199	11200379	4	SPRAY FOR CHS STUDENTS' FUNERAL	04/03/2012	98.00
										Totals for 45756	98.00
2012	45757	GENERAL OP	RA	S	THE DIBBLE FUND	199	11200371	4	SUPPLIES FOR CP CLASSES	04/03/2012	236.50
										Totals for 45757	236.50
2012	45758	GENERAL OP	RA	S	FARRINGTON, KELSEY	199	11200403	4	CHEERLEADER JUDGE	04/03/2012	120.00
										Totals for 45758	120.00
2012	45759	GENERAL OP	RA	S	GLOBAL GOV ED SOLUTI	199	9011200036	4	MEMORY FOR INVENTORY	04/03/2012	494.75
										Totals for 45759	494.75
2012	45760	GENERAL OP	RA	S	IMAGESTUFF.COM INC	199	1011200173	4	Tags for students for Hutch Awards	04/03/2012	356.40
										Totals for 45760	356.40
2012	45761	GENERAL OP	RA	S	THE INSTRUMENTALIST	199	541200111	4	SOUSA AWARD	04/03/2012	67.00
										Totals for 45761	67.00
2012	45762	GENERAL OP	RA	S	JUDY MERRELL	199	11200365	4	MEALS FOR FCCCLA STATE MEETING	04/03/2012	270.00
2012	45762	GENERAL OP	RA	S	JUDY MERRELL	199	11200365	4	MEALS FOR FCCCLA STATE MEETING	04/03/2012	770.00
2012	45762	GENERAL OP	RA	S	JUDY MERRELL	199	11200365	4	MEALS FOR FCCCLA STATE MEETING	04/03/2012	154.00
										Totals for 45762	1,194.00
2012	45763	GENERAL OP	RA	S	LEMONS, BRANTLEE	181	1811200390	4	BASEBALL MEALS -LUBBOCK ROOSEVELT APRIL 10, 2012	04/03/2012	12.00
2012	45763	GENERAL OP	RA	S	LEMONS, BRANTLEE	181	1811200390	4	BASEBALL MEALS -LUBBOCK ROOSEVELT APRIL 10, 2012	04/03/2012	277.80
										Totals for 45763	289.80
2012	45764	GENERAL OP	RA	S	MITINET/MARC SOFTWAR	199	11200410	4	CHS LIBRARY - MARC MAGICIAN STANDARD SUPPORT PACKAGE RENEWAL 2012-2013	04/03/2012	299.00
										Totals for 45764	299.00
2012	45765	GENERAL OP	RA	S	MORRIS, JENNIFER	199	121200089	4	Reimbursement for fuel on return from Houston	04/03/2012	30.50
										Totals for 45765	30.50
2012	45766	GENERAL OP	RA	S	RAMAGE APPLIANCE INC	199	1021200127	4	WASHER	04/03/2012	421.00
										Totals for 45766	421.00
2012	45767	GENERAL OP	RA	S	UCA SUMMER CAMP	199	11200401	4	CAMP FOR 2012-2013 CHEERLEADERS	04/03/2012	1,184.00
										Totals for 45767	1,184.00
2012	45768	GENERAL OP	RA	S	WEST, DALTON JR	199	11200398	4	REIMBURSEMENT FOR DALTON WEST	04/03/2012	123.89
										Totals for 45768	123.89
2012	45769	GENERAL OP	RA	S	WHITE, ERIN	181	1811200439	4	MEALS FOR DISTRICT SOFTBALL GAME @ LUBBOCK ROOSEVELT 4-10	04/03/2012	18.00
2012	45769	GENERAL OP	RA	S	WHITE, ERIN	181	1811200439	4	MEALS FOR DISTRICT SOFTBALL GAME @ LUBBOCK ROOSEVELT 4-10	04/03/2012	210.00
										Totals for 45769	228.00
2012	45771	GENERAL OP	RA	R	XEROX CORP	199	11200061	4	COPIER RENTAL AT HIGH SCHOOL FOR 2011-2012	04/03/2012	360.27
2012	45771	GENERAL OP	RA	R	XEROX CORP	199	11200061	4	COPIER RENTAL AT HIGH SCHOOL FOR 2011-2012	04/03/2012	40.03
2012	45771	GENERAL OP	RA	R	XEROX CORP	199	1011200019	4	COPIER RENTAL AT HUTCH FOR 2011-2012	04/03/2012	62.51

POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T	VENDOR	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
2012	45771	GENERAL OP	RA	R	XEROX CORP	199	1011200019	4	COPIER RENTAL AT HUTCH FOR 2011-2012	04/03/2012	60.67
2012	45771	GENERAL OP	RA	R	XEROX CORP	199	1011200019	4	COPIER RENTAL AT HUTCH FOR 2011-2012	04/03/2012	60.67
2012	45771	GENERAL OP	RA	R	XEROX CORP	199	1011200018	4	COPIER RENTAL AT HUTCH FOR 2011-2012	04/03/2012	136.10
2012	45771	GENERAL OP	RA	R	XEROX CORP	199	1011200018	4	COPIER RENTAL AT HUTCH FOR 2011-2012	04/03/2012	132.10
2012	45771	GENERAL OP	RA	R	XEROX CORP	199	1011200018	4	COPIER RENTAL AT HUTCH FOR 2011-2012	04/03/2012	132.10
2012	45771	GENERAL OP	RA	R	XEROX CORP	199	1021200006	4	COPIER RENTAL AT KELLEY FOR 2011-2012	04/03/2012	112.99
2012	45771	GENERAL OP	RA	R	XEROX CORP	199	1021200006	4	COPIER RENTAL AT KELLEY FOR 2011-2012	04/03/2012	112.99
2012	45771	GENERAL OP	RA	R	XEROX CORP	199	1021200006	4	COPIER RENTAL AT KELLEY FOR 2011-2012	04/03/2012	116.40
2012	45771	GENERAL OP	RA	R	XEROX CORP	199	2581200006	4	COPIER RENTAL AT WALLACE FOR 2011-2012	04/03/2012	161.73
2012	45771	GENERAL OP	RA	R	XEROX CORP	199	2581200006	4	COPIER RENTAL AT WALLACE FOR 2011-2012	04/03/2012	17.97
2012	45771	GENERAL OP	RA	R	XEROX CORP	199	1021200007	4	COPIER RENTAL AT KELLEY FOR 2011-2012	04/03/2012	161.73
2012	45771	GENERAL OP	RA	R	XEROX CORP	199	1021200007	4	COPIER RENTAL AT KELLEY FOR 2011-2012	04/03/2012	17.97
										Totals for 45771	1,686.23
2012	45772	GENERAL OP	RA	S	ZAMORA, SADIE	199	11200404	4	FEE FOR CHEERLEADER JUDGE	04/03/2012	50.00
										Totals for 45772	50.00
2012	45773	GENERAL OP	RA	S	CITY OF COLORADO CIT	199	0	4	SERVICE FROM 2-17-12 TO 3-21-12	04/03/2012	705.00
2012	45773	GENERAL OP	RA	S	CITY OF COLORADO CIT	199	0	4	SERVICE FROM 2-17-12 TO 3-21-12	04/03/2012	689.75
2012	45773	GENERAL OP	RA	S	CITY OF COLORADO CIT	199	0	4	SERVICE FROM 2-17-12 TO 3-21-12	04/03/2012	1,576.25
2012	45773	GENERAL OP	RA	S	CITY OF COLORADO CIT	199	0	4	SERVICE FROM 2-17-12 TO 3-21-12	04/03/2012	696.25
2012	45773	GENERAL OP	RA	S	CITY OF COLORADO CIT	199	0	4	SERVICE FROM 2-17-12 TO 3-21-12	04/03/2012	73.12
2012	45773	GENERAL OP	RA	S	CITY OF COLORADO CIT	199	0	4	SERVICE FROM 2-17-12 TO 3-21-12	04/03/2012	129.50
2012	45773	GENERAL OP	RA	S	CITY OF COLORADO CIT	199	0	4	SERVICE FROM 2-17-12 TO 3-21-12	04/03/2012	161.25
2012	45773	GENERAL OP	RA	S	CITY OF COLORADO CIT	199	0	4	SERVICE FROM 2-17-12 TO 3-21-12	04/03/2012	73.13
										Totals for 45773	4,104.25
2012	45774	GENERAL OP	RA	S	WORKERS' COMPENSATIO	199	0	4	CHECK #: 1736, CLAIM #: 11004062, CLAIMANT: MARIE QUIROZ, SERVICE PERIOD: 1-7-12 TO 1-7-12, PAYEE: IMAGING ASSOCIATES OF ABILENE	04/03/2012	645.52
										Totals for 45774	645.52
2012	45776	GENERAL OP	RA	S	ANITA M JORASZ GRAHA	181	1811200533	4	MEALS HS GIRLS TRACK @ FORSAN APRIL 5,2012	04/03/2012	12.00
2012	45776	GENERAL OP	RA	S	ANITA M JORASZ GRAHA	181	1811200533	4	MEALS HS GIRLS TRACK @ FORSAN APRIL 5,2012	04/03/2012	139.80
										Totals for 45776	151.80
2012	45777	GENERAL OP	RA	R	B & J WELDING SUPPLY	199	9001200528	4	LEASE ON ACETY AND OXYGEN CYLINDER	04/03/2012	0.52
2012	45777	GENERAL OP	RA	R	B & J WELDING SUPPLY	199	9001200528	4	LEASE ON ACETY AND OXYGEN CYLINDER	04/03/2012	5.99
2012	45777	GENERAL OP	RA	R	B & J WELDING SUPPLY	199	9001200528	4	LEASE ON ACETY AND OXYGEN CYLINDER	04/03/2012	5.99
2012	45777	GENERAL OP	RA	R	B & J WELDING SUPPLY	199	9001200528	4	LEASE ON ACETY AND OXYGEN CYLINDER	04/03/2012	69.01
										Totals for 45777	81.51
2012	45779	GENERAL OP	RA	R	MARY'S HICKORY STICK	199	9001200526	4	MEALS FOR INMATES WORKING AT BUS BARN	04/03/2012	85.58
2012	45779	GENERAL OP	RA	R	MARY'S HICKORY STICK	199	11200412	4	MEALS FOR INMATES WORKING AT FIELD FOR TRACK MEET	04/03/2012	54.18
										Totals for 45779	139.76

POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T	VENDOR	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
2012	45780	GENERAL OP	RA	S	MELODY'S SOUTHWEST C	199	9001200524	4	RANDOM STUDENT 5 PANEL DRUG SCREEN	04/03/2012	518.00
2012	45780	GENERAL OP	RA	S	MELODY'S SOUTHWEST C	199	9001200524	4	RANDOM STUDENT 5 PANEL DRUG SCREEN	04/03/2012	126.00
										Totals for 45780	644.00
2012	45782	GENERAL OP	RA	S	SCURRY CO. APPRAISAL	199	7501200044	4	2ND QUARTER PAYMENT FOR 2012 CONTRIBUTION BILLING	04/03/2012	1,104.80
										Totals for 45782	1,104.80
2012	45783	GENERAL OP	RA	R	TEX-OMA BUILDERS SUP	199	9001200532	4	PARTITION PANELS AT ADMIN FOR AEP AND DAEP	04/03/2012	184.27
2012	45783	GENERAL OP	RA	R	TEX-OMA BUILDERS SUP	199	9001200532	4	PARTITION PANELS AT ADMIN FOR AEP AND DAEP	04/03/2012	4,060.62
2012	45783	GENERAL OP	RA	R	TEX-OMA BUILDERS SUP	199	9001200532	4	PARTITION PANELS AT ADMIN FOR AEP AND DAEP	04/03/2012	380.43
										Totals for 45783	4,625.32
2012	45784	GENERAL OP	RA	S	TEXAS ALTERNATOR STA	199	9001200527	4	PARTS FOR BUS 23	04/03/2012	695.00
										Totals for 45784	695.00
2012	45785	GENERAL OP	RA	S	UNIFIRST HOLDINGS, I	199	9001200531	4	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	04/03/2012	25.10
2012	45785	GENERAL OP	RA	S	UNIFIRST HOLDINGS, I	199	9001200531	4	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	04/03/2012	18.56
2012	45785	GENERAL OP	RA	S	UNIFIRST HOLDINGS, I	199	9001200531	4	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	04/03/2012	189.93
										Totals for 45785	233.59
2012	45787	GENERAL OP	RA	S	AUTOMATED COPY SYSTE	199	1021200095	4	COPIER RENTAL AT KELLEY	04/04/2012	18.15
										Totals for 45787	18.15
2012	45788	GENERAL OP	RA	S	EPS/SCHOOL SPECIALTY	199	1021200124	4	DYSLEXIA MATERIALS	04/04/2012	366.05
										Totals for 45788	366.05
2012	45789	GENERAL OP	RA	S	DAN GAINEY	181	1811200549	4	CHS BOYS TRACK MEALS FOR FORSAN MEET APRIL 5, 2012	04/05/2012	21.00
2012	45789	GENERAL OP	RA	S	DAN GAINEY	181	1811200549	4	CHS BOYS TRACK MEALS FOR FORSAN MEET APRIL 5, 2012	04/05/2012	182.00
										Totals for 45789	203.00
2012	45790	GENERAL OP	RA	S	DANA PARTIN	199	1011200177	4	PER DIEM FOR WORKSHOP ON APRIL 12, 2010	04/05/2012	51.00
										Totals for 45790	51.00
2012	45791	GENERAL OP	RA	S	R B C MUSIC CO INC	199	541200115	4	MUSIC	04/05/2012	167.51
										Totals for 45791	167.51
2012	45792	GENERAL OP	RA	S	REGION 15	199	1011200180	4	IT'S A JUNGLE OUT THERE SP. ED. LEADERSHIP CONFERENCE IN FREDRIKSBURG	04/05/2012	90.00
										Totals for 45792	90.00
2012	45793	GENERAL OP	RA	S	XEROX CORP	199	9001200054	4	COPIER RENTAL AT SPECIAL ED OFFICE	04/05/2012	82.16
										Totals for 45793	82.16
2012	45794	GENERAL OP	RA	S	BIG SPRING ISD	181	1811200551	4	CMS BOYS AND GIRLS TRACK ENTRY FEES FOR BIG SPRING TRACK MEET APRIL 5, 2012	04/05/2012	100.00
2012	45794	GENERAL OP	RA	S	BIG SPRING ISD	181	1811200551	4	CMS BOYS AND GIRLS TRACK ENTRY FEES FOR BIG SPRING TRACK MEET APRIL 5, 2012	04/05/2012	100.00
										Totals for 45794	200.00
2012	45795	GENERAL OP	RA	S	FORSAN ISD	181	1811200550	4	CHS BOYS TRACK JUNIOR VARSITY ENTRY FEE FOR FORSAN TRACK MEET APRIL 5, 2012	04/05/2012	75.00
										Totals for 45795	75.00

POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T	VENDOR	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
2012	45796	GENERAL OP	RA	S	HAROLD SOWA	181	1811200552	4	CMS BOYS TRACK MEALS FOR BIG SPRING TRACK MEET APRIL 5, 2012	04/05/2012	18.00
2012	45796	GENERAL OP	RA	S	HAROLD SOWA	181	1811200552	4	CMS BOYS TRACK MEALS FOR BIG SPRING TRACK MEET APRIL 5, 2012	04/05/2012	330.00
										Totals for 45796	348.00
2012	45797	GENERAL OP	RA	S	TEXAS ASSOC. COMMUNI	199	7011200045	4	TACS/ HARDIN SIMMONS SPRING CONFERENCE	04/05/2012	110.00
										Totals for 45797	110.00
2012	45798	GENERAL OP	RA	S	MARY LOU COSTABILE	181	1811200553	4	HS MEALS DISTRICT TENNIS DENVER CITY APRIL 10TH	04/09/2012	6.00
2012	45798	GENERAL OP	RA	S	MARY LOU COSTABILE	181	1811200553	4	HS MEALS DISTRICT TENNIS DENVER CITY APRIL 10TH	04/09/2012	12.00
2012	45798	GENERAL OP	RA	S	MARY LOU COSTABILE	181	1811200553	4	HS MEALS DISTRICT TENNIS DENVER CITY APRIL 10TH	04/09/2012	12.00
										Totals for 45798	30.00
2012	45799	GENERAL OP	RA	R	MYERS AUTO PARTS INC	199	11200394	4	COVERALLS FOR SPRAYING AT STADIUM	04/09/2012	11.58
2012	45799	GENERAL OP	RA	R	MYERS AUTO PARTS INC	199	9001200534	4	PLIERS TO BE USED DISTRICT WIDE	04/09/2012	37.97
2012	45799	GENERAL OP	RA	R	MYERS AUTO PARTS INC	199	9001200534	4	PLIERS TO BE USED DISTRICT WIDE	04/09/2012	-2.50
2012	45799	GENERAL OP	RA	R	MYERS AUTO PARTS INC	199	11200328	4	SUPPLIES FOR AUTO TECH CLASSES	04/09/2012	522.54
										Totals for 45799	569.59
2012	45802	GENERAL OP	RA	R	HIGGINBOTHAM'S GENER	199	2581200048	4	SUPPLIES TO BE USED AT WALLACE MARCH 2012	04/09/2012	33.44
2012	45802	GENERAL OP	RA	R	HIGGINBOTHAM'S GENER	199	1021200134	4	SUPPLIES TO BE USED AT KELLEY MARCH 2012	04/09/2012	309.47
2012	45802	GENERAL OP	RA	R	HIGGINBOTHAM'S GENER	199	1011200182	4	SUPPLIES TO BE USED AT HUTCH MARCH 2012	04/09/2012	57.66
2012	45802	GENERAL OP	RA	R	HIGGINBOTHAM'S GENER	199	411200206	4	SUPPLIES TO BE USED AT CMS MARCH 2012	04/09/2012	57.17
2012	45802	GENERAL OP	RA	R	HIGGINBOTHAM'S GENER	199	11200417	4	SUPPLIES TO BE USED AT CHS MARCH 2012	04/09/2012	73.30
2012	45802	GENERAL OP	RA	R	HIGGINBOTHAM'S GENER	199	9001200535	4	SUPPLIES TO BE USED AT BUS BARN MARCH 2012	04/09/2012	83.08
2012	45802	GENERAL OP	RA	R	HIGGINBOTHAM'S GENER	199	11200418	4	SUPPLIES TO BE USED AT STADIUM MARCH 2012	04/09/2012	216.40
2012	45802	GENERAL OP	RA	R	HIGGINBOTHAM'S GENER	199	9001200536	4	SUPPLIES TO BE USED AT MAINTENANCE MARCH 2012	04/09/2012	176.37
2012	45802	GENERAL OP	RA	R	HIGGINBOTHAM'S GENER	199	11200419	4	SUPPLIES TO BE USED AT AG MARCH 2012	04/09/2012	25.42
2012	45802	GENERAL OP	RA	R	HIGGINBOTHAM'S GENER	199	9001200537	4	SUPPLIES TO BE USED AT ADMIN MARCH 2012	04/09/2012	18.39
										Totals for 45802	1,050.70
2012	45803	GENERAL OP	RA	S	AUTOMART	199	11200315	4	SUPPLIES FOR AUTO TECH CLASSES	04/09/2012	295.27
										Totals for 45803	295.27
2012	45804	GENERAL OP	RA	S	AUTOMART	199	9001200538	4	PARTS FOR MARCH 2012	04/09/2012	9.39
2012	45804	GENERAL OP	RA	S	AUTOMART	199	9001200538	4	PARTS FOR MARCH 2012	04/09/2012	27.45
2012	45804	GENERAL OP	RA	S	AUTOMART	199	9001200538	4	PARTS FOR MARCH 2012	04/09/2012	46.25
2012	45804	GENERAL OP	RA	S	AUTOMART	199	9001200538	4	PARTS FOR MARCH 2012	04/09/2012	2.79
2012	45804	GENERAL OP	RA	S	AUTOMART	199	9001200538	4	PARTS FOR MARCH 2012	04/09/2012	121.59
2012	45804	GENERAL OP	RA	S	AUTOMART	199	9001200538	4	PARTS FOR MARCH 2012	04/09/2012	7.80
										Totals for 45804	215.27
2012	45805	GENERAL OP	RA	R	COMDATA NETWORK, INC	199	9001200539	4	FUEL FOR FEB 2012	04/09/2012	50.68
2012	45805	GENERAL OP	RA	R	COMDATA NETWORK, INC	199	9001200539	4	FUEL FOR FEB 2012	04/09/2012	209.39
2012	45805	GENERAL OP	RA	R	COMDATA NETWORK, INC	199	9001200539	4	FUEL FOR FEB 2012	04/09/2012	242.10

POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T	VENDOR	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
2012	45805	GENERAL OP	RA	R	COMDATA NETWORK, INC	199	121200082	4	FUEL TO AND FROM SAN ANTONIO Stock Show	04/09/2012	227.55
2012	45805	GENERAL OP	RA	R	COMDATA NETWORK, INC	199	121200065	4	FUEL TO AND FROM Fort Worth Stock Show	04/09/2012	28.39
2012	45805	GENERAL OP	RA	R	COMDATA NETWORK, INC	199	541200092	4	FUEL FOR TMEA	04/09/2012	44.64
2012	45805	GENERAL OP	RA	R	COMDATA NETWORK, INC	199	541200092	4	FUEL FOR TMEA	04/09/2012	44.64
2012	45805	GENERAL OP	RA	R	COMDATA NETWORK, INC	199	541200092	4	FUEL FOR TMEA	04/09/2012	44.64
										Totals for 45805	892.03
2012	45806	GENERAL OP	RA	S	SPARKS, CRISTI	199	411200209	4	RTI WORKSHOP FOR C SPARKS	04/09/2012	51.00
										Totals for 45806	51.00
2012	45809	GENERAL OP	RA	R	VISA	199	11200251	4	LODGING FOR REGIONAL FCCLA MEETING	04/10/2012	132.01
2012	45809	GENERAL OP	RA	R	VISA	199	11200251	4	LODGING FOR REGIONAL FCCLA MEETING	04/10/2012	462.04
2012	45809	GENERAL OP	RA	R	VISA	199	11200258	4	PLAY FOR OAP	04/10/2012	192.30
2012	45809	GENERAL OP	RA	R	VISA	199	11200335	4	SUPPLIES FOR CP CLASSES	04/10/2012	104.93
2012	45809	GENERAL OP	RA	R	VISA	199	11200357	4	PROPS AND SUPPLIES FOR DRAMA DEPT.	04/10/2012	191.31
2012	45809	GENERAL OP	RA	R	VISA	199	11200369	4	SUPPLIES FOR FCS CLASSSES AND LABS	04/10/2012	289.60
2012	45809	GENERAL OP	RA	R	VISA	199	11200383	4	INTERFACING FOR CP CLASSES	04/10/2012	124.85
2012	45809	GENERAL OP	RA	R	VISA	199	411200148	4	FITNESS EQUIPMENT	04/10/2012	623.00
2012	45809	GENERAL OP	RA	R	VISA	199	411200182	4	STAAR SUPPLIES	04/10/2012	359.75
2012	45809	GENERAL OP	RA	R	VISA	199	411200191	4	SUPPLIES FOR RUN FOR THE WALL	04/10/2012	449.50
2012	45809	GENERAL OP	RA	R	VISA	199	1011200170	4	212 Bracelets	04/10/2012	270.72
2012	45809	GENERAL OP	RA	R	VISA	199	7011200043	4	FINGERPRINTING FOR MARIA FUENTES	04/10/2012	51.59
2012	45809	GENERAL OP	RA	R	VISA	199	11200381	4	NOVEL FOR CHS ENGLISH CLASSES	04/10/2012	267.50
2012	45809	GENERAL OP	RA	R	VISA	199	411200195	4	CLASSROOM SUPPLIES	04/10/2012	785.70
										Totals for 45809	4,304.80
2012	45810	GENERAL OP	RA	R	VISA	199	411200184	4	WALL OF HONOR SUPPLIES	04/10/2012	99.20
										Totals for 45810	99.20
2012	45811	GENERAL OP	RA	R	VISA	199	9001200465	4	BASKET HANGERS FOR JD 211	04/10/2012	93.64
2012	45811	GENERAL OP	RA	R	VISA	199	9001200464	4	FUEL PURCHASED FOR BUS BARN	04/10/2012	65.01
2012	45811	GENERAL OP	RA	R	VISA	199	9001200464	4	FUEL PURCHASED FOR BUS BARN	04/10/2012	75.00
2012	45811	GENERAL OP	RA	R	VISA	199	9001200517	4	KEYS FOR BUS BARN	04/10/2012	9.14
										Totals for 45811	242.79
2012	45812	GENERAL OP	RA	R	VISA	181	1811200452	4	HOTEL ROOMS FOR BOYS REGIONAL MEET IN SUNDOWN 3/9-3/10/2012	04/10/2012	82.39
2012	45812	GENERAL OP	RA	R	VISA	181	1811200452	4	HOTEL ROOMS FOR BOYS REGIONAL MEET IN SUNDOWN 3/9-3/10/2012	04/10/2012	82.39
2012	45812	GENERAL OP	RA	R	VISA	181	1811200472	4	HOTEL ROOMS FOR GIRLS STATE POWERLIFTING MEET IN CORPUS CHRISTI 3/15/2012 -3/16/2012	04/10/2012	102.46
2012	45812	GENERAL OP	RA	R	VISA	181	1811200472	4	HOTEL ROOMS FOR GIRLS STATE POWERLIFTING MEET IN CORPUS CHRISTI 3/15/2012 -3/16/2012	04/10/2012	102.46
2012	45812	GENERAL OP	RA	R	VISA	181	1811200518	4	DISTRICT VB MEETING IN LAMESA 3/23/12	04/10/2012	11.93
										Totals for 45812	381.63
2012	45813	GENERAL OP	RA	S	ANITA M JORASZ GRAHA	181	1811200534	4	MEALS HS GIRLS DISTRICT TRACK MEET APRIL 13 @ DENVER CITY	04/11/2012	24.00

POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T	VENDOR	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
2012	45813	GENERAL OP	RA	S	ANITA M JORASZ GRAHA	181	1811200534	4	MEALS HS GIRLS DISTRICT TRACK MEET APRIL 13 @ DENVER CITY	04/11/2012	365.20
										Totals for 45813	389.20
2012	45814	GENERAL OP	RA	S	ANN BAZANY	199	11200255	4	CHS LIBRARY - TEXAS LIBRARY CONFERENCE 2012 MEALS	04/11/2012	108.00
										Totals for 45814	108.00
2012	45815	GENERAL OP	RA	S	ATHLETIC SUPPLY INC	181	1811200380	4	GREY PRACTICE BASEBALL PANTS	04/11/2012	675.00
										Totals for 45815	675.00
2012	45816	GENERAL OP	RA	S	BORDEN MILK PRODUCTS	240	2401200056	4	MILK PRODUCTS FOR CAFETERIA MARCH 2012	04/11/2012	5,337.54
										Totals for 45816	5,337.54
2012	45817	GENERAL OP	RA	S	COLLINS, DAVID	181	1811200543	4	WEST TEXAS CHAPTER OF TEXAS ASSOCIATION OF SPORTS OFFICIAL CHS BASEBALL VS HOWARD TOURN 3-1/12	04/11/2012	180.00
										Totals for 45817	180.00
2012	45818	GENERAL OP	RA	S	EDUCATION SERVICE CE	199	1021200116	4	WORKSHOP FEE	04/11/2012	20.00
										Totals for 45818	20.00
2012	45819	GENERAL OP	RA	S	EDWARD RILEY	181	1811200542	4	WEST TEXAS CHAPTER OF TEXAS ASSOCIATION OF SPORTS OFFICIAL CHS BASEBALL VS HOWARD TOURN 3-1/12	04/11/2012	180.00
										Totals for 45819	180.00
2012	45820	GENERAL OP	RA	S	HARGIS, RONALD	181	1811200544	4	TEXAS ASSOCIATION OF SPORTS OFFICIALS ABILENE BASEBALL CHAPTER CHS VS FORSAN 3/30/12 1 JV AND 1 VARSITY	04/11/2012	189.90
										Totals for 45820	189.90
2012	45821	GENERAL OP	RA	S	LABATT FOOD SERVICE	240	2401200057	4	FOOD AND NON FOOD ITEMS FOR USE IN CAFETERIA	04/11/2012	12,235.40
2012	45821	GENERAL OP	RA	S	LABATT FOOD SERVICE	240	2401200057	4	FOOD AND NON FOOD ITEMS FOR USE IN CAFETERIA	04/11/2012	1,210.69
										Totals for 45821	13,446.09
2012	45822	GENERAL OP	RA	S	LEMONS, BRANTLEE	181	1811200391	4	BASEBALL MEALS - DENVER CITY APRIL 14, 2012	04/11/2012	12.00
2012	45822	GENERAL OP	RA	S	LEMONS, BRANTLEE	181	1811200391	4	BASEBALL MEALS - DENVER CITY APRIL 14, 2012	04/11/2012	277.80
										Totals for 45822	289.80
2012	45823	GENERAL OP	RA	S	MARTIN, HOWELL	181	1811200532	4	MEALS FOR CMS GIRLS TRACK AT FORSAN DISTRICT MEET 4-16-2012	04/11/2012	12.00
2012	45823	GENERAL OP	RA	S	MARTIN, HOWELL	181	1811200532	4	MEALS FOR CMS GIRLS TRACK AT FORSAN DISTRICT MEET 4-16-2012	04/11/2012	270.00
										Totals for 45823	282.00
2012	45824	GENERAL OP	RA	S	PEREZ, JIM	181	1811200547	4	TEXAS ASSOCIATION OF SPORTS OFFICIALS ABILENE BASEBALL CHAPTER CHS VS DENVER CITY 3/20/12 1 JV AND 1 VARSITY	04/11/2012	100.00
										Totals for 45824	100.00
2012	45825	GENERAL OP	RA	R	QUILL CORPORATION	199	11200399	4	PRINTER INK AND COMPUTER MONITOR	04/11/2012	3.47
2012	45825	GENERAL OP	RA	R	QUILL CORPORATION	199	11200399	4	PRINTER INK AND COMPUTER MONITOR	04/11/2012	24.55
2012	45825	GENERAL OP	RA	R	QUILL CORPORATION	199	11200399	4	PRINTER INK AND COMPUTER MONITOR	04/11/2012	24.55
2012	45825	GENERAL OP	RA	R	QUILL CORPORATION	199	11200399	4	PRINTER INK AND COMPUTER MONITOR	04/11/2012	173.44
										Totals for 45825	226.01
2012	45826	GENERAL OP	RA	S	REED, JEREMIAH	181	1811200545	4	TEXAS ASSOCIATION OF SPORTS OFFICIALS ABILENE BASEBALL CHAPTER CHS VS FORSAN 3/30/12 1 JV AND 1 VARSITY	04/11/2012	100.00
										Totals for 45826	100.00

POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T	VENDOR	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
2012	45827	GENERAL OP	RA	S	SMITH, WAYNE	181	1811200548	4	TEXAS ASSOCIATION OF SPORTS OFFICIALS ABILENE BASEBALL CHAPTER CHS VS DENVER CITY 3/20/12 1 JV AND 1 VARSITY	04/11/2012	183.35
									Totals for 45827		183.35
2012	45828	GENERAL OP	RA	S	POSTMASTER, U S	199	7501200045	4	STAMPS FOR BUSINESS OFFICE	04/11/2012	180.00
									Totals for 45828		180.00
2012	45829	GENERAL OP	RA	S	WHITE, ERIN	181	1811200440	4	MEALS FOR DISTRICT SOFTBALL GAME @ DENVER CITY 4-14	04/11/2012	18.00
2012	45829	GENERAL OP	RA	S	WHITE, ERIN	181	1811200440	4	MEALS FOR DISTRICT SOFTBALL GAME @ DENVER CITY 4-14	04/11/2012	210.00
									Totals for 45829		228.00
2012	45830	GENERAL OP	RA	R	DUCKWALL-ALCO STORES	199	1021200137	4	VIDEOS	04/11/2012	19.99
2012	45830	GENERAL OP	RA	R	DUCKWALL-ALCO STORES	199	1021200120	4	SUPPLIES	04/11/2012	20.28
2012	45830	GENERAL OP	RA	R	DUCKWALL-ALCO STORES	199	11200324	4	SUPPLIES FOR ONE ACT PLAY	04/11/2012	24.95
2012	45830	GENERAL OP	RA	R	DUCKWALL-ALCO STORES	199	11200370	4	SUPPLIES FOR FCS CLASSES AND LABS	04/11/2012	6.39
2012	45830	GENERAL OP	RA	R	DUCKWALL-ALCO STORES	199	11200370	4	SUPPLIES FOR FCS CLASSES AND LABS	04/11/2012	1.40
2012	45830	GENERAL OP	RA	R	DUCKWALL-ALCO STORES	199	11200270	4	SUPPLIES FOR FCS CLASSES	04/11/2012	56.61
									Totals for 45830		129.62
2012	45831	GENERAL OP	RA	S	A-1 WHOLESALE PLUMBI	199	1021200140	4	HANDLE FOR PRESSURE ASST TANK	04/11/2012	109.54
									Totals for 45831		109.54
2012	45832	GENERAL OP	RA	S	ABILENE IND SCHOOL D	199	1021200139	4	SHARED SERVICE ARRANGEMENT WITH ABILENE REGIONAL DAY SCHOOL PROGRAM FOR THE DEAF 2011-12	04/11/2012	10,250.00
									Totals for 45832		10,250.00
2012	45833	GENERAL OP	RA	S	ANGELUS PACIFIC COMP	199	11200407	4	PARKING VIOLATION STICKERS	04/11/2012	71.67
									Totals for 45833		71.67
2012	45834	GENERAL OP	RA	S	BARRY KIMBALL	181	1811200557	4	FEES FOR BOYS PRACTICE ROUND FOR REGIONAL GOLF TOURNAMENT AT RATLIFFE RANCH GOLF COURSE IN ODESSA ON 4/15	04/11/2012	117.50
									Totals for 45834		117.50
2012	45835	GENERAL OP	RA	S	BARRY KIMBALL	181	1811200558	4	FEES FOR GIRLS PRACTICE ROUND FOR REGIONAL GOLF TOURNAMENT AT NUEVA VISTA GOLF COURSE IN MIDLAND ON 4/15	04/11/2012	44.00
									Totals for 45835		44.00
2012	45836	GENERAL OP	RA	S	BARRY KIMBALL	181	1811200560	4	2 NIGHT HOTEL RATES AT THE MCM ELEGANTE HOTEL IN ODESSA FOR BOYS/GIRLS REGIONAL GOLF TOURNAMENT ON 4/15, 4/16	04/11/2012	271.18
2012	45836	GENERAL OP	RA	S	BARRY KIMBALL	181	1811200560	4	2 NIGHT HOTEL RATES AT THE MCM ELEGANTE HOTEL IN ODESSA FOR BOYS/GIRLS REGIONAL GOLF TOURNAMENT ON 4/15, 4/16	04/11/2012	542.36
2012	45836	GENERAL OP	RA	S	BARRY KIMBALL	181	1811200560	4	2 NIGHT HOTEL RATES AT THE MCM ELEGANTE HOTEL IN ODESSA FOR BOYS/GIRLS REGIONAL GOLF TOURNAMENT ON 4/15, 4/16	04/11/2012	271.18
2012	45836	GENERAL OP	04	V	BARRY KIMBALL	181	1811200560	4	2 NIGHT HOTEL RATES AT THE MCM ELEGANTE HOTEL IN ODESSA FOR BOYS/GIRLS REGIONAL GOLF TOURNAMENT ON 4/15, 4/16	04/12/2012	-271.18
2012	45836	GENERAL OP	04	V	BARRY KIMBALL	181	1811200560	4	2 NIGHT HOTEL RATES AT THE MCM ELEGANTE HOTEL IN ODESSA FOR BOYS/GIRLS REGIONAL GOLF TOURNAMENT ON 4/15, 4/16	04/12/2012	-542.36
2012	45836	GENERAL OP	04	V	BARRY KIMBALL	181	1811200560	4	2 NIGHT HOTEL RATES AT THE MCM ELEGANTE HOTEL IN ODESSA FOR	04/12/2012	-271.18

POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T	VENDOR	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
									BOYS/GIRLS REGIONAL GOLF TOURNAMENT ON 4/15, 4/16		
										Totals for 45836	0.00
2012	45837	GENERAL OP	RA	S	BARRY KIMBALL	181	1811200556	4	MEALS FOR BOYS/GIRLS GOLF AT REGIONAL TOURNAMENT IN MIDLAND/ODESSA	04/11/2012	42.00
2012	45837	GENERAL OP	RA	S	BARRY KIMBALL	181	1811200556	4	MEALS FOR BOYS/GIRLS GOLF AT REGIONAL TOURNAMENT IN MIDLAND/ODESSA	04/11/2012	366.00
2012	45837	GENERAL OP	RA	S	BARRY KIMBALL	181	1811200556	4	MEALS FOR BOYS/GIRLS GOLF AT REGIONAL TOURNAMENT IN MIDLAND/ODESSA	04/11/2012	42.00
										Totals for 45837	450.00
2012	45838	GENERAL OP	RA	S	C-C TANK RENTAL COMP	199	11200425	4	NEW TIMERS STAND AT TRACK	04/11/2012	1,038.30
2012	45838	GENERAL OP	RA	S	C-C TANK RENTAL COMP	199	11200425	4	NEW TIMERS STAND AT TRACK	04/11/2012	468.51
										Totals for 45838	1,506.81
2012	45839	GENERAL OP	RA	S	C-CITY PRINTING & OF	199	9001200545	4	SUPPLIES FOR BUS BARN	04/11/2012	109.98
										Totals for 45839	109.98
2012	45840	GENERAL OP	RA	S	COLORADO FEED & SEED	199	9001200547	4	WEED CONTROL DISTRICT WIDE	04/11/2012	121.20
										Totals for 45840	121.20
2012	45841	GENERAL OP	RA	S	CRMP, INC DBA INTER1	199	9001200544	4	DRUG CANINES VISIT CHS ON 4/2/12	04/11/2012	225.00
										Totals for 45841	225.00
2012	45842	GENERAL OP	RA	S	DAN GAINEY	181	1811200559	4	CHS BOYS TRACK MEALS FOR DISTRICT TRACK MEET, DENVER CITY APRIL 13, 2012	04/11/2012	60.00
2012	45842	GENERAL OP	RA	S	DAN GAINEY	181	1811200559	4	CHS BOYS TRACK MEALS FOR DISTRICT TRACK MEET, DENVER CITY APRIL 13, 2012	04/11/2012	300.00
										Totals for 45842	360.00
2012	45843	GENERAL OP	RA	S	ELLIOTT ELECTRIC SUP	199	11200424	4	PARTS FOR FIELD HOUSE	04/11/2012	23.70
										Totals for 45843	23.70
2012	45844	GENERAL OP	RA	S	FLINN SCIENTIFIC INC	199	11200409	4	SUPPLIES FOR SCIENCE CLASSES	04/11/2012	1,527.38
										Totals for 45844	1,527.38
2012	45845	GENERAL OP	RA	S	MATLOCK INC.	199	9001200543	4	MOUNTS FOR BUS 24	04/11/2012	140.00
										Totals for 45845	140.00
2012	45846	GENERAL OP	RA	S	ODESSA COLLEGE	199	9001200546	4	ACADEMIC AND ATHLETIC UIL FEES 2011-12	04/11/2012	4,565.00
										Totals for 45846	4,565.00
2012	45847	GENERAL OP	RA	S	P J'S WRECKER SERVIC	199	11200423	4	STATE INSPECTION ON GARY REDWINE VEHICLE USED AT FIELDHOUSE	04/11/2012	14.50
										Totals for 45847	14.50
2012	45848	GENERAL OP	RA	S	QUILL CORPORATION	199	9011200040	4	TONER, BATTERIES, ETC	04/11/2012	586.22
										Totals for 45848	586.22
2012	45849	GENERAL OP	RA	R	TEINERT METALS INC.	199	9001200541	4	STEEL FOR BUILDING AT BUS BARN	04/11/2012	374.50
2012	45849	GENERAL OP	RA	R	TEINERT METALS INC.	199	9001200541	4	STEEL FOR BUILDING AT BUS BARN	04/11/2012	39.25
2012	45849	GENERAL OP	RA	R	TEINERT METALS INC.	199	9001200541	4	STEEL FOR BUILDING AT BUS BARN	04/11/2012	94.20
										Totals for 45849	507.95

POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T	VENDOR	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
2012	45850	GENERAL OP	RA	S	TEXAS ALTERNATOR STA	199	9001200542	4	REPLACE BATTERY POST ON BUS 16	04/11/2012	16.50
										Totals for 45850	16.50
2012	45851	GENERAL OP	RA	S	UNIFIRST HOLDINGS, I	199	9001200549	4	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	04/11/2012	25.10
2012	45851	GENERAL OP	RA	S	UNIFIRST HOLDINGS, I	199	9001200549	4	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	04/11/2012	18.56
2012	45851	GENERAL OP	RA	S	UNIFIRST HOLDINGS, I	199	9001200549	4	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	04/11/2012	189.93
										Totals for 45851	233.59
2012	45852	GENERAL OP	RA	S	WAGNER SUPPLY CO INC	199	9001200548	4	VACUUM CLEANER BAGS FOR DISTRICT WIDE	04/11/2012	338.10
										Totals for 45852	338.10
2012	45853	GENERAL OP	RA	R	WATSCO SALES & SERVI	199	411200211	4	SERVICE CALL AT CMS	04/11/2012	80.00
2012	45853	GENERAL OP	RA	R	WATSCO SALES & SERVI	199	1011200183	4	FREON FOR HUTCHINSON	04/11/2012	80.00
2012	45853	GENERAL OP	RA	R	WATSCO SALES & SERVI	199	1011200183	4	FREON FOR HUTCHINSON	04/11/2012	60.00
										Totals for 45853	220.00
2012	45854	GENERAL OP	RA	S	XEROX CORP	199	11200060	4	COPIER RENTAL FOR CHS LIBRARY FOR 2011-2012	04/11/2012	55.82
										Totals for 45854	55.82
2012	45855	GENERAL OP	04	R	VISA	181	1811200560	4	2 NIGHT HOTEL RATES AT THE MCM ELEGANTE HOTEL IN ODESSA FOR BOYS/GIRLS REGIONAL GOLF TOURNAMENT ON 4/15, 4/16	04/12/2012	271.18
2012	45855	GENERAL OP	04	R	VISA	181	1811200560	4	2 NIGHT HOTEL RATES AT THE MCM ELEGANTE HOTEL IN ODESSA FOR BOYS/GIRLS REGIONAL GOLF TOURNAMENT ON 4/15, 4/16	04/12/2012	542.36
2012	45855	GENERAL OP	04	R	VISA	181	1811200560	4	2 NIGHT HOTEL RATES AT THE MCM ELEGANTE HOTEL IN ODESSA FOR BOYS/GIRLS REGIONAL GOLF TOURNAMENT ON 4/15, 4/16	04/12/2012	271.18
2012	45855	GENERAL OP	04	V	VISA	181	1811200560	4	2 NIGHT HOTEL RATES AT THE MCM ELEGANTE HOTEL IN ODESSA FOR BOYS/GIRLS REGIONAL GOLF TOURNAMENT ON 4/15, 4/16	04/12/2012	-271.18
2012	45855	GENERAL OP	04	V	VISA	181	1811200560	4	2 NIGHT HOTEL RATES AT THE MCM ELEGANTE HOTEL IN ODESSA FOR BOYS/GIRLS REGIONAL GOLF TOURNAMENT ON 4/15, 4/16	04/12/2012	-542.36
2012	45855	GENERAL OP	04	V	VISA	181	1811200560	4	2 NIGHT HOTEL RATES AT THE MCM ELEGANTE HOTEL IN ODESSA FOR BOYS/GIRLS REGIONAL GOLF TOURNAMENT ON 4/15, 4/16	04/12/2012	-271.18
										Totals for 45855	0.00
2012	45856	GENERAL OP	RA	S	FRANK JOHNSON	181	1811200555	4	BASEBALL MEALS - DENVER CITY ATHLETES OVERNIGHT	04/12/2012	12.00
2012	45856	GENERAL OP	RA	S	FRANK JOHNSON	181	1811200555	4	BASEBALL MEALS - DENVER CITY ATHLETES OVERNIGHT	04/12/2012	119.10
										Totals for 45856	131.10
2012	45861	GENERAL OP	RA	R	FULLER FOODS	199	9001200533	4	SUPPLIES FOR BUS BARN	04/12/2012	19.16
2012	45861	GENERAL OP	RA	R	FULLER FOODS	199	9001200553	4	SUPPLIES FOR BUS BARN	04/12/2012	15.96
2012	45861	GENERAL OP	RA	R	FULLER FOODS	181	1811200564	4	SUPPLIES FOR TRACK MEET	04/12/2012	104.84
2012	45861	GENERAL OP	RA	R	FULLER FOODS	181	1811200564	4	SUPPLIES FOR TRACK MEET	04/12/2012	104.84
2012	45861	GENERAL OP	RA	R	FULLER FOODS	199	9001200491	4	MEALS FOR INMATES WORKING AT BUS BARN	04/12/2012	124.91
2012	45861	GENERAL OP	RA	R	FULLER FOODS	181	1811200522	4	DRINKS/SNACKS FOR WORKERS/TIMERS--CMS TRACK MEET 3/22/12	04/12/2012	36.54
2012	45861	GENERAL OP	RA	R	FULLER FOODS	199	11200411	4	INMATES WORKING AT FIELD FOR TRACK MEET	04/12/2012	56.56
2012	45861	GENERAL OP	RA	R	FULLER FOODS	199	11200392	4	MEALS FOR INMATES WORKING AT STADIUM	04/12/2012	8.38
2012	45861	GENERAL OP	RA	R	FULLER FOODS	199	11200273	4	SUPPLIES FOR FCS CLASSES AND LABS	04/12/2012	128.39

POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T	VENDOR	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
2012	45861	GENERAL OP	RA	R	FULLER FOODS	199	11200164	4	FOOD AND SUPPLIES FOR FCS LABS/CLASSES	04/12/2012	259.20
2012	45861	GENERAL OP	RA	R	FULLER FOODS	199	411200200	4	STAAR TESTING	04/12/2012	230.53
2012	45861	GENERAL OP	RA	R	FULLER FOODS	199	411200111	4	CLASSROOM SUPPLIES FOR K BEDDINGFIELD	04/12/2012	16.18
2012	45861	GENERAL OP	RA	R	FULLER FOODS	199	411200062	4	CLASSROOM SUPPLIES FOR C RICO	04/12/2012	27.46
2012	45861	GENERAL OP	RA	R	FULLER FOODS	199	1021200028	4	SUPPLIES	04/12/2012	40.99
2012	45861	GENERAL OP	RA	R	FULLER FOODS	199	1011200169	4	MEALS FOR INMATES WORKING AT HUTCH FOR TX FEST	04/12/2012	48.24
2012	45861	GENERAL OP	RA	R	FULLER FOODS	199	1011200168	4	MEALS FOR INMATES WORKING AT TEXAS FEST	04/12/2012	37.86
2012	45861	GENERAL OP	RA	R	FULLER FOODS	199	1011200165	4	MEALS FOR INMATES WORKING AT RAILHEAD FOR TEXAS FEST	04/12/2012	62.06
2012	45861	GENERAL OP	RA	R	FULLER FOODS	199	1011200030	4	MATERIALS FOR LIFE SKILLS	04/12/2012	35.43
2012	45861	GENERAL OP	RA	R	FULLER FOODS	199	1011200040	4	SUPPLIES FOR CSCOPE SCIENCE	04/12/2012	15.35
										Totals for 45861	1,372.88
2012	45862	GENERAL OP	RA	S	HAROLD SOWA	181	1811200563	4	CMS BOYS TRACK MEALS FOR DISTRICT MEET IN FORSAN APRIL 16, 2012	04/16/2012	350.00
										Totals for 45862	350.00
2012	45863	GENERAL OP	RA	S	WORKERS' COMPENSATIO	199	0	4	EPAYMENT - CAS INC. ADMINISTRATOR - PLAN PERIOD 04-05 $2.00, PLAN PERIOD 05-06 $6.00, PLAN PERIOD 06-07 $12.00, PLAN PERIOD 07-08 $86.00, PLAN PERIOD 08-09 $16.00, PLAN PERIOD 09-10 $125.00, PLAN PERIOD 10-11 $181.00, PLAN PERIOD 11-12 $17.00	04/13/2012	445.00
										Totals for 45863	445.00
2012	45864	GENERAL OP	RA	S	CASARES, MARIO	199	1021200153	4	LABOR FOR SIDEWALK PROJECT AT KELLEY ELEMENTARY	04/16/2012	1,500.00
										Totals for 45864	1,500.00
2012	45865	GENERAL OP	RA	S	INGRAM CONCRETE L.L.	199	1021200152	4	CONCRETE FOR SIDEWALK PROJECT AT KELLEY ELEMENTARY	04/16/2012	934.50
										Totals for 45865	934.50
2012	45866	GENERAL OP	RA	S	WORKERS' COMPENSATIO	199	0	4	CHECK NUMBER: EPAYMENT, CLAIM NUMBER: MULTIPLE, PAYEE: HEALTH E INNOVATIONS	04/18/2012	0.84
										Totals for 45866	0.84
2012	45867	GENERAL OP	RA	R	AUTOMATED COPY SYSTE	199	411200086	4	COPIER RENTAL AT MIDDLE SCHOOL COUNSELOR'S OFFICE	04/18/2012	58.00
2012	45867	GENERAL OP	RA	R	AUTOMATED COPY SYSTE	199	411200086	4	COPIER RENTAL AT MIDDLE SCHOOL COUNSELOR'S OFFICE	04/18/2012	58.00
2012	45867	GENERAL OP	RA	R	AUTOMATED COPY SYSTE	199	411200075	4	COPIER RENTAL FOR MIDDLE SCHOOL 2011-2012	04/18/2012	64.00
2012	45867	GENERAL OP	RA	R	AUTOMATED COPY SYSTE	199	411200075	4	COPIER RENTAL FOR MIDDLE SCHOOL 2011-2012	04/18/2012	64.00
2012	45867	GENERAL OP	RA	R	AUTOMATED COPY SYSTE	240	2401200002	4	COPIER RENTAL FOR CAFETERIA DIRECTOR'S OFFICE 2011-2012	04/18/2012	74.65
2012	45867	GENERAL OP	RA	R	AUTOMATED COPY SYSTE	199	7501200005	4	COPIER RENTAL AT BUSINESS OFFICE FOR 2011-2012	04/18/2012	176.00
										Totals for 45867	494.65
2012	45868	GENERAL OP	RA	S	CHRISTIE BONNER	199	11200432	4	MEALS FOR REGIONAL UIL MEET	04/18/2012	116.00
2012	45868	GENERAL OP	RA	S	CHRISTIE BONNER	199	11200432	4	MEALS FOR REGIONAL UIL MEET	04/18/2012	174.00
										Totals for 45868	290.00
2012	45869	GENERAL OP	RA	S	COLORADO RECORD INC	199	1011200184	4	Texas Fest Ad	04/18/2012	304.60
										Totals for 45869	304.60

POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T	VENDOR	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
2012	45870	GENERAL OP	RA	S	DISCOUNT SCHOOL SUPP	199	11200414	4	SUPPLIES FOR CHEERLEADERS	04/18/2012	413.53
										Totals for 45870	413.53
2012	45871	GENERAL OP	RA	S	FULLER FOODS	240	2401200058	4	BREAD PRODUCTS FOR CAFETERIAS	04/18/2012	990.76
										Totals for 45871	990.76
2012	45873	GENERAL OP	RA	S	LEMONS, BRANTLEE	181	1811200392	4	BASEBALL MEALS - FORSAN APRIL 23, 2012	04/18/2012	12.00
2012	45873	GENERAL OP	RA	S	LEMONS, BRANTLEE	181	1811200392	4	BASEBALL MEALS - FORSAN APRIL 23, 2012	04/18/2012	174.30
										Totals for 45873	186.30
2012	45875	GENERAL OP	RA	R	SENTER, ROBIN	199	121200096	4	Meals for sponsors and students at the State Juding contest at Texas Tech	04/18/2012	42.00
										Totals for 45875	42.00
2012	45876	GENERAL OP	RA	S	TX ASSOC SEC SCH PRI	199	11200427	4	ADVANCED REGISTRATION TO TASSP SUMMER WORKSHOP	04/18/2012	205.00
										Totals for 45876	205.00
2012	45877	GENERAL OP	RA	R	TEXAS CAPS & T SHIRT	199	1011200186	4	GT SHIRTS FOR DISTANCE LEARNING COMPETITION	04/18/2012	192.00
2012	45877	GENERAL OP	RA	R	TEXAS CAPS & T SHIRT	199	11200416	4	EMBROIDERY ON EMERGENCY RESPONSE PACKS	04/18/2012	175.00
										Totals for 45877	367.00
2012	45879	GENERAL OP	RA	R	COMDATA NETWORK, INC	199	541200119	4	FUEL FOR TARLETON JAZZ FESTIVAL	04/18/2012	72.78
2012	45879	GENERAL OP	RA	R	COMDATA NETWORK, INC	199	121200086	4	FUEL TO AND FROM HOUSTON STOCK SHOW	04/18/2012	383.75
2012	45879	GENERAL OP	RA	R	COMDATA NETWORK, INC	181	1811200475	4	GAS FOR GIRLS STATE POWERLIFTING MEET IN CORPUS CHRISTI 3/15/2012 - 3/16/2012	04/18/2012	50.11
2012	45879	GENERAL OP	RA	R	COMDATA NETWORK, INC	181	1811200475	4	GAS FOR GIRLS STATE POWERLIFTING MEET IN CORPUS CHRISTI 3/15/2012 - 3/16/2012	04/18/2012	50.10
2012	45879	GENERAL OP	RA	R	COMDATA NETWORK, INC	199	9001200552	4	FUEL PURCHASED FOR MONTH OF MARCH 2012	04/18/2012	78.74
2012	45879	GENERAL OP	RA	R	COMDATA NETWORK, INC	199	9001200552	4	FUEL PURCHASED FOR MONTH OF MARCH 2012	04/18/2012	779.77
2012	45879	GENERAL OP	RA	R	COMDATA NETWORK, INC	199	9001200552	4	FUEL PURCHASED FOR MONTH OF MARCH 2012	04/18/2012	205.13
										Totals for 45879	1,620.38
2012	45880	GENERAL OP	RA	S	AT&T	199	0	4	SERVICE FROM MARCH 27 THRU APRIL 26, 2012	04/18/2012	472.95
2012	45880	GENERAL OP	RA	S	AT&T	199	0	4	SERVICE FROM MARCH 27 THRU APRIL 26, 2012	04/18/2012	379.51
2012	45880	GENERAL OP	RA	S	AT&T	199	0	4	SERVICE FROM MARCH 27 THRU APRIL 26, 2012	04/18/2012	199.38
2012	45880	GENERAL OP	RA	S	AT&T	199	0	4	SERVICE FROM MARCH 27 THRU APRIL 26, 2012	04/18/2012	163.93
2012	45880	GENERAL OP	RA	S	AT&T	199	0	4	SERVICE FROM MARCH 27 THRU APRIL 26, 2012	04/18/2012	37.61
2012	45880	GENERAL OP	RA	S	AT&T	199	0	4	SERVICE FROM MARCH 27 THRU APRIL 26, 2012	04/18/2012	35.43
2012	45880	GENERAL OP	RA	S	AT&T	199	0	4	SERVICE FROM MARCH 27 THRU APRIL 26, 2012	04/18/2012	106.32
2012	45880	GENERAL OP	RA	S	AT&T	199	0	4	SERVICE FROM MARCH 27 THRU APRIL 26, 2012	04/18/2012	171.42
2012	45880	GENERAL OP	RA	S	AT&T	199	0	4	SERVICE FROM MARCH 27 THRU APRIL 26, 2012	04/18/2012	39.83
2012	45880	GENERAL OP	RA	S	AT&T	199	0	4	SERVICE FROM MARCH 27 THRU APRIL 26, 2012	04/18/2012	92.97
2012	45880	GENERAL OP	RA	S	AT&T	199	0	4	SERVICE FROM MARCH 27 THRU APRIL 26, 2012	04/18/2012	17.72
2012	45880	GENERAL OP	RA	S	AT&T	199	0	4	SERVICE FROM MARCH 27 THRU APRIL 26, 2012	04/18/2012	123.44
2012	45880	GENERAL OP	RA	S	AT&T	240	0	4	SERVICE FROM MARCH 27 THRU APRIL 26, 2012	04/18/2012	17.67
2012	45880	GENERAL OP	RA	S	AT&T	199	0	4	SERVICE FROM MARCH 27 THRU APRIL 26, 2012	04/18/2012	8.86

POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T	VENDOR	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
2012	45880	GENERAL OP	RA	S	AT&T	199	0	4	SERVICE FROM MARCH 27 THRU APRIL 26, 2012	04/18/2012	8.86
2012	45880	GENERAL OP	RA	S	AT&T	199	0	4	SERVICE FROM MARCH 27 THRU APRIL 26, 2012	04/18/2012	73.05
										Totals for 45880	1,948.95
2012	45883	GENERAL OP	RA	S	AUTOMATED COPY SYSTE	199	411200078	4	COPIER RENTAL FOR CMS COPY ROOM	04/19/2012	480.19
										Totals for 45883	480.19
2012	45884	GENERAL OP	RA	S	BOLTON, ROBERT	181	1811200572	4	TEXAS ASSOCIATION OF SPORTS OFFICIALS ABILENE BASEBALL CHAPTER CHS VS SLATON 4/6/12	04/19/2012	193.23
										Totals for 45884	193.23
2012	45885	GENERAL OP	RA	S	BROWN, GARY	181	1811200575	4	TEXAS ASSOCIATION OF SPORTS OFFICIALS ABILENE BASEBALL CHAPTER CHS VS COAHOMA 4/17/12	04/19/2012	100.00
										Totals for 45885	100.00
2012	45886	GENERAL OP	RA	S	COLORADO FEED & SEED	199	9001200559	4	WEED CONTROL DISTRICT WIDE	04/19/2012	86.00
										Totals for 45886	86.00
2012	45887	GENERAL OP	RA	S	DAN GAINEY	181	1811200569	4	CHS BOYS TRACK MEALS TEXAS TECH REGIONAL QUALIFIER MEET APRIL 19, 2012	04/19/2012	18.00
2012	45887	GENERAL OP	RA	S	DAN GAINEY	181	1811200569	4	CHS BOYS TRACK MEALS TEXAS TECH REGIONAL QUALIFIER MEET APRIL 19, 2012	04/19/2012	42.00
										Totals for 45887	60.00
2012	45888	GENERAL OP	RA	S	DEMCO, INC	199	1021200132	4	SUPPLIES	04/19/2012	142.49
										Totals for 45888	142.49
2012	45890	GENERAL OP	RA	S	DON LOWERY	181	1811200567	4	PERMINA BASIN SOFTBALL UMPIRE ASSOC CHS SOFTBALL VS FORSAN 3-30-12	04/19/2012	50.00
										Totals for 45890	50.00
2012	45891	GENERAL OP	RA	S	DURAN, GUADALUPE	181	1811200574	4	TEXAS ASSOCIATION OF SPORTS OFFICIALS ABILENE BASEBALL CHAPTER CHS VS COAHOMA 4/17/12	04/19/2012	165.48
										Totals for 45891	165.48
2012	45892	GENERAL OP	RA	S	EDENS, DAVID	181	1811200570	4	PERMIAN BASIN SOFTBALL UMPIRE ASSOC CHS SOFTBALL VS SLATON 4/6/12	04/19/2012	62.00
										Totals for 45892	62.00
2012	45893	GENERAL OP	RA	R	GOT TO SPECIALTIES	199	9001200562	4	MEDALS AND RIBBONS FOR JH TENNIS	04/19/2012	212.00
2012	45893	GENERAL OP	RA	R	GOT TO SPECIALTIES	199	9001200558	4	MEDALS AND RIBBONS FOR JH HIGH TENNIS	04/19/2012	212.00
										Totals for 45893	424.00
2012	45894	GENERAL OP	RA	S	JASPERWOOD FIRE EXT.	199	1011200187	4	FIRE EXTINGUISHER AT HUTCH	04/19/2012	278.00
										Totals for 45894	278.00
2012	45895	GENERAL OP	RA	S	MACK DE LA CRUZ	181	1811200566	4	PERMINA BASIN SOFTBALL UMPIRE ASSOC CHS SOFTBALL VS FORSAN 3-30-12	04/19/2012	133.50
										Totals for 45895	133.50
2012	45896	GENERAL OP	RA	S	MACK GIPSON	181	1811200577	4	PERMIAN BASIN SOFTBALL UMPIRE ASSOC. CHS VS COAHOMA 4/17/12	04/19/2012	175.46
										Totals for 45896	175.46

POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T	VENDOR	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
2012	45897	GENERAL OP	RA	S	MORRISON SUPPLY/BIG	199	9001200556	4	AIR FILTERS TO BE USED DISTRICT WIDE	04/19/2012	741.16
										Totals for 45897	741.16
2012	45898	GENERAL OP	RA	S	MOWERY, NATALIE	199	9001200561	4	MILEAGE REIMBURSEMENT FOR NURSE JAN 1-MARCH 30, 2012	04/19/2012	151.52
										Totals for 45898	151.52
2012	45899	GENERAL OP	RA	S	MUNICIPAL SERVICES B	199	11200441	4	TOLL CHARGES FOR TRIP TO STOCK SHOW	04/19/2012	6.34
										Totals for 45899	6.34
2012	45900	GENERAL OP	RA	S	PATRICK PARTIN	199	11200434	4	MEALS FOR THE SR. CLASS COLLEGE DAY AT SNYDER	04/19/2012	15.00
2012	45900	GENERAL OP	RA	S	PATRICK PARTIN	199	11200434	4	MEALS FOR THE SR. CLASS COLLEGE DAY AT SNYDER	04/19/2012	370.00
										Totals for 45900	385.00
2012	45901	GENERAL OP	RA	R	QUILL CORPORATION	199	11200420	4	BINDERS FOR PRINCIPAL'S OFFICE	04/19/2012	32.52
										Totals for 45901	32.52
2012	45902	GENERAL OP	RA	R	QUILL CORP *****	199	411200196	4	CLASSROOM SUPPLIES FOR EVA SALINAS	04/19/2012	35.64
2012	45902	GENERAL OP	RA	R	QUILL CORP *****	199	411200196	4	CLASSROOM SUPPLIES FOR EVA SALINAS	04/19/2012	29.19
										Totals for 45902	64.83
2012	45903	GENERAL OP	RA	S	REED, JEREMIAH	181	1811200573	4	TEXAS ASSOCIATION OF SPORTS OFFICIALS ABILENE BASEBALL CHAPTER CHS VS SLATON 4/6/12	04/19/2012	100.00
										Totals for 45903	100.00
2012	45904	GENERAL OP	RA	S	STOWE, CLINT	181	1811200565	4	PERMIAN BASIN SOFTBALL UMPIRE ASSOC CHS SOFTBALL VS SLATON 4/6/12	04/19/2012	167.44
										Totals for 45904	167.44
2012	45905	GENERAL OP	RA	S	THE TERMINIX INTL. C	199	9001200555	4	PEST CONTROL DISTRICT WIDE	04/19/2012	270.00
										Totals for 45905	270.00
2012	45906	GENERAL OP	RA	S	TEXAS CAPS & T SHIRT	199	2581200051	4	staff shirts	04/19/2012	78.00
										Totals for 45906	78.00
2012	45907	GENERAL OP	RA	S	UNIFIRST HOLDINGS, I	199	9001200563	4	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	04/19/2012	25.10
2012	45907	GENERAL OP	RA	S	UNIFIRST HOLDINGS, I	199	9001200563	4	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	04/19/2012	18.56
2012	45907	GENERAL OP	RA	S	UNIFIRST HOLDINGS, I	199	9001200563	4	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	04/19/2012	192.88
										Totals for 45907	236.54
2012	45908	GENERAL OP	RA	S	POSTMASTER, U S	199	2581200050	4	STAMPS TO MAIL LETTERS TO STUDENDS	04/19/2012	90.00
										Totals for 45908	90.00
2012	45909	GENERAL OP	RA	R	WARDS NATURAL SCIENC	199	11200396	4	SUPPLIES FOR SCIENCE CLASSES	04/19/2012	668.79
2012	45909	GENERAL OP	RA	R	WARDS NATURAL SCIENC	199	11200396	4	SUPPLIES FOR SCIENCE CLASSES	04/19/2012	42.28
										Totals for 45909	711.07
2012	45910	GENERAL OP	RA	S	WHITE, ERIN	181	1811200571	4	MEALS FOR SOFTBALL GAME PLAYOFF FOR DISTRICT SEATINGS 4/21/12 @ BIG SPRING	04/19/2012	18.00
2012	45910	GENERAL OP	RA	S	WHITE, ERIN	181	1811200571	4	MEALS FOR SOFTBALL GAME PLAYOFF FOR DISTRICT SEATINGS 4/21/12 @ BIG SPRING	04/19/2012	210.00
										Totals for 45910	228.00
2012	45911	GENERAL OP	RA	S	WHITE, TAVORI	181	1811200576	4	PERMIAN BASIN SOFTBALL UMPIRE ASSOC. CHS VS COAHOMA 4/17/12	04/19/2012	168.00

POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T	VENDOR	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
										Totals for 45911	168.00
2012	45913	GENERAL OP	RA	S	VISA	199	121200072	4	Hotel rooms for the Houston Livestock Show March 9-16 steers, pigs and public speaking	04/19/2012	2,122.32
2012	45913	GENERAL OP	RA	S	VISA	199	121200072	4	Hotel rooms for the Houston Livestock Show March 9-16 steers, pigs and public speaking	04/19/2012	2,813.85
										Totals for 45913	4,936.17
2012	45914	GENERAL OP	RA	S	SENTER, ROBIN	199	121200098	4	Meals for sponsors and students State Floriculture Judging contest, May 18 & 19 in Huntsville	04/19/2012	20.00
										Totals for 45914	20.00
2012	45915	GENERAL OP	RA	S	PROPERTY DEVELOPMENT	199	9001200564	4	REPAIRS AT CHS, CMS, ADMIN	04/19/2012	520.00
										Totals for 45915	520.00
2012	45916	GENERAL OP	RA	S	CAPITOL BLIND & DRAP	199	9001200565	4	APPLICATION NO 1 FOR WINDOW BLIND REPLACEMENTS AT ADMIN	04/19/2012	350.90
										Totals for 45916	350.90
2012	45917	GENERAL OP	RA	S	WORKERS' COMPENSATIO	199	0	4	CHECK PAYMENT: E PAYMENT, CHECK NUMBER: MULTIPLE, PAYEE: MYMATRIXX	04/23/2012	10.68
										Totals for 45917	10.68
2012	45918	GENERAL OP	RA	S	WORKERS' COMPENSATIO	199	0	4	CHECK #: 1737, CLAIM NUMBER: 1200051, CLAIMANT: CASEY CASARES, SERVICE PERIOD: 02-14-2012, PAYEE: JOHN F GARVISH, MD	04/23/2012	15.21
										Totals for 45918	15.21
2012	45919	GENERAL OP	RA	S	DIRECT ENERGY BUSINE	199	0	4	SERVICE FOR 3-7-12 TO 4-4-12	04/24/2012	7,898.50
2012	45919	GENERAL OP	RA	S	DIRECT ENERGY BUSINE	199	0	4	SERVICE FOR 3-7-12 TO 4-4-12	04/24/2012	5,716.13
2012	45919	GENERAL OP	RA	S	DIRECT ENERGY BUSINE	199	0	4	SERVICE FOR 3-7-12 TO 4-4-12	04/24/2012	3,523.88
2012	45919	GENERAL OP	RA	S	DIRECT ENERGY BUSINE	199	0	4	SERVICE FOR 3-7-12 TO 4-4-12	04/24/2012	2,840.29
2012	45919	GENERAL OP	RA	S	DIRECT ENERGY BUSINE	199	0	4	SERVICE FOR 3-7-12 TO 4-4-12	04/24/2012	477.50
2012	45919	GENERAL OP	RA	S	DIRECT ENERGY BUSINE	199	0	4	SERVICE FOR 3-7-12 TO 4-4-12	04/24/2012	1,556.10
2012	45919	GENERAL OP	RA	S	DIRECT ENERGY BUSINE	199	0	4	SERVICE FOR 3-7-12 TO 4-4-12	04/24/2012	497.82
2012	45919	GENERAL OP	RA	S	DIRECT ENERGY BUSINE	199	0	4	SERVICE FOR 3-7-12 TO 4-4-12	04/24/2012	1,188.45
										Totals for 45919	23,698.67
2012	45920	GENERAL OP	RA	S	ANGELO REF & RESTAUR	240	2401200060	4	REPAIRS IN CAFETERIA KITCHENS	04/24/2012	975.00
2012	45920	GENERAL OP	RA	S	ANGELO REF & RESTAUR	240	2401200060	4	REPAIRS IN CAFETERIA KITCHENS	04/24/2012	1,078.07
										Totals for 45920	2,053.07
2012	45921	GENERAL OP	RA	S	ANITA M JORASZ GRAHA	181	1811200578	4	MEALS REGIONAL TRACK APRIL 27-28	04/24/2012	170.00
2012	45921	GENERAL OP	RA	S	ANITA M JORASZ GRAHA	181	1811200578	4	MEALS REGIONAL TRACK APRIL 27-28	04/24/2012	393.50
										Totals for 45921	563.50
2012	45922	GENERAL OP	RA	S	AUTO GLASS BROKERS,	199	9001200570	4	NEW WINDSHIELD FOR 2010 FORD EXPEDITION	04/24/2012	285.00
										Totals for 45922	285.00
2012	45923	GENERAL OP	RA	S	AUTOMATED COPY SYSTE	199	7011200003	4	COPIER RENTAL AT SUPT. OFFICE	04/24/2012	67.50
2012	45923	GENERAL OP	RA	S	AUTOMATED COPY SYSTE	199	7011200003	4	COPIER RENTAL AT SUPT. OFFICE	04/24/2012	82.50

POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T	VENDOR	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
										Totals for 45923	150.00
2012	45924	GENERAL OP	RA	S	B & J WELDING SUPPLY	199	121200052	4	Supplies for welding	04/24/2012	14.95
										Totals for 45924	14.95
2012	45925	GENERAL OP	RA	S	DAN GAINEY	181	1811200579	4	CHS BOYS TRACK MEALS FOR REGIONAL MEET, ODESSA APRIL 27 - 28, 2012	04/24/2012	175.00
2012	45925	GENERAL OP	RA	S	DAN GAINEY	181	1811200579	4	CHS BOYS TRACK MEALS FOR REGIONAL MEET, ODESSA APRIL 27 - 28, 2012	04/24/2012	245.00
										Totals for 45925	420.00
2012	45926	GENERAL OP	RA	S	ECOLAB INC.	240	2401200059	4	NON FOOD PRODUCTS FOR USE IN CAFETERIA	04/24/2012	184.24
										Totals for 45926	184.24
2012	45927	GENERAL OP	RA	S	LONEWOLF AUTOMOTIVE	199	9001200568	4	REPAIRS ON BUS 3 AND 23	04/24/2012	542.50
2012	45927	GENERAL OP	RA	S	LONEWOLF AUTOMOTIVE	199	9001200568	4	REPAIRS ON BUS 3 AND 23	04/24/2012	1,340.09
										Totals for 45927	1,882.59
2012	45928	GENERAL OP	RA	S	MELODY'S SOUTHWEST C	199	9001200573	4	RANDOM STUDENT DRUG TEST	04/24/2012	448.00
2012	45928	GENERAL OP	RA	S	MELODY'S SOUTHWEST C	199	9001200573	4	RANDOM STUDENT DRUG TEST	04/24/2012	126.00
										Totals for 45928	574.00
2012	45929	GENERAL OP	RA	S	MITCHELL COUNTY HOSP	199	9001200566	4	BUS DRIVER PHYSICALS FOR FRANK JOHNSON AND DEXTER TAYLOR	04/24/2012	90.00
										Totals for 45929	90.00
2012	45930	GENERAL OP	RA	S	MORRISON SUPPLY/BIG	199	11200448	4	FILTERS FOR FIELD HOUSE AND ALL CAMPUSES	04/24/2012	84.62
2012	45930	GENERAL OP	RA	S	MORRISON SUPPLY/BIG	199	11200448	4	FILTERS FOR FIELD HOUSE AND ALL CAMPUSES	04/24/2012	103.28
										Totals for 45930	187.90
2012	45931	GENERAL OP	RA	S	ODESSA COLLEGE	199	9001200571	4	UIL ENTRY FEES FOR ONE ACT PLAY	04/24/2012	600.00
										Totals for 45931	600.00
2012	45932	GENERAL OP	RA	S	ORKIN PEST CONTROL I	199	9001200567	4	RENEWAL FOR PEST CONTROL SERVICE 6/2012-6/2013	04/24/2012	1,125.00
										Totals for 45932	1,125.00
2012	45933	GENERAL OP	RA	S	POWELL & LEON, LLP	199	7021200031	4	PROFESSIONAL SERVICES FOR DEMOGRAPHIC ANALYSIS	04/24/2012	635.47
										Totals for 45933	635.47
2012	45934	GENERAL OP	RA	R	QUILL CORPORATION	199	1011200185	4	TONER CARTRIDGE FOR FAX MACHINE	04/24/2012	67.98
2012	45934	GENERAL OP	RA	R	QUILL CORPORATION	199	411200215	4	OFFICE SUPPLIES	04/24/2012	118.98
2012	45934	GENERAL OP	RA	R	QUILL CORPORATION	199	411200214	4	SUPPLIES FOR E STRAIN	04/24/2012	82.41
										Totals for 45934	269.37
2012	45935	GENERAL OP	RA	S	SUPER DUPER SCHOOL C	199	1021200141	4	SUPPLIES	04/24/2012	223.70
										Totals for 45935	223.70
2012	45936	GENERAL OP	RA	S	TX DEPT OF PUBLIC SA	199	7011200047	4	CRIMINAL HISTORY CHECKS	04/24/2012	2.00
										Totals for 45936	2.00
2012	45937	GENERAL OP	RA	S	UNIFIRST HOLDINGS, I	199	9001200576	4	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	04/24/2012	25.10
2012	45937	GENERAL OP	RA	S	UNIFIRST HOLDINGS, I	199	9001200576	4	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	04/24/2012	18.56
2012	45937	GENERAL OP	RA	S	UNIFIRST HOLDINGS, I	199	9001200576	4	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	04/24/2012	189.93
										Totals for 45937	233.59

POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T	VENDOR	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
2012	45938	GENERAL OP	RA	S	VOSS LIGHTING	199	9001200572	4	LIGHT BULBS FOR USE DISTRICT WIDE	04/24/2012	48.30
										Totals for 45938	48.30
2012	45939	GENERAL OP	RA	S	HOLIDAYS'N TRAVEL	199	11200451	4	EXPENSES FOR NATIONAL FCCLA MEETING	04/24/2012	1,465.00
2012	45939	GENERAL OP	RA	S	HOLIDAYS'N TRAVEL	199	11200451	4	EXPENSES FOR NATIONAL FCCLA MEETING	04/24/2012	5,714.00
										Totals for 45939	7,179.00
2012	45940	GENERAL OP	RA	S	WHITE, ERIN	181	1811200581	4	MEALS FOR PRACTICE GAME IN SWEETWATER APRIL 26 VS HASKELL	04/24/2012	18.00
2012	45940	GENERAL OP	RA	S	WHITE, ERIN	181	1811200581	4	MEALS FOR PRACTICE GAME IN SWEETWATER APRIL 26 VS HASKELL	04/24/2012	210.00
										Totals for 45940	228.00
2012	45941	GENERAL OP	RA	R	ABACUS COMPUTERS INC	199	9011200042	4	DESKTOP COMPUTERS FOR ADMINISTRATION	04/25/2012	9,042.00
2012	45941	GENERAL OP	RA	R	ABACUS COMPUTERS INC	199	9011200042	4	DESKTOP COMPUTERS FOR ADMINISTRATION	04/25/2012	3,288.00
2012	45941	GENERAL OP	RA	R	ABACUS COMPUTERS INC	199	9011200041	4	ADDITIONAL CAMERAS FOR EXTRA SECURITY	04/25/2012	1,908.20
										Totals for 45941	14,238.20
2012	45942	GENERAL OP	RA	R	ATHLETIC SUPPLY INC	181	1811200540	4	2012 BASKETBALL WALL PADS FOR PIT	04/25/2012	4,650.00
2012	45942	GENERAL OP	RA	R	ATHLETIC SUPPLY INC	181	1811200539	4	2012 FB GOAL POST PADS	04/25/2012	935.00
2012	45942	GENERAL OP	RA	R	ATHLETIC SUPPLY INC	181	1811200537	4	2012 BASKETBALL WARMUPS	04/25/2012	825.00
2012	45942	GENERAL OP	RA	R	ATHLETIC SUPPLY INC	181	1811200538	4	2012 FB REPLACEMENT JERSEY	04/25/2012	1,176.00
2012	45942	GENERAL OP	RA	R	ATHLETIC SUPPLY INC	181	1811200536	4	2012 G TRACK SUPPLIES	04/25/2012	2,496.00
2012	45942	GENERAL OP	RA	R	ATHLETIC SUPPLY INC	181	1811200535	4	2012 GOLF SHIRTS	04/25/2012	270.00
										Totals for 45942	10,352.00
2012	45943	GENERAL OP	RA	S	STUMPS	199	11200413	4	SUPPLIES FOR CHEERLEADING	04/25/2012	359.91
										Totals for 45943	359.91
2012	45944	GENERAL OP	RA	S	WATSCO SALES & SERVI	199	11200454	4	ELECTRICAL WORK AT FOOTBALL FIELD	04/25/2012	220.00
2012	45944	GENERAL OP	RA	S	WATSCO SALES & SERVI	199	11200454	4	ELECTRICAL WORK AT FOOTBALL FIELD	04/25/2012	175.00
										Totals for 45944	395.00
2012	45945	GENERAL OP	RA	S	WAYS WOOD	199	411200224	4	INSTALL CABINETS AND COUNTER TOPS IN OFFICE AT CMS GYM	04/25/2012	1,500.00
										Totals for 45945	1,500.00
2012	45946	GENERAL OP	RA	S	XEROX CORP	181	11200059	4	COPIER RENTAL FOR COACHES OFFICE/FIELDHOUSE FOR 2011-2012	04/25/2012	52.21
										Totals for 45946	52.21
2012	45947	GENERAL OP	RA	S	ANDERS, DAVID	181	1811200583	4	TEXAS ASSOCIATION OF SPORTS OFFICIALS ABILENE BASEBALL CHAPTER CHS VS POST 4/20/12	04/27/2012	129.36
										Totals for 45947	129.36
2012	45948	GENERAL OP	RA	S	C-CITY PRINTING & OF	199	541200124	4	TROPHIES	04/27/2012	88.98
										Totals for 45948	88.98
2012	45949	GENERAL OP	RA	S	CLYDE CONSOLIDATED I	199	541200122	4	CLYDE MUSIC FESTIVAL FOR 6TH GRADE AND THE CMS BAND	04/27/2012	400.00
										Totals for 45949	400.00
2012	45951	GENERAL OP	RA	S	HAMMOND & STEPHENS C	199	411200221	4	STUDENT SUPPLIES	04/27/2012	25.85
										Totals for 45951	25.85
2012	45952	GENERAL OP	RA	S	INDECO SALES INC.	199	411200199	4	CLASSROOM SUPPLIES	04/27/2012	300.48
										Totals for 45952	300.48

POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T	VENDOR	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
2012	45953	GENERAL OP	RA	S	SMITH, WAYNE	181	1811200584	4	TEXAS ASSOCIATION OF SPORTS OFFICIALS ABILENE BASEBALL CHAPTER CHS VS POST 4/20/12	04/27/2012	55.00
										Totals for 45953	55.00
2012	45954	GENERAL OP	RA	S	WHITE, ERIN	181	1811200585	4	MEALS FOR DISTRICT MEETING IN LAMESA AND SCOUTING TRIP TO PLAINVIEW 4-23-12	04/30/2012	42.00
										Totals for 45954	42.00
2012	45955	GENERAL OP	RA	S	ATMOS ENERGY INC	199	0	4	FOR SERVICE 3-21-12 TO 4-19-12	04/30/2012	320.56
2012	45955	GENERAL OP	RA	S	ATMOS ENERGY INC	199	0	4	FOR SERVICE 3-21-12 TO 4-19-12	04/30/2012	218.44
2012	45955	GENERAL OP	RA	S	ATMOS ENERGY INC	199	0	4	FOR SERVICE 3-21-12 TO 4-19-12	04/30/2012	103.99
2012	45955	GENERAL OP	RA	S	ATMOS ENERGY INC	199	0	4	FOR SERVICE 3-21-12 TO 4-19-12	04/30/2012	171.81
2012	45955	GENERAL OP	RA	S	ATMOS ENERGY INC	199	0	4	FOR SERVICE 3-21-12 TO 4-19-12	04/30/2012	15.89
2012	45955	GENERAL OP	RA	S	ATMOS ENERGY INC	199	0	4	FOR SERVICE 3-21-12 TO 4-19-12	04/30/2012	31.82
2012	45955	GENERAL OP	RA	S	ATMOS ENERGY INC	199	0	4	FOR SERVICE 3-21-12 TO 4-19-12	04/30/2012	109.44
2012	45955	GENERAL OP	RA	S	ATMOS ENERGY INC	199	0	4	FOR SERVICE 3-21-12 TO 4-19-12	04/30/2012	31.78
										Totals for 45955	1,003.73
2012	2983809	GENERAL OP	RA	M	COLORADO ISD ACTIVI	199	0	4	TRANSFERRED FUNDS VIA ON LINE BANKING FROM GENERAL FUND TO ACTIVITY FOR DEPOSIT MADE TO WRONG ACCOUNT	04/24/2012	118.60
										Totals for 2983809	118.60
2012	201100043	GENERAL OP	CQ	W	COLORADO ISD P/R CLE	181	0	4	4-20-2012 PRL TRANSFER	04/18/2012	14,364.88
2012	201100043	GENERAL OP	CQ	W	COLORADO ISD P/R CLE	199	0	4	4-20-2012 PRL TRANSFER	04/18/2012	473,722.96
2012	201100043	GENERAL OP	CQ	W	COLORADO ISD P/R CLE	240	0	4	4-20-2012 PRL TRANSFER	04/18/2012	18,989.65
										Totals for 201100043	507,077.49
2012	201100045	GENERAL OP	SR	W	COMPTROLLER OF PUBLI	199	0	4	SALES TAX FOR JAN-MAR 2012	04/23/2012	60.42
										Totals for 201100045	60.42
2012	201100047	GENERAL OP	CQ	W	COLORADO ISD P/R CLE	181	0	4	TRS MATCHING TRANSFER 4-2012	04/27/2012	195.30
2012	201100047	GENERAL OP	CQ	W	COLORADO ISD P/R CLE	199	0	4	TRS MATCHING TRANSFER 4-2012	04/27/2012	2,013.18
2012	201100047	GENERAL OP	CQ	W	COLORADO ISD P/R CLE	240	0	4	TRS MATCHING TRANSFER 4-2012	04/27/2012	841.86
										Totals for 201100047	3,050.34
										Totals for checks	684,217.34

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	ATHLETICS	14,560.18	0.00	20,360.05	34,920.23
199	GENERAL FUND	481,504.16	0.00	125,857.42	607,361.58
240	REGULAR LUNCHROOM TEA	19,831.51	0.00	22,104.02	41,935.53
*** Fund Summary Totals ***		515,895.85	0.00	168,321.49	684,217.34

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