

POST	CHECK BANK	BA C	ACC	PO	PO INVOICE	CHECK		
YEAR	NUMBER	CODE	NU T	VENDOR	NUM	NUMBER MO DESCRIPTION	DATE	AMOUNT
2012	43736	GENERAL OP 06 V	HERCULES HARDWARE	199	9001200612 6	SCISSOR LIFT FOR BUS BARN	06/06/2012	-1,080.00
						Totals for 43736		-1,080.00
2012	46105	GENERAL OP 06 V	EDUCATION SERVICE CT	199	9001200666 6	DRUG AND ALCOHOL TESTING FOR BUS DRIVERS	06/20/2012	-197.00
						Totals for 46105		-197.00
2012	46143	GENERAL OP RA S	BALFOUR COMPANY	199	11200517 6	FRAME REPLACEMENT FOR SALUTATORIAN PLAQUE	06/01/2012	15.00
						Totals for 46143		15.00
2012	46144	GENERAL OP RA S	BALFOUR COMPANY	199	11200520 6	HONOR GRAD MEDALS	06/01/2012	809.75
						Totals for 46144		809.75
2012	46145	GENERAL OP RA S	BORDEN MILK PRODUCTS	240	2401200079 6	MILK PRODUCTS FOR CAFETERIA USE	06/01/2012	4,286.38
						Totals for 46145		4,286.38
2012	46146	GENERAL OP RA S	C-CITY PRINTING & OF	199	541200141 6	ENGRAVE TROPHIES	06/01/2012	60.00
						Totals for 46146		60.00
2012	46147	GENERAL OP RA S	CLASSROOM DIRECT . C	199	1021200175 6	SUPPLIES	06/01/2012	147.46
						Totals for 46147		147.46
2012	46148	GENERAL OP RA S	COMMERCIAL SOUND & E	199	11200516 6	REPLACE AND REFURBISH MASTER CLOCK AND SOUND SYSTEM AT CHS	06/01/2012	2,144.00
						Totals for 46148		2,144.00
2012	46149	GENERAL OP RA S	EDUCATION SERVICE CE	199	9001200484 6	8 HOUR RECERTIFICATION FOR BUS DRIVERS	06/01/2012	300.00
						Totals for 46149		300.00
2012	46150	GENERAL OP RA S	GLOBAL GOV ED SOLUTI	199	9011200045 6	WIRELESS MICE FOR SCHOOL BOARD AND OTHERS	06/01/2012	193.84
2012	46150	GENERAL OP RA S	GLOBAL GOV ED SOLUTI	199	9011200045 6	WIRELESS MICE FOR SCHOOL BOARD AND OTHERS	06/01/2012	145.38
2012	46150	GENERAL OP RA S	GLOBAL GOV ED SOLUTI	199	9011200045 6	WIRELESS MICE FOR SCHOOL BOARD AND OTHERS	06/01/2012	96.92
2012	46150	GENERAL OP RA S	GLOBAL GOV ED SOLUTI	199	9011200045 6	WIRELESS MICE FOR SCHOOL BOARD AND OTHERS	06/01/2012	193.24
						Totals for 46150		629.38
2012	46151	GENERAL OP RA S	MACGILL NURSE SUPPLI	199	9001200596 6	Supplies	06/01/2012	155.79
						Totals for 46151		155.79
2012	46152	GENERAL OP RA S	SCHOLASTIC CLASSROOM	199	411200232 6	CLASSROOM READING MATERIALS	06/01/2012	197.78
						Totals for 46152		197.78
2012	46153	GENERAL OP RA S	SCHOLASTIC	199	411200212 6	SUBSCRIPTIONS FOR READING TEACHERS	06/01/2012	379.28
						Totals for 46153		379.28
2012	46154	GENERAL OP RA S	SCHOOL HEALTH CORPOR	199	9001200579 6	HEALTH SERVICES SUPPLIES	06/01/2012	517.94
						Totals for 46154		517.94
2012	46155	GENERAL OP RA S	SKYWARD ACCOUNTING D	199	9001200255 6	HEALTH RECORD MODULE	06/01/2012	4,897.46
2012	46155	GENERAL OP RA S	SKYWARD ACCOUNTING D	199	9001200255 6	HEALTH RECORD MODULE	06/01/2012	657.54
						Totals for 46155		5,555.00
2012	46156	GENERAL OP RA S	STANDARD STATIONERY	199	9001200637 6	CO-OP ORDER	06/01/2012	15.90
						Totals for 46156		15.90
2012	46157	GENERAL OP RA S	TEXAS GIRLS COACHES	181	1811200613 6	TGCA MEMBERSHIP & CLINIC REGISTRATION	06/01/2012	150.00
2012	46157	GENERAL OP RA S	TEXAS GIRLS COACHES	181	1811200613 6	TGCA MEMBERSHIP & CLINIC REGISTRATION	06/01/2012	200.00
						Totals for 46157		350.00

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2012	46159 GENERAL OP RA S	AGUNDIZ, NANCY	199 1011200207	6 PER DIEM FOR WORKSHOP IN FREDRICKSBURG	06/04/2012	99.00
				Totals for 46159		99.00
2012	46160 GENERAL OP RA S	HARDMAN, JEREMIAH	199 1011200206	6 PER DIEM MONEY FOR WORKSHOP	06/04/2012	99.00
				Totals for 46160		99.00
2012	46161 GENERAL OP RA S	SHARRON LEVERTON	199 1011200208	6 PER DIEM FOR WORKSHOP IN FREDRICKSBURG	06/04/2012	99.00
				Totals for 46161		99.00
2012	46162 GENERAL OP RA S	TAYLOR, DEXTER	199 9001200672	6 PER DIEM FOR TRAINING IN LUBBOCK TEXAS ON 6/5/12-6/6/12	06/04/2012	72.00
2012	46162 GENERAL OP 06 V	TAYLOR, DEXTER	199 9001200672	6 PER DIEM FOR TRAINING IN LUBBOCK TEXAS ON 6/5/12-6/6/12	06/06/2012	-72.00
				Totals for 46162		0.00
2012	46164 GENERAL OP RA S	CITY OF COLORADO CIT	199 0 6	SERVICE FROM 4-19-12 T0-5-23-12	06/05/2012	1,245.60
2012	46164 GENERAL OP RA S	CITY OF COLORADO CIT	199 0 6	SERVICE FROM 4-19-12 T0-5-23-12	06/05/2012	800.60
2012	46164 GENERAL OP RA S	CITY OF COLORADO CIT	199 0 6	SERVICE FROM 4-19-12 T0-5-23-12	06/05/2012	760.95
2012	46164 GENERAL OP RA S	CITY OF COLORADO CIT	199 0 6	SERVICE FROM 4-19-12 T0-5-23-12	06/05/2012	2,232.20
2012	46164 GENERAL OP RA S	CITY OF COLORADO CIT	199 0 6	SERVICE FROM 4-19-12 T0-5-23-12	06/05/2012	256.32
2012	46164 GENERAL OP RA S	CITY OF COLORADO CIT	199 0 6	SERVICE FROM 4-19-12 T0-5-23-12	06/05/2012	130.00
2012	46164 GENERAL OP RA S	CITY OF COLORADO CIT	199 0 6	SERVICE FROM 4-19-12 T0-5-23-12	06/05/2012	172.45
2012	46164 GENERAL OP RA S	CITY OF COLORADO CIT	199 0 6	SERVICE FROM 4-19-12 T0-5-23-12	06/05/2012	256.33
				Totals for 46164		5,854.45
2012	46165 GENERAL OP RA R	MYERS AUTO PARTS INC	199 11200523	6 SUPPLIES FOR AUTO MECHANICS	06/05/2012	1,000.00
2012	46165 GENERAL OP RA R	MYERS AUTO PARTS INC	199 11200524	6 SUPPLIES FOR HIGH SCHOOL	06/05/2012	110.62
2012	46165 GENERAL OP RA R	MYERS AUTO PARTS INC	199 1011200209	6 SUPPLIES FOR HUTCH	06/05/2012	5.88
2012	46165 GENERAL OP RA R	MYERS AUTO PARTS INC	199 9001200676	6 SUPPLIES FOR BUS BARN	06/05/2012	203.34
				Totals for 46165		1,319.84
2012	46166 GENERAL OP RA R	AUTOMATED COPY SYSTE	199 411200078	6 COPIER RENTAL FOR CMS COPY ROOM	06/05/2012	430.00
				Totals for 46166		430.00
2012	46167 GENERAL OP RA S	COMMERCIAL SOUND & E	199 11200522	6 SPEAKERS, BELLS AND EQUIPMENT FOR CHS SYSTEM	06/05/2012	481.24
				Totals for 46167		481.24
2012	46169 GENERAL OP RA S	FAULKNER, ALISHA	199 1021200215	6 REFUND FOR BOOKS	06/05/2012	25.18
				Totals for 46169		25.18
2012	46170 GENERAL OP RA S	LABATT FOOD SERVICE	240 2401200081	6 FOOD AND NON FOOD PRODUCTS FOR USE IN CAFETERIA	06/05/2012	16,817.95
2012	46170 GENERAL OP RA S	LABATT FOOD SERVICE	240 2401200081	6 FOOD AND NON FOOD PRODUCTS FOR USE IN CAFETERIA	06/05/2012	1,379.27
				Totals for 46170		18,197.22
2012	46171 GENERAL OP RA R	MELINDA ALEXANDER	199 2581200063	6 fee for newspaper add	06/05/2012	36.00
				Totals for 46171		36.00
2012	46172 GENERAL OP RA S	ROBERTS TRUCK CENTER	199 9001200658	6 REPAIRS ON BUS 2	06/05/2012	758.40
2012	46172 GENERAL OP RA S	ROBERTS TRUCK CENTER	199 9001200658	6 REPAIRS ON BUS 2	06/05/2012	294.33
				Totals for 46172		1,052.73
2012	46173 GENERAL OP RA S	SCHOOL HEALTH CORPOR	199 9001200655	6 Medical Supplies not ordered by COOP	06/05/2012	142.36
				Totals for 46173		142.36

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2012	46174 GENERAL OP RA S	SCHOOL SPECIALTY INC	199	11200492 6 CO-OP ORDER 2012	06/05/2012	74.75
					Totals for 46174	74.75
2012	46175 GENERAL OP RA S	SCOTT ELECTRIC	199	11200488 6 CO-OP ORDER 2012	06/05/2012	59.52
					Totals for 46175	59.52
2012	46176 GENERAL OP RA S	STACIE'S CREATIONS	199	2581200060 6 floweres for graduation	06/05/2012	60.00
2012	46176 GENERAL OP RA S	STACIE'S CREATIONS	199	2581200060 6 floweres for graduation	06/05/2012	0.00
					Totals for 46176	60.00
2012	46177 GENERAL OP RA S	US FOODS, INC.	240	2401200082 6 COMMODITY DELIVERY	06/05/2012	864.60
					Totals for 46177	864.60
2012	46178 GENERAL OP RA S	WELDON WILLIAMS & LI	181	11200481 6 SEASON TICKETS FOR 2012 FOOTBALL SEASON	06/05/2012	1,190.65
					Totals for 46178	1,190.65
2012	46180 GENERAL OP RA R	XEROX CORP	199	11200060 6 COPIER RENTAL FOR CHS LIBRARY FOR 2011-2012	06/05/2012	55.82
2012	46180 GENERAL OP RA R	XEROX CORP	199	11200061 6 COPIER RENTAL AT HIGH SCHOOL FOR 2011-2012	06/05/2012	526.79
2012	46180 GENERAL OP RA R	XEROX CORP	199	11200061 6 COPIER RENTAL AT HIGH SCHOOL FOR 2011-2012	06/05/2012	58.53
2012	46180 GENERAL OP RA R	XEROX CORP	199	1011200019 6 COPIER RENTAL AT HUTCH FOR 2011-2012	06/05/2012	62.51
2012	46180 GENERAL OP RA R	XEROX CORP	199	1011200019 6 COPIER RENTAL AT HUTCH FOR 2011-2012	06/05/2012	60.67
2012	46180 GENERAL OP RA R	XEROX CORP	199	1011200019 6 COPIER RENTAL AT HUTCH FOR 2011-2012	06/05/2012	60.67
2012	46180 GENERAL OP RA R	XEROX CORP	199	1011200018 6 COPIER RENTAL AT HUTCH FOR 2011-2012	06/05/2012	136.10
2012	46180 GENERAL OP RA R	XEROX CORP	199	1011200018 6 COPIER RENTAL AT HUTCH FOR 2011-2012	06/05/2012	132.10
2012	46180 GENERAL OP RA R	XEROX CORP	199	1011200018 6 COPIER RENTAL AT HUTCH FOR 2011-2012	06/05/2012	132.10
2012	46180 GENERAL OP RA R	XEROX CORP	199	1021200007 6 COPIER RENTAL AT KELLEY FOR 2011-2012	06/05/2012	165.16
2012	46180 GENERAL OP RA R	XEROX CORP	199	1021200007 6 COPIER RENTAL AT KELLEY FOR 2011-2012	06/05/2012	18.35
2012	46180 GENERAL OP RA R	XEROX CORP	199	1021200006 6 COPIER RENTAL AT KELLEY FOR 2011-2012	06/05/2012	112.99
2012	46180 GENERAL OP RA R	XEROX CORP	199	1021200006 6 COPIER RENTAL AT KELLEY FOR 2011-2012	06/05/2012	112.99
2012	46180 GENERAL OP RA R	XEROX CORP	199	1021200006 6 COPIER RENTAL AT KELLEY FOR 2011-2012	06/05/2012	116.40
2012	46180 GENERAL OP RA R	XEROX CORP	199	2581200006 6 COPIER RENTAL AT WALLACE FOR 2011-2012	06/05/2012	161.73
2012	46180 GENERAL OP RA R	XEROX CORP	199	2581200006 6 COPIER RENTAL AT WALLACE FOR 2011-2012	06/05/2012	17.97
					Totals for 46180	1,930.88
2012	46181 GENERAL OP RA S	A-1 WHOLESALE PLUMBI	199	1021200217 6 SUPPLIES FOR KELLEY	06/06/2012	322.45
					Totals for 46181	322.45
2012	46182 GENERAL OP RA S	A H ELEVATOR CO	199	411200273 6 QUARTERLY MAINTENANCE FOR CMS ELEVATOR JUNE-AUGUST 2012	06/06/2012	900.00
					Totals for 46182	900.00
2012	46183 GENERAL OP RA S	ANGELO ARCHIVES INC	199	7501200056 6 STORAGE FOR MONTH OF MAY 2012	06/06/2012	203.15
					Totals for 46183	203.15
2012	46184 GENERAL OP RA S	B & J WELDING SUPPLY	199	9001200686 6 CYLINDER RENTAL AT BUS BARN	06/06/2012	13.02
					Totals for 46184	13.02
2012	46185 GENERAL OP RA R	C-CITY PRINTING & OF	199	7021200040 6 RETIREMENT CLOCKS FOR ARTHUR AND CROSLEY	06/06/2012	79.98
2012	46185 GENERAL OP RA R	C-CITY PRINTING & OF	199	2581200064 6 laerge envelopes for office paperwork	06/06/2012	94.00
					Totals for 46185	173.98

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2012	46186 GENERAL OP RA S	COLORADO FEED & SEED	199 9001200679 6	WEED CONTROL DISTRICT WIDE	06/06/2012	100.50
				Totals for 46186		100.50
2012	46187 GENERAL OP RA S	DANA PARTIN	199 1011200211 6	REIMBURSEMENT FOR SPECIAL ED CERTIFICATION	06/06/2012	120.00
				Totals for 46187		120.00
2012	46189 GENERAL OP RA S	EICHELBAUM WARDELL H	199 7021200041 6	ATTORNEYS FEES FOR CISD	06/06/2012	508.50
				Totals for 46189		508.50
2012	46190 GENERAL OP RA S	ELLIOTT ELECTRIC SUP	199 9001200680 6	LIGHT BULBS DISTRICT WIDE	06/06/2012	162.76
				Totals for 46190		162.76
2012	46191 GENERAL OP RA S	HURST FARM SUPPLY, I	199 1011200212 6	BLADES FOR MOWER USED AT HUTCH	06/06/2012	105.44
				Totals for 46191		105.44
2012	46192 GENERAL OP RA R	LUBBOCK-COOPER ISD	181 1811200623 6	EXPENSES FOR BASEBALL PLAYOFF GAME VS BUSHLAND MAY 11-12, 2012	06/06/2012	834.20
2012	46192 GENERAL OP RA R	LUBBOCK-COOPER ISD	181 1811200624 6	EXPENSES FOR SOFTBALL PLAYOFF GAME VS COAHOMA MAY 11-12, 2012	06/06/2012	264.00
				Totals for 46192		1,098.20
2012	46193 GENERAL OP RA S	MITCHELL CO APPRAISA	199 9001200678 6	CONTRIBUTION BILLING FOR SECOND QUARTER 2012	06/06/2012	17,994.24
				Totals for 46193		17,994.24
2012	46194 GENERAL OP RA S	PERMA BOUND	199 1011200190 6	LIBRARY BOOKS FOR LIBRARY	06/06/2012	726.47
				Totals for 46194		726.47
2012	46195 GENERAL OP RA S	PIZZA HUT *****	199 7021200039 6	TEACHER APPRECIATION MEAL 5/25/12	06/06/2012	992.00
				Totals for 46195		992.00
2012	46196 GENERAL OP RA S	P J'S WRECKER SERVIC	199 9001200682 6	TOWING OF BUS 2	06/06/2012	550.00
				Totals for 46196		550.00
2012	46197 GENERAL OP RA S	RAMAGE APPLIANCE INC	199 11200525 6	REPAIR THE ICEMAKER AT CHS	06/06/2012	250.74
				Totals for 46197		250.74
2012	46198 GENERAL OP RA S	REES & REES LLP	199 7021200042 6	ATTORNEYS FEES FOR RETAINING A GIFT DEED	06/06/2012	545.00
				Totals for 46198		545.00
2012	46200 GENERAL OP RA S	TEXAS FCCLA	199 11200385 6	MEALS AND LODGING FOR OFFICER LEADERSHIP MEETING	06/06/2012	493.00
2012	46200 GENERAL OP RA S	TEXAS FCCLA	199 11200385 6	MEALS AND LODGING FOR OFFICER LEADERSHIP MEETING	06/06/2012	138.00
				Totals for 46200		631.00
2012	46201 GENERAL OP RA S	THE CLM GROUP, INC	240 2401200083 6	LICENSE FEE AND SOFTWARE SUPPORT FOR MEALTIME POINT OF SALE IN CAFETERIA SCHOOL YEAR 2012-2013	06/06/2012	1,938.00
				Totals for 46201		1,938.00
2012	46202 GENERAL OP RA S	THE TERMINIX INTL. C	199 9001200681 6	PEST CONTROL DISTRICT WIDE	06/06/2012	270.00
				Totals for 46202		270.00
2012	46203 GENERAL OP RA S	UNIFIED LIFE INSURAN	199 9001200689 6	2012-13 STUDENT ATHLETIC INSURANCE	06/06/2012	21,635.00
				Totals for 46203		21,635.00
2012	46204 GENERAL OP RA S	UNIFIRST HOLDINGS, I	199 9001200677 6	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	06/06/2012	25.10
2012	46204 GENERAL OP RA S	UNIFIRST HOLDINGS, I	199 9001200677 6	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	06/06/2012	21.44

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2012	46204 GENERAL OP RA S	UNIFIRST HOLDINGS, I	199 9001200677 6	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	06/06/2012	189.93
					Totals for 46204	236.47
2012	46205 GENERAL OP RA S	UNIVERSAL FIDELITY L	199 9001200690 6	2012-13 CATASTROPHIC ACCIDENT INSURANCE	06/06/2012	1,726.24
					Totals for 46205	1,726.24
2012	46206 GENERAL OP RA S	WAGNER SUPPLY CO INC	199 9001200685 6	BLACK STRIP PADS FOR DISTRICT WIDE	06/06/2012	456.00
					Totals for 46206	456.00
2012	46207 GENERAL OP RA S	WATSCO SALES & SERVI	199 1011200210 6	FAN FOR HUTCHINSON	06/06/2012	300.00
					Totals for 46207	300.00
2012	46208 GENERAL OP RA S	WHITE, ERIN	181 1811200625 6	REIMBURSE ERIN WHITE FOR PLAYER MEALS ON 5/24/12 IN ODESSA	06/06/2012	31.57
					Totals for 46208	31.57
2012	46209 GENERAL OP RA S	VISA	199 9001200616 6	SUPPLIES FOR BUS BARN	06/06/2012	81.98
					Totals for 46209	81.98
2012	46211 GENERAL OP RA R	VISA	181 1811200599 6	REPLACEMENT BASEBALL BAT	06/06/2012	229.94
2012	46211 GENERAL OP RA R	VISA	181 1811200601 6	TEXAS GIRLS COACHES ASSOCIATION MEMBERSHIP FOR JUNE,1-2011-MAY 31,2012	06/06/2012	52.50
2012	46211 GENERAL OP RA R	VISA	181 1811200600 6	HOTEL ROOMS BASEBALL PLAYOFFS LUBBOCK TX ATHLETES OVERNIGHT 5/11/12	06/06/2012	234.00
2012	46211 GENERAL OP RA R	VISA	181 1811200600 6	HOTEL ROOMS BASEBALL PLAYOFFS LUBBOCK TX ATHLETES OVERNIGHT 5/11/12	06/06/2012	465.78
2012	46211 GENERAL OP RA R	VISA	181 1811200604 6	HOTELS FOR SOFTBALL PLAYOFF GAME WITH COAHOMA IN LUBBOCK 5/12/12 VS COAHOMA	06/06/2012	128.49
2012	46211 GENERAL OP RA R	VISA	181 1811200604 6	HOTELS FOR SOFTBALL PLAYOFF GAME WITH COAHOMA IN LUBBOCK 5/12/12 VS COAHOMA	06/06/2012	695.34
					Totals for 46211	1,806.05
2012	46212 GENERAL OP ra S	CASARES, MARIO	199 11200527 6	CONCRETE WORK AT CHS	06/06/2012	1,300.00
					Totals for 46212	1,300.00
2012	46213 GENERAL OP RA S	MATLOCK INC.	199 9001200674 6	TIRES FOR BUS 23	06/06/2012	2,044.06
					Totals for 46213	2,044.06
2012	46214 GENERAL OP RA S	POSTMASTER, U S	199 7501200057 6	STAMPS FOR BUSINESS OFFICE	06/06/2012	180.00
					Totals for 46214	180.00
2012	46215 GENERAL OP RA S	AUTOMART	199 9001200692 6	PARTS FOR MAY 2012	06/07/2012	542.49
2012	46215 GENERAL OP RA S	AUTOMART	199 9001200692 6	PARTS FOR MAY 2012	06/07/2012	5.75
2012	46215 GENERAL OP RA S	AUTOMART	199 9001200692 6	PARTS FOR MAY 2012	06/07/2012	78.56
2012	46215 GENERAL OP RA S	AUTOMART	199 9001200692 6	PARTS FOR MAY 2012	06/07/2012	226.63
2012	46215 GENERAL OP RA S	AUTOMART	199 9001200692 6	PARTS FOR MAY 2012	06/07/2012	52.93
2012	46215 GENERAL OP RA S	AUTOMART	199 9001200692 6	PARTS FOR MAY 2012	06/07/2012	305.32
2012	46215 GENERAL OP RA S	AUTOMART	199 9001200692 6	PARTS FOR MAY 2012	06/07/2012	135.55
					Totals for 46215	1,347.23
2012	46216 GENERAL OP RA S	AUTOMART	199 11200528 6	PARTS FOR AUTO TECH CLASSES	06/07/2012	52.11

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					Totals for 46216	52.11
2012	46217	GENERAL OP RA R SAM'S CLUB (REMIT T 199	411200005 6	RUN FOR THE WALL SUPPLIES	06/07/2012	603.76
2012	46217	GENERAL OP RA R SAM'S CLUB (REMIT T 199	411200005 6	RUN FOR THE WALL SUPPLIES	06/07/2012	84.84
					Totals for 46217	688.60
2012	46218	GENERAL OP RA R HIGGINBOTHAM BARTLET 199	9011200046 6	MISCELLANEROUS HARDWARE FOR SECURITY CAMERAS	06/07/2012	4.41
					Totals for 46218	4.41
2012	46221	GENERAL OP RA R HIGGINBOTHAM'S GENER 199	1021200218 6	SUPPLIES FOR USE AT KELLEY	06/07/2012	133.95
2012	46221	GENERAL OP RA R HIGGINBOTHAM'S GENER 199	411200276 6	SUPPLIES FOR USE AT CMS	06/07/2012	49.49
2012	46221	GENERAL OP RA R HIGGINBOTHAM'S GENER 199	1011200213 6	SUPPLIES FOR USE AT HUTCH	06/07/2012	62.40
2012	46221	GENERAL OP RA R HIGGINBOTHAM'S GENER 199	11200530 6	SUPPLIES FOR USE AT HIGH SCHOOL	06/07/2012	213.07
2012	46221	GENERAL OP RA R HIGGINBOTHAM'S GENER 199	9001200696 6	SUPPLIES FOR USE AT BUS BARN	06/07/2012	22.25
2012	46221	GENERAL OP RA R HIGGINBOTHAM'S GENER 199	9001200695 6	SUPPLIES FOR USE AT ALL CAMPUSES	06/07/2012	574.47
2012	46221	GENERAL OP RA R HIGGINBOTHAM'S GENER 199	11200529 6	SUPPLIES FOR USE AT FIELD HOUSE	06/07/2012	61.79
2012	46221	GENERAL OP RA R HIGGINBOTHAM'S GENER 199	9001200694 6	SUPPLIES FOR USE AT MAINTENANCE	06/07/2012	161.17
2012	46221	GENERAL OP RA R HIGGINBOTHAM'S GENER 199	9001200693 6	SUPPLIES FOR USE AT ADMIN	06/07/2012	116.34
2012	46221	GENERAL OP RA R HIGGINBOTHAM'S GENER 199	121200009 6	ASSORTED NUTS, BOLTS SNAPS, SMALL HAND TOOLS, LUMBER, SCREWS, NAILS, ETC AS NEEDED FOR AG SCIENCE CLASSES	06/07/2012	39.71
2012	46221	GENERAL OP RA R HIGGINBOTHAM'S GENER 199	2581200065 6	SUPPLIES FOR USE AT WALLACE	06/07/2012	40.73
					Totals for 46221	1,475.37
2012	46222	GENERAL OP RA R DUCKWALL-ALCO STORES 199	7501200028 6	SUPPLIES FOR BUSINESS OFFICE	06/07/2012	49.98
2012	46222	GENERAL OP RA R DUCKWALL-ALCO STORES 199	11200370 6	SUPPLIES FOR FCS CLASSES AND LABS	06/07/2012	6.54
2012	46222	GENERAL OP RA R DUCKWALL-ALCO STORES 199	11200370 6	SUPPLIES FOR FCS CLASSES AND LABS	06/07/2012	1.44
2012	46222	GENERAL OP RA R DUCKWALL-ALCO STORES 199	11200370 6	SUPPLIES FOR FCS CLASSES AND LABS	06/07/2012	48.50
2012	46222	GENERAL OP RA R DUCKWALL-ALCO STORES 199	11200370 6	SUPPLIES FOR FCS CLASSES AND LABS	06/07/2012	10.65
2012	46222	GENERAL OP RA R DUCKWALL-ALCO STORES 199	9001200697 6	SUPPLIES FOR BUS BARN	06/07/2012	8.99
					Totals for 46222	126.10
2012	46223	GENERAL OP RA S ALEXANDER, MIKE 199	7021200045 6	MEALS FOR SLI CONVENTION IN SAN ANTONIO, TX JUNE 14-16 2012	06/08/2012	108.00
					Totals for 46223	108.00
2012	46224	GENERAL OP RA S JOHNSON, SHANE 199	7021200047 6	MEALS FOR SLI CONVENTION IN SAN ANTONIO, TX JUNE 14-16 2012	06/08/2012	108.00
					Totals for 46224	108.00
2012	46225	GENERAL OP RA S JOSTENS INC. 199	2581200066 6	diploma for graduating senior	06/08/2012	14.33
					Totals for 46225	14.33
2012	46226	GENERAL OP RA S LARRY MASON 199	7021200044 6	MEALS FOR SLI CONVENTION IN SAN ANTONIO, TX JUNE 14-16 2012	06/08/2012	108.00
					Totals for 46226	108.00
2012	46227	GENERAL OP RA S MARK MERRELL 199	411200274 6	TASSP CONFERENCE	06/08/2012	108.00
					Totals for 46227	108.00
2012	46228	GENERAL OP RA S PLAGENS, SHEILA 199	7021200046 6	MEALS FOR SLI CONVENTION IN SAN ANTONIO, TX JUNE 14-16 2012	06/08/2012	108.00
					Totals for 46228	108.00
2012	46229	GENERAL OP RA S REYNA, HENRY 199	7021200048 6	MEALS FOR SLI CONVENTION IN SAN ANTONIO, TX JUNE 14-16 2012	06/08/2012	108.00

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2012	46229 GENERAL OP 06 V	REYNA, HENRY	199 7021200048 6	MEALS FOR SLI CONVENTION IN SAN ANTONIO, TX JUNE 14-16 2012	06/18/2012	-108.00
				Totals for 46229		0.00
2012	46230 GENERAL OP RA S	SALLY NEFF	199 7021200043 6	MEALS FOR SLI CONVENTION IN SAN ANTONIO, TX JUNE 14-16 2012	06/08/2012	108.00
				Totals for 46230		108.00
2012	46231 GENERAL OP RA S	SPENCER, REGGY	199 7011200053 6	MEALS FOR SLI CONVENTION IN SAN ANTONIO, TX JUNE 14-16 2012	06/08/2012	108.00
				Totals for 46231		108.00
2012	46232 GENERAL OP 11 S	CHARLOTTE STOVALL	199 1011200215 6	MEALS FOR GRANBURY ADMIN RETREAT JUNE 18-19 2012	06/12/2012	36.00
				Totals for 46232		36.00
2012	46233 GENERAL OP 11 S	DENISE FARMER	199 1021200219 6	MEALS FOR GRANBURY ADMIN RETREAT JUNE 18-19 2012	06/12/2012	36.00
				Totals for 46233		36.00
2012	46234 GENERAL OP 11 S	KITTEN ARTHUR	199 1011200214 6	MEALS FOR GRANBURY ADMIN RETREAT JUNE 18-19 2012	06/12/2012	36.00
				Totals for 46234		36.00
2012	46235 GENERAL OP 11 S	MARK MERRELL	199 411200278 6	MEALS FOR GRANBURY ADMIN RETREAT JUNE 18-19 2012	06/12/2012	36.00
				Totals for 46235		36.00
2012	46236 GENERAL OP 11 S	PAMELA ALVAREZ	199 9001200698 6	MEALS FOR GRANBURY ADMIN RETREAT JUNE 18-19 2012	06/12/2012	36.00
				Totals for 46236		36.00
2012	46237 GENERAL OP 11 S	SHELIA REDWINE	199 7501200058 6	MEALS FOR GRANBURY ADMIN RETREAT JUNE 18-19 2012	06/12/2012	36.00
				Totals for 46237		36.00
2012	46238 GENERAL OP 11 S	SPENCER, REGGY	199 7011200054 6	MEALS FOR GRANBURY ADMIN RETREAT JUNE 18-19 2012	06/12/2012	36.00
				Totals for 46238		36.00
2012	46239 GENERAL OP 11 R	WEST, DALTON JR	199 11200531 6	MEALS FOR GRANBURY ADMIN RETREAT JUNE 18-19 2012	06/12/2012	36.00
				Totals for 46239		36.00
2012	46240 GENERAL OP 11 S	WORKERS' COMPENSATIO	199 0 6	Epayment, CAS Inc. Admin., Plan Period (P/P) 04-05 \$5.00, P/P 05-06 \$5.00, P/P 06-07 \$14.00, P/P 07-08 \$20.00, P/P 08-09 \$29.00, P/P 09-10 \$90.00, P/P 10-11 \$ 167.00, P/P 11-12 \$73.00	06/12/2012	403.00
				Totals for 46240		403.00
2012	46241 GENERAL OP SR R	REYNA, ENRIQUE	199 7021200049 6	MEALS FOR SLI CONVENTION IN SAN ANTONIO TX JUNE 13-16	06/12/2012	108.00
				Totals for 46241		108.00
2012	46242 GENERAL OP SR S	HPU BAND LEADERSHIP	199 541200143 6	FINAL PAYMENT FOR BAND CAMP	06/13/2012	175.00
				Totals for 46242		175.00
2012	46243 GENERAL OP SR R	JR WOOD TRIM	199 1011200216 6	COLORADO ISD CAMPUS IMP PH2 APPL 1 AT HUTCH	06/13/2012	10,096.00
				Totals for 46243		10,096.00
2012	46244 GENERAL OP CQ R	WORKERS' COMPENSATIO	199 0 6	JENNIFER MENDOZA, CHECK # 1742, CLAIM#12002147 PAID BENEFITS FROM 5/31/2012 TO 6/13/2012	06/14/2012	261.66
				Totals for 46244		261.66
2012	46245 GENERAL OP RA S	VERIZON WIRELESS	199 0 6	CELLULAR PHONE BILL FOR 5-4-12 TO 6-3-12	06/18/2012	4.55
2012	46245 GENERAL OP RA S	VERIZON WIRELESS	199 0 6	CELLULAR PHONE BILL FOR 5-4-12 TO 6-3-12	06/18/2012	41.43
				Totals for 46245		45.98

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2012	46246	GENERAL OP RA S	WORKERS' COMPENSATIO	199	0 6 CHECK #: 1743, CLAIM #: 12002147, CLAIMNAT: JENNIFER MENDOZA, SERVICE PERIOD: 06-14-12 TO 06-20-12, PAYEE: JENNIFER MENDOZA, CHECK AMOUNT: \$261.66; CHECK #: 1744, CLAIM #: 12002147, CLAIMANT: JENNIFER MENDOZA, SERVICE PERIOD: 06-11-12 TO 06-11-12, PAYEE: REVIEW MED LP, CHECK AMOUNT : \$40.00	06/18/2012	301.66
Totals for 46246							301.66
2012	46247	GENERAL OP RA S	GEXA ENERGY	199	0 6 SERVICE FROM 5-4-12 TO 6-5-12	06/18/2012	8,642.10
2012	46247	GENERAL OP RA S	GEXA ENERGY	199	0 6 SERVICE FROM 5-4-12 TO 6-5-12	06/18/2012	7,780.19
2012	46247	GENERAL OP RA S	GEXA ENERGY	199	0 6 SERVICE FROM 5-4-12 TO 6-5-12	06/18/2012	3,613.68
2012	46247	GENERAL OP RA S	GEXA ENERGY	199	0 6 SERVICE FROM 5-4-12 TO 6-5-12	06/18/2012	3,914.69
2012	46247	GENERAL OP RA S	GEXA ENERGY	199	0 6 SERVICE FROM 5-4-12 TO 6-5-12	06/18/2012	471.90
2012	46247	GENERAL OP RA S	GEXA ENERGY	199	0 6 SERVICE FROM 5-4-12 TO 6-5-12	06/18/2012	1,740.74
2012	46247	GENERAL OP RA S	GEXA ENERGY	199	0 6 SERVICE FROM 5-4-12 TO 6-5-12	06/18/2012	101.16
2012	46247	GENERAL OP RA S	GEXA ENERGY	199	0 6 SERVICE FROM 5-4-12 TO 6-5-12	06/18/2012	943.84
Totals for 46247							27,208.30
2012	46248	GENERAL OP RA R	COMDATA NETWORK, INC	199	541200135 6 FUEL FOR STATE SOLO/ENSEMBLE CONTEST	06/19/2012	74.67
2012	46248	GENERAL OP RA R	COMDATA NETWORK, INC	199	541200135 6 FUEL FOR STATE SOLO/ENSEMBLE CONTEST	06/19/2012	174.23
2012	46248	GENERAL OP RA R	COMDATA NETWORK, INC	181	9001200699 6 FUEL PURCHASES FOR REGGY SPENCER, DALTON WEST, FRANK JOHNSON, MAY 2012	06/19/2012	40.74
2012	46248	GENERAL OP RA R	COMDATA NETWORK, INC	181	9001200699 6 FUEL PURCHASES FOR REGGY SPENCER, DALTON WEST, FRANK JOHNSON, MAY 2012	06/19/2012	36.58
2012	46248	GENERAL OP RA R	COMDATA NETWORK, INC	199	9001200699 6 FUEL PURCHASES FOR REGGY SPENCER, DALTON WEST, FRANK JOHNSON, MAY 2012	06/19/2012	128.10
2012	46248	GENERAL OP RA R	COMDATA NETWORK, INC	199	9001200699 6 FUEL PURCHASES FOR REGGY SPENCER, DALTON WEST, FRANK JOHNSON, MAY 2012	06/19/2012	183.65
Totals for 46248							637.97
2012	46251	GENERAL OP RA R	VISA	199	11200402 6 CHS LIBRARY - LIBRARY BOOKS	06/19/2012	80.92
2012	46251	GENERAL OP RA R	VISA	199	11200390 6 IN STORE PURCHASES	06/19/2012	370.23
2012	46251	GENERAL OP RA R	VISA	199	11200464 6 KITE STRING FOR ART CLASSES	06/19/2012	38.00
2012	46251	GENERAL OP RA R	VISA	199	11200507 6 CLEANING OF TABLECLOTHES	06/19/2012	31.90
2012	46251	GENERAL OP RA R	VISA	199	11200508 6 SEWING AND CLASSROOM SUPPLIES FOR FCCLA	06/19/2012	88.49
2012	46251	GENERAL OP RA R	VISA	199	411200216 6 BOOKS FOR TEACHERS	06/19/2012	561.25
2012	46251	GENERAL OP RA R	VISA	199	1011200191 6 ART SUPPLIES	06/19/2012	201.61
2012	46251	GENERAL OP RA R	VISA	199	2581200057 6 ac for room 7	06/19/2012	479.00
2012	46251	GENERAL OP RA R	VISA	199	7011200048 6 FINGERPRINTING FOR BOB MCNEAL AND TRACY RUSSELL	06/19/2012	48.77
2012	46251	GENERAL OP RA R	VISA	199	411200220 6 FITNESS EQUIPMENT PARTS	06/19/2012	143.60
2012	46251	GENERAL OP RA R	VISA	199	9011200044 6 ASUS TABLETS, DOCKING STATIONS, CASES	06/19/2012	1,178.08
2012	46251	GENERAL OP RA R	VISA	199	411200238 6 CLASSROOM SUPPLIES FOR READING	06/19/2012	296.83

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2012	46251 GENERAL OP RA R VISA		199	411200229 6 CLASSROOM SUPPLIES FOR READING	06/19/2012	493.50
2012	46251 GENERAL OP RA R VISA		199	11200455 6 CHS LIBRARY - BOOKS AND VIDEOS	06/19/2012	282.13
				Totals for 46251		4,294.31
2012	46252 GENERAL OP RA R VISA		199	541200125 6 REGISTRATION FOR T.B.A.	06/19/2012	130.00
2012	46252 GENERAL OP RA R VISA		199	541200125 6 REGISTRATION FOR T.B.A.	06/19/2012	260.00
2012	46252 GENERAL OP RA R VISA		199	541200132 6 POSTAGE FOR OPS ENTRY	06/19/2012	5.90
2012	46252 GENERAL OP RA R VISA		199	541200133 6 ROOMS FOR STATE SOLO/ENSEMBLE CONTEST	06/19/2012	450.50
2012	46252 GENERAL OP RA R VISA		199	541200133 6 ROOMS FOR STATE SOLO/ENSEMBLE CONTEST	06/19/2012	1,479.16
2012	46252 GENERAL OP RA R VISA		199	541200133 6 ROOMS FOR STATE SOLO/ENSEMBLE CONTEST	06/19/2012	64.36
				Totals for 46252		2,389.92
2012	46254 GENERAL OP RA R ATHLETIC SUPPLY INC		199	411200267 6 MEDALS FOR 5K	06/20/2012	161.50
				Totals for 46254		161.50
2012	46256 GENERAL OP RA R AUTOMATED COPY SYSTE	240	2401200002 6	COPIER RENTAL FOR CAFETERIA DIRECTOR'S OFFICE 2011-2012	06/20/2012	73.18
2012	46256 GENERAL OP RA R AUTOMATED COPY SYSTE	199	7501200005 6	COPIER RENTAL AT BUSINESS OFFICE FOR 2011-2012	06/20/2012	176.00
2012	46256 GENERAL OP RA R AUTOMATED COPY SYSTE	199	7011200003 6	COPIER RENTAL AT SUPT. OFFICE	06/20/2012	67.50
2012	46256 GENERAL OP RA R AUTOMATED COPY SYSTE	199	7011200003 6	COPIER RENTAL AT SUPT. OFFICE	06/20/2012	82.50
2012	46256 GENERAL OP RA R AUTOMATED COPY SYSTE	199	411200086 6	COPIER RENTAL AT MIDDLE SCHOOL COUNSELOR'S OFFICE	06/20/2012	116.00
2012	46256 GENERAL OP RA R AUTOMATED COPY SYSTE	199	411200078 6	COPIER RENTAL FOR CMS COPY ROOM	06/20/2012	430.00
				Totals for 46256		945.18
2012	46257 GENERAL OP RA R BIG COUNTRY WINDMILL	199	411200282 6	PUMP HIT BY LIGHTNING AT CMS	06/20/2012	3,349.26
				Totals for 46257		3,349.26
2012	46258 GENERAL OP RA R BLACK PLUMBING, INC.	199	411200284 6	SHUT OFF VALVE FOR SHOWERS AT CMS	06/20/2012	816.82
				Totals for 46258		816.82
2012	46259 GENERAL OP RA R C-CITY PRINTING & OF	181	11200533 6	PLAQUES FOR AWARD BANQUET	06/20/2012	180.00
				Totals for 46259		180.00
2012	46260 GENERAL OP RA R COLORADO FEED & SEED	199	9001200700 6	WEED CONTROL FOR DISTRICT WIDE	06/20/2012	93.75
2012	46260 GENERAL OP RA R COLORADO FEED & SEED	199	9001200700 6	WEED CONTROL FOR DISTRICT WIDE	06/20/2012	43.80
2012	46260 GENERAL OP RA R COLORADO FEED & SEED	199	9001200700 6	WEED CONTROL FOR DISTRICT WIDE	06/20/2012	65.00
2012	46260 GENERAL OP RA R COLORADO FEED & SEED	199	9001200700 6	WEED CONTROL FOR DISTRICT WIDE	06/20/2012	172.00
				Totals for 46260		374.55
2012	46261 GENERAL OP RA R COLORADO RECORD INC	199	411200283 6	CARD OF THANKS FOR CMS	06/20/2012	15.00
2012	46261 GENERAL OP RA R COLORADO RECORD INC	240	2401200084 6	BID FOR MILK/BREAD PRODUCTS AD MAY 24,31	06/20/2012	87.30
2012	46261 GENERAL OP RA R COLORADO RECORD INC	240	2401200085 6	BID FOR MILK/BREAD PRODUCTS AD MAY 24,31	06/20/2012	87.30
				Totals for 46261		189.60
2012	46262 GENERAL OP RA S DARIN JOHNS		199	541200149 6 MEAL MONEY FOR TBA	06/20/2012	238.50
2012	46262 GENERAL OP RA S DARIN JOHNS		199	541200149 6 MEAL MONEY FOR TBA	06/20/2012	238.50
				Totals for 46262		477.00
2012	46263 GENERAL OP RA R ELLIOTT ELECTRIC SUP	199	9001200703 6	LIGHTS FOR DISTRICT WIDE USE	06/20/2012	162.76
2012	46263 GENERAL OP RA R ELLIOTT ELECTRIC SUP	199	9001200703 6	LIGHTS FOR DISTRICT WIDE USE	06/20/2012	-1.63

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					Totals for 46263	161.13
2012	46264	GENERAL OP RA R FORSAN ISD	181	1811200628 6 FORSAN BASEBALL TOURNAMENT OFFICIALS	06/20/2012	180.00
					Totals for 46264	180.00
2012	46265	GENERAL OP RA R HURST FARM SUPPLY, I	199	11200535 6 BELT FOR STADIUM MOWER	06/20/2012	97.86
					Totals for 46265	97.86
2012	46266	GENERAL OP RA R INGRAM CONCRETE L.L.	199	11200534 6 SUPPLIES FOR CHS	06/20/2012	1,163.76
					Totals for 46266	1,163.76
2012	46267	GENERAL OP RA R KENDALL & SON	199	9001200702 6 FIRST AID KITS FOR BUSES	06/20/2012	1,032.00
					Totals for 46267	1,032.00
2012	46268	GENERAL OP RA S LUNNEY, MICHAEL	199	541200151 6 LEADERSHIP CLINIC	06/20/2012	300.00
					Totals for 46268	300.00
2012	46269	GENERAL OP RA R MARK MERRELL	199	411200281 6 TASSP CONFERENCE	06/20/2012	14.00
					Totals for 46269	14.00
2012	46270	GENERAL OP RA R N-TUNE MUSIC AND SOU	199	541200145 6 SUPPLIES & REPAIR	06/20/2012	15.00
2012	46270	GENERAL OP RA R N-TUNE MUSIC AND SOU	199	541200145 6 SUPPLIES & REPAIR	06/20/2012	330.00
2012	46270	GENERAL OP RA R N-TUNE MUSIC AND SOU	199	541200145 6 SUPPLIES & REPAIR	06/20/2012	115.74
					Totals for 46270	460.74
2012	46271	GENERAL OP RA R PARIS, LELIA	199	541200147 6 CLINICIAN	06/20/2012	142.50
2012	46271	GENERAL OP RA R PARIS, LELIA	199	541200147 6 CLINICIAN	06/20/2012	307.50
					Totals for 46271	450.00
2012	46272	GENERAL OP RA R PLUMBERS PUTTY	199	411200285 6 CAP OFF 2 WATER LINES IN GYM SHOWER	06/20/2012	101.00
					Totals for 46272	101.00
2012	46273	GENERAL OP RA R SCURRY CO. APPRAISAL	199	9001200705 6 3RD QUARTER PAYMENT	06/20/2012	1,104.80
					Totals for 46273	1,104.80
2012	46274	GENERAL OP RA R SKYWARD ACCOUNTING D	199	9001200704 6 ANNUAL MAINTENANCE FEES FOR 9/1/12-8/31/13	06/20/2012	33,147.27
					Totals for 46274	33,147.27
2012	46275	GENERAL OP RA R TX DEPT OF PUBLIC SA	199	7011200055 6 CLEARINGHOUSE SUBSCRIPTION SERVICES MAY 1-31 2012	06/20/2012	1.00
					Totals for 46275	1.00
2012	46276	GENERAL OP RA R UNIFIRST HOLDINGS, I	199	9001200710 6 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	06/20/2012	25.51
2012	46276	GENERAL OP RA R UNIFIRST HOLDINGS, I	199	9001200710 6 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	06/20/2012	21.79
2012	46276	GENERAL OP RA R UNIFIRST HOLDINGS, I	199	9001200710 6 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	06/20/2012	201.58
2012	46276	GENERAL OP RA R UNIFIRST HOLDINGS, I	199	9001200708 6 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	06/20/2012	25.10
2012	46276	GENERAL OP RA R UNIFIRST HOLDINGS, I	199	9001200708 6 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	06/20/2012	21.44
2012	46276	GENERAL OP RA R UNIFIRST HOLDINGS, I	199	9001200708 6 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	06/20/2012	188.33
					Totals for 46276	483.75
2012	46277	GENERAL OP RA R POSTMASTER, U S	199	7011200056 6 RENEWAL FEE FOR POST OFFICE BOX	06/20/2012	180.00
					Totals for 46277	180.00
2012	46278	GENERAL OP RA R XEROX CORP	181	11200059 6 COPIER RENTAL FOR COACHES OFFICE/FIELDHOUSE FOR 2011-2012	06/20/2012	52.21
					Totals for 46278	52.21

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2012	46279	GENERAL OP RA S WORKERS' COMPENSATIO	199	0 6 CHECK #: EPAYMENT, PAYEE: HEALTH E INNOVATIONS	06/20/2012	6.64
					Totals for 46279	6.64
2012	46280	GENERAL OP RA S WORKERS' COMPENSATIO	199	0 6 CHECK #: 1745, CLAIM #: 12002147, CLAIMANT: JENNIFER MENDOZA, SERVICE PERIOD: 06-21-12 TO 6-27-12, PAYEE: JENNIFER MENDOZA	06/26/2012	261.66
					Totals for 46280	261.66
2012	46281	GENERAL OP RA S WORKERS' COMPENSATIO	199	0 6 PAYEE: JENNIFER MENDOZA	06/26/2012	261.66
					Totals for 46281	261.66
2012	46282	GENERAL OP RA S WORKERS' COMPENSATIO	199	0 6 CHECK #: EPAYMENT, CLAIM #: MULTIPLE, PAYEE: MYMATRIXX	06/26/2012	74.44
					Totals for 46282	74.44
2012	46283	GENERAL OP CQ R ATMOS ENERGY INC	199	0 6 Gas usage for 5-21-12 to 06-21-12	06/26/2012	95.30
2012	46283	GENERAL OP CQ R ATMOS ENERGY INC	199	0 6 Gas usage for 5-21-12 to 06-21-12	06/26/2012	109.09
2012	46283	GENERAL OP CQ R ATMOS ENERGY INC	199	0 6 Gas usage for 5-21-12 to 06-21-12	06/26/2012	46.58
2012	46283	GENERAL OP CQ R ATMOS ENERGY INC	199	0 6 Gas usage for 5-21-12 to 06-21-12	06/26/2012	28.10
2012	46283	GENERAL OP CQ R ATMOS ENERGY INC	199	0 6 Gas usage for 5-21-12 to 06-21-12	06/26/2012	15.84
2012	46283	GENERAL OP CQ R ATMOS ENERGY INC	199	0 6 Gas usage for 5-21-12 to 06-21-12	06/26/2012	17.93
2012	46283	GENERAL OP CQ R ATMOS ENERGY INC	199	0 6 Gas usage for 5-21-12 to 06-21-12	06/26/2012	20.23
2012	46283	GENERAL OP CQ R ATMOS ENERGY INC	199	0 6 Gas usage for 5-21-12 to 06-21-12	06/26/2012	31.67
					Totals for 46283	364.74
2012	46284	GENERAL OP cq S AUTOMATED COPY SYSTE	199	411200075 6 COPIER RENTAL FOR MIDDLE SCHOOL 2011-2012	06/26/2012	64.00
2012	46284	GENERAL OP cq S AUTOMATED COPY SYSTE	199	411200075 6 COPIER RENTAL FOR MIDDLE SCHOOL 2011-2012	06/26/2012	64.00
					Totals for 46284	128.00
2012	46285	GENERAL OP CQ S AUTOMATED COPY SYSTE	240	9001200161 6 RISO COPIER RENTAL FOR CAFE DIRECTOR 2011-12	06/26/2012	25.00
					Totals for 46285	25.00
2012	46286	GENERAL OP CQ R C-CITY PRINTING & OF	199	411200280 6 DISTRICT CALENDARS	06/26/2012	160.00
					Totals for 46286	160.00
2012	46287	GENERAL OP CQ R EDUCATION SERVICE CE	199	9001200711 6 DRUG AND ALCOHOL TESTING FOR BUS DRIVERS	06/26/2012	197.00
					Totals for 46287	197.00
2012	46288	GENERAL OP CQ R ELLIOTT ELECTRIC SUP	199	9001200717 6 BALLAST FOR LIGHTS USED DISTRICT WIDE	06/26/2012	157.70
					Totals for 46288	157.70
2012	46289	GENERAL OP CQ R FULLER FOODS	240	2401200086 6 BREAD USED IN CAFETERIAS	06/26/2012	890.77
					Totals for 46289	890.77
2012	46290	GENERAL OP CQ R HURST FARM SUPPLY, I	199	9001200712 6 PARTS FOR SHREDDER USED DISTRICT WIDE	06/26/2012	97.82
					Totals for 46290	97.82
2012	46291	GENERAL OP CQ R JOSTENS INC.	199	2581200067 6 diplomas from jostens	06/26/2012	28.66
					Totals for 46291	28.66
2012	46292	GENERAL OP CQ R MARK MERRELL	199	411200287 6 REIMBURSEMENT FOR HOTEL ROOM IN GRANBURY TX	06/26/2012	95.34
					Totals for 46292	95.34
2012	46293	GENERAL OP CQ R MATLOCK INC.	199	411200286 6 TIRE REPAIR FOR VEHICLE 112	06/26/2012	8.00

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					Totals for 46293	8.00
2012	46294	GENERAL OP CQ R PLUMBERS PUTTY	199 1011200218 6	REPLACE FAUCET AT HUTCH GYM	06/26/2012	124.00
					Totals for 46294	124.00
2012	46295	GENERAL OP CQ R UNIFIRST HOLDINGS, I	199 9001200719 6	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	06/26/2012	25.10
2012	46295	GENERAL OP CQ R UNIFIRST HOLDINGS, I	199 9001200719 6	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	06/26/2012	27.32
2012	46295	GENERAL OP CQ R UNIFIRST HOLDINGS, I	199 9001200719 6	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	06/26/2012	188.17
					Totals for 46295	240.59
2012	46296	GENERAL OP CQ R WAGNER SUPPLY CO INC	199 9001200718 6	BUFFERS AND WAX USED DISTRICT WIDE	06/26/2012	3,450.54
					Totals for 46296	3,450.54
2012	46297	GENERAL OP CQ R WATSCO SALES & SERVI	199 1011200217 6	AC UNIT FOR HUTCH	06/26/2012	4,030.00
					Totals for 46297	4,030.00
2012	46298	GENERAL OP CQ R XEROX CORP	199 9001200054 6	COPIER RENTAL AT SPECIAL ED OFFICE	06/26/2012	82.16
					Totals for 46298	82.16
2012	46301	GENERAL OP RA S ABILENE REPORTER NEW	199 7011200058 6	12 MONTH SUBSCRIPTION FOR ABILENE REPORTER NEWS	06/28/2012	163.22
					Totals for 46301	163.22
2012	46302	GENERAL OP RA S ANGELO ARCHIVES INC	199 7501200059 6	STORAGE FOR MONTH OF JUNE 2012	06/28/2012	203.15
					Totals for 46302	203.15
2012	46303	GENERAL OP RA S BLUE STAR BUS SALES	199 9001200725 6	PARTS FOR BUS 19	06/28/2012	8.74
					Totals for 46303	8.74
2012	46304	GENERAL OP RA R COLORADO FEED & SEED	199 11200540 6	WEED CONTROL AT STADIUM PARKING LOT	06/28/2012	83.13
2012	46304	GENERAL OP RA R COLORADO FEED & SEED	199 1021200220 6	WEED CONTROL AT KELLEY	06/28/2012	60.00
					Totals for 46304	143.13
2012	46305	GENERAL OP RA S HAROLD SOWA	199 9001200726 6	REIMB. TO COACH SOWA FOR DAMAGE TO VEHICLE	06/28/2012	50.00
					Totals for 46305	50.00
2012	46306	GENERAL OP RA S MARY'S HICKORY STICK	199 9001200721 6	MEALS FOR PRISONERS WORKING AT BUS BARN 6/26/12	06/28/2012	30.00
					Totals for 46306	30.00
2012	46307	GENERAL OP RA S SIGN PRO OF ABILENE	199 11200538 6	SIGN FOR CHS	06/28/2012	81.00
					Totals for 46307	81.00
2012	46308	GENERAL OP RA S THSCA	181 1811200627 6	THSCA--REGISTRATION/COACHING SCHOOL SAN ANTONIO JULY 29--AUG 1	06/28/2012	360.00
2012	46308	GENERAL OP RA S THSCA	181 1811200627 6	THSCA--REGISTRATION/COACHING SCHOOL SAN ANTONIO JULY 29--AUG 1	06/28/2012	360.00
					Totals for 46308	720.00
2012	46309	GENERAL OP RA R WATSCO SALES & SERVI	199 411200288 6	FILTERS FOR CMS	06/28/2012	80.00
2012	46309	GENERAL OP RA R WATSCO SALES & SERVI	199 411200288 6	FILTERS FOR CMS	06/28/2012	4.00
2012	46309	GENERAL OP RA R WATSCO SALES & SERVI	199 9001200720 6	AC MOTOR FOR ADMIN	06/28/2012	300.00
					Totals for 46309	384.00
2012	46314	GENERAL OP RA R FULLER FOODS	199 9001200581 6	SUPPLIES FOR BUS BARN	06/28/2012	19.95
2012	46314	GENERAL OP RA R FULLER FOODS	199 9001200727 6	WATER	06/28/2012	19.95

POST	CHECK BANK	BA C	ACC	PO PO INVOICE	CHECK	
YEAR	NUMBER	CODE	NU T VENDOR	NUM	NUMBER MO DESCRIPTION	DATE AMOUNT
2012	46314	GENERAL OP RA R FULLER FOODS	199	1021200027 6	SUPPLIES	06/28/2012 26.54
2012	46314	GENERAL OP RA R FULLER FOODS	199	11200273 6	SUPPLIES FOR FCS CLASSES AND LABS	06/28/2012 456.08
2012	46314	GENERAL OP RA R FULLER FOODS	199	11200205 6	SUPPLIES FOR CP CLASSROOMS	06/28/2012 75.44
2012	46314	GENERAL OP RA R FULLER FOODS	199	7021200036 6	SUPPLIES FOR MEETING HELD AT CMS	06/28/2012 87.78
2012	46314	GENERAL OP RA R FULLER FOODS	199	7021200037 6	SUPPLIES FOR BOARD MEETING	06/28/2012 28.08
2012	46314	GENERAL OP RA R FULLER FOODS	199	7011200049 6	SUPPLIES FOR SUPT OFFICE	06/28/2012 6.99
2012	46314	GENERAL OP RA R FULLER FOODS	199	9001200646 6	MEALS FOR INMATES WORKING AT BUS BARN	06/28/2012 6.57
2012	46314	GENERAL OP RA R FULLER FOODS	199	9001200668 6	SUPPLIES FOR BUS BARN	06/28/2012 23.84
2012	46314	GENERAL OP RA R FULLER FOODS	199	9001200669 6	SUPPLIES FOR BUS BARN	06/28/2012 13.34
2012	46314	GENERAL OP RA R FULLER FOODS	199	9001200688 6	DRINKS FOR SUPT OFFICE	06/28/2012 27.94
2012	46314	GENERAL OP RA R FULLER FOODS	199	411200004 6	RUN FOR THE WALL SUPPLIES	06/28/2012 1,471.28
2012	46314	GENERAL OP RA R FULLER FOODS	199	1021200028 6	SUPPLIES	06/28/2012 41.42
2012	46314	GENERAL OP RA R FULLER FOODS	199	1011200030 6	MATERIALS FOR LIFE SKILLS	06/28/2012 108.86
2012	46314	GENERAL OP RA R FULLER FOODS	199	411200275 6	SUPPLIES USED IN K BEDDINGFIELDS CLASS	06/28/2012 4.17
2012	46314	GENERAL OP RA R FULLER FOODS	199	411200263 6	STAFF SUPPLIES	06/28/2012 75.85
2012	46314	GENERAL OP RA R FULLER FOODS	199	411200244 6	SURVIVOR DAY SUPPLIES	06/28/2012 598.85
2012	46314	GENERAL OP RA R FULLER FOODS	199	411200193 6	CLASSROOM SUPPLIES FOR LIFE SKILLS	06/28/2012 8.38
2012	46314	GENERAL OP RA R FULLER FOODS	199	11200476 6	SNACKS FOR TESTING WEEK AT CHS	06/28/2012 82.06
2012	46314	GENERAL OP RA R FULLER FOODS	199	11200471 6	BREAKFAST ITEMS FOR STAFF MEETING, 5/7/12	06/28/2012 92.01
2012	46314	GENERAL OP RA R FULLER FOODS	199	1021200182 6	TEACHER APPRECIATION	06/28/2012 61.87
Totals for 46314						3,337.25
2012	1869521	GENERAL OP RA M COLORADO ISD ACTIVI	199	0 6	DEPOSIT MADE TO WRONG BANK ACCOUNT. GENERAL OWES ACTIVITY	06/04/2012 18.00
Totals for 1869521						18.00
2012	6599876	GENERAL OP RA M COLORADO ISD ACTIVI	199	0 6	DEPOSIT MADE TO WRONG BANK ACCOUNT. GENERAL OWES ACTIVITY.	06/26/2012 137.00
Totals for 6599876						137.00
2012	9553038	GENERAL OP RA M COLORADO ISD ACTIVI	199	0 6	DEPOSIT MADE TO WRONG BANK ACCOUNT. GENERAL OWES ACTIVITY.	06/04/2012 603.00
Totals for 9553038						603.00
2012	201100055	GENERAL OP cq W COLORADO ISD P/R CLE	199	0 6	Gen to Prl 6-4-2012 Resg. Inc. PRL Tranfer	06/05/2012 5,000.00
Totals for 201100055						5,000.00
2012	201100060	GENERAL OP CQ W COLORADO ISD P/R CLE	181	0 6	JUNE 20, 2012 PRL TRANSFER	06/26/2012 13,434.25
2012	201100060	GENERAL OP CQ W COLORADO ISD P/R CLE	199	0 6	JUNE 20, 2012 PRL TRANSFER	06/26/2012 480,065.89
2012	201100060	GENERAL OP CQ W COLORADO ISD P/R CLE	240	0 6	JUNE 20, 2012 PRL TRANSFER	06/26/2012 22,647.55
Totals for 201100060						516,147.69
2012	201100061	GENERAL OP CQ W COLORADO ISD P/R CLE	181	0 6	JUNE 2012 TRS MATCHING TRANSFER	06/26/2012 209.90
2012	201100061	GENERAL OP CQ W COLORADO ISD P/R CLE	199	0 6	JUNE 2012 TRS MATCHING TRANSFER	06/26/2012 2,065.34
2012	201100061	GENERAL OP CQ W COLORADO ISD P/R CLE	240	0 6	JUNE 2012 TRS MATCHING TRANSFER	06/26/2012 828.59
Totals for 201100061						3,103.83
2012	201100062	GENERAL OP CQ W COLORADO ISD LUNCHRO	240	0 6	LR OWES PRL FOR JESSICA VIDALS SHIRTS REFUNDED	06/08/2012 74.95
Totals for 201100062						74.95

POST	CHECK BANK	BA C	ACC	PO PO INVOICE	CHECK	
<u>YEAR</u>	<u>NUMBER</u> <u>CODE</u>	<u>NU T</u> <u>VENDOR</u>	<u>NUM</u>	<u>NUMBER</u> <u>MO</u> <u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>

Totals for checks	740,692.96
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