

POST YEAR	CHECK BANK NUMBER CODE	BA C NU T VENDOR	ACC NUM	PO PO INVOICE NUMBER MO DESCRIPTION	CHECK DATE	AMOUNT
2012	43713	GENERAL OP RA S 3-M PALACE THEATRE	199	11200479 5 GRADUATION INCENTIVE FOR CLASS OF 2012	05/10/2012	438.00
					Totals for 43713	438.00
2012	43714	GENERAL OP RA S ATSSB	199	541200131 5 OPS ENTRY FEE	05/10/2012	150.00
					Totals for 43714	150.00
2012	43715	GENERAL OP RA S FLEESON, EDWARD	181	1811200596 5 PAERMIAN BASIN SOFTBALL UMPIRE ASSOC CHS VS POST 4/20/12	05/10/2012	90.00
					Totals for 43715	90.00
2012	43716	GENERAL OP RA R GLOBAL GOV ED SOLUTI	199	9011200043 5 SWITCHES, CABLES, CARD READERS, ETC.	05/10/2012	594.67
2012	43716	GENERAL OP RA R GLOBAL GOV ED SOLUTI	199	9011200043 5 SWITCHES, CABLES, CARD READERS, ETC.	05/10/2012	69.90
					Totals for 43716	664.57
2012	43717	GENERAL OP RA S JONES SCHOOL SUPPLY	199	1021200168 5 AWARDS	05/10/2012	176.40
					Totals for 43717	176.40
2012	43718	GENERAL OP RA S LEMONS, BRANTLEE	181	1811200593 5 BASEBALL PLAYOFF GAME MEALS MAY 11TH & 12TH	05/10/2012	28.00
2012	43718	GENERAL OP RA S LEMONS, BRANTLEE	181	1811200593 5 BASEBALL PLAYOFF GAME MEALS MAY 11TH & 12TH	05/10/2012	486.60
					Totals for 43718	514.60
2012	43719	GENERAL OP RA S MACK GIPSON	181	1811200595 5 PAERMIAN BASIN SOFTBALL UMPIRE ASSOC CHS VS POST 4/20/12	05/10/2012	175.46
					Totals for 43719	175.46
2012	43720	GENERAL OP RA S SIRIA'S TEX-MEX REST	181	1811200594 5 SPORTS BANQUET MEAL 4/30/12	05/10/2012	1,200.00
					Totals for 43720	1,200.00
2012	43721	GENERAL OP RA S WHITE, ERIN	181	1811200597 5 MEALS FOR SOFTBALL PLAYOFF GAME VS COAHOMA ON 5-11-12 AND 5-12-12 IN BIG SPRING	05/10/2012	48.00
2012	43721	GENERAL OP RA S WHITE, ERIN	181	1811200597 5 MEALS FOR SOFTBALL PLAYOFF GAME VS COAHOMA ON 5-11-12 AND 5-12-12 IN BIG SPRING	05/10/2012	498.00
					Totals for 43721	546.00
2012	43722	GENERAL OP RA S 3-M PALACE THEATRE	199	411200247 5 SURVIVOR DAY	05/10/2012	1,320.00
					Totals for 43722	1,320.00
2012	43724	GENERAL OP RA R AUTOMART	199	11200315 5 SUPPLIES FOR AUTO TECH CLASSES	05/10/2012	21.90
2012	43724	GENERAL OP RA R AUTOMART	199	11200315 5 SUPPLIES FOR AUTO TECH CLASSES	05/10/2012	124.04
2012	43724	GENERAL OP RA R AUTOMART	199	11200315 5 SUPPLIES FOR AUTO TECH CLASSES	05/10/2012	65.95
2012	43724	GENERAL OP RA R AUTOMART	199	11200315 5 SUPPLIES FOR AUTO TECH CLASSES	05/10/2012	96.80
2012	43724	GENERAL OP RA R AUTOMART	199	11200315 5 SUPPLIES FOR AUTO TECH CLASSES	05/10/2012	27.31
2012	43724	GENERAL OP RA R AUTOMART	199	11200315 5 SUPPLIES FOR AUTO TECH CLASSES	05/10/2012	92.90
2012	43724	GENERAL OP RA R AUTOMART	199	11200315 5 SUPPLIES FOR AUTO TECH CLASSES	05/10/2012	120.84
2012	43724	GENERAL OP RA R AUTOMART	199	11200315 5 SUPPLIES FOR AUTO TECH CLASSES	05/10/2012	9.40
					Totals for 43724	559.14
2012	43725	GENERAL OP RA R AUTOMART	199	11200428 5 SUPPLIES FOR AUTO TECH	05/10/2012	608.32
2012	43725	GENERAL OP RA R AUTOMART	199	11200428 5 SUPPLIES FOR AUTO TECH	05/10/2012	17.00
					Totals for 43725	625.32
2012	43726	GENERAL OP RA R DUCKWALL-ALCO STORES	199	11200370 5 SUPPLIES FOR FCS CLASSES AND LABS	05/10/2012	20.49
2012	43726	GENERAL OP RA R DUCKWALL-ALCO STORES	199	11200370 5 SUPPLIES FOR FCS CLASSES AND LABS	05/10/2012	4.50

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2012	43726	GENERAL OP RA R DUCKWALL-ALCO STORES	199	411200063 5 CLASSROOM SUPPLIES FOR C RICO	05/10/2012	6.66
2012	43726	GENERAL OP RA R DUCKWALL-ALCO STORES	199	9001200577 5 MEASURING CUPS FOR USE AT ALL CAMPUSES	05/10/2012	15.96
2012	43726	GENERAL OP RA R DUCKWALL-ALCO STORES	199	9001200586 5 SUPPLIES FOR BUS BARN	05/10/2012	29.99
Totals for 43726						77.60
2012	43727	GENERAL OP RA S WORKERS' COMPENSATIO	199	0 5 EPAYMENT, CAS INC. ADMINISTRATOR , PLAN PERIOD 04-05 \$6.00, PLAN PERIOD 05-06 \$10.00, PLAN PERIOD 06-07 \$10.00, PLAN PERIOD 07-08 \$23.00, PLAN PERIOD 08-09 \$43.00, PLAN PERIOD 09-10 \$102.00, PLAN PERIOD 10-11 \$188.00, PLAN PERIOD 11-12 \$75.00	05/10/2012	457.00
Totals for 43727						457.00
2012	43728	GENERAL OP RA R MYERS AUTO PARTS INC	199	9001200609 5 SUPPLIES FOR DISTICT WIDE	05/10/2012	28.00
2012	43728	GENERAL OP RA R MYERS AUTO PARTS INC	199	9001200608 5 SUPPLIES FOR BUS BARN	05/10/2012	53.28
2012	43728	GENERAL OP RA R MYERS AUTO PARTS INC	199	9001200574 5 PARTS FOR USE AT ADMIN	05/10/2012	7.17
2012	43728	GENERAL OP RA R MYERS AUTO PARTS INC	199	9001200575 5 PARTS FOR USE DISTRICT WIDE	05/10/2012	16.95
2012	43728	GENERAL OP RA R MYERS AUTO PARTS INC	199	411200223 5 PARTS FOR USE AT CMS	05/10/2012	26.00
Totals for 43728						131.40
2012	43730	GENERAL OP RA S C-C TANK RENTAL COMP	199	9001200618 5 PARTS FOR BUS BARN	05/11/2012	31.14
Totals for 43730						31.14
2012	43731	GENERAL OP RA S C-CITY PRINTING & OF	181	1811200554 5 HS TENNIS TOURNAMENT MEDALS MARCH 1,2012	05/11/2012	162.00
Totals for 43731						162.00
2012	43732	GENERAL OP RA S COLORADO ISD	199	1811200602 5 2011-12 START UP FEE FOR SPRING DISTRICT UIL	05/11/2012	4,000.00
Totals for 43732						4,000.00
2012	43733	GENERAL OP RA S EICHELBAUM WARDELL H	199	7021200034 5 EICHELBAUM WARDELL INVOICE 41285	05/11/2012	293.30
Totals for 43733						293.30
2012	43734	GENERAL OP RA S ELLIOTT ELECTRIC SUP	199	9001200619 5 PARTS FOR BUS BARN	05/11/2012	125.72
Totals for 43734						125.72
2012	43735	GENERAL OP RA S HALL & HALL, L.L.P.	199	7021200035 5 ATTORNEYS FEES REGARDING BARRONS PLUMBING	05/11/2012	4,840.05
Totals for 43735						4,840.05
2012	43736	GENERAL OP RA S HERCULES HARDWARE	199	9001200612 5 SCISSOR LIFT FOR BUS BARN	05/11/2012	1,080.00
Totals for 43736						1,080.00
2012	43737	GENERAL OP RA S HURST FARM SUPPLY, I	199	11200480 5 PARTS FOR FIELD HOUSE MOWER	05/11/2012	69.96
Totals for 43737						69.96
2012	43738	GENERAL OP RA S JUST SAY YES	199	9001200611 5 GABE SALAZAR PROGRAM FOR STUDENTS	05/11/2012	2,060.00
Totals for 43738						2,060.00
2012	43739	GENERAL OP RA S LABATT FOOD SERVICE	240	2401200063 5 FOOD AND NON FOOD ITEMS USED IN CAFETERIAS	05/11/2012	15,078.14
2012	43739	GENERAL OP RA S LABATT FOOD SERVICE	240	2401200063 5 FOOD AND NON FOOD ITEMS USED IN CAFETERIAS	05/11/2012	1,349.93
Totals for 43739						16,428.07
2012	43740	GENERAL OP RA S SCHNEIDER ELECTRIC I	199	9001200617 5 MAINTENANCE FEE FOR PERIOD 5/1/12 THRU 4/30/13	05/11/2012	3,878.04
Totals for 43740						3,878.04

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2012	43741	GENERAL OP RA S SOVEREIGN LEASING LL	199	9001200621 5	2012 SCHOOL BUS BLUE BIRD 72 PASS	05/11/2012	6,708.00
						Totals for 43741	6,708.00
2012	43742	GENERAL OP RA S TEXAS WIND ENERGY CL	199	9001200614 5	MEMBERSHIP FEE - JULY 2012 TO JUNE 2013	05/11/2012	250.00
						Totals for 43742	250.00
2012	43743	GENERAL OP RA S THE TERMINIX INTL. C	199	9001200615 5	PEST CONTROL APRIL 2012 DISTRICT WIDE	05/11/2012	270.00
						Totals for 43743	270.00
2012	43744	GENERAL OP RA S TOM'S PAINT & BODY S	199	9001200613 5	DOOR GLASS FOR 97 FORD RANGER	05/11/2012	149.00
						Totals for 43744	149.00
2012	43745	GENERAL OP RA S UNIFIRST HOLDINGS, I	199	9001200620 5	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	05/11/2012	25.10
2012	43745	GENERAL OP RA S UNIFIRST HOLDINGS, I	199	9001200620 5	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	05/11/2012	58.82
2012	43745	GENERAL OP RA S UNIFIRST HOLDINGS, I	199	9001200620 5	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	05/11/2012	193.43
						Totals for 43745	277.35
2012	43746	GENERAL OP RA R WATSCO SALES & SERVI	199	411200248 5	VARIOUS WORK AT CMS	05/11/2012	265.00
2012	43746	GENERAL OP RA R WATSCO SALES & SERVI	199	411200248 5	VARIOUS WORK AT CMS	05/11/2012	134.99
2012	43746	GENERAL OP RA R WATSCO SALES & SERVI	240	2401200064 5	REPAIR TO WARMER AT CMS	05/11/2012	80.00
2012	43746	GENERAL OP RA R WATSCO SALES & SERVI	240	2401200064 5	REPAIR TO WARMER AT CMS	05/11/2012	275.55
						Totals for 43746	755.54
2012	43747	GENERAL OP RA S WHITE, ERIN	181	1811200603 5	BREAKFAST FOR 5/12/12 SOFTBALL PLAYOFF GAME VS COAHOMA	05/11/2012	28.00
2012	43747	GENERAL OP RA S WHITE, ERIN	181	1811200603 5	BREAKFAST FOR 5/12/12 SOFTBALL PLAYOFF GAME VS COAHOMA	05/11/2012	245.00
						Totals for 43747	273.00
2012	43748	GENERAL OP RA S CATTILAC STYLE	199	1021200163 5	TEACHER APPRECIATION	05/11/2012	398.65
						Totals for 43748	398.65
2012	43751	GENERAL OP RA R HIGGINBOTHAM'S GENER	199	9001200625 5	SUPPLIES FOR USE AT MAINTENANCE	05/11/2012	59.77
2012	43751	GENERAL OP RA R HIGGINBOTHAM'S GENER	199	9001200624 5	SUPPLIES FOR USE AT ADMIN	05/11/2012	20.32
2012	43751	GENERAL OP RA R HIGGINBOTHAM'S GENER	199	9001200623 5	SUPPLIES FOR USE AT ALL CAMPUSES	05/11/2012	7.44
2012	43751	GENERAL OP RA R HIGGINBOTHAM'S GENER	199	1021200188 5	SUPPLIES FOR USE AT HEADSTART	05/11/2012	13.10
2012	43751	GENERAL OP RA R HIGGINBOTHAM'S GENER	199	9001200626 5	SUPPLIES FOR USE AT BUS BARN	05/11/2012	65.88
2012	43751	GENERAL OP RA R HIGGINBOTHAM'S GENER	199	11200483 5	SUPPLIES FOR USE AT FIELD HOUSE	05/11/2012	121.29
2012	43751	GENERAL OP RA R HIGGINBOTHAM'S GENER	199	11200484 5	SUPPLIES FOR USE AT HIGH SCHOOL	05/11/2012	239.94
2012	43751	GENERAL OP RA R HIGGINBOTHAM'S GENER	199	411200255 5	SUPPLIES FOR USE AT MIDDLE SCHOOL	05/11/2012	195.09
2012	43751	GENERAL OP RA R HIGGINBOTHAM'S GENER	199	1011200192 5	SUPPLIES FOR USE AT HUTCH	05/11/2012	127.72
2012	43751	GENERAL OP RA R HIGGINBOTHAM'S GENER	199	1021200189 5	SUPPLIES FOR USE AT KELLEY	05/11/2012	46.27
2012	43751	GENERAL OP RA R HIGGINBOTHAM'S GENER	199	2581200056 5	SUPPLIES FOR USE AT WALLACE	05/11/2012	188.37
						Totals for 43751	1,085.19
2012	43752	GENERAL OP RA S BORDEN MILK PRODUCTS	240	2401200065 5	MILK PRODUCTS USED IN CAFETERIA	05/11/2012	5,217.82
2012	43752	GENERAL OP 05 V BORDEN MILK PRODUCTS	240	2401200065 5	MILK PRODUCTS USED IN CAFETERIA	05/14/2012	-5,217.82
						Totals for 43752	0.00
2012	43753	GENERAL OP RA S US FOODS, INC.	240	2401200067 5	COMMODITY DELIVERY IN APRIL 2012	05/11/2012	276.48
2012	43753	GENERAL OP 05 V US FOODS, INC.	240	2401200067 5	COMMODITY DELIVERY IN APRIL 2012	05/14/2012	-276.48

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Totals for 43753						0.00
2012	43754	GENERAL OP RA S N & H SEPTIC PUMPING	199	411200186 5 SUPPLIES FOR RUN FOR THE WALL	05/14/2012	360.00
2012	43754	GENERAL OP 05 V N & H SEPTIC PUMPING	199	411200186 5 SUPPLIES FOR RUN FOR THE WALL	05/14/2012	-360.00
Totals for 43754						0.00
2012	45956	GENERAL OP RA S A-1 WHOLESALE PLUMBI	199	9001200591 5 SUPPLIES FOR HUTCH, KELLEY, CHS	05/02/2012	21.09
2012	45956	GENERAL OP RA S A-1 WHOLESALE PLUMBI	199	9001200591 5 SUPPLIES FOR HUTCH, KELLEY, CHS	05/02/2012	154.31
2012	45956	GENERAL OP RA S A-1 WHOLESALE PLUMBI	199	9001200591 5 SUPPLIES FOR HUTCH, KELLEY, CHS	05/02/2012	135.87
Totals for 45956						311.27
2012	45957	GENERAL OP RA S ANGELO ARCHIVES INC	199	7501200048 5 STORAGE FOR MONTH OF APRIL 2012	05/02/2012	203.15
Totals for 45957						203.15
2012	45958	GENERAL OP RA R AUTOMATED COPY SYSTE	240	9001200161 5 RISO COPIER RENTAL FOR CAFE DIRECTOR 2011-12	05/02/2012	28.44
2012	45958	GENERAL OP RA R AUTOMATED COPY SYSTE	199	1021200095 5 COPIER RENTAL AT KELLEY	05/02/2012	18.15
Totals for 45958						46.59
2012	45959	GENERAL OP RA R B & J WELDING SUPPLY	199	9001200584 5 CYLINDERS FOR BUS BARN	05/02/2012	8.61
2012	45959	GENERAL OP RA R B & J WELDING SUPPLY	199	121200052 5 Supplies for welding	05/02/2012	102.00
Totals for 45959						110.61
2012	45960	GENERAL OP RA S BLUE STAR BUS SALES	199	9001200590 5 CUSTOM VEHICLE GRAPHICS FOR BUS	05/02/2012	600.00
Totals for 45960						600.00
2012	45961	GENERAL OP RA S C-CITY PRINTING & OF	199	9001200582 5 SUPPLIES FOR BUS BARN	05/02/2012	12.00
Totals for 45961						12.00
2012	45962	GENERAL OP RA S COLORADO FEED & SEED	199	9001200592 5 WEED CONTROL FOR ALL CAMPUSES	05/02/2012	65.00
Totals for 45962						65.00
2012	45963	GENERAL OP RA S DICK BLICK ART & MAT	199	11200429 5 ART SUPPLIES	05/02/2012	863.37
Totals for 45963						863.37
2012	45964	GENERAL OP RA R GOT TO SPECIALTIES	199	9001200589 5 DIST 3-AA BASEBALL 2012	05/02/2012	663.00
2012	45964	GENERAL OP RA R GOT TO SPECIALTIES	199	9001200588 5 DIST 3-AA SOFTBALL 2012	05/02/2012	663.00
Totals for 45964						1,326.00
2012	45965	GENERAL OP RA R INDECO SALES INC.	199	411200198 5 CLASSROOM SUPPLIES FOR J CANNON	05/02/2012	996.15
Totals for 45965						996.15
2012	45966	GENERAL OP RA S LEMONS, BRANTLEE	181	1811200586 5 BASEBALL PLAYOFF GAME MEALS MAY 4TH & 5TH	05/02/2012	28.00
2012	45966	GENERAL OP RA S LEMONS, BRANTLEE	181	1811200586 5 BASEBALL PLAYOFF GAME MEALS MAY 4TH & 5TH	05/02/2012	326.20
Totals for 45966						354.20
2012	45967	GENERAL OP RA R LONEWOLF AUTOMOTIVE	199	9001200585 5 STATE INSPECTION FOR CHEVY VAN	05/02/2012	14.50
Totals for 45967						14.50
2012	45968	GENERAL OP RA S MAIN EVENT SPORTS ON	199	411200243 5 SURVIVOR DAY SUPPLIES	05/02/2012	1,400.00
Totals for 45968						1,400.00
2012	45969	GENERAL OP RA S NEFF GREENHOUSES	199	1011200188 5 LIFESKILLS FOR GARDENING PROJECT	05/02/2012	149.35
Totals for 45969						149.35
2012	45970	GENERAL OP RA S ORKIN PEST CONTROL I	199	411200245 5 TERMITE TREATMENT AT CMS	05/02/2012	3,875.00

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								Totals for 45970	3,875.00
2012	45972	GENERAL	OP RA S	STANLEY SECURITY SOL 199	411200246	5	KEYS FOR CMS	05/02/2012	721.82
								Totals for 45972	721.82
2012	45973	GENERAL	OP RA S	SWEETWATER ISD	181 1811200588	5	SWEETWATER SOFTBALL TOURNAMENT 2/23-2-25	05/02/2012	350.00
								Totals for 45973	350.00
2012	45974	GENERAL	OP RA S	UNIFIRST HOLDINGS, I 199	9001200593	5	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	05/02/2012	25.10
2012	45974	GENERAL	OP RA S	UNIFIRST HOLDINGS, I 199	9001200593	5	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	05/02/2012	18.56
2012	45974	GENERAL	OP RA S	UNIFIRST HOLDINGS, I 199	9001200593	5	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	05/02/2012	189.93
								Totals for 45974	233.59
2012	45975	GENERAL	OP RA S	WAGNER SUPPLY CO INC 199	9001200580	5	SUPPLIES USED DISTRICT WIDE	05/02/2012	509.82
								Totals for 45975	509.82
2012	45976	GENERAL	OP RA S	WHITE, ERIN	181 1811200587	5	MEAL FOR PLAYOFF SOFTBALL GAME ON 5/3/12 VS IDALOU IN SNYDER-AREA ROUND	05/02/2012	21.00
2012	45976	GENERAL	OP RA S	WHITE, ERIN	181 1811200587	5	MEAL FOR PLAYOFF SOFTBALL GAME ON 5/3/12 VS IDALOU IN SNYDER-AREA ROUND	05/02/2012	252.00
								Totals for 45976	273.00
2012	45977	GENERAL	OP RA S	CAPITOL BLIND & DRAP 199	9001200594	5	WINDOW BLIND REPLACEMENT AT ADMIN APPLICATION 2	05/02/2012	545.20
								Totals for 45977	545.20
2012	45978	GENERAL	OP RA S	B & J WELDING SUPPLY 199	11200422	5	OXYGEN FOR AUTO TECH CLASS	05/03/2012	14.95
								Totals for 45978	14.95
2012	45980	GENERAL	OP RA R	XEROX CORP	199 1011200019	5	COPIER RENTAL AT HUTCH FOR 2011-2012	05/03/2012	62.51
2012	45980	GENERAL	OP RA R	XEROX CORP	199 1011200019	5	COPIER RENTAL AT HUTCH FOR 2011-2012	05/03/2012	60.67
2012	45980	GENERAL	OP RA R	XEROX CORP	199 1011200019	5	COPIER RENTAL AT HUTCH FOR 2011-2012	05/03/2012	60.67
2012	45980	GENERAL	OP RA R	XEROX CORP	199 1011200018	5	COPIER RENTAL AT HUTCH FOR 2011-2012	05/03/2012	136.10
2012	45980	GENERAL	OP RA R	XEROX CORP	199 1011200018	5	COPIER RENTAL AT HUTCH FOR 2011-2012	05/03/2012	132.10
2012	45980	GENERAL	OP RA R	XEROX CORP	199 1011200018	5	COPIER RENTAL AT HUTCH FOR 2011-2012	05/03/2012	132.10
								Totals for 45980	584.15
2012	45981	GENERAL	OP RA S	CITY OF COLORADO CIT 199		0 5	SERVICE FROM 3-21-12 TO 4-19-12	05/03/2012	705.00
2012	45981	GENERAL	OP RA S	CITY OF COLORADO CIT 199		0 5	SERVICE FROM 3-21-12 TO 4-19-12	05/03/2012	639.75
2012	45981	GENERAL	OP RA S	CITY OF COLORADO CIT 199		0 5	SERVICE FROM 3-21-12 TO 4-19-12	05/03/2012	1,036.25
2012	45981	GENERAL	OP RA S	CITY OF COLORADO CIT 199		0 5	SERVICE FROM 3-21-12 TO 4-19-12	05/03/2012	996.25
2012	45981	GENERAL	OP RA S	CITY OF COLORADO CIT 199		0 5	SERVICE FROM 3-21-12 TO 4-19-12	05/03/2012	223.12
2012	45981	GENERAL	OP RA S	CITY OF COLORADO CIT 199		0 5	SERVICE FROM 3-21-12 TO 4-19-12	05/03/2012	129.50
2012	45981	GENERAL	OP RA S	CITY OF COLORADO CIT 199		0 5	SERVICE FROM 3-21-12 TO 4-19-12	05/03/2012	171.25
2012	45981	GENERAL	OP RA S	CITY OF COLORADO CIT 199		0 5	SERVICE FROM 3-21-12 TO 4-19-12	05/03/2012	223.13
								Totals for 45981	4,124.25
2012	45982	GENERAL	OP RA S	ABILITATIONS/SCHOOL 199	1021200156	5	SUPPLIES	05/09/2012	51.98
								Totals for 45982	51.98
2012	45983	GENERAL	OP RA R	ATHLETIC SUPPLY INC 181	1811200541	5	VARIOUS SOFTBALL SUPPLIES	05/09/2012	2,812.40

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2012	45983	GENERAL OP RA R ATHLETIC SUPPLY INC	181	1811200458 5	BASEBALL EQUIPMENT REIMBURSED BY BOOSTER CLUB	05/09/2012	298.00
						Totals for 45983	3,110.40
2012	45985	GENERAL OP RA S FOLLETT LIBRARY RESO	199	1021200136 5	BOOKS	05/09/2012	1,551.74
						Totals for 45985	1,551.74
2012	45986	GENERAL OP RA S GOT TO SPECIALTIES	181	1811200523 5	RIBBON AWARDS CMS TRACK MEET MARCH 22, 2012	05/09/2012	252.80
						Totals for 45986	252.80
2012	45987	GENERAL OP RA S NASCO - FT ATKINSON	199	11200368 5	SUPPLIES FOR FCS CLASSES AND LABS	05/09/2012	446.85
						Totals for 45987	446.85
2012	45988	GENERAL OP RA S NEFF'S NURSERY & GRE	199	1021200147 5	SUPPLIES	05/09/2012	33.25
						Totals for 45988	33.25
2012	45989	GENERAL OP RA S ORIENTAL TRADING COM	199	1021200164 5	TEACHER APPRECIATION	05/09/2012	95.16
						Totals for 45989	95.16
2012	45990	GENERAL OP RA R QUILL COPORATION	199	7501200047 5	SUPPLIES FOR BUSINESS OFFICE	05/09/2012	44.19
2012	45990	GENERAL OP RA R QUILL COPORATION	199	7501200047 5	SUPPLIES FOR BUSINESS OFFICE	05/09/2012	17.29
						Totals for 45990	61.48
2012	45991	GENERAL OP RA R QUILL CORPORATION	199	1011200189 5	QUILL ORDER- PAPER, STAPLES, AND TAPE	05/09/2012	390.76
						Totals for 45991	390.76
2012	45992	GENERAL OP RA S SCHOOL HEALTH CORPOR	199	1021200157 5	SUPPLIES	05/09/2012	130.04
						Totals for 45992	130.04
2012	45993	GENERAL OP RA S TEXAS CAPS & T SHIRT	181	1811200546 5	LONE WOLF RELAY CAPS	05/09/2012	408.00
						Totals for 45993	408.00
2012	45995	GENERAL OP RA R XEROX CORP	199	11200061 5	COPIER RENTAL AT HIGH SCHOOL FOR 2011-2012	05/09/2012	360.27
2012	45995	GENERAL OP RA R XEROX CORP	199	11200061 5	COPIER RENTAL AT HIGH SCHOOL FOR 2011-2012	05/09/2012	40.03
2012	45995	GENERAL OP RA R XEROX CORP	199	2581200006 5	COPIER RENTAL AT WALLACE FOR 2011-2012	05/09/2012	161.73
2012	45995	GENERAL OP RA R XEROX CORP	199	2581200006 5	COPIER RENTAL AT WALLACE FOR 2011-2012	05/09/2012	17.97
2012	45995	GENERAL OP RA R XEROX CORP	199	1021200006 5	COPIER RENTAL AT KELLEY FOR 2011-2012	05/09/2012	112.98
2012	45995	GENERAL OP RA R XEROX CORP	199	1021200006 5	COPIER RENTAL AT KELLEY FOR 2011-2012	05/09/2012	112.98
2012	45995	GENERAL OP RA R XEROX CORP	199	1021200006 5	COPIER RENTAL AT KELLEY FOR 2011-2012	05/09/2012	116.42
2012	45995	GENERAL OP RA R XEROX CORP	199	1021200007 5	COPIER RENTAL AT KELLEY FOR 2011-2012	05/09/2012	161.73
2012	45995	GENERAL OP RA R XEROX CORP	199	1021200007 5	COPIER RENTAL AT KELLEY FOR 2011-2012	05/09/2012	17.97
2012	45995	GENERAL OP RA R XEROX CORP	199	11200060 5	COPIER RENTAL FOR CHS LIBRARY FOR 2011-2012	05/09/2012	55.82
						Totals for 45995	1,157.90
2012	45996	GENERAL OP RA S VISA	199	541200114 5	POWERED SPEAKER	05/09/2012	128.95
						Totals for 45996	128.95
2012	45998	GENERAL OP RA R VISA	181	1811200591 5	HOTEL @ REG GOLF MIDLAND STUDIO 6	05/10/2012	85.85
2012	45998	GENERAL OP RA R VISA	181	1811200590 5	LUNCH @ REG TRACK 4/27/12	05/10/2012	17.41
2012	45998	GENERAL OP RA R VISA	181	1811200589 5	LUNCH B/T DISTRICT TENNIS TMT IN DENVER CITY/BASEBALL AT ROOSEVELT	05/10/2012	26.48
2012	45998	GENERAL OP RA R VISA	181	1811200562 5	2 NIGHT HOTEL RATES AT THE MCM ELEGANTE HOTEL IN ODESSA FOR	05/10/2012	256.78

POST YEAR	CHECK BANK NUMBER CODE	RA C NU T VENDOR	ACC NUM	PO PO NUMBER MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
					BOYS/GIRLS REGIONAL GOLF TOURNAMENT ON 4/15, 4/16		
2012	45998 GENERAL OP RA R VISA		181 1811200562 5	2	NIGHT HOTEL RATES AT THE MCM ELEGANTE HOTEL IN ODESSA FOR	05/10/2012	513.56
					BOYS/GIRLS REGIONAL GOLF TOURNAMENT ON 4/15, 4/16		
2012	45998 GENERAL OP RA R VISA		181 1811200562 5	2	NIGHT HOTEL RATES AT THE MCM ELEGANTE HOTEL IN ODESSA FOR	05/10/2012	256.78
					BOYS/GIRLS REGIONAL GOLF TOURNAMENT ON 4/15, 4/16		
2012	45998 GENERAL OP RA R VISA		181 1811200561 5	5	HOTEL ROOMS BASEBALL DENVER CITY ATHLETES OVERNIGHT 4/13/12	05/10/2012	75.00
2012	45998 GENERAL OP RA R VISA		181 1811200561 5	5	HOTEL ROOMS BASEBALL DENVER CITY ATHLETES OVERNIGHT 4/13/12	05/10/2012	225.00
2012	45998 GENERAL OP RA R VISA		181 1811200568 5	5	CHS BOYS TRACK ENTRY FEE TEXAS TECH REGIONAL QUALIFIER MEET	05/10/2012	64.90
					APRIL 19, 2012		
2012	45998 GENERAL OP RA R VISA		181 1811200582 5	5	SOFTBALL HOTELS AT DENVER CITY ON 4/13/12	05/10/2012	72.23
2012	45998 GENERAL OP RA R VISA		181 1811200582 5	5	SOFTBALL HOTELS AT DENVER CITY ON 4/13/12	05/10/2012	72.22
					Totals for 45998		1,666.21
2012	45999 GENERAL OP RA S AUTOMART		181 9001200610 5	5	PARTS FOR APRIL 2012	05/10/2012	3.19
2012	45999 GENERAL OP RA S AUTOMART		199 9001200610 5	5	PARTS FOR APRIL 2012	05/10/2012	151.58
2012	45999 GENERAL OP RA S AUTOMART		199 9001200610 5	5	PARTS FOR APRIL 2012	05/10/2012	53.70
2012	45999 GENERAL OP RA S AUTOMART		199 9001200610 5	5	PARTS FOR APRIL 2012	05/10/2012	19.72
					Totals for 45999		228.19
2012	46000 GENERAL OP 05 R BORDEN MILK PRODUCTS		240 2401200065 5	5	MILK PRODUCTS USED IN CAFETERIA	05/14/2012	5,217.82
					Totals for 46000		5,217.82
2012	46001 GENERAL OP 05 R US FOODS, INC.		240 2401200067 5	5	COMMODITY DELIVERY IN APRIL 2012	05/14/2012	276.48
					Totals for 46001		276.48
2012	46002 GENERAL OP 05 R N & H SEPTIC PUMPING		199 411200186 5	5	SUPPLIES FOR RUN FOR THE WALL	05/14/2012	360.00
					Totals for 46002		360.00
2012	46003 GENERAL OP RA S WORKERS' COMPENSATIO		199 0 5	5	CLAIM #12000651, CLAIMANT: CASEY CASARES, CK #: 1738, PAYEE: FAMILY MEDICAL ASSOC., \$75.00, CK #: 1739, PAYEE: FAMILY MEDICAL ASSOC., \$95.00, CK #: 1740, PAYEE: MITCHELL COUNTY HOSPITAL, \$94.46, CK #: 1741, PAYEE: MITCHELL COUNTY HOSPITAL, \$316.27	05/14/2012	580.73
					Totals for 46003		580.73
2012	46004 GENERAL OP RA S COLORADO ISD		199 9001200634 5	5	REPLENISH PETTY CASH	05/15/2012	11.35
2012	46004 GENERAL OP RA S COLORADO ISD		199 9001200634 5	5	REPLENISH PETTY CASH	05/15/2012	21.62
2012	46004 GENERAL OP RA S COLORADO ISD		199 9001200634 5	5	REPLENISH PETTY CASH	05/15/2012	30.63
					Totals for 46004		63.60
2012	46005 GENERAL OP RA S WHITE, ERIN		181 1811200608 5	5	MEALS FOR SOFTBALL PRACTICE IN FORSAN 5-16-12	05/15/2012	28.00
2012	46005 GENERAL OP RA S WHITE, ERIN		181 1811200608 5	5	MEALS FOR SOFTBALL PRACTICE IN FORSAN 5-16-12	05/15/2012	245.00
					Totals for 46005		273.00
2012	46006 GENERAL OP RA S HPU BAND LEADERSHIP		199 541200136 5	5	SCHOLARSHIPS FOR BAND CAMP	05/16/2012	1,000.00
					Totals for 46006		1,000.00
2012	46007 GENERAL OP RA S ANCHOR FLAG INC.		199 411200205 5	5	SUPPLIES FOR VETERAN MEMORIAL	05/16/2012	725.67

POST YEAR	CHECK NUMBER	BANK CODE	BA C	NU T	VENDOR	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Totals for 46007											725.67
2012	46008	GENERAL	OP	RA	R AUTOMATED COPY SYSTE	199 7011200003	5		COPIER RENTAL AT SUPT. OFFICE	05/16/2012	67.50
2012	46008	GENERAL	OP	RA	R AUTOMATED COPY SYSTE	199 7011200003	5		COPIER RENTAL AT SUPT. OFFICE	05/16/2012	82.50
2012	46008	GENERAL	OP	RA	R AUTOMATED COPY SYSTE	199 7501200005	5		COPIER RENTAL AT BUSINESS OFFICE FOR 2011-2012	05/16/2012	176.00
2012	46008	GENERAL	OP	RA	R AUTOMATED COPY SYSTE	199 411200086	5		COPIER RENTAL AT MIDDLE SCHOOL COUNSELOR'S OFFICE	05/16/2012	116.00
2012	46008	GENERAL	OP	RA	R AUTOMATED COPY SYSTE	199 411200075	5		COPIER RENTAL FOR MIDDLE SCHOOL 2011-2012	05/16/2012	64.00
2012	46008	GENERAL	OP	RA	R AUTOMATED COPY SYSTE	199 411200075	5		COPIER RENTAL FOR MIDDLE SCHOOL 2011-2012	05/16/2012	64.00
Totals for 46008											570.00
2012	46009	GENERAL	OP	RA	S BLACK PLUMBING, INC.	199 1011200201	5		LEAK TEST AT HUTCH	05/16/2012	590.00
Totals for 46009											590.00
2012	46010	GENERAL	OP	RA	R DICK BLICK ART & MAT	199 11200463	5		SUPPLIES FOR ART	05/16/2012	109.76
2012	46010	GENERAL	OP	RA	R DICK BLICK ART & MAT	199 11200452	5		SUPPLIES FOR ART CLASS	05/16/2012	440.71
Totals for 46010											550.47
2012	46011	GENERAL	OP	RA	S HOLLAS, BRANDON	199 9001200649	5		REIMBURSEMENT FOR CDL EXPENSES	05/16/2012	61.00
Totals for 46011											61.00
2012	46012	GENERAL	OP	RA	S INDECO SALES INC.	199 411200197	5		CLASSROOM SUPPLIES	05/16/2012	110.00
Totals for 46012											110.00
2012	46013	GENERAL	OP	RA	S LONEWOLF AUTOMOTIVE	199 9001200641	5		REPAIRS ON BUSES AND VEHICLES AT BUS BARN	05/16/2012	375.00
2012	46013	GENERAL	OP	RA	S LONEWOLF AUTOMOTIVE	199 9001200641	5		REPAIRS ON BUSES AND VEHICLES AT BUS BARN	05/16/2012	45.00
2012	46013	GENERAL	OP	RA	S LONEWOLF AUTOMOTIVE	199 9001200641	5		REPAIRS ON BUSES AND VEHICLES AT BUS BARN	05/16/2012	37.50
2012	46013	GENERAL	OP	RA	S LONEWOLF AUTOMOTIVE	199 9001200641	5		REPAIRS ON BUSES AND VEHICLES AT BUS BARN	05/16/2012	277.50
2012	46013	GENERAL	OP	RA	S LONEWOLF AUTOMOTIVE	199 9001200641	5		REPAIRS ON BUSES AND VEHICLES AT BUS BARN	05/16/2012	31.96
2012	46013	GENERAL	OP	RA	S LONEWOLF AUTOMOTIVE	199 9001200641	5		REPAIRS ON BUSES AND VEHICLES AT BUS BARN	05/16/2012	510.42
2012	46013	GENERAL	OP	RA	S LONEWOLF AUTOMOTIVE	199 9001200641	5		REPAIRS ON BUSES AND VEHICLES AT BUS BARN	05/16/2012	14.50
Totals for 46013											1,291.88
2012	46014	GENERAL	OP	RA	S MARY'S HICKORY STICK	199 9001200642	5		MEALS FOR INMATES WORKING AT BUS BARN	05/16/2012	65.22
Totals for 46014											65.22
2012	46015	GENERAL	OP	RA	R MATLOCK INC.	199 9001200644	5		TIRES FOR MOWERS USED DISTRICT WIDE	05/16/2012	551.40
2012	46015	GENERAL	OP	RA	R MATLOCK INC.	199 9001200647	5		TIRE REPAIR FOR TAN TRAILER USED DISTRICT WIDE	05/16/2012	10.00
Totals for 46015											561.40
2012	46016	GENERAL	OP	RA	S MELODY'S SOUTHWEST C	199 9001200643	5		RANDOM STUDENT 5 PANEL DRUG SCREEN	05/16/2012	546.00
2012	46016	GENERAL	OP	RA	S MELODY'S SOUTHWEST C	199 9001200643	5		RANDOM STUDENT 5 PANEL DRUG SCREEN	05/16/2012	98.00
Totals for 46016											644.00
2012	46017	GENERAL	OP	RA	S N-TUNE MUSIC AND SOU	199 541200130	5		SUPPLIES & REPAIR	05/16/2012	107.00
2012	46017	GENERAL	OP	RA	S N-TUNE MUSIC AND SOU	199 541200130	5		SUPPLIES & REPAIR	05/16/2012	290.58
Totals for 46017											397.58
2012	46018	GENERAL	OP	RA	S SKYWARD ACCOUNTING D	199 9001200255	5		HEALTH RECORD MODULE	05/16/2012	1,924.86
2012	46018	GENERAL	OP	RA	S SKYWARD ACCOUNTING D	199 9001200255	5		HEALTH RECORD MODULE	05/16/2012	258.44
Totals for 46018											2,183.30



POST YEAR	CHECK NUMBER	BANK CODE	BA C	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
2012	46019	GENERAL	OP RA S	UNIFIRST HOLDINGS, I	199	9001200650	5 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	05/16/2012	25.10
2012	46019	GENERAL	OP RA S	UNIFIRST HOLDINGS, I	199	9001200650	5 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	05/16/2012	20.32
2012	46019	GENERAL	OP RA S	UNIFIRST HOLDINGS, I	199	9001200650	5 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	05/16/2012	189.93
Totals for 46019									235.35
2012	46020	GENERAL	OP RA S	WEST CENTRAL TX SSA	199	9001200007	5 2011-2012 WCTSSA REVENUE - SSA CONTRACT DATE IS 9-1-2011 THRU 8-31-2012 - PAYMENT SCHEDULE IS 9-15-2011, 12-15-2011, 3-15-2012 & 6-15-2012	05/16/2012	30,066.38
Totals for 46020									30,066.38
2012	46022	GENERAL	OP RA R	VISA	199	121200092	5 Hotel rooms for the Area II Judging Contest at Texas Tech, Lubbock, TX April 14, 2012	05/16/2012	97.00
2012	46022	GENERAL	OP RA R	VISA	199	121200093	5 Hotel rooms for State FFA judging contest Texas Tech, April 21, 2012	05/16/2012	45.00
2012	46022	GENERAL	OP RA R	VISA	199	121200097	5 Hotel rooms for State Judging Team in Floriculture at Sam Houston State University, May 18, 19th	05/16/2012	53.07
Totals for 46022									195.07
2012	46023	GENERAL	OP RA S	BALFOUR COMPANY	199	11200498	5 MEDALS FOR ACADEMIC AWARDS	05/17/2012	164.50
Totals for 46023									164.50
2012	46024	GENERAL	OP RA S	JOSTENS INC.	199	7021200029	5 SERVICE AWARDS 2011-12	05/17/2012	1,427.74
Totals for 46024									1,427.74
2012	46025	GENERAL	OP RA S	LACEFIELD SERVICES	199	11200389	5 R.O. SYSTEM FOR FCS AND CP CLASSES AND LABS	05/17/2012	540.95
Totals for 46025									540.95
2012	46026	GENERAL	OP RA S	MITCHELL COUNTY TAX	199	9001200651	5 INCORRECT AMOUNT DEPOSITED TO CISD 5/3/12	05/17/2012	2,291.89
Totals for 46026									2,291.89
2012	46027	GENERAL	OP RA R	RELIABLE CORP	199	1021200180	5 SUPPLIES	05/17/2012	80.16
Totals for 46027									80.16
2012	46028	GENERAL	OP RA R	RELIABLE OFFICE CORP	199	1021200184	5 SUPPLIES	05/17/2012	226.01
Totals for 46028									226.01
2012	46029	GENERAL	OP RA S	SCOTT ELECTRIC	199	9001200601	5 COOP ORDER 2012	05/17/2012	7.44
Totals for 46029									7.44
2012	46030	GENERAL	OP RA S	POSTMASTER, U S	199	11200497	5 END OF SCHOOL POSTAGE FOR CHS	05/17/2012	100.00
2012	46030	GENERAL	OP RA S	POSTMASTER, U S	199	11200497	5 END OF SCHOOL POSTAGE FOR CHS	05/17/2012	25.00
2012	46030	GENERAL	OP RA S	POSTMASTER, U S	199	11200497	5 END OF SCHOOL POSTAGE FOR CHS	05/17/2012	100.00
Totals for 46030									225.00
2012	46031	GENERAL	OP RA S	WHITE, ERIN	181	1811200609	5 MEALS FOR SOFTBALL PLAYOFF GAME IN FORSAN 5-18-12 AND 5-19-12	05/17/2012	28.00
2012	46031	GENERAL	OP RA S	WHITE, ERIN	181	1811200609	5 MEALS FOR SOFTBALL PLAYOFF GAME IN FORSAN 5-18-12 AND 5-19-12	05/17/2012	245.00
Totals for 46031									273.00
2012	46033	GENERAL	OP RA R	COMDATA NETWORK, INC	199	9001200652	5 FUEL PURCHASED FOR MONTH OF APRIL 2012	05/18/2012	124.49

POST YEAR	CHECK BANK NUMBER CODE	BA C NU T VENDOR	ACC NUM	PO PO NUMBER MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
2012	46033 GENERAL OP RA R	COMDATA NETWORK, INC	199	9001200652 5	FUEL PURCHASED FOR MONTH OF APRIL 2012	05/18/2012	28.55
2012	46033 GENERAL OP RA R	COMDATA NETWORK, INC	199	9001200652 5	FUEL PURCHASED FOR MONTH OF APRIL 2012	05/18/2012	172.91
2012	46033 GENERAL OP RA R	COMDATA NETWORK, INC	199	1011200176 5	GAS FOR RTI WORKSHOP	05/18/2012	47.76
2012	46033 GENERAL OP RA R	COMDATA NETWORK, INC	199	7501200046 5	TASBO LEADERSHIP CONFERENCE	05/18/2012	90.58
2012	46033 GENERAL OP RA R	COMDATA NETWORK, INC	199	11200363 5	FUEL FOR STATE FCCLA MEETING	05/18/2012	154.42
2012	46033 GENERAL OP RA R	COMDATA NETWORK, INC	199	11200256 5	CHS LIBRARY - TEXAS LIBRARY ASSOCIATION CONFERENCE 2012	05/18/2012	154.87
					FUEL		
2012	46033 GENERAL OP RA R	COMDATA NETWORK, INC	181	1811200580 5	FUEL FOR REGIONAL GIRLS GOLF IN MIDLAND TX	05/18/2012	18.98
					Totals for 46033		792.56
2012	46034 GENERAL OP RA S	AL ENRIQUEZ	181	1811200607 5	PERMIAN BASIN SOFTBALL UMPIRE ASSOC CHS VS COAHOMA 5/12/12	05/18/2012	126.00
					PLAYOFF GAME IN LUBBOCK		
					Totals for 46034		126.00
2012	46035 GENERAL OP RA S	BIG SPRING ISD	181	1811200598 5	SOFTBALL PLAY-OFF GAME REPORT CHS VS FORSAN 4/21/12	05/18/2012	41.37
					Totals for 46035		41.37
2012	46036 GENERAL OP RA S	D&H	199	11200466 5	CALCULATORS FOR CHS	05/18/2012	8,437.44
					Totals for 46036		8,437.44
2012	46037 GENERAL OP RA S	HARGROVE, BRYAN	181	1811200605 5	PERMIAN BASIN SOFTBALL UMPIRE ASSOC CHS VS COAHOMA 5/12/12	05/18/2012	622.07
					PLAYOFF GAME IN LUBBOCK		
					Totals for 46037		622.07
2012	46038 GENERAL OP RA S	QUILL CORPORATION	199	11200453 5	SUPPLIES FOR ENGLISH DEPARTMENT	05/18/2012	502.75
2012	46038 GENERAL OP RA S	QUILL CORPORATION	199	11200453 5	SUPPLIES FOR ENGLISH DEPARTMENT	05/18/2012	31.74
					Totals for 46038		534.49
2012	46039 GENERAL OP RA S	STUART, RANDY	181	1811200606 5	PERMIAN BASIN SOFTBALL UMPIRE ASSOC CHS VS COAHOMA 5/12/12	05/18/2012	282.50
					PLAYOFF GAME IN LUBBOCK		
					Totals for 46039		282.50
2012	46040 GENERAL OP RA R	SCHOOL SPECIALTY INC	199	11200415 5	SUPPLIES FOR CHEERLEADERS	05/18/2012	165.38
2012	46040 GENERAL OP RA R	SCHOOL SPECIALTY INC	199	11200415 5	SUPPLIES FOR CHEERLEADERS	05/18/2012	143.14
2012	46040 GENERAL OP RA R	SCHOOL SPECIALTY INC	199	11200415 5	SUPPLIES FOR CHEERLEADERS	05/18/2012	-82.70
					Totals for 46040		225.82
2012	46041 GENERAL OP RA R	WHITE, ERIN	181	1811200610 5	MEALS FOR SOFTBALL GAME ON 5-19-12 IN FORSAN VS HAWLEY	05/18/2012	28.00
2012	46041 GENERAL OP RA R	WHITE, ERIN	181	1811200610 5	MEALS FOR SOFTBALL GAME ON 5-19-12 IN FORSAN VS HAWLEY	05/18/2012	286.00
					Totals for 46041		314.00
2012	46043 GENERAL OP RA S	CLASSROOM DIRECT . C	199	1021200181 5	SUPPLIES	05/22/2012	145.56
2012	46043 GENERAL OP RA S	CLASSROOM DIRECT . C	199	1021200181 5	SUPPLIES	05/22/2012	14.53
					Totals for 46043		160.09
2012	46044 GENERAL OP RA S	DYNASTUDY	199	411200241 5	CLASSROOM SUPPLIES FOR A MAXWELL	05/22/2012	329.40
					Totals for 46044		329.40
2012	46045 GENERAL OP RA S	FOLLETT LIBRARY RESO	199	1021200150 5	BOOKS	05/22/2012	681.37
					Totals for 46045		681.37

POST YEAR	CHECK BANK NUMBER CODE	BA C NU T VENDOR	ACC NUM	PO PO NUMBER MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
2012	46046	GENERAL OP RA S GOPHER SPORTS EQUIPM	199	411200201 5	CLASSROOM SUPPLIES FOR K WRIGHT	05/22/2012	697.30
						Totals for 46046	697.30
2012	46047	GENERAL OP RA S HUMAN RELATIONS MEDI	199	1021200183 5	SUPPLIES	05/22/2012	55.40
2012	46047	GENERAL OP RA S HUMAN RELATIONS MEDI	199	1021200183 5	SUPPLIES	05/22/2012	450.00
						Totals for 46047	505.40
2012	46048	GENERAL OP RA S INDECO SALES INC.	199	411200188 5	CLASSROOM SUPPLIES	05/22/2012	551.60
						Totals for 46048	551.60
2012	46049	GENERAL OP RA S KITTEN ARTHUR	199	1011200202 5	HUTCHINSON PERFECT ATTENDANCE MONEY	05/22/2012	500.00
						Totals for 46049	500.00
2012	46050	GENERAL OP RA S PROCOMPUTING FOR EDU	199	11200288 5	REPLACEMENT LAMPS FOR MACHINES AT CHS	05/22/2012	416.00
						Totals for 46050	416.00
2012	46051	GENERAL OP RA R QUILL CORPORATION	199	11200387 5	PRINTER INK FOR CP CLASSES	05/22/2012	134.26
2012	46051	GENERAL OP RA R QUILL CORPORATION	199	411200235 5	CLASSROOM SUPPLIES FOR K BEDDINGFIELD	05/22/2012	136.22
2012	46051	GENERAL OP RA R QUILL CORPORATION	199	411200242 5	CLASSROOM SUPPLIES FOR A MAXWELL	05/22/2012	222.16
						Totals for 46051	492.64
2012	46052	GENERAL OP RA S RAMAGE APPLIANCE INC	199	11200359 5	ICE MAKER FOR CP AND FCS CLASSES AND LABS	05/22/2012	1,788.00
						Totals for 46052	1,788.00
2012	46053	GENERAL OP RA S SCHOOL SPECIALTY INC	199	1021200154 5	SUPPLIES	05/22/2012	362.76
						Totals for 46053	362.76
2012	46054	GENERAL OP RA S WHITE, JILL	199	11200505 5	SUPPLEMENTAL DUTY FOR UIL EVENTS	05/22/2012	2,700.00
						Totals for 46054	2,700.00
2012	46058	GENERAL OP RA R VISA	199	7011200048 5	FINGERPRINTING FOR BOB MCNEAL AND TRACY RUSSELL	05/22/2012	48.77
2012	46058	GENERAL OP RA R VISA	199	7011200046 5	FINGERPRINTING FOR MARTA CASTILLO	05/22/2012	48.77
2012	46058	GENERAL OP RA R VISA	199	2581200046 5	portable announcement system	05/22/2012	132.96
2012	46058	GENERAL OP RA R VISA	199	1021200159 5	REPAIR FOR LAMINATOR	05/22/2012	70.00
2012	46058	GENERAL OP RA R VISA	199	1021200146 5	SUPPLIES	05/22/2012	109.59
2012	46058	GENERAL OP RA R VISA	199	411200208 5	WORKSHOP FOR C SPARKS	05/22/2012	69.02
2012	46058	GENERAL OP RA R VISA	199	1011200178 5	HOTEL FOR WORKSHOP IN ALLEN TEXAS	05/22/2012	69.01
2012	46058	GENERAL OP RA R VISA	199	1021200145 5	SUPPLIES	05/22/2012	47.97
2012	46058	GENERAL OP RA R VISA	199	2581200044 5	classroom supplies	05/22/2012	77.00
2012	46058	GENERAL OP RA R VISA	199	11200390 5	IN STORE PURCHASES	05/22/2012	109.49
2012	46058	GENERAL OP RA R VISA	199	11200456 5	BUS DRIVER LODGING FOR WOLF STORE TRIP	05/22/2012	124.22
2012	46058	GENERAL OP RA R VISA	199	11200369 5	SUPPLIES FOR FCS CLASSES AND LABS	05/22/2012	136.70
2012	46058	GENERAL OP RA R VISA	199	11200402 5	CHS LIBRARY - LIBRARY BOOKS	05/22/2012	142.60
2012	46058	GENERAL OP RA R VISA	199	11200431 5	CAMERA AND FILM FOR ART CLASS	05/22/2012	164.88
2012	46058	GENERAL OP RA R VISA	199	11200433 5	LODGING FOR UIL REGIONAL	05/22/2012	95.00
2012	46058	GENERAL OP RA R VISA	199	11200433 5	LODGING FOR UIL REGIONAL	05/22/2012	190.00
2012	46058	GENERAL OP RA R VISA	199	11200253 5	CHS LIBRARY - TEXAS LIBRARY ASSOCIATION 2012 CONFERENCE	05/22/2012	578.46
2012	46058	GENERAL OP RA R VISA	199	411200217 5	BRICKS FOR MEMORIAL	05/22/2012	224.70

POST YEAR	CHECK BANK NUMBER CODE	BA C NU T VENDOR	ACC NUM	PO PO INVOICE NUMBER MO DESCRIPTION	CHECK DATE	AMOUNT
					Totals for 46058	2,439.14
2012	46059	GENERAL OP RA S VERIZON WIRELESS	199	0 5 SERVICE FOR 4-4-12 TO 5-3-12	05/22/2012	2.45
					Totals for 46059	2.45
2012	46060	GENERAL OP RA S DIRECT ENERGY BUSINE	199	0 5 SERVICE FROM 4-5-12 TO 5-6-12	05/22/2012	8,958.91
2012	46060	GENERAL OP RA S DIRECT ENERGY BUSINE	199	0 5 SERVICE FROM 4-5-12 TO 5-6-12	05/22/2012	7,592.53
2012	46060	GENERAL OP RA S DIRECT ENERGY BUSINE	199	0 5 SERVICE FROM 4-5-12 TO 5-6-12	05/22/2012	3,653.25
2012	46060	GENERAL OP RA S DIRECT ENERGY BUSINE	199	0 5 SERVICE FROM 4-5-12 TO 5-6-12	05/22/2012	3,838.31
2012	46060	GENERAL OP RA S DIRECT ENERGY BUSINE	199	0 5 SERVICE FROM 4-5-12 TO 5-6-12	05/22/2012	476.70
2012	46060	GENERAL OP RA S DIRECT ENERGY BUSINE	199	0 5 SERVICE FROM 4-5-12 TO 5-6-12	05/22/2012	1,666.69
2012	46060	GENERAL OP RA S DIRECT ENERGY BUSINE	199	0 5 SERVICE FROM 4-5-12 TO 5-6-12	05/22/2012	468.52
2012	46060	GENERAL OP RA S DIRECT ENERGY BUSINE	199	0 5 SERVICE FROM 4-5-12 TO 5-6-12	05/22/2012	1,120.67
					Totals for 46060	27,775.58
2012	46061	GENERAL OP RA S 3-M PALACE THEATRE	199	1011200205 5 HUTCHINSON KIDS GOING TO 3-M PALACE	05/23/2012	332.00
					Totals for 46061	332.00
2012	46062	GENERAL OP RA S CLASSROOM DIRECT . C	199	1021200158 5 SUPPLIES	05/23/2012	284.75
					Totals for 46062	284.75
2012	46063	GENERAL OP RA S EDUCATION SERVICE CE	199	9001200551 5 BUS DRIVER 20 HOUR CERTIFICATION FOR DEXTER TAYLOR ON 4/23 AND 4/24/2012	05/23/2012	150.00
					Totals for 46063	150.00
2012	46064	GENERAL OP RA S FULLER FOODS	240	2401200078 5 BREAD PRODUCTS FOR CAFETERIA USE	05/23/2012	1,032.55
					Totals for 46064	1,032.55
2012	46065	GENERAL OP RA S GENERAL BINDING COMP	199	11200495 5 CO-OP ORDER 2012	05/23/2012	145.20
					Totals for 46065	145.20
2012	46066	GENERAL OP RA R PARTNERS FOR LEARNIN	199	411200207 5 WORKSHOP FOR C SPARKS	05/23/2012	199.00
2012	46066	GENERAL OP RA R PARTNERS FOR LEARNIN	199	1011200175 5 REGISTRATION	05/23/2012	199.00
					Totals for 46066	398.00
2012	46067	GENERAL OP RA R QUILL COPRORATION	199	9001200630 5 CO-OP ORDER 2012	05/23/2012	9.99
2012	46067	GENERAL OP RA R QUILL COPRORATION	199	7501200052 5 CO-OP ORDER 2012	05/23/2012	6.29
					Totals for 46067	16.28
2012	46068	GENERAL OP RA R SCOTT ELECTRIC	199	9001200628 5 CO-OP ORDER 2012	05/23/2012	7.44
2012	46068	GENERAL OP RA R SCOTT ELECTRIC	199	7501200050 5 CO-OP ORDER 2012	05/23/2012	7.44
					Totals for 46068	14.88
2012	46069	GENERAL OP RA S STANDARD STATIONERY	199	9001200606 5 COOP ORDER 2012	05/23/2012	1.15
					Totals for 46069	1.15
2012	46070	GENERAL OP RA S WAL-MART-SWEETWATER	199	1021200131 5 SUPPLIES	05/23/2012	147.72
					Totals for 46070	147.72
2012	46071	GENERAL OP RA S XEROX CORP	199	9001200054 5 COPIER RENTAL AT SPECIAL ED OFFICE	05/23/2012	82.16
					Totals for 46071	82.16
2012	46072	GENERAL OP RA S COLORADO FEED & SEED	199	9001200661 5 WEED CONTROL ALL CAMPUSES	05/23/2012	162.25

POST YEAR	CHECK BANK NUMBER CODE	BA C NU T VENDOR	ACC NUM	PO PO NUMBER MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
						Totals for 46072	162.25
2012	46073	GENERAL OP RA S DARIN JOHNS	199	541200134 5	MEALS FOR STATE SOLO & ENSEMBLE CONTEST	05/23/2012	511.00
2012	46073	GENERAL OP RA S DARIN JOHNS	199	541200134 5	MEALS FOR STATE SOLO & ENSEMBLE CONTEST	05/23/2012	1,150.00
2012	46073	GENERAL OP RA S DARIN JOHNS	199	541200134 5	MEALS FOR STATE SOLO & ENSEMBLE CONTEST	05/23/2012	73.00
						Totals for 46073	1,734.00
2012	46074	GENERAL OP RA S MOMAR INC.	199	9001200660 5	SHOP SUPPLIES FOR BUS BARN	05/23/2012	369.64
						Totals for 46074	369.64
2012	46075	GENERAL OP RA R PERMA BOUND	199	1011200166 5	LIBRARY BOOKS	05/23/2012	549.27
2012	46075	GENERAL OP RA R PERMA BOUND	199	1011200166 5	LIBRARY BOOKS	05/23/2012	334.16
2012	46075	GENERAL OP RA R PERMA BOUND	199	1011200166 5	LIBRARY BOOKS	05/23/2012	14.90
						Totals for 46075	898.33
2012	46076	GENERAL OP RA S PIZZA HUT *****	199	7021200038 5	MEAL FOR SCHOOL BOARD MEETING 5/15/12	05/23/2012	50.00
						Totals for 46076	50.00
2012	46078	GENERAL OP RA S TEXAS CAPS & T SHIRT	199	7011200050 5	STAFF APPRECIATION TSHIRTS	05/23/2012	2,042.00
						Totals for 46078	2,042.00
2012	46079	GENERAL OP RA S TX DEPT OF PUBLIC SA	199	7011200051 5	CRIMINAL HISTORY CHECKS	05/23/2012	1.00
						Totals for 46079	1.00
2012	46080	GENERAL OP RA S UNIFIRST HOLDINGS, I	199	9001200662 5	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	05/23/2012	25.10
2012	46080	GENERAL OP RA S UNIFIRST HOLDINGS, I	199	9001200662 5	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	05/23/2012	45.94
2012	46080	GENERAL OP RA S UNIFIRST HOLDINGS, I	199	9001200662 5	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	05/23/2012	189.93
						Totals for 46080	260.97
2012	46081	GENERAL OP RA S WEST, DALTON JR	199	11200284 5	TRAVEL MONEY FOR FLORIDA TRIP WITH CHS BAND	05/23/2012	450.00
						Totals for 46081	450.00
2012	46082	GENERAL OP RA S WEST, DALTON JR	199	11200509 5	TAKS AWARDS	05/23/2012	3,825.00
						Totals for 46082	3,825.00
2012	46083	GENERAL OP RA S WINFIELD SOLUTIONS L	199	9001200659 5	CHEMICALS FOR DISTRICT WIDE	05/23/2012	164.28
						Totals for 46083	164.28
2012	46090	GENERAL OP RA R FULLER FOODS	199	411200193 5	CLASSROOM SUPPLIES FOR LIFE SKILLS	05/24/2012	-12.95
2012	46090	GENERAL OP RA R FULLER FOODS	199	411200193 5	CLASSROOM SUPPLIES FOR LIFE SKILLS	05/24/2012	35.49
2012	46090	GENERAL OP RA R FULLER FOODS	199	411200193 5	CLASSROOM SUPPLIES FOR LIFE SKILLS	05/24/2012	15.49
2012	46090	GENERAL OP RA R FULLER FOODS	199	11200164 5	FOOD AND SUPPLIES FOR FCS LABS/CLASSES	05/24/2012	30.80
2012	46090	GENERAL OP RA R FULLER FOODS	199	11200273 5	SUPPLIES FOR FCS CLASSES AND LABS	05/24/2012	62.57
2012	46090	GENERAL OP RA R FULLER FOODS	199	11200273 5	SUPPLIES FOR FCS CLASSES AND LABS	05/24/2012	59.06
2012	46090	GENERAL OP RA R FULLER FOODS	199	11200273 5	SUPPLIES FOR FCS CLASSES AND LABS	05/24/2012	71.18
2012	46090	GENERAL OP RA R FULLER FOODS	199	11200273 5	SUPPLIES FOR FCS CLASSES AND LABS	05/24/2012	17.42
2012	46090	GENERAL OP RA R FULLER FOODS	199	11200273 5	SUPPLIES FOR FCS CLASSES AND LABS	05/24/2012	115.77
2012	46090	GENERAL OP RA R FULLER FOODS	199	11200273 5	SUPPLIES FOR FCS CLASSES AND LABS	05/24/2012	28.13
2012	46090	GENERAL OP RA R FULLER FOODS	199	11200273 5	SUPPLIES FOR FCS CLASSES AND LABS	05/24/2012	16.21
2012	46090	GENERAL OP RA R FULLER FOODS	199	11200273 5	SUPPLIES FOR FCS CLASSES AND LABS	05/24/2012	53.32

POST YEAR	CHECK NUMBER	BANK CODE	BA C NU T	VENDOR	ACC NUM	PO NUMBER	MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	
2012	46090	GENERAL	OP	RA R	FULLER FOODS	199	11200443	5	TESTING SNACKS	05/24/2012	150.97
2012	46090	GENERAL	OP	RA R	FULLER FOODS	199	411200210	5	SUPPLIES FOR STAAR TESTING	05/24/2012	23.48
2012	46090	GENERAL	OP	RA R	FULLER FOODS	199	411200210	5	SUPPLIES FOR STAAR TESTING	05/24/2012	41.38
2012	46090	GENERAL	OP	RA R	FULLER FOODS	199	411200210	5	SUPPLIES FOR STAAR TESTING	05/24/2012	6.88
2012	46090	GENERAL	OP	RA R	FULLER FOODS	199	411200210	5	SUPPLIES FOR STAAR TESTING	05/24/2012	12.12
2012	46090	GENERAL	OP	RA R	FULLER FOODS	199	411200210	5	SUPPLIES FOR STAAR TESTING	05/24/2012	11.58
2012	46090	GENERAL	OP	RA R	FULLER FOODS	199	411200210	5	SUPPLIES FOR STAAR TESTING	05/24/2012	20.42
2012	46090	GENERAL	OP	RA R	FULLER FOODS	199	411200210	5	SUPPLIES FOR STAAR TESTING	05/24/2012	11.58
2012	46090	GENERAL	OP	RA R	FULLER FOODS	199	411200210	5	SUPPLIES FOR STAAR TESTING	05/24/2012	20.42
2012	46090	GENERAL	OP	RA R	FULLER FOODS	199	411200210	5	SUPPLIES FOR STAAR TESTING	05/24/2012	74.70
2012	46090	GENERAL	OP	RA R	FULLER FOODS	199	411200210	5	SUPPLIES FOR STAAR TESTING	05/24/2012	131.64
2012	46090	GENERAL	OP	RA R	FULLER FOODS	199	411200218	5	SUPPLIES FOR TEACHER'S MEETING	05/24/2012	22.74
2012	46090	GENERAL	OP	RA R	FULLER FOODS	199	411200218	5	SUPPLIES FOR TEACHER'S MEETING	05/24/2012	112.29
2012	46090	GENERAL	OP	RA R	FULLER FOODS	199	1011200030	5	MATERIALS FOR LIFE SKILLS	05/24/2012	11.79
2012	46090	GENERAL	OP	RA R	FULLER FOODS	199	1011200040	5	SUPPLIES FOR CSSCOPE SCIENCE	05/24/2012	9.73
2012	46090	GENERAL	OP	RA R	FULLER FOODS	199	1011200040	5	SUPPLIES FOR CSSCOPE SCIENCE	05/24/2012	19.53
2012	46090	GENERAL	OP	RA R	FULLER FOODS	199	1021200027	5	SUPPLIES	05/24/2012	53.45
2012	46090	GENERAL	OP	RA R	FULLER FOODS	199	1021200027	5	SUPPLIES	05/24/2012	42.37
2012	46090	GENERAL	OP	RA R	FULLER FOODS	199	1021200028	5	SUPPLIES	05/24/2012	21.50
2012	46090	GENERAL	OP	RA R	FULLER FOODS	199	1021200028	5	SUPPLIES	05/24/2012	20.57
2012	46090	GENERAL	OP	RA R	FULLER FOODS	199	9001200569	5	FOOD FOR PEIMS MEETING ON 4/19/12	05/24/2012	52.34
2012	46090	GENERAL	OP	RA R	FULLER FOODS	199	9001200587	5	SUPPLIES FOR MAINTENANCE	05/24/2012	4.79
2012	46090	GENERAL	OP	RA R	FULLER FOODS	199	411200219	5	CLASSROOM SUPPLIES FOR H SOWA	05/24/2012	46.81
2012	46090	GENERAL	OP	RA R	FULLER FOODS	199	7021200036	5	SUPPLIES FOR MEETING HELD AT CMS	05/24/2012	47.22
2012	46090	GENERAL	OP	RA R	FULLER FOODS	199	411200193	5	CLASSROOM SUPPLIES FOR LIFE SKILLS	05/24/2012	10.36
Totals for 46090										1,473.15	
2012	46091	GENERAL	OP	RA S	ALVAREZ, BRYCE	199	1021200205	5	PERFECT ATTENDANCE	05/24/2012	75.00
Totals for 46091										75.00	
2012	46092	GENERAL	OP	RA S	AUTOMATED COPY SYSTE	240	2401200002	5	COPIER RENTAL FOR CAFETERIA DIRECTOR'S OFFICE 2011-2012	05/24/2012	75.02
Totals for 46092										75.02	
2012	46093	GENERAL	OP	RA S	CITY NATIONAL BANK	199	9001200664	5	QUARTERLY LOAN PAYMENT DUE 6/1/12	05/24/2012	3,411.00
2012	46093	GENERAL	OP	RA S	CITY NATIONAL BANK	199	9001200664	5	QUARTERLY LOAN PAYMENT DUE 6/1/12	05/24/2012	15,545.29
Totals for 46093										18,956.29	
2012	46094	GENERAL	OP	RA S	ESPINOZA, ZACHARY	199	1021200204	5	PERFECT ATTENDANCE	05/24/2012	25.00
Totals for 46094										25.00	
2012	46095	GENERAL	OP	RA S	MAGERS, BROOKLYN	199	1021200202	5	PERFECT ATTENDANCE	05/24/2012	25.00
Totals for 46095										25.00	
2012	46096	GENERAL	OP	RA S	MANN, BAILEY	199	1021200203	5	PERFECT ATTENDANCE	05/24/2012	25.00
Totals for 46096										25.00	

POST YEAR	CHECK NUMBER	BANK CODE	BA C	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	
2012	46097	GENERAL OP RA S	WHITE, ERIN	181 1811200615	5		MEALS FOR STATE QUARTERFINALS IN ODESSA 5-24-12 VS ALPINE	05/24/2012	28.00	
2012	46097	GENERAL OP RA S	WHITE, ERIN	181 1811200615	5		MEALS FOR STATE QUARTERFINALS IN ODESSA 5-24-12 VS ALPINE	05/24/2012	286.00	
									Totals for 46097	314.00
2012	46098	GENERAL OP RA S	GOLDEN, MARSHALL	199 1021200208	5		PERFECT ATTENDANCE	05/25/2012	25.00	
									Totals for 46098	25.00
2012	46099	GENERAL OP RA S	RUTH, MICHAEL	199 1021200207	5		PERFECT ATTENDANCE	05/25/2012	25.00	
									Totals for 46099	25.00
2012	46100	GENERAL OP RA S	AL ENRIQUEZ	181 1811200618	5		PERMIAN BASIN SOFTBALL UMPIRE ASSOC CHS VS HAWLEY 5-18-12	05/30/2012	231.00	
									Totals for 46100	231.00
2012	46101	GENERAL OP RA S	BALFOUR COMPANY	199 11200512	5		PLAQUES FOR TOP 2 STUDENTS, CLASS OF 2012	05/30/2012	160.00	
									Totals for 46101	160.00
2012	46102	GENERAL OP RA S	BLACK PLUMBING, INC.	199 2581200061	5		PLUMBING REPAIRS AT WALLACE	05/30/2012	1,162.50	
									Totals for 46102	1,162.50
2012	46103	GENERAL OP RA S	CHOWDHURY, IRFAN	199 1021200213	5		PERFECT ATTENDANCE	05/30/2012	25.00	
									Totals for 46103	25.00
2012	46104	GENERAL OP RA S	COLORADO CIVIC CENTE	199 11200513	5		DOOR REPAIR AT CIVIC CENTER	05/30/2012	94.72	
									Totals for 46104	94.72
2012	46105	GENERAL OP RA S	EDUCATION SERVICE CT	199 9001200666	5		DRUG AND ALCOHOL TESTING FOR BUS DRIVERS	05/30/2012	197.00	
									Totals for 46105	197.00
2012	46106	GENERAL OP RA S	HAMBURGER SHOPPE	199 11200518	5		MEALS FOR INMATES WORKING AT FIELD HOUSE	05/30/2012	51.25	
									Totals for 46106	51.25
2012	46107	GENERAL OP RA S	HARGROVE, BRYAN	181 1811200619	5		PERMIAN BASIN SOFTBALL UMPIRE ASSOC CHS VS HAWLEY 5-18-12	05/30/2012	130.00	
									Totals for 46107	130.00
2012	46108	GENERAL OP RA S	JOSTENS INC.	199 2581200059	5		diplomas foe 2012 graduates	05/30/2012	329.20	
									Totals for 46108	329.20
2012	46109	GENERAL OP RA S	MARCO PRODUCTS, INC	199 1021200185	5		SUPPLIES	05/30/2012	12.30	
2012	46109	GENERAL OP RA S	MARCO PRODUCTS, INC	199 1021200185	5		SUPPLIES	05/30/2012	44.60	
									Totals for 46109	56.90
2012	46110	GENERAL OP RA S	MARTINEZ, EMILIANO	199 1021200214	5		PERFECT ATTENDANCE	05/30/2012	150.00	
									Totals for 46110	150.00
2012	46111	GENERAL OP RA S	MARY'S HICKORY STICK	199 411200262	5		RUN FOR THE WALL	05/30/2012	153.59	
									Totals for 46111	153.59
2012	46112	GENERAL OP RA S	MOWERY, NATALIE	199 9001200667	5		MILEAGE REIMBURSEMENT FOR NURSE	05/30/2012	72.15	
									Totals for 46112	72.15
2012	46114	GENERAL OP RA S	RIVERA, KACI	199 1021200212	5		PERFECT ATTENDANCE	05/30/2012	75.00	
									Totals for 46114	75.00
2012	46115	GENERAL OP RA R	SCHOOL SPECIALTY INC	199 9001200603	5		COOP ORDER 2012	05/30/2012	15.36	
2012	46115	GENERAL OP RA R	SCHOOL SPECIALTY INC	199 1021200193	5		CO-OP ORDER 2012	05/30/2012	229.32	
2012	46115	GENERAL OP RA R	SCHOOL SPECIALTY INC	240 2401200072	5		CO-OP ORDER 2012	05/30/2012	22.68	

POST YEAR	CHECK BANK NUMBER CODE	BA C NU T VENDOR	ACC NUM	PO PO NUMBER MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
						Totals for 46115	267.36
2012	46116	GENERAL OP RA R SCHOOL SPECIALTY CO	199	1021200173 5	SUPPLIES	05/30/2012	99.93
						Totals for 46116	99.93
2012	46117	GENERAL OP RA S STACIE'S CREATIONS	199	11200503 5	PRESENTATION BOUQUET FOR AWARDS ASSEMBLY	05/30/2012	25.00
						Totals for 46117	25.00
2012	46118	GENERAL OP RA S STANDARD STATIONERY	199	1021200191 5	CO-OP ORDER 2012	05/30/2012	154.50
						Totals for 46118	154.50
2012	46119	GENERAL OP RA S THE BANK & TRUST	199	9001200665 5	QUARTERLY LOAN PAYMENT DUE 6/1/12	05/30/2012	6,557.17
2012	46119	GENERAL OP RA S THE BANK & TRUST	199	9001200665 5	QUARTERLY LOAN PAYMENT DUE 6/1/12	05/30/2012	29,883.59
						Totals for 46119	36,440.76
2012	46120	GENERAL OP RA S U S GAMES	199	1021200174 5	SUPPLIES	05/30/2012	148.29
						Totals for 46120	148.29
2012	46121	GENERAL OP RA S UNIFIRST HOLDINGS, I	199	9001200670 5	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	05/30/2012	25.10
2012	46121	GENERAL OP RA S UNIFIRST HOLDINGS, I	199	9001200670 5	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	05/30/2012	21.44
2012	46121	GENERAL OP RA S UNIFIRST HOLDINGS, I	199	9001200670 5	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS AND UNIFORMS	05/30/2012	189.93
						Totals for 46121	236.47
2012	46122	GENERAL OP RA S WEST, DALTON JR	199	7011200052 5	MEALS FOR DISTRICT MEETING	05/30/2012	62.77
						Totals for 46122	62.77
2012	46123	GENERAL OP RA S WEST, DALTON JR	199	11200284 5	TRAVEL MONEY FOR FLORIDA TRIP WITH CHS BAND	05/30/2012	252.00
						Totals for 46123	252.00
2012	46124	GENERAL OP RA S ATMOS ENERGY INC	199	0 5	SERVICE FROM 4-19-12 TO 5-21-12	05/30/2012	155.63
2012	46124	GENERAL OP RA S ATMOS ENERGY INC	199	0 5	SERVICE FROM 4-19-12 TO 5-21-12	05/30/2012	134.71
2012	46124	GENERAL OP RA S ATMOS ENERGY INC	199	0 5	SERVICE FROM 4-19-12 TO 5-21-12	05/30/2012	83.58
2012	46124	GENERAL OP RA S ATMOS ENERGY INC	199	0 5	SERVICE FROM 4-19-12 TO 5-21-12	05/30/2012	90.05
2012	46124	GENERAL OP RA S ATMOS ENERGY INC	199	0 5	SERVICE FROM 4-19-12 TO 5-21-12	05/30/2012	7.67
2012	46124	GENERAL OP RA S ATMOS ENERGY INC	199	0 5	SERVICE FROM 4-19-12 TO 5-21-12	05/30/2012	17.93
2012	46124	GENERAL OP RA S ATMOS ENERGY INC	199	0 5	SERVICE FROM 4-19-12 TO 5-21-12	05/30/2012	25.32
2012	46124	GENERAL OP RA S ATMOS ENERGY INC	199	0 5	SERVICE FROM 4-19-12 TO 5-21-12	05/30/2012	15.34
						Totals for 46124	530.23
2012	46125	GENERAL OP RA S WEST, DALTON JR	199	11200426 5	MEALS FOR TASSP SUMMER WORKSHOP	05/30/2012	108.00
						Totals for 46125	108.00
2012	46127	GENERAL OP RA R AUTOMATED COPY SYSTE	199	1021200095 5	COPIER RENTAL AT KELLEY	05/31/2012	18.15
2012	46127	GENERAL OP RA R AUTOMATED COPY SYSTE	240	9001200161 5	RISO COPIER RENTAL FOR CAFE DIRECTOR 2011-12	05/31/2012	28.60
						Totals for 46127	46.75
2012	46128	GENERAL OP RA S CURRICULUM ASSOCIATE	199	1021200186 5	TESTING MATERIALS	05/31/2012	1,106.60
						Totals for 46128	1,106.60
2012	46129	GENERAL OP RA S DYNASTUDY	199	411200240 5	CLASSROOM SUPPLIES FOR MATH	05/31/2012	184.68
						Totals for 46129	184.68
2012	46130	GENERAL OP RA S FREY SCIENTIFIC CO	199	411200233 5	CLASSROOM SUPPLIES FOR K BEDDINGFIELD	05/31/2012	30.99



POST YEAR	CHECK BANK NUMBER CODE	BA C NU T VENDOR	ACC NUM	FO PO NUMBER MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
						Totals for 46130	30.99
2012	46131	GENERAL OP RA R MARK MERRELL	199	411200270 5	SUPPLIES FOR FITNESS CENTER	05/31/2012	41.98
2012	46131	GENERAL OP RA R MARK MERRELL	199	411200249 5	SURVIVOR DAY	05/31/2012	25.00
						Totals for 46131	66.98
2012	46132	GENERAL OP RA S NICKY'S COMMUNICATOR	199	1021200171 5	FOLDERS	05/31/2012	330.75
						Totals for 46132	330.75
2012	46133	GENERAL OP RA R QUILL COPRORATION	199	411200260 5	CO-OP ORDER	05/31/2012	32.45
2012	46133	GENERAL OP RA R QUILL COPRORATION	199	411200260 5	CO-OP ORDER	05/31/2012	88.07
						Totals for 46133	120.52
2012	46136	GENERAL OP RA R QUILL CORPORATION	199	411200228 5	CLASSROOM SUPPLIES FOR A GRAHAM	05/31/2012	216.41
2012	46136	GENERAL OP RA R QUILL CORPORATION	199	411200228 5	CLASSROOM SUPPLIES FOR A GRAHAM	05/31/2012	9.93
2012	46136	GENERAL OP RA R QUILL CORPORATION	199	411200234 5	CLASSROOM SUPPLIES FOR R GARDNER	05/31/2012	96.82
2012	46136	GENERAL OP RA R QUILL CORPORATION	199	411200234 5	CLASSROOM SUPPLIES FOR R GARDNER	05/31/2012	89.99
2012	46136	GENERAL OP RA R QUILL CORPORATION	199	411200239 5	CLASSROOM SUPPLIES FOR H SOWA	05/31/2012	35.99
2012	46136	GENERAL OP RA R QUILL CORPORATION	199	411200239 5	CLASSROOM SUPPLIES FOR H SOWA	05/31/2012	74.62
2012	46136	GENERAL OP RA R QUILL CORPORATION	199	411200237 5	CLASSROOM SUPPLIES FOR READING	05/31/2012	46.74
2012	46136	GENERAL OP RA R QUILL CORPORATION	199	411200237 5	CLASSROOM SUPPLIES FOR READING	05/31/2012	769.86
2012	46136	GENERAL OP RA R QUILL CORPORATION	199	411200236 5	CLASSROOM SUPPLIES FOR A ALVAREZ	05/31/2012	25.49
2012	46136	GENERAL OP RA R QUILL CORPORATION	199	411200236 5	CLASSROOM SUPPLIES FOR A ALVAREZ	05/31/2012	150.71
						Totals for 46136	1,516.56
2012	46137	GENERAL OP RA R SCHOOL SPECIALTY INC	199	1011200197 5	CO-OP 2012	05/31/2012	270.61
						Totals for 46137	270.61
2012	46138	GENERAL OP RA R SCHOOL SPECIALTY CO	199	411200251 5	CLASSROOM SUPPLIES FOR L MATHIS	05/31/2012	242.60
						Totals for 46138	242.60
2012	46139	GENERAL OP RA S SCOTT ELECTRIC	199	411200256 5	COOP ORDER	05/31/2012	37.20
						Totals for 46139	37.20
2012	46140	GENERAL OP RA R STANDARD STATIONERY	199	7501200053 5	CO-OP ORDER 2012	05/31/2012	5.76
2012	46140	GENERAL OP RA R STANDARD STATIONERY	199	1011200196 5	CO-OP 2012	05/31/2012	387.72
						Totals for 46140	393.48
2012	46142	GENERAL OP RA S XEROX CORP	181	11200059 5	COPIER RENTAL FOR COACHES OFFICE/FIELDHOUSE FOR 2011-2012	05/31/2012	52.21
						Totals for 46142	52.21
2012	46163	GENERAL OP RA S MATLOCK INC.	199	9001200675 5	FUEL PURCHASES MAY 2012	05/31/2012	257.02
2012	46163	GENERAL OP RA S MATLOCK INC.	199	9001200675 5	FUEL PURCHASES MAY 2012	05/31/2012	257.02
2012	46163	GENERAL OP RA S MATLOCK INC.	199	9001200675 5	FUEL PURCHASES MAY 2012	05/31/2012	257.02
2012	46163	GENERAL OP RA S MATLOCK INC.	199	9001200675 5	FUEL PURCHASES MAY 2012	05/31/2012	257.02
2012	46163	GENERAL OP RA S MATLOCK INC.	199	9001200675 5	FUEL PURCHASES MAY 2012	05/31/2012	514.04
2012	46163	GENERAL OP RA S MATLOCK INC.	199	9001200675 5	FUEL PURCHASES MAY 2012	05/31/2012	8,822.05
2012	46163	GENERAL OP RA S MATLOCK INC.	199	9001200675 5	FUEL PURCHASES MAY 2012	05/31/2012	257.02
2012	46163	GENERAL OP RA S MATLOCK INC.	199	9001200675 5	FUEL PURCHASES MAY 2012	05/31/2012	1,028.09

POST YEAR	CHECK BANK NUMBER CODE	BA C NU T VENDOR	ACC NUM	PO PO INVOICE NUMBER MO DESCRIPTION	CHECK DATE	AMOUNT
2012	46163	GENERAL OP RA S MATLOCK INC.	199	9001200675 5 FUEL PURCHASES MAY 2012	05/31/2012	69.45
2012	46163	GENERAL OP RA S MATLOCK INC.	199	9001200675 5 FUEL PURCHASES MAY 2012	05/31/2012	49.61
Totals for 46163						11,768.34
2012	201100051	GENERAL OP CQ W COLORADO ISD P/R CLE 181		0 5 5-18-2012 GEN TO PRL TRANSFER	05/16/2012	13,434.24
2012	201100051	GENERAL OP CQ W COLORADO ISD P/R CLE 199		0 5 5-18-2012 GEN TO PRL TRANSFER	05/16/2012	503,944.92
2012	201100051	GENERAL OP CQ W COLORADO ISD P/R CLE 240		0 5 5-18-2012 GEN TO PRL TRANSFER	05/16/2012	18,711.57
Totals for 201100051						536,090.73
2012	201100054	GENERAL OP CQ W COLORADO ISD P/R CLE 181		0 5 Transfer Gen to Prl --TRS Match	05/31/2012	199.79
2012	201100054	GENERAL OP CQ W COLORADO ISD P/R CLE 199		0 5 Transfer Gen to Prl --TRS Match	05/31/2012	3,037.09
2012	201100054	GENERAL OP CQ W COLORADO ISD P/R CLE 240		0 5 Transfer Gen to Prl --TRS Match	05/31/2012	989.65
Totals for 201100054						4,226.53
Totals for checks						810,971.57