

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
1ST CLASS PLUMBING H	11/07/2011	733.75	REPLACED FAUCET AT L.A.B.C....INVOICE #: 2042513
1ST CLASS PLUMBING H	12/05/2011	783.38	ANNUAL INSPECTIONS ON GAS LEAKS
1ST CLASS PLUMBING H	04/16/2012	6,147.31	REPLACED ALL SEWER LINES RUNNING FROM BOYS & GIRLS RESTROOMS TO WEIGHT ROOM LIFT STATION AT HIGH SCHOOL FIELD HOUSE....INVOICE #: 2044848
1ST CLASS PLUMBING H	08/02/2012	652.00	MOVED DIRT AND PUT CONCRETE IN DITCH AT CAPITOL
1ST CLASS PLUMBING H	08/02/2012	2,322.47	REPAIRED WATER LEAK AT CAPITAL
1ST CLASS PLUMBING H	08/02/2012	1,300.00	SAW-CUT ASPHALT AND DUG UP WITH BACKHOE AT CAPITOL
1ST CLASS PLUMBING H	08/02/2012	397.66	FILLED IN DITCH AT CAPITOL
1ST CLASS PLUMBING H	08/02/2012	5,517.02	REPLACED HOT WATER HEATER AT MIDDLE SCHOOL KITCHEN
1ST CLASS PLUMBING H	08/09/2012	820.54	GAS CHECK AT CENTRAL OFFICE
1ST CLASS PLUMBING H	08/09/2012	1,224.99	GAS CHECK AT CENTRAL OFFICE
1ST CLASS PLUMBING H	08/16/2012	1,533.62	CAPITOL- CONTRACTED SERVICES
1ST CLASS PLUMBING H	08/21/2012	870.00	CARVER LABOR AND REPAIR
1ST CLASS PLUMBING H	08/21/2012	862.51	CARVER SUPPLIES AND LABOR
1ST CLASS PLUMBING H	08/28/2012	625.38	CACTUS GAS CHECK
1ST CLASS PLUMBING H	08/28/2012	1,136.63	CACTUS GAS CHECK-SERVICE AND LABOR
1ST CLASS PLUMBING H	08/28/2012	1,004.79	CACTUS GAS CHECK-SERVICE AND LABOR
1ST CLASS PLUMBING H	08/28/2012	2,900.00	MIDDLE SCHOOL LABOR AND SERVICE
1ST CLASS PLUMBING H	08/30/2012	1,114.15	GAS CHECK AND LEAK REPAIR AT THE INTERMEDIATE SCHOOL
1ST CLASS PLUMBING H	08/30/2012	425.07	GAS CHECK AND LEAK REPAIR AT THE LABC
1ST CLASS PLUMBING H	08/30/2012	2,136.21	GAS CHECK AND LEAK REPAIR AT THE ADMIN BUILDING
1ST CLASS PLUMBING H	08/30/2012	574.15	GAS CHECK AND LEAK REPAIR AT THE LABC
1ST CLASS PLUMBING H	08/30/2012	880.00	GAS CHECK AND LEAK REPAIR AT THE INTERMEDIATE SCHOOL
1ST CLASS PLUMBING H	08/30/2012	1,882.41	GAS CHECK AND LEAK REPAIR AT THE LABC
1ST CLASS PLUMBING H	08/30/2012	940.93	GAS CHECK AND LEAK REPAIR AT THE BUS BARN
1ST CLASS PLUMBING H	08/30/2012	1,540.00	GAS CHECK AND LEAK AT THE HIGH SCHOOL FIELD HOUSE
1ST CLASS PLUMBING H	08/30/2012	896.98	GAS CHECK AND LEAK REPAIR AT THE HIGH SCHOOL FIELD HOUSE
1ST CLASS PLUMBING H	08/30/2012	1,779.69	GAS CHECK AND LEAK REPAIR AT THE HIGH SCHOOL
1ST CLASS PLUMBING H	08/30/2012	2,769.62	GAS CHECK AND LEAK REPAIR AT THE HIGH SCHOOL
1ST CLASS PLUMBING H	08/30/2012	860.93	GAS CHECK AND LEAK REPAIR AT THE HIGH SCHOOL
1ST CLASS PLUMBING H	08/30/2012	1,204.02	GAS CHECK AND LEAK REPAIR AT THE ADMIN BUILDING

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1ST CLASS PLUMBING H	08/30/2012	1,120.00	GAS CHECK AND LEAK REPAIR AT THE ADMIN BUILDING
1ST CLASS PLUMBING H	08/30/2012	1,111.00	GAS CHECK AND LEAK REPAIR AT THE ADMIN BUILDING
1ST CLASS PLUMBING H	08/30/2012	1,040.87	GAS CHECK AND LEAK REPAIR AT THE ADMIN BUILDING
1ST CLASS PLUMBING H	08/30/2012	1,388.66	GAS CHECK AND LEAK REPAIR AT THE ADMIN BUILDING
1ST CLASS PLUMBING H	08/30/2012	1,440.00	GAS CHECK AND LEAK REPAIR AT THE MAINTENCE BUILDING
1ST CLASS PLUMBING H	08/30/2012	2,128.03	GAS CHECK AND LEAK REPAIR AT THE MAINTENCE BUILDING
1ST CLASS PLUMBING H	08/30/2012	480.00	GAS CHECK AND LEAK REPAIR AT THE MAINTENCE BUILDING
1ST CLASS PLUMBING H	08/30/2012	1,634.66	GAS CHECK AND LEAK REPAIR AT THE MAINTENCE BUILDING
1ST CLASS PLUMBING H	08/31/2012	1,134.15	CONTRACTED SERVICES CHECK LEAK AND REPAIR AT CAPITOL
1ST CLASS PLUMBING H	09/28/2011	75.00	LOBO STADIUM NORTH CONCESSION STAND...INVOICE #: 2042050
509 RESTAURANT	03/05/2012	150.00	REFRESHMENTS FOR PARENT MEETING
806 TECHNOLOGIES, IN	07/13/2012	2,800.00	DISTRICT IMPROVEMENT PLANNING SOFTWARE...INVOICE #: 3544
A & H SUPPLY COMPANY	03/26/2012	17.56	SUPPLIES 225980
A LASER'S TOUCH	10/12/2011	25.00	NAMETAGS
A. BARGAS & ASSOCIAT	01/06/2012	340.91	RETURN WITH LEFT FULL-PANEL LEG & RIGHT HALF-PANEL LEG FOR SECRETARY AT LABC...SEE ATTACHED QUOTE
A. BARGAS & ASSOCIAT	04/11/2012	50,700.12	REMOVE & REPLACE EXISTING STADIUM CHAIRS AT HIGH SCHOOL GYM...SEE ATTACHED BID TABULATION (RFB #2012-004)
A.T.& I. SALES CO.,	04/10/2012	158.92	PARTS FOR REPAIR
A.T.& I. SALES CO.,	03/05/2012	439.93	PARTS FOR REPAIR/CONTRACTED REPAIR
ABC COMPANIES	09/08/2011	1,299.35	PARTS FOR REPAIR
ABC COMPANIES	09/28/2011	492.29	PARTS FOR REPAIR
ABC COMPANIES, INC.	03/26/2012	70.65	PARTS FOR REPAIR
ABC COMPANIES, INC.	04/10/2012	19,930.44	CONTRACTED REPAIR/PARTS
ABC COMPANIES, INC.	02/21/2012	383.22	PARTS FOR REPAIR
ABC COMPANIES, INC.	02/21/2012	-2,230.74	PARTS FOR REPAIR
ABC COMPANIES, INC.	02/21/2012	473.83	PARTS FOR REPAIR
ABC COMPANIES, INC.	02/21/2012	509.75	PARTS FOR REPAIRS
ABC COMPANIES, INC.	02/21/2012	859.32	PARTS FOR REPAIR
ABC COMPANIES, INC.	02/21/2012	54.12	PARTS FOR REPAIR
ABC COMPANIES, INC.	03/05/2012	286.48	PARTS FOR REPAIR
ABCO FIRE PROTECTION	11/10/2011	150.00	SERVICE CALL-FLIPPED SWITCHES TO TURN ON A/V AT INTERMEDIATE
ABCO FIRE PROTECTION	11/21/2011	1,412.45	REPLACE 15 PULL STATION HIGH SCHOOL FIRE ALARMS
ABCO FIRE PROTECTION	04/16/2012	1,280.00	REWIRE 2 PORTABLE BUILDINGS AT SOUTH ELEMENTARY FOR FIRE ALARM & REPAIRED INTERCOM IN

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			BOTH BUILDINGS...INVOICE #: 60
ABCO FIRE PROTECTION	10/24/2011	217.00	2 BACK UP BATTERIES
ABCO FIRE PROTECTION	03/07/2012	5,168.19	ANNUAL FIRE ALARM, FIRE EXTINGUISHER, & FIRE SPRINKLER INSPECTIONS...INVOICE #: 10963
ABERNATHY I.S.D.	04/10/2012	935.00	MIDDLE SCHOOL- ABERNATHY FESTIVAL ENTRY
ABILI-TEES	08/02/2012	227.90	LITTER BAGS
ABILITATIONS	11/14/2011	146.17	QUOTE
ABILITATIONS	08/21/2012	62.01	SPEECH SUPPLIES
ABILITATIONS	10/17/2011	137.16	OT VEST
ABILITATIONS	09/21/2011	157.72	WEIGHT SETS AND WEIGHTED WRAP
ABILITATIONS	02/23/2012	220.97	SWING & POOL PANT DIAPER
ABILITATIONS	03/05/2012	78.78	OT SUPPLIES
ABLENET	04/11/2012	176.00	S/C CLASSROOM SUPPLIES
ACACIA HARDWOODS	11/07/2011	116.90	WOOD SHOP SUPPLIES
ACACIA HARDWOODS	10/13/2011	280.85	WOOD SHOP SUPPLIES
ACACIA HARDWOODS	09/19/2011	130.11	WOOD SHOP SUPPLIES
ACACIA HARDWOODS	02/27/2012	106.70	WOOD SHOP SUPPLIES
ACCU-CUT SYSTEMS	05/01/2012	94.00	TRAYS FOR THE DIE CUT MACHINES
ACE BACKHOE CONSTRUC	10/03/2011	300.00	BACKHOE TO DIG OUT PLAY GROUND EQUIPMENT AT CACTUS
ACE BACKHOE CONSTRUC	10/24/2011	487.13	DIG OUT WATER LINE LEAK AT THE HIGH SCHOOL
ACE BACKHOE CONSTRUC	09/12/2011	300.00	WATER LEAK AT ABC
ACET	01/26/2012	350.00	ACET SPRING CONFERENCE...APRIL 10-12, 2012...REGISTRATION EXPENSE - JERRY BEARD
ACET	09/15/2011	300.00	2011 ACET FALL CONFERENCE...OCTOBER 12-14, 2011...REGISTRATION EXPENSE - JERRY BEARD
ACHIEVEMENT PRODUCTS	05/10/2012	249.79	CLASSROOM SUPPLIES
ACP DIRECT	04/11/2012	153.45	LOCKS
ACP DIRECT	09/21/2011	2,091.35	SUPPLIES
ACP DIRECT	09/30/2011	402.20	HEADPHONES FOR CACTUS NORTH(CHILDRENS HOPE)
ACT	01/05/2012	1,276.00	EXPLORE REPORTING PACKAGE
ADAM SALAZAR	01/04/2012	66.50	OFFICIAL, 12-12-11, 7TH/8TH VS TRINITY CHRISTIAN
ADAM SALAZAR	01/23/2012	66.50	OFFICIAL, 1/16/12, 7TH/8TH BOYS BASKETBALL VS COOPER
ADAM SALAZAR	01/23/2012	60.00	OFFICIAL, 1/12-14/12, MS BASKETBALL TOURNEY
ADAM SALAZAR	01/31/2012	40.00	OFFICIAL, 1/24/12, 9TH/JV B & G BASKETBALL VS SHALLOWATER
ADAM SALAZAR	01/31/2012	87.50	OFFICIAL, 1/20/12, 9TH/JV B BB VS LAMESA
ADAM SALAZAR	02/07/2012	66.50	OFFICIAL, 1/31/12, G BASKETBALL VS BROWNFIELD
ADAM SALAZAR	02/13/2012	63.75	OFFICIAL, 2/6/12, MS BOYS

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ADAM SALAZAR	02/21/2012	64.30	BASKETBALL VS LAMESA OFFICIAL, 1/13/12, MS BOYS VS SEMINOLE
ADELFA ANGELITA REGA	01/09/2012	50.00	RESTROOM MONITOR LEVELLAND VS LAMESA 8TH AND 7TH A AND B TEAMS
ADELFA ANGELITA REGA	01/09/2012	45.00	RESTROOM MONITOR LEVELLAND VS LAMESA VARSITY FOOTBALL GAME
ADELFA ANGELITA REGA	10/31/2011	50.00	RESTROOM MONITOR, 10/20/11, 9TH/JV VS IDALOU/BROWNFIELD
ADELFA ANGELITA REGA	10/31/2011	50.00	GAME WORK LEVELLAND VS LUBBOCK COOPER 10/13/11 8TH A AND B AND 7TH GRADE A AND B
ADELFA ANGELITA REGA	10/31/2011	50.00	GAME WORK LEVELLAND VS SHALLOWATER 10/6/11 JV AND 9TH
ADELFA ANGELITA REGA	10/31/2011	45.00	GAME WORK LEVELLAND VS LUBBOCK COOPER 10/14/11 VARSITY FOOTBALL
ADELFA ANGELITA REGA	08/28/2012	45.00	FOOTBALL LITTLEFIELD SCRIMMAGE (VARSITY, JV, 9TH)
ADELFA ANGELITA REGA	08/31/2012	50.00	GAME WORKER FOR FOOTBALL 8/30/12 LEVELLAND VS ROOSEVELT 9TH AND JV
ADELFA ANGELITA REGA	10/03/2011	50.00	RESTROOM MONITOR LEVELLAND VS SHALLOWATER 7 AND 8TH GRADE A AND B TEAMS
ADELFA ANGELITA REGA	10/03/2011	50.00	RESTROOM MONITOR LEVELLAND VS DALHART HOMECOMING VARSITY 9/16/11
ADELFA ANGELITA REGA	10/13/2011	50.00	RESTROOM MONITOR LEVELLAND VS SNYDER JV AND 9TH GRADE FOOTBALL 9/22/11
ADELFA ANGELITA REGA	09/08/2011	45.00	VARSITY FOOTBALL...LEVELLAND -VS- AMARILLO CAPROCK...AUGUST 26, 2011...GAME WORKER
ADELFA ANGELITA REGA	09/28/2011	50.00	GAME WORKER LEVELLAND VS DUMAS 9/1/11 JV AND 9TH A AND B FOOTBALL
ADELFA ANGELITA REGA	09/28/2011	45.00	RESTROOM MONITOR LEVELLAND VS SWEETWATER 9/9/11 VARSITY
ADELFA ANGELITA REGA	09/28/2011	50.00	RESTROOM MONITOR LEVELLAND VS SWEETWATER 9/8/11 8TH AND 7TH GRADE A AND B FOOTBALL
ADRIANNA ALANIZ	08/15/2012	300.00	CLINICIAN FOR AUG 2012
ADVANCED POWER SWEEP	09/28/2011	1,050.00	POWER SWEEP PARKING LOT AT INTERMEDIATE,SOUTH AND HIGH SCHOOL
ADVANTAGE GLASS & MI	11/07/2011	551.00	REPAIR BROKEN GLASS DOOR AT HIGH SCHOOL...INVOICE #: 16966
ADVANTAGE GLASS & MI	04/23/2012	764.40	REPLACE BROKEN GLASS ABOVE SOUTH ENTRY DOORS AT HIGH SCHOOL...INVOICE #: 17605
ADVANTAGE GLASS & MI	01/13/2012	40.00	CONTRACTED REPAIR

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ADVANTAGE GLASS & MI	01/13/2012	551.66	MIRROR REPLACEMENT FOR HIGH SCHOOL BOYS & GIRLS RESTROOMS - INVOICE #: 16896
ADVANTAGE GLASS & MI	10/13/2011	803.50	WORK AT CACTUS...INVOICE #: 16965
ADVANTAGE GLASS & MI	03/05/2012	287.60	CONTRACTED REPAIR
ADVANTAGE PRESS INC	01/13/2012	149.80	SPECIAL EDUCATION PROGRAM CD
ADVERTISING SERVICES	12/05/2011	248.00	T-SHIRTS FOR TOBACCO-FREE ACTIVITY
AFP SCHOOL SUPPLY	07/25/2012	6,038.20	PAPER SUPPLIES
AFT/TEXAS AFT/PEG	12/21/2011	19.16	Payroll accrual
AFT/TEXAS AFT/PEG	11/22/2011	19.16	Payroll accrual
AFT/TEXAS AFT/PEG	04/25/2012	19.16	Payroll accrual
AFT/TEXAS AFT/PEG	01/25/2012	19.16	Payroll accrual
AFT/TEXAS AFT/PEG	05/25/2012	19.16	Payroll accrual
AFT/TEXAS AFT/PEG	08/24/2012	19.16	Payroll accrual
AFT/TEXAS AFT/PEG	06/25/2012	19.16	Payroll accrual
AFT/TEXAS AFT/PEG	07/25/2012	19.16	Payroll accrual
AFT/TEXAS AFT/PEG	10/25/2011	19.16	Payroll accrual
AFT/TEXAS AFT/PEG	09/23/2011	19.16	Payroll accrual
AFT/TEXAS AFT/PEG	02/24/2012	19.16	Payroll accrual
AFT/TEXAS AFT/PEG	03/23/2012	19.16	Payroll accrual
AGILE SPORTS TECHNOL	05/31/2012	3,000.00	ONLINE VIDEO EDITING/ANALYSIS, COACHING TOOLS
AIM	08/09/2012	45.00	INSURANCE COVERAGE FOR K BAGGETT
ALA	04/11/2012	97.80	POSTERS FOR LIBRARY
ALAN BERRY	12/12/2011	550.00	OFFICIAL, 12/1-3/11, LEVELLAND V TOURNEY
ALANNAH C BROWN	02/27/2012	177.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR FALL 2011 FOR GOVT2301 AMERICAN GOV'T
ALDRIDGE COMPANY INC	01/04/2012	1,240.00	TS - SERVER MAINTENANCE ON BACK-UPS AND SAN
ALERT SERVICES	04/16/2012	3,540.00	SUPPLIES (SEE ATTACHED ORDER)
ALERT SERVICES	01/23/2012	82.23	NOSE GUARD
ALERT SERVICES	10/17/2011	3,086.49	ATHLETIC TRAINING SUPPLIES
ALEXANDER JOHNS	10/31/2011	65.70	OFFICIAL, 10/22/11, 9TH VOLLEYBALL VS ESTACADO
ALEXANDER JOHNS	04/10/2012	100.00	UMPIRE, 3/24/12, JV/V SOFTBALL VS COOPER
ALEXANDER JOHNS	03/05/2012	50.00	UMPIRE, 2/27/12, SOFTBALL VS FRENSHIP
ALEXANDRA MONTES	08/15/2012	488.55	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR SPRING 2012 FOR MATH2412 PRE-CALCULUS AND FOR SUMMER 2012 GOVT2301 AMERICAN GOVERNMENT
ALEXIS M. GAVINA	11/07/2011	120.00	REIMBURSEMENT FOR ESL SUPPLEMENTAL CERTIFICATION
ALLEY CAFE	10/13/2011	950.00	MEALS FOR DUMAS
ALLIE FERGUSON	09/19/2011	55.00	OFFICAL, 9/13/11, 9TH/V VOLLEYBALL VS LUBBOCK HIGH
ALVO'S BODY SHOP	11/10/2011	914.24	CONTRACTED REPAIR

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ALVO'S BODY SHOP	04/23/2012	1,375.17	CONTRACTED REPAIR
ALVO'S BODY SHOP	10/10/2011	2,673.71	CONTRACTED REPAIR
AMANDA CAMPBELL	05/11/2012	184.77	REIMBURSEMENT FOR GT SUPPLIES FOR 1ST GRADE SOUTH ELEMENTARY
AMANDA R. DAVIS	01/04/2012	108.00	TCA CONFERENCE...FEBRUARY 12-14, 2012...MEAL EXPENSE
AMANDA R. DAVIS	01/04/2012	130.00	TCA CONFERENCE...FEBRUARY 12-14, 2012...REGISTRATION REIMBURSEMENT
AMAZING SPACE STORAG	11/07/2011	828.00	STORAGE UNITS THRU 0912
AMAZING SPACE STORAG	11/22/2011	175.95	STORAGE RENTAL
AMAZING SPACE STORAG	07/25/2012	351.90	RENT UNITS D18 & D20 FOR 6 MONTHS
AMAZING SPACE STORAG	10/24/2011	117.30	BILL FOR RENTAL STORAGE AT AMAZING SPACE
AMAZING SPACE STORAG	09/19/2011	1,140.00	STORAGE FOR HS BAND
AMEE DOBSON	09/15/2011	22.95	AUGUST 2011...MILEAGE REIMBURSEMENT
AMERICAN EDUCATION C	10/17/2011	2,850.00	A+LS PRODUCT
AMERICAN EQUIP & TRA	01/13/2012	24.09	PARTS FOR REPAIR
AMERICAN FIDELITY	12/21/2011	64.24	Payroll accrual
AMERICAN FIDELITY	12/21/2011	11,937.28	Payroll accrual
AMERICAN FIDELITY	12/21/2011	127.00	Payroll accrual
AMERICAN FIDELITY	12/21/2011	210.85	Payroll accrual
AMERICAN FIDELITY	12/21/2011	1,427.74	Payroll accrual
AMERICAN FIDELITY	12/21/2011	617.90	Payroll accrual
AMERICAN FIDELITY	12/21/2011	3,471.00	Payroll accrual
AMERICAN FIDELITY	12/21/2011	216.00	Payroll accrual
AMERICAN FIDELITY	11/22/2011	64.24	Payroll accrual
AMERICAN FIDELITY	11/22/2011	11,952.90	Payroll accrual
AMERICAN FIDELITY	11/22/2011	127.00	Payroll accrual
AMERICAN FIDELITY	11/22/2011	210.85	Payroll accrual
AMERICAN FIDELITY	11/22/2011	1,436.92	Payroll accrual
AMERICAN FIDELITY	11/22/2011	617.90	Payroll accrual
AMERICAN FIDELITY	11/22/2011	3,490.70	Payroll accrual
AMERICAN FIDELITY	11/22/2011	216.00	Payroll accrual
AMERICAN FIDELITY	04/25/2012	64.24	Payroll accrual
AMERICAN FIDELITY	04/25/2012	12,900.22	Payroll accrual
AMERICAN FIDELITY	04/25/2012	7.40	Payroll accrual
AMERICAN FIDELITY	04/25/2012	127.00	Payroll accrual
AMERICAN FIDELITY	04/25/2012	203.75	Payroll accrual
AMERICAN FIDELITY	04/25/2012	1,534.84	Payroll accrual
AMERICAN FIDELITY	04/25/2012	603.80	Payroll accrual
AMERICAN FIDELITY	04/25/2012	1,967.80	Payroll accrual
AMERICAN FIDELITY	04/25/2012	261.00	Payroll accrual
AMERICAN FIDELITY	01/25/2012	64.24	Payroll accrual
AMERICAN FIDELITY	01/25/2012	11,854.78	Payroll accrual
AMERICAN FIDELITY	01/25/2012	127.00	Payroll accrual
AMERICAN FIDELITY	01/25/2012	210.85	Payroll accrual
AMERICAN FIDELITY	01/25/2012	1,427.74	Payroll accrual
AMERICAN FIDELITY	01/25/2012	617.90	Payroll accrual
AMERICAN FIDELITY	01/25/2012	216.00	Payroll accrual
AMERICAN FIDELITY	01/25/2012	3,471.00	Payroll accrual
AMERICAN FIDELITY	05/25/2012	261.00	Payroll accrual
AMERICAN FIDELITY	05/25/2012	64.24	Payroll accrual

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AMERICAN FIDELITY	05/25/2012	12,900.22	Payroll accrual	
AMERICAN FIDELITY	05/25/2012	7.40	Payroll accrual	
AMERICAN FIDELITY	05/25/2012	127.00	Payroll accrual	
AMERICAN FIDELITY	05/25/2012	203.75	Payroll accrual	
AMERICAN FIDELITY	05/25/2012	1,534.84	Payroll accrual	
AMERICAN FIDELITY	05/25/2012	603.80	Payroll accrual	
AMERICAN FIDELITY	05/25/2012	1,945.50	Payroll accrual	
AMERICAN FIDELITY	08/24/2012	64.24	Payroll accrual	
AMERICAN FIDELITY	08/24/2012	11,697.30	Payroll accrual	
AMERICAN FIDELITY	08/24/2012	7.40	Payroll accrual	
AMERICAN FIDELITY	08/24/2012	50.00	Payroll accrual	
AMERICAN FIDELITY	08/24/2012	203.75	Payroll accrual	
AMERICAN FIDELITY	08/24/2012	1,351.44	Payroll accrual	
AMERICAN FIDELITY	08/24/2012	603.80	Payroll accrual	
AMERICAN FIDELITY	08/24/2012	1,807.78	Payroll accrual	
AMERICAN FIDELITY	08/24/2012	261.00	Payroll accrual	
AMERICAN FIDELITY	06/25/2012	64.24	Payroll accrual	
AMERICAN FIDELITY	06/25/2012	12,900.22	Payroll accrual	
AMERICAN FIDELITY	06/25/2012	7.40	Payroll accrual	
AMERICAN FIDELITY	06/25/2012	127.00	Payroll accrual	
AMERICAN FIDELITY	06/25/2012	203.75	Payroll accrual	
AMERICAN FIDELITY	06/25/2012	1,534.84	Payroll accrual	
AMERICAN FIDELITY	06/25/2012	603.80	Payroll accrual	
AMERICAN FIDELITY	06/25/2012	1,945.50	Payroll accrual	
AMERICAN FIDELITY	06/25/2012	261.00	Payroll accrual	
AMERICAN FIDELITY	07/25/2012	64.24	Payroll accrual	
AMERICAN FIDELITY	07/25/2012	12,551.72	Payroll accrual	
AMERICAN FIDELITY	07/25/2012	7.40	Payroll accrual	
AMERICAN FIDELITY	07/25/2012	127.00	Payroll accrual	
AMERICAN FIDELITY	07/25/2012	203.75	Payroll accrual	
AMERICAN FIDELITY	07/25/2012	1,351.44	Payroll accrual	
AMERICAN FIDELITY	07/25/2012	603.80	Payroll accrual	
AMERICAN FIDELITY	07/25/2012	1,906.82	Payroll accrual	
AMERICAN FIDELITY	07/25/2012	261.00	Payroll accrual	
AMERICAN FIDELITY	10/25/2011	64.24	Payroll accrual	
AMERICAN FIDELITY	10/25/2011	11,974.42	Payroll accrual	
AMERICAN FIDELITY	10/25/2011	127.00	Payroll accrual	
AMERICAN FIDELITY	10/25/2011	210.85	Payroll accrual	
AMERICAN FIDELITY	10/25/2011	1,436.92	Payroll accrual	
AMERICAN FIDELITY	10/25/2011	617.90	Payroll accrual	
AMERICAN FIDELITY	10/25/2011	3,490.70	Payroll accrual	
AMERICAN FIDELITY	10/25/2011	216.00	Payroll accrual	
AMERICAN FIDELITY	09/23/2011	64.24	Payroll accrual	
AMERICAN FIDELITY	09/23/2011	11,895.74	Payroll accrual	
AMERICAN FIDELITY	09/23/2011	127.00	Payroll accrual	
AMERICAN FIDELITY	09/23/2011	210.85	Payroll accrual	
AMERICAN FIDELITY	09/23/2011	1,436.92	Payroll accrual	
AMERICAN FIDELITY	09/23/2011	617.90	Payroll accrual	
AMERICAN FIDELITY	09/23/2011	3,490.70	Payroll accrual	
AMERICAN FIDELITY	09/23/2011	216.00	Payroll accrual	
AMERICAN FIDELITY	02/24/2012	64.24	Payroll accrual	
AMERICAN FIDELITY	02/24/2012	12,950.24	Payroll accrual	
AMERICAN FIDELITY	02/24/2012	7.40	Payroll accrual	
AMERICAN FIDELITY	02/24/2012	261.00	Payroll accrual	
AMERICAN FIDELITY	02/24/2012	127.00	Payroll accrual	
AMERICAN FIDELITY	02/24/2012	210.85	Payroll accrual	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
AMERICAN FIDELITY	02/24/2012	1,534.84	Payroll accrual
AMERICAN FIDELITY	02/24/2012	645.40	Payroll accrual
AMERICAN FIDELITY	02/24/2012	1,967.80	Payroll accrual
AMERICAN FIDELITY	03/23/2012	64.24	Payroll accrual
AMERICAN FIDELITY	03/23/2012	12,912.08	Payroll accrual
AMERICAN FIDELITY	03/23/2012	7.40	Payroll accrual
AMERICAN FIDELITY	03/23/2012	127.00	Payroll accrual
AMERICAN FIDELITY	03/23/2012	210.85	Payroll accrual
AMERICAN FIDELITY	03/23/2012	1,534.84	Payroll accrual
AMERICAN FIDELITY	03/23/2012	603.80	Payroll accrual
AMERICAN FIDELITY	03/23/2012	1,967.80	Payroll accrual
AMERICAN FIDELITY	03/23/2012	261.00	Payroll accrual
AMERICAN HERITAGE LI	12/21/2011	1,014.25	Payroll accrual
AMERICAN HERITAGE LI	12/21/2011	836.59	Payroll accrual
AMERICAN HERITAGE LI	11/22/2011	1,014.25	Payroll accrual
AMERICAN HERITAGE LI	11/22/2011	836.59	Payroll accrual
AMERICAN HERITAGE LI	04/25/2012	130.48	Payroll accrual
AMERICAN HERITAGE LI	04/25/2012	2,531.96	Payroll accrual
AMERICAN HERITAGE LI	04/25/2012	889.19	Payroll accrual
AMERICAN HERITAGE LI	01/25/2012	1,014.25	Payroll accrual
AMERICAN HERITAGE LI	01/25/2012	836.59	Payroll accrual
AMERICAN HERITAGE LI	05/25/2012	130.48	Payroll accrual
AMERICAN HERITAGE LI	05/25/2012	2,531.96	Payroll accrual
AMERICAN HERITAGE LI	05/25/2012	889.19	Payroll accrual
AMERICAN HERITAGE LI	08/24/2012	130.48	Payroll accrual
AMERICAN HERITAGE LI	08/24/2012	2,396.64	Payroll accrual
AMERICAN HERITAGE LI	08/24/2012	793.51	Payroll accrual
AMERICAN HERITAGE LI	06/25/2012	130.48	Payroll accrual
AMERICAN HERITAGE LI	06/25/2012	2,531.96	Payroll accrual
AMERICAN HERITAGE LI	06/25/2012	889.19	Payroll accrual
AMERICAN HERITAGE LI	07/25/2012	130.48	Payroll accrual
AMERICAN HERITAGE LI	07/25/2012	2,531.96	Payroll accrual
AMERICAN HERITAGE LI	07/25/2012	889.19	Payroll accrual
AMERICAN HERITAGE LI	10/25/2011	1,014.25	Payroll accrual
AMERICAN HERITAGE LI	10/25/2011	836.59	Payroll accrual
AMERICAN HERITAGE LI	09/23/2011	1,014.25	Payroll accrual
AMERICAN HERITAGE LI	09/23/2011	836.59	Payroll accrual
AMERICAN HERITAGE LI	02/24/2012	130.48	Payroll accrual
AMERICAN HERITAGE LI	02/24/2012	2,571.71	Payroll accrual
AMERICAN HERITAGE LI	02/24/2012	889.19	Payroll accrual
AMERICAN HERITAGE LI	03/23/2012	130.48	Payroll accrual
AMERICAN HERITAGE LI	03/23/2012	2,531.96	Payroll accrual
AMERICAN HERITAGE LI	03/23/2012	889.19	Payroll accrual
AMET	10/13/2011	600.00	TEXAS MIGRANT EDUCATION CONFERENCE...NOVEMBER 9-11, 2011...REGISTRATION EXPENSE - ROMANA HERNANDEZ, LIZ RICE
AMPLIFY	11/02/2011	1,560.00	ADDITIONAL LICENSES FOR MCLASS TPRI SOFTWARE
AMPLIFY	07/13/2012	4,810.00	MCLASS TPRI SOFTWARE ANNUAL STUDENT SUBSCRIPTION RENEWAL
AMSTERDAM PRINTING &	05/23/2012	711.59	TUMBLERS
AMSTERDAM PRINTING &	08/15/2012	484.34	SUPPLIES
AMSTERDAM PRINTING &	08/23/2012	192.98	ACADEMIC PLANNERS
AMSTERDAM PRINTING &	09/19/2011	176.15	ACADEMIC PLANNERS
AMY AGUIRRE	10/24/2011	10.43	REIMBURSEMENT FOR



VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
AMY C. THETFORD	10/24/2011	2,000.00	FINGERPRINTING FOR EDUCATIONAL AIDE AMY AGUIRRE NURSE AIDE INSTRUCTOR 2011-2012
AMY G. COLE	12/12/2011	1,881.00	CONTRACTED SERVICES HOMEBOUND TEACHER FOR JESSICA HICKS 10/31/11 THRU 12/1/11
AMY G. COLE	11/10/2011	1,617.00	HOMEBOUND TEACHER FOR JESSICA HICKS CONTRACTED SERVICES 10/3/11 THRU 10/26/11
AMY G. COLE	04/16/2012	1,567.50	CONTRACTED SERVICES HOMEBOUND TEACHER 3/1/12 THRU 3/28/12
AMY G. COLE	01/13/2012	990.00	CONTRACTED SERVICES
AMY G. COLE	05/23/2012	1,617.00	HOMEBOUND INSTRUCTOR
AMY G. COLE	06/07/2012	1,625.25	CONTRACTED SERVICES
AMY G. COLE	10/13/2011	1,617.00	CONTRACTED SERVICE HOMEBOUND TEACHER FOR JESSICA HICKS 9/9/11 THRU 9/28/11
AMY G. COLE	09/15/2011	610.50	CONTRACTED SERVICES FOR HOMEBOUND TEACHER AT HIGH SCHOOL FOR JESSICA HICKS 8/25/11 THRU 8/31/11
AMY G. COLE	02/15/2012	1,831.50	HOMEBOUND TEACHER FOR JESSICA HICKS JANUARY 5, 2012 THRU 1/31/12
AMY G. COLE	03/07/2012	1,584.00	CONTRACTED SERVICES HOMEBOUND TEACHER FOR JESSICA HICKS 2/1/12 THRU 2/29/12
AMY J. GUTIERREZ	11/10/2011	35.00	USHER, 11/4/11, V FOOTBALL VS LAMESA
AMY RIDER	01/04/2012	60.00	OFFICIAL, 12-12-11, 7TH/8TH VS TRINITY CHRISTIAN
AMY RIDER	01/09/2012	60.00	OFFICIAL, 1/2/12, 7TH/8TH GIRLS BASKETBALL VS LAMESA
AMY RIDER	11/21/2011	66.50	OFFICIAL, 11/14/11, 7TH/8TH GBB VS COOPER
AMY RIDER	12/05/2011	66.65	OFFICIAL, 11/21/11, MS BOYS BASKETBALL VS SHALLOWATER
AMY RIDER	01/23/2012	60.00	OFFICIAL, 1/16/12, 7TH/8TH BOYS BASKETBALL VS COOPER
AMY RIDER	01/23/2012	210.00	OFFICIAL, 1/12-14/12, MS BASKETBALL TOURNEY
AMY RIDER	01/31/2012	60.00	OFFICIAL, 1/23/12, 7TH/8TH MS BASKETBALL VS BROWNFIELD
AMY W. ALEXANDER	09/12/2011	30.42	HOME VISITS...AUGUST 2011...MILEAGE REIMBURSEMENT
AMY W. ALEXANDER	09/28/2011	50.00	REIMBURSEMENT FOR CLASSROOM SUPPLIES
ANA G VALENCIA	12/12/2011	36.25	CONTRACT LABOR WITH CECILIA CASTILLO
ANA G VALENCIA	12/12/2011	97.88	CONTRACTED SERVICES CHILD CARE 11/21/11 THRU 11/30/11
ANA G VALENCIA	01/04/2012	108.75	CONTRACT LABOR W/3-YR OLD MIGRANT STUDENTS
ANA G VALENCIA	01/04/2012	87.00	CHILD CARE AT CARVER LEARNING CENTER

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
ANA G VALENCIA	01/09/2012	58.00	CONTRACT LABOR WITH MIGRANT 3-YR OLDS
ANA G VALENCIA	11/21/2011	45.45	REIMBURSEMENT FOR FINGERPRINTING FOR CONTRACTOR: ANA GLADIS VALENCIA
ANA G VALENCIA	11/22/2011	246.50	CONTRACTED SERVICES CHILD CARE 10/25/11 THRU 11/17/11
ANA G VALENCIA	04/10/2012	551.00	CONTRACT LABOR
ANA G VALENCIA	01/23/2012	268.25	CONTRACT LABOR AT CARVER
ANA G VALENCIA	02/07/2012	279.13	CONTRACT LABOR
ANA G VALENCIA	05/07/2012	565.50	CONTRACT LABOR FOR APRIL 2012
ANA G VALENCIA	06/07/2012	507.50	CONTRACT LABOR FOR MAY 2012
ANA G VALENCIA	08/20/2012	90.00	CHILD CARE WORKER @ CARVER 7/24/2012-8/9/2012
ANA G VALENCIA	06/19/2012	1,923.75	STIPEND FOR WORKING PROJECT SMART
ANA G VALENCIA	03/05/2012	489.38	CONTRACT LABOR
ANDERSONS ELECTRIC	01/09/2012	2,490.68	INSTALL ELECTRICAL OUTLEST FOR HEAT & LIGHTING IN PUMP HOUSE AT SOUTH ELEMENTARY & AG FARM...INVOICE #: 16226
ANDERSONS ELECTRIC	05/11/2012	294.75	MATERIAL & LABOR TO COMPLETE & INSTALL 120V CIRCUIT TO IRRIGATION SYSTEM AT LEVELLAND MIDDLE SCHOOL...INVOICE #: 16414
ANDERSONS ELECTRIC	09/28/2011	2,353.31	MS IRRIGATION WELL
ANDREW RITTER	12/05/2011	68.33	OFFICIAL, 11/22/11, 9TH/JV B & G BASKETBALL VS CANYON
ANDREW YOUNG	12/12/2011	280.00	OFFICIAL, 12/1-3/11, LEVELLAND JV TOURNEY
ANDREW YOUNG	01/04/2012	83.00	OFFICIAL, 12-12-11, 7TH/8TH VS TRINITY CHRISTIAN
ANDREW YOUNG	01/04/2012	240.00	OFFICIAL, 12-8 & 10-11, 9TH BASKETBALL TOURNEY
ANDREW YOUNG	01/04/2012	126.00	OFFICIAL, 12/16/11, 9TH/JV B & G BASKETBALL VS SEMINOLE
ANDREW YOUNG	01/09/2012	66.50	OFFICIAL, 1/2/12, 7TH/8TH GIRLS BASKETBALL VS LAMESA
ANDREW YOUNG	12/05/2011	92.19	OFFICIAL, 11/22/11 9TH/JV B & G BASKETBALL VS CANYON
ANDREW YOUNG	12/05/2011	126.60	OFFICIAL, 11/29/11, 9TH/JV BBB VS ANDREWS
ANDREW YOUNG	01/23/2012	120.00	OFFICIAL, 1/12-14/12, MS BASKETBALL TOURNEY
ANDREWS I.S.D.	10/31/2011	75.00	GOLF ENTRY FEE
ANDREWS I.S.D.	10/13/2011	325.00	GOLF ENTRY FEE
ANDREWS I.S.D.	09/19/2011	400.00	ANDREWS GOLF ENTRY FEE
ANDY MIERS	02/13/2012	115.00	OFFICIAL, 1/31/12, B & G BASKETBALL VS BROWNFIELD
ANDY MIERS	10/03/2011	95.00	OFFICIAL, 9/16/11, V FOOTBALL VS DALHART
ANGELA K. VEST	06/27/2012	177.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR SPRING 2012 FOR ENGL1301 COMPOSITION

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			I
ANGELICA M. GARCIA	10/24/2011	106.30	OFFICIAL, 10/18/11, JV/V VOLLEYBALL VS BROWNFIELD
ANGELICA M. GARCIA	09/12/2011	60.00	OFFICIAL, 8/29/11, 7TH/8TH VOLLEYBALL VS COOPER
ANGELICA TARANGO	11/07/2011	120.00	REIMBURSEMENT FOR BILINGUAL SUPPLEMENTAL CERTIFICATION
ANGELICA TARANGO	06/07/2012	43.26	END OF YEAR AWARDS SUPPLIES
ANGELINA CASHIOLA	02/07/2012	100.00	POWERLIFTING JUDGE, 1/28/12
ANITA STEGALL	03/26/2012	330.00	TLA CONVENTION...APRIL 17-20, 2012...REGISTRATION REIMBURSEMENT & MEAL EXPENSE
ANN MARIE MAJORS	10/24/2011	753.75	CPI TRAINING
ANNETTE C. GREGG	12/05/2011	327.15	MILEAGE
ANNETTE C. GREGG	01/09/2012	225.90	MILEAGE
ANNETTE C. GREGG	11/07/2011	447.75	MILEAGE REIMBURSEMENT
ANNETTE C. GREGG	04/10/2012	264.15	MILEAGE REIMBURSEMENT
ANNETTE C. GREGG	02/07/2012	232.20	MILEAGE
ANNETTE C. GREGG	02/08/2012	132.00	TSHA...MARCH 7-10, 2012...MEAL EXPENSE
ANNETTE C. GREGG	05/07/2012	294.75	MILEAGE REIMBURSEMENT
ANNETTE C. GREGG	05/31/2012	103.05	MILEAGE REIMBURSEMENT
ANNETTE C. GREGG	10/10/2011	218.25	MILEAGE REIMBURSEMENT
ANNETTE C. GREGG	03/05/2012	255.15	MILEAGE REIMBURSEMENT
ANNETTE O. BAUTISTA	11/10/2011	45.00	TICKET TAKER, 11/4/11, V FOOTBALL VS LAMESA
ANNETTE O. BAUTISTA	10/03/2011	50.00	TICKET TAKER, 9/16/11, V FOOTBALL VS DALHART (HOMECOMING)
ANNETTE O. BAUTISTA	10/24/2011	35.00	TICKET SELLER, 10/14/11, V FOOTBALL VS COOPER
ANTON I.S.D.	04/23/2012	14,000.00	FOCUS AIDE SALARY
APPLE COMPUTER, INC.	11/02/2011	2,014.00	IPADS FOR MIGRANT AND ESL
APPLE COMPUTER, INC.	07/13/2012	671.00	PERSONALIZED IPAD WITH WI-FI 64GB - BLACK (3RD GENERATION)
APRIL M. TORREZ	02/07/2012	100.00	POWERLIFTING JUDGE, 1/28/12
AQUA LEASE	10/03/2011	-25.50	AQUA ONE WATER
AQUA LEASE	09/28/2011	25.50	AQUA ONE WATER
AQUA ONE	12/12/2011	43.50	WATER BOTTLES
AQUA ONE	12/12/2011	43.50	AQUA ONE WATER
AQUA ONE	12/12/2011	37.50	AQUA ONE WATER
AQUA ONE	01/04/2012	37.50	AQUA ONE WATER INVOICE 001642
AQUA ONE	01/04/2012	24.50	TS - WATER
AQUA ONE	01/09/2012	37.50	SUPPLIES FOR THE BREAKROOM
AQUA ONE	11/07/2011	49.50	WATER
AQUA ONE	11/07/2011	61.50	WATER
AQUA ONE	11/07/2011	18.50	TS - DRINKING WATER
AQUA ONE	03/26/2012	25.50	AQUA ONE WATER
AQUA ONE	03/26/2012	25.50	WATER
AQUA ONE	03/28/2012	17.50	TS - DRINKING WATER
AQUA ONE	04/16/2012	43.50	AQUA ONE WATER
AQUA ONE	04/23/2012	49.50	WATER FOR BREAKROOM AND BOARDROOM
AQUA ONE	04/23/2012	37.50	SUPPLIES
AQUA ONE	01/13/2012	19.50	TS - WATER
AQUA ONE	01/13/2012	5.00	TS - WATER COOLER RENTAL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
AQUA ONE	01/23/2012	37.50	AQUA ONE INVOICE
AQUA ONE	01/23/2012	13.50	AQUA ONE WATER
AQUA ONE	01/31/2012	37.50	AQUA ONE WATER
AQUA ONE	01/31/2012	31.50	5 GALLON WATER
AQUA ONE	02/13/2012	18.50	TS-WATER AND COOLER RENTAL
AQUA ONE	02/13/2012	49.50	AQUA ONE WATER
AQUA ONE	05/07/2012	43.50	SUPPLIES
AQUA ONE	05/16/2012	37.50	AQUA ONE WATER
AQUA ONE	05/23/2012	12.00	TS AQUAONE
AQUA ONE	05/23/2012	18.50	TS-AUQUAONE WATER AND COOLER RENTAL
AQUA ONE	05/23/2012	49.50	WATER FOR BREAKROOM
AQUA ONE	05/29/2012	18.50	TS-AUQUAONE WATER AND COOLER RENTAL
AQUA ONE	05/29/2012	49.50	WATER FOR BREAKROOM
AQUA ONE	05/29/2012	18.50	TS AQUAONE
AQUA ONE	08/15/2012	31.50	5 GALLON WATER
AQUA ONE	08/28/2012	19.50	5 GALLON WATER
AQUA ONE	06/14/2012	43.50	5 GALLON WATER
AQUA ONE	06/14/2012	43.50	AQUA ONE WATER
AQUA ONE	06/19/2012	24.50	TS AUQAONE GENERAL SUPPLIES
AQUA ONE	07/13/2012	25.50	FIVE GALLON WATER FOR C.O.
AQUA ONE	07/25/2012	18.50	TECH SUPPORT AQUA ONE
AQUA ONE	05/29/2012	-49.50	WATER FOR BREAKROOM
AQUA ONE	05/29/2012	-12.00	TS AQUAONE
AQUA ONE	05/29/2012	-18.50	TS-AUQUAONE WATER AND COOLER RENTAL
AQUA ONE	10/03/2011	25.50	AQUA ONE WATER
AQUA ONE	10/10/2011	67.50	AQUA ONE WATER
AQUA ONE	10/10/2011	19.50	AQUA ONE WATER
AQUA ONE	10/13/2011	43.50	AQUA ONE WATER
AQUA ONE	10/13/2011	12.50	TS - WATER
AQUA ONE	10/13/2011	43.50	WATER FOR BREAKROOM AND BOARDROOM
AQUA ONE	10/24/2011	43.50	AQUA ONE WATER
AQUA ONE	09/12/2011	43.50	WATER
AQUA ONE	09/19/2011	18.50	TS - WATER
AQUA ONE	02/27/2012	13.50	TS - DRINKING WATER
AQUA ONE	03/15/2012	55.50	WATER
AQUA ONE	03/15/2012	43.50	AQUA ONE WATER INVOICE 005692
AQUA ONE	03/15/2012	49.50	AQUA ONE WATER
AREA 1 FFA ASSOCIATI	11/17/2011	120.00	AREA LEADERSHIP CONTEST...NOVEMBER 18-19, 2011...REGISTRATION EXPENSE - ROBBIE PHILLIPS
AREA WIDE MEDICAL, I	04/16/2012	265.00	CONSERVER
AREA WIDE MEDICAL, I	03/05/2012	1,930.46	SUPPLIES
ART VIDEO WORLD	09/21/2011	69.90	ORDER FOR ART
ASHDON HANCOCK	01/23/2012	90.00	OFFICIAL, 1/12-14/12, MS BASKETBALL TOURNEY
ASHLEY TRAMMELL	02/13/2012	177.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR FALL 2011 FOR HIST1302 HISTORY OF US SINCE 1876
ASHLEY TRAMMELL	08/16/2012	365.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR SPRING

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			2012 FOR GOVT2302 AMERICAN GOVERNMENT AND MATH2412 PRE-CALCULUS
ASW ENTERPRISES	11/01/2011	42.95	3RD GRADE SPELLING TEST SE
AT&T	11/21/2011	861.39	NOVEMBER 2011
AT&T	10/19/2011	856.35	OCTOBER 2011
AT&T	09/15/2011	856.35	SEPTEMBER 2011
ATCHISON JEWELRY	11/07/2011	825.00	RETIREMENT WATCHES FOR LINDA PUENTE AND DIANA RYEN
ATCHISON JEWELRY	11/10/2011	550.00	RETIREMENT WATCHES FOR LINDA PUENTE AND DIANA RYEN
ATCHISON JEWELRY	05/31/2012	2,475.00	RETIREE WATCHES FOR COOK, BRASHEAR, PENDLETON, R ROMBOKAS, S ROMBOKAS, SETSER, SPARKS, SERENIL, DOWNS
ATCHISON JEWELRY	11/10/2011	-825.00	RETIREMENT WATCHES FOR LINDA PUENTE AND DIANA RYEN
ATCHISON JEWELRY	06/19/2012	252.00	AWARDS
ATCHISON JEWELRY	10/24/2011	275.00	RETIREMENT WATCH FOR C PALMER
ATHLETIC SUPPLY, INC	12/09/2011	210.00	FOOTBALL PANTS AND JERSEYS
ATHLETIC SUPPLY, INC	12/19/2011	1,410.00	SWEAT SUITS, SHORTS, SLIDE RITE
ATHLETIC SUPPLY, INC	12/19/2011	3,755.00	BASKETBALL SUPPLIES
ATHLETIC SUPPLY, INC	10/31/2011	120.00	SQUEEZE BOTTLES
ATHLETIC SUPPLY, INC	04/11/2012	234.00	TRACK SUPPLIES
ATHLETIC SUPPLY, INC	04/16/2012	81.00	T-SHIRT AND BLK/RED JACKET AND PANTS
ATHLETIC SUPPLY, INC	01/13/2012	510.00	20 TRAINING SHORTS INV. #30743 2 RED JACKETS & 2 BLK/RED PANTS INV. #30742 3 PR NIKE SHOES INV. #30744
ATHLETIC SUPPLY, INC	01/23/2012	166.00	SOFTBALL SUPPLIES
ATHLETIC SUPPLY, INC	06/01/2012	9,261.00	RECONDITIONING & RECERTIFY HELMETS
ATHLETIC SUPPLY, INC	08/20/2012	200.00	RECONDITIONED HELMETS
ATHLETIC SUPPLY, INC	07/19/2012	300.00	TOWELS
ATHLETIC SUPPLY, INC	07/19/2012	7,194.00	FOOTBALL SUPPLIES
ATHLETIC SUPPLY, INC	10/10/2011	80.00	FOOTBALL JERSEY
ATHLETIC SUPPLY, INC	10/13/2011	233.00	BACK PLATES AND GREY SHIRTS W/PRINT
ATHLETIC SUPPLY, INC	10/17/2011	1,495.00	GIRLS BASKETBALL SUPPLIES
ATHLETIC SUPPLY, INC	09/19/2011	460.00	LAUNDRY STRAP BELTS
ATHLETIC SUPPLY, INC	09/21/2011	3,978.00	BOYS TRACK UNIFORMS
ATHLETIC SUPPLY, INC	09/21/2011	3,517.00	VOLLEYBALL SUPPLIES
ATHLETIC SUPPLY, INC	03/05/2012	1,989.50	T-SHIRTS FOR POWERLIFTING MEET AND RED/SILVER SHORTS
ATMOS ENERGY	12/16/2011	17,527.90	NOVEMBER 2011
ATMOS ENERGY	11/08/2011	3,803.63	OCTOBER 2011
ATMOS ENERGY	04/11/2012	10,488.63	MARCH 2012
ATMOS ENERGY	01/26/2012	33,332.23	DECEMBER 2011
ATMOS ENERGY	02/13/2012	27,451.46	JANUARY 2012
ATMOS ENERGY	05/16/2012	3,788.21	APRIL 2012
ATMOS ENERGY	08/10/2012	1,353.49	JULY 2012
ATMOS ENERGY	06/19/2012	2,281.25	MAY 2012
ATMOS ENERGY	07/18/2012	1,461.58	JUNE 2012
ATMOS ENERGY	10/13/2011	2,418.15	SEPTEMBER 2011

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
ATMOS ENERGY	09/08/2011	1,980.66	AUGUST 2011
ATMOS ENERGY	03/21/2012	19,386.14	FEBRUARY 2012
ATPE	12/21/2011	55.69	Payroll accrual
ATPE	11/22/2011	55.69	Payroll accrual
ATPE	04/25/2012	26.69	Payroll accrual
ATPE	01/25/2012	55.69	Payroll accrual
ATPE	05/25/2012	26.69	Payroll accrual
ATPE	08/24/2012	12.19	Payroll accrual
ATPE	06/25/2012	26.69	Payroll accrual
ATPE	07/25/2012	12.19	Payroll accrual
ATPE	10/25/2011	55.69	Payroll accrual
ATPE	09/23/2011	20.33	Payroll accrual
ATPE	02/24/2012	55.69	Payroll accrual
ATPE	03/23/2012	26.69	Payroll accrual
ATSSB ALL REGION BAN	12/19/2011	60.00	ALL REGION JAZZ CONCERT FEE
ATSSB ALL REGION BAN	12/19/2011	60.00	ALL REGION BAND CONCERT FEE
ATSSB ALL REGION BAN	12/19/2011	80.00	ALL AREA FEE
ATSSB ALL REGION BAN	11/07/2011	100.00	HS ALL REGION ENTRY FEE
ATSSB ALL REGION BAN	01/13/2012	110.00	ATSSB ALL REGION CONCERT FEE FOR MS
ATSSB ALL REGION BAN	10/10/2011	80.00	ALL REGION JAZZ RECORDING FEE
ATSSB ALL REGION BAN	10/19/2011	275.00	MS ALL REGION ENTRY
ATSSB ALL REGION BAN	09/15/2011	80.00	ATSSB ALL REGION JAZZ
AUDIO ELECTRONICS	08/31/2012	994.00	CALIBRATED AUDIOMETERS
AUDIO VISUAL AIDS	11/14/2011	1,776.00	HEADPHONES
AUDREY RODRIQUEZ	09/12/2011	294.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR SUMMER 2011 FOR ENGL1301 COMPOSITION I AND ENGL1302 COMPOSITION II
AUSTIN MEADOR	01/04/2012	80.00	OFFICIAL, 12-8 & 10-11, 9TH BASKETBALL TOURNEY
AUSTIN MEADOR	01/23/2012	45.00	OFFICIAL, 1/12-14/12, MS BASKETBALL TOURNEY
AUSTIN MEADOR	01/31/2012	45.00	SHORTED HIM \$15 PER GAME FOR 8 GAMES FOR THE MIDDLE SCHOOL TOURNEY SHOULD HAVE BE \$30 PER GAME AND I ONLY PAID HIM \$15.
AUTO GLASS SURGEON	02/13/2012	265.00	CONTRACTED REPAIR
AUTO GLASS SURGEON	05/07/2012	150.00	CONTRACTED REPAIR
AUTO GLASS SURGEON	05/31/2012	255.00	CONTRACTED REPAIR
AUTO GLASS SURGEON	10/10/2011	150.00	CONTRACTED REPAIR
AUTO GLASS SURGEON	10/24/2011	504.00	CONTRACTED REPAIR
AUTO GLASS SURGEON	09/08/2011	30.00	CONTRACTED REPAIR
AUTO GLASS SURGEON	03/05/2012	90.00	CONTRACTED REPAIR
AUTOZONE	04/10/2012	25.98	PARTS FOR REPAIR
AUTOZONE	04/23/2012	54.97	PARTS FOR REPAIR
AUTOZONE	03/05/2012	22.92	PARTS FOR REPAIR
AWARDS ASSOCIATES	05/16/2012	664.00	AWARDS FOR HS AND MS 2012
AWARDS ASSOCIATES	05/23/2012	64.00	AWARDS IN 10498
AWARDS ASSOCIATES	05/31/2012	1,741.00	END OF YEAR AWARDS
BALCO SOUND INC	11/21/2011	170.00	CONTACTED SERVICES AT CAC SECRETARIES PHONE BEEPING
BALCO SOUND INC	02/13/2012	176.00	PA/TELEPHONE DROP AT CAPITOL ELEMENTARY....INVOICE #: 7259
BALCO SOUND INC	07/20/2012	85.00	SERVICE CALL TO FIX PA SYSTEM

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			AT SOUTH
			ELEMENTARY...INVOICE #: 7712
BALCO SOUND INC	10/13/2011	217.60	INTERCOM REPAIR AT CAPITOL
			ELEMENTARY EAST HALL WAY
BALCO SOUND INC	09/12/2011	1,146.50	REPAIR FIRE ALARM AND PA
			SYSTEM AT HIGH SCHOOL
BALCO SOUND INC	09/28/2011	255.00	WORK ON PA SYSTEM AT
			INTERMEDIATE (INVOICE #:
			6775) & HIGH SCHOOL (INVOICE
			#: 6776)
BARBARA PALMORE	12/12/2011	65.70	MILEAGE REIMBURSEMENT FOR
			NOVEMBER
BARBARA PALMORE	04/16/2012	49.95	MILEAGE REIMBURSEMENT
BARBARA PALMORE	05/23/2012	56.25	MILEAGE REIMBURSEMENT
BARBARA PALMORE	08/28/2012	58.05	BARBARA PALMORE-MILEAGE
			REIMBURSEMENT FOR JULY AND
			AUGUST
BARBARA PALMORE	08/31/2012	40.95	MILEAGE REIMBURSEMENT 8/16/12
			THRU 8/30/12
BARBARA PALMORE	06/19/2012	36.45	MILEAGE REIMBURSEMENT
BARBARA PALMORE	07/13/2012	13.95	MILEAGE REIMBURSEMENT FOR
			BARBARA PALMORE
BARBARA PALMORE	10/13/2011	117.00	MILEAGE REIMBURSEMENT
BARBARA PALMORE	02/27/2012	38.25	MILEAGE REIMBURSEMENT
BARBARA PALMORE	03/15/2012	31.50	MILEAGE REIMBURSEMENT
BARNES & NOBLE	11/07/2011	502.99	ROSETTA STONE SOFTWARE
BARNES & NOBLE	04/18/2012	357.77	CLASS NOVELS
BARNES & NOBLE	04/24/2012	48.87	SUPPLEMENTAL TEXTBOOK FOR
			PHARMACY TECHNICIAN
BARNES & NOBLE	05/10/2012	404.34	LIBRARY BOOKS- AWARD BOOKS
BARRON WETSEL	10/03/2011	80.20	OFFICIAL, 9/27/11, 9TH/V
			VOLLEYBALL VS COOPER
BARRON WETSEL	10/24/2011	80.20	OFFICIAL, 10/18/11, JV/V
			VOLLEYBALL VS BROWNFIELD
BARRON WETSEL	09/12/2011	50.00	OFFICIAL, 8/30/11, 9TH
			VOLLEYBALL VS LITTLEFIELD
BARRON WETSEL	09/12/2011	85.20	OFFICIAL, 8/29/11, 7TH/8TH
			VOLLEYBALL VS COOPER
BARRON WETSEL	09/19/2011	79.10	OFFICIAL, 9/13/11, 9TH/V
			VOLLEYBALL VS LUBBOCK HIGH
BARRON WETSEL	03/05/2012	75.52	UMPIRE, 2/27/12, SOFTBALL VS
			FRENSHIP
BARRY MORGAN	04/10/2012	2,500.00	MARCHING DRILL FOR 2012
BARRY MORGAN	03/15/2012	650.00	JV AND VARSITY MIDDLE SCHOOL
			BAND CLINICIAN
BARRY VOSS	12/05/2011	105.00	OFFICIAL, 11/29/11 V B & G
			BASKETBALL VS ANDREWS
BARRY VOSS	12/12/2011	495.00	OFFICIAL, 12/1-3/11,
			LEVELLAND V TOURNEY
BARRY VOSS	01/31/2012	115.00	OFFICIAL, 1/20/12, V B & G VS
			LAMESA
BAUDVILLE	05/10/2012	185.20	CERTIFICATES
BE IMPLEMEN	08/21/2012	6,400.00	2011 JOHN DEERE GATOR TX
			(QUOTE #: 01248379)
BEACON ATHLETICS	05/10/2012	814.99	TRACK PORTECTOR & GROWTH
			COVER FOR HIGH SCHOOL (14' X

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			40' ITEM #: 271-245-049)	
BEATRICE R. HAYNES	01/04/2012	96.00	NABE ANNUAL CONFERENCE...FEBRUARY 15-17, 2012...MEAL EXPENSE	
BEATRICE R. HAYNES	09/15/2011	21.38	AUGUST 2011...MILEAGE REIMBURSEMENT	
BELFOUR TAYLOR PUBLI	12/12/2011	2,125.00	PAYMENT ON YEARBOOK PUBLISHING	
BELFOUR TAYLOR PUBLI	08/15/2012	3,418.75	YEARBOOK SUPPLIES	
BEN DIAZ	04/10/2012	55.00	UMPIRE, 3/24/12, JV BASEBALL VS COOPER	
BEN DIAZ	04/23/2012	71.09	UMPIRE, 4/14/12, JV BASEBALL VS BROWNFIELD	
BEN LIMON	04/10/2012	83.50	UMPIRE, 3/16/12, JV BASEBALL VS SMYER	
BENCHMARK BUS. SOLUT	12/05/2011	232.00	TONER STOCK	
BENCHMARK BUS. SOLUT	12/12/2011	423.80	TONER CARTRIDGES	
BENCHMARK BUS. SOLUT	01/04/2012	488.50	TONER STOCK	
BENCHMARK BUS. SOLUT	11/07/2011	241.50	STOCK TONER	
BENCHMARK BUS. SOLUT	11/17/2011	448.80	TONER	
BENCHMARK BUS. SOLUT	11/21/2011	597.00	TONER STOCK	
BENCHMARK BUS. SOLUT	04/10/2012	278.99	TONER CARTRIDGES FOR COPIER & PRINTER	
BENCHMARK BUS. SOLUT	04/16/2012	115.00	EXTENDED CAPACITY MAINTENANCE KIT FOR KELLY'S PRINTER...INVOICE #: AR111064	
BENCHMARK BUS. SOLUT	04/16/2012	237.57	TONER FOR STOCK	
BENCHMARK BUS. SOLUT	04/16/2012	1,756.92	SERVICE CONTRACT	
BENCHMARK BUS. SOLUT	04/23/2012	1,108.00	TONER FOR STOCK	
BENCHMARK BUS. SOLUT	01/20/2012	421.14	TONER CARTRIDGES	
BENCHMARK BUS. SOLUT	05/07/2012	799.00	PRINTER FOR SHERRY AND MARK	
BENCHMARK BUS. SOLUT	05/07/2012	3,706.00	TONER FOR STOCK AND STAPLES	
BENCHMARK BUS. SOLUT	05/11/2012	115.00	TONER FOR STOCK	
BENCHMARK BUS. SOLUT	05/16/2012	1,027.40	OFFICE SUPPLIES	
BENCHMARK BUS. SOLUT	05/23/2012	692.00	TONER	
BENCHMARK BUS. SOLUT	05/23/2012	465.49	INK CARTRIDGES	
BENCHMARK BUS. SOLUT	05/31/2012	167.50	TONER CARTRIDGE	
BENCHMARK BUS. SOLUT	06/07/2012	176.50	TONER SUPPLIES	
BENCHMARK BUS. SOLUT	08/02/2012	120.50	DRUM FOR COPIER	
BENCHMARK BUS. SOLUT	08/06/2012	450.00	STOCK FOR CARVER	
BENCHMARK BUS. SOLUT	08/06/2012	387.50	INSTALLED AND CONFIGURED 10 PRINT DRIVERS ON 3 DIFFERENT COMPUTERS	
BENCHMARK BUS. SOLUT	08/06/2012	237.50	STOCK FOR KASEY	
BENCHMARK BUS. SOLUT	08/15/2012	9,910.50	MAINTENANCE AGREEMENT	
BENCHMARK BUS. SOLUT	08/15/2012	799.00	PRINTER FOR TERESA	
BENCHMARK BUS. SOLUT	08/15/2012	250.00	PRINTER FOR TERESA	
BENCHMARK BUS. SOLUT	08/15/2012	341.54	MAINTENANCE AGREEMENT	
BENCHMARK BUS. SOLUT	08/16/2012	188.50	STOCK FOR KASEY	
BENCHMARK BUS. SOLUT	08/23/2012	931.95	BENCHMARK MAINTENANCE AGREEMENT(TERESA, SHERRY, RODNEY)	
BENCHMARK BUS. SOLUT	08/28/2012	126.66	KASEY- STOCK ON HP6P TONER	
BENCHMARK BUS. SOLUT	08/28/2012	2,076.00	KASEY- REFILL CARTRIDGES FOR XEROX PRINTERS	



<u>VENDOR</u>	<u>CHECK</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
BENCHMARK BUS.	SOLUT	08/29/2012	2,076.00	KASEY-	REFILL CARTRIDGES FOR XEROX PRINTERS
BENCHMARK BUS.	SOLUT	08/29/2012	126.00	KASEY-	STOCK ON HP6P TONER
BENCHMARK BUS.	SOLUT	08/30/2012	799.00	COLORQUBE	8570/N
BENCHMARK BUS.	SOLUT	08/31/2012	482.79	SERVICE	AGREEMENT
BENCHMARK BUS.	SOLUT	08/31/2012	246.39	TONER	FOR PRINTER
BENCHMARK BUS.	SOLUT	06/27/2012	200.50	TONER	FOR STOCK
BENCHMARK BUS.	SOLUT	07/05/2012	5,712.00	KASEY'S	STOCK
BENCHMARK BUS.	SOLUT	07/18/2012	1,800.00	PRINTER	FOR TERESA
BENCHMARK BUS.	SOLUT	07/25/2012	799.00	PRINTER	FOR RODNEY
BENCHMARK BUS.	SOLUT	07/25/2012	1,678.00	STOCK	
BENCHMARK BUS.	SOLUT	07/25/2012	128.00	STOCK	FOR KASEY
BENCHMARK BUS.	SOLUT	08/29/2012	-2,076.00	KASEY-	REFILL CARTRIDGES FOR XEROX PRINTERS
BENCHMARK BUS.	SOLUT	08/29/2012	-126.66	KASEY-	STOCK ON HP6P TONER
BENCHMARK BUS.	SOLUT	10/03/2011	225.00	TONER	STOCK
BENCHMARK BUS.	SOLUT	10/03/2011	1,217.00	TONER	STOCK
BENCHMARK BUS.	SOLUT	10/13/2011	574.00	TONER	
BENCHMARK BUS.	SOLUT	10/13/2011	230.00	TONER	
BENCHMARK BUS.	SOLUT	09/08/2011	264.00	DRUM	FOR 555/575 STOCK
BENCHMARK BUS.	SOLUT	09/08/2011	975.37	MAINTENANCE	AGREEMENTS FOR PRINTERS/COPIERS
BENCHMARK BUS.	SOLUT	09/12/2011	615.50	TONER	FOR ALL CAMPUS
BENCHMARK BUS.	SOLUT	02/17/2012	387.00	INV.#AR98745	
BENCHMARK BUS.	SOLUT	02/21/2012	345.00	TONER	STOCK
BENCHMARK BUS.	SOLUT	02/21/2012	534.50	TONER	FOR STOCK
BENCHMARK BUS.	SOLUT	02/27/2012	360.50	STOCK	TONER
BENIK CORPORATION		05/01/2012	74.00	PEDIATRIC	HAND SPLINT
BENJAMIN ISRAEL VARG		02/13/2012	177.00	DUAL CREDIT	REIMBURSEMENT FOR CLASSES AT SPC FOR FALL 2011 FOR HIST1302 HIST OF US SINCE 1876
BENTWOOD COUNTRY CLU		04/11/2012	185.00	PRACTICE	ROUND FOR REGIONALS
BEST WESTERN		02/01/2012	1,818.80	LEVELLAND	HIGH SCHOOL GIRLS & BOYS BAKSETBALL TOURNAMENT...DECEMBER 1-3, 2012...LODGING EXPENSE - OUT OF TOWN TEAMS
BEST WESTERN		07/06/2012	352.19	T.B.A.	CONVENTION/CLINIC...JULY 20-23, 2012...LODGING EXPENSE - CHRIS HOLMES
BEYOND PLAY		04/11/2012	560.06	S/C	CLASSROOM SUPPLIES
BEYOND PLAY		05/01/2012	198.37	CLASSROOM	SUPPLIES
BEYOND PLAY		06/15/2012	73.19	SCISSORS	
BIG BEAR OIL FIELD S		04/27/2012	333.41	LISD	HIGH SCHOOL TRACK PROJECT
BIG COUNTRY		01/09/2012	58.75	PART	SUPPLIES
BIG COUNTRY		02/13/2012	201.30	GENERAL	SUPPLIES
BIG COUNTRY		05/07/2012	107.15	GASOLINE	AND OTHER FLUIDS
BIG COUNTRY		10/24/2011	95.40	GASOLINE	AND OTHER FUELS
BIG PLATE RESTAURANT		11/21/2011	45.40	PORTION	CONTROLLERS
BIG PLATE RESTAURANT		11/21/2011	81.48	DISHER	THUMB
BIG SPRING BOOSTER C		02/29/2012	175.00	BASEBALL	ENTRY FEES
BILLY PRICE'S		10/31/2011	12.99	shop	supplies
BILLY PRICE'S		04/16/2012	61.97	HAND	TOOLS FOR TRACK MEET

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BILLY PRICE'S	04/23/2012	5.99	GENERAL SUPPLIES
BILLY PRICE'S	01/13/2012	157.41	GENERAL SUPPLIES
BILLY PRICE'S	05/11/2012	31.99	Mower Parts
BILLY PRICE'S	06/07/2012	56.47	SPACKLING
BILLY PRICE'S	08/06/2012	47.98	CENTRAL OFFICE DOWNSTAIRS
BILLY PRICE'S	08/09/2012	49.98	GENERAL SUPPLIES
BILLY PRICE'S	08/21/2012	31.99	SUPPLIES
BILLY PRICE'S	08/21/2012	250.00	INTERMEDIATE- WP REFRIGERATOR
BILLY PRICE'S	07/05/2012	20.97	SUPPLIES FOR PAINTING PLANTER INFRONT OF ADMINISTRATION BUILDING...INVOICE #: 263173
BILLY PRICE'S	10/24/2011	11.48	DRILL BITS FOR JAIME TO USE...INVOICE #: 257734
BILLY PRICE'S	09/28/2011	68.86	SUPPLIES FOR FENCE AT CACTUS
BILLY PRICE'S	02/21/2012	69.43	PLIERS AND WIRE
BILLY PRICE'S	03/05/2012	33.31	SUPPLIES FOR VOCATION AG...INVOICE #: 259518
BILLY PRICE'S	03/05/2012	559.99	WASHING MACHINE FOR CACTUS ACADEMIC CENTER STAR PROGRAM...INVOICE #: 260211
BLACK WATCH SYSTEMS	05/31/2012	175.26	BACTALK MICROSET
BLACK WATCH SYSTEMS	10/03/2011	413.00	MOVE 2 PROBES AT MIDDLE SCHOOL
BLACK WATCH SYSTEMS	10/24/2011	66.22	BACTALK MICROSET ROOM 403
BLICK ART SUPPLIES	06/21/2012	689.70	ART TISSUE
BLUE SKY	02/07/2012	359.38	MEALS FOR GIRLS BASKETBALL 1/27/12
BLUE STAR BUS SALES	12/05/2011	874.31	PARTS FOR REPAIR
BLUE STAR BUS SALES	11/10/2011	272.79	PARTS FOR REPAIR
BLUE STAR BUS SALES	01/13/2012	180.10	PARTS FOR REPAIR
BLUE STAR BUS SALES	01/13/2012	214.49	PARTS FOR REPAIR
BLUE STAR BUS SALES	01/31/2012	234.34	PARTS FOR REPAIR
BLUE STAR BUS SALES	02/13/2012	358.63	PARTS FOR REPAIR
BLUE STAR BUS SALES	05/16/2012	19.92	PARTS FOR REPAIR
BLUE STAR BUS SALES	05/31/2012	156.09	PARTS FOR REPAIR
BLUE STAR BUS SALES	10/20/2011	-258.46	PARTS FOR REPAIR
BLUE STAR BUS SALES	10/20/2011	0.30	OVERPAID INVOICE #: 032366 \$.30 ON P.O. # 7541200002 ON CHECK #: 83612 DATED 9-8-11
BLUE STAR BUS SALES	06/19/2012	180.10	CREDIT ON CHECK #87573 & #87708
BLUE STAR BUS SALES	03/01/2012	-43.67	PARTS FOR REPAIR
BLUE STAR BUS SALES	03/19/2012	-134.86	PARTS FOR REPAIR
BLUE STAR BUS SALES	10/10/2011	66.41	PARTS FOR REPAIR
BLUE STAR BUS SALES	10/20/2011	88.32	PARTS FOR REPAIR
BLUE STAR BUS SALES	10/20/2011	-0.30	OVERPAID INVOICE #: 032366 \$.30 ON P.O. # 7541200002 ON CHECK #: 83612 DATED 9-8-11
BLUE STAR BUS SALES	10/24/2011	21.87	PARTS FOR REPAIR
BLUE STAR BUS SALES	09/08/2011	216.84	PARTS FOR REPAIR
BLUE STAR BUS SALES	09/28/2011	258.46	PARTS FOR REPAIR
BLUE STAR BUS SALES	09/28/2011	-0.30	OVERPAID INVOICE #: 032366 \$.30 ON P.O. # 7541200002 ON CHECK #: 83612 DATED 9-8-11
BLUE STAR BUS SALES	02/21/2012	43.67	PARTS FOR REPAIR
BLUE STAR BUS SALES	03/05/2012	134.86	PARTS FOR REPAIR

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
BOB MARTIN	06/15/2012	48.00	EARLY VOTING 4/30/12
BOB VANDIVER OFFICE	03/26/2012	760.00	PAPER SHREDDER FOR PEIMS
BOB VANDIVER OFFICE	02/13/2012	300.00	SERVICES RENDERED
BOB VANDIVER OFFICE	02/21/2012	185.00	REPAIR WORK ON DELISA SHREDDER
BOBBY G. ALLISON	01/23/2012	35.00	SECURITY, 1/10/12, GIRLS BASKETBALL VS COOPER
BOBBY G. ALLISON	02/13/2012	70.00	SECURITY, 2/3/12, B & G BASKETBALL VS ESTACADO
BOBBY G. ALLISON	03/05/2012	16.00	TRACK SUPPLIES - REIMBURSE
BOBBY R. HAGOOD	01/04/2012	159.00	REPAIR ON KEY MACHINE...INVOICE #: 511079
BOBBY R. HAGOOD	01/09/2012	155.00	PART SUPPLIES
BOBBY SCHOENROCK	04/10/2012	48.00	VISIT TRANSITION HIGH SCHOOL...APRIL 30 - MAY 1, 2012...MEAL EXPENSE
BOBBY SCHOENROCK	08/31/2012	197.00	SPECIAL ED CERTIFICATION
BOBBYE BRIDGES	02/21/2012	20.00	DRESS ALTERATIONS
BODE ENTERPRISES INC	01/04/2012	405.00	PIANO REPAIR
BODE ENTERPRISES INC	04/16/2012	285.00	PIANO REPAIR
BOOKBINDING & LAMINA	12/05/2011	104.00	LAMINATING FILM
BOOKBINDING & LAMINA	01/04/2012	156.00	LAMINATING FILM 25 X 500 X 1.5 MIL, 1" CORE CLEAR
BOOKBINDING & LAMINA	11/07/2011	260.00	LAMINATING FILM
BOOKBINDING & LAMINA	11/07/2011	208.00	LAMINATING FILM
BOOKBINDING & LAMINA	11/21/2011	71.75	PLASTIC BINDERS
BOOKBINDING & LAMINA	04/23/2012	254.70	SERVICE ON THE LAMINATOR MACHINE (OUT OF WARRANTY)
BOOKBINDING & LAMINA	04/23/2012	208.00	LAMINATING FILM
BOOKBINDING & LAMINA	04/23/2012	208.00	LAMINATING FILM
BOOKBINDING & LAMINA	04/24/2012	208.00	SUPPLIES
BOOKBINDING & LAMINA	01/13/2012	104.00	LAMINATING FILM 25" ROLL
BOOKBINDING & LAMINA	01/31/2012	208.00	LAMINATING FILM
BOOKBINDING & LAMINA	05/23/2012	208.00	LAMINATING FILM
BOOKBINDING & LAMINA	08/31/2012	80.00	LAMINATING FILM
BOOKBINDING & LAMINA	08/31/2012	80.00	LAMINATING FILM
BOOKBINDING & LAMINA	06/08/2012	178.50	LAMINATING FILM
BOOKBINDING & LAMINA	06/29/2012	69.50	SERVICE CALL FOR LAMINATOR
BOOKBINDING & LAMINA	07/18/2012	104.00	25" LAMINATING FILM
BOOKBINDING & LAMINA	10/13/2011	208.00	LAMINATING FILM
BOOKBINDING & LAMINA	09/08/2011	208.00	LAMINATING FILM FOR CARVER LEARNING CENTER AS PER ATTACHED INVOICE #6275 DATED 8/3/2011
BOOKBINDING & LAMINA	09/12/2011	200.00	SUPPLIES
BOOKBINDING & LAMINA	09/28/2011	119.00	LAMINATING FILM GENERAL SUPPLIES
BOOKBINDING & LAMINA	09/28/2011	208.00	LAMINATING FILM
BOOKBINDING & LAMINA	02/21/2012	219.00	SERVICE CALL FOR LAMINATOR MACHINE
BOOKBINDING & LAMINA	03/15/2012	156.00	LAMINATING FILM
BOOKBINDING & LAMINA	03/15/2012	178.50	GENERAL SUPPLIES
BOWMER SMITHERMAN	10/03/2011	95.00	OFFICIAL, 9/27/11, JV/V VOLLEYBALL VS COOPER
BOWMER SMITHERMAN	10/13/2011	95.00	OFFICIAL, 10/11/12, JV/V VOLLEYBALL VS SHALLOWATER

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
BOWMER SMITHERMAN	09/19/2011	109.60	OFFICAL, 9/13/11, JV/V VOLLEYBALL VS LUBBOCK HIGH
BRADY RAINDL	12/12/2011	495.00	OFFICIAL, 12/1-3/11, LEVELLAND V TOURNEY
BRAUM'S	08/21/2012	72.00	TENNIS MEALS
BRENDA C. WILLIAMS	11/21/2011	50.64	REIMBURSE BRENDA WILLIAMS FOR SUPPLIES FOR GT
BRENDA C. WILLIAMS	11/21/2011	12.91	REIMBURSE BRENDA WILLIAMS FOR SUPPLIES FOR ART
BRENDA C. WILLIAMS	06/14/2012	78.79	REIMBURSE FOR G/T EXPENSE
BRENT PARIS	12/05/2011	70.00	USHER, 11/29/11, B & G BASKETBALL VS ANDREWS
BRENT PARIS	12/05/2011	70.00	USHER, 11/22/11, B & G BASKETBALL VS CANYON
BRENT PARIS	12/12/2011	40.00	SECURITY, 12/1-3/11, LEVELLAND TOURNEY
BRENT PARIS	05/11/2012	35.00	REIMBURSE FOR GAS TO TAKE PERSONAL VEHICLE TO DISTRICT MEETING
BRENT WEST	07/05/2012	388.83	VARSITY BASEBALL PLAYOFF GAME...LEVELLAND -VS- SEMINOLE...MAY 12, 2012
BRIAN DULANEY	09/12/2011	113.00	OFFICIALS, 8/26/11, V FOOTBALL VS AMARILLO CAPROCK
BRIAN GERSTENBERGER	11/01/2011	1,700.00	SPRINKLER SYSTEM REPAIR AT THE HIGH SCHOOL...INVOICE #: 55707
BRIAN GERSTENBERGER	11/21/2011	1,095.00	BASEBALL FIELD REPLACED SPRINKLER HEADS
BRIAN GERSTENBERGER	08/16/2012	3,500.00	HIGH SCHOOL PRACTICE FIELD TRACK- SPRINKLER SYSTEM REPAIR
BRIAN GERSTENBERGER	08/23/2012	4,603.00	REPAIRS
BRIAN GERSTENBERGER	09/12/2011	1,375.00	WORK/LABOR/PARTS FOR UPGRADING UNDERGROUND SPRINKLER SYSTEM AT CENTRAL OFFICE...INVOICE #: 45678
BRIAN GERSTENBERGER	03/05/2012	3,650.00	LEVELLAND HIGH SCHOOL PRACTICE FIELD RENOVATION
BRIAN MARTIN	04/16/2012	45.00	UMPIRE, 4/2/12, JV BASEBALL VS LAMESA
BRIAN MARTIN	03/05/2012	45.00	UMPIRE, 2/27/12, BASEBALL VS IDALOU
BRIGHT WHITE PAPER C	01/31/2012	319.12	GENERAL SUPPLIES
BRITTNEY D BROWN	07/06/2012	417.50	TIMECARD FOR BRITTNEY BROWN/ SUMMER SCHOOL TUTOR
BROOKE WALKER	02/13/2012	177.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR FALL 2011 FOR ENGL1301 COMPOSITION I
BROOKE WALKER	06/27/2012	318.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR SPRING 2012 FOR ENGL1302 COMPOSITION II AND MATH1314 COLLEGE ALGEBRA
BROWNFIELD AREA WIDE	07/16/2012	1,140.29	INVOICES FOR FEEDING PUMP & CATHETERS

<u>VENDOR</u>	<u>CHECK</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
BROWNFIELD FEDERAL C		12/21/2011	610.00	Payroll accrual	
BROWNFIELD FEDERAL C		11/22/2011	610.00	Payroll accrual	
BROWNFIELD FEDERAL C		04/25/2012	610.00	Payroll accrual	
BROWNFIELD FEDERAL C		01/25/2012	610.00	Payroll accrual	
BROWNFIELD FEDERAL C		05/25/2012	610.00	Payroll accrual	
BROWNFIELD FEDERAL C		08/24/2012	610.00	Payroll accrual	
BROWNFIELD FEDERAL C		06/25/2012	610.00	Payroll accrual	
BROWNFIELD FEDERAL C		07/25/2012	610.00	Payroll accrual	
BROWNFIELD FEDERAL C		10/25/2011	610.00	Payroll accrual	
BROWNFIELD FEDERAL C		09/23/2011	610.00	Payroll accrual	
BROWNFIELD FEDERAL C		02/24/2012	610.00	Payroll accrual	
BROWNFIELD FEDERAL C		03/23/2012	610.00	Payroll accrual	
BROWNFIELD HS BOOSTE		05/31/2012	528.00	MEALS FOR MIDDLE SCHOOL TRACK	
BROWNFIELD I.S.D.		04/23/2012	333.00	MEALS FOR BOYS TRACK	
BROWNFIELD I.S.D.		04/23/2012	238.00	MEALS FOR GIRLS TRACK	
BROWNFIELD I.S.D.		02/13/2012	260.00	ENTRY FEES FOR BROWNFIELD JH TRACK MEET	
BROWNFIELD I.S.D.		02/13/2012	300.00	ENTRY FEES FOR BROWNFIELD HS TRACK MEET	
BROWNFIELD I.S.D.		06/29/2012	5,000.00	DEAF ED SCHOOL BUS USE	
BROWNFIELD NEWS		08/08/2012	120.00	AD	
BROWNFIELD NEWS		07/16/2012	60.00	AD FEE	
BROWNFIELD NEWS		09/14/2011	48.00	BUS DRIVER AD	
BRUCE KEELING		12/05/2011	350.00	CLINICIAN FOR OCT AND NOV- BAND	
BRUCE KEELING		01/04/2012	150.00	DECEMBER CLINICIAN	
BRUCE KEELING		01/31/2012	450.00	CLINICIAN FOR JAN (AND LESSONS IN DEC)	
BRUCE KEELING		05/07/2012	300.00	CLINICIAN FOR MARCH AND APRIL	
BRUCE KEELING		05/31/2012	300.00	CLINICIAN FOR MAY	
BRUCE KEELING		08/15/2012	850.00	CLINICIAN FOR AUG 2012	
BRUCE KEELING		10/03/2011	300.00	CLINICIAN FOR SEPT	
BRUCE KEELING		03/05/2012	100.00	CLINICIAN FOR FEB 2012	
BRUCE THORNTON INC.		03/05/2012	247.50	HEATER REPAIR AT MIDDLE SCHOOL	
BRYAN S. SIMPSON		01/04/2012	30.00	CLOCK, 12/10/11, 9TH BASKETBALL TOURNEY	
BRYAN S. SIMPSON		10/31/2011	17.97	REIMBURSE FOR SUPPLIES	
BRYAN S. SIMPSON		02/13/2012	19.99	REIMBURSE FOR SHOOTING SLEEVE	
BRYAN S. SIMPSON		05/23/2012	16.96	REIMBURSE FOR DRINKS PURCHASES FOR BASEBALL PLAYOFF GAME	
BRYAN S. SIMPSON		06/27/2012	144.00	S.W.A.T.A. CONVENTION...JULY 18-21, 2012...MEAL EXPENSE	
BRYESON LEE SMITH		12/12/2011	1,000.00	CONTRACTED LABOR	
BUCKLE DOWN PUBLISHI		11/17/2011	283.53	TAKS AND STAAR REVIEW MATERIALS FOR ESL	
BUCKLE DOWN PUBLISHI		11/17/2011	267.90	ESL MATERIAL REQUESTED BY ISABEL NAVARRO	
BUDDY'S DRIVE INN		03/05/2012	51.70	MEALS FOR GOLF	
BUDDY'S DRIVE INN		03/15/2012	54.50	GOLF MEALS	
BUFFET PARTNERS, L.P		10/03/2011	135.80	FURRS MEALS FOR WTAC	
BUFFET PARTNERS, L.P		10/24/2011	523.82	MEALS FOR LISD MARCHING FESTIVAL 10-8-11 FURRS ON SLIDE IN LUBBOCK, TX	
BUFFET PARTNERS, L.P		09/19/2011	129.87	VOLLEYBALL MEALS	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
BUFFET PARTNERS, L.P	02/21/2012	211.41	STUDENT AND SPONSOR MEALS FOR UIL VOCAL SOLO & ENSEMBLE CONTEST
BUFFET PARTNERS, L.P	03/05/2012	320.76	COOPER PRE UIL LUNCH AT FURRES 2-22-12
BUILDING STRONG FAMI	10/19/2011	290.00	REGISTRATION FEE FOR BSF CONFERENCE
BURGER KING	04/10/2012	158.46	SOFTBALL MEALS
BURGER KING	08/28/2012	100.60	TENNIS MEALS
BURGER KING	10/03/2011	138.65	CROSS COUNTRY MEALS
BURGER KING	10/03/2011	72.17	TENNIS MEALS
BURGER KING	09/19/2011	94.19	CROSS COUNTRY MEALS
BURGER KING #4634	10/03/2011	63.19	TENNIS MEALS
BURKBURNETT BLACKSOX	03/26/2012	325.00	CONTRACTED REPAIR
BURKBURNETT HIGH SCH	09/15/2011	220.00	SOFTBALL ENTRY FEE
BUSINESS PROFESSIONA	02/08/2012	1,139.00	BPA STATE LEADERSHIP CONFERENCE...FEBRUARY 29 - MARCH 3, 2012...REGISTRATION EXPENSE - SANDY BRIDGES
C. CAUDLE ENTERPRISE	12/05/2011	1,093.00	OT SERVICES
C. CAUDLE ENTERPRISE	10/31/2011	1,094.50	OT SERVICES
C. CAUDLE ENTERPRISE	11/02/2011	1,278.80	OT SERVICES
C. CAUDLE ENTERPRISE	11/17/2011	1,594.50	OT SERVICES
C. CAUDLE ENTERPRISE	03/26/2012	541.00	OT SERVICES
C. CAUDLE ENTERPRISE	04/10/2012	1,062.00	OT SERVICES
C. CAUDLE ENTERPRISE	04/20/2012	1,079.50	OT SERVICES
C. CAUDLE ENTERPRISE	01/13/2012	2,208.00	OT SERVICES
C. CAUDLE ENTERPRISE	01/23/2012	1,080.00	OT SERVICES
C. CAUDLE ENTERPRISE	01/31/2012	1,384.50	OT SERVICES
C. CAUDLE ENTERPRISE	05/08/2012	1,078.50	OT SERVICES
C. CAUDLE ENTERPRISE	05/11/2012	1,060.50	OT SERVICES
C. CAUDLE ENTERPRISE	05/31/2012	1,385.30	OT SERVICES
C. CAUDLE ENTERPRISE	10/12/2011	1,352.30	OT SERVICES
C. CAUDLE ENTERPRISE	09/22/2011	1,107.00	OT SERVICES FOR 8/24 & 8/31.
C. CAUDLE ENTERPRISE	09/22/2011	1,078.50	OT SERVICES
C. CAUDLE ENTERPRISE	02/27/2012	1,973.00	OT SERVICES
C. CAUDLE ENTERPRISE	03/05/2012	1,079.00	OT SERVICES
C.T.E.D.	05/23/2012	125.00	CATERED MEAL 5/11/12 AT CENTRAL OFFICE
CACTUS ACTIVITY FUND	08/31/2012	818.00	STAFF POLOS
CALLOWAY HOUSE	05/17/2012	599.24	CLASSROOM SUPPLIES
CAMBIUM LEARNING GRO	05/10/2012	246.85	CLASSROOM SUPPLIES
CANDLEWOOD SUITES	02/08/2012	899.00	HOUSTON STOCK SHOW...MARCH 8-17, 2012...LODGING EXPENSE - ROBBIE PHILLIPS
CANYON I.S.D.	08/20/2012	103.00	CROSS COUNTRY ENTRY FEES
CAPROCK EQUIP SERV A	10/13/2011	57.60	SWITCH FOR DRILL
CAPSTONE PRESS, INC.	05/23/2012	191.88	NEW AR BOOKS. HIGH INTEREST, LOW LEVEL ORDERED FROM TLA, BUT NOT YET RECEIVED.
CARDINALS SPORT CENT	12/09/2011	2,824.55	BOYS BASKETBALL SUPPLIES
CARDINALS SPORT CENT	12/09/2011	1,676.15	DRI-POWER HOODED SWEAT AND PANTS
CARDINALS SPORT CENT	12/09/2011	1,004.90	DRI-POWER HOODED SWEATS
CARDINALS SPORT CENT	12/09/2011	2,867.16	BASEBALL SUPPLIES
CARDINALS SPORT CENT	01/09/2012	75.15	NIKE ALL DAY POLO BLACK AND

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			EMBROIDERY
CARDINALS SPORT CENT	11/01/2011	2,415.10	BOYS BASKETBALL SUPPLIES
CARDINALS SPORT CENT	11/01/2011	1,263.54	BASEBALL SUPPLIES
CARDINALS SPORT CENT	11/07/2011	635.95	BASEBALL CAPS
CARDINALS SPORT CENT	11/07/2011	230.25	SHOES
CARDINALS SPORT CENT	04/10/2012	181.00	SPORTWEAR TOP AND SHORTS
CARDINALS SPORT CENT	01/19/2012	69.00	SHIRTS
CARDINALS SPORT CENT	01/19/2012	245.95	GAMEDAY T-SHIRTS
CARDINALS SPORT CENT	01/27/2012	523.95	COACHING SHOES
CARDINALS SPORT CENT	01/27/2012	56.24	2 - BATS
CARDINALS SPORT CENT	02/03/2012	268.65	CATCHER'S EQUIPMENT
CARDINALS SPORT CENT	02/03/2012	659.72	BASEBALL SUPPLIES
CARDINALS SPORT CENT	08/10/2012	1,863.00	SHOES
CARDINALS SPORT CENT	08/15/2012	821.85	GIRLS VARSITY BASKETBALL WHITE JERSEYS
CARDINALS SPORT CENT	08/20/2012	1,428.00	CAPS
CARDINALS SPORT CENT	08/20/2012	14,550.00	FOOTBALL JERSEY'S
CARDINALS SPORT CENT	10/17/2011	209.25	TRAINERS SHIRTS
CARDINALS SPORT CENT	02/15/2012	432.50	BASEBALLS
CARDINALS SPORT CENT	02/15/2012	2,905.30	SOFTBALL SUPPLIES
CARDINALS SPORT CENT	02/21/2012	141.00	NIKE WARM UP PANTS
CARDINALS SPORT CENT	02/23/2012	966.40	BADGER TOPS, TEES, SCREEN COLORING AND JACKETS
CARDINALS SPORT CENT	02/23/2012	192.25	CATCHER'S EQUIPMENT
CARDINALS SPORT CENT	03/05/2012	160.00	NIKE MENS ELITE WARM UP PANTS
CARDINALS SPORT CENT	03/08/2012	1,314.88	SOFTBALL SUPPLIES
CARDINALS SPORT CENT	03/15/2012	127.30	CLOTHES FOR ATHLETIC TRAINER
CARLA SIRES	08/28/2012	78.00	OFFICIAL, 9TH/V VOLLEYBALL VS POST 8/21/12
CARLA SIRES	09/12/2011	60.00	OFFICIAL, 9/3/11, 9TH/JV VOLLEYBALL VS POST
CARLY E. JOHNSON	02/21/2012	30.00	BOOK, 1/13/12, MS BOYS VS SEMINOLE
CARMEN FLORES	11/07/2011	13.20	PARENT REFUND REQUEST
CARNEGIE LEARNING IN	11/02/2011	2,283.80	MATH SOFTWARE LICENSES FOR CACTUS ACADEMIC CENTER
CARNEGIE LEARNING IN	06/08/2012	14,696.00	ANNUAL PER STUDENT LICENSE MATHIA SOFTWARE MSM ANNUAL PER USER LICENSE SUPPORT & MAINTENANCE MSM PD ONSITE INITIAL TRAINING & IN-CLASSROOM SUPPORT ANNUAL PER USER LICENSE FOR ONLINE, ON-DEMAND PROFESSIONAL DEVELOPMENT MS MATH TEACHER E-TEXT SET COURSE 1
CARNEGIE LEARNING IN	09/21/2011	15,500.00	PD BLENDED PHASE 1 AND PD BLENDED PHASE 2 TRAINING AND SUPPORT
CAROL DYESS	09/12/2011	50.77	REIMBURSEMENT FOR MATH SUPPLIES FROM EAI, INC.
CAROLINA BIOLOGICAL	04/11/2012	2,695.85	CAROLINA SCIENCE ORDER FOR NEEDED EQUIPMENT
CAROLINA BIOLOGICAL	06/08/2012	1,192.20	AP BIOLOGY MATERIALS QUOTE #208635 SQ
CAROLINA BIOLOGICAL	06/08/2012	520.40	MATERIALS FOR A&P

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
CAROLINA SUPPLY COMP	11/14/2011	2,436.47	HIGH SCHOOL BIOLOGY DEPARTMENT ORDER
CARRIE L. BARRON	12/05/2011	204.75	MILEAGE
CARRIE L. BARRON	12/20/2011	108.00	TCASE LEGAL OCNFERENCE...JANUARY 16-19, 2012...MEAL EXPENSE
CARRIE L. BARRON	11/07/2011	215.10	MILEAGE REIMBURSEMENT
CARRIE L. BARRON	04/10/2012	109.80	MILEAGE REIMBURSEMENT
CARRIE L. BARRON	02/07/2012	146.70	MILEAGE
CARRIE L. BARRON	05/07/2012	167.85	MILEAGE REIMBURSEMENT
CARRIE L. BARRON	06/07/2012	162.45	MILEAGE
CARRIE L. BARRON	06/08/2012	108.00	TCASE CONFERENCE...JULY 16-19, 2012...MEAL EXPEENSE
CARRIE L. BARRON	10/10/2011	177.75	MILEAGE REIMBURSEMENT
CARRIE L. BARRON	03/05/2012	171.45	MILEAGE REIMBURSEMENT
CARRIE L. BARRON	03/05/2012	32.40	REIMBURSEMENT
CARSON-DELLOSA PUBLI	10/17/2011	428.78	INSTRUCTIONAL BILINGUAL MATERIAL FOR VASQUEZ AT ABC
CARTRIDGE PLUS, INC	01/04/2012	135.00	SOUTH - 4050N PRINTER REPAIR
CARTRIDGE PLUS, INC	11/21/2011	140.00	TS - PRINTER REPAIR
CARTRIDGE PLUS, INC	11/21/2011	35.00	TS - PRINTER DIAGNOSTIC FEE
CARTRIDGE PLUS, INC	03/26/2012	155.00	MS - UNGER PRINTER REPAIR
CARTRIDGE PLUS, INC	03/26/2012	155.00	CAPITOL - BLACKSHEAR PRINTER REPAIR
CARTRIDGE PLUS, INC	04/16/2012	105.00	SOUTH - PRINTER REPAIR
CARTRIDGE PLUS, INC	02/27/2012	195.00	CACTUS - CRITCHFIELD HP1200 PRINTER REPAIR
CARTRIDGE PLUS, INC	02/27/2012	155.00	MS - UNGER HP4050 PRINTER REPAIR
CARVER LEARNING CENT	07/13/2012	320.55	REIMBURSEMENT FOR PROJECT SMART EXPENSES
CATHERINE SARTAIN	11/09/2011	4,149.84	SERVICES RENDERED
CDW	11/14/2011	151.97	AVL PHOTO EXT CS5 WIN L3 MFG# AE5-65049766AB03A00 CONTRACT:TCPN TX ED PRING R4713
CDW	05/23/2012	525.00	TS ASUS TRANSFORMER
CDW	06/01/2012	790.00	TS - HP PRINTERS
CDW	08/07/2012	2,290.00	CDWG VMWARE ADV ACC BSNS 6P
CDW	08/16/2012	625.00	PRINTERS
CDW	07/13/2012	810.00	TS CDWG APC REPLACEMENT BATT CARTRIDGE #59
CDW	07/18/2012	3,850.00	TS CDWG ACAD VMWARE
CECILIA CASTILLO	12/05/2011	728.33	CONTRACT LABOR WTIH MIGRANT 3-YR OLDS
CECILIA CASTILLO	01/09/2012	510.45	CONTRACT LABOR FOR DECEMBER 2011
CECILIA CASTILLO	11/07/2011	747.00	CONTRACT LABOR FOR OCTOBER
CECILIA CASTILLO	04/10/2012	946.20	CONTRACT LABOR
CECILIA CASTILLO	02/07/2012	1,089.38	CONTRACT LABOR WORKING WITH MIGRANT 3-YR OLDS
CECILIA CASTILLO	05/07/2012	915.08	CONTRACT LABOR FOR APRIL 2012
CECILIA CASTILLO	06/07/2012	1,055.10	CONTRACT LABOR AND MILEAGE REIMBURSEMENT
CECILIA CASTILLO	06/19/2012	2,375.00	STIPEND FOR WORKING PROJECT SMART



<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
CECILIA CASTILLO	10/10/2011	971.10	CONTRACT LABOR FOR SEPTEMBER
CECILIA CASTILLO	09/08/2011	336.15	CONTRACT LABOR FOR AUGUST 2011
CECILIA CASTILLO	03/05/2012	796.80	CONTRACT LABOR
CELIA A. PALMER	12/12/2011	625.00	CONTRACTED SERVICES FOR DI 11-16-11 THRU 11-30-11 7TH PAYMENT FOR 24
CELIA A. PALMER	01/04/2012	625.00	CONTRACTED SERVICES FOR DI 12-1-11 THROUGH 12-20-11 8TH PAYMENT PAYMENT FOR 24
CELIA A. PALMER	11/10/2011	625.00	CONTRACTED SERVICES FOR DI 10-17-11 THRU 10-24-11 FIFTH PAYMENT FOR 24
CELIA A. PALMER	11/21/2011	625.00	CONTRACTED SERVICES FOR DI 11-04-11 THRU 11-15-11 6TH PAYMENT FOR 24
CELIA A. PALMER	03/26/2012	3,741.00	STATE DI COMPETITION...APRIL 12-15, 2012...MEAL EXPENSE
CELIA A. PALMER	03/28/2012	625.00	CONTRACTED SERVICES FOR DI FROM MARCH 1 THRU 16 14TH PAYMENT OF 24
CELIA A. PALMER	03/28/2012	57.80	DI SUPPLIES REIMBURSEMENT
CELIA A. PALMER	04/10/2012	625.00	CONTRACTED SERVICES FOR DI FROM MARCH 19 THRU 30, 2012 15TH PAYMENT OF 24
CELIA A. PALMER	04/11/2012	183.00	STATE DI COMPETITION...APRIL 12-15, 2012...MEAL EXPENSE
CELIA A. PALMER	04/24/2012	625.00	CONTRACTED SERVICES FOR DI FROM APRIL 1 THRU 15, 2012 16TH PAYMENT OF 24
CELIA A. PALMER	01/13/2012	625.00	CONTRACTED SERVICES
CELIA A. PALMER	01/19/2012	972.00	REGIONAL DI MEET...FEBRUARY 25, 2012...MEAL EXPENSE
CELIA A. PALMER	01/23/2012	625.00	CONTRACTED SERVICES FOR DI FROM JANUARY 2-15TH AND 10TH PAYMENT OF 24
CELIA A. PALMER	02/13/2012	625.00	CONTRACTED SERVICES FOR DI FROM JAN 16TH-30TH AND 11TH PAYMENT OF 24
CELIA A. PALMER	05/11/2012	625.00	CONTRACTED SERVICE DI COORDINATOR 4/16/12 THRU 4/27/12 17 TH PAYMENT OF 24
CELIA A. PALMER	05/16/2012	625.00	TIMECARD
CELIA A. PALMER	05/16/2012	625.00	TIMECARD
CELIA A. PALMER	08/02/2012	625.00	CONTRACTED SERVICES FOR DI FROM JULY 1ST-15TH 2012 23RD PAYMENT FOR 24
CELIA A. PALMER	08/15/2012	625.00	CONTRACTED SERVICES FOR DI FROM AUGUST 1ST-15TH 2012 24TH PAYMENT OF 24
CELIA A. PALMER	08/31/2012	625.00	CONTRACTED SERVICES FOR DI FROM AUGUST 1ST-15TH 2012 24TH PAYMENT OF 24
CELIA A. PALMER	06/14/2012	625.00	TIMECARD
CELIA A. PALMER	06/19/2012	625.00	CONTRACTED SERVICES FOR DI FROM JUNE 4-7 2012 20TH

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			PAYMENT FOR 24
CELIA A. PALMER	07/05/2012	625.00	TIME CARD FOR CELIA PALMER
CELIA A. PALMER	07/18/2012	625.00	CONTRACTED SERVICES FOR DI FROM JULY 1ST-15TH 2012 22TH PAYMENT FOR 24
CELIA A. PALMER	05/16/2012	-625.00	TIMECARD
CELIA A. PALMER	08/31/2012	-625.00	CONTRACTED SERVICES FOR DI FROM AUGUST 1ST-15TH 2012 24TH PAYMENT OF 24
CELIA A. PALMER	10/13/2011	625.00	CONTRACTED SERVICES FOR DI 9/20/11 THRU 9/29/11 THIRD PAYMENT OF 24
CELIA A. PALMER	10/24/2011	625.00	CONTACTED SERVICES FOR DI 10/3/11 THUR 10/14/11 FOURTH PAYMENT OF 24
CELIA A. PALMER	10/24/2011	425.84	JOURNEY CAMP FOR DI...OCTOBER 28-30, 2011...MILEAGE REIMBURSEMENT & MEAL EXPENSE
CELIA A. PALMER	09/12/2011	625.00	CONTRACTED SERVICES DI 1ST PAYMENT OF 24
CELIA A. PALMER	09/28/2011	625.00	CONTRACTED SERVICES FOR DI 2ND PAYMENT OF 24
CELIA A. PALMER	02/21/2012	73.95	DI SUPPLIES
CELIA A. PALMER	02/27/2012	625.00	CONTRACTED SERVICES FOR DI FROM FEBRUARY 1 THRU 15TH AND 12TH PAYMENT OF 24
CELIA A. PALMER	02/27/2012	34.73	DI SUPPLIES
CELIA A. PALMER	02/27/2012	46.33	DI SUPPLIES REIMBURSEMENT
CELIA A. PALMER	02/27/2012	52.54	DI SUPPLIES
CELIA A. PALMER	03/07/2012	625.00	CONTRACTED SERVICES FOR DI FROM FEBRUARY 16 THRU 29TH AND 13TH PAYMENT OF 24
CENGAGE LEARNING	05/17/2012	1,066.59	TEXTBOOKS AND INSTRUCTOR'S MATERIAL
CENGAGE LEARNING	06/01/2012	148.22	TEXTBOOKS AND INSTRUCTOR'S MATERIAL
CENGAGE LEARNING	10/10/2011	1,759.96	TEXTBOOKS FOR MONEY MATTERS COURSE AT LHS
CENGAGE LEARNING	10/17/2011	415.12	Textbooks for Practicum class
CENTER FOR EDU. & EM	10/10/2011	159.00	GENERAL SUPPLIES
CENTER FOR LEARNING	11/09/2011	295.00	TRACK & TIME SOFTWARE FOR SUNDOWN
CENTER FOR LEARNING	08/08/2012	149.00	TRACK & TIME ANNUAL RENEWAL - SUNDOWN HS
CENTER FOR LEARNING	06/08/2012	298.00	ANNUAL RENEWAL
CENTRAL TIME RECORDE	01/09/2012	136.75	Time Cards
CERTIFIED LABORATORI	03/26/2012	184.42	GENERAL SUPPLIES
CEV MULTIMEDIA	06/29/2012	801.00	CURRICULUM TEX BOOKS
CHAD DAVIS GOLF SHOP	04/16/2012	60.00	UMBRELLA'S
CHAD DAVIS GOLF SHOP	10/03/2011	3,199.92	GOLF BALLS AND SHIRTS
CHAD DAVIS GOLF SHOP	02/21/2012	1,500.00	RANGE BALL FEE
CHAD LOVELL	04/10/2012	148.80	UMPIRE, 4/3/12, JV/V SOFTBALL VS LAMESA
CHAD LOVELL	04/30/2012	158.26	UMPIRE, 4/17/12, JV/V SOFTBALL VS ESTACADO

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
CHAD R. NICHOLS	08/31/2012	80.00	OFFICIAL, 8/30/12, 9TH/JV FB VS POST/ROOSEVELT	
CHAD SNIDER	12/05/2011	77.75	OFFICIAL, 11/21/11, MS BOYS BASKETBALL VS SHALLOWATER	
CHAD SNIDER	12/12/2011	120.00	OFFICIAL, 12/1-3/11, LEVELLAND JV TOURNEY	
CHAD SNIDER	12/16/2011	105.00	OFFICIAL, 12-8-11, 7TH/8TH VS COOPER	
CHAD SNIDER	12/16/2011	160.00	OFFICIAL, 12-8 & 10-11, 9TH BASKETBALL TOURNEY	
CHAD SNIDER	12/16/2011	77.75	OFFICIAL, 11/21/11, MS BOYS BASKETBALL VS SHALLOWATER	
CHAD SNIDER	12/21/2011	120.00	OFFICIAL, 12/1-3/11, LEVELLAND JV TOURNEY	
CHAD SNIDER	12/21/2011	120.00	OFFICIAL, 12/1-3/11, LEVELLAND JV TOURNEY	
CHAD SNIDER	01/23/2012	90.00	OFFICIAL, 1/12-14/12, MS BASKETBALL TOURNEY	
CHAD SNIDER	12/16/2011	-77.75	OFFICIAL, 11/21/11, MS BOYS BASKETBALL VS SHALLOWATER	
CHAD SNIDER	12/21/2011	-120.00	OFFICIAL, 12/1-3/11, LEVELLAND JV TOURNEY	
CHAD SNIDER	12/21/2011	-120.00	OFFICIAL, 12/1-3/11, LEVELLAND JV TOURNEY	
CHAMBER OF COMMERCE	12/12/2011	715.00	CHAMBER OF COMMERCE MEMBERSHIP DUES	
CHAMBER OF COMMERCE	11/07/2011	30.00	CHAMBER BANQUET LUNCHEON TICKET	
CHAMBER OF COMMERCE	10/24/2011	120.00	CHAMBER BOARD MEALS FOR SUPT	
CHAMBER OF COMMERCE	10/24/2011	240.00	CHAMBER BANQUET LUNCHEON SEATS (8)	
CHAMBER OF COMMERCE	03/15/2012	150.00	HOCKLEY CO BUSINESS CONNECTION EVENT	
CHAMPION SPORTS	12/05/2011	36.98	PLAQUE PRESENTATION FOR HOCKLEY CO CREDIT UNION	
CHAMPION SPORTS	12/12/2011	131.94	PLAQUES FOR LEVELLAND TOURNAMENT	
CHAMPION SPORTS	01/04/2012	21.99	PLAQUE FOR 9TH TOURNEY	
CHAMPION SPORTS	04/24/2012	39.99	PLAQUE	
CHAMPION SPORTS	01/31/2012	263.88	TROPHIES FOR MS TOURNEY	
CHAMPION SPORTS	02/07/2012	41.97	SPELLING BEE TROPHIES 1/18/2012	
CHAMPION SPORTS	05/23/2012	14.99	ENGRAVING ON BASEBALL TROPHY FOR AREA CHAMPIONS	
CHAMPION SPORTS	05/23/2012	845.19	ENGRAVING OF PLAQUES FOR SPORTS BANQUET	
CHAMPION SPORTS	05/31/2012	121.74	ENGRAVING FOR SPORTS BANQUET	
CHAMPION SPORTS	05/31/2012	15.50	CUSTOM PLATE FOR MARK HOLCOMB RETIREE FRAME	
CHAMPION SPORTS	05/31/2012	356.40	TROPHIES AND NAME PLATES	
CHAMPION SPORTS	06/07/2012	279.99	VARSAITY BASEBALL PLAYOFF GAME...LEVELLAND -VS- BORGER...MAY 4, 2012...TROPHY EXPENSE	
CHAMPION SPORTS	06/07/2012	545.38	BANQUET AWARDS	
CHAMPION SPORTS	06/07/2012	279.99	VARSAITY BASEBALL PLAYOFF	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			GAMES...LEVELLAND -VS- SEMINOLE...MAY 11-12, 2012
CHAMPION SPORTS	06/14/2012	582.75	END OF YEAR AWARDS 05/16/2012 #3926
CHAMPION SPORTS	06/14/2012	616.91	BILL FOR AWARD JACKETS AND LETTERS
CHAMPION SPORTS	10/24/2011	11.75	PLAQUE ENGRAVED FOR WALL OF HONOR
CHAMPION SPORTS	10/24/2011	1,944.75	LETTER JACKETS
CHAMPION SPORTS	02/21/2012	5.20	RIBBONS FOR DISTRICT SPELLING BEE
CHAMPION SPORTS	03/05/2012	1,124.85	LETTER JACKETS
CHANCE LOGAN	02/13/2012	177.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR FALL 2011 FOR HIST1302 HIST OF US SINCE 1876
CHANCE LOGAN	08/28/2012	18.45	CHANCE LOGAN-MILEAGE REIMBURSEMENT FOR JULY AND AUGUST
CHANCE LOGAN	08/31/2012	30.60	MILEAGE REIMBURSEMENT 8/16/12 THRU 8/31/12
CHANCE LOGAN	06/27/2012	318.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR SPRING 2012 FOR GOVT2302 AMERICAN GOVERNMENT AND MATH1314 COLLEGE ALGEBRA.
CHANCE LOGAN	07/13/2012	49.95	MILEAGE REIMBURSEMENT FOR CHANCE LOGAN
CHANNING L. BETE CO,	07/25/2012	2,516.04	CPR EQUIPMENT ORDER
CHANNING L. BETE CO,	10/10/2011	98.95	PARENT SUPPLIES
CHARLOTTE BOYETT	01/13/2012	83.00	OFFICIAL, 1/2/12, 7TH/8TH GIRLS BASKETBALL VS LAMESA
CHELSEA TIMMENS	11/21/2011	42.62	REIMBURSEMENT FOR CLASSROOM SUPPLIES
CHELSEA TIMMENS	09/15/2011	23.85	AUGUST 2011...MILEAGE REIMBURSEMENT
CHELSEA WILSON	01/04/2012	180.00	SAN ANTONIO STOCK SHOW...FEBRUARY 13-17, 2012...MEAL EXPENSE
CHELSEA WILSON	04/10/2012	225.90	GASOLINE AND OTHER FUELS
CHELSEA WILSON	04/11/2012	352.00	AREA CDE CONTEST...APRIL 14, 2012...MEAL EXPENSE
CHELSEA WILSON	04/20/2012	108.00	STATE CDE CONTEST...APRIL 21, 2012...MEAL EXPENSE
CHELSEA WILSON	04/23/2012	198.00	STATE MARKETING CDE CONTEST...MAY 3-4, 2012...MEAL EXPENSE
CHELSEA WILSON	01/26/2012	72.00	SAN ANGELO STOCK SHOW...FEBRUARY 20-21, 2012...MEAL EXPENSE
CHELSEA WILSON	02/08/2012	180.00	HOUSTON STOCK SHOW...MARCH 6-10, 2012...MEAL EXPENSE
CHELSEA WILSON	08/15/2012	19.55	VATAT CONFERENCE...JULY 31-AUGUST 3, 2012...MEAL REIMBURSEMENT
CHELSEA WILSON	09/20/2011	-70.00	BUYING SHEEP...JUNE 30,

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			2011...FUEL REIMBURSEMENT (USED THE AG TRUCK)
CHELSEA WILSON	07/06/2012	37.29	AREA CAMP...JUNE 18-20,
			2012...MEAL REIMBURSEMENT
CHELSEA WILSON	07/18/2012	72.00	VATAT CONFERENCE...JULY 31 - AUGUST 3, 2012...MEAL EXPENSE
CHELSEA WILSON	05/07/2012	-198.00	STATE MARKETING CDE CONTEST...MAY 3-4, 2012...MEAL EXPENSE
CHELSEA WILSON	09/20/2011	70.00	BUYING SHEEP...JUNE 30, 2011...FUEL REIMBURSEMENT (USED THE AG TRUCK)
CHELSEA WILSON	03/07/2012	352.00	CDE CONTEST...MARCH 24, 2012...MEAL EXPENSE
CHEMSEARCH	04/10/2012	19.42	GENERAL SUPPLIES
CHEMSEARCH	01/13/2012	267.51	GENERAL SUPPLIES
CHEMSEARCH	03/05/2012	427.64	GENERAL SUPPLIES
CHICK-FIL-A	01/04/2012	243.06	MEALS FOR BOYS BASKETBALL
CHICK-FIL-A	01/09/2012	92.65	MEALS BOYS BASKETBALL
CHICK-FIL-A	11/21/2011	91.53	GIRLS BASKETBALL MEALS
CHICK-FIL-A	11/21/2011	556.25	MEALS BOY AND GIRLS BASKETBALL
CHICK-FIL-A	04/16/2012	137.78	TENNIS MEALS
CHICK-FIL-A	08/31/2012	144.89	VOLLEYBALL MEALS 8/24/12
CHICK-FIL-A	10/13/2011	106.97	VOLLEYBALL MEALS
CHICKEN EXPRESS	03/26/2012	125.00	SOFTBALL MEALS
CHICKEN EXPRESS	10/13/2011	527.12	FOOTBALL MEALS
CHICKEN EXPRESS	09/19/2011	107.80	VOLLEYBALL MEALS
CHICKEN EXPRESS	03/05/2012	36.56	MEALS FOR GOLF
CHILDCRAFT	04/11/2012	32.04	CLASSROOM SUPPLIES
CHILDSWORK/CHILDSPLA	05/10/2012	61.90	CLASSROOM SUPPLIES
CHILDSWORK/CHILDSPLA	05/17/2012	184.28	COUNSELOR SUPPLIES
CHRIS G. RANGEL	05/11/2012	130.50	CONTRACTED SERVICES CROSSWALK GUARD 4/20/12 THRU 4/27/12
CHRIS G. RANGEL	05/31/2012	261.00	CROSSWALK GUARD
CHRIS G. RANGEL	06/14/2012	174.00	CROSSWALK GUARD
CHRIS HOLMES	01/04/2012	198.00	ALL REGION JAZZ CLINIC...JANUARY 20, 2012...MEAL EXPENSE
CHRIS HOLMES	01/04/2012	144.00	TMEA...FEBRUARY 8-11, 2012...MEAL EXPENSE
CHRIS HOLMES	01/09/2012	50.00	TMEA CONVENTION...FEBRUARY 8-11, 2012...REGISTRATION REIMBURSEMENT - CHRIS HOLMES
CHRIS HOLMES	04/18/2012	2,745.00	STATE SOLO & ENSEMBLE BAND...MAY 27-29, 2012...MEAL EXPENSE
CHRIS HOLMES	07/06/2012	144.00	T.B.A. CONVENTION/CLINIC...JULY 20-23, 2012...MEAL EXPENSE
CHRIS HOLMES	07/06/2012	130.00	T.B.A. CONVENTION/CLINIC...JULY 20-23, 2012...REGISTRATION REIMBURSEMENT
CHRIS HOLMES	10/24/2011	144.00	STATE MARCHING...NOVEMBER

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			7-8, 2011...MEAL EXPENSE
CHRIS KOLB	12/12/2011	900.50	PT SERVICES
CHRIS KOLB	01/09/2012	1,941.50	PT SERVICES
CHRIS KOLB	10/31/2011	1,335.00	PT SERVICES
CHRIS KOLB	11/09/2011	1,406.00	PT SERVICES
CHRIS KOLB	11/30/2011	1,406.00	PT SERVICES
CHRIS KOLB	04/16/2012	2,641.50	MARCH PT SERVICES
CHRIS KOLB	01/31/2012	1,359.00	PT SERVICES
CHRIS KOLB	02/07/2012	1,632.00	PT SERVICES
CHRIS KOLB	05/11/2012	2,762.50	PT SERVICES
CHRIS KOLB	05/31/2012	2,612.00	PT SERVICES
CHRIS KOLB	08/02/2012	364.50	ESY PT SERVICES
CHRIS KOLB	10/12/2011	1,410.00	9/16 - 9/30 PT SERVIVCES
CHRIS KOLB	09/14/2011	805.50	PT SERVICES
CHRIS KOLB	09/22/2011	1,812.50	PT SERVICES FOR 9/1 - 9/15
CHRIS KOLB	03/05/2012	3,591.50	PT SERVICES
CHRIS ROBERTS	06/14/2012	120.00	ELECTION 5/12/12 PAY
CHRISTI PECK	07/13/2012	204.80	REIMBURSEMBT CLASS ROOM SUPPLIES
CHRISTINA M HATCHETT	04/16/2012	14.67	REIMBURSEMENT OF CLASSROOM SUPPLIES
CHRISTINA M HATCHETT	08/15/2012	112.77	REIMBURSEMENT FOR SCHOOL SUPPLIES
CHRISTINA M HATCHETT	08/31/2012	40.10	HATCHETT REIMBURSEMENT
CHRISTINA M HATCHETT	08/31/2012	6.88	REIMBURSE HATCHETT- SUPPLIES
CHRISTOPHER FOWLER	02/07/2012	100.00	POWERLIFTING JUDGE, 1/28/12
CHRISTOPHER WHEELER	01/04/2012	225.00	CLARINET CLINICIAN FOR FOR HS AND MS
CHRISTOPHER WHEELER	01/31/2012	375.00	CLINICIAN FOR JAN
CHRISTOPHER WHEELER	03/05/2012	100.00	CLINICIAN FOR FEB 2012
CHUCK'S AUTOMOTIVE	09/28/2011	901.14	CONTRACTED REPAIR
CINDY A. ALBRIGHT	12/05/2011	30.00	CLOCK, 11/21/11, MS BASKETBALL VS SHALLOWATER
CINDY A. ALBRIGHT	12/05/2011	30.00	CLOCK, 11/28/11, MS BASKETBALL VS COOPER
CINDY A. ALBRIGHT	12/12/2011	30.00	CLOCK, 11/17/11, MS BOYS VS COOPER
CINDY A. ALBRIGHT	01/04/2012	30.00	CLOCK, 12/12/11, 7TH/8TH BOYS BASKETBALL VS TRINITY
CINDY A. ALBRIGHT	01/04/2012	30.00	CLOCK, 12/8/11, 7TH/8TH GIRLS BASKETBALL VS COOPER
CINDY A. ALBRIGHT	11/21/2011	30.00	CLOCK, 11/14/11, 7TH/8TH GBB VS COOPER
CINDY A. ALBRIGHT	01/13/2012	30.00	CLOCK, 1/9/12, 7TH/8TH GBB VS SHALLOWATER
CINDY A. ALBRIGHT	01/23/2012	30.00	CLOCK, 1/16/12, 7TH/8TH BOYS BASKETBALL VS COOPER
CINDY A. ALBRIGHT	01/23/2012	180.00	CLOCK FOR MS TOURNEY 1/12-14/12
CINDY A. ALBRIGHT	01/31/2012	30.00	CLOCK, 1/23/12, 7TH/8TH VS BROWNFIELD
CINDY A. ALBRIGHT	02/07/2012	30.00	CLOCK, 1/30/12, MS GBB VS TRINITY
CINDY A. ALBRIGHT	02/13/2012	30.00	CLOCK, 2/6/12, MS BOYS BASKETBALL VS LAMESA
CINDY A. ALBRIGHT	10/03/2011	30.00	CLOCK, 9/19/11, 7TH/8TH

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			VOLLEYBALL VS LAMESA
CINDY A. ALBRIGHT	10/03/2011	30.00	CLOCK, 9/26/11, 7TH/8TH
			VOLLEYBALL VS SHALLOWATER
CINDY A. ALBRIGHT	10/13/2011	30.00	CLOCK, 10/10/11, 7TH/8TH
			VOLLEYBALL VS BROWNFIELD
CINDY A. ALBRIGHT	09/19/2011	30.00	CLOCK, 8/31/11, 7TH/8TH
			VOLLEYBALL VS COOPER
CINDY A. ALBRIGHT	02/21/2012	30.00	CLOCK, 1/13/12, MS BOYS VS SEMINOLE
CIRCLE BURGER	12/09/2011	136.30	VOLLEYBALL MEALS
CIRCLE BURGER	01/23/2012	144.90	MEALS GIRLS BASKETBALL 1/6/12
CIRCLE BURGER	12/09/2011	-136.30	VOLLEYBALL MEALS
CIRCLE BURGER	10/03/2011	136.30	VOLLEYBALL MEALS
CITY OF AUSTIN	04/23/2012	120.00	STATE GOLF MEET...MAY 1-4, 2012...GRENN/TOURNAMENT FEES - ROYCE BLACKSHEAR
CITY OF LEVELLAND	12/09/2011	5,579.45	NOVEMBER 2011
CITY OF LEVELLAND	12/19/2011	2,642.15	NOVEMBER 2011
CITY OF LEVELLAND	01/04/2012	9,499.74	SCHOOL SECURITY SERVICES FOR NOVEMBER 2011
CITY OF LEVELLAND	01/09/2012	5,805.03	DECEMBER 2011
CITY OF LEVELLAND	11/07/2011	4,852.10	OCTOBER 2011
CITY OF LEVELLAND	11/10/2011	10,992.70	SCHOOL OFFICERS FOR THE MONTH OF SEPTEMBER 2011
CITY OF LEVELLAND	11/21/2011	2,612.47	OCTOBER 2011
CITY OF LEVELLAND	11/22/2011	2,661.34	SCHOOL OFFICERS FOR THE MONTH OF JULY 2011
CITY OF LEVELLAND	11/22/2011	16,372.38	SCHOOL OFFICERS FOR THE MONTH OF OCTOBER 2011
CITY OF LEVELLAND	04/10/2012	4,879.19	MARCH 2012
CITY OF LEVELLAND	04/18/2012	2,377.80	MARCH 2012
CITY OF LEVELLAND	04/24/2012	10,034.78	SCHOOL SECURITY SERVICE FOR FEBRUARY
CITY OF LEVELLAND	01/19/2012	2,784.01	DECEMBER 2011
CITY OF LEVELLAND	02/08/2012	4,602.91	JANUARY 2012
CITY OF LEVELLAND	02/13/2012	7,894.62	DECEMBER FEES
CITY OF LEVELLAND	04/30/2012	8,162.14	SCHOOL SECURITY SERVICES FOR MARCH
CITY OF LEVELLAND	05/11/2012	5,539.08	APRIL 2012
CITY OF LEVELLAND	05/23/2012	2,681.87	APRIL
CITY OF LEVELLAND	08/09/2012	4,385.97	JULY 2012
CITY OF LEVELLAND	08/15/2012	2,363.72	JULY 2012
CITY OF LEVELLAND	08/21/2012	2,208.43	SCHOOL OFFICER- JODY GUERRA FOR MONTH OF JULY
CITY OF LEVELLAND	08/31/2012	4,722.63	AUGUST 2012
CITY OF LEVELLAND	08/31/2012	6.24	WATER USAGE AT TENNIS COURTS
CITY OF LEVELLAND	06/07/2012	9,767.26	CONTRACTED SERVICES
CITY OF LEVELLAND	06/08/2012	5,629.99	MAY 2012
CITY OF LEVELLAND	06/19/2012	2,452.57	MAY 2012
CITY OF LEVELLAND	06/27/2012	8,162.14	SCHOOL OFFICER JODY GUERRA & BRIAN HARALSON PAY FOR THE MONTH OF MAY 2012
CITY OF LEVELLAND	07/05/2012	4,559.94	JUNE 2012
CITY OF LEVELLAND	07/19/2012	2,201.66	JUNE 2012
CITY OF LEVELLAND	07/20/2012	2,774.17	JODY GUERRA'S TIME FOR THE MONTH OF JUNE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
CITY OF LEVELLAND	10/13/2011	2,463.62	TO CLEAN AND WASH HIGH SCHOOL TENNIS COUNTS
CITY OF LEVELLAND	10/13/2011	5,922.17	SEPTEMBER 2011
CITY OF LEVELLAND	10/19/2011	2,412.12	SEPTEMBER 2011
CITY OF LEVELLAND	09/08/2011	4,796.74	AUGUST 2011
CITY OF LEVELLAND	09/21/2011	3,161.58	AUGUST 2011
CITY OF LEVELLAND	09/28/2011	4,272.22	SCHOOL OFFICERS FOR AUGUST 2011
CITY OF LEVELLAND	02/21/2012	1,645.00	BACKHOE SERVICE TO SET A WATER METER AT THE TENNIS COURTS
CITY OF LEVELLAND	02/22/2012	2,384.89	JANUARY 2012
CITY OF LEVELLAND	02/27/2012	10,034.78	SCHOOL SECURITY SERVICE FOR JANUARY
CITY OF LEVELLAND	03/07/2012	5,414.56	FEBRUARY 2012
CITY OF LEVELLAND	03/21/2012	2,341.99	FEBRUARY 2012
CLASSROOM DIRECT	11/14/2011	25.97	SUPPLIES FOR ROMBOKAS
CLASSROOM DIRECT	08/20/2012	192.16	SCHOOL SUPPLIES FOR MIGRANT STUDENTS
CLASSROOM DIRECT	03/05/2012	279.62	CLASSROOM SUPPLIES
CLASSROOM FRIENDLY S	03/05/2012	406.80	CLASSROOM PENCIL SHARPENERS
CLAUDIO BUSTOS	08/15/2012	860.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR FALL 2011 FOR HIST1302 HISTORY OF US SINCE 1876, SPRING 2012 FOR GOVT2302 AMERICAN GOVERNMENT AND MATH2412 PRE-CALCULUS, AND SUMMER 2012 ENGL1302 COMPOSITION II AND PSYC2301 GENERAL PSYCHOLOGY
CLAY EWELL EDUCATION	11/29/2011	40.00	STATE LEADERSHIP CONTEST...DECEMBER 2-4, 2011...REGISTRATION DUES - ROBBIE PHILLIPS
CLAY EWELL EDUCATION	06/07/2012	527.00	JUDGING FEES AND SCANTRONS
CLIFFORD STAFFORD	02/13/2012	177.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR FALL 2011 FOR HIST1302 HISTORY OF US SINCE 1876
CNA SURETY	09/12/2011	250.00	TX TAX ASSERSOR & COLLECTOR BOND
COACHCOMM,LLC	10/13/2011	179.95	MAINTENANCE REPAIRED HEADSETS
COCHRAN MEMORIAL HOS	12/12/2011	66.00	ADHD EVAL
CODY SIFFORD	04/16/2012	186.55	UMPIRE, 4-6-12, JV/V SOFTBALL VS SHALLOWATER
CODY STREETY	01/13/2012	271.25	GENERAL SUPPLIES
CODY STREETY	09/08/2011	243.90	GENERAL SUPPLIES
COLBY COLEMAN	02/07/2012	100.00	POWERLIFTING JUDGE, 1/28/12
COLLEAGUES ON CALL	08/31/2012	5,500.00	STAFF DEVELOPMENT SPEAKER
COLLEEN MANN	04/10/2012	48.00	VISIT TRANSITION HIGH SCHOOL...APRIL 30 - MAY 1, 2012...MEAL EXPENSE
COMFORT INN	02/08/2012	353.13	AUSTIN STOCK SHOW...MARCH 18-21, 2012...LODGING EXPENSE - ROBBIE PHILLIPS
COMFORT INN	02/28/2012	684.76	GIRLS REGIONAL



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			POWERLIFTING...MARCH 3, 2012...LODGING EXPENSE - JARED SANDERSON
COMFORT SUITES	11/10/2011	250.67	PRE-AREA CHOIR AUDITIONS/ALL REGION CHOIR...NOVEMBER 11-12, 2011...LODGING EXPENSE - JANETTE GROLL
COMMERCIAL PRINTING	03/26/2012	170.00	PRINTING NOTICES
COMMERCIAL PRINTING	04/10/2012	243.00	PARENT LIAISON REFERRAL REPORT FORMS
COMMERCIAL PRINTING	04/23/2012	91.00	PARENT CONFERENCE FORMS FOR CAMPUSES
COMMERCIAL PRINTING	02/13/2012	276.00	REQUEST FOR ASSIGNMENT FORMS (1000) & ZAP FORMS (1000)
COMMERCIAL PRINTING	05/16/2012	76.00	OFFICE SUPPLIES
COMMERCIAL PRINTING	05/31/2012	31.00	SUPPLIES
COMMERCIAL PRINTING	05/31/2012	910.00	GRADUATION PROGRAMS
COMMERCIAL PRINTING	05/31/2012	95.00	GRADUATION PROGRAMS
COMMERCIAL PRINTING	08/20/2012	697.00	SCHOOL FORMS
COMMERCIAL PRINTING	08/20/2012	76.00	KASEY PAPER
COMMERCIAL PRINTING	08/31/2012	186.00	DISCIPLINE & BUS REQ FORMS
COMMERCIAL PRINTING	08/31/2012	282.00	REGISTRATION CARDS
COMMERCIAL PRINTING	08/31/2012	131.00	SCHOOL LETTERHEAD
COMMERCIAL PRINTING	08/31/2012	293.00	PRINTING
COMMERCIAL PRINTING	09/20/2011	-1,336.00	PRINTING SERVICES
COMMERCIAL PRINTING	07/05/2012	4,702.00	CASES OF PAPER
COMMERCIAL PRINTING	10/12/2011	144.00	BUSINESS CARDS
COMMERCIAL PRINTING	09/08/2011	129.00	LETTERHEAD STAIONARY
COMMERCIAL PRINTING	09/12/2011	268.00	MISC INCOME RECEIPTS
COMMERCIAL PRINTING	09/12/2011	783.00	PRINTED ENV
COMMERCIAL PRINTING	09/12/2011	280.00	STUDENT REGISTRATION CARDS
COMMERCIAL PRINTING	09/19/2011	1,336.00	PRINTING SERVICES
COMMERCIAL PRINTING	09/20/2011	1,336.00	PRINTING SERVICES
COMMERCIAL PRINTING	09/28/2011	352.00	GENERAL SUPPLIES
COMPASS LEARNING INC	03/28/2012	1,000.00	DISTRICT - COMPASS LEARNING MATH
COMPASS LEARNING INC	03/28/2012	4,100.00	DISTRICT & CACTUS SINGLE USER LICENSES
COMPASS LEARNING INC	03/28/2012	500.00	COMPASS - NWEA FOR LABC
COMPASS LEARNING INC	04/11/2012	2,100.00	CACTUS - COMPASS LICENSES
COMPASS LEARNING INC	04/11/2012	40,000.00	EDUCATIONAL SOFTWARE/SERVICES AS REQUESTED BY LOUISE PENDLETON
COMPASS LEARNING INC	10/17/2011	13,770.00	DISTRICT - COMPASS LICENSES - 6 MONTHS
COMPASS LEARNING INC	03/05/2012	800.00	STAFF DEVELOPMENT
COMPLETE RECORDS MAN	02/21/2012	5,622.02	RECORDS MGMT
COMPLIANCE CONSORTIU	01/09/2012	1,008.00	DRUG TESTING AT HIGH SCHOOL & MIDDLE SCHOOL (INOVICE #: 109328 & 109330)
COMPLIANCE CONSORTIU	01/09/2012	54.00	DRUG TESTING HIGH SCHOOL POSITIVE TEST - INVOICE #: 109329
COMPLIANCE CONSORTIU	01/20/2012	-1,008.00	DRUG TESTING AT HIGH SCHOOL & MIDDLE SCHOOL (INOVICE #: 109328 & 109330)

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
COMPLIANCE CONSORTIU	01/20/2012	-54.00	DRUG TESTING HIGH SCHOOL POSITIVE TEST - INVOICE #: 109329
CONSTRUCTIVE PLAYTHI	04/18/2012	235.67	S/C CLASSROOM SUPPLIES
CONSTRUCTIVE PLAYTHI	05/10/2012	653.50	CLASSROOM SUPPLIES
CONSTRUCTIVE PLAYTHI	06/07/2012	8.70	SO BIG WATER COLORS
CONSTRUCTIVE PLAYTHI	06/29/2012	382.89	TABLE & CHAIRS, PUZZLES, ETC
CONTRACT PAPER GROUP	06/21/2012	42,252.00	2 TRUCK LOADS OF COPY PAPER
CORONADO BAND BOOSTE	09/15/2011	450.00	WTAC ENTRY
CORY TURNER	08/28/2012	360.00	TECH SUPPORT NETWORK DROPS
CORY TURNER	06/19/2012	99.95	TS CONTRACT LABOR CORY TURNER NETWORK DROP
CORY TURNER	07/25/2012	399.80	TECH SUPPORT CORY TURNER NETWORK DROPS
COUNTRY INN	01/04/2012	380.92	FT WORTH STOCK SHOW...JANUARY 31 - FEBRUARY 4, 2012...LODGING EXPENSE - ROBBIE PHILLIPS
COUNTRY REPORTS	05/10/2012	139.00	SOCIAL STUDIES DATABASE PROGRAM
COURTYARD AUSTIN	04/23/2012	706.32	STATE GOLF MEET...MAY 1-4, 2012...LODGING EXPENSE - ROYCE BLACKSHEAR
COURTYARD AUSTIN	09/22/2011	117.72	ODYSSEYWARE TRAINING...OCTOBER 16-17, 2011...LODGING EXPENSE - SHANNON COPELAND
COURTYARD BY MARRIOT	07/25/2012	235.44	2012 TITLE III SYMPOSIUM...JULY 30-31, 2012...LODGING EXPENSE - ISABEL NAVARRO
COVENANT FOUNDATION	08/09/2012	800.00	COVENANT GALA TICKETS FOR 8
COVER ONE	11/07/2011	620.40	STOCK COVERS
COVER ONE	01/23/2012	482.60	SUPPLIES
COVER ONE	05/11/2012	501.60	COVERS STOCK
COVER ONE	08/15/2012	359.70	STOCK FOR KASEY
COVER ONE	08/23/2012	479.60	SOUTH- UTILITY COVERS
CP SUPPORT, LLC	04/10/2012	1,300.00	ADDITIONAL AED FOR ATHLETICS DEPT...INVOICE #: 1565
CP SUPPORT, LLC	09/28/2011	2,700.00	ANNUAL SERVICE/COMPLIANCE AGREEMENT AED INSPECTION
CPI	08/02/2012	125.00	MEMBERSHIP FEE FOR KRISTIN CARROLL
CRISIS PREVENTION IN	06/29/2012	125.00	MEMBERSHIP FEE
CRISIS PREVENTION IN	09/21/2011	2,040.12	CPI WORKBOOKS
CRISTAL K. ISSACKS	12/12/2011	15.00	TEXAS BLUEBONNET REGISTRATION SO THAT THIRD GRADERS CAN VOTE ON THEIR FAVORITE BLUEBONNET BOOK.
CRISTAL K. ISSACKS	12/12/2011	169.99	REIMBURSEMENT FOR CRISTAL ISSACKS-CAMERA FOR SCHOOL
CRISTAL K. ISSACKS	01/09/2012	10.50	Purchased ELF on the SHELF DVD for South Students.
CRISTAL K. ISSACKS	11/07/2011	110.00	5 FIND IT games to use in LIBRARY ordered online, used personal credit card.

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
CRISTAL K. ISSACKS	03/26/2012	106.19	DVDs TO SUPPORT CURRICULUM. ORDERED AND PAID FOR ONLINE FROM BARNES AND NOBLE.
CRISTAL K. ISSACKS	03/26/2012	62.78	SUPPLIES FOR BOOK FAIR-REIMBURSE MRS. ISAACKS
CRISTAL K. ISSACKS	04/10/2012	370.63	TLA CONFERENCE...APRIL 17-20, 2012...MEAL EXPENSE & AIRFARE REIMBURSEMENT
CRISTAL K. ISSACKS	02/07/2012	34.95	SKIPPYJON JONES BOOKS FOR GAB CLASSES. I ALREADY ORDERED AND PAID AMAZON.COM.
CRISTAL K. ISSACKS	02/07/2012	20.89	2 DORA BOOKS THAT FOLLETT CANNOT REPLACE. I ALREADY ORDERED AND PAID AMAZON.COM.
CRISTAL K. ISSACKS	04/30/2012	100.00	EDUCATIONAL DVDs PURCHASED @ TLA CONVENTION. ALREADY RECEIVED.
CRISTAL K. ISSACKS	04/30/2012	650.96	BARGAIN BOOKS PURCHASED @ TLA CONVENTION. ALREADY RECEIVED.
CRISTAL K. ISSACKS	04/30/2012	204.95	ICE MAKER TO BE USED FOR AR PRIZES. 2ND & 3RD GRADE. ALREADY PURCHASED FROM SEARS.COM. FREE SHIPPING.
CRISTAL K. ISSACKS	04/30/2012	26.38	POSTAGE TO MAIL BARGAIN BOOKS BACK FROM TLA CONVENTION.
CRISTAL K. ISSACKS	06/14/2012	16.88	CAMERA CARD READER FOR LIBRARY USE.
CRISTAL K. ISSACKS	06/19/2012	264.86	SUPPLIES FOR NEW THEME ROUND UP FOR SUCCESS.
CRISTAL K. ISSACKS	06/27/2012	121.31	SUPPLIES FOR LIBRARY AND AR PROGRAM. CHARGED TO PERSONAL CREDIT CARD TO EXPEDITE ORDER.
CROWNE PLAZA HOTEL	02/08/2012	572.76	HOUSTON STOCK SHOW...MARCH 6-10, 2012...LODGING EXPENSE - CHELSEA WILSON
CROWNE PLAZA HOTEL	06/07/2012	241.98	TEXAS POSITIVE BEHAVIOR CONFERENCE...JUNE 26-27, 2012...LODGING EXPENSE - GARY BRIDGES
CROWNE PLAZA HOTEL	09/22/2011	316.35	AUTISM CONFERENCE...OCTOBER 12-15, 2011...LODGING EXPENSE - TERRY REYNOLDS, DEBORAH BAHME
CRYSTAL RICHARDSON	11/07/2011	48.05	REFUND REQUEST
CULLAN HOWE	08/15/2012	350.00	CLINICIAN FOR AUG 2012
CURRICULUM CENTER	06/08/2012	720.00	ONLINE CURRICULUM FOR BAKER & SALLEY
D & H DISTRIBUTING	04/18/2012	4,040.00	GRAPHING CALCULATORS FOR HIGH SCHOOL MATH
DACO FIRE EQUIPMENT,	11/10/2011	67.98	NOZZLES FOR HOSES FOR TENNIS COURTS
DAIRY QUEEN	01/04/2012	167.13	MEALS FOR BOYS BASKETBALL
DAIRY QUEEN	01/09/2012	232.20	MEALS BOYS BASKETBALL
DAIRY QUEEN	01/09/2012	121.50	MEALS GIRLS BASKETBALL

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
DAIRY QUEEN	10/03/2011	428.35	FOOTBALL MEALS
DALE'S CLIPPER SERVI	04/10/2012	30.68	CLIPPER AND BLADE WORK
DALHART ISD	11/10/2011	100.00	VOLLEYBALL TROPHY FOR GAME IN DIMMITT
DALLAS MIDWEST	11/14/2011	271.06	ADDITIONAL 60" ROUND TABLE FOR MATH DEPT
DALLAS MIDWEST	03/28/2012	503.70	TABLES
DALLAS MIDWEST	04/24/2012	1,047.00	FILING CABINET FOR OFFICE
DALLAS MIDWEST	01/13/2012	191.06	ROUND TABLE
DALLAS MIDWEST	10/17/2011	4,628.00	TABLES AND CHAIRS FOR THE MATH DEPT. (TO BE PD FOR BY HEIDI BLAIR)
DAMRON SAND & GRAVEL	12/05/2011	1,695.53	FINE SAND FOR PRACTICE FIELD
DAMRON SAND & GRAVEL	11/21/2011	1,855.58	FINE SAND FOR PRACTICE FIELD
DAMRON SAND & GRAVEL	01/04/2012	-1,695.53	FINE SAND FOR PRACTICE FIELD
DAN LASSITER	04/10/2012	20.00	GASOLINE AND OTHER LIQUIDS
DAN LASSITER	04/23/2012	176.25	REIMBURSE FOR ENTRY FEES AND MEALS PAID FOR TENNIS TOURNAMENTS
DAN LASSITER	10/13/2011	24.81	MEALS FOR TENNIS
DANIEL CONTRERAS	06/07/2012	85.05	TRANSPORTATION
DANIELLE A. BOUCHER	12/05/2011	70.00	CLOCK, 11/29/11, B & G BASKETBALL VS ANDREWS
DANIELLE A. BOUCHER	01/04/2012	30.00	CLOCK, 12/16/11, G & G BASKETBALL VS SEMINOLE
DANIELLE A. BOUCHER	01/04/2012	35.00	CLOCK, 12/13/11, JV/V GIRLS BASKETBALL VS LUBBOCK TITANS
DANIELLE A. BOUCHER	01/04/2012	30.00	CLOCK, 12/10/11, 9TH TOURNEY
DANIELLE A. BOUCHER	01/09/2012	15.00	CLOCK, 1/6/12, 9TH BOYS BASKETBALL VS BIG SPRING
DANIELLE A. BOUCHER	10/31/2011	50.00	LINES, 10/22/11, 9TH/JV/V VOLLEYBALL VS ESTACADO
DANIELLE A. BOUCHER	01/23/2012	15.00	CLOCK, 1/10/12, 9TH GIRLS BASKETBALL VS COOPER
DANIELLE A. BOUCHER	01/23/2012	120.00	CLOCK FOR MS TOURNEY 1/12-14/12
DANIELLE A. BOUCHER	01/31/2012	30.00	CLOCK, 1/20/12, B & G BASKETBALL VS LAMESA
DANIELLE A. BOUCHER	02/13/2012	30.00	CLOCK, 2/3/12, B & G BASKETBALL VS ESTACADO
DANIELLE A. BOUCHER	08/28/2012	15.00	BOOK, 8/21/12 9TH VOLLEYBALL VS POST
DANIELLE A. BOUCHER	10/03/2011	35.00	CLOCK/BOOK, 9/27/11, 9TH/V VOLLEYBALL VS COOPER
DANIELLE A. BOUCHER	10/13/2011	15.00	BOOK, 10/11/11, 9TH VOLLEYBALL VS SHALLOWATER
DANIELLE A. BOUCHER	10/13/2011	50.00	BOOK, 10/8/11, 9TH/JV/V VOLLEYBALL VS LAMESA
DANIELLE A. BOUCHER	10/24/2011	15.00	BOOK, 10/18/11, 9TH VOLLEYBALL VS BROWNFIELD
DANIELLE A. BOUCHER	09/19/2011	15.00	BOOK, 9/13/11, 9TH VOLLEYBALL VS LUBBOCK HIGH
DANIELLE A. BOUCHER	09/19/2011	30.00	LINES. 9/6/11, JV VOLLEYBALL VS POST
DANIELLE A. BOUCHER	09/19/2011	15.00	BOOK, 8/30/11, 9TH VOLLEYBALL VS LITTLEFIELD

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
DANNY'S TRAILER SALE	10/24/2011	30.00	PARTS FOR REPAIR
DARLA MCFERRIN	09/12/2011	33.30	HOME VISITS...AUGUST 2011...MILEAGE REIMBURSEMENT
DARLE ROUNTREE	01/31/2012	300.00	CLINICIAN FOR JAN
DARLE ROUNTREE	08/15/2012	650.00	CLINICIAN FOR AUG 2012
DARLE ROUNTREE	03/15/2012	350.00	CLINICIAN FOR FEB 2012
DARLYS HALE	03/26/2012	15.40	REIMBURSEMENT
DARLYS HALE	05/11/2012	53.20	CBI EXPENSES
DARLYS HALE	10/12/2011	16.07	REIMBURSEMENT
DARLYS HALE	03/05/2012	6.05	REIMBURSEMENT
DARRON GRIFFIN	09/19/2011	90.00	OFFICIAL, 9/9/11, V FOOTBALL VS SWEETWATER
DATA MANAGEMENT INC	11/30/2011	371.00	VISITOR PASSES # 701 AND TARDY BOOKS #901
DATA MANAGEMENT INC	06/08/2012	79.23	TARDY BOOKS
DATA MANAGEMENT INC	03/05/2012	158.60	VISITOR PASSES AND TARDY SLIP BOOKS
DAVE-N-DON'S	02/07/2012	260.00	MEALS FOR BOYS BASKETBALL 1/27/12
DAVID BOOTH	11/07/2011	113.00	OFFICIAL, 10/20/11, 9TH/JV VS BROWNFIELD AND IDALOU
DAVID BOOTH	11/07/2011	113.00	OFFICIAL, 10/26/11, 9TH/JV FOOTBALL VS ESTACADO
DAVID BOOTH	11/10/2011	143.00	OFFICIAL, 11/3/11, 7TH/8TH FOOTBALL VS LAMESA
DAVID BOOTH	08/31/2012	103.00	OFFICIAL, 8/30/12, 9TH/JV FB VS POST/ROOSEVELT
DAVID BOOTH	10/03/2011	143.00	OFFICIAL, 9/15/11, 7TH & 8TH FOOTBALL VS SHALLOWATER
DAVID BOOTH	10/03/2011	113.00	OFFICIAL, 9/22/11, 9TH & JV FOOTBALL VS SNYDER
DAVID BOOTH	10/13/2011	113.00	OFFICIAL, 10/6/11, 9TH.JV FOOTBALL VS SHALLOWATER
DAVID BOOTH	09/12/2011	149.00	OFFICIALS, 9/1/11, 9TH/JV FOOTBALL VS DUMAS
DAVID BOOTH	09/19/2011	143.00	OFFICIAL, 9/8/11, 9TH/JV FOOTBALL VS SWEETWATER
DAVID COWAN	06/14/2012	16.00	EARLY VOTING 4-30-12
DAVID DUNN PAINTING	10/31/2011	970.35	REPAIR ON STRIPING PAINT EQUIPMENT
DAVID DUNN PAINTING	07/18/2012	144.00	STRIPING TIP
DAVID DUNN PAINTING	10/03/2011	422.70	CONTRACTED SERVICES
DAVID ESTRADA	04/10/2012	71.09	UMPIRE, 3/24/12, JV BASEBALL VS COOPER
DAVID ESTRADA	04/23/2012	55.00	UMPIRE, 4/14/12, JV BASEBALL VS BROWNFIELD
DAVID FOSTER	03/26/2012	135.00	UMPIRE, 3/12/12, LEVELLAND VS MCHS, MONTEREY, FRENSHIP
DAVID HERRING MUSIC	09/19/2011	510.00	SIGHTREADING BOOKS
DAVID JOHNSON	12/12/2011	440.00	OFFICIAL, 12/1-3/11, LEVELLAND V TOURNEY
DAVID SAVAGE	02/21/2012	95.00	UMPIRE, 2/14/12, JV/V SOFTBALL VS COAHOMA
DAVID TIM HAGGARD	04/10/2012	125.20	UMPIRE, 3/24/12, JV/V SOFTBALL VS COOPER
DAVIDSON TITLES INC	05/10/2012	684.62	32 BOOKS FOR LMS LIBRARY

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			COLLECTION - SEE ORDER FORM ATTACHMENT	
DAVIDSON TITLES INC	05/23/2012	98.05	32 BOOKS FOR LMS LIBRARY	
			COLLECTION - SEE ORDER FORM ATTACHMENT	
DAVIDSON TITLES INC	06/29/2012	1,420.39	BOOK ORDER	
DAVIDSON TITLES INC	07/12/2012	-98.05	32 BOOKS FOR LMS LIBRARY	
			COLLECTION - SEE ORDER FORM ATTACHMENT	
DAY-TIMERS, INC.	02/07/2012	36.98	REFILL FOR FOLIO	
DAYS INN	04/23/2012	186.16	STATE MARKETING CDE CONTEST...MAY 3-4, 2012...LODGING EXPENSE - CHELSEA WILSON	
DAYS INN	07/06/2012	3,295.92	FFA STATE CONVENTION/COMPETITION...JULY 9-13, 2012...LODGING EXPENSE - ROBBIE PHILLIPS	
DAYS INN	05/07/2012	-186.16	STATE MARKETING CDE CONTEST...MAY 3-4, 2012...LODGING EXPENSE - CHELSEA WILSON	
DE RONDA HEWITT	09/15/2011	27.00	AUGUST 2011...MILEAGE REIMBURSEMENT	
DEARBORN NATIONAL LI	12/21/2011	1,125.60	Payroll accrual	
DEARBORN NATIONAL LI	11/22/2011	1,113.60	Payroll accrual	
DEARBORN NATIONAL LI	04/25/2012	1,116.00	Payroll accrual	
DEARBORN NATIONAL LI	01/25/2012	1,111.20	Payroll accrual	
DEARBORN NATIONAL LI	05/25/2012	1,111.20	Payroll accrual	
DEARBORN NATIONAL LI	08/24/2012	1,020.00	Payroll accrual	
DEARBORN NATIONAL LI	06/25/2012	1,101.60	Payroll accrual	
DEARBORN NATIONAL LI	07/25/2012	1,094.40	Payroll accrual	
DEARBORN NATIONAL LI	10/25/2011	1,118.40	Payroll accrual	
DEARBORN NATIONAL LI	09/23/2011	1,185.60	Payroll accrual	
DEARBORN NATIONAL LI	02/24/2012	1,123.20	Payroll accrual	
DEARBORN NATIONAL LI	03/23/2012	1,118.40	Payroll accrual	
DEBBIE BLACKSHEAR	05/31/2012	200.00	GRADUATION PICTURES	
DEBBIE BLACKSHEAR	10/24/2011	45.00	TICKET TAKER, 10/14/11, V FOOTBALL VS COOPER	
DEBBIE BLACKSHEAR	09/19/2011	45.00	TICKET TAKER, 9/9/11, V FOOTBALL VS SWEETWATER	
DEBORAH E. BAHME	12/12/2011	3,462.96	NOVEMBER SERVICES	
DEBORAH E. BAHME	01/09/2012	956.48	CONTRACT SERVICES	
DEBORAH E. BAHME	11/10/2011	1,812.96	CONTRACT SERVICES	
DEBORAH E. BAHME	03/26/2012	1,812.96	AU SERVICES	
DEBORAH E. BAHME	04/10/2012	1,982.96	AU SERVICES FOR THE MONTH OF MARCH	
DEBORAH E. BAHME	05/11/2012	1,982.96	AU SERVICES	
DEBORAH E. BAHME	06/08/2012	1,731.48	AU SERVICES	
DEBORAH E. BAHME	06/29/2012	1,751.82	AU SERVICES	
DEBORAH E. BAHME	10/10/2011	2,362.96	SEPTEMBER SERVICES	
DEBORAH E. BAHME	09/19/2011	720.00	SERVICES RENDERED	
DEBORAH E. BAHME	09/22/2011	144.00	AUTISM CONFERENCE...OCTOBER 12-15, 2011...MEAL EXPENSE	
DEBORAH E. BAHME	02/21/2012	1,812.96	SERVICES RENDERED	
DEBORAH PAYNE	12/05/2011	213.80	REIMBURSE DEBORAH PAYNE FOR	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
DEBORAH PAYNE	01/04/2012	472.80	UIL-ONE ACT PLAY TMEA...FEBRUARY 8-11, 2012...MEAL EXPENSE, REGISTRATION & MILEAGE REIMBURSEMENT
DEBORAH PAYNE	10/27/2011	94.00	ALL REGION CHOIR CLINIC/CONCERT...OCTOBER 29, 2011...MEAL EXPENSE
DEBORAH PAYNE	11/07/2011	205.55	REIMBURSE DEBORAH PAYNE FOR SUPPLIES FOR UIL
DEBORAH PAYNE	04/10/2012	1,342.00	GREATER SOUTHWEST MUSIC FESTIVAL...MAY 3, 2012...MEAL EXPENSE
DEBORAH PAYNE	01/26/2012	553.00	SOLO-ENSEMBLE CHOIR...FEBRUARY 4, 2012...MEAL EXPENSE
DEBORAH PAYNE	10/13/2011	214.00	ALL REGION CHOIR AUDITIONS...OCTOBER 22, 2011...MEAL EXPENSE
DEBORAH PAYNE	09/12/2011	134.14	REIMBURSE DEBORAH PAYNE FOR SUPPLIES
DEBORAH PAYNE	09/15/2011	108.00	T.T.U. MEN'S FESTIVAL...SEPTEMBER 30, 2011...MEAL EXPENSE
DEBORAH PAYNE	02/22/2012	83.25	TMEA...FEBRUARY 8-11, 2012...HOTEL PARKING REIMBURSEMENT
DEBORAH PAYNE	03/09/2012	516.00	UIL REGION CHOIR CONTEST...APRIL 4, 2012...MEAL EXPENSE
DEBRA BURNETT	12/05/2011	70.00	GATE, 11/29/11, B & G BASKETBALL VS ANDREWS
DEBRA BURNETT	12/05/2011	70.00	GATE, 11/22/11, B & G BASKETBALL VS CANYON
DEBRA BURNETT	01/04/2012	70.00	GATE, 12/16/11, G & G BASKETBALL VS SEMINOLE
DEBRA BURNETT	01/04/2012	30.00	GATE. 12/10/11, 9TH TOURNEY
DEBRA BURNETT	10/31/2011	50.00	GATE, 10/22/11, 9TH.JV/V VOLLEYBALL VS ESTACADO
DEBRA BURNETT	11/10/2011	35.00	TICKET TAKER, 11/4/11, V FOOTBALL VS LAMESA
DEBRA BURNETT	03/26/2012	120.00	TLA CONVENTION...APRIL 17-20, 2012...MEAL EXPENSE
DEBRA BURNETT	01/23/2012	120.00	GATE FOR MS TOURNEY 1/12-14/12
DEBRA BURNETT	01/31/2012	70.00	GATES, 1/24/12, B & G BASKETBALL VS SHALLOWATER
DEBRA BURNETT	02/07/2012	70.00	GATE, 1/31/12, B & G BASKETBALL VS BROWNFIELD
DEBRA BURNETT	02/13/2012	70.00	GATE, 2/3/12, B & G BASKETBALL VS ESTACADO
DEBRA BURNETT	10/03/2011	40.00	TICKET TAKER, 9/16/11, V FOOTBALL VS DALHART (HOMECOMING)
DEBRA BURNETT	10/03/2011	35.00	GATE, 9/27/11, JV & V VOLLEYBALL VS COOPER

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
DEBRA BURNETT	10/13/2011	50.00	GATE, 10/8/11, 9TH/JV/V VOLLEYBALL VS LAMESA
DEBRA BURNETT	10/24/2011	48.00	JOURNEY CAMP FOR DI...OCTOBER 28-30, 2011...MEAL EXPENSE
DEBRA BURNETT	10/24/2011	35.00	TICKET TAKER, 10/14/11, V FOOTBALL VS COOPER
DEBRA BURNETT	10/24/2011	20.00	GATE, 10/18/11, JV/V VOLLEYBALL VS BROWNFIELD
DEBRA BURNETT	09/19/2011	35.00	GATE, 8/30/11, JV/V VOLLEYBALL VS LITTLEFIELD
DEBRA BURNETT	09/19/2011	35.00	TICKET TAKER, 9/9/11, V FOOTBALL VS SWEETWATER
DEBRA BURNETT	09/19/2011	30.00	GATES. 9/6/11, JV VOLLEYBALL VS POST
DEBRA BURNETT	02/27/2012	5.98	DI SUPPLIES REIMBURSEMENT
DEBRA SALLEY	04/10/2012	500.00	LAB FINDS
DEBRA WALTERS	11/10/2011	6.72	STUDENT HALLOWEEN PICTURES
DELIGHT E. DAVIS	10/10/2011	20.86	REIMBURSEMENT: WALMART-SNACKS FOR DIABETIC STUDENTS
DELL	12/09/2011	1,935.96	DISTRICT - 3 DOCUMENT CAMERAS CAPITOL - 1
DELL	12/09/2011	4,331.38	QUOTATION FOR COMPUTER AND MONITORS FOR BUSINESS OFFICE
DELL	12/19/2011	1,121.42	TS - DELL LATITUDE TS
DELL	12/19/2011	1,971.11	LAPTOP AND MONITORS FOR HIGH SCHOOL AND CAPITOL
DELL	11/14/2011	1,747.20	TS - LAPTOP
DELL	03/28/2012	1,937.96	DISTRICT - DOC CAMERAS
DELL	04/25/2012	26,761.57	17 LAPTOP'S
DELL	01/13/2012	1,570.61	DELL LAPTOP FOR GARY GUTIERREZ QUOTE #607010323 RECEIVED FROM MIKE SAPIA
DELL	01/13/2012	1,211.79	QUOTE FOR A COMPUTER FOR KASEY
DELL	05/17/2012	1,874.39	TS DELL QLE2464 QUAD PORT FIBRE CHANNEL ADAPTER
DELL	08/02/2012	18,602.76	COMPUTERS FOR CAD LAB AT HIGH SCHOOL
DELL	08/02/2012	4,097.58	COMPUTERS FOR PIEMS
DELL	08/07/2012	1,375.40	COMPUTER FOR TERESA QUOTE 623782518
DELL	08/16/2012	1,639.43	COMPUTER FOR JANE
DELL	07/18/2012	1,375.40	COMPUTER EQUIPMENT FOR JANA, BLANCA, RENATA SEE ATTACHED QUOTE #623783346
DELL	10/17/2011	496.77	SUPPLIES
DELL	10/17/2011	4,189.35	MS - J. UNGER LAB
DELL	10/19/2011	566.43	3 DELL WIDESCREENS
DELL	09/30/2011	17,711.14	MS - J. UNGER LAB COMPUTERS
DELL	09/30/2011	509.95	TS - LAPTOP BATTERIES
DELL	02/15/2012	483.99	DOCUMENT CAMERA FOR CACTUS
DELORES LOPEZ	04/10/2012	12.15	REIMBUREMENT FOR CAFETERIA MEAL MONEY FOR BRAYDON AND LANDON CORWIN
DELTA EDUCATION, INC	05/10/2012	306.92	SCIENCE SUPPLIES



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
DEMCO INC.	11/30/2011	108.98	TAPE ORDER TO REPAIR BOOKS, INCLUDES SHIPPING AND HANDLING.
DEMCO INC.	06/21/2012	80.56	DEMCO-ECONOMY STEEL BOOK SUPPORTS/PRODUCT # GA807894
DEMOND THOMAS	12/12/2011	385.00	OFFICIAL, 12/1-3/11, LEVELLAND V TOURNEY
DENNING CONSULTANTS	11/21/2011	1,694.89	PAYROLL IMPORT FOR SEPTEMBER PAYROLL
DENNING CONSULTANTS	02/13/2012	180.00	ASSIST WITH W2 PREP
DENNING CONSULTANTS	05/11/2012	180.00	ASSIST WITH SET UP OF NEW EM PLAN
DENNING CONSULTANTS	09/28/2011	180.00	AUG PAYROLL IMPORT
DENVER BRUNER	11/21/2011	45.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- LAMESA...NOVEMBER 4, 2011...GAME WORKER
DENVER BRUNER	10/24/2011	45.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- LUBBOCK COOPER...OCTOBER 14, 2011...PLAYED AT LEVELLAND...GAME WORKER
DENVER BRUNER	09/08/2011	45.00	VARSITY FOOTBALL...LEVELLAND -VS- AMARILLO CAPROCK...AUGUST 26, 2011...GAME WORKER
DENVER BRUNER	09/19/2011	45.00	VARSITY FOOTBALL...LEVELLAND -VS- SWEETWATER...SEPTEMBER 9, 2011...PLAYED AT LEVELLAND...GAME WORKER
DENVER BRUNER	09/28/2011	50.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- DALHART...SEPTEMBER 16, 2011...PLAYED AT LEVELLAND...GAME WORKER (HOMECOMING)
DENVER CITY BAND BOO	09/12/2011	250.00	TUMBLEWEED ENTRY FEE
DEPT OF CHILDREN & F	04/25/2012	580.00	Payroll accrual
DEPT OF CHILDREN & F	05/25/2012	580.00	Payroll accrual
DEPT OF CHILDREN & F	08/24/2012	580.00	Payroll accrual
DEPT OF CHILDREN & F	06/25/2012	580.00	Payroll accrual
DEPT OF CHILDREN & F	07/25/2012	580.00	Payroll accrual
DEPT OF CHILDREN & F	02/24/2012	580.00	Payroll accrual
DEPT OF CHILDREN & F	03/23/2012	580.00	Payroll accrual
DEPT. OF INFORMATION	11/07/2011	296.70	TELECOMMUNICATION SERVICES FOR OCTOBER
DEPT. OF INFORMATION	05/16/2012	87.79	TELECOMMUNICATION SERVICES
DEPT. OF INFORMATION	05/16/2012	296.70	TELECOMMUNICATION SERVICES OCTOBER
DEPT. OF INFORMATION	10/03/2011	296.70	TELECOMMUNICATIONS SERVICES
DERRICK RAMSEY	11/22/2011	95.01	MARKETING TEXTBOOKS
DESERT COMMUNICATION	03/28/2012	350.00	TS - NETWORK CABLE
DESERT COMMUNICATION	04/18/2012	24,969.09	DISTRICT - MICROSOFT VOLUME LICENSE AGREEMENT
DESERT COMMUNICATION	08/09/2012	59,577.71	ERATE XIII NETWORK ELECTRONICS DESIGN-ABC AND

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			CACTUS
DESERT COMMUNICATION	08/15/2012	3,366.00	CACTUS CABLING SERVICES
DESERT COMMUNICATION	08/15/2012	2,054.00	TS - 1000BASE-T SFP NETWORK CONNECTORS
DESERT COMMUNICATION	08/15/2012	2,200.00	TECH SUPPORT DCI SMART UPS RT 3000VA TOWER
DESERT COMMUNICATION	08/20/2012	69,105.50	TS CISCO USC SERVER BUNDLE
DESERT COMMUNICATION	09/21/2011	5,877.00	SUPPLIES
DESERT COMMUNICATION	02/23/2012	405.15	TS-OFFICEJET 6000 PRINTERS FOR PARTS STORE
DESTRY DACUS	02/13/2012	60.00	OFFICIAL, 2/6/12, MS BOYS BASKETBALL VS LAMESA
DEWEY'S WELDING WORK	08/15/2012	280.00	HIGH SCHOOL- DIG OUT WATER LINE FOR REPAIRS
DEWEY'S WELDING WORK	08/15/2012	560.00	HIGH SCHOOL- SPOTLINE TO LOOK FOR WATERLINE TO CAP AND HELP CLEAN UP ASPHALT AND CONCRETE
DEWEY'S WELDING WORK	08/15/2012	280.00	HIGH SCHOOL SPOT LINES TO LOOK FOR WATERLINE TO CAP
DEWEY'S WELDING WORK	06/19/2012	606.20	CAPITOL WATER LINE LEAK/DIG OUT WATERLINE FOR CAFETERIA
DEWEY'S WELDING WORK	07/20/2012	240.00	DIRT HAULED TO FOOTBALL FIELD
DIANA BRUNER	11/21/2011	45.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- LAMESA...NOVEMBER 4, 2011...GAME WORKER
DIANA BRUNER	10/24/2011	45.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- LUBBOCK COOPER...OCTOBER 14, 2011...PLAYED AT LEVELLAND...GAME WORKER
DIANA BRUNER	09/08/2011	45.00	VARSITY FOOTBALL...LEVELLAND -VS- AMARILLO CAPROCK...AUGUST 26, 2011...GAME WORKER
DIANA BRUNER	09/19/2011	45.00	VARSITY FOOTBALL...LEVELLAND -VS- SWEETWATER...SEPTEMBER 9, 2011...PLAYED AT LEVELLAND...GAME WORKER
DIANA BRUNER	09/28/2011	50.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- DALHART...SEPTEMBER 16, 2011...PLAYED AT LEVELLAND...GAME WORKER (HOMECOMING)
DIANA JACKSON	10/31/2011	128.00	OFFICIAL, 10/22/11, 9TH/JV/V VOLLEYBALL VS ESTACADO
DILLON WELCH	02/07/2012	150.00	HEAD POWERLIFTING JUDGE, 1/28/12
DIMMITT ISD	11/22/2011	167.64	VARSITY VOLLEYBALL PLAYOFF GAME...LEVELLAND -VS- DALHART...NOVEMBER 1, 2011...PLAYED AT DIMMITT HIGH SCHOOL
DINAH-MIGHT ADVENTUR	02/03/2012	339.50	ESL MATERIAL FOR MIDDLE SCHOOL

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
DISCOUNT SCHOOL SUPP	11/01/2011	24.99	CLASSROOM SUPPLIES	
DISCOUNT SCHOOL SUPP	04/24/2012	332.56	S/C CLASSROOM SUPPLIES	
DISCOVER WRITING CO.	11/01/2011	58.95	ENGLISH MATERIALS	
DISTRICT SPECIALTY S	03/26/2012	346.26	STAAR TEST PENCILS	
DIXIE MARCADES	01/13/2012	144.00	TMEA CONVENTION...FEBRUARY 8-11, 2012...MEAL EXPENSE	
DOMINGO R VALDEZ	12/12/2011	195.75	CONTRACTED SERVICES CROSSWALK GUARDS 11/14/11 THRU 11/29/11	
DOMINGO R VALDEZ	01/04/2012	87.00	CROSSWALK GUARD	
DOMINGO R VALDEZ	01/04/2012	217.50	CROSSWALK GUARD AT 13TH & AVE H	
DOMINGO R VALDEZ	10/31/2011	239.25	CONTRACTED SERVICES CROSS GUARD 9/30/11 THRU 10/14/11	
DOMINGO R VALDEZ	11/10/2011	217.50	CONTRACTED SERVICES FOR CROSS GUARD 10/17/11 THRU 10/28/11	
DOMINGO R VALDEZ	11/22/2011	217.50	CONTRACTED SERVICES CROSSWALK GUARD 10/31/11 THRU 11/11/11	
DOMINGO R VALDEZ	03/28/2012	239.25	CONTRACTED SERVICES CROSSWALK GUARDS 2/24/12 THRU 3/16/12	
DOMINGO R VALDEZ	04/16/2012	195.75	CONTRACTED SERVICES CROSSWALK GUARD 3/19/12 THRU 3/29/12	
DOMINGO R VALDEZ	04/24/2012	217.50	CONTRACTED SERVICES FOR CROSSWALK GUARD FOR 3/30/12 THRU 4/13/12	
DOMINGO R VALDEZ	01/23/2012	174.00	CROSSWALK GUARD	
DOMINGO R VALDEZ	05/11/2012	217.50	CONTRACTED SERVICES CROSSWALK GUARD 4/16/12 THRU 4/27/12	
DOMINGO R VALDEZ	05/31/2012	261.00	CROSSWALK GUARD	
DOMINGO R VALDEZ	06/14/2012	174.00	CROSSWALK GUARD	
DOMINGO R VALDEZ	10/13/2011	217.50	CONTRACTED SERVICES CROSSWALK GUARD 9/16/11 THRU 9/29/11	
DOMINGO R VALDEZ	09/08/2011	130.50	CROSSGUARDS 8/22/11 THRU 8/29/11	
DOMINGO R VALDEZ	09/28/2011	261.00	CROSSWALK GUARD 8/30/11 THRU 9/15/11	
DOMINGO R VALDEZ	02/15/2012	239.25	CONTRACTED SERVICE CROSSWALK GUARD 1/13/12 THRU 1/30/12	
DOMINGO R VALDEZ	02/27/2012	174.00	CONTRACTED SERVICES CROSSWALK GUARD 1/31/12 THRU 2/9/12	
DOMINGO R VALDEZ	03/07/2012	195.75	CONTRACTED SERVICES CROSSWALK GUARD 2/10/12 THRU 2/23/12	
DOMINO'S PIZZA	01/09/2012	86.50	MEALS GIRLS BASKETBALL	
DOMINO'S PIZZA	03/26/2012	257.40	MIDDLE SCHOOL BAND- MEALS	
DOMINO'S PIZZA	01/23/2012	160.00	MEALS FOR POWERLIFTING	
DOMINO'S PIZZA	09/28/2011	84.00	REFRESHMENTS FOR ESL PARENT MEETING	
DOMINO'S PIZZA	02/21/2012	161.00	BOYS BASKETBALL MEALS	
DON MCCORMICK	10/03/2011	35.00	25 SECOND CLOCK, 9/16/11, V FOOTBALL VS DALHART (HOMECOMING)	
DON MCCORMICK	09/08/2011	600.00	CONTRACTED SERVICES 8/15/11 THRU 8/19/11	
DONISE REED	01/04/2012	98.80	MILEAGE REIMBURSEMENT	
DONNA P. PUGH	11/10/2011	35.00	USHER, 11/4/11, V FOOTBALL VS LAMESA	
DONNA P. PUGH	10/03/2011	40.00	USHER, 9/16/11, V FOOTBALL VS	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			DALHART (HOMECOMING)
DONNA P. PUGH	10/24/2011	35.00	USHER, 10/14/11, V FOOTBALL VS COOPER
DONNA P. PUGH	09/19/2011	35.00	USHER, 9/9/11, V FOOTBALL VS SWEETWATER
DOUBLE DAVE'S	03/05/2012	110.37	MEALS FOR SOFTBALL
DOUBLETREE HOTEL	07/25/2012	680.52	AP CONFERENCE...JULY 30 - AUGUST 2, 2012...LODGING EXPENSE - MERRIBETH HENRY
DOUG L. KARR, ED,D	07/13/2012	7,500.00	CONTRACT AGREEMENT FOR FINANCIAL CONSULTING SERVICES
DOUG L. KARR, ED,D	07/18/2012	37.57	MILEAGE REIMBUSMENT
DOUG L. KARR, ED,D	09/12/2011	7,500.00	CONTRACTED SERVICES 9/1/11 THRU 8/31/11
DOUG MARTIN	10/31/2011	80.00	OFFICIAL, 10/26/11, 9TH/JV FOOTBALL VS ESTACADO
DOUG MARTIN	11/07/2011	80.00	OFFICIAL, 10/20/11, 9TH/JV VS BROWNFIELD AND IDALOU
DOUG MARTIN	11/10/2011	110.00	OFFICIAL, 11/3/11, 7TH/8TH FOOTBALL VS LAMESA
DOUG MARTIN	10/03/2011	110.00	OFFICIAL, 9/15/11, 7TH & 8TH FOOTBALL VS SHALLOWATER
DOUG MARTIN	10/03/2011	80.00	OFFICIAL, 9/22/11, 9TH & JV FOOTBALL VS SNYDER
DOUG MARTIN	10/13/2011	80.00	OFFICIAL, 10/6/11, 9TH.JV FOOTBALL VS SHALLOWATER
DOUG MARTIN	10/24/2011	110.00	OFFICIAL, 10/13/11, 9TH/JV FOOTBALL VS COOPER
DOUG MARTIN	09/12/2011	115.00	OFFICIALS, 9/1/11, 9TH/JV FOOTBALL VS DUMAS
DOUG MARTIN	09/19/2011	120.00	OFFICIAL, 9/8/11, 9TH/JV FOOTBALL VS SWEETWATER
DOUG WOLFE	02/07/2012	100.00	POWERLIFTING JUDGE, 1/28/12
DRAGON CHINA	04/10/2012	186.60	SOFTBALL MEALS
DRAMATIC PUBLISHING	12/19/2011	75.00	BALANCE OF ROYALTY FEES
DRAMATIC PUBLISHING	03/26/2012	90.00	OAP PERFORMANCE RIGHTS
DRAMATIC PUBLISHING	05/11/2012	65.33	SCRIPTS
DRISKILL & BATES PS	12/05/2011	700.00	SERVICES
DRISKILL & BATES PS	04/20/2012	700.00	ASSESSMENT
DRISKILL & BATES PS	01/23/2012	1,550.00	SERVICES RENDERED
DRISKILL & BATES PS	05/31/2012	600.00	PSY TESTING
DRISKILL & BATES PS	02/27/2012	600.00	SERVICES RENDERED
DRISKILL & BATES PSY	01/31/2012	1,450.00	ASSESSMENTS
DRISKILL & BATES PSY	02/07/2012	600.00	ASSESSMENT
DRISKILL & BATES PSY	02/21/2012	-1,450.00	ASSESSMENTS
DRIVELINE EXPRESS	11/07/2011	967.25	DRIVELINE REPLACED ON BUSH HOG...INVOICE #: A30493
DRIVELINE EXPRESS	11/10/2011	198.90	REPAIR ON SHREDDER...INVOICE #: A30661
DRIVELINE EXPRESS	05/16/2012	180.96	ASSEMBLY
DUKE UNIVERSITY	02/07/2012	820.00	TALENT SEARCH FEES
DUMAS I.S.D.	09/15/2011	34.00	VARSITY FOOTBALL...LEVELLAND -VS- DUMAS...SEPTEMBER 2, 2011...PLAYED AT DUMAS...PREGAME TICKET SALES SOLD AT LEVELLAND HIGH SCHOOL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			FIELD HOUSE
DUNCAN WELCH	02/07/2012	100.00	POWERLIFTING JUDGE, 1/28/12
DUSTY SCHERTZ	04/23/2012	78.30	UMPIRE, 4/17/12, JV BASEBALL VS ESTACADO
DUSTYN K. WEBB	03/26/2012	55.00	UMPIRE, 3/17/12, V BASEBALL VS FT. STOCKTON 1ST GAME
DWAYNE MARTINEZ	02/07/2012	100.00	POWERLIFTING JUDGE, 1/28/12
DWAYNE PASCHALL	09/19/2011	90.00	OFFICIAL, 9/9/11, V FOOTBALL VS SWEETWATER
DYNA SYSTEMS	11/10/2011	125.16	GENERAL SUPPLIES
DYNA SYSTEMS	05/11/2012	119.15	PARTS FOR REPAIR
DYNA SYSTEMS	05/31/2012	94.90	GENERAL SUPPLIES
DYNA SYSTEMS	07/13/2012	72.39	GENERAL SUPPLIES
DYNA SYSTEMS	09/28/2011	202.15	PARTS FOR REPAIR
EAGLE RUBBER & SUPPL	10/31/2011	430.38	HOSES TO WASH DOWN FOR TENNIS COURTS
EAGLE RUBBER & SUPPL	11/07/2011	46.64	FITTINGS FOR HOSES FOR TENNIS COURTS...INVOICE #: 24451
EAGLE RUBBER & SUPPL	11/10/2011	46.64	SUPPLIES FOR HIGH SCHOOL TENNIS COURTS
EAGLE RUBBER & SUPPL	04/16/2012	1,607.00	WATER DISCHARGE HOSE FOR BASEBALL FIELD & TENNIS COURTS AT HIGH SCHOOL...INVOICE #: 48463
EAGLE RUBBER & SUPPL	11/18/2011	-46.64	SUPPLIES FOR HIGH SCHOOL TENNIS COURTS
EAI EDUCATION	04/24/2012	65.86	SUPPLIES FOR SP ED CLASSROOMS
EAI EDUCATION	09/30/2011	933.76	ORDER FOR MATH DEPARTMENT
EARTHWALK COMMUNICAT	11/14/2011	4,875.00	HS - CARTS FOR SCIENCE AND MATH MOBILE LABS
EARTHWALK COMMUNICAT	04/18/2012	3,100.00	HS - MOBILE LAB CART
EBSCO SUBSCRIPTION S	07/18/2012	944.62	MAGAZINES SUBSCRIPTIONS FOR LMS LIBRARY FOR 2012 - 2013 SCHOOL YEAR.
ECHALK, INC	07/25/2012	1,200.00	HS ECHALK SERVICE ORDER
ECHALK, INC	07/25/2012	2,214.83	ECHALK STUDENT USER & SUPPORT
ECHALK, INC	03/05/2012	1,795.00	TRAINING DAY REQUESTED BY LOUISE PENDLETON
ECS LEARNING SYSTEMS	04/11/2012	75.66	CLASSROOM SUPPLIES
ECS LEARNING SYSTEMS	05/10/2012	490.90	CLASSROOM SUPPLIES
EDUCATION MUSES, LLC	08/23/2012	2,500.00	RIPPLE EFFECTS PROGRAM AND TRAINING FOR CACTUS ACADEMIC CENTER
EDUCATION SERVICE CE	01/13/2012	1,077.00	DKC DATABASES; EBSCO, BRITANNICA, WORLDBOOK
EDUCATION SERVICE CE	01/26/2012	7,500.00	DISTRICT SNAPSHOT 9/1/2011 THRU 05/31/2012
EDUCATION SERVICE CE	07/05/2012	300.00	PROJECT SMART CURRICULUM
EDUCATION SERVICE CE	12/05/2011	850.00	WORKSHOP FEES
EDUCATION SERVICE CE	12/05/2011	175.00	NOVEMBER WEB HOSTING FEE
EDUCATION SERVICE CE	12/05/2011	314.28	MONTHS JULY-OCTOBER WIDE AREA NETWORK BILLING
EDUCATION SERVICE CE	12/05/2011	3,100.00	2011-2012 BUSINESS SERVICES ANNUAL BILLING
EDUCATION SERVICE CE	12/12/2011	230.00	TRAINING AT THE SERVICE CENTER

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
EDUCATION SERVICE CE	12/12/2011	78.57	NOVEMBER WIDE AREA NETWORK	
EDUCATION SERVICE CE	01/04/2012	175.00	DECEMBER WEB HOSTING FEE	
EDUCATION SERVICE CE	01/09/2012	115.00	E-RATE TRAINING FOR JERRY BEARD	
EDUCATION SERVICE CE	11/07/2011	8,750.00	TITLE I 1ST QTR AND READING ANNUAL CONTRACT BILLING	
EDUCATION SERVICE CE	11/10/2011	1,850.00	SEPTEMBER AND OCTOBER INTERNET AND WEB HOSTING FEE	
EDUCATION SERVICE CE	11/10/2011	22,961.00	2011-2012 CSCAPE ANNUAL BILLING	
EDUCATION SERVICE CE	11/10/2011	7,646.50	2011-2012 NETWORK INFRASTRUCTURE TECHNOLOGY NIT ANNUAL BILLING	
EDUCATION SERVICE CE	11/10/2011	2,042.25	MEDIA , INSTRUCTIONAL TECHNOLOGY 7 DISTANCE LEARNING ANNUAL BILLING	
EDUCATION SERVICE CE	11/21/2011	6,850.00	2011-2012 BILINGUAL/ESL ANNUAL BILLING	
EDUCATION SERVICE CE	11/30/2011	125.00	WORKSHOP FEES	
EDUCATION SERVICE CE	03/26/2012	6.10	WORKSHOP DVD	
EDUCATION SERVICE CE	03/26/2012	150.00	REGION 17 ESC 2012 AUTISM CONFERENCE JUNE 6 & 7 2012	
EDUCATION SERVICE CE	04/10/2012	50.00	AUTISM WORKSHOP...JUNE 6, 2012...REGISTRATION EXPENSE - TERESA RAMON	
EDUCATION SERVICE CE	04/10/2012	175.00	MARCH WEB HOSTING FEE	
EDUCATION SERVICE CE	04/10/2012	78.57	MARCH WIDE AREA NETWORK	
EDUCATION SERVICE CE	04/16/2012	120.00	REGISTRATION FEES FOR REG 17 SPRING WORKSHOP	
EDUCATION SERVICE CE	04/23/2012	4,000.00	BILLING FOR TITLE I CONTRACT	
EDUCATION SERVICE CE	04/23/2012	60.00	ATTENDED THE TRIED TESTED & RESEARCH-BASE TIER II WORKSHOP	
EDUCATION SERVICE CE	01/13/2012	78.57	NETWORK CHARGES	
EDUCATION SERVICE CE	02/07/2012	4,000.00	TITLE I 2ND QTR BILLING	
EDUCATION SERVICE CE	04/27/2012	75.00	CONFERENCE REGISTRATION FEE	
EDUCATION SERVICE CE	04/30/2012	78.57	APRIL WIDE AREA NETWORK	
EDUCATION SERVICE CE	04/30/2012	175.00	APRIL WEB HOSTING FEE	
EDUCATION SERVICE CE	05/07/2012	8,072.00	EMAIL ACCOUNTS AND ENCHANCED ACCOUNTS	
EDUCATION SERVICE CE	05/23/2012	450.00	AUTISM CONFERENCE FEES	
EDUCATION SERVICE CE	05/23/2012	500.00	COUNSELOR SOLUTIONS GROUP 1 ADDITIONAL SEAT	
EDUCATION SERVICE CE	05/31/2012	1,700.00	AUTISM CONFERENCE FEES	
EDUCATION SERVICE CE	08/06/2012	74.14	JULY WIDE AREA NETWORK (WAN)	
EDUCATION SERVICE CE	08/06/2012	175.00	JULY WEB HOSTING FEE-BEAR	
EDUCATION SERVICE CE	08/15/2012	200.00	2012 CHILD NUTRITION SUMMER WORKSHOP (INVOICE #: 018728)	
EDUCATION SERVICE CE	08/31/2012	175.00	AUGUST WEB HOSTING FEE	
EDUCATION SERVICE CE	08/31/2012	74.14	BUSINESS OFFICE AUGUST WIDE AREA NETWORK	
EDUCATION SERVICE CE	08/31/2012	32.00	WORKSHOP FEES	
EDUCATION SERVICE CE	08/31/2012	210.00	DIABETES TRAINING...SEPTEMBER 5, 2012...REGISTRATION EXPENSE - LACY PENNY, TED WEAVER,	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			KATHERINE JONES	
EDUCATION SERVICE CE	06/07/2012	253.57	MAY WEB HOSTING FEE	
EDUCATION SERVICE CE	06/07/2012	200.00	SUMMER WORKSHOP	
EDUCATION SERVICE CE	06/08/2012	50.00	WORKSHOP FEES	
EDUCATION SERVICE CE	06/19/2012	4,300.00	4TH QTR BILLING FOR ESC CONTRACT AND BILLING FOR SUMMER SCHOOL STAFF DEVELOPMENT	
EDUCATION SERVICE CE	06/27/2012	78.57	JUNE WIDE AREA NETWORK	
EDUCATION SERVICE CE	06/29/2012	50.00	REGISTRATION	
EDUCATION SERVICE CE	07/05/2012	250.00	AUTISM CONFERENCE FEES	
EDUCATION SERVICE CE	07/06/2012	750.00	PDAS TRAINING FOR JOHN CLANTON	
EDUCATION SERVICE CE	07/13/2012	110.00	BUS DRIVER TRAINING	
EDUCATION SERVICE CE	07/13/2012	175.00	JUNE WEB HOSTING FEE	
EDUCATION SERVICE CE	10/10/2011	300.00	A-TEAM CONTRACT/CO-TEACHING AND INCLUSIVE PRACTICES 2-11-11	
EDUCATION SERVICE CE	10/13/2011	150.00	DIABETES TRAINING FOR DEBORAH CHURCHWELL, DELIGHT DAVIS AND SUSAN SMITH	
EDUCATION SERVICE CE	10/24/2011	400.00	2011-2012 EDUCATOR PLACEMENT ANNUAL BILLING	
EDUCATION SERVICE CE	10/24/2011	500.00	COUNSELOR SOLUTIONS GROUP ANNUAL BILLNG 2011-2012	
EDUCATION SERVICE CE	10/24/2011	6,800.00	2011-2012 ADVANCED ACADEMICS/GT ANNUAL BILLING	
EDUCATION SERVICE CE	10/24/2011	20,500.00	CURRICULUM CONTACT ANNUAL BILLING 2011-2012	
EDUCATION SERVICE CE	10/24/2011	6,000.00	2011-2012 DISTRICT/CAMPUS LEADERSHIP ANNUAL BILLING	
EDUCATION SERVICE CE	09/08/2011	490.00	DRIVER SAFETY COURSES	
EDUCATION SERVICE CE	09/15/2011	320.00	SCHOOL BOARD TRAINING	
EDUCATION SERVICE CE	09/28/2011	335.00	DRIVER SAFETY COURSES	
EDUCATION SERVICE CE	09/28/2011	2,000.00	2011-2012 ITV SERVICES	
EDUCATION SERVICE CE	02/15/2012	25.00	3RD ANNUAL EARLY CHILDHOOD CONFERENCE...APRIL 13, 2012...REGISTRATION EXPENSE - KATHY GONZALES	
EDUCATION SERVICE CE	02/21/2012	175.00	JANUARY WEB HOSTING FEE	
EDUCATION SERVICE CE	02/21/2012	78.57	JANUARY WIDE AREA NETWORK	
EDUCATION SERVICE CE	02/22/2012	75.00	3RD ANNUAL EARLY CHILDHOOD CONFERENCE...APRIL 13, 2012...REGISTRATION EXPENSE - GINA THOMAS, COURTNEY JEFFCOAT, ALEXIS GAVINA	
EDUCATION SERVICE CE	02/27/2012	78.57	FEBRUARY WIDE AREA NETWORK	
EDUCATION SERVICE CE	03/05/2012	80.00	CONFERENCE/WORKSHOP FEES	
EDUCATION SERVICE CE	03/05/2012	45.00	WORKSHOP FEES	
EDUCATION SERVICE CE	03/15/2012	175.00	FEBRUARY WEB HOSTING FEE	
EDUCATION SERVICE CE	11/17/2011	1,242.24	Data Base Renewal Facts on File	
EDUCATION SERVICE CE	11/09/2011	675.00	REGISTRATIONS	
EDUCATIONAL ENTERPRI	08/28/2012	270.00	ALL STATE CHOIR CONTEST REHEARSAL AND ACCOMPANIMENT CD'S	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
EDUCATIONAL ENTERPRI	09/08/2011	200.00	CD'S FOR ALL REGION, ALL STATE CHOIR AUDITIONS
EDUCATIONAL ENTERPRI	02/21/2012	117.70	BILL FOR REHEARSAL CD'S FOR OUR UIL VOCAL SOLO & ENSEMBLE CONTEST.
EDUCATIONAL TECHNOLO	11/01/2011	1,500.00	A+LS IMPLEMENTATION
EDUPHORIAL INCORPORA	03/05/2012	2,000.00	ON SITE TRAINING FOR FEBRUARY
EL PALACIO RESTAURAN	10/24/2011	322.50	CROSS COUNTRY MEALS
ELECTION SYSTEMS & S	05/23/2012	30.00	2012 ES&S ELECTION SUPPLIES
ELECTION SYSTEMS & S	05/23/2012	705.78	2012 ES&S ELECTION 5/12/12 INV#806162
ELECTION SYSTEMS & S	05/23/2012	533.63	2012 ES&S ELECTION 5/12/12 INV#809989
ELECTION SYSTEMS & S	05/23/2012	15.00	2012 ES&S ELECTION SUPPLIES
ELECTION SYSTEMS & S	08/20/2012	455.50	ES&S ELECTION SUPPLIES
ELECTION SYSTEMS & S	06/07/2012	116.93	ELECTION FEES
ELIZABETH HOLDER	02/21/2012	50.00	SPELLING BEE PRONOUNCER FEE
ELIZABETH JOHNSON-BL	01/13/2012	120.00	TMEA CONVENTION...FEBRUARY 8-11, 2012...MEAL EXPENSE
ELIZABETH JOHNSON-BL	07/13/2012	202.00	TEXAS BANDMASTERS ASSOCIATION CONVENTION...JULY 20-23, 2012...REGISTRATION & MEAL EXPENSE
ELIZABETH T. RHODES	12/12/2011	195.75	CONTRACTED SERVICES CROSSWALK GUARDS 11/14/11 THRU 11/29/11
ELIZABETH T. RHODES	01/04/2012	87.00	CROSSWALK GUARD
ELIZABETH T. RHODES	01/04/2012	217.50	CROSSWALK GUARD AT 10 & D
ELIZABETH T. RHODES	11/10/2011	217.50	CONTRACTED SERVICES FOR CROSS GUARD 10/17/11 THRU 10/28/11
ELIZABETH T. RHODES	11/22/2011	217.50	CONTRACTED SERVICES CROSSWALK GUARD 10/31/11 THRU 11/11/11
ELIZABETH T. RHODES	03/28/2012	239.25	CONTRACTED SERVICES CROSSWALK GUARDS 2/24/12 THRU 3/16/12
ELIZABETH T. RHODES	04/16/2012	195.75	CONTRACTED SERVICES CROSSWALK GUARD 3/19/12 THRU 3/29/12
ELIZABETH T. RHODES	04/24/2012	217.50	CONTRACTED SERVICES FOR CROSSWALK GUARD FOR 3/30/12 THRU 4/13/12
ELIZABETH T. RHODES	01/23/2012	174.00	CROSSWALK GUARD
ELIZABETH T. RHODES	05/11/2012	217.50	CONTRACTED SERVICES CROSSWALK GUARD 4/16/12 THRU 4/27/12
ELIZABETH T. RHODES	05/31/2012	261.00	CROSSWALK GUARD
ELIZABETH T. RHODES	06/14/2012	174.00	CROSSWALK GUARD
ELIZABETH T. RHODES	10/13/2011	217.50	CONTRACTED SERVICES CROSSWALK GUARD 9/16/11 THRU 9/29/11
ELIZABETH T. RHODES	10/24/2011	239.25	CONTRACTED SERVICES CROSS GUARD 9/30/11 THRU 10/14/11
ELIZABETH T. RHODES	09/08/2011	130.50	CROSSGUARDS 8/22/11 THRU 8/29/11
ELIZABETH T. RHODES	09/28/2011	261.00	CROSSWALK GUARD 8/30/11 THRU 9/15/11
ELIZABETH T. RHODES	02/15/2012	239.25	CONTRACTED SERVICE CROSSWALK GUARD 1/13/12 THRU 1/30/12
ELIZABETH T. RHODES	02/27/2012	174.00	CONTRACTED SERVICES CROSSWALK GUARD 1/31/12 THRU 2/9/12
ELIZABETH T. RHODES	03/07/2012	195.75	CONTRACTED SERVICES CROSSWALK



VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
EMBASSY SUITES HOTEL	04/10/2012	629.37	GUARD 2/10/12 THRU 2/23/12 TLA CONFERENCE...APRIL 17-20, 2012...LODGING EXPENSE - CRISTAL ISAACKS
EMBASSY SUITES HOTEL	05/02/2012	357.52	STATE GOLF MEET...MAY 3-4, 2012...LODGING EXPENSE - GARY GUTIERREZ, RAY VASQUEZ
EMBASSY SUITES HOTEL	06/08/2012	706.32	TASSP SUMMER WORKSHOP...JUNE 13-15 2012...LODGING EXPENSE - RAY VASQUEZ, JEFF PEREZ, PRIMO LARA
EMBASSY SUITES HOTEL	07/16/2012	733.41	BEHAVIOR WORKSHOP...JULY 30-AUGUST 2, 2012...LODGING EXPENSE - EMMALIE JOHN
EMMA MORALES	01/04/2012	96.00	NABE ANNUAL CONFERENCE...FEBRUARY 15-17, 2012...MEAL EXPENSE
EMMA MORALES	10/13/2011	84.00	TABE CONFERENCE...OCTOBER 19-21, 2011...MEAL EXPENSE
EMMALIE JOHN	01/04/2012	503.55	MILEAGE REIMBURSEMENT
EMMALIE JOHN	11/07/2011	565.20	MILEAGE REIMBURSEMENT
EMMALIE JOHN	04/10/2012	181.35	MILEAGE REIMBURSEMENT
EMMALIE JOHN	02/07/2012	352.35	MILEAGE
EMMALIE JOHN	05/31/2012	55.00	WORKSHOP FEE
EMMALIE JOHN	05/31/2012	226.80	MILEAGE REIMBURSEMENT
EMMALIE JOHN	08/31/2012	25.00	SPSPCRS REGISTRATION
EMMALIE JOHN	07/16/2012	365.20	BEHAVIOR WORKSHOP...JULY 30-AUGUST 2, 2012...MEAL EXPENSE & MILEAGE REIMBURSEMENT
EMMALIE JOHN	09/22/2011	144.00	TCA CONFERENCE...NOVEMBER 8-12, 2011...MEAL EXPENSE
EMMALIE JOHN	03/05/2012	306.00	MILEAGE REIMBURSEMENT
ENABLEMART	05/23/2012	79.00	MINI-SWITCH PORT
ENABLING DEVICES	12/19/2011	570.95	MOTORIZED SCOOTER BOARD
ENABLING DEVICES	10/17/2011	178.90	LIGHT SWITCHES & CHUCKLE BUDDIES
ENTERPRISE	12/20/2011	7.46	RENTAL CAR TOLL CHARGES
ENTERPRISE	01/04/2012	174.03	TCA CONFERENCE...NOVEMBER 8-12, 2011...RENTAL CAR EXPENSE - TERRI KEY, KRISTIN CARROLL, EMMALIE JOHN
ENTERPRISE	01/04/2012	131.83	TEXAS MIGRANT EDUCATION CONFERENCE...NOVEMBER 9-11, 2011...RENTAL CAR EXPENSE - ROMANA HERNANDEZ, LIZ RICE
ENTERPRISE	11/07/2011	364.85	PURCHASING LIVESTOCK...OCTOBER 11, 2011...RENTAL CAR EXPENSE - ROBBIE PHILLIPS
ENTERPRISE	11/09/2011	43.67	LEGAL CONFERENCE...OCTOBER 3-4, 2011...RENTAL CAR EXPENSE - KATHY HUTCHINSON
ENTERPRISE	11/30/2011	135.06	AUTISM CONFERENCE...OCTOBER 12-15, 2011...RENTAL CAR EXPENSE - TERRY REYNOLDS,

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
ENTERPRISE	03/26/2012	104.14	DEBORAH BAHME AYP TRAINING...FEBRUARY 23-24, 2012...RENTAL CAR EXPENSE - KATHY HUTCHINSON, HEIDI BLAIR
ENTERPRISE	04/25/2012	112.83	CPI CERTIFICATION TRAINING...MARCH 21-23, 2012...RENTAL CAR EXPENSE - KRISTIN CARROLL
ENTERPRISE	05/31/2012	49.12	VISIT TRANSITION HIGH SCHOOL...APRIL 30 - MAY 1, 2012...RENTAL CAR EXPENSE - TERRY REYNOLDS, BOBBY SCHOENROCK, COLLEEN MANN
ENTERPRISE	05/31/2012	81.89	STATE GOLF MEET...MAY 3-4, 2012...RENTAL CAR EXPENSE - GARY GUTIERREZ, RAY VASQUEZ
ENTERPRISE	08/08/2012	195.68	TCASE CONFERENCE...JULY 16-19, 2012...RENTAL CAR EXPENSE - KATHY HUTCHINSON, JANE JAMES, CARRIE BARRON
ENTERPRISE	08/15/2012	121.80	EARLY CHILDHOOD CONFERENCE...JULY 11-13, 2012...RENTAL CARE EXPENSE - KEELY KENT, JENNIFER READ, LEESA MCCASLAND
ENTERPRISE	08/20/2012	150.44	AP CONFERENCE...JULY 30-AUGUST 2, 2012...RENTAL CAR EXPENSE - MERRIBETH HENRY
ENTERPRISE	08/21/2012	116.17	T.A.V.A.C. CONFERENCE...JULY 29-AUGUST 1, 2012...RENTAL CAR EXPENSE - ROBERT SCHOENROCK
ENTERPRISE	07/13/2012	105.49	UIL STATE ACADEMIC MEET...MAY 20-21, 2012...RENTAL CAR EXPENSE - KELLY WILLIAMSON
ENTERPRISE	07/13/2012	134.02	TEPSA SUMMER CONFERENCE...JUNE 13-15, 2012...RENTAL CAR EXPENSE - KARL RACE
ENTERPRISE	07/13/2012	147.35	TASSP SUMMER WORKSHOP...JUNE 13-15, 2012...RENTAL CAR EXPENSE - RAY VASQUEZ, JEFF PEREZ, PRIMO LARA
ENTERPRISE	07/18/2012	86.33	TEXAS POSITIVE BEHAVIOR CONFERENCE...JUNE 26-27, 2012...RENTAL CAR EXPENSE - GARY BRIDGES
ENTERPRISE	10/13/2011	248.02	CAR RENTAL FOR SCHOOL BOARD TRIP
ENTERPRISE	10/24/2011	248.02	CAR RENTAL FOR SCHOOL BOARD TRIP
ENTERPRISE	02/22/2012	178.16	TCASE LEGAL CONFERENCE...JANUARY 16-19, 2012...RENTAL CAR EXPENSE -

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
ENTERPRISE	03/07/2012	166.13	KATHY HUTCHINSON, CARRIE BARRON, JANE JAMES NABE ANNUAL CONFERENCE...FEBRUARY 15-17, 2012...RENTAL CAR EXPENSE - YVONNE SMITH, EMMA MORALES, BEATRICE HAYNES
ENTERPRISE	03/07/2012	140.68	TCEA CONFERENCE...FEBRUARY 6-10, 2012...RENTAL CAR EXPENSE - JOHN EWERZ, JIM IRVIN
ENTERPRISE	03/15/2012	130.68	TSPRA CONFERENCE...FEBRUARY 13-15, 2012...RENTAL CAR EXPENSE - JOANNA RUNKLES
ENTERPRISE	03/15/2012	72.22	STATE BAND CONTEST...FEBRUARY 9-11, 2012...RENTAL EXPENSE - RAY VASQUEZ
ENTERPRISE	03/20/2012	129.50	SWEP ASSESSMENT CONFERENCE...FEBRUARY 8-11, 2012...RENTAL CAR EXPENSE - PAULA SCHULZ, SHARON JEFFCOAT, ALLISON RANDOLPH, JEFF YOUNG
ERIC ROOKER	12/05/2011	83.30	OFFICIAL, 11/28/11, MS BASKETBALL VS COOPER
ERIC ROOKER	01/13/2012	88.50	OFFICIAL, 1/9/12, 7TH/8TH GIRLS BASKETBALL VS SHALLOWATER
ERIC ROOKER	01/31/2012	60.00	OFFICIAL, 1/23/12, 7TH/8TH MS BASKETBALL VS BROWNFIELD
ERIC ROOKER	02/07/2012	88.50	OFFICIAL, 1/20/12, MS GBB VS TRINITY
ERIC ROOKER	02/21/2012	70.90	OFFICIAL, 1/13/12, MS BOYS VS SEMINOLE
ERIK BUCHANAN	12/12/2011	66.65	OFFICIAL, 11/17/11, MS BOYS VS COOPER
ESTELLA QUILANTAN	12/05/2011	30.00	BOOK, 11/28/11, MS BASKETBALL VS COOPER
ESTELLA QUILANTAN	01/04/2012	30.00	BOOK, 12/8/11, 7TH/8TH GIRLS BASKETBALL VS COOPER
ESTELLA QUILANTAN	01/04/2012	30.00	BOOK, 12/12/11, 7TH/8TH BOYS BASKETBALL VS TRINITY
ESTELLA QUILANTAN	01/13/2012	30.00	BOOK, 1/9/12, 7TH/8TH GBB VS SHALLOWATER
ESTELLA QUILANTAN	01/23/2012	180.00	BOOK FOR MS TOURNEY 1/12-14/12
ESTELLA QUILANTAN	01/23/2012	30.00	BOOK, 1/16/12, 7TH/8TH BOYS BASKETBALL VS COOPER
ESTELLA QUILANTAN	01/31/2012	30.00	BOOK, 1/23/12, 7TH/8TH MS BASKETBALL VS BROWNFIELD
ESTELLA QUILANTAN	02/07/2012	30.00	BOOK, 1/30/12, MS GBB VS TRINITY
ESTELLA QUILANTAN	02/13/2012	30.00	BOOK, 2/6/12, MS BOYS BASKETBALL VS LAMESA
ESTELLA QUILANTAN	02/21/2012	30.00	BOOK, 1/13/12, MS BOYS VS

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			SEMINOLE
ETA	11/17/2011	744.80	MATH KITS FOR GRADE K: NONCONSUMABLE & CONSUMABLE
ETA	04/24/2012	289.85	CLASSROOM SUPPLIES
ETHAN HILL	08/28/2012	36.90	ETHAN HILL-MILEAGE REIMBURSEMENT FOR JULY AND AUGUST
ETHAN HILL	08/31/2012	40.50	MILEAGE REIMBURSEMENT 8/16/12 THRU 8/31/12
ETHAN HILL	07/13/2012	11.70	MILEAGE REIMBURSEMENT FOR ETHAN HILL
ETHAN HILL	02/27/2012	177.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR FALL 2011 FOR HIST1302 HISTORY OF US SINCE 1876
EVA SILVA	09/12/2011	72.50	CONTRACTED SERVICES CHILD CARE 8/31/11 THRU 9/1/11
EVA SILVA	09/12/2011	50.75	CONTRACTED SERVICES FOR CHILD CARE 8/29/11 THRU 8/30/11
EVAN REID	02/13/2012	177.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR FALL 2011 FOR ENGL1301 COMPOSITION I
EVAN REID	06/27/2012	318.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR SPRING 2012 FOR ENGL1302 COMPOSITION II AND MATH1314 COLLEGE ALGEBRA
EWING IRRIGATION INC	05/11/2012	735.55	SUPPLIES...INVOICE #: 5921750-A-1
EWING IRRIGATION INC	08/09/2012	1,332.62	REPARIS AT CACTUS
EXXON COMPANY U S A	07/25/2012	66.77	21.426 GAL UNLEADED REGULAR
EZFUND. COM	11/21/2011	520.00	SCHOOL SUPPLIES (PENCILS)
EZFUND. COM	05/16/2012	520.00	ORIGINAL SMENCILS #TSC-C1000
EZRA CHAMBERS	05/11/2012	156.00	PROFESSIONAL LEARNING COMMUNITIES CONFERENCE...JUNE 20-22, 2012...MEAL EXPENSE
EZRA CHAMBERS	06/07/2012	144.00	TEACHING WITH POVERTY IN MIND CONFERENCE...JUNE 13-16, 2012...MEAL EXPENSE
EZRA CHAMBERS	10/03/2011	40.00	USHER, 9/16/11, V FOOTBALL VS DALHART (HOMECOMING)
EZRA CHAMBERS	10/24/2011	35.00	USHER, 10/14/11, V FOOTBALL VS COOPER
EZRA CHAMBERS	09/19/2011	35.00	USHER, 9/9/11, V FOOTBALL VS SWEETWATER
EZTASK.COM, INC.	05/17/2012	3,500.00	DISTRICT - WEB DESIGN AND UPGRADE
FABIOLA G MUNOZ	12/12/2011	43.50	CONTRACTED SERVICES CHILD CARE 11/15/11 THRU 11/29/11
FABIOLA G MUNOZ	01/04/2012	58.00	CHILD CARE AT CARVER
FABIOLA G MUNOZ	01/04/2012	43.50	CHILD CARE
FABIOLA G MUNOZ	11/10/2011	72.50	CONTACTED SERVICES CHILD CARE 10/18/11 THRU 10/28/11
FABIOLA G MUNOZ	11/22/2011	58.00	CONTRACTED SERVICES CHILD CARE 11/1/11 THRU 11/10/11

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
FABIOLA G MUNOZ	03/26/2012	58.00	CONTRACTED SERVICES CHILD CARE 2/28/12 THRU 3/8/12
FABIOLA G MUNOZ	04/16/2012	58.00	CONTRACTED SERVICES FOR CHILD CARE 3/19/12 THRU 3/30/12
FABIOLA G MUNOZ	04/23/2012	43.50	CONTRACTED SERVICES FOR CHILD CARE 4/2/12 THRU 4/13/12
FABIOLA G MUNOZ	01/31/2012	43.50	CHILD CARE AT CARVER LEARNING CENTER
FABIOLA G MUNOZ	05/23/2012	105.13	CHILD CARE AT CARVER
FABIOLA G MUNOZ	08/31/2012	90.00	CONTRACTED SERVICES 7/3/12 THRU 7/19/12 CHILD CARE
FABIOLA G MUNOZ	06/07/2012	87.00	CHILD CARE
FABIOLA G MUNOZ	06/19/2012	58.00	FABIOLA GUADALUPE MUNOZ TIME SHEET
FABIOLA G MUNOZ	07/13/2012	58.00	TIMECARD FOR FABIOLA GUADALUPE MUNOZ
FABIOLA G MUNOZ	10/13/2011	58.00	CONTRACTED SERVICE CHILD CARE WORKER 9/20/11 THRU 9/29/11
FABIOLA G MUNOZ	10/24/2011	58.00	CONTRACTED SERVICES CHILD CARE 10/4/11 THRU 10/13/11
FABIOLA G MUNOZ	09/12/2011	587.25	CONTRACTED SERVICES CHILD CARE 7/5/11 THRU 8/29/11
FABIOLA G MUNOZ	09/28/2011	72.50	CHILD CARE WORKER 9/1/11 THRU 9/15/11
FABIOLA G MUNOZ	02/15/2012	87.00	CONTRACTED SERVICES CHILD CARE 1/17/12 THRU 1/31/12
FABIOLA G MUNOZ	02/27/2012	43.50	CONTRACTED SERVICES CHILD CARE AT CARVER FROM 2/2/12 THRU 2/09/12
FABIOLA G MUNOZ	03/07/2012	58.00	CONTRACTED SERVICES FOR CHILD CARE AT CARVER LEARNING CENTER 2/13/12 THRU 2/23/12
FAIRFIELD INN	11/10/2011	-363.80	TABE CONFERENCE...OCTOBER 19-21, 2011...LODGING EXPENSE - ROSALINDA VASQUEZ, EMMA MORRALES, YVONNE SMITH
FAIRFIELD INN	10/13/2011	363.80	TABE CONFERENCE...OCTOBER 19-21, 2011...LODGING EXPENSE - ROSALINDA VASQUEZ, EMMA MORRALES, YVONNE SMITH
FALLON BLAINE CONTRE	08/31/2012	224.49	FALLON CONTRERAS- DUAL CREDIT REIMBURSEMENT FOR SUMMER 2012
FAMILY & CONS SCIENC	12/21/2011	28.75	Payroll accrual
FAMILY & CONS SCIENC	11/22/2011	28.75	Payroll accrual
FAMILY & CONS SCIENC	10/25/2011	28.75	Payroll accrual
FAMILY & CONS SCIENC	09/23/2011	28.75	Payroll accrual
FARM PLAN	12/12/2011	36.50	Mower parts
FARM PLAN	01/04/2012	58.03	PARTS FOR REPAIR
FARM PLAN	01/04/2012	198.16	PARTS FOR REPAIR
FARM PLAN	04/10/2012	25.98	PARTS FOR REPAIR
FARM PLAN	04/23/2012	52.97	SUPPLIES 5043893
FARM PLAN	01/13/2012	44.00	PARTS FOR REPAIR
FARM PLAN	05/31/2012	15.10	PARTS FOR REPAIR
FARM PLAN	06/19/2012	30.20	PARTS FOR REPAIR
FARM PLAN	07/18/2012	46.85	PARTS FOR REPAIR
FARM PLAN	07/18/2012	26.69	PARTS FOR REPAIR

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
FARMER BROTHERS COFF	01/04/2012	174.73	BREAKROOM SUPPLIES
FARMER BROTHERS COFF	01/09/2012	75.66	GENERAL SUPPLIES
FARMER BROTHERS COFF	03/26/2012	134.20	COFFEE AND SUPPLIES
FARMER BROTHERS COFF	04/23/2012	78.66	GENERAL SUPPLIES
FARMER BROTHERS COFF	01/13/2012	90.96	GENERAL SUPPLIES
FARMER BROTHERS COFF	02/13/2012	156.05	COFFEE SUPPLIES
FARMER BROTHERS COFF	05/07/2012	101.38	COFFEE SUPPLIES
FARMER BROTHERS COFF	08/09/2012	43.33	GENERAL SUPPLIES
FARMER BROTHERS COFF	06/07/2012	297.71	BREAKROOM SUPPLIES
FARMER BROTHERS COFF	07/13/2012	137.85	BREAKROOM SUPPLIES
FARMER BROTHERS COFF	07/25/2012	39.20	SUPPLIES FOR BREAKROOM
FARMER BROTHERS COFF	10/24/2011	158.85	COFFEE AND SUPPLIES
FARMER BROTHERS COFF	10/24/2011	75.66	GENERAL SUPPLIES
FARMER BROTHERS COFF	09/08/2011	75.66	GENERAL SUPPLIES
FARMER BROTHERS COFF	09/28/2011	139.95	COFFEE AND SUPPLIES
FARMER BROTHERS COFF	02/27/2012	129.70	COFFEE SUPPLIES
FARMER BROTHERS COFF	03/05/2012	75.66	GENERAL SUPPLIES
FAZOLI'S	04/23/2012	109.28	MEAL FOR REGIONAL QUALIFIERS TRACK MEET
FAZOLI'S	05/23/2012	213.10	MEALS FOR BASEBALL PLAYOFF GAMES
FAZOLI'S	10/03/2011	114.26	CROSS COUNTRY MEALS
FAZOLI'S	10/24/2011	265.24	CROSS COUNTRY MEALS
FCCLA	01/26/2012	63.00	FCCLA REGIONAL COMPETITION...FEBRUARY 3-4, 2012...REGISTRATION EXPENSE - KATY BAKER
FCCLA	03/07/2012	114.00	FCCLA STATE COMPETITION & CONFERENCE...APRIL 12-14, 2012...REGISTRATION EXPENSE - KATY BAKER
FEDERAL EXPRESS CORP	12/05/2011	92.13	FREIGHT CHARGE
FEDERAL EXPRESS CORP	01/04/2012	45.90	SHIPPING CHARGES
FEDERAL EXPRESS CORP	11/07/2011	21.78	FREIGHT CHARGES
FEDERAL EXPRESS CORP	03/26/2012	48.27	FREIGHT CHARGES
FEDERAL EXPRESS CORP	05/11/2012	41.93	FREIGHT CHARGES
FEDERAL EXPRESS CORP	05/23/2012	37.93	FEDERAL EXPRESS CHARGES
FEDERAL EXPRESS CORP	08/31/2012	50.55	FEXEX CHARGES FROM JULY 18 THRU AUGUST 9
FEDERAL EXPRESS CORP	06/27/2012	54.98	FLR CHAIRMAT FOR KASEY
FEDERAL EXPRESS CORP	07/25/2012	64.14	FREIGHT CHARGES
FEDERAL EXPRESS CORP	10/03/2011	15.55	FREIGHT CHARGES
FEDERAL EXPRESS CORP	02/21/2012	48.99	FREIGHT CHARGES
FEDERAL EXPRESS CORP	03/15/2012	47.79	FREIGHT CHARGES
FIDELITY SECURITY LI	10/19/2011	-29,890.00	2011-2012 STUDENT ATHLETIC INSURANCE
FIDELITY SECURITY LI	10/19/2011	29,890.00	2011-2012 STUDENT ATHLETIC INSURANCE
FIDELITY SECURITY LI	09/12/2011	29,890.00	2011-2012 STUDENT ATHLETIC INSURANCE
FIFTH SEASONS INN	05/16/2012	385.86	AREA 1 FFA CONVENTION...MAY 18-19, 2012...LODGING EXPENSE - ROBBIE PHILLIPS
FIRE ALARM INC	03/15/2012	750.00	SEMI ANNUAL HOOD INSPECTION OF THE KITCHEN HOODS AT LEVELLAND MIDDLE SCHOOL &

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
FIRETROL PROTECTION	08/31/2012	13,793.50	LEVELLAND ABC CAFETERIAS & SERVICE CALL TO FIX SMOKE DECTOR...INVOICES #: 18 & 22 FIRE EXTINGUISHER INSPECTIONS AND REPLACEMENTS AT MAINTENANCE
FIRST CLASS AWARDS	02/27/2012	7.45	SPELLING BEE MEDALS FOR FIRST & SECOND PLACE WINNERS
FIRST FINANCIAL ADM,	12/21/2011	2,189.38	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2011	2.63	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2011	3,354.68	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2012	3,585.98	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2012	1,479.30	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2012	38.05	Payroll accrual
FIRST FINANCIAL ADM,	05/25/2012	3,822.29	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2012	212.13	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2012	2,204.96	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2012	217.33	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2011	2,436.15	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2011	832.23	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2012	3,182.23	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2012	2,677.08	Payroll accrual
FIRST FINANCIAL ADM.	12/21/2011	39.00	Payroll accrual
FIRST FINANCIAL ADM.	12/21/2011	436.35	Payroll accrual
FIRST FINANCIAL ADM.	12/21/2011	2,427.00	Payroll accrual
FIRST FINANCIAL ADM.	12/21/2011	11,201.65	Payroll accrual
FIRST FINANCIAL ADM.	11/22/2011	58.00	Payroll accrual
FIRST FINANCIAL ADM.	11/22/2011	465.25	Payroll accrual
FIRST FINANCIAL ADM.	11/22/2011	2,388.00	Payroll accrual
FIRST FINANCIAL ADM.	11/22/2011	11,201.65	Payroll accrual
FIRST FINANCIAL ADM.	04/25/2012	414.80	Payroll accrual
FIRST FINANCIAL ADM.	04/25/2012	2,793.00	Payroll accrual
FIRST FINANCIAL ADM.	04/25/2012	10,794.99	Payroll accrual
FIRST FINANCIAL ADM.	01/25/2012	39.00	Payroll accrual
FIRST FINANCIAL ADM.	01/25/2012	436.35	Payroll accrual
FIRST FINANCIAL ADM.	01/25/2012	2,427.00	Payroll accrual
FIRST FINANCIAL ADM.	01/25/2012	11,201.65	Payroll accrual
FIRST FINANCIAL ADM.	05/25/2012	414.80	Payroll accrual
FIRST FINANCIAL ADM.	05/25/2012	2,793.00	Payroll accrual
FIRST FINANCIAL ADM.	05/25/2012	10,750.55	Payroll accrual
FIRST FINANCIAL ADM.	08/24/2012	800.00	Payroll accrual
FIRST FINANCIAL ADM.	08/24/2012	374.35	Payroll accrual
FIRST FINANCIAL ADM.	08/24/2012	2,603.00	Payroll accrual
FIRST FINANCIAL ADM.	08/24/2012	11,100.55	Payroll accrual
FIRST FINANCIAL ADM.	06/25/2012	414.80	Payroll accrual
FIRST FINANCIAL ADM.	06/25/2012	2,793.00	Payroll accrual
FIRST FINANCIAL ADM.	06/25/2012	10,550.55	Payroll accrual
FIRST FINANCIAL ADM.	07/25/2012	414.80	Payroll accrual
FIRST FINANCIAL ADM.	07/25/2012	2,783.00	Payroll accrual
FIRST FINANCIAL ADM.	07/25/2012	10,825.55	Payroll accrual
FIRST FINANCIAL ADM.	10/25/2011	20.00	Payroll accrual
FIRST FINANCIAL ADM.	10/25/2011	465.25	Payroll accrual
FIRST FINANCIAL ADM.	10/25/2011	2,398.00	Payroll accrual
FIRST FINANCIAL ADM.	10/25/2011	11,201.65	Payroll accrual
FIRST FINANCIAL ADM.	09/23/2011	20.00	Payroll accrual
FIRST FINANCIAL ADM.	09/23/2011	435.35	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM.	09/23/2011	2,437.00	Payroll accrual
FIRST FINANCIAL ADM.	09/23/2011	11,201.65	Payroll accrual
FIRST FINANCIAL ADM.	02/24/2012	436.35	Payroll accrual
FIRST FINANCIAL ADM.	02/24/2012	2,814.00	Payroll accrual
FIRST FINANCIAL ADM.	02/24/2012	10,794.99	Payroll accrual
FIRST FINANCIAL ADM.	03/23/2012	436.35	Payroll accrual
FIRST FINANCIAL ADM.	03/23/2012	2,852.00	Payroll accrual
FIRST FINANCIAL ADM.	03/23/2012	10,794.99	Payroll accrual
FIRST FINANCIAL/403B	12/21/2011	3,570.00	Payroll accrual
FIRST FINANCIAL/403B	12/21/2011	4,158.19	Payroll accrual
FIRST FINANCIAL/403B	12/21/2011	100.00	Payroll accrual
FIRST FINANCIAL/403B	12/21/2011	350.00	Payroll accrual
FIRST FINANCIAL/403B	12/21/2011	1,003.00	Payroll accrual
FIRST FINANCIAL/403B	12/21/2011	3,390.00	Payroll accrual
FIRST FINANCIAL/403B	12/21/2011	275.00	Payroll accrual
FIRST FINANCIAL/403B	12/21/2011	435.00	Payroll accrual
FIRST FINANCIAL/403B	12/21/2011	6,075.00	Payroll accrual
FIRST FINANCIAL/403B	12/21/2011	300.00	Payroll accrual
FIRST FINANCIAL/403B	12/21/2011	154.00	Payroll accrual
FIRST FINANCIAL/403B	12/21/2011	50.00	Payroll accrual
FIRST FINANCIAL/403B	12/21/2011	100.00	Payroll accrual
FIRST FINANCIAL/403B	11/22/2011	1,270.00	Payroll accrual
FIRST FINANCIAL/403B	11/22/2011	4,158.19	Payroll accrual
FIRST FINANCIAL/403B	11/22/2011	100.00	Payroll accrual
FIRST FINANCIAL/403B	11/22/2011	350.00	Payroll accrual
FIRST FINANCIAL/403B	11/22/2011	1,003.00	Payroll accrual
FIRST FINANCIAL/403B	11/22/2011	3,390.00	Payroll accrual
FIRST FINANCIAL/403B	11/22/2011	275.00	Payroll accrual
FIRST FINANCIAL/403B	11/22/2011	435.00	Payroll accrual
FIRST FINANCIAL/403B	11/22/2011	6,075.00	Payroll accrual
FIRST FINANCIAL/403B	11/22/2011	300.00	Payroll accrual
FIRST FINANCIAL/403B	11/22/2011	154.00	Payroll accrual
FIRST FINANCIAL/403B	11/22/2011	50.00	Payroll accrual
FIRST FINANCIAL/403B	11/22/2011	100.00	Payroll accrual
FIRST FINANCIAL/403B	04/25/2012	3,570.00	Payroll accrual
FIRST FINANCIAL/403B	04/25/2012	4,158.19	Payroll accrual
FIRST FINANCIAL/403B	04/25/2012	100.00	Payroll accrual
FIRST FINANCIAL/403B	04/25/2012	350.00	Payroll accrual
FIRST FINANCIAL/403B	04/25/2012	983.00	Payroll accrual
FIRST FINANCIAL/403B	04/25/2012	3,390.00	Payroll accrual
FIRST FINANCIAL/403B	04/25/2012	275.00	Payroll accrual
FIRST FINANCIAL/403B	04/25/2012	435.00	Payroll accrual
FIRST FINANCIAL/403B	04/25/2012	5,775.00	Payroll accrual
FIRST FINANCIAL/403B	01/25/2012	3,570.00	Payroll accrual
FIRST FINANCIAL/403B	01/25/2012	4,158.19	Payroll accrual
FIRST FINANCIAL/403B	01/25/2012	100.00	Payroll accrual
FIRST FINANCIAL/403B	01/25/2012	350.00	Payroll accrual
FIRST FINANCIAL/403B	01/25/2012	983.00	Payroll accrual
FIRST FINANCIAL/403B	01/25/2012	3,390.00	Payroll accrual
FIRST FINANCIAL/403B	01/25/2012	275.00	Payroll accrual
FIRST FINANCIAL/403B	01/25/2012	435.00	Payroll accrual
FIRST FINANCIAL/403B	01/25/2012	6,075.00	Payroll accrual
FIRST FINANCIAL/403B	01/25/2012	300.00	Payroll accrual
FIRST FINANCIAL/403B	01/25/2012	154.00	Payroll accrual
FIRST FINANCIAL/403B	01/25/2012	50.00	Payroll accrual
FIRST FINANCIAL/403B	01/25/2012	100.00	Payroll accrual



VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
FIRST FINANCIAL/403B	04/25/2012	154.00	Payroll accrual	
FIRST FINANCIAL/403B	04/25/2012	50.00	Payroll accrual	
FIRST FINANCIAL/403B	04/25/2012	100.00	Payroll accrual	
FIRST FINANCIAL/403B	05/25/2012	3,570.00	Payroll accrual	
FIRST FINANCIAL/403B	05/25/2012	4,158.19	Payroll accrual	
FIRST FINANCIAL/403B	05/25/2012	100.00	Payroll accrual	
FIRST FINANCIAL/403B	05/25/2012	350.00	Payroll accrual	
FIRST FINANCIAL/403B	05/25/2012	983.00	Payroll accrual	
FIRST FINANCIAL/403B	05/25/2012	3,390.00	Payroll accrual	
FIRST FINANCIAL/403B	05/25/2012	275.00	Payroll accrual	
FIRST FINANCIAL/403B	05/25/2012	435.00	Payroll accrual	
FIRST FINANCIAL/403B	05/25/2012	5,775.00	Payroll accrual	
FIRST FINANCIAL/403B	05/25/2012	300.00	Payroll accrual	
FIRST FINANCIAL/403B	05/25/2012	154.00	Payroll accrual	
FIRST FINANCIAL/403B	05/25/2012	50.00	Payroll accrual	
FIRST FINANCIAL/403B	05/25/2012	100.00	Payroll accrual	
FIRST FINANCIAL/403B	08/24/2012	3,620.00	Payroll accrual	
FIRST FINANCIAL/403B	08/24/2012	4,008.19	Payroll accrual	
FIRST FINANCIAL/403B	08/24/2012	100.00	Payroll accrual	
FIRST FINANCIAL/403B	08/24/2012	350.00	Payroll accrual	
FIRST FINANCIAL/403B	08/24/2012	983.00	Payroll accrual	
FIRST FINANCIAL/403B	08/24/2012	2,970.00	Payroll accrual	
FIRST FINANCIAL/403B	08/24/2012	275.00	Payroll accrual	
FIRST FINANCIAL/403B	08/24/2012	1,000.00	Payroll accrual	
FIRST FINANCIAL/403B	08/24/2012	385.00	Payroll accrual	
FIRST FINANCIAL/403B	08/24/2012	4,375.00	Payroll accrual	
FIRST FINANCIAL/403B	08/24/2012	300.00	Payroll accrual	
FIRST FINANCIAL/403B	08/24/2012	124.00	Payroll accrual	
FIRST FINANCIAL/403B	08/24/2012	50.00	Payroll accrual	
FIRST FINANCIAL/403B	08/24/2012	100.00	Payroll accrual	
FIRST FINANCIAL/403B	06/25/2012	3,620.00	Payroll accrual	
FIRST FINANCIAL/403B	06/25/2012	4,158.19	Payroll accrual	
FIRST FINANCIAL/403B	06/25/2012	100.00	Payroll accrual	
FIRST FINANCIAL/403B	06/25/2012	350.00	Payroll accrual	
FIRST FINANCIAL/403B	06/25/2012	983.00	Payroll accrual	
FIRST FINANCIAL/403B	06/25/2012	3,390.00	Payroll accrual	
FIRST FINANCIAL/403B	06/25/2012	275.00	Payroll accrual	
FIRST FINANCIAL/403B	06/25/2012	435.00	Payroll accrual	
FIRST FINANCIAL/403B	06/25/2012	5,775.00	Payroll accrual	
FIRST FINANCIAL/403B	06/25/2012	300.00	Payroll accrual	
FIRST FINANCIAL/403B	06/25/2012	124.00	Payroll accrual	
FIRST FINANCIAL/403B	06/25/2012	50.00	Payroll accrual	
FIRST FINANCIAL/403B	06/25/2012	100.00	Payroll accrual	
FIRST FINANCIAL/403B	07/25/2012	3,620.00	Payroll accrual	
FIRST FINANCIAL/403B	07/25/2012	4,008.19	Payroll accrual	
FIRST FINANCIAL/403B	07/25/2012	100.00	Payroll accrual	
FIRST FINANCIAL/403B	07/25/2012	350.00	Payroll accrual	
FIRST FINANCIAL/403B	07/25/2012	983.00	Payroll accrual	
FIRST FINANCIAL/403B	07/25/2012	3,390.00	Payroll accrual	
FIRST FINANCIAL/403B	07/25/2012	275.00	Payroll accrual	
FIRST FINANCIAL/403B	07/25/2012	1,000.00	Payroll accrual	
FIRST FINANCIAL/403B	07/25/2012	435.00	Payroll accrual	
FIRST FINANCIAL/403B	07/25/2012	5,775.00	Payroll accrual	
FIRST FINANCIAL/403B	07/25/2012	300.00	Payroll accrual	
FIRST FINANCIAL/403B	07/25/2012	124.00	Payroll accrual	
FIRST FINANCIAL/403B	07/25/2012	50.00	Payroll accrual	

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL/403B	07/25/2012	100.00	Payroll accrual
FIRST FINANCIAL/403B	10/25/2011	1,270.00	Payroll accrual
FIRST FINANCIAL/403B	10/25/2011	4,233.19	Payroll accrual
FIRST FINANCIAL/403B	10/25/2011	100.00	Payroll accrual
FIRST FINANCIAL/403B	10/25/2011	350.00	Payroll accrual
FIRST FINANCIAL/403B	10/25/2011	919.00	Payroll accrual
FIRST FINANCIAL/403B	10/25/2011	3,390.00	Payroll accrual
FIRST FINANCIAL/403B	10/25/2011	275.00	Payroll accrual
FIRST FINANCIAL/403B	10/25/2011	435.00	Payroll accrual
FIRST FINANCIAL/403B	10/25/2011	6,075.00	Payroll accrual
FIRST FINANCIAL/403B	10/25/2011	300.00	Payroll accrual
FIRST FINANCIAL/403B	10/25/2011	154.00	Payroll accrual
FIRST FINANCIAL/403B	10/25/2011	50.00	Payroll accrual
FIRST FINANCIAL/403B	10/25/2011	100.00	Payroll accrual
FIRST FINANCIAL/403B	09/23/2011	1,070.00	Payroll accrual
FIRST FINANCIAL/403B	09/23/2011	4,233.19	Payroll accrual
FIRST FINANCIAL/403B	09/23/2011	100.00	Payroll accrual
FIRST FINANCIAL/403B	09/23/2011	350.00	Payroll accrual
FIRST FINANCIAL/403B	09/23/2011	919.00	Payroll accrual
FIRST FINANCIAL/403B	09/23/2011	3,390.00	Payroll accrual
FIRST FINANCIAL/403B	09/23/2011	275.00	Payroll accrual
FIRST FINANCIAL/403B	09/23/2011	435.00	Payroll accrual
FIRST FINANCIAL/403B	09/23/2011	6,075.00	Payroll accrual
FIRST FINANCIAL/403B	09/23/2011	300.00	Payroll accrual
FIRST FINANCIAL/403B	09/23/2011	154.00	Payroll accrual
FIRST FINANCIAL/403B	09/23/2011	50.00	Payroll accrual
FIRST FINANCIAL/403B	09/23/2011	100.00	Payroll accrual
FIRST FINANCIAL/403B	02/24/2012	3,570.00	Payroll accrual
FIRST FINANCIAL/403B	02/24/2012	4,158.19	Payroll accrual
FIRST FINANCIAL/403B	02/24/2012	100.00	Payroll accrual
FIRST FINANCIAL/403B	02/24/2012	350.00	Payroll accrual
FIRST FINANCIAL/403B	02/24/2012	983.00	Payroll accrual
FIRST FINANCIAL/403B	02/24/2012	3,390.00	Payroll accrual
FIRST FINANCIAL/403B	02/24/2012	275.00	Payroll accrual
FIRST FINANCIAL/403B	02/24/2012	435.00	Payroll accrual
FIRST FINANCIAL/403B	02/24/2012	6,075.00	Payroll accrual
FIRST FINANCIAL/403B	02/24/2012	300.00	Payroll accrual
FIRST FINANCIAL/403B	02/24/2012	154.00	Payroll accrual
FIRST FINANCIAL/403B	02/24/2012	50.00	Payroll accrual
FIRST FINANCIAL/403B	02/24/2012	100.00	Payroll accrual
FIRST FINANCIAL/403B	03/23/2012	3,570.00	Payroll accrual
FIRST FINANCIAL/403B	03/23/2012	4,158.19	Payroll accrual
FIRST FINANCIAL/403B	03/23/2012	100.00	Payroll accrual
FIRST FINANCIAL/403B	03/23/2012	350.00	Payroll accrual
FIRST FINANCIAL/403B	03/23/2012	983.00	Payroll accrual
FIRST FINANCIAL/403B	03/23/2012	3,390.00	Payroll accrual
FIRST FINANCIAL/403B	03/23/2012	275.00	Payroll accrual
FIRST FINANCIAL/403B	03/23/2012	435.00	Payroll accrual
FIRST FINANCIAL/403B	03/23/2012	6,075.00	Payroll accrual
FIRST FINANCIAL/403B	03/23/2012	300.00	Payroll accrual
FIRST FINANCIAL/403B	03/23/2012	154.00	Payroll accrual
FIRST FINANCIAL/403B	03/23/2012	50.00	Payroll accrual
FIRST FINANCIAL/403B	03/23/2012	100.00	Payroll accrual
FIRST FINANCIAL/403B	04/25/2012	300.00	Payroll accrual
FIRST TO THE FINISH	01/27/2012	116.83	TRACK SUPPLIES
FIRST TO THE FINISH	02/21/2012	314.94	NIKE SHOES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
FJM INC	08/06/2012	39,000.00	NEW BAND UNIFORMS (CESARIO UNIFORM QUOTE) APPROVED BY THE BOARD ON 4/12/12
FLAGS USA	01/04/2012	153.00	TEXAS FLAGS FOR ALL CAMPUS
FLAGS USA	04/23/2012	137.00	FLAGS FOR CAMPUS
FLAGS USA	08/06/2012	105.00	2 5X8' POLYESTER TEXAS FLAGS
FLAGS USA	07/13/2012	351.00	INDOOR FLAG SET
FLAGS USA	09/12/2011	233.00	FLAGS FOR CACTUS
FLAGS USA	09/28/2011	144.00	FLAGS FOR CAMPUS
FLATLAND TIRES, INC.	01/04/2012	32.50	TIRES AND TUBES
FLATLAND TIRES, INC.	01/09/2012	9.00	CONTRACTED REPAIR
FLATLAND TIRES, INC.	01/09/2012	1,715.88	PARTS AND LABOR
FLATLAND TIRES, INC.	10/31/2011	9.00	3 WHEELER FLAT REPAIR
FLATLAND TIRES, INC.	03/26/2012	612.16	CONTRACTED REPAIR/PARTS FOR REPAIR
FLATLAND TIRES, INC.	04/10/2012	24.56	PARTS FOR REPAIR
FLATLAND TIRES, INC.	01/13/2012	22.50	TIRES
FLATLAND TIRES, INC.	01/13/2012	992.32	CONTRACTED REPAIR
FLATLAND TIRES, INC.	08/02/2012	9.00	FLAT REPAIR
FLATLAND TIRES, INC.	08/28/2012	19.00	TIRE REPAIR
FLATLAND TIRES, INC.	06/07/2012	9.00	CONTRACTED REPAIR - FLAT
FLATLAND TIRES, INC.	06/07/2012	9.00	SUPPLIES
FLATLAND TIRES, INC.	07/05/2012	87.48	REPLACED TIME ON SAND PRO
FLATLAND TIRES, INC.	07/13/2012	78.65	FIXED FLAT
FLATLAND TIRES, INC.	07/25/2012	9.00	FLAT
FLATLAND TIRES, INC.	10/03/2011	67.94	CARLISE RIB
FLATLAND TIRES, INC.	10/10/2011	9.00	CONTRACTED REPAIR
FLATLAND TIRES, INC.	10/13/2011	80.92	TIRE FOR NEW SAND PRO
FLATLAND TIRES, INC.	10/24/2011	107.44	TIRES AND TUBES
FLATLAND TIRES, INC.	09/08/2011	30.00	CONTRACTED REPAIR
FLATLAND TIRES, INC.	09/28/2011	9.00	MOWER FLAT REPAIR
FLATLAND TIRES, INC.	02/21/2012	18.00	CONTRACTED REPAIR
FLINN SCIENTIFIC	04/24/2012	2,225.16	MATERIALS FOR AP BIOLOGY LABS NEEDED BY MERRIBETH HENRY
FLINN SCIENTIFIC	01/27/2012	1,871.36	FLINN SCIENTIFIC ORDER FOR HIGH SCHOOL SCIENCE DEPARTMENT
FLINN SCIENTIFIC	05/01/2012	878.20	SCIENCE SUPPLIES
FLINN SCIENTIFIC	05/10/2012	154.54	CLASSROOM SUPPLIES
FOCUSED TECHNOLOGY	04/11/2012	4,680.00	DISTRICT - BULB REPLACEMENT
FOLLETT LIBRARY BOOK	11/30/2011	2,631.80	FOLLETT-ELEMENTARY EBOOKS
FOLLETT LIBRARY BOOK	04/24/2012	687.03	LIBRARY BOOKS
FOLLETT LIBRARY BOOK	01/13/2012	3,499.11	BOOKS
FOLLETT LIBRARY BOOK	05/10/2012	1,074.61	LHS - eBOOKS
FOLLETT LIBRARY BOOK	05/17/2012	2,273.20	150 LIBRARY BOOKS AND PROCESSING
FOLLETT LIBRARY BOOK	06/08/2012	689.73	Library Books
FOLLETT LIBRARY BOOK	06/15/2012	282.18	Library Books
FOLLETT LIBRARY BOOK	06/21/2012	104.52	SET/SERIES-BLASTOFF-6 TITLES
FOLLETT LIBRARY BOOK	07/05/2012	1,851.83	100 BOOKS ORDERED WITH PROCESSING AND CATALOGING
FOLLETT LIBRARY BOOK	07/13/2012	40.65	150 LIBRARY BOOKS AND PROCESSING
FOLLETT LIBRARY BOOK	02/23/2012	1,389.89	BOOKS (107) AUDIOVISUAL (1)
FOLLETT LIBRARY BOOK	03/05/2012	724.51	BOOKS FOR LMS LIBRARY COLLECTION

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
FOLLETT SCHOOL SOLUT	12/09/2011	11.60	BOOKS
FOLLETT SCHOOL SOLUT	01/06/2012	1,178.84	CLASSROOM BOOKS NEEDED BY TEACHER REQUEST. INCLUDES PROCESSING.
FOLLETT SCHOOL SOLUT	11/14/2011	421.90	FOLLETT BOOK ORDER. INCLUDES eBOOKS AND PROCESSING.
FOLLETT SCHOOL SOLUT	11/30/2011	517.71	BOOKS
FOLLETT SCHOOL SOLUT	04/11/2012	303.21	19 BOOKS/TITLES FOR LMS LIBRARY PER TITLEWAVE PRINT LIST ATTACHMENT---TX LONE STAR 2012
FOLLETT SCHOOL SOLUT	04/11/2012	1,158.85	90 BOOKS/TITLES FOR LMS LIBRARY PER TITLEWAVE PRINT LIST ATTACHMENT---ORCA SOUNDINGS
FOLLETT SCHOOL SOLUT	04/16/2012	681.72	LMS - EBOOKS
FOLLETT SCHOOL SOLUT	01/13/2012	2,893.36	Library Book order
FOLLETT SCHOOL SOLUT	05/01/2012	100.02	4 BOOKS FOR LMS LIBRARY COLLECTION
FOLLETT SCHOOL SOLUT	05/10/2012	1,312.64	BOOK ORDER
FOLLETT SCHOOL SOLUT	05/10/2012	1,336.82	BOOKS 87 (88) AND AUDIOVISUAL2 (2), CATALOGING AND PROCESSING
FOLLETT SCHOOL SOLUT	05/23/2012	112.80	7 BOOKS FOR LMS LIBRARY COLLECTION
FOLLETT SCHOOL SOLUT	08/23/2012	741.04	42 TITLES / 48 BOOKS FOR LMS LIBRARY COLLECTION---SEE ATTACHMENT---TITLEWAVE PRINT LIST: SPRING 2012
FOLLETT SCHOOL SOLUT	02/23/2012	572.13	ALREADY ORDERED ONLINE: AR BOOKS AND EBOOKS FOR ALL STUDENTS TO USE.
FOLLETT SCHOOL SOLUT	02/23/2012	311.05	BOOKS TEACHERS REQUESTED FOR THEIR cSCOPE UNITS IN CLASSROOMS.
FOLLETT SCHOOL SOLUT	02/23/2012	915.65	AR CLASSROOM BOOKS ORDERED ONLINE ALREADY. JUST NEEDS PO SENT WHEN APPROVED.
FOLLETT SCHOOL SOLUT	03/05/2012	63.50	ALREADY ORDERED ONLINE: AR BOOKS AND EBOOKS FOR ALL STUDENTS TO USE.
FOLLETT SCHOOL SOLUT	03/08/2012	202.95	10 TITLES/14 BOOKS FOR LMS LIBRARY COLLECTION
FOLLETT SCHOOL SOLUT	03/08/2012	2,533.18	BOOKS AND PROCESSING
FOLLETT SOFTWARE COM	01/31/2012	6,637.00	DISTRICT - FOLLETT LICENSE
FORD MOTOR CREDIT	11/30/2011	30,970.65	FOUR PICKUP TRUCK LEASE PAYMENT #3
FORT DEARBORN LIFE I	12/21/2011	36.04	Payroll accrual
FORT DEARBORN LIFE I	12/21/2011	163.30	Payroll accrual
FORT DEARBORN LIFE I	11/22/2011	36.04	Payroll accrual
FORT DEARBORN LIFE I	11/22/2011	163.30	Payroll accrual
FORT DEARBORN LIFE I	01/25/2012	36.04	Payroll accrual
FORT DEARBORN LIFE I	01/25/2012	163.30	Payroll accrual
FORT DEARBORN LIFE I	04/25/2012	36.04	Payroll accrual
FORT DEARBORN LIFE I	04/25/2012	163.30	Payroll accrual
FORT DEARBORN LIFE I	05/25/2012	36.04	Payroll accrual

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
FORT DEARBORN LIFE I	05/25/2012	163.30	Payroll accrual
FORT DEARBORN LIFE I	08/24/2012	36.04	Payroll accrual
FORT DEARBORN LIFE I	08/24/2012	163.30	Payroll accrual
FORT DEARBORN LIFE I	06/25/2012	36.04	Payroll accrual
FORT DEARBORN LIFE I	06/25/2012	163.30	Payroll accrual
FORT DEARBORN LIFE I	07/25/2012	36.04	Payroll accrual
FORT DEARBORN LIFE I	07/25/2012	163.30	Payroll accrual
FORT DEARBORN LIFE I	10/25/2011	36.04	Payroll accrual
FORT DEARBORN LIFE I	10/25/2011	163.30	Payroll accrual
FORT DEARBORN LIFE I	09/23/2011	36.04	Payroll accrual
FORT DEARBORN LIFE I	09/23/2011	173.85	Payroll accrual
FORT DEARBORN LIFE I	02/24/2012	36.04	Payroll accrual
FORT DEARBORN LIFE I	02/24/2012	163.30	Payroll accrual
FORT DEARBORN LIFE I	03/23/2012	36.04	Payroll accrual
FORT DEARBORN LIFE I	03/23/2012	163.30	Payroll accrual
FORT STOCKTON I. S.	10/13/2011	200.00	GOLF ENTRY FEE
FREDDY MARTINEZ	01/04/2012	85.00	OFFICIAL, 12-13-11, JV/V GIRLS VS LUBBOCK TITANS
FREDDY MARTINEZ	02/27/2012	159.20	OFFICIAL, 2/14/12, BOYS BASKETBALL VS COOPER
FREDNA LAIR	12/19/2011	340.00	CPR TRAINING SEPTEMBER 30, 2011 & NOVEMBER 30, 2011
FREDNA LAIR	08/10/2012	75.00	CPR TRAINING
FREDNA LAIR	08/10/2012	116.66	CPR TRAINING
FREDNA LAIR	06/07/2012	300.00	CONTRACTED SERVICES (CPR) 5/29-5/31
FRENSHIP BAND BOOSTE	03/15/2012	384.00	TRACK MEALS
FRENSHIP I.S.D.	10/31/2011	100.00	JV BASKETBALL ENTRY FEE
FRENSHIP I.S.D.	02/13/2012	300.00	ENTRY FEES FOR FRENSHIP TRACK MEET
FRENSHIP I.S.D.	09/28/2011	450.00	SEMINAR FOR LAURA GONZALEZ
FREY SCIENTIFIC COMP	05/10/2012	129.36	CLASSROOM SUPPLIES
FRIONA I.S.D.	02/13/2012	550.00	ENTRY FEES FOR FRIONA TRACK MEET
FRIONA I.S.D.	03/15/2012	960.00	TRACK MEALS AT FRIONA
FROILAN GONZALES JR.	01/09/2012	45.00	RESTROOM MONITOR LEVELLAND VS LAMESA VARSITY FOOTBALL GAME
FROILAN GONZALES JR.	01/09/2012	50.00	RESTROOM MONITOR LEVELLAND VS LAMESA 8TH AND 7TH A AND B TEAMS
FROILAN GONZALES JR.	10/31/2011	45.00	GAME WORK LEVELLAND VS LUBBOCK COOPER 10/14/11 VARSITY FOOTBALL
FROILAN GONZALES JR.	10/31/2011	50.00	GAME WORK LEVELLAND VS SHALLOWATER 10/6/11 JV AND 9TH GRADE
FROILAN GONZALES JR.	10/31/2011	50.00	GAME WORK LEVELLAND VS LUBBOCK COOPER 10/13/11 8TH AND 7TH GRADE
FROILAN GONZALES JR.	10/31/2011	50.00	RESTROOM MONITOR, 10/20/11, 9TH/JV VS IDALOU/BROWNFIELD
FROILAN GONZALES JR.	08/28/2012	45.00	FOOTBALL- LITTLEFIELD SCRIMMAGE (VARSITY, JV, 9TH)
FROILAN GONZALES JR.	08/31/2012	50.00	GAME WORKER FOR FOOTBALL 8/30/12 LEVELLAND VS ROOSEVELT 9TH AND JV

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
FROILAN GONZALES JR.	10/03/2011	50.00	RESTROOM MONITOR LEVELLAND VS SHALLOWATER 8TH GRADE A AND B
FROILAN GONZALES JR.	10/03/2011	50.00	RESTROOM MONITOR LEVELLAND VS DALHART HOMECOMING VARSITY 9/16/11
FROILAN GONZALES JR.	10/03/2011	50.00	RESTROOM MONITOR LEVELLAND VS SWEETWATER 9/8/11 8TH AND 7TH A & B
FROILAN GONZALES JR.	10/13/2011	30.00	RESTROOM MONITOR LEVELAND VS SNYDER JV FOOTBALL
FROILAN GONZALES JR.	09/08/2011	45.00	VARSIY FOOTBALL...LEVELLAND -VS- AMARILLO CAPROCK...AUGUST 26, 2011...GAME WORKER
FROILAN GONZALES JR.	09/28/2011	50.00	RESTROOM MONITOR LEVELLAND VS SWEETWATER 9/1/11 JV AND 9TH A & B FOOTBALL
FROILAN GONZALES JR.	09/28/2011	45.00	RESTROOM MONITOR LEVELLAND VS SWEETWATER 9/9/11 VARSTIY FOOTBALL
FROLIAN GONZALES JR	10/03/2011	-50.00	RESTROOM MONITOR LEVELLAND VS SWEETWATER 9/8/11 8TH AND 7TH A & B
FROLIAN GONZALES JR	09/28/2011	50.00	RESTROOM MONITOR LEVELLAND VS SWEETWATER 9/8/11 8TH AND 7TH A & B
FRONT LINE SALES, IN	01/13/2012	321.05	GENERAL SUPPLIES
FUDDRUCKER'S	01/09/2012	130.00	MEALS BOYS BASKETBALL
FUDDRUCKER'S	11/07/2011	385.00	FOOTBALL MEALS
FUDDRUCKER'S	04/16/2012	279.50	BASEBALL MEALS
FUDDRUCKER'S	08/31/2012	840.00	FOOTBALL MEALS 8/23/12
FURR'S CAFETERIA	11/07/2011	196.91	CROSS COUNTRY MEALS
FURR'S CAFETERIA	11/07/2011	135.80	CROSS COUNTRY MEALS
FURR'S CAFETERIA	04/16/2012	452.41	MEALS FOR BOYS AND GIRLS TRACK
FURR'S CAFETERIA	04/23/2012	424.25	MEALS FOR TRACK TEAMS
FURR'S CAFETERIA	08/31/2012	160.38	MEALS FOR CROSS COUNTRY 8/25/12
FURR'S CAFETERIA	09/12/2011	129.01	CROSS COUNTRY MEALS
FURR'S CAFETERIA	03/15/2012	76.89	POWERLIFTING MEALS
G.B.C. INSPECTIONS	10/31/2011	186.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	03/26/2012	186.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	04/10/2012	60.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	09/28/2011	62.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	02/21/2012	14.50	CONTRACTED REPAIR
GANDY INK	02/21/2012	500.00	BILL FOR CHOIR T-SHIRTS
GARRISON BROS. SIGNS	02/07/2012	237.50	ELECTRIC SIGN SERVICE
GARRISON BROS. SIGNS	08/21/2012	99.44	LOBO STADIUM- PAINT PROJECT FOR "LOBO" SIGN
GARRISON BROS. SIGNS	10/24/2011	416.00	MOVED & INSTALLED ELECTRONIC SIGN CABLE TO ATTENDANCE CLERK OFFICE AT LEVELLAND HIGH SCHOOL...INVOICE #: 2418
GARY D. BRIDGES	11/07/2011	27.99	LUNCH FOR STUDENTS
GARY D. BRIDGES	11/07/2011	17.96	TEACHER APPRECIATION

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
GARY D. BRIDGES	11/07/2011	9.96	REIMBURSEMENT: HOBBY LOBBY-STUDENT SUPPLIES FOR SCIENCE
GARY D. BRIDGES	11/10/2011	35.00	USHER, 11/4/11, V FOOTBALL VS LAMESA
GARY D. BRIDGES	11/10/2011	39.99	SUPPLIES
GARY D. BRIDGES	04/24/2012	39.98	SCIENCE SUPPLIES
GARY D. BRIDGES	01/23/2012	20.98	REIMBURSEMENT: SUPPLIES
GARY D. BRIDGES	02/07/2012	132.84	SUPPLIES
GARY D. BRIDGES	05/07/2012	30.49	REIMBURSEMENT- HIGGINBOTHAM BARTLETT SUPPLIES
GARY D. BRIDGES	05/11/2012	8.99	SUPPLIES
GARY D. BRIDGES	08/15/2012	37.98	REIMBURSEMENT FOR SCHOOL SUPPLIES
GARY D. BRIDGES	08/28/2012	19.50	REIMBURSEMENT
GARY D. BRIDGES	08/30/2012	11.97	BREAK ROOM
GARY D. BRIDGES	08/30/2012	12.48	SUPPLIES
GARY D. BRIDGES	08/31/2012	39.99	GARY BRIDGES REIMBURSEMENT
GARY D. BRIDGES	06/07/2012	84.00	TEXAS POSITIVE BEHAVIOR CONFERENCE...JUNE 26-27, 2012...MEAL EXPENSE
GARY D. BRIDGES	08/30/2012	-11.97	BREAK ROOM
GARY D. BRIDGES	10/03/2011	40.00	USHER, 9/16/11, V FOOTBALL VS DALHART (HOMECOMING)
GARY D. BRIDGES	10/10/2011	18.00	REIMBURSEMENT: GOOD MORNING DONUTS-TEACHER APPRECIATION
GARY D. BRIDGES	10/10/2011	24.95	REIMBURSEMENT: OFFICE MAX-SCHOOL SUPPLIES
GARY D. BRIDGES	10/10/2011	17.85	REIMBURSEMENT: MARDEL-GRADE BOOK FOR TEACHERS
GARY D. BRIDGES	10/10/2011	47.98	REIMBURSEMENT: STEIN MART-SCHOOL T-SHIRT
GARY D. BRIDGES	10/10/2011	25.00	REIMBURSEMENT: DOLLAR TREE STORES-INDEX DIVIDERS FOR STUDENT BINDERS
GARY D. BRIDGES	10/24/2011	28.34	REIMBURSEMENT: LA ESMERALDA- TEACHER APPRECIATION LUNCHEON
GARY D. BRIDGES	10/24/2011	19.50	REIMBURSEMENT: GOOD MORNING DONUTS- TEACHER APPRECIATION BREAKFAST
GARY D. BRIDGES	09/19/2011	35.00	USHER, 9/9/11, V FOOTBALL VS SWEETWATER
GARY D. BRIDGES	09/28/2011	60.00	REIMBURSEMENT: HOME DEPOT
GARY HAIRSTON	12/05/2011	105.00	OFFICIAL, 11/29/11 V B & G BASKETBALL VS ANDREWS
GARY HAIRSTON	01/04/2012	119.30	OFFICIAL, 12/16/11, V B & G BASKETBALL VS SEMINOLE
GARY HAIRSTON	01/09/2012	89.30	OFFICIALS, 1/6/12, JV/V BOYS BASKETBALL VS BIG SPRING
GARY S. GUTIERREZ	05/02/2012	48.00	STATE GOLF MEET...MAY 3-4, 2012...MEAL EXPENSE
GAVYN VALLINE	11/10/2011	120.00	OFFICIAL, 11/3/11, 7TH/8TH FOOTBALL VS LAMESA
GEARMORE, INC.	04/11/2012	3,798.00	100 GALLON SPRAYER - MODEL #: GDL400...SEE ATTACHED QUOTE
GEARMORE, INC.	04/16/2012	22.57	CLAMP ASSY...INVOICE #:

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			233362
GEBO CREDIT CORP.	01/09/2012	253.97	GENERAL SUPPLIES
GEBO CREDIT CORP.	10/31/2011	33.45	GENERAL SUPPLIES
GEBO CREDIT CORP.	04/10/2012	9.98	SUPPLIES 8361705
GEBO CREDIT CORP.	04/23/2012	29.98	SUPPLIES 8372497
GEBO CREDIT CORP.	01/13/2012	22.89	SHOP SUPPLIES
GEBO CREDIT CORP.	05/11/2012	31.99	BOLT CUTTER...INVOICE #: 8381289
GEBO CREDIT CORP.	05/23/2012	25.00	SUPPLIES
GEBO CREDIT CORP.	08/02/2012	94.96	SUPPLIES
GEBO CREDIT CORP.	08/31/2012	780.48	SHOP SUPPLIES
GEBO CREDIT CORP.	06/07/2012	32.99	SUPPLIES
GEBO CREDIT CORP.	06/07/2012	26.99	SUPPLIES
GEBO CREDIT CORP.	06/27/2012	14.95	SHOP SUPPLIES
GEBO CREDIT CORP.	07/13/2012	26.99	Supplies Tire Sealer
GEBO CREDIT CORP.	07/13/2012	5.79	SUPPLIES INVOICE #: 8412447
GEBO CREDIT CORP.	10/13/2011	14.98	FOOTBALL SUPPLIES
GEBO CREDIT CORP.	09/08/2011	16.95	GENERAL SUPPLIES
GENE COGDELL	08/21/2012	100.00	OLD JR HIGH SCHOOL- MOWING
GENE COGDELL	07/13/2012	100.00	MOWING AT OLD JR. HIGH LOT
GENE MESSER FORD, IN	11/10/2011	22.23	PARTS FOR REPAIR
GENE MESSER FORD, IN	05/07/2012	120.42	PARTS FOR REPAIR
GENERAL OPERATING	12/31/2011	475.34	Payroll accrual
GENERAL OPERATING	12/31/2011	9,032.83	Payroll accrual
GENERAL OPERATING	12/31/2011	88,937.07	Payroll accrual
GENERAL OPERATING	12/31/2011	368.00	Payroll accrual
GENERAL OPERATING	12/31/2011	75,378.46	Payroll accrual
GENERAL OPERATING	12/31/2011	7,642.94	Payroll accrual
GENERAL OPERATING	12/31/2011	133,405.00	Payroll accrual
GENERAL OPERATING	12/31/2011	1,085.00	Payroll accrual
GENERAL OPERATING	12/31/2011	732.76	Payroll accrual
GENERAL OPERATING	10/31/2011	528.52	Payroll accrual
GENERAL OPERATING	10/31/2011	625.08	Payroll accrual
GENERAL OPERATING	10/31/2011	6,152.63	Payroll accrual
GENERAL OPERATING	10/31/2011	475.34	Payroll accrual
GENERAL OPERATING	10/31/2011	9,009.91	Payroll accrual
GENERAL OPERATING	10/31/2011	88,711.85	Payroll accrual
GENERAL OPERATING	10/31/2011	368.00	Payroll accrual
GENERAL OPERATING	10/31/2011	75,187.68	Payroll accrual
GENERAL OPERATING	10/31/2011	7,623.55	Payroll accrual
GENERAL OPERATING	10/31/2011	132,755.00	Payroll accrual
GENERAL OPERATING	10/31/2011	1,085.00	Payroll accrual
GENERAL OPERATING	10/31/2011	732.76	Payroll accrual
GENERAL OPERATING	11/30/2011	475.34	Payroll accrual
GENERAL OPERATING	11/30/2011	9,034.92	Payroll accrual
GENERAL OPERATING	11/30/2011	88,958.42	Payroll accrual
GENERAL OPERATING	11/30/2011	368.00	Payroll accrual
GENERAL OPERATING	11/30/2011	75,156.24	Payroll accrual
GENERAL OPERATING	11/30/2011	7,644.81	Payroll accrual
GENERAL OPERATING	11/30/2011	133,090.00	Payroll accrual
GENERAL OPERATING	11/30/2011	1,085.00	Payroll accrual
GENERAL OPERATING	11/30/2011	732.76	Payroll accrual
GENERAL OPERATING	11/30/2011	-9.22	Payroll accrual
GENERAL OPERATING	11/30/2011	-90.75	Payroll accrual
GENERAL OPERATING	11/30/2011	-355.00	Payroll accrual
GENERAL OPERATING	11/30/2011	-7.80	Payroll accrual



VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENERAL OPERATING	11/30/2011	-335.00	Payroll accrual
GENERAL OPERATING	11/30/2011	9.22	Payroll accrual
GENERAL OPERATING	11/30/2011	90.75	Payroll accrual
GENERAL OPERATING	11/30/2011	355.00	Payroll accrual
GENERAL OPERATING	11/30/2011	7.80	Payroll accrual
GENERAL OPERATING	11/30/2011	335.00	Payroll accrual
GENERAL OPERATING	03/31/2012	475.34	Payroll accrual
GENERAL OPERATING	03/31/2012	8,814.14	Payroll accrual
GENERAL OPERATING	03/31/2012	86,784.41	Payroll accrual
GENERAL OPERATING	03/31/2012	467.00	Payroll accrual
GENERAL OPERATING	03/31/2012	74,950.24	Payroll accrual
GENERAL OPERATING	03/31/2012	7,458.00	Payroll accrual
GENERAL OPERATING	03/31/2012	133,730.00	Payroll accrual
GENERAL OPERATING	03/31/2012	1,085.00	Payroll accrual
GENERAL OPERATING	03/31/2012	732.76	Payroll accrual
GENERAL OPERATING	01/31/2012	475.34	Payroll accrual
GENERAL OPERATING	01/31/2012	8,950.51	Payroll accrual
GENERAL OPERATING	01/31/2012	88,126.96	Payroll accrual
GENERAL OPERATING	01/31/2012	368.00	Payroll accrual
GENERAL OPERATING	01/31/2012	75,310.90	Payroll accrual
GENERAL OPERATING	01/31/2012	7,573.31	Payroll accrual
GENERAL OPERATING	01/31/2012	132,735.00	Payroll accrual
GENERAL OPERATING	01/31/2012	732.76	Payroll accrual
GENERAL OPERATING	01/31/2012	1,085.00	Payroll accrual
GENERAL OPERATING	04/30/2012	475.34	Payroll accrual
GENERAL OPERATING	04/30/2012	8,866.19	Payroll accrual
GENERAL OPERATING	04/30/2012	87,297.06	Payroll accrual
GENERAL OPERATING	04/30/2012	467.00	Payroll accrual
GENERAL OPERATING	04/30/2012	74,943.02	Payroll accrual
GENERAL OPERATING	04/30/2012	7,502.07	Payroll accrual
GENERAL OPERATING	04/30/2012	133,080.00	Payroll accrual
GENERAL OPERATING	04/30/2012	1,085.00	Payroll accrual
GENERAL OPERATING	04/30/2012	732.76	Payroll accrual
GENERAL OPERATING	05/31/2012	208.71	Payroll accrual
GENERAL OPERATING	05/31/2012	8,965.54	Payroll accrual
GENERAL OPERATING	05/31/2012	88,275.52	Payroll accrual
GENERAL OPERATING	05/31/2012	467.00	Payroll accrual
GENERAL OPERATING	05/31/2012	74,810.24	Payroll accrual
GENERAL OPERATING	05/31/2012	7,586.20	Payroll accrual
GENERAL OPERATING	05/31/2012	132,400.00	Payroll accrual
GENERAL OPERATING	05/31/2012	1,085.00	Payroll accrual
GENERAL OPERATING	05/31/2012	732.76	Payroll accrual
GENERAL OPERATING	07/31/2012	355.00	Payroll accrual
GENERAL OPERATING	07/31/2012	156.01	Payroll accrual
GENERAL OPERATING	07/31/2012	184.42	Payroll accrual
GENERAL OPERATING	07/31/2012	1,815.58	Payroll accrual
GENERAL OPERATING	07/31/2012	335.00	Payroll accrual
GENERAL OPERATING	07/31/2012	208.71	Payroll accrual
GENERAL OPERATING	07/31/2012	8,878.57	Payroll accrual
GENERAL OPERATING	07/31/2012	87,419.19	Payroll accrual
GENERAL OPERATING	07/31/2012	467.00	Payroll accrual
GENERAL OPERATING	07/31/2012	72,910.56	Payroll accrual
GENERAL OPERATING	07/31/2012	7,512.53	Payroll accrual
GENERAL OPERATING	07/31/2012	130,725.00	Payroll accrual
GENERAL OPERATING	07/31/2012	1,085.00	Payroll accrual
GENERAL OPERATING	07/31/2012	749.22	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENERAL OPERATING	08/31/2012	208.71	Payroll accrual
GENERAL OPERATING	08/31/2012	8,872.46	Payroll accrual
GENERAL OPERATING	08/31/2012	87,359.74	Payroll accrual
GENERAL OPERATING	08/31/2012	467.00	Payroll accrual
GENERAL OPERATING	08/31/2012	72,656.90	Payroll accrual
GENERAL OPERATING	08/31/2012	7,507.40	Payroll accrual
GENERAL OPERATING	08/31/2012	130,725.00	Payroll accrual
GENERAL OPERATING	08/31/2012	1,085.00	Payroll accrual
GENERAL OPERATING	08/31/2012	749.22	Payroll accrual
GENERAL OPERATING	06/30/2012	595.56	Payroll accrual
GENERAL OPERATING	06/30/2012	5,862.73	Payroll accrual
GENERAL OPERATING	06/30/2012	503.77	Payroll accrual
GENERAL OPERATING	06/30/2012	208.71	Payroll accrual
GENERAL OPERATING	06/30/2012	8,821.14	Payroll accrual
GENERAL OPERATING	06/30/2012	86,853.55	Payroll accrual
GENERAL OPERATING	06/30/2012	467.00	Payroll accrual
GENERAL OPERATING	06/30/2012	74,448.56	Payroll accrual
GENERAL OPERATING	06/30/2012	7,463.92	Payroll accrual
GENERAL OPERATING	06/30/2012	131,730.00	Payroll accrual
GENERAL OPERATING	07/31/2012	332,634.30	TRS matching -- from JE Batch Number ZT120701
GENERAL OPERATING	09/30/2011	732.76	Payroll accrual
GENERAL OPERATING	09/30/2011	339.01	Payroll accrual
GENERAL OPERATING	09/30/2011	8,967.76	Payroll accrual
GENERAL OPERATING	09/30/2011	88,297.13	Payroll accrual
GENERAL OPERATING	09/30/2011	368.00	Payroll accrual
GENERAL OPERATING	09/30/2011	75,153.34	Payroll accrual
GENERAL OPERATING	09/30/2011	7,587.97	Payroll accrual
GENERAL OPERATING	09/30/2011	132,095.00	Payroll accrual
GENERAL OPERATING	09/30/2011	1,085.00	Payroll accrual
GENERAL OPERATING	02/29/2012	475.34	Payroll accrual
GENERAL OPERATING	02/29/2012	8,896.70	Payroll accrual
GENERAL OPERATING	02/29/2012	87,596.98	Payroll accrual
GENERAL OPERATING	02/29/2012	1,869.00	Payroll accrual
GENERAL OPERATING	02/29/2012	74,534.46	Payroll accrual
GENERAL OPERATING	02/29/2012	7,527.78	Payroll accrual
GENERAL OPERATING	02/29/2012	133,070.00	Payroll accrual
GENERAL OPERATING	02/29/2012	732.76	Payroll accrual
GENERAL OPERATING	02/29/2012	1,085.00	Payroll accrual
GENWORTH LIFE INSURA	12/21/2011	430.14	Payroll accrual
GENWORTH LIFE INSURA	11/22/2011	430.14	Payroll accrual
GENWORTH LIFE INSURA	04/25/2012	430.14	Payroll accrual
GENWORTH LIFE INSURA	01/25/2012	430.14	Payroll accrual
GENWORTH LIFE INSURA	05/25/2012	430.14	Payroll accrual
GENWORTH LIFE INSURA	08/24/2012	430.14	Payroll accrual
GENWORTH LIFE INSURA	06/25/2012	430.14	Payroll accrual
GENWORTH LIFE INSURA	07/25/2012	430.14	Payroll accrual
GENWORTH LIFE INSURA	10/25/2011	430.14	Payroll accrual
GENWORTH LIFE INSURA	09/23/2011	430.14	Payroll accrual
GENWORTH LIFE INSURA	02/24/2012	430.14	Payroll accrual
GENWORTH LIFE INSURA	03/23/2012	430.14	Payroll accrual
GEORGE RIDDELL	01/04/2012	225.00	NOVEMBER AND DECEMBER CLINICIAN
GEORGE RIDDELL	01/31/2012	250.00	CLINICIAN FOR JAN
GEORGE RIDDELL	03/15/2012	120.00	CLINICIAN FOR FEB 2012
GEORGE'S RESTAURANT	12/05/2011	286.59	MEALS FOR GIRLS BASKETBALL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
GERARDO NINO	02/07/2012	100.00	POWERLIFTING JUDGE, 1/28/12
GILBERT RUIZ PAINTIN	08/15/2012	2,000.00	LEVELLAND HIGH SCHOOL VOLLEYBALL LOCKER ROOM- PAINT AND LABOR
GILBERT RUIZ PAINTIN	07/25/2012	7,400.00	PAINT PROJECT FOR LOBO STADIUM FIELD HOUSE AND CACTUS ACADEMIC CENTER GYMNASIUM
GILL'S FRIED CHICKEN	03/26/2012	125.97	SOFTBALL MEALS
GILMAN GEAR	04/24/2012	1,417.39	BOYS BASKETBALL SUPPLIES (SEE ATTACHED QUOTE)
GINGER GRAMETBAUR	01/23/2012	412.34	TMEA CONVENTION...FEBRUARY 8-11, 2012...MEAL EXPENSE, MILEAGE & REGISTRATION REIMBURSEMENT
GKT CONSULTING INC	08/10/2012	660.00	FIRST YEAR TEACHER SUPPLIES...INVOICE #: 21078
GKT CONSULTING INC	07/05/2012	660.00	FIRST YEAR TEACHER SUPPLIES...INVOICE #: 21078
GKT CONSULTING INC	08/10/2012	-660.00	FIRST YEAR TEACHER SUPPLIES...INVOICE #: 21078
GLEN JOHNSON	12/12/2011	495.00	OFFICIAL, 12/1-3/11, LEVELLAND V TOURNEY
GLEN MORTON	10/03/2011	124.60	OFFICIAL, 9/16/11, V FOOTBALL VS DALHART
GLEN MORTON	02/27/2012	120.52	UMPIRE, 2/14/12, JV/V SOFTBALL VS COAHOMA
GLENN DAVIS	10/24/2011	90.00	OFFICIAL, 10/14/11, V FOOTBALL VS BROWNFIELD
GLORIA GAMEZ	08/28/2012	48.93	REIMBURSEMENT
GOLDEN CORRAL	04/10/2012	69.00	MEALS FOR POWERLIFTING
GOLDEN LIGHT EQUIP.,	12/12/2011	657.00	LEASE ON EQUIPMENT
GOLDEN LIGHT EQUIP.,	12/12/2011	657.00	LEASE ON DISHWASHER FOR CAMPUS
GOLDEN LIGHT EQUIP.,	01/04/2012	438.00	LEASE ON DISHWASHER
GOLDEN LIGHT EQUIP.,	03/28/2012	1,113.00	LEASE ON DISHWASHERS
GOLDEN LIGHT EQUIP.,	04/10/2012	438.00	LEASE ON DISH WASHER MACHINES
GOLDEN LIGHT EQUIP.,	04/16/2012	657.00	RENTAL
GOLDEN LIGHT EQUIP.,	05/11/2012	1,095.00	LEASE ON DISHWASHER
GOLDEN LIGHT EQUIP.,	05/23/2012	1,095.00	SUPPLIES
GOLDEN LIGHT EQUIP.,	07/20/2012	131.60	REPAIR @ MIDDLE SCHOOL
GOLDEN LIGHT EQUIP.,	10/13/2011	268.75	LAUNDRY SOAP
GOLDEN LIGHT EQUIP.,	02/21/2012	1,095.00	LEASE
GOLDEN LIGHT EQUIP.,	03/09/2012	1,125.00	LEASE
GOMEZ LITTLE MEXICO	10/13/2011	117.00	CROSS COUNTRY MEALS
GOMEZ LITTLE MEXICO	03/15/2012	163.01	BASEBALL MEALS
GOMEZ LITTLE MEXICO	03/15/2012	163.01	BASEBALL MEALS
GOPHER SPORT	11/14/2011	822.39	PE SUPPLIES
GOPHER SPORT	09/21/2011	257.16	BALLS, PADDLES
GOT TO SPECIALTIES	03/26/2012	1,666.00	TRACK MEET AWARDS
GOT TO SPECIALTIES	04/10/2012	240.00	AWARDS FOR TENNIS TOURNEY
GOT TO SPECIALTIES	01/31/2012	937.00	TROPHIES FOR POWERLIFTING MEET
GRADY HENLY DECORATO	08/28/2012	454.60	TABLE RENTAL FOR BREAKFAST
GRADY HENLY DECORATO	06/07/2012	357.00	SUPPLIES
GRAINGER	01/04/2012	409.45	SUMP PUMP

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
GRAINGER, W W	11/10/2011	949.14	REPLACES SECURITY LIGHTS OVER NORTH AND SOUTH ENTRYS
GRAINGER, W W	03/28/2012	197.10	REPLACEMENT SINK FOR BATHROOM AT CARVER LEARNING CENTER...ORDER #: 1150362496
GRAINGER, W W	04/11/2012	64.76	EYE WASH MOUNT FOR SOUTH
GRAINGER, W W	10/24/2011	670.05	UNIT HEATER FOR SOUTH BOYS GYM RESTROOM
GRAINGER, W W	02/15/2012	935.10	DRINKING FOUNTAIN FOR CAPITOL ELEMENTARY...ORDER #: 1147353436
GRAINGER, W W	03/05/2012	1,810.80	WATER HEATER FOR HOME EC AT HIGH SHOOL...ORDER #: 1149342450
GRAINGER, W W	03/08/2012	1,653.30	2 HEATERS FOR AG BARN FOR LIVESTOCK...ORDER #: 1148986151
GRAY TECHNOLOGIES	12/09/2011	505.00	ID SOFTWARE
GREAT WESTERN DINING	04/23/2012	911.25	MEALS FOR GIRL TRACK AND SANDWICH BAR FOR TRACK MEET
GREAT WESTERN DINING	05/07/2012	45.00	MEALS FOR TRACK MEET
GREAT WESTERN DINING	08/09/2012	93.00	MEALS FOR LEVELLAND TRACK MEET
GREAT WESTERN DINING	08/15/2012	7,290.00	HONORS SUPPLIES
GREATER WEST TEXAS B	01/23/2012	50.00	MEMBERSHIPS
GREENWORX ENERGY SOL	07/20/2012	1,050.00	REPLACED EQUIPMENT ANNEX
GREG JEFFCOAT	08/28/2012	103.00	OFFICIAL, JV/V VOLLEYBALL VS POST 8/21/12
GREG JEFFCOAT	03/05/2012	99.99	UMPIRE, 2/21/12, JV/V SOFTBALL VS ANDREWS
GREG LARSON SPORTS	09/30/2011	136.88	P.E. SUPPLIES
GREGORY NAUERT	04/23/2012	91.63	UMPIRE, 4/14/12, V BASEBALL VS BROWNFIELD
GREGORY TAYLOR	06/19/2012	339.00	SUPPLIES
GREYSTONE EDUCATIONA	05/10/2012	64.98	CLASSROOM SUPPLIES
GRIMES & ASSOCIATES	01/09/2012	5,999.26	ENVIRONMENTAL CONTRACT (YEAR 3 OF 3)...INVOICE #: 10440
GRIMES & ASSOCIATES	08/15/2012	5,830.00	CACTUS ACADEMIC CENTER ASBESTOS ABATEMENT
GRISENDA MUNOZ	12/12/2011	282.75	CONTRACTED SERVICES CHILD CARE 11/14/11 THRU 11/30/11
GRISENDA MUNOZ	01/04/2012	116.00	CHILD CARE
GRISENDA MUNOZ	01/04/2012	282.75	CHILD CARE AT CARVER LEARNING CENTER
GRISENDA MUNOZ	11/10/2011	308.13	CONTACTED SERVICES CHILD CARE 10/18/11 THRU 10/28/11
GRISENDA MUNOZ	11/22/2011	282.75	CONTRACTED SERVICES CHILD CARE 10/31/11 THRU 11/11/11
GRISENDA MUNOZ	03/26/2012	282.75	CONTRACTED SERVICES CHILD CARE 2/27/12 THRU 3/09/12
GRISENDA MUNOZ	04/16/2012	282.75	CONTRACTED SERVICES FOR CHILD CARE 3/19/12 THRU 3/30/12
GRISENDA MUNOZ	04/23/2012	253.75	CONTRACTED SERVICES FOR CHILD CARE 4/2/12 THRU 4/13/12
GRISENDA MUNOZ	01/31/2012	257.38	CHILD CARE AT CARVER LEARNING CENTER

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GRISENDA MUNOZ	05/11/2012	228.38	CONTRACTED SERVICES FOR CHILD CARE 4/16/12 THRU 4/27/12
GRISENDA MUNOZ	05/23/2012	257.38	CHILD CARE AT CARVER FROM 4-30 TO 5-11
GRISENDA MUNOZ	06/07/2012	329.88	CHILD CARE
GRISENDA MUNOZ	10/13/2011	282.75	CONTRACTED SERVICE CHILD CARE WORKER 9/19/11 THRU 9/30/11
GRISENDA MUNOZ	10/24/2011	340.75	CONTRACTED SERVICES CHILD CARE 10/3/11 THRU 10/17/11
GRISENDA MUNOZ	09/12/2011	398.75	CONTRACTED SERVICES CHILD CARE 8/15/11 THRU 8/26/11
GRISENDA MUNOZ	09/28/2011	311.75	CHILD CARE WORKER 9/1/11 THRU 9/16/11
GRISENDA MUNOZ	02/15/2012	387.88	CONTRACTED SERVICES CHILD CARE 1/17/12 THRU 1/31/12
GRISENDA MUNOZ	02/27/2012	293.63	CONTRACTED SERVICES CHILD CARE AT CARVER FROM 1/31/12 THRU 2/09/12
GRISENDA MUNOZ	03/07/2012	253.75	CONTRACTED SERVICES FOR CHILD CARE AT CARVER LEARNING CENTER 2/13/12 THRU 2/24/12
GTM SPORTSWEAR	08/02/2012	2,088.00	WIND SUITS
GUADALUPE F. GARCIA	12/05/2011	179.44	CONTRACT LABOR AT CARVER MIGRANT OFFICE
GUADALUPE F. GARCIA	01/04/2012	322.63	CONTRACT LABOR AT CARVER MIGRANT OFFICE
GUADALUPE F. GARCIA	01/09/2012	183.07	CONTRACT LABOR AT CARVER MIGRANT OFFICE
GUADALUPE F. GARCIA	11/07/2011	268.25	CONTRACT LABOR AT CARVER
GUADALUPE F. GARCIA	11/21/2011	268.25	CONTRACT LABOR AT CARVER MIGRANT OFFICE
GUADALUPE F. GARCIA	03/26/2012	268.25	CONTRACT LABOR AT CARVER
GUADALUPE F. GARCIA	04/10/2012	268.25	CONTRACT LABOR AT CARVER
GUADALUPE F. GARCIA	04/23/2012	241.07	CONTRACT LABOR AT CARVER MIGRANT OFFICE
GUADALUPE F. GARCIA	01/23/2012	257.38	CONTRACT LABOR AT CARVER MIGRANT OFFICE
GUADALUPE F. GARCIA	02/07/2012	295.44	CONTRACT LABOR AT CARVER MIGRANT OFFICE
GUADALUPE F. GARCIA	05/07/2012	268.25	CONTRACT LABOR AT CARVER MIGRANT OFFICE
GUADALUPE F. GARCIA	05/23/2012	349.82	CONTRACT LABOR AT CARVER
GUADALUPE F. GARCIA	06/07/2012	179.44	CONTRACT LABOR AT CARVER
GUADALUPE F. GARCIA	10/10/2011	242.88	CONTRACT LABOR FOR LIZ @ CARVER
GUADALUPE F. GARCIA	10/24/2011	250.13	CONTRACT LABOR FOR LIZ AT CARVER
GUADALUPE F. GARCIA	09/08/2011	246.50	CONTRACT WORK AT CARVER FOR LIZ RICE
GUADALUPE F. GARCIA	09/08/2011	44.20	REIMBURSEMENT FOR FINGERPRINTING FOR CONTRACTOR AT CARVER
GUADALUPE F. GARCIA	09/28/2011	348.00	CONTRACT LABOR AT CARVER MIGRANT OFFICE
GUADALUPE F. GARCIA	02/21/2012	255.57	CONTRACT LABOR AT CARVER MIGRANT OFFICE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
GUADALUPE F. GARCIA	03/05/2012	228.38	CONTRACT LABOR AT CARVER
GUARDIAN HOME CARE S	11/07/2011	50.00	SYRINGES
GUMDROP BOOKS	05/10/2012	120.00	20 ANIMAL BOOKS ORDERED @ TLA. NOT RECIEVED YET. FREE SHIPPING.
H.C.S.E.C.U.	12/21/2011	119,318.54	Payroll accrual
H.C.S.E.C.U.	11/22/2011	118,832.70	Payroll accrual
H.C.S.E.C.U.	01/25/2012	119,519.68	Payroll accrual
H.C.S.E.C.U.	04/25/2012	124,204.77	Payroll accrual
H.C.S.E.C.U.	05/25/2012	123,917.39	Payroll accrual
H.C.S.E.C.U.	08/24/2012	118,662.93	Payroll accrual
H.C.S.E.C.U.	06/25/2012	119,694.14	Payroll accrual
H.C.S.E.C.U.	07/25/2012	119,124.96	Payroll accrual
H.C.S.E.C.U.	10/25/2011	119,642.78	Payroll accrual
H.C.S.E.C.U.	09/23/2011	117,001.83	Payroll accrual
H.C.S.E.C.U.	02/24/2012	121,318.69	Payroll accrual
H.C.S.E.C.U.	03/23/2012	122,242.06	Payroll accrual
HALO BRANDED SOLUTIO	07/25/2012	226.36	IMPRINTED PENCILS ORDERED BY JERRY BEARD
HAMPTON INN	04/10/2012	462.24	REGIONAL GOLF MEET...APRIL 16-17, 2012...LODGING EXPENSE - ROYCE BLACKSHEAR
HAMPTON INN	04/10/2012	276.06	VISIT TRANSITION HIGH SCHOOL...APRIL 30 - MAY 1, 2012...LODGING EXPENSE - TERRY REYNOLDS, BOBBY SCHOENROCK, COLLEEN MANN
HAMPTON INN	01/27/2012	1,852.74	AREA HOSA COMPETITION...FEBRUARY 3-4, 2012...LODGING EXPENSE - JODI BARNES
HAMPTON INN	05/11/2012	521.02	UIL STATE ACADEMIC MEET...MAY 20-21, 2012...LODGINGEXPENSE - KELLY WILLIAMSON
HAMPTON INN	02/22/2012	164.78	BURKBURNETT SOFTBALL TOURNAMENT...FEBRUARY 23-25, 2012...LODGING EXPENSE - RAY VASQUEZ
HANCOCK FABRICS	03/26/2012	899.45	COSTUME MATERIALS
HANNSZ LUBRICANTS	10/31/2011	190.00	GASOLINE AND OTHER FLUIDS
HANNSZ LUBRICANTS	04/10/2012	111.00	GASOLINE AND OTHER FLUIDS
HANNSZ LUBRICANTS	01/31/2012	111.00	GASOLINE AND OTHER FLUIDS
HANNSZ LUBRICANTS	09/08/2011	269.00	GASOLINE AND OTHER FUELS
HARBOR FREIGHT TOOLS	12/12/2011	169.90	SUPPLIES
HARBOR FREIGHT TOOLS	11/10/2011	28.78	GENERAL SUPPLIES
HARBOR FREIGHT TOOLS	03/26/2012	187.38	PARTS FOR REPAIR/GENERAL SUPPLIES
HARBOR FREIGHT TOOLS	03/27/2012	185.65	PARTS FOR REPAIR/GENERAL SUPPLIES
HARBOR FREIGHT TOOLS	03/28/2012	312.75	SUPPLIES
HARBOR FREIGHT TOOLS	03/30/2012	312.81	SUPPLIES
HARBOR FREIGHT TOOLS	05/11/2012	72.42	SUPPLIES
HARBOR FREIGHT TOOLS	08/31/2012	79.99	PUSH TROLLY
HARBOR FREIGHT TOOLS	07/20/2012	72.42	SUPPLIES
HARBOR FREIGHT TOOLS	03/27/2012	-187.38	PARTS FOR REPAIR/GENERAL

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			SUPPLIES
HARBOR FREIGHT TOOLS	03/30/2012	-312.75	SUPPLIES
HARBOR FREIGHT TOOLS	09/12/2011	109.60	SUPPLIES
HARCOURT OUTLINES, I	01/27/2012	243.00	PENCILS FOR STAAR
HARLAN J. REID	12/12/2011	70.00	GATE, 11/22/11, B & G BASKETBALL VS CANYON
HARLAN J. REID	01/04/2012	35.00	GATE, 12/13/11, JV/V GIRLS BASKETBALL VS LUBBOCK TITANS
HARLAN J. REID	01/09/2012	35.00	GATE, 1/6/12, JV/V BOYS BASKETBALL VS BIG SPRING
HARLAN J. REID	03/26/2012	14.95	REIMBURSEMENT
HARLAN J. REID	03/28/2012	84.00	ROBOTICS COMPETITION...MARCH 28-31, 2012...MEAL EXPENSE
HARLAN J. REID	04/23/2012	105.00	ROBOTICS
HARLAN J. REID	01/23/2012	35.00	GATE, 1/10/12, GIRLS BASKETBALL VS COOPER
HARLAN J. REID	01/31/2012	70.00	GATE, 1/20/12, B & G BASKETBALL VS LAMESA
HARLAN J. REID	08/31/2012	40.00	GATE, 8/30/12, 9TH/JV FOOTBALL VS POST/ROOSEVELT
HARLAN J. REID	02/21/2012	50.00	GATE, 2/14/12, BOYS BASKETBALL VS COOPER
HARLAN J. REID	02/28/2012	231.00	ROBOTICS COMPETITION...FEBRUARY 29 - MARCH 3, 2012...MEAL EXPENSE - HIGH SCHOOL STUDENTS
HARLEY WARDLOW	02/13/2012	177.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR FALL 2011 FOR GOVT2301 AMERICAN GOV'T
HARLEY WARDLOW	09/12/2011	393.45	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR SUMMER 2011 FOR ECON2301 PRINCIPLES OF MACROECONOMICS AND ENGL1302 COMPOSITION II
HARSHIT A SHAH	09/12/2011	147.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR SUMMER 2011 FOR ECON2301 PRINCIPLES OF MACROECONOMICS
HART INTERCIVIC	05/23/2012	105.90	ELECTIONS SUPPLIES
HARTMAN PUBLISHING	09/21/2011	1,164.62	NURSING ASSISTANT TEXTBOOKS FOR JODI BARNES
HATCH	04/11/2012	665.05	S/C CLASSROOM SUPPLIES
HAYES SCHOOL PUBLISH	05/10/2012	61.99	PK CERTIFICATES
HEATHER RENEE EDWARD	05/31/2012	250.00	CLINICIAN FOR FLAGS
HEATHER RENEE EDWARD	08/15/2012	325.00	CLINICIAN AND DESIGN FOR AUG 2012
HEATHER RENEE EDWARD	10/03/2011	375.00	FLAG CLINICIAN FOR WTAC
HEIDI BLAIR	01/04/2012	50.00	TEXAS ASSESSMENT CONFERENCE...DECEMBER 5-7, 2011...TSNAP MEMBERSHIP REIMBURSEMENT - HEIDI BLAIR; JOANNA RUNKLES
HEIDI BLAIR	06/07/2012	144.00	TEACHING WITH POVERTY IN MIND CONFERENCE...JUNE 13-16, 2012...MEAL EXPENSE
HEIDI BLAIR	10/13/2011	120.00	TEXAS ASSESSMENT

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			CONFERENCE...DECEMBER 5-7, 2011...MEAL EXPENSE
HEIDI BLAIR	02/22/2012	60.00	AYP TRAINING...FEBRUARY 23-24, 2012...MEAL EXPENSE
HELLAS CONSTRUCTION,	04/11/2012	36,432.03	TRACK REPLACEMENT PROJECT AT LEVELLAND HIGH SCHOOL...SEE ATTACHED (BUY BOARD CONTRACT #: 310-08)
HELLAS CONSTRUCTION,	02/03/2012	6,650.00	LISD HIGH SCHOOL TRACK 1ST PAYMENT
HELLAS CONSTRUCTION,	04/27/2012	22,149.90	TRACK REPLACEMENT PROJECT AT LEVELLAND HIGH SCHOOL...SEE ATTACHED (BUY BOARD CONTRACT #: 310-08)
HELLAS CONSTRUCTION,	03/08/2012	282,766.07	TRACK REPLACEMENT PROJECT AT LEVELLAND HIGH SCHOOL...SEE ATTACHED (BUY BOARD CONTRACT #: 310-08)
HERFF JONES	04/23/2012	795.32	TASSELS
HERFF JONES	01/23/2012	155.95	TASSELS FOR GRADUATION
HERFF JONES	04/30/2012	3,038.36	GRAD SUPPLIES
HIGGINBOTHAM BARTLET	12/12/2011	1.35	shop supplies
HIGGINBOTHAM BARTLET	12/12/2011	4.99	MISC SUPPLIES FOR CONTESTS
HIGGINBOTHAM BARTLET	12/12/2011	141.52	SUPPLIES
HIGGINBOTHAM BARTLET	12/12/2011	254.88	SUPPLIES FOR WATER HEATER IN ROOM 146 AT HIGH SCHOOL
HIGGINBOTHAM BARTLET	12/12/2011	35.25	MISC CONTEST SUPPLIES
HIGGINBOTHAM BARTLET	01/09/2012	15.58	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	10/31/2011	2.29	shop supplies
HIGGINBOTHAM BARTLET	11/07/2011	64.15	PIPE FITTINGS FOR TENNIS COURTS...INVOICE #: 92464 & 92465
HIGGINBOTHAM BARTLET	11/10/2011	41.46	SUPPLIES
HIGGINBOTHAM BARTLET	11/10/2011	3.98	FENCE TIE
HIGGINBOTHAM BARTLET	11/21/2011	19.20	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	03/26/2012	14.58	TOOLS 100605K
HIGGINBOTHAM BARTLET	03/26/2012	50.91	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	04/10/2012	55.02	PAINTING SUPPLIES FOR HIGH SCHOOL GYM...INVOICE #100079
HIGGINBOTHAM BARTLET	04/10/2012	49.76	SUPPLIES FOR MARKING SPRINKLER HEADS ON PRACTICE FIELD...INVOICE #: 99952
HIGGINBOTHAM BARTLET	04/10/2012	21.98	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	04/10/2012	18.99	SUPPLIES
HIGGINBOTHAM BARTLET	04/10/2012	22.99	SUPPLIES
HIGGINBOTHAM BARTLET	04/23/2012	26.68	SHOP SUPPLIES
HIGGINBOTHAM BARTLET	04/23/2012	326.98	SUPPLIES TO FIX WATER LINE AT L.A.B.C. ....INVOICE #: 101862; 101957; 101969; 101971
HIGGINBOTHAM BARTLET	01/13/2012	23.94	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	01/23/2012	8.40	Shop supplies
HIGGINBOTHAM BARTLET	01/23/2012	2.49	shop supplies
HIGGINBOTHAM BARTLET	01/23/2012	555.00	SUPPLIES
HIGGINBOTHAM BARTLET	01/23/2012	327.00	GATE ASSEMBLY PARTS FOR SOFTBALL FIELD...INVOICE #:



VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			96888
HIGGINBOTHAM BARTLET	01/31/2012	-5.00	OVERPAID INVOICE #: 95868 ON P.O. #: 7511200356 ON CHECK #: 85880 DATED 1-23-12
HIGGINBOTHAM BARTLET	01/31/2012	48.44	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	02/07/2012	10.99	shop supplies
HIGGINBOTHAM BARTLET	05/07/2012	5.39	Repair Parts
HIGGINBOTHAM BARTLET	05/11/2012	5.39	shop supplies
HIGGINBOTHAM BARTLET	05/16/2012	3.78	shop supplies
HIGGINBOTHAM BARTLET	05/16/2012	12.58	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	05/23/2012	63.33	DI SUPPLIES
HIGGINBOTHAM BARTLET	05/31/2012	9.95	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	08/02/2012	191.88	SUPPLIES
HIGGINBOTHAM BARTLET	08/02/2012	15.88	SUPPLIES
HIGGINBOTHAM BARTLET	08/09/2012	438.67	LOBO STADIUM BLEACHER REPAIR
HIGGINBOTHAM BARTLET	08/09/2012	25.54	SUPPLIES
HIGGINBOTHAM BARTLET	08/09/2012	45.98	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	08/15/2012	240.95	SUPPLIES
HIGGINBOTHAM BARTLET	08/16/2012	89.95	SUPPLIES
HIGGINBOTHAM BARTLET	08/21/2012	3.40	SUPPLIES
HIGGINBOTHAM BARTLET	06/07/2012	18.99	SUPPLIES
HIGGINBOTHAM BARTLET	06/07/2012	177.29	SPACKLING AND MISC
HIGGINBOTHAM BARTLET	06/07/2012	51.80	SUPPLIES
HIGGINBOTHAM BARTLET	06/07/2012	12.97	SUPPLIES
HIGGINBOTHAM BARTLET	06/07/2012	92.30	SPACKLING
HIGGINBOTHAM BARTLET	06/27/2012	15.04	SUPPLIES
HIGGINBOTHAM BARTLET	07/13/2012	39.98	SUPPLIES...INVOICE #: 106930
HIGGINBOTHAM BARTLET	07/13/2012	62.45	PAINTING SUPPLIES FOR SUPERINTENDENT'S OFFICE...INVOICE #: 106583
HIGGINBOTHAM BARTLET	07/13/2012	10.99	SHOP SUPPLIES
HIGGINBOTHAM BARTLET	07/18/2012	13.77	SUPPLIES FOR MAINTENANCE
HIGGINBOTHAM BARTLET	07/18/2012	305.98	POWER BLOWERS FOR MAINTENANCE
HIGGINBOTHAM BARTLET	07/18/2012	25.58	SUPPLIES FOR MAINTENANCE
HIGGINBOTHAM BARTLET	07/18/2012	32.06	SUPPLIES TO PAINT OFFICES...INVOICE #: 106918
HIGGINBOTHAM BARTLET	10/10/2011	32.49	Rake
HIGGINBOTHAM BARTLET	10/10/2011	57.44	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	10/24/2011	14.01	shop supplies
HIGGINBOTHAM BARTLET	10/24/2011	57.44	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	09/08/2011	36.53	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	09/28/2011	26.97	sho supplies
HIGGINBOTHAM BARTLET	09/28/2011	7.28	MATERIALS FOR DOOR REPAIR AT LOBO STADIUM PRESS BOX...INVOICE #: 90317
HIGGINBOTHAM BARTLET	09/28/2011	4.38	shop supplies 89309
HIGGINBOTHAM BARTLET	02/21/2012	5.29	GENERAL SUPPLY
HIGGINBOTHAM BARTLET	03/05/2012	3.59	Shop supplies
HIGGINBOTHAM BARTLET	03/15/2012	89.10	SUPPLIES/MATERIALS FOR PAINTING PORJECT AT HIGH SCHOOL FRONT GYM...INVOICE #: 99913
HIGGINBOTHAM BARTLET	03/15/2012	152.64	SUPPLIES / MATERIALS FOR PAINTING PROJECT AT HIGH SCHOOL FRONT GYM...INVOICE #: 99493; 99399; 99646

<u>VENDOR</u>	<u>CHECK</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
HIGH SCHOOL ACTIV. F	01/09/2012		1,678.10	STATE FFA AFFLIATION FEES	
HIGH SCHOOL ACTIV. F	03/26/2012		450.00	reimburse the band student activity account \$450.00 for permission to arrange	
HIGH SCHOOL ACTIV. F	03/26/2012		2,425.00	REIMBURSE FOR ENTRY FEES	
HIGH SCHOOL ACTIV. F	03/26/2012		150.00	REIMBURSE FOR ENTRY FEES	
HIGH SCHOOL ACTIV. F	04/10/2012		150.00	REIMBURSE FOR SOFTBALL TOURNEY FEE	
HIGH SCHOOL ACTIV. F	04/10/2012		69.99	POSTERS	
HIGH SCHOOL ACTIV. F	04/11/2012		398.00	PRE UIL BAND CONTEST...FEBRUARY 23, 2012...MEAL REIMBURSEMENT - KATHRYN ROE (CHECK #: 7931)	
HIGH SCHOOL ACTIV. F	04/16/2012		275.00	REIMBURSE FOR PRACTICE ROUND AT LAKERIDGE FOR REGIONALS	
HIGH SCHOOL ACTIV. F	04/16/2012		839.96	REIMBURSE FOOTBALL ACTIVITY ACCOUNT FOR ELLIPTICAL	
HIGH SCHOOL ACTIV. F	04/23/2012		120.00	REIMBURE FOR REGIONAL ENTRY FEE PRACTICE MEET	
HIGH SCHOOL ACTIV. F	02/13/2012		168.00	HOSA AREA COMPETITION...FEBRUARY 3-4, 2012...MEAL EXPENSE - JODI BARNES (SHORTED ORIGINAL P.O. #: 7521200242 ON CHECK #: 85887 DATED JANUARY 23, 2012)	
HIGH SCHOOL ACTIV. F	08/15/2012		1,038.75	REIMBURSE FFA ACCOUNT	
HIGH SCHOOL ACTIV. F	08/15/2012		460.00	REIMBURSE FFA ACCOUNT	
HIGH SCHOOL ACTIV. F	08/15/2012		216.00	REIMBURSE FFA ACTIVITY ACCOUNT	
HIGH SCHOOL ACTIV. F	08/20/2012		200.00	COOL IN BOOMTOWN VOLLEYBALL ENTRY FEE	
HIGH SCHOOL ACTIV. F	08/28/2012		112.50	REIMBURSEMENT FOR UIL STATE SOLO & ENSEMBLE FEES	
HIGH SCHOOL ACTIV. F	08/31/2012		280.00	CROSS COUNTRY ENTRY FEES SEMINOLE (REIMBURSE ACTIVITY)	
HIGH SCHOOL ACTIV. F	10/03/2011		1,212.12	Kraft Paper for posters	
HIGH SCHOOL ACTIV. F	10/03/2011		2,802.61	SHINDIGZ CHEERLEADING SUPPLIES	
HIGH SCHOOL ACTIV. F	10/03/2011		1,313.81	CHEER PAINT	
HIGH SCHOOL ACTIV. F	10/03/2011		1,365.00	GLOW SUITS AND SUPPLIES	
HIGH SCHOOL ACTIV. F	10/03/2011		156.00	ALL REGION JAZZ TRYOUTS...SEPTEMBER 27, 2011...MEAL EXPENSE	
HIGH SCHOOL ACTIV. F	09/08/2011		3,300.00	TO REIMBURSE 2011-2012 CHEERLEADER UNIFORMS	
HIGH SCHOOL ACTIV. F	09/12/2011		240.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- DUMAS...SEPTEMBER 2, 2011...PLAYED AT DUMAS...MEAL EXPENSE	
HIGH SCHOOL ACTIV. F	09/19/2011		200.00	REIMBURSE ACTIVITY ACCOUNT FOR VOLLEYBALL ENTRY FEE RIVER ROAD HIGH SCHOOL	
HIGH SCHOOL ACTIV. F	09/19/2011		240.00	REIMBURSE BAND STUDENTACTIVITY ACCOUNT	
HIGH SCHOOL ACTIV. F	02/21/2012		965.00	REIMBURSEMENT OF UIL VOCAL	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
HIGH SCHOOL ACTIV. F	03/05/2012	212.00	SOLO & ENSEMBLE CONTEST FEES AND UIL VOCAL CONCERT AND SIGHT READING CONTEST FEES REIMBURSE TENNIS ACTIVITY FOR ENTRY FEES
HIGHSMITH CO., INC.	05/10/2012	261.03	LIBRARY SUPPLIES REFERENCE: G2104210
HIGHSMITH CO., INC.	05/23/2012	109.28	LIBRARY GENERAL SUPPLIES/CONSUMABLES---SEE HIGHSMITH QUOTE #G2118315 ATTACHMENT
HIGHSMITH CO., INC.	06/08/2012	527.04	LIBRARY SUPPLIES AND EQUIPMENT
HIGHSMITH CO., INC.	06/08/2012	42.80	DUCK DUCK DEWEY POSTER SET, JUMBO BOOKMARKS
HIGHSMITH CO., INC.	10/03/2011	25.80	DOTS for AR BOOKS in LIBRARY.
HILL COUNTRY INN	01/04/2012	372.12	SAN ANTONIO STOCK SHOW...FEBRUARY 13-17, 2012...LODGING EXPENSE - CHELSEA WILSON
HILL COUNTRY INN	01/04/2012	744.24	SAN ANTONIO STOCK SHOW...FEBRUARY 17-25, 2012...LODGING EXPENSE - ROBBIE PHILLIPS
HILTON AUSTIN	12/20/2011	1,160.85	TCASE LEGAL OCNFERENCE...JANUARY 16-19, 2012...LODGING EXPENSE - KATHY HUTCHINSON, CARRIE BARRON, JANE JAMES
HILTON AUSTIN	12/09/2011	-536.28	TEXAS ASSESSMENT CONFERENCE...DECEMBER 5-7, 2011...LODGING EXPENSE - HEIDI BLAIR, JOANNA RUNKLES
HILTON AUSTIN	06/08/2012	1,160.85	TCASE CONFERENCE...JULY 16-19, 2012...LODGING EXPEENSE - KATHY HUTCHINSON, JANE JAMES, CARRIE BARRON
HILTON AUSTIN	10/13/2011	536.28	TEXAS ASSESSMENT CONFERENCE...DECEMBER 5-7, 2011...LODGING EXPENSE - HEIDI BLAIR, JOANNA RUNKLES
HILTON HOTEL	01/04/2012	322.64	TCA CONFERENCE...FEBRUARY 12-14, 2012...LODGING EXPENSE - AMANDA DAVIS, STACEY BROWN
HILTON HOTEL	01/04/2012	824.04	NABE ANNUAL CONFERENCE...FEBRUARY 15-17, 2012...LODGING EXPENSE - YVONNE SMITH, EMMA MORALES, BEATRICE HAYNES
HILTON HOTEL	03/26/2012	1,458.54	TLA CONVENTION...APRIL 17-20, 2012...LODGING EXPENSE - DEBRA BURNETT, ROBBIE WALKER, ANITA STEGALL, CINDY POPE
HILTON HOTEL	01/19/2012	356.62	TMEA CONVENTION...FEBRUARY

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			8-10, 2012...LODGING EXPENSE	
			- KATHRYN ROE	
HILTON HOTEL	06/29/2012	278.20	T.A.V.A.C. CONFERENCE...JULY	
			29-AUGUST 1, 2012...LODGING	
			EXPENSE - ROBERT SCHOENROCK	
HILTON HOTEL	03/09/2012	1,012.22	FCCLA STATE COMPETITION &	
			CONFERENCE...APRIL 12-14,	
			2012...LODGING EXPENSE -	
			KATY BAKER	
HILTON INN	01/13/2012	534.92	TMEA CONVENTION...FEBRUARY	
			8-11, 2012...LODGING EXPENSE	
			- DIXIE MARCADES	
HILTON INN	02/08/2012	190.46	CPI CERTIFICATION	
			TRAINING...MARCH 21-23,	
			2012...LODGING EXPENSE -	
			KRISTIN CARROLL	
HILTON INN	05/16/2012	1,294.92	UIL STATE SOLO/ENSEMBLE CHOIR	
			CONTEST...MAY 27-29,	
			2012...LODGING EXPENSE -	
			JANETTE GROLL	
HOBART CORPORATION	01/09/2012	287.57	INTERMEDIATE SCHOOL KITCHEN	
			REPAIR...INVOICE #: 60162345	
HOBART CORPORATION	11/30/2011	1,792.70	COMPACTOR	
HOCKLEY CO APPRAISAL	12/19/2011	50,071.25	1ST QRT BILLING FOR 2011	
			APPRAISAL COST	
HOCKLEY CO APPRAISAL	06/14/2012	47,788.75	QUARTER BILLING FOR 2012	
			APPRAISAL COST	
HOCKLEY CO APPRAISAL	06/27/2012	47,788.75	QUARTER BILLING FOR 2012	
			APPRAISAL COST	
HOCKLEY CO APPRAISAL	03/15/2012	47,788.75	3RD QUARTER BILLING FOR 2012	
HOCKLEY CO. TAX OFFI	03/26/2012	17,804.25	PROCESSED 23,733 PARCELS FOR	
			THE PAST TAX SEASON	
HOCKLEY COUNTY CLERK	06/07/2012	100.00	2012 ELECTION 5/12/12 INV	
			FROM HOCKLEY COUNTY CLERK	
HOGLAND SYSTEMS, INC	10/31/2011	18.50	RIBBON FOR CALCULATORS	
HOGLAND SYSTEMS, INC	11/07/2011	18.50	RIBBON FOR CALCS	
HOGLAND SYSTEMS, INC	11/29/2011	-18.50	RIBBON FOR CALCULATORS	
HOLIDAY INN	11/29/2011	304.11	STATE LEADERSHIP	
			CONTEST...DECEMBER 2-4,	
			2011...LODGING EXPENSE -	
			ROBBIE PHILLIPS	
HOLIDAY INN	04/10/2012	259.42	TEPSA CONFERENCE...JUNE	
			13-15, 2012...LODGING	
			EXPENSE - SKY TUCKER	
HOLIDAY INN	05/14/2012	-259.42	TEPSA CONFERENCE...JUNE	
			13-15, 2012...LODGING	
			EXPENSE - SKY TUCKER	
HOLIDAY INN EXPRESS	11/17/2011	1,155.60	AREA LEADERSHIP	
			CONTEST...NOVEMBER 18-19,	
			2011...LODGING EXPENSE -	
			ROBBIE PHILLIPS	
HOLIDAY INN EXPRESS	03/26/2012	8,548.75	STATE DI COMPETITION...APRIL	
			12-15, 2012...LODGING	
			EXPENSE - CELIA PALMER	
HOLIDAY INN EXPRESS	04/11/2012	6,537.28	STATE DI COMPETITION...APRIL	
			12-15, 2012...LODGING	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
HOLIDAY INN EXPRESS	02/01/2012	3,830.20	EXPENSE - CELIA PALMER LEVELLAND HIGH SCHOOL GIRLS & BOYS BASKETBALL TOURNAMENT...DECEMBER 1-3, 2011...LODGING EXPENSE - OUT OF TOWN TEAMS
HOLIDAY INN EXPRESS	04/11/2012	-8,548.75	STATE DI COMPETITION...APRIL 12-15, 2012...LODGING EXPENSE - CELIA PALMER
HOLLY E. CONDIT	02/07/2012	64.13	REIMBURSEMENT
HOLLY E. CONDIT	05/16/2012	50.27	REIMBURSE HOLLY CONDIT-SCHOOL SUPPLIES
HOLLY'S DRIVE INN	03/26/2012	131.75	BASEBALL MEALS
HOME DECORATING CENT	11/07/2011	38,372.48	INSTALATION OF CARPET IN THE HALLWAYS AT LEVELLAND HIGH SCHOOL ...SEE ATTACHED QUOTE
HOME ELEVATOR, INC.	05/11/2012	250.00	ROUTINE INSPECTION & MAINTENANCE OF THE WHEELCHAIR LIFT IN THE HIGH SCHOOL BIG GYM...INVOICE #: 14882
HORACE MANN LIFE INS	12/21/2011	225.05	Payroll accrual
HORACE MANN LIFE INS	11/22/2011	225.05	Payroll accrual
HORACE MANN LIFE INS	03/23/2012	225.05	Payroll accrual
HORACE MANN LIFE INS	01/25/2012	225.05	Payroll accrual
HORACE MANN LIFE INS	04/25/2012	227.36	Payroll accrual
HORACE MANN LIFE INS	05/25/2012	227.36	Payroll accrual
HORACE MANN LIFE INS	08/24/2012	227.36	Payroll accrual
HORACE MANN LIFE INS	06/25/2012	227.36	Payroll accrual
HORACE MANN LIFE INS	07/25/2012	227.36	Payroll accrual
HORACE MANN LIFE INS	10/25/2011	225.05	Payroll accrual
HORACE MANN LIFE INS	09/23/2011	225.05	Payroll accrual
HORACE MANN LIFE INS	02/24/2012	225.05	Payroll accrual
HOSA	01/19/2012	675.00	AREA HOSA COMPETITION...FEBRUARY 3-4, 2012...REGISTRATION EXPENSE - JODI BARNES
HOSA	02/28/2012	100.00	HOSA STATE COMPETITION...MARCH 29-31, 2012...REGISTRATION EXPENSE - JODI BARNES
HOUGHTON MIFFLIN COM	05/10/2012	724.91	CLASSROOM SUPPLIES
HOV SERVICES INC	01/13/2012	1,604.94	SUPPLIES
HOV SERVICES INC	01/23/2012	4,580.07	80 MICROFILM CARTRIDGES CONVERTED TO CD'S. REMAINING 80 CARTRIDGES WILL BE CONVERTED IN 2012-2013 BUDGET...INVOICE #: 286658
HOV SERVICES INC	01/23/2012	443.00	TRANSCRIPT SOFTWARE RENEWAL FOR JANA'S COMPUTER...INVOICE #: 32426CONSVR
HOV SERVICES INC	08/28/2012	7,000.18	MICROFILM CARTRIDGES CONVERTED TO CD'S.
HOV SERVICES INC	08/31/2012	266.12	LEVELLAND ISD SCAN STUDENT RECORDS
HOV SERVICES INC	10/03/2011	576.92	STUDENT RECORDS

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
HOWARD'S LAWN EQUIPM	11/07/2011	2,664.94	REPAIRS ON MOWER...INVOICE #: 119222
HOWARD'S LAWN EQUIPM	04/10/2012	983.52	REPAIRS ON MOWERS IN MAINTENANCE DEPT...INVOICE #: 119661
HOWARD'S LAWN EQUIPM	08/16/2012	130.43	SUPPLIES
HUB CROWELL	04/23/2012	65.00	UMPIRE, 4/17/12, V BASEBALL VS ESTACADO
HUGO MARTINEZ	02/07/2012	100.00	POWERLIFTING JUDGE, 1/28/12
HUMAN KINETICS	06/01/2012	2,550.10	FITNESSGRAM 9.2 DISTRICT SITE LICENSE & TEST KIT
HUMAN RELATIONS MEDI	05/10/2012	329.89	NUTRITION DVDS
HUMDINGER SUPPLY	08/31/2012	286.80	CUSTOM BLINDS
HUMDINGER SUPPLY	06/19/2012	342.90	CUSTOM BLINDS
HYATT	01/13/2012	207.10	TMEA CONVENTION...FEBRUARY 8-11, 2012...HOTEL EXPENSE - ELIZABETH JOHNSON-BLACK
HYATT	01/23/2012	310.66	TMEA CONVENTION...FEBRUARY 8-11, 2012...LODGING EXPENSE - GINGER HARALSON (GRAMETBAUR)
HYATT REGENCY	01/19/2012	131.24	ALL STATE BAND...FEBRUARY 8-11, 2012...LODGING EXPENSE - CHRISTIAN LEE PACHECO (STUDENT)
I. I. E. P.	02/17/2012	495.00	CONFERENCE REGISTRATION FEE
IDEAS	09/30/2011	102.00	UIL SUPPLIES
IDEAS	09/21/2011	129.50	UIL MUSIC MEMORY
IGNACIO GONZALES JR.	03/26/2012	80.50	UMPIRE, 3/17/12, V BASEBALL VS FT. STOCKTON 2ND GAME
IGNACIO GONZALES JR.	04/16/2012	83.50	UMPIRE, 4/2/12, JV BASEBALL VS LAMESA
IGNITE LEARNING	10/17/2011	600.00	IGNITE TORCH - EINSTRUCTION READY
IMP INC	01/31/2012	500.00	REGISTRATION FEES FOR PARENT CONFERENCE
IMS STORE	10/31/2011	410.00	ONLINE TIER PROGRAM
IMS STORE	10/10/2011	100.00	RECORD BOOKS
IMS STORE	09/28/2011	469.70	FFA MANUALS AND WORKBOOKS
INDEPENDENT ELECTRIC	04/16/2012	714.00	CHANGED OUT BULBS IN ABC PARKING LOT...INVOICE #: 5183
INDEPENDENT ELECTRIC	08/31/2012	1,921.65	FIXED CONDUITS ON THE ROOF AT CAPITOL
INGRAM CONCRETE L.L.	08/23/2012	2,511.00	CONCRETE WORK AT HIGH SCHOOL TENNIS COURTS...INVOICE #: 27159708
INN OF THE CONCHOS	02/15/2012	256.64	SAN ANGELO GOLF TOURNAMENT...MARCH 9-10, 2012...LODIGNG EXPENSE - ROYCE BLACKSHEAR
INSTRUMENTALIST	04/10/2012	178.00	2012 AWARDS FROM THE INSTRUMENTALIST
INTERCONTINENTAL HOT	06/27/2012	426.93	S.W.A.T.A. CONVENTION...JULY 18-21, 2012...LODGING EXPENSE - BRYAN SIMPSON

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
INTERNAL REVENUE SER	12/21/2011	100.00	Payroll accrual	
INTERNAL REVENUE SER	11/22/2011	100.00	Payroll accrual	
INTERNAL REVENUE SER	03/23/2012	100.00	Payroll accrual	
INTERNAL REVENUE SER	01/25/2012	100.00	Payroll accrual	
INTERNAL REVENUE SER	04/25/2012	100.00	Payroll accrual	
INTERNAL REVENUE SER	09/23/2011	17,407.90	Payroll accrual	
INTERNAL REVENUE SER	09/23/2011	117,583.24	Payroll accrual	
INTERNAL REVENUE SER	09/23/2011	5,391.59	Payroll accrual	
INTERNAL REVENUE SER	09/23/2011	17,407.90	Payroll accrual	
INTERNAL REVENUE SER	10/25/2011	17,907.46	Payroll accrual	
INTERNAL REVENUE SER	10/25/2011	119,192.25	Payroll accrual	
INTERNAL REVENUE SER	10/25/2011	5,391.59	Payroll accrual	
INTERNAL REVENUE SER	10/25/2011	17,907.46	Payroll accrual	
INTERNAL REVENUE SER	10/28/2011	1,272.68	Payroll accrual	
INTERNAL REVENUE SER	10/28/2011	4,355.70	Payroll accrual	
INTERNAL REVENUE SER	10/28/2011	1,272.68	Payroll accrual	
INTERNAL REVENUE SER	11/22/2011	18,170.73	Payroll accrual	
INTERNAL REVENUE SER	11/22/2011	120,166.75	Payroll accrual	
INTERNAL REVENUE SER	11/22/2011	5,576.59	Payroll accrual	
INTERNAL REVENUE SER	11/22/2011	18,170.73	Payroll accrual	
INTERNAL REVENUE SER	12/21/2011	17,920.49	Payroll accrual	
INTERNAL REVENUE SER	12/21/2011	119,188.00	Payroll accrual	
INTERNAL REVENUE SER	12/21/2011	5,576.59	Payroll accrual	
INTERNAL REVENUE SER	12/21/2011	17,920.49	Payroll accrual	
INTERNAL REVENUE SER	01/25/2012	17,572.02	Payroll accrual	
INTERNAL REVENUE SER	01/25/2012	115,597.93	Payroll accrual	
INTERNAL REVENUE SER	01/25/2012	5,576.59	Payroll accrual	
INTERNAL REVENUE SER	01/25/2012	17,572.02	Payroll accrual	
INTERNAL REVENUE SER	01/27/2012	7.36	Payroll accrual	
INTERNAL REVENUE SER	01/27/2012	29.01	Payroll accrual	
INTERNAL REVENUE SER	01/27/2012	7.36	Payroll accrual	
INTERNAL REVENUE SER	02/24/2012	17,834.06	Payroll accrual	
INTERNAL REVENUE SER	02/24/2012	114,902.71	Payroll accrual	
INTERNAL REVENUE SER	02/24/2012	5,576.59	Payroll accrual	
INTERNAL REVENUE SER	02/24/2012	17,834.06	Payroll accrual	
INTERNAL REVENUE SER	03/23/2012	17,554.05	Payroll accrual	
INTERNAL REVENUE SER	03/23/2012	113,061.82	Payroll accrual	
INTERNAL REVENUE SER	03/23/2012	5,556.59	Payroll accrual	
INTERNAL REVENUE SER	03/23/2012	17,554.05	Payroll accrual	
INTERNAL REVENUE SER	04/25/2012	17,904.05	Payroll accrual	
INTERNAL REVENUE SER	04/25/2012	116,372.13	Payroll accrual	
INTERNAL REVENUE SER	04/25/2012	6,912.59	Payroll accrual	
INTERNAL REVENUE SER	04/25/2012	17,904.05	Payroll accrual	
INTERNAL REVENUE SER	05/25/2012	18,198.12	Payroll accrual	
INTERNAL REVENUE SER	05/25/2012	120,003.51	Payroll accrual	
INTERNAL REVENUE SER	05/25/2012	5,616.59	Payroll accrual	
INTERNAL REVENUE SER	05/25/2012	18,198.12	Payroll accrual	
INTERNAL REVENUE SER	06/20/2012	1,029.32	Payroll accrual	
INTERNAL REVENUE SER	06/20/2012	5,885.79	Payroll accrual	
INTERNAL REVENUE SER	06/20/2012	1,029.32	Payroll accrual	
INTERNAL REVENUE SER	06/25/2012	17,875.13	Payroll accrual	
INTERNAL REVENUE SER	06/25/2012	111,973.14	Payroll accrual	
INTERNAL REVENUE SER	06/25/2012	21,527.59	Payroll accrual	
INTERNAL REVENUE SER	06/25/2012	17,875.13	Payroll accrual	
INTERNAL REVENUE SER	07/06/2012	371.38	Payroll accrual	
INTERNAL REVENUE SER	07/06/2012	1,975.32	Payroll accrual	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
INTERNAL REVENUE SER	07/06/2012	371.38	Payroll accrual
INTERNAL REVENUE SER	07/25/2012	16,884.49	Payroll accrual
INTERNAL REVENUE SER	07/25/2012	111,786.62	Payroll accrual
INTERNAL REVENUE SER	07/25/2012	6,624.59	Payroll accrual
INTERNAL REVENUE SER	07/25/2012	16,884.49	Payroll accrual
INTERNAL REVENUE SER	08/01/2012	-11.60	Payroll accrual
INTERNAL REVENUE SER	08/01/2012	-264.00	Payroll accrual
INTERNAL REVENUE SER	08/01/2012	-11.60	Payroll accrual
INTERNAL REVENUE SER	08/01/2012	16,799.60	Payroll accrual
INTERNAL REVENUE SER	08/01/2012	111,657.43	Payroll accrual
INTERNAL REVENUE SER	08/01/2012	4,641.59	Payroll accrual
INTERNAL REVENUE SER	08/01/2012	16,799.60	Payroll accrual
INTERNAL REVENUE SER	10/25/2011	100.00	Payroll accrual
INTERNAL REVENUE SER	09/23/2011	100.00	Payroll accrual
INTERNAL REVENUE SER	02/24/2012	100.00	Payroll accrual
INTERQUEST DETECT CA	11/21/2011	225.00	CANINE VISITS FOR OCTOBER
INTERQUEST DETECT CA	04/23/2012	450.00	K9 DRUG DETECTION VISITS
INTERQUEST DETECT CA	06/27/2012	675.00	CANINE DETECTION SERVICE
INTERQUEST DETECT CA	09/28/2011	225.00	DRUG DOG VISIT AT HIGH SCHOOL
INTERQUEST DETECT CA	03/05/2012	450.00	DRUG ENFORCEMENT VISITS
ISABEL CRISTINA MUNO	12/12/2011	257.38	CONTRACTED SERVICES CHILD CARE 11/14/11 THRU 11/30/11
ISABEL CRISTINA MUNO	01/04/2012	282.75	CHILD CARE AT CARVER CENTER
ISABEL CRISTINA MUNO	11/10/2011	308.13	CONTACTED SERVICES CHILD CARE 10/17/11 THRU 10/28/11
ISABEL CRISTINA MUNO	11/22/2011	217.88	CONTRACTED SERVICES CHILD CARE 10/31/11 THRU 11/11/11
ISABEL CRISTINA MUNO	03/26/2012	282.75	CONTRACTED SERVICES CHILD CARE 2/27/12 THRU 3/09/12
ISABEL CRISTINA MUNO	04/16/2012	282.75	CONTRACTED SERVICES FOR CHILD CARE 3/19/12 THRU 3/30/12
ISABEL CRISTINA MUNO	04/23/2012	253.75	CONTRACTED SERVICES FOR CHILD CARE 4/2/12 THRU 4/13/12
ISABEL CRISTINA MUNO	02/01/2012	286.38	CHILD CARE AT CARVER LEARNING CENTER
ISABEL CRISTINA MUNO	05/11/2012	282.75	CONTRACTED SERVICES FOR CHILD CARE 4/16/12 THRU 4/27/12
ISABEL CRISTINA MUNO	05/23/2012	315.38	CHILD CARE AT CARVER FROM 4-30 TO 5-15
ISABEL CRISTINA MUNO	06/07/2012	257.38	CHILD CARE
ISABEL CRISTINA MUNO	06/19/2012	2,565.00	STIPEND FOR WORKING PROJECT SMART
ISABEL CRISTINA MUNO	10/13/2011	257.38	CONTRACTED SERVICE CHILD CARE WORKER 9/19/11 THRU 9/29/11
ISABEL CRISTINA MUNO	10/24/2011	257.38	CONTRACTED SERVICES CHILD CARE 10/3/11 THRU 10/14/11
ISABEL CRISTINA MUNO	09/12/2011	424.13	CONTRACTED SERVICES CHILD CARE 8/15/11 THRU 8/30/11
ISABEL CRISTINA MUNO	09/28/2011	366.13	CHILD CARE WORKER 9/1/11 THRU 9/16/11
ISABEL CRISTINA MUNO	02/15/2012	290.00	CONTRACTED SERVICES CHILD CARE 1/17/12 THRU 1/31/12
ISABEL CRISTINA MUNO	02/27/2012	224.75	CONTRACTED SERVICES CHILD CARE AT CARVER FROM 2/1/12 THRU 2/10/12
ISABEL CRISTINA MUNO	03/07/2012	261.00	CONTRACTED SERVICES FOR CHILD



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			CARE AT CARVER LEARNING CENTER 2/13/12 THRU 2/24/12
ISABEL NAVARRO	07/25/2012	72.00	2012 TITLE III SYMPOSIUM...JULY 30-31, 2012...MEAL EXPENSE
ITEACH TEXAS	09/08/2011	3,825.00	TUITION FEES FOR BRYAN SIMPSON FOR THE ALTERNATIVE CERTIFICATION PROGRAM AS PER ATTACHED INVOICE DATED 7/14/2011
J & L EQUIPMENT INC	08/06/2012	21,386.17	SEWER PUMP INSTILATION AT CACTUS...QUIOTE #: 082126
J. BRANDT COMPANY, I	05/11/2012	954.65	SERVICE AWARD PINS
J.P.'S FUNDWEAR	01/13/2012	213.00	PRINCIPAL SUPPLIES
J.P.'S FUNDWEAR	11/07/2011	378.00	UNIFORM SHIRTS FOR WELDING CLASS STUDENTS
J.P.'S FUNDWEAR	11/21/2011	2,021.00	GENERAL SUPPLIES
J.P.'S FUNDWEAR	05/31/2012	580.00	GRAD SUPPLIES
J.P.'S FUNDWEAR	09/19/2011	637.00	SHIRTS- UNIFORM
J.W.PEPPER & SON, IN	12/05/2011	43.78	CHOIR MUSIC
J.W.PEPPER & SON, IN	11/22/2011	177.51	CHRISTMAS AND CONTEST MUSIC
J.W.PEPPER & SON, IN	05/11/2012	154.05	MUSIC PURCHASED AT TMEA
J.W.PEPPER & SON, IN	05/11/2012	165.04	MUSIC PURCHASED AT TMEA
J.W.PEPPER & SON, IN	06/14/2012	269.12	SPRING MUSIC AND MUSIC LIBRARY SUPPLIES
J.W.PEPPER & SON, IN	05/11/2012	-154.05	MUSIC PURCHASED AT TMEA
J.W.PEPPER & SON, IN	10/03/2011	122.29	MUSIC FOR CHOIR
J.W.PEPPER & SON, IN	10/13/2011	146.59	ALL REGION/STATE MUSIC AND CONCERT TUNES
J.W.PEPPER & SON, IN	09/28/2011	249.74	CONCERT MUSIC
J.W.PEPPER & SON, IN	09/28/2011	110.69	SIGHT READING BOOKS
J.W.PEPPER & SON, IN	02/21/2012	151.88	PURCHASE OF UIL CONTEST SOLO BOOKS AND UIL CONCERT TUNES
JACKIE WILLIS	10/24/2011	195.00	OFFICIAL, 10/11/12, JV/V VOLLEYBALL VS SHALLOWATER
JACOB HINOJOS	02/07/2012	100.00	POWERLIFTING JUDGE, 1/28/12
JAGUAR EDUCATIONAL	02/03/2012	98.90	LAMINATED 18"X24"POSTERS ITEM 03-PS07L-E17
JAIME RUBALCAVA	10/31/2011	45.00	GAME WORKER USHER LEVELLAND VS LUBBOCK COOPER 10/14/11 VARSITY FOOTBALL
JAIME RUBALCAVA	11/10/2011	45.00	GAME REPORT LEVELLAND VS LAMESA VARSITY FOOTBALL 11/3/11
JAIME RUBALCAVA	11/10/2011	50.00	GAME WORK USHER FOR LEVELLAND VS ESTACADO JV AND 9TH GRADE FOOTBALL
JAIME RUBALCAVA	11/21/2011	50.00	GAME WORK USHER LEVELLAND VS LAMESA 4 GAMES 7TH AND 8TH GRADE A AND B
JAIME RUBALCAVA	08/31/2012	45.00	VOLLEYBALL GAME-08 18 2012 VARSITY, JV, 9TH
JAIME RUBALCAVA	08/31/2012	50.00	GAME WORKER FOR FOOTBALL 8/30/12 LEVELLAND VS ROOSEVELT 9TH AND JV
JAIME RUBALCAVA	06/07/2012	2.96	POSTAGE

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
JAIME RUBALCAVA	06/07/2012	4.00	SUPPLIES
JAIME RUBALCAVA	09/08/2011	50.00	VARSITY, JV, 9TH FOOTBALL...LEVELLAND -VS- LITTLEFIELD...AUGUST 12, 2011...GAME WORKER
JAIME RUBALCAVA	09/08/2011	45.00	USHERS LEVELLAND VS AMARILLO CAPROCK 8/26/11
JAIME RUBALCAVA	09/12/2011	50.00	USHER LEVELLAND VS DUMAS JV AND 9TH A & B FOOTBALL
JAIME RUBALCAVA	09/28/2011	45.00	GAME WORKER USHER FOR LEVELLAND VS SWEETWATER VARSITY FOOTBALL GAME 9/9/11
JAIME RUBALCAVA	09/28/2011	50.00	USHER FOR HOMECOMING LEVELLAND VS DALHART 9/16/11
JAKE SANDERS	12/05/2011	83.30	OFFICIAL, 11/28/11, MS BASKETBALL VS COOPER
JAKE SANDERS	01/09/2012	69.25	OFFICIAL, 12-12-11, 7TH/8TH VS TRINITY CHRISTIAN
JAKE SANDERS	01/09/2012	66.50	OFFICIAL, 1/2/12, 7TH/8TH GIRLS BASKETBALL VS LAMESA
JAKE SANDERS	01/13/2012	61.00	OFFICIAL, 1/9/12, 7TH/8TH GIRLS BASKETBALL VS SHALLOWATER
JAKE SANDERS	01/23/2012	61.00	OFFICIAL, 1/16/12, 7TH/8TH BOYS BASKETBALL VS COOPER
JAKE SANDERS	01/23/2012	180.00	OFFICIAL, 1/12-14/12, MS BASKETBALL TOURNEY
JAKE SANDERS	01/31/2012	124.25	OFFICIAL, 1/23/12, 7TH/8TH MS BASKETBALL VS BROWNFIELD
JAKE SANDERS	02/07/2012	88.50	OFFICIAL, 1/20/12, MS GBB VS TRINITY
JAMES C. SMITH	01/04/2012	115.20	OFFICIAL, 12-8 & 10-11, 9TH BASKETBALL TOURNEY
JAMES C. SMITH	01/13/2012	85.75	OFFICIAL, 1/9/12, 7TH/8TH GIRLS BASKETBALL VS SHALLOWATER
JAMES C. SMITH	02/07/2012	72.00	OFFICIAL, 1/31/12, G BASKETBALL VS BROWNFIELD
JAMES C. SMITH	02/13/2012	60.00	OFFICIAL, 2/6/12, MS BOYS BASKETBALL VS LAMESA
JAMES C. SMITH	02/13/2012	82.00	OFFICIAL, 2/3/12, B & G BASKETBALL VS ESTACADO
JAMES FOSTER	12/05/2011	115.00	OFFICIAL, 11/22/11, V B & G BASKETBALL VS CANYON
JAMES JONES JR.	12/12/2011	280.00	OFFICIAL, 12/1-3/11, LEVELLAND JV TOURNEY
JAMES MIKE LAWSON	11/10/2011	45.00	CHAIN CREW, 11/4/11, V FOOTBALL VS LAMESA
JAMES MIKE LAWSON	10/03/2011	45.00	CHAIN CREW, 9/16/11, V FOOTBALL VS DALHART (HOMECOMING)
JAMES MIKE LAWSON	10/24/2011	45.00	CHAIN CREW, 10/14/11, V FOOTBALL VS COOPER
JAMES MIKE LAWSON	09/19/2011	45.00	CHAIN CREW, 9/9/11, V FOOTBALL VS SWEETWATER
JAMES SETSER	11/10/2011	35.00	TICKET TAKER, 11/4/11, V

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
JAMES SETSER	10/03/2011	40.00	FOOTBALL VS LAMESA TICKET TAKER, 9/16/11, V
JAMES SETSER	10/24/2011	35.00	FOOTBALL VS DALHART (HOMECOMING)
JAMES SETSER	09/19/2011	35.00	TICKET TAKER, 9/9/11, V FOOTBALL VS COOPER
JAMES TARTER	10/03/2011	84.10	OFFICIAL, 9/26/11, 7TH/8TH VOLLEYBALL VS SHALLOWATER
JAN'S PARTS & THINGS	07/18/2012	479.99	REPAIR EQUIPMENT
JAN'S PARTS & THINGS	07/18/2012	323.99	REPAIR ON EQUIPMENT
JAN'S PARTS & THINGS	07/18/2012	413.98	REPAIR EQUIPMENT
JAN'S PARTS & THINGS	07/20/2012	423.99	REPAIR EQUIPMENT
JAN'S PARTS & THINGS	07/20/2012	296.99	PARTS FOR REPAIR
JANA AVERY	12/05/2011	30.00	BOOK, 11/28/11, MS BASKETBALL VS COOPER
JANA AVERY	12/05/2011	30.00	BOOK, 11/21/11, MS BASKETBALL VS SHALLOWATER
JANA AVERY	12/12/2011	30.00	BOOK, 11/17/11, MS BOYS VS COOPER
JANA AVERY	11/21/2011	30.00	BOOK, 11/14/11, 7TH/8TH GBB VS COOPER
JANA AVERY	01/13/2012	30.00	BOOK, 1/9/12, 7TH/8TH GBB VS SHALLOWATER
JANA AVERY	01/23/2012	30.00	BOOK, 1/16/12, 7TH/8TH BOYS BASKETBALL VS COOPER
JANA AVERY	01/23/2012	180.00	BOOK FOR MS TOURNEY 1/12-14/12
JANA AVERY	01/31/2012	30.00	BOOK, 1/23/12, 7TH/8TH MS BASKETBALL VS BROWNFIELD
JANA AVERY	02/13/2012	30.00	BOOK, 2/6/12, MS BOYS BASKETBALL VS LAMESA
JANA AVERY	10/03/2011	30.00	BOOK, 9/19/11, 7TH/8TH VOLLEYBALL VS LAMESA
JANA AVERY	10/03/2011	30.00	BOOK, 9/26/11, 7TH/8TH VOLLEYBALL VS SHALLOWATER
JANA AVERY	10/13/2011	30.00	BOOK, 10/10/11, 7TH/8TH VOLLEYBALL VS BROWNFIELD
JANA AVERY	09/19/2011	30.00	CLOCK, 8/31/11, 7TH/8TH VOLLEYBALL VS COOPER
JANE JAMES	12/20/2011	108.00	TCASE LEGAL OCNFERENCE...JANUARY 16-19, 2012...MEAL EXPENSE
JANE JAMES	06/08/2012	108.00	TCASE CONFERENCE...JULY 16-19, 2012...MEAL EXPENSE
JANETTE GROLL	11/10/2011	225.00	PRE-AREA CHOIR AUDITIONS/ALL REGION CHOIR...NOVEMBER 11-12, 2011...MEAL EXPENSE
JANETTE GROLL	11/21/2011	312.00	TEXAS TECH LADY RAIDER BASEKTBALL GAME...NOVEMBER 30, 2011...MEAL EXPENSE
JANETTE GROLL	05/16/2012	776.00	UIL STATE SOLO/ENSEMBLE CHOIR CONTEST...MAY 27-29, 2012...MEAL EXPENSE
JANETTE GROLL	08/23/2012	809.81	T.C.D.A. CONVENTION...JULY

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			23-26, 2012...LODGING, REGISTRATION, & MEAL REIMBURSEMENT
JANETTE GROLL	08/23/2012	216.55	UIL CONCERT & SPEAKING CONTEST...MARCH 8, 2012...MEAL REIMBURSEMENT
JANETTE GROLL	08/28/2012	286.44	REIMBURSEMENT FOR CLASSROOM SUPPLIES, COSTUMES, CONCERT DECORATIONS, ETC
JANETTE GROLL	08/28/2012	434.68	REIMBURSEMENT FOR CLEANING UNIFORMS AND COSTUMES
JANETTE GROLL	10/13/2011	101.00	MEN MUSIC CHOIR FESTIVAL...OCTOBER 14, 2011...MEAL EXPENSE
JANETTE GROLL	09/19/2011	103.50	CLASSROOM SUPPLIES
JANETTE GROLL	09/29/2011	111.00	ALL REGION CHOIR TRYOUTS AT FRENSHIP...OCTOBER 1, 2011...MEAL EXPENSE
JARED K. SANDERSON	03/26/2012	86.53	REIMBURSE FOR MEALS FOR POWERLIFTING
JARED K. SANDERSON	04/11/2012	22.14	GIRLS STATE POWERLIFTING MEET...MARCH 16-17, 2012...LODGING REIMBURSEMENT (HOTEL CHARGED DIFFERENT ROOM RATE THAN CHECK WAS FOR)
JARED K. SANDERSON	02/28/2012	376.00	GIRLS REGIONAL POWERLIFTING...MARCH 3, 2012...MEAL EXPENSE
JARED K. SANDERSON	03/05/2012	50.00	SECURITY, 2/14/12, BOYS BASKETBALL VS COOPER
JARED K. SANDERSON	03/07/2012	450.00	GIRLS STATE POWERLIFTING MEET...MARCH 16-17, 2012...MEAL EXPENSE
JARED K. SANDERSON	03/21/2012	329.00	BOYS STATE POWERLIFTING MEET...MARCH 23-24, 2012...MEAL EXPENSE
JARRETT PUBLISHING C	05/01/2012	2,016.30	TEXTBOOKS
JASON'S DELI	10/03/2011	106.37	CROSS COUNTRY MEALS
JASON'S DELI	03/05/2012	110.00	MEALS FOR GIRLS TRACK
JAY BRYANT	01/09/2012	85.00	OFFICIALS, 1/6/12, JV/V BOYS BASKETBALL VS BIG SPRING
JAY BRYANT	01/23/2012	150.00	OFFICIAL, 1/12-14/12, MS BASKETBALL TOURNEY
JAY TEMPLE	04/23/2012	65.00	UMPIRE, 4/14/12, V BASEBALL VS BROWNFIELD
JEANA'S FEEDBAG	01/17/2012	427.50	FOOD SUPPLIES AT CACTUS
JEANETTE SWARINGEN	10/13/2011	271.40	MEAN GIRLS SEMINAR...NOVEMBER 7, 2011...MEAL EXPENSE & MILEAGE REIMBURSEMENT
JEANNIE M. KEEN	12/12/2011	89.99	SPEECH EXPENSES
JEANNIE M. KEEN	01/09/2012	26.80	REIMBURSE
JEANNIE M. KEEN	03/26/2012	62.92	REIMBURSEMENT
JEANNIE M. KEEN	02/08/2012	132.00	TSHA...MARCH 7-10, 2012...MEAL EXPENSE
JEANNIE M. KEEN	05/08/2012	94.98	SPEECH ITUNES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
JEANNIE M. KEEN	05/31/2012	35.14	REIMBURSEMENT
JEANNIE M. KEEN	04/05/2012	-132.00	TSHA...MARCH 7-10, 2012...MEAL EXPENSE
JEFF A. BONTRAGER	02/22/2012	156.00	BOYS STATE BASKETBALL TOURNAMENT...MARCH 8-10, 2012...MEAL EXPENSE
JEFF BURCH	04/16/2012	108.85	UMPIRE, 4-6-12, JV/V SOFTBALL VS SHALLOWATER
JEFF HAGEN	12/05/2011	70.00	USHER, 11/29/11, B & G BASKETBALL VS ANDREWS
JEFF HAGEN	12/05/2011	70.00	USHER, 11/22/11, B & G BASKETBALL VS CANYON
JEFF HAGEN	01/04/2012	70.00	SECURITY, 12/16/11, B & G BASKETBALL VS SEMINOLE
JEFF HAGEN	01/09/2012	35.00	SECURITY, 1/6/12, JV/V BOYS BASKETBALL VS BIG SPRING
JEFF HAGEN	01/23/2012	35.00	SECURITY, 1/10/12, GIRLS BASKETBALL VS COOPER
JEFF HAGEN	01/31/2012	70.00	SECURITY, 1/20/12, B & G BASKETBALL VS LAMESA
JEFF HAGEN	01/31/2012	70.00	SECURITY, 1/24/12, B & G BASKETBALL VS SHALLOWATER
JEFF HAGEN	05/11/2012	18.37	REIMBURSE FOR MEALS FOR DISTRICT MEETING
JEFF HILL	10/13/2011	92.90	OFFICIAL, 10/10/11, 7TH/8TH VOLLEYBALL VS BROWNFIELD
JEFF HILL	09/12/2011	92.90	OFFICIAL, 8/29/11, 7TH/8TH VOLLEYBALL VS COOPER
JEFF WISE	10/31/2011	90.00	OFFICIAL, 10/26/11, 9TH/JV FOOTBALL VS ESTACADO
JEFF WISE	11/07/2011	90.00	OFFICIAL, 10/20/11, 9TH/JV VS BROWNFIELD AND IDALOU
JEFF WISE	01/31/2012	40.00	OFFICIAL, 1/24/12, 9TH/JV B & G BASKETBALL VS SHALLOWATER
JEFF WISE	10/03/2011	120.00	OFFICIAL, 9/15/11, 7TH & 8TH FOOTBALL VS SHALLOWATER
JEFF WISE	10/03/2011	90.00	OFFICIAL, 9/22/11, 9TH & JV FOOTBALL VS SNYDER
JEFF WISE	10/13/2011	90.00	OFFICIAL, 10/6/11, 9TH.JV FOOTBALL VS SHALLOWATER
JEFF WISE	10/24/2011	120.00	OFFICIAL, 10/13/11, 9TH/JV FOOTBALL VS COOPER
JEFF WISE	09/12/2011	115.00	OFFICIALS, 9/1/11, 9TH/JV FOOTBALL VS DUMAS
JEFF WISE	09/19/2011	120.00	OFFICIAL, 9/8/11, 9TH/JV FOOTBALL VS SWEETWATER
JEFF YOUNG	12/05/2011	642.15	MILEAGE
JEFF YOUNG	01/04/2012	120.00	SWEP ASSESSMENT CONFERENCE...FEBURARY 8-11, 2012...MEAL EXPENSE
JEFF YOUNG	01/04/2012	169.65	MILEAGE REIMBURSEMENT
JEFF YOUNG	05/31/2012	1,242.45	MILEAGE REIMBURSEMENT
JEFF YOUNG	08/02/2012	165.00	HOURS
JEFFREY J. PEREZ	11/10/2011	35.00	USHER, 11/4/11, V FOOTBALL VS LAMESA
JEFFREY J. PEREZ	06/08/2012	108.00	TASSP SUMMER WORKSHOP...JUNE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			13-15 2012...MEAL EXPENSE
JEFFREY J. PEREZ	10/03/2011	40.00	USHER, 9/16/11, V FOOTBALL VS DALHART (HOMECOMING)
JEFFREY J. PEREZ	10/24/2011	35.00	USHER, 10/14/11, V FOOTBALL VS COOPER
JEFFREY J. PEREZ	09/19/2011	35.00	USHER, 9/9/11, V FOOTBALL VS SWEETWATER
JEFFREY P. KLEIN	10/31/2011	50.00	CHAINS, 10/26/11, 9TH/JV FOOTBALL VS ESTACADO
JEFFREY P. KLEIN	11/10/2011	100.00	CHAINS, 11/3/11, 7TH/8TH FB VS LAMESA
JEFFREY P. KLEIN	11/10/2011	45.00	CHAIN CREW, 11/4/11, V FOOTBALL VS LAMESA
JEFFREY P. KLEIN	08/31/2012	50.00	CHAINS, 8/30/12, 9TH/JV FOOTBALL VS POST/ROOSEVELT
JEFFREY P. KLEIN	10/03/2011	35.00	GATE, 9/27/11, JV & V VOLLEYBALL VS COOPER
JEFFREY P. KLEIN	10/03/2011	50.00	CHAIN CREW, 9/22/11, 9TH/JV FOOTBALL VS SNYDER
JEFFREY P. KLEIN	10/03/2011	45.00	CHAIN CREW, 9/16/11, V FOOTBALL VS DALHART (HOMECOMING)
JEFFREY P. KLEIN	10/13/2011	50.00	CHAIN CREW, 10/6/11, 9TH/JV VS SHALLWATER
JEFFREY P. KLEIN	10/13/2011	100.00	CHAIN CREW, 9/15/11, 7TH/8TH FOOTBALL VS SHALLOWATER
JEFFREY P. KLEIN	10/24/2011	50.00	CHAIN CREW, 10/20/11, 9TH/JV VS IDALOU/BROWNFIELD
JEFFREY P. KLEIN	10/24/2011	45.00	CHAIN CREW, 10/14/11, V FOOTBALL VS COOPER
JEFFREY P. KLEIN	10/24/2011	100.00	CHAINS, 10/13/11, 7TH/8TH FOOTBALL VS COOPER
JEFFREY P. KLEIN	09/19/2011	75.00	CHAINS, 9/1/11, 9TH/JV FOOTBALL VS DUMAS
JEFFREY P. KLEIN	09/19/2011	45.00	CHAIN CREW, 9/9/11, V FOOTBALL VS SWEETWATER
JEFFREY P. KLEIN	09/19/2011	100.00	CHAINS, 9/8/11, 7TH/8TH FOOTBALL VS SWEETWATER
JENNIFER BUZBEE QUIN	11/10/2011	45.00	TICKET SELLER, 11/4/11, V FOOTBALL VS LAMESA
JENNIFER BUZBEE QUIN	02/13/2012	70.00	GATE, 2/3/12, B & G BASKETBALL VS ESTACADO
JENNIFER BUZBEE QUIN	10/03/2011	40.00	TICKET SELLER, 9/16/11, V FOOTBALL VS DALHART (HOMECOMING)
JENNIFER BUZBEE QUIN	10/24/2011	35.00	TICKET SELLER, 10/14/11, V FOOTBALL VS COOPER
JENNIFER BUZBEE QUIN	09/19/2011	35.00	TICKET SELLER, 9/9/11, V FOOTBALL VS SWEETWATER
JENNIFER LYNN READ	06/07/2012	120.00	REIMBURSEMENT FOR CERTIFICATION FEE
JENNIFER LYNN READ	06/07/2012	132.00	EARLY CHILDHOOD CONFERENCE...JUNE 11-13, 2012...MEAL EXPENSE
JENT'S HOUSE OF MUSI	01/04/2012	33.60	CLARINET BARREL 64MM INVOICE 27861

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
JENT'S HOUSE OF MUSI	01/04/2012	50.00	BASS CLARINET REPAIR IN
JENT'S HOUSE OF MUSI	11/21/2011	100.60	invoice 203702, 552012 repair of case and reeds
JENT'S HOUSE OF MUSI	01/31/2012	83.50	JENTS MUSIC in 29772
JENT'S HOUSE OF MUSI	05/07/2012	60.00	MIDDLE SCHOOL REPAIR IN 204238
JENT'S HOUSE OF MUSI	05/11/2012	35.00	JENTS REPAIR 205116
JENT'S HOUSE OF MUSI	05/23/2012	70.00	JENTS REPAIR IN 205117
JENT'S HOUSE OF MUSI	07/13/2012	72.59	UIL MUSIC IN 36162
JENT'S HOUSE OF MUSI	07/13/2012	56.80	BARI SAX M PIECE IN 36147
JEREMIAS S. MARTINEZ	04/16/2012	42.64	REIMBURSEMENT FOR FINGERPRINTING FOR CONTRACTOR
JEREMIAS S. MARTINEZ	04/23/2012	352.95	CONTRACT LABOR AS PARENT LIAISON
JEREMIAS S. MARTINEZ	05/07/2012	834.60	CONTRACT LABOR/MILEAGE REIMBURSEMENT
JEREMIAS S. MARTINEZ	05/23/2012	784.05	CONTRACT LABOR/MILEAGE REIMBURSEMENT
JEREMIAS S. MARTINEZ	06/07/2012	488.40	CONTRACT LABOR/MILEAGE REIMBURSEMENT AS PARENT LIAISON
JEROD WRIGHT	03/26/2012	84.00	UMPIRE, 3/17/12, V BASEBALL VS FT. STOCKTON 1ST GAME
JERRY L. HARP	10/31/2011	45.00	VARSITY FOOTBALL...LEVELLAND -VS- LUBBOCK COOPER...OCTOBER 14, 2011...PLAYED AT LOBO STADIUM...GAME WORKER
JERRY L. HARP	11/21/2011	45.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- LAMESA...NOVEMBER 4, 2011...GAME WORKER
JERRY L. HARP	09/08/2011	45.00	VARSITY FOOTBALL...LEVELLAND -VS- AMARILLO CAPROCK...AUGUST 26, 2011...GAME WORKER
JERRY L. HARP	09/28/2011	50.00	VARSITY FOOTBALL...LEVELLAND -VS- DALHART...SEPTEMBER 16, 2011...PLAYED AT LEVELLAND...GAME WORKER (HOMECOMING)
JERRY L. HARP	09/28/2011	45.00	VARSITY FOOTBALL...LEVELLAND -VS- SWEETWATER...SEPTEMBER 9, 2011...PLAYED AT LEVELLAND...GAME WORKER
JERRY BEARD	11/10/2011	35.00	25 SECOND CLOCK, 11/4/11, V FOOTBALL VS LAMESA
JERRY BEARD	10/24/2011	35.00	25 SECOND, 10/14/11, V FOOTBALL VS COOPER
JERRY BEARD	09/15/2011	493.20	2011 ACET FALL CONFERENCE...OCTOBER 12-14, 2011...MEAL EXPENSE & MILEAGE REIMBURSEMENT
JERRY BEARD	09/19/2011	35.00	25 SECOND CLOCK, 9/9/11, V FOOTBALL VS SWEETWATER
JERRY BEARD	02/15/2012	231.40	ACET SPRING

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
JERRY HERNANDEZ	01/04/2012	144.00	CONFERENCE...APRIL 10-12, 2012...MILEAGE REIMBURSEMENT	
JERRY HERNANDEZ	01/04/2012	396.00	TMEA...FEBRUARY 8-11, 2012...MEAL EXPENSE	
JERRY HERNANDEZ	01/04/2012	152.00	ALL REGION BAND CONCERT...JANUARY 27, 2012...MEAL EXPENSE	
JERRY HERNANDEZ	01/09/2012	50.00	ALL AREA BAND...JANUARY 7, 2012...MEAL EXPENSE	
JERRY HERNANDEZ	11/29/2011	400.00	TMEA CONVENTION...FEBRUARY 8-11, 2012...REGISTRATION REIMBURSEMENT - JERRY HERNANDEZ	
JERRY HERNANDEZ	01/13/2012	84.00	ALL REGION BAND TRY-OUTS...DECEMBER 10, 2011...MEAL EXPENSE	
JERRY HERNANDEZ	01/13/2012	396.00	TMEA CONVENTIN & ALL STATE BAND...FEBRUARY 8-11, 2012...MEALE EXPENSE	
JERRY HERNANDEZ	10/03/2011	-156.00	ALL REGION BAND...JANUARY 28-29, 2012...MEAL EXPENSE	
JERRY HERNANDEZ	07/06/2012	399.20	ALL REGION JAZZ TRYOUTS...SEPTEMBER 27, 2011...MEAL EXPENSE	
JERRY HERNANDEZ	02/01/2012	-396.00	T.B.A. CONVENTION/CLINIC...JULY 20-23, 2012...MILEAGE REIMBURSEMENT & MEAL EXPENSE	
JERRY HERNANDEZ	10/24/2011	144.00	ALL REGION BAND...JANUARY 28-29, 2012...MEAL EXPENSE	
JERRY HERNANDEZ	09/28/2011	156.00	STATE MARCHING...NOVEMBER 7-8, 2011...MEAL EXPENSE	
JERRY HERNANDEZ	02/15/2012	403.00	ALL REGION JAZZ TRYOUTS...SEPTEMBER 27, 2011...MEAL EXPENSE	
JERRY JOHNSON	01/13/2012	52.00	SOLO & ENSEMBLE BAND...FEBRUARY 18, 2012...MEAL EXPENSE	
JESSE FREEMAN	10/24/2011	80.00	DRIVER PHYSICALS	
JESSE FREEMAN	09/19/2011	80.00	OFFICIAL, 10/18/11, JV/V VOLLEYBALL VS BROWNFIELD	
JESSICA CORONADO	12/05/2011	12.00	OFFICAL, 9/13/11, JV/V VOLLEYBALL VS LUBBOCK HIGH	
JESSICA CORONADO	12/05/2011	12.00	KINDERGARTEN FIELD TRIP...DECEMBER 7, 2011...MEAL EXPENSE - BUS DRIVER	
JESSICA CORONADO	11/29/2011	12.00	KINDERGARTEN FIELD TRIP...DECEMBER 14, 2011...MEAL EXPENSE - BUS DRIVER	
JESSICA CORONADO	04/10/2012	24.00	FIELD TRIP...DECEMBER 2, 2011...MEAL EXPENSE FOR BUS DRIVER	
JESSICA CORONADO	04/10/2012	24.00	PK FIELDTRIP...MARY 9, 2012...MEAL EXPENSE FOR BUS	



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			DRIVER
JESSICA CORONADO	04/10/2012	24.00	KINDERGARTEN FIELDTRIP...MAY 1, 2012...MEAL EXPENSE - BUS DRIVER
JESSICA CORONADO	04/16/2012	12.00	RANCHING HERITAGE CENTER FIELD TRIP...MAY 11, 2012...MEAL EXPENSE - BUS DRIVER
JESSICA CORONADO	10/03/2011	19.36	MAT
JESSICA CORONADO	10/19/2011	12.00	FIELDTRIP PK BILINGUAL...DECEMBER 15, 2011...MEAL EXPENSE - BUS DRIVER
JESSICA CORONADO	09/29/2011	24.00	CORN MAIZE FIELD TRIP...OCTOBER 5, 2011...BUS DRIVER MEAL EXPENSE
JESSICA CORONADO	09/29/2011	12.00	FIELDTRIP...OCTOBER 26, 2011...BUS DRIVER MEAL EXPENSE
JESSICA CORONADO	09/29/2011	12.00	FIELDTRIP...OCTOBER 26, 2011...BUS DRIVER MEAL EXPENSE
JESSICA CORONADO	09/29/2011	24.00	CORN MAZE FIELDTRIP...OCTOBER 25, 2011...BUS DRIVER MEAL EXPENSE
JILL D'NAE WILSON	12/12/2011	30.00	GATE, 12/3/11, LEVELLAND TOURNEY
JIM IRVIN	01/19/2012	180.00	TCEA CONFERENCE...FEBRUARY 6-10, 2012...REGISTRATION REIMBURSEMENT
JIM IRVIN	01/19/2012	120.00	TCEA CONFERENCE...FEBRUARY 6-10, 2012...MEAL EXPENSE
JIM MCCUTCHIN	12/05/2011	810.00	REPAIR DAMAGED BRICK RETAINING WALL (BACKSTOP) AROUND 40' POLES AT LOBO DIAMOND AT HIGH SCHOOL...INVOICE #: BF100
JIM MCCUTCHIN	11/10/2011	697.95	CONCRETE SLAB FOR IRRIGATION WELL REPAIR AT THE AG BARN
JIM MCCUTCHIN	04/11/2012	3,184.78	CONCRETE WORK AT SOUTH, CAPITOL AND CARVER
JIM MCCUTCHIN	04/11/2012	3,834.00	CONSTRUCTION OF SHELVES FOR VAULT IN CENTRAL OFFICE
JIM MCCUTCHIN	04/11/2012	2,500.00	HIGH SCHOOL TRACK PAYMENT #2
JIM MCCUTCHIN	01/19/2012	4,176.00	CONTRACTED SERVICES
JIM MCCUTCHIN	04/27/2012	30,339.84	LISD HIGH SCHOOL TRACK PROJECT
JIM MCCUTCHIN	08/16/2012	27,908.56	MIDDLE SCHOOL, ABC, SOUTH, HIGH SCHOOL LABOR AND SUPPLIES
JIM MCCUTCHIN	06/12/2012	5,400.00	CONTRACTED SERVICES HIGH SCHOOL TRACK FENCE
JIM MCCUTCHIN	03/09/2012	2,500.00	SUPERVISION CONSTRUCTION MANAGER TRACK AT THE HIGH SCHOOL

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
JIMMY CALLAWAY	08/23/2012	33.30	MILEAGE FOR FOOTBALL SCRIMMAGE
JIMMY ESQUEDA	12/05/2011	120.00	OFFICIAL, 11/29/11, 9TH/JV GBB VS ANDREWS
JIMMY ESQUEDA	12/05/2011	50.00	OFFICIAL, 11/28/11, MS BASKETBALL VS COOPER
JIMMY ESQUEDA	12/05/2011	50.00	OFFICIAL, 11/21/11, MS BOYS BASKETBALL VS SHALLOWATER
JIMMY ESQUEDA	01/04/2012	80.00	OFFICIAL, 12-8 & 10-11, 9TH BASKETBALL TOURNEY
JKS MUSIC	01/04/2012	3,000.00	MARCHING MUSIC
JKS MUSIC	04/10/2012	500.00	PERMISSION TO ARRANGE NESSUN DORMA
JO MASCORRO	05/11/2012	8,400.00	SERVICES RENDERED
JOAN SMITH	03/05/2012	199.72	GASOLINE AND OTHER FUEL
JOANNA RUNKLES	01/04/2012	108.00	TSPRA CONFERENCE...FEBRUARY 13-15, 2012...
JOANNA RUNKLES	06/07/2012	144.00	TEACHING WITH POVERTY IN MIND CONFERENCE...JUNE 13-16, 2012...MEAL EXPENSE
JOANNA RUNKLES	10/13/2011	120.00	TEXAS ASSESSMENT CONFERENCE...DECEMBER 5-7, 2011...MEAL EXPENSE
JODI BARNES	04/10/2012	85.00	GASOLINE AND OTHER LIQUIDS
JODI BARNES	01/23/2012	1,560.00	AREA HOSA COMPETITION...FEBRUARY 3-4, 2012...MEAL EXPENSE
JODI BARNES	02/28/2012	286.00	HOSA STATE COMPETITION...MARCH 29-31, 2012...MEAL EXPENSE
JOE B. VARDEMAN	12/12/2011	60.00	CLOCK, 12/1-3/11, LEVELLAND TOURNEY
JOE B. VARDEMAN	01/04/2012	60.00	CLOCK, 12/8/11, 9TH TOURNEY
JOE B. VARDEMAN	01/23/2012	60.00	CLOCK FOR MS TOURNEY 1/12-14/12
JOE B. VARDEMAN	03/05/2012	200.00	GATE, 2/23-24/12, JV BASEBALL TOURNEY
JOE GILLISPIE	04/23/2012	93.85	UMPIRE, 4/17/12, V BASEBALL VS ESTACADO
JOE L. TORRES	12/12/2011	440.00	OFFICIAL, 12/1-3/11, LEVELLAND V TOURNEY
JOE L. TORRES	01/31/2012	115.00	OFFICIAL, 1/24/12, V B & G BASKETBALL VS SHALLOWATER
JOE L. TORRES	02/13/2012	125.00	OFFICIAL, 2/3/12, B & G BASKETBALL VS ESTACADO
JOEY BRUINGTON	01/23/2012	30.00	OFFICIAL, 1/12-14/12, MS BASKETBALL TOURNEY
JOEY BRUINGTON	01/31/2012	132.50	OFFICIAL, 1/24/12, V B & G BASKETBALL VS SHALLOWATER
JOHN C. PORTER	06/14/2012	25.00	ELECTION BALLOT BOX DELIVERY 5/12/12
JOHN C. PORTER	06/14/2012	16.00	ELECTION VIDEO TRAINING
JOHN C. PORTER	06/14/2012	104.00	ELECTION DAY 2012 TIME SHEET
JOHN EWERZ	01/26/2012	120.00	TCEA CONFERENCE...FEBRUARY 6-10, 2012...MEAL EXPENSE
JOHN EWERZ	03/07/2012	65.00	TCEA CONFERENCE...FEBRUARY

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			6-10, 2012...HOTEL & AIRPORT PARKING REIMBURSEMENT
JOHN FAULKNER	08/15/2012	425.00	CLINICIAN FOR AUG 2012
JOHN HARRELL	01/09/2012	70.00	REIMBURSEMENT
JOHN HOPE	11/21/2011	812.50	LOBO STADIUM DOUBLE "L" FOR WEST SIDE OF PRESS BOX
JOHN HOPE	08/21/2012	925.00	ADMIN, MIDDLE SCHOOL, ABC- LABOR
JOHN KENNEDY	12/05/2011	275.00	CLINICIAN FOR BAND
JOHN KENNEDY	01/04/2012	150.00	DECEMBER CLINICIAN
JOHN KENNEDY	01/31/2012	350.00	CLINICIAN FOR JAN
JOHN KENNEDY	05/07/2012	225.00	CLINICIAN FOR MARCH AND APRIL
JOHN KENNEDY	05/31/2012	250.00	CLINICIAN FOR MAY
JOHN KENNEDY	10/03/2011	300.00	CLINICIAN FOR SEPT
JOHN KENNEDY	03/15/2012	325.00	CLINICIAN FOR FEB 2012
JOHN S. LOPEZ	01/23/2012	180.00	HALL MONITOR FOR MS TOURNEY 1/12-14/12
JOHN T. PHILLIP'S TR	06/14/2012	1,500.00	AG LAND LEASE
JOHN T. PHILLIP'S TR	06/26/2012	-1,500.00	AG LAND LEASE
JOHN UNGER	01/04/2012	77.00	REIMBURSEMENT FOR SBEC PAYMENT
JOHN UNGER	06/07/2012	60.00	GRADUATION FOR CAC
JOHN UNGER	10/10/2011	120.00	REIMBURSEMENT FOR CERTIFICATION FEE
JOHNNY ATWOOD	12/05/2011	143.85	OFFICIAL, 11/22/11, V B & G BASKETBALL VS CANYON
JOHNNY ATWOOD	01/23/2012	105.00	OFFICIAL, 1/10/12, JV/V GIRLS BASKETBALL VS COOPER
JOHNNY ATWOOD	01/31/2012	115.00	OFFICIAL, 1/24/12, V B & G BASKETBALL VS SHALLOWATER
JOHNSTONE SUPPLY	02/13/2012	595.00	SUPPLIES
JOHNSTONE SUPPLY	08/09/2012	165.40	SODEXO FOOD SERVICE SOUTH ELEMENTARY
JOHNSTONE SUPPLY	08/09/2012	140.97	SUPPLIES
JOHNSTONE SUPPLY	08/28/2012	270.59	MIDDLE SCHOOL SUPPLIES
JON JOHNSON	04/10/2012	30.00	CONSULTANT FEES FOR CHOIR
JONES SCHOOL SUPPLY	04/11/2012	301.98	STUDENT MEDALS AND AWARDS
JONES SCHOOL SUPPLY	09/30/2011	188.90	SCHOOL SUPPLIES
JONES SCHOOL SUPPLY	09/30/2011	281.23	AR REWARDS FOR MRS. ISAACKS
JONGPIL CHEON	05/31/2012	356.00	INTERPRETER
JOSE DE JESUS ACEVED	08/16/2012	719.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR FALL 2011 FOR HIST1302 HISTORY OF US SINCE 1876, FOR SPRING 2012 FOR GOVT2302 AMERICAN GOVERNMENT AND MATH2412 PRE-CALCULUS, AND SUMMER 2012 FOR ENGL1301 COMPOSITION I
JOSEPH HOPKINS	10/03/2011	95.00	OFFICIAL, 9/16/11, V FOOTBALL VS DALHART
JOSEPH HOPKINS	10/24/2011	120.00	OFFICIAL, 10/13/11, 9TH/JV FOOTBALL VS COOPER
JOSHUA BAKER	01/04/2012	138.00	OFFICIAL, 12/16/11, V B & G BASKETBALL VS SEMINOLE
JOSHUA BAKER	02/13/2012	115.00	OFFICIAL, 1/31/12, B & G BASKETBALL VS BROWNFIELD

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
JOSHUA WELLS	09/12/2011	723.30	DUAL CREDIT REIMBURSEMENT FOR CLASS AT SPC FOR SUMMER 2011 FOR GOVT2301 AMERICAN GOVERNMENT, ECON2301 PRINCIPLES OF MACROECONOMICS AND ENGL1302 COMPOSITION II
JOYCE JOHNSON	10/24/2011	32.00	REIMBURSE PARKING FEE
JOYCE L. HARP	10/31/2011	45.00	VARSITY FOOTBALL...LEVELLAND -VS- LUBBOCK COOPER...OCTOBER 14, 2011...PLAYED AT LOBO STADIUM...GAME WORKER
JOYCE L. HARP	11/21/2011	45.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- LAMESA...NOVEMBER 4, 2011...GAME WORKER
JOYCE L. HARP	09/08/2011	45.00	VARSITY FOOTBALL...LEVELLAND -VS- AMARILLO CAPROCK...AUGUST 26, 2011...GAME WORKER
JOYCE L. HARP	09/28/2011	45.00	VARSITY FOOTBALL...LEVELLAND -VS- SWEETWATER...SEPTEMBER 9, 2011...PLAYED AT LEVELLAND...GAME WORKER
JOYCE L. HARP	09/28/2011	50.00	VARSITY FOOTBALL...LEVELLAND -VS- DALHART...SEPTEMBER 16, 2011...PLAYED AT LEVELLAND...GAME WORKER (HOMECOMING)
JUANICE TYSON	12/05/2011	2,775.00	CONTRACT LABOR FOR NOVEMBER
JUANICE TYSON	12/12/2011	480.00	GATE, 12/1-3/11, LEVELLAND TOURNEY
JUANICE TYSON	01/04/2012	300.00	CPR TRAINING SEPTEMBER 30, 2011 & NOVEMBER 30, 2011
JUANICE TYSON	01/09/2012	1,665.00	CONTRACT LABOR FOR DECEMBER 2011
JUANICE TYSON	11/07/2011	1,110.00	CONTRACT LABOR FOR OCTOBER
JUANICE TYSON	11/10/2011	35.00	TICKET SELLER, 11/4/11, V FOOTBALL VS LAMESA
JUANICE TYSON	11/21/2011	1,110.00	SHORT ON CONTRACT LABOR PAY FOR OCTOBER
JUANICE TYSON	04/10/2012	2,220.00	CONTRACT LABOR
JUANICE TYSON	02/07/2012	2,220.00	CONTRACT LABOR
JUANICE TYSON	05/07/2012	2,220.00	CONTRACT LABOR FOR APRIL 2012
JUANICE TYSON	08/06/2012	2,220.00	CONTRACT LABOR FOR JULY 2012
JUANICE TYSON	08/10/2012	116.67	CPR TRAINING
JUANICE TYSON	08/10/2012	75.00	CPR TRAINING
JUANICE TYSON	08/15/2012	53.00	CTE CONFERENCE...JULY 23-26, 2012...TAXI REIMBURSEMENT
JUANICE TYSON	06/07/2012	2,220.00	CONTRACT LABOR FOR MAY 2012
JUANICE TYSON	06/07/2012	300.00	CONTRACTED SERVICES (CPR) 5/29-5/31
JUANICE TYSON	07/06/2012	168.00	CTE CONFERENCE...JULY 23-26, 2012...MEAL EXPENSE
JUANICE TYSON	07/13/2012	2,775.00	CONTRACT LABOR
JUANICE TYSON	10/03/2011	40.00	TICKET SELLER, 9/16/11, V

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			FOOTBALL VS DALHART (HOMECOMING)
JUANICE TYSON	10/10/2011	2,775.00	CONTRACT LABOR FOR SEPTEMBER 2011
JUANICE TYSON	09/19/2011	35.00	TICKET SELLER, 9/9/11, V FOOTBALL VS SWEETWATER
JUANICE TYSON	03/05/2012	2,220.00	CONTRACT LABOR FOR FEBRUARY
JUANITA D. CRUZ	12/05/2011	552.00	CONTRACT LABOR AT CAPITOL ELEMENTARY
JUANITA D. CRUZ	01/04/2012	552.00	CONTRACT LABOR AT CAPITOL ELEMENTARY
JUANITA D. CRUZ	11/07/2011	552.00	CONTRACT LABOR AT CAPITOL
JUANITA D. CRUZ	11/21/2011	552.00	CONTRACT LABOR AT CAPITOL ELEMENTARY
JUANITA D. CRUZ	03/26/2012	586.50	CONTRACT LABOR
JUANITA D. CRUZ	04/10/2012	552.00	CONTRACT LABOR AT CAPITOL
JUANITA D. CRUZ	04/23/2012	552.00	CONTRACT LABOR AT CAPITOL ELEMENTARY
JUANITA D. CRUZ	01/23/2012	368.00	CONTRACT LABOR AT CAPITOL ELEMENTARY
JUANITA D. CRUZ	02/07/2012	644.00	CONTRACT LABOR AT CAPITOL ELEMENTARY
JUANITA D. CRUZ	05/07/2012	632.50	CONTRACT LABOR AT CAPITOL ELEMENTARY
JUANITA D. CRUZ	05/23/2012	655.50	CONTRACT LABOR AT CAPITOL
JUANITA D. CRUZ	10/10/2011	552.00	CONTRACT LABOR AT CAPITOL
JUANITA D. CRUZ	10/24/2011	552.00	CONTRACT LABOR AT CAPITOL ELEMENTARY
JUANITA D. CRUZ	09/28/2011	552.00	CONTRACT LABOR FOR JUANITA CRUZ
JUANITA D. CRUZ	02/21/2012	460.00	CONTRACT LABOR AT CAPITOL ELEMENTARY
JUANITA D. CRUZ	03/05/2012	552.00	CONTRACT LABOR AT CAPITOL ELEMENTARY
JUDY LYNN SOFTWARE,	05/10/2012	121.00	SUPPLIES FOR D.REED
JUNIOR LIBRARY GUILD	07/05/2012	1,368.00	JUNIOR LIBRARY GUILD LIBRARY SUBSCRIPTION SERVICE HIGH SCHOOL LEVEL
K-9 SHARPENING INC	10/10/2011	187.10	SHARPEN BLADES
K-9 SHARPENING INC	03/05/2012	202.50	BLADE SHARPENING FOR AG...INVOICE #: 14021
K-BAR TEXAS ELECTRIC	04/23/2012	2,065.52	REPLACED BLOWN FUSE & TESTED PANEL, MOTOR, & SERVICE AT HIGH SCHOOL...INVOICE #: 2074276
K-BAR TEXAS ELECTRIC	07/05/2012	5,900.00	POWER TO PORTABLE CLASSROOMS
K-BAR TEXAS ELECTRIC	09/28/2011	1,136.00	DEMO OF NORTH CONCESSION STAND AT LOBO STADIUM...INVOICE #: 2069742
K-BOBS STEAK HOUSE	09/19/2011	94.60	VOLLEYBALL MEALS
KAPCO LIBRARY PRODUC	04/18/2012	302.08	BOOK REPAIR TAPE
KAPCO LIBRARY PRODUC	05/17/2012	142.92	LIBRARY REPAIR TAPE(11) EASY BING-3" CORE - 5 EASY BIND TYVEK - 5 BOOK ATTCHING TAPE -1
KAPCO LIBRARY PRODUC	02/23/2012	194.85	LIBRARY SUPPLIES: REPAIR

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			TAPE, SCISSORS, BOOK TAPE
			SHIPPING AND HANDLING
KAPLAN	04/11/2012	403.86	SUPPLIES FOR S/C CLASSROOMS
KAREN L. THACKER	05/11/2012	130.00	REIMBURSE KAREN THACKER FOR AWARDS
KARL RACE	11/10/2011	35.00	USHER, 11/4/11, V FOOTBALL VS LAMESA
KARL RACE	05/31/2012	108.00	TEPSA CONFERENCE...JUNE 12-15, 2012...MEAL EXPENSE
KARL RACE	06/27/2012	149.72	TEPSA CONFERENCE...JUNE 12-15, 2012...LODGING & AIRPORT PARKING REIMBURSEMENT
KARL RACE	10/03/2011	40.00	USHER, 9/16/11, V FOOTBALL VS DALHART (HOMECOMING)
KARL RACE	10/24/2011	35.00	USHER, 10/14/11, V FOOTBALL VS COOPER
KARL RACE	09/19/2011	35.00	USHER, 9/9/11, V FOOTBALL VS SWEETWATER
KARSON ROBINSON	01/04/2012	115.00	OFFICIAL, 12/16/11, V B & G BASKETBALL VS SEMINOLE
KASEY B. HALBROOKS	12/05/2011	30.00	BOOK, 11/29/11, B & G BASKETBALL VS ANDREWS
KASEY B. HALBROOKS	12/05/2011	30.00	BOOK, 11/22/11, B & G BASKETBALL VS CANYON
KASEY B. HALBROOKS	12/12/2011	200.00	GATE & BOOK, 12/1-3/11, LEVELLAND TOURNEY
KASEY B. HALBROOKS	12/19/2011	90.00	BOOK, 12/8 & 10/11, 9TH TOURNEY
KASEY B. HALBROOKS	01/23/2012	120.00	BOOK FOR MS TOURNEY 1/12-14/12
KASEY B. HALBROOKS	08/23/2012	15.00	LINES, 8/21/12 9TH VOLLEYBALL VS POST
KASEY B. HALBROOKS	10/03/2011	15.00	LINES, 9/27/11, 9TH VOLLEYBALL VS COOPER
KASEY B. HALBROOKS	10/13/2011	15.00	LINE CALLER, 10/11/11, 9TH VOLLEYBALL VS SHALLOWATER
KASEY B. HALBROOKS	10/13/2011	50.00	LINES, 10/8/11, 9TH/JV/V VOLLEYBALL VS LAMESA
KASEY B. HALBROOKS	10/24/2011	15.00	LINE CALLER, 10/18/11, 9TH VOLLEYBALL VS BROWNFIELD
KASEY B. HALBROOKS	09/15/2011	30.00	LINES. 9/6/11, JV VOLLEYBALL VS POST
KASEY B. HALBROOKS	09/15/2011	15.00	LINES, 8/30/11, 9TH VOLLEYBALL VS LITTLEFIELD
KASEY B. HALBROOKS	09/19/2011	15.00	LINES, 9/13/11, 9TH VOLLEYBALL VS LUBBOCK HIGH
KASEY B. HALBROOKS	02/21/2012	50.00	GATE, 1/14/12, BOYS BASKETBALL VS COOPER
KASEY B. HALBROOKS	03/05/2012	100.00	SCOREBOARD, 2/23/12, JV BASEBALL TOURNEY
KASEY L. MCCOWN	10/03/2011	60.00	OFFICIAL, 9/19/11, 7TH/8TH VOLLEYBALL VS LAMESA
KASEY L. MCCOWN	10/03/2011	60.00	OFFICIAL, 9/26/11, 7TH/8TH VOLLEYBALL VS SHALLOWATER
KASEY L. MCCOWN	10/13/2011	60.00	OFFICIAL, 10/10/11, 7TH/8TH VOLLEYBALL VS BROWNFIELD

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
KASEY L. MCCOWN	09/12/2011	60.00	OFFICIAL, 8/29/11, 7TH/8TH VOLLEYBALL VS COOPER
KATHERINE E. BAKER	01/26/2012	52.00	FCCLA REGIONAL COMPETITION...FEBRUARY 3-4, 2012...MEAL EXPENSE
KATHERINE E. BAKER	08/10/2012	116.67	CPR TRAINING
KATHERINE E. BAKER	08/15/2012	39.76	FCSTAT SUMMER CONFERENCE...JULY 130-AUGUST 3, 2012...AIRPORT SHUTTLE REIMBURSEMENT
KATHERINE E. BAKER	06/07/2012	300.00	CONTRACTED SERVICES (CPR) 5/29-5/31
KATHERINE E. BAKER	07/25/2012	144.00	FCSTAT SUMMER CONFERENCE...JULY 30-AUGUST 3, 2012...MEAL EXPENSE
KATHERINE E. BAKER	03/09/2012	338.00	FCCLA STATE COMPETITION & CONFERENCE...APRIL 12-14, 2012...MEAL EXPENSE
KATHERINE MARQUEZ	02/07/2012	100.00	POWERLIFTING JUDGE, 1/28/12
KATHLEEN GONZALES	02/13/2012	50.00	REIMBURSEMENT FOR CLASS SUPPLIES
KATHLEEN GONZALES	09/15/2011	41.85	AUGUST 2011...MILEAGE REIMBURSEMENT
KATHRYN ROE	11/08/2011	481.00	ALL REGION BAND...NOVEMBER 12, 2011...MEAL EXPENSE
KATHRYN ROE	01/19/2012	404.00	ALL REGION BAND...JANUARY 27-28, 2012...MEAL EXPENSE
KATHRYN ROE	01/19/2012	495.20	TMEA CONVENTION...FEBRUARY 8-10, 2012...MILEAGE & MEAL EXPENSES & REGISTRATION REIMBURSEMENT
KATHRYN ROE	01/26/2012	48.00	ALL REGION BAND...JANUARY 27-28, 2012...MEAL EXPENSE FOR BUS DRIVER (LEFT OF ORIGINAL PO #7521200232)
KATHRYN ROE	02/28/2012	391.00	UIL BAND CONCERT/SIGHTREADING...MARCH 8, 2012...MEAL EXPENSE
KATHY HERRIN JACKSON	02/13/2012	18.93	REIMBURSEMENT
KATHY HUTCHINSON	12/20/2011	108.00	TCASE LEGAL CONFERENCE...JANUARY 16-19, 2012...MEAL EXPENSE
KATHY HUTCHINSON	01/04/2012	58.08	SUPPLIES
KATHY HUTCHINSON	01/09/2012	14.93	REIMBURSEMENT OF SUPPLIES FOR STAFF DEVELOPMENT
KATHY HUTCHINSON	11/02/2011	19.00	REIMBURSEMENT
KATHY HUTCHINSON	05/11/2012	88.70	STAFF DEVELOPMENT MEALS AND MEAL FOR SPEAKER
KATHY HUTCHINSON	08/31/2012	31.95	FOLDERS
KATHY HUTCHINSON	06/08/2012	21.97	REIMBURSEMENT
KATHY HUTCHINSON	06/08/2012	108.00	TCASE CONFERENCE...JULY 16-19, 2012...MEAL EXPENSE
KATHY HUTCHINSON	10/12/2011	17.50	REIMBURSEMENT
KATHY HUTCHINSON	09/22/2011	48.00	LEGAL CONFERENCE...OCTOBER 3-4, 2011...MEAL EXPENSE
KATHY HUTCHINSON	02/22/2012	60.00	AYP TRAINING...FEBRUARY

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			23-24, 2012...MEAL EXPENSE
KATHY HUTCHINSON	03/05/2012	36.97	REIMBURSEMENT
KATY KOPEC	11/07/2011	1,046.25	SPEECH THERAPY SERVICES
KATY KOPEC	10/24/2011	1,040.00	SPEECH SERVICES
KAY L. JACKSON	03/15/2012	29.97	REIMBURSEMENT OF SUPPLIES
KAY SCHERIER	08/23/2012	56.38	REIMBURSE KAY SHREIER #7616 08/02/2012
KAYLA L HILL	08/31/2012	177.00	KAYLA L HILL- DUAL CREDIT REIMBURSEMENT FOR SUMMER 2012
KBK SPEECH & SWALLOW	12/05/2011	2,921.73	SPEECH SERVICES RENDERED
KBK SPEECH & SWALLOW	01/04/2012	2,425.25	SPEECH SERVICES
KBK SPEECH & SWALLOW	01/09/2012	2,141.25	SPEECH THERAPY SERVICES
KBK SPEECH & SWALLOW	11/10/2011	1,840.00	SPEECH SERVICES
KBK SPEECH & SWALLOW	10/10/2011	2,112.50	SPEECH THERAPY 9/18 - 9/25 & 9/26 - 10/01
KBK SPEECH & SWALLOW	09/12/2011	1,692.50	SPEECH SERVICES
KBK SPEECH & SWALLOW	09/28/2011	3,798.75	SPEECH THERAPY SERVICES
KCBD	07/25/2012	1,100.00	COMMUNITY COVERAGE TOUR PACKAGE/COMMERICAL PRODUCTION
KEELY RUBYAN KENT	10/31/2011	65.69	Reimbursement
KEELY RUBYAN KENT	11/02/2011	55.14	REIMBURSEMENT
KEELY RUBYAN KENT	06/07/2012	132.00	EARLY CHILDHOOD CONFERENCE...JUNE 11-13, 2012...MEAL EXPENSE
KEITH HOWELL	12/05/2011	62.77	OFFICIAL, 11/21/11, MS BOYS BASKETBALL VS SHALLOWATER
KEITH HOWELL	12/12/2011	80.00	OFFICIAL, 12/1-3/11, LEVELLAND JV TOURNEY
KEITH HOWELL	01/04/2012	268.60	OFFICIAL, 12-8 & 10-11, 9TH BASKETBALL TOURNEY
KEITH HOWELL	11/21/2011	61.00	OFFICIAL, 11/14/11, 7TH/8TH GBB VS COOPER
KEITH HOWELL	01/23/2012	120.00	OFFICIAL, 1/12-14/12, MS BASKETBALL TOURNEY
KEITH HOWELL	01/31/2012	120.00	SHORTED HIM \$15 PER GAME FOR 8 GAMES FOR THE MIDDLE SCHOOL TOURNEY SHOULD HAVE BE \$30 PER GAME AND I ONLY PAID HIM \$15.
KEITH HOWELL	02/21/2012	64.30	OFFICIAL, 1/13/12, MS BOYS VS SEMINOLE
KEITH L. KEY	10/24/2011	45.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- LUBBOCK COOPER...OCTOBER 14, 2011...PLAYED AT LEVELLAND...GAME WORKER
KEITH L. KEY	09/28/2011	50.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- DALHART...SEPTEMBER 16, 2011...PLAYED AT LEVELLAND...GAME WORKER (HOMECOMING)
KEITH ROBERTSON	01/04/2012	85.00	OFFICIAL, 12-13-11, JV/V GIRLS VS LUBBOCK TITANS
KEITH ROBERTSON	10/10/2011	101.10	OFFICIAL, 9/27/11, 9TH/V VOLLEYBALL VS COOPER



<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
KELBY DOSS	02/07/2012	100.00	POWERLIFTING JUDGE, 1/28/12
KELLY BAGGETT	12/05/2011	40.00	ANNOUNCER, 11/29/11, B & G BASKETBALL VS ANDREWS
KELLY BAGGETT	12/05/2011	40.00	ANNOUNCER, 11/22/11, V B & G BASKETBALL VS CANYON
KELLY BAGGETT	12/12/2011	100.00	ANNOUNCER, 12/1-3/11, LEVELLAND TOURNEY
KELLY BAGGETT	01/09/2012	20.00	ANNOUNCER, 1/6/12 V BOYS BASKETBALL VS BIG SPRING
KELLY BAGGETT	11/10/2011	35.00	ANNOUNCER, 11/4/11, V FOOTBALL VS LAMESA
KELLY BAGGETT	03/26/2012	50.00	BOOK, 3/17/12, V BASEBALL VS FORT STOCKTON
KELLY BAGGETT	03/28/2012	25.00	BOOK, 3/24/12, V BASEBALL VS COOPER
KELLY BAGGETT	04/10/2012	25.00	ANNOUNCER, 4/3/12, V BASEBALL VS LAMESA
KELLY BAGGETT	04/16/2012	25.00	ANNOUNCER, 4/6/12, V BASEBALL VS SHALLOWATER
KELLY BAGGETT	04/23/2012	25.00	ANNOUNCER, 4/17/12, V BASEBALL VS ESTACADO
KELLY BAGGETT	01/23/2012	20.00	ANNOUNCER, 1/10/12, GIRLS BASKETBALL VS COOPER
KELLY BAGGETT	01/31/2012	40.00	ANNOUNCER, 1/24/12, B & G BASKETBALL VS SHALLOWATER
KELLY BAGGETT	01/31/2012	40.00	ANNOUNCER, 1/20/12, B & G BASKETBALL VS LAMESA
KELLY BAGGETT	02/13/2012	40.00	ANNOUNCER, 2/3/12, B & G BASKETBALL VS ESTACADO
KELLY BAGGETT	08/23/2012	15.00	ANNOUNCER, 8/21/12 9TH VOLLEYBALL VS POST
KELLY BAGGETT	10/03/2011	35.00	ANNOUNCER, 9/16/11, V FOOTBALL VS DALHART (HOMECOMING)
KELLY BAGGETT	10/13/2011	20.00	ANNOUNCER, 10/11/11, V VOLLEYBALL VS SHALLOWATER
KELLY BAGGETT	10/13/2011	20.00	ANNOUNCER, 10/8/11, V VOLLEYBALL VS LAMESA
KELLY BAGGETT	10/24/2011	35.00	ANNOUNCER, 10/14/11, V FOOTBALL VS COOPER
KELLY BAGGETT	10/24/2011	20.00	ANNOUNCER, 10/18/11, V VOLLEYBALL VS BROWNFIELD
KELLY BAGGETT	09/19/2011	35.00	ANNOUNCER, 9/9/11, V FOOTBALL VS SWEETWATER
KELLY BAGGETT	02/21/2012	20.00	ANNOUNCER, 1/14/12, BOYS BASKETBALL VS COOPER
KELLY BAGGETT	03/05/2012	25.00	ANNOUNCER, 2/27/12, BASEBALL VS IDALOU
KELLY L. COMER	10/24/2011	90.00	OFFICIAL, 10/14/11, V FOOTBALL VS BROWNFIELD
KELLY O. WILLIAMSON	05/11/2012	152.00	UIL STATE ACADEMIC MEET...MAY 20-21, 2012...MEAL EXPENSE
KELLY ROBINSON	12/05/2011	128.30	OFFICIAL, 11/29/11 V B & G BASKETBALL VS ANDREWS
KELLY W. COPELAND	09/19/2011	90.00	OFFICIAL, 9/9/11, V FOOTBALL

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			VS SWEETWATER
KELSEY CURRY	12/12/2011	80.00	OFFICIAL, 12/1-3/11, LEVELLAND JV TOURNEY
KELSEY CURRY	12/12/2011	66.65	OFFICIAL, 11/17/11, MS BOYS VS COOPER
KENDALL & SON, LDT.	09/28/2011	1,186.70	PARTS FOR REPAIR
KENDRA GIBSON	12/12/2011	37.17	CBI REIMBURSEMENT
KENNETH BERRY	11/10/2011	35.00	USHER, 11/4/11, V FOOTBALL VS LAMESA
KENNETH BERRY	11/22/2011	37.25	U.I.L. MEETINGS...NOVEMBER 10, 2011...FUEL REIMBURSEMENT
KENNETH BERRY	05/11/2012	156.00	PROFESSIONAL LEARNING COMMUNITIES CONFERENCE...JUNE 20-22, 2012...MEAL EXPENSE
KENNETH BERRY	06/07/2012	144.00	TEACHING WITH POVERTY IN MIND CONFERENCE...JUNE 13-16, 2012...MEAL EXPENSE
KENNETH BERRY	10/03/2011	40.00	USHER, 9/16/11, V FOOTBALL VS DALHART (HOMECOMING)
KENNETH BERRY	10/24/2011	35.00	USHER, 10/14/11, V FOOTBALL VS COOPER
KENNETH BERRY	09/19/2011	35.00	USHER, 9/9/11, V FOOTBALL VS SWEETWATER
KENNETH E. MITCHELL	10/24/2011	71.20	OFFICIAL, 10/18/11, JV VOLLEYBALL VS BROWNFIELD
KENNETH E. MITCHELL	09/12/2011	76.30	OFFICIAL, 8/30/11, 9TH VOLLEYBALL VS LITTLEFIELD
KENTUCY FRIED CHICKE	04/10/2012	115.02	BASEBALL MEALS
KERRY THOMPSON	01/04/2012	109.50	OFFICIAL, 12/16/11, 9TH/JV B & G BASKETBALL VS SEMINOLE
KERRY THOMPSON	01/31/2012	109.50	OFFICIAL, 1/20/12, 9TH/JV G BB VS LAMESA
KERRY THOMPSON	02/07/2012	99.50	OFFICIAL, 1/31/12, B BASKETBALL VS BROWNFIELD
KEVIN SHORT	03/05/2012	65.00	UMPIRE, 2/27/12, BASEBALL VS IDALOU
KEYTEC, INC.	02/15/2012	1,315.00	TOUCHSCREENS
KIM JOHNSON	11/07/2011	505.35	MILEAGE REIMBURSEMENT
KIM JOHNSON	05/31/2012	1,151.55	MILEAGE REIMBURSEMENT
KIMBERLEY A. RANDOLP	12/05/2011	33.30	MILEAGE REIMBURSEMENT
KIMBERLEY A. RANDOLP	01/04/2012	120.00	SWEP ASSESSMENT CONFERENCE...FEBURARY 8-11, 2012...MEAL EXPENSE
KIMBERLEY A. RANDOLP	02/07/2012	37.35	MILEAGE
KIMBERLEY A. RANDOLP	04/30/2012	106.20	MILEAGE
KIMBERLEY A. RANDOLP	06/07/2012	17.10	MILEAGE
KIMBERLEY A. RANDOLP	10/10/2011	78.30	8/23 - 9/30 MILEAGE
KIMBERLY MORENO	10/03/2011	50.00	TICKET SELLER, 9/16/11, V FOOTBALL VS DALHART (HOMECOMING)
KIMBERLY MORENO	10/24/2011	45.00	TICKET SELLER, 10/14/11, V FOOTBALL VS COOPER
KIMBERLY MORENO	09/19/2011	45.00	TICKET SELLER, 9/9/11, V FOOTBALL VS SWEETWATER

<u>VENDOR</u>		<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
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KINSEY A	KLEYN	12/05/2011	30.00	CLOCK, 11/28/11, MS BASKETBALL VS COOPER
KINSEY A	KLEYN	12/05/2011	30.00	CLOCK, 11/21/11, MS BASKETBALL VS SHALLOWATER
KINSEY A	KLEYN	12/12/2011	30.00	CLOCK, 11/17/11, MS BOYS VS COOPER
KINSEY A	KLEYN	01/04/2012	30.00	CLOCK, 12/12/11, 7TH/8TH BOYS BASKETBALL VS TRINITY
KINSEY A	KLEYN	11/21/2011	30.00	CLOCK, 11/14/11, 7TH/8TH GBB VS COOPER
KINSEY A	KLEYN	04/12/2012	30.00	CLOCK, 12/12/11, 7TH/8TH BOYS BASKETBALL VS TRINITY
KINSEY A	KLEYN	01/13/2012	30.00	CLOCK, 1/9/12, 7TH/8TH GBB VS SHALLOWATER
KINSEY A	KLEYN	01/23/2012	180.00	CLOCK FOR MS TOURNEY 1/12-14/12
KINSEY A	KLEYN	01/23/2012	30.00	CLOCK, 1/16/12, 7TH/8TH BOYS BASKETBALL VS COOPER
KINSEY A	KLEYN	01/31/2012	30.00	CLOCK, 1/23/12, 7TH/8TH MS BASKETBALL VS BROWNFIELD
KINSEY A	KLEYN	02/13/2012	30.00	CLOCK, 2/6/12, MS BOYS BASKETBALL VS LAMESA
KINSEY A	KLEYN	04/12/2012	-30.00	CLOCK, 12/12/11, 7TH/8TH BOYS BASKETBALL VS TRINITY
KINSEY A	KLEYN	10/03/2011	30.00	CLOCK, 9/19/11, 7TH/8TH VOLLEYBALL VS LAMESA
KINSEY A	KLEYN	10/03/2011	30.00	CLOCK, 9/26/11, 7TH/8TH VOLLEYBALL VS SHALLOWATER
KINSEY A	KLEYN	10/13/2011	30.00	CLOCK, 10/10/11, 7TH/8TH VOLLEYBALL VS BROWNFIELD
KINSEY A	KLEYN	09/19/2011	30.00	BOOK, 8/31/11, 7TH/8TH VOLLEYBALL VS COOPER
KINSEY A	KLEYN	02/21/2012	30.00	CLOCK, 1/13/12, MS BOYS VS SEMINOLE
KIWANIS CLUB OF LEV.		12/12/2011	17.00	MONTHLY DUES - SUPT FOR OCTOBER AND NOVEMBER
KIWANIS CLUB OF LEV.		11/07/2011	8.50	KIWANIS DUES MARK HOLCOMB
KIWANIS CLUB OF LEV.		04/10/2012	8.50	SUPT DUES FOR FEBRUARY
KIWANIS CLUB OF LEV.		04/16/2012	100.00	FLAG MEMBERSHIP FOR 2012
KIWANIS CLUB OF LEV.		02/13/2012	8.50	KIWANIS DUES FOR MARK HOLCOMB FOR DECEMBER 2011
KIWANIS CLUB OF LEV.		05/31/2012	17.00	KIWANIS DUES FOR APRIL/MAY FOR MARK HOLCOMB
KIWANIS CLUB OF LEV.		08/02/2012	8.50	KIWANIS CLUB DUES - SUPT M HOLCOMB
KIWANIS CLUB OF LEV.		07/05/2012	8.50	KIWANIS DUES FOR SUPT
KIWANIS CLUB OF LEV.		09/15/2011	8.50	MONTHLY DUES FOR SUPT
KIWANIS CLUB OF LEV.		02/21/2012	8.50	KIWANIS JANUARY DUES FOR SUPT
KLVT AM/FM		05/11/2012	199.00	SALUTE TO CLASS OF 2012
KLVT AM/FM		06/14/2012	300.00	ELECTION COVERAGE
KLVT AM/FM		09/12/2011	5,616.00	RADIO ADVERTISING LESS 10%
KNOWBUDDY U.S.		01/23/2012	534.02	PREVIEW BOOK ORDER 20 NONFICTION TITLES
KRISTA NICHOLE ZEIGL		09/12/2011	20.25	HOME VISITS...AUGUST 2011...MILEAGE REIMBURSEMENT
KRISTA NICHOLE ZEIGL		09/28/2011	50.00	REIMBURSEMENT FOR CLASSROOM

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			SUPPLIES
KRISTEN CASTELLANO	08/15/2012	177.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR SPRING 2012 FOR MATH1314 COLLEGE ALGEBRA
KRISTIN JANE SELLERS	12/05/2011	390.60	MILEAGE
KRISTIN JANE SELLERS	02/08/2012	96.00	CPI CERTIFICATION TRAINING...MARCH 21-23, 2012...MEAL EXPENSE
KRISTIN JANE SELLERS	05/31/2012	485.10	MILEAGE
KRISTIN JANE SELLERS	08/31/2012	25.00	SPSPCRS REGISTRATION
KRISTIN JANE SELLERS	09/22/2011	168.00	TCA CONFERENCE...NOVEMBER 8-12, 2011...MEAL EXPENSE
KUBOTA TRACTOR CORPO	08/31/2012	13,288.40	ZERO TURN MOWER WITH ROPS
KURT WILKES	04/16/2012	55.00	UMPIRE, 4/2/12, JV BASEBALL VS LAMESA
KYLE J BLAIR	06/27/2012	341.05	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR SPRING 2012 FOR ENGL1302 COMPOSITION II
KYLE J BLAIR	09/12/2011	331.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR SPRING 2011 AND SUMMER 2011 FOR MATH2412 PRE-CALCULUS AND ENGL1301 COMPOSITION I
L. HOWARD CONSTRUCTI	12/05/2011	892.50	REINSTALL PUMPS AT LIFT STATION AT CACTUS
LA QUINTA	02/15/2012	248.52	ACET SPRING CONFERENCE...APRIL 10-12, 2012...LODGING EXPENSE - JERRY BEARD
LA QUINTA	02/22/2012	793.52	GIRLS STATE BASKETBALL TOURNAMENT...MARCH 1-3, 2012...LODGING EXPENSE - TERRI WHITE
LACI BRIDGES	12/19/2011	225.00	SUPPLIES
LADY STEER SOFTBALL	04/10/2012	409.00	SOFTBALL MEALS
LAGAYLE STEPHENSON	03/26/2012	99.36	REIMBURSE FOR LAGAYLE STEPHENSON-SCHOOL SUPPLIES
LAKESHORE GRADES 1 2	06/29/2012	547.70	CLASSROOM SUPPLIES
LAKESHORE LEARNING M	11/02/2011	528.53	CLASSROOM SUPPLIES
LAKESHORE LEARNING M	11/07/2011	37.35	TABLE
LAKESHORE LEARNING M	11/17/2011	58.92	RA313 UNIFIX CUBES
LAKESHORE LEARNING M	04/18/2012	466.80	S/C CLASSROOM SUPPLIES
LAKESHORE LEARNING M	05/01/2012	597.55	CLASSROOM SUPPLIES
LAKESHORE LEARNING M	05/10/2012	1,099.35	CLASSROOM SUPPLIES
LAKESHORE LEARNING M	05/10/2012	143.95	CLASSROOM SUPPLIES
LAKESHORE LEARNING M	07/19/2012	576.24	CLASSROOM SUPPLIES
LAKESHORE LEARNING M	10/10/2011	332.24	ESL MATERIAL FOR HAYNES AT ABC
LAKESHORE LEARNING M	10/17/2011	249.00	TABLE
LAKESHORE LEARNING M	10/17/2011	855.25	SPANISH READINESS KITS FOR B. HAYNES AT ABC
LAKESHORE LEARNING M	09/08/2011	692.40	SUPPLIES/MATERIALS FOR MIGRANT 3-YR OLD STUDENTS
LAMB COUNTY ELECT CO	01/09/2012	7,096.94	NOVEMBER 10-DECEMBER 19, 2011

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
LAMB COUNTY ELECT CO	10/31/2011	9,708.57	SEPTEMBER 13 - OCTOBER 12, 2011
LAMB COUNTY ELECT CO	11/29/2011	7,012.42	OCTOBER 13 - NOVEMBER 11, 2011
LAMB COUNTY ELECT CO	04/10/2012	6,168.44	FEBRUARY 16, 2012 - MARCH 13, 2012
LAMB COUNTY ELECT CO	02/01/2012	5,612.52	DECEMBER 19, 2011 - JANUARY 13, 2012
LAMB COUNTY ELECT CO	04/30/2012	6,916.37	MARCH 13 - APRIL 13, 2012
LAMB COUNTY ELECT CO	08/02/2012	5,878.44	JUNE 11 - JULY 17, 2012
LAMB COUNTY ELECT CO	08/30/2012	6,765.99	JULY 11 - AUGUST 9, 2012
LAMB COUNTY ELECT CO	06/07/2012	9,366.69	APRIL 10-MAY 14, 2012
LAMB COUNTY ELECT CO	07/13/2012	7,729.97	MAY 14 - JUNE 13, 2012
LAMB COUNTY ELECT CO	10/03/2011	12,114.03	AUGUST 12 - SEPTEMBER 19, 2011
LAMB COUNTY ELECT CO	03/07/2012	6,926.82	JANUARY 13 - FEBRUARY 16, 2012
LAMESA I.S.D.	11/21/2011	350.00	GOLF ENTRY FEES
LAMESA I.S.D.	02/13/2012	340.00	ENTRY FEES FOR LAMESA HS TRACK MEET
LAMESA I.S.D.	02/13/2012	340.00	ENTRY FEES FOR LAMESA JH TRACK MEET
LAMESA I.S.D.	03/27/2012	-340.00	ENTRY FEES FOR LAMESA HS TRACK MEET
LAMESA I.S.D.	03/27/2012	-340.00	ENTRY FEES FOR LAMESA JH TRACK MEET
LAMESA I.S.D.	09/30/2011	50.00	VOLLEYBALL ENTRY FEE
LAMESA I.S.D.	09/12/2011	50.00	LAMESA TOURNEY FEE
LAMESA I.S.D.	02/21/2012	315.00	MEALS FOR BOYS BASKETBALL
LAMESA I.S.D.	03/05/2012	205.00	MEALS FOR GIRLS BASKETBALL
LANCE L. WHITE	06/27/2012	177.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR SPRING 2012 FOR ENGL1302 COMPOSITION II
LANCE L. WHITE	09/12/2011	147.00	DUAL CREDIT REIMBURSEMENT FOR CLASS AT SPC FOR SUMMER 2011 FOR ECON2301 PRINCIPLES OF MACROECONOMICS
LANCE L. WHITE	02/27/2012	177.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR FALL 2011 FOR ENGL1301 COMPOSITION I
LARRY DAVIDSON	04/16/2012	71.65	UMPIRE, 4-6-12, V BASETBALL VS SHALLOWATER
LAURA SANCHEZ	01/09/2012	70.00	GATE, 12/13/11, JV/V GIRLS BASKETBALL VS LUBBOCK TITANS GATE, 1/6/12, JV/V BOYS BASKETBALL VS BIG SPRING
LAURA SANCHEZ	01/23/2012	35.00	GATE, 1/10/12, GIRLS BASKETBALL VS COOPER
LAURA SANCHEZ	02/21/2012	50.00	GATE, 2/14/12, BOYS BASKETBALL VS COOPER
LAUREN MACLASKEY	09/12/2011	92.90	OFFICIAL, 9/3/11, 9TH/JV VOLLEYBALL VS POST
LAUREN MORROW	02/13/2012	177.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR FALL 2011 FOR HIST1302 HISTORY OF THE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
LAUREN MORROW	08/15/2012	318.00	US SINCE 1876 DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR SPRING 2012 FOR GOVT2302 AMERICAN GOVERNMENT AND MATH1314 COLLEGE ALGEBRA
LAUREN MORROW	08/16/2012	177.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR SUMMER 2012 FOR ENGL1301 COMPOSITION I
LAVENA SKELTON	06/19/2012	104.00	ELECTION DAY 5/12/12
LEADER SIGN	12/12/2011	140.00	TEAM BANNER
LEADER SIGN	12/12/2011	1,420.00	22 BANNERS FOR HIGH SCHOOL GYMS...INVOICE #: 4686
LEADER SIGN	11/07/2011	1,568.00	PACE CLUB SIGNS
LEADER SIGN	11/22/2011	660.00	BANNERS FOR HIGH SCHOOL GANO TUBB GYMNASIUM (LOBOS & LOBOETTES)...INVOICE #: 4663
LEADER SIGN	04/23/2012	35.00	PARTS FOR REPAIR
LEADER SIGN	01/13/2012	97.00	PARTS FOR REPAIR
LEADER SIGN	05/31/2012	320.00	GRAD SUPPLIES
LEADER SIGN	08/09/2012	20.00	PARTS FOR REPAIR
LEADER SIGN	08/15/2012	240.00	SUPPLIES-BANNERS
LEADER SIGN	08/28/2012	320.00	MIDDLE SCHOOL- DIRECTIONAL SIGNS
LEADER SIGN	07/20/2012	750.00	SIGNS FOR TRACK
LEADER SIGN	10/10/2011	100.00	PARTS FOR REPAIR
LEADER SIGN	09/19/2011	270.00	SCHOOL BANNERS
LEADER SIGN	03/05/2012	380.00	PARTS FOR REPAIR
LEADER SIGN	03/15/2012	125.00	BANNERS FOR ALL STATE AND SWEEPSTAKES
LEAL'S	04/10/2012	11.00	LEFT TIP OFF
LEAL'S	03/05/2012	73.34	MEALS FOR POWERLIFTING
LEANNIA L HAYWOOD	09/08/2011	50.20	DRIVER PHYSICALS
LEARNING ZONE EXPRES	12/09/2011	85.85	SUPPLIES
LEARNING ZONE EXPRES	06/29/2012	582.52	LEARNING MATERIALS
LEARNINGEXPRESS ADVA	05/10/2012	920.00	WRITING PREPARATION PROGRAM
LEESA McCASLAND	06/07/2012	132.00	EARLY CHILDHOOD CONFERENCE...JUNE 11-13, 2012...MEAL EXPENSE
LEGAL DIGEST	06/08/2012	792.00	SUBSCRIPTIONS
LEIGH ANN WEATHERRED	10/03/2011	15.00	LINES, 9/27/11, JV VOLLEYBALL VS COOPER
LEIGH ANN WEATHERRED	10/13/2011	15.00	LINE CALLER, 10/11/11, JV VOLLEYBALL VS SHALLOWATER
LEIGH ANN WEATHERRED	10/24/2011	35.00	LINE CALLER, 10/18/11, JV/V VOLLEYBALL VS BROWNFIELD
LEIGH ANN WEATHERRED	09/19/2011	15.00	LINES, 9/13/11, JV VOLLEYBALL VS LUBBOCK HIGH
LEIGH ANN WEATHERRED	09/28/2011	15.00	LINES, 8/30/11, JV VOLLEYBALL VS LITTLEFIELD
LESLIE HOUNSHELL	01/04/2012	432.00	MILEAGE REIMBURSEMENT
LESLIE HOUNSHELL	01/09/2012	75.91	REIMBURSEMENT OF IPAD APPS
LESLIE HOUNSHELL	11/07/2011	19.99	REIMBURSEMENT
LESLIE HOUNSHELL	11/07/2011	370.35	MILEAGE REIMBURSEMENT
LESLIE HOUNSHELL	02/08/2012	132.00	TSHA...MARCH 7-10,

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			2012...MEAL EXPENSE
LESLIE HOUNSHELL	05/07/2012	466.20	MILEAGE REIMBURSEMENT
LESLIE HOUNSHELL	05/31/2012	154.80	MILEAGE REIMBURSEMENT
LESLIE HOUNSHELL	05/31/2012	151.47	REIMBURSEMENT
LESLIE HOUNSHELL	08/31/2012	31.98	ITUNES
LESLIE HOUNSHELL	10/10/2011	230.85	8/15 - 9/16 MILEAGE REIMBURSEMENT
LESLIE HOUNSHELL	09/22/2011	5.99	SPEECH ITUNES
LESLIE HOUNSHELL	02/17/2012	278.80	TSHA CONFERENCE...MARCY 7-10, 2012...MILEAGE REIMBURSEMENT
LESLIE HOUNSHELL	03/05/2012	392.40	MILEAGE REIMBURSEMENT
LESLIE HOUNSHELL	03/15/2012	43.93	REIMBURSEMENT
LEVELLAND ABC ACTIV	09/29/2011	12.00	CORN MAIZE FIELD TRIP...SEPTEMBER 23, 2011...BUS DRIVER MEAL REIMBURSEMENT
LEVELLAND BAND BOOST	01/23/2012	196.50	MEALS FOR FOOTBALL OFFICIALS HOME GAMES
LEVELLAND BAND BOOST	10/10/2011	950.00	MEALS FOR TUMBLEWEED COMPETITION
LEVELLAND CLINIC	01/23/2012	71.00	OFFICE VISIT FOR SP ED STUDENT
LEVELLAND CLINIC	01/31/2012	80.00	DRIVER PHYSICALS
LEVELLAND CLINIC	08/31/2012	71.00	DR. OFFICE VISIT
LEVELLAND CLINIC	10/24/2011	80.00	DRIVER PHYSICALS
LEVELLAND CLINIC	09/08/2011	80.00	DRIVER PHYSICALS
LEVELLAND COUNTRY CL	08/20/2012	3,000.00	GREEN FEES 2012-2013
LEVELLAND EMS INC	01/04/2012	1,575.00	AMBULANCE SERVICE FOR FOOTBALL GAMES
LEVELLAND HEATING &	11/10/2011	4,995.00	4 TON ICP PACKAGE SYSTEM CURB ADAPTER ROOM 148 @ HIGH SCHOOL
LEVELLAND HEATING &	11/21/2011	212.50	REPAIR OF THE HIGH SCHOOL WALK IN REFRIGERATOR
LEVELLAND HEATING &	04/23/2012	2,869.00	REPLACE ROOF TOP REFRIGERATION COMPRESSOR FOR WALK IN FREEZER AT LABC...INVOICE #: 032112
LEVELLAND HEATING &	08/31/2012	1,625.00	COMPRESSOR
LEVELLAND HEATING &	08/31/2012	2,500.00	ABC REFRIGERATION COMPRESSOR
LEVELLAND HEATING &	08/31/2012	2,750.00	ANNEX- REFRIGERATION COMPRESSOR
LEVELLAND HEATING &	07/20/2012	975.00	REPAIR A/C FOR FOOD SERVICE
LEVELLAND HEATING &	10/03/2011	1,880.25	CONTRACTED SERVICE FOR HIGH SCHOOL WALK IN FREEZER CAFETERIA
LEVELLAND HEATING &	09/28/2011	455.00	REPAIR AT CACTUS CAFETERIA WALK IN FREEZER
LEVELLAND HEATING &	02/23/2012	1,765.95	GAS HEATER FOR AG SHOP AT HIGH SCHOOL...SEE ATTACHED
LEVELLAND HIGH SCHOO	03/05/2012	99.98	REIMBURSE ACTIVITY FOR BACKPACKS BOUGHT AT ACADEMY
LEVELLAND HIGH SCHOO	03/05/2012	200.00	REIMBURSE ACTIVITY FOR BASEBALL ENTRY FEES
LEVELLAND HIGH SCHOO	03/05/2012	200.00	REIMBURSE FOR ENTRY FEES FOR

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
			BASEBALL AND GIRLS TRACK
LEVELLAND HOCKLEY CO	12/12/2011	95.00	C OF C WE'RE ALL IN AD
LEVELLAND HOCKLEY CO	01/04/2012	245.60	REQUEST FOR QUALIFICATIONS ROOFING DESIGN
LEVELLAND HOCKLEY CO	01/04/2012	102.40	ADD IN PAPER
LEVELLAND HOCKLEY CO	11/21/2011	281.60	BUS DRIVER EMPLOYMENT AD 10-9 THRU 11-2-11
LEVELLAND HOCKLEY CO	04/10/2012	230.40	REQUEST FOR QUALIFICATIONS - ASBESTOS MANAGEMENT PLAN
LEVELLAND HOCKLEY CO	04/23/2012	212.80	REP 2012-006 FOOD SERVICE MANAGEMENT
LEVELLAND HOCKLEY CO	01/31/2012	72.40	PUBLICATION IN NEWSPAPER ABOUT ELECTION
LEVELLAND HOCKLEY CO	02/13/2012	181.13	CHRISTMAS ADVERTISEMENT FOR LISD
LEVELLAND HOCKLEY CO	05/11/2012	40.00	NEWSPRESS SUBSCRIPTION
LEVELLAND HOCKLEY CO	05/11/2012	470.00	NEWSPAPER ADVERTISEMENT
LEVELLAND HOCKLEY CO	05/11/2012	65.60	AD TEST OF TABULATING EQUIPMENT
LEVELLAND HOCKLEY CO	08/06/2012	101.60	LIBRARY BOOKS AND TEACHING SUPPLIES
LEVELLAND HOCKLEY CO	08/06/2012	40.00	ANNUAL SUBSCRIPTION
LEVELLAND HOCKLEY CO	08/20/2012	189.60	REQUEST FOR QUALIFICATION JUNE 24 & JULY 1
LEVELLAND HOCKLEY CO	09/15/2011	-181.12	TAX RATE AD
LEVELLAND HOCKLEY CO	06/07/2012	145.60	INSURANCE PROPOSAL AND LISD COMPUTERS
LEVELLAND HOCKLEY CO	06/19/2012	387.00	HONORING/GRADUATION ADS
LEVELLAND HOCKLEY CO	07/05/2012	26.40	GENERAL SUPPLIES
LEVELLAND HOCKLEY CO	07/13/2012	40.00	RENEWING SUBSCRIPTION TO THE NEWS-PRESS
LEVELLAND HOCKLEY CO	10/13/2011	70.40	BID AD STADIUM CHAIRS
LEVELLAND HOCKLEY CO	10/24/2011	201.60	LISD VOTED TOP WORKPLACE AD
LEVELLAND HOCKLEY CO	09/08/2011	70.00	SUBSCRIPTION FOR NEWS-PRESS
LEVELLAND HOCKLEY CO	09/08/2011	229.80	NON-DISCRIMINATION NOTICE & SUBSCRIPTION
LEVELLAND HOCKLEY CO	09/12/2011	181.12	TAX RATE AD
LEVELLAND HOCKLEY CO	09/15/2011	201.60	TAX RATE AD
LEVELLAND HOCKLEY CO	09/15/2011	370.00	WE ARE LEVELLAND ADVERTISEMENT
LEVELLAND HOCKLEY CO	02/21/2012	370.00	LOBO/LOBOETTE DISTRICT AD
LEVELLAND HOCKLEY CO	02/27/2012	192.00	AD FOR STATEMENT OF REVENUE
LEVELLAND I.S.D.	12/05/2011	115.00	PRINTING COST FOR FLYER
LEVELLAND I.S.D.	12/12/2011	270.00	GIRLS MS BASKETBALL MEALS
LEVELLAND I.S.D.	12/12/2011	150.00	BOARD DINNER FOR 11-17-11
LEVELLAND I.S.D.	12/12/2011	76.75	LUNCH CHARGES FOR CH STUDENT
LEVELLAND I.S.D.	12/20/2011	439.34	POSTAGE
LEVELLAND I.S.D.	12/20/2011	108.00	TRAVEL CHARGEBACKS FOR NOVEMBER
LEVELLAND I.S.D.	01/09/2012	103.05	FOOD COST
LEVELLAND I.S.D.	10/31/2011	2,316.00	MIDDLE SCHOOL FOOTBALL & VOLLEYBALL SACK LUNCHES
LEVELLAND I.S.D.	11/07/2011	204.54	SNACKS FOR STUDENTS
LEVELLAND I.S.D.	11/09/2011	380.04	POSTAGE
LEVELLAND I.S.D.	11/09/2011	84.75	MEALS FOR CH STUDENT
LEVELLAND I.S.D.	11/21/2011	20.00	FALL CONCERT PROGRAMS
LEVELLAND I.S.D.	11/21/2011	68.90	LUNCHEON FOR NEW TEACHERS



<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			TRAINING
LEVELLAND I.S.D.	11/21/2011	162.00	VOLLEYBALL MEALS
LEVELLAND I.S.D.	04/10/2012	93.25	BURRITOS FOR TRACK MEET
LEVELLAND I.S.D.	04/10/2012	55.00	BROCHURES
LEVELLAND I.S.D.	04/10/2012	453.76	POSTAGE
LEVELLAND I.S.D.	04/16/2012	300.00	BOARD MEALS FOR FEBRUARY AND MARCH
LEVELLAND I.S.D.	04/16/2012	700.55	SUPPLIES
LEVELLAND I.S.D.	04/23/2012	417.93	BUSINESS FORUM MEAL
LEVELLAND I.S.D.	04/23/2012	231.81	TASTE OF LEVELLAND COST
LEVELLAND I.S.D.	04/23/2012	55.04	LUNCHEON FOR SHAC
LEVELLAND I.S.D.	01/13/2012	405.00	SACK LUNCHESES FOR MS B & G BASKETBALL
LEVELLAND I.S.D.	01/23/2012	119.90	BINDERS FOR 3RD GRADE STUDENTS
LEVELLAND I.S.D.	01/23/2012	285.00	MEALS FOR MIDDLE SCHOOL BOYS BASKETBALL
LEVELLAND I.S.D.	01/31/2012	144.00	BUSINESS SUPPLIES
LEVELLAND I.S.D.	05/16/2012	92.14	SUPPLIES
LEVELLAND I.S.D.	05/23/2012	630.00	MEALS FOR GIRLS AND BOYS MS BASKETBALL
LEVELLAND I.S.D.	05/23/2012	535.08	APRIL POSTAGE
LEVELLAND I.S.D.	05/23/2012	25.00	dessert for workshop attendees
LEVELLAND I.S.D.	05/31/2012	150.00	BOARD MEAL FOR 4-12-12
LEVELLAND I.S.D.	05/31/2012	150.00	MAY BOARD MEAL
LEVELLAND I.S.D.	05/31/2012	1,785.23	END OF SCHOOL BREAKFAST 2012
LEVELLAND I.S.D.	05/31/2012	120.00	GRAD SUPPLIES
LEVELLAND I.S.D.	08/31/2012	1,403.38	SUPERINTENDENT'S BEGINNING OF SCHOOL BREAKFAST
LEVELLAND I.S.D.	08/31/2012	153.96	BOARD MEAL 8-23-12
LEVELLAND I.S.D.	06/29/2012	436.34	POSTAGE
LEVELLAND I.S.D.	07/25/2012	3,037.37	REIMBURSEMENT FOR SUMMER SCHOOL FUEL COSTS
LEVELLAND I.S.D.	10/19/2011	10.00	TRAVEL CHARGE BACK FOR SEPTEMBER
LEVELLAND I.S.D.	09/08/2011	300.00	EDUCATION IN PROGRESS BOOKLETS
LEVELLAND I.S.D.	09/28/2011	175.76	GRANDPARENTS DAY MUFFINS AND JUICE
LEVELLAND I.S.D.	02/21/2012	72.00	BILL FOR CHRISTMAS CONCERT PROGRAMS.
LEVELLAND I.S.D.	02/27/2012	459.06	POSTAGE
LEVELLAND I.S.D.	03/05/2012	72.00	BROCHURES
LEVELLAND I.S.D.	03/20/2012	527.07	POSTAGE
LEVELLAND ISD	11/30/2011	528.63	POSTAGE
LEVELLAND ISD	04/10/2012	283.05	POSTAGE EXPENSE FOR LETTER MAILOUT
LEVELLAND ISD	04/16/2012	500.00	DOCUMENT CAMERA
LEVELLAND ISD	04/20/2012	269.30	PAPER SUPPLIES AND COMPUTER SUPPLIES
LEVELLAND ISD	05/23/2012	80.00	TRAVEL CHARGEBACKS
LEVELLAND ISD	08/08/2012	40.72	POSTAGE
LEVELLAND ISD	08/31/2012	109.49	SPECIAL BOARD MEETING BREAKFAST 8-10-12
LEVELLAND ISD	06/07/2012	86.38	FOOD EXPENSE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
LEVELLAND ISD	06/14/2012	70.00	BILL FOR DINNER THEATER SHOW PROGRAMS
LEVELLAND ISD	06/27/2012	54,903.12	REIMBURSEMENT FOR THEACHER AIDES
LEVELLAND ISD	07/05/2012	150.00	JUNE BOARD MEAL
LEVELLAND ISD	07/16/2012	149.85	POSTAGE
LEVELLAND ISD	10/10/2011	100.00	PRINTERS (HALL AND TIMMENS)
LEVELLAND ISD	09/14/2011	397.59	AUGUST POSTAGE
LEVELLAND ISD	09/28/2011	336.85	SNACKS FOR CHILDRENS HOPE
LEVELLAND ISD	02/17/2012	410.60	POSTAGE
LEVELLAND ISD GENERA	12/21/2011	2,715.95	Payroll accrual
LEVELLAND ISD GENERA	12/21/2011	2,750.07	Payroll accrual
LEVELLAND ISD GENERA	12/21/2011	8,588.08	Payroll accrual
LEVELLAND ISD GENERA	12/21/2011	859.65	Payroll accrual
LEVELLAND ISD GENERA	10/28/2011	16.40	Payroll accrual
LEVELLAND ISD GENERA	10/28/2011	609.93	Payroll accrual
LEVELLAND ISD GENERA	10/28/2011	58.34	Payroll accrual
LEVELLAND ISD GENERA	11/22/2011	3,199.83	Payroll accrual
LEVELLAND ISD GENERA	11/22/2011	3,174.10	Payroll accrual
LEVELLAND ISD GENERA	11/22/2011	8,627.50	Payroll accrual
LEVELLAND ISD GENERA	11/22/2011	871.33	Payroll accrual
LEVELLAND ISD GENERA	03/23/2012	2,599.98	Payroll accrual
LEVELLAND ISD GENERA	03/23/2012	8,444.71	Payroll accrual
LEVELLAND ISD GENERA	03/23/2012	2,626.17	Payroll accrual
LEVELLAND ISD GENERA	03/23/2012	844.89	Payroll accrual
LEVELLAND ISD GENERA	01/25/2012	2,530.61	Payroll accrual
LEVELLAND ISD GENERA	01/25/2012	8,464.29	Payroll accrual
LEVELLAND ISD GENERA	01/25/2012	2,567.72	Payroll accrual
LEVELLAND ISD GENERA	01/25/2012	844.95	Payroll accrual
LEVELLAND ISD GENERA	01/27/2012	3.15	Payroll accrual
LEVELLAND ISD GENERA	01/27/2012	0.30	Payroll accrual
LEVELLAND ISD GENERA	04/25/2012	3,086.57	Payroll accrual
LEVELLAND ISD GENERA	04/25/2012	2,764.87	Payroll accrual
LEVELLAND ISD GENERA	04/25/2012	8,605.27	Payroll accrual
LEVELLAND ISD GENERA	04/25/2012	864.39	Payroll accrual
LEVELLAND ISD GENERA	05/25/2012	2,884.32	Payroll accrual
LEVELLAND ISD GENERA	05/25/2012	2,841.17	Payroll accrual
LEVELLAND ISD GENERA	05/25/2012	8,688.21	Payroll accrual
LEVELLAND ISD GENERA	05/25/2012	870.62	Payroll accrual
LEVELLAND ISD GENERA	08/24/2012	1,776.26	Payroll accrual
LEVELLAND ISD GENERA	08/24/2012	2,734.40	Payroll accrual
LEVELLAND ISD GENERA	08/24/2012	8,182.20	Payroll accrual
LEVELLAND ISD GENERA	08/24/2012	820.15	Payroll accrual
LEVELLAND ISD GENERA	06/20/2012	567.89	Payroll accrual
LEVELLAND ISD GENERA	06/20/2012	54.10	Payroll accrual
LEVELLAND ISD GENERA	06/25/2012	2,547.09	Payroll accrual
LEVELLAND ISD GENERA	06/25/2012	2,854.46	Payroll accrual
LEVELLAND ISD GENERA	06/25/2012	8,713.58	Payroll accrual
LEVELLAND ISD GENERA	06/25/2012	866.82	Payroll accrual
LEVELLAND ISD GENERA	07/06/2012	175.90	Payroll accrual
LEVELLAND ISD GENERA	07/06/2012	16.72	Payroll accrual
LEVELLAND ISD GENERA	07/25/2012	2,341.76	Payroll accrual
LEVELLAND ISD GENERA	07/25/2012	2,585.16	Payroll accrual
LEVELLAND ISD GENERA	07/25/2012	8,175.62	Payroll accrual
LEVELLAND ISD GENERA	07/25/2012	823.61	Payroll accrual
LEVELLAND ISD GENERA	10/25/2011	2,951.28	Payroll accrual

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
LEVELLAND ISD GENERA	10/25/2011	3,034.16	Payroll accrual
LEVELLAND ISD GENERA	10/25/2011	8,550.49	Payroll accrual
LEVELLAND ISD GENERA	10/25/2011	860.55	Payroll accrual
LEVELLAND ISD GENERA	09/23/2011	2,886.42	Payroll accrual
LEVELLAND ISD GENERA	09/23/2011	3,013.29	Payroll accrual
LEVELLAND ISD GENERA	09/23/2011	8,333.10	Payroll accrual
LEVELLAND ISD GENERA	09/23/2011	840.15	Payroll accrual
LEVELLAND ISD GENERA	02/24/2012	2,749.71	Payroll accrual
LEVELLAND ISD GENERA	02/24/2012	2,927.34	Payroll accrual
LEVELLAND ISD GENERA	02/24/2012	8,547.12	Payroll accrual
LEVELLAND ISD GENERA	02/24/2012	856.92	Payroll accrual
LEVELLAND NOON LIONS	06/19/2012	177.00	BROOM SALE
LEVELLAND NOON ROTAR	02/13/2012	145.00	QUARTERLY ROTARY CLUB BILLING FOR MARK HOLCOMB
LEVELLAND NOON ROTAR	05/11/2012	145.00	QUARTERLY BILLING FOR MARK HOLCOMB
LEVELLAND NOON ROTAR	08/02/2012	145.00	NOON ROTARY QUARTERLY BILLING - SUPT K BAGGETT
LEVELLAND NOON ROTAR	06/27/2012	1,189.74	LEVELLAND NOON ROTARY CHILI SUPPER DURING BASKETBALL SEASON...REIMBURSEMENT FOR DUPLICATE PAYMENT (CHECK #: 1960 DEPOSITED IN APRIL & CHECK #: 1978 DEPOSITED IN MAY)
LEVELLAND NOON ROTAR	10/10/2011	145.00	NOON ROTARY QUARTERLY BILLING
LEVELLAND NOON ROTAR	09/08/2011	145.00	QUARTERLY BILLING FOR SUPERINTENDENT
LEVELLAND OPPORTUNIT	12/12/2011	20.00	SUPPLIES
LEVELLAND OPPORTUNIT	08/09/2012	70.00	POWER WASHED AT FIELD HOUSE
LEVELLAND POLICE DEP	01/04/2012	1,296.00	SECURITY FOR 2011 VARSITY AND JR VARSITY FOOTBALL GAME
LEVELLAND POLICE DEP	03/15/2012	2,376.00	SECURITY FOR 2011-2012 BASKETBALL GAMES
LEVELLAND STEEL	01/04/2012	70.20	IRON FOR WELL AT HIGH SCHOOL & FREEZE BOX AT AG...INVOICE #: 005352
LEVELLAND STEEL	01/04/2012	48.40	IRON & SCREWS FOR HIGH SCHOOL WELL & FREEZER BOX AT AG...INVOICE #: 005356
LEVELLAND STEEL	04/10/2012	113.52	STEEL
LEVELLAND STEEL	05/23/2012	225.23	SUPPLIES...INVOICE #: 006774
LEVELLAND STEEL	08/31/2012	784.18	STEEL
LEVELLAND STEEL	06/07/2012	22.98	STEEL
LEVELLAND STEEL	06/07/2012	125.46	STEEL
LEVELLAND STEEL	06/07/2012	11.99	STEEL
LEVELLAND STEEL	06/07/2012	30.10	STEEL
LEVELLAND STEEL	10/03/2011	150.00	SUPPLIES FOR GATE AT CACTUS
LEVELLAND STEEL	10/10/2011	246.28	STEEL
LEVELLAND STEEL	10/13/2011	366.04	STEEL
LEVELLAND STEEL	10/24/2011	430.70	SHOP SUPPLIES...INVOICE #: 004691
LEVELLAND STEEL	09/28/2011	25.70	SUPPLIES FOR FENCE AT CACTUS
LEVELLAND STEEL	09/28/2011	234.26	STEEL
LEVELLAND STEEL	02/21/2012	10.49	PARTS FOR REPAIR
LEVELLAND STEEL	02/21/2012	81.66	MISC STEEL

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
LEVELLAND STEEL	03/15/2012	113.52	STEEL
LEVELLAND WELDING	04/23/2012	100.00	BUILT DRAIN PAN FOR HIGH SCHOOL WALK-IN...INVOICE #: 2011-0195
LEVELLAND WELDING	04/23/2012	100.00	DUCK WORK
LEVELLAND WELDING	01/23/2012	2,431.50	PROTECT NEWLY INSTALLED WATER FAUCET FOR WASHING TENNIS COURTS...INVOICE #: 2001-0145
LEVELLAND WELDING	02/01/2012	120.00	STAINLESS STEEL SPLASHGUARDS
LEVELLAND WELDING	08/31/2012	600.00	LABOR TO REPAIR MOWER
LIBERTY DAY INC	10/13/2011	214.20	CONSTITUTIONS BOOKLETS
LIBERTY DAY INC	10/24/2011	234.20	CONSTITUTION BOOKLET
LIBRARY VIDEO COMPAN	04/11/2012	448.65	LIBRARY BOOKS
LIFE FOUNDATION	08/31/2012	642.00	INCORRECTLY DEPOSITED LIFE FOUNDATION
LINDA TUCKER	09/15/2011	31.95	AUGUST 2011...MILEAGE REIMBURSEMENT
LINTON COMPANY	04/16/2012	37.22	LABELS FOR AP
LINTON COMPANY	05/23/2012	128.14	SUPPLIES FOR KASEY'S STOCK AND PAYROLL
LINTON COMPANY	06/14/2012	112.78	LABELS FOR PAYROLL
LINTON COMPANY	07/13/2012	77.11	SUPPLIES FOR PAYROLL
LINTON COMPANY	07/18/2012	44.41	FOR KASEY
LISA COGDELL	12/12/2011	43.65	MILEAGE REIMBURSEMENT FOR NOVEMBER
LISA COGDELL	11/21/2011	271.35	MILEAGE REIMBURSEMENT 8/16/11 THRU 11/2/11
LISA COGDELL	02/27/2012	112.50	MILEAGE REIMBURSEMENT
LISA COGDELL	03/15/2012	18.90	MILEAGE REIMBURSEMENT
LISCO SPORTS, LLC	11/07/2011	1,300.00	RECOVER & RECONDITION EXISTING BASKETBALL PADS AT HIGH SCHOOL LOBO DIAMOND...SEE ATTACHED QUOTE
LISCO SPORTS, LLC	11/21/2011	656.25	REPAIR WINDSCREENS DUE TO WIND DAMAGE
LISCO SPORTS, LLC	03/26/2012	1,686.82	REPLACE TORN SCREENS AT TENNIS COURTS...INVOICE #: 16012
LISCO SPORTS, LLC	07/20/2012	533.00	COVER TARP FOR TRACK
LITTLEFIELD I.S.D.	08/23/2012	150.00	VOLLEYBALL TOURNAMENT ENTRY FEE - LITTLEFIELD
LIZ RICE	10/13/2011	108.00	TEXAS MIGRANT EDUCATION CONFERENCE...NOVEMBER 9-11, 2011...MEAL EXPENSE
LONE STAR DATA SERVI	11/21/2011	1,400.00	SKYWARD TO SYSTEM DESIGN DATA INTERFACE + SKYWARD ECONOMIC DIS PEIMS CODE TRANSFER AND VALIDATION 2011-2012
LONE STAR LEARNING	06/01/2012	839.86	CLASSROOM SUPPLIES
LONE STAR LEARNING	08/21/2012	659.89	SUPPLIES
LONE STAR PERCUSSION	01/13/2012	236.32	WOOD BLOCKS AND TRAP TABLE INV 15731
LONGHORN BUS, LLC	03/28/2012	87,692.00	71 Passenger International Model C3208 Conventional 2012
LONGHORN BUS, LLC	01/31/2012	500.00	PARTS FOR REPAIR

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
LORENA B. SANCHEZ	01/04/2012	35.00	GATE , 12/13/11, JV/V GIRLS BASKETBALL VS LUBBOCK TITANS
LORENA B. SANCHEZ	01/09/2012	-35.00	GATE , 12/13/11, JV/V GIRLS BASKETBALL VS LUBBOCK TITANS
LOU DEES GIFT AND FL	12/12/2011	110.50	FLOWERS FOR SENIOR MOM'S FOR SENIOR RECOGNITION
LOU DEES GIFT AND FL	05/31/2012	115.50	SUPPLIES
LOU DEES GIFT AND FL	06/27/2012	85.00	PLANTS FOR GRADUATION
LOU DEES GIFT AND FL	02/21/2012	359.00	FRESH FLOWERS
LOU'S CLINICAL LAB,	11/21/2011	486.00	DRUG TESTING FOR THE MONTH OF OCTOBER 2011....INVOICE #: 108075
LOU'S CLINICAL LAB,	11/22/2011	702.00	DRUG TESTING AT HIGH SCHOOL....INVOICE #: 108073 & 108073
LOU'S CLINICAL LAB,	04/10/2012	275.00	DOT DRUG SCREEN
LOU'S CLINICAL LAB,	04/23/2012	1,062.00	RANDOM STUDENT DRUG TESTING AT HIGH SCHOOL & MIDDLE SCHOOL....INVOICE #: 202431, 202432, 204233
LOU'S CLINICAL LAB,	01/20/2012	1,008.00	DRUG TESTING AT HIGH SCHOOL & MIDDLE SCHOOL (INVOICE #: 109328 & 109330)
LOU'S CLINICAL LAB,	01/20/2012	54.00	DRUG TESTING HIGH SCHOOL POSITIVE TEST - INVOICE #: 109329
LOU'S CLINICAL LAB,	01/31/2012	100.00	DRIVER PHYSICALS
LOU'S CLINICAL LAB,	02/08/2012	12,726.00	STUDENT DRUG SCREENING TESTS
LOU'S CLINICAL LAB,	06/27/2012	684.00	DRUG SCREENING
LOU'S CLINICAL LAB,	06/27/2012	324.00	DRUG SCREENING
LOU'S CLINICAL LAB,	10/10/2011	100.00	DRIVER PHYSICALS
LOU'S CLINICAL LAB,	10/24/2011	60.00	DRIVER PHYSICALS
LOU'S CLINICAL LAB,	09/08/2011	50.00	DRIVER PHYSICALS
LOU'S CLINICAL LAB,	02/22/2012	72.00	INVOICE #: 107016
LOWERY DISTRIBUTING	01/31/2012	444.25	CONTRACTED REPAIR
LOWES HOME IMPROV WA	12/05/2011	13.77	SUPPLIES
LOWES HOME IMPROV WA	12/05/2011	862.07	LOC PROJECTS
LOWES HOME IMPROV WA	12/05/2011	54.85	PARTS FOR REPAIR
LOWES HOME IMPROV WA	12/06/2011	54.85	PARTS FOR REPAIR
LOWES HOME IMPROV WA	12/06/2011	862.07	LOC PROJECTS
LOWES HOME IMPROV WA	12/06/2011	261.60	SUPPLIES
LOWES HOME IMPROV WA	12/12/2011	280.50	LOC SUPPLIES FOR PROJECTS
LOWES HOME IMPROV WA	11/09/2011	406.16	SUPPLIES FOR LOC PROJECTS
LOWES HOME IMPROV WA	11/10/2011	327.61	SUPPLIES
LOWES HOME IMPROV WA	05/10/2012	619.10	REFRIGERATORS FOR NURSES
LOWES HOME IMPROV WA	05/11/2012	237.28	ORANGE SAFETY FENCE FOR NEW TRACK AT HIGH SCHOOL....INVOICE #: 956835
LOWES HOME IMPROV WA	08/07/2012	203.83	MAINSTAYS 72" COMBO FLOOR LAMP, BLACK MODEL # HW-F0378BK
LOWES HOME IMPROV WA	08/15/2012	281.13	SUPPLIES
LOWES HOME IMPROV WA	08/31/2012	247.16	SODEXO- SUPPLIES FOR SAFETY FENCE
LOWES HOME IMPROV WA	12/06/2011	-54.85	PARTS FOR REPAIR
LOWES HOME IMPROV WA	12/06/2011	-862.07	LOC PROJECTS

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
LOWES HOME IMPROV WA	12/06/2011	-13.77	SUPPLIES
LOWES HOME IMPROV WA	09/28/2011	262.20	LOBO STADIUM GATE
LUBBOCK AVALANCHE JR	11/21/2011	121.20	NEWSPAPER SUBSCRIPTION
LUBBOCK BASKETBALL C	12/05/2011	150.00	OFFICIALS FOR 3 SCRIMMAGES 11/12/11
LUBBOCK BASKETBALL C	11/21/2011	150.00	SCRIMMAGE FEES
LUBBOCK COOPER I.S.D	04/10/2012	1,062.00	TRACK MEALS
LUBBOCK COOPER I.S.D	04/23/2012	552.00	TRACK MEALS
LUBBOCK COOPER I.S.D	01/13/2012	500.00	PRE UIL ENTRY FOR LEVELLAND
LUBBOCK COOPER I.S.D	01/19/2012	500.00	MS PRE- UIL CONTEST ENTRY FOR VARSITY AND JV
LUBBOCK COOPER I.S.D	02/13/2012	350.00	ENTRY FEES FOR COOPER TRACK MEET
LUBBOCK COOPER I.S.D	02/13/2012	260.00	ENTRY FEES FOR COOPER JH TRACK MEET
LUBBOCK COOPER I.S.D	09/30/2011	50.00	VOLLEYBALL ENTRY FEE
LUBBOCK COOPER I.S.D	10/10/2011	50.00	VOLLEYBALL ENTRY FEE
LUBBOCK COOPER I.S.D	10/13/2011	168.00	VOLLEYBALL MEALS (VANESSA HOPKINS)
LUBBOCK COOPER I.S.D	03/15/2012	102.00	BASEBALL MEALS
LUBBOCK ELECTRIC COM	01/13/2012	426.44	SUPPLIES
LUBBOCK I.S.D.	12/05/2011	96.25	VI SERVICES
LUBBOCK I.S.D.	12/05/2011	52.50	LUBBOCK VI SERVICES
LUBBOCK I.S.D.	01/04/2012	96.25	VI SERVICES
LUBBOCK I.S.D.	11/21/2011	44,712.00	2011-2012 DEAF SERVICE
LUBBOCK I.S.D.	03/26/2012	52.50	VI SERVICES
LUBBOCK I.S.D.	01/19/2012	500.00	WTEPC COOP ANNUAL MEMBERSHIP PARTICIPAN FEE
LUBBOCK I.S.D.	02/07/2012	175.00	VI SERVICES
LUBBOCK I.S.D.	05/31/2012	43.75	APRIL VISION SERVICES
LUBBOCK I.S.D.	05/31/2012	105.00	VI SERVICES
LUBBOCK I.S.D.	08/02/2012	105.00	VI SERVICES
LUBBOCK I.S.D.	07/16/2012	335.29	VI SERVICES
LUBBOCK I.S.D.	09/19/2011	30.00	VI SERVICES
LUBBOCK LABS INC	11/10/2011	3,185.50	GEOTECHNICAL ANALYSIS/EVALUATION OF HIGH SCHOOL TRACK (4 CORE SAMPLES)...INVOICE #: 24987
LUBBOCK SPORTS MEDIC	06/07/2012	300.00	ATHLETIC TRAINING COVERAGE FOR 1 HS VOLLEYBALL AND BASKETBALL GAME
LUBBOCK SPORTS MEDIC	10/10/2011	250.00	ATHLETIC TRAINING COVERAGE OF 4 MIDDLE SCHOOL GAMES ON 9/8/11
LUBBOCK SPORTS MEDIC	09/19/2011	500.00	CONCUSSION MANAGEMENT COMPUTER PROGRAM
LUBBOCK TRUCK SALES	12/05/2011	86.93	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	01/04/2012	72.20	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	01/04/2012	100.00	SHORT PAID \$100.00. ON INVOICE P169579
LUBBOCK TRUCK SALES	01/04/2012	55.65	CONTRACTED REPAIR
LUBBOCK TRUCK SALES	01/04/2012	2,211.71	CONTRACTED REPAIR
LUBBOCK TRUCK SALES	01/04/2012	66.92	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	11/10/2011	247.01	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	04/10/2012	320.40	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	04/23/2012	19.76	PARTS FOR REPAIR

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
LUBBOCK TRUCK SALES	01/13/2012	71.64	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	05/31/2012	114.05	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	10/24/2011	370.28	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	09/08/2011	3,346.26	CONTRACTED REPAIR/PARTS/GENERAL SUPPLIES
LUBBOCK TRUCK SALES	09/28/2011	86.16	PARTS FOR REPAIR
LUCINDA POPE	03/26/2012	330.00	TLA CONVENTION...APRIL 17-20, 2012...REGISTRATION REIMBURSEMENT & FOOD EXENSE
LUCY SERENIL	12/05/2011	30.00	GATE, 11/28/11, MS BASKETBALL VS COOPER
LUCY SERENIL	12/05/2011	30.00	GATE, 11/21/11, MS BASKETBALL VS SHALLOWATER
LUCY SERENIL	12/12/2011	30.00	GATE, 11/17/11, MS BOYS VS COOPER
LUCY SERENIL	12/12/2011	90.00	GATE, 12/1-3/11, LEVELLAND TOURNEY
LUCY SERENIL	01/04/2012	30.00	GATE, 12/12/11, 7TH/8TH BOYS BASKETBALL VS TRINITY
LUCY SERENIL	01/04/2012	30.00	GATE, 12/8/11, 7TH/8TH GIRLS BASKETBALL VS COOPER
LUCY SERENIL	10/31/2011	40.00	GATES, 10/26/11, 9TH/JV FOOTBALL VS ESTACADO
LUCY SERENIL	11/10/2011	45.00	TICKET TAKER, 11/4/11, V FOOTBALL VS LAMESA
LUCY SERENIL	11/10/2011	80.00	GATE, 11/3/11, 7TH/8TH FB VS LAMESA
LUCY SERENIL	11/21/2011	30.00	GATE, 11/14/11, 7TH/8TH GBB VS COOPER
LUCY SERENIL	01/13/2012	30.00	GATE, 1/9/12, 7TH/8TH GBB VS SHALLOWATER
LUCY SERENIL	01/23/2012	180.00	GATE FOR MS TOURNEY 1/12-14/12
LUCY SERENIL	01/23/2012	30.00	GATE, 1/16/12, 7TH/8TH BOYS BASKETBALL VS COOPER
LUCY SERENIL	01/31/2012	30.00	GATE, 1/23/12, 7TH/8TH MS BASKETBALL VS BROWNFIELD
LUCY SERENIL	02/07/2012	30.00	GATE, 1/30/12, MS GBB VS TRINITY
LUCY SERENIL	02/13/2012	30.00	GATE, 2/6/12, MS BOYS BASKETBALL VS LAMESA
LUCY SERENIL	10/03/2011	30.00	GATE, 9/26/11, 7TH/8TH VOLLEYBALL VS SHALLOWATER
LUCY SERENIL	10/03/2011	40.00	GATE, 9/22/11, 9TH/JV FOOTBALL VS SNYDER
LUCY SERENIL	10/03/2011	50.00	TICKET TAKER, 9/16/11, V FOOTBALL VS DALHART (HOMECOMING)
LUCY SERENIL	10/03/2011	30.00	GATE, 9/19/11, 7TH/8TH VOLLEYBALL VS LAMESA
LUCY SERENIL	10/13/2011	30.00	GATE, 10/10/11, 7TH/8TH VOLLEYBALL VS BROWNFIELD
LUCY SERENIL	10/13/2011	100.00	GATE, 9/15/11, 7TH/8TH FOOTBALL VS SHALLOWATER
LUCY SERENIL	10/13/2011	100.00	GATE, 10/6/11, 9TH/JV VS SHALLOWATER

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
LUCY SERENIL	10/24/2011	80.00	GATE, 10/13/11, 7TH/8TH FOOTBALL VS COOPER
LUCY SERENIL	10/24/2011	40.00	GATE, 10/20/11, 9TH/JV VS IDALOU/BROWNFIELD
LUCY SERENIL	10/24/2011	45.00	TICKET TAKER, 10/14/11, V FOOTBALL VS COOPER
LUCY SERENIL	09/19/2011	30.00	GATE, 8/29/11, 7TH/8TH VOLLEYBALL VS COOPER
LUCY SERENIL	09/19/2011	45.00	TICKET TAKER, 9/9/11, V FOOTBALL VS SWEETWATER
LUCY SERENIL	09/19/2011	80.00	GATE, 9/8/11, 7TH/8TH FOOTBALL VS SWEETWATER
LUCY SERENIL	09/19/2011	60.00	GATE, 9/1/11, 9TH/JV FOOTBALL VS DUMAS
LUCY SERENIL	02/21/2012	30.00	GATE, 1/13/12, MS BOYS VS SEMINOLE
LUKE MCMILLAN MUSIC	08/06/2012	400.00	CONTRACT TO COMPOSE STAND TUNES LUKE MCMILLAN MUSIC
LYDICK HOOKS ROOFING	01/09/2012	1,115.35	REPAIRS AT HIGH SCHOOL & CARVER...INVOICE #: 28721
LYDICK HOOKS ROOFING	04/10/2012	847.02	REAPIR ROOF LEAKS AT CACTUS & BUS BARN...INVOICE #: 28878
LYDICK HOOKS ROOFING	08/23/2012	190,689.30	ROOFING PROPOSAL
LYDICK HOOKS ROOFING	08/28/2012	40,822.10	ROOFING PROPOSAL
LYDICK HOOKS ROOFING	08/28/2012	176,709.60	ROOFING PROPOSAL
LYDICK HOOKS ROOFING	06/07/2012	531.52	MAINTENANCE CHARGE
LYDICK HOOKS ROOFING	06/19/2012	491.61	CARVER LEAK AT ROOF DRAIN
LYNDA L REID	08/15/2012	850.00	CLINICIAN FOR AUG 2012
LYNDI S NICHOLSON	07/13/2012	119.72	REIMBURSEMENT OF SUPPLIES
LYNSY DONNELL	08/31/2012	177.00	LYNSY L DONNELL- DUAL CREDIT REIMBURSEMENT FOR SUMMER 2012
LYNETTE MAJOR	02/08/2012	132.00	TSHA...MARCH 7-10, 2012...MEAL EXPENSE
LYNETTE MAJOR	06/29/2012	4,200.00	EXTRA SPEECH DAYS
M-F ATHLETIC	03/28/2012	481.00	TRACK SUPPLIES (SEE ATTACHED QUOTE)
M-F ATHLETIC	04/11/2012	146.95	GIRLS TRACK SUPPLIES (SEE ATTACHED QUOTE)
M-F ATHLETIC	01/27/2012	475.45	TRACK SUPPLIES
M-F ATHLETIC	05/01/2012	47.95	PYRAMID TRACK SPIKES
M-F ATHLETIC	02/23/2012	121.52	BOYS TRACK ORDER ORDER #1437918 (PLEASE SEE ATTACHED QUOTE)
MACGILL SUPPLIES	11/30/2011	52.55	TOOTH NECKLACES FOR STUDENTS
MACGILL SUPPLIES	04/11/2012	318.51	NURSE SUPPLIES
MACHA AGENCY INC.	11/10/2011	71.00	NOTARY SURETY BOND AND COMM POLICY FEE FOR SHERRY ALEXANDER
MACHA AGENCY INC.	01/23/2012	143.25	ERRORS AND OMISSIONS POLICY
MACHELLE MATHIS	10/03/2011	77.50	OFFICIAL, 9/19/11, 7TH/8TH VOLLEYBALL VS LAMESA
MACKENZIE D. DUNBAR	10/24/2011	15.00	LINE CALLER, 10/18/11, JV/V VOLLEYBALL VS BROWNFIELD
MACKINZE B SPEARS	09/12/2011	294.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR SUMMER 2011 FOR ENGL1301 COMPOSITION



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			I AND ENGL1302 COMPOSITION II
MAGAZINE SUBSCRIPTIO	06/15/2012	504.97	Magazine Subscriptions 2012
MAGGIE CONTRERAS	10/13/2011	26.97	CLASSROOM SUPPLIES
MAGGIE D'S DINER	10/31/2011	302.50	FOOTBALL MEALS
MAGGIE D'S DINER	10/03/2011	275.00	MEALS FOR FOOTBALL
MAGGIE D'S DINER	10/13/2011	302.50	FOOTBALL MEALS
MAGGIE D'S DINER	10/24/2011	302.50	FOOTBALL MEALS
MAGGIE RIVERA	01/04/2012	35.00	GATE, 12/13/11, JV/V GIRLS BASKETBALL VS LUBBOCK TITANS
MAGGIE RIVERA	01/09/2012	35.00	GATE, 1/6/12, JV/V BOYS BASKETBALL VS BIG SPRING
MAGGIE RIVERA	01/23/2012	35.00	GATE, 1/10/12, GIRLS BASKETBALL VS COOPER
MAIN EVENT	04/23/2012	705.00	ABERNATHY BAND FESTIVAL/MAIN EVEN TRIP...MAY 11, 2012...MEAL EXPENSE
MAKE MUSIC, INC	12/05/2011	248.00	SMART MUSIC RENEWAL
MAKE WAY FOR BOOKS	09/08/2011	2,115.90	STAFF DEVELOPMENT MATERIALS FOR LCS
MALOUF'S	11/10/2011	15.00	MONOGRAMMING
MALOUF'S	11/10/2011	49.50	MONOGRAMMING ON SHIRTS
MANTEK-ONE STOP	01/09/2012	628.00	GENERAL SUPPLIES
MANTEK-ONE STOP	11/10/2011	198.75	GENERAL SUPPLIES
MANTEK-ONE STOP	09/28/2011	480.48	GENERAL SUPPLIES
MARCELA SANCHEZ	06/27/2012	224.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR SPRING 2012 FOR MATH2412 PRE CALCULUS
MARGARET MCDOWELL	04/10/2012	2,554.17	SPEECH THERAPY SERVICES
MARGARET MCDOWELL	02/07/2012	1,456.44	SPEECH THERAPY SERVICES
MARGARET MCDOWELL	05/07/2012	2,574.48	SPEECH THERAPY SERVICES
MARGARET MCDOWELL	05/31/2012	1,423.14	SPEECH THERAPY SERVICES
MARGARET MCDOWELL	03/05/2012	1,940.64	SPEECH SERVICES
MARIA CAMPOS	05/11/2012	155.25	MILEAGE EXPENSE
MARK A ZEIGLER	12/12/2011	79.92	BOYS BB MEALS
MARK CUTRIGHT	10/31/2011	90.00	OFFICIAL, 10/26/11, 9TH/JV FOOTBALL VS ESTACADO
MARK CUTRIGHT	11/07/2011	90.00	OFFICIAL, 10/20/11, 9TH/JV VS BROWNFIELD AND IDALOU
MARK CUTRIGHT	11/10/2011	120.00	OFFICIAL, 11/3/11, 7TH/8TH FOOTBALL VS LAMESA
MARK CUTRIGHT	08/31/2012	80.00	OFFICIAL, 8/30/12, 9TH/JV FB VS POST/ROOSEVELT
MARK CUTRIGHT	10/03/2011	120.00	OFFICIAL, 9/15/11, 7TH & 8TH FOOTBALL VS SHALLOWATER
MARK CUTRIGHT	10/03/2011	90.00	OFFICIAL, 9/22/11, 9TH & JV FOOTBALL VS SNYDER
MARK CUTRIGHT	10/13/2011	90.00	OFFICIAL, 10/6/11, 9TH.JV FOOTBALL VS SHALLOWATER
MARK CUTRIGHT	09/12/2011	115.00	OFFICIALS, 9/1/11, 9TH/JV FOOTBALL VS DUMAS
MARK CUTRIGHT	09/19/2011	120.00	OFFICIAL, 9/8/11, 9TH/JV FOOTBALL VS SWEETWATER
MARK HUGHES	09/19/2011	124.00	OFFICIAL, 9/9/11, V FOOTBALL VS SWEETWATER
MARK MILLER	07/05/2012	388.83	VARSITY BASEBALL PLAYOFF

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			GAME...LEVELLAND -VS- SEMINOLE...MAY 12, 2012
MARK W. HOLCOMB	04/11/2012	150.00	MEAL EXPENSE AND TIP MONEY
MARK W. HOLCOMB	01/23/2012	21.00	REIMBURSEMENT
MARK W. HOLCOMB	01/27/2012	250.00	TRAVEL EXPENSE, TIPS AND ETC FOR MARK HOLCOMB AND KELLY BAGGETT
MARK W. HOLCOMB	09/28/2011	400.00	SCHOOL BOARD TRIP 09/29/11 THRU 10/1/11 TIP AND EXTRA MONEY
MARRIOTT HOTEL	01/04/2012	544.89	TMEA...FEBRUARY 8-11, 2012...LODGING EXPENSE - JERRY HERNANDEZ; CHRIS HOLMES
MARRIOTT HOTEL	09/22/2011	113.36	LEGAL CONFERENCE...OCTOBER 3-4, 2011...LODGING EXPENSE - KATHY HUTCHINSON
MARRIOTT HOTEL	02/22/2012	140.61	AYP TRAINING...FEBRUARY 23-24, 2012...LODGING EXPENSE - HEIDI BLAIR, KATHY HUTCHINSON
MARRIOTT RIVER CENTE	02/08/2012	1,983.53	TSHA...MARCH 7-10, 2012...LODGING EXPENSE - LYNETTE MAJOR, STACI BEARDEN, JEANNIE KEEN, ANNETTE GREGG, VICKI DAVIS, LESLIE HOUNSHELL
MARY B. GUERRA	12/12/2011	195.75	CONTRACTED SERVICES CROSSWALK GUARDS 11/14/11 THRU 11/29/11
MARY B. GUERRA	01/04/2012	87.00	CROSSWALK GUARD
MARY B. GUERRA	01/04/2012	206.63	CROSSWALK GUARD AT CAPITOL
MARY B. GUERRA	10/31/2011	239.25	CONTRACTED SERVICES CROSS GUARD 9/30/11 THRU 10/14/11
MARY B. GUERRA	11/10/2011	217.50	CONTRACTED SERVICES FOR CROSS GUARD 10/17/11 THRU 10/28/11
MARY B. GUERRA	11/22/2011	217.50	CONTRACTED SERVICES CROSSWALK GUARD 10/31/11 THRU 11/11/11
MARY B. GUERRA	03/28/2012	206.63	CONTRACTED SERVICES CROSSWALK GUARDS 2/24/12 THRU 3/16/12
MARY B. GUERRA	04/16/2012	195.75	CONTRACTED SERVICES CROSSWALK GUARD 3/19/12 THRU 3/29/12
MARY B. GUERRA	04/24/2012	217.50	CONTRACTED SERVICES FOR CROSSWALK GUARD FOR 3/30/12 THRU 4/13/12
MARY B. GUERRA	01/23/2012	130.50	CROSSWALK GUARD
MARY B. GUERRA	05/11/2012	217.50	CONTRACTED SERVICES CROSSWALK GUARD 4/16/12 THRU 4/27/12
MARY B. GUERRA	05/31/2012	261.00	CROSSWALK GUARD
MARY B. GUERRA	06/14/2012	174.00	CROSSWALK GUARD
MARY B. GUERRA	10/13/2011	217.50	CONTRACTED SERVICES CROSSWALK GUARD 9/16/11 THRU 9/29/11
MARY B. GUERRA	09/08/2011	130.50	CROSSGUARDS 8/22/11 THRU 8/29/11
MARY B. GUERRA	09/28/2011	261.00	CROSSWALK GUARD 8/30/11 THRU 9/15/11
MARY B. GUERRA	02/15/2012	239.25	CONTRACTED SERVICE CROSSWALK GUARD 1/13/12 THRU 1/30/12
MARY B. GUERRA	02/27/2012	174.00	CONTRACTED SERVICES CROSSWALK

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
MARY B. GUERRA	03/07/2012	195.75	GUARD 1/31/12 THRU 2/9/12 CONTRACTED SERVICES CROSSWALK GUARD 2/10/12 THRU 2/23/12
MARY L. DAVILA	10/24/2011	10.43	REIMBURSEMENT FOR EDUCATIONAL AIDE FINGERPRINTING
MASTER TEACHER	02/23/2012	1,577.00	YOU CAN HANDLE THEM
MATH BY MORRISON	05/31/2012	300.00	ALGEBRA I EOC SUMMER SCHOOL CURRICULUM TRAINING
MATH BY MORRISON	06/21/2012	250.00	ALGEBRA 1 EOC SUMMER SCHOOL CURRICULUM
MATHWARM-UPS	07/25/2012	440.00	5TH GRADE COUNTDOWN TO MATH STAAR (BLACKLINE MASTER) (5-10 TEACHERS)
MATT DOWDY	02/13/2012	153.50	OFFICIAL, 2/3/12, B & G BASKETBALL VS ESTACADO
MATT PENNELL	11/10/2011	111.50	OFFICIAL, 11/4/11, V FOOTBALL VS LAMESA
MATT WHITE	04/16/2012	217.22	TENNIS MEALS
MATT WHITE	02/28/2012	1,183.00	TENNIS TEAM REGIONALS...MARCH 2-3, 2012...MEAL EXPENSE
MATTHEW PARSON	11/21/2011	45.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- LAMESA...NOVEMBER 4, 2011...GAME WORKER
MATTHEW PARSON	09/12/2011	45.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- AMARILLO CAPROCK...AUGUST 26, 2011...GAME WORKER
MATTHEW PARSON	09/19/2011	45.00	VARSITY FOOTBALL...LEVELLAND -VS- SWEETWATER...SEPTEMBER 9, 2011...PLAYED AT LEVELLAND...GAME WORKER
MATTHEW RACE	09/12/2011	147.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR SUMMER 2011 FOR ENGL1302 COMPOSITION II
MAURILIO ONTIVEROS	01/23/2012	210.00	OFFICIAL, 1/12-14/12, MS BASKETBALL TOURNEY
MAX NEWMAN	06/19/2012	16.00	EARLY VOTING 4/30/12
MAYER-JOHNSON, INC.	12/19/2011	279.30	BOARDMAKER
MAYER-JOHNSON, INC.	03/28/2012	638.40	BOARDMAKER PLUS
MAYER-JOHNSON, INC.	10/17/2011	798.00	BOARDMAKER PLUS
MCALISTER'S	12/05/2011	136.01	GIRLS BASKETBALL MEALS
MCALISTER'S	01/04/2012	258.33	MEALS FOR GIRLS BASKETBALL
MCALISTER'S	10/31/2011	144.97	VOLLEYBALL MEALS
MCALISTER'S	04/16/2012	193.70	MEALS FOR SOFTBALL
MCALISTER'S	01/31/2012	266.23	GIRLS BASKETBALL MEALS
MCALISTER'S	09/19/2011	234.00	VOLLEYBALL MEALS
MCDONALD'S	01/09/2012	67.73	MEALS BOYS BASKETBALL
MCDONALD'S	10/31/2011	67.37	VOLLEYBALL MEALS
MCDONALD'S	03/26/2012	86.12	SOFTBALL MEALS
MCDONALD'S	03/26/2012	137.36	BASEBALL MEALS
MCDONALD'S	04/10/2012	76.70	SOFTBALL MEALS
MCDONALD'S	01/23/2012	269.55	MEALS BOY BASKETBALL
MCDONALD'S	01/31/2012	119.60	POWERLIFTING MEALS

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	<u>DATE</u>		<u>DESCRIPTION</u>
MCDONALD'S	02/13/2012	328.90	MS BOYS BASKETBALL MEALS
MCDONALD'S	02/13/2012	169.25	MEALS FOR SOFTBALL GIRLS
MCDONALD'S	05/07/2012	105.62	BASEBALL MEALS
MCDONALD'S	05/16/2012	41.65	SOFTBALL MEALS
MCDONALD'S	08/23/2012	63.85	MEALS FOR TENNIS 8/21/12
MCDONALD'S	08/31/2012	180.00	MEALS FOR FOOTBALL PLAYERS
MCDONALD'S	03/02/2012	-85.63	TENNIS MEALS
MCDONALD'S	08/31/2012	-137.36	BASEBALL MEALS
MCDONALD'S	08/31/2012	-169.25	MEALS FOR SOFTBALL GIRLS
MCDONALD'S	10/03/2011	85.63	TENNIS MEALS
MCDONALD'S	10/03/2011	81.39	TENNIS MEALS
MCDONALD'S	10/03/2011	336.70	MEALS FOR FOOTBALL
MCDONALD'S	10/03/2011	68.38	VOLLEYBALL MEALS
MCDONALD'S	10/03/2011	276.66	VOLLEYBALL MEALS
MCDONALD'S	10/13/2011	206.97	VOLLEYBALL MEALS
MCDONALD'S	10/24/2011	207.60	FOOTBALL MEALS
MCDONALD'S	09/19/2011	69.00	VOLLEYBALL MEALS
MCDONALD'S	02/27/2012	276.69	FOOTBALL MEALS
MCDONALD'S	03/02/2012	85.63	TENNIS MEALS
MCDONALD'S	03/05/2012	99.34	MEALS FOR SOFTBALL
MCDONALD'S	03/05/2012	57.24	MEALS FOR POWERLIFTING
MCDONALD'S	03/05/2012	71.70	MEALS FOR SOFTBALL
MCDONALD'S	03/05/2012	127.68	MEALS FOR BASEBALL
MCDONALD'S	03/05/2012	58.05	MEALS FOR SOFTBALL
MCDONALD'S	03/05/2012	93.22	TENNIS MEALS
MCDONALD'S	03/05/2012	88.69	TENNIS MEALS
MCDONALD'S	03/15/2012	122.60	BASEBALL MEALS
MCDONALD'S	03/15/2012	91.20	BASEBALL MEALS
MCDONALDS	03/26/2012	200.70	SOFTBALL MEALS
MCDONALDS	09/19/2011	50.18	VOLLEYBALL MEALS
MCGRAW HILL PUBLISHI	04/24/2012	774.57	TEXTBOOKS
MCGRAW-HILL LEARNING	02/23/2012	50.92	Supplies
MCKAILE E. ALEXANDER	02/13/2012	177.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR FALL 2011 FOR ENGL1301 COMPOSITION I
MCKAILE E. ALEXANDER	08/21/2012	318.00	DUAL CREDIT REIMBURSEMENT- MCKAILE E ALEXANDER
MCM ELEGANTE SUITES	01/04/2012	215.82	ALL REGION JAZZ CLINIC...JANUARY 20, 2012...LODGING EXPENSE - CHRIS HOLMES
MCM ELEGANTE SUITES	03/21/2012	647.46	BOYS STATE POWERLIFTING MEET...MARCH 23-24, 2012...LODGING EXPENSE - JARED SANDERSON
MCM GRANDE HOTEL	02/28/2012	2,054.23	TENNIS TEAM REGIONALS...MARCH 2-3, 2012...LODGING EXPENSE - MATT WHITE
MCWHORTERS, INC.	01/04/2012	13.40	CONTRACTED REPAIR
MCWHORTERS, INC.	03/26/2012	155.00	TIRES AND TUBES
MCWHORTERS, INC.	04/23/2012	709.10	CONTRACTED REPAIR
MCWHORTERS, INC.	10/24/2011	1,392.24	TIRES AND TUBES
MEADOW ISD	02/27/2012	14,000.00	TEACHER AIDE SALARY REIMBURSEMENT
MEAGAN E. SOWDER	01/04/2012	30.00	BOOK, 12/12/11, 7TH/8TH BOYS

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
MEAGAN E. SOWDER	11/10/2011	24.08	BASKETBALL VS TRINITY MEALS FOR SCOUTING VOLLEYBALL - 2 PEOPLE
MEAGAN E. SOWDER	08/28/2012	15.00	LINES, 8/21/12 JV VOLLEYBALL VS POST
MEAGAN E. SOWDER	09/19/2011	15.00	LINES, 9/13/11, JV VOLLEYBALL VS LUBBOCK HIGH
MEDCO SCHOOL FIRST A	04/24/2012	2,540.00	WATERBOY HORIZONTAL 40-GAL
MEGAN SALTZMAN	05/31/2012	160.00	CLINICIAN FOR FLAGS
MEGAN SALTZMAN	10/03/2011	625.00	FLAG CLINICIAN FOR SEPT
MEGAN SALTZMAN	10/24/2011	575.00	FLAG CLINICIAN
MEL GIERHART	06/15/2012	16.00	EALRY VOTING 4/30/12
MELANIE WINTERS	02/13/2012	225.00	OFFICIAL, 2/3/12, B & G BASKETBALL VS ESTACADO
MELBA GOMEZ	06/08/2012	342.75	REIMBURSEMENT
MERRIBETH HENRY	07/25/2012	156.00	AP CONFERENCE...JULY 30 - AUGUST 2, 2012...MEAL EXPENSE
MI PUEBLO RESTRAUNT	03/15/2012	54.99	GOLF MEALS
MICHAELA SHEDD	02/13/2012	213.68	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR FALL 2011 FOR HIST1302 HIST OF US SINCE 1876
MICHELE B. CRESWELL	12/05/2011	70.00	CLOCK, 11/29/11, B & G BASKETBALL VS ANDREWS FOUL CLOCK, 11/29/11, B & G BASKETBALL VS ANDREWS
MICHELE B. CRESWELL	12/05/2011	30.00	CLOCK, 11/22/11, B & G BASKETBALL VS CANYON
MICHELE B. CRESWELL	12/12/2011	355.00	GATE & CLOCK, 12/1-3/11, LEVELLAND TOURNEY
MICHELE B. CRESWELL	01/04/2012	35.00	CLOCK (FOUL BOARD) , 12/13/11, JV/V GIRLS BASKETBALL VS LUBBOCK TITANS
MICHELE B. CRESWELL	01/04/2012	60.00	CLOCK, 12/8 & 10/11, 9TH TOURNEY
MICHELE B. CRESWELL	01/04/2012	30.00	BOOK, 12/16/11, G & G BASKETBALL VS SEMINOLE
MICHELE B. CRESWELL	01/09/2012	15.00	BOOK, 1/6/12, 9TH BOYS BASKETBALL VS BIG SPRING
MICHELE B. CRESWELL	11/10/2011	50.00	CLOCK, 10/29/11, JV/V GBB VS WHITHARRAL/LITTLEFIELD
MICHELE B. CRESWELL	11/21/2011	30.00	CLOCK, 11/12/11, JV BOYS BASKETBALL VS DIMMITT/HEREFORD
MICHELE B. CRESWELL	01/23/2012	15.00	BOOK, 1/10/12, 9TH GIRLS BASKETBALL VS COOPER
MICHELE GORE	09/15/2011	29.25	AUGUST 2011...MILEAGE REIMBURSEMENT
MICKEY'S SCREEN PRIN	02/07/2012	150.00	AR-T-SHIRTS 1/13/2012
MICKEY'S SCREEN PRIN	09/28/2011	35.00	SHIRT FOR BOARD MEMBER...INVOICE #: 129253
MIDDLE SCHOOL ACT. F	11/07/2011	150.00	REIMBURSE SPECIAL ACTIVITY FUND FOR ROYALTY FEES
MIDDLE SCHOOL ACT. F	11/21/2011	508.00	REIMBURSE SPECIAL ACTIVITY FUND FOR MEAL MONEY FOR UIL

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
MIDDLE SCHOOL ACT. F	03/26/2012	365.00	UIL CONTEST FEES
MIDDLE SCHOOL ACT. F	04/10/2012	773.50	REIMBURSE SPECIAL ACTIVITY FUND
MIDDLE SCHOOL ACT. F	01/31/2012	410.00	REIMBURSE CHOIR FOR CONTEST FEES FOR UIL
MIDDLE SCHOOL ACT. F	05/16/2012	150.00	REIMBURSE SPECIAL ACTIVITY FUND
MIDDLE SCHOOL ACT. F	10/13/2011	233.00	REIMBURSE SPECIAL ACTIVITY FUND
MIDLAND HS BOOSTER C	03/15/2012	300.00	GIRLS GOLF ENTRY FEE
MIDSTATE ENVIRON. SE	12/05/2011	135.00	DISPOSAL OF WASTE
MIDSTATE ENVIRON. SE	01/31/2012	135.00	DISPOSAL OF WASTE
MIDSTATE ENVIRON. SE	05/11/2012	135.00	DISPOSAL OF WASTE
MIDSTATE ENVIRON. SE	05/11/2012	-25.00	DISPOSAL OF WASTE
MIDWEST TECHNOLOGY P	04/24/2012	242.44	SUPPLIES FOR WOODSHOP
MIKE BOX	09/19/2011	80.00	OFFICIAL, 9/9/11, V FOOTBALL VS SWEETWATER
MIKE BURTCH	11/10/2011	85.00	OFFICIAL, 11/4/11, V FOOTBALL VS LAMESA
MIKE DURRETT	10/24/2011	120.00	OFFICIAL, 10/13/11, 9TH/JV FOOTBALL VS COOPER
MIKE FOWLER	02/07/2012	100.00	POWERLIFTING JUDGE, 1/28/12
MIKE'S SUPPLIES	11/10/2011	4.00	GENERAL SUPPLIES
MIKE'S SUPPLIES	03/28/2012	227.40	GENERAL SUPPLIES
MIKE'S SUPPLIES	01/13/2012	14.00	GENERAL SUPPLIES
MIKE'S SUPPLIES	05/08/2012	12.00	KEY
MIKENZIE KEMP	12/12/2011	15.75	MILEAGE REIMBURSEMENT FOR NOVEMBER
MIKENZIE KEMP	11/21/2011	154.35	MILEAGE REIMBURSEMENT 8/16/11 THRU 11/1/11
MIKENZIE KEMP	04/16/2012	24.75	MILEAGE REIMBURSEMENT
MIKENZIE KEMP	05/23/2012	18.00	MILEAGE REIMBURSEMENT
MIKENZIE KEMP	08/28/2012	40.50	MIKENZIE KEMP-MILEAGE REIMBURSEMENT FOR JULY AND AUGUST
MIKENZIE KEMP	06/07/2012	26.10	MILEAGE REIMBURSEMENT
MIKENZIE KEMP	07/13/2012	9.00	MILEAGE REIMBURSEMENT FOR MIKENZIE KEMP
MIKENZIE KEMP	02/27/2012	37.35	MILEAGE REIMBURSEMENT
MIKENZIE KEMP	03/15/2012	24.75	MILEAGE REIMBURSEMENT
MIRTHA O. GARZA	09/08/2011	40.00	PAY FOR ATTENDING STAFF DEVELOPMENT
MIRTHA O. GARZA	09/12/2011	130.50	CONTRACTED SERVICES CHILD CARE 8/30/11 THRU 9/2/11
MISSY HIMANGO	10/13/2011	44.61	REIMBUREMENT OF MEAL EXPENSE FOR SCHOOL BOARD TRAVEL
MONTY R MCINTURFF	12/12/2011	23.40	MILEAGE REIMBURSEMENT FOR NOVEMBER
MONTY R MCINTURFF	01/09/2012	20.25	MILEAGE REIMBURSEMENT
MONTY R MCINTURFF	05/23/2012	32.85	MILEAGE REIMBURSEMENT
MONTY R MCINTURFF	08/28/2012	49.50	MONTY MCINTURFF-MILEAGE REIMBURSEMENT FOR JULY AND AUGUST
MONTY R MCINTURFF	02/27/2012	63.45	MILEAGE REIMBURSEMENT
MONTY R MCINTURFF	03/15/2012	34.20	MILEAGE REIMBURSEMENT
MOORE MEDICAL CORP.	01/06/2012	275.65	GLOVES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
MOORE MEDICAL CORP.	05/17/2012	390.55	GLOVES
MORRIS PUBLISHING GR	11/21/2011	627.00	NEWSPAPER AD ON LABOR DAY
MORRISON SUPPLY COMP	11/21/2011	246.47	1 HP BLOWER MTR
MORTON ISD	07/05/2012	9,964.15	REIMBURSEMENT FOR MISTY SOLIZ-FOCUS AIDE
MOYERS SOUND SOLUTIO	04/23/2012	1,470.00	INSTALL NEW AMPLIFIER AT BASEBALL FIELD & INSTALL NEW WHIRLWIND PODMIX AT SOFTBALL FIELD...INVOICE #: 2820
MOYERS SOUND SOLUTIO	08/28/2012	232.50	MIDDLE SCHOOL- SERVICE AND LABOR
MR GATTI'S	10/24/2011	522.00	10-15-11 MEALS FOR BAND UIL COMPETITION in 16587
MSB LLC	12/12/2011	2,684.87	MSB FEES
MSB LLC	12/20/2011	634.07	MSB ADMINISTRATION FEE
MSB LLC	11/09/2011	2,033.80	MEDICAID ADMINISTRATION FEE
MSB LLC	11/09/2011	437.00	MEDICAID ADM FEES
MSB LLC	04/10/2012	386.93	ADM FEE
MSB LLC	04/10/2012	694.40	ADM FEES
MSB LLC	04/16/2012	290.86	ADM FEE
MSB LLC	04/20/2012	591.41	ADM FEE
MSB LLC	04/20/2012	851.20	ADM FEE
MSB LLC	02/08/2012	1,297.87	ADM. FEE
MSB LLC	05/08/2012	99.80	ADM FEE
MSB LLC	05/11/2012	176.67	ADM FEE
MSB LLC	05/23/2012	2,931.81	ADM FEE
MSB LLC	08/02/2012	536.09	ADM SERVICES
MSB LLC	08/31/2012	956.02	MAC BILLING
MSB LLC	06/08/2012	377.30	ADM FEE
MSB LLC	06/27/2012	7,548.00	CASE-E FOR 2012/2013 SCHOOL YEAR
MSB LLC	06/29/2012	1,228.55	MSB ADM FEES
MSB LLC	06/29/2012	1,138.25	MSB FEES
MSB LLC	07/05/2012	4,087.27	ADM FEES
MSB LLC	09/14/2011	223.87	ADMINISTRATION FEE
MSB LLC	02/17/2012	1,084.42	ADMINISTRATION FEE
MSB LLC	02/27/2012	906.53	ADM FEE
MSB LLC	03/05/2012	396.71	ADMINISTRATION FEE
MSB LLC	03/05/2012	562.04	ADM FEE
MUSEUM OF TEXAS TECH	11/07/2011	30.00	ENTRY FEE FOR BEATRICE HAYNES PK CLASS
MYATT, BLUME AND OSB	07/05/2012	225.00	RESPONSE TO TEA ON J-2 COMPLIANCE FOR 8-31-11 INDIRECT COSTS
MYATT, BLUME AND OSB	03/15/2012	32,500.00	PREPARING ANNUAL AUDIT OF THE FINANCIAL STATEMENT
MYLINDA GRAVES	09/15/2011	23.40	AUGUST 2011...MILEAGE REIMBURSEMENT
MYRON BENNINK	04/10/2012	112.50	UMPIRE, 4/3/12, JV/V SOFTBALL VS LAMESA
MYRON BENNINK	05/31/2012	195.00	VARSITY BASEBALL PLAYOFF GAME...LEVELLAND -VS- BORGER...MAY 4, 2012...UMPIRE EXPENSE
MYRON BENNINK	10/13/2011	60.00	OFFICIAL, 10/10/11, 7TH/8TH VOLLEYBALL VS BROWNFIELD

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
NARCISO ROD RODRIGUE	01/04/2012	83.00	OFFICIAL, 12-8-11, 7TH/8TH VS COOPER
NASCO	01/06/2012	1,565.54	ART SUPPLIES
NASCO	05/10/2012	296.41	CLASSROOM SUPPLIES
NASCO	06/29/2012	406.90	NUTRITION SUPPLIES
NATASHA MICHELLE SPE	01/23/2012	120.00	OFFICIAL, 1/12-14/12, MS BASKETBALL TOURNEY
NATASHA MICHELLE SPE	01/31/2012	115.00	OFFICIAL, 1/24/12, 9TH/JV B & G BASKETBALL VS SHALLOWATER
NATHAN BLACKWOOD	09/12/2011	90.00	OFFICIALS, 8/26/11, V FOOTBALL VS AMARILLO CAPROCK
NATHAN NANCE	07/05/2012	499.69	VARSITY BASEBALL PLAYOFF GAME...LEVELLAND -VS- SEMINOLE...MAY 12, 2012
NATIONAL READING STY	02/23/2012	27.95	overlays
NATIONAL SCHOOL PROD	05/17/2012	170.22	CLASSROOM SUPPLIES
NATIONAL TEACHER ASS	12/21/2011	113.18	Payroll accrual
NATIONAL TEACHER ASS	12/21/2011	61.70	Payroll accrual
NATIONAL TEACHER ASS	11/22/2011	113.18	Payroll accrual
NATIONAL TEACHER ASS	11/22/2011	61.70	Payroll accrual
NATIONAL TEACHER ASS	03/23/2012	113.18	Payroll accrual
NATIONAL TEACHER ASS	03/23/2012	61.70	Payroll accrual
NATIONAL TEACHER ASS	01/25/2012	113.18	Payroll accrual
NATIONAL TEACHER ASS	01/25/2012	61.70	Payroll accrual
NATIONAL TEACHER ASS	04/25/2012	113.18	Payroll accrual
NATIONAL TEACHER ASS	04/25/2012	61.70	Payroll accrual
NATIONAL TEACHER ASS	05/25/2012	113.18	Payroll accrual
NATIONAL TEACHER ASS	05/25/2012	61.70	Payroll accrual
NATIONAL TEACHER ASS	08/24/2012	113.18	Payroll accrual
NATIONAL TEACHER ASS	08/24/2012	61.70	Payroll accrual
NATIONAL TEACHER ASS	06/25/2012	113.18	Payroll accrual
NATIONAL TEACHER ASS	06/25/2012	61.70	Payroll accrual
NATIONAL TEACHER ASS	07/25/2012	113.18	Payroll accrual
NATIONAL TEACHER ASS	07/25/2012	61.70	Payroll accrual
NATIONAL TEACHER ASS	10/25/2011	113.18	Payroll accrual
NATIONAL TEACHER ASS	10/25/2011	61.70	Payroll accrual
NATIONAL TEACHER ASS	09/23/2011	113.18	Payroll accrual
NATIONAL TEACHER ASS	09/23/2011	61.70	Payroll accrual
NATIONAL TEACHER ASS	02/24/2012	113.18	Payroll accrual
NATIONAL TEACHER ASS	02/24/2012	61.70	Payroll accrual
NCS PEARSON INC	01/06/2012	339.20	PLS-5 RECORD FORMS
NCS PEARSON INC	07/18/2012	314.82	CURRICULUM MATERIALS
NELDA MUNOZ	01/13/2012	17.32	REIMBURSEMENT FOR NELDA MUNOZ
NELDA MUNOZ	10/24/2011	12.58	REIMBURSEMENT FOR NELDA MUNOZ FOR TOOTHPICKS.
NELLIE SANCHEZ	10/31/2011	40.00	GATES, 10/26/11, 9TH/JV FOOTBALL VS ESTACADO
NELLIE SANCHEZ	11/10/2011	80.00	GATE, 11/3/11, 7TH/8TH FB VS LAMESA
NELLIE SANCHEZ	11/10/2011	45.00	TICKET TAKER, 11/4/11, V FOOTBALL VS LAMESA
NELLIE SANCHEZ	08/31/2012	40.00	GATE, 8/30/12, 9TH/JV FOOTBALL VS POST/ROOSEVELT
NELLIE SANCHEZ	10/03/2011	40.00	GATE, 9/22/11, 9TH/JV FOOTBALL VS SNYDER
NELLIE SANCHEZ	10/03/2011	50.00	TICKET TAKER, 9/16/11, V



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			FOOTBALL VS DALHART (HOMECOMING)
NELLIE SANCHEZ	10/13/2011	50.00	GATE, 10/6/11, 9TH/JV VS SHALLWATER
NELLIE SANCHEZ	10/24/2011	40.00	GATE, 10/20/11, 9TH/JV VS IDALOU/BROWNFIELD
NELLIE SANCHEZ	10/24/2011	45.00	TICKET TAKER, 10/14/11, V FOOTBALL VS COOPER
NELLIE SANCHEZ	09/19/2011	45.00	TICKET TAKER, 9/9/11, V FOOTBALL VS SWEETWATER
NETSUPPORT INCORPORA	07/13/2012	397.68	SUBSCRIPTION TO MONITERING SYSTEM FOR LIBRARY COMPUTERS
NETSUPPORT INCORPORA	10/17/2011	1,536.15	NETSUPPORT CLASSROOM SOFWARE: FAST TRACK
NEW MEXICO TEXAS COA	09/21/2011	3,362.52	CHARTER TO DUMAS
NICHOLAS ACOSTA	06/27/2012	177.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR FALL 2011 FOR HISTORY OF US SINCE 1876
NICHOLAS L RUNKLES	02/13/2012	177.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR FALL 2011 FOR ENGL1301
NICK WILLIAMS	12/05/2011	3.00	REIMBURSEMENT OF FEDEX DROP FEE
NICK WILLIAMS	12/09/2011	35.00	BUSINESS MGR, 9/9/11, V FOOTBALL VS SWEETWATER
NICK WILLIAMS	01/19/2012	316.20	BUDGET ACADEMY...JANUARY 19-20, 2012...MEAL EXPENSE & MILEAGE REIMBURSEMENT
NICK WILLIAMS	12/09/2011	-35.00	BUSINESS MGR, 9/9/11, V FOOTBALL VS SWEETWATER
NICK WILLIAMS	10/03/2011	35.00	BUSINESS MANANGER, 9/16/11, V FOOTBALL VS DALHART (HOMECOMING)
NICK WILLIAMS	10/24/2011	35.00	BUSINESS MANAGER, 10/14/11, V FOOTBALL VS COOPER
NICK WILLIAMS	09/19/2011	35.00	BUSINESS MGR, 9/9/11, V FOOTBALL VS SWEETWATER
NIDIA M. PADILLA	11/10/2011	35.00	BUSINESS MANAGER, 11/4/11, V FOOTBALL VS LAMESA
NIDIA M. PADILLA	10/12/2011	360.00	CONTRACTED SERVICES FOR THE ARRA STIMULUS CALCULATIONS SEPTEMBER 19-21
NIDIA M. PADILLA	10/13/2011	15.00	REIMBURSEMENT OF CASH GIVEN TO MANUEL MENDEZ
NIKKI MABRY	01/31/2012	93.00	OFFICIAL, 1/24/12, 9TH/JV B & G BASKETBALL VS SHALLOWATER
NORMA CHILDERS	12/12/2011	50.20	REIMBURSEMENT FOR FINGERPRINTING FEE
NORTH BASIN COATING	10/31/2011	189.00	FENCE PANEL FOR CACTUS PLAYGROUND
NORTH BASIN COATING	08/02/2012	1,932.00	WHEEL CHAIR RAMP FOR SOUTH
NORTHWEST EVALUATION	07/05/2012	22,325.00	MAP ASSESSMENTS RENEWAL - FULL YEAR LICENSE & MAP FOR PRIMARY GRADES LICENSE RENEWAL...INVOICE #: 0043810
NORTHWEST PLAINS	01/19/2012	400.00	REGIONAL DI MEET...FEBRUARY

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			25, 2012...REGISTRATION	
			EXPENSE - CELIA PALMER	
NORTHWEST PLAINS	05/23/2012	662.00	T-SHIRTS	
NRSI	09/30/2011	69.90	YELLOW & PINK COLORED	
			OVERLAYS	
NTS COMMUNICATIONS	12/19/2011	1,879.90	NOVEMBER 2011	
NTS COMMUNICATIONS	12/20/2011	112.17	NOVEMBER 2011	
NTS COMMUNICATIONS	10/31/2011	228.45	SEPTEMBER 2011	
NTS COMMUNICATIONS	11/17/2011	216.83	OCTOBER 2011	
NTS COMMUNICATIONS	11/21/2011	4,432.62	OCTOBER 2011	
NTS COMMUNICATIONS	03/26/2012	1,816.09	FEBRUARY 2012	
NTS COMMUNICATIONS	03/26/2012	111.35	FEBRUARY 2012	
NTS COMMUNICATIONS	04/20/2012	111.69	MARCH 2012	
NTS COMMUNICATIONS	04/23/2012	1,871.25	MARCH 2012	
NTS COMMUNICATIONS	01/26/2012	1,802.18	DECEMBER 2011	
NTS COMMUNICATIONS	01/26/2012	111.04	DECEMBER 2011	
NTS COMMUNICATIONS	05/23/2012	1,834.48	APRIL 2012	
NTS COMMUNICATIONS	05/23/2012	111.73	APRIL 2012	
NTS COMMUNICATIONS	08/20/2012	1,170.44	JULY 2012	
NTS COMMUNICATIONS	08/21/2012	63.09	JULY 2012	
NTS COMMUNICATIONS	06/19/2012	1,830.24	MAY 2012	
NTS COMMUNICATIONS	06/20/2012	110.39	MAY 2012	
NTS COMMUNICATIONS	07/19/2012	204.83	JUNE 2012	
NTS COMMUNICATIONS	07/19/2012	4,533.48	JUNE 2012	
NTS COMMUNICATIONS	09/30/2011	339.42	AUGUST 2011	
NTS COMMUNICATIONS	10/24/2011	4,452.13	SEPTEMBER 2011	
NTS COMMUNICATIONS	09/28/2011	1,513.44	AUGUST 2011 - INTERNET	
NTS COMMUNICATIONS	09/28/2011	5,151.50	AUGUST 2011	
NTS COMMUNICATIONS	02/22/2012	113.08	JANUARY 2012	
NTS COMMUNICATIONS	02/22/2012	1,813.89	JANUARY 2012	
O'REILLY AUTO PARTS	10/31/2011	32.46	PARTS FOR REPAIR	
O'REILLY AUTO PARTS	11/10/2011	146.94	PARTS FOR REPAIR	
O'REILLY AUTO PARTS	04/10/2012	22.99	SUPPLIES 1012220044	
O'REILLY AUTO PARTS	04/10/2012	14.72	PARTS FOR REPAIR	
O'REILLY AUTO PARTS	04/16/2012	14.72	PARTS FOR REPAIR	
O'REILLY AUTO PARTS	04/16/2012	19.99	SUPPLIES 1012220044	
O'REILLY AUTO PARTS	05/07/2012	299.64	PARTS FOR REPAIR	
O'REILLY AUTO PARTS	05/31/2012	19.98	PARTS FOR REPAIR	
O'REILLY AUTO PARTS	05/31/2012	3.00	SUPPLIES	
O'REILLY AUTO PARTS	06/19/2012	8.30	PARTS FOR REPAIR	
O'REILLY AUTO PARTS	06/27/2012	9.67	PARTS FOR REPAIR	
O'REILLY AUTO PARTS	07/25/2012	339.02	PARTS FOR REPAIR	
O'REILLY AUTO PARTS	04/16/2012	-14.72	PARTS FOR REPAIR	
O'REILLY AUTO PARTS	04/16/2012	-22.99	SUPPLIES 1012220044	
O'REILLY AUTO PARTS	10/10/2011	104.59	PARTS FOR REPAIR & GENERAL	
			SUPPLIES	
O'REILLY AUTO PARTS	09/08/2011	277.78	GENERAL SUPPLIES	
O'REILLY AUTO PARTS	09/28/2011	110.46	PARTS FOR REPAIR	
O'REILLY AUTO PARTS	03/05/2012	53.99	GENERAL SUPPLIES	
ODYSSEY WARE INC	08/02/2012	18,000.00	ODYSSEYWARE	
			LICENSES...INVOICE #:	
			30005827	
ODYSSEY WARE INC	08/02/2012	7,200.00	LICENSES FOR	
			ODYSSEYWARE-SUNDOWN/ROPES/CACTU	
			S NORTH	
ODYSSEY WARE INC	08/08/2012	3,695.00	LICENSES FOR	

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			ODYSSEYWARE-SUNDOWN/ROPES/CACT
			US NORTH
OFFICE DEPOT	03/28/2012	324.98	TEACHER CHAIRS
OFFICE DEPOT	04/11/2012	94.05	GENERAL SUPPLIES
OFFICE DEPOT	05/10/2012	122.80	PRINCIPAL SUPPLIES
OFFICE DEPOT	06/27/2012	55.00	SUPPLIES
OFFICE OF THE ATTORN	12/21/2011	775.00	Payroll accrual
OFFICE OF THE ATTORN	12/21/2011	45.00	Payroll accrual
OFFICE OF THE ATTORN	12/21/2011	353.87	Payroll accrual
OFFICE OF THE ATTORN	12/21/2011	614.04	Payroll accrual
OFFICE OF THE ATTORN	12/21/2011	495.00	Payroll accrual
OFFICE OF THE ATTORN	12/21/2011	425.00	Payroll accrual
OFFICE OF THE ATTORN	11/22/2011	775.00	Payroll accrual
OFFICE OF THE ATTORN	11/22/2011	45.00	Payroll accrual
OFFICE OF THE ATTORN	11/22/2011	353.87	Payroll accrual
OFFICE OF THE ATTORN	11/22/2011	614.04	Payroll accrual
OFFICE OF THE ATTORN	11/22/2011	495.00	Payroll accrual
OFFICE OF THE ATTORN	11/22/2011	425.00	Payroll accrual
OFFICE OF THE ATTORN	03/23/2012	775.00	Payroll accrual
OFFICE OF THE ATTORN	03/23/2012	45.00	Payroll accrual
OFFICE OF THE ATTORN	03/23/2012	353.87	Payroll accrual
OFFICE OF THE ATTORN	03/23/2012	614.04	Payroll accrual
OFFICE OF THE ATTORN	03/23/2012	495.00	Payroll accrual
OFFICE OF THE ATTORN	03/23/2012	425.00	Payroll accrual
OFFICE OF THE ATTORN	01/25/2012	775.00	Payroll accrual
OFFICE OF THE ATTORN	01/25/2012	45.00	Payroll accrual
OFFICE OF THE ATTORN	01/25/2012	353.87	Payroll accrual
OFFICE OF THE ATTORN	01/25/2012	614.04	Payroll accrual
OFFICE OF THE ATTORN	01/25/2012	495.00	Payroll accrual
OFFICE OF THE ATTORN	01/25/2012	425.00	Payroll accrual
OFFICE OF THE ATTORN	01/25/2012	775.00	Payroll accrual
OFFICE OF THE ATTORN	04/25/2012	45.00	Payroll accrual
OFFICE OF THE ATTORN	04/25/2012	353.87	Payroll accrual
OFFICE OF THE ATTORN	04/25/2012	614.04	Payroll accrual
OFFICE OF THE ATTORN	04/25/2012	495.00	Payroll accrual
OFFICE OF THE ATTORN	04/25/2012	425.00	Payroll accrual
OFFICE OF THE ATTORN	05/25/2012	775.00	Payroll accrual
OFFICE OF THE ATTORN	05/25/2012	45.00	Payroll accrual
OFFICE OF THE ATTORN	05/25/2012	353.87	Payroll accrual
OFFICE OF THE ATTORN	05/25/2012	614.04	Payroll accrual
OFFICE OF THE ATTORN	05/25/2012	495.00	Payroll accrual
OFFICE OF THE ATTORN	05/25/2012	425.00	Payroll accrual
OFFICE OF THE ATTORN	08/24/2012	775.00	Payroll accrual
OFFICE OF THE ATTORN	08/24/2012	45.00	Payroll accrual
OFFICE OF THE ATTORN	08/24/2012	353.87	Payroll accrual
OFFICE OF THE ATTORN	08/24/2012	614.04	Payroll accrual
OFFICE OF THE ATTORN	08/24/2012	495.00	Payroll accrual
OFFICE OF THE ATTORN	08/24/2012	234.00	Payroll accrual
OFFICE OF THE ATTORN	06/25/2012	775.00	Payroll accrual
OFFICE OF THE ATTORN	06/25/2012	45.00	Payroll accrual
OFFICE OF THE ATTORN	06/25/2012	353.87	Payroll accrual
OFFICE OF THE ATTORN	06/25/2012	614.04	Payroll accrual
OFFICE OF THE ATTORN	06/25/2012	495.00	Payroll accrual
OFFICE OF THE ATTORN	06/25/2012	425.00	Payroll accrual
OFFICE OF THE ATTORN	07/25/2012	775.00	Payroll accrual
OFFICE OF THE ATTORN	07/25/2012	45.00	Payroll accrual

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
OFFICE OF THE ATTORN	07/25/2012	353.87	Payroll accrual
OFFICE OF THE ATTORN	07/25/2012	614.04	Payroll accrual
OFFICE OF THE ATTORN	07/25/2012	495.00	Payroll accrual
OFFICE OF THE ATTORN	07/25/2012	425.00	Payroll accrual
OFFICE OF THE ATTORN	10/25/2011	775.00	Payroll accrual
OFFICE OF THE ATTORN	10/25/2011	45.00	Payroll accrual
OFFICE OF THE ATTORN	10/25/2011	353.87	Payroll accrual
OFFICE OF THE ATTORN	10/25/2011	614.04	Payroll accrual
OFFICE OF THE ATTORN	10/25/2011	495.00	Payroll accrual
OFFICE OF THE ATTORN	10/25/2011	425.00	Payroll accrual
OFFICE OF THE ATTORN	09/23/2011	775.00	Payroll accrual
OFFICE OF THE ATTORN	09/23/2011	45.00	Payroll accrual
OFFICE OF THE ATTORN	09/23/2011	353.87	Payroll accrual
OFFICE OF THE ATTORN	09/23/2011	614.04	Payroll accrual
OFFICE OF THE ATTORN	09/23/2011	495.00	Payroll accrual
OFFICE OF THE ATTORN	09/23/2011	425.00	Payroll accrual
OFFICE OF THE ATTORN	02/24/2012	775.00	Payroll accrual
OFFICE OF THE ATTORN	02/24/2012	45.00	Payroll accrual
OFFICE OF THE ATTORN	02/24/2012	353.87	Payroll accrual
OFFICE OF THE ATTORN	02/24/2012	614.04	Payroll accrual
OFFICE OF THE ATTORN	02/24/2012	495.00	Payroll accrual
OFFICE OF THE ATTORN	02/24/2012	425.00	Payroll accrual
OFFICEWISE OFFICE SU	12/12/2011	23.54	SUPPLIES FOR VAULT
OFFICEWISE OFFICE SU	12/12/2011	114.96	CHECK BINDERS FOR AP AND PAYROLL
OFFICEWISE OFFICE SU	12/12/2011	45.26	OFFICE SUPPLIES
OFFICEWISE OFFICE SU	12/12/2011	171.39	SUPPLIES AND CHAIR MAT
OFFICEWISE OFFICE SU	01/04/2012	72.79	TONER FOR HIGH SCHOOL AND RULER
OFFICEWISE OFFICE SU	01/04/2012	101.82	STOCK SUPPLIES
OFFICEWISE OFFICE SU	01/04/2012	35.38	SUPPLIES
OFFICEWISE OFFICE SU	01/04/2012	69.20	RED HANGING FILE FOLDERS FOR PAYROLL
OFFICEWISE OFFICE SU	01/09/2012	38.97	OFFICE SUPPLIES
OFFICEWISE OFFICE SU	01/09/2012	126.81	OFFICE SUPPLIES
OFFICEWISE OFFICE SU	10/31/2011	59.72	C-SCOPES SUPPLIES EASEL PADS
OFFICEWISE OFFICE SU	11/10/2011	341.15	TONER AND PENCILS
OFFICEWISE OFFICE SU	11/21/2011	200.35	SCHOOL SUPPLIES AND OFFICE SUPPLIES
OFFICEWISE OFFICE SU	11/21/2011	61.92	PENCILS FOR MARK AND KELLY
OFFICEWISE OFFICE SU	11/21/2011	68.68	OFFICE SUPPLIES
OFFICEWISE OFFICE SU	11/21/2011	52.15	FOLDERS FOR PAYROLL
OFFICEWISE OFFICE SU	11/22/2011	110.10	PAINT, GLUE, AND TAPE
OFFICEWISE OFFICE SU	03/26/2012	603.75	BINDERS FOR PAYROLL
OFFICEWISE OFFICE SU	03/26/2012	37.50	PAINT
OFFICEWISE OFFICE SU	04/16/2012	103.94	OFFICE SUPPLIES
OFFICEWISE OFFICE SU	04/16/2012	992.22	TONER AND TAPE
OFFICEWISE OFFICE SU	04/23/2012	19.56	KELLY PEN REFILL
OFFICEWISE OFFICE SU	04/23/2012	34.54	OFFICE SUPPLIES
OFFICEWISE OFFICE SU	04/23/2012	71.96	OFFICE SUPPLIES
OFFICEWISE OFFICE SU	01/13/2012	5.64	SUPPLIES
OFFICEWISE OFFICE SU	01/13/2012	449.50	SUPPLIES
OFFICEWISE OFFICE SU	01/23/2012	283.90	FILE POCKETS FOR NIDIA
OFFICEWISE OFFICE SU	01/23/2012	37.10	SUPPLIES FOR MARK
OFFICEWISE OFFICE SU	01/23/2012	870.13	FILE CABINET FOR DELISA
OFFICEWISE OFFICE SU	01/23/2012	130.31	OFFICE SUPPLIES

<u>VENDOR</u>	<u>CHECK</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
OFFICEWISE OFFICE	SU	01/23/2012	966.79	INK FOR LASER PRINTER
OFFICEWISE OFFICE	SU	01/23/2012	1,279.54	TAPE, AND INK
OFFICEWISE OFFICE	SU	01/23/2012	135.38	SUPPLIES
OFFICEWISE OFFICE	SU	01/23/2012	59.18	SUPPLIES
OFFICEWISE OFFICE	SU	01/31/2012	117.48	SCHOOL SUPPLIES
OFFICEWISE OFFICE	SU	01/31/2012	135.41	SUPPLIES FOR MARK, THE VAULT AND SHERRY
OFFICEWISE OFFICE	SU	02/07/2012	61.92	DOUBLE SIDED TAPE
OFFICEWISE OFFICE	SU	02/13/2012	351.73	SUPPLIES FOR BUSINESS OFFICE
OFFICEWISE OFFICE	SU	05/07/2012	53.82	OFFICE SUPPLIES
OFFICEWISE OFFICE	SU	05/07/2012	70.00	SUPPLIES FOR KASEY AND NIDIA
OFFICEWISE OFFICE	SU	05/11/2012	81.05	OFFICE SUPPLIES
OFFICEWISE OFFICE	SU	05/11/2012	146.88	PENS
OFFICEWISE OFFICE	SU	05/11/2012	13.87	FOLDERS FOR SHERRY
OFFICEWISE OFFICE	SU	05/16/2012	126.00	OFFICE SUPPLIES
OFFICEWISE OFFICE	SU	05/16/2012	32.00	DESK LOCK
OFFICEWISE OFFICE	SU	05/23/2012	864.15	PK MATS
OFFICEWISE OFFICE	SU	05/23/2012	112.43	OFFICE SUPPLIES
OFFICEWISE OFFICE	SU	05/23/2012	83.87	FRONT DESK SUPPLIES AND STORAGE BOXES
OFFICEWISE OFFICE	SU	05/23/2012	17.42	OFFICE SUPPLIES
OFFICEWISE OFFICE	SU	05/31/2012	204.84	TAPE
OFFICEWISE OFFICE	SU	05/31/2012	986.54	TONER FOR THE LASER
OFFICEWISE OFFICE	SU	05/31/2012	221.08	GENERAL SUPPLIES
OFFICEWISE OFFICE	SU	08/15/2012	210.87	LABELS, APT BOOKS, STAPLER
OFFICEWISE OFFICE	SU	08/20/2012	92.26	RENATA- OFFICE SUPPLIES
OFFICEWISE OFFICE	SU	08/20/2012	18.21	FRONT DESK SUPPLIES
OFFICEWISE OFFICE	SU	08/20/2012	194.65	OFFICE SUPPLIES
OFFICEWISE OFFICE	SU	08/21/2012	75.56	OFFICE SUPPLIES
OFFICEWISE OFFICE	SU	08/21/2012	204.84	PACKING TAPE
OFFICEWISE OFFICE	SU	08/23/2012	414.00	STUDENT BINDERS
OFFICEWISE OFFICE	SU	08/23/2012	327.65	TERESA CHAIR
OFFICEWISE OFFICE	SU	08/31/2012	395.85	TERESA-OFFICE FURNITURE
OFFICEWISE OFFICE	SU	08/31/2012	72.81	BOARD MINUTE SHEETS
OFFICEWISE OFFICE	SU	08/31/2012	16.34	SUPPLIES FOR PEIMS COORDINATOR
OFFICEWISE OFFICE	SU	08/31/2012	259.38	RENATA SUPPLIES FOR BACK OFFICE
OFFICEWISE OFFICE	SU	06/07/2012	321.08	SUPPLIES
OFFICEWISE OFFICE	SU	06/07/2012	445.26	OFFICE SUPPLIES
OFFICEWISE OFFICE	SU	06/19/2012	60.78	FOR JANA'S OFFICE
OFFICEWISE OFFICE	SU	06/27/2012	175.80	ELECTRIC 3 HOLE PUNCH, ACM RULER FOR HEIDI
OFFICEWISE OFFICE	SU	07/05/2012	600.44	CPR EQUIPMENT ORDER
OFFICEWISE OFFICE	SU	07/13/2012	153.87	FLR CHAIRMAT FOR KASEY
OFFICEWISE OFFICE	SU	07/13/2012	128.00	LOCK'S FOR KASEY
OFFICEWISE OFFICE	SU	07/25/2012	121.90	OFFICE SUPPLIES FOR PEIMS AND FEDERAL PROGRAMS
OFFICEWISE OFFICE	SU	07/25/2012	110.75	SUPPLIES FOR JANE HAYS
OFFICEWISE OFFICE	SU	07/25/2012	11.44	SUPPLIES FOR BLANCA
OFFICEWISE OFFICE	SU	07/25/2012	870.14	FILEING CABINET FOR RODNEY, APPROVED BY KELLY
OFFICEWISE OFFICE	SU	07/25/2012	20.22	STAPLES FOR ELECTRIC STAPLER FOR JANA
OFFICEWISE OFFICE	SU	07/25/2012	26.20	SUPPLIES FOR VAULT
OFFICEWISE OFFICE	SU	10/03/2011	7.76	PAYROLL RUBBERBANDS

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
OFFICEWISE OFFICE SU	10/10/2011	67.70	OFFICE SUPPLIES
OFFICEWISE OFFICE SU	10/13/2011	1.88	PENS FOR THE FRONT DESK
OFFICEWISE OFFICE SU	10/13/2011	277.51	OFFICE SUPPLIES
OFFICEWISE OFFICE SU	10/24/2011	137.50	LOBO STADIUM PRESSBOX TABLE
OFFICEWISE OFFICE SU	10/24/2011	72.00	DRAFTING SUPPLIES
OFFICEWISE OFFICE SU	09/08/2011	922.74	STUDENT MATH AND SCIENCE BINDERS
OFFICEWISE OFFICE SU	09/19/2011	177.99	LEGAL MINUTE BOOK
OFFICEWISE OFFICE SU	09/28/2011	694.59	INK
OFFICEWISE OFFICE SU	09/28/2011	420.16	SUPPLIES AND TONER
OFFICEWISE OFFICE SU	09/28/2011	27.27	KEYS FOR LOCKED FILES
OFFICEWISE OFFICE SU	09/28/2011	448.14	OFFICE SUPPLIES
OFFICEWISE OFFICE SU	02/21/2012	21.23	OFFICE SUPPLIES
OFFICEWISE OFFICE SU	02/21/2012	24.95	STAMP FOR THE AP OFFICE
OFFICEWISE OFFICE SU	02/21/2012	47.82	OFFICE SUPPLIES
OFFICEWISE OFFICE SU	02/27/2012	6.99	TAX FORMS FOR ACCOUNTS PAYABLE
OFFICEWISE OFFICE SU	02/27/2012	248.61	OFFICE SUPPLIES FOR VAULT AND SHERRY
OFFICEWISE OFFICE SU	02/27/2012	15.68	PENS
OFFICEWISE OFFICE SU	03/15/2012	58.92	LABELS
OFFICEWISE OFFICE SU	03/15/2012	7.45	NAME PLATE FOR KASEY
OK GUARANTEED STU LO	08/24/2012	351.93	Payroll accrual
OK GUARANTEED STU LO	06/25/2012	351.93	Payroll accrual
OK GUARANTEED STU LO	07/25/2012	351.93	Payroll accrual
OMNI BAYFRONT HOTEL	10/13/2011	490.50	TEXAS MIGRANT EDUCATION CONFERENCE...NOVEMBER 9-11, 2011...LODGING EXPENSE - ROMANA HERNANDEZ, LIZ RICE
OMNI HOTEL	02/08/2012	263.59	STATE BAND CONTEST...FEBRUARY 9-11, 2012...LODGING EXPENSE - RAY VASQUEZ
OMNI HOTEL	11/17/2011	-976.64	TCA CONFERENCE...NOVEMBER 8-12, 2011...LODGING EXPENSE - TERRI KEY, KRISTIN CARROLL
OMNI HOTEL	06/07/2012	965.74	TEACHING WITH POVERTY IN MIND CONFERENCE...JUNE 13-16, 2012...LODGING EXPENSE - HEIDI BLAIR, JOANNA RUNKLES, KENNY BERRY, EZRA CHAMBERS
OMNI HOTEL	09/15/2011	207.10	2011 ACET FALL CONFERENCE...OCTOBER 12-14, 2011...LODGING EXPENSE - JERRY BEARD
OMNI HOTEL	09/22/2011	976.64	TCA CONFERENCE...NOVEMBER 8-12, 2011...LODGING EXPENSE - TERRI KEY, KRISTIN CARROLL
OMNI HOTEL	03/07/2012	292.12	GIRLS STATE POWERLIFTING MEET...MARCH 16-17, 2012...LODGING EXPENSE - JARED SANDERSON
OMNI PUBLISHERS, INC	10/07/2011	-936.25	2011-12 TEXAS EDUCATION CODE
OMNI PUBLISHERS, INC	09/12/2011	936.25	2011-12 TEXAS EDUCATION CODE
ORIENTAL TRADING CO.	12/19/2011	22.43	SCHOOL SUPPLIES/2ND GRADE
ORIENTAL TRADING CO.	11/14/2011	127.51	SCHOOL SUPPLIES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
ORIENTAL TRADING CO.	11/14/2011	190.00	"GO TEAM! TATTOOS - BLACK
ORIENTAL TRADING CO.	11/14/2011	62.94	AR REWARDS FOR MRS. ISAACKS
ORIENTAL TRADING CO.	11/17/2011	76.11	ITEM #IN-16/951 NEON SMILE FACE STRESS BALLS
ORIENTAL TRADING CO.	11/17/2011	332.50	PRIZES FOR THE PBS ASSEMBLIES
ORIENTAL TRADING CO.	11/30/2011	25.97	SUPPLIES FOR MRS. MARCADES MUSIC PROGRAM
ORIENTAL TRADING CO.	11/30/2011	12.69	DRUG-FREE ITEMS FOR RED RIBBON WEEK
ORIENTAL TRADING CO.	04/18/2012	826.92	SUPPLIES
ORIENTAL TRADING CO.	04/24/2012	155.21	AR REWARDS FOR LIBRARY
ORIENTAL TRADING CO.	01/19/2012	224.86	SCHOOL SUPPLIES FOR SECOND GRADE
ORIENTAL TRADING CO.	06/15/2012	39.68	CLASSROOM SUPPLIES
ORIENTAL TRADING CO.	02/15/2012	146.21	AR INCENTIVES
ORIENTAL TRADING CO.	02/23/2012	474.28	STUDENT INCENTIVES AND AR PRIZES
ORIENTAL TRADING CO.	02/23/2012	112.79	AR REWARDS FOR LIBRARY
ORIGO EDUCATION	08/07/2012	15,915.00	CURRICULUM MATERIAL
ORIGO EDUCATION	07/05/2012	5,690.52	CURRICULUM MATERIAL
OSCAR SEGURA	03/05/2012	45.00	UMPIRE, 2/27/12, BASEBALL VS IDALOU
OVERHEAD DOOR COMPAN	04/23/2012	269.00	REPLACED 1-WALL BUTTON DOOR & REPAIRED ANOTHER AT L.O.C. ...INVOICE #: 00269841
OVERHEAD DOOR COMPAN	05/16/2012	174.50	CONTRACTED REPAIR
OVERHEAD DOOR COMPAN	08/31/2012	154.50	CONTRACTED SERVICES AT THE HIGH SCHOOL
OVERHEAD DOOR COMPAN	09/12/2011	346.50	REPAIRS AT HIGH SCHOOL'S OLD AUTO-TECH ROLL-UP DOORS...INVOICE #: 00262099
OXFORD UNIVERSITY PR	01/19/2012	787.52	ESL MATERIAL FOR MIDDLE SCHOOL
OZARK PUBLISHING CO	06/21/2012	397.44	LIBRARY BOOKS
PACK N MAIL	12/05/2011	3.00	PARTS FOR REPAIR
PACK N MAIL	11/10/2011	3.00	SHIPPING CHARGES
PACK N MAIL	04/16/2012	4.50	SHIPPING CHARGES
PACK N MAIL	05/11/2012	6.00	TESTING FREIGHT CHARGES
PACK N MAIL	05/11/2012	6.00	TESTING DROP OFF
PACK N MAIL	06/27/2012	3.00	DROP OFF CHARGE ACCOUNT
PACK N MAIL	07/25/2012	4.50	FRIEGHT CHARGES FOR TEST
PADDLE TRAMPS MFG. C	06/07/2012	1,063.00	SUPPLIES
PAIGE PORTER	06/15/2012	624.00	ELECTION -EARLY VOTING & VIDEO TRAINING PAY
PAIGE R. POPE	12/05/2011	70.00	GATE, 11/29/11, B & G BASKETBALL VS ANDREWS
PAIGE R. POPE	03/26/2012	33.90	TAKS SUPPLIES
PAIGE R. POPE	01/31/2012	70.00	GATE, 1/20/12, B & G BASKETBALL VS LAMESA
PAIGE R. POPE	01/31/2012	70.00	GATES, 1/24/12, B & G BASKETBALL VS SHALLOWATER
PAIGE R. POPE	02/07/2012	70.00	GATE, 1/31/12, B & G BASKETBALL VS BROWNFIELD
PAIGE R. POPE	10/13/2011	20.07	CLASSROOM SUPPLIES
PANHANDLE POPCORN CO	12/09/2011	95.10	POPCORN FOR CARVER
PANHANDLE PUMP & IRR	08/15/2012	255.80	CAPITOL WELL CONNECTIONS

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
PAR	12/12/2011	2,187.00	OWLS-II
PASS ASSURED,LLC	11/10/2011	2,250.00	PHARMACY TECH TRAINING PROGRAM
PAT SMITH	10/31/2011	40.00	CLOCK, 10/26/11, 9TH/JV FOOTBALL VS ESTACADO
PAT SMITH	11/10/2011	35.00	CLOCK, 11/4/11, V FOOTBALL VS LAMESA
PAT SMITH	11/10/2011	80.00	CLOCK, 11/3/11, 7TH/8TH FB VS LAMESA
PAT SMITH	11/18/2011	35.00	CLOCK, 8/26/11, V FOOTBALL VS AMARILLO CAPROCK
PAT SMITH	08/31/2012	40.00	CLOCK, 8/30/12, 9TH/JV FOOTBALL VS POST/ROOSEVELT
PAT SMITH	10/05/2011	-60.00	CLOCK, 9/1/11, 9TH/JV FOOTBALL VS DUMAS
PAT SMITH	10/05/2011	-80.00	CLOCK, 9/8/11, 7TH/8TH FOOTBALL VS SWEETWATER
PAT SMITH	10/05/2011	-35.00	MAIN CLOCK, 9/9/11, V FOOTBALL VS SWEETWATER
PAT SMITH	11/18/2011	-35.00	CLOCK, 8/26/11, V FOOTBALL VS AMARILLO CAPROCK
PAT SMITH	10/03/2011	35.00	CLOCK, 9/16/11, V FOOTBALL VS DALHART (HOMECOMING)
PAT SMITH	10/05/2011	60.00	CLOCK, 9/1/11, 9TH/JV FOOTBALL VS DUMAS
PAT SMITH	10/05/2011	80.00	CLOCK, 9/8/11, 7TH/8TH FOOTBALL VS SWEETWATER
PAT SMITH	10/05/2011	35.00	MAIN CLOCK, 9/9/11, V FOOTBALL VS SWEETWATER
PAT SMITH	10/13/2011	50.00	CLOCK, 10/6/11, 9TH/JV VS SHALLWATER
PAT SMITH	10/13/2011	100.00	CLOCK, 9/15/11, 7TH/8TH FOOTBALL VS SHALLOWATER
PAT SMITH	10/24/2011	80.00	CLOCK, 10/13/11, 7TH/8TH FOOTBALL VS COOPER
PAT SMITH	10/24/2011	35.00	CLOCK, 10/14/11, V FOOTBALL VS COOPER
PAT SMITH	10/24/2011	40.00	CLOCK, 10/20/11, 9TH/JV VS IDALOU/BROWNFIELD
PAT SMITH	09/19/2011	35.00	MAIN CLOCK, 9/9/11, V FOOTBALL VS SWEETWATER
PAT SMITH	09/19/2011	80.00	CLOCK, 9/8/11, 7TH/8TH FOOTBALL VS SWEETWATER
PAT SMITH	09/19/2011	60.00	CLOCK, 9/1/11, 9TH/JV FOOTBALL VS DUMAS
PATRICIA HUMPHREYS	03/26/2012	297.60	CONTRACT LABOR AT CENTRAL OFFICE
PATRICIA HUMPHREYS	04/10/2012	195.30	CONTRACT LABOR AT CENTRAL OFFICE
PATRICIA HUMPHREYS	05/07/2012	376.65	CONTRACT LABOR FOR FEDERAL PROGRAMS OFFICE
PATRICIA HUMPHREYS	05/23/2012	455.70	CONTRACT LABOR AT CENTRAL OFFICE
PATRICIA HUMPHREYS	08/06/2012	757.95	CONTRACT LABOR AT CENTRAL OFFICE
PATRICIA HUMPHREYS	08/15/2012	482.63	CONTRACT LABOR AT CENTRAL



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			OFFICE
PATRICIA HUMPHREYS	06/07/2012	385.95	CONTRACT LABOR AT CENTRAL OFFICE
PATRICIA HUMPHREYS	07/13/2012	544.05	CONTRACT LABOR FOR FEDERAL PROGRAMS
PATRICIA HUMPHREYS	02/21/2012	213.90	CONTRACT LABOR
PATRICIA HUMPHREYS	03/05/2012	167.40	CONTRACT LABOR
PATRICIA J. RAWLS	04/10/2012	16.13	SUPPLIES
PATRICIA J. RAWLS	08/31/2012	39.84	RAWLS REIMBURSEMENT
PATRICIA J. RAWLS	03/15/2012	36.73	SUPPLIES FOR REIMBURSEMENT
PAUL EHLERS	01/13/2012	63.00	OFFICIAL, 1/10/12, 9TH GIRLS BASKETBALL VS COOPER
PAUL EHLERS	01/23/2012	66.50	OFFICIAL, 1/16/12, 7TH/8TH BOYS BASKETBALL VS COOPER
PAUL EHLERS	01/31/2012	83.00	OFFICIAL, 1/23/12, 7TH/8TH MS BASKETBALL VS BROWNFIELD
PAULA HAM	09/12/2011	162.50	OFFICIAL, 8/30/11, JV/V VOLLEYBALL VS LITTLEFIELD
PAULA SCHULZ	12/12/2011	729.90	MILEAGE
PAULA SCHULZ	01/04/2012	44.10	MILEAGE REIMBURSEMENT
PAULA SCHULZ	01/04/2012	120.00	SWEP ASSESSMENT
			CONFERENCE...FEBURARY 8-11, 2012...MEAL EXPENSE
PAULA SCHULZ	04/10/2012	493.65	MILEAGE REIMBURSEMENT
PAULA SCHULZ	05/31/2012	25.96	REIMBURSEMENT FOR PURCHASE OF CD PLAYER
PAULA SCHULZ	06/07/2012	444.60	MILEAGE REIMBURSEMENT
PAULS PARTS	08/02/2012	20.76	SUPPLIES
PAULS PARTS	06/07/2012	169.98	REPAIR
PAYROLL TRANSFERS	12/20/2011	41,418.37	PAYROLL 12-21-11 SPEC0
PAYROLL TRANSFERS	12/20/2011	1,617,857.98	PAYROLL TRANSFER 12-21-11
PAYROLL TRANSFERS	10/27/2011	101,125.87	PAYROLL TRANSFER 10-282011
PAYROLL TRANSFERS	11/21/2011	1,642,137.06	PAYROLL TRANSFER 11-22-11
PAYROLL TRANSFERS	11/21/2011	40,570.06	PAYROLL TRANSFER 11-22-11 SPEC0
PAYROLL TRANSFERS	04/24/2012	40,777.76	PAYROLL TRANSFER 4-25-12 SPEC0
PAYROLL TRANSFERS	04/24/2012	1,627,483.94	PAYROLL TRANSFER 4-25-12
PAYROLL TRANSFERS	01/24/2012	1,591,597.59	PAYROLL TRANSFER 1-25-12
PAYROLL TRANSFERS	01/24/2012	39,732.55	PAYROLL 1-25-12 SPEC0
PAYROLL TRANSFERS	01/26/2012	518.17	PAYROLL TRANSFER 1-27-2-12 SPEC0
PAYROLL TRANSFERS	05/24/2012	1,638,316.18	PAYROLL TRANSFER 5-25-12
PAYROLL TRANSFERS	05/24/2012	41,068.94	PAYROLL SPEC0 5-25-2012 SPEC0
PAYROLL TRANSFERS	08/23/2012	1,531,375.15	PAYROLL TRANSFER 8-24-2012
PAYROLL TRANSFERS	08/23/2012	41,234.11	PAYROLL TRANSFER 8-24-12 SPEC0
PAYROLL TRANSFERS	06/19/2012	91,635.72	PAYROLL TRANSFER SS 6-20-12
PAYROLL TRANSFERS	06/19/2012	2,122.37	PAYROLL TRANS SS 6-20-12 SPEC0
PAYROLL TRANSFERS	06/22/2012	1,632,320.13	PAYROLL TRANSFER 6-25-12
PAYROLL TRANSFERS	06/22/2012	42,604.01	PAYROLL TRANSFER 6-25-12 SPEC0
PAYROLL TRANSFERS	07/05/2012	29,423.76	PAYROLL TRANSFER 7-6-12
PAYROLL TRANSFERS	07/24/2012	1,536,200.81	PAYROLL TRANSFER 7-25-12
PAYROLL TRANSFERS	07/24/2012	42,635.37	PAYROLL TRANSFER 7-25-12

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			SPECO
PAYROLL TRANSFERS	10/24/2011	1,622,124.86	PAYROLL TRANSFER 10-25-11
PAYROLL TRANSFERS	10/24/2011	40,273.43	PAYROLL TRANSFER 10-25-11
			SPECO
PAYROLL TRANSFERS	09/22/2011	40,457.94	PAYROLL TRANSFER 9-23-11
			SPECO
PAYROLL TRANSFERS	09/22/2011	1,583,986.93	PAYROLL TRANSFER 9-23-11
PAYROLL TRANSFERS	02/23/2012	40,690.86	PAYROLL TRANSFER 2-24-12
			SPECO
PAYROLL TRANSFERS	02/23/2012	1,615,698.76	PAYROLL TRANSFER 2-24-12
PAYROLL TRANSFERS	03/22/2012	1,591,104.98	PAYROLL TRANSFER 3-23-12
PAYROLL TRANSFERS	03/22/2012	40,350.82	PAYROLL TRANSFER 3-23-12
			SPECO
PCI EDUCATIONAL PUBL	05/17/2012	532.59	CLASSROOM SUPPLIES
PCI EDUCATIONAL PUBL	05/17/2012	424.70	CLASSROOM SUPPLIES
PCI EDUCATIONAL PUBL	05/17/2012	258.58	SURVIVAL & COMMUNITY SIGNS
PCI EDUCATIONAL PUBL	07/05/2012	30.90	CLASSROOM SUPPLIES
PEARSON	11/02/2011	290.44	GOLDMAN FRISTOE-2
PEARSON	04/20/2012	193.98	BECK YOUTH INVENTORIES
PEARSON	05/10/2012	1,248.45	CELF-4 & PLS-5 SPANISH KITS
PEARSON	05/17/2012	387.96	BECK INVENTORIES
PEARSON	08/08/2012	85.00	GOLDMAN FRISTOE-2 FORMS
PEARSON	08/21/2012	1,400.39	SPEECH PROTOCOLS
PEARSON	07/18/2012	413.93	PK SCREENING TEST
PEARSON CLINICAL ASS	02/27/2012	671.69	DAS-II & WIAT-III
PEDROZA'S	10/31/2011	311.42	VOLLEYBALL MEALS
PEDROZA'S	04/10/2012	50.58	GOLF MEALS
PEDROZA'S	04/10/2012	118.83	GOLF MEALS
PEDROZA'S	10/03/2011	316.50	VOLLEYBALL MEALS
PEDROZA'S	10/03/2011	221.34	VOLLEYBALL MEALS
PEGGY T. RAMON	01/13/2012	84.00	TSCA SCHOOL COUNSELOR CONFERENCE...FEBRUARY 12-14, 2012...MEAL EXPENSE
PEGGY T. RAMON	03/15/2012	70.25	REIMBURSEMENT
PENDER'S MUSIC COMPA	11/14/2011	119.85	SCHOOL SUPPLIES
PENDER'S MUSIC COMPA	04/18/2012	95.42	DINOSTARS DIRECTOR'S KIT WITH/ CD #20356010
PENDER'S MUSIC COMPA	10/17/2011	74.86	CREEPY CREATURES BOOK & CD #23045601
PEPPER OF DALLAS	01/23/2012	48.99	MUSIC FOR CHOIR
PEPPER OF DALLAS	01/23/2012	52.19	MUSIC FOR CHOIR
PEPPER OF DALLAS	09/12/2011	44.99	MUSIC FOR CHOIR
PEPPER OF DALLAS	09/19/2011	190.09	ALL REGION/STATE MUSIC
PERFECTION LEARNING	04/11/2012	329.45	STUDENT STARR READING TUTORIAL BOOKLETS
PEST MANAGEMENT	06/19/2012	1,887.48	ANNUAL RENEWAL
PETE ALEMAN III	03/05/2012	83.86	UMPIRE, 2/27/12, BASEBALL VS IDALOU
PETRO PRODUCTS CORP.	01/04/2012	22,689.81	GASOLINE AND OTHER FUELS
PETRO PRODUCTS CORP.	01/04/2012	269.49	GASOLINE AND OTHER FUELS FOR MORTON
PETRO PRODUCTS CORP.	11/10/2011	55.00	FUEL
PETRO PRODUCTS CORP.	11/10/2011	24,270.86	GASOLINE AND OTHER FUELS
PETRO PRODUCTS CORP.	03/26/2012	333.44	GASOLINE AND OTHER FUELS
PETRO PRODUCTS CORP.	04/16/2012	23,368.29	FUEL EXPENSES FOR THE MONTH OF MARCH

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
PETRO PRODUCTS CORP.	04/16/2012	539.87	FUEL EXPENSE FOR MORTON
PETRO PRODUCTS CORP.	01/13/2012	629.01	FUEL CHARGES
PETRO PRODUCTS CORP.	02/13/2012	16,465.79	GASOLINE AND OTHER FUELS
PETRO PRODUCTS CORP.	05/11/2012	26,980.29	FUEL EXPENSE FOR APRIL
PETRO PRODUCTS CORP.	05/16/2012	646.19	FUEL EXPENSE FOR MORTON
PETRO PRODUCTS CORP.	08/15/2012	4,981.51	FUEL COST FOR JULY
PETRO PRODUCTS CORP.	06/07/2012	482.92	FUEL CHARGES
PETRO PRODUCTS CORP.	06/19/2012	21,178.86	FUEL EXPENSE FOR MAY
PETRO PRODUCTS CORP.	07/13/2012	6,998.14	PETRO BILL FOR JULY
PETRO PRODUCTS CORP.	10/24/2011	24,933.05	GASOLINE AND OTHER FUELS
PETRO PRODUCTS CORP.	09/15/2011	15,049.99	GASOLINE AND OTHER FUELS
PETRO PRODUCTS CORP.	02/15/2012	18,809.64	GASOLINE AND OTHER FUELS
PETRO PRODUCTS CORP.	03/05/2012	257.02	GASOLINE AND OTHER FUELS
PETRO PRODUCTS CORP.	03/09/2012	24,301.08	GASOLINE AND OTHER FUELS
PETTY CASH	08/10/2012	920.00	PETTY CASH FOR 2012 - 2013 CAFETERIA
PETTY CASH	08/10/2012	260.00	PETTY CASH FOR ALL ATHLETIC GAMES PLAYED AT THE MIDDLE SCHOOL
PETTY CASH	08/10/2012	400.00	PETTY CASH FOR ALL ATHLETIC GAMES PLAYED AT THE HIGH SCHOOL
PETTY CASH	08/10/2012	550.00	PETTY CASH FOR PRE-SALE FOOTBALL TICKETS SOLD AT THE HIGH SCHOOL FIELD HOUSE FOR 2012 SEASON
PETTY CASH	08/10/2012	1,000.00	PETTY CASH FOR ALL HIGH SCHOOL GAMES PLAYED AT LOBO STADIUM - 2012 SEASON
PETTY CASH	09/15/2011	200.00	PETTY CASH FOR THE HOMECOMING GAME (EXTRA ONES)
PHIL F. CROWDER	05/31/2012	360.00	VARSITY BASEBALL PLAYOFF GAME...LEVELLAND -VS- BORGER...MAY 4, 2012...UMPIRE EXPENSE
PHILOMENA DIGENNARO	03/26/2012	134.84	REIMBURSEMENT FOR INSTRUCTIONAL MATERIAL
PHILOMENA DIGENNARO	07/13/2012	630.93	REIMBURSEMENT FOR PROJECT SMART EXPENSES
PHONAK HEARING SYSTE	11/02/2011	192.99	BATTERIES FOR FM SYSTEM
PHONAK HEARING SYSTE	06/01/2012	1,350.00	PHONAK SERVICE PLAN
PHYLLIS A MOORE	06/14/2012	1,500.00	AG LAND LEASE
PHYLLIS A MOORE	06/26/2012	-1,500.00	AG LAND LEASE
PICS BY PJ	11/07/2011	55.00	BOARD PICTURES
PITNEY BOWES	01/04/2012	1,862.01	RENTAL CHARGES
PITNEY BOWES	03/26/2012	2,654.01	RENTAL CHARGES ON POSTAGE MACHINE
PITNEY BOWES	06/14/2012	217.00	INK CARTRIDGE
PITNEY BOWES	06/19/2012	172.00	INK CARTRIDGE
PITNEY BOWES	06/19/2012	2,654.01	QUARTERLY LEASE FOR POSTAL MACHINE
PITNEY BOWES	10/13/2011	145.99	POSTAGE SUPPLIES
PITNEY BOWES	09/28/2011	1,862.01	LEASE ON POSTAGE MACHINE
PITSCO EDUCATION	01/06/2012	143.64	DRAFTING SUPPLIES
PIZZA HUT	12/05/2011	25.75	MEALS FOR OFFICIALS 11/22/11
PIZZA HUT	12/12/2011	80.00	BOYS BB MEALS

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
PIZZA HUT	12/12/2011	80.00	MEALS FOR JV BOYS BASKETBALL
PIZZA HUT	01/04/2012	52.00	OFFICIAL MEALS
PIZZA HUT	01/04/2012	25.75	MEALS FOR OFFICIALS
PIZZA HUT	01/09/2012	22.00	OFFICIAL MEALS 1/6/12
PIZZA HUT	03/26/2012	80.00	SOFTBALL MEALS
PIZZA HUT	04/13/2012	149.77	ART SHOW
PIZZA HUT	01/13/2012	26.00	OFFICAL MEALS 1/10/12
PIZZA HUT	01/31/2012	24.00	OFFICIAL MEALS
PIZZA HUT	01/31/2012	26.00	OFFICIAL MEALS
PIZZA HUT	02/07/2012	26.00	MEALS FOR OFFICIALS 1/31/12
PIZZA HUT	02/13/2012	26.00	MEALS FOR OFFICIALS
PIZZA HUT	02/13/2012	149.77	ART SHOW
PIZZA HUT	04/13/2012	-149.77	ART SHOW
PIZZA HUT	10/03/2011	94.00	TENNIS MEALS
PIZZA HUT	10/13/2011	104.00	TENNIS MEALS
PIZZA HUT	02/21/2012	22.00	MEALS FOR OFFICIALS
PIZZA HUT	03/05/2012	135.50	TENNIS MEALS
PLAINS MOTOR SUPPLY	12/05/2011	3.95	Traylor Parts
PLAINS MOTOR SUPPLY	12/05/2011	1,085.50	PARTS FOR REPAIR / GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	12/05/2011	36.18	shop supplies
PLAINS MOTOR SUPPLY	12/12/2011	832.50	PARTS FOR REPAIR/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	12/12/2011	34.43	shop supplies
PLAINS MOTOR SUPPLY	12/12/2011	11.10	mower parts
PLAINS MOTOR SUPPLY	01/04/2012	142.99	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	01/04/2012	27.21	GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	01/09/2012	1,591.49	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	11/07/2011	277.72	PARTS FOR CACTUS MERRY-GO-ROUND...INVOICE #: 228765
PLAINS MOTOR SUPPLY	11/10/2011	1,236.86	PARTS FOR REPAIR/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	03/26/2012	36.36	SUPPLIES 225980
PLAINS MOTOR SUPPLY	03/26/2012	14.43	OIL FILTERS
PLAINS MOTOR SUPPLY	03/26/2012	458.44	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	03/28/2012	1,956.90	PARTS FOR REPAIR/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	04/10/2012	989.23	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	04/10/2012	7.80	SUPPLIES 238894
PLAINS MOTOR SUPPLY	04/23/2012	1,227.27	PARTS FOR REPAIR/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	04/23/2012	8.98	Supplies
PLAINS MOTOR SUPPLY	01/13/2012	339.00	PARTS FOR REPAIR/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	01/13/2012	1,151.02	PARTS FOR REPAIR/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	01/23/2012	2,254.96	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	02/13/2012	-685.22	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	02/13/2012	0.07	SHORTED INVOICE #: 230326 ON P.O. #: 7541200202 ON CHECK #: 85915 DATED 1-23-12
PLAINS MOTOR SUPPLY	02/13/2012	1,262.85	PARTS FOR REPAIR/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	05/07/2012	1,411.84	PARTS FOR REPAIR/GENERAL SUPPLIES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
PLAINS MOTOR SUPPLY	05/11/2012	13.37	Mower Parts
PLAINS MOTOR SUPPLY	05/23/2012	352.04	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	05/29/2012	383.02	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	05/31/2012	722.96	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	08/02/2012	135.11	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	08/02/2012	16.55	SUPPLIES
PLAINS MOTOR SUPPLY	08/02/2012	61.78	SUPPLIES
PLAINS MOTOR SUPPLY	08/09/2012	117.01	SUPPLIES
PLAINS MOTOR SUPPLY	08/09/2012	308.19	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	08/09/2012	219.69	PARTS FOR REPAIR/GENERAL
PLAINS MOTOR SUPPLY	08/21/2012	810.12	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	06/07/2012	598.85	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	06/07/2012	12.10	SUPPLIES
PLAINS MOTOR SUPPLY	06/27/2012	186.94	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	06/27/2012	4.02	SHOP SUPPLIES
PLAINS MOTOR SUPPLY	07/13/2012	490.00	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	07/18/2012	678.04	SHOP SUPPLIES
PLAINS MOTOR SUPPLY	07/18/2012	4.24	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	07/23/2012	108.12	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	07/25/2012	283.54	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	07/25/2012	134.58	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	07/25/2012	481.05	SUPPLIES FOR PRE-SCHOOL ENGINE SERVICES
PLAINS MOTOR SUPPLY	07/26/2012	283.54	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	07/26/2012	481.05	SUPPLIES FOR PRE-SCHOOL ENGINE SERVICES
PLAINS MOTOR SUPPLY	07/26/2012	126.58	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	05/29/2012	-352.04	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	07/23/2012	-490.00	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	07/26/2012	-134.58	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	07/26/2012	-283.54	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	07/26/2012	-481.05	SUPPLIES FOR PRE-SCHOOL ENGINE SERVICES
PLAINS MOTOR SUPPLY	10/10/2011	2,898.35	PARTS FOR REPAIR AND GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	10/24/2011	2,374.70	PARTS FOR REPAIR/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	09/08/2011	3,036.03	PARTS FOR REPAIR/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	09/28/2011	1,563.48	PARTS FOR REPAIR/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	09/28/2011	17.56	mower parts
PLAINS MOTOR SUPPLY	02/21/2012	738.43	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	02/27/2012	930.64	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	02/27/2012	679.63	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	02/27/2012	-0.10	OVERPIAD INVOICE #: 234702 \$.10 ON P.O. #: 7541200218 ON CHECK #: 86265 DATED 2-13-12
PLAINS MOTOR SUPPLY	03/05/2012	540.90	PARTS FOR REPAIR/SHOP
PLAINVIEW I.S.D.	08/30/2012	200.00	9TH/JV VOLLEYBALL ENTRY FEE - PLAINVIEW
PLAINVIEW I.S.D.	10/10/2011	200.00	GIRLS GOLF ENTRY FEE
PLANK ROAD PUBLISHIN	09/21/2011	107.25	MUSIC AUDIO C.D.
PLAYWORKS, INC	06/08/2012	31,000.00	NEW PLAYGROUND AT SOUTH ELEMENTARY...QUOTE #: SQ-28674 &

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			SQ-19077...BUYBOARD CONTRACT #: 346-10
POCKET NURSE	04/18/2012	897.56	MEDICAL SUPPLIES
POCKET NURSE	06/08/2012	595.50	BASIC CARE MANIKIN REQUESTED BY JODI BARNES
POCKET NURSE	07/05/2012	236.54	THERMOMETER AND PROBE COVERS FOR JODI BARNES
PONDER COMPANY, INC.	08/10/2012	10,186.00	FLOOR COVERING FOR THE HS GYM BUYBOARD #336-10
POSERWEAR	09/19/2011	535.00	CACTUS T-SHIRTS
POSITIVE PROMOTIONS	11/14/2011	157.30	DRUG-FREE ITEMS
POST I.S.D.	01/23/2012	200.00	SOFTBALL ENTRY FEE
PRECISION BODY WORKS	01/13/2012	8,574.70	REPAIRS FOR BUS
PREMIER OCCUPATIONAL	09/08/2011	1,440.00	DRIVER PHYSICALS
PREMIER SPORTSPLEX	08/20/2012	200.00	ENTRY FEES FOR 9TH/JV VOLLEYBALL PREMIER SPORTSPLEX
PREMIER SPORTSPLEX	08/31/2012	126.00	MEALS FOR VOLLEYBALL 8/24-25/12
PRESWICK HOUSE	11/14/2011	159.95	MATERIALS FOR ENGLISH
PRESWICK HOUSE	04/18/2012	722.12	CLASS NOVELS
PREVENT CHILD ABUSE	10/12/2011	75.00	WORKSHOP FEES
PRICELLA GARZA	04/10/2012	500.00	REIMBURSEMENT FOR P.E. ACTIVITY THROUGH SKATETIME
PRIMARY CONCEPTS	05/10/2012	734.72	CLASSROOM SUPPLIES
PRIMO F. LARA	11/10/2011	35.00	USHER, 11/4/11, V FOOTBALL VS LAMESA
PRIMO F. LARA	06/08/2012	108.00	TASSP SUMMER WORKSHOP...JUNE 13-15 2012...MEAL EXPENSE
PRIMO F. LARA	10/03/2011	40.00	USHER, 9/16/11, V FOOTBALL VS DALHART (HOMECOMING)
PRIMO F. LARA	10/24/2011	35.00	USHER, 10/14/11, V FOOTBALL VS COOPER
PRIMO F. LARA	09/19/2011	35.00	USHER, 9/9/11, V FOOTBALL VS SWEETWATER
PRINT MANAGER	10/17/2011	397.75	HS - PRINT MANAGER PLUS MAINTENANCE RENEWAL 12 MO
PRISCILLA ARMES	12/05/2011	70.00	GATE, 11/29/11, B & G BASKETBALL VS ANDREWS
PRISCILLA ARMES	12/12/2011	480.00	GATE, 12/1-3/11, LEVELLAND TOURNEY
PRISCILLA ARMES	01/04/2012	35.00	GATE, 12/13/11, JV/V GIRLS BASKETBALL VS LUBBOCK TITANS
PRISCILLA ARMES	01/04/2012	60.00	GATE, 12/8/11, 9TH TOURNEY
PRISCILLA ARMES	01/04/2012	70.00	GATE, 12/16/11, G & G BASKETBALL VS SEMINOLE
PRISCILLA ARMES	01/09/2012	35.00	GATE, 1/6/12, JV/V BOYS BASKETBALL VS BIG SPRING
PRISCILLA ARMES	11/10/2011	35.00	TICKET TAKER, 11/4/11, V FOOTBALL VS LAMESA
PRISCILLA ARMES	08/28/2012	15.00	GATE, 8/21/12 9TH VOLLEYBALL VS POST
PRISCILLA ARMES	08/31/2012	20.00	GATE, 8/21/12, V VOLLEBALL VS POST
PRISCILLA ARMES	10/03/2011	40.00	TICKET TAKER, 9/16/11, V FOOTBALL VS DALHART (HOMECOMING)

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
PRISCILLA ARMES	10/13/2011	35.00	GATES, 10/11/11, JV/V VOLLEYBALL VS SHALLOWATER
PRISCILLA ARMES	10/24/2011	35.00	GATE, 10/18/11, JV/V VOLLEYBALL VS BROWNFIELD
PRISCILLA ARMES	10/24/2011	35.00	TICKET TAKER, 10/14/11, V FOOTBALL VS COOPER
PRISCILLA ARMES	09/19/2011	35.00	TICKET TAKER, 9/9/11, V FOOTBALL VS SWEETWATER
PRISCILLA ARMES	09/19/2011	35.00	GATE, 9/13/11, JV/V VOLLEYBALL VS LUBBOCK HIGH
PRISCILLA CROOK	01/31/2012	50.20	DRIVER PHYSICALS
PRO CLEANERS	02/13/2012	79.73	DRY CLEANING FOR OPEN HOUSE TABLECLOTHS
PRO CLEANERS	10/24/2011	462.00	CLEANING OF BAND UNIFORMS FOR MARCHING IN D 309528
PRO-ED	04/24/2012	257.40	CLASSROOM SUPPLIES
PRO-ED	05/08/2012	123.20	GARS-2 RESPONSE BOOKLETS
PRO-ED	05/10/2012	660.00	CLASSROOM SUPPLIES
PRO-ED	07/25/2012	173.80	SUPPLIES
PROCMPUTING FOR EDU	12/19/2011	409.00	DISTRICT - PROJECTOR
PROFESSIONAL TURF P	10/03/2011	2,408.56	REPAIR ON BAT-WING MOWER
PROFESSIONAL TURF P	10/03/2011	4,750.00	SAND PRO DONATION FROM NTS
PROGRESS PUBLICATION	04/05/2012	-39.40	SUPERVISORS SAFETY BULLETIN
PROGRESS PUBLICATION	03/15/2012	39.40	SUPERVISORS SAFETY BULLETIN
PROGRESSIVE BUSINESS	04/05/2012	39.40	SUPERVISORS SAFETY BULLETIN
PROMAXIMA MANUFACTUR	12/19/2011	1,307.00	OLYMPIC PLATE - 100 LBS.
PSYCHOLOGICAL CORP.	11/02/2011	793.80	WISC-IV RESPONSE BOOKLETS AND RECORD FORMS
QUALITY INN	03/07/2012	152.84	GIRLS STATE POWERLIFTING MEET...MARCH 16-17, 2012...LODGING EXPENSE - JARED SANDERSON
QUALITY INN	03/07/2012	152.84	GIRLS STATE POWERLIFTING MEET...MARCH 16-17, 2012...LODGING EXPENSE - JARED SANDERSON
QUILL CORPORATION	11/07/2011	95.61	SCHOOL SUPPLIES FOR MIGRANT STUDENTS
QUILL CORPORATION	11/14/2011	269.97	CAPTAIN'S CHAIRS- BLACK #069-B9540K
QUILL CORPORATION	03/28/2012	1,247.10	CLASSROOM SUPPLIES - SEE ATTACHED QUOTE #41592762
QUILL CORPORATION	02/07/2012	112.44	SCHOOL SUPPLIES FOR MIGRANT STUDENTS
QUILL CORPORATION	05/10/2012	375.68	CLASSROOM SUPPLIES
QUILL CORPORATION	05/23/2012	691.61	INK CARTRIDGES FOR JUANICE TYSON PRINTER
QUILL CORPORATION	08/15/2012	73.06	OFFICE SUPPLIES
QUILL CORPORATION	08/20/2012	534.74	SCHOOL AND OFFICE SUPPLIES
QUILL CORPORATION	08/31/2012	2,297.95	SUPPLIES
QUILL CORPORATION	06/29/2012	699.00	PAPER SUPPLIES
QUILL CORPORATION	09/30/2011	2,676.08	BEG OF YEAR SCHOOL SUPPLIES
QUILL CORPORATION	09/08/2011	651.62	SCHOOL SUPPLIES FOR MIGRANT STUDENTS
QUILL CORPORATION	09/28/2011	355.48	SCHOOL SUPPLIES AND OFFICE SUPPLIES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
QUILL CORPORATION	03/05/2012	103.11	SCHOOL SUPPLIES FOR MIGRANT STUDENTS
R C AIR HYDRAULIC	01/13/2012	200.00	MAINTENANCE
R.C. TAYLOR WHOLESAL	07/13/2012	265.54	SNACKS
R.F. BRYER PAVING	02/29/2012	10,037.00	REPAIR HIGH SCHOOL PARKING LOT...INVOICE #: 2487
RADIO SHACK & ELECTR	12/05/2011	139.98	DVD PLAYER
RADIO SHACK & ELECTR	04/10/2012	109.99	CHILD CARE ROOM
RADIO SHACK & ELECTR	04/16/2012	39.99	TALK ABOUT 2 WAY
RADIO SHACK & ELECTR	08/09/2012	2.19	SUPPLIES
RADIO SHACK & ELECTR	08/15/2012	3.19	FUSES FOR BIG CUTTER
RADIO SHACK & ELECTR	08/20/2012	39.99	TERESA OFFICE- OUTLET BRICK
RADIO SHACK & ELECTR	06/14/2012	9.99	TELEPHONE CORD
RADIO SHACK & ELECTR	09/12/2011	51.73	COMPUTER LAB SUPPLIES, HAND HELD MICROPHONE
RADIO SHACK & ELECTR	02/21/2012	15.58	PHONE PART FOR THE FRONT DESK
RADIO SHACK & ELECTR	02/27/2012	34.99	OUTLET FOR ACCOUNTS PAYABLE
RADIO SHACK & ELECTR	02/27/2012	26.95	CLASSROOM SUPPLIES - HEADPHONE CONNECTORS
RADIO SHACK & ELECTR	03/15/2012	192.96	WILSON ELECTRONICS - RADIO SHACK CHARGE FOR 2 CAMERAS AND 8G-SANDISK
RADISSON	01/19/2012	487.23	TCEA CONFERENCE...FEBRUARY 6-10, 2012...LODGING EXPENSE - JIM IRVIN, JOHN EWERZ
RAEMI E. THOMPSON	11/10/2011	35.00	USHER, 11/4/11, V FOOTBALL VS LAMESA
RAEMI E. THOMPSON	08/23/2012	16.94	REIMBURSE RAEMI THOMPSON 06/26/12 #0863
RAEMI E. THOMPSON	10/03/2011	40.00	USHER, 9/16/11, V FOOTBALL VS DALHART (HOMECOMING)
RAEMI E. THOMPSON	09/19/2011	35.00	USHER, 9/9/11, V FOOTBALL VS SWEETWATER
RAMADA HOTEL	01/04/2012	211.86	SAN ANGELO STOCK SHOW...FEBRUARY 14-16, 2012...LODGING EXPENSE - ROBBIE PHILLIPS
RAMADA HOTEL	01/26/2012	117.70	SAN ANGELO STOCK SHOW...FEBRUARY 20-21, 2012...LODGING EXPENSE - CHELSEA WILSON
RAMONA GARCIA	11/07/2011	44.20	PARENT REFUND REQUEST
RANDALL ADAMS	10/24/2011	90.00	OFFICIAL, 10/14/11, V FOOTBALL VS BROWNFIELD
RANDALL RILEY	11/10/2011	35.00	TICKET SELLER, 11/4/11, V FOOTBALL VS LAMESA
RANDALL RILEY	10/03/2011	40.00	USHER, 9/16/11, V FOOTBALL VS DALHART (HOMECOMING)
RANDY A. PARRISH	12/05/2011	70.00	CLOCK, 11/22/11, B & G BASKETBALL VS CANYON
RANDY A. PARRISH	12/12/2011	480.00	CLOCK, 12/1-3/11, LEVELLAND TOURNEY
RANDY A. PARRISH	01/04/2012	70.00	CLOCK, 12/16/11, G & G BASKETBALL VS SEMINOLE
RANDY A. PARRISH	01/09/2012	35.00	CLOCK, 1/6/12, JV/V BOYS BASKETBALL VS BIG SPRING



<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
RANDY A. PARRISH	10/31/2011	50.00	BOOK, 10/22/11, 9TH/JV/V VOLLEYBALL VS ESTACADO
RANDY A. PARRISH	10/31/2011	50.00	CHAINS, 10/26/11, 9TH/JV FOOTBALL VS ESTACADO
RANDY A. PARRISH	11/10/2011	70.00	CHAIN CREW, 11/4/11, V FOOTBALL VS LAMESA
RANDY A. PARRISH	11/10/2011	100.00	CHAINS, 11/3/11, 7TH/8TH FB VS LAMESA
RANDY A. PARRISH	11/10/2011	20.00	CLOCK, 11/2/11, V GBB VS LITTLEFIELD
RANDY A. PARRISH	03/26/2012	25.00	BOOK, 3/16/12, JV BASEBALL VS SMYER
RANDY A. PARRISH	03/26/2012	50.00	SCOREBOARD, 3/17/12, V BASEBALL VS FORT STOCKTON
RANDY A. PARRISH	03/28/2012	25.00	BOOK, 2/24/12, JV BASEBALL VS COOPER
RANDY A. PARRISH	04/10/2012	25.00	SCOREBOOK, 4/2/12, JV BASEBALL VS LAMESA
RANDY A. PARRISH	04/16/2012	25.00	SCOREBOARD, 4/6/12, V BASEBALL VS SHALLOWATER
RANDY A. PARRISH	04/23/2012	25.00	BOOK, 4/17/12, JV BASEBALL VS ESTACADO
RANDY A. PARRISH	04/23/2012	50.00	BOOK, 4/14/12, JV/V BASEBALL VS BROWNFIELD
RANDY A. PARRISH	01/23/2012	90.00	CLOCK FOR MS TOURNEY 1/12-14/12
RANDY A. PARRISH	01/23/2012	35.00	CLOCK, 1/10/12, GIRLS BASKETBALL VS COOPER
RANDY A. PARRISH	01/31/2012	70.00	CLOCK, 1/20/12, B & G BASKETBALL VS LAMESA
RANDY A. PARRISH	01/31/2012	70.00	CLOCK, 1/24/12, B & G BASKETBALL VS SHALLOWATER
RANDY A. PARRISH	02/07/2012	70.00	CLOCK, 1/31/12, B & G BASKETBALL VS BROWNFIELD
RANDY A. PARRISH	02/13/2012	70.00	CLOCK, 2/3/12, B & G BASKETBALL VS ESTACADO
RANDY A. PARRISH	08/28/2012	35.00	BOOK, 8/21/12 JV/V VOLLEYBALL VS POST
RANDY A. PARRISH	08/31/2012	50.00	CHAINS, 8/30/12, 9TH/JV FOOTBALL VS POST/ROOSEVELT
RANDY A. PARRISH	10/03/2011	50.00	CHAIN CREW, 9/22/11, 9TH/JV FOOTBALL VS SNYDER
RANDY A. PARRISH	10/03/2011	15.00	BOOK, 9/27/11, JV VOLLEYBALL VS COOPER
RANDY A. PARRISH	10/03/2011	70.00	CHAIN CREW, 9/16/11, V FOOTBALL VS DALHART (HOMECOMING)
RANDY A. PARRISH	10/13/2011	35.00	BOOK, 10/11/11, JV/V VOLLEYBALL VS SHALLOWATER
RANDY A. PARRISH	10/13/2011	50.00	CHAIN CREW, 10/6/11, 9TH/JV VS SHALLOWATER
RANDY A. PARRISH	10/13/2011	100.00	CHAIN CREW, 9/15/11, 7TH/8TH FOOTBALL VS SHALLOWATER
RANDY A. PARRISH	10/24/2011	50.00	CHAIN CREW, 10/20/11, 9TH/JV VS IDALOU/BROWNFIELD
RANDY A. PARRISH	10/24/2011	70.00	CHAIN CREW, 10/14/11, V

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			FOOTBALL VS COOPER
RANDY A. PARRISH	10/24/2011	35.00	CLOCK, 10/18/11, JV/V
			VOLLEYBALL VS BROWNFIELD
RANDY A. PARRISH	10/24/2011	100.00	CHAINS, 10/13/11, 7TH/8TH
			FOOTBALL VS COOPER
RANDY A. PARRISH	09/19/2011	35.00	BOOK, 8/30/11, JV/V
			VOLLEYBALL VS LITTLEFIELD
RANDY A. PARRISH	09/19/2011	35.00	BOOK, 9/13/11, JV/V
			VOLLEYBALL VS LUBBOCK HIGH
RANDY A. PARRISH	09/19/2011	70.00	CHAIN CREW, 9/9/11, V
			FOOTBALL VS SWEETWATER
RANDY A. PARRISH	09/19/2011	100.00	CHAINS, 9/8/11, 7TH/8TH
			FOOTBALL VS SWEETWATER
RANDY A. PARRISH	09/19/2011	30.00	BOOK. 9/6/11, JV VOLLEYBALL
			VS POST
RANDY A. PARRISH	09/19/2011	75.00	CHAINS, 9/1/11, 9TH/JV
			FOOTBALL VS DUMAS
RANDY A. PARRISH	02/21/2012	50.00	CLOCK, 1/14/12, BOYS
			BASKETBALL VS COOPER
RANDY A. PARRISH	03/05/2012	25.00	BOOK, 2/27/12, BASEBALL VS
			IDALOU
RANDY A. PARRISH	03/15/2012	125.00	BOOK, 2/23 & 25/12, JV
			BASEBALL TOURNEY
RANDY CALDERON	02/07/2012	100.00	POWERLIFTING JUDGE, 1/28/12
RANDY STUTES	01/13/2012	163.00	OFFICIALS, 1/6/12, JV/V BOYS
			BASKETBALL VS BIG SPRING
RAY L. VASQUEZ	11/01/2011	36.00	VARSITY VOLLEYBALL PLAYOFF
			GAME PLAYED AT
			DIMMITT...NOVEMBER 1,
			2011...MEAL EXPENSE
RAY L. VASQUEZ	11/10/2011	35.00	USHER, 11/4/11, V FOOTBALL VS
			LAMESA
RAY L. VASQUEZ	03/28/2012	81.82	TMEA/BASEBALL & SOFTBALL
			GAMES...FEBRUARY
			2012...AIRPORT PARKING, GATE
			FEES, PARKING, MEAL, & FUEL
			REIMBURSEMENT (SEE ATTACHED
			RECEIPTS)
RAY L. VASQUEZ	01/13/2012	12.00	VARSITY BASKETBALL
			GAME...FEBRUARY 10,
			2012...PLAYED AT
			SHALLOWATER...MEAL EXPENSE
RAY L. VASQUEZ	01/13/2012	12.00	VARSITY BASKETBALL
			GAMES...FEBRUARY 7,
			2012...PLAYED AT
			LAMESA...MEAL EXPENSE
RAY L. VASQUEZ	01/13/2012	12.00	VARSITY BASKETBALL
			GAMES...JANUARY 27,
			2012...PLAYED AT LUBBOCK
			COOPER...MEAL EXPENSE
RAY L. VASQUEZ	01/13/2012	12.00	VARSITY BASKETBALL
			GAMES...JANUARY 17,
			2012...PLAYED AT
			ESTACADO...MEAL EXPENSE
RAY L. VASQUEZ	01/13/2012	12.00	VARSITY BASKETBALL
			GAMES...JANUARY 13,

VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
RAY L. VASQUEZ	02/08/2012	84.00	2012...PLAYED AT BROWNFIELD...MEAL EXPENSE STATE BAND CONTEST...FEBRUARY 9-11, 2012...MEAL EXPENSE
RAY L. VASQUEZ	05/02/2012	48.00	STATE GOLF MEET...MAY 3-4, 2012...MEAL EXPENSE
RAY L. VASQUEZ	08/23/2012	36.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- ROOSEVELT...AUGUST 31, 2012...PLAYED AT ROOSEVELT...MEAL EXPENSE
RAY L. VASQUEZ	08/23/2012	36.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- IDALOU...AUGUST 23, 2012...PLAYED AT IDALOU...MEAL EXPENSE
RAY L. VASQUEZ	06/08/2012	108.00	TASSP SUMMER WORKSHOP...JUNE 13-15 2012...MEAL EXPENSE
RAY L. VASQUEZ	10/03/2011	40.00	USHER, 9/16/11, V FOOTBALL VS DALHART (HOMECOMING)
RAY L. VASQUEZ	10/24/2011	35.00	USHER, 10/14/11, V FOOTBALL VS COOPER
RAY L. VASQUEZ	09/15/2011	36.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- ESTACADO...OCTOBER 27, 2011...PLAYED AT ESTACADO...MEAL EXPENSE
RAY L. VASQUEZ	09/15/2011	12.00	VARSITY VOLLEYBALL GAME...LEVELLAND -VS- LAMESA...PLAYED AT LAMESA...OCTOBER 25, 2011...MEAL EXPENSE
RAY L. VASQUEZ	09/15/2011	36.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- BROWNFIELD...OCTOBER 21, 2011...PLAYED AT BROWNFIELD...MEAL EXPENSE
RAY L. VASQUEZ	09/15/2011	36.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- SNYDER...SEPTEMBER 23, 2011...PLAYED AT SNYDER...MEAL EXPENSE
RAY L. VASQUEZ	09/15/2011	36.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- SHALLOWATER...OCTOBER 7, 2011...PLAYED AT SHALLOWATER...MEAL EXPENSE
RAY L. VASQUEZ	09/15/2011	12.00	VARSITY VOLLEYBALL GAME...LEVELLAND -VS- BROWNFIELD...PLAYED AT BROWNFIELD...OCTOBER 1, 2011...MEAL EXPENSE
RAY L. VASQUEZ	09/15/2011	12.00	VARSITY VOLLEYBALL GAME...LEVELLAND -VS- BIG SPRING...PLAYED AT BRIG

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
RAY L. VASQUEZ	09/15/2011	12.00	SPRING...SEPTEMBER 20, 2011...MEAL EXPENSE VARSITY VOLLEYBALL GAME...LEVELLAND -VS- GREENWOOD...PLAYED AT GREENWOOD...SEPTEMBER 17, 2011...MEAL EXPENSE
RAY L. VASQUEZ	09/19/2011	35.00	USHER, 9/9/11, V FOOTBALL VS SWEETWATER
RAY L. VASQUEZ	02/22/2012	72.00	BURKBURNETT SOFTBALL TOURNAMENT...FEBRUARY 23-25, 2012...MEAL EXPENSE
RAYMOND LUSK UIL REG	01/13/2012	544.00	SOLO AND ENSEMBLE FEE
RAYMOND LUSK UIL REG	01/13/2012	365.00	JV CONCERT AND SIGHTREADING ENTRY FEE
RAYMOND LUSK UIL REG	01/13/2012	365.00	VARSIY UIL CONCERT AND SIGHTREADING ENTRY FEE
RAYMOND LUSK UIL REG	01/19/2012	730.00	MS UIL CONTEST ENTRY FOR VARSIY AND JV
RAYMOND LUSK UIL REG	09/12/2011	365.00	UIL MARCHING CONTEST FEE
RBC MUSIC COMPANY	12/05/2011	197.71	MS MUSIC INVOICES 931456, 931724
RBC MUSIC COMPANY	10/31/2011	226.29	IN 929677, CANZONA AND COLLIDING VISIONS
RBC MUSIC COMPANY	11/10/2011	148.51	in 930733, 930323
RBC MUSIC COMPANY	11/10/2011	152.69	MUSIC INVOICE 924356
RBC MUSIC COMPANY	11/21/2011	350.05	RBC- IN 931458 MUSIC FOR CONTEST AND SOLO AND ENSEMBLE
RBC MUSIC COMPANY	11/21/2011	109.76	rbc invoice 931930 Laredo
RBC MUSIC COMPANY	03/26/2012	554.24	LEVELLAND MIDDLE SCHOOL- RBC MUSIC IN 946747, 948561
RBC MUSIC COMPANY	01/13/2012	49.98	MUSIC MS RBC 935342
RBC MUSIC COMPANY	01/23/2012	133.50	MUSIC IN 941093
RBC MUSIC COMPANY	01/31/2012	70.44	RBC MUSIC SCORES IN 942250
RBC MUSIC COMPANY	02/07/2012	28.69	SPOON RIVER SCORES IN 943443
RBC MUSIC COMPANY	10/13/2011	165.65	MUSIC: CHRISTMAS DAY AND CON SABOR ESPANOL
RBC MUSIC COMPANY	10/24/2011	426.29	RBC MUSIC INVOICE 928236- MARS, FOUNDRY, HYMN TO A BLUE HOUR
RBC MUSIC COMPANY	02/21/2012	109.78	RBC MUSIC- TMEA PURCHASE IN 946743
READYBODIES	11/30/2011	176.00	SEE QUOTE
READYBODIES	03/28/2012	124.00	SPINNING BOARD
REALLY GOOD STUFF	11/30/2011	162.22	STUDENT PRIVACY DESK SHIELD
REALLY GOOD STUFF	09/30/2011	732.88	SCHOOL SUPPLIES
REBECCA MACHA	12/05/2011	70.00	BOOK, 11/29/11, B & G BASKETBALL VS ANDREWS
REBECCA MACHA	12/05/2011	70.00	BOOK, 11/22/11, B & G BASKETBALL VS CANYON
REBECCA MACHA	12/12/2011	480.00	BOOK, 12/1-3/11, LEVELLAND TOURNEY
REBECCA MACHA	01/04/2012	70.00	BOOK, 12/16/11, G & G BASKETBALL VS SEMINOLE
REBECCA MACHA	01/04/2012	35.00	BOOK, 12/13/11, JV/V GIRLS BASKETBALL VS LUBBOCK TITANS

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
REBECCA MACHA	01/09/2012	35.00	BOOK, 1/6/12, JV/V BOYS BASKETBALL VS BIG SPRING
REBECCA MACHA	10/31/2011	50.00	CLOCK, 10/22/11, 9TH/JV/V VOLLEYBALL VS ESTACADO
REBECCA MACHA	11/21/2011	60.00	CLOCK, 11/12/11, V BOYS BASKETBALL VS DIMMITT/HEREFORD
REBECCA MACHA	03/28/2012	25.00	SCOREBOARD, 3/24/12, V BASEBALL VS COOPER
REBECCA MACHA	04/10/2012	25.00	SCOREBOARD, 4/3/12, V BASEBALL VS LAMESA
REBECCA MACHA	04/16/2012	28.80	REIMBURSE FOR MILEAGE TO RETURN COPY MACHINE TO BENCHMARK THAT WAS USED FOR THE TRACK MEET (PER KELLY BAGGETT)
REBECCA MACHA	04/23/2012	50.00	SCOREBOARD, 4/17/12, JV/V BASEBALL VS ESTACADO
REBECCA MACHA	04/23/2012	50.00	SCOREBOARD, 4/14/12, JV/V BASEBALL VS BROWNFIELD
REBECCA MACHA	01/23/2012	35.00	BOOK, 1/10/12, GIRLS BASKETBALL VS COOPER
REBECCA MACHA	01/31/2012	70.00	BOOK, 1/20/12, B & G BASKETBALL VS LAMESA
REBECCA MACHA	01/31/2012	70.00	BOOK, 1/24/12, B & G BASKETBALL VS SHALLOWATER
REBECCA MACHA	02/07/2012	70.00	BOOK, 1/31/12, B & G BASKETBALL VS BROWNFIELD
REBECCA MACHA	02/13/2012	70.00	BOOK, 2/3/12, B & G BASKETBALL VS ESTACADO
REBECCA MACHA	08/28/2012	35.00	CLOCK, 8/21/12 JV/V VOLLEYBALL VS POST
REBECCA MACHA	10/03/2011	35.00	CLOCK, 9/27/11, JV/V VOLLEYBALL VS COOPER
REBECCA MACHA	10/13/2011	35.00	CLOCK, 10/11/11, JV/V VOLLEYBALL VS SHALLOWATER
REBECCA MACHA	10/13/2011	50.00	CLOCK, 10/8/11, 9TH/JV/V VOLLEYBALL VS LAMESA
REBECCA MACHA	10/24/2011	35.00	CLOCK, 10/18/11, JV/V VOLLEYBALL VS BROWNFIELD
REBECCA MACHA	09/19/2011	35.00	CLOCK, 9/13/11, JV/V VOLLEYBALL VS LUBBOCK HIGH
REBECCA MACHA	09/19/2011	30.00	CLOCK. 9/6/11, JV VOLLEYBALL VS POST
REBECCA MACHA	09/19/2011	35.00	CLOCK, 8/30/11, JV/V VOLLEYBALL VS LITTLEFIELD
REBECCA MACHA	02/21/2012	50.00	BOOK, 1/14/12, BOYS BASKETBALL VS COOPER
REBECCA MACHA	03/05/2012	25.00	SCOREBOARD, 2/27/12, BASEBALL VS IDALOU
REBECCA MACHA	03/05/2012	75.00	SCOREBOARD, 2/25/12, JV BASEBALL TOURNEY
REBECCA SANCHEZ	10/24/2011	10.43	REIMBURSEMENT FOR FINGERPRINTING FOR EDUCATIONAL AIDE
RED ROOF INN	10/24/2011	215.93	STATE MARCHING...NOVEMBER

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			7-8, 2011...LODGING EXPENSE - JERRY HERNANDEZ, CHRIS HOLMES
REGINA A. BARRON	12/05/2011	70.00	GATE, 11/22/11, B & G BASKETBALL VS CANYON
REGINA A. BARRON	01/04/2012	70.00	GATE, 12/16/11, G & G BASKETBALL VS SEMINOLE
REGINA A. BARRON	01/31/2012	70.00	GATE, 1/20/12, B & G BASKETBALL VS LAMESA
REGINA A. BARRON	01/31/2012	70.00	GATES, 1/24/12, B & G BASKETBALL VS SHALLOWATER
REGINA A. BARRON	02/07/2012	70.00	GATE, 1/31/12, B & G BASKETBALL VS BROWNFIELD
REGINA A. BARRON	02/13/2012	70.00	GATE, 2/3/12, B & G BASKETBALL VS ESTACADO
REGINA A. BARRON	10/13/2011	48.19	REIMBURSEMENT FOR REGINA BARRON FOR ANATOMY AND PHYSIOLOGY MATERIALS PURCHASED THROUGH AMAZON WITH CREDIT CARD.
REGINALD COOPER	01/31/2012	187.50	OFFICIAL, 1/20/12, V B & G VS LAMESA
REGION 4 CERTIFICATI	09/12/2011	3,800.00	CERTIFICATION INTERNSHIP FEES FOR CHRIS YOUNG
RELIABLE	12/19/2011	737.37	SUPPLIES FOR THE OFFICE
RELIABLE	11/17/2011	443.15	OFFICE SUPPLIES
RELIABLE	03/28/2012	734.53	GENERAL SUPPLIES DISCOUNT CODE A6
RELIABLE	06/01/2012	883.95	OFFICE SUPPLIES
RELIABLE	07/20/2012	32.33	ADDITION TO ORIGINAL ORDER
RELIANCE COMMUNICATI	01/19/2012	6,797.25	DISTRICT - PARENT NOTIFICATION SYSTEM
RENAISSANCE HOTEL	05/11/2012	285.69	TASBT CONFERENCE...JUNE 23-25, 2012...LODGING EXPENSE - STEVE PEREZ
RENAISSANCE HOTEL	05/31/2012	631.11	TEPSA CONFERENCE...JUNE 12-15, 2012...LODGING EXPENSE - KARL RACE
RENAISSANCE LEARNING	12/09/2011	155.10	DISTRICT - AR LICENSES
RENAISSANCE LEARNING	04/11/2012	75.24	DISTRICT - STAR LICENSES
RENAISSANCE LEARNING	01/27/2012	116.87	DISTRICT LICENSES FOR AR
RENAISSANCE LEARNING	08/15/2012	12,042.08	DISTRICT RENAISSANCE LEARNING RENEWAL
RENAISSANCE LEARNING	02/23/2012	199.75	DISTRICT - ADDITIONAL AR LICENSES
RENATA DURAN	11/07/2011	29.97	REIMBURSEMENT FOR PURCHASE OF LAPTOP BAG
RENATA DURAN	01/23/2012	25.83	REIMBURSEMENT: SUPPLIES
RENATA DURAN	10/10/2011	11.41	REIMBURSEMENT: SUPPLIES FOR STUDENTS
RENEE D. ANDERSON	07/13/2012	2,310.00	STAFF DEVELOPMENT FOR LEVELLAND CHRISTIAN SCHOOL
REPUBLIC SERVICES IN	12/12/2011	23.67	ROLLOFF AT AG FARM RENTAL
REPUBLIC SERVICES IN	01/09/2012	501.10	DISPOSAL CHARGES
REPUBLIC SERVICES IN	04/11/2012	743.29	ROLL OFFS FOR SOUTH ELEMENTARY & AG

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			FARM...INVOICE #: 0068-000367105 & 0068-000367086
REPUBLIC SERVICES IN	04/18/2012	210.00	ROLL-OFF FOR FOOTBALL STADIUM (INVOICE #: 0068-000367702) & AG FARM (INVOICE #: 0068-000367650)
REPUBLIC SERVICES IN	01/13/2012	474.60	DISPOSAL SERVICES
REPUBLIC SERVICES IN	02/08/2012	571.62	DISPOSAL FEES
REPUBLIC SERVICES IN	05/11/2012	60.00	ROLLOFF AT HIGH SCHOOL AG FARM...INVOICE #: 0068-000372488
REPUBLIC SERVICES IN	08/09/2012	90.50	AG FARM DUMPSTER
REPUBLIC SERVICES IN	08/31/2012	5.00	ROLLOFF AT AG FARM.
REPUBLIC SERVICES IN	06/19/2012	1,390.00	FOOTBALL FIELD REPAIRS
REPUBLIC SERVICES IN	06/27/2012	215.80	BASIC SERVICE @ AG FARM
REPUBLIC SERVICES IN	06/27/2012	737.40	BASIC SERVICE/FOOTBALL FIELD
REPUBLIC SERVICES IN	07/20/2012	60.00	ROLLOFF AT AG FARM...INVOICE #: 0068-000382062
REPUBLIC SERVICES IN	03/07/2012	305.50	RENTAL TO CLEAN UP FIRE DAMAGE AT SOUTH ELEM
REPUBLIC SERVICES IN	03/21/2012	120.00	DUMPSTERS FOR SOUTH DEMO...INVOICE #: 0068-000362797 & 0068-000362767
RESERVE ACCOUNT	12/09/2011	6,000.00	POSTAGE OF ALL CAMPUS
RESERVE ACCOUNT	07/13/2012	6,000.00	PO POSTAGE
RESERVE ACCOUNT	09/12/2011	6,000.00	POSTAGE
RESERVE ACCOUNT	02/27/2012	8,000.00	POSTAGE
RESIDENCE INN	07/06/2012	428.60	T.B.A. CONVENTION/CLINIC...JULY 20-23, 2012...LODGING EXPENSE - JERRY HERNANDEZ
RESOURCES FOR EDUCAT	08/31/2012	209.00	READING CONNECTION BEGINNING EDITON
RESOURCES FOR EDUCAT	09/12/2011	598.50	HOME & SCHOOL CONNECTION SUBSCRIPTION
RESOURCES FOR EDUCAT	02/15/2012	139.00	SCHOOL SUBSCRIPTION FOR EARLY YEARS
RHODE ISLAND NOVELTY	11/07/2011	100.10	STUDENT INCENTIVES
RHODE ISLAND NOVELTY	11/07/2011	85.64	STUDENT INCENTIVES
RHODE ISLAND NOVELTY	10/17/2011	113.76	SCHOOL SUPPLIES
RHONDA KAY JACKSON	10/31/2011	115.75	ADVANCE QUANTIVE RESOURCING FOLLOW UP SESSION...OCTOBER 15, 2011...TAXI REIMBURSEMENT
RHONDA KAY JACKSON	01/26/2012	36.00	AQR CONFERENCE...JANUARY 28, 2012...MEAL EXPENSE
RHONDA KAY JACKSON	02/08/2012	116.00	AQR CONFERENCE...JANUARY 28, 2012...TAXI REIMBURSEMENT
RHONDA KAY JACKSON	10/13/2011	36.00	ADVANCE QUANTIVE RESOURCING FOLLOW UP SESSION...OCTOBER 15, 2011...MEAL EXPENSE
RICHARD SAMARRON	02/07/2012	100.00	POWERLIFTING JUDGE, 1/28/12
RICK HOWARD	11/10/2011	85.00	OFFICIAL, 11/4/11, V FOOTBALL VS LAMESA
RICK HOWARD	03/26/2012	151.50	UMPIRE, 3/12/12, LEVELLAND VS

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			MCHS, MONTEREY, FRENSHIP
RICK SANDON	11/10/2011	35.00	USHER, 11/4/11, V FOOTBALL VS LAMESA
RICK SANDON	05/16/2012	112.71	SUPPLIES
RICK SANDON	07/11/2012	112.71	SUPPLIES
RICK SANDON	07/11/2012	-112.71	SUPPLIES
RICK SANDON	10/03/2011	40.00	USHER, 9/16/11, V FOOTBALL VS DALHART (HOMECOMING)
RICK SANDON	10/24/2011	35.00	USHER, 10/14/11, V FOOTBALL VS COOPER
RICK SANDON	09/19/2011	35.00	USHER, 9/9/11, V FOOTBALL VS SWEETWATER
RICK'S BUS PARTS	11/10/2011	275.00	PARTS FOR REPAIR
RICK'S BUS PARTS	01/13/2012	2,329.60	PARTS FOR REPAIR AND CAMERA SYSTEM
RICK'S BUS PARTS	05/07/2012	95.09	PARTS FOR REPAIR
RIDDELL/ALL AMERICAN	04/24/2012	6,734.51	NEW HELMETS AND REFURBISHING OF HELMETS
RIDDELL/ALL AMERICAN	07/19/2012	3,195.80	FOOTBALL PADS AND HELMET
RIP GRIFFIN'S TRUCK	04/10/2012	148.57	BASEBALL MEALS
RIP GRIFFIN'S TRUCK	03/15/2012	120.00	BASEBALL MEALS
RIPPLE EFFECTS INC	08/20/2012	16,160.83	RIPPLE EFFECTS PROGRAM AND TRAINING FOR CACTUS ACADEMIC CENTER
RIVER ROAD ISD	08/23/2012	200.00	VOLLEBALL TOURNAMENT ENTRY FEE
RIVERSIDE PUBLISHING	05/23/2012	124.30	TEST RECORDS FOR WOODCOCK-MUNOZ ASSESSMENTS
RIVERSIDE PUBLISHING	06/20/2012	40.00	WJ-III ACHIEVEMENT AUDIO CD
RIVERSIDE PUBLISHING	10/17/2011	173.25	TEST RECORDS FOR WMLS-R REQUESTED BY JERRY BEARD
RIVERSIDE PUBLISHING	02/27/2012	341.00	PROTOCOLS
ROBBIE CROWELL	04/10/2012	73.88	UMPIRE, 3/24/12, V BASEBALL VS COOPER
ROBBIE CROWELL	04/16/2012	71.65	UMPIRE, 4-6-12, V BASETBALL VS SHALLOWATER
ROBBIE PHILLIPS	01/04/2012	324.00	SAN ANTONIO STOCK SHOW...FEBRUARY 17-25, 2012...MEAL EXPENSE
ROBBIE PHILLIPS	01/04/2012	108.00	SAN ANGELO STOCK SHOW...FEBRUARY 14-16, 2012...MEAL EXPENSE
ROBBIE PHILLIPS	01/04/2012	180.00	FT WORTH STOCK SHOW...JANUARY 31 - FEBRUARY 4, 2012...MEAL EXPENSE
ROBBIE PHILLIPS	11/08/2011	358.00	DISTRICT LEADERSHIP CONTEST...NOVEMBER 9, 2011...MEAL EXPENSE
ROBBIE PHILLIPS	11/17/2011	780.00	AREA LEADERSHIP CONTEST...NOVEMBER 18-19, 2011...MEAL EXPENSE
ROBBIE PHILLIPS	11/29/2011	320.00	STATE LEADERSHIP CONTEST...DECEMBER 2-4, 2011...MEAL EXPENSE
ROBBIE PHILLIPS	11/30/2011	84.00	PURCHASING LIVESTOCK...OCTOBER 28-30,



VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			2011...MEAL EXPENSE
ROBBIE PHILLIPS	04/11/2012	784.92	AUSTIN STOCK SHOW...MARCH 18-21, 2012...AG PICK-UP REPAIR REIMBURSEMENT (SCHOOL VISA WOULD WORK AT THE TIME)
ROBBIE PHILLIPS	02/08/2012	156.00	AUSTIN STOCK SHOW...MARCH 18-21, 2012...MEAL EXPENSE
ROBBIE PHILLIPS	02/08/2012	324.00	HOUSTON STOCK SHOW...MARCH 8-17, 2012...MEAL EXPENSE
ROBBIE PHILLIPS	05/16/2012	155.00	AREA 1 FFA CONVENTION...MAY 18-19, 2012....
ROBBIE PHILLIPS	11/30/2011	-84.00	PURCHASING LIVESTOCK...OCTOBER 28-30, 2011...MEAL EXPENSE
ROBBIE PHILLIPS	07/06/2012	2,060.00	FFA STATE CONVENTION/COMPETITION...JULY 9-13, 2012...MEAL, REGISTRATION, CONVENTION PARKING EXPENSES
ROBBIE PHILLIPS	07/06/2012	210.46	AREA CAMP...JUNE 18-20, 2012...MEALS & LODGING REIMBURSEMENT
ROBBIE PHILLIPS	09/29/2011	84.00	PURCHASING LIVESTOCK...OCTOBER 28-30, 2011...MEAL EXPENSE
ROBBIE PHILLIPS	09/29/2011	48.00	STATE ANIMAL INDUSTRIES COMMITTEE...OCTOBER 31-NOVEMBER 1, 2011...MEAL EXPENSE
ROBBIE PHILLIPS	09/29/2011	84.00	PURCHASING LIVESTOCK...NOVEMBER 4-6, 2011...MEAL EXPENSE
ROBBIE PHILLIPS	09/29/2011	84.00	PURCHASING LIVESTOCK...NOVEMBER 11-13, 2011...MEAL EXPENSE
ROBBIE PHILLIPS	09/29/2011	96.00	PURCHASING LIVESTOCK...NOVEMBER 17-20, 2011...MEAL EXPENSE
ROBBIE PHILLIPS	09/29/2011	84.00	PURCHASING LIVESTOCK...OCTOBER 21-23, 2011...MEAL EXPENSE
ROBBIE PHILLIPS	09/29/2011	48.00	PURCHASING LIVESTOCK...SEPTEMBER 30-OCTOBER 1, 2011...MEAL EXPENSE
ROBBIE PHILLIPS	09/29/2011	192.00	PURCHASING LIVESTOCK...OCTOBER 11, 2011...MEAL EXPENSE
ROBBIE WALKER	10/31/2011	56.40	STUDENT READING INCENTIVES
ROBBIE WALKER	03/26/2012	120.00	TLA CONVENTION...APRIL 17-20, 2012...MEAL EXPENSE
ROBBIE WALKER	03/26/2012	77.16	REIMBURSEMENT FOR LIBRARY STUDENT INCENTIVES
ROBBIE WALKER	01/31/2012	473.64	REIMBURSEMENT FOR CAMERAS
ROBERT BROOKE AND AS	11/21/2011	1,003.00	HAMILTON STOOL TOPS
ROBERT D. SCHOENROCK	12/05/2011	665.67	LOC PROJECTS REIMBURSEMENT

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
ROBERT D. SCHOENROCK	12/12/2011	233.99	LOC PROJECTS SUPPLIES
ROBERT D. SCHOENROCK	11/09/2011	201.45	REIMBURSEMENT OF SUPPLIES FOR LOC PROJECTS
ROBERT D. SCHOENROCK	11/09/2011	383.99	REIMBURSEMENT OF SUPPLIES FOR LOC PROJECTS
ROBERT D. SCHOENROCK	06/29/2012	144.00	T.A.V.A.C. CONFERENCE...JULY 29-AUGUST 1, 2012...MEAL EXPENSE
ROBERT DAMRON	10/03/2011	95.00	OFFICIAL, 9/16/11, V FOOTBALL VS DALHART
ROBERT GIDDENS	09/12/2011	113.00	OFFICIAL, 8/30/11, JV/V VOLLEYBALL VS LITTLEFIELD
ROBERT HANNA	02/13/2012	177.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR FALL 2011 FOR GOVT2301 AMERICAN GOV'T
ROBERT MCHAM, LTD	10/13/2011	2,100.00	CLEAR/REMOVE DEBRIS FROM SITE OF PORTABLE BUILDINGS @ CACTUS ACADEMIC CENTER SPRING 2011
ROBERT MERCADO	12/05/2011	95.52	OFFICIAL, 11/29/11, 9TH/JV BBB VS ANDREWS
ROBERT MERCADO	12/05/2011	68.88	OFFICIAL, 11/22/11, 9TH.JV B & G BASKETBALL VS CANYON
ROBERT MERCADO	01/04/2012	95.20	OFFICIAL, 12/16/11, 9TH/JV B & G BASKETBALL VS SEMINOLE
ROBERT MERCADO	01/09/2012	65.20	OFFICIAL, 1/6/12, 9TH BOYS BASKETBALL VS BIG SPRING
ROBERT MERCADO	11/21/2011	67.60	OFFICIAL, 11/14/11, 7TH/8TH GBB VS COOPER
ROBERT MERCADO	01/13/2012	65.20	OFFICIAL, 1/10/12, 9TH GIRLS BASKETBALL VS COOPER
ROBERT MERCADO	01/31/2012	95.20	OFFICIAL, 1/20/12, 9TH/JV B BB VS LAMESA
ROBERT MERCADO	02/13/2012	94.10	OFFICIAL, 2/3/12, B & G BASKETBALL VS ESTACADO
ROBERT SALDIVAR	03/26/2012	81.50	UMPIRE, 3/17/12, V BASEBALL VS FT. STOCKTON 2ND GAME
ROBERTO'S	01/04/2012	43.50	REFRESHMENTS FOR DRUG-FREE COMMITTEE MEETING
ROBERTO'S	11/07/2011	43.50	REFRESHMENTS FOR DRUG-FREE COMMITTEE MEETING
ROBERTO'S	10/10/2011	46.90	REFRESHMENTS FOR DRUG-FREE COMMITTEE MEETING
ROBERTO'S	09/28/2011	46.90	REFRESHMENTS FOR DRUG-FREE COMMITTEE MEETING
ROBERTS TRUCK CNT,LL	01/04/2012	2,114.86	CONTRACTED REPAIR AND PARTS
ROBERTS TRUCK CNT,LL	01/09/2012	62.28	PART SUPPLIES
ROBERTS TRUCK CNT,LL	01/09/2012	370.20	CONTRACTED REPAIR AND PARTS
ROBERTS TRUCK CNT,LL	11/10/2011	4,567.37	CONTRACTED REPAIR/PARTS
ROBERTS TRUCK CNT,LL	03/26/2012	55.17	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	03/26/2012	47.49	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	04/10/2012	624.32	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	04/23/2012	2,539.16	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	01/13/2012	897.42	PARTS FOR REPAIR AND CONTRACTED SERVICES
ROBERTS TRUCK CNT,LL	01/23/2012	62.28	PARTS FOR REPAIR

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
ROBERTS TRUCK CNT,LL	05/07/2012	398.84	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	05/16/2012	3,470.17	PARTS FOR REPAIR/CONTRACTED REPAIR
ROBERTS TRUCK CNT,LL	06/19/2012	531.22	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	02/06/2012	-62.28	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	10/10/2011	1,299.94	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	10/24/2011	390.28	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	09/28/2011	109.13	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	03/05/2012	1,812.09	PARTS FOR REPAIR
ROBERTSON HEATING &	01/04/2012	4,896.00	INSTALL LENNOX 2.5 TON GAS/ELECTRIC UNIT
ROBERTSON HEATING &	09/28/2011	771.28	HVAC SYSTEM AT ABC IN ROOM 206, 209 AND CAFETERIA
ROBERTSON HEATING &	09/28/2011	2,800.00	CAPITOL (NE ROOM) COMPRESSOR
ROBERTSON HEATING &	09/28/2011	162.38	SOUTH ELEM WALK IN COOLER REPAIR
ROBIN RILEY	03/28/2012	70.86	REIMBURSEMENT FOR CLASSROOM SUPPLIES
ROBYN PARKINSON	01/13/2012	84.00	TSCA SCHOOL COUNSELOR CONFERENCE...FEBRUARY 12-14, 2012...MEAL EXPENSE
ROBYN PARKINSON	01/31/2012	-84.00	TSCA SCHOOL COUNSELOR CONFERENCE...FEBRUARY 12-14, 2012...MEAL EXPENSE
ROCHELLE ROMBOKAS	11/02/2011	58.71	REIMBURSEMENT
ROCHELLE ROMBOKAS	03/02/2012	-58.71	REIMBURSEMENT
ROCHELLE ROMBOKAS	03/02/2012	58.71	REIMBURSEMENT
ROCHESTER 100 INC.	10/17/2011	210.00	STUDENT NICKY'S COMMUNICATOR K-FOLDERS
ROCKY BARNHILL	04/23/2012	119.41	UMPIRE, 4/14/12, JV/V SOFTBALL VS BROWNFIELD
RODNEY K. CADDELL	11/10/2011	35.00	DOWN AND DISTANCE, 11/4/11, V FOOTBALL VS LAMESA
RODNEY K. CADDELL	08/06/2012	7.97	FLASH DRIVE FOR RODNEY
RODNEY K. CADDELL	08/06/2012	9.97	FLASH DRIVE FOR RODNEY
RODNEY K. CADDELL	10/03/2011	35.00	DOWN & DISTANCE, 9/16/11, V FOOTBALL VS DALHART (HOMECOMING)
RODNEY K. CADDELL	10/24/2011	35.00	DOWN & DISTANCE, 10/14/11, V FOOTBALL VS COOPER
RODNEY K. CADDELL	09/19/2011	35.00	DOWN AND DISTANCE, 9/9/11, V FOOTBALL VS SWEETWATER
ROMANA HERNANDEZ	10/13/2011	108.00	TEXAS MIGRANT EDUCATION CONFERENCE...NOVEMBER 9-11, 2011...MEAL EXPENSE
ROMEO MUSIC	03/28/2012	388.00	MUSIC SUPPLIES
ROMEO MUSIC	08/28/2012	249.00	CLASSROOM MICROPHONE
RON HEDRICK	10/24/2011	90.00	OFFICIAL, 10/14/11, V FOOTBALL VS BROWNFIELD
ROPES I.S.D.	06/27/2012	8,356.00	READING INTERVENTIONIST SALARY
ROSA LINDA VASQUEZ	10/13/2011	84.00	TABE CONFERENCE...OCTOBER 19-21, 2011...MEAL EXPENSE
ROSA TREVINO	11/18/2011	14.85	AUGUST 2011...MILEAGE REIMBURSEMENT
ROSA TREVINO	11/18/2011	-14.85	AUGUST 2011...MILEAGE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			REIMBURSEMENT
ROSA TREVINO	09/15/2011	14.85	AUGUST 2011...MILEAGE
			REIMBURSEMENT
ROSA'S CAFE TORTILLA	12/12/2011	85.29	MEALS FOR JV BOYS BASKETBALL
ROSA'S CAFE TORTILLA	03/26/2012	122.60	BASEBALL MEALS
ROSA'S CAFE TORTILLA	04/10/2012	224.16	SOFTBALL MEALS
ROSA'S CAFE TORTILLA	01/23/2012	211.43	MEALS FOR BOYS BASKETBALL
ROSA'S CAFE TORTILLA	08/28/2012	127.95	MEALS FOR TENNIS 8/21/12
ROSA'S CAFE TORTILLA	10/03/2011	117.91	CROSS COUNTRY MEALS
ROSA'S CAFE TORTILLA	09/19/2011	124.75	VOLLEYBALL MEALS
ROSA'S CAFE TORTILLA	03/05/2012	107.17	MEALS FOR GIRLS TRACK
ROSEMARY TIENDA	11/21/2011	43.65	MILEAGE REIMBURSEMENT FROM 8/29/11 THRU 9/19/11
ROSS ATHLETIC SUPPLY	11/14/2011	5,605.00	CHEER SUPPLIES
ROY SANDERS	01/23/2012	120.00	OFFICIAL, 1/12-14/12, MS BASKETBALL TOURNEY
ROY SANTOYO	02/07/2012	100.00	POWERLIFTING JUDGE, 1/28/12
ROYCE BLACKSHEAR	11/07/2011	39.97	WOOD SHOP SUPPLIES
ROYCE BLACKSHEAR	04/10/2012	376.00	REGIONAL GOLF MEET...APRIL 16-17, 2012...MEAL EXPENSE
ROYCE BLACKSHEAR	04/23/2012	312.00	STATE GOLF MEET...MAY 1-4, 2012...MEAL EXPENSE
ROYCE BLACKSHEAR	05/16/2012	200.00	OAP SWORD CONSTRUCTION
ROYCE BLACKSHEAR	10/24/2011	35.00	USHER, 10/14/11, V FOOTBALL VS COOPER
ROYCE BLACKSHEAR	09/19/2011	35.00	USHER, 9/9/11, V FOOTBALL VS SWEETWATER
ROYCE BLACKSHEAR	02/15/2012	235.00	SAN ANGELO GOLF TOURNAMENT...MARCH 9-10, 2012...MEAL EXPENSE
ROYCE BLACKSHEAR	02/15/2012	235.00	FT STOCKTON BOYS GOLF TOURNAMENT...FEBRUARY 17-18, 2012...MEAL EXPENSE
RUBY CHAPA	01/09/2012	16.20	MILEAGE REIMBURSEMENT
RUBY CHAPA	01/09/2012	82.08	MILEAGE REIMBURSEMENT
RUBY CHAPA	04/16/2012	74.93	MILEAGE REIMBURSEMENT
RUBY CHAPA	05/16/2012	40.77	MILEAGE REIMBURSEMENT
RUBY CHAPA	06/14/2012	39.60	MAY 2012 MILEAGE
RUBY CHAPA	02/27/2012	31.73	MILEAGE REIMBURSEMENT
RUBY IVEY	04/10/2012	1,288.00	CONTRACTED SERVICES READING SPECIALIST AT ABC 3/1/12 THRU 3/29/12
RUBY IVEY	05/11/2012	1,460.50	CONTRACTED SERVICES READING SPECIALIST FOR ABC 4/2/12 THRU 4/26/12
RUBY IVEY	03/05/2012	2,242.50	CONTRACTED SERVICE READING SPECIALIST AT ABC 1/9/12 THRU 2/24/12
RUSSANN SNIDER	08/31/2012	63.19	SINDER REIMBURSEMENT
RUSSANN SNIDER	08/31/2012	27.75	SINDER REIMBURSEMENT
RUSTY GIBSON	10/13/2011	23.00	REIMBURSEMENT FOR AIRPORT PARKING FOR SCHOOL BOARD TRIP
RYNE A. PARRISH	06/27/2012	365.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR SPRING 2012 FOR GOVT2302 AMERICAN GOVERNMENT AND MATH2412 PRE

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			CALCULUS
RYNE A. PARRISH	02/27/2012	318.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR FALL 2011 FOR ECON2301 PRINCIPLES OF MACROECONOMICS AND HIST1302 HISTORY OF US SINCE 1876
S & D SUPPLY, INC.	10/24/2011	412.10	GASOLINE AND OTHER FLUIDS
S & T ENTERPRISES	02/23/2012	76.45	STARR TEST INCENTIVE PENCILS
S P E C O	01/06/2012	27,165.20	MONTHLY FEES FOR SPECO SERVICES FOR 2011-2012
S P E C O	11/02/2011	27,170.40	MONTHLY FEES FOR SPECO SERVICES FOR 2011-2012
S P E C O	11/30/2011	27,165.20	MONTHLY FEES FOR SPECO SERVICES FOR 2011-2012
S P E C O	04/11/2012	54,330.40	MONTHLY FEES FOR SPECO SERVICES FOR 2011-2012
S P E C O	05/23/2012	54,330.40	SPECO SERVICES
S P E C O	10/03/2011	27,163.20	OCTOBER SERVICE
S P E C O	09/12/2011	27,162.00	SEPTEMBER SERVICES
S P E C O	02/15/2012	27,165.20	MONTHLY FEES FOR SPECO SERVICES FOR 2011-2012
S.T.A.R. PROGRAMS IN	12/05/2011	465.00	DRUG DETECTION DEVICES FOR STAR PROGRAM AT CACTUS...INVOICE #: 320-772
S.T.A.R. PROGRAMS IN	01/09/2012	189.44	STUDENT UNIFORMS - INVOICE #: 320-781
S.T.A.R. PROGRAMS IN	09/12/2011	13,800.00	2011 THRU 2012 RENEWAL FEE
SADDLEBACK EDUCATION	12/19/2011	65.95	BOOKS
SALEM PRESS	06/01/2012	295.00	LMS LIBRARY ABRIDGED READERS' GUIDE SUBSCRIPTION PERIOD : 7/1/2012 - 6/30/2013
SALLY A JOHNSON	04/23/2012	599.00	CONTRACTED SERVICES FOR WEST TEXAS MATH COLLABORATIVE CSCOPE
SAM KELLEY	12/12/2011	26.10	MILEAGE REIMBURSEMENT FOR NOVEMBER
SAM KELLEY	01/09/2012	10.35	MILEAGE REIMBURSEMENT
SAM KELLEY	11/21/2011	124.65	MILEAGE REIMBURSEMENT 8/16/11 THRU 10/31/11
SAM KELLEY	04/16/2012	37.35	MILEAGE REIMBURSEMENT
SAM KELLEY	05/16/2012	10.35	MILEAGE REIMBURSEMENT
SAM KELLEY	05/23/2012	47.70	MILEAGE REIMBURSEMENT
SAM KELLEY	08/28/2012	30.60	SAM KELLEY-MILEAGE REIMBURSEMENT FOR JULY AND AUGUST
SAM KELLEY	06/07/2012	15.30	MILEAGE REIMBURSEMENT
SAM KELLEY	07/13/2012	37.80	MILEAGE REIMBURSEMENT FOR SAM KELLEY
SAM KELLEY	05/16/2012	-10.35	MILEAGE REIMBURSEMENT
SAM KELLEY	02/27/2012	23.85	MILEAGE REIMBURSEMENT
SAM KELLEY	03/15/2012	31.95	MILEAGE REIMBURSEMENT
SAM'S WHOLESALE CLUB	12/05/2011	24.46	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	01/04/2012	35.12	PLATES
SAM'S WHOLESALE CLUB	01/09/2012	293.04	SUPPLIES
SAM'S WHOLESALE CLUB	11/07/2011	19.96	POPCORN
SAM'S WHOLESALE CLUB	11/09/2011	267.88	DESK

<u>VENDOR</u>	<u>CHECK</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
SAM'S WHOLESALE CLUB	11/21/2011		107.84	DI SUPPLIES
SAM'S WHOLESALE CLUB	04/10/2012		16.32	GEAR - SNACKS
SAM'S WHOLESALE CLUB	04/16/2012		0.78	SUPPLIES
SAM'S WHOLESALE CLUB	04/23/2012		76.47	SUPPLIES
SAM'S WHOLESALE CLUB	01/13/2012		201.58	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	01/23/2012		194.75	SCHOOL, OFFICE AND FOOD SUPPLES
SAM'S WHOLESALE CLUB	01/31/2012		190.60	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	01/31/2012		159.10	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	01/31/2012		355.04	S/C CLASSROOM SUPPLIES
SAM'S WHOLESALE CLUB	02/07/2012		46.55	SNAPSHOT COMMUNITY MEETING SUPPLIES
SAM'S WHOLESALE CLUB	02/07/2012		15.00	MEMBERSHIP FOR NICK WILLIAMS
SAM'S WHOLESALE CLUB	02/07/2012		1.48	SERVICE CHARGE
SAM'S WHOLESALE CLUB	02/07/2012		80.90	TAPE
SAM'S WHOLESALE CLUB	02/13/2012		2.78	SERVICE CHARGE
SAM'S WHOLESALE CLUB	05/02/2012		108.64	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	05/02/2012		110.12	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	05/07/2012		357.42	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	05/07/2012		198.72	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	05/11/2012		50.00	SERVICE FEE
SAM'S WHOLESALE CLUB	08/06/2012		250.82	STAFF DEVELOPMENT SUPPLIES
SAM'S WHOLESALE CLUB	08/06/2012		0.26	SERVICE FEE
SAM'S WHOLESALE CLUB	08/09/2012		0.57	LATE FEE
SAM'S WHOLESALE CLUB	08/15/2012		1,352.35	PURCHASED 2 IPAD'S & SUPPLIES FOR S/C CLASSROOMS & SPEECH THERAPISTS
SAM'S WHOLESALE CLUB	08/31/2012		320.00	MEMBERSHIP FEES
SAM'S WHOLESALE CLUB	08/31/2012		15.00	MEMBERSHIP FEE
SAM'S WHOLESALE CLUB	06/07/2012		125.00	MEMBERSHIP FEE
SAM'S WHOLESALE CLUB	06/29/2012		190.94	SUPPLIES FOR SPEECH THERAPISTS
SAM'S WHOLESALE CLUB	07/19/2012		79.98	MINI KEYBOARD
SAM'S WHOLESALE CLUB	07/25/2012		599.92	SHELVES FOR ABC
SAM'S WHOLESALE CLUB	03/07/2012		-355.04	S/C CLASSROOM SUPPLIES
SAM'S WHOLESALE CLUB	10/13/2011		15.00	MEMBERSHIP FEE RAEMI THOMPSON
SAM'S WHOLESALE CLUB	10/13/2011		128.62	SCHOOL SUPPLIES
SAM'S WHOLESALE CLUB	09/22/2011		232.20	SUPPLIES FOR TRAINING
SAM'S WHOLESALE CLUB	09/28/2011		357.42	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	02/21/2012		355.04	S/C CLASSROOM SUPPLIES
SAM'S WHOLESALE CLUB	03/07/2012		88.54	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	03/07/2012		316.12	SUPPLIES
SAM'S WHOLESALE CLUB	03/15/2012		101.34	GEAR 7 CENTRAL OFFICE KEYBOARD
SAM'S WHOLESALE CLUB	03/20/2012		230.44	SUPPLIES FOR S/C CLASSROOMS AND OFFICE SUPPLIES
SAMMONS PRESTON INC	12/19/2011		53.19	SCOOPDISH, WRIST SPLINT
SAMMONS PRESTON INC	04/24/2012		165.89	TOILET SEAT
SAMMY DENT	12/12/2011		195.75	CONTRACTED SERVICES CROSSWALK GUARDS 11/14/11 THRU 11/29/11
SAMMY DENT	01/04/2012		76.13	CROSSWALK GUARD
SAMMY DENT	01/04/2012		217.50	CROSSWALK GUARD AT 13TH & AVE D
SAMMY DENT	10/31/2011		239.25	CONTRACTED SERVICES CROSS GUARD 9/30/11 THRU 10/14/11
SAMMY DENT	11/10/2011		217.50	CONTRACTED SERVICES FOR CROSS

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			GUARD 10/17/11 THRU 10/28/11
SAMMY DENT	11/22/2011	217.50	CONTRACTED SERVICES CROSSWALK
			GUARD 10/31/11 THRU 11/11/11
SAMMY DENT	03/28/2012	239.25	CONTRACTED SERVICES CROSSWALK
			GUARDS 2/24/12 THRU 3/16/12
SAMMY DENT	04/16/2012	195.75	CONTRACTED SERVICES CROSSWALK
			GUARD 3/19/12 THRU 3/29/12
SAMMY DENT	04/24/2012	217.50	CONTRACTED SERVICES FOR
			CROSSWALK GUARD FOR 3/30/12
			THRU 4/13/12
SAMMY DENT	01/23/2012	174.00	CROSSWALK GUARD
SAMMY DENT	05/11/2012	206.63	CONTRACTED SERVICES CROSSWALK
			GUARD 4/16/12 THRU 4/27/12
SAMMY DENT	05/31/2012	261.00	CROSSWALK GUARD
SAMMY DENT	06/14/2012	174.00	CROSSWALK GUARD
SAMMY DENT	10/13/2011	217.50	CONTRACTED SERVICES CROSSWALK
			GUARD 9/16/11 THRU 9/29/11
SAMMY DENT	09/08/2011	130.50	CROSSGUARDS 8/22/11 THRU
			8/29/11
SAMMY DENT	09/28/2011	261.00	CROSSWALK GUARD 8/30/11 THRU
			9/15/11
SAMMY DENT	02/15/2012	239.25	CONTRACTED SERVICE CROSSWALK
			GUARD 1/13/12 THRU 1/30/12
SAMMY DENT	02/27/2012	163.13	CONTRACTED SERVICES CROSSWALK
			GUARD 1/31/12 THRU 2/9/12
SAMMY DENT	03/07/2012	195.75	CONTRACTED SERVICE-CROSSWALK
			GUARD 2/10/12 THRU 2/23/12
SAMUEL GONZALES	01/04/2012	135.50	OFFICIAL, 12-13-11, JV/V
			GIRLS VS LUBBOCK TITANS
SAN ANGELO ISD	12/12/2011	300.00	GOLF ENTRY
SANDI HANSEN	03/28/2012	50.00	GATE, 3/24/12, JV/V BASEBALL
			VS COOPER
SANDI HANSEN	04/10/2012	25.00	GATE, 4/2/12, JV BASEBALL VS
			LAMESA
SANDI HANSEN	04/10/2012	25.00	GATE, 4/3/12, V BASEBALL VS
			LAMESA
SANDI HANSEN	04/23/2012	50.00	GATE, 4/17/12, JV/V BASEBALL
			VS ESTACADO
SANDI HANSEN	04/23/2012	50.00	GATE, 4/14/12, JV/V BASEBALL
			VS BROWNFIELD
SANDI HANSEN	01/23/2012	150.00	GATE FOR MS TOURNEY
			1/12-14/12
SANDI HANSEN	01/31/2012	30.00	BOOK, 1/20/12, B & G
			BASKETBALL VS LAMESA
SANDI HANSEN	01/31/2012	30.00	BOOK, 1/24/12, BOYS
			BASKETBALL VS SHALLOWATER
SANDI HANSEN	02/07/2012	15.00	BOOK, 1/31/12, G BASKETBALL
			VS BROWNFIELD
SANDI HANSEN	02/13/2012	30.00	BOOK, 2/3/12, B & G
			BASKETBALL VS ESTACADO
SANDI HANSEN	02/21/2012	50.00	GATE, 2/14/12, BOYS
			BASKETBALL VS COOPER
SANDI HANSEN	03/05/2012	50.00	GATE, 2/27/12, BASEBALL VS
			IDALOU
SANDI HANSEN	03/05/2012	100.00	GATE, 2/25/12, JV BASEBALL
			TOURNEY

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
SANDIE SANDERSON	10/10/2011	27.90	REFUND ON BALANCE ON ACCOUNT ON COLT SANDERSON
SANDRA ESCAMILLA	12/05/2011	9.95	REIMBURSEMENT FOR FINGERPRINTING FOR EDUCATIONAL AIDE SANDRA ESCAMILLA
SANDRA J DARNELL	10/24/2011	35.00	USHER, 10/14/11, V FOOTBALL VS COOPER
SANDRA PARRISH	12/05/2011	70.00	FOUL BOARD, 11/22/11, B & G BASKETBALL VS CANYON
SANDRA PARRISH	12/12/2011	240.00	FOUL CLOCK, 12/1-3/11, LEVELLAND TOURNEY
SANDRA PARRISH	01/04/2012	70.00	CLOCK, 12/16/11, G & G BASKETBALL VS SEMINOLE
SANDRA PARRISH	01/09/2012	35.00	FOUL CLOCK, 1/6/12, JV/V BOYS BASKETBALL VS BIG SPRING
SANDRA PARRISH	10/31/2011	50.00	LIBERO TRACKER, 10/22/11, 9TH/JV/V VOLLEYBALL VS ESTACADO
SANDRA PARRISH	11/10/2011	45.00	TICKET SELLER, 11/4/11, V FOOTBALL VS LAMESA
SANDRA PARRISH	11/10/2011	100.00	CHAINS, 11/3/11, 7TH/8TH FB VS LAMESA
SANDRA PARRISH	03/26/2012	25.00	SCOREBOARD, 3/16/12, JV BASEBALL VS SMYER
SANDRA PARRISH	03/28/2012	25.00	SCOREBOARD, 3/24/12, JV BASEBALL VS COOPER
SANDRA PARRISH	04/10/2012	25.00	SCOREBOARD, 4/2/12, JV BASEBALL VS LAMESA
SANDRA PARRISH	04/16/2012	25.00	GATE, 4/6/12, V BASEBALL VS SHALLOWATER
SANDRA PARRISH	01/23/2012	35.00	FOUL CLOCK, 1/10/12, GIRLS BASKETBALL VS COOPER
SANDRA PARRISH	01/23/2012	90.00	BOOK FOR MS TOURNEY 1/12-14/12
SANDRA PARRISH	01/31/2012	70.00	FOUL CLOCK, 1/24/12, B & G BASKETBALL VS SHALLOWATER
SANDRA PARRISH	01/31/2012	70.00	FOUL CLOCK, 1/20/12, B & G BASKETBALL VS LAMESA
SANDRA PARRISH	02/07/2012	70.00	FOUL CLOCK, 1/31/12, B & G BASKETBALL VS BROWNFIELD
SANDRA PARRISH	02/13/2012	70.00	FOUL CLOCK, 2/3/12, B & G BASKETBALL VS ESTACADO
SANDRA PARRISH	08/28/2012	35.00	LIBERO TRACKER, 8/21/12 JV/V VOLLEYBALL VS POST
SANDRA PARRISH	10/03/2011	50.00	TICKET SELLER, 9/16/11, V FOOTBALL VS DALHART (HOMECOMING)
SANDRA PARRISH	10/03/2011	15.00	LIBERO TRACKER, 9/27/11, JV VOLLEYBALL VS COOPER
SANDRA PARRISH	10/13/2011	35.00	LIBERO TRACKER, 10/11/11, JV/V VOLLEYBALL VS SHALLOWATER
SANDRA PARRISH	10/24/2011	35.00	LIBERO TRACKER, 10/18/11, JV/V VOLLEYBALL VS BROWNFIELD
SANDRA PARRISH	10/24/2011	45.00	TICKET SELLER, 10/14/11, V



<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			FOOTBALL VS COOPER
SANDRA PARRISH	09/19/2011	35.00	LIBERO TRACKER, 9/13/11, JV/V
			VOLLEYBALL VS LUBBOCK HIGH
SANDRA PARRISH	09/19/2011	45.00	TICKET SELLER, 9/9/11, V
			FOOTBALL VS SWEETWATER
SANDRA PARRISH	09/19/2011	30.00	LIBERO TRACKER, 9/6/11, JV
			VOLLEYBALL VS POST
SANDRA PARRISH	09/19/2011	35.00	LIBERO TRACKER, 8/30/11, JV/V
			VOLLEYBALL VS LITTLEFIELD
SANDRA PARRISH	02/21/2012	50.00	FOUL CLOCK, 1/14/12, BOYS
			BASKETBALL VS COOPER
SANDRA PARRISH	03/05/2012	25.00	SCOREBOARD, 2/23 & 25/12, JV
			BASEBALL TOURNEY
SANDRA PARRISH	03/05/2012	25.00	SCOREBOARD, 2/27/12, BASEBALL
			VS IDALOU
SANDY BILLINGTON	11/21/2011	44.02	REIMBURSE SANDY BILLINGTON
			FOR SCIENCE LAB SUPPLIES
SANDY BILLINGTON	09/19/2011	80.63	REIMBURSE SANDY BILLINGTON
			FOR SUPPLIES FOR SCIENCE
SANDY BRIDGES	11/21/2011	281.72	CLASSROOM SUPPLIES AND
			SOFTWARE
SANDY BRIDGES	04/10/2012	191.06	PAYBACK TO SANDY BRIDGES
SANDY BRIDGES	02/13/2012	1,711.00	BPA STATE LEADERSHIP
			CONFERENCE...FEBRUARY 29 -
			MARCH 3, 2012...MEAL & BUS
			PARKING EXPENSES
SANDY BRIDGES	02/13/2012	255.76	PAYBACK TO SANDY BRIDGES
SANDY BRIDGES	10/03/2011	341.47	PAYBACK TO SANDY BRIDGES FOR
			CLASSROOM SUPPLIES
SANTIAGO PRIETO	07/13/2012	37.80	REIMBURSEMENT FOR FUEL
			PURCHASE
SANTIAGO PRIETO	07/16/2012	-37.80	REIMBURSEMENT FOR FUEL
			PURCHASE
SARA A. DIAZ	12/12/2011	9.95	REIMBURSEMENT FOR
			FINGERPRINTING FOR EDUCATION
			AIDE SARA DIAZ
SARA HECK	08/28/2012	78.00	OFFICIAL, 9TH/V VOLLEYBALL VS
			POST 8/21/12
SAVANNAH'S	01/23/2012	253.00	MEALS FOR GIRLS BASKETBALL
SAVANNAH'S RESTAURAN	11/21/2011	245.50	MEALS FOR GIRLS BASKETBALL
SCARBOROUGH SPECIALT	03/28/2012	1,386.02	SUPPLIES-DOUBLE L DECALS
SCHLOTZSKY'S	03/26/2012	144.80	BASEBALL MEALS
SCHLOTZSKY'S	02/13/2012	175.00	MEALS FOR BASEBALL
SCHLOTZSKY'S	09/19/2011	522.00	FOOTBALL MEALS
SCHLOTZSKY'S	09/19/2011	114.00	TENNIS MEALS
SCHLOTZSKY'S	03/15/2012	176.87	BASEBALL MEALS
SCHOLASTIC EDUCATION	08/20/2012	5,798.00	READ 180
SCHOLASTIC EDUCATION	08/23/2012	15,799.00	SCHOLASTIC LICENSE
SCHOLASTIC EDUCATION	06/15/2012	5,153.55	PROGRAM MATERIALS
SCHOLASTIC EDUCATION	07/13/2012	240.00	PROGRAM MATERIALS
SCHOLASTIC READING C	11/30/2011	1,300.00	ACCESS RENEWAL FOR SCHOLASTIC
			READING COUNTS! QUIZZES :
			RENEWAL PERIOD 11/01/11 TO
			10/31/12
SCHOLASTIC, INC.	04/27/2012	229.96	SCHOLASTIC ACTION FOR
			2012/2013 SCHOOL YEAR

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<u>DATE</u>			
SCHOLASTIC, INC.	05/10/2012	390.22		CLASSROOM SUPPLIES
SCHOLASTIC, INC.	05/10/2012	1,729.94		READ 18- FOR LMS & LEV.INTERM
SCHOLASTIC, INC.	03/05/2012	112.07		CLASSROOM SUPPLIES
SCHOOL HEALTH CORPOR	11/21/2011	335.00		STORAGE CABINET FOR CACTUS
SCHOOL HEALTH SUPPLY	11/17/2011	290.34		SUPPLIES FOR NURSE'S OFFICE
SCHOOL HEALTH SUPPLY	11/17/2011	80.62		1 oz. PLEATED PAPER CUPS AF21405
SCHOOL HEALTH SUPPLY	01/19/2012	80.39		PLEATED MED CUPS
SCHOOL LIBRARY JOURN	11/07/2011	72.00		SUBSCRIPTION LIBRARY JOURNAL
SCHOOL NURSE SUPPLY,	03/28/2012	703.00		SCHOOL NURSE SUPPLIES
SCHOOL NURSE SUPPLY,	05/23/2012	776.67		SCHOOL SUPPLIES FOR 2012-13
SCHOOL NURSE SUPPLY,	06/01/2012	769.41		#5007 - HOUSEHOLD PLASTIC BANDAGES 500/BX 1 BOX \$11.50/BX
SCHOOL OUTFITTERS	04/18/2012	228.41		CLASSROOM WALL PROJECTOR SCREEN
SCHOOL OUTFITTERS	01/19/2012	280.55		HEADPHONES FOR COMPUTER LAB
SCHOOL OUTFITTERS	01/19/2012	1,708.74		CLASSROOM SUPPLIES
SCHOOL SPECIALTIES C	11/02/2011	2,505.68		BINDER CLIPS #9-1053514-030
SCHOOL SPECIALTIES C	11/30/2011	50.97		WALL CLOCKS
SCHOOL SPECIALTIES C	08/20/2012	798.57		SCHOOL SUPPLIES AND OFFICE SUPPLIES
SCHOOL SPECIALTIES C	08/31/2012	61.70		TEACHER RECORD BOOKS
SCHOOL SPECIALTIES C	08/31/2012	139.70		CLASS RECORD BOOK #9-322652-030
SCHOOL SPECIALTIES C	09/30/2011	68.65		TARDY SLIP BOOKS #9-083776-030
SCHOOL SPECIALTIES C	02/21/2012	120.31		SCHOOL SUPPLIES FOR MIGRANT STUDENTS
SCHOOL SPECIALTY SUP	12/09/2011	79.88		BUSYLEGZ
SCHOOL SPECIALTY SUP	12/19/2011	582.75		OT SUPPLIES
SCHOOL SPECIALTY SUP	11/07/2011	155.71		ESL MATERIAL FOR ISABEL NAVARRO
SCHOOL SPECIALTY SUP	05/10/2012	167.91		CLASSROOM SUPPLIES
SCHOOL SPECIALTY SUP	05/10/2012	50.12		CLASSROOM SUPPLIES
SCHOOL SPECIALTY SUP	05/10/2012	24.93		CLASSROOM SUPPLIES
SCHOOL SPECIALTY SUP	05/23/2012	2,495.79		STUDENT SUPPLIES
SCHOOL SPECIALTY SUP	10/10/2011	55.91		ESL MATERIAL FOR HAYNES AT ABC
SCHOOL SPECIALTY SUP	09/28/2011	295.70		SCHOOL SUPPLIES AND OFFICE SUPPLIES
SCHOOL SPECIALTY SUP	09/28/2011	349.93		SUPPLIES/INSTRUCTIONAL MATERIAL FOR MIGRANT 3-YR OLDS
SCHOOL TECH SUPPLY	01/06/2012	1,032.00		LAPTOP FOR JERRY BEARD
SCHOOL TECH SUPPLY	11/02/2011	19,321.00		SUPPLIES
SCHOOL TECH SUPPLY	11/02/2011	2,724.00		3 DELL COMPUTERS
SCHOOL TECH SUPPLY	11/17/2011	590.00		DISTRICT - REPLACE BATTERIES FOR D520/D530 LAPTOPS
SCHOOL TECH SUPPLY	11/17/2011	174.00		TS - PARTS
SCHOOL TECH SUPPLY	11/17/2011	22,712.00		LAPTOPS FOR LMS READINESS GRANT
SCHOOL TECH SUPPLY	11/17/2011	1,191.00		NETBOOKS FOR ISABEL NAVARRO (ESL)
SCHOOL TECH SUPPLY	11/21/2011	219.00		CO - DOCUMENT CAMERA
SCHOOL TECH SUPPLY	02/03/2012	3,096.00		3 DELL COMPUTERS

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
SCHOOL TECH SUPPLY	05/17/2012	165.00	TS14.1 LCD SCREEN FOR DELL VOSTRO 1400
SCHOOL TECH SUPPLY	06/01/2012	4,194.00	TS - E5520 LAPTOPS
SCHOOL TECH SUPPLY	08/06/2012	1,574.00	FRONT DESK & BUSINESS OFFICE SUPPLIES
SCHOOL TECH SUPPLY	08/09/2012	473.00	TECH SUPPORT SCHOOL TECH SUPPLY BATTERIES
SCHOOL TECH SUPPLY	08/21/2012	3,373.00	DELL LATITUDE
SCHOOL TECH SUPPLY	08/21/2012	15,577.00	FOOD SERVICE POINT OF SALE
SCHOOL TECH SUPPLY	08/28/2012	240.00	SUPPLIES FOR COMPUTER REPAIR REPLACEMENT KEYBOARDS
SCHOOL TECH SUPPLY	06/15/2012	4,194.00	TS-E5520 LAPTOPS
SCHOOL TECH SUPPLY	06/15/2012	165.00	TS - D500 SERIES REPLACEMENT BATTERIES
SCHOOL TECH SUPPLY	06/15/2012	138.00	TS - E5410 REPLACEMENT BATTERIES
SCHOOL TECH SUPPLY	07/13/2012	61.00	TS SCHOOL TECH SUPPLY 8GB RAM
SCHOOL TECH SUPPLY	10/17/2011	2,024.00	DELL LAPTOPS FOR CACTUS ACADEMIC CENTER
SCHOOL TECH SUPPLY	10/17/2011	295.00	REPLACEMENT BATTERIES FOR D SERIES LAPTOPS
SCHOOL TECH SUPPLY	02/15/2012	726.00	DELL LATITUDE LAPTOP
SCHOOL TECH SUPPLY	03/08/2012	200.00	DELL MONITOR (QUOTE #00006155)
SCIENCE KIT & BOREAL	05/10/2012	97.69	CLASSROOM SUPPLIES
SCIENTIFIC MINDS, LL	02/23/2012	1,400.00	HIGH SCHOOL SCIENCE STARTERS PROGRAM. ANNUAL TEACHER SITE LICENSE JAN 2012 THRU JAN 2013
SCOGGIN DICKEY CHEVR	11/21/2011	77.04	PARTS FOR REPAIR
SCOGGIN DICKEY CHEVR	02/13/2012	46.81	PARTS FOR REPAIR
SCOGGIN DICKEY CHEVR	05/31/2012	252.00	PARTS FOR REPAIR
SCOGGIN DICKEY CHEVR	09/28/2011	25.56	PARTS FOR REPAIR
SCOTT JACKSON	08/28/2012	103.00	OFFICIAL, JV/V VOLLEYBALL VS POST 8/21/12
SCOTT REDDEN	11/10/2011	85.00	OFFICIAL, 11/4/11, V FOOTBALL VS LAMESA
SCOTT SMITH	02/07/2012	100.00	POWERLIFTING JUDGE, 1/28/12
SCRIPT OFFICE PRODUC	12/05/2011	20.95	LABELS FOR BOOKS
SCRIPT OFFICE PRODUC	12/12/2011	29.94	ENGRAVED PLATES FOR BOARD PICTURES
SCRIPT OFFICE PRODUC	12/12/2011	12.80	SUPPLIES FOR KELLY'S OFFICE...INVOICE #: 38007
SCRIPT OFFICE PRODUC	12/12/2011	30.74	SUPPLIES
SCRIPT OFFICE PRODUC	01/04/2012	193.95	DRUM FOR PRINTER IN MATH DEPT
SCRIPT OFFICE PRODUC	01/04/2012	2.95	RUBBER BANDS FOR KELLY'S OFFICE...INVOICE #: 38080
SCRIPT OFFICE PRODUC	01/04/2012	53.90	TS - OFFICE SUPPLIES
SCRIPT OFFICE PRODUC	01/09/2012	21.54	NOTARY STAMP FOR SUPT OFFICE
SCRIPT OFFICE PRODUC	10/31/2011	123.65	CLASSROOM SUPPLIES
SCRIPT OFFICE PRODUC	11/02/2011	49.97	PRINTER CARTRIDGES
SCRIPT OFFICE PRODUC	11/07/2011	299.00	STUDENT ACTIVITY TABLE - HORSESHOE
SCRIPT OFFICE PRODUC	11/10/2011	221.95	TABLE FOR PRESS BOX AT LOBO STADIUM...INVOICE #: 37092
SCRIPT OFFICE PRODUC	11/17/2011	215.40	EPI 1031 PENCIL SHARPENERS

<u>VENDOR</u>	<u>CHECK</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
SCRIPT OFFICE	PRODUC	11/17/2011	25.80	TYPEWRITER RIBBONS #LEX1380999 BLACK
SCRIPT OFFICE	PRODUC	11/21/2011	46.75	BINDING COMBS & INK ROLLER
SCRIPT OFFICE	PRODUC	11/21/2011	77.49	TONER CARTRIDGE
SCRIPT OFFICE	PRODUC	03/26/2012	77.49	TONER FOR RUIZ
SCRIPT OFFICE	PRODUC	03/28/2012	19.67	CLASSROOM SUPPLIES
SCRIPT OFFICE	PRODUC	04/10/2012	180.75	INK CARTRIDRES
SCRIPT OFFICE	PRODUC	04/10/2012	31.90	OFFICE SUPPLIES
SCRIPT OFFICE	PRODUC	04/11/2012	67.99	KANTEK PS510 UNDER DESK 2-SHELF MOBILE PRINTER/FAX STAND
SCRIPT OFFICE	PRODUC	01/13/2012	86.40	SUPPLIES
SCRIPT OFFICE	PRODUC	01/20/2012	43.65	PRINTER CARTRIDGE
SCRIPT OFFICE	PRODUC	01/27/2012	54.70	CLASSROOM SUPPLIES
SCRIPT OFFICE	PRODUC	01/31/2012	71.90	FOOD SERVICES EXPENSE
SCRIPT OFFICE	PRODUC	05/11/2012	96.28	OFFICE SUPPLIES BROOKS
SCRIPT OFFICE	PRODUC	05/11/2012	73.90	STORAGE BOXES
SCRIPT OFFICE	PRODUC	05/16/2012	94.95	G/T PRESENTATION BOARDS #39338
SCRIPT OFFICE	PRODUC	05/16/2012	37.80	COUNSELOR SUPPLIES
SCRIPT OFFICE	PRODUC	08/06/2012	45.24	SUPPLIES
SCRIPT OFFICE	PRODUC	08/06/2012	41.30	ENGRAVED PLATES
SCRIPT OFFICE	PRODUC	08/09/2012	132.60	BADGES FOR STUDENT NAME TAGS
SCRIPT OFFICE	PRODUC	08/15/2012	110.18	DESK TRAYS, NAME PLATE, STAMP, CALENDAR
SCRIPT OFFICE	PRODUC	08/15/2012	83.04	SUPPLIES
SCRIPT OFFICE	PRODUC	08/15/2012	136.00	SUPPLIES
SCRIPT OFFICE	PRODUC	08/15/2012	154.24	SUPPLIES FOR RODNEY
SCRIPT OFFICE	PRODUC	08/21/2012	56.93	LABLE MAKER TAPE & GREEN CARD STOCK
SCRIPT OFFICE	PRODUC	08/23/2012	84.37	GENERAL SUPPLIES
SCRIPT OFFICE	PRODUC	08/31/2012	14.46	ENGRAVED PLATE FOR SUPT
SCRIPT OFFICE	PRODUC	06/14/2012	42.38	RECEIPT BOOK, LABELS & EXPO MARKERS FOR LIBRARY USE.
SCRIPT OFFICE	PRODUC	06/27/2012	65.70	LABELS PURCHASED FROM SCRIPT FOR LIBRARY USE.
SCRIPT OFFICE	PRODUC	06/29/2012	32.00	TABS
SCRIPT OFFICE	PRODUC	07/05/2012	30.06	SIGNATURE STAMP FOR KELLY BAGGETT
SCRIPT OFFICE	PRODUC	07/05/2012	22.81	SIGNATURE STAMP FOR GARY GUTIERREZ
SCRIPT OFFICE	PRODUC	07/25/2012	28.60	ENGRAVED PLATES FOR RODNEY AND KELLY
SCRIPT OFFICE	PRODUC	10/03/2011	20.99	OFFICE SUPPLIES
SCRIPT OFFICE	PRODUC	10/10/2011	67.52	GENERAL SUPPLIES
SCRIPT OFFICE	PRODUC	10/13/2011	32.31	OFFICE SUPPLIES
SCRIPT OFFICE	PRODUC	10/13/2011	134.95	GENERAL SUPPLIES
SCRIPT OFFICE	PRODUC	10/24/2011	29.90	DREAMKEEPERS BROCHURE
SCRIPT OFFICE	PRODUC	10/24/2011	598.00	HORSESHOE ACTIVITY TABLES
SCRIPT OFFICE	PRODUC	10/24/2011	47.18	GENERAL SUPPLIES
SCRIPT OFFICE	PRODUC	10/24/2011	111.02	ELECTRONIC PENCIL SHARPENERS
SCRIPT OFFICE	PRODUC	09/19/2011	107.70	COMB BINDERS
SCRIPT OFFICE	PRODUC	09/19/2011	20.99	PAYNE ACADEMIC PLANNER
SCRIPT OFFICE	PRODUC	09/19/2011	179.90	LASER JET INK in 37022 (BAND)
SCRIPT OFFICE	PRODUC	09/28/2011	47.88	CLASSROOM SUPPLIES
SCRIPT OFFICE	PRODUC	09/28/2011	374.00	2 TABLES TO REPLACE BROKEN

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			COUNTER TOP AT LOBO STADIUM	
			PRESS BOX...INVOICE #: 37229	
SCRIPT OFFICE	PRODUC 09/28/2011	120.64	GENERAL SUPPLIES	
SCRIPT OFFICE	PRODUC 02/21/2012	33.90	6000 LABELS.	
SCRIPT OFFICE	PRODUC 02/27/2012	341.51	CLASSROOM SUPPLIES	
SCRIPT OFFICE	PRODUC 03/15/2012	115.98	CLASSROOM SUPPLIES	
SCRIPT OFFICE	PRODUC 03/15/2012	14.67	ENGRAVED PLATE HOLCOMB	
SCRIPT OFFICE	PRODUC 03/15/2012	89.75	SUPPLIES	
SEMINOLE ISD	12/12/2011	135.00	GOLF ENTRY	
SEMINOLE ISD	10/03/2011	-50.00	TENNIS ENTRY FEE	
SEMINOLE ISD	10/03/2011	50.00	TENNIS ENTRY FEE	
SEMINOLE ISD	10/03/2011	100.00	TENNIS ENTRY FEE	
SEMINOLE ISD	02/29/2012	150.00	BASEBALL ENTRY FEES	
SETH SOWDER	11/10/2011	64.63	GAS FOR SCOUTING VOLLEYBALL (COULDN'T GET CREDIT CARD TO WORK SO SANDRA RIGGS TOLD THEM TO PUT IT ON THEIR PERSONAL CARD AND THEY WOULD REIMBURSE THEM)	
SHALLOWATER I.S.D.	11/07/2011	5,500.00	UIL DISTRICT EXPENSE CONTRIBUTION	
SHALLOWATER I.S.D.	04/16/2012	145.00	SOFTBALL MEALS	
SHALLOWATER I.S.D.	05/31/2012	1,852.86	UIL DISTRICT 2-AAA CONTRIBUTION	
SHALLOWATER I.S.D.	10/24/2011	330.00	MEALS FOR FOOTBALL	
SHAMBURGER IMPLEMENT	01/09/2012	34.70	PART SUPPLIES	
SHAMBURGER IMPLEMENT	03/26/2012	38.39	PARTS FOR REPAIR	
SHAMBURGER IMPLEMENT	05/31/2012	229.00	PARTS FOR REPAIR	
SHAMBURGER IMPLEMENT	07/20/2012	2,091.91	REPAIR PARTS FOR BUSH HOG MOWER	
SHAMBURGER IMPLEMENT	07/20/2012	2,752.25	REPAIR PARTS FOR BUSH HOG MOWER	
SHANA COURTNEY COOPE	10/10/2011	162.55	OFFICIAL, 9/27/11, JV/V VOLLEYBALL VS COOPER	
SHANA COURTNEY COOPE	10/24/2011	122.00	OFFICIAL, 10/11/12, 9TH/V VOLLEYBALL VS SHALLOWATER	
SHANA COURTNEY COOPE	02/13/2012	183.10	OFFICIAL, 1/31/12, B & G BASKETBALL VS BROWNFIELD	
SHANE POPE	01/23/2012	105.00	OFFICIAL, 1/10/12, JV/V GIRLS BASKETBALL VS COOPER	
SHANNON LEWIS COPELA	09/22/2011	72.00	ODYSSEYWARE TRAINING...OCTOBER 16-17, 2011...MEAL EXPENSE	
SHARA LYNELL BRUCE	12/12/2011	937.50	CONTRACTED SERVICES FOR INTERACTIVE READING 7TH PAYMENT OF 24	
SHARA LYNELL BRUCE	01/04/2012	937.50	CONTRACTED SERVICES FOR INTERACTIVE READING 8TH PAYMENT OF 24	
SHARA LYNELL BRUCE	01/09/2012	937.50	CONTRACTED SERVICES	
SHARA LYNELL BRUCE	10/31/2011	937.50	CONTRACTED SERVICES FOURTH PAYMENT OF 24	
SHARA LYNELL BRUCE	11/07/2011	937.50	CONTRACTED SERVICES FOR INTERACTIVE READING 5TH PAYMENT OF 24	
SHARA LYNELL BRUCE	11/29/2011	937.50	CONTRACTED SERVICES FOR	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			INTERACTIVE READING 6TH PAYMENT OF 24
SHARA LYNELL BRUCE	03/26/2012	937.50	CONTRACTED SERVICES FOR INTERACTIVE READING 14TH PAYMENT OF 24
SHARA LYNELL BRUCE	04/10/2012	937.50	CONTRACTED SERVICES FOR INTERACTIVE READING 15TH PAYMENT OF 24
SHARA LYNELL BRUCE	04/23/2012	937.50	CONTRACTED SERVICES FOR INTERACTIVE READING 16TH PAYMENT OF 24
SHARA LYNELL BRUCE	01/23/2012	937.50	CONTRACTED SERVICES FOR INTERACTIVE READING 10TH PAYMENT OF 24
SHARA LYNELL BRUCE	05/11/2012	937.50	CONTRACTED SERVICES FOR INTERACTIVE READING 17TH PAYMENT OF 24
SHARA LYNELL BRUCE	05/16/2012	937.50	CONTRACTED SERVICES
SHARA LYNELL BRUCE	05/16/2012	937.50	CONTRACTED SERVICES
SHARA LYNELL BRUCE	05/23/2012	937.50	CONTRACTED SERVICES
SHARA LYNELL BRUCE	08/10/2012	937.50	CONTRACTED SERVICES FOR INTERACTIVE READING 24TH PAYMENT OF 24
SHARA LYNELL BRUCE	06/27/2012	937.50	CONTRACTED SERVICES FOR INTERACTIVE READING 20TH PAYMENT OF 24
SHARA LYNELL BRUCE	07/05/2012	937.50	CONTRACTED SERVICES FOR INTERACTIVE READING 21TH PAYMENT OF 24
SHARA LYNELL BRUCE	07/18/2012	937.50	CONTRACTED SERVICES FOR INTERACTIVE READING 22TH PAYMENT OF 24
SHARA LYNELL BRUCE	07/25/2012	937.50	CONTRACTED SERVICES FOR INTERACTIVE READING 23RD PAYMENT OF 24
SHARA LYNELL BRUCE	05/16/2012	-937.50	CONTRACTED SERVICES
SHARA LYNELL BRUCE	10/10/2011	937.50	CONTRACTED SERVICES 3RD PAYMENT OF 24 2011 THRU 2012
SHARA LYNELL BRUCE	09/12/2011	937.50	CONTRACTED SERVICES CEIS GRANT 1 PAYMENT OF 24
SHARA LYNELL BRUCE	09/28/2011	937.50	CONTRACTED SERVICES 2ND PAYMENT OF 24 2011 THRU 2012
SHARA LYNELL BRUCE	02/13/2012	937.50	CONTRACTED SERVICES FOR INTERACTIVE READING 11TH PAYMENT OF 24
SHARA LYNELL BRUCE	02/27/2012	937.50	CONTRACTED SERVICES FOR INTERACTIVE READING 12TH PAYMENT OF 24
SHARA LYNELL BRUCE	03/05/2012	937.50	CONTRACTED SERVICES FOR INTERACTIVE READING 13TH PAYMENT OF 24
SHARE CORPORATION	10/10/2011	156.43	GENERAL SUPPLIES
SHARLA D REED	12/05/2011	143.55	MILEAGE
SHARLA D REED	11/07/2011	176.00	MILEAGE REIMBURSEMENT
SHARLA D REED	04/10/2012	104.85	MILEAGE REIMBURSEMENT
SHARLA D REED	02/07/2012	87.50	MILEAGE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
SHARLA D REED	05/07/2012	93.60	MILEAGE REIMBURSEMENT
SHARLA D REED	05/31/2012	199.53	MILEAGE REIMBURSEMENT
SHARLA D REED	10/12/2011	-170.22	SEPTEMBER MILEAGE
SHARLA D REED	10/12/2011	170.22	SEPTEMBER MILEAGE
SHARLA D REED	10/13/2011	170.22	SEPTEMBER MILEAGE
SHARLA D REED	09/28/2011	193.23	MILEAGE
SHARLA D REED	03/05/2012	181.80	MILEAGE
SHARLA FOWLER	02/07/2012	100.00	POWERLIFTING JUDGE, 1/28/12
SHARON ATCHISON	05/11/2012	23.60	CBI EXPENSES
SHARON ATCHISON	02/17/2012	55.78	CBI REIMBURSEMENT
SHARON L. JEFFCOAT	12/05/2011	206.10	MILEAGE
SHARON L. JEFFCOAT	01/04/2012	120.00	SWEP ASSESSMENT CONFERENCE...FEBURARY 8-11, 2012...MEAL EXPENSE
SHARON L. JEFFCOAT	11/07/2011	215.10	MILEAGE REIMBURSEMENT
SHARON L. JEFFCOAT	03/26/2012	408.15	MILEAGE
SHARON L. JEFFCOAT	05/07/2012	238.95	MILEAGE REIMBURSEMENT
SHARON L. JEFFCOAT	05/31/2012	166.05	MILEAGE
SHARON SHAY JOHNS	09/28/2011	49.12	REIMBURSEMENT FOR ESL MATERIAL
SHERATON HOTEL	01/04/2012	503.58	TSPRA CONFERENCE...FEBRUARY 13-15, 2012...LODGING EXPENSE - JOANNA RUNKLES
SHERATON HOTEL	01/13/2012	178.76	TSCA SCHOOL COUNSELOR CONFERENCE...FEBRUARY 12-14, 2012...LODGING EXPENSE - ROBYN PARKINSON, TERESA RAMON
SHERATON HOTEL	05/11/2012	794.07	PROFESSIONAL LEARNING COMMUNITIES CONFERENCE...JUNE 20-22, 2012...LODGING EXPENSE - KENNY BERRY & EZRA CHAMBERS
SHERATON HOTEL	07/06/2012	466.52	CTE CONFERENCE...JULY 23-26, 2012...LODGING EXPENSE - JUANICE TYSON & STACEY BROWN
SHERATON HOTEL	07/25/2012	362.73	FCSTAT SUMMER CONFERENCE...JULY 30-AUGUST 3, 2012...LODGING EXPENSE - KATY BAKER
SHERATON HOTEL	02/13/2012	3,797.43	BPA STATE LEADERSHIP CONFERENCE...FEBRUARY 29 - MARCH 3, 2012...LODGING EXPENSE - SANDY BRIDGES
SHERRI MCMULLEN	12/05/2011	70.00	GATE, 11/22/11, B & G BASKETBALL VS CANYON
SHERRI MCMULLEN	12/12/2011	240.00	GATE, 12/1-3/11, LEVELLAND TOURNEY
SHERRI MCMULLEN	10/31/2011	50.00	GATE, 10/22/11, 9TH/JV/V VOLLEYBALL VS ESTACADO
SHERRI MCMULLEN	11/21/2011	30.00	CLOCK, 11/12/11, 9TH BOYS BASKETBALL VS DIMMITT/HEREFORD
SHERRI MCMULLEN	04/23/2012	40.00	GATE, 4/14/12, JV/V SOFTBALL VS BROWNFIELD
SHERRI MCMULLEN	01/31/2012	30.00	CLOCK, 1/24/12, BOYS BASKETBALL VS SHALLOWATER

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
SHERRI MCMULLEN	02/07/2012	15.00	CLOCK, 1/31/12, G BASKETBALL VS BROWNFIELD
SHERRI MCMULLEN	10/13/2011	35.00	GATES, 10/11/11, JV/V VOLLEYBALL VS SHALLOWATER
SHERRI MCMULLEN	10/13/2011	50.00	GATE, 10/8/11, 9TH/JV/V VOLLEYBALL VS LAMESA
SHERRI MCMULLEN	02/13/2012	70.00	GATE, 2/3/12, B & G BASKETBALL VS ESTACADO
SHERWIN-WILLIAMS	05/16/2012	558.94	SUPPLIES/MATERIALS FOR PAINTING PROJECT AT HIGH SCHOOL FRONT GYM
SHERWIN-WILLIAMS	03/15/2012	1,466.16	SUPPLIES / MATERIALS FOR PAINTING PROJECT AT HIGH SCHOOL FRONT GYM...INVOICE #: 7600-8
SIDNEY GERBER	11/10/2011	35.00	USHER, 11/4/11, V FOOTBALL VS LAMESA
SIDNEY GERBER	11/18/2011	35.00	USHER, 8/26/11, V FOOTBALL VS AMARILLO CAPROCK
SIDNEY GERBER	11/18/2011	-35.00	USHER, 8/26/11, V FOOTBALL VS AMARILLO CAPROCK
SIDNEY GERBER	10/03/2011	40.00	USHER, 9/16/11, V FOOTBALL VS DALHART (HOMECOMING)
SIDNEY GERBER	10/24/2011	35.00	USHER, 10/14/11, V FOOTBALL VS COOPER
SIDNEY GERBER	09/19/2011	35.00	USHER, 9/9/11, V FOOTBALL VS SWEETWATER
SIGN DESIGN	08/21/2012	685.75	STAFF T-SHIRTS
SISTER'S STEAKHOUSE	11/21/2011	190.00	VOLLEYBALL MEALS FOR PLAYOFF
SKEET'S TEXAS GRILL	10/03/2011	316.25	MEALS FOR FOOTBALL
SKY TUCKER	04/10/2012	84.00	TEPSA CONFERENCE...JUNE 13-15, 2012...MEAL EXPENSE
SKY TUCKER	05/14/2012	-84.00	TEPSA CONFERENCE...JUNE 13-15, 2012...MEAL EXPENSE
SKYWARD	11/14/2011	125.00	DISTRICT - SKYWARD TRAINING
SKYWARD	04/30/2012	119.00	DIST - CRYSTAL REPORTS MAINTENANCE
SKYWARD	08/06/2012	29,326.35	SOFTWARE SUPPORT FOR STUDENT MANAGEMENT
SKYWARD	08/06/2012	13,673.75	DISTRICT SKYWARD FOOD SERVICES AND HEALTH RECORDS
SKYWARD	08/23/2012	3,370.00	DISTRICT SKYWARD ASP MIGRATION
SKYWARD	06/27/2012	18,966.23	SKYWARD SUPPORT AND LICENSE FEES
SKYWARD	02/23/2012	1,550.95	PROCESS FEE FOR W-2 AND 1099
SLIDE SPECIALTY PROD	01/09/2012	89.15	PART SUPPLIES
SLIDE SPECIALTY PROD	10/31/2011	95.81	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	11/10/2011	173.50	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	03/26/2012	135.55	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	04/23/2012	199.50	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	01/13/2012	247.10	SHOP SUPPLIES
SLIDE SPECIALTY PROD	05/07/2012	114.70	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	05/23/2012	156.10	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	09/08/2011	114.80	GENERAL SUPPLIES
SLIDE SPECIALTY PROD	09/28/2011	104.30	PARTS FOR REPAIR



VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
SLIDE SPECIALTY PROD	02/13/2012	385.60	PARTS FOR REPAIR	
SMITH SOUTH PLAINS	05/16/2012	400.00	PARTS FOR REPAIR	
SMITH SOUTH PLAINS	07/25/2012	127.16	PARTS FOR REPAIR	
SMITH SOUTH PLAINS	09/08/2011	28.93	PARTS FOR REPAIR	
SMITH SOUTHERN EQUIP	04/10/2012	190.50	REMOUNTED SECURITY CAMERA AT HIGH SCHOOL...INVOICE #: 20062669	
SMITH SOUTHERN EQUIP	01/23/2012	217.50	REPAIR ON SECURITY CAMERAS AT HIGH SCHOOL...INVOICE #: 20060365	
SMITH SOUTHERN EQUIP	09/28/2011	1,610.00	HIGH SCHOOL REPAIR FIVE CAMERAS ARE NOT WORKING	
SMITH SOUTHERN EQUIP	02/21/2012	292.50	REPAIR SECURITY CAMERAS AT HIGH SCHOOL...INVOICE #: 20061103	
SMITTY'S MUFFLER & AL	01/13/2012	45.00	CONTRACTED REPAIR	
SMITTY'S MUFFLER & AL	10/10/2011	64.95	CONTRACTED REPAIR	
SMITTY'S MUFFLER & AL	10/24/2011	92.00	CONTRACTED REPAIR	
SMOKE HOUSE	03/05/2012	338.27	MEALS FOR BASEBALL	
SNYDER BAND BOOSTERS	10/19/2011	665.00	NEED A PO TO FEED THE BAND IN SNYDER	
SNYDER BOOSTER CLUB	04/16/2012	136.00	MEALS FOR SOFTBALL	
SNYDER ISD	10/03/2011	350.00	BOYS AND GIRLS GOLF ENTRY FEES	
SNYDER ISD	10/13/2011	79.00	VARSITY FOOTBALL...LEVELLAND -VS- SNYDER...SEPTEMBER 23, 2011...PLAYED AT SNYDER...PREGAME TICKET SALES SOLD AT LEVELLAND HIGH SCHOOL FIELD HOUSE	
SNYDER ISD	09/19/2011	250.00	SNYDER SOFTBALL ENTRY	
SO PLAINS CLOSING TH	12/12/2011	100.00	ANNUAL MEMBERSHIP FEES SEPT 2011-2012	
SO. PLAINS SCH WORK	12/09/2011	34,961.37	SECOND QUARTER 2011-2012 BILLING	
SO. PLAINS SCH WORK	05/16/2012	34,961.37	COMPENSATION PROGRAM	
SO. PLAINS SCH WORK	09/21/2011	34,961.37	2011-2012 CONTRIBUTION WORKSHEET	
SO. PLAINS SCH WORK	02/22/2012	34,961.36	THIRD QUARTER 2011-2012 CONTRIBUTIONS	
SODEXO INC & AFFILIA	12/12/2011	109,070.90	CONTRACTED SERVICES AND SUPPLIES FOR NOVEMBER	
SODEXO INC & AFFILIA	11/21/2011	101,210.61	CONTRACTED SERVICES FOR THE MONTH OF SEPTEMBER	
SODEXO INC & AFFILIA	03/28/2012	90,351.03	FEBRUARY FIXED PRICE PLUS SERVICE	
SODEXO INC & AFFILIA	04/23/2012	136,979.48	MAINTENANCE CONTRACT FOR APRIL	
SODEXO INC & AFFILIA	04/24/2012	79,758.27	MARCH FIXED PRICE PLUS SERVICE	
SODEXO INC & AFFILIA	01/23/2012	69,664.05	DECEMBER FIXED PRICE @1.3090/MEAL	
SODEXO INC & AFFILIA	01/26/2012	92,998.99	NOVEMBER SERVICES AND COST	
SODEXO INC & AFFILIA	05/10/2012	136,979.48	CONTRACTED SERVICE FOR MAINTENANCE FOR THE MONTH OF MAY	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
SODEXO INC & AFFILIA	05/31/2012	99,901.38	APRIL BILLING
SODEXO INC & AFFILIA	08/02/2012	141,432.17	CONTRACTED SERVICE FOR MAINTENCE FOR THE MONTH OF MAY
SODEXO INC & AFFILIA	06/07/2012	136,979.48	SERVICES RENDERED FOR THE MONTH OF JUNE
SODEXO INC & AFFILIA	06/19/2012	77,938.52	MAY FIXED RATE
SODEXO INC & AFFILIA	07/05/2012	136,979.48	CONTRACTED SERVICE FOR MAINTENCE FOR THE MONTH OF MAY
SODEXO INC & AFFILIA	07/18/2012	8,591.45	JUNE FIXED RATE
SODEXO INC & AFFILIA	07/18/2012	8,979.00	REIMBURSEMENT OF LEASE & SUPPLIES
SODEXO INC & AFFILIA	09/12/2011	464.39	WATER FOUNTAIN FOR WOODSHOP AT HIGH SCHOOL....INVOICE #: 282029
SODEXO INC & AFFILIA	09/12/2011	21,196.52	AUGUST FEES
SODEXO INC & AFFILIA	02/22/2012	82,369.73	JANUARY FIXED PRICE PLUS SERVICE
SOFTWARE EXPRESS	01/06/2012	440.00	POWERDIRECTOR SOFTWARE
SOLUTION TREE	12/09/2011	81.90	LEARNING BY DOING: A HANDBOOK FOR PROFESSIONAL LEARNING COMMUNITIES AT WORK 2ND EDITION ORDER WAS MADE ON THE INTERNET
SONIC	12/12/2011	116.82	BOYS BB MEALS
SONIC	12/12/2011	82.35	MEALS FOR JV BOYS BASKETBALL
SONIC	01/09/2012	260.00	MEALS BOYS BASKETBALL
SONIC	11/07/2011	354.50	FOOTBALL MEALS
SONIC	11/10/2011	217.73	MEALS FOR JV FOOTBALL
SONIC	03/26/2012	161.33	BASEBALL MEALS
SONIC	04/10/2012	119.65	BASEBALL MEALS
SONIC	04/10/2012	142.56	BASEBALL MEALS
SONIC	04/30/2012	281.06	SOFTBALL AND BASEBALL MEALS
SONIC	05/11/2012	225.30	MEALS FOR BASEBALL BI-DISTRICT
SONIC	05/16/2012	221.00	BASEBALL MEALS BEYOND DISTRICT
SONIC	05/23/2012	221.70	MEALS FOR BASEBALL PLAYOFF GAMES
SONIC	10/03/2011	195.00	MEALS FOR FOOTBALL
SONIC	09/12/2011	302.50	MEALS FOR FOOTBALL
SONIC	03/05/2012	36.00	MEALS FOR GOLF
SONIC	03/05/2012	33.43	MEALS FOR GOLF
SONIC	03/05/2012	125.79	MEALS FOR BASEBALL
SONIC	03/07/2012	73.06	BOYS BASKETBALL MEALS
SONIC	03/15/2012	122.25	BASEBALL MEALS
SONIC	03/15/2012	143.40	BASEBALL MEALS
SONYA LOCKRIDGE	12/12/2011	195.75	CONTRACTED SERVICES CROSSWALK GUARDS 11/14/11 THRU 11/29/11
SONYA LOCKRIDGE	01/04/2012	76.13	CROSSWALK GUARD
SONYA LOCKRIDGE	01/04/2012	174.00	CROSSWALK GUARD AT CAPITOL
SONYA LOCKRIDGE	10/31/2011	239.25	CONTRACTED SERVICES CROSS GUARD 9/30/11 THRU 10/14/11
SONYA LOCKRIDGE	11/10/2011	217.50	CONTRACTED SERVICES FOR CROSS GUARD 10/17/11 THRU 10/28/11

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
SONYA LOCKRIDGE	11/22/2011	217.50	CONTRACTED SERVICES CROSSWALK GUARD 10/31/11 THRU 11/11/11
SONYA LOCKRIDGE	03/28/2012	228.38	CONTRACTED SERVICES CROSSWALK GUARDS 2/24/12 THRU 3/16/12
SONYA LOCKRIDGE	04/16/2012	184.88	CONTRACTED SERVICES CROSSWALK GUARD 3/19/12 THRU 3/29/12
SONYA LOCKRIDGE	04/24/2012	108.75	CONTRACTED SERVICES FOR CROSSWALK GUARD FOR 3/30/12 THRU 4/13/12
SONYA LOCKRIDGE	01/23/2012	174.00	CROSSWALK GUARD
SONYA LOCKRIDGE	10/13/2011	217.50	CONTRACTED SERVICES CROSSWALK GUARD 9/16/11 THRU 9/29/11
SONYA LOCKRIDGE	09/08/2011	130.50	CROSSGUARDS 8/22/11 THRU 8/29/11
SONYA LOCKRIDGE	09/28/2011	261.00	CROSSWALK GUARD 8/30/11 THRU 9/15/11
SONYA LOCKRIDGE	02/15/2012	228.38	CONTRACTED SERVICE CROSSWALK GUARD 1/13/12 THRU 1/30/12
SONYA LOCKRIDGE	02/27/2012	141.38	CONTRACTED SERVICES CROSSWALK GUARD 1/31/12 THRU 2/9/12
SONYA LOCKRIDGE	03/07/2012	195.75	CONTRACTED SERVICES CROSSWALK GUARD 2/10/12 THRU 2/23/12
SOUTH PLAINS ASSOC O	09/08/2011	100.00	SPASB 2011-2012 DUES
SOUTH PLAINS BIOMEDI	02/13/2012	172.50	PREVENTIVE MAINTENANCE, ELECTRIC SAFETY AND PERFORMANCE INSPECTION
SOUTH PLAINS CHAPTER	04/23/2012	1,440.00	UMPIRES FOR JV BASEBALL TOURNEY
SOUTH PLAINS CHAPTER	01/23/2012	100.00	FOOTBALL SCRIMMAGE FEE
SOUTH PLAINS CHAPTER	08/21/2012	100.00	FOOTBALL SCRIMMAGE FEE
SOUTH PLAINS CHAPTER	03/05/2012	100.00	UMPIRE SCRIMMAGE FEE
SOUTH PLAINS COLLEGE	10/24/2011	885.00	DUAL CREDIT COURSES FOR HIGH SCHOOL STUDENTS TUITION & FEES
SOUTH PLAINS COLLEGE	10/24/2011	319.50	SPANISH SUPPLIES
SOUTH PLAINS COLLEGE	10/24/2011	10,636.00	TUITION & FEES FOR LHS STUDENTS
SOUTH PLAINS COLLEGE	09/29/2011	150.00	SWIMMING AT NATATORIUM FOR CROSS COUNTRY
SOUTH PLAINS COLLEGE	02/21/2012	400.00	SPC GALA SILVER TABLE SPONSOR
SOUTH PLAINS COLLEGE	03/05/2012	11,819.00	TUITION & FEES FOR DUAL & NON-DUAL CREDIT COURSES
SOUTH PLAINS WELDING	12/05/2011	44.31	PLASMA SWITCH
SOUTH PLAINS WELDING	12/05/2011	254.34	OXYGEN AND ACETYLENE EXCHANGE
SOUTH PLAINS WELDING	10/31/2011	510.36	WELDING SUPPLIES
SOUTH PLAINS WELDING	10/31/2011	109.00	WELDING SUPPLIES
SOUTH PLAINS WELDING	11/21/2011	117.06	HELIUM TANK
SOUTH PLAINS WELDING	03/26/2012	42.25	GENERAL SUPPLIES
SOUTH PLAINS WELDING	04/10/2012	119.00	ELECTRODES
SOUTH PLAINS WELDING	01/23/2012	95.88	WELDING SUPPLIES FOR LHS DUAL-CREDIT CLASS
SOUTH PLAINS WELDING	01/26/2012	407.00	SUPPLIES FOR VOCATION AG...INVOICE #: 113872; 114521; 114783; 114788
SOUTH PLAINS WELDING	02/07/2012	117.06	HELIUM 1/25/2012
SOUTH PLAINS WELDING	02/08/2012	120.00	OXYGEN/ACETYLENE/NITROGEN

VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			LEASE
SOUTH PLAINS WELDING	05/31/2012	43.95	SUPPLIES...INVOICE #: 118289
SOUTH PLAINS WELDING	08/23/2012	1,865.03	WELDING SUPPLIES
SOUTH PLAINS WELDING	06/07/2012	318.28	WELDING SUPPLIES
SOUTH PLAINS WELDING	06/19/2012	40.00	HELIUM FOR SCHOOL INVOICE # 51755
SOUTH PLAINS WELDING	07/20/2012	80.00	OXYGEN & ACETYLENE LEASE
SOUTH PLAINS WELDING	10/10/2011	179.73	OXYGEN EXCHANGE
SOUTH PLAINS WELDING	09/19/2011	84.80	WELDING SUPPLIES
SOUTH PLAINS WELDING	09/28/2011	245.16	WELDING SUPPLIES
SOUTH PLAINS WELDING	09/28/2011	27.47	SUPPLIES
SOUTH PLAINS WELDING	02/28/2012	80.00	GENERAL SUPPLIES
SOUTH PLAINS WELDING	03/05/2012	66.76	WELDING SUPPLIES FOR LHS CLASS
SOUTH PLAINS WELDING	03/05/2012	55.52	SUPPLIES FOR VOCATIONAL AG...INVOICE #: 116403
SOUTH PLAINS WELDING	03/15/2012	330.00	GRINDERS
SOUTHERN TIRE MART,L	01/04/2012	1,128.68	TIRES AND TUBES
SOUTHERN TIRE MART,L	10/31/2011	2,002.96	TIRES AND TUBES
SOUTHERN TIRE MART,L	05/07/2012	1,207.00	TIRES AND TUBES
SOUTHERN TIRE MART,L	10/13/2011	455.60	TIRES AND TUBES
SOUTHERN TIRE MART,L	09/28/2011	2,301.10	TIRES AND TUBES
SOUTHWEST EMBLEM CO.	07/05/2012	168.00	ORDER FOR PATCHES EARNED BY CHORAL STUDENTS
SOUTHWEST EMBLEM CO.	03/15/2012	187.50	SWEEPSTAKES PATCHES FOR VARSITY
SOUTHWEST TURF SERVI	07/20/2012	4,050.00	HOLLOW TINE-DEEP AERIFICATION
SPC BOOKSTORE	11/03/2011	89.00	TEXTBOOKS FOR LHS STUDENTS
SPC BOOKSTORE	11/03/2011	-1,089.30	TEXTBOOKS FOR LHS STUDENTS
SPC BOOKSTORE	10/24/2011	1,089.30	TEXTBOOKS FOR LHS STUDENTS
SPC BOOKSTORE	09/28/2011	2,675.40	BOOKS FOR ENGLISH DUAL CREDIT COURSE
SPC BOOKSTORE	09/28/2011	15,514.80	TEXTBOOKS/SUPPLIES FOR AUTO TECHNICIAN AND COSMETOLOGY
SPC BOOKSTORE	02/13/2012	185.00	LITERATURE BOOKS (2) FOR DUAL CREDIT
SPC BOOKSTORE	02/21/2012	66.75	WELDING BOOKS FOR DUAL-CREDIT WELDING CLASS
SPCHEA TENNIS	04/23/2012	240.00	JV TENNIS TOURNAMENT ENTRY FEES
SPCHEA TENNIS	04/23/2012	202.75	TENNIS MEALS
SPCHEA TENNIS	05/11/2012	198.50	MEALS FOR MS TENNIS
SPECIALIZED PUBLIC F	03/15/2012	1,000.00	PREPARATION AND FILING OF ANNUAL DISCLOSURE
SPECTRUM CORPORATION	04/23/2012	299.02	INSPECTION & REPAIR OF SCHOOLBOARD CLOCK AT MIDDLE SCHOOL GYMS...INVOICE #: 0135013-IN
SPECTRUM CORPORATION	05/07/2012	101.95	PARTS FOR SCOREBOARD CONTROL IN GYM "A" AT LEVELLAND MIDDLE SCHOOL...INVOICE #: 0135254-IN
SPECTRUM CORPORATION	05/23/2012	489.25	PRESEASON INSPECTION OF FOOTBALL SCOREBOARD AT LOBO STADIUM & BASKETBALL SCOREBOARD AT HIGH

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			SCHOOL...INVOICE #: 2012340
SPECTRUM CORPORATION	08/31/2012	270.00	INSPECTION ON SCOREBOARDS FOR FOOTBALL AND BASKETBALL
SPEECH CORNER	08/02/2012	307.52	SPEECH SUPPLIES
SPEED STACKS, INC.	11/17/2011	64.96	4 SETS PURPLE SPEED STACKS
SPENCER RENFROW	09/12/2011	294.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AS SPC FOR SUMMER 2011 FOR ENGL1301 COMPOSITION I AND ENGL1302 COMPOSITION II
SPIRIT RANCH INC	07/13/2012	900.00	PARTICIPATION FEE FOR PROJECT SMART STUDENTS
SPORT DECALS	08/20/2012	406.09	HELMET DECALS
SPRINGHILL SUITES	04/18/2012	3,296.16	STATE SOLO & ENSEMBLE BAND...MAY 27-29, 2012...LODGING EXPENSE - CHRIS HOLMES
SPRINT	12/19/2011	2,243.66	NOVEMBER 7 - DECEMBER 6, 2011
SPRINT	11/21/2011	2,542.31	OCTOBER 7 - NOVEMBER 6, 2011
SPRINT	04/23/2012	2,266.80	MARCH 7 - APRIL 6, 2012
SPRINT	01/23/2012	2,257.11	DECEMBER 7, 2011 - JANUARY 6, 2012
SPRINT	05/23/2012	2,257.00	APRIL 7 - MAY 6, 2012
SPRINT	08/15/2012	2,457.78	JULY 7, 2012 - AUGUST 6, 2012
SPRINT	06/19/2012	2,367.96	MAY 7 - JUNE 6, 2012
SPRINT	07/19/2012	4,133.48	JUNE 7 - JULY 6, 2012
SPRINT	10/10/2011	2,827.87	AUGUST 7 - SEPTEMBER 6, 2011
SPRINT	10/19/2011	2,030.64	SEPTEMBER 7 - OCTOBER 6, 2011
SPRINT	02/22/2012	2,265.00	JANUARY 7 - FEBRUARY 6, 2012
SPRINT	03/21/2012	2,548.88	FEBRUARY 7 - MARCH 6, 2012
SRS TOOL & SUPPLY	11/07/2011	204.85	WOOD SHOP SUPPLIES
SRS TOOL & SUPPLY	03/26/2012	10.53	WOOD SHOP SUPPLIES
SRS TOOL & SUPPLY	04/23/2012	7.01	WOOD SHOP SUPPLIES
STACEY WADDILL	12/05/2011	70.00	GATE, 11/29/11, B & G BASKETBALL VS ANDREWS
STACEY WADDILL	01/04/2012	70.00	GATE, 12/16/11, G & G BASKETBALL VS SEMINOLE
STACEY WADDILL	01/04/2012	108.00	TCA CONFERENCE...FEBRUARY 12-14, 2012...MEAL EXPENSE
STACEY WADDILL	01/04/2012	130.00	TCA CONFERENCE...FEBRUARY 12-14, 2012...REGISTRATION REIMBURSEMENT
STACEY WADDILL	01/23/2012	35.00	GATE, 1/10/12, GIRLS BASKETBALL VS COOPER
STACEY WADDILL	01/31/2012	70.00	GATES, 1/24/12, B & G BASKETBALL VS SHALLOWATER
STACEY WADDILL	01/31/2012	70.00	GATE, 1/20/12, B & G BASKETBALL VS LAMESA
STACEY WADDILL	02/07/2012	70.00	GATE, 1/31/12, B & G BASKETBALL VS BROWNFIELD
STACEY WADDILL	07/06/2012	168.00	CTE CONFERENCE...JULY 23-26, 2012...MEAL EXPENSE
STACI BEARDEN	12/05/2011	139.50	MILEAGE
STACI BEARDEN	11/07/2011	187.20	MILEAGE REIMBURSEMENT
STACI BEARDEN	04/10/2012	162.45	MILEAGE REIMBURSEMENT
STACI BEARDEN	02/07/2012	184.95	MILEAGE
STACI BEARDEN	02/08/2012	132.00	TSHA...MARCH 7-10,

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			2012...MEAL EXPENSE
STACI BEARDEN	05/07/2012	248.40	MILEAGE REIMBURSEMENT
STACI BEARDEN	05/31/2012	100.92	REIMBURSEMENT FOR PRINTER INK CARTRIDGE & SPEECH APPS
STACI BEARDEN	05/31/2012	230.40	MILEAGE REIMBURSEMENT
STACI BEARDEN	10/10/2011	324.45	MILEAGE REIMBURSEMENT
STACI BEARDEN	02/21/2012	89.55	MILEAGE
STACI BEARDEN	03/05/2012	140.40	MILEAGE REIMBURSEMENT
STANDARD CHAIR OF GA	05/16/2012	591.00	RETIREMENT CHAIRS FOR MARK HOLCOMB & LOUISE PENDLETON...INVOICE #: INV189524
STANDARD STATIONERY	07/25/2012	628.50	PAPER SUPPLIES
STANLEY SECURITY SOL	11/21/2011	94.18	PADLOCKS
STANLEY SECURITY SOL	01/13/2012	133.81	SERVICE EQUIPMENT
STANLEY SECURITY SOL	05/07/2012	338.54	BATHROOM DOOR LOCK & FENCE LOCKS...INVOICE #: 901951372; 901955762
STEPHEN SALAS	02/07/2012	100.00	POWERLIFTING JUDGE, 1/28/12
STEPHEN SANDERS	03/26/2012	560.00	UIL ACADEMIC DISTRICT COMPETITION...APRIL 5, 2012...MEAL EXPENSE
STEPHEN SANDERS	03/28/2012	52.00	UIL ACADEMIC DISTRICT (READY WRITING) CONTEST...APRIL 4, 2012...MEAL EXPENSE
STEVE E. BRYANT	11/07/2011	90.00	OFFICIAL, 10/20/11, 9TH/JV VS BROWNFIELD AND IDALOU
STEVE E. BRYANT	11/10/2011	120.00	OFFICIAL, 11/3/11, 7TH/8TH FOOTBALL VS LAMESA
STEVE E. BRYANT	08/31/2012	80.00	OFFICIAL, 8/30/12, 9TH/JV FB VS POST/ROOSEVELT
STEVE E. BRYANT	10/03/2011	120.00	OFFICIAL, 9/15/11, 7TH & 8TH FOOTBALL VS SHALLOWATER
STEVE E. BRYANT	10/03/2011	90.00	OFFICIAL, 9/22/11, 9TH & JV FOOTBALL VS SNYDER
STEVE E. BRYANT	10/13/2011	90.00	OFFICIAL, 10/6/11, 9TH.JV FOOTBALL VS SHALLOWATER
STEVE E. BRYANT	10/24/2011	135.30	OFFICIAL, 10/13/11, 9TH/JV FOOTBALL VS COOPER
STEVE E. BRYANT	09/12/2011	115.00	OFFICIALS, 9/1/11, 9TH/JV FOOTBALL VS DUMAS
STEVE E. BRYANT	09/19/2011	95.00	OFFICIAL, 9/8/11, 9TH/JV FOOTBALL VS SWEETWATER
STEVE SANDERS	04/18/2012	194.00	UIL REGIONAL ACADEMIC CONTEST...APRIL 21, 2012...MEAL EXPENSE
STEVEN PEREZ	05/31/2012	144.00	TASBT CONFERENCE...JUNE 23-25, 2012...MEAL EXPENSE
STEVEN SMALLWOOD	09/12/2011	429.45	DUAL CREDIT REIMBURSEMENT FOR CLASS AT SPC FOR SUMMER 2011 FOR ENGL1301 COMPOSITION I AND ENGL1302 COMPOSITION II
STEWART & STEVENSON,	03/26/2012	122.45	CONTRACTED REPAIR
STEWART & STEVENSON,	05/07/2012	46.17	PARTS FOR REPAIR
STEWART & STEVENSON,	05/16/2012	46.17	PARTS FOR REPAIR
STEWART & STEVENSON,	03/05/2012	122.45	CONTRACTED REPAIR

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
STUDY ISLAND INC	11/01/2011	998.00	ADDITIONAL CHARGE FOR ONE YEAR SUBSCRIPTION FOR 10TH & 11TH GRADE MATH, SCIENCE, LANGUAGE & SOCIAL STUDIES FOR ONLINE LICENSES 8/13/2011 - 08/13/2012
STUDY ISLAND INC	10/17/2011	5,536.00	ONE YEAR SUBSCRIPTION TO STUDY ISLAND FOR 10TH & 11TH GRADE ONLINE LICENSES
SUBMERSIBLE PUMP SPE	04/23/2012	6,849.50	WATER WELL AT HIGH SCHOOL FIELD HOUSE...PHASE I (PHASE II TO BE COMPLETED AFTER SEPTEMBER 1, 2012)...INVOICE #: 9398
SUBMERSIBLE PUMP SPE	01/27/2012	910.70	QUOTE FOR REPAIRS AT THE AG FARM
SUBMERSIBLE PUMP SPE	08/09/2012	7,309.75	ABC WELL
SUBMERSIBLE PUMP SPE	08/31/2012	3,940.00	REPAIRS AT HIGH SCHOOL
SUBMERSIBLE PUMP SPE	09/12/2011	1,149.50	MIDDLE SCHOOL IRRIGATION WELL...INVOICE #: 9177
SUBMERSIBLE PUMP SPE	09/12/2011	628.50	HIGH SCHOOL IRRIGATION WELL...INVOICE #: 9176
SUBWAY SANDWICHES	11/07/2011	234.00	FOOTBALL MEALS
SUBWAY SANDWICHES	05/23/2012	117.00	MEALS FOR BASEBALL PLAYOFF GAMES
SUBWAY SANDWICHES	08/28/2012	206.07	VOLLEYBALL MEALS 8/14/12
SUBWAY SANDWICHES	10/03/2011	137.70	MEALS FOR FOOTBALL
SUBWAY SANDWICHES	09/12/2011	252.45	MEALS FOR FOOTBALL
SUBWAY SANDWICHES	09/19/2011	195.90	VOLLEYBALL MEALS
SUBWAY SANDWICHES	09/19/2011	180.00	DUMAS GAME LUNCH SUBWAY
SUBWAY SANDWICHES	03/05/2012	240.60	MEALS FOR BASEBALL
SUBWAY SANDWICHES	03/15/2012	210.00	MEALS FOR CONCERT UIL FOR VARSITY
SUCCESSFUL TEACHING	05/10/2012	946.93	CLASSROOM SUPPLIES
SUGAR BEE'S	12/12/2011	25.00	SYMPATHY PLANT FOR SUSAN SMITH
SUGAR BEE'S	11/07/2011	25.00	SYMPATHY PLANT - VICKI VOSS
SUGAR BEE'S	04/10/2012	86.00	SYMPATHY PLANTS FOR ED RICE; JIM MCFERRIN; JEANNE SMITH
SUGAR BEE'S	04/10/2012	50.00	SYMPATHY PLANTS FOR OVERMAN (HENDERSON) AND BROOKS
SUGAR BEE'S	05/11/2012	25.00	GET WELL PLANT - S DARNELL
SUGAR BEE'S	05/31/2012	43.30	BALLOON BASKET FOR PARKS TUCKER
SUGAR BEE'S	08/02/2012	148.95	SYMPATHY PLANTS FOR ALBRIGHT/BAGGETT/EWERZ/PRUITT/YEARLY
SUGAR BEE'S	08/31/2012	53.95	SYMPATHY PLANTS FOR ROBERSON/MCGREGOR-BRASHEAR FAMILIES
SUGAR BEE'S	07/05/2012	39.15	SYMPATHY PLANTS FOR MAGGIE RIVERA, BASKET FOR PARKS TUCKER
SUGAR BEE'S	10/24/2011	25.00	SYMPATHY PLANT FOR MICKEY RATLIFF
SUGAR BEE'S	09/19/2011	125.00	SYMPATHY PLANTS FOR L DEVITT,

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			S DOWNS, G DIAZ, C
			BETANCOURT, C PALMER
SUGAR BEE'S	02/13/2012	50.00	SYMPATHY PLANTS FOR CORONADO AND ROGERS FAMILIES
SUGAR BEE'S	02/21/2012	100.00	SYMPATHY PLANTS FOR TIMMENS, MAJOR GET WELL PLANTS FOR BAGGETT, BARSCH
SUMMIT PRODUCTS	02/23/2012	438.75	STUDENT AWARDS
SUN LIFE FINANCIAL(D	12/21/2011	174.70	Payroll accrual
SUN LIFE FINANCIAL(D	12/21/2011	8,653.62	Payroll accrual
SUN LIFE FINANCIAL(D	12/21/2011	2,444.19	Payroll accrual
SUN LIFE FINANCIAL(D	11/22/2011	174.70	Payroll accrual
SUN LIFE FINANCIAL(D	11/22/2011	8,657.50	Payroll accrual
SUN LIFE FINANCIAL(D	11/22/2011	2,436.28	Payroll accrual
SUN LIFE FINANCIAL(D	01/25/2012	174.70	Payroll accrual
SUN LIFE FINANCIAL(D	01/25/2012	8,603.46	Payroll accrual
SUN LIFE FINANCIAL(D	01/25/2012	2,444.19	Payroll accrual
SUN LIFE FINANCIAL(D	04/25/2012	146.50	Payroll accrual
SUN LIFE FINANCIAL(D	04/25/2012	8,705.30	Payroll accrual
SUN LIFE FINANCIAL(D	04/25/2012	2,396.73	Payroll accrual
SUN LIFE FINANCIAL(D	05/25/2012	146.50	Payroll accrual
SUN LIFE FINANCIAL(D	05/25/2012	8,601.20	Payroll accrual
SUN LIFE FINANCIAL(D	05/25/2012	2,388.82	Payroll accrual
SUN LIFE FINANCIAL(D	08/24/2012	7,886.24	Payroll accrual
SUN LIFE FINANCIAL(D	08/24/2012	2,151.52	Payroll accrual
SUN LIFE FINANCIAL(D	08/24/2012	132.50	Payroll accrual
SUN LIFE FINANCIAL(D	09/15/2011	3,613.55	DENTAL PREMIUM FOR SEPTEMBER
SUN LIFE FINANCIAL(D	09/15/2011	92.06	COBRA DENTAL PREMIUM FOR SEPTEMBER
SUN LIFE FINANCIAL(D	10/11/2011	314.08	DENTAL PREMIUM FOR OCTOBER
SUN LIFE FINANCIAL(D	10/11/2011	92.06	COBRA DENTAL FOR OCTOBER
SUN LIFE FINANCIAL(D	11/30/2011	320.93	COBRA DENTAL PAYMENTS FOR NOVEMBER
SUN LIFE FINANCIAL(D	11/30/2011	2,962.37	DENTAL PREMIUM FOR NOVEMBER
SUN LIFE FINANCIAL(D	06/25/2012	164.58	Payroll accrual
SUN LIFE FINANCIAL(D	06/25/2012	8,522.94	Payroll accrual
SUN LIFE FINANCIAL(D	06/25/2012	2,365.09	Payroll accrual
SUN LIFE FINANCIAL(D	07/25/2012	164.58	Payroll accrual
SUN LIFE FINANCIAL(D	07/25/2012	8,522.84	Payroll accrual
SUN LIFE FINANCIAL(D	07/25/2012	2,357.18	Payroll accrual
SUN LIFE FINANCIAL(D	12/31/2011	2,056.57	DENTAL PREMIUM FOR DECEMBER
SUN LIFE FINANCIAL(D	12/31/2011	147.75	COBRA DENTAL PREMIUM FOR DECEMBER
SUN LIFE FINANCIAL(D	01/11/2012	122.32	COBRA DENTAL PREM FOR JANUARY
SUN LIFE FINANCIAL(D	01/11/2012	2,031.16	DENTAL PREM FOR JANUARY
SUN LIFE FINANCIAL(D	02/06/2012	122.32	COBRA DENTAL PREMIUMS FOR FEBRUARY
SUN LIFE FINANCIAL(D	02/06/2012	2,196.11	DENTAL PREMIUM FOR FEBRUARY
SUN LIFE FINANCIAL(D	03/22/2012	76.29	COBRA DENTAL PREMIUM FOR MARCH
SUN LIFE FINANCIAL(D	03/22/2012	2,329.52	INS PREMIUM FOR MARCH
SUN LIFE FINANCIAL(D	04/04/2012	2,023.71	DENTAL PREMIUM FOR APRIL
SUN LIFE FINANCIAL(D	04/04/2012	76.29	COBRA DENTAL PREM FOR APRIL
SUN LIFE FINANCIAL(D	05/14/2012	1,602.30	DENTAL PREMIUM FOR MAY
SUN LIFE FINANCIAL(D	05/14/2012	76.29	COBRA DENTAL PREMIUM FOR MAY
SUN LIFE FINANCIAL(D	06/13/2012	76.29	COBRA DENTAL PREM FOR JUNE



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
SUN LIFE FINANCIAL(D	06/13/2012	2,102.58	DENTAL PREM FOR JUNE
SUN LIFE FINANCIAL(D	07/31/2012	2,123.34	DENTAL PREMIUM FOR JULY
SUN LIFE FINANCIAL(D	07/31/2012	122.32	COBRA DENTAL PREMIUM
SUN LIFE FINANCIAL(D	08/24/2012	122.32	COBRA DENTAL PREM FOR AUGUST
SUN LIFE FINANCIAL(D	08/24/2012	945.16	DENTAL PREMIUM FOR AUGUST
SUN LIFE FINANCIAL(D	10/25/2011	174.70	Payroll accrual
SUN LIFE FINANCIAL(D	10/25/2011	8,629.30	Payroll accrual
SUN LIFE FINANCIAL(D	10/25/2011	2,420.46	Payroll accrual
SUN LIFE FINANCIAL(D	09/23/2011	174.70	Payroll accrual
SUN LIFE FINANCIAL(D	09/23/2011	8,575.26	Payroll accrual
SUN LIFE FINANCIAL(D	09/23/2011	2,420.46	Payroll accrual
SUN LIFE FINANCIAL(D	02/24/2012	142.62	Payroll accrual
SUN LIFE FINANCIAL(D	02/24/2012	8,715.52	Payroll accrual
SUN LIFE FINANCIAL(D	02/24/2012	2,420.46	Payroll accrual
SUN LIFE FINANCIAL(D	03/23/2012	128.52	Payroll accrual
SUN LIFE FINANCIAL(D	03/23/2012	8,715.52	Payroll accrual
SUN LIFE FINANCIAL(D	03/23/2012	2,412.55	Payroll accrual
SUNDOWN I.S.D.	04/10/2012	50.00	TENNIS ENTRY FEE
SUNDOWN I.S.D.	04/16/2012	33.50	TENNIS MEALS
SUNDOWN I.S.D.	02/21/2012	231.50	BOYS & GIRLS MS BASKETBALL MEALS 1/7/12
SUPER 8	02/15/2012	232.19	FT STOCKTON BOYS GOLF TOURNAMENT...FEBRUARY 17-18, 2012...LODGING EXPENSE - ROYCE BLACKSHEAR
SUPER 8	02/22/2012	392.36	BOYS STATE BASKETBALL TOURNAMENT...MARCH 8-10, 2012...LODGING EXPENSE - JEFF BONTRAGER
SUPER DUPER SCHOOL C	06/20/2012	274.90	SPEECH SUPPLIES
SURESCORE INC	09/28/2011	23,250.00	SURESCORE SERVICES FOR LMS COLLEGE READINESS GRANT
SUSAN SMITH	08/31/2012	293.46	SUSAN SMITH REIMBURSEMENT
SUSAN SMITH	08/31/2012	138.94	SUSAN SMITH REIMBURSEMENT
SUSAN SMITH	10/03/2011	15.00	LINES, 9/27/11, 9TH VOLLEYBALL VS COOPER
SUSAN SMITH	10/13/2011	15.00	LINE CALLER, 10/11/11, 9TH VOLLEYBALL VS SHALLOWATER
SUSAN SMITH	10/13/2011	50.00	LINES, 10/8/11, 9TH/JV/V VOLLEYBALL VS LAMESA
SUSAN SMITH	10/24/2011	15.00	LINE CALLER, 10/18/11, 9TH VOLLEYBALL VS BROWNFIELD
SUSAN SMITH	09/19/2011	15.00	LINES, 8/30/11, 9TH VOLLEYBALL VS LITTLEFIELD
SUSAN SMITH	09/19/2011	15.00	LINES, 9/13/11, 9TH VOLLEYBALL VS LUBBOCK HIGH
SUZETTE MORRIS	12/05/2011	50.00	OFFICIAL, 11/28/11, MS BASKETBALL VS COOPER
SUZETTE MORRIS	12/12/2011	275.00	OFFICIAL, 12/1-3/11, LEVELLAND V TOURNEY
SUZETTE MORRIS	12/12/2011	50.00	OFFICIAL, 11/17/11, MS BOYS VS COOPER
SUZETTE MORRIS	01/04/2012	80.00	OFFICIAL, 12-8 & 10-11, 9TH BASKETBALL TOURNEY
SUZETTE MORRIS	11/21/2011	50.00	OFFICIAL, 11/14/11, 7TH/8TH GBB VS COOPER

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
SUZETTE MORRIS	01/13/2012	50.00	OFFICIAL, 1/9/12, 7TH/8TH GIRLS BASKETBALL VS SHALLOWATER
SUZETTE MORRIS	01/23/2012	150.00	OFFICIAL, 1/12-14/12, MS BASKETBALL TOURNEY
SUZETTE MORRIS	01/31/2012	150.00	SHORTED HER \$15 PER GAME FOR 10 GAMES FOR THE MIDDLE SCHOOL TOURNEY SHOULD HAVE BE \$30 PER GAME AND I ONLY PAID HER \$15.
SVEN APPLETON	01/23/2012	120.00	OFFICIAL, 1/12-14/12, MS BASKETBALL TOURNEY
SVEN APPLETON	02/27/2012	149.00	OFFICIAL, 2/14/12, BOYS BASKETBALL VS COOPER
SWEET SHOP	03/05/2012	18.00	DONUTS FOR UIL DISTRICT MEETING ON FEBRUARY 22, 2012...HELD AT LEVELLAND ISD BOARD ROOM
SWEETWATER HIGH SCHO	11/21/2011	125.00	BOYS GOLF ENTRY FEE
SWEETWATER HIGH SCHO	12/15/2011	-125.00	BOYS GOLF ENTRY FEE
SWEETWATER HIGH SCHO	03/05/2012	96.00	TENNIS MEALS
SWEETWATER HIGH SCHO	10/13/2011	175.00	GIRLS GOLF ENTRY FEE
SYDNEY J SHAKESPEARE	08/31/2012	177.00	SYDNEY J SHAKESPEARE- DUAL CREDIT REIMBURSEMENT FOR SUMMER 2012
SYNETRA	11/14/2011	1,500.00	TECHNOLOGY - SUPPORT HRS FOR ABC/MS CISCO PHONE SYSTEM
SYNETRA	06/08/2012	3,000.00	TS SYNETRA CONTRACT SERVICES
SYNETRA	09/19/2011	185.00	ABC - PHONE SUPPORT
SYSTEMS DESIGN	11/21/2011	5,092.50	MAINTENCE CONTRACT PERIOD 9/1/11 THRU 8/31/12
SYSTEMS DESIGN	11/21/2011	153.77	STUDENT ID CARD STOCK AND LAMINATING POUCHES
T&G IDENTIFICATION S	11/14/2011	1,000.00	EMPLOYEE NAME TAGS
T. D. S. H. S.	03/07/2012	145.70	OPEN RECORDS REQUEST FOR: A COPY OF THE ASBESTOS MANAGEMENT PLAN FOR LEVELLAND ISD
T. D. S. H. S.	03/07/2012	120.00	OPEN RECORDS REQUEST FOR: A COPY OF THE ASBESTOS MANAGEMENT PLAN FOR LEVELLAND ISD
T.H.S.P.A.	11/08/2011	75.00	BOYS POWERLIFTING DUES
T.H.S.W.P.A.	11/08/2011	75.00	GIRLS POWERLIFTING DUES
TABC	04/10/2012	90.00	TABC CLINIC REGISTRATION AND DUES
TABC	10/13/2011	180.00	TABC MEMBERSHIP FOR GIRLS AND BOYS BASKETBALL
TAHPERD	09/14/2011	20.00	ADAPTED PE MANUAL
TAKE A BREAK TOURS	04/27/2012	1,500.00	DENVER BAND TRIP...MAY 18-21, 2012...MEAL EXPENSE - JERRY HERNANDEZ
TAKE A BREAK TOURS	05/16/2012	252.00	MEALS FOR AMARILLO STOP
TAKE A BREAK TOURS	05/31/2012	252.00	MEALS FOR AMARILLO STOP
TAKE A BREAK TOURS	06/07/2012	-252.00	MEALS FOR AMARILLO STOP
TAMMY FOWLER	12/05/2011	720.00	SERVICES RENDERED

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
TAMMY FOWLER	01/04/2012	540.00	HOMEBOUND SERVICES RENDERED NOVEMBER/DECEMBER
TAMMY FOWLER	11/07/2011	360.00	HB SERVICES
TAMMY FOWLER	01/23/2012	120.00	HOMEBOUND SERVICES RENDERED IN DECEMBER
TAMMY FOWLER	09/28/2011	270.00	SERVICES RENDERED
TAMMY L. GLOVER	01/09/2012	106.00	VARSITY DISTRICT BASKETBALL GAMES...JANUARY 17, 2012...PLAYED AT ESTACADO...MEAL EPXENSE
TAMMY L. GLOVER	01/09/2012	106.00	VARSITY DISTRICT BASKETBALL GAMES...JANUARY 27, 2012...PLAYED AT LUBBOCK COOPER...MEAL EPXENSE
TAMMY L. GLOVER	01/09/2012	106.00	VARSITY DISTRICT BASKETBALL GAMES...JANUARY 13, 2012...PLAYED AT BROWNFIELD...MEAL EPXENSE
TAMMY L. GLOVER	11/01/2011	148.00	VARSITY VOLLEYBALL PLAYOFF GAME PLAYED AT DIMMITT, TX...NOVEMBER 1, 2011...MEAL EXPENSE
TAMMY L. GLOVER	03/26/2012	25.00	GATE, 3/16/12, JV BASEBALL VS SMYER
TAMMY L. GLOVER	03/26/2012	50.00	GATE, 3/17/12, V BASEBALL VS FORT STOCKTON
TAMMY L. GLOVER	03/26/2012	40.00	GATE, 3/12/12, JV/V SOFTBALL VS MIDLAND CHRISTIAN/MONTEREY
TAMMY L. GLOVER	03/28/2012	40.00	GATE, 3/24/12, JV/V SOFTBALL VS COOPER
TAMMY L. GLOVER	04/10/2012	40.00	GATE, 4/3/12, JV/V SOFTBALL VS LAMESA
TAMMY L. GLOVER	04/16/2012	40.00	GATE, 4/6/12, JV/V SOFTBALL VS SHALLOWATER
TAMMY L. GLOVER	04/23/2012	40.00	GATE, 4/17/12, JV/V SOFTBALL VS ESTACADO
TAMMY L. GLOVER	08/28/2012	15.00	LINES, 8/21/12 9TH VOLLEYBALL VS POST
TAMMY L. GLOVER	10/24/2011	15.00	GATE, 10/18/11, JV/V VOLLEYBALL VS BROWNFIELD
TAMMY L. GLOVER	09/08/2011	120.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- BROWNFIELD...OCTOBER 21, 2011...PLAYED AT BROWNFIELD...MEAL EXPENSE
TAMMY L. GLOVER	09/08/2011	120.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- SHALLOWATER...OCTOBER 7, 2011...PLAYED AT SHALLOWATER...MEAL EXPENSE
TAMMY L. GLOVER	09/08/2011	80.00	VARSITY DISTRICT VOLLEYBALL GAME...LEVELLAND -VS- BROWNFIELD...OCTOBER 1, 2011...PLAYED AT BROWNFIELD...MEAL EXPENSE
TAMMY L. GLOVER	09/08/2011	120.00	VARSITY FOOTBALL

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
TAMMY L. GLOVER	09/08/2011	80.00	GAME...LEVELLAND -VS- SNYDER...SEPTEMBER 23, 2011...PLAYED AT SNYDER...MEAL EXPENSE
TAMMY L. GLOVER	09/08/2011	120.00	VARSAITY DISTRICT VOLLEYBALL GAME...LEVELLAND -VS- SHALLOWATER...OCTOBER 1, 2011...PLAYED AT SHALLOWATER...MEAL EXPENSE
TAMMY L. GLOVER	09/08/2011	92.00	VARSAITY DISTRICT VOLLEYBALL GAME...LEVELLAND -VS- ESTACADO...OCTOBER 27, 2011...PLAYED AT LOWERY FIELD...MEAL EXPENSE
TAMMY L. GLOVER	09/08/2011	80.00	VARSAITY DISTRICT VOLLEYBALL GAME...LEVELLAND -VS- LAMESA...OCTOBER 25, 2011...PLAYED AT LAMESA...MEAL EXPENSE
TAMMY L. GLOVER	09/08/2011	80.00	VARSAITY DISTRICT VOLLEYBALL GAME...LEVELLAND -VS- LUBBOCK COOPER...OCTOBER 15, 2011...PLAYED AT LUBBOCK COOPER...MEAL EXPENSE
TAMMY L. GLOVER	09/08/2011	80.00	VARSAITY DISTRICT VOLLEYBALL GAME...LEVELLAND -VS- ESTACADO...OCTOBER 4, 2011...PLAYED AT ESTACADO...MEAL EXPENSE
TAMMY L. GLOVER	02/21/2012	40.00	GATE, 2/14/12, GIRLS SOFTBALL VS COAHOMA
TAMMY L. GLOVER	03/05/2012	40.00	GATE, 2/21/12, SOFTBALL VS ANDREWS
TAMMY L. GLOVER	03/05/2012	20.00	GATE, 2/27/12, SOFTBALL VS FRENSHIP
TANIA MOODY	05/11/2012	160.95	HOTEL FOR TANIA MOODY LAC I MEETING AUSTIN
TANIA MOODY	06/15/2012	215.96	TRAVEL REIMBURSEMENT FOR LAC MTG REGION 17 REP TO SAN ANTONIO
TANNER CUMMINGS	01/23/2012	150.00	OFFICIAL, 1/12-14/12, MS BASKETBALL TOURNEY
TANNER CUMMINGS	01/31/2012	70.00	OFFICIAL, 1/20/12, 9TH/JV B BB VS LAMESA
TARA N. BLAIR	06/27/2012	452.55	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR SPRING 2012 FOR MATH2412 PRE CALCULUS AND GOVT2302 AMERICAN GOVERNMENT
TARA N. BLAIR	07/06/2012	410.00	TIMECARD FOR TARA BLAIR/ SUMMER SCHOOL TUTOR
TARA SKINNER	09/19/2011	125.11	AMERICAN SIGN LANGUAGE DVD LIBRARY
TARPLEY MUSIC CO. IN	12/05/2011	409.80	TARPLEY INVOICES: 1457179,1447950,1464331,146578 1,1458293

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
TARPLEY MUSIC CO. IN	12/05/2011	563.15	supplies Invoices: 1468061, 1455567, 1457181,1461346,1465782, 1468632
TARPLEY MUSIC CO. IN	12/12/2011	1,999.00	CANNONBALL SAX S5B ICE B
TARPLEY MUSIC CO. IN	12/12/2011	155.00	REPAIR RR227016
TARPLEY MUSIC CO. IN	12/12/2011	2,849.00	MS CHIMES
TARPLEY MUSIC CO. IN	01/04/2012	419.80	TARPLEY IN 1476569, 1475646, 1476571
TARPLEY MUSIC CO. IN	11/10/2011	512.68	TARPLEY IN 1465496, 1461345
TARPLEY MUSIC CO. IN	11/10/2011	262.85	TARPLEY INVOICES: 1457986, 1457180, 1437205,1457172,1447965,145293 6
TARPLEY MUSIC CO. IN	11/21/2011	228.00	INVOICE 1466192 TRIANGLES
TARPLEY MUSIC CO. IN	03/26/2012	2,144.90	HS- MARCHING INSTRUMENTS REPAIR AND SERVICE FOR 11-12
TARPLEY MUSIC CO. IN	03/26/2012	201.30	MS SUPPLIES IN 1499995
TARPLEY MUSIC CO. IN	03/26/2012	56.50	LEVELLAND MS IN 1498847, 1452936REEDS AND KJOS BOOKS
TARPLEY MUSIC CO. IN	03/28/2012	973.30	MARCHING MELLOPHONE IN 1511096
TARPLEY MUSIC CO. IN	04/10/2012	2,234.00	BASS TROMBONE
TARPLEY MUSIC CO. IN	01/13/2012	218.60	MS SUPPLIES IN 1436010,1474986,1479124
TARPLEY MUSIC CO. IN	01/23/2012	430.00	CLEVLANDER CDSPW6 INVOICE 1479413
TARPLEY MUSIC CO. IN	05/07/2012	218.55	MIDDLE SCHOOL SUPPIES IN 1514909, 1511094
TARPLEY MUSIC CO. IN	05/16/2012	120.00	STAND TUNES- BULLLY AND TONIGHT INVOICE 1523608
TARPLEY MUSIC CO. IN	05/16/2012	55.00	TARPLEY- STAND TUNE- JAGGER IN # 1523945
TARPLEY MUSIC CO. IN	08/06/2012	5,500.59	2012 HS SUMMER REPAIR ACCT 123122
TARPLEY MUSIC CO. IN	08/06/2012	3,332.80	MS SUMMER REPAIR 12
TARPLEY MUSIC CO. IN	10/10/2011	818.77	BEATNIK, MIC, FLUTE STANDS, YARDLINE MARKERS
TARPLEY MUSIC CO. IN	10/13/2011	48.00	BRUSHES IN 1455835
TARPLEY MUSIC CO. IN	09/12/2011	90.00	FLUTE REPAIR IN 353886, 353888
TARPLEY MUSIC CO. IN	09/12/2011	76.00	JAZZ MUSIC
TARPLEY MUSIC CO. IN	09/19/2011	843.80	SUPPLIES IN 1442146,1442079,1443185
TARPLEY MUSIC CO. IN	09/19/2011	707.68	START UP SUPPLIES INV # 1427219,1429485,1437205,143790 1,1440281
TARPLEY MUSIC CO. IN	09/19/2011	660.13	SUPPLIES IN# 1424748, 1426908,1427203
TARPLEY MUSIC CO. IN	09/28/2011	3,131.54	JAZZ INSTRUMENTS IN 1446900, 1449954
TARPLEY MUSIC CO. IN	09/28/2011	384.96	INVOICES 1446351, r228986, 1446563
TARPLEY MUSIC CO. IN	02/21/2012	411.32	MS SUPPLIES AND REPAIR IN 1489026,1483025,1492382,149345 9,1489963,1476870,1479414,1494

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
TARPLEY MUSIC CO. IN	02/23/2012	3,953.50	419 R353852 Ludwig grand symph timp 29" #1486495
TARPLEY MUSIC CO. IN	02/23/2012	3,953.50	Ludwig grand symph timp 23" #1486493
TARPLEY MUSIC CO. IN	02/23/2012	3,953.50	Ludwig grand symph timp 26" #1486494
TARPLEY MUSIC CO. IN	02/23/2012	3,953.50	Ludwig grand symph timp 32" #1486496
TARPLEY MUSIC CO. IN	02/27/2012	938.80	SYSTEM BLUE MOUTHPIECES- EUPHONIUM IN 1498606
TARPLEY MUSIC CO. IN	03/15/2012	373.26	CLARINET BARRELS IN 1498398
TARPLEY MUSIC CO. IN	03/15/2012	430.00	CLEVELANDER SNARE DRUM IN 1498700
TARYN WILLIAMS	09/12/2011	147.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR SUMMER 2011 FOR ENGL1302 COMPOSITION II
TASA STUDY GROUP	09/14/2011	15.00	STUDY GROUP DUES - SUPT
TASB HR SERVICES	12/12/2011	350.00	LEGAL ASSISTANCE FUND 2012
TASB HR SERVICES	12/12/2011	5,006.20	2012 TASB MEMBERSHIP DUES
TASB HR SERVICES	12/12/2011	113.44	LOCAL DISTRICT UPDATE
TASB HR SERVICES	01/09/2012	886.32	TASB UPDATE 91
TASB HR SERVICES	04/10/2012	310.44	TASB POLICY UPDATE 93
TASB HR SERVICES	04/10/2012	80.95	TASB GUIDE FOR SCHOOL BOARD CANDIDATES
TASB HR SERVICES	04/10/2012	28.96	LOCAL POLICY UPDATE
TASB HR SERVICES	07/05/2012	32.88	TASB UPDATE 94
TASB HR SERVICES	09/08/2011	800.00	FEE TO HR SERVICES 10/01/11 THRU 09/30/12
TASB HR SERVICES	09/14/2011	700.00	BOARDBOOK ANNUAL MAINTENANCE
TASB HR SERVICES	09/14/2011	650.00	TASB SERVICE MEMBERSHIP RENEWAL
TASB HR SERVICES	02/13/2012	57.92	TASB LOCAL UPDATE
TASB POLICY SERVICE	09/08/2011	850.00	POLICY ONLINE INTERNET ANNUAL SUPPORT/MAINTENANCE
TASB POLICY SERVICE	09/14/2011	56.96	LOCAL DISTRICT UPDATE POLICY CHANGES
TASB RISK MGT FUND	11/29/2011	111,083.00	PROPERTY/CASUALTY INSURANCE 2011/2012
TASB RISK MGT FUND	08/06/2012	21.06	PL REIMBURSABLE DEDUCTIBLE
TASB RISK MGT FUND	08/20/2012	13,171.00	2012-2013 UNEMPLOYMENT COMPENSATION CONTRIBUTION
TASB RISK MGT FUND	06/27/2012	1,978.94	PL REIMBURSABLE DEDUCTIBLE
TASB RISK MGT FUND	09/21/2011	16,464.00	2011-2012 UC CONTRIBUTION
TASBO-SOUTH PLAINS	11/07/2011	30.00	MEMBERSHIP FEE FOR NICK WILLIAMS
TASBO-SOUTH PLAINS	11/22/2011	-30.00	MEMBERSHIP FEE FOR NICK WILLIAMS
TASBO-SOUTH PLAINS	09/15/2011	30.00	NICK WILLIAMS DUES
TATUM C MOELLER-HAG	12/05/2011	26.10	MILEAGE
TATUM C MOELLER-HAG	01/04/2012	31.95	MILEAGE
TATUM C MOELLER-HAG	11/07/2011	31.50	MILEAGE REIMBURSEMENT
TATUM C MOELLER-HAG	03/28/2012	29.70	MILEAGE REIMBURSEMENT
TATUM C MOELLER-HAG	04/23/2012	25.00	ANNOUNCER, 4/14/12, JV/V BASEBALL VS BROWNFIELD

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
TATUM C	MOELLER-HAG 02/07/2012	62.55	MILEAGE
TATUM C	MOELLER-HAG 04/30/2012	32.85	MILEAGE
TATUM C	MOELLER-HAG 05/23/2012	25.20	MILEAGE REIMBURSEMENT
TATUM C	MOELLER-HAG 10/24/2011	73.80	MILEAGE REIMBURSEMENT
TATUM C	MOELLER-HAG 03/05/2012	27.00	MILEAGE REIMBURSEMENT
TAVAC	06/29/2012	240.00	T.A.V.A.C. CONFERENCE...JULY 29-AUGUST 1, 2012...REGISTRATIN EXPENSE - ROBERT SCHOENROCK
TCA PROFESSIONAL GRO	09/14/2011	775.00	CONFERENCE REGISTRATION FEES
TCASE	05/23/2012	1,245.00	TCASE DUES & FEES
TCASE	02/22/2012	260.00	AYP TRAINING...FEBRUARY 23-24, 2012...REGISTRATION EXPENSE - HEIDI BLAIR, KATHY HUTCHINSON
TCEA	12/20/2011	277.00	REGISTRATION FEE
TCEA	10/19/2011	165.00	T.C.E.A. CONFERENCE...FEBRUARY 6-10, 2012...REIGSTRATION EXPENSE - JOHN EWERZ
TEACHER DIRECT	03/05/2012	36.00	SUPPLIES FOR ROMBOKAS FAX#1-888-628-5678
TEACHER HEAVEN	08/15/2012	38.24	SPEECH SUPPLIES
TEACHER HEAVEN	06/29/2012	288.07	CLASSROOM SUPPLIES
TEACHER RETIREMENT	09/30/2011	336,488.74	TRS matching -- from JE Batch Number ZT110901
TEACHER RETIREMENT	10/31/2011	345,034.93	TRS matching -- from JE Batch Number ZT111001
TEACHER RETIREMENT	11/30/2011	336,026.66	TRS matching -- from JE Batch Number ZT111101
TEACHER RETIREMENT	12/31/2011	335,743.53	TRS matching -- from JE Batch Number ZT111201
TEACHER RETIREMENT	01/31/2012	334,775.72	TRS matching -- from JE Batch Number ZT120101
TEACHER RETIREMENT	02/29/2012	335,253.30	TRS matching -- from JE Batch Number ZT120201
TEACHER RETIREMENT	03/31/2012	333,483.46	TRS matching -- from JE Batch Number ZT120301
TEACHER RETIREMENT	04/30/2012	334,157.53	TRS matching -- from JE Batch Number ZT120401
TEACHER RETIREMENT	05/31/2012	333,254.40	TRS matching -- from JE Batch Number ZT120501
TEACHER RETIREMENT	06/30/2012	342,632.87	TRS matching -- from JE Batch Number ZT120601
TEACHER RETIREMENT	08/31/2012	327,690.42	TRS matching -- from JE Batch Number ZT120801
TEACHER'S DISCOVERY	04/18/2012	835.48	BOOKS AND TEACHING MATERIALS
TEACHER'S DISCOVERY	05/10/2012	563.94	CLASSROOM SUPPLIES
TEACHER'S DISCOVERY	06/29/2012	447.65	SPANISH SUPPLIES
TEACHING SYSTEMS, IN	08/23/2012	4,283.00	AUTODESK DESIGN ACADEMY 2013 SOFTWARE LICENSE
TEACHTOWN	12/19/2011	3,731.00	TEACH TOWN LICENCES
TEKSING TOWARD TAKS	05/10/2012	1,040.00	TEKSING TOWARDS STARR
TELECO U.S.A. INC	12/12/2011	50.00	TO TAKE VOICEMAIL OUT OF EXT 208
TELECO U.S.A. INC	11/10/2011	50.00	NEEDS TO DELETE MAILBOX 201

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			AND TAKE CALL FORWARD OFF 201	
TELECO U.S.A. INC	03/28/2012	90.00	TS - PHONE SYSTEM MAINTENANCE	
TELECO U.S.A. INC	03/28/2012	90.00	TS - PHONE SYSTEM MAINTENANCE	
TELECO U.S.A. INC	05/11/2012	90.00	PHONE REPAIR AT	
			TRANSPORTATION	
TELECO U.S.A. INC	05/23/2012	3,802.00	NEW PHONE SYSTEM FOR	
			CARVER...SEE ATTACHED QUOTE	
TELECO U.S.A. INC	08/09/2012	212.26	NEW JACK IN RODNEY'S OFFICE	
			AND FIXED TERESA'S HEAD SET	
TELECO U.S.A. INC	08/09/2012	90.00	NTS TROUBLE, ALL THE CO'S	
			WERE DOWN	
TELECO U.S.A. INC	08/10/2012	50.00	REMOTE PROGRAMMING	
TELECO U.S.A. INC	08/23/2012	3,802.00	NEW PHONE SYSTEM AT	
			TRANSPORTATION	
TELECO U.S.A. INC	06/07/2012	90.00	MAINTENANCE	
TELECO U.S.A. INC	06/19/2012	90.00	SERVICE LABOR/TRIP CHARGE	
TELECO U.S.A. INC	06/27/2012	98.64	MOVED A FAX JACK	
TELECO U.S.A. INC	07/25/2012	90.00	REMOTE PROGRAMMING	
TELECO U.S.A. INC	07/25/2012	50.00	REMOTE PROGRAMMING	
TELECO U.S.A. INC	10/03/2011	230.00	PHONE IN CAETERIA IS DEAD	
			NEEDS NEW WIRE RUN	
TELECO U.S.A. INC	10/03/2011	420.00	NIDIA PHONE NOT WORKING HAD	
			TO REPLACE	
TELECO U.S.A. INC	10/13/2011	90.00	VOICE MAIL CHANGES FOR	
			CENTRAL OFFICE	
TELECO U.S.A. INC	10/24/2011	407.43	NTS IS NEW DIAL TONE PROVIDER	
			TROUBLE AT TRANSPORTATION	
TELECO U.S.A. INC	02/27/2012	400.00	TELEPHONE SERVICE FOR FREDNA	
			LAIR MOVING TO ANNEX	
TELL RUTLEDGE	02/21/2012	72.00	OFFICIAL, 1/13/12, MS BOYS VS	
			SEMINOLE	
TENNIS OUTLET	05/10/2012	290.00	TENNIS BALLS	
TENNIS OUTLET	08/23/2012	680.00	TENNIS BALLS AND STRING	
TENNIS OUTLET	10/24/2011	441.95	DISTANCE WARM-UPS AND	
			EMBRODIERY	
TENNIS OUTLET	09/19/2011	3,746.50	TENNIS SUPPLIES	
TEPSA	04/10/2012	365.00	TEPSA CONFERENCE...JUNE	
			13-15, 2012...REGISTRATION	
			EXPENSE - SKY TUCKER	
TERRI B. WHITE	01/04/2012	30.00	BOOK, 12/10/11, 9TH	
			BASKETBALL TOURNEY	
TERRI B. WHITE	11/21/2011	209.11	REIMBURSE MEAL FOR GIRLS V	
			BASKETBALL	
TERRI B. WHITE	10/24/2011	48.00	4 COAHCES MEALS FOR CLINIC	
TERRI B. WHITE	02/22/2012	840.00	GIRLS STATE BASKETBALL	
			TOURNAMENT...MARCH 1-3,	
			2012...MEAL EXPENSE	
TERRI J MADDING	09/08/2011	50.20	DRIVER PHYSICALS	
TERRI KEY	12/05/2011	676.35	MILEAGE	
TERRI KEY	01/04/2012	84.00	SUPERVISOR CERTIFICATION	
			TRAINING...FEBRUARY 2-3,	
			2012...MEAL EXPENSE	
TERRI KEY	04/10/2012	579.15	MILEAGE REIMBURSEMENT	
TERRI KEY	02/07/2012	562.95	MILEAGE	
TERRI KEY	05/07/2012	254.25	MILEAGE REIMBURSEMENT	
TERRI KEY	05/11/2012	55.00	ETHICS WORKSHOP FEE	



<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
TERRI KEY	05/31/2012	29.04	LUNCH FOR PARENT & STUDENT
TERRI KEY	05/31/2012	432.45	MILEAGE REIMBURSEMENT
TERRI KEY	08/31/2012	25.00	SPSPCRS REGISTRATION
TERRI KEY	10/10/2011	526.50	MILEAGE REIMBURSEMENT
TERRI KEY	09/22/2011	168.00	TCA CONFERENCE...NOVEMBER 8-12, 2011...MEAL EXPENSE
TERRI KEY	02/17/2012	18.00	SUPERVISOR CERTIFICATION TRAINING...FEBRUARY 2-3, 2012...AIRPORT PARKING REIMBURSEMENT
TERRI L. VARDEMAN	12/12/2011	105.00	BOOK, 12/1-3/11, LEVELLAND TOURNEY
TERRI L. VARDEMAN	01/04/2012	60.00	BOOK, 12/8/11, 9TH TOURNEY
TERRI L. VARDEMAN	01/23/2012	60.00	BOOK FOR MS TOURNEY 1/12-14/12
TERRI L. VARDEMAN	03/05/2012	200.00	SCOREBOARD, 2/23-24/12, JV BASEBALL TOURNEY
TERRY A. DUNCAN	10/31/2011	108.50	OFFICIAL, 10/22/11, JV/V VOLLEYBALL VS ESTACADO
TERRY DEE COLEMAN M	10/13/2011	176.40	OFFICIAL, 10/8/11, 9TH/JV/V VOLLEYBALL VS LAMESA
TERRY L STONE	03/05/2012	108.87	UMPIRE, 2/21/12, JV/V SOFTBALL VS ANDREWS
TERRY PAUL SCHOENROC	01/09/2012	402.38	SWIMMING AIDE
TERRY PAUL SCHOENROC	05/11/2012	442.25	SWIM AIDE HOURS
TERRY REYNOLDS	12/05/2011	206.10	MILEAGE
TERRY REYNOLDS	12/12/2011	41.11	REIMBURSE SOCIAL SKILLS GROUP EXPENSES
TERRY REYNOLDS	01/09/2012	17.94	REIMBURSEMENT OF SUPPLIES
TERRY REYNOLDS	11/02/2011	26.65	REIMBURSEMENT
TERRY REYNOLDS	04/10/2012	179.10	MILEAGE
TERRY REYNOLDS	04/10/2012	48.00	VISIT TRANSITION HIGH SCHOOL...APRIL 30 - MAY 1, 2012...MEAL EXPENSE
TERRY REYNOLDS	04/10/2012	17.55	REIMBURSEMENT
TERRY REYNOLDS	05/07/2012	211.05	MILEAGE REIMBURSEMENT
TERRY REYNOLDS	05/31/2012	60.35	REIMBURSEMENT
TERRY REYNOLDS	05/31/2012	173.70	MILEAGE REIMBURSEMENT
TERRY REYNOLDS	10/12/2011	34.47	REIMBURSEMENT FOR SS GROUP EXPENSES
TERRY REYNOLDS	10/24/2011	171.45	MILEAGE
TERRY REYNOLDS	09/22/2011	119.88	REIMBURSEMENT
TERRY REYNOLDS	09/22/2011	144.00	AUTISM CONFERENCE...OCTOBER 12-15, 2011...MEAL EXPENSE
TERRY REYNOLDS	02/21/2012	231.30	MILEAGE
TERRY REYNOLDS	03/05/2012	44.71	REIMBURSEMENT
TEXAS ASSN OF SCHOOL	05/10/2012	1,500.00	PAY SYSTEM MAINTENANCE AGREEMENT 2011-2012
TEXAS ASSO OF SECOND	12/21/2011	55.50	Payroll accrual
TEXAS ASSO OF SECOND	11/22/2011	55.50	Payroll accrual
TEXAS ASSO OF SECOND	03/23/2012	55.50	Payroll accrual
TEXAS ASSO OF SECOND	01/25/2012	55.50	Payroll accrual
TEXAS ASSO OF SECOND	04/25/2012	55.50	Payroll accrual
TEXAS ASSO OF SECOND	05/25/2012	55.50	Payroll accrual
TEXAS ASSO OF SECOND	06/25/2012	55.50	Payroll accrual
TEXAS ASSO OF SECOND	10/25/2011	55.50	Payroll accrual

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
TEXAS ASSO OF SECOND	09/23/2011	55.50	Payroll accrual
TEXAS ASSO OF SECOND	02/24/2012	55.50	Payroll accrual
TEXAS CLASSROOM TEAC	12/21/2011	4,596.17	Payroll accrual
TEXAS CLASSROOM TEAC	11/22/2011	4,459.50	Payroll accrual
TEXAS CLASSROOM TEAC	01/25/2012	4,511.17	Payroll accrual
TEXAS CLASSROOM TEAC	05/25/2012	20.00	Payroll accrual
TEXAS CLASSROOM TEAC	10/25/2011	4,459.50	Payroll accrual
TEXAS CLASSROOM TEAC	09/23/2011	4,277.00	Payroll accrual
TEXAS CLASSROOM TEAC	02/24/2012	3,826.67	Payroll accrual
TEXAS COMPTROLLER OF	01/19/2012	1,175.24	2011 SALES TAX LIABILITY WORKSHEET
TEXAS COMPTROLLER OF	07/05/2012	100.00	TEXAS CO-OP ANNUAL MEMBERSHIP PARTICIPATION FEE
TEXAS DEPARTMENT OF	12/12/2011	14.00	CRIMINAL HISTORY REPORT
TEXAS DEPARTMENT OF	01/09/2012	375.00	VEHICLE INSPECTION CERTIFICATES
TEXAS DEPARTMENT OF	11/10/2011	37.00	CRIMINAL HISTORY
TEXAS DEPARTMENT OF	04/10/2012	15.00	CRIMINAL HISTORY REQUEST
TEXAS DEPARTMENT OF	01/13/2012	10.00	CRIMINAL HISTORY REQUEST AND SUBSCRIPTION SERVICES
TEXAS DEPARTMENT OF	05/11/2012	13.00	CRIMINAL HISTORY REQUEST
TEXAS DEPARTMENT OF	08/31/2012	6.00	CRIMINAL HISTORY REQUESTS
TEXAS DEPARTMENT OF	06/07/2012	5.00	CRIME RECORDS SERVICE
TEXAS DEPARTMENT OF	06/27/2012	3.00	CRIMINAL HISTORY CHECK
TEXAS DEPARTMENT OF	07/25/2012	2.00	CRIMINAL HISTORY REQUEST
TEXAS DEPARTMENT OF	10/03/2011	84.00	CRIMINAL HISTORY REQUEST
TEXAS DEPARTMENT OF	02/13/2012	6.00	CRIMINAL HISTORY AND CLEARINGHOUSE SUBSCRIPTION
TEXAS DEPARTMENT OF	03/15/2012	31.00	CRIMINAL HISTORY
TEXAS EDUCATION AGEN	10/24/2011	641.56	REFUND DUE FOR IDEA B FORMULA
TEXAS EDUCATION NEWS	05/11/2012	198.00	MAGAZINE SUBSCRIPTION FOR SUPT.
TEXAS EDUCATION NEWS	07/05/2012	198.00	TEXAS EDUCATION NEWS RENEWAL
TEXAS ELE PRINC & SU	12/21/2011	193.30	Payroll accrual
TEXAS ELE PRINC & SU	11/22/2011	193.30	Payroll accrual
TEXAS ELE PRINC & SU	03/23/2012	193.30	Payroll accrual
TEXAS ELE PRINC & SU	01/25/2012	193.30	Payroll accrual
TEXAS ELE PRINC & SU	04/25/2012	193.30	Payroll accrual
TEXAS ELE PRINC & SU	05/25/2012	193.30	Payroll accrual
TEXAS ELE PRINC & SU	06/25/2012	193.30	Payroll accrual
TEXAS ELE PRINC & SU	10/25/2011	193.30	Payroll accrual
TEXAS ELE PRINC & SU	09/23/2011	193.30	Payroll accrual
TEXAS ELE PRINC & SU	02/24/2012	193.30	Payroll accrual
TEXAS ELECTRONIC SUP	08/02/2012	161.73	TEXAS ELECTRONIC SUPPLY CORPORATION
TEXAS ELECTRONIC SUP	08/30/2012	139.20	TECH SUPPORT ELECTRONIC SUPPLY RACEWAY
TEXAS FFA ASSOCIATIO	08/06/2012	440.00	STATE FFA CONVENTION...JULY 9-13, 2012...REGISTRATION EXPENSE - ROBBIE PHILLIPS
TEXAS GIRLS COACHES	10/24/2011	50.00	MEMBERSHIP
TEXAS HIGH SCHOOL	08/21/2012	40.00	MEMBERSHIP
TEXAS HIGH SCHOOL	08/30/2012	40.00	MEMBERSHIP
TEXAS LIFE	12/21/2011	12,582.69	Payroll accrual
TEXAS LIFE	11/22/2011	12,615.94	Payroll accrual
TEXAS LIFE	03/23/2012	12,706.35	Payroll accrual

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
TEXAS LIFE	01/25/2012	12,424.44	Payroll accrual	
TEXAS LIFE	04/25/2012	12,612.60	Payroll accrual	
TEXAS LIFE	05/25/2012	12,612.59	Payroll accrual	
TEXAS LIFE	08/24/2012	12,006.24	Payroll accrual	
TEXAS LIFE	06/25/2012	12,604.84	Payroll accrual	
TEXAS LIFE	07/25/2012	12,552.84	Payroll accrual	
TEXAS LIFE	10/25/2011	12,689.19	Payroll accrual	
TEXAS LIFE	09/23/2011	12,784.69	Payroll accrual	
TEXAS LIFE	02/24/2012	12,891.05	Payroll accrual	
TEXAS MULTI-CHEM, IN	10/31/2011	5,272.00	FERTILIZER AND SEED FOR BASEBALL AND SOFTBALL	
TEXAS MULTI-CHEM, IN	04/23/2012	22,535.00	RENOVATE FB PRACTICE FIELD AT MIDDLE SCHOOL (PART OF NEW TRACK PROJECT)...INVOICE #: 2012-451	
TEXAS MULTI-CHEM, IN	05/11/2012	422.00	TURF BOOSTER	
TEXAS MULTI-CHEM, IN	08/28/2012	399.00	PETE RIGGS SUPPLIES	
TEXAS MULTI-CHEM, IN	03/05/2012	4,655.00	CLAY FOR THE BASEBALLL FIELD	
TEXAS MULTI-CHEM, IN	03/05/2012	4,205.00	MANICURE FOR BASEBALL AND SOFTBALL FIELD	
TEXAS SCHOOL BUSINES	12/12/2011	28.00	YEAR SUBSCRIPTION FOR TEXAS SCHOOL BUSINESS	
TEXAS STATE TEACHERS	12/21/2011	690.25	Payroll accrual	
TEXAS STATE TEACHERS	11/22/2011	690.25	Payroll accrual	
TEXAS STATE TEACHERS	03/23/2012	690.25	Payroll accrual	
TEXAS STATE TEACHERS	01/25/2012	690.25	Payroll accrual	
TEXAS STATE TEACHERS	04/25/2012	690.25	Payroll accrual	
TEXAS STATE TEACHERS	05/25/2012	690.25	Payroll accrual	
TEXAS STATE TEACHERS	06/25/2012	690.25	Payroll accrual	
TEXAS STATE TEACHERS	10/25/2011	596.25	Payroll accrual	
TEXAS STATE TEACHERS	09/23/2011	784.25	Payroll accrual	
TEXAS STATE TEACHERS	02/24/2012	690.25	Payroll accrual	
TEXAS TEACHERS	09/28/2011	3,800.00	ALTERNATIVE CERTIFICATION PROGRAM FEE FOR HARLAN REID	
TEXAS TECH UNIVERSIT	12/12/2011	150.00	COUNSELOR EDUCATION GROWTH CONFERENCE	
TEXAS TOOL & EQUIPME	11/21/2011	269.00	STILTS FOR PAINTING	
TEXAS TOOL & EQUIPME	08/28/2012	440.20	SUPPLIES	
TG	12/21/2011	371.25	Payroll accrual	
TG	12/21/2011	111.64	Payroll accrual	
TG	12/21/2011	416.14	Payroll accrual	
TG	12/21/2011	370.21	Payroll accrual	
TG	12/21/2011	332.00	Payroll accrual	
TG	12/21/2011	137.00	Payroll accrual	
TG	10/25/2011	332.00	Payroll accrual	
TG	10/25/2011	137.00	Payroll accrual	
TG	11/22/2011	371.25	Payroll accrual	
TG	11/22/2011	180.69	Payroll accrual	
TG	11/22/2011	111.64	Payroll accrual	
TG	11/22/2011	416.14	Payroll accrual	
TG	11/22/2011	370.21	Payroll accrual	
TG	11/22/2011	332.00	Payroll accrual	
TG	11/22/2011	137.00	Payroll accrual	
TG	03/23/2012	371.25	Payroll accrual	
TG	03/23/2012	111.64	Payroll accrual	
TG	03/23/2012	416.14	Payroll accrual	

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
TG	03/23/2012	370.21	Payroll accrual
TG	03/23/2012	332.00	Payroll accrual
TG	03/23/2012	137.00	Payroll accrual
TG	01/25/2012	371.25	Payroll accrual
TG	01/25/2012	111.64	Payroll accrual
TG	01/25/2012	416.14	Payroll accrual
TG	01/25/2012	370.21	Payroll accrual
TG	01/25/2012	332.00	Payroll accrual
TG	01/25/2012	137.00	Payroll accrual
TG	04/25/2012	371.25	Payroll accrual
TG	04/25/2012	111.64	Payroll accrual
TG	04/25/2012	416.14	Payroll accrual
TG	04/25/2012	370.21	Payroll accrual
TG	04/25/2012	332.00	Payroll accrual
TG	04/25/2012	137.00	Payroll accrual
TG	04/25/2012	410.00	Payroll accrual
TG	05/25/2012	371.25	Payroll accrual
TG	05/25/2012	111.64	Payroll accrual
TG	05/25/2012	416.14	Payroll accrual
TG	05/25/2012	370.21	Payroll accrual
TG	05/25/2012	332.00	Payroll accrual
TG	05/25/2012	137.00	Payroll accrual
TG	05/25/2012	410.00	Payroll accrual
TG	08/24/2012	371.25	Payroll accrual
TG	08/24/2012	111.64	Payroll accrual
TG	08/24/2012	416.14	Payroll accrual
TG	08/24/2012	370.21	Payroll accrual
TG	08/24/2012	332.00	Payroll accrual
TG	08/24/2012	137.00	Payroll accrual
TG	08/24/2012	410.00	Payroll accrual
TG	06/25/2012	371.25	Payroll accrual
TG	06/25/2012	111.64	Payroll accrual
TG	06/25/2012	416.14	Payroll accrual
TG	06/25/2012	370.21	Payroll accrual
TG	06/25/2012	332.00	Payroll accrual
TG	06/25/2012	137.00	Payroll accrual
TG	06/25/2012	410.00	Payroll accrual
TG	07/25/2012	371.25	Payroll accrual
TG	07/25/2012	111.64	Payroll accrual
TG	07/25/2012	416.14	Payroll accrual
TG	07/25/2012	370.21	Payroll accrual
TG	07/25/2012	332.00	Payroll accrual
TG	07/25/2012	137.00	Payroll accrual
TG	07/25/2012	410.00	Payroll accrual
TG	10/25/2011	111.64	Payroll accrual
TG	10/25/2011	416.14	Payroll accrual
TG	10/25/2011	370.21	Payroll accrual
TG	10/25/2011	371.25	Payroll accrual
TG	09/23/2011	371.25	Payroll accrual
TG	09/23/2011	180.69	Payroll accrual
TG	09/23/2011	166.65	Payroll accrual
TG	09/23/2011	111.64	Payroll accrual
TG	09/23/2011	416.14	Payroll accrual
TG	09/23/2011	370.21	Payroll accrual
TG	09/23/2011	332.00	Payroll accrual
TG	10/25/2011	180.69	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
TG	02/24/2012	371.25	Payroll accrual
TG	02/24/2012	111.64	Payroll accrual
TG	02/24/2012	416.14	Payroll accrual
TG	02/24/2012	370.21	Payroll accrual
TG	02/24/2012	332.00	Payroll accrual
TG	02/24/2012	137.00	Payroll accrual
THOMAS BUS GULF COAS	01/04/2012	2.76	PARTS FOR REPAIR
THOMAS BUS GULF COAS	11/21/2011	85.26	PARTS FOR REPAIR
THOMAS BUS GULF COAS	04/23/2012	141.07	PARTS FOR REPAIR
THOMAS BUS GULF COAS	01/13/2012	379.75	PARTS FOR REPAIR
THOMAS BUS GULF COAS	01/31/2012	190.60	PARTS FOR REPAIR
THOMAS BUS GULF COAS	05/07/2012	229.08	PARTS FOR REPAIR
THOMAS BUS GULF COAS	10/10/2011	291.73	PARTS FOR REPAIR
THOMAS BUS GULF COAS	10/24/2011	291.73	PARTS FOR REPAIR
THOMAS BUS GULF COAS	10/24/2011	85.26	PARTS FOR REPAIR
THOMAS BUS GULF COAS	03/05/2012	217.03	PARTS FOR REPAIR
THOMAS FULLER	02/07/2012	100.00	POWERLIFTING JUDGE, 1/28/12
THOMMAN JEWELRY	06/14/2012	219.85	GRADUATION DIPLOMA FRAMES
THRASHER INC.	01/31/2012	27,200.00	CONTRACTED SERVICES
THYSSENKRUPP ELEV. I	12/05/2011	887.48	ELEVATOR MAINTENANCE...INVOICE #: 113090
THYSSENKRUPP ELEV. I	06/14/2012	937.18	ELEVATOR MAINTENANCE AT HIGH SCHOOL...INVOICE #: 240355
THYSSENKRUPP ELEV. I	09/12/2011	887.48	MAINTENCE SERVICE
THYSSENKRUPP ELEV. I	03/15/2012	937.18	ELEVATOR MAINTENCE
TIFFANIE HOWARD	10/10/2011	35.00	REFUND ON BALANCE ON ACCOUNT ON KOII MCDONALD
TIM MCLEAN	09/12/2011	90.00	OFFICIALS, 8/26/11, V FOOTBALL VS AMARILLO CAPROCK
TIM PRINGLE	09/12/2011	90.00	OFFICIALS, 8/26/11, V FOOTBALL VS AMARILLO CAPROCK
TIMOTHY TRUJILLO	01/09/2012	102.40	SPEECH CLASS SUPPLIES-TRUJILLO/WILLIAMSON
TIMOTHY TRUJILLO	11/21/2011	70.90	PROSE & POETRY BOOKS
TIMOTHY TRUJILLO	11/22/2011	84.66	SPEECH SUPPLIES
TIMOTHY TRUJILLO	03/26/2012	660.97	OAP PROPS & DVD
TIMOTHY TRUJILLO	03/26/2012	960.00	DISTRICT UIL ONE ACT PLAY...APRIL 2-3, 2012...MEAL EXPENSE
TIMOTHY TRUJILLO	04/10/2012	440.56	MISC OAP SUPPLIES
TIMOTHY TRUJILLO	04/10/2012	315.99	ONE ACT PLAY SUPPLIES & FABRICS
TIMOTHY TRUJILLO	04/10/2012	147.92	SPEECH SUPPLIES
TIMOTHY TRUJILLO	04/18/2012	38.00	UIL REGIONAL ACADEMIC MEET...APRIL 20, 2012...MEAL EXPENSE
TIMOTHY TRUJILLO	01/31/2012	89.52	PROSE & POETRY BOOKS
TIMOTHY TRUJILLO	01/31/2012	30.00	UIL PLAY READING FEE
TIMOTHY TRUJILLO	01/31/2012	550.00	OAP PROPS - AMADEUS
TIMOTHY TRUJILLO	05/11/2012	643.25	ED MATERIALS & AWARDS
TIMOTHY TRUJILLO	02/21/2012	299.00	EDTA STUDENT MEMBERSHIPS
TIMOTHY TRUJILLO	02/27/2012	126.50	THEATRE PROPS/PROJECT SUPPLIES
TIMOTHY TRUJILLO	02/27/2012	193.00	OAP PROPS
TOBE HERRON	10/13/2011	55.00	OFFICIAL, 10/11/12, 9TH/V

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			VOLLEYBALL VS SHALLOWATER
TOBE HERRON	10/13/2011	83.00	OFFICIAL, 10/10/11, 7TH/8TH
			VOLLEYBALL VS BROWNFIELD
TOM BURT	10/24/2011	113.00	OFFICIAL, 10/14/11, V
			FOOTBALL VS BROWNFIELD
TOM DARNELL	08/31/2012	5.00	DARNELL REIMBURSEMENT
TOM KOTARA	09/12/2011	90.00	OFFICIALS, 8/26/11, V
			FOOTBALL VS AMARILLO CAPROCK
TOM'S TREE PLACE INC	06/19/2012	47.50	MIDDLE SCHOOL TREES
TOMMY J. RYAN	04/30/2012	120.52	UMPIRE, 4/17/12, JV/V
			SOFTBALL VS ESTACADO
TOMMY MURILLO	10/03/2011	95.00	OFFICIAL, 9/16/11, V FOOTBALL
			VS DALHART
TOMMY OVERSTREET	04/16/2012	101.10	UMPIRE, 4/3/12, V BASEBALL VS
			LAMESA
TOMMYS MACHINE WORKS	11/10/2011	180.00	WORK ON MARY-GO-ROUND AT
			CACTUS PLAYGROUND...INVOICE
			#: 16661
TOMMYS MACHINE WORKS	10/03/2011	150.00	TRACTOR REPAIR
TOMMYS MACHINE WORKS	10/24/2011	150.00	REMOVE BROKEN BOLTS FROM
			QUICK HITCH
TONY LARA	04/10/2012	73.88	UMPIRE, 3/24/12, V BASEBALL
			VS COOPER
TOTE UNLIMITED	02/21/2012	500.00	pURCHASED CUMMERBUNDS, TIES
			AND SHIRTS FOR UNIFORMS FOR
			MEN IN CHOIR
TOUCHMATH	04/24/2012	437.80	TOUCHMATH FOR S/C
TOURNAMENT AT THE CR	01/13/2012	200.00	JV SOFTBALL TOURNEY ENTRY FEE
TOURNAMENT AT THE CR	09/19/2011	200.00	CROSSROADS (BIG SPRING)
			SOFTBALL ENTRY FEE
TRACY DYER	09/08/2011	50.20	DRIVER PHYSICALS
TRACY JAMES THOMPSON	12/05/2011	73.88	OFFICIAL, 11/22/11, 9TH/JV B
			& G BASKETBALL VS CANYON
TRACY JAMES THOMPSON	12/12/2011	72.20	OFFICIAL, 11/17/11, MS BOYS
			VS COOPER
TRACY JAMES THOMPSON	12/12/2011	280.00	OFFICIAL, 12/1-3/11,
			LEVELLAND JV TOURNEY
TRACY JAMES THOMPSON	01/04/2012	104.00	OFFICIAL, 12/16/11, 9TH/JV B
			& G BASKETBALL VS SEMINOLE
TRACY JAMES THOMPSON	01/09/2012	52.00	OFFICIAL, 1/6/12, 9TH BOYS
			BASKETBALL VS BIG SPRING
TRACY JAMES THOMPSON	02/07/2012	94.00	OFFICIAL, 1/31/12, B
			BASKETBALL VS BROWNFIELD
TRACY JAMES THOMPSON	02/13/2012	60.00	OFFICIAL, 2/3/12, B & G
			BASKETBALL VS ESTACADO
TRACY POPE	04/10/2012	302.00	REIMBURSE TRACY POPE FOR
			MATERIALS PURCHASED AT LOWE'S
TRANSFINDER CORPORAT	10/31/2011	3,450.00	DISTRICT - MAINTENANCE AND
			SUPPORT
TRAVIS HAWK	10/24/2011	45.00	VARSITY FOOTBALL
			GAME...LEVELLAND -VS-
			LUBBOCK COOPER...OCTOBER 14,
			2011...PLAYED AT
			LEVELLAND...GAME WORKER
TRAVIS HAWK	09/08/2011	45.00	VARSITY FOOTBALL...LEVELLAND
			-VS- AMARILLO

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
TRAVIS HAWK	09/19/2011	45.00	CAPROCK...AUGUST 26, 2011...GAME WORKER VARSITY FOOTBALL...LEVELLAND -VS- SWEETWATER...SEPTEMBER 9, 2011...PLAYED AT LEVELLAND...GAME WORKER
TRAVIS HAWK	09/28/2011	50.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- DALHART...SEPTEMBER 16, 2011...PLAYED AT LEVELLAND...GAME WORKER (HOMECOMING)
TREASURES FOR YOU-AT	03/28/2012	79.60	T-SHIRTS
TREASURES FOR YOU-AT	03/15/2012	142.20	T-SHIRTS
TREE HOUSE	05/17/2012	2,469.60	PRINTER CARTRIDGE ORDER...SEE ATTACHED FORM
TREEHOUSE ISLAND INC	01/04/2012	468.00	SOFTWARE LICENSE SUBSCRIPTION 6.5 MONTHS
TREVOR B. TUCEK	10/31/2011	50.00	CHAINS, 10/26/11, 9TH/JV FOOTBALL VS ESTACADO
TREVOR B. TUCEK	10/31/2011	50.00	LINES, 10/22/11, 9TH/JV/V VOLLEYBALL VS ESTACADO
TREVOR B. TUCEK	11/10/2011	45.00	CHAIN CREW, 11/4/11, V FOOTBALL VS LAMESA
TREVOR B. TUCEK	08/28/2012	15.00	CLOCK, 8/21/12 9TH VOLLEYBALL VS POST
TREVOR B. TUCEK	08/31/2012	50.00	CHAINS, 8/30/12, 9TH/JV FOOTBALL VS POST/ROOSEVELT
TREVOR B. TUCEK	10/03/2011	35.00	LIBERO TRACKER/CLOCK, 9/27/11, 9TH & V VOLLEYBALL VS COOPER
TREVOR B. TUCEK	10/03/2011	50.00	CHAIN CREW, 9/22/11, 9TH/JV FOOTBALL VS SNYDER
TREVOR B. TUCEK	10/03/2011	45.00	CHAIN CREW, 9/16/11, V FOOTBALL VS DALHART (HOMECOMING)
TREVOR B. TUCEK	10/13/2011	15.00	CLOCK, 10/11/11, 9TH VOLLEYBALL VS SHALLOWATER
TREVOR B. TUCEK	10/13/2011	100.00	CHAIN CREW, 10/6/11, 9TH/JV VS SHALLOWATER
TREVOR B. TUCEK	10/13/2011	100.00	CHAIN CREW, 9/15/11, 7TH/8TH FOOTBALL VS SHALLOWATER
TREVOR B. TUCEK	10/13/2011	50.00	LIBERO TRACKER, 10/8/11, 9TH/JV/V VOLLEYBALL VS LAMESA
TREVOR B. TUCEK	10/24/2011	50.00	CHAIN CREW, 10/20/11, 9TH/JV VS IDALOU/BROWNFIELD
TREVOR B. TUCEK	10/24/2011	15.00	CLOCK, 10/18/11, 9TH VOLLEYBALL VS BROWNFIELD
TREVOR B. TUCEK	10/24/2011	45.00	CHAIN CREW, 10/14/11, V FOOTBALL VS COOPER
TREVOR B. TUCEK	10/24/2011	100.00	CHAINS, 10/13/11, 7TH/8TH FOOTBALL VS COOPER
TREVOR B. TUCEK	09/19/2011	15.00	CLOCK, 9/13/11, 9TH VOLLEYBALL VS LUBBOCK HIGH
TREVOR B. TUCEK	09/19/2011	45.00	CHAIN CREW, 9/9/11, V FOOTBALL VS SWEETWATER

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
TREVOR B. TUCEK	09/19/2011	100.00	CHAINS, 9/8/11, 7TH/8TH FOOTBALL VS SWEETWATER
TREVOR B. TUCEK	09/19/2011	75.00	CHAINS, 9/1/11, 9TH/JV FOOTBALL VS DUMAS
TREVOR B. TUCEK	09/19/2011	15.00	CLOCK, 8/30/11, 9TH VOLLEYBALL VS LITTLEFIELD
TREVOR RONEY	01/23/2012	300.00	OFFICIAL, 1/12-14/12, MS BASKETBALL TOURNEY
TREVOR RONEY	01/31/2012	93.00	OFFICIAL, 1/24/12, 9TH/JV B & G BASKETBALL VS SHALLOWATER
TREVOR RONEY	02/13/2012	82.00	OFFICIAL, 2/3/12, B & G BASKETBALL VS ESTACADO
TREVOR RONEY	02/21/2012	63.00	OFFICIAL, 2/14/12, BOYS BASKETBALL VS COOPER
TRIARCO ARTS & CRAFT	02/23/2012	312.22	SUPPLIES FOR ART CLASS
TRIUMPH LEARNING INC	01/27/2012	95.49	3RD GRADE TEACHING SUPPLIES
TSHA-	01/20/2012	1,305.00	TSHA CONFERENCE REGISTRATION FEES
TSNO REGION 17	03/07/2012	375.00	BNO REGION 17 SUMMER NURSING CONFERENCE...MAY 31 - JUNE 1, 2012
TSPRA	01/09/2012	410.00	TSPRA CONFERENCE...FEBRUARY 13-15, 2012...REGISTRATION EXPENSE - JOANNA RUNKLES
TSPRA	09/21/2011	125.00	TSPRA PROFESSIONAL DUES - JOANNA RUNKLES
TTU-HEALTH SCIENCES	01/23/2012	40.00	BALANCE OF SPEECH CAMP FOR SPEECH STUDENT
TTUHSC SON WELLNESS	06/22/2012	500.00	DIABETIC TRAINING FOR INTERMEDIATE SCHOOL
TUNE IN	10/17/2011	142.05	MATERIALS FOR UIL
TUNE IN	09/21/2011	227.40	UIL ART UIL SPELLING
TUXEDO JUNCTION	08/28/2012	63.00	BILL FOR TUXEDO RENTAL FOR ONE SEMESTER
TX AGRILIFE EXTENSIO	11/29/2011	600.00	Food Handler Certifications - 30 Students @ \$20 ea.
TX AGRILIFE EXTENSIO	07/13/2012	660.00	D. SALLEY'S STUDENT FOOD HANDLERS TRAINING
TX ASSN COMMUNITY SC	11/07/2011	40.00	TACS FALL CONFERENCE INVOICE FOR MARK HOLCOMB
TX ASSN COMMUNITY SC	05/31/2012	540.50	TACS DUES FOR 2012-2013
TX ASSN COMMUNITY SC	09/14/2011	50.00	TACS REGION 17 DUES
TX ASSN FOR PUPIL TR	05/11/2012	40.00	TASBT CONFERENCE...JUNE 23-25, 2012...MEMBERSHIP EXPENSE - SANDRA RIGGS
TX ASSN FOR PUPIL TR	05/11/2012	120.00	TASBT CONFERENCE...JUNE 23-25, 2012...REGISTRATION EXPENSE - STEVE PEREZ
TX ASSOC OF MIDSIZE	05/31/2012	300.00	TAMS MEMBERSHIP 2012-2013
TX ASSOC OF MIDSIZE	09/08/2011	300.00	TAMS DUES FOR 2011-2012
TX B.P.A. AREA 4 REG	12/16/2011	570.00	BPA REGIONAL LEADERSHIP CONFERENCE INVOICE #0004542 REGISTRATION AND MEALS
TX COUNSELING ASSN	01/13/2012	130.00	TSCA SCHOOL COUNSELOR CONFERENCE...FEBRUARY 12-14, 2012...REGISTRATION EXPENSE



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			- TERESA RAMON
TX COUNSELING ASSN	01/13/2012	130.00	TSCA SCHOOL COUNSELOR CONFERENCE...FEBRUARY 12-14, 2012...REGISTRATION & AIRPORT SHUTTLE EXPENSES - ROBYN PARKINSON
TX DEPT OF LICENSING	06/19/2012	20.00	REGULATION FOR H.S. ELEVATOR
TX DEPT OF PROTECTIV	03/07/2012	72.00	LICENSE FEE
TX EDUCATIONAL PAPER	05/11/2012	236.32	BOOKS
TX SCHOOL ADMINISTRA	08/08/2012	550.00	REGISTRATION TO LEGAL WORKSHOP
TX SCHOOL COALITION	12/12/2011	3,804.00	LITIGATION YEARLY MINIMUM DUE
TX SCHOOL COALITION	09/08/2011	3,000.00	2011-2012 DUES
TYLER MADIA	09/12/2011	362.75	DUAL CREDIT REIMBURSEMENT FOR CLASSES AS SPC FOR SUMMER 2011 FOR ENGL1301 COMPOSITION I AND ENGL1302 COMPOSITION II
TYSON JONES	08/15/2012	318.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR SPRING 2012 FOR ENGL1302 COMPOSITION II AND MATH1314 COLLEGE ALGEBRA
TYSON JONES	02/13/2012	177.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR FALL 2011 FOR ENGL1301 COMPOSITION I
U. S. GAMES	11/02/2011	84.97	THERAPY BALL, FITNESS BANDS
U. S. GAMES	11/14/2011	108.77	QUOTE
U. S. GAMES	11/14/2011	412.23	PE SUPPLIES
U. S. GAMES	01/09/2012	477.77	P.E. SUPPLIES
U. S. GAMES	01/31/2012	138.00	P.E. SUPPLIES 117.95 FREIGHT 20.05
U. S. GAMES	06/21/2012	184.14	P.E. SUPPLIES
U. S. GAMES	02/27/2012	50.95	P.E. SUPPLIES
U.I.L.	05/11/2012	1,225.00	UIL CONFERENCE DUES
U.I.L.	10/17/2011	221.00	UIL SUPPLIES
U.I.L. DISTRICT 2AAA	05/11/2012	1,225.00	UIL CONFERENCE DUES
U.I.L. DISTRICT 2AAA	05/11/2012	-1,225.00	UIL CONFERENCE DUES
UMC	05/11/2012	500.00	DIABETIC TRAINING FOR INTERMEDIATE SCHOOL
UMC	06/22/2012	-500.00	DIABETIC TRAINING FOR INTERMEDIATE SCHOOL
UNDERWOOD, WILSON, B	12/12/2011	2,936.00	LEGAL SERVICES RENDERED FOR OCTOBER 2011
UNDERWOOD, WILSON, B	01/09/2012	4,921.50	LEGAL FEES FOR NOVEMBER
UNDERWOOD, WILSON, B	11/07/2011	2,637.00	LEGAL FEES FOR SEPTEMBER
UNDERWOOD, WILSON, B	04/10/2012	2,436.50	LEGAL SERVICES FOR FEBRUARY
UNDERWOOD, WILSON, B	05/11/2012	2,992.00	LEGAL SERVICES FOR MARCH
UNDERWOOD, WILSON, B	05/31/2012	3,865.50	LEGAL SERVICES FOR APRIL
UNDERWOOD, WILSON, B	08/02/2012	3,000.00	RETAINER SERVICES FOR JUNE 2012
UNDERWOOD, WILSON, B	08/31/2012	3,000.00	LEGAL FEES FOR JULY
UNDERWOOD, WILSON, B	07/05/2012	3,154.50	LEGAL SERVICES FOR MAY
UNDERWOOD, WILSON, B	10/10/2011	4,414.50	LEGAL FEES FOR AUGUST
UNDERWOOD, WILSON, B	10/10/2011	2,659.93	DEMOGRAPHIC FEES/LEGAL EXPENSE
UNDERWOOD, WILSON, B	09/15/2011	5,615.50	LEGAL SERVICES FOR JULY

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
UNDERWOOD, WILSON, B	02/13/2012	2,234.50	LEGAL FEES FOR DECEMBER
UNDERWOOD, WILSON, B	03/15/2012	2,963.58	LEGAL SERVICES FOR JANUARY
UNIFIRST HOLDINGS IN	12/12/2011	66.23	Towells
UNIFIRST HOLDINGS IN	12/12/2011	3,456.50	OCTOBER 25 - NOVEMBER 22, 2011
UNIFIRST HOLDINGS IN	01/04/2012	66.78	towells
UNIFIRST HOLDINGS IN	01/04/2012	66.23	towells
UNIFIRST HOLDINGS IN	10/31/2011	66.78	towells
UNIFIRST HOLDINGS IN	10/31/2011	66.23	towells
UNIFIRST HOLDINGS IN	11/07/2011	2,842.62	SEPTEMBER 27-OCTOBER 18, 2011
UNIFIRST HOLDINGS IN	11/07/2011	67.88	Towells
UNIFIRST HOLDINGS IN	11/21/2011	66.78	towells
UNIFIRST HOLDINGS IN	11/21/2011	66.23	Towell
UNIFIRST HOLDINGS IN	12/02/2011	66.23	Towells
UNIFIRST HOLDINGS IN	12/02/2011	66.23	towells
UNIFIRST HOLDINGS IN	12/02/2011	66.78	towells
UNIFIRST HOLDINGS IN	03/26/2012	210.57	SUPPLIES 8311926890, 8311928249, 8311930928
UNIFIRST HOLDINGS IN	04/10/2012	2,998.36	FEBRUARY 28 - MARCH 20, 2012
UNIFIRST HOLDINGS IN	04/10/2012	71.88	SUPPLIES
UNIFIRST HOLDINGS IN	04/23/2012	72.46	SUPPLIES 1933638
UNIFIRST HOLDINGS IN	04/23/2012	71.88	SUPPLIES 1934942
UNIFIRST HOLDINGS IN	01/13/2012	2,765.20	NOVEMBER - DECEMBER 2011
UNIFIRST HOLDINGS IN	01/23/2012	66.78	towells
UNIFIRST HOLDINGS IN	01/31/2012	66.23	Towells
UNIFIRST HOLDINGS IN	01/31/2012	66.23	Towells
UNIFIRST HOLDINGS IN	02/07/2012	66.23	Towells
UNIFIRST HOLDINGS IN	05/07/2012	71.88	towells
UNIFIRST HOLDINGS IN	05/07/2012	71.88	Towells
UNIFIRST HOLDINGS IN	05/11/2012	71.88	Towells
UNIFIRST HOLDINGS IN	05/11/2012	3,004.20	MARCH 27 - APRIL 17, 2012
UNIFIRST HOLDINGS IN	05/11/2012	72.46	Towells
UNIFIRST HOLDINGS IN	05/16/2012	71.88	towells
UNIFIRST HOLDINGS IN	08/02/2012	173.60	SUPPLIES
UNIFIRST HOLDINGS IN	08/09/2012	3,076.08	JUNE 27 - JULY 18, 2012
UNIFIRST HOLDINGS IN	08/09/2012	116.04	SUPPLIES
UNIFIRST HOLDINGS IN	08/15/2012	57.48	SUPPLIES
UNIFIRST HOLDINGS IN	08/31/2012	3,833.85	JULY-AUGUST 2012
UNIFIRST HOLDINGS IN	06/07/2012	72.46	SUPPLIES
UNIFIRST HOLDINGS IN	06/14/2012	71.88	SUPPLIES
UNIFIRST HOLDINGS IN	06/14/2012	3,845.10	APRIL 24 - MAY 22, 2012
UNIFIRST HOLDINGS IN	07/13/2012	57.48	SUPPLIES...INVOICE #: 8311951938
UNIFIRST HOLDINGS IN	07/13/2012	172.44	SUPPLIES
UNIFIRST HOLDINGS IN	07/18/2012	3,076.08	MAY 29 - JUNE 20, 2012
UNIFIRST HOLDINGS IN	10/03/2011	66.78	Towells
UNIFIRST HOLDINGS IN	10/10/2011	66.23	Towells
UNIFIRST HOLDINGS IN	10/13/2011	66.23	towells
UNIFIRST HOLDINGS IN	10/13/2011	2,764.87	AUGUST 30 - SEPTEMBER 20, 2011
UNIFIRST HOLDINGS IN	10/24/2011	66.23	towells
UNIFIRST HOLDINGS IN	09/08/2011	3,507.32	JULY 26 - AUGUST 23, 2011
UNIFIRST HOLDINGS IN	09/28/2011	66.23	towells
UNIFIRST HOLDINGS IN	09/28/2011	66.23	towells
UNIFIRST HOLDINGS IN	09/28/2011	66.23	towells
UNIFIRST HOLDINGS IN	02/13/2012	66.78	Shop supplies

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
UNIFIRST HOLDINGS	IN 02/13/2012	2,093.30	JANUARY 2012
UNIFIRST HOLDINGS	IN 02/21/2012	66.23	Towells
UNIFIRST HOLDINGS	IN 02/27/2012	66.23	towells
UNIFIRST HOLDINGS	IN 03/15/2012	3,458.20	JANUARY 24 - FEBRUARY 21, 2012
UNITED REFRIGERATION	11/14/2011	2,032.08	ICE MAKER FOR SCHOOL
UNITED REFRIGERATION	04/16/2012	112.16	MOTOR FOR INTERMEDIATE WALK IN
UNITED REFRIGERATION	07/20/2012	3,518.49	ICEMACHINE FOR BUS BARN...INVOICE #: 34969537-00
UNITED REFRIGERATION	10/13/2011	844.14	COMPRESSOR KIT
UNITED REFRIGERATION	10/24/2011	428.08	GENERAL SUPPLIES
UNITED REFRIGERATION	09/12/2011	907.44	HIGH SCHOOL KITCHEN...INVOICE #: 32007629-00
UNITED REFRIGERATION	09/28/2011	261.07	SUPPLIES FOR ABC KITCHEN FOR REPAIR
UNITED SUPERMARKET	12/02/2011	27.60	DAY OF THE DEAD FOR ABC
UNITED SUPERMARKET	12/02/2011	27.10	CHILDCARE SNACKS
UNITED SUPERMARKET	12/02/2011	5.18	THANKSGIVING DINNER
UNITED SUPERMARKET	12/02/2011	509.15	THANKSGIVING DINNER2
UNITED SUPERMARKET	04/16/2012	23.77	SOFT DRINKS FOR BOARD MEETING
UNITED SUPERMARKET	05/31/2012	35.85	SOFT DRINKS FOR BOARD MEETING
UNITED SUPERMARKET	08/02/2012	74.61	SANDWICH TRAYS FOR BOARD MEAL 7-19-12
UNITED SUPERMARKET	08/28/2012	26.84	SUPPLIES
UNITED SUPERMARKET	08/28/2012	24.00	MEALS FOR FOOTBALL PLAYERS
UNITED SUPERMARKET	08/31/2012	181.93	SUPPLIES
UNITED SUPERMARKET	06/27/2012	9.56	BREAKROOM SUPPLIES
UNITED SUPERMARKET	07/25/2012	3.58	BREAK ROOM SUPPLIES
UNITED SUPERMARKET	09/19/2011	30.92	CANDY FOR SUPT OFFICE
UNITED SUPERMARKET	09/19/2011	78.94	BOARD MEAL 8-25-11
UNITED SUPERMARKET	09/28/2011	58.02	SCHOOL SUPPLIES 09/16/2011
UNITED SUPERMARKET	02/13/2012	62.03	CANDY FOR SUPT OFFICE
UNITED SUPERMARKET	02/13/2012	27.67	SOFT DRINKS FOR BOARD MEETING 1-12-12
UNITED SUPERMARKET	02/13/2012	11.38	COOKIES FOR BOARD MEETING 1-12-12
UNITED SUPERMARKET	03/15/2012	27.95	SOFT DRINKS FOR BOARD MEETINGS
UNITED SUPERMARKETS	12/12/2011	50.00	DI SUPPLIES
UNITED SUPERMARKETS	12/12/2011	74.82	BREAK ROOM SUPPLIES
UNITED SUPERMARKETS	12/12/2011	26.06	SCHOOL SUPPLIES-12/2/2011
UNITED SUPERMARKETS	12/12/2011	86.59	SUPPLIES
UNITED SUPERMARKETS	12/12/2011	17.13	SUPPLIES
UNITED SUPERMARKETS	01/04/2012	14.49	SCHOOL SUPPLIES
UNITED SUPERMARKETS	01/04/2012	20.86	SCHOOL SUPPLIES
UNITED SUPERMARKETS	01/04/2012	28.93	SUPPLIES FOR BREAK ROOM
UNITED SUPERMARKETS	01/04/2012	210.89	REFRESHMENTS FOR MEETINGS
UNITED SUPERMARKETS	01/04/2012	20.05	SCHOOL SUPPLIES 12/13/2011
UNITED SUPERMARKETS	01/05/2012	24.06	SCHOOL SUPPLIES-12/2/2011
UNITED SUPERMARKETS	01/05/2012	50.00	DI SUPPLIES
UNITED SUPERMARKETS	01/05/2012	74.82	BREAK ROOM SUPPLIES
UNITED SUPERMARKETS	01/05/2012	86.59	SUPPLIES
UNITED SUPERMARKETS	01/05/2012	17.13	SUPPLIES
UNITED SUPERMARKETS	11/01/2011	54.77	REFRESHMENTS FOR

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			BACK-TO-SCHOOL NIGHT AT CARVER
UNITED SUPERMARKETS	11/01/2011	2.99	REFRESHMENTS FOR DRUG-FREE COMMITTEE MEETING
UNITED SUPERMARKETS	11/07/2011	82.44	SUPPLIES FOR ADMINISTRATION BUILDING...INVOICE #: 3211
UNITED SUPERMARKETS	11/07/2011	108.97	SUPPLIES FOR ADMINISTRATION
UNITED SUPERMARKETS	11/07/2011	24.24	REFRESHMENTS FOR DRUG-FREE COMMITTEE MEETING AND FOR DAYCARE FOR BSF CONFERENCE
UNITED SUPERMARKETS	11/07/2011	23.46	POPCORN FOR THE ATTENDANCE
UNITED SUPERMARKETS	11/22/2011	8.34	CATERING EXPENSE FOOD
UNITED SUPERMARKETS	12/02/2011	1.98	SCHOOL SUPPLIES 11/16/2011
UNITED SUPERMARKETS	03/26/2012	46.19	REFRESHMENTS FOR MIGRANT PARENT MEETING
UNITED SUPERMARKETS	04/10/2012	411.54	STUDENT EVENT MEAL
UNITED SUPERMARKETS	04/10/2012	142.74	SUPPLIES
UNITED SUPERMARKETS	04/10/2012	29.59	BREAKROOM AND SUPPLIES
UNITED SUPERMARKETS	04/10/2012	40.12	STUDENT EVENT MEAL
UNITED SUPERMARKETS	04/16/2012	52.79	SUPPLIES
UNITED SUPERMARKETS	04/16/2012	47.76	FOAM CUPS FOR BREAKROOM
UNITED SUPERMARKETS	04/23/2012	22.76	SUPPLIES
UNITED SUPERMARKETS	04/23/2012	32.25	SUPLIES
UNITED SUPERMARKETS	01/09/2012	341.93	DELI TRAYS FOR OPEN HOUSE
UNITED SUPERMARKETS	01/09/2012	104.73	COOKIES, CHIPS, PUNCH, MISC FOR OPEN HOUSE
UNITED SUPERMARKETS	01/23/2012	29.97	SUPPLIES
UNITED SUPERMARKETS	01/23/2012	31.98	SUPPLIES
UNITED SUPERMARKETS	01/23/2012	25.08	SUUPPLIES
UNITED SUPERMARKETS	01/23/2012	15.77	SUPPLIES
UNITED SUPERMARKETS	01/23/2012	61.27	SPELLING BEE SNACKS 1/11/2012
UNITED SUPERMARKETS	01/23/2012	34.22	REFRESHMENTS FOR PARENT MEETING
UNITED SUPERMARKETS	01/31/2012	10.77	BREAK ROOM SUPPLIES
UNITED SUPERMARKETS	01/31/2012	25.91	SUPPLIES FOR BREAK ROOM AT BUSINESS OFFICE
UNITED SUPERMARKETS	02/07/2012	19.81	SNAPSHOT COMMUNITY MEETING SUPPLIES
UNITED SUPERMARKETS	02/07/2012	9.73	SUPPLIES
UNITED SUPERMARKETS	02/07/2012	42.01	SCHOOL SUPPLIES 01/05/2012
UNITED SUPERMARKETS	02/07/2012	62.64	REFRESHMENTS/SUPPLIES FOR MIGRANT PARENT MEETINGS
UNITED SUPERMARKETS	04/30/2012	5.99	SUPPLIES
UNITED SUPERMARKETS	04/30/2012	17.44	SCHOOL SUPPLIES FOR STARR 04/20/2012
UNITED SUPERMARKETS	04/30/2012	26.88	STARR PRACTICE SNACKS 04/10/2012
UNITED SUPERMARKETS	04/30/2012	45.72	SUPPLIES FOR ADMINISTRATION BUILDING...INVOICE #: 4042
UNITED SUPERMARKETS	05/07/2012	48.96	REFRESHMENTS FOR MIGRANT MEETING
UNITED SUPERMARKETS	05/07/2012	6.99	SPIRAL DELISA
UNITED SUPERMARKETS	05/07/2012	7.47	SUPPLIES
UNITED SUPERMARKETS	05/07/2012	99.04	SUPPLIES
UNITED SUPERMARKETS	05/16/2012	2.99	SUUPPLIES
UNITED SUPERMARKETS	05/16/2012	19.98	SUPPLIES

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
UNITED SUPERMARKETS	05/23/2012	67.95	DI PROJECT
UNITED SUPERMARKETS	05/23/2012	11.72	CHILD CARE
UNITED SUPERMARKETS	05/23/2012	558.24	LOC SUPPLIES
UNITED SUPERMARKETS	05/23/2012	7.67	CHILDCARE SNACKS
UNITED SUPERMARKETS	05/23/2012	29.22	FOOD EXPENSE
UNITED SUPERMARKETS	05/23/2012	17.95	BREAKROOM SUPPLIES
UNITED SUPERMARKETS	05/23/2012	18.96	SUPPLIES FOR BREAKROOM
UNITED SUPERMARKETS	05/23/2012	105.41	SUPPLIES
UNITED SUPERMARKETS	05/23/2012	9.87	CUPS FOR KINDER
UNITED SUPERMARKETS	05/23/2012	53.98	REFRESHMENTS FOR PAC MEETING
UNITED SUPERMARKETS	05/31/2012	47.23	SUPPLIES
UNITED SUPERMARKETS	05/31/2012	62.70	DI SUPPLIES
UNITED SUPERMARKETS	05/31/2012	30.02	DI SUPPLIES
UNITED SUPERMARKETS	05/31/2012	44.77	DI SUPPLIES
UNITED SUPERMARKETS	05/31/2012	91.77	SUPPLIES
UNITED SUPERMARKETS	05/31/2012	41.83	SUPPLIES
UNITED SUPERMARKETS	05/31/2012	3.96	SUPPLIES
UNITED SUPERMARKETS	05/31/2012	44.48	SUPPLIES
UNITED SUPERMARKETS	08/15/2012	11.97	BREAK ROOM
UNITED SUPERMARKETS	08/15/2012	12.48	SUPPLIES
UNITED SUPERMARKETS	08/23/2012	101.51	SCHOOL SUPPLIES 07/31/2012
UNITED SUPERMARKETS	08/30/2012	11.97	BREAK ROOM
UNITED SUPERMARKETS	08/30/2012	50.00	DI SUPPLIES
UNITED SUPERMARKETS	08/30/2012	12.48	SUPPLIES
UNITED SUPERMARKETS	08/31/2012	214.92	SUPPLIES
UNITED SUPERMARKETS	08/31/2012	56.97	FRUIT TRAY FOR UIL DISTRICT MEETING 8/29/12
UNITED SUPERMARKETS	08/31/2012	40.97	SOFT DRINKS FOR BOARD
UNITED SUPERMARKETS	11/01/2011	-54.77	REFRESHMENTS FOR BACK-TO-SCHOOL NIGHT AT CARVER
UNITED SUPERMARKETS	11/01/2011	-17.96	TEACHER APPRECIATION
UNITED SUPERMARKETS	11/01/2011	-2.99	REFRESHMENTS FOR DRUG-FREE COMMITTEE MEETING
UNITED SUPERMARKETS	06/07/2012	14.26	REFRESHMENTS FOR BILINGUAL TRAINING WORKSHOP
UNITED SUPERMARKETS	06/14/2012	41.31	SCHOOL SUPPLIES 05/15/2012
UNITED SUPERMARKETS	06/14/2012	29.90	SUPPLIES
UNITED SUPERMARKETS	06/14/2012	23.03	SCHOOL SUPPLIES 05/14/2012
UNITED SUPERMARKETS	06/14/2012	40.16	SUPPLIES
UNITED SUPERMARKETS	07/13/2012	17.90	CPR SUPPLIES
UNITED SUPERMARKETS	07/13/2012	259.73	PROJECT SMART FOOD EXPENSES
UNITED SUPERMARKETS	07/13/2012	21.93	BREAKROOM SUPPLIES
UNITED SUPERMARKETS	07/19/2012	132.71	CPR SUPPLIES/BREAK-ROOM SUPPLIES
UNITED SUPERMARKETS	07/25/2012	40.56	BREAKROOM SUPPLIES
UNITED SUPERMARKETS	01/05/2012	-17.13	SUPPLIES
UNITED SUPERMARKETS	01/05/2012	-86.59	SUPPLIES
UNITED SUPERMARKETS	01/05/2012	-26.06	SCHOOL SUPPLIES-12/2/2011
UNITED SUPERMARKETS	01/05/2012	-74.82	BREAK ROOM SUPPLIES
UNITED SUPERMARKETS	01/05/2012	-50.00	DI SUPPLIES
UNITED SUPERMARKETS	08/30/2012	-12.48	SUPPLIES
UNITED SUPERMARKETS	08/30/2012	-12.48	SUPPLIES
UNITED SUPERMARKETS	08/30/2012	-11.97	BREAK ROOM
UNITED SUPERMARKETS	10/03/2011	7.57	FOOD BOARD MEETING
UNITED SUPERMARKETS	10/10/2011	54.77	REFRESHMENTS FOR

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			BACK-TO-SCHOOL NIGHT AT CARVER
UNITED SUPERMARKETS	10/10/2011	2.99	REFRESHMENTS FOR DRUG-FREE COMMITTEE MEETING
UNITED SUPERMARKETS	10/10/2011	17.96	TEACHER APPRECIATION
UNITED SUPERMARKETS	10/13/2011	5.59	WATER FOR BREAKROOM
UNITED SUPERMARKETS	10/24/2011	128.18	SUPPLIES
UNITED SUPERMARKETS	10/24/2011	50.00	ITUNES CARDS
UNITED SUPERMARKETS	10/24/2011	94.67	REFRESHMENTS FOR MEETINGS
UNITED SUPERMARKETS	09/08/2011	9.66	SALAD FOR BOARD MEETING
UNITED SUPERMARKETS	09/19/2011	9.90	SCHOOL SUPPLIES 09/15/2011
UNITED SUPERMARKETS	09/19/2011	200.16	FOAM CUPS FOR BREAK ROOM
UNITED SUPERMARKETS	09/28/2011	76.20	BATTERIES AND SUPPLIES FOR BREAKROOM
UNITED SUPERMARKETS	09/28/2011	44.36	REFRESHMENTS FOR DRUG-FREE COMMITTEE MEETING AND ESL PARENT MEETING
UNITED SUPERMARKETS	02/13/2012	37.84	SCHOOL SUPPLIES 02/07/2012
UNITED SUPERMARKETS	02/21/2012	214.92	FOAM CUPS FOR THE BREAKROOM
UNITED SUPERMARKETS	02/21/2012	10.91	CLASS PROJECT
UNITED SUPERMARKETS	02/27/2012	33.63	FIRST YEAR TEACHER ACADEMY GRADUATION REFRESHMENTS...INVOICE #: 1716
UNITED SUPERMARKETS	02/27/2012	31.55	DI SUPPLIES
UNITED SUPERMARKETS	03/05/2012	36.49	REFRESHMENTS FOR MIGRANT MEETING
UNITED SUPERMARKETS	03/05/2012	45.69	DONUTS FOR UIL DISTRICT MEETING ON FEBRUARY 22, 2012...HELD AT LEVELLAND ISD BOARD ROOM & SUPPLIES FOR CENTRAL OFFICE...INVOICE #: 5439
UNITED SUPERMARKETS	03/15/2012	36.19	Snacks
UNITED SUPERMARKETS	03/15/2012	48.03	MEETING SNACKS
UNITED SUPERMARKETS	03/15/2012	32.88	SUPPLIES
UNITY SCHOOL BUS PAR	01/13/2012	166.48	GENERAL SUPPLIES
UNIV INTERSCHOLASTIC	09/30/2011	25.75	UIL SUPPLIES
UNIV INTERSCHOLASTIC	10/17/2011	57.50	UIL STUDY MATERIAL
UNIV INTERSCHOLASTIC	10/17/2011	66.50	ACADEMIC STUDY MATERIALS - ELEMENTARY
UNIV INTERSCHOLASTIC	09/08/2011	1,225.00	UIL 2011-2012 DUES
UNIV INTERSCHOLASTIC	09/21/2011	197.00	U.I.L. ACADEMIC STUDY MATERIAL
UNIVERSAL FIDELITY L	10/19/2011	-2,062.00	2011-2012 CATASTROPIC ACCIDENT INSURANCE
UNIVERSAL FIDELITY L	10/19/2011	2,062.00	2011-2012 CATASTROPIC ACCIDENT INSURANCE
UNIVERSAL FIDELITY L	09/12/2011	2,062.00	2011-2012 CATASTROPIC ACCIDENT INSURANCE
UNIVERSITY OF TEXAS	02/22/2012	610.00	BOYS AND GIRLS STATE BASKETBALL TICKETS
UNIVERSITY OF TEXAS	03/15/2012	322.50	STATE SOLO AND ENSEMBLE ENTRY
UPS	07/18/2012	3.50	FREIGHT CHARGES
UPS	10/13/2011	63.02	FREIGHT CHARGES FOR EQUIPMENT TO COACH COM

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
UPS	09/12/2011	26.89	FREIGHT CHARGES
UPS	02/27/2012	3.50	FREIGHT CHARGES
UPSTART	03/05/2012	104.31	LIBRARY CLOCK, POSTER, AND BOOKMARKS
US BANK	07/13/2012	300.00	US BANK ADMINISTRATION FEE
US BANK	09/15/2011	400.00	BOND FEE 2005
US SCHOOL SUPPLY	11/17/2011	73.80	STUDENT INCENTIVE PENCILS
US SCHOOL SUPPLY	05/17/2012	38.85	STUDENT SUPPLIES
US SCHOOL SUPPLY	06/01/2012	117.80	STUDENT PENCILS
US SCHOOL SUPPLY	09/30/2011	77.95	SCHOOL SUPPLIES
US SCHOOL SUPPLY	10/17/2011	191.45	STUDENT AWARDS
US SCHOOL SUPPLY	09/21/2011	405.11	SCHOOL SUPPLIES
V.A.T.A.T.	07/18/2012	193.00	VATAT CONFERENCE...JULY 31 - AUGUST 3, 2012...REGISTRATION EXPENSE - CHELSEA WILSON
VALERIE JACKSON	10/13/2011	174.75	OFFICIAL, 10/8/11, 9TH/JV/V VOLLEYBALL VS LAMESA
VANCO INSULATION INC	08/10/2012	9,262.00	ABATEMENT OF FLOOR TILE AND MASTIC IN CLASSROOMS AT CACTUS
VANESSA DE LEON	04/10/2012	1,500.00	ON-SITE TRAINING FOR BILINGUAL/ESL TEACHERS
VANESSA DE LEON	03/05/2012	1,500.00	CONSULTING FEE FOR BILINGUAL/ESL
VAUGHN STORAGE SYSTE	08/20/2012	2,982.00	MARKERBOARD FOR CACTUS...SEE ATTACHED QUOTE
VERNON HIGH SCHOOL	10/03/2011	80.00	TENNIS MEALS
VIC SELF	02/13/2012	63.75	OFFICIAL, 2/6/12, MS BOYS BASKETBALL VS LAMESA
VIC SELF	02/27/2012	115.00	OFFICIAL, 2/14/12, BOYS BASKETBALL VS COOPER
VICKI CHRISTIAN	01/23/2012	53.21	REIMBURSEMENT TO VICKIE FOR SUPPLIES
VICKI D. VOSS	11/21/2011	22.05	MILEAGE REIMBURSEMENT 8/17/11 THRU 10/4/11
VICKI D. VOSS	04/16/2012	68.40	MILEAGE REIMBURSEMENT
VICKI D. VOSS	01/13/2012	50.40	MILEAGE REIMBURSEMENT
VICKI D. VOSS	08/28/2012	20.70	VICKI VOSS-MILEAGE REIMBURSEMENT FOR AUGUST
VICKI D. VOSS	06/27/2012	22.50	MILEAGE REIMBURSEMENT FOR VICKI D. VOSS
VICKI J. DAVIS	12/12/2011	394.65	MILEAGE
VICKI J. DAVIS	11/07/2011	353.70	MILEAGE LOG
VICKI J. DAVIS	04/10/2012	360.00	MILEAGE REIMBURSEMENT
VICKI J. DAVIS	02/07/2012	587.25	MILEAGE
VICKI J. DAVIS	02/08/2012	132.00	TSHA...MARCH 7-10, 2012...MEAL EXPENSE
VICKI J. DAVIS	05/07/2012	263.70	MILEAGE REIMBURSEMENT
VICKI J. DAVIS	05/31/2012	352.80	MILEAGE REIMBURSEMENT
VICKI J. DAVIS	10/10/2011	558.90	MILEAGE REIMBURSEMENT
VICKI J. DAVIS	03/05/2012	326.70	MILEAGE REIMBURSEMENT
VICKI R. CHRISTIAN	12/12/2011	30.00	BOOK, 11/17/11, MS BOYS VS COOPER
VICKI R. CHRISTIAN	11/21/2011	30.00	BOOK, 11/14/11, 7TH/8TH GBB VS COOPER

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
VICKI R. CHRISTIAN	12/02/2011	30.00	BOOK, 11/21/11, MS BASKETBALL VS SHALLOWATER	
VICKI R. CHRISTIAN	10/03/2011	50.00	BOOK, 9/19/11, 7TH/8TH VOLLEYBALL VS LAMESA	
VICKI R. CHRISTIAN	10/03/2011	30.00	BOOK, 9/26/11, 7TH/8TH VOLLEYBALL VS SHALLOWATER	
VICKI R. CHRISTIAN	10/13/2011	30.00	BOOK, 10/10/11, 7TH/8TH VOLLEYBALL VS BROWNFIELD	
VICKI R. CHRISTIAN	09/19/2011	30.00	BOOK, 8/31/11, 7TH/8TH VOLLEYBALL VS COOPER	
VICTORIA J VASQUEZ	04/24/2012	177.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR FALL 2011 FOR GOVT2301 AMERICAN GOVT	
VICTORIA J VASQUEZ	06/27/2012	177.00	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR SPRING 2012 FOR MATH1314 COLLEGE ALGEBRA	
VICTORIA J VASQUEZ	07/06/2012	545.00	TIMECARD FOR VICTORIA VASQUEZ	
VINCENT GARCIA	04/23/2012	55.00	UMPIRE, 4/17/12, JV BASEBALL VS ESTACADO	
VIRGINIA VOLPE	04/10/2012	30.00	JUDGE FOR PRE-UIL CONTEST	
VISA (GARY GUTIERREZ	10/31/2011	41.75	ADMINISTRATORS MEALS FROM CROSS COUNTRY DISTRICT MEET	
VISA (GARY GUTIERREZ	11/10/2011	16.62	MEALS FOR DISTRICT MEETING	
VISA (GARY GUTIERREZ	04/10/2012	27.59	MEAL FOR STATE POWERLIFTING MEET	
VISA (GARY GUTIERREZ	04/10/2012	27.70	MEALS AT DISTRICT GOLF	
VISA (GARY GUTIERREZ	04/10/2012	31.69	WATER AND ICE FOR TRACK MEET	
VISA (GARY GUTIERREZ	04/16/2012	57.74	MEALS FOR DISTRICT TRACK MEETING AND DISTRICT BASEBALL GAME	
VISA (GARY GUTIERREZ	04/23/2012	26.93	MEAL FOR REGIONAL GOLF	
VISA (GARY GUTIERREZ	02/07/2012	39.48	MEALS FOR REALIGNMENT MEETING	
VISA (GARY GUTIERREZ	04/30/2012	610.97	REGIONAL GOLF MEET...APRIL 16-17, 2012...LODGING EXPENSE - ROYCE BLACKSHEAR (STAYED ANOTHER NIGHT) & GARY GUTIERREZ	
VISA (GARY GUTIERREZ	05/23/2012	52.50	MEMBERSHIP FOR TGCA	
VISA (GARY GUTIERREZ	05/31/2012	56.00	STATE GOLF MEET...MAY 3-4, 2012...MEAL & RENTAL CAR FUEL EXPENSES - RAY VASQUEZ & GARY GUTIERREZ	
VISA (GARY GUTIERREZ	08/15/2012	4,363.04	COACHING SCHOOL...JULY 29-31, 2012...LODGING EXPENSE - COACHES	
VISA (GARY GUTIERREZ	08/20/2012	318.50	SUPPLIES	
VISA (GARY GUTIERREZ	08/20/2012	189.00	CPR CARDS	
VISA (GARY GUTIERREZ	08/30/2012	52.50	MEMBERSHIP FOR MUNOZ TGCA	
VISA (GARY GUTIERREZ	10/03/2011	9.98	WATER FOR MEALS	
VISA (GARY GUTIERREZ	02/21/2012	92.50	MEALS FOR DISTRICT MEETING	
VISA (GARY GUTIERREZ	02/27/2012	427.00	ENTRY FEE FOR TEXAS TECH MEET	
VISA (GARY GUTIERREZ	03/05/2012	7.78	MEAL AT BASEBALL/SOFTBALL IN BURKBURNETT, TEXAS	
VISA (HEIDI BLAIR)	12/12/2011	97.50	TORRANCE TEST BOOKLETS FORM A & FORM B ORDERED FROM	



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
VISA (HEIDI BLAIR)	12/19/2011	596.28	SCHOLASTIC TESTING SERVICE, INC ONLINE STORE 11/17/11 TEXAS ASSESSMENT CONFERENCE...DECEMBER 5-7, 2011...SHUTTLE & LODGING EXPENSES - HEIDI BLAIR; JOANNA RUNKLES
VISA (HEIDI BLAIR)	01/04/2012	32.00	TEXAS ASSESSMENT CONFERENCE...DECEMBER 5-7, 2011...AIRPORT PARKING EXPENSE - HEIDI BLAIR, JOANNA RUNKLES
VISA (HEIDI BLAIR)	03/28/2012	455.00	4TH GRADE COUNTDOWN TO MATH STAAR (BLACKLINE MASTER) MATHWARM-UPS.COM
VISA (HEIDI BLAIR)	04/10/2012	700.00	50 CLICKN READ & 20 CLICKN SPELL ANNUAL LICENSES
VISA (HEIDI BLAIR)	04/24/2012	36.23	SERVICE CHARGE
VISA (HEIDI BLAIR)	01/25/2012	110.79	TORRANCE TEST BOOKLETS FORM A & FORM B ORDERED FROM SCHOLASTIC TESTING SERVICE, INC ONLINE STORE 11/17/11
VISA (HEIDI BLAIR)	01/31/2012	65.76	MEMORY STICKS
VISA (HEIDI BLAIR)	05/11/2012	405.85	REWARDS SECONDARY CLASSROOM SET, 20 STUDENTS (WITH DIGITAL TRANSPARENCIES) W287890
VISA (HEIDI BLAIR)	05/31/2012	100.00	MAY 2, 2012 TRIP...AIRLINE LUGGAGE EXPENSE - HEIDI BLAIR & JOANNA RUNKLES
VISA (HEIDI BLAIR)	06/05/2012	2,300.00	TEACHING WITH POVERTY IN MIND CONFERENCE...JUNE 13-16, 2012...REGISTRATION EXPENSE - HEIDI BLAIR, JOANNA RUNKLES, KENNY BERRY, EZRA CHAMBERS
VISA (HEIDI BLAIR)	08/02/2012	5.00	CAR CHARGERS FOR NEW EVOS
VISA (HEIDI BLAIR)	08/07/2012	48.70	STAFF DEVELOPMENT SUPPLIES
VISA (HEIDI BLAIR)	08/30/2012	17.53	SUPPLIES
VISA (HEIDI BLAIR)	08/30/2012	2.68	SERVICES FEE
VISA (HEIDI BLAIR)	07/05/2012	60.21	WIRELESS BLUETOOTH KEYBOARD LEATHER CASE FOR IPAD 3 & CELL PHONE CASES FOR NEW CELL PHONES
VISA (HEIDI BLAIR)	07/13/2012	256.59	TEACHING WITH POVERTY IN MIND CONFERENCE...JUNE 13-16, 2012...INTERNET AT HOTEL & RENTAL CAR EXPENSES - HEIDI BLAIR, JOANNA RUNKLES, KENNY BERRY, EZRA CHAMBERS
VISA (HEIDI BLAIR)	07/25/2012	32.00	TEACHING WITH POVERTY IN MIND CONFERENCE...JUNE 13-16, 2012...AIRPORT PARKING EXPENSE - HEIDI BLAIR, JOANNA RUNKLES
VISA (HEIDI BLAIR)	01/25/2012	-97.50	TORRANCE TEST BOOKLETS FORM A

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			& FORM B ORDERED FROM SCHOLASTIC TESTING SERVICE, INC ONLINE STORE 11/17/11
VISA (HEIDI BLAIR)	10/10/2011	53.68	HEADPHONES PURCHASED FROM WALMART 9/12/11
VISA (HEIDI BLAIR)	10/13/2011	971.19	WORKBOOKS (9) FROM ELSEVIERE PUBLICATIONS
VISA (HEIDI BLAIR)	10/13/2011	158.40	WRS STUDENT WORKBOOKS 1-12 B SET OF 3
VISA (HEIDI BLAIR)	09/08/2011	280.00	FIRST YEARS TEACHER NOTEBOOK
VISA (HEIDI BLAIR)	09/28/2011	436.00	SPELLING BEE ENROLLMENT FEE FOR CAMPUSES
VISA (HEIDI BLAIR)	09/29/2011	189.92	NASCO SCIENCE SUPPLIES
VISA (HEIDI BLAIR)	03/15/2012	1,989.75	STAFF DEVELOPMENT DVD'S
VISA (HEIDI BLAIR)	03/15/2012	16.00	AYP TRAINING...FEBRUARY 23-24, 2012...AIRPORT PARKING EXPENSE - HEIDI BLAIR, KATHY HUTCHINSON
VISA (HEIDI BLAIR)	03/15/2012	900.00	THIRD GRADE COUNTDOWN TO MATH STAAR ONLINE ORDER FROM BAKER & PETSCHKE PUBLISHING, LLC
VISA (JERRY BEARD)	04/16/2012	188.98	FRAME FOR ELECTION MAP
VISA (JERRY BEARD)	04/24/2012	3.15	POSTAGE
VISA (JERRY BEARD)	09/08/2011	8.66	ANTI-TOBACCO MATERIAL
VISA (JERRY BEARD)	02/27/2012	170.08	FRAMES
VISA (KELLY BAGGETT)	12/19/2011	18.29	SERVICE CHARGE
VISA (KELLY BAGGETT)	01/04/2012	74.25	FINGERPRINTING & CERTIFICATION FEES FOR EDUCATIONAL AIDE LORRAINE DAVILA
VISA (KELLY BAGGETT)	11/07/2011	25.55	DISTRICT 2-3A CROSS COUNTRY MEET...OCTOBER 26, 2011...MEAL EXPENSE - KELLY BAGGETT, MARK HOLCOMB
VISA (KELLY BAGGETT)	11/10/2011	48.90	DRINKS AND SNACKS FOR FOOTBALL OFFICIALS
VISA (KELLY BAGGETT)	11/21/2011	74.25	FINGERPRINTING & CERTIFICATION FEES FOR EDUCATIONAL AIDE MARSH PINKERT
VISA (KELLY BAGGETT)	11/21/2011	72.08	VARSITY FOOTBALL GAME...NOVEMBER 4, 2011...LEVELLAND -VS- LAMESA...PLAYED AT LEVELLAND...SUPPLIES FOR PRESS BOX & FOOTBALL OFFICIALS
VISA (KELLY BAGGETT)	11/21/2011	74.25	FINGERPRINTING & CERTIFICATE FEES FOR EDUCATIONAL AIDE SANDRA ESCAMILLA
VISA (KELLY BAGGETT)	11/21/2011	68.22	VARSITY VOLLEYBALL PLAYOFF GAME...LEVELLAND -VS- DALHART...NOVEMBER 1, 2011...PLAYED AT DIMMITT...MEAL EXPENSE - KELLY BAGGETT, MARK HOLCOMB,

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
VISA (KELLY BAGGETT)	12/02/2011	74.25	PRIMO LARA, JEFF PEREZ FINGERPRINTING AND CERTIFICATION FEES FOR EDUCATIONAL AIDE SARAH DIAZ
VISA (KELLY BAGGETT)	04/10/2012	24.62	LOBOETTE SOFTBALL GAME...LEVELLAND -VS- SHALLOWATER...MARCH 20, 2012...PLAYED AT SHALLOWATER...MEAL EXPENSE - KELLY BAGGETT, MARK HOLCOMB
VISA (KELLY BAGGETT)	04/16/2012	28.57	JV & VARSITY BASEBALL GAMES...MARCH 31, 2012...LEVELLAND -VS- ESTACADO...PLAYED AT ESTACADO...MEAL EXPENSE - KELLY BAGGETT; MARK HOLCOMB
VISA (KELLY BAGGETT)	01/09/2012	32.00	EDUCATIONAL AIDE CERTIFICATION FOR ERLINDA HERNANDEZ
VISA (KELLY BAGGETT)	01/20/2012	8.00	SHORTED PO #: 7521100565 ON CHECK #: 83596 DATED 8-30-11
VISA (KELLY BAGGETT)	01/23/2012	30.00	Varsity Boys & Girls Basketball Games...JANUARY 13, 2012...PLAYED AT BROWNFIELD...MEAL EXPENSE - KELLY BAGGETT, MARK HOLCOMB
VISA (KELLY BAGGETT)	01/31/2012	55.18	S.H.A.C. MEETING...COOKIES FOR LUNCH
VISA (KELLY BAGGETT)	04/30/2012	193.71	D.I. STATE COMPETITION...APRIL 12-15, 2012...MEAL/RENTAL CAR FUEL EXPENSES - KELLY BAGGETT
VISA (KELLY BAGGETT)	05/07/2012	52.25	5 PIZZAS FOR SCHOOL HEALTH ADVISORY COUNCIL MEETING ON WEDNESDAY, APRIL 25, 2012
VISA (KELLY BAGGETT)	05/11/2012	25.64	Varsity Baseball...LEVELLAND -VS- SHALLOWATER...APRIL 27, 2012...PLAYED AT SHALLOWATER...MEAL EXPENSE - KELLY BAGGETT, MARK HOLCOMB
VISA (KELLY BAGGETT)	05/31/2012	80.00	BLACK'S LAW DICTIONARY
VISA (KELLY BAGGETT)	08/02/2012	348.60	TASA/TASB AIRFLIGHTS FOR G SMITH
VISA (KELLY BAGGETT)	08/02/2012	1,743.00	TASA/TASB AIRFLIGHTS FOR JOHNSON, MOODY, GIBSON, SHAHEEN, HIMANGO
VISA (KELLY BAGGETT)	08/02/2012	651.20	TASA/TASB AIRFLIGHTS FOR D ETHEREDGE/L GRAVES
VISA (KELLY BAGGETT)	08/02/2012	426.00	TASA/TASB AIRFLIGHTS FOR K BAGGETT, N BAGGETT, R CADDELL
VISA (KELLY BAGGETT)	08/06/2012	25.44	DONUTS FOR ADMIN MEETING MONDAY JULY 30TH
VISA (KELLY BAGGETT)	08/28/2012	41.81	MEALS
VISA (KELLY BAGGETT)	08/31/2012	220.00	TASA MIDWINTER CONFERENCE REGISTRATION - KELLY BAGGETT
VISA (KELLY BAGGETT)	08/31/2012	536.00	TASA MEMBERSHIP FOR KELLY

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
VISA (KELLY BAGGETT)	06/19/2012	32.00	BAGGETT CERTIFICATION FEE FOR EDUCATIONAL AIDE THERESA ARENIVAS
VISA (KELLY BAGGETT)	07/20/2012	34.99	PROTECTIVE CASE FOR CELLPHONE
VISA (KELLY BAGGETT)	07/25/2012	32.00	CERTIFICATION RECEIPT FOR EDUCATIONAL AIDE PATRICIA REYES
VISA (KELLY BAGGETT)	01/20/2012	-8.00	SHORTED PO #: 7521100565 ON CHECK #: 83596 DATED 8-30-11
VISA (KELLY BAGGETT)	10/07/2011	936.25	2011-12 TEXAS EDUCATION CODE
VISA (KELLY BAGGETT)	10/13/2011	443.16	HOTEL EXPENSE FOR SCHOOL BOARD TRIP
VISA (KELLY BAGGETT)	10/13/2011	472.68	MEAL EXPENSE FOR SCHOOL BOARD TRIP
VISA (KELLY BAGGETT)	10/13/2011	39.00	FUEL EXPENSE FOR SCHOOL BOARD TRIP
VISA (KELLY BAGGETT)	10/13/2011	125.41	MEAL EXPENSE FOR SCHOOL BOARD TRIP
VISA (KELLY BAGGETT)	10/13/2011	21.81	VARSIITY VOLLEYBALL...LEVELLAND -VS- ESTACADO...OCTOBER 4, 2011...MEAL EXPENSE - KELLY BAGGETT, MARK HOLCOMB
VISA (KELLY BAGGETT)	10/13/2011	457.45	MEAL EXPENSE FOR SCHOOL BOARD TRIP
VISA (KELLY BAGGETT)	10/13/2011	37.76	MEAL EXPENSE FOR SCHOOL BOARD TRAVEL
VISA (KELLY BAGGETT)	10/24/2011	74.25	FINGERPRINTING & CERTIFICATION FEES FOR EDUCATIONAL AIDE: REBECCA SANCHEZ
VISA (KELLY BAGGETT)	10/24/2011	105.90	CODE OF CRIM PROCEDURES ISAND TEXAS PENAL CODE
VISA (KELLY BAGGETT)	10/24/2011	44.93	VARSIITY VOLLEYBALL GAME...LEVELLAND -VS- LUBBOCK COOPER...OCTOBER 15, 2011...PLAYED AT LUBBOCK COOPER & BAND MARCHING CONTEST ON OCTOBER 15, 2011...MEAL EXPENSE - KELLY BAGGETT, MARK HOLCOMB
VISA (KELLY BAGGETT)	10/24/2011	74.25	FINGERPRINTING AND CERTIFICATION FEES FOR EDUCATIONAL AIDE AMY AGUIREE
VISA (KELLY BAGGETT)	09/08/2011	101.76	SUPPLIES FOR ADMINISTRATIVE MEETING'S LUNCH
VISA (KELLY BAGGETT)	09/12/2011	13.93	TWO MEALS FOR BOARD TRAINING ON MONDAY, AUGUST 29, 2011
VISA (KELLY BAGGETT)	09/12/2011	38.68	MEAL FOR SCHOOL BOARD MEETING/TRAINING ON AUGUST 30, 2011
VISA (KELLY BAGGETT)	09/19/2011	293.00	TASA 2011-2012 MEMBERSHIP FOR KELLY BAGGETT
VISA (KELLY BAGGETT)	09/19/2011	36.56	DUMAS VARSIITY FOOTBALL...SEPTEMBER 9,

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
VISA (KELLY BAGGETT)	09/29/2011	8.00	2011...PLAYED AT DUMAS...MEAL EXPENSE - KELLY BAGGETT, MARK HOLCOMB	
VISA (KELLY BAGGETT)	02/13/2012	32.00	SHORTED PO #: 7521100565 ON CHECK #: 83596 DATED 8-30-11	
VISA (KELLY BAGGETT)	02/27/2012	41.24	CERTIFICATION FEE FOR EDUCATIONAL AIDE JANICE ROBLES	
VISA (KELLY BAGGETT)	02/27/2012	25.49	VARSITY BOYS DISTRICT BASKETBALL GAME...FEBRUARY 10, 2012...PLAYED AT SHALLOWATER...MEAL EXPENSE - KELLY BAGGETT, MARK HOLCOMB	
VISA (KELLY BAGGETT)	02/27/2012	89.42	MEAL EXPENSE FOR MARK AND KELLY	
VISA (KELLY BAGGETT)	02/27/2012	601.68	MEAL EXPENSE FOR MARK AND KELLY	
VISA (LISD)	12/12/2011	397.37	HOTEL EXPENSE FOR KELLY BAGGETT	
VISA (LISD)	12/12/2011	85.45	WELLNESS GIFT CARDS FOR NOVEMBER AND DECEMBER	
VISA (LISD)	12/12/2011	128.65	CHRISTMAS DECORATIONS FOR OPEN HOUSE	
VISA (LISD)	12/12/2011	14.04	FRAMING FOR BOARD PICTURES	
VISA (LISD)	12/12/2011	14.04	DONUTS FOR ADMIN MEEETING 11-15-11	
VISA (LISD)	12/19/2011	390.00	D.I. ORDER FOR CELIA PALMER	
VISA (LISD)	12/19/2011	10.26	TEXAS MIGRANT EDUCATION CONFERENCE...NOVEMBER 9-11, 2011...RENTAL CAR FUEL EXPENSE - ROMANA HERNANDEZ, LIZ RICE	
VISA (LISD)	10/31/2011	112.43	ODYSSEYWARE TRAINING...OCTOBER 16-17, 2011...TAXI/SHUTTLE EXPENSES - SHANNON COPELAND	
VISA (LISD)	11/07/2011	14.04	DONUTS FOR ADMIN MEETING 10-25-11	
VISA (LISD)	11/07/2011	703.87	REIMBURSEMENT FOR PURCHASE OF ESL MATERIAL	
VISA (LISD)	11/07/2011	569.95	FULL-MOTION MOUNT, IPAD 2 COVERS, IPAD FOR HIGH SCHOOL	
VISA (LISD)	11/21/2011	8.00	TABE CONFERENCE...OCTOBER 19-21, 2011...AIRPORT PARKING & LUGGAGE EXPENSES; LUGGAGE REIMBURSEMENTS	
VISA (LISD)	11/21/2011	109.95	SIZZINLIN COOL COLORFUL PLAY BALLS ITEM #619739	
VISA (LISD)	11/21/2011	996.47	REIMBURSEMENT FOR PURCHASE OF ESL MATERIAL FOR LMS	
VISA (LISD)	11/21/2011	24.18	JV FOOTBALL GAME...LEVELLAND -VS- LAMESA...NOVEMBER 3, 2011...PLAYED AT LAMESA...MEAL EXPENSE - RAY VASQUEZ	
VISA (LISD)	11/21/2011	149.97	SUPPLIES FOR LEVELLAND	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			INTERMEDIATE SCHOOL
VISA (LISD)	11/21/2011	121.50	CHRISTMAS CARDS FOR CAPITOL ELEMENTARY
VISA (LISD)	11/21/2011	200.67	REGIONAL CROSS COUNTRY MEET...NOVEMBER 5, 2011...MEAL EXPENSE - NELDA MUNOZ
VISA (LISD)	12/02/2011	369.90	PURCHASE OF ESL MATERIALS FOR LMS
VISA (LISD)	12/02/2011	159.39	WOODWORX SYSTER FOR NIDIA'S OFFICE
VISA (LISD)	03/26/2012	1,070.00	STATE DI COMPETITION...APRIL 12-15, 2012...REGISTRATION EXPENSE - CELIA PALMER
VISA (LISD)	04/10/2012	14.04	DONUTS FOR ADMIN MEETING 3-20-12
VISA (LISD)	04/10/2012	39.74	DECORATIONS FOR MALLET BUSINESS EXPO
VISA (LISD)	04/10/2012	0.80	INTERNATIONAL TRANSACTION FEE - LISD BLOG REPARI
VISA (LISD)	04/10/2012	149.23	ESL SUPPLIES & MATERIAL
VISA (LISD)	04/23/2012	14.04	DONUTS FOR 4-5-12 ADMIN MEETING
VISA (LISD)	04/23/2012	185.91	SOFTBALL & BASEBALL GAMES/TOURNAMENTS...MARCH 9-31, 2012...FUEL/MEAL EXPENSES - RAY VASQUEZ, JEFF PEREZ, PRIMO LARA
VISA (LISD)	01/09/2012	14.04	DONUTS FOR ADMIN MEETING 12-13-11
VISA (LISD)	01/23/2012	124.05	REIMBURSEMENT FOR PURCHASE AT OFFICE MAX AND BUSINESS MANAGEMENT DAILY
VISA (LISD)	04/30/2012	11.99	MARCH 4, 7, 19, 2012...TOLL CHARGES - TERRI WHITE, JEFF BONTRAGER, ROBBIE PHILLIPS
VISA (LISD)	04/30/2012	21.27	VARSITY BASEBALL & SOFTBALL GAMES...APRIL 10, 2012...MEAL EXPENSE - RAY VASQUEZ, JEFF PEREZ
VISA (LISD)	04/30/2012	-290.00	STATE DI COMPETITION...APRIL 12-15, 2012...REGISTRATION EXPENSE / REIMBURSEMENT - CELIA PALMER
VISA (LISD)	04/30/2012	1,074.15	REIMBURSEMENT FOR PURCHASE AT JARRETT PUBLISHING COMPANY
VISA (LISD)	05/07/2012	129.65	REIMBURSEMENT FOR PURCHASE OF SUPPLIES/MATERIALS
VISA (LISD)	05/11/2012	14.04	DONUTS FOR ADMIN MEETING 5-1-12
VISA (LISD)	05/11/2012	13.54	DONUTS FOR ADMIN MEETING 4-17-12
VISA (LISD)	05/16/2012	199.99	SUPPLIES
VISA (LISD)	05/23/2012	108.95	REIMBURSEMENT FOR PURCHASE OF GUIDANCE MATERIAL
VISA (LISD)	05/31/2012	61.34	VARSITY PLAYOFF

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			GAMES...LEVELLAND -VS- BORGER...MAY 3, 2012...MEAL EXPENSE - JEFF PEREZ VARSITY PLAYOFF GAMES...LEVELLAND -VS- SEMINOLE...MAY 11, 2012...MEAL EXPENSE - RAY VASQUEZ, JEFF PEREZ, PRIMO LARA VARSITY PLAYOFF GAMES...LEVELLAND -VS- LUBBOCK COOPER...MAY 18, 2012...MEAL EXPENSE - JEFF PEREZ
VISA (LISD)	05/31/2012	118.75	CERTIFICATE OF APPRECIATION FRAMES FOR RETIREES
VISA (LISD)	05/31/2012	29.97	PLATES FOR RETIREE RECEPTIONS
VISA (LISD)	05/31/2012	23.85	GLASS, MISC FOR MARK HOLCOMB RETIREE FRAME
VISA (LISD)	05/31/2012	69.99	MEAL EXPENSE
VISA (LISD)	05/31/2012	530.75	REGIONAL TRACK MEET...APRIL 27-28, 2012...MEAL EXPENSE - NELDA MUNOZ
VISA (LISD)	05/31/2012	78.89	STATE GOLF MEET...MAY 3-4, 2012...MEAL, RENTAL CAR FUEL, AIRPORT PARKING EXPENSES - RAY VASQUEZ, GARY GUTIERREZ
VISA (LISD)	08/02/2012	53.97	BOARD MEAL/PIES 7-19-12
VISA (LISD)	08/02/2012	793.92	SUPPLIES
VISA (LISD)	08/02/2012	559.64	SUPPLIES
VISA (LISD)	08/07/2012	599.98	SUPPLIES
VISA (LISD)	08/09/2012	276.00	SUPPLIES
VISA (LISD)	08/09/2012	1,273.82	PARKING LOT PAINT AT CENTRAL OFFICE, ANNEX, & CACTUS
VISA (LISD)	08/15/2012	91.48	SCHOOL SUPPLIES AND OFFICE SUPPLIES
VISA (LISD)	08/15/2012	105.52	OFFICE SUPPLIES AND INSTRUCTIONAL SUPPLIES
VISA (LISD)	08/15/2012	79.06	SCHOOL AND OFFICE SUPPLIES
VISA (LISD)	08/20/2012	249.16	OFFICE SUPPLIES
VISA (LISD)	08/31/2012	32.70	DONUTS FOR UIL DISTRICT MEETING 8-29-12
VISA (LISD)	08/31/2012	52.83	INSTRUCTIONAL MATERIAL FOR CACTUS
VISA (LISD)	06/07/2012	256.15	REIMBURSEMENT FOR PURCHASE OF GUIDANCE MATERIAL
VISA (LISD)	06/14/2012	81.89	DESK FOR JANA'S OFFICE
VISA (LISD)	06/19/2012	48.00	OFFICE RESOURCES
VISA (LISD)	06/19/2012	31.57	FOR JANA'S OFFICE
VISA (LISD)	06/19/2012	15.25	POSTAGE FOR KELLY
VISA (LISD)	07/05/2012	12.50	DONUTS
VISA (LISD)	07/05/2012	12.50	DONUTS FOR ADMIN MEETING 6-18-12
VISA (LISD)	07/13/2012	189.06	REIMBURSEMENT FOR CHARGES FOR PROJECT SMART
VISA (LISD)	07/13/2012	1,069.07	TASSP SUMMER WORKSHOP...JUNE 13-15, 2012...REGISTRATION,

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			RENTAL CAR FUEL, AIRPORT PARKING EXPENSES - RAY VASQUEZ, JEFF PEREZ, PRIMO LARA
VISA (LISD)	07/20/2012	85.50	BLOOD PRESSURE MACHINE TO REPLACE ONE IN WORKROOM AT ADMINISTRATION
VISA (LISD)	07/25/2012	103.41	OFFICE RESOURCES FOR FEDERAL PROGRAMS OFFICE
VISA (LISD)	07/25/2012	31.49	FURNITURE FOR TERESA
VISA (LISD)	07/25/2012	150.00	2012 TITLE III SYMPOSIUM...JULY 30-31, 2012...REGISTRATION EXPENSE - ISABEL NAVARRO
VISA (LISD)	10/03/2011	24.74	JV FOOTBALL GAME...LEVELLAND -VS- DALHART...PLAYED AT DALHART...SEPTEMBER 15, 2011...MEAL EXPENSE - RAY VASQUEZ
VISA (LISD)	10/10/2011	13.04	DONUTS FOR ADMIN MEETING 9/13/11
VISA (LISD)	10/10/2011	13.04	DONUTS FOR ADMIN MEETING 9/27/11
VISA (LISD)	10/13/2011	69.99	CD PLAYER FOR PHYSICAL EDUCATION CLASS
VISA (LISD)	10/13/2011	72.98	SUPPLIES
VISA (LISD)	10/13/2011	172.49	SHIRTS FOR RAY VASQUEZ
VISA (LISD)	10/24/2011	14.04	DONUTS FOR ADMIN MEETING 10-11-11
VISA (LISD)	10/24/2011	89.56	OFFICE SUPPLIES
VISA (LISD)	10/24/2011	174.05	BOARD MEAL FOR 10/13/11 MEETING
VISA (LISD)	09/08/2011	605.77	CHARGES FOR OFFICE SUPPLIES AND INSTRUCTIONAL MATERIAL
VISA (LISD)	09/19/2011	44.16	VARSITY FOOTBALL GAME...LEVELLAND -VS- DUMAS...SEPTEMBER 2, 2011...MEAL EXPENSE - RAY VASQUEZ, JEFF PEREZ, PRIMO LARA
VISA (LISD)	09/19/2011	13.04	DONUTS FOR ADMINISTRATORS MEETING
VISA (LISD)	02/13/2012	101.29	BOARD MEAL FOR 1-12-12
VISA (LISD)	02/13/2012	5.00	DONUTS FOR 1-24-12 ADMIN MEETING
VISA (LISD)	02/13/2012	18.30	POSTAGE
VISA (LISD)	02/21/2012	69.90	OFFICE RESOURCES
VISA (LISD)	02/21/2012	145.96	DI SUPPLIES
VISA (LISD)	03/15/2012	14.04	DONUTS FOR ADMINISTRATORS MEETING 2-14-12
VISA (LISD)	03/15/2012	39.95	DISTRICT - BLOG REPAIR
VISA (LISD)	03/15/2012	14.04	DONUTS FOR ADMIN MEETING 2-28-12
VISA (LISD)	03/15/2012	32.91	PIZZA FOR SPECIAL BOARD MEETING 2-22-12
VISA (NICK WILLIAMS)	01/04/2012	8.99	AUDIO ADAPTER FOR OPEN HOUSE



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
VISA (NICK WILLIAMS)	01/04/2012	37.67	BURRITOS FOR BOARD MTG ON 12-14-11
VISA (NICK WILLIAMS)	01/04/2012	21.65	HOLIDAY TREAT BAGS FOR EMPLOYEES
VISA (NICK WILLIAMS)	11/07/2011	79.00	BACKUP DRIVE FOR THE BUSINESS OFFICE
VISA (NICK WILLIAMS)	01/23/2012	260.00	REGISTRATION FEE
VISA (NICK WILLIAMS)	01/31/2012	199.32	BUDGET ACADEMY...JANUARY 19-20, 2012...LODGING EXPENSE - NICK WILLIAMS
VISA (NICK WILLIAMS)	05/16/2012	98.08	MEAL EXPENSE
VISA (NICK WILLIAMS)	06/27/2012	122.40	DOMAIN REGISTRY OF AMERICA MARKHAM CD/ INTERNATIONAL TRANSACTION FEE
VISA (NICK WILLIAMS)	07/13/2012	18.95	REIMBURSEMENT TO NICK'S VISA
VISA (NICK WILLIAMS)	09/19/2011	7.58	TOOLS AND CANDY TO PICK UP TRASH ON 9/10/11 ON THE HWY
VISA (NICK WILLIAMS)	02/21/2012	35.00	SEMINAR BOOKS
VISA (ROBBIE PHILLIP)	12/19/2011	775.71	STATE LEADERSHIP CONTEST...DECEMBER 2-4, 2011...FUEL & LODGING EXPENSE - ROBBIE PHILLIPS
VISA (ROBBIE PHILLIP)	12/19/2011	70.46	PURCHASING LIVESTOCK...NOVEMBER 13, 2011...FUEL EXPENSE - ROBBIE PHILLIPS
VISA (ROBBIE PHILLIP)	12/19/2011	243.27	PURCHASING LIVESTOCK...OCTOBER 15-30, 2011...LODGING & FUEL EXPENSES - ROBBIE PHILLIPS
VISA (ROBBIE PHILLIP)	01/04/2012	17.29	INTEREST CHARGED
VISA (ROBBIE PHILLIP)	10/31/2011	146.89	DISPOSIBLE BOOTS
VISA (ROBBIE PHILLIP)	10/31/2011	40.00	FFA MANUALS
VISA (ROBBIE PHILLIP)	11/07/2011	948.65	PURCHASING LIVESTOCK...OCTOBER 12-22, 2011...FUEL EXPENSE - ROBBIE PHILLIPS
VISA (ROBBIE PHILLIP)	11/22/2011	311.63	PURCHASE LIVESTOCK...OCTOBER 30-NOVEMBER 6, 2011...FUEL EXPENSE - ROBBIE PHILLIPS
VISA (ROBBIE PHILLIP)	12/02/2011	263.54	MEDICINE
VISA (ROBBIE PHILLIP)	03/28/2012	75.74	DREMEL TOOL
VISA (ROBBIE PHILLIP)	04/10/2012	420.00	CLIPPERS
VISA (ROBBIE PHILLIP)	04/10/2012	65.05	CABLE TIES
VISA (ROBBIE PHILLIP)	04/16/2012	822.58	STOCK SHOWS...FEBRUARY 16 - MARCH 30, 2012...FUEL EXPENSE - ROBBIE PHILLIPS
VISA (ROBBIE PHILLIP)	04/23/2012	75.00	AUSTIN STOCK SHOW...MARCH 18-21, 2012...FUEL EXPENSE - ROBBIE PHILLIPS
VISA (ROBBIE PHILLIP)	04/23/2012	74.35	DAIRY PRODUCTS--MILK AND CHEESE
VISA (ROBBIE PHILLIP)	04/23/2012	20.49	DAIRY PRODUCTS AND MEASURING CUPS
VISA (ROBBIE PHILLIP)	04/23/2012	171.90	HOUSTON STOCK SHOW...MARCH 8-17, 2012...LODGING EXPENSE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			- ROBBIE PHILLIPS (STAYED AN EXTRA NIGHT)
VISA (ROBBIE PHILLIP	04/24/2012	52.05	SERVICE CHARGE
VISA (ROBBIE PHILLIP	04/25/2012	75.59	DAIRY PRODUCTS--MILK AND CHEESE
VISA (ROBBIE PHILLIP	05/23/2012	20.70	INTEREST CHARGE
VISA (ROBBIE PHILLIP	05/31/2012	1,440.00	MISC FFA SUPPLIES
VISA (ROBBIE PHILLIP	08/23/2012	225.00	SHOW SUPPLIES
VISA (ROBBIE PHILLIP	06/14/2012	20.49	SUPPLIES FOR JUDGING CONTEST
VISA (ROBBIE PHILLIP	04/25/2012	-74.35	DAIRY PRODUCTS--MILK AND CHEESE
VISA (ROBBIE PHILLIP	10/03/2011	165.40	PURCHASING LIVESTOCK...OCTOBER 11, 2011...AIRFARE EXPENSE - ROBBIE PHILLIPS
VISA (ROBBIE PHILLIP	10/24/2011	98.14	PURCHASING LIVESTOCK...OCTOBER 8-9, 2011...FUEL & MEAL EXPENSE - ROBBIE PHILLIPS
VISA (ROBBIE PHILLIP	09/29/2011	919.00	VISA-- MONSTER SPIRIT
VISA (ROBBIE PHILLIP	02/21/2012	83.35	MISC SUPPLIES
VISA (ROBBIE PHILLIP	02/27/2012	104.13	FORT WORTH STOCK SHOW...JANUARY 31 - FEBRUARY 4, 2012...LODGING EXPENSE - ROBBIE PHILLIPS (STAYED EXTRA NIGHT)
VISA (ROBBIE PHILLIP	03/15/2012	-79.76	SAN ANTONIO STOCK SHOW...FEBRUARY 17-25, 2012...LODGING REIMBURSEMENT - ROBBIE PHILLIPS
VISA (ROBBIE PHILLIP	03/15/2012	58.46	SHOW SUPPLIES
VISA (ROBBIE PHILLIP	03/15/2012	52.00	CASE OF DEXTROSE
VISA (ROBBIE PHILLIP	03/15/2012	359.86	WOOD SHAVINGS
VISA (RODNEY CADDELL	08/02/2012	39.50	FINGERPRINTING FEE FOR EDUCATIONAL AIDE MARGARET LOCKETT
VISA (RODNEY CADDELL	08/06/2012	32.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE - DIANA VILLALPANDO
VISA (RODNEY CADDELL	08/15/2012	15.34	PDAS TRAINING
VISA (RODNEY CADDELL	08/15/2012	32.00	EDUCATIONAL AIDE CERTIFICATION FEE KAREN MARTINEZ
VISA (RODNEY CADDELL	08/15/2012	71.50	FP & CERT FEE FOR ED AIDE LYNZE NORMAN
VISA (SPECO)	12/12/2011	210.00	ADHD EVAL
VISA (SPECO)	12/12/2011	110.99	COPY STAND FOR VI STUDENT & STUDY BUDDY SUBSCRIPTION
VISA (SPECO)	12/12/2011	1,155.85	MEMBERSHIP FEE, TCASE DIRECTORIES, WINTER TCASE REGISTRATION FEES, LOC FIELD TRIP, REFRESHMENTS FOR STAFF DEV. & OFFICE PARTY SUPPLIES
VISA (SPECO)	12/12/2011	147.00	FIELD TRIP MEALS
VISA (SPECO)	12/12/2011	25.17	SERVICE CHARGE
VISA (SPECO)	12/12/2011	32.89	SUPPLIES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
VISA (SPECO)	12/20/2011	96.79	SUPPLIES FOR LUNCHEONS & TRAININGS & SUPPLIES FOR SOCIAL SKILLS GROUP PARTICIPANTS
VISA (SPECO)	12/20/2011	122.00	PIZZA FOR S/C CLASSROOMS CHRISTMAS PARTY
VISA (SPECO)	12/20/2011	80.00	TACES MID-WINTER CONFERENCE REGISTRATION FOR TERRI KEY
VISA (SPECO)	10/31/2011	280.68	DONUTS FOR WORKSHOP, GAS FOR RENTAL CARS, AIRPORT PARKING, HOTEL ROOM FOR CONSULTANT
VISA (SPECO)	11/02/2011	132.43	USER REGISTRATION FOR ODYSSEY WARE, PIZZA FOR STAFF MEETING
VISA (SPECO)	11/07/2011	143.16	ITUNES FOR SPEECH THERAPY & SUPPLIES FOR VI TEACHER
VISA (SPECO)	11/07/2011	36.24	COMMUNITY KIT & CLASSROOM SUPPLIES
VISA (SPECO)	11/07/2011	341.90	CONFERENCE REGISTRATION, APL ITUNES FOR SPEECH, PIZZA FOR STAFF MEETING, SPEECH SUPPLIES
VISA (SPECO)	11/09/2011	548.73	HOTEL ROOM DEPOSITS, SOCIAL SKILLS CLUB EXPENSES, SUPPLIES FOR S/C TEACHERS
VISA (SPECO)	11/10/2011	368.10	SWELLTOUCH PAPER & CHILDREN'S ROCKING CHAIR
VISA (SPECO)	11/30/2011	70.41	FUEL, DONUTS
VISA (SPECO)	11/30/2011	969.44	TCA CONFERENCE...NOVEMBER 8-12, 2011...LODGING EXPENSE - TERRI KEY, KRISTIN CARROLL
VISA (SPECO)	12/02/2011	174.94	CLASSROOM & COUNSELING SUPPLIES
VISA (SPECO)	03/26/2012	71.00	dr. appt.
VISA (SPECO)	04/10/2012	15.00	SS EXPENSE
VISA (SPECO)	04/10/2012	13.77	TRIP EXPENSES
VISA (SPECO)	04/10/2012	32.16	SERVICE CHARGE
VISA (SPECO)	04/10/2012	396.39	TAXI CAB FARE & ASSESSMENT CD'S
VISA (SPECO)	04/16/2012	199.00	IXL CLASSROOM LICENSE
VISA (SPECO)	04/16/2012	11.21	S/C EXPENSE
VISA (SPECO)	04/20/2012	21.65	SS GROUP EXPENSES
VISA (SPECO)	04/23/2012	239.93	SWIMMING VESTS
VISA (SPECO)	01/09/2012	20.00	SUPPLIES FOR SELF CONTAINED
VISA (SPECO)	01/09/2012	78.39	SUPPLIES
VISA (SPECO)	01/09/2012	14.49	SOCIAL SKILLS SUPPLIES
VISA (SPECO)	01/09/2012	122.00	PIZZA PARTY FOR SELF CONTAINED
VISA (SPECO)	01/09/2012	-58.08	CREDIT FOR VISA
VISA (SPECO)	01/26/2012	1,191.89	AIRPORT PARKING, FUEL, SS CLUB REFRESHMENTS, STOP WATCH, CPI TRAINING REGISTRATION FEE, PRIVACY CONTROLS LICENSE, & PAYMENT FOR SPEECH LICENSE FOR SPEECH THERAPIST
VISA (SPECO)	02/07/2012	135.47	CALCULATORS

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VISA (SPECO)	02/08/2012	38.60	SOCIAL SKILLS GROUP EXPENSES
VISA (SPECO)	04/25/2012	17.06	SWEP ASSESSMENT CONFERENCE...FEBRUARY 8-11, 2012...TOLL EXPENSE - PAULA SHULZ, SHARON JEFFCOAT, ALLISON RANDOLPH, JEFF YOUNG
VISA (SPECO)	04/25/2012	26.93	SERVICE CHARGE
VISA (SPECO)	04/25/2012	25.98	SWEP ASSESSMENT CONFERENCE...FEBRUARY 8-11, 2012...HOTEL PARKING EXPENSE - PAULA SCHULZ, SHARON JEFFCOAT, ALLISON RANDOLPH, JEFF YOUNG
VISA (SPECO)	04/25/2012	81.09	TSHA...MARCH 7-10, 2012...HOTEL PARKING EXPENSE - LYNETTE MAJOR, STACI BEARDEN, JEANNIE KEEN, ANNETTE GREGG, VICKI DAVIS, LESLIE HOUNSHELL
VISA (SPECO)	04/27/2012	8,340.84	IPAD'S, PRINTER INK CARTRIDGES, CONFERENCE REGISTRATION, CLASSROOM SUPPLIES
VISA (SPECO)	05/08/2012	26.47	SWEP ASSESSMENT CONFERENCE...FEBRUARY 8-11, 2012...RENTAL CAR "FUEL SERVICE OPTION" EXPENSE - PAULA SCHULZ, SHARON JEFFCOAT, ALLISON RANDOLPH, JEFF YOUNG
VISA (SPECO)	05/11/2012	533.90	RETIREMENT GIFTS, SOCIAL SKILLS GROUP EXPENSES, MEALS FOR SPEAKER OF STAFF DEVELOPMENT, AIRPORT PARKING, CAB FARE, CHECKED BAGGAGE FEE, HOTEL ROOM
VISA (SPECO)	05/23/2012	306.41	S/C CLASSROOM FIELD TRIP & GRADUATION, REFRESHMENTS & MEAL FOR WORKSHOP
VISA (SPECO)	05/31/2012	25.50	VISIT TRANSITION HIGH SCHOOL...APRIL 30 - MAY 1, 2012...RENTAL CAR FUEL & AIRPORT PARKING EXPENSES - TERRY REYNOLDS, BOBBY SCHOENROCK, COLLEEN MANN
VISA (SPECO)	05/31/2012	851.88	EOY LUNCHEON, GIFT CARDS, SPEECH SUPPLIES, JOYLAND ENTRY FOR 10
VISA (SPECO)	05/31/2012	59.53	S/C FIELD TRIP EXPENSES.
VISA (SPECO)	08/02/2012	1,848.09	TIMELINE WHEELS & SUPPLIES FROM LEGAL DIGEST
VISA (SPECO)	08/08/2012	16.05	TCASE CONFERENCE...JULY 16-19, 2012...RENTAL CAR FUEL EXPENSE - KATHY HUTCHINSON, JANE JAMES, CARRIE BARRON

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
VISA (SPEC0)	08/15/2012	-36.38	T.A.V.A.C. CONFERENCE...JULY 29-AUGUST 1, 2012...LODGING REIMBURSEMENT - ROBERT SCHOENROCK	
VISA (SPEC0)	08/15/2012	2,016.53	AIRFARE, HEADPHONES, CLASSROOM SUPPLIES, NEWS-2-YOU, VERSATILES	
VISA (SPEC0)	08/15/2012	412.67	CLASSROOM SUPPLIES	
VISA (SPEC0)	08/15/2012	18.00	EARLY CHILDHOOD CONFERENCE...JULY 11-13, 2012...AIRPORT PARKING EXPENSE - SPEC0 STAFF	
VISA (SPEC0)	08/31/2012	45.99	STAFF DEVELOPMENT SUPPLIES	
VISA (SPEC0)	08/31/2012	416.01	SPEC0 TSHIRTS & OFFICE SUPPLIES	
VISA (SPEC0)	06/20/2012	60.50	S/C FIELD TRIP EXPENSES.	
VISA (SPEC0)	06/29/2012	1,603.41	TESA FEES, HOTEL EXPENSE, LEGAL DIGEST REGISTRATION FEES, SPEECH APPS FROM ITUNES, & SS CAMP EXPENSES	
VISA (SPEC0)	06/29/2012	504.41	AIRPORT SHELTER PARKING, LUNCH FOR MGMT BOARD MEETING, SOCIAL SKILLS GROUP CAMP EXPENSES, SUMMER SCHOOL COMMUNITY BASED FIELD TRIP, & ITUNES SPEECH APPS	
VISA (SPEC0)	07/05/2012	357.51	WALSH LEGAL TRAINING EXPENSES	
VISA (SPEC0)	07/16/2012	370.74	STAFF CALENDARS	
VISA (SPEC0)	06/20/2012	-59.53	S/C FIELD TRIP EXPENSES.	
VISA (SPEC0)	09/30/2011	125.35	TAVAC CONFERENCE...JULY 31, 2011...LODGING EXPENSE - ROBERT SCHOENROCK	
VISA (SPEC0)	10/12/2011	252.07	SS GROUP, REFRESHMENTS FOR STAFF DEVELOPMENT & MGMT BOARD MEETINGS, GROCERIES FOR SPEECH COOKING TIME	
VISA (SPEC0)	10/24/2011	407.41	READING LIGHTS, EXTENSION CORD, COMPUTER SPEAKERS	
VISA (SPEC0)	09/19/2011	1,411.98	TAPE RECORDERS - 65.98, UNIQUE LEARNING SYSTEM - 399.00, & 5 SUBSCRIPTIONS TO NEWS-2-YOU - 686.00	
VISA (SPEC0)	09/22/2011	70.90	SPEECH ITUNES & AIRPORT SHELTER PARKING	
VISA (SPEC0)	09/22/2011	504.67	CARS2 KIT & PROTOCOLS - 222.60, AIRPORT SHUTTLE FEE - 14.00, DONUTS FOR MEETING -21.34, TRAINING SUPPLIES - 50.49 & 66.24, TCASE REGISTRATION - 130.00	
VISA (SPEC0)	02/27/2012	539.20	AYP TRAINING...FEBRUARY 23-24, 2012...AIRFARE EXPENSE - HEIDI BLAIR, KATHY HUTCHINSON	
VISA (SPEC0)	03/05/2012	517.75	TEACHING GUIDE	
VISA (SPEC0)	03/05/2012	237.00	3 LICENSES	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
VISA (SPECO)	03/05/2012	527.95	STROLLER FOR ABC
VISA (SPECO)	03/05/2012	598.08	S/C SUPPLIES
VISA (SPECO)	03/05/2012	12.53	S/C CBI
VISA (SPECO)	03/20/2012	121.21	MOVIES & MEALS FOR S/C CLASSROOM FIELD TRIP
VISA (SPECO)	03/20/2012	51.96	SWEP ASSESSMENT CONFERENCE...FEBRUARY 8-11, 2012...HOEL PARKING EXPENSE - PAULA SCHULZ, SHARON JEFFCOAT, ALLISON RANDOLPH, JEFF YOUNG
VISA (SPECO)	03/20/2012	23.99	INK CARTRIDGE FOR KENRA GIBSON
VISA (SUPERINTENDENT)	12/12/2011	10.00	EARLY BIRD FEE FOR KELLY BAGGETT 2012 TASA MIDWINTER CONFERENCE
VISA (SUPERINTENDENT)	12/12/2011	46.95	COW CHIPS IN THE COOK STOVE
VISA (SUPERINTENDENT)	11/07/2011	37.17	MEAL EXPENSE FOR MARK AND KELLY AND FE LEVELLAND VS LAMESA VOLLEYBALL
VISA (SUPERINTENDENT)	11/07/2011	146.10	SOUTHWEST AIRLINES FOR KELLY BAGGETT WINTER CONFERENCE
VISA (SUPERINTENDENT)	11/07/2011	166.10	SOUTHWEST AIRLINES MARK HOLCOMB WINTER CONFERENCE
VISA (SUPERINTENDENT)	11/07/2011	600.00	COVENANT FOUNDATION GALA 8 SEATS
VISA (SUPERINTENDENT)	11/10/2011	30.68	MEAL EXPENSE FOR MARK AND KELLY FOOTBALL GAME LEVELLAND VS ESTACADO
VISA (SUPERINTENDENT)	11/10/2011	6.33	MEAL EXPENSES FOR RUSTY GIBSON
VISA (SUPERINTENDENT)	11/21/2011	37.71	MEAL EXPENSE FOR DISTRICT UIL MEETING FOR MARK, KELLY AND RAY
VISA (SUPERINTENDENT)	03/26/2012	14.70	MEAL EXPENSE FOR MARK AND KELLY FOR CHOIR CONTEST 3/8/12
VISA (SUPERINTENDENT)	04/10/2012	375.80	SOUTHWEST AIRLINES FOR MARK HOLCOMB TO CORPUS CHRISTI (DI)
VISA (SUPERINTENDENT)	04/10/2012	179.40	SOUTHWEST AIRLINES FOR TANIA MOODY TO AUSTIN
VISA (SUPERINTENDENT)	04/10/2012	250.20	SOUTHWEST AIRLINES TO SAN ANTONIO FOR TANIA MOODY
VISA (SUPERINTENDENT)	04/11/2012	32.02	MEAL EXPENSE FOR MARK AND KELLY
VISA (SUPERINTENDENT)	04/16/2012	19.46	MEAL EXPENSE FOR MARK
VISA (SUPERINTENDENT)	04/23/2012	31.96	MEAL EXPENSE FOR MARK AND KELLY LUBBOCK COOPER BASEBALL 4/10/12
VISA (SUPERINTENDENT)	04/23/2012	683.76	MEAL, CAR AND HOTEL EXPENSE FOR MARK AND KELLY FOR DI TRIP TO CORPUS
VISA (SUPERINTENDENT)	01/23/2012	28.30	MEAL FOR MARK
VISA (SUPERINTENDENT)	01/31/2012	18.26	MEAL FOR MARK AND KELLY FOR BASKETBALL AT ESTACADO

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
VISA (SUPERINTENDENT	04/30/2012	7.04	SERVICE CHARGE
VISA (SUPERINTENDENT	05/11/2012	6.00	TEXAS DOT FOR MARK HOLCOMB
VISA (SUPERINTENDENT	05/11/2012	48.70	CERTIFICATES AND SEALS FOR RETIREEES
VISA (SUPERINTENDENT	05/11/2012	38.08	MEAL EXPENSE FOR REGIONAL 1 TRACK MEET IN LUBBOCK
VISA (SUPERINTENDENT	05/23/2012	35.06	MEAL EXPENSE
VISA (SUPERINTENDENT	08/06/2012	157.61	HOTEL EXPENSE
VISA (SUPERINTENDENT	06/22/2012	36.06	MEAL EXPENSE
VISA (SUPERINTENDENT	06/22/2012	-35.06	MEAL EXPENSE
VISA (SUPERINTENDENT	10/13/2011	30.44	MEAL EXPENSE FOR MARK AND KELLY SNYDER FOOTBALL GAME
VISA (SUPERINTENDENT	10/24/2011	523.86	HOTEL EXPENSE FOR MARK HOLCOMB FOR SCHOOL BOARD TRIP
VISA (SUPERINTENDENT	10/24/2011	56.61	FUEL EXPENSE FOR SCHOOL BOARD TRIP
VISA (SUPERINTENDENT	10/24/2011	3,092.60	HOTEL EXPENSE FOR RUSTY GIBSON, MISSY HIMANGO, JOYCE JOHNSON, GLEN SMITH, TANIA MOODY, DAVID ETHEREDGE, AND FE SHAHEEN FOR SCHOOL BOARD TRIP
VISA (SUPERINTENDENT	10/24/2011	32.00	PARKING EXPENSE FOR SCHOOL BOARD TRIP
VISA (SUPERINTENDENT	10/24/2011	40.62	MEAL EXPENSE FOR FOOTBALL IN SHALLOWATER FOR MARK, KELLY AND MARKS GRANDSON
VISA (SUPERINTENDENT	10/24/2011	390.00	TASA REGISTRATION FOR SUPT/ASST SUPT MIDWINTER CONF 2012
VISA (SUPERINTENDENT	09/19/2011	65.83	MEAL EXPENSE FOR MARK HOLCOMB FOR AMARILLO GAME
VISA (SUPERINTENDENT	09/19/2011	79.04	TOOLS TO PICK UP TRASH ON 9/10/11 ON THE HWY
VISA (SUPERINTENDENT	09/19/2011	2,964.00	TASA 2011-12 MEMBERSHIP DUES
VISA (SUPERINTENDENT	09/19/2011	27.05	SUPPLIES
VISA (SUPERINTENDENT	02/27/2012	29.75	MEAL EXPENSE FOR MARK AND KELLY FOR LAMESA BASKETBALL
VISA (SUPERINTENDENT	02/27/2012	32.02	MEAL EXPENSE FOR MARK AND KELLY
VISA (SUPERINTENDENT	02/27/2012	37.46	MEAL EXPENSE FOR MARK AND KELLY FOR LUBBOCK COOPER GAME
VISA (SUPERINTENDENT	02/27/2012	922.50	MEAL, PARKING, HOTEL AND CAR RENTAL FOR MARK FOR MID WINTER
VISA (TECH SUPPORT)	12/12/2011	77.30	LHS - FIRST ROBOTICS - RACQUETBALL GAME PIECES
VISA (TECH SUPPORT)	01/04/2012	17.64	LHS FRIST - GAME PIECES (CRATES)
VISA (TECH SUPPORT)	01/09/2012	18.55	HS FIRST - SUPPLIES TO BUILD COMPETITION GAMEBOARD
VISA (TECH SUPPORT)	01/09/2012	12.41	HS FIRST - SUPPLIES TO BUILD COMPETITION GAMEBOARD
VISA (TECH SUPPORT)	01/31/2012	24.58	LHS - FIRST ROBOTICS GAMEBOARD
VISA (TECH SUPPORT)	04/30/2012	1.20	TS DOMAIN NAME INTERNATIONAL

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			CHARGE	
VISA (TECH SUPPORT)	04/30/2012	60.00	DOMAIN RENWAL	
VISA (TECH SUPPORT)	05/31/2012	9.75	TS VISA GOOGLE PLAY	
VISA (TECH SUPPORT)	08/28/2012	42.95	VIAS TECH SUPPORT SOFTWARE EXPRESS	
VISA (TECH SUPPORT)	08/28/2012	87.26	VISA TECH SUPPORT DELL	
VISA (TECH SUPPORT)	08/30/2012	41.39	VISA TECH SUPPORT AMAZON	
VISA (TECH SUPPORT)	08/31/2012	2,231.00	SUPPLIES	
VISA (TECH SUPPORT)	10/03/2011	1,418.40	NITRO SOFTWARE	
VISA (TRANSPORTATION)	12/12/2011	43.87	PARTS FOR REPAIR	
VISA (TRANSPORTATION)	01/04/2012	258.65	CHARGES ON VISA	
VISA (TRANSPORTATION)	03/26/2012	21.12	Meal reimbursement	
VISA (TRANSPORTATION)	04/10/2012	15.84	GENERAL SUPPLIES	
VISA (TRANSPORTATION)	04/23/2012	635.30	TIRES AND TUBES	
VISA (TRANSPORTATION)	05/23/2012	64.23	GENERAL SUPPLIES	
VISA (TRANSPORTATION)	06/07/2012	250.00	PARTS FOR REPAIR	
VISA (TRANSPORTATION)	07/13/2012	23.99	TOOLS	
VISA (TRANSPORTATION)	07/13/2012	19.99	TOOLS	
VISA (TRANSPORTATION)	07/25/2012	15.84	SUPPLIES	
VISA (TRANSPORTATION)	07/25/2012	1.51	INTEREST CHARGED	
VISA (TRANSPORTATION)	07/25/2012	28.80	PART FOR WASHER	
VISA (TRANSPORTATION)	10/10/2011	278.00	GENERAL SUPPLIES	
VISA (TRANSPORTATION)	10/24/2011	279.90	SAFETY COURSES	
VISA (TRANSPORTATION)	03/05/2012	1,833.09	CONTRACTED REPAIR	
VISA (TRAVEL)	12/12/2011	600.60	TCA CONFERENCE...FEBRUARY 12-14, 2012...AIRFARE EXPENSE - AMANDA DAVIS, STACEY BROWN	
VISA (TRAVEL)	12/12/2011	160.80	MADE AIRLINE RESERVATION IN WRONG NAME ON NOVEMBER 30, 2011...CANCELED AIRLINE RESERVATION TO USE IN THE FUTURE ON A DIFFERENT TRIP	
VISA (TRAVEL)	12/19/2011	253.79	POWERLIFTING SUPPLIES	
VISA (TRAVEL)	12/20/2011	160.80	SUPERVISOR CERTIFICATION TRAINING...FEBRUARY 2-3, 2012... AIRFARE EXPENSE - TERRI KEY	
VISA (TRAVEL)	12/20/2011	564.30	TCASE LEGAL OCNFERENCE...JANUARY 16-19, 2012...AIRFARE EXPENSE - KATHY HUTCHINSON, CARRIE BARRON, JANE JAMES	
VISA (TRAVEL)	01/04/2012	1,654.60	TSHA...MARCH 7-10, 2012...AIRFARE EXPENSE - LYNETTE MAJOR, JEANNIE KEEN, STACI BEARDEN, ANNETTE GREGG, VICKI DAVIS, LESLIE HOUNSHELL	
VISA (TRAVEL)	01/04/2012	1,786.20	NABE ANNUAL CONFERENCE...FEBRUARY 15-17, 2012...REGISTRATION & AIRFARE EXPENSES - YVONNE SMITH, EMMA MORALES, BEATRICE HAYNES	
VISA (TRAVEL)	01/04/2012	183.40	TSPRA CONFERENCE...FEBRUARY 13-15, 2012...AIRFARE	



<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
VISA (TRAVEL)	01/04/2012	216.68	EXPENSE - JOANNA RUNKLES SUPPLIES FOR INTERMEDIATE
VISA (TRAVEL)	10/31/2011	149.95	WEB ENABLED STATWARE FOR GIRLS BASKETBALL
VISA (TRAVEL)	10/31/2011	130.25	DCI VIDEO
VISA (TRAVEL)	11/10/2011	199.00	2011 TX EDUCATORS RTI SYMPOSIUM...NOVEMBER 1, 2011...REGISTRATION EXPENSE - KAYLENE BURNS
VISA (TRAVEL)	11/30/2011	589.60	SWEP ASSESSMENT CONFERENCE...FEBRUARY 8-11, 2012...AIRFARE EXPENSE - PAULA SCHULZ, SHARON JEFFCOAT, ALLISON RANDOLF, JEFF YOUNG
VISA (TRAVEL)	12/02/2011	735.00	STAAR SCIENCE CONTENT VOCABULARY & PRACTICE GRADE 5...SEE ATTACHED
VISA (TRAVEL)	12/02/2011	131.99	SUPPLIES FOR THE LIGHTED CHRISTMAS PARADE & SCHOOL BOARD RECOGNITION
VISA (TRAVEL)	12/02/2011	455.40	5-DRAWER CABINETS FOR NIDIA'S OFFICE
VISA (TRAVEL)	12/02/2011	-1,091.40	TABE CONFERENCE...OCTOBER 19-21, 2011...AIRLINE TICKET REIMBURSEMENT
VISA (TRAVEL)	12/02/2011	167.49	SEAGATE 2TB EXPANSION DESKTOP HARD DRIVE USB 3.0 FOR KASEY
VISA (TRAVEL)	12/02/2011	224.00	UIL STATE MARCHING VIDEOS- BLUE RAY 2011
VISA (TRAVEL)	03/26/2012	535.26	BOOKS ORDERED FROM AMAZON.COM FOR PAIGE POPE (ENGLISH DEPT) AT HIGH SCHOOL
VISA (TRAVEL)	03/26/2012	2,711.20	STATE DI COMPETITION...APRIL 12-15, 2012...AIRFARE EXPENSE - CELIA PALMER
VISA (TRAVEL)	03/26/2012	317.70	TLA CONVENTION...APRIL 17-20, 2012...AIRFARE EXPENSE - CINDY POPE
VISA (TRAVEL)	03/26/2012	1,351.10	TLA CONVENTION...APRIL 17-20, 2012...AIRFARE & REGISTRATION EXPENSES - ROBBIE WALKER, DEBRA BURNETT, ANITA STEGALL
VISA (TRAVEL)	03/26/2012	39.98	ONE YEAR SUBSCRIPTION TO EDHELPER.COM FOR ROSA VASQUEZ AT LEVELLAND INTERMEDIATE
VISA (TRAVEL)	03/26/2012	171.21	7 RED XMINI SPEAKERS FOR VICKIE HARRISON AT HIGH SCHOOL
VISA (TRAVEL)	04/10/2012	200.40	TEPSA CONFERENCE...JUNE 13-15, 2012...AIRFARE EXPENSE - SKY TUCKER
VISA (TRAVEL)	04/10/2012	424.20	VISIT TRANSITION HIGH SCHOOL...APRIL 30 - MAY 1, 2012...AIRFARE EXPENSE -

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
VISA (TRAVEL)	01/13/2012	957.60	TERRY REYNOLDS, BOBBY SCHOENROCK, COLLEEN MANN TMEA CONVENTION & ALL STATE BAND...FEBRUARY 8-11, 2012...AIRFARE EXPENSE - JERRY HERNANDEZ, CHRIS HOLMES, CHRISTIAN PACHECO (STUDENT)
VISA (TRAVEL)	01/13/2012	579.40	TSCA SCHOOL COUNSELOR CONFERENCE...FEBRUARY 12-14, 2012...AIRFARE EXPENSE - ROBYN PARKINSON, TERESA RAON
VISA (TRAVEL)	01/13/2012	373.60	ACT CONFERENCE...JANUARY 9-11, 2012...AIRFARE & REGISTRATION EXPENSES - RAY VASQUEZ; JEFF PEREZ
VISA (TRAVEL)	01/13/2012	50.00	TMEA CONVENTION...FEBRUARY 8-11, 2012...REGISTRATION EXPENSE - DIXIE MARCADES
VISA (TRAVEL)	01/13/2012	128.00	OLYMPIC LOCK-JAW BARBELL COLLAR
VISA (TRAVEL)	01/13/2012	365.24	KIDNEY 849 SERIES ACTIVITY TABLES FOR CACTUS
VISA (TRAVEL)	01/13/2012	200.00	SUBSCRIPTION RENEWAL FOR HIGH SCHOOL
VISA (TRAVEL)	01/23/2012	60.00	DICTIONARIES FOR CAPITOL
VISA (TRAVEL)	01/23/2012	200.00	GREETING CARDS FOR LISD BUSINESS OFFICE
VISA (TRAVEL)	01/23/2012	97.50	5-DRAWER CABINET BLACK FOR NIDIA'S OFFICE
VISA (TRAVEL)	01/23/2012	296.78	MERRIAM-WEBSTERS DICTIONARIES FOR JOANNA RUNKLES AT MIDDLE SCHOOL
VISA (TRAVEL)	01/23/2012	89.40	PRINTSHOP PRO PUBLISHER 23.1 FOR WINDOWS 7 (FOR KASEY'S COMPUTER)
VISA (TRAVEL)	01/26/2012	245.20	TMEA CONVENTION...FEBRUARY 8-11, 2012...AIRFARE EXPENSE - ELIZABETH JOHNSON-BLACK
VISA (TRAVEL)	01/31/2012	865.60	AQR CONFERENCE...JANUARY 28, 2012...AIRFARE EXPENSE - RHONDA JACKSON
VISA (TRAVEL)	01/31/2012	941.59	STAAR MATERIAL FOR INTERMEDIATE SCHOOL
VISA (TRAVEL)	02/07/2012	460.45	CV-121 DIGITAL STEREO HEADPHONES WITH VOLUME CONTROL FOR LEVELLAND INTERMEDIATE SCHOOL
VISA (TRAVEL)	02/07/2012	207.40	BLACK HISTORY MONTH SUPPLIES FOR LEVELLAND INTERMEDIATE SCHOOL
VISA (TRAVEL)	02/08/2012	162.60	CPI CERTIFICATION TRAINING...MARCH 21-23, 2012...AIRFARE EXPENSE - KRISTIN CARROLL
VISA (TRAVEL)	05/07/2012	221.49	FT STOCKTON BOYS GOLF

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			TOURNAMENT...FEBRUARY 17-018, 2012...LODGING EXPENSE - ROYCE BLACKSHEAR (HOTEL CHARGED EXTRA NIGHT TO WRONG CREDIT CARD. SHOULD'VE BEEN CHARGED TO BUTCH'S RAT HOLE)
VISA (TRAVEL)	05/07/2012	6.34	AUSTIN STOCK SHOW...MARCH 18-21, 2012...TOLL EXPENSE - ROBBIE PHILLIPS
VISA (TRAVEL)	05/07/2012	4,665.46	FARGO DTC1000 PHOTO ID SYSTEM - DUAL SIDED
VISA (TRAVEL)	05/07/2012	350.00	eCHALK SERVICE ORDER
VISA (TRAVEL)	05/07/2012	225.00	PAWS IN JOBLAND 12 MONTH SUBSCRIPTION FOR LEVELLAND INTERMEDIATE SCHOOL
VISA (TRAVEL)	05/07/2012	147.32	SUPPLIES TO FIX TENNIS RACKET STRINGER FOR HIGH SCHOOL
VISA (TRAVEL)	05/07/2012	131.96	LIVE SCHOOL KIT LARVAL REFILL & TWO LIVE BUTTERFLY CULTURES FOR L.A.B.C.
VISA (TRAVEL)	05/07/2012	-2,711.20	STATE DI COMPETITION...APRIL 12-15, 2012...AIRFARE REFUND - ONE ACT PLAY STUDENTS/SPONSOR
VISA (TRAVEL)	05/11/2012	630.90	UIL STATE ACADEMIC MEET...MAY 20-21, 2012...AIRLINE EXPENSE - KELLY WILLIAMSON
VISA (TRAVEL)	05/11/2012	38.07	SUPPLIES FOR CACTUS ACADEMIC CENTER...SEE ATTACHED ORDER
VISA (TRAVEL)	05/11/2012	427.20	STATE GOLF MEET...MAY 3-4, 2012...AIRLINE EXPENSE - GARY GUTIERREZ, RAY VASQUEZ
VISA (TRAVEL)	05/23/2012	26.99	SUPPLIES
VISA (TRAVEL)	05/31/2012	1,276.80	TEACHING WITH POVERTY IN MIND CONFERENCE...JUNE 13-16, 2012...AIRFARE EXPENSE - HEIDI BLAIR, JOANNA RUNKLES, KENNY BERRY, EZRA CHAMBERS
VISA (TRAVEL)	05/31/2012	116.63	FCCLA STATE COMPETITION & CONFERENCE...APRIL 12-14, 2012...LODGING EXPENSE - KATY BAKER
VISA (TRAVEL)	05/31/2012	399.95	PHONE EAR PIECE FOR ACCOUNTS PAYABLE OFFICE
VISA (TRAVEL)	05/31/2012	599.20	TEPSA CONFERENCE...JUNE 12-15, 2012...REGISTRATION & AIRFLIGHT EXPENSES - KARL RACE
VISA (TRAVEL)	08/09/2012	11.99	SUPPLIES
VISA (TRAVEL)	08/09/2012	15.59	BULBS FOR BIG CUTTER
VISA (TRAVEL)	08/10/2012	232.45	SUPPLIES
VISA (TRAVEL)	08/15/2012	49.00	ASCD MEMBERSHIP DUES - JOANNA RUNKLES
VISA (TRAVEL)	08/15/2012	4.10	STATE SOLO & ENSEMBLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
VISA (TRAVEL)	08/15/2012	49.00	BAND...MAY 27-29, 2012...TOLL EXPENSE CHANGING MINDSETS, MOTIVATING STUDENTS WEBINAR
VISA (TRAVEL)	08/15/2012	209.90	SUPPLIES
VISA (TRAVEL)	08/15/2012	25.99	SUPPLIES
VISA (TRAVEL)	08/15/2012	69.94	SUPPLIES
VISA (TRAVEL)	08/16/2012	84.35	LIGHT BULBS FOR CUTTER AT ADMINISTRATION
VISA (TRAVEL)	08/20/2012	2.05	UIL STATE SOLO/ENSEMBLE CHOIR CONTEST...MAY 27-29, 2012...TOLL EXPENSE - JANETTE GROLL
VISA (TRAVEL)	08/21/2012	326.70	SUPPLIES
VISA (TRAVEL)	08/21/2012	346.61	SUPPLIES
VISA (TRAVEL)	08/31/2012	7.73	S.W.A.T.A. CONVENTION...JULY 18-21, 2012...TOLL EXPENSE - BRYAN SIMPSON
VISA (TRAVEL)	06/07/2012	387.70	TEXAS POSITIVE BEHAVIOR CONFERENCE...JUNE 26-27, 2012...REGISTRATION & FLIGHT EXPENSE - GARY BRIDGES
VISA (TRAVEL)	06/07/2012	1,011.60	EARLY CHILDHOOD CONFERENCE...JUNE 11-13, 2012...AIRFARE EXPENSE - KEELY KENT, JENNIFER READ, LEESA MCCASLAND
VISA (TRAVEL)	06/08/2012	496.40	TCASE CONFERENCE...JULY 16-19, 2012...AIRFARE EXPEENSE - KATHY HUTCHINSON, JANE JAMES, CARRIE BARRON
VISA (TRAVEL)	06/14/2012	682.80	TASSP SUMMER WORKSHOP...JUNE 13-15 2012...AIRFARE EXPENSE - RAY VASQUEZ, JEFF PEREZ, PRIMO LARA
VISA (TRAVEL)	06/27/2012	696.03	SUPPLIES
VISA (TRAVEL)	06/27/2012	4.74	STATE GOLF MEET...MAY 3-4, 2012...TOLL EXPENSE - RAY VASQUEZ, GARY GUTIERREZ
VISA (TRAVEL)	06/27/2012	90.00	S.W.A.T.A. CONVENTION...JULY 18-21, 2012...REGISTRATION EXPENSE - BRYAN SIMPSON
VISA (TRAVEL)	06/27/2012	1,915.40	PAPER SUPPLIES...INVOICE #: 912427
VISA (TRAVEL)	06/29/2012	109.60	T.A.V.A.C. CONFERENCE...JULY 29-AUGUST 1, 2012...AIRFARE EXPENSE - ROBERT SCHOENROCK
VISA (TRAVEL)	07/06/2012	1,544.20	CTE CONFERENCE...JULY 23-26, 2012...REGISTRATION & AIRFARE EXPENSE - JUANICE TYSON & STACEY BROWN
VISA (TRAVEL)	07/13/2012	130.00	T.B.A. CONVENTION/CLINIC...JULY 20-23, 2012...REGISTRATION EXPENSE - JERRY HERNANDEZ
VISA (TRAVEL)	07/18/2012	405.90	HEADSET FOR TELECO PHONE TO

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
VISA (TRAVEL)	07/25/2012	352.60	REPLACE BROKEN ONE FCSTAT SUMMER CONFERENCE...JULY 30-AUGUST 3, 2012...REGISTRATION & AIRFARE EXPENSES - KATY BAKER
VISA (TRAVEL)	07/25/2012	221.95	TEPSA...JUNE 12-15, 2012...LODGING "NO SHOW" EXPENSE - SID GERBER
VISA (TRAVEL)	07/25/2012	354.60	2012 TITLE III SYMPOSIUM...JULY 30-31, 2012...AIRFARE EXPENSE - ISABEL NAVARRO
VISA (TRAVEL)	07/25/2012	673.60	AP CONFERENCE...JULY 30 - AUGUST 2, 2012...REGISTRATION & AIRFARE EXPENSES - MERRIBETH HENRY
VISA (TRAVEL)	10/03/2011	1,354.85	LUMA MANUAL WALL PROJECTOR SCREENS FOR LEVELLAND INTEREMEDIATE SCHOOL
VISA (TRAVEL)	10/10/2011	358.90	ESL BOOKS FOR JOSE LOPEZ AT LHS
VISA (TRAVEL)	10/13/2011	32.90	WELLNESS SUPPLIES
VISA (TRAVEL)	10/13/2011	703.35	PE SUPPLIES FOR HIGH SCHOOL
VISA (TRAVEL)	10/13/2011	844.40	TEXAS MIGRANT EDUCATION CONFERENCE...NOVEMBER 9-11, 2011...AIRFARE EXPENSE - ROMANA HERNANDEZ, LIZ RICE
VISA (TRAVEL)	10/13/2011	1,871.40	TABE CONFERENCE...OCTOBER 19-21, 2011...REGISTRATION & AIRLINE EXPENSES - ROSALINDA VASQUEZ, EMMA MORRALES, YVONNE SMITH
VISA (TRAVEL)	10/13/2011	283.40	ADVANCE QUANTIVE RESOURCING FOLLOW UP SESSION...OCTOBER 15, 2011...AIRFARE EXPENSE - RHONDA JACKSON
VISA (TRAVEL)	10/13/2011	129.00	MEAN GIRLS SEMINAR...NOVEMBER 7, 2011...REGISTRATION EXPENSE - JEANETTE SWARINGEN
VISA (TRAVEL)	10/13/2011	698.80	TEXAS ASSESSMENT CONFERENCE...DECEMBER 5-7, 2011...AIRFARE & REGISTRATION EXPENSES - HEIDI BLAIR, JOANNA RUNKLES
VISA (TRAVEL)	10/13/2011	227.80	CYBER ACOUSTICS ACM-70B LIGHTWEIGHT PC/AUDIO STEREO HEADPHONES FOR MIDDLE SCHOOL
VISA (TRAVEL)	10/24/2011	54.95	SUPPLIES
VISA (TRAVEL)	10/24/2011	340.20	T.C.E.A. CONFERENCE...FEBRUARY 6-10, 2012...AIRFARE EXPENSE - JOHN EWERZ & JIMMY IRVIN
VISA (TRAVEL)	10/24/2011	55.90	DFX SPORTS POWERBALL BLUE GYRO BALL W/DOCK...SEE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			ATTACHED
VISA (TRAVEL)	09/08/2011	2,048.59	WELLNESS SUPPLIES
VISA (TRAVEL)	09/12/2011	90.63	THE PRINT SHOP 3.0 PROFESSIONAL-DVD IN SLEEVE-WINDOWS
VISA (TRAVEL)	09/19/2011	59.00	INTO THE FUTURE THEME PACK BUNDLE...ORDER #: 1464881503227...MIDDLE SCHOOL ELA
VISA (TRAVEL)	09/22/2011	179.40	LEGAL CONFERENCE...OCTOBER 3-4, 2011...AIRFARE EXPENSE - KATHY HUTCHINSON
VISA (TRAVEL)	09/22/2011	279.10	ODYSSEYWARE TRAINING...OCTOBER 16-17, 2011...AIRFARE EXPENSE - SHANNON COPELAND
VISA (TRAVEL)	09/22/2011	241.40	TCA CONFERENCE...NOVEMBER 8-12, 2011...AIRFARE EXPENSE - EMMALIE JOHN
VISA (TRAVEL)	09/22/2011	398.80	TCA CONFERENCE...NOVEMBER 8-12, 2011...AIRFARE EXPENSE - TERRI KEY, KRISTIN CARROLL
VISA (TRAVEL)	09/28/2011	285.88	X-MINI II CAPSULE SPEAKERS (BLACK) FOR CACTUS...ORDER #: 103-2961766-9678615
VISA (TRAVEL)	09/29/2011	135.00	REGISTRATION FEE (3) FOR LEADERSHIP SYMPOSIUM
VISA (TRAVEL)	09/29/2011	220.19	SUPPLIES FOR WELLNESS...SEE ATTACHED ORDERS
VISA (TRAVEL)	09/29/2011	20.95	WELLNESS SUPPLIES
VISA (TRAVEL)	02/13/2012	337.80	15 GREAT SOURCE SCIENCESAURUS: STUDENT HANDBOOK GRADES 4-5
VISA (TRAVEL)	02/13/2012	170.40	STATE BAND CONTEST...FEBRUARY 9-11, 2012...AIRFARE EXPENSE - RAY VASQUEZ
VISA (TRAVEL)	02/21/2012	124.59	DELUXE YACKER TRACKER FOR CAPITOL ELEMENTARY
VISA (TRAVEL)	02/21/2012	189.69	RECHARGEABLE MINI SPEAKERS FOR HIGH SCHOOL
VISA (TRAVEL)	02/27/2012	403.26	ANKLE BRACES FOR ATHLETIC DEPARTMENT
VISA (TRAVEL)	02/27/2012	37.00	WORDTOONS-PREMIUM LEARNING PACK FOR L.A.B.C.
VISA (TRAVEL)	03/05/2012	1,258.00	PROFESSIONAL LEARNING COMMUNITIES CONFERENCE...JUNE 20-22, 2012...REGISTRATION EXPENSE - KENNY BERRY & EZRA CHAMBERS
VISA (TRAVEL)	03/05/2012	21.80	DONUTS FOR UIL DISTRICT MEETING ON FEBRUARY 22, 2012...HELD AT LEVELLAND ISD BOARD ROOM
VISA (TRAVEL)	03/15/2012	375.80	STATE DI COMPETITION...APRIL 12-15, 2012...AIRFARE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
VISA (TRAVEL)	03/15/2012	287.60	EXPENSE - KELLY BAGGETT UIL BAND CONTEST...MARCH 1, 2012...AIRLINE EXPENSE - VICTORY VASQUEZ
VISA (TRAVEL)	03/15/2012	20.00	TEACHING UNIT FOR HOOT
VISA (TRAVEL)	03/15/2012	133.49	YACKER TRACKER FOR CAPITOL ELEMENTARY...ORDER #: TEACHING-41892
VISA (TRAVEL)	03/15/2012	247.17	CURRICULUM MATERIAL FOR INTERMEDIATE
VISA (TRAVEL)	03/15/2012	104.11	XSKN X-MINI II RED CAPSULE SPEAKERS FOR HIGH SCHOOL FCS
VIVIAN MILES	12/02/2011	2,421.80	PBMAS
VIVIAN MILES	06/29/2012	425.00	BUDGET CONSULTING
VOCABULARYSPELLINGCI	05/10/2012	49.99	MEMBERSHIP
W.H. JOHNSON	12/05/2011	177.15	OFFICIAL, 11/22/11, V B & G BASKETBALL VS CANYON
W.H. JOHNSON	12/12/2011	550.00	OFFICIAL, 12/1-3/11, LEVELLAND V TOURNEY
W.H. JOHNSON	01/23/2012	154.40	OFFICIAL, 1/10/12, JV/V GIRLS BASKETBALL VS COOPER
W.H. JOHNSON	01/31/2012	182.00	OFFICIAL, 1/20/12, V B & G VS LAMESA
WADE DUNBAR	11/10/2011	105.00	OFFICIAL, 11/4/11, V FOOTBALL VS LAMESA
WADE, ISABELLA	06/14/2012	104.00	ELECTION DAY 5/12/12
WAGNER SUPPLY COMPAN	11/21/2011	257.36	GENERAL SUPPLIES
WAGNER SUPPLY COMPAN	01/09/2012	362.20	GENERAL SUPPLIES
WAGNER SUPPLY COMPAN	01/13/2012	152.44	GENERAL SUPPLIES
WAGNER SUPPLY COMPAN	02/07/2012	2,000.00	LABOR AND SUPPLIES TO FINISH GYM FLOOR AT INTERMEDIATE
WAGNER SUPPLY COMPAN	05/07/2012	198.04	GENERAL SUPPLIES
WAGNER SUPPLY COMPAN	05/16/2012	210.80	GENERAL SUPPLIES
WAGNER SUPPLY COMPAN	08/21/2012	7,550.00	MIDDLE SCHOOL AND HIGH SCHOOL- REFINISH GYM FLOORS
WAGNER SUPPLY COMPAN	09/08/2011	921.39	GENERAL SUPPLIES
WAGNER SUPPLY COMPAN	02/13/2012	276.64	GENERAL SUPPLIES
WAL-MART	12/05/2011	125.31	CLASSROOM PRINTER SUPPLIES
WAL-MART	12/05/2011	35.76	SCHOOL SUPPLIES #8610 10/31/2011
WAL-MART	12/05/2011	50.88	REFRESHMENTS FOR PARENT MEETING
WAL-MART	12/05/2011	29.94	DVD'S 11/18/11
WAL-MART	12/05/2011	32.06	WATER FOR MEALS 11/28/11
WAL-MART	12/05/2011	23.34	SCHOOL SUPPLIES #4353 11/28/11
WAL-MART	12/05/2011	110.04	SCHOOL SUPPLIES 10/22/2011
WAL-MART	12/05/2011	8.53	THANKSGIVING DINNER2
WAL-MART	12/12/2011	58.16	CANDY FOR SUPT OFFICE
WAL-MART	12/12/2011	49.27	SUPPLIES
WAL-MART	12/12/2011	38.42	STUDENT SUPPLIES
WAL-MART	12/12/2011	100.39	STUDENT SUPPLIES
WAL-MART	12/12/2011	146.33	STUDENT SUPPLIES
WAL-MART	12/12/2011	60.58	STUDENT SUPPLIES
WAL-MART	12/12/2011	679.16	SUPPLIES FOR COUNSELOR'S, SC CLASSROOMS, SS GROUP,

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WAL-MART	01/04/2012	190.62	STUDENT SUPPLIES
WAL-MART	01/04/2012	54.78	SUPPLIES
WAL-MART	01/04/2012	362.64	SUPPLIES
WAL-MART	01/04/2012	43.66	STUDENT SUPPLIES
WAL-MART	01/04/2012	58.91	SUPPLIES
WAL-MART	01/04/2012	65.79	SCHOOL SUPPLIES #4131 12/6/2011
WAL-MART	01/04/2012	66.87	SCHOOL SUPPLIES 12/15/2011 #6632
WAL-MART	01/04/2012	30.56	SUPPLIES
WAL-MART	01/04/2012	22.07	OFFICE SUPPLIES
WAL-MART	01/04/2012	59.20	SCHOOL SUPPLIES #2304 12/7/2011
WAL-MART	01/04/2012	34.11	SUPPLIES
WAL-MART	01/04/2012	59.22	SUPPLIES FOR MIGRANT MEETING
WAL-MART	01/04/2012	48.97	SCHOOL SUPPLIES 12/14/2011 #1453
WAL-MART	01/04/2012	84.10	SUPPLIES
WAL-MART	01/04/2012	75.78	SUPPLIES
WAL-MART	01/04/2012	52.73	SUPPLIES FOR SCIENCE LAB
WAL-MART	10/31/2011	141.11	SCIEDNCE SUPPLIES
WAL-MART	10/31/2011	133.69	STUDENT SUPPLIES
WAL-MART	10/31/2011	22.44	SUPPLIES
WAL-MART	10/31/2011	10.94	SUPPLIES
WAL-MART	10/31/2011	80.43	CHILD CARE AND OFFICE SUPPLES
WAL-MART	10/31/2011	70.60	CROSS COUNTRY SNACKS FOR DISTRICT 10/17/11
WAL-MART	10/31/2011	23.88	BATTERIES 10/27/11
WAL-MART	10/31/2011	113.64	STUDENT SUPPLIES
WAL-MART	10/31/2011	41.10	TEACHER SUPPLIES
WAL-MART	10/31/2011	176.32	WATER & REFRESHMENTS COUNSELING REWARD CARDS & PRINTER CARTRIDGES
WAL-MART	11/02/2011	562.37	SUPPLIES FOR READ 180, STAFF DEVELOPMENT, PRINTER CARTRIDGES
WAL-MART	11/07/2011	45.79	SCHOOL SUPPLIES
WAL-MART	11/07/2011	71.88	CLOTHES FOR MIGRANT FAMILY
WAL-MART	11/07/2011	164.93	CLASSROOM SUPPLIES
WAL-MART	11/07/2011	226.30	STUDENT SUPPLIES FOR CLASSROOMS AND P.E.
WAL-MART	11/07/2011	473.85	SUPPLIES - BATTERIES & DIGITAL CAMERA
WAL-MART	11/07/2011	16.29	STUDENT SUPPLIES
WAL-MART	11/07/2011	84.92	STUDENT SUPPLIES
WAL-MART	11/09/2011	141.70	COMPUTER SUPPLIES FOR VI STUDENT & S/C CLASSROOM SUPPLIES
WAL-MART	11/10/2011	64.64	OFFICE SUPPLIES
WAL-MART	11/10/2011	20.12	STUDENT SUPPLIES
WAL-MART	11/10/2011	48.79	STUDENT SUPPLIES
WAL-MART	11/21/2011	42.29	DI SUPPLIES
WAL-MART	11/21/2011	22.29	SCHOOL SUPPLIES
WAL-MART	11/21/2011	59.42	TEACHING SUPPLIES FOR GUIDANCE LESSONS
WAL-MART	11/21/2011	37.65	SCHOOL SUPPLIES FOR MRS.



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			SOLIS #1660
WAL-MART	11/21/2011	89.11	GENERAL SUPPLIES
WAL-MART	11/21/2011	34.97	PRINTER INK
WAL-MART	11/21/2011	26.26	SCIENCE SUPPLIES
WAL-MART	11/21/2011	83.99	SCHOOL SUPPLIES#4733
WAL-MART	11/21/2011	17.73	GENERAL SUPPLIES
WAL-MART	11/21/2011	9.88	GENERAL SUPPLIES
WAL-MART	11/21/2011	105.08	WATER FOR GIRLS MS BASKETBALL, SUPPLIES FOR BOYS BASKETBALL, SUPPLIES FOR FOOTBALL 11/4/11, 11/4/11, 11/10/11, 11/12/11,
WAL-MART	11/21/2011	151.49	SPECIAL ED SUPPLIES
WAL-MART	11/21/2011	84.65	SCIENCE SUPPLIES
WAL-MART	11/21/2011	99.07	SCHOOL SUPPLIES
WAL-MART	11/21/2011	138.47	CLASSROOM SUPPLIES
WAL-MART	11/21/2011	242.68	STUDENT SUPPLIES
WAL-MART	11/21/2011	30.97	INK CARTRIDGES
WAL-MART	11/21/2011	13.90	TS - OFFICE SUPPLIES
WAL-MART	11/21/2011	69.16	SUPPLIES FOR GT
WAL-MART	11/21/2011	62.33	SUPPLIES FOR SCIENCE LAB
WAL-MART	11/21/2011	13.94	F&CS SUPPLIES
WAL-MART	11/22/2011	14.98	CDS SUPPLIES
WAL-MART	11/30/2011	207.25	OFFICE, COUNSELING, & S/C CLASSROOM SUPPLIES
WAL-MART	03/26/2012	19.70	SCHOOL SUPPLIES
WAL-MART	03/26/2012	36.47	SUPPLIES FOR PATRIOTIC PASTERIES #3580 03/08/2012
WAL-MART	03/26/2012	14.98	SCHOOL SUPPLIES #4348 03/20/2012
WAL-MART	03/26/2012	87.88	INK CARTRIDGES
WAL-MART	03/26/2012	22.70	SUPPLIES
WAL-MART	03/26/2012	62.78	SUPPLIES FOR HS BAND REF# 208300645254
WAL-MART	03/26/2012	108.01	SNACKS FOR POWERLIFTING MEET 3/9/12
WAL-MART	03/26/2012	63.44	SCHOOL SUPPLIES #1179 03/18/2012
WAL-MART	03/26/2012	19.70	SCHOOL SUPPLIES #3414 03/08/2012
WAL-MART	03/26/2012	78.00	BOOSTER SEATS
WAL-MART	03/26/2012	28.40	WALMART SCHOOL SUPPLIES #8377 3/9/12
WAL-MART	03/26/2012	36.84	TAKS SUPPLIES
WAL-MART	03/26/2012	75.25	S/C SUPPLIES
WAL-MART	03/28/2012	19.00	GENERAL SUPPLIES
WAL-MART	03/28/2012	151.47	DI SUPPLIES
WAL-MART	03/28/2012	216.82	CLASSROOM SUPPLIES
WAL-MART	04/10/2012	111.37	SUPPLIES
WAL-MART	04/10/2012	17.96	CANDY FOR SUPT OFFICE
WAL-MART	04/10/2012	55.00	REFRESHMENTS/SUPPLIES FOR MIGRANT PARENT MEETING
WAL-MART	04/10/2012	32.15	OFFICE SUPPLIES 3/23/12
WAL-MART	04/10/2012	6.60	DI PROJECT
WAL-MART	04/10/2012	12.81	OFFICE SUPPLIES
WAL-MART	04/10/2012	71.18	SNACKS FOR TRACK MEET 3/23/12

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WAL-MART	04/10/2012	53.94	School Supplies #03082
WAL-MART	04/10/2012	10.08	PHOTOS FOR BROOKS
WAL-MART	04/10/2012	33.34	SUPPLIES
WAL-MART	04/10/2012	244.70	INK CARTRIDGES
WAL-MART	04/10/2012	92.75	TRACK SNACKS 3-30-12
WAL-MART	04/10/2012	378.24	TECH SUPPLIES-DVD PLAYER,DVDS,HEADPHONES
WAL-MART	04/10/2012	60.11	SUPPLIES FOR S/C CLASSROOM
WAL-MART	04/10/2012	37.84	HEARING AIDE BATTERY & GIFT CARDS
WAL-MART	04/16/2012	37.01	CANDY AND TIMER FOR SUPTS OFFICE
WAL-MART	04/16/2012	49.50	OFFICE SUPPLIES 4/12/12
WAL-MART	04/16/2012	190.77	SUPPLIES
WAL-MART	04/16/2012	281.06	SNACKS AND COOLERS FOR TRACK MEET 4-6-12
WAL-MART	04/23/2012	499.00	IPAD FOR JOHN EWERZ
WAL-MART	04/23/2012	36.72	SUPPLIES
WAL-MART	04/23/2012	80.50	SIX WEEKS STUDENT INCENTIVES CLASSROOM SUPPLIES
WAL-MART	04/23/2012	8.91	WATER FOR TRACK MEET 4/11/12
WAL-MART	04/23/2012	27.46	SNACKS FOR REGIONAL QUALIFIERS TRACK MEET
WAL-MART	01/09/2012	77.03	AG SUPPLIES
WAL-MART	01/09/2012	77.81	GENERAL SUPPLIES
WAL-MART	01/09/2012	89.82	SPANISH SUPPLIES
WAL-MART	01/09/2012	92.96	GENERAL SUPPLIES
WAL-MART	01/09/2012	95.88	CLASSROOM SUPPLIES
WAL-MART	01/09/2012	58.50	BOOSTER CHAIR
WAL-MART	01/09/2012	30.41	HELMET AND LOCKS
WAL-MART	01/13/2012	71.45	SUPPLIES FOR SCIENCE LAB-6TH GRADE
WAL-MART	01/13/2012	51.83	TS- -OFFICE SUPPLIES
WAL-MART	01/13/2012	220.69	MATH SUPPLIES
WAL-MART	01/13/2012	56.65	GENERAL FCS
WAL-MART	01/13/2012	134.36	GENERAL SUPPLIES
WAL-MART	01/13/2012	195.00	GENERAL SUPPLIES
WAL-MART	01/13/2012	109.68	ENGLISH SUPPLIES
WAL-MART	01/13/2012	18.64	SCIENCE SUPPLIES
WAL-MART	01/13/2012	101.81	GENERAL SUPPLIES
WAL-MART	01/20/2012	274.64	SUPPLIES FOR STAFF DEVELOPMENT & S/C CLASSROOMS
WAL-MART	01/23/2012	109.52	SUPPLIES
WAL-MART	01/23/2012	200.82	MEALS FOR POWERLIFTING 1/12/12
WAL-MART	01/23/2012	57.98	SUPPLIES
WAL-MART	01/23/2012	10.55	STUDENT SUPPLIES
WAL-MART	01/23/2012	56.01	SUPPLIES
WAL-MART	01/23/2012	25.74	SUPPLIES
WAL-MART	01/23/2012	199.13	CLASSROOM SUPPLIES
WAL-MART	01/23/2012	233.51	CLASSROOM SUPPLIES AND STUDENT INCENTIVES
WAL-MART	01/23/2012	-100.56	CREDIT FROM WALMART
WAL-MART	01/23/2012	110.79	OFFICE SUPPLIES
WAL-MART	01/23/2012	107.10	SNACKS FOR POWERLIFTING MEET 1/19/12

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WAL-MART	01/23/2012	21.04	PHOTOS AND BATTERIES
WAL-MART	01/23/2012	10.08	PHOTOS
WAL-MART	01/23/2012	118.23	CHILD CARE AND CHRISTMAS
WAL-MART	01/23/2012	38.00	GENERAL SUPPLIES
WAL-MART	01/23/2012	34.41	GENERAL SUPPLIES
WAL-MART	01/23/2012	150.00	SUPPLIES FOR DI
WAL-MART	01/23/2012	319.33	SUPPLIES FOR DI
WAL-MART	01/23/2012	184.84	CLASSROOM SUPPLIES FOR DI
WAL-MART	01/26/2012	166.20	PRINTER CARTRIDGES, CD PLAYER, SNACKS, & JUICE FOR S/C CLASSROOM
WAL-MART	01/31/2012	157.93	CLASSROOM SUPPLIES
WAL-MART	01/31/2012	38.34	SUPPLIES FOR ALBUM PER BLANCA
WAL-MART	01/31/2012	36.54	SUPPLIES FOR SCIENCE
WAL-MART	01/31/2012	197.36	SCIENCE SUPPLIES
WAL-MART	01/31/2012	17.92	WATER FOR MS BASKETBALL BOYS 1/23/12
WAL-MART	01/31/2012	46.22	HOSA SUPPLIES
WAL-MART	01/31/2012	17.43	PARTS FOR REPAIR
WAL-MART	01/31/2012	25.68	FCS SUPPLIES
WAL-MART	01/31/2012	139.38	GENERAL SUPPLIES
WAL-MART	01/31/2012	161.68	SPECIAL ED SUPPLIES
WAL-MART	01/31/2012	166.54	SOFTBALL SUPPLIES 1-20-12
WAL-MART	01/31/2012	299.68	CLASSROOM SUPPLIES
WAL-MART	02/07/2012	51.60	GENERAL SUPPLIES
WAL-MART	02/07/2012	75.75	SUPPLIES
WAL-MART	02/07/2012	112.35	SUPPLIES
WAL-MART	02/07/2012	35.72	OFFICE SUPPLIES
WAL-MART	02/07/2012	28.99	SUPPLIES FOR SCIENCE LAB
WAL-MART	02/07/2012	25.48	OFFICE SUPPLIES
WAL-MART	02/07/2012	26.41	SUPPLIES FOR ART
WAL-MART	02/07/2012	45.92	SCHOOL SUPPLIES #7571 1/19/2012
WAL-MART	02/07/2012	30.00	SCHOOL SUPPLIES #8142 1/23/2012
WAL-MART	02/07/2012	379.38	CLASSROOM SUPPLIES
WAL-MART	02/07/2012	69.76	FOOD SUPPLIES FOR MIGRANT PARENT MEETINGS
WAL-MART	02/07/2012	130.40	VELCRO
WAL-MART	02/08/2012	78.79	PRINT CARTRIDGES
WAL-MART	04/27/2012	271.68	CLOTHES
WAL-MART	04/30/2012	213.37	CLASSROOM SUPPLIES
WAL-MART	04/30/2012	156.90	DI SUPPLIES
WAL-MART	04/30/2012	86.32	SUPPLIES
WAL-MART	04/30/2012	59.87	1
WAL-MART	04/30/2012	5.91	SCHOOL SUPPLIES FOR STARR 04/19/2012 #4296
WAL-MART	04/30/2012	29.64	SUPPLIES FOR COMPUTER LAB 04/18/2012 # 2994
WAL-MART	05/07/2012	44.80	SUPPLIES 5/2/12
WAL-MART	05/07/2012	61.40	GENERAL SUPPLIES
WAL-MART	05/07/2012	24.83	SUPPLIES FOR TRAINING AND SUPPLIES FOR THE OFFICE
WAL-MART	05/07/2012	342.73	GRAPHING CALCULATORS, DIAPER GENIE
WAL-MART	05/07/2012	19.40	WATER AND SNACKS FOR REGIONAL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			TRACK MEET 4/26/12
WAL-MART	05/07/2012	192.10	SUPPLIES
WAL-MART	05/07/2012	93.39	FCS SUPPLIES
WAL-MART	05/07/2012	64.51	AG SUPPLIES
WAL-MART	05/07/2012	80.13	GENERAL SUPPLIES
WAL-MART	05/07/2012	89.44	FCS SUPPLIES
WAL-MART	05/07/2012	84.87	SPECIAL ED SUPPLIES
WAL-MART	05/07/2012	37.35	HEALTH SCIENCE SUPPLIES
WAL-MART	05/07/2012	33.36	GENERAL SUPPLIES
WAL-MART	05/08/2012	2,467.41	ELECTRIC FAN, SHEET PROTECTORS, I-PADS & COVERS, PHOTO CARDS, AND STAFF DEVELOPMENT SUPPLIES
WAL-MART	05/11/2012	45.70	OFFICE SUPPLIES3
WAL-MART	05/11/2012	-69.88	SUPPLIES
WAL-MART	05/11/2012	123.91	FCS SUPPLIES
WAL-MART	05/11/2012	112.34	GENERAL SUPPLIES
WAL-MART	05/11/2012	91.47	CHILD CARE
WAL-MART	05/11/2012	511.68	SCIENCE SUPPLIES
WAL-MART	05/11/2012	226.77	CLASSROOM ART SUPPLIES AND RETURN CREDIT
WAL-MART	05/11/2012	5.25	SUPPLIES
WAL-MART	05/11/2012	10.97	COFFEE POT
WAL-MART	05/11/2012	100.00	GIFT CARDS
WAL-MART	05/16/2012	39.68	TS WALMART
WAL-MART	05/16/2012	14.85	SCHOOL SUPPLIES WAL MART #06455
WAL-MART	05/16/2012	81.22	SUPPLIES
WAL-MART	05/16/2012	39.36	TS SUPPLIES
WAL-MART	05/16/2012	17.55	SECOND GRADE SCHOOL SUPPLIES #8479 06/01/2012
WAL-MART	05/16/2012	101.90	SCHOOL SUPPLIES 05/08/12 #3356
WAL-MART	05/16/2012	50.88	POWERADE AND WATER FOR BASEBALL GAME 5-11-12
WAL-MART	05/16/2012	39.30	GIFTED AND TALENTED PROGRAM SUPPLIES
WAL-MART	05/16/2012	19.45	TS OFFICE SUPPLIES
WAL-MART	05/23/2012	193.66	DRINKS AND SNACKS FOR BASEBALL PLAYOFF GAMES 5/12/12, 5/18/12, 5/19/12
WAL-MART	05/23/2012	161.32	SUPPLIES
WAL-MART	05/23/2012	19.12	SUPPLIES FOR PARENT MEETINGS
WAL-MART	05/23/2012	39.60	SCHOOL SUPPLIES
WAL-MART	05/23/2012	1,389.36	IPADS & COVERS, PRINTER CARTRIDGES, REFRESHMENTS/SUPPLIES FOR WORKSHOP, 5-TAB DIVIDERS & PRINTER CARTRIDGES
WAL-MART	05/31/2012	33.04	FRAMES FOR MEDIA HONOR ROLL; CARDS FOR RETIREES
WAL-MART	05/31/2012	41.91	SUPPLIES
WAL-MART	05/31/2012	10.56	SUPPLIES- SNACKS/REFRESHMENTS FOR PROJECT SMART 6/26/08
WAL-MART	05/31/2012	128.31	CLASSROOM SUPPLIES
WAL-MART	05/31/2012	68.47	SUPPLIES

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
WAL-MART	05/31/2012	180.33		GRAD SUPPLIES
WAL-MART	05/31/2012	21.84		GENERAL SUPPLIES
WAL-MART	05/31/2012	65.68		FCS SUPPLIES
WAL-MART	05/31/2012	40.29		GENERAL SUPPLIES
WAL-MART	05/31/2012	34.56		GENERAL SUPPLIES
WAL-MART	05/31/2012	36.29		GRADUATION SUPPLIES
WAL-MART	05/31/2012	67.93		FCS SUPPLIES
WAL-MART	05/31/2012	23.82		AG FLORAL DESIGN SUPPLIES
WAL-MART	05/31/2012	29.76		GENERAL SUPPLIES
WAL-MART	05/31/2012	25.14		GENERAL SUPPLIES
WAL-MART	05/31/2012	52.70		GENERAL SUPPLIES
WAL-MART	08/07/2012	35.68		PRINCIPAL SUPPLIES - SKY RESIGNING GATHERING
WAL-MART	08/09/2012	636.79		SUPPLIES TO START THE YEAR
WAL-MART	08/09/2012	49.90		CANDY FOR SUPT OFFICE
WAL-MART	08/15/2012	428.07		CLASSROOM SUPPLIES
WAL-MART	08/15/2012	46.17		SUPPLIES
WAL-MART	08/15/2012	420.41		SCHOOL SUPPLIES AND OFFICE SUPPLIES
WAL-MART	08/16/2012	324.43		SUPPLIES
WAL-MART	08/20/2012	210.34		SCHOOL SUPPLIES
WAL-MART	08/20/2012	415.76		SCHOOL SUPPLIES
WAL-MART	08/20/2012	17.82		SCHOOL SUPPLIES
WAL-MART	08/20/2012	34.86		SCHOOL SUPPLIES
WAL-MART	08/20/2012	1,434.72		TV, WALL MOUNT, HDMI CORD
WAL-MART	08/20/2012	130.20		SUPPLIES 8/6/12
WAL-MART	08/21/2012	3.68		SUPPLIES 8/16/2012
WAL-MART	08/23/2012	247.83		SUPPLIES
WAL-MART	08/23/2012	87.45		SCHOOL SUPPLIES #7156, #7728, #6407, #9804
WAL-MART	08/23/2012	76.76		CLASSROOM SUPPLIES
WAL-MART	08/23/2012	18.75		GENERAL SUPPLIES
WAL-MART	08/23/2012	40.79		GENERAL SUPPLIES
WAL-MART	08/23/2012	29.76		OFFICE SUPPLIES
WAL-MART	08/28/2012	39.25		SUPPLIES
WAL-MART	08/28/2012	53.80		WALMART TECH SUPPORT SUPPLIES
WAL-MART	08/30/2012	60.90		DI SUPPLIES
WAL-MART	08/31/2012	193.22		SUPPLIES
WAL-MART	08/31/2012	47.35		SUPPLIES
WAL-MART	08/31/2012	85.12		SUPPLIES
WAL-MART	08/31/2012	243.73		INK CARTRIDGES
WAL-MART	08/31/2012	88.45		SUPPLIES
WAL-MART	08/31/2012	501.86		C-SCOPE SUPPLIES & MORE SUPPLIES TO START THE YEAR
WAL-MART	08/31/2012	115.86		PRINTER INK & SNACKS FOR CH BEHAVIOR TRAINING
WAL-MART	08/31/2012	3.88		SUPPLIES 8/23/12
WAL-MART	08/31/2012	398.55		SUPPLIES FOR ADAPTIVE PE & SPEECH THERAPISTS
WAL-MART	08/31/2012	310.76		CLASSROOM SUPPLIES
WAL-MART	08/31/2012	247.83		SUPPLIES
WAL-MART	08/31/2012	81.45		SCHOOL SUPPLIES #7156, #7728, #6407, #9804
WAL-MART	06/07/2012	27.88		SUPPLIES
WAL-MART	06/07/2012	59.21		SUPPLIES
WAL-MART	06/07/2012	107.94		END OF SCHOOL AWARDS,

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			CLASSROOM PRINTER CARTRIDGES
WAL-MART	06/14/2012	49.57	SUPPLIES
WAL-MART	06/14/2012	62.88	SCHOOL SUPPLIES #0639 06/14/2012
WAL-MART	06/14/2012	23.37	WAL-MART #07750 04/27/2012
WAL-MART	06/14/2012	148.83	SUPPLIES FOR OFFICE
WAL-MART	06/14/2012	16.44	CARD STOCK FOR FOOTBALL TICKETS 6/7/12
WAL-MART	06/14/2012	83.44	SCHOOL SUPPLIES #7948, 5181 05/18/,24/2012
WAL-MART	06/14/2012	45.03	SCHOOL SUPPLIES #01678 04/20/2012
WAL-MART	06/14/2012	84.50	SCHOOL SUPPLIES #2582 03/29/2012
WAL-MART	06/14/2012	84.53	SUPPLIES
WAL-MART	06/19/2012	5.80	TS WALMART GENERAL SUPPLIES
WAL-MART	06/19/2012	14.88	TS WALMART GENERAL SUPPLIES
WAL-MART	06/19/2012	29.50	FRAMES AND COFFEE
WAL-MART	06/27/2012	45.28	LIBRARY SUPPLIES
WAL-MART	06/29/2012	20.07	INDEX DIVIDERS
WAL-MART	06/29/2012	72.55	STAFF DEVELOPMENT SUPPLIES
WAL-MART	07/05/2012	27.82	SUPPLIES FOR STOCK, KASEY'S OFFICE
WAL-MART	07/05/2012	54.23	CANDY FOR SUPT OFFICE
WAL-MART	07/05/2012	85.90	SNACKS FOR BASEBALL PLAYOFF GAMES
WAL-MART	07/13/2012	395.67	PROJECT SMART EXPENSES
WAL-MART	07/13/2012	293.45	SUMMER SCHOOL SUPPLIES AND OFFICE SUPPLIES
WAL-MART	07/13/2012	27.76	TAKS SUPPLIES
WAL-MART	07/18/2012	102.54	NURSE SUPPLIES
WAL-MART	07/25/2012	28.88	IPAD CORD
WAL-MART	07/25/2012	37.88	TECHSUPPORT WALMART
WAL-MART	08/31/2012	-193.22	SUPPLIES
WAL-MART	08/31/2012	-47.35	SUPPLIES
WAL-MART	08/31/2012	-85.12	SUPPLIES
WAL-MART	08/31/2012	-87.45	SCHOOL SUPPLIES #7156, #7728, #6407, #9804
WAL-MART	08/31/2012	-247.83	SUPPLIES
WAL-MART	10/03/2011	20.44	SCIENCE SUPPLIES
WAL-MART	10/03/2011	15.64	SUPPLIES 9/22/11
WAL-MART	10/03/2011	149.78	SUPPLIES
WAL-MART	10/03/2011	30.12	SCHOOL SUPPLIES
WAL-MART	10/03/2011	278.21	SCIENCE SUPPLIES
WAL-MART	10/03/2011	203.79	SPANISH SUPPLIES
WAL-MART	10/03/2011	488.09	CLASSROOM SUPPLIES
WAL-MART	10/03/2011	63.23	SUPPLIES FOR SCIENCE
WAL-MART	10/03/2011	94.29	SUPPLIES FOR STUDENTS
WAL-MART	10/03/2011	19.97	ROLLING STORAGE BOX FOR PAYROLL
WAL-MART	10/03/2011	73.89	SUPPLIES
WAL-MART	10/10/2011	21.08	REFRESHMENTS FOR MOVIE NIGHT AT CARVER LEARNING CENTER
WAL-MART	10/10/2011	28.08	TEACHER SUPPLIES
WAL-MART	10/10/2011	43.46	SUPPLIES
WAL-MART	10/10/2011	181.85	ART SUPPLIES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WAL-MART	10/10/2011	82.62	WATER, GATORADE AND SUPPLIES 9-15-11 AND 9-22-11
WAL-MART	10/10/2011	637.88	IPAD FOR PRINCIPAL
WAL-MART	10/10/2011	13.38	SUPPLIES
WAL-MART	10/10/2011	53.40	BINDERS FOR TEACHERS
WAL-MART	10/10/2011	12.97	OFFICE KEY BOX/MONEY BOX
WAL-MART	10/10/2011	29.48	SUPPLIES
WAL-MART	10/10/2011	11.88	WATER FOR MEALS 10/4/11
WAL-MART	10/10/2011	24.57	SUPPLIES FOR SCHOOL BANNERS
WAL-MART	10/10/2011	29.73	OFFICE SUPPLIES
WAL-MART	10/10/2011	141.73	STUDENT AND TEACHER SUPPLIES
WAL-MART	10/12/2011	347.80	SS GROUP EXPENSES & SC CLASSROOM SUPPLIES/EXPENSES
WAL-MART	10/13/2011	33.81	STUDENT SIX WEEKS AWARDS
WAL-MART	10/13/2011	150.71	SUPPLIES FOR SCIENCE
WAL-MART	10/13/2011	46.46	STUDENT SUPPLIES
WAL-MART	10/13/2011	11.77	STUDENT SUPPLIES
WAL-MART	10/13/2011	66.35	CHEER SUPPLIES
WAL-MART	10/13/2011	29.94	SCIENCE SUPPLIES
WAL-MART	10/13/2011	24.81	WATER FOR MEALS 10/6/11
WAL-MART	10/13/2011	83.76	GENERAL SUPPLIES
WAL-MART	10/13/2011	28.88	OFFICE SUPPLIES
WAL-MART	10/13/2011	2.97	FOOTBALL SUPPLIES 10/7/11
WAL-MART	10/13/2011	38.95	SUPPLIES FOR DI
WAL-MART	10/13/2011	21.29	OFFICES SUPPLIES
WAL-MART	10/24/2011	36.04	OFFICE SUPPLIES
WAL-MART	10/24/2011	104.37	GENERAL SUPPLIES
WAL-MART	10/24/2011	29.94	PHOTO PAPER FOR PROJECT
WAL-MART	10/24/2011	20.85	SUPPLIES FOR TAKS TESTING IN OCTOBER
WAL-MART	10/24/2011	35.01	WALMART- HANGERS
WAL-MART	10/24/2011	19.29	SCHOOL SUPPLIES #6169 10/17/2011
WAL-MART	10/24/2011	171.87	SCHOOL SUPPLIES
WAL-MART	10/24/2011	110.76	SPECIAL ED SUPPLIES
WAL-MART	10/24/2011	61.94	SUPPLIES
WAL-MART	10/24/2011	20.79	WATER FOR MEALS
WAL-MART	10/24/2011	71.82	CHILDCARE AND MOVIE NIGHT
WAL-MART	10/24/2011	88.62	GENERAL SUPPLIES
WAL-MART	10/24/2011	78.76	TS - SUPPLIES
WAL-MART	10/24/2011	17.96	MOVIE NIGHT
WAL-MART	10/24/2011	51.81	SCHOOL SUPPLIES
WAL-MART	10/24/2011	134.29	MATH SUPPLIES
WAL-MART	10/24/2011	782.76	IPAD, CAMCORDER, SCREEN PROTECTOR AND IPAD CASE 10/14/11 AND 10/17/11
WAL-MART	10/24/2011	21.97	Ink
WAL-MART	10/24/2011	38.01	SUPPLIES FOR TEACHER
WAL-MART	10/24/2011	73.78	STUDENT SUPPLIES
WAL-MART	09/08/2011	80.01	SCHOOL SUPPLIES
WAL-MART	09/08/2011	140.93	STUDENT SUPPLIES FOR P.E. & CLASSRRROM SUPPLIES
WAL-MART	09/08/2011	84.63	OFFICE SUPPLIES
WAL-MART	09/08/2011	9.32	SCHOOL SUPPLIES
WAL-MART	09/08/2011	64.86	OFFICE SUPPLIES
WAL-MART	09/08/2011	425.92	SCHOOL SUPPLIES FOR MIGRANT

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			STUDENTS
WAL-MART	09/12/2011	34.86	GATORADE FOR SANDWICHES 9/2/11
WAL-MART	09/12/2011	171.97	CLASSROOM SUPPLIES
WAL-MART	09/19/2011	121.99	WALMART PURCHASES (3)
WAL-MART	09/19/2011	123.17	SCHOOL SUPPLIES
WAL-MART	09/19/2011	186.14	CHILD CARE
WAL-MART	09/19/2011	282.46	HEADPHONES,CD PLAYERS, HEADPHONE SPLITERS
WAL-MART	09/19/2011	48.90	DRINKS AND SNACKS FOR VARSITY FOOTBALL OFFICIALS 9/7/11
WAL-MART	09/19/2011	54.97	SHREDDER FOR THE OFFICE
WAL-MART	09/19/2011	22.50	SUPPLIES
WAL-MART	09/19/2011	27.68	SCHOOL SUPPLIES 09/08/2011 #5333
WAL-MART	09/22/2011	466.32	OFFICE & CLASSROOM SUPPLIES
WAL-MART	09/28/2011	34.93	GENERAL SUPPLIES
WAL-MART	09/28/2011	135.44	DI SUPPLIES
WAL-MART	09/28/2011	11.94	GENERAL SUPPLIES
WAL-MART	09/28/2011	57.72	ENGLISH SUPPLIES
WAL-MART	09/28/2011	230.15	BUSINESS SUPPLIES
WAL-MART	09/28/2011	104.30	SCHOOL SUPPLIES/MATERIALS FOR MIGRANT 3-YR OLDS
WAL-MART	09/28/2011	405.94	ENGLISH SUPPLIES
WAL-MART	09/28/2011	90.14	ART SUPPLIES
WAL-MART	09/28/2011	140.77	LIBRARY SUPPLIES
WAL-MART	09/28/2011	110.86	MATH SUPPLIES
WAL-MART	09/28/2011	55.73	GENERAL SUPPLIES
WAL-MART	09/28/2011	127.80	GENERAL SUPPLIES
WAL-MART	02/13/2012	408.34	CLASSROOM XMAS TREES AND NOTEBOOKS AND IPAD COVERS W/WARRANTY
WAL-MART	02/13/2012	147.58	NOTEBOOKS
WAL-MART	02/13/2012	186.87	SUPPLIES & PRINTER INK
WAL-MART	02/13/2012	335.10	CLASSROOM SUPPLIES
WAL-MART	02/13/2012	60.55	CLASSROOM SUPPLIES
WAL-MART	02/13/2012	83.99	SCHOOL SUPPLIES-11/15/2011
WAL-MART	02/13/2012	47.94	TONER FOR ACCOUNTS PAYABLE OFFICE...INVOICE #: 004662
WAL-MART	02/13/2012	105.07	SUPPLIES
WAL-MART	02/13/2012	14.88	GENERAL SUPPLIES
WAL-MART	02/17/2012	269.51	GIFT CARD FOR SWIMMING VOLUNTEER, TABLECLOTHS FOR MEETINGS/LUNCHEONS, COUNSELOR SUPPLIES,
WAL-MART	02/17/2012	214.74	S/C CLASSROOM SUPPLIES
WAL-MART	02/21/2012	32.88	DRINKS FOR MEALS 2/10/12
WAL-MART	02/21/2012	23.36	SUPPLIES
WAL-MART	02/21/2012	26.54	VALENTINE'S SUPPLIES FOR STUDENTS 2/13/12 #7616
WAL-MART	02/21/2012	59.45	DI SUPPLIES
WAL-MART	02/21/2012	20.26	SUPPLIES
WAL-MART	02/21/2012	83.93	SUPPLIES
WAL-MART	02/21/2012	74.70	OFFICE SUPPLIES AND CLASS PROJECT
WAL-MART	02/21/2012	128.28	OFFICE SUPPLIES AND CHILD



VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			CARE
WAL-MART	02/21/2012	24.45	SUPPLIES
WAL-MART	02/27/2012	81.83	DI SUPPLIES
WAL-MART	02/27/2012	97.51	DI SUPPLIES
WAL-MART	02/27/2012	96.04	DI SUPPLIES
WAL-MART	02/27/2012	7.76	SUPPLIES FOR ELA
WAL-MART	02/27/2012	126.63	SUPLLIIES FOR OFFICE
WAL-MART	02/27/2012	109.88	SPEAKERS FOR KASEY NEW COMPUTER
WAL-MART	02/27/2012	64.86	TS - OFFICE SUPPLIES
WAL-MART	03/05/2012	95.19	TRACK SUPPLIES AND SNACKS FOR TRACK MEET 2/17/12, 2/22/12, AND 2/24/12
WAL-MART	03/05/2012	203.41	SNACKS FOR POWERLIFTING MEET 2/18/12 AND 2/24/12
WAL-MART	03/05/2012	20.68	STUDENT INCENTIVES
WAL-MART	03/05/2012	93.97	SUPPLIES FOR INSERVICE & FOR CLASSROOM USE
WAL-MART	03/15/2012	66.38	SNACKS FOR BASEBALL GAME 3-7-12
WAL-MART	03/15/2012	286.25	CLASSROOM SUPPLIES
WAL-MART	03/15/2012	100.28	GENERAL SUPPLIES
WAL-MART	03/15/2012	144.07	ENGLISH SUPPLIES
WAL-MART	03/15/2012	55.21	ENGLISH SUPPLIES
WAL-MART	03/15/2012	11.14	GENERAL SUPPLIES
WAL-MART	03/15/2012	35.88	SUPPLIES 3/2/12
WAL-MART	03/15/2012	23.96	FC&S SUPPLIES
WAL-MART	03/15/2012	89.44	GENERAL SUPPLIES
WAL-MART	03/15/2012	30.82	ART SUPPLIES
WAL-MART	03/15/2012	107.19	TRACK SNACKS FOR TRACK MEET 3/1/12
WAL-MART	03/15/2012	158.30	SUPPLIES
WAL-MART	03/15/2012	75.55	SUPPLIES
WAL-MART	03/15/2012	136.62	CLASSROOM SUPPLIES
WAL-MART	03/15/2012	32.95	DI SUPPLIES
WAL-MART	03/15/2012	39.58	SUPPLIES
WAL-MART	03/20/2012	165.20	S/C CLASSROOM SUPPLIES & OFFICE SUPPLIES
WALMART	01/09/2012	37.79	FRAMES FOR BOARD PICTURES
WALMART	10/03/2011	-73.89	SUPPLIES
WALMART	10/03/2011	73.89	SUPPLIES
WALSH, GALLEGOS, TRE	05/17/2012	250.00	CONFERENCE AUDIO SESSION
WALSH, GALLEGOS, TRE	09/14/2011	1,000.00	RETAINER FEE
WALTER FREILING JR	07/05/2012	499.69	VARSITY BASEBALL PLAYOFF GAME...LEVELLAND -VS- SEMINOLE...MAY 12, 2012
WARREN CAT INC	01/13/2012	59.32	PARTS FOR REPAIR
WARREN CAT INC	07/13/2012	350.84	PARTS FOR REPAIR
WARREN CAT INC	03/05/2012	881.17	CONTRACTED REPAIR
WATERMASTER	04/16/2012	1,943.03	SUPPLIES FOR HIGH SCHOOL FOOTBALL PRACTICE FIELD...INVOICE #: 86180
WATERMASTER	05/11/2012	773.59	SUPPLIES...INVOICE #: 90077
WATERMASTER	06/19/2012	1,599.63	GROUND SUPPLIES
WAYMON JACKSON	11/14/2011	1,495.00	10X10 STORAGE BUILDING AT THE AG FARM

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
WEBB ELECTRONICS, LT	10/13/2011	150.00	ACHIVA SHARE
WEEKLY READER	10/24/2011	141.44	SUBSCRIPTION FOR WEEKLY READER
WEISER EDUCATIONAL,	12/19/2011	35.46	BOOKS
WELDON WILLIAMS & LI	05/11/2012	349.80	GRADUATION TICKETS
WENDY'S	04/23/2012	71.30	MEALS FOR MS TENNIS
WEST PLAINS VET HOSP	12/05/2011	263.00	MEDICINE
WEST PLAINS VET HOSP	04/10/2012	429.50	MISC. VET SUPPLIES
WEST PLAINS VET HOSP	02/21/2012	312.00	QUIETEX AND HEALTH PAPERS
WEST TEXAS GRADUATIO	10/31/2011	531.25	LETTER JACKETS
WEST TEXAS GRADUATIO	05/11/2012	2,099.17	HERFF JONES
WEST TEXAS GRADUATIO	05/23/2012	268.95	GRADUATION CORDS
WEST TEXAS GRADUATIO	05/31/2012	332.49	GRAD SUPPLIES
WEST TEXAS GRADUATIO	06/07/2012	1,844.40	SUPPLIES
WEST TEXAS GRADUATIO	03/15/2012	75.45	ALL STATE LETTER JACKET
WEST TX DEVELOP PEDI	12/12/2011	208.00	ADHD EVAL
WEST TX DEVELOP PEDI	04/16/2012	80.00	OFFICE VISIT
WEST TX DEVELOP PEDI	04/30/2012	80.00	MED MGMT APPT
WEST TX DEVELOP PEDI	05/31/2012	80.00	OFFICE VISIT
WEST TX DEVELOP PEDI	07/19/2012	208.00	INITIAL EXAM
WEST TX DEVELOP PEDI	03/05/2012	208.00	OFFICE VISIT
WESTECH HEATING & AI	01/04/2012	75.00	CONTRACTED SERVICES FOUND HAS TURNED OFF AT KELL B. OFFICE
WESTECH HEATING & AI	02/08/2012	9,975.00	EQUIPMENT CHANGE OUT AT CACTUS ACADEMIC CENTER...INVOICE #: 3235
WESTECH HEATING & AI	10/24/2011	775.00	EQUIPMENT AND INSTALLATION FOR WINDOW UNIT AT THE REFEREE LOCKER ROOM AT LOBO STADIUM
WESTERN BUILDING SPE	04/11/2012	2,628.37	REPLACE MAIN OUTSIDE DOOR TO SPECO
WESTERN BUILDING SPE	08/10/2012	6,491.46	REPLACEMENT DOORS FOR LEVELLAND INTERMEDIATE SCHOOL...QUOTE #: 12-11872
WESTERN BUILDING SPE	08/21/2012	2,218.73	HIGH SCHOOL AG SUPPLIES
WESTERN BUILDING SPE	08/31/2012	7,531.46	REPLACEMENT DOORS FOR LEVELLAND INTERMEDIATE SCHOOL...QUOTE #: 12-11872
WESTERN BUILDING SPE	08/31/2012	-6,491.46	REPLACEMENT DOORS FOR LEVELLAND INTERMEDIATE SCHOOL...QUOTE #: 12-11872
WESTERN MARKETING, I	04/10/2012	1,840.45	GASOLINE AND OTHER FLUIDS
WESTERN MARKETING, I	01/13/2012	621.30	GASOLINE AND OTHER FUELS
WESTERN MARKETING, I	01/31/2012	1,306.40	GASOLINE AND OTHER FLUIDS
WESTERN MARKETING, I	05/07/2012	436.35	GASOLINE AND OTHER FLUIDS
WESTERN MARKETING, I	08/09/2012	836.20	GASOLINE AND OTHER FUELS
WESTERN MARKETING, I	07/18/2012	1,912.32	FUEL EXPENSE
WESTERN MARKETING, I	07/18/2012	-219.75	GASOLINE AND OTHER FLUIDS
WESTERN MARKETING, I	10/24/2011	1,340.48	GASOLINE AND OTHER FLUIDS
WESTERN MARKETING, I	09/08/2011	1,820.36	GASOLINE AND OTHER FUELS
WESTERN MARKETING, I	03/05/2012	414.20	GASOLINE AND OTHER FUELS
WESTERN PSYCHOLOGICA	02/17/2012	159.50	DP3
WESTERNER BAND BOOST	09/12/2011	250.00	LISD MARCHING FESTIVAL
WESTIN HOTEL	01/04/2012	518.31	TMEA...FEBRUARY 8-11, 2012...LODGING EXPENSE -

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
WESTIN HOTEL	01/04/2012	982.26	DEBORAH PAYNE SWEP ASSESSMENT CONFERENCE...FEBURARY 8-11, 2012...LODGING EXPENSE - PAULA SCHULZ, SHARON JEFFCOAT, ALLISON RANDOLPH, JEFF YOUNG
WESTIN HOTEL	10/13/2011	133.75	MEAN GIRLS SEMINAR...NOVEMBER 7, 2011...LODGING EXPENSE - JEANETTE SWARINGEN
WESTIN HOTEL	02/28/2012	1,029.98	HOSA STATE COMPETITION...MARCH 29-31, 2012...LODGING EXPENSE - JODI BARNES
WESTON PARCELL	04/10/2012	55.00	UMPIRE, 3/16/12, JV BASEBALL VS SMYER
WHATABURGER	03/26/2012	166.32	BASEBALL MEALS
WHATABURGER	04/16/2012	34.14	MEALS FOR BOYS GOLF REGIONALS
WHATABURGER	09/19/2011	87.84	TENNIS MEALS
WHATABURGER	02/13/2012	38.18	MEALS FOR GOLF
WHITHARRAL ISD	01/04/2012	198.00	REIMBURSE FOR LEXIA PROGRAM
WHITNEE D. WADE	12/12/2011	32.40	MILEAGE REIMBURSEMENT FOR NOVEMBER
WHITNEE D. WADE	11/21/2011	175.95	MILEAGE REIMBURSEMENT 8/16/11 THRU 11/4/11
WHITNEE D. WADE	04/16/2012	53.10	MILEAGE REIMBURSEMENT
WHITNEE D. WADE	05/23/2012	37.35	MILEAGE REIMBURSEMENT
WHITNEE D. WADE	08/28/2012	35.55	WHITNEE WADE-MILEAGE REIMBURSEMENT FOR JULY AND AUGUST
WHITNEE D. WADE	06/07/2012	34.20	MILEAGE REIMBURSEMENT
WHITNEE D. WADE	07/13/2012	7.20	MILEAGE REIMBURSEMENT FOR WHITNEE WADE
WHITNEE D. WADE	09/12/2011	540.45	DUAL CREDIT REIMBURSEMENT FOR CLASSES AT SPC FOR SUMMER 2011 FOR ENGL1301 COMPOSITION I, HIST1301 HISTORY OF US TO 1876 AND ENGL1302 COMPOSITION II
WHITNEE D. WADE	02/27/2012	41.40	MILEAGE REIMBURSEMENT
WHITNEE D. WADE	03/15/2012	9.90	MILEAGE REIMBURSEMENT
WIESER EDUCATIONAL,	05/10/2012	31.47	CLASSROOM SUPPLIES
WILEY'S BAR B QUE	10/13/2011	180.00	TO COVER OVERAGE IN VOLLEYBALL MEAL MONEY
WILLA DALE JOHNSON	04/10/2012	320.00	CONSULTANT FEE FOR CHOIR
WILLA DALE JOHNSON	01/13/2012	160.00	CONSULTANT FEE
WILLA DALE JOHNSON	10/13/2011	200.00	CONSULTANT FEE
WILLIAM S. WEATHERRE	08/28/2012	15.00	LINES, 8/21/12 JV VOLLEYBALL VS POST
WILLIAM S. WEATHERRE	10/03/2011	15.00	LINES, 9/27/11, JV VOLLEYBALL VS COOPER
WILLIAM S. WEATHERRE	10/13/2011	15.00	LINE CALLER, 10/11/11, JV VOLLEYBALL VS SHALLOWATER
WILLIAM S. WEATHERRE	09/28/2011	15.00	LINES, 8/30/11, JV VOLLEYBALL

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			VS LITTLEFIELD
WILMA RHYNE	08/28/2012	1,195.00	FINAL PAY FOR WORK COMPLETED DURING 2011-2012 SCHOOL YEAR
WILMA RHYNE	06/15/2012	1,175.00	BILL FOR CONSULTANT WORK - ACCOMPANIST
WILMA RHYNE	02/21/2012	1,100.00	CONSULTANT - ACCOMPANIST
WILSON LANGUAGE TRAI	02/15/2012	59.40	STUDENT READER TEXTBOOKSQ
WINDSTREAM	03/28/2012	3,703.00	INTERNET FOR THE MONTH OF MARCH (PHONE #: 139-013-1475)
WINDSTREAM	04/24/2012	1,208.81	INTERNET CHARGES FOR THE MONTH OF APRIL FOR PHONE #: 139-013-1474
WINDSTREAM	07/30/2012	7,485.15	INTERNET - JULY 2012 (139-013-1475)
WINDSTREAM	05/11/2012	3,703.00	INTERNET CHARGES FOR THE MONTH OF APRIL...PHONE #: 139-013-1475
WINDSTREAM	05/23/2012	1,208.93	MAY INTERNET FOR PHONE #: 139-013-1474
WINDSTREAM	05/31/2012	7,646.67	MAY 2012 (139-013-1475)
WINDSTREAM	08/15/2012	1,205.92	AUGUST'S INTERNET (139-013-1474)
WINDSTREAM	08/30/2012	3,453.33	AUGUST 2012 (INTERNET)
WINDSTREAM	06/19/2012	1,269.21	JUNE 2012 (139-013-1474)
WINDSTREAM	07/13/2012	7,400.00	JUNE 2012 (INTERNET FOR #: 139-013-1475)
WINDSTREAM	07/25/2012	1,145.63	JULY 2012 INTERNET - 139-013-1474
WINDSTREAM	09/08/2011	137.49	AUGUST 2011
WINDSTREAM	02/22/2012	11,109.00	INTERNET DECEMBER 2011, JANUARY & FEBRUARY 2012
WINDSTREAM	03/07/2012	2,411.84	INTERNET FOR JANUARY & FEBRUARY 2012 (PHONE # 139-013-1474)
WINDSTREAM	03/21/2012	1,205.92	MARCH 2012 INTERNET FOR ACCOUNT #: 139-013-1474
WINDY HILLS THERAPY,	08/08/2012	135.00	HIPPOTHERAPY
WINDY HILLS THERAPY,	08/31/2012	131.50	SUMMER OT SERVICES
WORLEY WELDING WORKS	11/10/2011	445.09	BURN A DOUBLE L LOGO FOR THE FOOTBALL STADIUM
WORLEY WELDING WORKS	08/02/2012	587.33	DOCUMENT SHREDDING
WORLEY WELDING WORKS	08/15/2012	244.08	ADMINISTRATION BUILDING- LOGO
WORLEY WELDING WORKS	07/20/2012	3,871.67	BUILT WHEEL CHAIR RAMP FOR SOUTH MUSIC BUILDING
WORLEY WELDING WORKS	10/03/2011	933.17	CONTRACTED SERVICES FOR DOCUMENT SHREDDING
WORLEY WELDING WORKS	09/28/2011	644.58	CONSTRUCTED SAFETY RAIL NORTH PORCH AT HIGH SCHOOL...INVOICE #: IN43190
WORLEY WELDING WORKS	03/15/2012	268.68	DOCUMENT SHREDDING...INVOICE #: IN43590
WTG FUELS, INC.	11/10/2011	76.19	GASOLINE AND OTHER FUELS
WTG FUELS, INC.	04/16/2012	1,275.02	FUEL EXPENSE
WTG FUELS, INC.	01/09/2012	248.50	GAS CHARGES
WTG FUELS, INC.	05/16/2012	1,241.20	FUEL EXPENSE FOR APRIL
WTG FUELS, INC.	08/15/2012	611.58	FUEL MANAGEMENT REPORT

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
WTG FUELS, INC.	06/19/2012	1,038.54	FUEL EXPENSE FOR MAY
WTG FUELS, INC.	07/13/2012	590.93	FUEL EXPENSE FOR JUNE
WTG FUELS, INC.	10/24/2011	130.11	GASOLINE AND OTHER FUELS
WTG FUELS, INC.	09/08/2011	515.24	GASOLINE AND OTHER FUELS
WTG FUELS, INC.	09/21/2011	222.24	GASOLINE AND OTHER FUELS
WTG FUELS, INC.	02/21/2012	624.29	GASOLINE AND OTHER FUELS
WTG FUELS, INC.	03/15/2012	1,205.28	GASOLINE AND OTHER FUELS
WYLIE MANUFACTURING	08/09/2012	214.81	SWIVEL ASSEMBLY AND STAINLESS STEEL LAWN GUN
WYNDHAM HOTEL	01/04/2012	185.30	SUPERVISOR CERTIFICATION TRAINING...FEBRUARY 2-3, 2012... LODGING EXPENSE - TERRI KEY
XCEL ENERGY	12/09/2011	466.86	NOVEMBER 2011
XCEL ENERGY	10/31/2011	30,241.73	OCTOBER 2011
XCEL ENERGY	11/10/2011	454.14	OCTOBER 2011
XCEL ENERGY	11/29/2011	23,509.77	NOVEMBER 2011
XCEL ENERGY	03/26/2012	21,495.52	MARCH 2012
XCEL ENERGY	04/11/2012	471.39	MARCH 2012...INVOICE #: 416111981
XCEL ENERGY	01/12/2012	469.02	DECEMBER 2011
XCEL ENERGY	01/12/2012	22,325.11	DECEMBER 2011
XCEL ENERGY	01/26/2012	22,828.78	JANUARY 2012
XCEL ENERGY	04/30/2012	21,176.37	APRIL 2012
XCEL ENERGY	05/11/2012	348.73	INVOICE #: 420345907
XCEL ENERGY	05/31/2012	24,213.59	MAY 2012
XCEL ENERGY	08/30/2012	22,124.45	AUGUST 2012
XCEL ENERGY	06/19/2012	445.51	INVOICE #: 424708672
XCEL ENERGY	07/13/2012	24,081.14	JUNE 2012
XCEL ENERGY	07/18/2012	449.93	JUNE 2012
XCEL ENERGY	07/25/2012	23,736.42	JULY 2012
XCEL ENERGY	10/13/2011	456.28	INVOICE #: 391136283
XCEL ENERGY	09/08/2011	456.57	INVOICE #: 387225357
XCEL ENERGY	09/21/2011	36,433.68	SEPTEMBER 2011
XCEL ENERGY	02/13/2012	471.73	INVOICE #: 407706126
XCEL ENERGY	02/28/2012	22,204.29	FEBRUARY 2012
XCEL ENERGY	03/07/2012	471.20	FEBRUARY 2012...INVOICE #: 411901076
XEROX CORPORATION	01/04/2012	1,795.83	LEASE AND USAGE ON COPIERS FOR ALL CAMPUS
XEROX CORPORATION	01/04/2012	6,572.22	LEASE AND USAGE ON COPIERS FOR ALL CAMPUS
XEROX CORPORATION	01/04/2012	1,597.21	COPIER LEASE AND USAGE
XEROX CORPORATION	01/04/2012	2,877.48	LEASE AND USAGE ON COPIERS FOR ALL CAMPUS
XEROX CORPORATION	01/04/2012	324.15	LEASE AND USAGE ON COPIERS FOR ALL CAMPUS
XEROX CORPORATION	11/07/2011	289.52	LEASE OR USEAGE FOR CAMPUS
XEROX CORPORATION	11/07/2011	317.01	USAGE AND LEASE FOR COPIER
XEROX CORPORATION	11/10/2011	5,536.34	USAGE AND LEASE ON CAMPUS COPIERS
XEROX CORPORATION	11/10/2011	4,158.75	USAGE AND LEASE ON CAMPUS COPIERS
XEROX CORPORATION	11/21/2011	3,709.72	USEAGE AND LEASE ON COPIERS AT CAMPUS
XEROX CORPORATION	03/26/2012	2,732.87	LEASE AND USEAGE OF COPIERS

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			AT CAMPUS
XEROX CORPORATION	03/26/2012	5,720.59	LEASE AND USAGE FOR COPIERS
			AT THE CAMPUS
XEROX CORPORATION	04/16/2012	7,174.91	LEASE AND USAGE ON COPIERS
XEROX CORPORATION	04/16/2012	289.52	LEASE AND USAGE ON COPIERS
XEROX CORPORATION	04/23/2012	1,754.20	LEASE AND USAGE FOR COPIERS
			FOR CAMPUS
XEROX CORPORATION	04/23/2012	3,596.24	LEASE AND USAGE ON COPIERS
XEROX CORPORATION	01/09/2012	485.52	XEROX LEASE AND MAINTENANCE
XEROX CORPORATION	01/13/2012	4,476.44	XEROX LEASE AND MAINTENANCE
			AGREEMENT
XEROX CORPORATION	01/13/2012	2,069.81	XEROX LEASE AND MAINTENANCE
			AGREEMENT
XEROX CORPORATION	01/13/2012	2,424.47	XEROX LEASE AND MAINTENANCE
			AGREEMENT
XEROX CORPORATION	01/13/2012	1,827.20	XEROX LEASE AND MAINTENANCE
			AGREEMENT
XEROX CORPORATION	01/23/2012	1,327.96	XEROX LEASE AND MAINTENANCE
			AGREEMENT
XEROX CORPORATION	05/11/2012	2,299.04	LEASE AND USAGE FOR COPIERS
			AT CAMPUS
XEROX CORPORATION	05/11/2012	2,755.17	LEASE AND USAGE FOR COPIERS
			AT CAMPUS
XEROX CORPORATION	05/11/2012	289.52	LEASE ON COPIERS AT CAMPUS
XEROX CORPORATION	05/11/2012	893.02	LEASES AND USAGE FOR COPIERS
			AT CAMPUS
XEROX CORPORATION	05/11/2012	2,583.13	LEASE AND USAGE FOR COPIERS
			AT CAMPUS
XEROX CORPORATION	05/11/2012	2,794.75	LEASE AND USAGE FOR COPIERS
			AT CAMPUS
XEROX CORPORATION	05/16/2012	1,509.31	XEROX LEASE AND MAINTENANCE
XEROX CORPORATION	08/06/2012	1,809.62	LEASE AND USAGE FOR COPIERS
XEROX CORPORATION	08/15/2012	7,563.86	LEASE AND USAGE FOR COPIERS
XEROX CORPORATION	08/15/2012	2,921.71	LEASE AND USAGE FOR COPIERS
XEROX CORPORATION	06/14/2012	9,279.57	LEASE & USAGE FOR COPIERS AT
			CAMPUS
XEROX CORPORATION	06/14/2012	2,122.13	LEASE AND USAGE FOR COPIERS
			AT CAMPUSES
XEROX CORPORATION	06/27/2012	396.12	METER READ
XEROX CORPORATION	06/27/2012	1,584.43	METER READ
XEROX CORPORATION	07/13/2012	10,936.16	LEASE AND USAGE FOR COPIER
XEROX CORPORATION	07/13/2012	289.52	COPIER LEASE AND USAGE
XEROX CORPORATION	07/13/2012	700.18	USAGE AND LEASE FOR COPIERS
XEROX CORPORATION	07/25/2012	312.63	LEASE AGREEMENT FOR COPIER
XEROX CORPORATION	10/03/2011	312.63	RENTAL AND USEAGE FOR COPIERS
XEROX CORPORATION	10/13/2011	1,843.87	LEASE AND USAGE FOR COPIERS
			AT THE CAMPUS
XEROX CORPORATION	10/13/2011	3,945.15	LEASE AND USEAGE FOR COPIERS
			FOR CAMPUS
XEROX CORPORATION	10/13/2011	5,940.28	LEASE AND USEAGE FOR COPIERS
			FOR CAMPUS
XEROX CORPORATION	10/24/2011	1,482.52	LEASE AND USAGE FOR COPIERS
			AT THE CAMPUS
XEROX CORPORATION	09/19/2011	5,521.61	LEASE AND USEAGE FEE FOR
			COPIERS AT ALL CAMPUS
XEROX CORPORATION	09/19/2011	6,423.67	LEASE AND USEAGE FEE FOR

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			COPIERS AT ALL CAMPUS
XEROX CORPORATION	09/28/2011	1,548.17	LEASE AND USAGE FOR COPIERS
XEROX CORPORATION	02/13/2012	334.21	PRINTER USAGE
XEROX CORPORATION	02/27/2012	8,111.95	LEASE AND USAGE FOR COPIERS AT ALL CAMPUS
XEROX CORPORATION	02/27/2012	5,190.04	USAGE AND LEASE ON COPIERS FOR ALL CAMPUS
XEROX CORPORATION	03/15/2012	1,268.98	LEASE AND USAGE FOR COPIERS AT CAMPUS
XEROX CORPORATION	03/15/2012	4,107.65	LEASE AND USAGE FOR COPIERS AT THE CAMPUS
XIOTECH INC	05/17/2012	25,856.25	TS - 9.6 TB DATAPAC FOR SAN
XTREME ACCESSORIES I	03/05/2012	159.00	PARTS FOR REPAIR
YATES FLOORING CENTE	07/20/2012	89.10	REPLACEMENT TILE FOR L.A.B.C. (PROPOSAL #: D 260981 LEVELISD)
YOLANDA MURILLO	07/05/2012	119.10	REIMBURSEMENT
YOLANDA MURILLO	07/05/2012	281.20	MILEAGE AND MEAL MONEY FOR TESA SUMMER WORK CONFERENCE
YORK DISCOUNT TIRE	12/05/2011	344.10	TIRE FILL ON BUSH HOG...INVOICE #: 610528
YORK DISCOUNT TIRE	11/22/2011	207.80	TIRES
YORK DISCOUNT TIRE	04/23/2012	150.00	TIRE FILL
YORK DISCOUNT TIRE	10/24/2011	70.00	TIRES AND TUBES
YVONNE SMITH	01/04/2012	96.00	NABE ANNUAL CONFERENCE...FEBRUARY 15-17, 2012...MEAL EXPENSE
YVONNE SMITH	10/13/2011	84.00	TABE CONFERENCE...OCTOBER 19-21, 2011...MEAL EXPENSE
ZANE STAFFORD	08/31/2012	21.83	MILEAGE REIMBURSEMENT 8/16/12 THRU 8/31/12
ZANE'S SPECIALTY BUI	01/06/2012	17,455.00	PARTITIONS FOR BOYS & GIRLS RESTROOMS (1ST FLOOR) AT LEVELLAND INTERMEDIATE SCHOOL...SEE ATTACHED QUOTE PATITIONS AT THE ANNEX AND HIGH SCHOOL
ZEE MEDICAL SERVICE	01/04/2012	64.70	SUPPLIES
ZEE MEDICAL SERVICE	11/07/2011	78.00	MEDICAL SUPPLIES FOR ADMINISTRATION
ZEE MEDICAL SERVICE	11/10/2011	153.35	GENERAL SUPPLIES
ZEE MEDICAL SERVICE	04/16/2012	116.05	SUPPLIES
ZEE MEDICAL SERVICE	04/23/2012	165.55	GENERAL SUPPLIES
ZEE MEDICAL SERVICE	01/09/2012	59.70	GENERAL SUPPLIES
ZEE MEDICAL SERVICE	01/31/2012	106.15	SUPPLIES FOR VAULT
ZEE MEDICAL SERVICE	01/31/2012	124.15	GENERAL SUPPLIES
ZEE MEDICAL SERVICE	05/16/2012	51.35	OFFICE SUPPLIES
ZEE MEDICAL SERVICE	05/31/2012	64.50	GENERAL SUPPLIES
ZEE MEDICAL SERVICE	06/19/2012	92.02	SUPPLIES
ZEE MEDICAL SERVICE	07/18/2012	32.50	FIRST AID FOR ADMIN
ZEE MEDICAL SERVICE	09/08/2011	225.53	GENERAL SUPPLIES
ZEE MEDICAL SERVICE	03/15/2012	106.90	FIRST AID SUPPLIES FOR ADMIN

40,787,376.51 Totals for checks

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
171	LEVELLAND OPPORTUNITY CENTER	126,231.92	0.00	11,675.73	137,907.65
181	ATHLETICS	398,672.42	3,172.66	333,296.91	735,141.99
199	GENERAL FUND	28,164,227.23	0.00	5,695,142.88	33,859,370.11
205	HEAD START	342,368.25	0.00	0.00	342,368.25
211	TITLE I PART A, BASIC PROGRAMS	693,745.56	0.00	80,090.46	773,836.02
212	TITLE I PART C, MIGRATORY CHLD	138,693.63	0.00	42,075.11	180,768.74
240	FOOD SERVICE	585,309.72	0.00	872,706.94	1,458,016.66
242	SUMMER FEEDING PROGRAM - DHS	7,264.28	0.00	0.00	7,264.28
244	VOCATIONAL ED BASIC GRANT	0.00	0.00	33,178.70	33,178.70
255	TITLE II PART A, TEACH/PRIN	160,258.06	0.00	2,310.00	162,568.06
263	TITLE III PART A, LEP	5,340.61	0.00	12,983.91	18,324.52
270	TITLE VI PART B, RURAL/LOW INC	65,555.69	0.00	0.00	65,555.69
287	EDU JOBS	500,102.01	0.00	0.00	500,102.01
313	SSA - IDEA-B FORMULA	850,922.94	641.56	288,232.31	1,139,796.81
314	SSA - IDEA-B PRESCHOOL	28,075.58	0.00	4,831.72	32,907.30
422	College Readiness	862.38	0.00	50,471.95	51,334.33
425	DATE Grant MAPPED TO 429 PEIMS	100,761.42	0.00	19,484.75	120,246.17
437	SPECO	472,086.33	0.00	234,807.00	706,893.33
459	SPECO - M/S/L/C	27,401.91	0.00	0.00	27,401.91
697	CAPITAL PROJECT	0.00	0.00	403,443.53	403,443.53
698	FACILITIES	0.00	0.00	6,650.00	6,650.00
753	SELF INSURANCE	0.00	0.00	24,300.45	24,300.45
***	Fund Summary Totals ***	32,667,879.94	3,814.22	8,115,682.35	40,787,376.51

\*\*\*\*\* End of report \*\*\*\*\*