

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
1ST CLASS PLUMBING H	08/04/2014	220.00	CHECKED GAS LINES AT BUS BARN
1ST CLASS PLUMBING H	08/04/2014	1,327.70	ANNUAL/REQUIRED GAS PRESSURE INSPECTIONS FOR LEVELLAND ABC, CACTUS, MAINTENANCE, ADMIN BUILDING
1ST CLASS PLUMBING H	08/04/2014	220.00	CARVER GAS LINE CHECK
1ST CLASS PLUMBING H	08/06/2014	550.00	GAS PRESSURE TEST
1ST CLASS PLUMBING H	08/13/2014	-440.00	PAID INVOICE #: 2052967 & 2052968 TWICE ON CHECK #: 98578 & 98718
1ST CLASS PLUMBING H	08/13/2014	31,784.00	BOND - HIGH SCHOOL SCIENCE LAB & IT ROOM
1ST CLASS PLUMBING H	08/13/2014	22,284.05	BOND - CAPITOL ELEMENTARY
1ST CLASS PLUMBING H	08/23/2014	1,260.00	CONTRACTED SERVICES FOR HIGH SCHOOL
1ST CLASS PLUMBING H	08/23/2014	490.00	CONTRACTED SERVICES FOR HIGH SCHOOL FIELD HOUSE
1ST CLASS PLUMBING H	08/23/2014	1,700.00	CONTRACTED SERVICES AT MIDDLE SCHOOL
1ST CLASS PLUMBING H	08/28/2014	1,500.00	REPAIRS AT SOUTH ELEMENTARY & LEVELLAND INTERMEDIATE SCHOOL
1ST CLASS PLUMBING H	11/13/2013	11,119.50	CAPITOL ELEMENTARY SCHOOL RENOVATIONS - PACKAGE II
1ST CLASS PLUMBING H	12/08/2013	1,780.00	MANDATORY GAS PRESSURE TESTS
1ST CLASS PLUMBING H	12/11/2013	23,417.75	CAPITOL ELEMENTARY SCHOOL RENOVATIONS PACKAGE II BOND PROJECT
1ST CLASS PLUMBING H	12/27/2013	6,230.93	SEWER LINE REPAIRS AT LEVELLAND ABC
1ST CLASS PLUMBING H	01/21/2014	13,585.00	CAPITOL ELEMENTARY SCHOOL RENOVATIONS - PACKAGE II (BOND)
1ST CLASS PLUMBING H	04/11/2014	1,891.59	UN-STOP SEWER LINE & PUT IN DOUBLE CLEAN OUT ON OUTSIDE OF BUILDING AT CAPITOL ELEMENTARY
1ST CLASS PLUMBING H	02/25/2014	17,527.50	BOND - PACKAGE II - CAPITOL ELEMENTARY RENOVATIONS
1ST CLASS PLUMBING H	04/15/2014	198,075.00	BOND - PACKAGE II - CAPITOL ELEMENTARY RENOVATIONS
1ST CLASS PLUMBING H	05/19/2014	21,682.80	BOND - CAPITOL ELEMENTARY RENOVATIONS
1ST CLASS PLUMBING H	06/12/2014	5,369.40	BOND - CAPITOL ELEMENTARY
1ST CLASS PLUMBING H	07/03/2014	87.70	REPAIRS
1ST CLASS PLUMBING H	07/09/2014	660.00	ANNUAL GAS CHECK
4 GRANS EDUCATIONAL	08/04/2014	1,500.00	HIGH COST GRANT
4IMPRINT	08/16/2014	297.95	TRAINING SUPPLIES
509 RESTAURANT	03/14/2014	120.00	REFRESHMENTS FOR MIGRANT PARENT MEETING
806 TECHNOLOGIES, IN	08/21/2014	2,800.00	SUPPLIES - DISTRICT & CAMPUS IMPROVING PLANNING SOFTWARE
806 TECHNOLOGIES, IN	02/10/2014	2,800.00	DISTRICT IMPROVEMENT PLANNING SOFTWARE & CAMPUS IMPROVEMENT PLANNING SOFTWARE
A & H SUPPLY COMPANY	08/04/2014	88.38	SUPPLIES
A & H SUPPLY COMPANY	08/27/2014	67.86	SUPPLIES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
A & H SUPPLY COMPANY	12/27/2013	527.20	SUPPLIES FOR CAPITOL PARKING LOT
A & H SUPPLY COMPANY	03/11/2014	68.20	SUPPLIES
A & H SUPPLY COMPANY	03/31/2014	207.11	SUPPLIES
A & H SUPPLY COMPANY	03/31/2014	36.88	SUPPLIES
A. BARGAS & ASSOCIAT	08/07/2014	95,555.00	BOND - INTERMEDIATE SCHOOL AUDITORIUM
A. BARGAS & ASSOCIAT	08/20/2014	31,028.39	FURNITURE FOR LEVELLAND ABC, CAPITOL ELEMENTARY, & SOUTH ELEMENTARY
A. BARGAS & ASSOCIAT	12/06/2013	19,263.52	HIGH SCHOOL CAFETERIA TABLES AND CHAIRS
A. BARGAS & ASSOCIAT	01/31/2014	7,251.87	CAPITOL LIBRARY PROJECT (SEE ATTACHED)
A. BARGAS & ASSOCIAT	01/31/2014	3,901.33	COLUMBIA CHAIR CARTS
A. BARGAS & ASSOCIAT	04/03/2014	2,166.14	COMPUTER TABLES & CHAIRS FOR MIDDLE SCHOOL COMPUTER ROOM
A. BARGAS & ASSOCIAT	07/03/2014	84,415.50	LEVELLAND HIGH SCHOOL GYMNASIUM PHASE 2 - PROVIDING DELIVERY & INSTALLATION OF MOBILIARIO RIXED AUDIENCE PLASTIC SEATING AS SPECIFIED ON ATTACHED (BUYBOARD CONTRACT #414-12) *****LEVELLAND ISD WILL RETAIN ALL OLD STADIUM SEATING*****
A.B. MORRIS	09/23/2013	60.00	OFFICIAL, 9/9/13, 7TH/8TH VB VS SHALLOWATER
A.B. MORRIS	11/04/2013	83.90	OFFICIAL, 10/28/13, 7TH/8TH VB VS SEMINOLE
A.T.& I. SALES CO.,	09/16/2013	1,214.48	PARTS FOR REPAIR
A.T.& I. SALES CO.,	09/23/2013	1,487.98	PARTS FOR REPAIR
A.T.& I. SALES CO.,	11/04/2013	584.42	PARTS/CONTRACTED
A.T.& I. SALES CO.,	12/17/2013	174.65	PARTS/CONTRACTED REPAIR
A.T.& I. SALES CO.,	03/11/2014	174.65	CONTRACTED REPAIR
A.T.& I. SALES CO.,	04/11/2014	174.65	PARTS /CONTRACTED REPAIR
A.T.& I. SALES CO.,	06/25/2014	1,322.27	CONTRACTED REPAIR
AARON BRYCE DANIEL	09/23/2013	95.00	OFFICIAL, 9/13/13, V FB VS MULESHOE
ABC COMPANIES, INC.	08/27/2014	874.01	PARTS FOR REPAIR
ABC COMPANIES, INC.	11/04/2013	162.04	PARTS FOR REPAIR
ABC COMPANIES, INC.	12/17/2013	463.45	PARTS FOR REPAIR
ABC COMPANIES, INC.	10/07/2013	787.80	PARTS FOR REPAIR
ABC COMPANIES, INC.	01/18/2014	368.84	PARTS FOR REPAIR
ABC COMPANIES, INC.	03/11/2014	360.98	PARTS FOR REPAIR
ABC COMPANIES, INC.	03/31/2014	311.43	PARTS FOR REPAIR
ABC COMPANIES, INC.	04/30/2014	101.79	PARTS FOR REPAIR
ABC COMPANIES, INC.	06/25/2014	36.20	PARTS FOR REPAIR
ABDO PUBLISHING COMP	02/06/2014	1,745.30	LIBRARY BOOKS
ABERNATHY I.S.D.	05/02/2014	1,950.00	FEES - ABERNATHY BAND FESTIVAL - MIDDLE SCHOOL
ABIGAIL K. SELLERS	08/04/2014	422.90	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER 2014
ABIGAIL K. SELLERS	02/24/2014	238.50	DUAL CREDIT REIMBURSEMENT - FALL SEMESTER 2013

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
ABILITIES	10/14/2013	84.98	WEIGHTED BLANKETS
ACADEMIC THERAPY ASS	11/22/2013	303.60	TECEL
ACCELERATIONS EDUCAT	04/11/2014	1,890.43	DT TRAINER LICENSES
ACET	02/03/2014	350.00	ACET CONFERENCE...MAY 6-8, 2014...REGISTRATION EXPENSE - DONNA PUGH
ACET	02/24/2014	350.00	ACET 2014 SPRING CONFERENCE...MAY 6-8, 2014...REGISTRATION EXPENSE - JERRY BEARD
ACP DIRECT	09/25/2013	174.90	HEADPHONES WITH MICROPHONES
ACP DIRECT	11/07/2013	291.65	JUMBO SIT-STAND PRESENTATION CART WITH CABINET & DUAL ADJUSTABLE SHELVES
ACP DIRECT	12/02/2013	293.95	PRESENTATION CART
ACSI	10/15/2013	90.00	REGISTRATION FEE FOR SCOGGINS @ LEVELLAND CHRISTIAN SCHOOL
ACSI	03/31/2014	205.00	REGISTRATION FEE FOR H. SCOGGINS FOR BOARD RETREAT
ACT	03/31/2014	1,522.90	TESTING MATERIALS
ACT	06/11/2014	300.00	2014 GRADUATION CLASS DISTRICT ACT PROFILE REPORT & ACT STUDENT DATA FILE
ADELFA ANGELITA REGA	09/16/2013	50.00	FRESHMEN & JV FOOTBALL...LEVELLAND -VS- DENVER CITY...SEPTEMBER 5, 2013...PLAYED AT LEVELLAND...GAME WORK EXPENSE
ADELFA ANGELITA REGA	10/07/2013	50.00	VARSITY FOOTBALL...LEVELLAND -VS- BROWNFIELD...SEPTEMBER 20, 2013
ADELFA ANGELITA REGA	10/07/2013	50.00	7TH & 8TH FOOTBALL...LEVELLAND -VS- BROWNFIELD...SEPTEMBER 19, 2013
ADELFA ANGELITA REGA	10/07/2013	50.00	7TH & 8TH FOOTBALL...LEVELLAND -VS- MULESHOE...SEPTEMBER 12, 2013
ADELFA ANGELITA REGA	10/07/2013	45.00	VARSITY FOOTBALL...LEVELLAND -VS- MULESHOE...SEPTEMBER 13, 2013
ADELFA ANGELITA REGA	01/13/2014	340.00	FOOTBALL GAMES...GAME WORKER
ADVANCED ENVIRONMENT	08/28/2014	75,594.30	BOND - CACTUS, INTERMEDIATE SCHOOL, CAPITOL ELEMENTARY
ADVANTAGE GLASS & MI	10/07/2013	95.00	PARTS FOR REPAIR
ADVERTISING SERVICES	09/06/2013	3,203.00	2013-2014 WELLNESS T-SHIRTS
ADVERTISING SERVICES	08/12/2014	3,250.00	2014-2015 WELLNESS T-SHIRTS
ADVERTISING SERVICES	11/25/2013	392.50	T-SHIRTS FOR PLAD CLUBS
AFT/TEXAS AFT/PEG	09/25/2013	23.34	Payroll accrual
AFT/TEXAS AFT/PEG	08/25/2014	23.26	Payroll accrual
AFT/TEXAS AFT/PEG	11/25/2013	23.34	Payroll accrual
AFT/TEXAS AFT/PEG	12/19/2013	23.34	Payroll accrual
AFT/TEXAS AFT/PEG	10/25/2013	23.34	Payroll accrual

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	<u>DATE</u>		<u>DESCRIPTION</u>
AFT/TEXAS AFT/PEG	01/24/2014	23.34	Payroll accrual
AFT/TEXAS AFT/PEG	02/24/2014	23.34	Payroll accrual
AFT/TEXAS AFT/PEG	05/23/2014	23.34	Payroll accrual
AFT/TEXAS AFT/PEG	06/25/2014	23.34	Payroll accrual
AFT/TEXAS AFT/PEG	07/25/2014	23.34	Payroll accrual
AFT/TEXAS AFT/PEG	07/25/2014	23.34	Payroll accrual
AFT/TEXAS AFT/PEG	07/25/2014	-23.34	Payroll accrual
AG PRODUCTS	11/04/2013	334.55	AG SUPPLIES
AG PRODUCTS	12/08/2013	566.24	AG SUPPLIES
AG PRODUCTS	12/27/2013	117.25	AG SUPPLIES
AG PRODUCTS	02/10/2014	41.75	SUPPLIES
AG PRODUCTS	05/02/2014	4,984.70	AG SUPPLIES
AG PRODUCTS	06/02/2014	21.30	AG SUPPLIES
AG PRODUCTS	06/04/2014	21.30	AG FARM SUPPLIES
AGUSTIN CHAVARRIA	08/31/2014	19.36	REIMBURSEMENT OF SUPPLIES
AIM	06/25/2014	45.00	ANNUAL EDUCATOR'S PROFESSIONAL LIABILITY FOR K BAGGETT
ALA	02/20/2014	121.00	LIBRARY SUPPLIES
ALAN BERRY	12/17/2013	495.00	OFFICIAL, LEVELLAND TOURNEY 12/5-7/13
ALBERT J. KELLEY	09/30/2013	100.00	CHAINS, 9/19/136, 7TH/8TH FB VS BROWNFIELD
ALBERT J. KELLEY	11/21/2013	100.00	CHAINS, 11/7/13, 7TH/8TH FB VS SHALLOWATER
ALBERT J. KELLEY	10/15/2013	50.00	CHAINS, 10/10/13, 9TH/JV FB VS ESTACADO
ALBERT J. KELLEY	10/28/2013	45.00	CHAINS, 10/18/13, V FB VS ANDREWS
ALBUS CONSTRUCTION,	03/25/2014	6,800.00	DRAW #2 FOR STORAGE FACILITY AT HIGH SCHOOL FIELD HOUSE (AFTER SLAB PAYMENT)
ALBUS CONSTRUCTION,	03/04/2014	9,653.00	DRAW #1 FOR STORAGE FACILITY AT HIGH SCHOOL FIELD HOUSE (DOWN PAYMENT)
ALBUS CONSTRUCTION,	04/15/2014	7,506.00	FINAL DRAW FOR STORAGE FACILITY AT HIGH SCHOOL FIELD HOUSE
ALBUS CONSTRUCTION,	05/19/2014	1,284.58	REPAIR SECURITY POLES/CONCRETE AT HIGH SCHOOL BUS PICKUP/DROP-OFF AREA DUE TO VEHICLE ACCIDENT APRIL, 2014
ALBUTT GARDNER	08/16/2014	600.00	CONTRACT WORKER - AL GARDNER - SECTIONALS - AUGUST
ALBUTT GARDNER	03/03/2014	300.00	CONTRACT WORKER - JANUARY-FEBRUARY - AL GARDNER
ALBUTT GARDNER	04/24/2014	525.00	CONTRACT WORKER - AL GARDNER - MARCH/APRIL
ALDRIDGE COMPANY INC	09/23/2013	568.31	TECHNOLOGY CONSULTANT THE ALDRIDGE COMPANY
ALDRIDGE COMPANY INC	08/12/2014	1,980.00	TECHNOLOGY DISTRICT VMWARE UPGRADE
ALDRIDGE COMPANY INC	08/21/2014	218.75	TECHNOLOGY DISTRICT INVOICE ATTACHED
ALDRIDGE COMPANY INC	08/28/2014	12,903.75	TECHNOLOGY SCCM MIGRATION

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ALDRIDGE COMPANY INC	11/21/2013	2,266.48	TECHNOLOGY TIME AND MATERIALS
ALDRIDGE COMPANY INC	03/14/2014	2,100.00	TECHNOLOGY PROFESSIONAL SERVICE HOURS
ALERT SERVICES	10/30/2013	3,330.27	SUPPLIES
ALERT SERVICES	11/07/2013	60.00	GATORADE
ALERT SERVICES	12/19/2013	1,255.65	SUPPLIES
ALERT SERVICES	03/14/2014	195.00	GATORADE PACKAGE FOR TRACK
ALERT SERVICES	03/14/2014	868.86	SUPPLIES
ALERT SERVICES	03/25/2014	82.36	BRACES
ALERT SERVICES	06/04/2014	435.00	GATORADE
ALERT SERVICES	07/03/2014	777.27	MEDICAL SUPPLIES
ALEX LOPEZ	11/21/2013	70.00	OFFICIAL, 11/9/13, V GBB VS LITTLEFIELD
ALEXANDER JOHNS	10/15/2013	76.28	OFFICIAL, 10/7/13, 7TH/8TH VB VS ANDREWS
ALEXANDRIA B. FRENCH	08/04/2014	384.00	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER 2014
ALEXANDRIA B. FRENCH	02/03/2014	210.00	DUAL CREDIT REIMBURSEMENT - FALL SEMESTER 2013
ALEXANDRIA CORPUS	06/17/2014	95.00	REIMBURSEMENT FOR NURSE AIDE EXAM
ALEXIA D RODRIGUEZ	03/11/2014	384.00	DUAL CREDIT REIMBURSEMENT - FALL SEMESTER 2013
ALEXIA D RODRIGUEZ	06/12/2014	558.00	DUAL CREDIT REIMBURSEMENT - SPRING 2014
ALEXIS AVITIA	08/04/2014	210.00	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER 2014
ALEXIS AVITIA	01/28/2014	210.00	2013 FALL SEMESTER DUAL CREDIT REIMBURSEMENT
ALEXIS M. GAVINA	09/06/2013	120.00	REIMBURSEMENT FOR BILINGUAL ED CERTIFICATION
ALEXIS M. GAVINA	09/23/2013	30.80	HOME VISITS...AUGUST 26-29, 2013...MILEAGE REIMBURSEMENT
ALEXIS M. GAVINA	12/17/2013	120.00	REIMBURSEMENT FOR BILINGUAL SPANISH PROFICIENCY TEST
ALEXIS M. GAVINA	01/18/2014	22.00	REIMBURSEMENT GAVINA
ALL-STATE DISTRIBUTO	08/23/2014	20.65	SUPPLIES
ALLEN BUTLER CONSTRU	03/14/2014	320,794.49	BOND - LOBO STADIUM
ALLEN BUTLER CONSTRU	02/24/2014	394,036.34	BOND - NEW LOBO STADIUM
ALLEN BUTLER CONSTRU	04/15/2014	201,307.85	BOND - LOBO STADIUM
ALLEN BUTLER CONSTRU	05/23/2014	139,191.72	BOND - NEW LOBO STADIUM
ALLIANCE STEEL, INC	05/23/2014	67,025.04	BOND - NEW LOBO STADIUM
ALLIED OIL MACHINE &	12/11/2013	320.64	CAPITOL ELEMENTARY SCHOOL RENOVATIONS PACKAGE II BOND PROJECT
ALONZO MENDOZA, JR	09/23/2013	35.00	TICKET TAKER, 9/13/13, V FB VS MULESHOE
ALONZO MENDOZA, JR	09/30/2013	40.00	USHER, 9/20/13, V FB VS BROWNFIELD
ALONZO MENDOZA, JR	11/21/2013	35.00	USHER, 11/8/13, V FB VS SHALLOWATER
ALONZO MENDOZA, JR	10/28/2013	35.00	SECURITY, 10/18/13, V FB VS ANDREWS
ALPHONSO HAIRSTON	09/16/2013	80.00	OFFICIAL, 9/5/13, 9TH/JV FB VS DENVER CITY
ALPHONSO HAIRSTON	04/24/2014	133.60	UMPIRE, 4/12/14, JV/V SB VS

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	DATE	AMOUNT	DESCRIPTION
			COOPER
ALVO'S BODY SHOP	01/13/2014	1,524.40	CONTRACTED REPAIR
ALVO'S BODY SHOP	03/14/2014	482.50	CONTRACTED REPAIR
ALYSSA ZAMORA	11/11/2013	55.00	LUNCH/BREAKFAST MONEY REFUND FOR ADEN ZAMORA
AMANDA NAUGHER	01/10/2014	30.84	REIMBURSEMENT
AMANDA NAUGHER	06/02/2014	20.35	MILEAGE & SPEECH EOY EXPENSES
AMANDA NAUGHER	06/05/2014	34.53	REIMBURSEMENT
AMANDA R. DAVIS	09/23/2013	24.97	REIMBURSEMENT -- DAVIS BIRTHDAY TABLE SUPPLIES
AMANDA R. DAVIS	01/18/2014	7.49	DAVIS REIMBURSEMENT -- BOOK FOR LESSON
AMANDA R. DAVIS	01/18/2014	108.00	T.S.C.A. CONFERENCE...FEBRUARY 9-11, 2014...MEAL EXPENSE
AMANDA R. PADILLA	10/03/2013	296.25	CONTRACTED SERVICES (SKYWARD FINANCE BOOKS)
AMANDA R. PADILLA	12/06/2013	225.00	CONTRACTED SERVICES
AMARILLO HIGH SCHOOL	11/04/2013	100.00	JV GIRLS BB TOURNEY ENTRY FEE
AMARILLO I.S.D.	08/12/2014	213.31	VARSITY BASEBALL PLAYOFF GAME...MAY 2 & 3, 2014...PERRYTON -VS- LEVELLAND...PLAYED AT AMARILLO...GAME EXPENSE
AMAZING SPACE STORAG	09/23/2013	1,140.00	AMAZING SPACE STORAGE FOR 2013-2014 UNIT C1
AMAZING SPACE STORAG	10/28/2013	828.00	THEATRE ARTS STORAGE UNITS
AMAZING SPACE STORAG	07/17/2014	146.60	CHOIR STORAGE
AMBER LAMBRIGHT	09/23/2013	58.30	HOME VISITS...AUGUST 26-30, 2013...MILEAGE REIMBURSEMENT
AMEE DOBSON	08/27/2014	64.95	REIMBURSE FOR BOOKS
AMEE DOBSON	02/24/2014	27.93	DI SUPPLIES REIMBURSEMENT
AMEE DOBSON	04/16/2014	1.82	DI SUPPLIES REIMBURSEMENT
AMEE DOBSON	04/30/2014	42.99	REIMBURSEMENT FOR SCIENCE - LIVE CATEPILLAR
AMERICAN FIDELITY	09/25/2013	96.84	Payroll accrual
AMERICAN FIDELITY	09/25/2013	11,429.96	Payroll accrual
AMERICAN FIDELITY	09/25/2013	7.40	Payroll accrual
AMERICAN FIDELITY	09/25/2013	50.00	Payroll accrual
AMERICAN FIDELITY	09/25/2013	284.25	Payroll accrual
AMERICAN FIDELITY	09/25/2013	1,319.60	Payroll accrual
AMERICAN FIDELITY	09/25/2013	546.70	Payroll accrual
AMERICAN FIDELITY	09/25/2013	1,702.32	Payroll accrual
AMERICAN FIDELITY	09/25/2013	236.00	Payroll accrual
AMERICAN FIDELITY	11/13/2013	15,627.29	TO REPLACE CHECK NUMBER 87660 THAT WAS MAILED TO WRONG COMPANY. FIRST FINANCIAL ISSUED A REFUND CHECK NUMBER 1199750
AMERICAN FIDELITY	11/25/2013	96.84	Payroll accrual
AMERICAN FIDELITY	11/25/2013	11,379.00	Payroll accrual
AMERICAN FIDELITY	11/25/2013	7.40	Payroll accrual
AMERICAN FIDELITY	11/25/2013	50.00	Payroll accrual
AMERICAN FIDELITY	11/25/2013	284.25	Payroll accrual
AMERICAN FIDELITY	11/25/2013	1,245.68	Payroll accrual
AMERICAN FIDELITY	11/25/2013	546.70	Payroll accrual

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AMERICAN FIDELITY	11/25/2013	1,733.72	Payroll accrual
AMERICAN FIDELITY	11/25/2013	236.00	Payroll accrual
AMERICAN FIDELITY	12/19/2013	58.00	Payroll accrual
AMERICAN FIDELITY	12/19/2013	-58.00	Payroll accrual
AMERICAN FIDELITY	12/19/2013	96.84	Payroll accrual
AMERICAN FIDELITY	12/19/2013	11,207.92	Payroll accrual
AMERICAN FIDELITY	12/19/2013	7.40	Payroll accrual
AMERICAN FIDELITY	12/19/2013	50.00	Payroll accrual
AMERICAN FIDELITY	12/19/2013	284.25	Payroll accrual
AMERICAN FIDELITY	12/19/2013	1,245.68	Payroll accrual
AMERICAN FIDELITY	12/19/2013	546.70	Payroll accrual
AMERICAN FIDELITY	12/19/2013	1,733.72	Payroll accrual
AMERICAN FIDELITY	12/19/2013	236.00	Payroll accrual
AMERICAN FIDELITY	10/25/2013	1,781.42	Payroll accrual
AMERICAN FIDELITY	10/25/2013	236.00	Payroll accrual
AMERICAN FIDELITY	10/25/2013	50.00	Payroll accrual
AMERICAN FIDELITY	10/25/2013	1,245.68	Payroll accrual
AMERICAN FIDELITY	10/25/2013	96.84	Payroll accrual
AMERICAN FIDELITY	10/25/2013	11,379.00	Payroll accrual
AMERICAN FIDELITY	10/25/2013	546.70	Payroll accrual
AMERICAN FIDELITY	10/25/2013	284.25	Payroll accrual
AMERICAN FIDELITY	10/25/2013	7.40	Payroll accrual
AMERICAN FIDELITY	01/24/2014	96.84	Payroll accrual
AMERICAN FIDELITY	01/24/2014	11,146.04	Payroll accrual
AMERICAN FIDELITY	01/24/2014	7.40	Payroll accrual
AMERICAN FIDELITY	01/24/2014	50.00	Payroll accrual
AMERICAN FIDELITY	01/24/2014	229.00	Payroll accrual
AMERICAN FIDELITY	01/24/2014	1,245.68	Payroll accrual
AMERICAN FIDELITY	01/24/2014	546.70	Payroll accrual
AMERICAN FIDELITY	01/24/2014	1,733.72	Payroll accrual
AMERICAN FIDELITY	01/24/2014	236.00	Payroll accrual
AMERICAN FIDELITY	02/24/2014	236.00	Payroll accrual
AMERICAN FIDELITY	02/24/2014	222.00	Payroll accrual
AMERICAN FIDELITY	02/24/2014	1,245.68	Payroll accrual
AMERICAN FIDELITY	02/24/2014	500.30	Payroll accrual
AMERICAN FIDELITY	02/24/2014	11,272.34	Payroll accrual
AMERICAN FIDELITY	02/24/2014	7.40	Payroll accrual
AMERICAN FIDELITY	02/24/2014	50.00	Payroll accrual
AMERICAN FIDELITY	02/24/2014	96.84	Payroll accrual
AMERICAN FIDELITY	02/24/2014	1,718.92	Payroll accrual
AMERICAN HERITAGE LI	09/25/2013	130.48	Payroll accrual
AMERICAN HERITAGE LI	09/25/2013	2,406.59	Payroll accrual
AMERICAN HERITAGE LI	09/25/2013	671.63	Payroll accrual
AMERICAN HERITAGE LI	11/25/2013	130.48	Payroll accrual
AMERICAN HERITAGE LI	11/25/2013	2,358.89	Payroll accrual
AMERICAN HERITAGE LI	11/25/2013	671.63	Payroll accrual
AMERICAN HERITAGE LI	12/19/2013	130.48	Payroll accrual
AMERICAN HERITAGE LI	12/19/2013	2,358.89	Payroll accrual
AMERICAN HERITAGE LI	12/19/2013	671.63	Payroll accrual
AMERICAN HERITAGE LI	10/25/2013	130.48	Payroll accrual
AMERICAN HERITAGE LI	10/25/2013	2,311.19	Payroll accrual
AMERICAN HERITAGE LI	10/25/2013	671.63	Payroll accrual
AMERICAN HERITAGE LI	01/24/2014	130.48	Payroll accrual
AMERICAN HERITAGE LI	01/24/2014	2,299.87	Payroll accrual
AMERICAN HERITAGE LI	01/24/2014	671.63	Payroll accrual
AMERICAN HERITAGE LI	02/24/2014	130.48	Payroll accrual

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
AMERICAN HERITAGE LI	02/24/2014	654.31	Payroll accrual	
AMERICAN HERITAGE LI	02/24/2014	2,320.13	Payroll accrual	
AMERICAN LEGACY PUBL	11/07/2013	727.82	3RD GRADE SOCIAL STUDIES - TEXAS COMMUNITY STUDIES WEEKLY	
AMET	10/30/2013	1,050.00	2013 MIGRANT ANNUAL CONFERENCE...NOVEMBER 20-22, 2013...REGISTRATION EXPENSE - ROMANA HERNANDEZ, LIZ RICE, MARY CARDONA	
AML ENVIRONMENTAL LL	08/07/2014	21,950.00	SOUTH WING INTERIOR ABATEMENT OF ASBESTOS	
AML ENVIRONMENTAL LL	06/24/2014	24,650.00	BOND - SOUTH ELEMENTARY	
AML ENVIRONMENTAL LL	07/09/2014	16,950.00	BOND - HIGH SCHOOL	
AMPLIFY	08/01/2014	4,810.00	MCLASS TPRI SOFTWARE ANNUAL STUDENT SUBSCRIPTION RENEWAL	
AMSTERDAM PRINTING &	09/16/2013	193.33	ACADEMIC PLANNERS	
AMY ALEXANDER	09/30/2013	51.74	REIMBURSEMENT FOR CLASSROOM INCENTIVES	
AMY C. THETFORD	12/27/2013	2,000.00	NURSE AIDE INSTRUCTOR 2013-2014	
ANDRES DUARTE	02/18/2014	100.00	POWERLIFTING JUDGE 2/8/14	
ANDREW MORALES	10/07/2013	123.00	OFFICIAL, 10/1/13, 9TH/JV/V VB VS ANDREWS	
ANDREW RODRIGUEZ	02/18/2014	100.00	POWERLIFTING JUDGE 2/8/14	
ANDREWS I.S.D.	11/04/2013	150.00	JV GOLF ENTRY FEE	
ANDREWS I.S.D.	10/07/2013	400.00	BOYS AND GIRLS GOLF ENTRY FEES	
ANDREWS I.S.D.	10/07/2013	7,500.00	DISTRICT 2-AAA 2013-2014 UIL FEE	
ANDREWS I.S.D.	01/13/2014	150.00	TENNIS TOURNAMENT ENTRY FEE	
ANDREWS I.S.D.	02/18/2014	260.00	TENNIS MEALS	
ANDREWS I.S.D.	04/16/2014	300.00	MS GIRLS TRACK MEALS (ANDREWS VOLLEYBALL)	
ANDREWS I.S.D.	04/21/2014	360.00	TRACK MEALS (ANDREWS VOLLEYBALL)	
ANDREWS I.S.D.	06/04/2014	2,329.08	DISTRICT 2-3A 2013-2014 UIL OVERAGE EXPENSE	
ANGELA GODOY	06/12/2014	232.00	DUAL CREDIT REIMBURSEMENT - SPRING 2014	
ANGELICA M ADAME	10/24/2013	-66.83	TO REPLACE PAYROLL CHECK NUMBER 63342	
ANGELICA M ADAME	10/24/2013	-29.70	TO REPLACE PAYROLL CHECK NUMBER 63342	
ANGELICA M ADAME	10/24/2013	96.53	TO REPLACE PAYROLL CHECK NUMBER 63342	
ANGELICA M. GARCIA	09/16/2013	96.30	OFFICIAL, 9/3/13, JV/V VB VS LITTLEFIELD	
ANGELICA M. GARCIA	09/23/2013	60.00	OFFICIAL, 9/9/13, 7TH/8TH VB VS SHALLOWATER	
ANGELICA M. GARCIA	08/13/2014	60.00	OFFICIAL, 8/11/14, JV VB VS PLAINVIEW	
ANGELICA M. GARCIA	10/07/2013	112.72	OFFICIAL, 10/1/13, 9TH/JV/V VB VS ANDREWS	
ANGELICA M. GARCIA	10/15/2013	60.00	OFFICIAL, 10/12/13, 9TH/V VB VS SHALLOWATER	

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
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ANGIE K MOHON	08/21/2014	199.10	MILEAGE - JULY/AUGUST 2014
ANGIE K MOHON	11/07/2013	272.80	MILEAGE - SEPTEMBER/OCTOBER 2013
ANGIE K MOHON	12/27/2013	165.55	MILEAGE - OCTOBER, NOVEMBER, DECEMBER 2013
ANGIE K MOHON	03/11/2014	195.25	MILEAGE - JANUARY & FEBRUARY 2014
ANGIE K MOHON	05/27/2014	209.55	MILEAGE - MARCH/APRIL, 2014
ANGIE K MOHON	07/03/2014	137.50	MILEAGE - MAY & JUNE, 2014
ANITA STEGALL	04/03/2014	563.40	TLA CONVENTION...APRIL 8-11, 2014...REGISTRATION & MILEAGE REIMBURSEMENT & MEAL EXPENSE
ANITA STEGALL	04/30/2014	33.22	TLA CONVENTION...APRIL 8-11, 2014...LODGING REIMBURSEMENT
ANN MARIE MAJORS	11/07/2013	720.00	CPI TRAINING
ANN MARIE MAJORS	03/11/2014	120.00	CPI TRAINING
ANN MARIE MAJORS	02/28/2014	280.00	CPI TRAINING
ANNETTE C. GREGG	10/03/2013	392.15	MILEAGE
ANNETTE C. GREGG	11/07/2013	398.20	MILEAGE
ANNETTE C. GREGG	12/02/2013	246.40	MILEAGE
ANNETTE C. GREGG	03/11/2014	266.20	MILEAGE
ANNETTE C. GREGG	04/07/2014	276.10	MILEAGE
ANNETTE C. GREGG	02/07/2014	120.00	TSHA SPEECH CONFERENCE...FEBRUARY 26-MARCH 1, 2013...MEAL EXPENSE
ANNETTE C. GREGG	02/07/2014	511.50	MILEAGE REIMBURSEMENT
ANNETTE C. GREGG	05/13/2014	311.30	MILEAGE
ANNETTE C. GREGG	05/30/2014	185.90	MILEAGE
ANNETTE MILSTEAD	10/21/2013	164.75	OFFICIAL, 10/15/13, JV/V VB VS ESTACADO
ANNETTE O. BAUTISTA	09/23/2013	45.00	TICKET SELLER/TAKER, 9/13/13, V FB VS MULESHOE
ANNETTE O. BAUTISTA	09/30/2013	50.00	TICKET TAKER, 9/20/13, V FB VS BROWNFIELD
ANNETTE O. BAUTISTA	11/21/2013	35.00	GATES, 11/9/13, JV/V GBB VS LITTLEFIELD
ANNETTE O. BAUTISTA	11/21/2013	45.00	TICKET TAKER, 11/8/13, V FB VS SHALLOWATER
ANNETTE O. BAUTISTA	10/28/2013	45.00	TICKET TAKER, 10/18/13, V FB VS ANDREWS
ANNETTE O. BAUTISTA	01/18/2014	150.00	MS BASKETBALL TOURNEY 1/9-11/14
ANTHONY WILLIAMS	09/16/2013	80.00	OFFICIAL, 9/5/13, 9TH/JV FB VS DENVER CITY
ANTHONY WILLIAMS	09/23/2013	150.00	OFFICIAL, 9/12/13, 7TH/8TH FB VS MULESHOE
ANTHONY WILLIAMS	11/04/2013	80.00	OFFICIAL, 10/24/13, 9TH/JV FB VS COOPER
ANTHONY WILLIAMS	11/11/2013	80.00	OFFICIAL, 10/31/13, 9TH/JV FB VS SEMINOLE
ANTHONY WILLIAMS	11/21/2013	159.04	OFFICIAL, 11/7/13, 7TH/8TH FB VS SHALLOWATER
ANTHONY WILLIAMS	12/08/2013	95.00	OFFICIAL, 11-26-13, JV GBB VS MONTEREY

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
ANTHONY WILLIAMS	10/07/2013	80.00	OFFICIAL, 9/26/13,9TH/JV VS FT. STOCKTON
ANTHONY WILLIAMS	10/07/2013	140.00	OFFICIAL, 9/19/13, 7TH/8TH FB VS BROWNFIELD
ANTHONY WILLIAMS	10/15/2013	80.00	OFFICIAL, 10/10/13, 9TH/JV FB VS ESTACADO
ANTHONY WILLIAMS	10/21/2013	140.00	OFFICIAL, 10/17/13, 7TH/8TH FB VS ANDREWS
ANTHONY WILLIAMS	02/03/2014	135.00	OFFICIAL, 1/28/14, 9TH/JV BB VS COOPER
ANTHONY WILLIAMS	02/10/2014	75.00	OFFICIAL, 2/3/14, MS BBB VS ANDREWS
ANTON I.S.D.	04/03/2014	14,000.00	FOCUS AIDE
ANTONIO GONZALES	05/13/2014	295.45	UMPIRE, 5/2-3/14, PLAYOFF BASEBALL VS PERRYTON
ANTONIO ROCHA	02/18/2014	100.00	POWERLIFTING JUDGE 2/8/14
AP EXAMINATIONS	06/11/2014	2,349.00	AP EXAMS
APEX LEARNING	08/20/2014	4,600.00	APEX LEARNING COMPREHENSIVE COURSES
APPLE COMPUTER, INC.	10/04/2013	1,149.00	IPADS FOR CAPITOL ELEMENTARY ESL TEACHERS
APPLE COMPUTER, INC.	08/04/2014	33,768.00	TECHNOLOGY ABC IPADS
APPLE COMPUTER, INC.	08/27/2014	2,345.00	IPADS FOR 2 CLASSROOMS AT ABC
APPLE COMPUTER, INC.	11/21/2013	1,149.00	IPAD 2 WITH WI-FI 16GB - BLACK
APPLE COMPUTER, INC.	01/18/2014	383.00	IPAD...SEE ATTACHED QUOTE
APPLE COMPUTER, INC.	03/14/2014	43,110.00	BOND - TECHNOLOGY SUPPLIES FOR CACTUS, SOUTH, & LIS
APPLE COMPUTER, INC.	03/14/2014	9,580.00	IPADS FOR CACTUS ACADEMIC CTR
APPLE COMPUTER, INC.	03/25/2014	1,355.00	TECHNOLGY APPLE SERVER
APPLE COMPUTER, INC.	03/25/2014	1,437.00	IPADS...SEE ATTACHED QUOTE LIFE FOUNDATION GRANT 1311
APPLE COMPUTER, INC.	04/30/2014	4,790.00	IPAD AIR
APPLE COMPUTER, INC.	05/19/2014	6,227.00	IPADS FOR TECHNOLOGY, HIGH SCHOOL, MIDDLE SCHOOL, & LEVELLAND ABC...SEE ATTACHED QUOTE
APPLE COMPUTER, INC.	05/27/2014	435.00	IPADS FOR INTERMEDIATE (GRANT 1312)
APPLE COMPUTER, INC.	06/11/2014	186,810.00	BOND - TECHNOLOGY
APPLE COMPUTER, INC.	07/03/2014	17,822.00	IPADS
APRIL M. TORREZ	02/18/2014	100.00	POWERLIFTING JUDGE 2/8/14
AQUA ONE	09/23/2013	45.00	WATER
AQUA ONE	08/06/2014	18.50	TECHNOLOGY AQUA ONE
AQUA ONE	08/06/2014	73.50	WATER
AQUA ONE	08/12/2014	25.50	WATER
AQUA ONE	08/20/2014	25.50	WATER
AQUA ONE	08/20/2014	49.50	5 GALLON DRINK INVOICE 325533
AQUA ONE	08/27/2014	25.50	WATER
AQUA ONE	11/04/2013	12.50	TECHNOLOGY AQUAONE
AQUA ONE	11/04/2013	25.50	WATER
AQUA ONE	11/04/2013	43.50	WATER FOR ADMINISTRATION BUILDING
AQUA ONE	11/21/2013	31.50	WATER
AQUA ONE	12/02/2013	55.50	WATER FOR ADMINISTRATION BUILDING

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AQUA ONE	12/27/2013	12.50	TECHNOLOGY AQUAONE
AQUA ONE	12/27/2013	37.50	WATER FOR ADMINISTRATION BUILDING
AQUA ONE	12/27/2013	12.50	TECHNOLOGY SUPPLIES
AQUA ONE	12/27/2013	37.50	WATER
AQUA ONE	10/07/2013	31.50	WATER
AQUA ONE	10/07/2013	12.50	TECHNOLOGY SUPPLIES
AQUA ONE	10/07/2013	43.50	WATER
AQUA ONE	10/15/2013	12.50	TECHNOLOGY SUPPLIES
AQUA ONE	10/21/2013	31.50	WATER
AQUA ONE	01/28/2014	90.00	WATER
AQUA ONE	01/28/2014	43.50	WATER FOR ADMINISTRATION BUILDING
AQUA ONE	02/03/2014	6.50	TECHNOLOGY AQUA ONE
AQUA ONE	03/31/2014	5.00	WATER
AQUA ONE	03/31/2014	55.50	WATER
AQUA ONE	04/07/2014	88.50	WATER
AQUA ONE	02/24/2014	81.00	WATER
AQUA ONE	02/24/2014	7.50	TECNOLOGY SUPPLIES
AQUA ONE	02/24/2014	43.50	WATER FOR ADMINISTRATION
AQUA ONE	04/21/2014	43.50	WATER
AQUA ONE	05/02/2014	19.50	TECHNOLOGY SUPPLIES
AQUA ONE	05/02/2014	61.50	WATER
AQUA ONE	05/19/2014	37.50	WATER
AQUA ONE	05/19/2014	25.50	WATER
AQUA ONE	05/27/2014	67.50	WATER
AQUA ONE	05/27/2014	12.50	TECHNOLOGY AQUA ONE WATER
AQUA ONE	05/27/2014	5.00	TECHNOLOGY WATER
AQUA ONE	06/12/2014	19.50	WATER
AQUA ONE	06/12/2014	37.50	WATER
AQUA ONE	06/17/2014	5.00	004615
AQUA ONE	06/17/2014	24.50	TECHNOLOGY WATER
AQUA ONE	07/03/2014	67.50	SUPPLIES
AQUA ONE	07/09/2014	43.50	WATER
AQUA ONE	07/17/2014	0.50	TECHNOLOGY SUPPLIES WATER
ARBY'S	10/07/2013	232.70	VOLLEYBALL MEALS
ARCHITECTURAL CABINE	07/09/2014	3,885.00	BOND - HIGH SCHOOL
AREA 1 FFA ASSOCIATI	10/30/2013	379.00	2013-2014 FFA AREA DUES
AREA 1 FFA ASSOCIATI	04/07/2014	50.00	AREA CDE CONTEST...APRIL 16, 2014...REGISTRATION EXPENSE - JUSTIN O'REAR
AREA WIDE MEDICAL, I	08/28/2014	140.40	CASE OF DIAPERS
AREA WIDE MEDICAL, I	10/31/2013	633.60	CATHETERS
AREA WIDE MEDICAL, I	02/21/2014	205.57	S/C SUPPLIES
AREA WIDE MEDICAL, I	05/19/2014	85.00	PULSE METER
AREA WIDE MEDICAL, I	05/27/2014	85.00	PULSE METER FOR STARR
ARMANDO SANCHEZ	10/09/2013	-78.98	TO REPLACE OLD PAYROLL CHECK 68596
ARMANDO SANCHEZ	10/09/2013	78.98	TO REPLACE OLD PAYROLL CHECK 68596
ARMSTRONG ELECTRICAL	02/18/2014	172.15	SUPPLIES
ARMSTRONG MECHANICAL	07/29/2014	86,455.00	BOND - HIGH SCHOOL RENOVATIONS - PHASE 1
ARON D FITTS	10/09/2013	-40.39	TO REPLACE OLD PAYROLL CHECK 70339
ARON D FITTS	10/09/2013	40.39	TO REPLACE OLD PAYROLL CHECK

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			70339
ARUN PATEL	02/07/2014	300.00	INITIAL ASSESSMENT
ASBESTOS REMOVAL, IN	12/06/2013	17,923.00	CAPITOL ELEMENTARY LIBRARY ABATEMENT
ASCO (ASSOCIATED SUP	01/18/2014	3,727.18	REPAIRS
ATCHISON JEWELRY	06/25/2014	2,200.00	RETIREMENT WATCHES FOR THACKER, WALTERS, COLE, ALBRIGHT, GARZA, GROLL, GORE
ATHLETIC ACTIVITY FU	08/13/2014	350.00	REIMBURSE FOR ENTRY FEES
ATHLETIC ACTIVITY FU	08/21/2014	704.00	MEALS
ATHLETIC SUPPLY, INC	09/25/2013	702.00	CARBON AND VICTORY BACKPACK BAGS
ATHLETIC SUPPLY, INC	09/25/2013	4,860.00	FOOTBALL SUPPLIES
ATHLETIC SUPPLY, INC	10/04/2013	180.00	TOWELS
ATHLETIC SUPPLY, INC	10/04/2013	872.00	SUPPLIES
ATHLETIC SUPPLY, INC	08/16/2014	2,983.00	FOOTBALL EQUIPMENT
ATHLETIC SUPPLY, INC	08/26/2014	324.00	SHORTS
ATHLETIC SUPPLY, INC	10/30/2013	4,825.00	FOOTBALL SUPPLIES AND FOOTBALLS
ATHLETIC SUPPLY, INC	01/18/2014	1,030.00	SHOES, DUFFLE BAGS AND TEES
ATHLETIC SUPPLY, INC	01/18/2014	150.00	POSSESSION INDICATOR ARROW
ATHLETIC SUPPLY, INC	01/31/2014	330.00	FOOTBALL SUPPLIES
ATHLETIC SUPPLY, INC	03/25/2014	250.00	TRACK SUPPLIES
ATHLETIC SUPPLY, INC	03/25/2014	1,200.00	TRACK SUPPLIES
ATHLETIC SUPPLY, INC	04/03/2014	130.00	COMPRESSION T-SHIRTS
ATHLETIC SUPPLY, INC	02/10/2014	350.00	WATER BOTTLES
ATHLETIC SUPPLY, INC	02/20/2014	864.00	BOYS TRACK SUPPLIES
ATHLETIC SUPPLY, INC	02/20/2014	730.00	TRACK SUPPLIES
ATHLETIC SUPPLY, INC	05/19/2014	210.00	VARSITY BASEBALL PLAYOFF GAMES...TAHOKA -VS- SEAGRAVES...MAY 2-3, 2014...TROPHY EXPENSE
ATHLETIC SUPPLY, INC	05/19/2014	210.00	VARSITY BASEBALL PLAYOFF GAMES...IDALOU -VS- MULESHOE...MAY 9-10, 2014...TROPHY EXPENSE
ATHLETIC SUPPLY, INC	06/04/2014	8,525.00	RECONDITIONING HS HELMETS
ATHLETIC SUPPLY, INC	06/17/2014	11,336.00	FOOTBALL JERSEYS
ATHLETIC SUPPLY, INC	06/30/2014	105.00	FOOTBALL JERSEYS
ATMOS ENERGY	08/31/2014	4,003.72	GAS - JULY & AUGUST, 2014
ATMOS ENERGY	11/13/2013	4,297.09	GAS - OCTOBER 2013
ATMOS ENERGY	12/06/2013	13,423.48	GAS - NOVEMBER, 2013
ATMOS ENERGY	10/07/2013	2,125.02	GAS - JULY 2013
ATMOS ENERGY	10/07/2013	2,033.35	GAS - AUGUST 2013
ATMOS ENERGY	10/07/2013	2,578.03	GAS - SEPTEMBER 2013
ATMOS ENERGY	10/07/2013	-4,721.84	GAS - JUNE 2013
ATMOS ENERGY	01/10/2014	30,037.64	GAS - DECEMBER, 2013
ATMOS ENERGY	04/07/2014	18,393.61	GAS - MARCH, 2014
ATMOS ENERGY	02/07/2014	38,725.10	GAS - JANUARY, 2014
ATMOS ENERGY	03/04/2014	26,673.20	GAS - FEBRUARY, 2014
ATMOS ENERGY	05/13/2014	8,271.34	GAS - APRIL, 2014
ATMOS ENERGY	06/11/2014	4,283.18	GAS - MAY, 2014
ATMOS ENERGY	07/09/2014	2,627.52	GAS - JUNE, 2014
ATPE	09/25/2013	77.41	Payroll accrual
ATPE	08/25/2014	17.91	Payroll accrual
ATPE	11/25/2013	91.91	Payroll accrual

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ATPE	12/19/2013	91.91	Payroll accrual
ATPE	10/25/2013	91.91	Payroll accrual
ATPE	01/24/2014	91.91	Payroll accrual
ATPE	03/24/2014	91.91	Payroll accrual
ATPE	02/24/2014	91.91	Payroll accrual
ATPE	04/25/2014	91.91	Payroll accrual
ATPE	05/23/2014	91.91	Payroll accrual
ATPE	06/25/2014	91.91	Payroll accrual
ATPE	07/25/2014	32.41	Payroll accrual
ATPE	07/25/2014	91.91	Payroll accrual
ATPE	07/25/2014	-91.91	Payroll accrual
ATSSB ALL REGION BAN	10/30/2013	322.00	MIDDLE SCHOOL ATSSB ALL REGION FEE
ATSSB ALL REGION BAN	12/06/2013	119.00	ALL REGION BAND AUDITION FEES
ATSSB ALL REGION BAN	12/27/2013	80.00	AREA BAND AUDITION FEES
ATSSB ALL REGION BAN	01/23/2014	90.00	ALL REGION FEES - MIDDLE SCHOOL
ATSSB ALL REGION BAN	01/23/2014	40.00	ALL REGION BAND FEE
AUBREY YOUNG	04/30/2014	80.24	UMPIRE, 4/21/14, 9TH BB VS COOPER
AUSTIN T. LEWIS	02/10/2014	210.00	DUAL CREDIT REIMBURSEMENT - FALL SEMESTER 2013
AUTO GLASS SURGEON	09/23/2013	120.00	CONTRACTED REPAIR
AUTO GLASS SURGEON	08/04/2014	545.00	CONTRACTED REPAIR
AUTO GLASS SURGEON	08/13/2014	136.00	CONTRACTED REPAIR
AUTO GLASS SURGEON	08/27/2014	537.00	CONTRACTED REPAIR
AUTO GLASS SURGEON	11/04/2013	60.00	CONTRACTED REPAIR
AUTO GLASS SURGEON	12/17/2013	90.00	CONTRACTED REPAIR
AUTO GLASS SURGEON	03/11/2014	120.00	CONTRACTED REPAIR
AUTO GLASS SURGEON	03/31/2014	225.00	CONTRACTED REPAIR
AUTO GLASS SURGEON	04/11/2014	180.00	CONTRACTED REPAIR
AUTO GLASS SURGEON	02/10/2014	420.00	CONTRACTED REPAIR
AUTO GLASS SURGEON	04/30/2014	120.00	CONTRACTED REPAIR
AUTO GLASS SURGEON	06/11/2014	150.00	CONTRACTED REPAIR
AUTUMN N BEATTY	01/28/2014	335.00	2013 FALL SEMESTER DUAL CREDIT REIMBURSEMENT
AWARDS ASSOCIATES	06/04/2014	852.50	AWARDS FOR END OF YEAR BANQUET, INVOICE #11086, 11113
AWARDS ASSOCIATES	06/04/2014	1,871.00	HONOR AWARDS
BALCO SOUND INC	08/16/2014	91.50	REPLACE BACKUP BATTER ON MASTER CLOCK AT HIGH SCHOOL
BALCO SOUND INC	08/28/2014	170.00	PROGRAM HIGH SCHOOL BELL SCHEDULE
BALCO SOUND INC	11/21/2013	137.80	REPAIRS AT CAPITOL ELEMENTARY
BALCO SOUND INC	12/27/2013	87.00	QUARTERLY BILLING FOR FIRE ALARM SYSTEM MONITORING
BALCO SOUND INC	10/07/2013	865.90	QUARTERLY BILLING FOR FIRE ALARM SYSTEM MONITORING & REPAIRS AT CAPITOL ELEMENTARY & MIDDLE SCHOOL
BALCO SOUND INC	03/31/2014	170.00	REPAIR PA SYSTEM WIRING AT CACTUS
BALCO SOUND INC	03/31/2014	87.00	QUARTERLY BILLING FOR FIRE ALARM SYSTEM MONITORING
BALCO SOUND INC	04/11/2014	170.00	REPAIR SHORT IN LINE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
BALCO SOUND INC	04/11/2014	262.70	REPAIRS ON SCW CEILING STROBES AT CAPITOL ELEMENTARY
BALCO SOUND INC	02/24/2014	1,553.80	BOND - CAPITOL RENOVATIONS
BALCO SOUND INC	06/12/2014	87.00	QUARTERLY BILLING FOR FIRE ALARM SYSTEM MONITORING
BALFOUR	08/06/2014	55.00	LETTER JACKET
BALFOUR	03/14/2014	1,375.00	LETTER JACKETS
BALFOUR	04/03/2014	275.00	LETTER JACKETS
BALFOUR	06/12/2014	1,375.00	LETTER JACKETS - SPRING ORDER
BALFOUR	06/17/2014	3,200.00	YEARBOOK
BARBARA ANN UTLEY	01/18/2014	96.00	2014 PRE-K & KINDERGARTEN TEACHERS CONFERENCE...FEBRUARY 2-4, 2014...MEAL EXPENSE
BARBARA ANN UTLEY	03/11/2014	12.00	2014 PRE-K & KINDERGARTEN TEACHERS CONFERENCE...FEBRUARY 2-4, 2014...AIRPORT PARKING REIMBURSEMENT
BARBARA PALMORE	08/21/2014	157.30	MILEAGE - JUNE, JULY, AUGUST 2014
BARBARA PALMORE	11/21/2013	54.45	MILEAGE REIMBURSEMENT - OCTOBER/NOVEMBER, 2013
BARBARA PALMORE	12/17/2013	41.25	MILEAGE - NOVEMBER, 2013
BARBARA PALMORE	10/15/2013	83.05	MILEAGE - AUGUST, SEPTEMBER, OCTOBER 2013
BARBARA PALMORE	03/11/2014	60.50	MILEAGE - FEBRUARY 2014
BARBARA PALMORE	04/11/2014	68.20	MILEAGE - MARCH, 2014
BARBARA PALMORE	02/10/2014	110.55	MILEAGE - DECEMBER, 2013 - JANUARY, 2014
BARBARA PALMORE	05/13/2014	62.70	MILEAGE - APRIL, 2014
BARBARA PALMORE	06/04/2014	81.95	MILEAGE - MAY, 2014
BARNES & NOBLE	11/25/2013	51.99	DI SUPPLIES
BARNES & NOBLE	12/06/2013	464.76	BOOKS
BARNES & NOBLE	01/23/2014	5,022.00	NOOK TABLETS FOR KAYLENE BURNS
BARNES & NOBLE	02/10/2014	19.99	DI SUPPLIES
BARNES & NOBLE	04/30/2014	22.88	ROMEO AND JULIET DVDS
BARNES & NOBLE	05/27/2014	44.64	BOOKS
BARRY MORGAN	10/15/2013	250.00	CLINIC MARCHING BAND
BARRY MORGAN	04/24/2014	700.00	BARRY MORGAN - CLINICIAN FEES - MARCH/APRIL
BARRY VOSS	12/08/2013	70.00	OFFICIAL, 11-26-13, V GBB VS MONTEREY
BARRY VOSS	12/17/2013	495.00	OFFICIAL, LEVELLAND TOURNEY 12/5-7/13
BARRY VOSS	02/10/2014	125.00	OFFICIAL, 1/31/14, V BB VS SEMINOLE
BAUDVILLE	08/16/2014	277.52	SUPPLIES FOR TRAINING
BAUDVILLE	08/20/2014	176.90	CERTIFICATES & SEALS FOR KG GRADUATION **SEE ATTACHMENT**
BAUDVILLE	08/20/2014	-176.90	CERTIFICATES & SEALS FOR KG GRADUATION **SEE ATTACHMENT**
BAUDVILLE	06/17/2014	176.90	CERTIFICATES & SEALS FOR KG GRADUATION **SEE ATTACHMENT**
BAYLIE M. HALBAKKEN	01/28/2014	210.00	2013 FALL SEMESTER DUAL

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			CREDIT REIMBURSEMENT
BAYLIE M. HALBAKKEN	06/17/2014	95.00	REIMBURSEMENT FOR NURSE AIDE EXAM
BAYLIE M. HALBAKKEN	06/25/2014	384.00	DUAL CREDIT REIMBURSEMENT - SPRING, 2014
BAYMONT INN & SUITES	05/27/2014	198.72	TI SUMMER WORKSHOP...JUL7 1-2, 2013...LODGING EXPENSE - BRIAN COKER
BEATRICE R. HAYNES	09/23/2013	35.20	HOME VISITS...AUGUST 26-29, 2013...MILEAGE REIMBURSEMENT
BECAID LLC	04/03/2014	2,000.00	SITE LICENSES
BECAID LLC	07/10/2014	1,500.00	ACCESS TO C8S FOR WHITEFACE ISD
BELEN D. VALDEZ	09/06/2013	22.50	CROSSWALK GUARDS SERVICE 09/2/13 THRU 9/3/13
BELEN D. VALDEZ	09/23/2013	225.00	CROSSWALK GUARD SERVICE...SEPTEMBER 4-17, 2013
BELEN D. VALDEZ	08/27/2014	47.45	FINGERPRINTING FEE FOR CROSS WALK GUARD - BELEN VALDEZ
BELEN D. VALDEZ	11/11/2013	180.00	CROSSWALK GUARD - OCTOBER 18-29, 2013
BELEN D. VALDEZ	11/25/2013	247.50	CROSSWALK GUARD - OCTOBER 30-NOVEMBER 13, 2013
BELEN D. VALDEZ	12/08/2013	247.50	CROSSWALK GUARD - NOVEMBER 14-DECEMBER 2, 2013
BELEN D. VALDEZ	12/27/2013	225.00	CROSSWALK GUARD - DECEMBER 4-17, 2013
BELEN D. VALDEZ	10/07/2013	225.00	CROSSWALK GUARD - SEPTEMBER 18-OCTOBER 1, 2013
BELEN D. VALDEZ	10/21/2013	270.00	CROSSWALK GUARD - OCTOBER 2-17, 2013
BELEN D. VALDEZ	01/28/2014	247.50	CROSSWALK GUARD - DECEMBER 18-JANUARY 16, 2014
BELEN D. VALDEZ	03/11/2014	225.00	CROSSWALK GUARD - FEBRUARY 13-27, 2014
BELEN D. VALDEZ	03/31/2014	337.50	CROSSWALK GUARD - FEBRUARY 28-MARCH 27, 2014
BELEN D. VALDEZ	04/11/2014	112.50	CROSSWALK GUARD - MARCH 28-APRIL 3, 2014
BELEN D. VALDEZ	02/10/2014	225.00	CROSSWALK GUARD - JANUARY 17-30 2014
BELEN D. VALDEZ	02/24/2014	202.50	CROSSWALK GUARD - JANUARY 31-FEBRUARY 12, 2014
BELEN D. VALDEZ	04/24/2014	225.00	CROSSWALK GUARD - APRIL 4-17, 2014
BELEN D. VALDEZ	05/13/2014	202.50	CROSSWALK GUARD - APRIL 18-MAY 1, 2014
BELEN D. VALDEZ	06/02/2014	337.50	CROSSWALK GUARD - MAY 2 - 22, 2014
BELEN D. VALDEZ	06/12/2014	112.50	CROSSWALK GUARD - MAY 23-30, 2014
BEN CRUTCHFIELD	10/21/2013	80.00	OFFICIAL, 10/15/13, JV/V VB VS ESTACADO
BEN CRUTCHFIELD	01/28/2014	135.00	OFFICIAL, 1/21/14, 9TH/JV BB VS ESTACADO

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
BEN CRUTCHFIELD	02/03/2014	75.00	OFFICIAL, 1/27/14, 7TH/8TH BBB VS GREENWOOD
BEN CRUTCHFIELD	03/03/2014	60.00	UMPIRE, 2/17/14, JV BB VS ODESSA HIGH
BEN TYLER	06/12/2014	122.00	2014 ELECTION WORKER
BENCHMARK BUS. SOLUT	09/25/2013	270.50	COPIER TONER
BENCHMARK BUS. SOLUT	10/04/2013	799.00	PRINTER FOR WELLNESS PROGRAM
BENCHMARK BUS. SOLUT	08/12/2014	1,072.50	INK/CARTRIDGES FOR OFFICE LASER PRINTER
BENCHMARK BUS. SOLUT	08/16/2014	832.50	TONER CARTRIDGES
BENCHMARK BUS. SOLUT	08/16/2014	360.50	SUPPLIES
BENCHMARK BUS. SOLUT	08/20/2014	377.00	SUPPLIES - PAYROLL
BENCHMARK BUS. SOLUT	08/21/2014	187.73	TONER CARTRIDGE & COPIER OVERAGE
BENCHMARK BUS. SOLUT	08/26/2014	2,000.00	FAX/PRINTER
BENCHMARK BUS. SOLUT	08/27/2014	1,999.00	FAX/PRINTER
BENCHMARK BUS. SOLUT	08/31/2014	260.50	PRINT CARTRIDGE FOR OFFICE LASER PRINTER
BENCHMARK BUS. SOLUT	08/27/2014	-2,000.00	FAX/PRINTER
BENCHMARK BUS. SOLUT	11/04/2013	460.00	SUPPLIES
BENCHMARK BUS. SOLUT	11/07/2013	108.50	COPIER TONER
BENCHMARK BUS. SOLUT	11/07/2013	158.53	TONER
BENCHMARK BUS. SOLUT	11/11/2013	280.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	11/11/2013	125.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	11/21/2013	449.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	11/21/2013	381.50	SUPPLIES
BENCHMARK BUS. SOLUT	11/22/2013	109.14	PRINTER INK TONER
BENCHMARK BUS. SOLUT	12/17/2013	472.50	SUPPLIES
BENCHMARK BUS. SOLUT	12/27/2013	882.50	SUPPLIES
BENCHMARK BUS. SOLUT	12/27/2013	680.50	SUPPLIES
BENCHMARK BUS. SOLUT	10/15/2013	416.50	SUPPLIES
BENCHMARK BUS. SOLUT	10/21/2013	170.56	COPIER TONER
BENCHMARK BUS. SOLUT	10/28/2013	1,292.50	SUPPLIES
BENCHMARK BUS. SOLUT	01/18/2014	1,600.00	PRINTER FOR MOLLY HASTINGS
BENCHMARK BUS. SOLUT	03/14/2014	224.00	PRINTER & COPIERTONER
BENCHMARK BUS. SOLUT	03/31/2014	600.00	XEROX PHASER 3610N PRINTER FOR BLANCA
BENCHMARK BUS. SOLUT	03/31/2014	242.50	SUPPLIES
BENCHMARK BUS. SOLUT	03/31/2014	256.50	PRINT CARTRIDGE FOR OFFICE PRINTER
BENCHMARK BUS. SOLUT	04/03/2014	600.00	PRINTER
BENCHMARK BUS. SOLUT	04/07/2014	233.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	02/07/2014	75.58	COPIER RATE CHARGE
BENCHMARK BUS. SOLUT	02/07/2014	-108.50	PAID INVOICE #: AR150190 TWICE ON CHECK #: 8033 DATED 11-22-13 & CHECK #: 8000 DATED 11-8-13
BENCHMARK BUS. SOLUT	02/07/2014	96.50	TONER CARTRIDGE
BENCHMARK BUS. SOLUT	02/10/2014	452.50	SUPPLIES
BENCHMARK BUS. SOLUT	02/21/2014	499.06	CONTRACT & SERVICE INVOICE
BENCHMARK BUS. SOLUT	03/03/2014	268.50	SUPPLIES
BENCHMARK BUS. SOLUT	03/05/2014	125.50	PRINTER TONER
BENCHMARK BUS. SOLUT	04/24/2014	166.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	05/01/2014	113.14	COPIER CHARGES
BENCHMARK BUS. SOLUT	05/20/2014	2,158.97	CONTRACT AGREEMENTS
BENCHMARK BUS. SOLUT	06/04/2014	140.00	SUPPLIES

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
BENCHMARK BUS. SOLUT	06/04/2014	3,737.00	SUPPLIES	
BENCHMARK BUS. SOLUT	06/30/2014	340.00	TECHNOLOGY PRINTER REPAIR	
BENCHMARK BUS. SOLUT	07/03/2014	8.60	COPIER CONTRACT OVERAGE	
BENCHMARK BUS. SOLUT	07/03/2014	11.36	ENTERED WRONG AMOUNT ON INVOICE #: AR155356 ON PO #; 3131400251 ON CHECK #: 8157 DATED 2-21-14	
BENCHMARK BUS. SOLUT	07/03/2014	-125.00	CREDIT FOR RETURNED TONER CARTRIDGE	
BENCHMARK BUS. SOLUT	07/03/2014	110.28	PRINTER TONER & COPY CHARGES	
BENCHMARK BUS. SOLUT	07/09/2014	240.50	SUPPLIES	
BENCHMARK BUS. SOLUT	07/17/2014	80.00	TECHNOLOGY PRINTER REPAIR	
BENCHMARK BUS. SOLUT	07/29/2014	754.00	SUPPLIES	
BENNA'S SEW WHAT	03/28/2014	380.00	STUDENT "100" AR POINT T-SHIRT REWARDS	
BENNA'S SEW WHAT	04/07/2014	50.00	DI MANAGER SHIRTS	
BEST WESTERN	07/08/2014	-1,124.88	STATE FFA CONVENTION...JULY 14-18, 2014...LODGING EXPENSE - RYAN COOPER	
BEST WESTERN	08/04/2014	-435.96	VATAT AG TEACHERS CONFERENCE...JULY 28-AUGUST 1, 2014...LODGING EXPENSE - RYAN COOPER	
BEST WESTERN	10/28/2013	730.88	STATE MARCHING CONTEST...NOVEMBER 4-5, 2013...LODGING EXPENSE - CHRIS HOLMES, JOSHUA TAVANA	
BEST WESTERN	01/10/2014	3,370.15	LEVELLAND VARSITY INVITATION BASKETBALL TOURNAMENT...DECEMBER 5-7, 2013...LODGING EXPENSE - OUT OF TOWN TEAMS	
BEST WESTERN	06/04/2014	181.90	FIRST YEAR TEACHER CONFERENCE...JULY 1, 2014...LODGING EXPENSE - JOANNA RUNKLES, DONNA PUGH, CHRISTY BARNETT, KRISTI BROWN	
BEST WESTERN	06/04/2014	317.79	FFA LEADERSHIP CONFERENCE...JUNE 23-26, 2014...LODGING EXPENSE - JUSTIN O'REAR	
BEST WESTERN	06/12/2014	1,124.88	STATE FFA CONVENTION...JULY 14-18, 2014...LODGING EXPENSE - RYAN COOPER	
BEST WESTERN	07/03/2014	544.95	VATAT AG TEACHERS CONFERENCE...JULY 28-AUGUST 1, 2014...LODGING EXPENSE - JUSTIN O'REAR	
BEST WESTERN	07/03/2014	435.96	VATAT AG TEACHERS CONFERENCE...JULY 28-AUGUST 1, 2014...LODGING EXPENSE - RYAN COOPER	
BEST WESTERN	07/08/2014	843.66	STATE FFA CONVENTION...JULY 14-18, 2014...LODGING EXPENSE - RYAN COOPER	
BETH OSBURN	07/28/2014	-20.00	REIMBURSE BETH OSBURN FOR UIL	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			EXPENSES
BETH OSBURN	01/13/2014	20.00	REIMBURSE BETH OSBURN FOR UIL EXPENSES
BETH OSBURN	07/28/2014	20.00	REIMBURSE BETH OSBURN FOR UIL EXPENSES
BIANCA LAFARGUE	11/21/2013	55.00	OFFICIAL, 11/9/13, 9TH GBB VS LITTLEFIELD
BIANCA LAFARGUE	12/08/2013	55.00	OFFICIAL, 12/3/13, JV GBB VS BROWNFIELD
BIANCA LAFARGUE	01/13/2014	55.00	OFFICIAL, 1/7/14, 9TH GBB VS ANDREWS
BIG BRAINZ	10/11/2013	500.00	STAAR PREP MATERIALS
BIG COUNTRY	09/23/2013	333.60	GENERAL SUPPLIES
BIG COUNTRY	02/10/2014	195.25	PARTS FOR REPAIR
BILL BARSCH	06/12/2014	34.00	2014 ELECTION WORKER
BILLY D. DUNCAN	06/30/2014	210.00	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER, 2014
BILLY PRICE'S	08/27/2014	18.96	SUPPLIES
BILLY PRICE'S	11/11/2013	10.47	SUPPLIES
BILLY PRICE'S	12/08/2013	29.48	AG SUPPLIES
BILLY PRICE'S	12/08/2013	7.50	SUPPLIES
BILLY PRICE'S	12/27/2013	8.49	SUPPLIES TO FIX FLAG POLE AT ADMINISTRATION BUILDING
BILLY PRICE'S	12/27/2013	35.98	TRASH CANS FOR ADMINISTRATION CHRISTMAS OPENHOUSE
BILLY PRICE'S	10/15/2013	15.48	SUPPLIES
BILLY PRICE'S	10/21/2013	15.00	SHARPEN CHAIN SAW BLADES
BILLY PRICE'S	10/28/2013	9.99	AG SUPPLIES
BILLY PRICE'S	03/11/2014	29.97	GENERAL SUPPLIES
BILLY PRICE'S	04/07/2014	115.92	STARR SUPPLIES
BILLY PRICE'S	02/10/2014	134.95	SUPPLIES
BILLY PRICE'S	02/10/2014	41.03	SUPPLIES
BILLY PRICE'S	02/18/2014	129.99	MICROWAVE FOR BUSINESS OFFICE BREAKROOM
BILLY PRICE'S	02/24/2014	3.59	TECHNOLOGY SUPPLIES
BILLY PRICE'S	04/30/2014	10.73	SUPPLIES
BILLY PRICE'S	05/13/2014	568.74	SUPPLIES - GRANT #1315
BILLY PRICE'S	05/27/2014	119.79	FLORAL DESIGN SUPPLIES
BILLY PRICE'S	06/12/2014	109.97	SUPPLIES
BILLY PRICE'S	06/12/2014	-10.73	PAID INVOICE #: 140271-59 TO BILLY PRICE INSTEAD OF HIGGINBOTHAM ON P.O. #: 1711400062 ON CHECK #: 97763 DATED 4-30-14
BILLY PRICE'S	08/01/2014	29.46	SUPPLIES
BLACK WATCH SYSTEMS	10/07/2013	59.00	REPAIR ON MIDDLE SCHOOL HVAC
BLAKE CATE	03/03/2014	81.84	UMPIRE, 2/17/14, V BB VS ODESSA HIGH
BLAKE SWANNER	02/18/2014	110.00	OFFICIAL, 2/11/14, 9TH/V BBB VS ANDREWS
BLUE SKY	11/04/2013	436.84	FOOTBALL MEAL
BLUE SKY	11/25/2013	92.14	GIRLS BB MEALS
BLUE SKY	03/31/2014	223.55	BASEBALL MEALS
BLUE SKY	03/31/2014	96.03	BASEBALL MEALS
BLUE STAR BUS SALES	09/23/2013	260.88	PARTS FOR REPAIR
BLUE STAR BUS SALES	12/17/2013	39.14	PARTS FOR REPAIR

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
BLUE STAR BUS SALES	12/17/2013	647.50	PARTS FOR REPAIR
BLUE STAR BUS SALES	04/03/2014	430.79	PARTS FOR REPAIR
BLUE STAR BUS SALES	02/10/2014	154.82	PARTS FOR REPAIR
BMI EDUCATIONAL SERV	08/12/2014	87.79	CLASSROOM NOVELS AND TEACHING MATERIALS
BMI EDUCATIONAL SERV	06/25/2014	1,816.65	CLASSROOM NOVELS AND TEACHING MATERIALS
BOB MARTIN	06/12/2014	42.00	2014 ELECTION WORKER
BOB VANDIVER OFFICE	10/07/2013	199.00	CALCULATOR
BOB VANDIVER OFFICE	02/10/2014	164.00	CALCULATOR FOR BLANCA
BOB VANDIVER OFFICE	02/18/2014	164.00	CALCULATOR FOR MOLLY HASTINGS
BOBBY R. HAGOOD	06/12/2014	150.00	USED KEY MACHINE
BODE ENTERPRISES INC	09/16/2013	285.00	PIANO TUNING FOR MIDDLE SCHOOL
BODE ENTERPRISES INC	12/17/2013	245.00	BILLS FOR TUNING HIGH SCHOOL PIANOS
BODE ENTERPRISES INC	12/27/2013	105.00	PIANO TUNING AT MIDDLE SCHOOL
BODE ENTERPRISES INC	10/15/2013	190.00	PIANO TUNING AT HIGH SCHOOL
BOOKBINDING & LAMINA	09/16/2013	146.00	LAMINATOR MAINTENANCE & REPAIR
BOOKBINDING & LAMINA	09/23/2013	119.00	LAMINATING FILM
BOOKBINDING & LAMINA	09/25/2013	208.00	SUPPLIES
BOOKBINDING & LAMINA	09/30/2013	120.00	LAMINATING FILM
BOOKBINDING & LAMINA	08/16/2014	116.00	LAMINATING FILM
BOOKBINDING & LAMINA	08/27/2014	208.00	LAMINATING FILM
BOOKBINDING & LAMINA	08/27/2014	104.00	4-ROLLS OF LAMINATING FILM
BOOKBINDING & LAMINA	08/28/2014	116.00	LAMINATING FILM
BOOKBINDING & LAMINA	11/11/2013	109.50	LAMINATOR REPAIRS
BOOKBINDING & LAMINA	11/25/2013	208.00	8 ROLLS LAMINATING FILM
BOOKBINDING & LAMINA	12/27/2013	104.00	LAMINATING FILM
BOOKBINDING & LAMINA	10/07/2013	238.00	LAMINATING FILM
BOOKBINDING & LAMINA	10/07/2013	208.00	BOOKBINDING -- 8 ROLLS OF FILM
BOOKBINDING & LAMINA	10/28/2013	200.50	BOOKBINDING & LAMINATING
BOOKBINDING & LAMINA	01/23/2014	208.00	SUPPLIES
BOOKBINDING & LAMINA	01/28/2014	208.00	8 ROLLS LAMINATING FILM
BOOKBINDING & LAMINA	02/03/2014	119.00	LAMINATING FILM
BOOKBINDING & LAMINA	03/31/2014	109.50	LAMINATOR REPAIR
BOOKBINDING & LAMINA	02/18/2014	80.00	LAMINATING FILM 1-7-14
BOOKBINDING & LAMINA	02/18/2014	80.00	LAMINATING FILM 1-30-14
BOOKBINDING & LAMINA	02/20/2014	260.00	LAMINATING FILM
BOOKBINDING & LAMINA	02/24/2014	208.00	8 ROLLS LAMINATING FILM
BOOKBINDING & LAMINA	04/16/2014	208.00	8 ROLLS LAMINATING FILM
BOOKBINDING & LAMINA	04/21/2014	260.00	LAMINATING FILM
BOOKBINDING & LAMINA	05/19/2014	58.00	LAMINATING FILM
BOOKBINDING & LAMINA	06/11/2014	312.00	LAMINATING FILM
BOOKBINDING & LAMINA	06/25/2014	260.00	LAMINATING FILM
BORDEN COUNTY ISD	02/18/2014	117.00	MS BOYS BASKETBALL MEALS
BOWMER SMITHERMAN	10/15/2013	83.06	OFFICIAL, 10/7/13, 7TH/8TH VB VS ANDREWS
BRADY DALTON	04/03/2014	19.40	REIMBURSE FOR SNACKS FOR TENNIS TOURNAMENT
BRADY DALTON	04/24/2014	108.21	REIMBURSE FOR TENNIS MEAL (BEYOND DISTRICT)
BRADY RAINDL	12/17/2013	440.00	OFFICIAL, LEVELLAND TOURNEY 12/5-7/13

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
BRADY'S DAIRY QUEEN	11/25/2013	121.22	BOYS BB MEALS
BRADY'S DAIRY QUEEN	11/25/2013	92.26	GIRLS BB MEALS
BRAINPOP LLC	01/10/2014	145.00	BRAINPOP **SEE ATTACHMENT**
BRANDON S WALTERS	01/28/2014	12.08	REIMBURSEMENT FOR SUPPLIES
BREAHNA C. ALCAZAR	07/17/2014	95.00	REIMBURSEMENT FOR NURSE AIDE EXAM
BRENDA C. WILLIAMS	01/13/2014	28.98	REIMBURSE BRENDA WILLIAMS FOR UIL EXPENSES
BRENDA C. WILLIAMS	05/27/2014	240.00	TECHNOLOGY ART FOR WEB PAGE
BRENDA EWERZ	09/23/2013	35.00	USHER, 9/13/13, V FB VS MULESHOE
BRENDA EWERZ	09/30/2013	40.00	USHER, 9/20/13, V FB VS BROWNFIELD
BRENDA EWERZ	11/21/2013	35.00	USHER, 11/8/13, V FB VS SHALLOWATER
BRENDA EWERZ	10/28/2013	35.00	USHER, 10/18/13, V FB VS ANDREWS
BRENT PARIS	04/30/2014	1,750.00	VARSITY BASEBALL PLAYOFF GAME...MAY 2-3, 2014...MEAL EXPENSE
BRENT PARIS	06/04/2014	132.00	CAPTURING KIDS HEARTS - FLIPPEN GROUP CONFERENCE...JUNE 24-26, 2014...MEAL EXPENSE
BRENT PARIS	06/17/2014	48.00	TEEN LEADERSHIP CONFERENCE...JULY 18, 2014...MEAL EXPENSE
BRIAN COKER	12/17/2013	15.00	CLOCK, 12/3/13 JV GBB VS BROWNFIELD
BRIAN COKER	12/27/2013	30.00	CLOCK, 12/17/13, 9TH/JV G&B BB VS FLOYDADA/TALKINGTON
BRIAN COKER	01/13/2014	15.00	CLOCK, 1/7/14, 9TH GBB VS ANDREWS
BRIAN COKER	01/28/2014	45.00	CLOCK, 1/21/14, 9TH/JV BB VS ESTACADO
BRIAN COKER	03/11/2014	760.00	GIRLS STATE POWERLIFTING MEET...MARCH 13-16, 2014...MEAL EXPENSE
BRIAN COKER	03/14/2014	260.00	BOYS STATE POWERLIFTING MEET...MARCH 20-22, 2014...MEAL EXPENSE
BRIAN COKER	02/25/2014	668.00	GIRLS REGIONAL POWERLIFTING...FEBRUARY 28-MARCH 1, 2014...MEAL EXPENSE
BRIAN COKER	05/27/2014	108.00	TI SUMMER WORKSHOP...JUL7 1-2, 2013...MEAL EXPENSE
BRIAN GERSTENBERGER	06/17/2014	6,493.41	SPRINKLER SYSTEMS REPAIRS
BRIAN GILLISPIE	04/16/2014	127.72	UMPIRE, 4/5/14, 9TH/JV BB VS ESTACADO
BRIAN MARTIN	04/03/2014	50.00	UMPIRE, 3/28/14, 9TH BB VS MIDLAND TRINITY
BRIAN MARTIN	03/03/2014	60.00	UMPIRE, 2/25/14, V BB VS DENVER CITY
BRIAN MARTIN	04/21/2014	50.00	UMPIRE, 4/16/14, JV BB VS MONTEREY JV

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
BRIGHT WHITE PAPER C	10/21/2013	319.12	POSTER PRINTER PAPER (PLEASE ORDER)
BRITTANY CAROL PAYTO	01/18/2014	96.00	2014 PRE-K & KINDERGARTEN TEACHERS CONFERENCE...FEBRUARY 2-4, 2014...MEAL EXPENSE
BRITTANY JANE CADDEL	06/12/2014	210.00	DUAL CREDIT REIMBURSEMENT - SPRING 2014
BRITTANY K. COGDELL	02/10/2014	252.75	DUAL CREDIT REIMBURSEMENT - FALL SEMESTER 2013
BRITTANY K. COGDELL	06/25/2014	426.75	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER 2014
BROAD REACH	03/14/2014	581.61	RESEARCH BOOKS -PREVIEW ORDER
BROCK'S CARPET	01/18/2014	495.00	CARPET TILES FOR BASEBALL PRESS BOX
BROCK'S CARPET	07/03/2014	75.00	SUPPLIES FOR LEVELLAND ABC
BROOKE L. DURHAM	08/04/2014	210.00	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER 2014
BROWNFIELD FEDERAL C	09/25/2013	610.00	Payroll accrual
BROWNFIELD FEDERAL C	08/25/2014	610.00	Payroll accrual
BROWNFIELD FEDERAL C	11/25/2013	610.00	Payroll accrual
BROWNFIELD FEDERAL C	12/19/2013	610.00	Payroll accrual
BROWNFIELD FEDERAL C	10/25/2013	610.00	Payroll accrual
BROWNFIELD FEDERAL C	01/24/2014	610.00	Payroll accrual
BROWNFIELD FEDERAL C	03/24/2014	610.00	Payroll accrual
BROWNFIELD FEDERAL C	02/24/2014	610.00	Payroll accrual
BROWNFIELD FEDERAL C	04/25/2014	610.00	Payroll accrual
BROWNFIELD FEDERAL C	05/23/2014	610.00	Payroll accrual
BROWNFIELD FEDERAL C	06/25/2014	610.00	Payroll accrual
BROWNFIELD FEDERAL C	07/25/2014	610.00	Payroll accrual
BROWNFIELD FEDERAL C	07/25/2014	-610.00	Payroll accrual
BROWNFIELD FEDERAL C	07/25/2014	610.00	Payroll accrual
BROWNFIELD HS BOOSTE	04/21/2014	1,260.00	TRACK MEALS
BROWNFIELD I.S.D.	03/14/2014	550.00	MS AND HS TRACK ENTRY FEES
BROWNFIELD I.S.D.	06/25/2014	5,000.00	DEAF ED BUS
BRUCE KEELING	08/16/2014	500.00	CONTRACT WORKER - BRUCE KEELING - SECTIONALS - AUGUST
BRUCE KEELING	11/21/2013	375.00	CONTRACT WORKER - BRUCE KEELING - SEPTEMBER
BRUCE KEELING	12/27/2013	300.00	BRUCE KEELING - DECEMBER - SECTIONALS
BRUCE KEELING	10/07/2013	375.00	BRUCE KEELING SECTIONALS FOR SEPT
BRUCE KEELING	03/03/2014	450.00	CONTRACT WORKER - JANUARY-FEBRUARY - BRUCE KEELING
BRUCE KEELING	04/24/2014	375.00	CONTRACT WORKER - BRUCE KEELING - MARCH/APRIL
BRYANT ELECTRIC	03/31/2014	258.80	FIX BROKEN PVC PIPE AT FOOTBALL FIELD
BRYANT ELECTRIC	02/18/2014	17,507.07	ELECTRICAL FOR RELOCATING WIRING FROM MIDDLE SCHOOL WATER WELL TO LABC WATER WELL
BRYANT ELECTRIC	02/18/2014	21,500.00	RELOCATE FIBEROPTIC BETWEEN MIDDLE SCHOOL & LABC
BRYANT ELECTRIC	02/24/2014	8,224.48	WORK AT NEW LOBO FOOTBALL

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			STADIUM
BRYANT ELECTRIC	04/15/2014	263.64	BOND - LOBO STADIUM
BRYSON HILL	08/04/2014	210.00	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER 2014
BRYSON HILL	10/15/2013	661.41	DUAL CREDIT REIMBURSEMENT - 1ST & 2ND SUMMER SESSIONS
BUCK'S WHEEL & EQUIP	12/17/2013	408.03	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	01/18/2014	112.73	PARTS FOR REPAIR
BUDDY'S DRIVE INN	11/04/2013	246.50	VB MEALS
BUDDY'S DRIVE INN	03/31/2014	53.00	GOLF MEALS
BUDDY'S DRIVE INN	03/31/2014	55.00	GOLF MEALS
BUDDY'S DRIVE INN	03/03/2014	96.75	GOLF MEALS
BUDDY'S DRIVE INN	04/16/2014	152.00	GOLF MEALS
BUDDY'S DRIVE INN	04/16/2014	456.50	SOFTBALL AND BASEBALL MEALS
BUNS ON THE RUN	08/31/2014	455.00	MEALS
BURGER KING	09/23/2013	77.19	CROSS COUNTRY MEALS
BURGER KING	12/17/2013	75.82	GIRLS BB MEALS
BURGER KING	10/15/2013	58.70	MS CROSS COUNTRY MEALS
BURGER KING	04/30/2014	22.37	GOLF MEALS
BURKBURNETT HIGH SCH	01/13/2014	250.00	SOFTBALL TOURNAMENT ENTRY FEE
BUSH GARAGE & WRECKE	03/11/2014	150.00	CONTRACTED REPAIR
BUSH'S CHICKEN	08/31/2014	201.00	MEALS
BUSH'S CHICKEN	02/03/2014	221.60	BOYS BASKETBALL MEAL
BUSH'S CHICKEN	03/11/2014	88.64	BASEBALL MEALS
BUSH'S CHICKEN	02/18/2014	277.31	TENNIS MEALS
C. CAUDLE ENTERPRISE	09/11/2013	886.60	OT SERVICES
C. CAUDLE ENTERPRISE	09/25/2013	1,203.95	OT SERVICES
C. CAUDLE ENTERPRISE	10/03/2013	1,203.95	OT SERVICES
C. CAUDLE ENTERPRISE	09/26/2013	-886.60	OT SERVICES
C. CAUDLE ENTERPRISE	11/07/2013	1,814.45	OT SERVICES
C. CAUDLE ENTERPRISE	11/22/2013	618.20	OT SERVICES
C. CAUDLE ENTERPRISE	12/02/2013	1,581.10	OT SERVICES
C. CAUDLE ENTERPRISE	10/21/2013	1,546.90	OT SERVICES
C. CAUDLE ENTERPRISE	01/10/2014	2,073.61	OT SERVICES
C. CAUDLE ENTERPRISE	01/27/2014	1,245.10	OT SERVICES
C. CAUDLE ENTERPRISE	03/11/2014	1,684.10	OT SERVICES
C. CAUDLE ENTERPRISE	03/31/2014	1,224.75	OT SERVICES
C. CAUDLE ENTERPRISE	04/04/2014	636.85	OT SERVICES
C. CAUDLE ENTERPRISE	02/07/2014	1,245.10	OT SERVICES
C. CAUDLE ENTERPRISE	02/21/2014	1,528.60	OT SERVICES
C. CAUDLE ENTERPRISE	04/22/2014	1,660.90	OT SERVICES
C. CAUDLE ENTERPRISE	05/13/2014	1,246.75	OT SERVICES
C. CAUDLE ENTERPRISE	05/20/2014	1,246.75	OT SERVICES
C. CAUDLE ENTERPRISE	05/30/2014	1,369.80	OT SERVICES
C. CAUDLE ENTERPRISE	06/25/2014	187.50	OT EVAL
C. T. A. T.	06/12/2014	690.00	TCE CONFERENCE...JULY 14-17, 2014...REGISTRATION EXPENSE - DONNA PUGH
C.T.E.D.	09/25/2013	50.00	DESSERTS FOR WORKSHOPS
C.T.E.D.	10/14/2013	12.50	COOKIES
C.T.E.D.	03/11/2014	20.00	COOKIES FOR NEW TEACHER ACADEMY GRADUATION
C.T.E.D.	05/30/2014	75.00	COOKIES FOR RETIREMENTS & PROM
CACTUS ACADEMIC CENT	10/21/2013	245.40	REIMBURSEMENT FOR CACTUS ACADEMIC CENTER CHECKING

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			ACCT.
CACTUS ACTIVITY FUND	11/11/2013	58.00	REIMBURSEMENT FOR THE PIZZA FOR STUDENTS FOR ARISE TICKET AWARDS
CACTUS ACTIVITY FUND	01/28/2014	62.00	REIMBURSEMENT FOR CACTUS ACTIVITY ACCT.
CACTUS ACTIVITY FUND	04/11/2014	54.86	REIMBURSEMENT FOR STUDENT ACT. ACCT. CORDS FOR COMPUTER/WI
CACTUS ACTIVITY FUND	04/16/2014	681.67	REIMBURSEMENT FOR PIZZA, STAFF AWARDS ITEMS, MISC FOR STAFF THUR THE YEAR
CACTUS ACTIVITY FUND	05/27/2014	28.92	REIMBURSEMENT FOR TABLE CLOTHES FOR ACE GRADUATION
CACTUS ACTIVITY FUND	06/11/2014	444.64	REIMBURSEMENT STUDENT ACCOUNT FOR PIZZA AND LUNCH FOR STUDENTS AND STAFF
CALE J. NORMAN	02/03/2014	55.00	OFFICIAL, 1/28/14, JV BBB VS COOPER
CAMBIUM LEARNING GRO	11/07/2013	3,271.40	SUPPLIES
CAMBIUM LEARNING GRO	12/27/2013	6,345.14	SUPPLIES
CANDLEWOOD SUITES	03/07/2014	116.55	HOUSTON STOCK SHOW...MARCH 12-16, 2014...LODGING EXPENSE - JUSTIN O'REAR
CANDLEWOOD SUITES	02/06/2014	699.30	HOUSTON STOCK SHOW...MARCH 15-21, 2014...LODGING EXPENSE - RYAN COOPER
CANDLEWOOD SUITES	02/06/2014	349.65	HOUSTON STOCK SHOW...MARCH 12-15, 2014...LODGING EXPENSE - JUSTIN O'REAR
CAPROCK BEHAVIORAL S	06/04/2014	5,350.00	BEHAVIORAL SUPPORT
CAPROCK BEHAVIORAL S	06/16/2014	250.00	BEHAVIORAL SUPPORT
CAPROCK WASTE	08/13/2014	582.04	BOND - NEW LOBO STADIUM
CAPROCK WASTE	08/13/2014	277.44	BOND - SOUTH ELEMENTARY
CAPROCK WASTE	08/13/2014	-115.60	BOND - CAPITOL ELEMENTARY
CAPROCK WASTE	08/14/2014	277.44	BOND - INTERMEDIATE SCHOOL & HIGH SCHOOL
CAPROCK WASTE	08/14/2014	277.44	BOND - CACTUS ACADEMIC CENTER & SOUTH ELEMENTARY
CAPROCK WASTE	02/21/2014	-678.85	CAPITOL ELEMENTARY SCHOOL RENOVATIONS PACKAGE II BOND PROJECT
CAPROCK WASTE	11/13/2013	415.45	CAPITOL ELEMENTARY SCHOOL RENOVATIONS - PACKAGE II
CAPROCK WASTE	12/11/2013	678.85	CAPITOL ELEMENTARY SCHOOL RENOVATIONS PACKAGE II BOND PROJECT
CAPROCK WASTE	01/18/2014	231.20	CAPITOL ELEMENTARY SCHOOL RENOVATIONS - PACKAGE II (BOND)
CAPROCK WASTE	03/14/2014	249.12	BOND - LOBO STADIUM
CAPROCK WASTE	02/21/2014	231.20	CAPITOL ELEMENTARY SCHOOL RENOVATIONS PACKAGE II BOND PROJECT
CAPROCK WASTE	02/24/2014	467.66	BOND - NEW LOBO STADIUM
CAPROCK WASTE	02/25/2014	231.20	BOND - PACKAGE II - CAPITOL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
CAPROCK WASTE	04/15/2014	231.20	ELEMENTARY RENOVATIONS BOND - PACKAGE II - CAPITOL
CAPROCK WASTE	04/15/2014	231.20	ELEMENTARY RENOVATIONS BOND - LOBO STADIUM
CAPROCK WASTE	05/19/2014	231.20	BOND - CAPITOL ELEMENTARY RENOVATIONS
CAPROCK WASTE	05/23/2014	231.20	BOND - NEW LOBO STADIUM
CAPROCK WASTE	06/12/2014	466.25	BOND - NEW LOBO STADIUM
CAPROCK WASTE	07/09/2014	346.80	BOND - NEW LOBO STADIUM
CAPROCK WASTE	07/09/2014	512.40	BOND - CACTUS
CAPROCK WASTE	07/09/2014	512.40	BOND - SOUTH ELEMENTARY
CAPROCK WASTE	07/09/2014	115.60	BOND - CAPITOL ELEMENTARY
CAPROCK WASTE	07/09/2014	503.15	BOND - INTERMEDIATE SCHOOL
CARA R BRASHEAR	08/28/2014	27.92	REIMBURSEMENT FOR GYM SUPPLIES
CARDINALS SPORT CENT	09/23/2013	68.00	VOLLEYBALLS
CARDINALS SPORT CENT	09/25/2013	136.00	ASICS GEL SHOES
CARDINALS SPORT CENT	10/04/2013	4,000.17	VOLLEYBALL SUPPLIES #0683244, 0682949, 0682948, 0683419, 0683551
CARDINALS SPORT CENT	08/06/2014	2,775.00	BOYS BASKETBALL UNIFORMS
CARDINALS SPORT CENT	11/04/2013	198.48	MESH REVERSIBLES
CARDINALS SPORT CENT	11/21/2013	5,145.50	BASKETBALL SUPPLIES
CARDINALS SPORT CENT	10/04/2013	3,135.62	CLOTHES
CARDINALS SPORT CENT	10/04/2013	295.00	CAPS
CARDINALS SPORT CENT	01/10/2014	3,349.00	PITCHING MACHINE
CARDINALS SPORT CENT	01/13/2014	20.00	SHIPPING FEE FOR RETURNED ORDERED ITEMS
CARDINALS SPORT CENT	01/18/2014	1,290.00	GIRLS TRACK SUPPLIES
CARDINALS SPORT CENT	01/31/2014	121.00	BADGER SLEEVELESS TOPS
CARDINALS SPORT CENT	01/31/2014	4,194.77	GIRLS BASKETBALL SUPPLIES
CARDINALS SPORT CENT	03/14/2014	973.08	SWEATS FOR MS GIRLS TRACK
CARDINALS SPORT CENT	02/06/2014	729.75	SOFTBALL SUPPLIES
CARDINALS SPORT CENT	02/20/2014	903.02	WORKOUT EQUIPMENT
CARDINALS SPORT CENT	02/20/2014	694.00	TRACK SUPPLIES
CARDINALS SPORT CENT	03/03/2014	7,068.90	BASEBALL UNIFORMS AND SUPPLIES
CARDINALS SPORT CENT	04/16/2014	1,860.00	SOFTBALL JERSEY'S
CARDINALS SPORT CENT	05/19/2014	152.00	NIKE TEMPO BOY SHORTS
CARDINALS SPORT CENT	05/27/2014	134.70	GRAY T-SHIRTS
CARDINALS SPORT CENT	06/17/2014	852.73	VOLLEYBALL SUPPLIES
CARDINALS SPORT CENT	07/03/2014	1,643.00	ASICS GEL SHOES
CARDINALS SPORT CENT	07/17/2014	1,330.64	BROOKS AND ASICS SHOES
CARDINALS SPORT CENT	07/17/2014	787.00	BASEBALL SUPPLIES
CAREER CRUSING	01/28/2014	990.00	SUBSCRIPTION RENEWALS
CAREER KIDS	04/04/2014	1,864.21	CAREER COUNSELING MATERIAL
CAREERSAFE ONLINE	06/02/2014	1,725.00	CERTIFICATIONS
CARINA ORNELAS	07/16/2014	-17.28	TO REPLACE PAYROLL CHECK 83945 DATED 9/25/12 LOST AND WE HAD ALREADY VOIDED NOW I AM REPLACING VOID CHECK
CARINA ORNELAS	03/28/2014	17.28	TO REPLACE PAYROLL CHECK 83945 DATED 9/25/12 LOST AND WE HAD ALREADY VOIDED NOW I AM REPLACING VOID CHECK
CARL MC DONALD	11/25/2013	30.90	LUNCH/BREAKFAST MONEY REFUND

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
CARNEGIE LEARNING IN	08/26/2014	7,440.00	FOR FOR CYRENE MCDONALD PD ONSITE IN-CLASSROOM SUPPORT & LICENSES...SEE ATTACHED QUOTE #: 64657
CAROL COLE	09/23/2013	54.51	HOME VISITS...AUGUST 26-29, 2013...MILEAGE REIMBURSEMENT
CAROL DYESS	08/23/2014	150.00	TO REIMBURSEMENT OF COST OF SUBSTITUTE
CAROL L ROSS	11/07/2013	47.98	REIMBURSE FOR C/R SUPPLIES
CAROLINA SUPPLY COMP	03/14/2014	6,015.92	Supplies for the science department
CAROLINA SUPPLY COMP	05/13/2014	121.85	SUPPLIES FOR HIGH SCHOOL SCIENCE DEPT
CAROLINA SUPPLY COMP	05/27/2014	267.76	SUPPLIES FOR SCIENCE DEPARTMENT
CARRIE L. BARRON	10/03/2013	315.70	MILEAGE REIMBURSEMENT
CARRIE L. BARRON	11/07/2013	284.35	MILEAGE
CARRIE L. BARRON	12/11/2013	120.00	TCASE WINTER CONFERENCE...JANUARY 20-23, 2013...MEAL EXPENSE
CARRIE L. BARRON	12/27/2013	244.75	MILEAGE REIMBURSEMENT
CARRIE L. BARRON	03/11/2014	194.15	MILEAGE
CARRIE L. BARRON	04/04/2014	108.90	MILEAGE
CARRIE L. BARRON	02/07/2014	115.50	MILEAGE REIMBURSEMENT
CARRIE L. BARRON	05/13/2014	281.05	MILEAGE
CARRIE L. BARRON	05/30/2014	120.00	TCASE CONFERENCE...JULY 14-17, 2014...MEAL EXPENSE
CARRIE L. BARRON	06/12/2014	231.55	MILEAGE REIMBURSEMENT
CASA OLE'	03/03/2014	32.11	GOLF MEALS
CATRINA RIOS	09/27/2013	287.50	SWIMMING AIDE
CATRINA RIOS	11/07/2013	487.50	SWIMMING AIDE
CATRINA RIOS	12/11/2013	387.50	SWIM AIDE
CATRINA RIOS	03/07/2014	375.00	SWIM AIDE
CATRINA RIOS	04/04/2014	200.00	SWIMMING AIDE
CATRINA RIOS	02/21/2014	225.00	SWIM AIDE
CATRINA RIOS	05/20/2014	175.00	SWIM AIDE
CATRINA RIOS	05/20/2014	250.00	SWIMMING AIDE - APRIL 1-11, 2014
CATRINA RIOS	05/30/2014	125.00	SWIM AIDE
CDW	08/04/2014	6,497.00	TECHNOLOGY CDW-G VMWARE DISTRICT
CDW	08/21/2014	2,880.00	TECHNOLOGY IPAD CASES
CDW	10/30/2013	194.63	TECHNOLOGY CDW-G HDMI TO DVI CABLE
CDW	11/21/2013	1,100.01	PLOTTER PRINTER FOR LHS AUTOCAD LAB
CDW	11/21/2013	258.10	LIBRARY PRINTER
CDW	12/19/2013	448.95	TECHNOLOGY PRINTERS
CDW	12/19/2013	1,400.00	TECHNOLOGY CDW-G VMWARE CONTRACT
CDW	12/19/2013	258.10	XEROX 3250DN PRINTER
CDW	10/04/2013	3,800.00	TS - UPS'S FOR DATA CLOSET
CDW	10/11/2013	268.13	PRINTER FOR MIRAN REYNOLDS AT HIGH SCHOOL
CDW	01/10/2014	47,320.00	EPSON POWERLITE S17 SVGA 2700 LUM...SEE ATTACHED QUOTE

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
CDW	03/25/2014	2,750.00	TABLET CART AND IPAD CASES
CDW	03/25/2014	9,450.00	BOND - TECHNOLOGY SUPPLIES FOR CACTUS, SOUTH, & LIS
CDW	05/13/2014	250.00	XEROX WORKCENTRE 3210N FOR JANA DOWELL
CDW	05/13/2014	316.21	SCANNER FOR CHURCHWELL
CDW	05/27/2014	28,890.00	TECHNOLOGY AIRWATCH 3YEAR
CDW	06/11/2014	250.00	XEROX WORKCENTER 3210N SCANNER FOR STAR PROGRAM
CDW	06/17/2014	25,350.00	BOND - TECHNOLOGY
CDW	06/25/2014	1,520.00	IPAD CASES
CDW	07/10/2014	15,600.00	IPAD CASES
CECILIA CASTILLO	09/23/2013	1,126.25	CONTRACTED SERVICES W/MIGRANT 3-YR OLDS
CECILIA CASTILLO	11/13/2013	795.00	CONTRACTED SERVICES WITH MIGRANT 3-YR OLDS
CECILIA CASTILLO	11/25/2013	848.00	CONTRACTED SERVICES W/MIGRANT 3-YR OLDS
CECILIA CASTILLO	12/18/2013	300.00	CONDITIONAL INCENTIVE STIPEND - DECEMBER, 2013
CECILIA CASTILLO	12/27/2013	940.75	CONTRACTED SERVICES WITH MIGRANT 3-YR OLDS
CECILIA CASTILLO	03/11/2014	927.50	CONTRACTED SERVICES WITH MIGRANT 3-YR OLDS
CECILIA CASTILLO	04/03/2014	735.38	CONTRACT LABOR WITH MIGRANT 3-YR OLDS
CECILIA CASTILLO	02/10/2014	980.50	CONTRACTED SERVICES WORKING WITH MIGRANT 3-YR OLDS
CECILIA CASTILLO	04/24/2014	735.38	CONTRACTED SERVICES WITH MIGRANT 3-YR OLDS
CECILIA CASTILLO	06/04/2014	1,153.23	CONTRACTED SERVICES/MILEAGE REIMBURSEMENT WITH MIGRANT 3-YR OLDS
CECILIA CASTILLO	06/24/2014	1,500.00	STIPEND FOR WORKING MIGRANT SUMMER SCHOOL
CELIA A. PALMER	10/07/2013	33.97	REIMBURSEMENT FOR DI SUPPLIES
CELIA A. PALMER	03/14/2014	30.00	STATE DI COMPETITION...APRIL 11-12, 2014...WRISTBANDS REIMBURSEMENT
CELIA A. PALMER	04/04/2014	3,360.00	DI STATE COMPETITION...APRIL 11-12, 2014...MEAL EXPENSE
CELIA A. PALMER	02/18/2014	1,224.00	DI REGIONAL TOURNAMENT...MARCH 1, 2014...MEAL EXPENSE
CELIA A. PALMER	02/28/2014	69.89	DI SUPPLIES REIMBURSEMENT
CELIA A. PALMER	05/13/2014	180.00	DI GLOBAL COMPETITION...MAY 19-24, 2014...MEAL EXPENSE
CENTER FOR EDU. & EM	04/11/2014	284.95	AMERICAN SCHOOL LAW
CENTER FOR LEARNING	05/19/2014	330.00	TRACK & TIME
CENTER FOR LEARNING	07/10/2014	165.00	TRACK & TIME RENEWAL
CENTRAL TIME RECORDER	08/16/2014	474.31	LOC STUDENT TIME CLOCK REPAIR DUE TO ELECTRICITY BEING TURNED OFF AT HIGH SCHOOL FOR 2 WEEKS
CESD	09/23/2013	260.00	CESD CONFERENCE...OCTOBER 21-22, 2013...REGISTRATION

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
CEV MULTIMEDIA	12/19/2013	1,450.00	EXPENSE - KAYLENE BURNS ICEV AGRISCIENCE HS INSTRUCTOR ANNUAL LICENSE - 2 YEAR RENEWAL
CEV MULTIMEDIA	03/31/2014	777.89	AG SUPPLIES
CHAD DAVIS GOLF SHOP	08/06/2014	582.84	GOLF BALLS
CHAD DAVIS GOLF SHOP	10/21/2013	3,500.00	GOLF ACCESSORIES
CHAD DAVIS GOLF SHOP	03/31/2014	1,500.00	2013-2014 RANGE BALLS
CHAMBER OF COMMERCE	11/11/2013	715.00	CHAMBER OF COMMERCE MEMBERSHIP DUES
CHAMBER OF COMMERCE	10/15/2013	60.00	CHAMBER LUNCHEON
CHAMBER OF COMMERCE	10/15/2013	150.00	5 CHAMBER BANQUET LUNCHEON TICKETS
CHAMBER OF COMMERCE	10/28/2013	120.00	CHAMBER OF COMMERCE BOARD MEALS 2013-2014
CHAMPION SPORTS	12/08/2013	31.49	PLAQUE FOR ALL REGION CHOIR
CHAMPION SPORTS	10/21/2013	2,131.60	LETTER JACKETS
CHAMPION SPORTS	01/13/2014	41.97	SPELLING BEE TROPHIES
CHAMPION SPORTS	01/13/2014	674.91	LETTER JACKETS
CHAMPION SPORTS	02/18/2014	7.50	SPELLING BEE PARTICIPANT RIBBONS
CHAMPION SPORTS	04/30/2014	32.00	ENGRAVING OF PLATE FOR GIRLS BASKETBALL PLAYOFF TROPHIES
CHAMPION SPORTS	05/19/2014	1,379.49	ENGRAVING FOR SPORTS BANQUET PLAQUES AND NEW PLAQUES
CHAMPION SPORTS	05/27/2014	39.99	PLAQUE FOR OUTGOING TRUSTEE, DAVID ETHEREDGE
CHAMPION SPORTS	06/02/2014	195.72	DI SUPPLIES
CHAMPION SPORTS	06/02/2014	307.96	AWARD JACKETS, PATCHES AND LETTERS
CHAMPION SPORTS	06/04/2014	783.40	"A" HONOR ROLL AND ATTENDANCE AWARDS
CHARLOTTE BOYETT	12/27/2013	160.00	OFFICIAL, 12/12 & 14/13, 9TH TOURNEY
CHELSEA POAGE	01/18/2014	96.00	2014 PRE-K & KINDERGARTEN TEACHERS CONFERENCE...FEBRUARY 2-4, 2014...MEAL EXPENSE
CHICK-FIL-A	08/21/2014	60.10	MEALS
CHICK-FIL-A	08/31/2014	84.50	MEALS
CHICK-FIL-A	08/31/2014	31.22	MEALS
CHICK-FIL-A	01/07/2014	-199.15	VOLLEYBALL MEALS
CHICK-FIL-A	11/25/2013	89.14	GIRLS BB MEALS
CHICK-FIL-A	10/15/2013	199.15	VOLLEYBALL MEALS
CHICK-FIL-A	01/07/2014	199.15	VOLLEYBALL MEALS
CHICK-FIL-A	01/13/2014	116.31	BOYS BASKETBALL MEALS
CHICK-FIL-A	01/13/2014	565.50	GIRLS AND BOYS BASKETBALL MEALS
CHICK-FIL-A	03/31/2014	296.70	SOFTBALL MEALS 3/6/14 BASEBALL MEALS 3/8/14
CHICK-FIL-A	03/31/2014	93.28	BASEBALL MEALS
CHICK-FIL-A	03/31/2014	117.47	SOFTBALL MEALS
CHICK-FIL-A	02/10/2014	324.00	MS GIRLS BASKETBALL MEALS
CHICK-FIL-A	02/18/2014	171.97	SOFTBALL MEALS
CHICK-FIL-A	03/03/2014	67.96	GOLF MEALS
CHICK-FIL-A	03/03/2014	155.40	TENNIS MEALS

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
CHICK-FIL-A	04/30/2014	60.42	TENNIS MEALS (BEYOND)
CHICKEN EXPRESS	11/11/2013	95.85	MS TENNIS MEALS
CHICKEN EXPRESS	11/25/2013	74.75	GIRLS BB MEALS
CHICKEN EXPRESS	12/08/2013	191.70	BOYS BB MEALS
CHICKEN EXPRESS	12/27/2013	240.00	BOYS BB MEALS
CHICKEN EXPRESS	10/07/2013	154.55	TENNIS MEALS
CHICKEN EXPRESS	03/31/2014	82.23	SOFTBALL MEALS
CHICKEN EXPRESS	04/07/2014	206.70	SOFTBALL MEALS
CHICKEN EXPRESS	02/18/2014	330.00	MS BOYS BASKETBALL MEALS
CHICKEN EXPRESS	03/03/2014	129.01	BASEBALL MEALS
CHICKEN EXPRESS	03/03/2014	269.50	SOFTBALL MEALS
CHICKEN EXPRESS	04/30/2014	122.22	BASEBALL MEALS
CHICKEN EXPRESS	05/27/2014	169.75	MS TENNIS MEALS
CHILI'S	02/18/2014	248.45	V GIRLS BASKETBALL MEALS - BEYOND DISTRICT
CHIP LOW	08/29/2014	80.00	OFFICIAL, 8/28/14 9TH/JV FB VS MULESHOE
CHRIS HOLMES	12/06/2013	358.00	ALL REGION BAND AUDITIONS...DECEMBER 14, 2013...MEAL EXPENSE
CHRIS HOLMES	10/28/2013	144.00	STATE MARCHING CONTEST...NOVEMBER 4-5, 2013...MEAL EXPENSE
CHRIS HOLMES	01/10/2014	264.00	AREA BAND AUDITIONS...JANUARY 11, 2014...MEAL EXPENSE
CHRIS HOLMES	01/18/2014	384.00	ALL REGION BAND CLINIC/CONCERT...JANUARY 24-25, 2014...MEAL EXPENSE
CHRIS HOLMES	01/31/2014	372.00	TMEA...FEBRUARY 12-15, 2014...MEAL EXPENSE
CHRIS HOLMES	02/18/2014	532.00	SOLO & ENSEMBLE BAND...FEBRUARY 22, 2014...MEAL EXPENSE
CHRIS HOLMES	04/24/2014	2,848.00	STATE SOLO & ENSEMBLE BAND...MAY 23-25, 2014...MEAL EXPENSE
CHRIS KOLB	09/11/2013	616.85	PT SERVICES
CHRIS KOLB	09/25/2013	1,936.05	PT SERVICES
CHRIS KOLB	10/03/2013	1,822.55	PT SERVICES
CHRIS KOLB	11/07/2013	2,179.35	PT SERVICES
CHRIS KOLB	11/22/2013	2,188.95	PT SERVICES
CHRIS KOLB	12/11/2013	935.20	PT SERVICES
CHRIS KOLB	12/27/2013	1,471.40	PT SERVICES
CHRIS KOLB	10/21/2013	1,832.45	PT SERVICES
CHRIS KOLB	03/11/2014	3,571.25	PT SERVICES
CHRIS KOLB	04/07/2014	2,752.25	PT SERVICES
CHRIS KOLB	02/07/2014	3,649.50	PT SERVICES
CHRIS KOLB	05/15/2014	3,903.85	PT SERVICES
CHRIS KOLB	06/04/2014	2,867.45	PT SERVICES
CHRIS KOLB	07/03/2014	361.50	ESY PT SERVICES
CHRIS ROBERTS	06/12/2014	112.00	2014 ELECTION WORKER
CHRISTIAN ARENIVAZ	01/28/2014	135.00	OFFICIAL, 1/17/14,9TH/JV BBB VS SHALLOWATER
CHRISTINA M HATCHETT	09/16/2013	103.75	SCHOOL SUPPIIES
CHRISTINA M HATCHETT	01/18/2014	46.85	SCHOOL SUPPLIES FOR CHRISTMAS

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			ART#55555	
CHRISTOPHER FOWLER	02/18/2014	100.00	POWERLIFTING JUDGE 2/8/14	
CHRISTOPHER J GOMEZ	10/24/2013	-60.95	TO REPLACE PAYROLL CHECK NUMBER 63342	
CHRISTOPHER J GOMEZ	10/24/2013	60.95	TO REPLACE PAYROLL CHECK NUMBER 63342	
CHRISTOPHER MICHAEL	06/17/2014	84.00	TEXAS BEHAVIOR SUPPORT STATE CONFERENCE...JUNE 23-25, 2014...MEAL EXPENSE	
CHRISTY D. BARNETT	09/23/2013	35.00	USHER, 9/13/13, V FB VS MULESHOE	
CHRISTY D. BARNETT	09/30/2013	40.00	USHER, 9/20/13, V FB VS BROWNFIELD	
CHRISTY D. BARNETT	11/21/2013	35.00	USHER, 11/8/13, V FB VS SHALLOWATER	
CHRISTY D. BARNETT	10/15/2013	209.97	PRINCIPALS SUPPLIES	
CHRISTY D. BARNETT	01/18/2014	90.00	MS BASKETBALL TOURNEY 1/9-11/14	
CHRISTY D. BARNETT	02/10/2014	15.00	CLOCK, 1/31/14, 9TH/JV BB VS SEMINOLE	
CHRISTY D. BARNETT	06/04/2014	60.00	FIRST YEAR TEACHER CONFERENCE...JULY 1, 2014...MEAL EXPENSE	
CHUCK'S AUTOMOTIVE	04/11/2014	763.55	CONTRACTED REPAIR	
CICI PIZZA	09/30/2013	150.00	CROSS COUNTRY MEALS	
CICI PIZZA	01/13/2014	162.00	GIRLS BASKETBALL MEALS	
CICIS PIZZA	07/28/2014	-126.00	BASEBALL MEALS	
CICIS PIZZA	03/03/2014	126.00	BASEBALL MEALS	
CICIS PIZZA	07/28/2014	126.00	BASEBALL MEALS	
CINDY A. ALBRIGHT	09/23/2013	30.00	CLOCK, 9/9/13, 7TH/8TH VB VS SHALLOWATER	
CINDY A. ALBRIGHT	11/04/2013	30.00	CLOCK, 10/28/13, 7TH/8TH VB VS SEMINOLE	
CINDY A. ALBRIGHT	11/25/2013	30.00	CLOCK, 11/18/13, 7TH/8TH GBB VS SHALLOWATER	
CINDY A. ALBRIGHT	12/08/2013	30.00	CLOCK, 12/2/13, 7TH/8TH BBB VS COOPER	
CINDY A. ALBRIGHT	12/17/2013	30.00	CLOCK, 12/9/13, 7TH/8TH GBB VS MIDLAND CHRISTIAN	
CINDY A. ALBRIGHT	12/27/2013	30.00	CLOCK, 12/16/13, 7TH/8TH GBB VS ANDREWS	
CINDY A. ALBRIGHT	10/07/2013	30.00	CLOCK, 9/30/13, 7TH/8TH VB VS COOPER	
CINDY A. ALBRIGHT	10/15/2013	30.00	CLOCK, 10/7/13, 7TH/8TH VB VS ANDREWS	
CINDY A. ALBRIGHT	01/13/2014	45.00	CLOCK, 1/6/14, 7TH/8TH/9TH BBB VS SHALLOWATER/MULESHOE	
CINDY A. ALBRIGHT	01/18/2014	30.00	CLOCK, 1/13/14, 7TH/8TH BBB VS SEMINOLE	
CINDY A. ALBRIGHT	01/18/2014	195.00	MS BASKETBALL TOURNEY 1/9-11/14	
CINDY A. ALBRIGHT	01/28/2014	30.00	CLOCK, 1/20/14, 7TH/8TH GBB VS COOPER	
CINDY A. ALBRIGHT	02/03/2014	30.00	CLOCK, 1/27/14, 7TH/8TH BBB VS MIDLAND GREENWOOD	
CINDY A. ALBRIGHT	02/10/2014	30.00	CLOCK, 2/3/14, 7TH/8TH BBB VS	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			ANDREWS
CIRCLE BURGER	11/11/2013	247.08	VOLLEYBALL MEALS
CIRCLE BURGER	04/30/2014	82.50	BASEBALL MEALS
CITY DIRECTORY, INC.	03/31/2014	620.00	CITY DIRECTORIES
CITY OF BROWNFIELD	06/17/2014	600.00	RENTAL FEE FOR PROJECT SMART PARTY
CITY OF LEVELLAND	09/23/2013	2,677.77	WATER - AUGUST 2013
CITY OF LEVELLAND	08/04/2014	4,219.97	WATER - JULY, 2014
CITY OF LEVELLAND	08/20/2014	2,478.37	WATER - JULY, 2014
CITY OF LEVELLAND	08/29/2014	4,436.76	WATER - AUGUST, 2014
CITY OF LEVELLAND	11/07/2013	5,394.13	WATER - OCTOBER, 2013
CITY OF LEVELLAND	11/21/2013	3,692.48	WATER - OCTOBER, 2013
CITY OF LEVELLAND	12/02/2013	28,261.24	RESOURCE OFFICERS - OCTOBER 2013
CITY OF LEVELLAND	12/06/2013	5,608.52	WATER 2013
CITY OF LEVELLAND	12/19/2013	2,464.30	WATER - NOVEMBER, 2013
CITY OF LEVELLAND	10/07/2013	27,849.00	SCHOOL RESOURCE OFFICERS - SEPTEMBER 2013
CITY OF LEVELLAND	10/07/2013	5,184.55	WATER - SEPTEMBER 2013
CITY OF LEVELLAND	10/15/2013	2,859.02	WATER SEPTEMBER 2013
CITY OF LEVELLAND	10/15/2013	9,064.08	RESOURCE OFFICERS - AUGUST 2013
CITY OF LEVELLAND	10/28/2013	23,292.08	RESOURCE OFFICERS - SEPTEMBER 2013
CITY OF LEVELLAND	01/10/2014	5,136.02	WATER - DECEMBER, 2013
CITY OF LEVELLAND	01/18/2014	22,897.32	RESOURCE OFFICERS - NOVEMBER, 2013
CITY OF LEVELLAND	01/18/2014	2,335.11	WATER - DECEMBER, 2013
CITY OF LEVELLAND	02/03/2014	27,333.26	RESOURCE OFFICERS - DECEMBER, 2013
CITY OF LEVELLAND	03/25/2014	2,595.22	WATER - FEBRUARY, 2014
CITY OF LEVELLAND	04/03/2014	5,334.45	WATER - MARCH, 2014
CITY OF LEVELLAND	04/04/2014	23,950.20	RESOURCE OFFICERS - FEBRUARY, 2014
CITY OF LEVELLAND	02/10/2014	5,095.10	WATER - JANUARY, 2014
CITY OF LEVELLAND	02/20/2014	2,682.42	WATER - JANUARY, 2014
CITY OF LEVELLAND	03/03/2014	23,768.29	RESOURCE OFFICERS - JANUARY, 2014
CITY OF LEVELLAND	03/03/2014	5,506.09	WATER - FEBRUARY, 2014
CITY OF LEVELLAND	04/16/2014	2,451.18	WATER - MARCH, 2014
CITY OF LEVELLAND	05/02/2014	5,526.84	WATER - APRIL, 2014
CITY OF LEVELLAND	05/02/2014	19,243.84	RESOURCE OFFICERS - MARCH, 2014
CITY OF LEVELLAND	05/19/2014	2,587.58	WATER - APRIL, 2014
CITY OF LEVELLAND	06/02/2014	26,793.24	RESOURCE OFFICERS - APRIL, 2014
CITY OF LEVELLAND	06/04/2014	5,936.43	WATER - MAY, 2014
CITY OF LEVELLAND	06/17/2014	2,776.89	WATER - MAY, 2014
CITY OF LEVELLAND	07/03/2014	26,508.20	RESOURCE OFFICERS - MAY, 2014
CITY OF LEVELLAND	07/03/2014	5,178.43	WATER - JUNE, 2014
CITY OF LEVELLAND	07/29/2014	4,171.34	WATER - JUNE, 2014
CITY OF LEVELLAND	07/29/2014	6,965.07	RESOURCE OFFICERS - JUNE, 2014
CLASSROOM DIRECT	09/06/2013	415.35	ISTRUCTIONAL SUPPLIES FOR ESL, SCHOOL SUPPLIES FOR MIGRANT

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
CLASSROOM DIRECT	08/04/2014	229.63	HEADPHONE, PORTA-SCREEN, CAL-U-STORE POCKET CHART
CLASSROOM DIRECT	08/16/2014	28.92	SKILL BUILDER CARDS
CLASSROOM DIRECT	04/16/2014	196.18	SIPPLIES FOR KELLI CARDWELL
CLASSROOM DIRECT	06/17/2014	302.74	CLASSROOM SUPPLIES
CLAY BARNETT	03/11/2014	118.30	REIMBURSE FOR GAS AND PARKING FOR GIRLS STATE BASKETBALL TOURNEY
CLAY BARNETT	04/04/2014	55.00	REIMBURSE FOR COURSES
CLAY BARNETT	02/25/2014	468.00	GIRLS STATE BASKETBALL TOURNAMENT...FEBRUARY 27-MARCH 1, 2014...MEAL EXPENSE
CLAY BARNETT	04/24/2014	924.00	TABC COACHING CLINIC...MAY 15-17, 2014...MEAL EXPENSE
CLAY EWELL EDUCATION	03/31/2014	162.00	AG SUPPLIES (SCANTRONS)
CLAY EWELL EDUCATION	05/02/2014	1,534.00	AREA & STATE JUDGING CONTESTS...REGISTRATION FEES - RYAN COOPER/JUSTIN O'REAR
CLEANCO	08/13/2014	350.00	BOND - HIGH SCHOOL SCIENCE LAB & IT ROOM
CLEANCO	08/13/2014	275.00	BOND - CAPITOL ELEMENTARY
CLEANCO	01/18/2014	400.00	LEVELLAND HIGH SCHOOL RENOVATIONS - PHASE I (BOND)
CLEANCO	01/18/2014	175.00	CAPITOL ELEMENTARY SCHOOL RENOVATIONS - PACKAGE II (BOND)
CLEANCO	02/24/2014	275.00	BOND - HIGH SCHOOL RENOVATIONS PHASE I
CLEANCO	04/15/2014	1,310.00	BOND - PACKAGE II - CAPITOL ELEMENTARY RENOVATIONS
CLINTON C. OLIVER	09/17/2013	145.68	TO REPLACE OLD PAYROLL CHECK 86021
CLINTON C. OLIVER	09/17/2013	-145.68	TO REPLACE OLD PAYROLL CHECK 86021
COBY D. JOHNSON	09/23/2013	35.00	USHER, 9/13/13, V FB VS MULESHOE
COBY D. JOHNSON	09/30/2013	40.00	USHER, 9/20/13, V FB VS BROWNFIELD
COBY D. JOHNSON	11/21/2013	35.00	USHER, 11/8/13, V FB VS SHALLOWATER
COBY D. JOHNSON	10/28/2013	35.00	USHER, 10/18/13, V FB VS ANDREWS
CODY STREETY	10/07/2013	40.25	GENERAL SUPPLIES
COFFEY ANDERSON MINI	09/17/2013	2,500.00	SPEAKER FEES
COLE HASIE	12/27/2013	80.00	OFFICIAL, 12/5/13, JV TOURNEY
COLE HASIE	01/28/2014	75.00	OFFICIAL, 1/20/14, 7TH/8TH GBB VS COOPER
COLLEAGUES ON CALL	08/27/2014	5,500.00	CONSULTANT SERVICES FOR JOHN ANTONETTI
COLOR BY MICHAEL	08/21/2014	1,600.75	T-SHIRT ORDER
COMFORT INN	10/15/2013	1,251.90	REGIONAL TENNIS TOURNAMENT...NOVEMBER 1-2, 2013...LODGING EXPENSE - JEROD WRIGHT

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
COMFORT INN	05/13/2014	378.15	DI GLOBAL COMPETITION...MAY 20-25, 2014...LODGING EXPENSE - CELIA PALMER, RAEMI THOMPSON
COMFORT MASTERS HEAT	08/13/2014	103,980.35	BOND - NEW LOBO STADIUM
COMFORT MASTERS HEAT	08/13/2014	133,216.03	BOND - SOUTH ELEMENTARY
COMFORT MASTERS HEAT	04/15/2014	14,796.90	BOND - LOBO STADIUM
COMFORT MASTERS HEAT	05/23/2014	17,732.70	BOND - NEW LOBO STADIUM
COMFORT MASTERS HEAT	06/12/2014	45,182.70	BOND - NEW LOBO STADIUM
COMFORT MASTERS HEAT	07/09/2014	11,495.00	BOND - SOUTH ELEMENTARY
COMFORT MASTERS HEAT	07/09/2014	37,950.20	BOND - NEW LOBO STADIUM
COMMERCIAL PRINTING	10/03/2013	181.00	NOTICE OF DECISION
COMMERCIAL PRINTING	08/16/2014	147.00	BOND LETTERHEADS
COMMERCIAL PRINTING	12/17/2013	362.00	GENERAL SUPPLIES
COMMERCIAL PRINTING	10/15/2013	236.00	PARENT CONFERENCE FORMS
COMMERCIAL PRINTING	02/03/2014	848.00	MODIFICATION FOLDERS
COMMERCIAL PRINTING	03/31/2014	462.00	BUS TRIP FORMS
COMMERCIAL PRINTING	05/19/2014	35.00	PROGRAMS FOR ACE GRADUATION
COMMERCIAL PRINTING	05/19/2014	3,704.00	BOND - 2013 BOND IMPROVEMENTS
COMMERCIAL PRINTING	05/19/2014	243.00	PARENT CONFERENCE FORMS
COMMERCIAL PRINTING	06/04/2014	108.00	PAPER
COMMERCIAL PRINTING	06/17/2014	1,054.00	PAPER
COMMERCIAL PRINTING	06/17/2014	1,505.00	GRADUATION
COMMERCIAL PRINTING	07/09/2014	795.00	SUPPLIES REQUISITIONS FORMS
COMMERCIAL PRINTING	07/29/2014	340.00	INVENTORY LABELS
COMPASS LEARNING INC	08/01/2014	21,500.00	NWEA TEST TRANSLATOR ONE YEAR LICENSES...SEE ATTACHED
COMPLETE RECORDS MAN	01/13/2014	16,220.09	RECORDS MANAGEMENT
COMPUTER DEALER INC	01/10/2014	5,739.00	TECHNOLOGY GED COMPUTERS
COMPUTER DEALER INC	04/11/2014	1,110.00	TECHNOLOGY VGA MONITOR
CONTRACT PAPER GROUP	01/23/2014	19,924.80	COPY PAPER (BID #8624) 1 TUCK LOAD
CORY LUSK	09/23/2013	166.80	OFFICIAL, 9/12/13, 7TH/8TH FB VS MULESHOE
CORY LUSK	11/21/2013	160.40	OFFICIAL, 11/7/13, 7TH/8TH FB VS SHALLOWATER
COUNTRY REPORTS	03/31/2014	139.00	DATA BASE SUBSCRIPTION
COURTNEY B. MARROW	08/04/2014	268.00	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER 2014
COURTNEY BULLARD	10/07/2013	19.35	STUDENT LUNCH MONEY REFUND for BRYDEN MENDEZ
COURTYARD BY MARRIOTT	07/09/2014	5,571.83	THSCA COACHING SCHOOL...JULY 20-23, 2014...LODGING EXPENSE - JARED SANDERSON & COACHES
COVENANT FOUNDATION	12/27/2013	800.00	2013 COVENANT FOUNDATION LEVELLAND GALA
COVER ONE	09/16/2013	871.20	SUPPLIES
COVER ONE	08/21/2014	392.70	SUPPLIES
CP SUPPORT, LLC	04/24/2014	2,925.00	ANNUAL SERVICE/COMPLIANCE AGREEMENT
CPI	10/07/2013	1,582.79	CPI MATERIALS
CRANE/REYNOLDS, INC.	11/07/2013	197.84	IDEA & 504 SOURCE BOOK
CRISIS PREVENTION IN	08/16/2014	150.00	MEMBERSHIP DUES
CRISTAL K. ISSACKS	11/21/2013	96.33	PENCILS FOR A.R. PRIZES
CRISTAL K. ISSACKS	11/25/2013	139.30	ICE MACHINE FOR LIBRARY USE,

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			PAID ON PERSONAL CREDIT CARD. REPLACING ICE MACHINE THAT CANNOT BE FIXED. SEE ATTACHMENT FROM SODEXO. SAVED 30%.
CRISTAL K. ISSACKS	11/25/2013	60.94	INK CARTRIDGES PURCHASED WITH MY CREDIT CARD FOR THE LIBRARY.
CRISTAL K. ISSACKS	10/07/2013	110.94	INK FOR LIBRARY USE.
CRISTAL K. ISSACKS	10/15/2013	37.00	SCHOOL SUPPLIES
CRISTAL K. ISSACKS	10/15/2013	17.46	TEACHER HEAVEN
CRISTAL K. ISSACKS	10/15/2013	51.05	TEACHER HEAVEN
CRISTAL K. ISSACKS	10/15/2013	62.75	UPSTART A.R.STUFF FOR SOUTH STUDENTS #32181188
CRISTAL K. ISSACKS	10/15/2013	110.00	WALMART 01145 DVD LIBRARY
CRISTAL K. ISSACKS	10/28/2013	325.00	BOOKS PURCHASED AT BARNES & NOBLE WORKSHOP.
CRISTAL K. ISSACKS	01/13/2014	164.94	3 INK for LIBRARY USE.
CRISTAL K. ISSACKS	02/03/2014	112.25	AR PRIZES
CRISTAL K. ISSACKS	04/04/2014	638.60	TLA CONVENTION...APRIL 8-11, 2014...REGISTRATION & AIRFARE REIMBURSEMENT & MEAL EXPENSE
CRISTAL K. ISSACKS	02/24/2014	50.00	SPELLING BEE PRONOUNCER FEE
CRISTAL K. ISSACKS	03/03/2014	75.00	RAIDER RED CUTOUT FOR LIBRARY/AR USE.
CROWNE PLAZA HOTEL	06/17/2014	612.72	TEXAS BEHAVIOR SUPPORT STATE CONFERENCE...JUNE 23-25, 2014...LODGING EXPENSE - PRIMO LARA, JAMES ALLISON, CHRIS YOUNG
CURRICULUM ASSOCIATE	02/20/2014	107.46	STAAR READY INSTRUCTION READING (SPANISH)
CURRICULUM ASSOCIATE	04/30/2014	223.89	STAAR READY INSTRUCTION BOOKS
CURRICULUM CENTER	09/25/2013	770.00	ONLINE CURRICULA FOR FAMILY AND CONSUMER SCIENCES CLASSES FOR KRIS OAKS - - koaks@esc17.net: INTERIOR DESIGN - RENEWAL \$135, CHILD DEVELOPMENT - RENEWAL \$100, PRINCIPLES OF HUMAN SERVICES - RENEWAL \$100 FOR DEBRA SALLEY -- dsalley@esc17.net: FOOD SCIENCE - NEW \$200, LIFETIME NUTRITION & WELLNESS - RENEWAL \$135, FASHION DESIGN \$100
CURRICULUM CENTER	01/18/2014	100.00	ONLINE CURRICULUM FOR HOSPITALITY AND TOURISM
CYANNE J. JONES	08/04/2014	384.00	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER 2014
CYANNE J. JONES	10/07/2013	593.76	DUAL CREDIT REIMBURSEMENT -

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
D & H DISTRIBUTING	06/12/2014	13,353.20	SUMMER 1 & 2 2013 SESSIONS TI-84 CALCULATORS FOR MIDDLE SCHOOL
D & H DISTRIBUTING	06/30/2014	3,437.40	MATH DEPT CALCULATORS
D & H DISTRIBUTING	07/29/2014	953.80	QUOTE...SEE ATTACHED
D & K HUNT ELECTRIC	08/13/2014	156,213.25	BOND - SOUTH ELEMENTARY
D & K HUNT ELECTRIC	07/10/2014	14,854.20	BOND - SOUTH ELEMENTARY
DAILY BURGERS	11/21/2013	163.54	VOLLEYBALL MEALS BEYOND DISTRICT
DAILLYNN MONDRAGON	10/21/2013	70.00	OFFICIAL, 10/15/13, 9TH/V VB VS ESTACADO
DAIRY QUEEN	10/21/2013	439.20	FOOTBALL MEALS
DAIRY QUEEN	03/31/2014	91.67	SOFTBALL MEALS
DAIRY QUEEN	03/31/2014	110.00	BASEBALL MEALS
DAIRY QUEEN	04/07/2014	225.00	BASEBALL MEALS
DAIRY QUEEN	04/07/2014	206.91	SOFTBALL MEALS
DAIRY QUEEN	03/03/2014	115.00	BASEBALL MEALS STORE #14424
DAMAND PROMOTIONS	06/12/2014	326.35	ESL MATERIAL REQUESTED BY SHAY JOHNS AT LMS
DAMRON SAND & GRAVEL	05/23/2014	1,946.55	BOND - NEW LOBO STADIUM
DANAE NICOLE RACE	08/04/2014	566.25	CONTRACTED SERVICES - JUNE/JULY, 2014
DANAE NICOLE RACE	08/28/2014	365.63	CONTRACTED SERVICES - JULY/AUGUST 2014
DANIEL E. SHANK	08/16/2014	70.00	OFFICIAL, 8/11/14, JV/V VB VS PLAINVIEW/SEMINOLE
DANIEL E. SHANK	08/23/2014	50.00	VB MATCHES ON 8/11/2014. HE WAS SHORTED \$35.00
DANIEL MEZA	02/18/2014	100.00	POWERLIFTING JUDGE 2/8/14
DANIELLE A. BOUCHER	10/09/2013	-150.00	BOOK, 11/29-12/1/12, LEVELLAND TOURNEY (AFTER SCHOOL)
DANIELLE A. BOUCHER	10/09/2013	150.00	BOOK, 11/29-12/1/12, LEVELLAND TOURNEY (AFTER SCHOOL)
DANNY WILSON	09/23/2013	29.70	WATER FOR VOLLEYBALL MEALS
DANNY WILSON	02/10/2014	80.09	WATER FOR MEALS, GAS FOR SCOUTING, MEAL FOR SCOUTING
DANNY WILSON	04/21/2014	160.11	REIMBURSE FOR MATERIAL BOUGHT TO BUILD PLYO BOXES FOR VOLLEYBALL
DANNY'S TRAILER SALE	08/12/2014	143.89	SUPPLIES
DANNY'S TRAILER SALE	08/23/2014	125.00	SUPPLIES
DANNY'S TRAILER SALE	02/10/2014	174.00	PARTS FOR REPAIR
DANNY'S TRAILER SALE	04/21/2014	381.00	REPAIRS
DAPHNE R. SMITH	08/15/2014	382.41	TO REPLACE LOST CHECK ISSUED 5/24/13
DAPHNE R. SMITH	08/15/2014	-382.41	TO REPLACE LOST CHECK ISSUED 5/24/13
DARIAN R. PUENTE	06/30/2014	558.00	DUAL CREDIT REIMBURSEMENT - SPRING 2014 SEMESTER
DARLA MCFERRIN	09/16/2013	40.15	HOME VISITS...AUGUST 26-30, 2013...MILEAGE REIMBURSEMENT
DARLYS HALE	12/27/2013	32.37	REIMBURSEMENTS
DARLYS HALE	01/18/2014	91.92	REIMBURSEMENT
DARLYS HALE	03/11/2014	21.03	REIMBURSEMENT

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
DARLYS HALE	05/15/2014	16.27	SUPPLIES	
DARLYS HALE	06/02/2014	10.95	TSHIRTS & CBI	
DARLYS HALE	06/05/2014	42.25	CBI	
DARRELL R. CATE	04/24/2014	115.26	UMPIRE, 4/15/14, JV/V SB VS SEMINOLE	
DARRON GRIFFIN	01/13/2014	110.00	OFFICIAL, 1/3/14, JV/V BBB VS LAMESA	
DARYK A. GRESHAM	02/10/2014	210.00	DUAL CREDIT REIMBURSEMENT - FALL SEMESTER 2013	
DARYK A. GRESHAM	06/25/2014	551.40	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER 2014	
DATA MANAGEMENT INC	10/04/2013	388.87	DATA MANAGEMENT VISITOR BOOKS	
DATA MANAGEMENT INC	04/30/2014	60.47	STUDENT TARDY SLIPS 901-SK	
DATA MANAGEMENT INC	05/27/2014	502.60	TARDY BOOKS & VISITOR BOOKS FOR NEXT YEAR **SEE ATTACHMENT**	
DAVID BLOODWORTH	11/04/2013	118.90	OFFICIAL, 10/26/13, JV/V VB VS SEMINOLE	
DAVID BROOM	04/11/2014	33.10	REIMBURSE FOR GAS DRIVING TO ANDREWS	
DAVID E WOMACK AUTOM	10/15/2013	1,230.00	REPAIRS TO AUTOMATIC DOORS AT MIDDLE SCHOOL	
DAVID ESTRADA	04/04/2014	77.12	UMPIRE, 3/28/14, 9TH BB VS MIDLAND TRINITY	
DAVID ESTRADA	04/30/2014	70.16	UMPIRE, 4/21/14, 9TH BB VS COOPER	
DAVID JOHNSON	12/17/2013	440.00	OFFICIAL, LEVELLAND TOURNEY 12/5-7/13	
DAVID SAVAGE	04/11/2014	140.68	UMPIRE, 4/1/14, JV/V SB VS SHALLOWATER	
DAY-TIMERS, INC.	02/24/2014	36.98	OFFICE SUPPLIES	
DAYLAN FLOWERS	02/03/2014	135.00	OFFICIAL, 1/28/14, 9TH/JV BB VS COOPER	
DEARBORN NATIONAL LI	09/25/2013	1,284.00	Payroll accrual	
DEARBORN NATIONAL LI	08/25/2014	-4.80	Payroll accrual	
DEARBORN NATIONAL LI	08/25/2014	2.40	Payroll accrual	
DEARBORN NATIONAL LI	08/25/2014	4.80	Payroll accrual	
DEARBORN NATIONAL LI	08/25/2014	1,118.40	Payroll accrual	
DEARBORN NATIONAL LI	08/25/2014	2.40	Payroll accrual	
DEARBORN NATIONAL LI	08/25/2014	-2.40	Payroll accrual	
DEARBORN NATIONAL LI	08/25/2014	2.40	Payroll accrual	
DEARBORN NATIONAL LI	05/22/2014	-1,147.20	Payroll accrual	
DEARBORN NATIONAL LI	11/25/2013	-4.80	Payroll accrual	
DEARBORN NATIONAL LI	11/25/2013	4.80	Payroll accrual	
DEARBORN NATIONAL LI	11/25/2013	1,164.00	Payroll accrual	
DEARBORN NATIONAL LI	12/19/2013	-2.40	Payroll accrual	
DEARBORN NATIONAL LI	12/19/2013	2.40	Payroll accrual	
DEARBORN NATIONAL LI	12/19/2013	1,149.60	Payroll accrual	
DEARBORN NATIONAL LI	10/25/2013	1,293.60	Payroll accrual	
DEARBORN NATIONAL LI	01/24/2014	1,144.80	Payroll accrual	
DEARBORN NATIONAL LI	03/24/2014	1,149.60	Payroll accrual	
DEARBORN NATIONAL LI	04/08/2014	1,149.00	PAYROLL ACCRUAL	
DEARBORN NATIONAL LI	02/24/2014	1,166.40	Payroll accrual	
DEARBORN NATIONAL LI	02/24/2014	-2.40	Payroll accrual	
DEARBORN NATIONAL LI	02/24/2014	2.40	Payroll accrual	
DEARBORN NATIONAL LI	04/25/2014	2.40	Payroll accrual	

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>
<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
DEARBORN NATIONAL LI	04/25/2014	4.80 Payroll accrual
DEARBORN NATIONAL LI	04/25/2014	1,147.20 Payroll accrual
DEARBORN NATIONAL LI	05/23/2014	1,147.20 Payroll accrual
DEARBORN NATIONAL LI	05/22/2014	1,144.80 Payroll accrual
DEARBORN NATIONAL LI	06/25/2014	1,130.40 Payroll accrual
DEARBORN NATIONAL LI	07/25/2014	1,130.40 Payroll accrual
DEARBORN NATIONAL LI	07/25/2014	-1,130.40 Payroll accrual
DEARBORN NATIONAL LI	07/25/2014	1,125.60 Payroll accrual
DEARBORN NATIONAL LI	07/29/2014	2.40 Payroll accrual
DEBBIE BLACKSHEAR PH	05/27/2014	250.00 FEE FOR PHOTOS FOR ACE GRADUATION
DEBBIE HENSLEY	12/27/2013	21.49 REIMBURSEMENT - DEBBIE HENSLEY
DEBORAH E. BAHME	09/11/2013	1,650.00 AU SERVICES
DEBORAH E. BAHME	09/25/2013	15.78 REIMBURSEMENT FOR SNACKS SS GROUP
DEBORAH E. BAHME	10/03/2013	2,446.00 AU SERVICES
DEBORAH E. BAHME	11/07/2013	2,823.50 AU SERVICES
DEBORAH E. BAHME	12/11/2013	1,998.50 AU SERVICES
DEBORAH E. BAHME	01/10/2014	1,366.50 AU SERVICES
DEBORAH E. BAHME	03/11/2014	2,429.00 AU SERVICES
DEBORAH E. BAHME	04/07/2014	1,896.00 AU SERVICES
DEBORAH E. BAHME	02/07/2014	2,743.50 AU SERVICES
DEBORAH E. BAHME	05/01/2014	12.00 REIMBURSEMENT
DEBORAH E. BAHME	05/20/2014	3,078.00 AU SERVICES
DEBORAH E. BAHME	06/04/2014	1,589.00 AU SERVICES
DEBORAH E. BAHME	07/03/2014	2,211.00 AU SERVICES
DEBORAH PAYNE	09/30/2013	181.21 REIMBURSE DEBORAH PAYNE FOR ONE-ACT PLAY
DEBORAH PAYNE	11/05/2013	94.00 ALL REGION CHOIR/CLINIC CONCERT...NOVEMBER 9, 2013...MEAL EXPENSE
DEBORAH PAYNE	10/21/2013	179.00 ALL REGION VOCAL AUDITIONS...NOVEMBER 2, 2013...MEAL EXPENSE
DEBORAH PAYNE	01/13/2014	202.38 REIMBURSE DEBORAH PAYNE FOR UIL EXPENSES
DEBORAH PAYNE	01/18/2014	48.00 BUS DRIVER MEALS FOR DRIVING MIDDLE SCHOOL CHOIR TO TEXAS TECH
DEBORAH PAYNE	01/18/2014	617.82 TMEA CONVENTION...FEBRUARY 12-15, 2014...REGISTRATION & MILEAGE REIMBURSEMENT & MEAL EXPENSE
DEBORAH PAYNE	01/31/2014	537.00 UIL CHOIR SOLO & ENSEMBLE CONTEST...FEBRUARY 1, 2014...MEAL EXPENSE
DEBORAH PAYNE	03/11/2014	46.01 TMEA CONVENTION...FEBRUARY 12-15, 2014...PARKING REIMBURSEMENT
DEBORAH PAYNE	04/04/2014	504.00 UIL CHOIR CONCERT & SIGHT READING CONTEST...APRIL 9, 2014...MEAL EXPENSE
DEBORAH PAYNE	06/25/2014	558.00 TCDA CONFERENCE...JULY 27-30, 2014...MEAL EXPENSE, MILEAGE & REGISTRATION

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			REIMBURSEMENT
DEBRA BURNETT	09/23/2013	35.00	TICKET TAKER, 9/13/13, V FB VS MULESHOE
DEBRA BURNETT	09/30/2013	40.00	TICKET TAKER, 9/20/13, V FB VS BROWNFIELD
DEBRA BURNETT	11/21/2013	35.00	TICKET TAKER, 11/8/13, V FB VS SHALLOWATER
DEBRA BURNETT	12/08/2013	35.00	GATE, 11/26/13, JV/V GBB VS MONTEREY
DEBRA BURNETT	12/17/2013	60.00	LEVELLAND TOURNEY 12/5-7/13
DEBRA BURNETT	01/13/2014	258.00	D.I. NORTHWEST PLAINS REGIONAL INSTANT CHALLENGE PRACTICE...JANUARY 18, 2014...MEAL EXPENSE
DEBRA BURNETT	03/11/2014	15.10	DI SUPPLIES REIMBURSEMENT
DEBRA BURNETT	03/31/2014	10.47	DI SUPPLIES REIMBURSEMENT
DEBRA BURNETT	03/31/2014	1,300.00	SET/COSTUME CONSTRUCTION
DEBRA BURNETT	04/04/2014	365.00	TLA CONVENTION...APRIL 8-11, 2014...REGISTRATION REIMBURSEMENT & MEAL EXPENSE
DEBRA BURNETT	04/07/2014	16.00	DI SUPPLIES REIMBURSEMENT
DEBRA BURNETT	04/07/2014	25.00	GATE, 3/28/14, 9TH BB VS MIDLAND TRINITY
DEBRA BURNETT	04/30/2014	75.00	TLA CONVENTION...APRIL 8-11, 2014...HOTEL PARKING REIMBURSEMENT
DEBRA BURNETT	04/30/2014	25.00	GATE, 4/21/14, 9TH BB VS COOPER
DEBRA BURNETT	04/30/2014	21.13	DI SUPPLIES REIMBURSEMENT
DEBRA BURNETT	06/12/2014	200.00	CHOIR CONSULTANT FEES - MAY, 2014
DEBRA SALLEY	12/17/2013	460.00	LEVELLAND TOURNEY 12/5-7/13
DEBRA SALLEY	01/28/2014	57.74	SCHOOL BOARD APPRECIATION GIFT SUPPLIES
DEBRA SALLEY	03/03/2014	150.00	OAP - SCRIM SEWING
DEE MACHA	10/21/2013	15.00	LINES, 10/12/13, JV VB VS SHALLOWATER
DEERWOOD CONSTRUCTIO	03/25/2014	80,243.65	BOND - LOBO STADIUM
DEERWOOD CONSTRUCTIO	04/15/2014	181,915.50	BOND - LOBO STADIUM
DEERWOOD CONSTRUCTIO	05/23/2014	54,254.85	BOND - NEW LOBO STADIUM
DELANY R. PRICE	08/04/2014	384.00	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER 2014
DELANY R. PRICE	02/10/2014	210.00	DUAL CREDIT REIMBURSEMENT - FALL SEMESTER 2013
DELIGHT E. DAVIS	03/31/2014	35.95	REIMBURSE FOR HAND WARMERS AND CART FEE
DELISA R. WEBB	08/12/2014	87.50	CONTRACTED SERVICES
DELISA R. WEBB	10/30/2013	250.00	PAYROLL CONTRACTED SERVICES
DELISA R. WEBB	12/02/2013	81.25	CONTRACTED SERVICES
DELISA R. WEBB	04/07/2014	50.00	CONTRACTED SERVICES
DELISA R. WEBB	05/13/2014	75.00	CONTRACTED SERVICES - APRIL 4, 15, 30, 2014
DELL	08/07/2014	89.99	TECHNOLOGY MONITOR
DELL	08/20/2014	953.56	LAPTOP FOR LIFE FOUNDATION
DELL	08/20/2014	1,781.14	COMPUTERS FOR 2 CLASSROOMS AT ABC

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
DELL	08/20/2014	23,155.23	DELL COMPUTERS FOR DEBBIE HENSLEY'S LAB
DELL	08/20/2014	15,183.36	TECHNOLOGY ABC LAPTOPS
DELL	08/21/2014	19,440.06	23 OPTIPLEX 3020 COMPUTERS
DELL	08/28/2014	8,739.44	8 LATITUDE E6540 LAPTOPS
DELL	12/06/2013	38,796.50	COMPUTERS FOR SCIENCE LABS AT MIDDLE SCHOOL
DELL	01/10/2014	169,117.50	COMPUTERS...SEE ATTACHED QUOTE
DELL	03/14/2014	660.02	DESKTOP COMPUTER FOR CO FEDERAL PROGRAMS OFFICE
DELL	04/16/2014	1,190.39	DELL LATITUDE E6530 COMPUTER FOR PEIMS
DELL	06/02/2014	28,186.25	BOND - TECHNOLOGY LAPTOPS
DEMCO INC.	11/21/2013	15.98	COLOR-CODING BLUE DOT LABELS FOR AR LIBRARY BOOKS
DEMCO INC.	12/27/2013	13.81	SHIPPING & HANDLING FEE
DEMCO INC.	10/11/2013	145.53	LIBRARY SUPPLIES.
DEMCO INC.	01/31/2014	497.02	LIBRARY SUPPLIES
DEMCO INC.	02/20/2014	235.70	SUPPLIES ORDERED ONLINE. NEEDED FOR LIBRARY USE. HAD \$50 DISCOUNT! ASKED THEM NOT TO DUPLICATE ORDER.
DEMCO INC.	02/20/2014	281.76	LIBRARY SUPPLIES
DEMCO INC.	05/13/2014	691.09	LIBRARY PROCESSING AND SHELVING MATERIALS
DEMOND THOMAS	01/28/2014	177.80	OFFICIAL, 1/21/14, V BB VS ESTACADO
DEMOULIN BROTHERS &	04/16/2014	2,144.25	DEMOULIN - CONCERT UNIFORM - #2400667, 2400667B01
DENNING CONSULTANTS	11/25/2013	675.00	CONTRACTED SERVICES
DENNING CONSULTANTS	02/24/2014	360.00	PAYROLL CONSULTING FEES
DENNING CONSULTANTS	06/17/2014	900.00	CONSULTANT FEES
DENNIS GOHEEN	12/27/2013	125.00	OFFICIAL, 12/17/13,V B&G BB VS FLOYDADA
DENVER BRUNER	09/30/2013	50.00	VARSITY FOOTBALL...LEVELLAND -VS- BROWNFIELD...SEPTEMBER 20, 2013...PLAYED AT LEVELLAND - GAME WORKER EXPENSE
DENVER BRUNER	09/30/2013	45.00	GATES, 9/13/13, V FB VS MULESHOE
DENVER BRUNER	11/21/2013	40.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- SHALLOWATER...NOVEMBER 8, 2013...PLAYED AT LEVELLAND...GAME WORKER EXPENSE
DENVER BRUNER	10/28/2013	50.00	VARSITY FOOTBALL...LEVELLAND -VS- ANDREWS...OCTOBER 18, 2013...PLAYED AT LEVELLAND - GAME WORKER EXPENSE
DENVER CITY BAND BOO	09/16/2013	250.00	TUMBLEWEED MARCHING CONTEST
DESERT COMMUNICATION	08/04/2014	1,260.00	TECHNOLOGY AWARE SCANNERS
DESERT COMMUNICATION	08/04/2014	4,792.00	TECHNOLOGY DOCUMENT CAMERAS
DESERT COMMUNICATION	08/23/2014	14,001.30	BOND - CISCO PHONE SYSTEM

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
DESERT COMMUNICATION	08/26/2014	728.54	TECHNOLOGY CABLING FOR CAPITOL
DESERT COMMUNICATION	08/26/2014	19,657.50	TECHNOLOGY CISCO PHONE SYSTEM
DESERT COMMUNICATION	08/26/2014	151,230.75	BOND - TECHNOLOGY (HIGH SCHOOL TECHNOLOGY NETWORK)
DESERT COMMUNICATION	08/26/2014	16,079.41	BOND - NETWORK WIRING FOR SOUTH ELEMENTARY PORTABLES
DESERT COMMUNICATION	08/29/2014	6,274.00	NETWORKING FOR ABC PORTABLE
DESERT COMMUNICATION	08/29/2014	8,032.90	BOND - HIGH SCHOOL SCIENCE LABS PORTABLES
DESERT COMMUNICATION	11/07/2013	7,840.00	TECHNOLOGY PROJECTORS
DESERT COMMUNICATION	11/21/2013	70.00	PRINTER (PLEASE ORDER)
DESERT COMMUNICATION	11/21/2013	2,995.00	TECHNOLOGY DOCUMENT CAMERA
DESERT COMMUNICATION	03/25/2014	17,384.00	RELOCATION OF FIBER BETWEEN MIDDLE SCHOOL & LEVELLAND ABC
DESERT COMMUNICATION	03/03/2014	814.98	TECNOLOGY DESERT COMMUNICATION MIMIO
DESERT COMMUNICATION	05/27/2014	25,122.78	OPEN VALUE SUBSCRIPTION FOR DISTRICT MICROSOFT EES AGREEMENT PER QUOTE #001819
DESERT COMMUNICATION	06/12/2014	665.50	TECHNOLOGY CAPITOL CISCO PHONES
DESIGN TECH	08/26/2014	1,514.50	SHIRTS
DESIREE NICOLE NOCK	01/18/2014	96.00	2014 PRE-K & KINDERGARTEN TEACHERS CONFERENCE...FEBRUARY 2-4, 2014...MEAL EXPENSE
DESIREE NICOLE NOCK	03/11/2014	12.00	2014 PRE-K & KINDERGARTEN TEACHERS CONFERENCE...FEBRUARY 2-4, 2014...AIRPORT PARKING REIMBURSEMENT
DESTANI PEREZ	12/17/2013	75.00	OFFICIAL, 12/9/13, 7TH/8TH GBB VS MIDLAND CHRISTIAN
DESTRY DACUS	09/23/2013	60.00	OFFICIAL, 9/9/13, 7TH/8TH VB VS SHALLOWATER
DESTRY DACUS	06/12/2014	-60.00	OFFICIAL, 10/28/13, 7TH/8TH VB VS SEMINOLE
DESTRY DACUS	11/04/2013	60.00	OFFICIAL, 10/28/13, 7TH/8TH VB VS SEMINOLE
DESTRY DACUS	10/15/2013	95.00	OFFICIAL, 10/12/13, JV/V VB VS SHALLOWATER
DESTRY DACUS	01/13/2014	110.00	OFFICIAL, 1/7/14, JV/V GBB VS ANDREWS
DESTRY DACUS	01/28/2014	125.00	OFFICIAL, 1/17/14 V B & G BBB VS SHALLOWATER
DESTRY DACUS	06/12/2014	60.00	OFFICIAL, 10/28/13, 7TH/8TH VB VS SEMINOLE
DEVIN Q. JORDAN	08/04/2014	268.00	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER 2014
DIANA JACKSON	09/30/2013	153.42	OFFICIAL, 9/21/13, 9TH/JV/V VB VS MONAHANS
DICK BLICK	07/03/2014	979.90	KRAFT ROLL PAPER
DICK BLICK	08/01/2014	130.00	KRAFT ROLL PAPER
DIDAX	06/30/2014	185.20	SUPPLIES
DISCOUNT SCHOOL SUPP	10/11/2013	260.07	COLORED TAPE AND DISPENSERS

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
DIXIE MARCADES	01/18/2014	144.00	TMEA CONVENTION...FEBRUARY 12-15, 2014...MEAL EXPENSE
DOMENIQUE ESCOBAR	09/16/2013	105.20	OFFICIAL, 9/5/13, 9TH/JV FB VS DENVER CITY
DOMENIQUE ESCOBAR	09/30/2013	140.00	OFFICIAL, 9/19/13, 7TH/8TH FB VS BROWNFIELD
DOMENIQUE ESCOBAR	10/15/2013	80.00	OFFICIAL, 10/10/13, 9TH/JV FB VS ESTACADO
DOMENIQUE ESCOBAR	10/21/2013	140.00	OFFICIAL, 10/17/13, 7TH/8TH FB VS ANDREWS
DOMINGO R VALDEZ	09/06/2013	22.50	CROSSWALK GUARDS SERVICE 09/2/13 THRU 9/3/13
DOMINGO R VALDEZ	09/23/2013	225.00	CROSSWALK GUARD SERVICE...SEPTEMBER 4-17, 2013
DOMINGO R VALDEZ	11/11/2013	180.00	CROSSWALK GUARD - OCTOBER 18-29, 2013
DOMINGO R VALDEZ	11/25/2013	247.50	CROSSWALK GUARD - OCTOBER 30-NOVEMBER 13, 2013
DOMINGO R VALDEZ	12/08/2013	247.50	CROSSWALK GUARD - NOVEMBER 14-DECEMBER 2, 2013
DOMINGO R VALDEZ	12/27/2013	225.00	CROSSWALK GUARD - DECEMBER 4-17, 2013
DOMINGO R VALDEZ	10/07/2013	225.00	CROSSWALK GUARD - SEPTEMBER 18-OCTOBER 1, 2013
DOMINGO R VALDEZ	10/21/2013	270.00	CROSSWALK GUARD - OCTOBER 2-17, 2013
DOMINGO R VALDEZ	01/28/2014	247.50	CROSSWALK GUARD - DECEMBER 18-JANUARY 16, 2014
DOMINGO R VALDEZ	03/11/2014	225.00	CROSSWALK GUARD - FEBRUARY 13-27, 2014
DOMINGO R VALDEZ	03/31/2014	337.50	CROSSWALK GUARD - FEBRUARY 28-MARCH 27, 2014
DOMINGO R VALDEZ	04/11/2014	112.50	CROSSWALK GUARD - MARCH 28-APRIL 3, 2014
DOMINGO R VALDEZ	02/10/2014	225.00	CROSSWALK GUARD - JANUARY 17-30 2014
DOMINGO R VALDEZ	02/24/2014	202.50	CROSSWALK GUARD - JANUARY 31-FEBRUARY 12, 2014
DOMINGO R VALDEZ	04/24/2014	225.00	CROSSWALK GUARD - APRIL 4-17, 2014
DOMINGO R VALDEZ	05/13/2014	202.50	CROSSWALK GUARD - APRIL 18-MAY 1, 2014
DOMINGO R VALDEZ	06/02/2014	337.50	CROSSWALK GUARD - MAY 2 - 22, 2014
DOMINGO R VALDEZ	06/17/2014	112.50	CROSSWALK GUARD - MAY 23-30, 2014
DOMINO'S PIZZA	07/28/2014	-13.98	PIZZA FOR OFFICIALS
DOMINO'S PIZZA	11/11/2013	65.00	REFRESHMENTS FOR BILINGUAL/ESL PARENT MEETING AT ABC
DOMINO'S PIZZA	11/11/2013	64.00	PIZZA-STUDENT LOBO PACK
DOMINO'S PIZZA	11/11/2013	123.00	PIZZA-STAFF DEVELOPMENT
DOMINO'S PIZZA	11/11/2013	62.00	PIZZA-STUDENT LOBO PACK
DOMINO'S PIZZA	11/21/2013	210.00	DINNER BEFORE SEMINOLE GAME - DOMINO'S PIZZA

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
DOMINO'S PIZZA	12/02/2013	55.00	PIZZA-STUDENT LOBO PACK
DOMINO'S PIZZA	12/02/2013	46.00	PIZZA FOR OFFICIALS 11/14/13 & 11/19/13
DOMINO'S PIZZA	12/08/2013	24.00	PIZZA FOR OFFICIALS
DOMINO'S PIZZA	12/17/2013	19.97	PIZZA FOR OFFICIALS
DOMINO'S PIZZA	12/27/2013	64.00	STUDENT PIZZA FOR LOBO PACK TICKET
DOMINO'S PIZZA	12/27/2013	13.98	PIZZA FOR OFFICIALS
DOMINO'S PIZZA	10/07/2013	231.00	PIZZA LUNCH FOR FORT STOCKTON GAME DAY
DOMINO'S PIZZA	01/13/2014	35.98	PIZZA FOR OFFICIALS 1/3/14 & 1/7/14
DOMINO'S PIZZA	01/18/2014	44.00	PIZZA- COMMITTEE MEETING
DOMINO'S PIZZA	01/28/2014	11.00	PIZZA FOR OFFICIALS 1/21/14
DOMINO'S PIZZA	01/28/2014	140.00	POWERLIFTING MEAL
DOMINO'S PIZZA	02/03/2014	127.89	MEALS FOR POWERLIFTING
DOMINO'S PIZZA	03/31/2014	249.00	DOMINOS PIZZA - MIDDLE SCHOOL - INVOICE #13921, 13925
DOMINO'S PIZZA	02/10/2014	62.00	PIZZA FOR STUDENT MEETING
DOMINO'S PIZZA	02/10/2014	64.00	STUDENTS PIZZA FOR LOBO PACK TICKET
DOMINO'S PIZZA	02/10/2014	29.78	PIZZA FOR OFFICIALS 1/28/14 & 1/31/14
DOMINO'S PIZZA	02/18/2014	22.00	PIZZA FOR OFFICIALS 2/11/14
DOMINO'S PIZZA	02/18/2014	130.00	SOFTBALL MEALS
DOMINO'S PIZZA	03/03/2014	91.00	POWERLIFTING MEALS
DOMINO'S PIZZA	04/21/2014	79.00	BOYS BB MEALS
DOMINO'S PIZZA	04/24/2014	161.00	DINNER FOR UIL - DOMINOS - INVOICE#13943
DOMINO'S PIZZA	07/28/2014	13.98	PIZZA FOR OFFICIALS
DOMTAR PAPER COMPANY	05/13/2014	2,550.80	PAPER
DOMTAR PAPER COMPANY	06/02/2014	1,210.80	PAPER
DON JOHNSTON INCORPO	11/21/2013	256.47	GOTALK 9+
DONJOY	06/11/2014	138.49	ANKLE BRACES
DONNA P. PUGH	09/23/2013	35.00	USHER, 9/13/13, V FB VS MULESHOE
DONNA P. PUGH	09/30/2013	40.00	USHER, 9/20/13, V FB VS BROWNFIELD
DONNA P. PUGH	11/21/2013	35.00	USHER, 11/8/13, V FB VS SHALLOWATER
DONNA P. PUGH	12/19/2013	133.63	MILEAGE REIMBURSEMENT
DONNA P. PUGH	10/28/2013	35.00	USHER, 10/18/13, V FB VS ANDREWS
DONNA P. PUGH	04/04/2014	120.00	ACET CONFERENCE...MAY 6-8, 2014...MEAL EXPENSE
DONNA P. PUGH	06/04/2014	60.00	FIRST YEAR TEACHER CONFERENCE...JULY 1, 2014...MEAL EXPENSE
DONNA P. PUGH	06/12/2014	144.00	TCE CONFERENCE...JULY 14-17, 2014...MEAL EXPENSE
DONNIE W. HICKS	11/21/2013	95.00	OFFICIAL, 11/8/13, V FB VS SHALLOWATER
DONOVEN MUNOZ	11/21/2013	45.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- SHALLOWATER...NOVEMBER 8, 2013...PLAYED AT

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			LEVELLAND...GAME WORKER EXPENSE	
DORA CONSOLIDATED SC	12/27/2013	169.00	9TH BBB MEALS	
DOUBLE DAVE'S	01/13/2014	119.00	BOYS BASKETBALL MEALS	
DOUBLE DAVE'S	01/18/2014	182.00	BOYS BB MEALS	
DOUBLETREE HOTEL	09/16/2013	268.14	CESD CONFERENCE...OCTOBER 21-22, 2013...LODGING EXPENSE - KAYLENE BURNS	
DOUBLETREE HOTEL	03/14/2014	98.10	UTEP TEACHER JOB FAIR...MARCH 28, 2014...LODGING EXPENSE - RODNEY CADDELL	
DRAGON CHINA	03/03/2014	154.50	SOFTBALL MEALS	
DREW C DAVIS	10/15/2013	540.00	DUAL CREDIT REIMBURSEMENT - 1ST & 2ND SUMMER SESSIONS	
DRISKILL & BATES PS	01/10/2014	600.00	TESTING	
DRISKILL & BATES PS	01/18/2014	900.00	PSYCH ASSESSMENT	
DRISKILL & BATES PS	03/14/2014	500.00	CONSULTATION FEE	
DRISKILL & BATES PS	03/31/2014	1,300.00	PSY TESTING	
DRISKILL & BATES PS	03/31/2014	600.00	ASSESSMENT	
DRISKILL & BATES PS	05/20/2014	600.00	ASSESSMENT	
DUANE HILL	05/02/2014	250.00	CONTRACT WORKER - DUANE HILL	
DUKE UNIVERSITY	02/10/2014	148.00	7TH GRADE TALENT SEARCH APPLICATION FEE (ACT) FOR KAUA AWBREY & TIMOTHY BROOKS	
DUNCAN WELCH	02/18/2014	100.00	POWERLIFTING JUDGE 2/8/14	
DWAYNE MARTINEZ	02/18/2014	100.00	POWERLIFTING JUDGE 2/8/14	
DYNA SYSTEMS	08/13/2014	72.39	PARTS FOR REPAIR	
DYNA SYSTEMS	11/04/2013	341.99	PARTS FOR REPAIR	
DYNA SYSTEMS	06/11/2014	135.83	PARTS FOR REPAIR	
EAGLE RUBBER & SUPPL	11/04/2013	29.31	GENERAL SUPPLIES	
EAGLE RUBBER & SUPPL	01/13/2014	235.02	PARTS FOR REPAIR	
EAGLE RUBBER & SUPPL	02/10/2014	30.00	GENERAL SUPPLIES	
EBSCO SUBSCRIPTION S	07/17/2014	899.66	LMS LIBRARY MAGAZINE ANNUAL RENEWAL LIST FOR 2014 - 2015 -- SEE ATTACHMENT	
ECHALK, INC	09/16/2013	5,378.26	SUPPLIES	
ECISD ATHLETICS	02/18/2014	100.00	JV BASEBALL ENTRY FEE	
ECO-DRIP	04/04/2014	685.39	NEW SAND FILTER FOR LEVELLAND ABC WELL	
EDDIE DIAZ	03/03/2014	50.00	UMPIRE, 2/25/14, JV BB VS DENVER CITY	
EDUCATION PLUS	12/06/2013	1,000.00	SUPPLIES	
EDUCATION SERVICE CE	11/25/2013	20.00	PUBLIC INFORMATION ACT REQUEST FOR CSOPE MATERIALS	
EDUCATION SERVICE CE	12/19/2013	1,356.00	DATABASES: BRITANNICA, WORLDBOOK, EBSCO	
EDUCATION SERVICE CE	04/16/2014	150.00	2014 TITLE III SYMPOSIUM...JULY 29-30, 2014...REGISTRATION EXPENSE - JEANETTE SWARINGEN	
EDUCATION SERVICE CE	09/06/2013	200.00	DIABETIC TRAINING...SEPTEMBER 24, 2013...REGISTRATION EXPENSE - LINDY WILLIAMS, LIZ PRUITT, DEBBIE BLACKSHEAR, TAMMY	

VENDOR	CHECK		INVOICE	
	DATE		AMOUNT	DESCRIPTION
				TORRES
EDUCATION SERVICE CE	09/06/2013		600.00	STAFF DEVELOPMENT TRAINING ON 8/1/2013
EDUCATION SERVICE CE	09/23/2013		20.00	SERVSAFE FOOD HANDLER'S CERTIFICATION WORKSHOP
EDUCATION SERVICE CE	08/06/2014		175.00	WEB HOSTING FEE - JULY, 2014
EDUCATION SERVICE CE	08/13/2014		210.00	DRIVER SAFETY COURSES
EDUCATION SERVICE CE	08/16/2014		200.00	CHILD NUTRITION SUMMER WORKSHOP...REGISTRATION EXPENSE
EDUCATION SERVICE CE	08/20/2014		84.39	WIDE AREA NETWORK (WAN) - ITV ONLY - JULY, 2014
EDUCATION SERVICE CE	08/20/2014		550.00	DYSLEXIA INTERVENTION PROGRAM TRAINING FOR ANNIE DAVIS
EDUCATION SERVICE CE	08/27/2014		395.00	DRIVER SAFETY COURSES
EDUCATION SERVICE CE	08/28/2014		259.39	WIDE AREA NETWORK (WAN)-ITV ONLY - AUGUST, 2014 WEB HOSTING FEE - AUGUST, 2014
EDUCATION SERVICE CE	08/28/2014		35.00	BUS DRIVER REFRESHER COURSE - FELICIANA PUENTE
EDUCATION SERVICE CE	08/28/2014		1,200.00	TRAINING 8/14 & 18/2014
EDUCATION SERVICE CE	11/04/2013		4,850.00	2013-2014 FIRST QUARTER BILLING - SCHOOL FINANCE 2013-2014 BUSINESS SERVICES ANNUAL BILLING
EDUCATION SERVICE CE	11/25/2013		12,265.50	2013-2014 PUBLIC EDUCATION INFORMATION MANAGEMENT SYSTEM (PEIMS) ANNUAL BILLING & 2013-2014 NETWORK INFRASTRUCTURE TECHNOLOGY (NIT) ANNUAL BILLING
EDUCATION SERVICE CE	11/25/2013		230.00	REGISTRATION FEES FOR BUILDING STRONG FAMILIES CONFERENCE
EDUCATION SERVICE CE	12/02/2013		6.10	ESC WORKSHOP DVD
EDUCATION SERVICE CE	12/08/2013		129.30	WIDE AREA NETWORK (WAN)-ITV ONLY - NOVEMBER, 2013 WEB HOSTING FEE - NOVEMBER, 2013
EDUCATION SERVICE CE	12/17/2013		75.00	ESC-DRIVER COURSES
EDUCATION SERVICE CE	12/17/2013		900.00	SUPPLIES
EDUCATION SERVICE CE	12/27/2013		129.30	WIDE AREA NETWORK (WAN) - ITV ONLY & WEB HOSTING FEE - DECEMBER, 2013
EDUCATION SERVICE CE	12/27/2013		125.00	REGISTRATION FEE FOR WORKSHOP
EDUCATION SERVICE CE	10/07/2013		129.30	SEPTEMBER WIDE AREA NETWORK (WAN) - ITV ONLY & SEPTEMBER WEB HOSTING FEE
EDUCATION SERVICE CE	10/07/2013		8,050.00	SCHOOL BOARD TRAINING; 2013-2014 FIRST QUARTER BILLING (CURRICULUM CONTRACT); 2013-2014 EDUCATOR PLACEMENT ANNUAL BILLING; ITV NETWORK ANNUAL BILLING
EDUCATION SERVICE CE	10/07/2013		20.00	SERVSAFE FOOD HANDLER'S CERTIFICATION WORKSHOP
EDUCATION SERVICE CE	10/07/2013		4.50	TEXAS CRIMINAL SEARCH

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
EDUCATION SERVICE CE	10/15/2013	27,312.50	2013-2014 DISTRICT/CAMPUS LEADERSHIP ANNUAL BILLING 2013-2014 BILINGUAL/ESL ANNUAL BILLING 2013-2014 ADVANCED ACADEMICS/GIFTED & TALENTED ANNUAL BILLING 2013-2014 ANNUAL LICENSE FEE FOR ON DATA SUITE (FORMERLY PEIMS DATA+) SOFTWARE 2013-2014 COUNSELOR SOLUTIONS GROUP ANNUAL BILLING
EDUCATION SERVICE CE	10/15/2013	4,087.50	2013-2014 1ST QUARTER BILLING - TEKS RESOURCE SYSTEM (C-SCOPE)
EDUCATION SERVICE CE	10/21/2013	140.00	DIABETES TRAINING FOR UNLICENSED CAREGIVERS ON 9-23-13 - TINNIE BRACKENS & LAJOYCE JONES
EDUCATION SERVICE CE	10/28/2013	3,900.00	FOR-C AND TMS ANNUAL BILLINGS
EDUCATION SERVICE CE	10/28/2013	129.30	INTERNET ACCESS FEE - OCTOBER, 2013/WEB HOSTING FEE/WIDE AREA NETWORK - OCTOBER, 2013
EDUCATION SERVICE CE	10/28/2013	8,800.00	CHARGE FOR READING CONTRACT, ACE CONTRACT, SOYLA CASTILLO
EDUCATION SERVICE CE	10/28/2013	0.50	CRIMINAL HISTORY CHECK
EDUCATION SERVICE CE	01/18/2014	1,250.00	2013-2014 SECOND QUARTER BILLING - SCHOOL FINANCE
EDUCATION SERVICE CE	01/28/2014	9,437.50	2013-2014 SECOND QUARTER BILLING - CURRICULUM CONTRACT 2013-2014 SECOND QUARTER BILLING - TEKS RESOURCE SYSTEM
EDUCATION SERVICE CE	01/28/2014	3,750.00	2ND QTR BILLING FOR TITLE I CONTRACT
EDUCATION SERVICE CE	02/03/2014	56.24	JANUARY 2014 WEB HOSTING FEE
EDUCATION SERVICE CE	03/14/2014	30.00	5TH ANNUAL EARLY CHILDHOOD CONFERENCE - A CAROUSEL THROUGH THE CONTENT...APRIL 11, 2014...REGISTRATION EXPENSE - ALEXIS GAVINA
EDUCATION SERVICE CE	03/31/2014	129.30	WEB HOSTING FEE & MARCH WIDE AREA NETWORK (WAN) ITV ONLY
EDUCATION SERVICE CE	04/04/2014	60.00	REGISTRATION FEE FOR CASTILLO, CISNEROS
EDUCATION SERVICE CE	04/07/2014	1.00	TEXAS CRIMINAL HISTORY SEARCH
EDUCATION SERVICE CE	04/11/2014	1,799.00	REGISTRATION FEE
EDUCATION SERVICE CE	04/11/2014	1,923.24	2013 - 2014 BASIC & ENHANCED EMAIL
EDUCATION SERVICE CE	02/10/2014	73.06	WIDE AREA NETWORK (WAN) ITV ONLY - JANUARY 2014
EDUCATION SERVICE CE	02/24/2014	4.50	TEXAS CRIMINAL SEARCH
EDUCATION SERVICE CE	03/03/2014	129.30	WEB HOSTING FEE & FEBRUARY WIDE AREA NETWORK (WAN) ITV ONLY
EDUCATION SERVICE CE	04/16/2014	1,250.00	2013-2014 THIRD QUARTER

<u>VENDOR</u>	<u>CHECK</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
EDUCATION SERVICE CE	04/21/2014	9,437.50	BILLING - SCHOOL FINANCE 2013-2014 THIRD QUARTER	
EDUCATION SERVICE CE	04/24/2014	3,750.00	BILLING - TEKS RESOURCE SYSTEM 2013-2014 THIRD QUARTER BILLING - CURRICULUM CONTRACT	
EDUCATION SERVICE CE	05/02/2014	129.30	THIRD QTR BILLING FOR TITLE I CONTRACT	
EDUCATION SERVICE CE	05/13/2014	240.00	WIDE AREA NETWORK (WAN) - ITV ONLY - APRIL, 2014 WEB HOSTING FEE - APRIL, 2014	
EDUCATION SERVICE CE	05/15/2014	135.00	SCHOOL BOARD TRAINING FOR TASB SPRING WORKSHOP: GIBSON, HIMANGO, MOODY, OCHOA, SHAHEEN, SMITH	
EDUCATION SERVICE CE	05/20/2014	2,850.00	LEGAL TRAINING	
EDUCATION SERVICE CE	05/27/2014	80.00	AUTISM CONFERENCE	
EDUCATION SERVICE CE	06/02/2014	129.30	2014 WEST TEXAS JOB FAIR...REGISTRATION EXPENSE	
EDUCATION SERVICE CE	06/05/2014	250.00	WEB HOSTING FEE - MAY, 2014 WIDE AREA NETWORK (WAN) ITV ONLY - MAY, 2014	
EDUCATION SERVICE CE	06/11/2014	30.00	CONFERENCE REGISTRATION WORKSHOP -- AMBER LAMBRIGHT	
EDUCATION SERVICE CE	06/12/2014	3,750.00	FOURTH QTR BILLING FOR TITLE I CONTRACT	
EDUCATION SERVICE CE	06/12/2014	1,250.00	2013-2014 FOURTH QUARTER BILLING - SCHOOL FINANCE	
EDUCATION SERVICE CE	06/12/2014	1.00	TEXAS CRIMINAL SEARCH	
EDUCATION SERVICE CE	06/12/2014	9,437.50	2013-2014 FOURTH QUARTER BILLING - CURRICULUM CONTRACT 2013-2014 FOURTH QUARTER BILLING - TEKS RESOURCE SYSTEM	
EDUCATION SERVICE CE	07/03/2014	129.36	WEB HOSTING FEE - JUNE, 2014 WIDE AREA NETWORK (WAN) ITV ONLY - JUNE, 2014	
EDUCATION SERVICE CE	07/09/2014	125.00	REGISTRATION EXPENSE - BILLY HOWELL	
EDUCATION SERVICE CE	07/09/2014	500.00	WORKSHOP FEE FOR CARRIZALES & RIVERA	
EDUCATION SERVICE CE	07/09/2014	300.00	SUMMER SCHOOL STAFF DEVELOPMENT	
EDUCATION SERVICE CE	07/17/2014	550.00	STAFF DEVELOPMENT FOR TEACHER AIDES AT EDUCATION SERVICE CENTER	
EDUCATION SERVICE CE	09/30/2013	1,313.97	FACTS ON FILE DATABASE (HISTORY, HEALTH, SCIENCE, LANGUAGE, AND CAREER)	
EDUCATION SERVICE CE	11/07/2013	20.40	SUPPLIES	
EDUPHORIAL INCORPORA	01/18/2014	7,503.80	NWEA SUPPLIES...SEE ATTACHED QUOTE	
EDUPHORIAL INCORPORA	08/01/2014	8,772.00	TECHNOLOGY EDUPHORIA	
EDWARD HARRELSON	02/03/2014	125.00	OFFICIAL, 1/28/14, V BB VS COOPER	
EDWIN MILLER	11/21/2013	55.00	OFFICIAL, 11/9/13, JV GBB VS	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			LITTLEFIELD
EDWIN MILLER	12/08/2013	75.00	OFFICIAL, 12-2-13, 7TH/8TH BBB VS COOPER
EDWIN MILLER	12/17/2013	75.00	OFFICIAL, 12/9/13, 7TH/8TH GBB VS MIDLAND CHRISTIAN
EDWIN MILLER	12/27/2013	75.00	OFFICIAL, 12/16/13, 7TH/8TH GBB VS ANDREWS
EDWIN MILLER	01/18/2014	75.00	OFFICIAL, 1/13/14, 7TH/8TH BBB VS SEMINOLE
EDWIN MILLER	01/28/2014	135.00	OFFICIAL, 1/17/14,9TH/JV BBB VS SHALLOWATER
EDWIN MILLER	02/03/2014	75.00	OFFICIAL, 1/27/14, 7TH/8TH BBB VS GREENWOOD
EFOOTBRIDGE	01/10/2014	3,866.00	BASKETBALL GOALS FOR CARVER GYM
EFREN E. MIRANDA	01/28/2014	210.00	2013 FALL SEMESTER DUAL CREDIT REIMBURSEMENT
EINSTRUCTION	03/25/2014	600.00	STAFF DEVELOPMENT FOR INSIGHT 360 CLASSROOM
EINSTRUCTION	04/30/2014	4,200.00	TECHNOLOGY EINSTRUCTION 3 360
ELECTION SYSTEMS & S	04/07/2014	32.00	2014 ELECTION SUPPLIES
ELECTION SYSTEMS & S	04/24/2014	1,364.77	ELECTION SUPPLIES
ELECTION SYSTEMS & S	05/13/2014	15.00	ELECTION SUPPLIES
ELIZABETH JOHNSON-BL	10/15/2013	248.17	REIMBURSEMENT ELIZABETH JOHNSON
ELIZABETH JOHNSON-BL	10/15/2013	156.96	REIMBURSEMENT ELIZABETH JOHNSON #2
ELIZABETH JOHNSON-BL	10/15/2013	68.77	REIMBURSEMENT ELIZABETH JOHNSON #3
ELIZABETH JOHNSON-BL	01/13/2014	60.00	INSTRUMENTAL ACCOMPANIST FOR CHRISTMAS CONCERT REHEARSALS / CONCERT
ELIZABETH JOHNSON-BL	01/31/2014	144.00	TMEA...FEBRUARY 12-15, 2014...MEAL EXPENSE
ELIZABETH JOHNSON-BL	04/07/2014	70.00	TMEA...FEBRUARY 12-15, 2014...REGISTRATION REIMBURSEMENT
ELIZABETH K. ROGERS	11/21/2013	35.00	GATES, 11/9/13, JV/V GBB VS LITTLEFIELD
ELIZABETH K. ROGERS	12/17/2013	35.00	GATE, 12/10/13, JV/V GBB VS ROOSEVELT
ELIZABETH K. ROGERS	12/27/2013	10.41	REIMBURSEMENT - ELIZABETH ROGERS
ELIZABETH T. RHODES	09/06/2013	22.50	CROSSWALK GUARDS SERVICE 09/2/13 THRU 9/3/13
ELIZABETH T. RHODES	09/23/2013	225.00	CROSSWALK GUARD SERVICE...SEPTEMBER 4-17, 2013
ELIZABETH T. RHODES	11/11/2013	180.00	CROSSWALK GUARD - OCTOBER 18-29, 2013
ELIZABETH T. RHODES	11/25/2013	225.00	CROSSWALK GUARD - OCTOBER 30-NOVEMBER 13, 2013
ELIZABETH T. RHODES	12/08/2013	247.50	CROSSWALK GUARD - NOVEMBER 14-DECEMBER 2, 2013
ELIZABETH T. RHODES	12/27/2013	191.25	CROSSWALK GUARD - DECEMBER 4-17, 2013

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
ELIZABETH T. RHODES	10/07/2013	213.75	CROSSWALK GUARD - SEPTEMBER 18-OCTOBER 1, 2013
ELIZABETH T. RHODES	10/21/2013	191.25	CROSSWALK GUARD - OCTOBER 2-17, 2013
ELIZABETH T. RHODES	01/28/2014	225.00	CROSSWALK GUARD - DECEMBER 18-JANUARY 16, 2014
ELIZABETH T. RHODES	03/11/2014	213.75	CROSSWALK GUARD - FEBRUARY 13-27, 2014
ELIZABETH T. RHODES	03/31/2014	281.25	CROSSWALK GUARD - FEBRUARY 28-MARCH 27, 2014
ELIZABETH T. RHODES	04/11/2014	90.00	CROSSWALK GUARD - MARCH 28-APRIL 3, 2014
ELIZABETH T. RHODES	02/10/2014	180.00	CROSSWALK GUARD - JANUARY 17-30 2014
ELIZABETH T. RHODES	02/24/2014	157.50	CROSSWALK GUARD - JANUARY 31-FEBRUARY 12, 2014
ELIZABETH T. RHODES	04/24/2014	168.75	CROSSWALK GUARD - APRIL 4-17, 2014
ELIZABETH T. RHODES	05/13/2014	191.25	CROSSWALK GUARD - APRIL 18-MAY 1, 2014
ELIZABETH T. RHODES	06/02/2014	303.75	CROSSWALK GUARD - MAY 2 - 22, 2014
ELIZABETH T. RHODES	06/12/2014	112.50	CROSSWALK GUARD - MAY 23-30, 2014
ELLIOT L. HANNA	05/01/2014	-210.00	DUAL CREDIT REIMBURSEMENT - FALL SEMESTER 2013
ELLIOT L. HANNA	02/10/2014	210.00	DUAL CREDIT REIMBURSEMENT - FALL SEMESTER 2013
ELLIOT L. HANNA	05/01/2014	210.00	DUAL CREDIT REIMBURSEMENT - FALL SEMESTER 2013
ELLIOT L. HANNA	06/25/2014	442.00	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER, 2014
ELLISON EDUCATIONAL	11/07/2013	1,261.40	DIE CUTS
EMBASSY SUITES HOTEL	01/13/2014	632.20	2014 PRE-K & KINDERGARTEN TEACHERS CONFERENCE...FEBRUARY 2-4, 2014...LODGING EXPENSE - ERIN BROOKS, CHELSEA POAGE, DESIREE NOCK, BRITTANY PAYTON, BARBARA UTLEY, LATOVA EWINGS
EMBASSY SUITES HOTEL	05/20/2014	336.74	WALSH TRAINING...JUNE 8-10, 2014...LODGING EXPENSE - KATHY HUTCHINSON
EMED CO., INC.	12/17/2013	226.21	GENERAL SUPPLIES
EMED CO., INC.	01/13/2014	1,581.01	SUPPLIES
EMED CO., INC.	02/24/2014	113.57	SUPPLIES
EMERALD BEACH HOTEL	03/11/2014	431.64	GIRLS STATE POWERLIFTING MEET...MARCH 13-16, 2014...LODGING EXPENSE - BRIAN COKER
EMILIO A VASQUEZ	02/10/2014	210.00	DUAL CREDIT REIMBURSEMENT - FALL SEMESTER 2013
EMILIO A VASQUEZ	06/25/2014	210.00	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER 2014
EMMALIE JOHN	10/21/2013	144.00	TCA CONFERENCE...NOVEMBER

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			20-23, 2013...MEAL EXPENSE
ENABLING DEVICES	10/30/2013	110.90	PIT BALLS
ENTERPRISE	08/04/2014	231.06	TCE CONFERENCE...JULY 14-17, 2014...RENTAL CAR EXPENSE - DONNA PUGH
ENTERPRISE	08/04/2014	179.35	TCASE BOARD MEETING & CONFERENCE...JULY 13-17, 2014...RENTAL CAR EXPENSE - KATHY HUTCHINSON
ENTERPRISE	11/07/2013	136.83	TASP CONFERENCE...OCTOBER 9-12, 2013...RENTAL CAR EXPENSE - KIM JOHNSON
ENTERPRISE	11/07/2013	96.98	TEXAS STATE AUTISM CONFERENCE...OCTOBER 17-18, 2013...RENTAL CAR EXPENSE - TERRY REYNOLDS, KERRI FOSTER
ENTERPRISE	11/11/2013	125.84	2013 NEW CTE TEACHER CONFERENCE...SEPTEMBER 30-OCTOBER 2, 2013...RENTAL CAR EXPENSE - JUSTIN O'REAR
ENTERPRISE	11/14/2013	76.45	TESTIFY AT TEA...OCTOBER 24-25, 2013...RENTAL CAR EXPENSE - KATHY HUTCHINSON
ENTERPRISE	11/25/2013	47.06	STATE CROSS COUNTRY MEET...NOVEMBER 9, 2013...RENTAL CAR EXPENSE - GARY BRIDGES
ENTERPRISE	12/11/2013	176.60	TCA CONFERENCE...NOVEMBER 20-23, 2013...RENTAL CAR EXPENSE - KRISTIN SELLERS, TERRI KEY, EMMALIE JOHN
ENTERPRISE	03/11/2014	141.18	TCEA 2014 CONVENTION...FEBRUARY 3-7, 2014...RENTAL CAR EXPENSE - JOHN EWERZ
ENTERPRISE	03/31/2014	143.50	HUNTER'S INSTRUCTOR COURSE WORKSHOP...JANUARY 31-FEBRUARY 2, 2014...RENTAL CAR EXPENSE - JUSTIN O'REAR
ENTERPRISE	04/04/2014	100.97	SALARY NEGOTIATIONS TRAINING...MARCH 17-19, 2014...RENTAL CAR EXPENSE - MOLLY HASTINGS
ENTERPRISE	04/11/2014	44.84	TEA STAKEHOLDER MEETING...MARCH 27-28, 2014...RENTAL CAR EXPENSE - KATHY HUTCHINSON
ENTERPRISE	04/11/2014	4.35	TEA STAKEHOLDER MEETING...MARCH 27-28, 2014...RENTAL CAR TOLL EXPENSE - KATHY HUTCHINSON
ENTERPRISE	02/21/2014	222.65	TCASE WINTER CONFERENCE...JANUARY 20-23, 2014...RENTAL CAR EXPENSE - KATHY HUTCHINSON, JANE JAMES, CARRIE BARRON

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
ENTERPRISE	02/28/2014	214.02	SWEP CONFERENCE...RENTAL CAR EXPENSE - ALISON RANDOLPH, JEFF YOUNG, PAULA SCHULZ, SHARON JEFFCOAT
ENTERPRISE	03/03/2014	171.55	2014 TCEA CONFERENCE...FEBRUARY 4-7, 2014...RENTAL CAR EXPENSE - MIKE SAPIA, SAMMY MONTEZ
ENTERPRISE	03/03/2014	277.78	2014 PRE-K & KINDERGARTEN TEACHERS CONFERENCE...FEBRUARY 2-4, 2014...RENTAL CAR EXPENSE - ERIN BROOKS, CHELSEA POAGE, DESIREE NOCK, BRITTANY PAYTON, BARBARA UTLEY, LATOVA EWINGS
ENTERPRISE	03/05/2014	186.66	SWEP CONFERENCE...FEBRUARY 4-7, 2014...RENTAL CAR EXPENSE - ALLISON RANDOLPH, SHARON JEFFCOAT, JEFF YOUNG, PAULA SCHULZ
ENTERPRISE	04/24/2014	134.52	STATE DI COMPETITION...APRIL 11-12, 2014...RENTAL CAR EXPENSE - HEIDI BLAIR
ENTERPRISE	05/01/2014	8.91	TEA STAKEHOLDER MEETING...MARCH 27-28, 2014...TOLL EXPENSE - KATHY HUTCHINSON
ENTERPRISE	05/27/2014	134.52	ACET CONFERENCE...MAY 6-8, 2014...RENTAL CAR EXPENSE - DONNA PUGH
ENTERPRISE	05/27/2014	98.57	STATE TRACK MEET...MAY 9-10, 2014...RENTAL CAR EXPENSE - GARY BRIDGES
ENTERPRISE	05/30/2014	134.13	TEDA CONFERENCE...APRIL 30-MAY 2, 2014...RENTAL CAR EXPENSE - SHARON JEFFCOAT
ENTERPRISE	06/04/2014	523.51	DI GLOBAL COMPETITION...MAY 19-25, 2014...RENTAL CAR EXPENSE - RAEMI THOMPSON; CELIA PALMER
ENTERPRISE	07/09/2014	124.44	TEXAS BEHAVIOR SUPPORT STATE CONFERENCE...JUNE 23-25, 2014...RENTAL CAR EXPENSE - PRIMO LARA
ENTERPRISE	07/09/2014	220.47	CAPTURING KIDS HEARTS FLIPEN GROUP CONFERENCE...RENTAL CAR EXPENSE - GARY BRIDGES
ENTERPRISE	07/10/2014	104.42	TCA SUMMER CONVENTION...JUNE 27-29, 2014...RENTAL CAR EXPENSE - KRISTIN SELLERS
ERIC AHEDO	03/31/2014	100.00	UMPIRE, 3/14/14, JV/V SB VS SLATON
ERIN LYNN BROOKS	10/07/2013	53.90	HOME VISITS...AUGUST 26-30, 2013...MILEAGE REIMBURSEMENT
ERIN LYNN BROOKS	01/13/2014	96.00	2014 PRE-K & KINDERGARTEN

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			TEACHERS
			CONFERENCE...FEBRUARY 2-4, 2014...MEAL EXPENSE
ESTELLA QUILANTAN	09/23/2013	30.00	BOOK, 9/9/13, 7TH/8TH VB VS SHALLOWATER
ESTELLA QUILANTAN	11/04/2013	30.00	BOOK, 10/28/13, 7TH/8TH VB VS SEMINOLE
ESTELLA QUILANTAN	11/25/2013	30.00	BOOK, 11/18/13, 7TH/8TH GBB VS SHALLOWATER
ESTELLA QUILANTAN	12/08/2013	30.00	BOOK, 12/2/13, 7TH/8TH BBB VS COOPER
ESTELLA QUILANTAN	12/17/2013	30.00	BOOK, 12/9/13, 7TH/8TH GBB VS MIDLAND CHRISTIAN
ESTELLA QUILANTAN	12/27/2013	30.00	BOOK, 12/16/13, 7TH/8TH GBB VS ANDREWS
ESTELLA QUILANTAN	10/07/2013	30.00	BOOK, 9/30/13, 7TH/8TH VB VS COOPER
ESTELLA QUILANTAN	10/15/2013	30.00	BOOK, 10/7/13, 7TH/8TH VB VS ANDREWS
ESTELLA QUILANTAN	01/13/2014	45.00	BOOK, 1/6/14, 7TH/8TH/9TH BBB VS SHALLOWATER/MULESHOE
ESTELLA QUILANTAN	01/18/2014	30.00	BOOK, 1/13/14, 7TH/8TH BBB VS SEMINOLE
ESTELLA QUILANTAN	01/18/2014	195.00	MS BASKETBALL TOURNEY 1/9-11/14
ESTELLA QUILANTAN	01/28/2014	30.00	BOOK, 1/20/14, 7TH/8TH GBB VS COOPER
ESTELLA QUILANTAN	02/03/2014	30.00	BOOK, 1/27/14, 7TH/8TH BBB VS MIDLAND GREENWOOD
ESTELLA QUILANTAN	02/10/2014	30.00	BOOK, 2/3/14, 7TH/8TH BBB VS ANDREWS
ETA	05/13/2014	472.01	SUPPLIES FOR MATH GRACIE RUIZ
EVE GERBER	01/18/2014	12.84	REIMBURSMENT GERBER -- SUPPLIES FOR CHRISTMAS PROGRAM
EWING IRRIGATION INC	03/03/2014	-435.65	WORK ON BASEBALL FIELD AT HIGH SCHOOL
EWING IRRIGATION INC	02/18/2014	435.65	WORK DONE AT HIGH SCHOOL BASEBALL FIELD
EWING IRRIGATION INC	02/24/2014	435.65	WORK ON BASEBALL FIELD AT HIGH SCHOOL
EXXON COMPANY U S A	08/04/2014	12.39	FUEL - FINANCE CHARGE
EXXON COMPANY U S A	08/20/2014	63.29	FUEL - JULY, 2014
EXXON COMPANY U S A	04/04/2014	58.27	FUEL
EXXON COMPANY U S A	04/30/2014	475.30	FUEL
EXXON COMPANY U S A	06/11/2014	240.23	FUEL - APRIL, 2014
EXXON COMPANY U S A	07/09/2014	213.50	FUEL - MAY, 2014
FAIRFIELD INN	02/06/2014	263.85	AUSTIN STOCK SHOW...MARCH 4-6, 2014...LODGING EXPENSE - RYAN COOPER
FAIRFIELD INN	02/25/2014	1,220.36	GIRLS STATE BASKETBALL TOURNAMENT...FEBRUARY 27-MARCH 1, 2014...LODGING EXPENSE - CLAY BARNETT
FALLON BLAINE CONTRE	06/25/2014	210.00	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER, 2014

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
FANTASY OF LIGHTS BA	09/16/2013	150.00	TOURNEY ENTRY FEE	
FARM PLAN	09/16/2013	55.08	SUPPLIES	
FARM PLAN	08/12/2014	68.59	SUPPLIES	
FARM PLAN	08/16/2014	173.39	SUPPLIES	
FARM PLAN	08/21/2014	76.79	SUPPLIES	
FARM PLAN	10/21/2013	21.39	SUPPLIES	
FARM PLAN	02/03/2014	59.08	SUPPLIES	
FARM PLAN	04/30/2014	31.78	SUPPLIES	
FARM PLAN	05/19/2014	385.14	SUPPLIES	
FARM PLAN	06/04/2014	580.72	SUPPLIES	
FARM PLAN	06/30/2014	3,977.65	SUPPLIES/EQUIPEMENT	
FARM PLAN	07/03/2014	23.96	SUPPLIES	
FARM PLAN	07/03/2014	2,409.36	SUPPLIES	
FARM PLAN	08/01/2014	227.08	SUPPLIES	
FARM PLAN	08/01/2014	1,350.00	MOWER	
FARMER BROTHERS COFF	09/23/2013	127.52	SUPPLIES	
FARMER BROTHERS COFF	11/04/2013	99.94	GENERAL SUPPLIES	
FARMER BROTHERS COFF	12/08/2013	227.31	SUPPLIES	
FARMER BROTHERS COFF	12/17/2013	121.76	GENERAL SUPPLIES	
FARMER BROTHERS COFF	10/07/2013	83.84	GENERAL SUPPLIES	
FARMER BROTHERS COFF	10/21/2013	144.76	SUPPLIES	
FARMER BROTHERS COFF	01/13/2014	187.48	SUPPLIES	
FARMER BROTHERS COFF	01/18/2014	83.84	GENERAL SUPPLIES	
FARMER BROTHERS COFF	03/11/2014	152.03	SUPPLIES	
FARMER BROTHERS COFF	02/10/2014	119.06	SUPPLIES	
FARMER BROTHERS COFF	04/21/2014	57.55	SUPPLIES	
FARMER BROTHERS COFF	05/19/2014	218.61	SUPPLIES	
FARMER BROTHERS COFF	06/25/2014	102.24	SUPPLIES	
FAZOLI'S	09/23/2013	161.25	CROSS COUNTRY MEALS	
FAZOLI'S	08/31/2014	75.82	MEALS	
FAZOLI'S	11/04/2013	110.24	CROSS COUNTRY MEALS	
FAZOLI'S	11/25/2013	74.85	BOYS BB MEALS	
FAZOLI'S	12/08/2013	69.86	BOYS BB MEALS	
FAZOLI'S	10/21/2013	264.05	CROSS COUNTRY MEALS	
FAZOLI'S	01/18/2014	119.76	B & G BB MEALS	
FAZOLI'S	03/31/2014	184.74	SOFTBALL MEALS	
FAZOLI'S	02/18/2014	233.61	BOYS BASKETBALL MEALS	
FAZOLI'S	03/03/2014	127.15	BASEBALL MEALS	
FAZOLI'S	03/03/2014	27.61	GOLF MEALS	
FEDERAL EXPRESS CORP	08/28/2014	39.20	OVERNIGHT CHARGES	
FEDERAL EXPRESS CORP	12/08/2013	49.05	OVERNIGHT CAHRGES	
FEDERAL EXPRESS CORP	10/07/2013	34.56	OVERNIGHT CHARGES	
FEDERAL EXPRESS CORP	10/28/2013	43.97	OVERNIGHT CHARGES	
FEDERAL EXPRESS CORP	01/13/2014	22.20	OVERNIGHT CHARGES	
FEDERAL EXPRESS CORP	01/31/2014	25.92	OVERNIGHT CHARGES	
FEDERAL EXPRESS CORP	03/31/2014	64.18	OVERNIGHT CHARGES	
FEDERAL EXPRESS CORP	03/03/2014	74.32	OVERNIGHT CHARGES	
FEDERAL EXPRESS CORP	04/24/2014	45.27	OVERNIGHT CHARGES	
FEDERAL EXPRESS CORP	05/27/2014	27.81	OVERNIGHT CHARGES	
FEDERAL EXPRESS CORP	06/30/2014	30.08	OVERNIGHT CHARGES	
FEDERAL EXPRESS CORP	07/29/2014	57.24	OVERNIGHT CHARGES	
FIDELITY SECURITY LI	09/06/2013	29,890.00	2013-2014 STUDENT ATHLETIC INSURANCE	
FILIBERTO JAQUEZ	02/18/2014	100.00	POWERLIFTING JUDGE 2/8/14	
FIRETROL PROTECTION	09/16/2013	6,000.00	REPLACEMENT OF EXISTING GAMEWELL FLEX 300 FIRE ALARM	

VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			PANEL AT LEVELLAND INTERMEDIATE SCHOOL
FIRETROL PROTECTION	09/16/2013	-166.25	FIRE EXTINGUISHER INSPECTION
FIRETROL PROTECTION	08/23/2014	640.00	CONTRACTED SERVICES AT MIDDLE SCHOOL
FIRETROL PROTECTION	08/23/2014	390.00	REPLACED BATTERIES IN TOP LEFT POWER SUPPLY AT LEVELLAND ABC
FIRETROL PROTECTION	12/27/2013	626.00	REPAIRS AT HIGH SCHOOL FIELD HOUSE SHOWERS
FIRETROL PROTECTION	12/27/2013	100.00	BACKFLOW INSPECTION
FIRETROL PROTECTION	12/27/2013	-33.75	CREDIT ON ACCOUNT
FIRETROL PROTECTION	10/07/2013	4,445.75	REPAIRS & INSPECTIONS
FIRETROL PROTECTION	10/07/2013	3,400.00	REPAIR WORK AT LEVELLAND ABC
FIRETROL PROTECTION	10/28/2013	4,608.00	FIRE SYSTEM/EXTINGUISHER INSPECTION & REPAIRS
FIRETROL PROTECTION	01/18/2014	509.00	FIRE EXTINGUISHERS & INSPECTIONS
FIRETROL PROTECTION	06/12/2014	1,310.00	REPAIRS
FIRST CLASS AWARDS	04/16/2014	32.00	FIRST CLASS AWARDS - INSCRIPTION - INVOICE #23327
FIRST FINANCIAL ADM,	09/25/2013	159.38	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2013	565.17	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	30.13	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	20.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	-20.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	130.48	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	64.24	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	10,938.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	7.40	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	50.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	225.50	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	1,245.68	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	1,170.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	2,320.13	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	636.35	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	119.20	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	3,035.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	500.30	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	1,594.80	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	236.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	8,065.49	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	292.49	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	11,437.56	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	4,008.19	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	733.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	2,550.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	275.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	500.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	335.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	3,715.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	600.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	124.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2014	100.00	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	08/25/2014	225.00	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2014	125.00	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2014	-30.13	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-52.31	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-130.48	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-96.84	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-11,248.40	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-7.40	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-50.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-225.50	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-1,245.68	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-2,170.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-2,320.13	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-654.31	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-119.20	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-3,162.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-500.30	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-1,724.93	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-236.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-8,665.49	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-3,916.99	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-11,820.21	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-4,008.19	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-100.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-733.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-2,550.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-275.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-500.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-335.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-3,770.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-600.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-124.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-100.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-100.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	-225.00	Payroll accrual
FIRST FINANCIAL ADM,	11/25/2013	8.06	Payroll accrual
FIRST FINANCIAL ADM,	11/25/2013	18.00	Payroll accrual
FIRST FINANCIAL ADM,	11/25/2013	28.88	Payroll accrual
FIRST FINANCIAL ADM,	11/25/2013	-28.88	Payroll accrual
FIRST FINANCIAL ADM,	11/25/2013	70.40	Payroll accrual
FIRST FINANCIAL ADM,	11/25/2013	5.25	Payroll accrual
FIRST FINANCIAL ADM,	11/25/2013	-68.45	Payroll accrual
FIRST FINANCIAL ADM,	11/25/2013	3,144.24	Payroll accrual
FIRST FINANCIAL ADM,	11/26/2013	9.38	Payroll accrual
FIRST FINANCIAL ADM,	12/19/2013	-84.00	Payroll accrual
FIRST FINANCIAL ADM,	12/19/2013	66.00	Payroll accrual
FIRST FINANCIAL ADM,	12/19/2013	5.25	Payroll accrual
FIRST FINANCIAL ADM,	12/19/2013	2,680.64	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2013	3,323.91	Payroll accrual
FIRST FINANCIAL ADM,	01/24/2014	-9.00	Payroll accrual
FIRST FINANCIAL ADM,	01/24/2014	2,462.48	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	23.34	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	130.48	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	96.84	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	11,294.18	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	7.40	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	03/24/2014	50.00	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	225.50	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	1,245.68	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	2,550.00	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	2,170.00	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	2,320.13	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	654.31	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	500.30	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	1,718.92	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	236.00	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	3,431.44	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	11,897.91	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	4,008.19	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	733.00	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	275.00	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	500.00	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	335.00	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	3,720.00	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	650.00	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	124.00	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	225.00	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	119.20	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	3,178.00	Payroll accrual
FIRST FINANCIAL ADM,	03/24/2014	8,582.14	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2014	2,710.01	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2014	6.19	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2014	-6.19	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2014	213.75	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2014	88.29	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	101.25	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	61.88	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	15.75	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	81.83	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	23.34	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	130.48	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	96.84	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	11,248.40	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	7.40	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	50.00	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	225.50	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	1,245.68	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	2,170.00	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	2,320.13	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	654.31	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	500.30	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	1,718.92	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	236.00	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	2,254.06	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	11,820.21	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	4,008.19	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	733.00	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	2,550.00	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	04/25/2014	275.00	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	500.00	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	335.00	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	3,770.00	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	600.00	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	124.00	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2014	225.00	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	52.31	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	130.48	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	96.84	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	11,248.40	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	7.40	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	50.00	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	225.50	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	1,245.68	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	2,170.00	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	2,320.13	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	654.31	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	500.30	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	1,724.93	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	236.00	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	3,916.99	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	11,820.21	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	4,008.19	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	733.00	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	2,550.00	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	275.00	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	500.00	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	335.00	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	3,770.00	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	600.00	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	124.00	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	225.00	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	119.20	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	3,162.00	Payroll accrual
FIRST FINANCIAL ADM,	05/23/2014	8,665.49	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	3,162.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	119.20	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	130.48	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	2,320.13	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	2,170.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	64.24	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	500.30	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	335.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	4,008.19	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	654.31	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	52.31	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	11,248.40	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	7.40	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	50.00	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	05/22/2014	225.50	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	1,245.68	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	1,724.93	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	236.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	8,665.49	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	3,916.99	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	11,820.21	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	733.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	2,550.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	275.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	500.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	3,770.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	600.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	124.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	05/22/2014	225.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	2,320.13	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	64.24	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	11,196.20	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	7.40	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	130.48	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	124.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	225.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	119.20	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	2,170.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	1,245.68	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	50.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	225.50	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	3,129.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	8,465.49	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	34.13	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	-27.19	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	27.19	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	654.31	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	500.30	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	1,715.91	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	236.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	3,630.48	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	11,751.21	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	4,008.19	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	733.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	2,550.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	275.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	500.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	335.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	3,870.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2014	600.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	3,129.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	500.30	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	236.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	8,465.49	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	100.00	Payroll accrual

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
FIRST FINANCIAL ADM,	07/23/2014	600.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	11,196.20	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	7.40	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	92.63	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	1,245.68	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	2,550.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	1,715.91	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	8,315.49	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	240.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	500.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	2,320.13	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	11,478.91	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	2,170.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	130.48	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	3,603.29	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	1,245.68	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	11,751.21	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	225.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	64.24	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	4,008.19	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	733.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	225.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	335.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	3,615.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	119.20	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	654.31	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	275.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	500.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	130.48	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	2,170.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	2,320.13	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	50.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	225.50	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	335.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	3,870.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	600.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	124.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-27.19	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	27.19	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-7.40	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-130.48	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-64.24	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-11,196.20	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-50.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-225.50	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-1,245.68	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-2,170.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-2,320.13	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-654.31	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-119.20	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-3,129.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-500.30	Payroll accrual

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
FIRST FINANCIAL ADM,	07/23/2014	-1,715.91	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-236.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-8,465.49	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-3,603.29	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-11,751.21	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-4,008.19	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-100.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-733.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-2,550.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-275.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-500.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-335.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-3,870.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-600.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-124.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-100.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-100.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	-225.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	64.24	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	11,037.84	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	7.40	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	50.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	225.50	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	654.31	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	119.20	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	3,065.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	500.30	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	1,724.93	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	236.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	4,008.19	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	733.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	2,550.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	275.00	Payroll accrual
FIRST FINANCIAL ADM,	07/23/2014	124.00	Payroll accrual
FIRST FINANCIAL ADM,	07/24/2014	200.00	Payroll accrual
FIRST FINANCIAL ADM,	07/24/2014	89.44	Payroll accrual
FIRST FINANCIAL ADM,	07/24/2014	150.00	Payroll accrual
FIRST FINANCIAL ADM,	07/24/2014	26.50	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2013	237.65	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2013	3,185.00	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2013	9,243.05	Payroll accrual
FIRST FINANCIAL ADM,	11/25/2013	237.65	Payroll accrual
FIRST FINANCIAL ADM,	11/25/2013	3,165.00	Payroll accrual
FIRST FINANCIAL ADM,	11/25/2013	9,123.05	Payroll accrual
FIRST FINANCIAL ADM,	12/19/2013	20.00	Payroll accrual
FIRST FINANCIAL ADM,	12/19/2013	-20.00	Payroll accrual
FIRST FINANCIAL ADM,	12/19/2013	237.65	Payroll accrual
FIRST FINANCIAL ADM,	12/19/2013	3,091.00	Payroll accrual
FIRST FINANCIAL ADM,	12/19/2013	9,123.05	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2013	3,165.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2013	9,123.05	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2013	237.65	Payroll accrual
FIRST FINANCIAL ADM,	01/24/2014	9,123.05	Payroll accrual
FIRST FINANCIAL ADM,	01/24/2014	237.65	Payroll accrual
FIRST FINANCIAL ADM,	01/24/2014	3,091.00	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM.	02/24/2014	8,665.49	Payroll accrual
FIRST FINANCIAL ADM.	02/24/2014	3,151.00	Payroll accrual
FIRST FINANCIAL ADM.	02/24/2014	119.20	Payroll accrual
FIRST FINANCIAL ADM.	04/25/2014	119.20	Payroll accrual
FIRST FINANCIAL ADM.	04/25/2014	3,162.00	Payroll accrual
FIRST FINANCIAL ADM.	04/25/2014	8,682.14	Payroll accrual
FIRST FINANCIAL/403B	09/25/2013	1,120.00	Payroll accrual
FIRST FINANCIAL/403B	09/25/2013	4,008.19	Payroll accrual
FIRST FINANCIAL/403B	09/25/2013	100.00	Payroll accrual
FIRST FINANCIAL/403B	09/25/2013	733.00	Payroll accrual
FIRST FINANCIAL/403B	09/25/2013	2,650.00	Payroll accrual
FIRST FINANCIAL/403B	09/25/2013	275.00	Payroll accrual
FIRST FINANCIAL/403B	09/25/2013	1,000.00	Payroll accrual
FIRST FINANCIAL/403B	09/25/2013	385.00	Payroll accrual
FIRST FINANCIAL/403B	09/25/2013	3,890.00	Payroll accrual
FIRST FINANCIAL/403B	09/25/2013	300.00	Payroll accrual
FIRST FINANCIAL/403B	09/25/2013	124.00	Payroll accrual
FIRST FINANCIAL/403B	09/25/2013	100.00	Payroll accrual
FIRST FINANCIAL/403B	09/25/2013	100.00	Payroll accrual
FIRST FINANCIAL/403B	09/25/2013	225.00	Payroll accrual
FIRST FINANCIAL/403B	11/25/2013	2,120.00	Payroll accrual
FIRST FINANCIAL/403B	11/25/2013	4,008.19	Payroll accrual
FIRST FINANCIAL/403B	11/25/2013	100.00	Payroll accrual
FIRST FINANCIAL/403B	11/25/2013	733.00	Payroll accrual
FIRST FINANCIAL/403B	11/25/2013	2,650.00	Payroll accrual
FIRST FINANCIAL/403B	11/25/2013	275.00	Payroll accrual
FIRST FINANCIAL/403B	11/25/2013	500.00	Payroll accrual
FIRST FINANCIAL/403B	11/25/2013	335.00	Payroll accrual
FIRST FINANCIAL/403B	11/25/2013	3,840.00	Payroll accrual
FIRST FINANCIAL/403B	11/25/2013	300.00	Payroll accrual
FIRST FINANCIAL/403B	11/25/2013	124.00	Payroll accrual
FIRST FINANCIAL/403B	11/25/2013	100.00	Payroll accrual
FIRST FINANCIAL/403B	11/25/2013	100.00	Payroll accrual
FIRST FINANCIAL/403B	11/25/2013	225.00	Payroll accrual
FIRST FINANCIAL/403B	12/19/2013	250.00	Payroll accrual
FIRST FINANCIAL/403B	12/19/2013	-250.00	Payroll accrual
FIRST FINANCIAL/403B	12/19/2013	2,120.00	Payroll accrual
FIRST FINANCIAL/403B	12/19/2013	4,008.19	Payroll accrual
FIRST FINANCIAL/403B	12/19/2013	100.00	Payroll accrual
FIRST FINANCIAL/403B	12/19/2013	733.00	Payroll accrual
FIRST FINANCIAL/403B	12/19/2013	2,550.00	Payroll accrual
FIRST FINANCIAL/403B	12/19/2013	275.00	Payroll accrual
FIRST FINANCIAL/403B	12/19/2013	500.00	Payroll accrual
FIRST FINANCIAL/403B	12/19/2013	335.00	Payroll accrual
FIRST FINANCIAL/403B	12/19/2013	3,840.00	Payroll accrual
FIRST FINANCIAL/403B	12/19/2013	650.00	Payroll accrual
FIRST FINANCIAL/403B	12/19/2013	124.00	Payroll accrual
FIRST FINANCIAL/403B	12/19/2013	100.00	Payroll accrual
FIRST FINANCIAL/403B	12/19/2013	100.00	Payroll accrual
FIRST FINANCIAL/403B	12/19/2013	225.00	Payroll accrual
FIRST FINANCIAL/403B	10/25/2013	124.00	Payroll accrual
FIRST FINANCIAL/403B	10/25/2013	225.00	Payroll accrual
FIRST FINANCIAL/403B	10/25/2013	335.00	Payroll accrual
FIRST FINANCIAL/403B	10/25/2013	3,590.00	Payroll accrual
FIRST FINANCIAL/403B	10/25/2013	2,650.00	Payroll accrual
FIRST FINANCIAL/403B	10/25/2013	275.00	Payroll accrual

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
FIRST FINANCIAL/403B	10/25/2013	300.00	Payroll accrual
FIRST FINANCIAL/403B	10/25/2013	100.00	Payroll accrual
FIRST FINANCIAL/403B	10/25/2013	100.00	Payroll accrual
FIRST FINANCIAL/403B	10/25/2013	4,008.19	Payroll accrual
FIRST FINANCIAL/403B	10/25/2013	733.00	Payroll accrual
FIRST FINANCIAL/403B	10/25/2013	100.00	Payroll accrual
FIRST FINANCIAL/403B	10/25/2013	500.00	Payroll accrual
FIRST FINANCIAL/403B	10/25/2013	2,120.00	Payroll accrual
FIRST FINANCIAL/403B	01/24/2014	2,120.00	Payroll accrual
FIRST FINANCIAL/403B	01/24/2014	4,008.19	Payroll accrual
FIRST FINANCIAL/403B	01/24/2014	100.00	Payroll accrual
FIRST FINANCIAL/403B	01/24/2014	733.00	Payroll accrual
FIRST FINANCIAL/403B	01/24/2014	2,550.00	Payroll accrual
FIRST FINANCIAL/403B	01/24/2014	275.00	Payroll accrual
FIRST FINANCIAL/403B	01/24/2014	500.00	Payroll accrual
FIRST FINANCIAL/403B	01/24/2014	335.00	Payroll accrual
FIRST FINANCIAL/403B	01/24/2014	3,840.00	Payroll accrual
FIRST FINANCIAL/403B	01/24/2014	650.00	Payroll accrual
FIRST FINANCIAL/403B	01/24/2014	124.00	Payroll accrual
FIRST FINANCIAL/403B	01/24/2014	100.00	Payroll accrual
FIRST FINANCIAL/403B	01/24/2014	100.00	Payroll accrual
FIRST FINANCIAL/403B	01/24/2014	225.00	Payroll accrual
FIRST FINANCIAL/403B	01/21/2014	3,000.00	Payroll accrual
FIRST FINANCIAL/403B	02/24/2014	100.00	Payroll accrual
FIRST FINANCIAL/403B	02/24/2014	100.00	Payroll accrual
FIRST FINANCIAL/403B	02/24/2014	225.00	Payroll accrual
FIRST FINANCIAL/403B	02/24/2014	3,720.00	Payroll accrual
FIRST FINANCIAL/403B	02/24/2014	100.00	Payroll accrual
FIRST FINANCIAL/403B	02/24/2014	4,008.19	Payroll accrual
FIRST FINANCIAL/403B	02/24/2014	2,170.00	Payroll accrual
FIRST FINANCIAL/403B	02/24/2014	650.00	Payroll accrual
FIRST FINANCIAL/403B	02/24/2014	124.00	Payroll accrual
FIRST FINANCIAL/403B	02/24/2014	275.00	Payroll accrual
FIRST FINANCIAL/403B	02/24/2014	500.00	Payroll accrual
FIRST FINANCIAL/403B	02/24/2014	335.00	Payroll accrual
FIRST FINANCIAL/403B	02/24/2014	733.00	Payroll accrual
FIRST FINANCIAL/403B	02/24/2014	2,550.00	Payroll accrual
FIRST UNITED BANK CE	03/04/2014	386.31	VARSITY GIRLS BASKETBALL PLAYOFF GAME...FEBRUARY 10, 2014...PLAYED AT WEST TEXAS A&M UNIVERSITY FIRST UNITED BANK CENTER
FITNESS FINDERS, INC	11/21/2013	28.00	P.E. SUPPLIES
FITNESS FINDERS, INC	10/04/2013	415.35	P.E. INCENTIVES/REWARDS
FLAGS USA	09/16/2013	519.00	FLAGS
FLAGS USA	06/17/2014	438.00	FLAGS
FLATLAND TIRES, INC.	09/23/2013	50.00	CONTRACTED REPAIR
FLATLAND TIRES, INC.	08/04/2014	773.25	CONTRACTED REPAIR
FLATLAND TIRES, INC.	08/12/2014	25.00	FLAT REPAIRS
FLATLAND TIRES, INC.	08/13/2014	75.00	CONTRACTED REPAIR
FLATLAND TIRES, INC.	08/23/2014	209.90	CONTRACTED SERVICE
FLATLAND TIRES, INC.	08/27/2014	25.00	CONTRACTED REPAIR
FLATLAND TIRES, INC.	05/29/2014	-75.00	FLAT REPAIR
FLATLAND TIRES, INC.	12/27/2013	103.97	FLAT REPAIRS
FLATLAND TIRES, INC.	10/07/2013	91.05	SUPPLIES
FLATLAND TIRES, INC.	10/07/2013	520.00	TIRES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
FLATLAND TIRES, INC.	10/21/2013	282.62	CONTRACTED REPAIR
FLATLAND TIRES, INC.	01/18/2014	12.50	REPAIRS
FLATLAND TIRES, INC.	04/04/2014	12.50	FIXED FLAT TIRE ON TRACTOR
FLATLAND TIRES, INC.	02/18/2014	17.50	CONTRACTED REPAIR
FLATLAND TIRES, INC.	04/24/2014	46.13	TIRE
FLATLAND TIRES, INC.	05/13/2014	75.00	CONTRACTED REPAIR
FLATLAND TIRES, INC.	05/19/2014	75.00	FLAT REPAIR
FLATLAND TIRES, INC.	06/04/2014	54.00	REPAIRS
FLATLAND TIRES, INC.	06/25/2014	34.26	CONTRACTED REPAIR
FLATLAND TIRES, INC.	06/25/2014	12.50	CONTRACTED REPAIR
FLIPPEN GROUP, LLC	08/20/2014	1,960.75	TEEN LEADERSHIP HIGH SCHOOL STUDENT MANUALS...SEE ATTACHED
FLIPPEN GROUP, LLC	06/04/2014	2,220.00	CAPTURING KIDS HEARTS - FLIPPEN GROUP CONFERENCE...JUNE 24-26, 2014...REGISTRATION EXPENSE - GARY BRIDGES, JOANNA RUNKLES, KARLI MORRISON, BRENT PARIS
FLIPPEN GROUP, LLC	06/17/2014	590.00	TEEN LEADERSHIP CONFERENCE...JULY 18, 2014...REGISTRATION EXPENSE - KARLI MORRISON, BRENT PARIS
FLIPSIDE PRODUCTS IN	06/17/2014	59.93	CERTIFICATE FOR PRE-K **SEE ATTACHMENT**
FOLLETT LIBRARY BOOK	01/18/2014	2,296.67	140 Library books and 5 e-books , with processing
FOLLETT LIBRARY BOOK	01/23/2014	1,307.75	LIBRARY BOOKS
FOLLETT LIBRARY BOOK	04/04/2014	2,946.73	LIBRARY BOOKS AND PROCESSING
FOLLETT SCHOOL SOLUT	10/30/2013	494.36	BILINGUAL BOOKS FOR LEVELLAND ABC
FOLLETT SCHOOL SOLUT	11/21/2013	63.05	FOLLETT FILL ORDER FOR BACKORDERED BOOKS.
FOLLETT SCHOOL SOLUT	10/11/2013	1,251.38	LIBRARY BOOKS FOR ALL SOUTH STUDENTS.
FOLLETT SCHOOL SOLUT	01/10/2014	2,156.55	FOLLETT BOOK ORDER
FOLLETT SCHOOL SOLUT	01/18/2014	667.16	LIBRARY BOOKS ORDERED ALREADY ONLINE AT FOLLETT.
FOLLETT SCHOOL SOLUT	03/14/2014	545.32	LIBRARY BOOKS
FOLLETT SCHOOL SOLUT	03/25/2014	571.21	LIBRARY BOOKS
FOLLETT SCHOOL SOLUT	02/20/2014	846.08	CLASSROOM BOOKS
FOLLETT SCHOOL SOLUT	02/20/2014	1,434.79	LMS LIBRARY BOOKS -- 49 TITLES / 90 COPIES -- SEE ATTACHED TITLEWAVE PRINT LIST QUOTE ID #7691784
FOLLETT SCHOOL SOLUT	02/20/2014	467.10	LIBRARY BOOKS FOR LMS LIBRARY -- 9 TITLES / 24 COPIES -- SEE TITLEWAVE PRINT LIST NAMED JAN 2014 -- QUOTE ID# 7720368
FOLLETT SCHOOL SOLUT	03/03/2014	227.98	LIBRARY BOOKS FOR LMS LIBRARY -- 15 TITLES / 15 COPIES -- SEE TITLEWAVE PRINT LIST NAMED TEXAS BLUEBONNET AWARD 2014 -- QUOTE ID# 7726440

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
FOLLETT SCHOOL SOLUT	03/03/2014	328.02	LIBRARY BOOKS FOR LMS LIBRARY -- 20 TITLES / 20 COPIES -- SEE TITLEWAVE PRINT LIST NAMED TEXAS LONE STAR 2014 -- QUOTE ID# 7720421
FOLLETT SCHOOL SOLUT	06/11/2014	133.42	FOLLETT WIRELESS SCANNER 7100 KIT
FOLLETT SCHOOL SOLUT	06/11/2014	220.77	LIBRARY BOOKS FOR LMS LIBRARY -- 15 TITLES / 15 COPIES -- SEE ATTACHMENT: TITLEWAVE PRINT LIST NAMED TLA2014 -- QUOTE ID# 7928960.
FOLLETT SCHOOL SOLUT	06/17/2014	2,289.98	SPRING BOOK ORDER, SCIENCE,HISTORY, NEW BOOKS
FOLLETT SCHOOL SOLUT	06/17/2014	2,386.55	SPRING BOOK ORDER FROM TITLEWAVE
FOLLETT SCHOOL SOLUT	08/01/2014	2,984.93	BOOK ORDER 2
FOLLETT SOFTWARE COM	11/25/2013	6,637.00	TECHNOLOGY FOLLETT RENEWAL
FOLLETT SOFTWARE COM	06/11/2014	99.00	Registration for Workshop
FORD MOTOR CREDIT	08/28/2014	9,478.72	LEASE ONE (1) 2014 OR 2015 RAM PROMASTER CARGO VAN (RFB #2014-006)
FORD MOTOR CREDIT	08/28/2014	7,073.57	LEASE ONE (1) 2014 OR 2015 THREE-QUARTER (3/4) TON DELIVERY CARGO VAN (RFB #2014-005)
FORD MOTOR CREDIT	08/01/2014	20,608.17	LEASE TWO (2) 2014 OR 2015 ONE-TON, EXTENDED CAB, SINGLE REAR WHEEL PICKUP TRUCKS WITH CONTOURED UTILITY BED (FOUR (4) YEAR PLAN LEASE) RFB #2014-004
FORT DEARBORN LIFE I	09/25/2013	15.59	Payroll accrual
FORT DEARBORN LIFE I	09/25/2013	188.70	Payroll accrual
FORT DEARBORN LIFE I	08/25/2014	15.59	Payroll accrual
FORT DEARBORN LIFE I	08/25/2014	116.25	Payroll accrual
FORT DEARBORN LIFE I	11/25/2013	15.59	Payroll accrual
FORT DEARBORN LIFE I	11/25/2013	176.00	Payroll accrual
FORT DEARBORN LIFE I	12/19/2013	15.59	Payroll accrual
FORT DEARBORN LIFE I	12/19/2013	141.65	Payroll accrual
FORT DEARBORN LIFE I	10/25/2013	15.59	Payroll accrual
FORT DEARBORN LIFE I	10/25/2013	176.00	Payroll accrual
FORT DEARBORN LIFE I	01/24/2014	15.59	Payroll accrual
FORT DEARBORN LIFE I	01/24/2014	141.65	Payroll accrual
FORT DEARBORN LIFE I	03/24/2014	15.59	Payroll accrual
FORT DEARBORN LIFE I	03/24/2014	116.25	Payroll accrual
FORT DEARBORN LIFE I	02/24/2014	15.59	Payroll accrual
FORT DEARBORN LIFE I	02/24/2014	116.25	Payroll accrual
FORT DEARBORN LIFE I	04/25/2014	15.59	Payroll accrual
FORT DEARBORN LIFE I	04/25/2014	116.25	Payroll accrual
FORT DEARBORN LIFE I	05/23/2014	15.59	Payroll accrual
FORT DEARBORN LIFE I	05/23/2014	116.25	Payroll accrual
FORT DEARBORN LIFE I	06/25/2014	15.59	Payroll accrual
FORT DEARBORN LIFE I	06/25/2014	116.25	Payroll accrual
FORT DEARBORN LIFE I	07/25/2014	15.59	Payroll accrual
FORT DEARBORN LIFE I	07/25/2014	15.59	Payroll accrual

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
FORT DEARBORN LIFE I	07/25/2014	116.25	Payroll accrual
FORT DEARBORN LIFE I	07/25/2014	-15.59	Payroll accrual
FORT DEARBORN LIFE I	07/25/2014	-116.25	Payroll accrual
FORT DEARBORN LIFE I	07/25/2014	116.25	Payroll accrual
FORT STOCKTON I. S.	11/04/2013	200.00	V BOYS GOLF ENTRY FEE
FRANCES C ZAPATA	10/09/2013	-152.81	REPLACES PAYROLL CHECK NUMBER 68015
FRANCES C ZAPATA	10/09/2013	152.81	REPLACES PAYROLL CHECK NUMBER 68015
FRANK ARREDONDO	02/10/2014	384.00	DUAL CREDIT REIMBURSEMENT - FALL 2013 SEMESTER
FRANK ARREDONDO	06/25/2014	348.00	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER 2014
FRANK MORPHIS	12/08/2013	95.00	OFFICIAL, 11-26-13, JV GBB VS MONTEREY
FREDDY MARTINEZ	01/28/2014	125.00	OFFICIAL, 1/21/14, V BB VS ESTACADO
FREDDY N. MARTINEZ	12/08/2013	75.00	OFFICIAL, 12-2-13, 7TH/8TH BBB VS COOPER
FREDNA LAIR	09/06/2013	175.00	CPR TRAINING FOR LHS WORK PROGRAM (9-3-13)
FREDNA LAIR	08/12/2014	250.00	CPR TRAINING - AUGUST 6, 2014
FREDNA LAIR	08/13/2014	100.00	CPR TRAINING - AUGUST 11, 2014
FREDNA LAIR	05/13/2014	285.00	CPR TRAINING - LMS HEALTH CLASS
FREDNA LAIR	06/12/2014	125.00	CPR TRAINING - JUNE 3, 2014
FREDNA LAIR	06/12/2014	187.50	CPR TRAINING - JUNE 2, 2014
FRENSHIP BAND BOOSTE	01/31/2014	500.00	MIDDLE SCHOOL PRE UIL FEES
FRENSHIP BAND BOOSTE	03/31/2014	742.00	TRACK MEALS
FRENSHIP I.S.D.	08/13/2014	150.00	ENTRY FEES FOR FRENSHIP VB TOURNEY
FRENSHIP I.S.D.	02/10/2014	300.00	TRACK ENTRY FEES
FRENSHIP I.S.D.	02/18/2014	200.00	JV BASEBALL ENTRY FEE
FRENSHIP I.S.D.	02/24/2014	1,000.00	STAR AUTISM WORKSHOP
FROG PUBLICATIONS	10/30/2013	21.95	STAAR PREP MATERIAL
FROILAN GONZALES JR.	09/16/2013	50.00	FRESHMEN & JV FOOTBALL...LEVELLAND -VS- DENVER CITY...SEPTEMBER 5, 2013...PLAYED AT LEVELLAND...GAME WORK EXPENSE
FROILAN GONZALES JR.	10/07/2013	50.00	VARSITY FOOTBALL...LEVELLAND -VS- BROWNFIELD...SEPTEMBER 20, 2013
FROILAN GONZALES JR.	10/07/2013	50.00	7TH & 8TH FOOTBALL...LEVELLAND -VS- MULESHOE...SEPTEMBER 12, 2013
FROILAN GONZALES JR.	10/07/2013	45.00	VARSITY FOOTBALL...LEVELLAND -VS- MULESHOE...SEPTEMBER 13, 2013
FROILAN GONZALES JR.	10/07/2013	50.00	7TH & 8TH FOOTBALL...LEVELLAND -VS- BROWNFIELD...SEPTEMBER 19, 2013

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
FROILAN GONZALES JR.	01/13/2014	340.00	FOOTBALL GAMES....GAME WORKER
FRONT LINE SALES, IN	02/04/2014	-5,253.85	TECHNOLOGY AESOP CONTRACT
FRONT LINE SALES, IN	12/08/2013	5,253.85	TECHNOLOGY AESOP CONTRACT
FRONTLINE TECHNOLOGI	11/04/2013	947.23	AESOP TRINING
FRONTLINE TECHNOLOGI	01/31/2014	5,253.85	TECHNOLOGY AESOP
FRONTLINE TECHNOLOGI	06/02/2014	7,922.00	TESOP SERVICES...JULY 1, 2014 - JUNE 30, 2014
FUDDRUCKER'S	08/27/2014	840.00	FOOTBALL MEALS FOR IDALOU SCRIMMAGES
FUDDRUCKER'S	08/31/2014	217.00	MEALS
FUDDRUCKER'S	10/21/2013	420.00	FOOTBALL MEALS
FUDDRUCKER'S	01/13/2014	231.95	GIRLS AND BOYS BASKETBALL MEALS
FUDDRUCKER'S	01/13/2014	560.00	FOOTBALL MEALS
FUDDRUCKER'S	03/31/2014	142.50	SOFTBALL MEALS
FUDDRUCKER'S	02/18/2014	286.99	GIRLS BB MEALS
FUDDRUCKER'S	03/03/2014	133.00	TENNIS MEALS
FURR'S CAFETERIA	12/11/2013	212.52	MEALS FOR LOC
FURR'S CAFETERIA	10/21/2013	804.54	LUNCH AT PRE UIL
FURR'S CAFETERIA	04/24/2014	475.96	TRACK MEALS
G.B.C. INSPECTIONS	09/16/2013	29.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	09/23/2013	29.00	CONTRACTED REPAIR`
G.B.C. INSPECTIONS	08/13/2014	14.50	CONTRACTED REPAIR
G.B.C. INSPECTIONS	08/20/2014	14.50	CONTRACTED REPAIR
G.B.C. INSPECTIONS	08/27/2014	14.50	CONTRACTED REPAIR
G.B.C. INSPECTIONS	08/29/2014	608.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	08/29/2014	14.50	CONTRACTED REPAIR
G.B.C. INSPECTIONS	11/04/2013	14.50	CONTRACTED REPAIR
G.B.C. INSPECTIONS	12/17/2013	124.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	04/11/2014	14.50	CONTRACTED REPAIR
G.B.C. INSPECTIONS	02/18/2014	76.50	CONTRACTED REPAIR
G.B.C. INSPECTIONS	04/30/2014	14.50	CONTRACTED REPAIR
G.B.C. INSPECTIONS	05/13/2014	153.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	06/11/2014	29.00	CONTRACTED REPAIR
GABBART COMMUNICATIO	08/01/2014	1,638.40	TECHNOLOGY WEB HOSTING
GABRIELA A. RAMIREZ	02/03/2014	210.00	DUAL CREDIT REIMBURSEMENT - FALL SEMESTER 2013
GABRIELA A. RAMIREZ	06/25/2014	384.00	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER 2014
GAME TRUCK	06/02/2014	403.70	GAME TRUCK FOR STUDENTS FIELD DAY
GARRISON BROS. SIGNS	10/07/2013	893.15	REPAIR MARQUES AT MIDDLE SCHOOL & HIGH SCHOOL
GARY A. JOHNSON	12/08/2013	70.00	OFFICIAL, 11-26-13, V GBB VS MONTERY
GARY A. JOHNSON	02/03/2014	125.00	OFFICIAL, 1/28/14, V BB VS COOPER
GARY BOYLES	11/04/2013	120.78	OFFICIAL, 10-18-13, V FB VS ANDREWS
GARY D. BRIDGES	09/23/2013	68.99	REIMBURSEMENT GARY BRIDGES
GARY D. BRIDGES	09/23/2013	210.89	REIMBURSEMENT GARY BRIDGES
GARY D. BRIDGES	09/23/2013	35.00	USHER, 9/13/13, V FB VS MULESHOE
GARY D. BRIDGES	09/30/2013	40.00	USHER, 9/20/13, V FB VS BROWNFIELD

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
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GARY D. BRIDGES	08/16/2014	115.03	REIMBURSEMENT GARY BRIDGES
GARY D. BRIDGES	08/16/2014	94.98	REIMBURSEMENT GARY BRIDGES
GARY D. BRIDGES	10/28/2013	35.00	USHER, 10/18/13, V FB VS ANDREWS
GARY D. BRIDGES	04/04/2014	32.19	REIMBURSEMENT
GARY D. BRIDGES	04/04/2014	36.00	DI STATE COMPETITION...APRIL 11-12, 2014...MEAL EXPENSE
GARY D. BRIDGES	05/07/2014	72.00	STATE TRACK MEET...MAY 9-10, 2014...MEAL EXPENSE
GARY D. BRIDGES	05/27/2014	73.96	REIMBURSEMENT GARY BRIDGES
GARY D. BRIDGES	06/04/2014	132.00	CAPTURING KIDS HEARTS - FLIPPEN GROUP CONFERENCE...JUNE 24-26, 2014...MEAL EXPENSE
GARY GRANT	12/27/2013	55.00	OFFICIAL, 12/17/13, JV BBB VS FLOYDADA
GARY L. REED	09/30/2013	100.00	OFFICIAL, 9/20/13, V FB VS BROWNFIELD
GARY SIMMONS	08/16/2014	95.84	OFFICIAL, 8/11/14, JV VB VS PLAINVIEW
GATTI'S PIZZA	09/30/2013	195.00	VOLLEYBALL MEALS
GEBO CREDIT CORP.	08/20/2014	37.99	PARTS FOR REPAIR
GEBO CREDIT CORP.	08/27/2014	57.96	PARTS FOR REPAIR
GEBO CREDIT CORP.	11/11/2013	39.98	GENERAL SUPPLIES
GEBO CREDIT CORP.	12/08/2013	17.46	AG SUPPLIES
GEBO CREDIT CORP.	12/08/2013	9.98	AG SUPPLIES
GEBO CREDIT CORP.	12/27/2013	11.59	SUPPLIES
GEBO CREDIT CORP.	10/15/2013	17.94	SUPPLIES
GEBO CREDIT CORP.	10/15/2013	11.96	SUPPLIES
GEBO CREDIT CORP.	10/21/2013	17.97	SUPPLIES
GEBO CREDIT CORP.	01/13/2014	11.98	GENERAL SUPPLIES
GEBO CREDIT CORP.	01/18/2014	91.94	AG SUPPLIES
GEBO CREDIT CORP.	01/28/2014	29.99	SUPPLIES
GEBO CREDIT CORP.	02/03/2014	14.95	SUPPLIES
GEBO CREDIT CORP.	02/03/2014	39.98	TIE DOWN RATCHETT
GEBO CREDIT CORP.	03/11/2014	194.51	AG SUPPLIES
GEBO CREDIT CORP.	03/11/2014	1.99	AG SUPPLIES
GEBO CREDIT CORP.	03/31/2014	14.95	SUPPLIES
GEBO CREDIT CORP.	03/31/2014	11.90	PARTS FOR REPAIR
GEBO CREDIT CORP.	04/07/2014	59.99	WATER SPRINKLER
GEBO CREDIT CORP.	04/11/2014	9.79	SUPPLIES
GEBO CREDIT CORP.	02/10/2014	55.96	SUPPLIES
GEBO CREDIT CORP.	02/10/2014	124.47	SUPPLIES
GEBO CREDIT CORP.	02/18/2014	9.00	SUPPLIES
GEBO CREDIT CORP.	02/24/2014	19.96	SUPPLIES
GEBO CREDIT CORP.	04/21/2014	31.98	SUPPLIES
GEBO CREDIT CORP.	04/30/2014	54.02	SUPPLIES
GEBO CREDIT CORP.	05/19/2014	59.99	WATER SPRINKLER FOR OUTSIDE
GEBO CREDIT CORP.	06/02/2014	5.98	SUPPLIES
GEBO CREDIT CORP.	06/11/2014	119.98	TRACTORS
GEBO CREDIT CORP.	06/25/2014	8.97	SUPPLIES
GENE COGDELL	08/23/2014	125.00	CONTRACTED SERVICES FOR INTERMEDIATE SCHOOL
GENE COGDELL	02/10/2014	450.00	YARD WORK AT CAPITOL
GENE MESSER FORD, IN	08/13/2014	1,570.47	CONTRACTED REPAIR
GENE MESSER FORD, IN	11/04/2013	2,357.80	PARTS/CONTRACTED REPAIR

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENE MESSER FORD, IN	02/18/2014	4,097.67	CONTRACTED REPAIR
GENERAL OPERATING	09/30/2013	-324.84	Payroll accrual
GENERAL OPERATING	09/30/2013	-80.86	Payroll accrual
GENERAL OPERATING	09/30/2013	-6.95	Payroll accrual
GENERAL OPERATING	09/30/2013	-8.21	Payroll accrual
GENERAL OPERATING	09/30/2013	381.46	Payroll accrual
GENERAL OPERATING	09/30/2013	9,713.46	Payroll accrual
GENERAL OPERATING	09/30/2013	95,640.70	Payroll accrual
GENERAL OPERATING	09/30/2013	86,327.20	Payroll accrual
GENERAL OPERATING	09/30/2013	8,192.15	Payroll accrual
GENERAL OPERATING	09/30/2013	136,105.00	Payroll accrual
GENERAL OPERATING	09/30/2013	1,160.00	Payroll accrual
GENERAL OPERATING	09/30/2013	1,487.87	Payroll accrual
GENERAL OPERATING	09/30/2013	6.73	Payroll accrual
GENERAL OPERATING	09/30/2013	66.28	Payroll accrual
GENERAL OPERATING	09/30/2013	5.70	Payroll accrual
GENERAL OPERATING	09/30/2013	-603.34	Payroll accrual
GENERAL OPERATING	09/30/2013	19.50	Payroll accrual
GENERAL OPERATING	09/30/2013	192.00	Payroll accrual
GENERAL OPERATING	09/30/2013	16.50	Payroll accrual
GENERAL OPERATING	09/30/2013	-19.50	Payroll accrual
GENERAL OPERATING	09/30/2013	-192.00	Payroll accrual
GENERAL OPERATING	09/30/2013	-16.50	Payroll accrual
GENERAL OPERATING	08/31/2014	-56.50	Payroll accrual
GENERAL OPERATING	08/31/2014	67.92	Payroll accrual
GENERAL OPERATING	08/31/2014	5.84	Payroll accrual
GENERAL OPERATING	08/31/2014	6.90	Payroll accrual
GENERAL OPERATING	08/31/2014	-3.26	Payroll accrual
GENERAL OPERATING	08/31/2014	659.84	Payroll accrual
GENERAL OPERATING	08/31/2014	25.21	Payroll accrual
GENERAL OPERATING	08/31/2014	335.00	Payroll accrual
GENERAL OPERATING	08/31/2014	29.79	Payroll accrual
GENERAL OPERATING	08/31/2014	-3.14	Payroll accrual
GENERAL OPERATING	08/31/2014	-30.93	Payroll accrual
GENERAL OPERATING	08/31/2014	293.33	Payroll accrual
GENERAL OPERATING	08/31/2014	-32.05	Payroll accrual
GENERAL OPERATING	08/31/2014	32.05	Payroll accrual
GENERAL OPERATING	08/31/2014	-6.90	Payroll accrual
GENERAL OPERATING	08/31/2014	-5.84	Payroll accrual
GENERAL OPERATING	08/31/2014	-67.92	Payroll accrual
GENERAL OPERATING	08/31/2014	133.80	Payroll accrual
GENERAL OPERATING	08/31/2014	56.50	Payroll accrual
GENERAL OPERATING	08/31/2014	11.50	Payroll accrual
GENERAL OPERATING	08/31/2014	348.31	Payroll accrual
GENERAL OPERATING	08/31/2014	162.42	Payroll accrual
GENERAL OPERATING	08/31/2014	29.93	Payroll accrual
GENERAL OPERATING	08/31/2014	335.00	Payroll accrual
GENERAL OPERATING	08/31/2014	35.38	Payroll accrual
GENERAL OPERATING	08/31/2014	335.00	Payroll accrual
GENERAL OPERATING	08/31/2014	-2.66	Payroll accrual
GENERAL OPERATING	08/31/2014	220.23	Payroll accrual
GENERAL OPERATING	08/31/2014	-2.75	Payroll accrual
GENERAL OPERATING	08/31/2014	-335.00	Payroll accrual
GENERAL OPERATING	08/31/2014	3.26	Payroll accrual
GENERAL OPERATING	08/31/2014	335.00	Payroll accrual
GENERAL OPERATING	08/31/2014	56.50	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENERAL OPERATING	08/31/2014	2.75	Payroll accrual
GENERAL OPERATING	08/31/2014	12.38	Payroll accrual
GENERAL OPERATING	08/31/2014	14.63	Payroll accrual
GENERAL OPERATING	08/31/2014	144.00	Payroll accrual
GENERAL OPERATING	08/31/2014	-13.59	Payroll accrual
GENERAL OPERATING	08/31/2014	-335.00	Payroll accrual
GENERAL OPERATING	08/31/2014	22.37	Payroll accrual
GENERAL OPERATING	08/31/2014	13.59	Payroll accrual
GENERAL OPERATING	08/31/2014	-16.06	Payroll accrual
GENERAL OPERATING	08/31/2014	-158.12	Payroll accrual
GENERAL OPERATING	08/31/2014	0.00	Payroll accrual
GENERAL OPERATING	08/31/2014	9,296.44	Payroll accrual
GENERAL OPERATING	08/31/2014	91,534.65	Payroll accrual
GENERAL OPERATING	08/31/2014	0.00	Payroll accrual
GENERAL OPERATING	08/31/2014	81,957.22	Payroll accrual
GENERAL OPERATING	08/31/2014	7,866.38	Payroll accrual
GENERAL OPERATING	08/31/2014	130,440.00	Payroll accrual
GENERAL OPERATING	08/31/2014	1,160.00	Payroll accrual
GENERAL OPERATING	08/31/2014	1,496.63	Payroll accrual
GENERAL OPERATING	08/31/2014	38.40	Payroll accrual
GENERAL OPERATING	08/31/2014	3.30	Payroll accrual
GENERAL OPERATING	08/31/2014	18.93	Payroll accrual
GENERAL OPERATING	08/31/2014	3.90	Payroll accrual
GENERAL OPERATING	08/31/2014	35.38	Payroll accrual
GENERAL OPERATING	08/31/2014	348.31	Payroll accrual
GENERAL OPERATING	08/31/2014	29.93	Payroll accrual
GENERAL OPERATING	08/31/2014	-56.50	Payroll accrual
GENERAL OPERATING	08/31/2014	5.50	Payroll accrual
GENERAL OPERATING	08/31/2014	6.50	Payroll accrual
GENERAL OPERATING	08/31/2014	64.00	Payroll accrual
GENERAL OPERATING	01/31/2014	-130.46	Payroll accrual
GENERAL OPERATING	01/31/2014	-9,612.34	Payroll accrual
GENERAL OPERATING	01/31/2014	-94,644.45	Payroll accrual
GENERAL OPERATING	01/31/2014	0.00	Payroll accrual
GENERAL OPERATING	01/31/2014	-84,438.50	Payroll accrual
GENERAL OPERATING	01/31/2014	-8,133.69	Payroll accrual
GENERAL OPERATING	01/31/2014	-134,440.00	Payroll accrual
GENERAL OPERATING	01/31/2014	-1,160.00	Payroll accrual
GENERAL OPERATING	01/31/2014	-1,496.63	Payroll accrual
GENERAL OPERATING	01/31/2014	10.30	Payroll accrual
GENERAL OPERATING	01/31/2014	101.38	Payroll accrual
GENERAL OPERATING	01/31/2014	8.71	Payroll accrual
GENERAL OPERATING	01/31/2014	-10.30	Payroll accrual
GENERAL OPERATING	01/31/2014	-101.38	Payroll accrual
GENERAL OPERATING	01/31/2014	-8.71	Payroll accrual
GENERAL OPERATING	01/31/2014	-0.71	Payroll accrual
GENERAL OPERATING	01/31/2014	-6.94	Payroll accrual
GENERAL OPERATING	01/31/2014	-0.60	Payroll accrual
GENERAL OPERATING	04/04/2014	-5.50	Payroll accrual
GENERAL OPERATING	04/04/2014	-54.18	Payroll accrual
GENERAL OPERATING	04/04/2014	-4.66	Payroll accrual
GENERAL OPERATING	04/04/2014	-110.01	Payroll accrual
GENERAL OPERATING	04/04/2014	-9,498.95	Payroll accrual
GENERAL OPERATING	04/04/2014	-93,572.47	Payroll accrual
GENERAL OPERATING	04/04/2014	0.00	Payroll accrual
GENERAL OPERATING	04/04/2014	-83,762.88	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENERAL OPERATING	04/04/2014	-22.20	Payroll accrual
GENERAL OPERATING	04/04/2014	-8,041.47	Payroll accrual
GENERAL OPERATING	04/04/2014	-133,435.00	Payroll accrual
GENERAL OPERATING	04/04/2014	-1,160.00	Payroll accrual
GENERAL OPERATING	04/04/2014	-1,496.63	Payroll accrual
GENERAL OPERATING	04/04/2014	-2.34	Payroll accrual
GENERAL OPERATING	04/04/2014	-23.02	Payroll accrual
GENERAL OPERATING	04/04/2014	-1.98	Payroll accrual
GENERAL OPERATING	10/31/2013	-325.00	Payroll accrual
GENERAL OPERATING	10/31/2013	1.92	Payroll accrual
GENERAL OPERATING	10/31/2013	37.87	Payroll accrual
GENERAL OPERATING	10/31/2013	3.85	Payroll accrual
GENERAL OPERATING	10/31/2013	18.93	Payroll accrual
GENERAL OPERATING	10/31/2013	130.46	Payroll accrual
GENERAL OPERATING	10/31/2013	9,751.27	Payroll accrual
GENERAL OPERATING	10/31/2013	96,012.25	Payroll accrual
GENERAL OPERATING	10/31/2013	0.00	Payroll accrual
GENERAL OPERATING	10/31/2013	1.63	Payroll accrual
GENERAL OPERATING	10/31/2013	22.14	Payroll accrual
GENERAL OPERATING	10/31/2013	218.03	Payroll accrual
GENERAL OPERATING	10/31/2013	18.74	Payroll accrual
GENERAL OPERATING	10/31/2013	325.00	Payroll accrual
GENERAL OPERATING	10/31/2013	3.25	Payroll accrual
GENERAL OPERATING	10/31/2013	85,433.74	Payroll accrual
GENERAL OPERATING	10/31/2013	40.75	Payroll accrual
GENERAL OPERATING	10/31/2013	8,226.31	Payroll accrual
GENERAL OPERATING	10/31/2013	136,755.00	Payroll accrual
GENERAL OPERATING	10/31/2013	1,160.00	Payroll accrual
GENERAL OPERATING	10/31/2013	1,451.28	Payroll accrual
GENERAL OPERATING	10/31/2013	-1.92	Payroll accrual
GENERAL OPERATING	10/31/2013	-18.93	Payroll accrual
GENERAL OPERATING	10/31/2013	-1.63	Payroll accrual
GENERAL OPERATING	10/31/2013	-41.64	Payroll accrual
GENERAL OPERATING	10/31/2013	-410.03	Payroll accrual
GENERAL OPERATING	10/31/2013	-35.24	Payroll accrual
GENERAL OPERATING	11/30/2013	-194.00	Payroll accrual
GENERAL OPERATING	11/30/2013	-335.00	Payroll accrual
GENERAL OPERATING	11/30/2013	-26.01	Payroll accrual
GENERAL OPERATING	11/30/2013	26.01	Payroll accrual
GENERAL OPERATING	11/30/2013	335.00	Payroll accrual
GENERAL OPERATING	11/30/2013	30.74	Payroll accrual
GENERAL OPERATING	11/30/2013	302.71	Payroll accrual
GENERAL OPERATING	11/30/2013	194.00	Payroll accrual
GENERAL OPERATING	11/30/2013	46.49	Payroll accrual
GENERAL OPERATING	11/30/2013	46.49	Payroll accrual
GENERAL OPERATING	11/30/2013	130.46	Payroll accrual
GENERAL OPERATING	11/30/2013	9,671.61	Payroll accrual
GENERAL OPERATING	11/30/2013	95,227.94	Payroll accrual
GENERAL OPERATING	11/30/2013	0.00	Payroll accrual
GENERAL OPERATING	11/30/2013	86,198.96	Payroll accrual
GENERAL OPERATING	11/30/2013	8,183.77	Payroll accrual
GENERAL OPERATING	11/30/2013	136,795.00	Payroll accrual
GENERAL OPERATING	11/30/2013	18.99	Payroll accrual
GENERAL OPERATING	11/30/2013	1,160.00	Payroll accrual
GENERAL OPERATING	11/30/2013	1,496.63	Payroll accrual
GENERAL OPERATING	11/30/2013	62.40	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENERAL OPERATING	11/30/2013	614.40	Payroll accrual
GENERAL OPERATING	11/30/2013	52.80	Payroll accrual
GENERAL OPERATING	11/30/2013	-30.74	Payroll accrual
GENERAL OPERATING	11/30/2013	-302.71	Payroll accrual
GENERAL OPERATING	12/31/2013	-100.75	Payroll accrual
GENERAL OPERATING	12/31/2013	0.54	Payroll accrual
GENERAL OPERATING	12/31/2013	5.33	Payroll accrual
GENERAL OPERATING	12/31/2013	0.46	Payroll accrual
GENERAL OPERATING	12/31/2013	102.05	Payroll accrual
GENERAL OPERATING	12/31/2013	1,004.80	Payroll accrual
GENERAL OPERATING	12/31/2013	85.25	Payroll accrual
GENERAL OPERATING	12/31/2013	-38.40	Payroll accrual
GENERAL OPERATING	12/31/2013	-3.30	Payroll accrual
GENERAL OPERATING	12/31/2013	-3.90	Payroll accrual
GENERAL OPERATING	12/31/2013	130.46	Payroll accrual
GENERAL OPERATING	12/31/2013	9,706.17	Payroll accrual
GENERAL OPERATING	12/31/2013	95,568.10	Payroll accrual
GENERAL OPERATING	12/31/2013	0.00	Payroll accrual
GENERAL OPERATING	12/31/2013	85,636.46	Payroll accrual
GENERAL OPERATING	12/31/2013	8,211.96	Payroll accrual
GENERAL OPERATING	12/31/2013	135,780.00	Payroll accrual
GENERAL OPERATING	12/31/2013	1,160.00	Payroll accrual
GENERAL OPERATING	12/31/2013	1,496.63	Payroll accrual
GENERAL OPERATING	12/31/2013	12.26	Payroll accrual
GENERAL OPERATING	12/31/2013	120.67	Payroll accrual
GENERAL OPERATING	12/31/2013	10.37	Payroll accrual
GENERAL OPERATING	12/31/2013	-992.00	Payroll accrual
GENERAL OPERATING	12/31/2013	-84.15	Payroll accrual
GENERAL OPERATING	12/31/2013	362,506.25	TRS matching -- from JE Batch Number ZT131201
GENERAL OPERATING	01/31/2014	130.46	Payroll accrual
GENERAL OPERATING	01/31/2014	9,612.34	Payroll accrual
GENERAL OPERATING	01/31/2014	94,644.45	Payroll accrual
GENERAL OPERATING	01/31/2014	0.00	Payroll accrual
GENERAL OPERATING	01/31/2014	84,438.50	Payroll accrual
GENERAL OPERATING	01/31/2014	8,133.69	Payroll accrual
GENERAL OPERATING	01/31/2014	134,440.00	Payroll accrual
GENERAL OPERATING	01/31/2014	1,160.00	Payroll accrual
GENERAL OPERATING	01/31/2014	1,496.63	Payroll accrual
GENERAL OPERATING	01/31/2014	0.71	Payroll accrual
GENERAL OPERATING	01/31/2014	6.94	Payroll accrual
GENERAL OPERATING	01/31/2014	0.60	Payroll accrual
GENERAL OPERATING	01/31/2014	-8.71	Payroll accrual
GENERAL OPERATING	01/31/2014	-10.30	Payroll accrual
GENERAL OPERATING	01/31/2014	-101.38	Payroll accrual
GENERAL OPERATING	01/31/2014	10.30	Payroll accrual
GENERAL OPERATING	01/31/2014	101.38	Payroll accrual
GENERAL OPERATING	01/31/2014	8.71	Payroll accrual
GENERAL OPERATING	01/31/2014	94,644.45	Payroll accrual
GENERAL OPERATING	01/31/2014	130.46	Payroll accrual
GENERAL OPERATING	01/31/2014	9,612.34	Payroll accrual
GENERAL OPERATING	01/31/2014	0.00	Payroll accrual
GENERAL OPERATING	01/31/2014	84,438.50	Payroll accrual
GENERAL OPERATING	01/31/2014	8,133.69	Payroll accrual
GENERAL OPERATING	01/31/2014	134,440.00	Payroll accrual
GENERAL OPERATING	01/31/2014	1,160.00	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENERAL OPERATING	01/31/2014	1,496.63	Payroll accrual
GENERAL OPERATING	01/31/2014	-10.30	Payroll accrual
GENERAL OPERATING	01/31/2014	-101.38	Payroll accrual
GENERAL OPERATING	01/31/2014	-8.71	Payroll accrual
GENERAL OPERATING	01/31/2014	10.30	Payroll accrual
GENERAL OPERATING	01/31/2014	101.38	Payroll accrual
GENERAL OPERATING	01/31/2014	8.71	Payroll accrual
GENERAL OPERATING	01/31/2014	0.71	Payroll accrual
GENERAL OPERATING	01/31/2014	6.94	Payroll accrual
GENERAL OPERATING	01/31/2014	0.60	Payroll accrual
GENERAL OPERATING	03/06/2014	17.28	Payroll accrual
GENERAL OPERATING	03/06/2014	84,163.50	Payroll accrual
GENERAL OPERATING	03/06/2014	8,100.53	Payroll accrual
GENERAL OPERATING	03/06/2014	9,551.11	Payroll accrual
GENERAL OPERATING	03/06/2014	103.94	Payroll accrual
GENERAL OPERATING	03/06/2014	134,440.00	Payroll accrual
GENERAL OPERATING	03/06/2014	1.49	Payroll accrual
GENERAL OPERATING	03/06/2014	1,160.00	Payroll accrual
GENERAL OPERATING	03/06/2014	1,496.63	Payroll accrual
GENERAL OPERATING	03/06/2014	94,211.04	Payroll accrual
GENERAL OPERATING	03/06/2014	0.00	Payroll accrual
GENERAL OPERATING	03/06/2014	1.76	Payroll accrual
GENERAL OPERATING	03/31/2014	1,160.00	Payroll accrual
GENERAL OPERATING	03/31/2014	1,496.63	Payroll accrual
GENERAL OPERATING	03/31/2014	2.34	Payroll accrual
GENERAL OPERATING	03/31/2014	5.50	Payroll accrual
GENERAL OPERATING	03/31/2014	23.02	Payroll accrual
GENERAL OPERATING	03/31/2014	1.98	Payroll accrual
GENERAL OPERATING	03/31/2014	54.18	Payroll accrual
GENERAL OPERATING	03/31/2014	4.66	Payroll accrual
GENERAL OPERATING	03/31/2014	110.01	Payroll accrual
GENERAL OPERATING	03/31/2014	9,498.95	Payroll accrual
GENERAL OPERATING	03/31/2014	93,572.47	Payroll accrual
GENERAL OPERATING	03/31/2014	0.00	Payroll accrual
GENERAL OPERATING	03/31/2014	83,762.88	Payroll accrual
GENERAL OPERATING	03/31/2014	22.20	Payroll accrual
GENERAL OPERATING	03/31/2014	8,041.47	Payroll accrual
GENERAL OPERATING	03/31/2014	133,435.00	Payroll accrual
GENERAL OPERATING	04/04/2014	5.50	Payroll accrual
GENERAL OPERATING	04/04/2014	54.18	Payroll accrual
GENERAL OPERATING	04/04/2014	4.66	Payroll accrual
GENERAL OPERATING	04/04/2014	110.01	Payroll accrual
GENERAL OPERATING	04/04/2014	9,498.95	Payroll accrual
GENERAL OPERATING	04/04/2014	93,572.47	Payroll accrual
GENERAL OPERATING	04/04/2014	0.00	Payroll accrual
GENERAL OPERATING	04/04/2014	83,762.88	Payroll accrual
GENERAL OPERATING	04/04/2014	22.20	Payroll accrual
GENERAL OPERATING	04/04/2014	8,041.47	Payroll accrual
GENERAL OPERATING	04/04/2014	133,435.00	Payroll accrual
GENERAL OPERATING	04/04/2014	1,160.00	Payroll accrual
GENERAL OPERATING	04/04/2014	1,496.63	Payroll accrual
GENERAL OPERATING	04/04/2014	2.34	Payroll accrual
GENERAL OPERATING	04/04/2014	23.02	Payroll accrual
GENERAL OPERATING	04/04/2014	1.98	Payroll accrual
GENERAL OPERATING	04/30/2014	335.00	Payroll accrual
GENERAL OPERATING	04/30/2014	3.99	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENERAL OPERATING	04/30/2014	39.26	Payroll accrual
GENERAL OPERATING	04/30/2014	56.50	Payroll accrual
GENERAL OPERATING	04/30/2014	3.37	Payroll accrual
GENERAL OPERATING	04/30/2014	58.08	Payroll accrual
GENERAL OPERATING	04/30/2014	9,532.77	Payroll accrual
GENERAL OPERATING	04/30/2014	93,860.98	Payroll accrual
GENERAL OPERATING	04/30/2014	0.00	Payroll accrual
GENERAL OPERATING	04/30/2014	83,541.54	Payroll accrual
GENERAL OPERATING	04/30/2014	4.58	Payroll accrual
GENERAL OPERATING	04/30/2014	8,066.34	Payroll accrual
GENERAL OPERATING	04/30/2014	133,435.00	Payroll accrual
GENERAL OPERATING	04/30/2014	1,160.00	Payroll accrual
GENERAL OPERATING	04/30/2014	1,496.63	Payroll accrual
GENERAL OPERATING	05/31/2014	1,504.00	Payroll accrual
GENERAL OPERATING	05/31/2014	152.85	Payroll accrual
GENERAL OPERATING	05/31/2014	129.35	Payroll accrual
GENERAL OPERATING	05/31/2014	58.08	Payroll accrual
GENERAL OPERATING	05/31/2014	9,503.94	Payroll accrual
GENERAL OPERATING	05/31/2014	93,577.03	Payroll accrual
GENERAL OPERATING	05/31/2014	0.00	Payroll accrual
GENERAL OPERATING	05/31/2014	82,653.60	Payroll accrual
GENERAL OPERATING	05/31/2014	8,041.89	Payroll accrual
GENERAL OPERATING	05/31/2014	133,770.00	Payroll accrual
GENERAL OPERATING	05/31/2014	1,160.00	Payroll accrual
GENERAL OPERATING	05/31/2014	1,496.62	Payroll accrual
GENERAL OPERATING	05/31/2014	4.39	Payroll accrual
GENERAL OPERATING	05/31/2014	43.20	Payroll accrual
GENERAL OPERATING	05/31/2014	3.71	Payroll accrual
GENERAL OPERATING	06/30/2014	19.08	Payroll accrual
GENERAL OPERATING	06/30/2014	58.08	Payroll accrual
GENERAL OPERATING	06/30/2014	9,445.61	Payroll accrual
GENERAL OPERATING	06/30/2014	93,002.52	Payroll accrual
GENERAL OPERATING	06/30/2014	0.00	Payroll accrual
GENERAL OPERATING	06/30/2014	82,599.16	Payroll accrual
GENERAL OPERATING	06/30/2014	222.05	Payroll accrual
GENERAL OPERATING	06/30/2014	7,992.55	Payroll accrual
GENERAL OPERATING	06/30/2014	132,430.00	Payroll accrual
GENERAL OPERATING	06/30/2014	650.21	Payroll accrual
GENERAL OPERATING	06/30/2014	616.02	Payroll accrual
GENERAL OPERATING	06/30/2014	728.25	Payroll accrual
GENERAL OPERATING	06/30/2014	7,168.70	Payroll accrual
GENERAL OPERATING	06/30/2014	372,954.75	TRS matching -- from JE Batch Number ZT140601
GENERAL OPERATING	06/30/2014	-9.92	Payroll accrual
GENERAL OPERATING	06/30/2014	-97.63	Payroll accrual
GENERAL OPERATING	06/30/2014	-8.39	Payroll accrual
GENERAL OPERATING	06/30/2014	22.56	Payroll accrual
GENERAL OPERATING	08/06/2014	154.46	Payroll accrual
GENERAL OPERATING	08/06/2014	7,918.57	Payroll accrual
GENERAL OPERATING	08/06/2014	132,430.00	Payroll accrual
GENERAL OPERATING	08/06/2014	650.21	Payroll accrual
GENERAL OPERATING	08/06/2014	1,520.63	Payroll accrual
GENERAL OPERATING	08/06/2014	130.69	Payroll accrual
GENERAL OPERATING	08/06/2014	92,142.30	Payroll accrual
GENERAL OPERATING	08/06/2014	0.00	Payroll accrual
GENERAL OPERATING	08/06/2014	82,247.36	Payroll accrual

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
GENERAL OPERATING	08/06/2014	34.70	Payroll accrual
GENERAL OPERATING	08/06/2014	41.01	Payroll accrual
GENERAL OPERATING	08/06/2014	403.79	Payroll accrual
GENERAL OPERATING	08/06/2014	0.00	Payroll accrual
GENERAL OPERATING	08/06/2014	9,358.17	Payroll accrual
GENERAL OPERATING	08/06/2014	7,992.55	Payroll accrual
GENERAL OPERATING	08/06/2014	45.00	Payroll accrual
GENERAL OPERATING	08/06/2014	443.08	Payroll accrual
GENERAL OPERATING	08/06/2014	287.62	Payroll accrual
GENERAL OPERATING	08/06/2014	38.08	Payroll accrual
GENERAL OPERATING	08/06/2014	335.00	Payroll accrual
GENERAL OPERATING	08/06/2014	58.08	Payroll accrual
GENERAL OPERATING	08/06/2014	9,445.61	Payroll accrual
GENERAL OPERATING	08/06/2014	93,002.52	Payroll accrual
GENERAL OPERATING	08/06/2014	0.00	Payroll accrual
GENERAL OPERATING	08/06/2014	82,599.16	Payroll accrual
GENERAL OPERATING	08/06/2014	-58.08	Payroll accrual
GENERAL OPERATING	08/06/2014	-9,445.61	Payroll accrual
GENERAL OPERATING	08/06/2014	-93,002.52	Payroll accrual
GENERAL OPERATING	08/06/2014	0.00	Payroll accrual
GENERAL OPERATING	08/06/2014	-82,599.16	Payroll accrual
GENERAL OPERATING	08/06/2014	-7,992.55	Payroll accrual
GENERAL OPERATING	08/06/2014	-132,430.00	Payroll accrual
GENERAL OPERATING	08/06/2014	-650.21	Payroll accrual
GENERAL OPERATING	08/06/2014	131,425.00	Payroll accrual
GENERAL OPERATING	08/06/2014	650.21	Payroll accrual
GENERAL OPERATING	08/06/2014	1,160.00	Payroll accrual
GENERAL OPERATING	08/06/2014	846.42	Payroll accrual
GENNA M. JACKSON	08/01/2014	210.00	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER 2014
GENWORTH LIFE INSURA	09/25/2013	513.49	Payroll accrual
GENWORTH LIFE INSURA	08/25/2014	513.49	Payroll accrual
GENWORTH LIFE INSURA	11/25/2013	513.49	Payroll accrual
GENWORTH LIFE INSURA	12/19/2013	513.49	Payroll accrual
GENWORTH LIFE INSURA	10/25/2013	513.49	Payroll accrual
GENWORTH LIFE INSURA	01/24/2014	513.49	Payroll accrual
GENWORTH LIFE INSURA	03/24/2014	513.49	Payroll accrual
GENWORTH LIFE INSURA	02/24/2014	513.49	Payroll accrual
GENWORTH LIFE INSURA	04/25/2014	513.49	Payroll accrual
GENWORTH LIFE INSURA	05/23/2014	513.49	Payroll accrual
GENWORTH LIFE INSURA	06/25/2014	513.49	Payroll accrual
GENWORTH LIFE INSURA	07/25/2014	513.49	Payroll accrual
GENWORTH LIFE INSURA	07/25/2014	513.49	Payroll accrual
GENWORTH LIFE INSURA	07/25/2014	-513.49	Payroll accrual
GEOFFREY NAUERT	08/29/2014	80.00	OFFICIAL, 8/28/14 9TH/JV FB VS MULESHOE
GILBERT RUIZ PAINTIN	10/11/2013	575.00	OUTSIDE PAINTING PROJECTS AT HIGH SCHOOL & ADMINISTRATION BUILDING
GILBERT RUIZ PAINTIN	02/28/2014	1,200.00	PAINTING BASEBALL PRESS BOX STAIRS & CURBS AT HIGH SCHOOL FIELDHOUSE
GINA THOMAS	09/23/2013	54.07	HOME VISITS...AUGUST 26-29, 2013...MILEAGE REIMBURSEMENT
GINA THOMAS	06/05/2014	-54.07	HOME VISITS...AUGUST 26-29, 2013...MILEAGE REIMBURSEMENT

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
GINA THOMAS	06/05/2014	54.07	HOME VISITS...AUGUST 26-29, 2013...MILEAGE REIMBURSEMENT
GINGER GRAMETBAUR	01/28/2014	617.82	TMEA CONVENTION...FEBRUARY 12-15, 2014...MEAL EXPENSE, REGISTRATION & MILEAGE REIMBURSEMENT
GINGER GRAMETBAUR	03/14/2014	32.97	TMEA CONVENTION...FEBRUARY 12-15, 2014...PARKING & LODGING REIMBURSEMENT
GINGER GRAMETBAUR	03/31/2014	35.16	REIMBURSEMENT FOR MUSIC PROGRAM MATERIALS
GINGER GRAMETBAUR	03/03/2014	95.00	REIMBURSEMENT FOR MUSIC DVDS PURCHASED AT TEMA CONVENTION
GINGER SIMS	10/21/2013	23.95	MARDEL SCHOOL SUPPLIES
GKT CONSULTING INC	08/26/2014	550.00	SUPPLIES - FIRST YEAR TEACHER
GKT CONSULTING INC	06/17/2014	1,180.00	FIRST YEAR TEACHER CONFERENCE...JULY 1, 2014...REGISTRATION EXPENSE - JOANNA RUNKLES, DONNA PUGH, KRISTY BROWN, CHRISTY BURNETT
GLEN JOHNSON	12/17/2013	385.00	OFFICIAL, LEVELLAND TOURNEY 12/5-7/13
GLORIA GAMEZ	06/05/2014	90.67	CBI EXPENSES
GN OTOMETRICS INC	08/16/2014	1,076.01	CALIBRATION OF AUDIOMETERS
GOLDEN CORRAL	03/31/2014	202.54	POWERLIFTING MEALS
GOLDEN LIGHT EQUIP.,	09/16/2013	329.65	DETERGENT
GOLDEN LIGHT EQUIP.,	09/23/2013	262.75	LAUNDRY DETERGENT
GOLDEN LIGHT EQUIP.,	11/04/2013	229.75	LAUNDRY DETERGENT
GOLDEN LIGHT EQUIP.,	11/11/2013	309.00	LAUNDRY DETERGENT
GOLDEN LIGHT EQUIP.,	11/11/2013	1,095.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	12/08/2013	120.00	LAUNDRY DETERGENT
GOLDEN LIGHT EQUIP.,	12/08/2013	1,095.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	10/07/2013	876.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	10/07/2013	128.00	LAUNDRY DETERGENT
GOLDEN LIGHT EQUIP.,	10/07/2013	219.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	10/21/2013	1,095.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	01/28/2014	876.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	02/03/2014	219.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	02/03/2014	1,095.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	03/31/2014	134.75	DETERGENT FOR MIDDLE SCHOOL
GOLDEN LIGHT EQUIP.,	03/03/2014	1,095.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	04/21/2014	1,095.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	04/30/2014	223.00	DETERGENT FOR MS
GOLDEN LIGHT EQUIP.,	04/30/2014	876.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	05/27/2014	1,095.00	MONTHLY LEASE
GOLDSMITH CONSTRUCTI	03/25/2014	5,500.50	BOND - LOBO STADIUM
GOLDSMITH CONSTRUCTI	07/09/2014	32,537.50	BOND - NEW LOBO STADIUM
GOT TO SPECIALTIES	03/31/2014	2,108.60	RIBBONS, MEDALS AND PLAQUES FOR TRACK MEETS
GOT TO SPECIALTIES	02/20/2014	1,181.00	MEDALS FOR POWERLIFTING MEET AND TENNIS TOURNEY
GRACE E. STAPLETON	08/21/2014	210.00	DUAL CREDIT REIMBURSEMENT - FIRST SUMMER SESSION 2014
GRACE E. STAPLETON	07/17/2014	268.00	DUAL CREDIT REIMBURSEMENT - SPRING 2014 SEMESTER
GRADY HENLY DECORATO	06/12/2014	357.00	SUPPLIES FOR HIGH SCHOOL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			GRADUATION
GRAINGER	03/03/2014	7,677.75	SUPPLIES
GRAINGER, W W	01/23/2014	1,244.70	REPLACE CORRODED/EXISTING SHOWER SYSTEM AT MIDDLE SCHOOL COACHES OFFICE
GRANT DICKERSON	04/21/2014	60.00	UMPIRE, 4/5/14, V BB VS ESTACADO
GRAPHITE PEN & PENCI	10/28/2013	177.00	GRAPHITE - MECHANICAL PENCIL
GRAPHITE PEN & PENCI	10/28/2013	316.81	GRAPHITE -- GOLF PENCILS
GREAT WESTERN DINING	09/23/2013	7,344.00	HONORS BANQUET
GREAT WESTERN DINING	04/16/2014	205.00	MS GIRLS TRACK MEALS
GREAT WESTERN DINING	04/21/2014	1,190.00	DINNER BUFFET AT TRACK MEET FOR THE TRACK MEET WORKERS AND BOYS AND GIRLS TRACK CHARGES
GREAT WESTERN DINING	06/17/2014	8,995.00	HONOR'S BANQUET
GREG JEFFCOAT	11/25/2013	75.00	OFFICIAL, 11/18/13, 7TH/8TH GBB VS SHALLOWATER
GREGORY NAUERT	09/23/2013	107.44	OFFICIAL, 9/13/13, V FB VS MULESHOE
GRIMES & ASSOCIATES	09/16/2013	1,950.00	ASBESTOS MANAGEMENT SERVICES
GRIMES & ASSOCIATES	08/27/2014	28,990.52	BOND - LEVELLAND HIGH SCHOOL, LEVELLAND INTERMEDIATE SCHOOL, CACTUS, CAPITOL ELEMENTARY, SOUTH ELEMENTARY
GRIMES & ASSOCIATES	12/27/2013	19,685.04	BOND PROJECTS AT CAPITOL ELEMENTARY, SOUTH ELEMENTARY, MIDDLE SCHOOL, CACTUS
GRIMES & ASSOCIATES	04/09/2014	11,947.37	BOND - CAPITOL, CACTUS, INTERMEDIATE, SOUTH, HIGH SCHOOL
GRIMES & ASSOCIATES	06/12/2014	6,011.97	BOND - CACTUS, CAPITOL, INTERMEDIATE SCHOOL, HIGH SCHOOL, SOUTH
GRIMES & ASSOCIATES	08/01/2014	21,882.21	BOND - HIGH SCHOOL SCIENCE LABS
GRISENDA MUNOZ	09/06/2013	60.00	CHILD CARE SEPTEMBER 3-4, 2013
GRISENDA MUNOZ	09/23/2013	296.25	CHILD CARE SEPTEMBER 6-18, 2013
GRISENDA MUNOZ	08/16/2014	135.00	DAYCARE WORKER - JULY 7-24, 2014
GRISENDA MUNOZ	11/07/2013	326.25	CHILD CARE WORKER OCTOBER 21-NOVEMBER 1, 2013
GRISENDA MUNOZ	11/07/2013	352.50	DAYCARE WORKER OCTOBER 3-18, 2013
GRISENDA MUNOZ	12/02/2013	356.25	DAYCARE WORKER - NOVEMBER 4-15, 2013
GRISENDA MUNOZ	12/08/2013	273.75	DAYCARE WORKER - NOVEMBER 18-DECEMBER 3, 2013
GRISENDA MUNOZ	12/18/2013	300.00	CONDITIONAL INCENTIVE STIPEND - DECEMBER, 2013
GRISENDA MUNOZ	12/27/2013	322.50	DAYCARE WORKER - DECEMBER 4-18, 2013
GRISENDA MUNOZ	10/07/2013	296.25	CHILD CARE SEPTEMBER 19-OCTOBER 1, 2013

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GRISENDA MUNOZ	01/28/2014	345.00	DAYCARE WORKER - DECEMBER 19, 2013-JANUARY 17, 2014
GRISENDA MUNOZ	03/11/2014	315.00	DAYCARE WORKER - FEBRUARY 14-28, 2014
GRISENDA MUNOZ	03/31/2014	431.25	DAYCARE WORKER - MARCH 3-27, 2014
GRISENDA MUNOZ	04/11/2014	161.25	DAYCARE WORKER - MARCH 31-APRIL 4, 2014
GRISENDA MUNOZ	02/10/2014	292.50	DAYCARE WORKER - JANUARY 20-31 2014
GRISENDA MUNOZ	02/24/2014	266.25	DAYCARE WORKER - FEBRUARY 3-13, 2014
GRISENDA MUNOZ	05/13/2014	461.25	DAYCARE WORKER - APRIL 7-MAY 2, 2014
GRISENDA MUNOZ	06/02/2014	453.75	DAYCARE WORKER - MAY 5-23, 2014
GRISENDA MUNOZ	06/04/2014	150.00	DAYCARE WORKER - MAY 27-31, 2014
GRISENDA MUNOZ	07/09/2014	135.00	DAYCARE WORKER - JUNE 2-JULY 2, 2014
GTM SPORTSWEAR	08/26/2014	116.00	CROSS COUNTRY UNIFORMS
GTM SPORTSWEAR	01/31/2014	563.00	TRACK SUPPLIES
GTM SPORTSWEAR	03/14/2014	153.00	TRACK SUPPLIES
GUADALUPE CHAVEZ	06/13/2014	-210.00	DUAL CREDIT REIMBURSEMENT - FALL SEMESTER 2013
GUADALUPE CHAVEZ	03/11/2014	210.00	DUAL CREDIT REIMBURSEMENT - FALL SEMESTER 2013
H & H TRAILER SALES,	09/25/2013	8,000.00	EQUIPMENT PURCHASE
H & S SERVICES	08/04/2014	551.00	CONTRACTED REPAIR
H.C.S.E.C.U.	09/25/2013	124,458.77	Payroll accrual
H.C.S.E.C.U.	08/25/2014	126,009.78	Payroll accrual
H.C.S.E.C.U.	11/25/2013	-395.00	Payroll accrual
H.C.S.E.C.U.	11/25/2013	395.00	Payroll accrual
H.C.S.E.C.U.	11/25/2013	127,874.24	Payroll accrual
H.C.S.E.C.U.	12/19/2013	-87.00	Payroll accrual
H.C.S.E.C.U.	12/19/2013	87.00	Payroll accrual
H.C.S.E.C.U.	12/19/2013	128,713.75	Payroll accrual
H.C.S.E.C.U.	10/25/2013	126,953.83	Payroll accrual
H.C.S.E.C.U.	01/24/2014	130,367.25	Payroll accrual
H.C.S.E.C.U.	03/24/2014	133,985.39	Payroll accrual
H.C.S.E.C.U.	02/24/2014	130,719.10	Payroll accrual
H.C.S.E.C.U.	02/24/2014	88.60	Payroll accrual
H.C.S.E.C.U.	02/25/2014	358.47	Payroll accrual
H.C.S.E.C.U.	04/25/2014	135,133.64	Payroll accrual
H.C.S.E.C.U.	05/23/2014	135,139.95	Payroll accrual
H.C.S.E.C.U.	06/25/2014	133,804.06	Payroll accrual
H.C.S.E.C.U.	07/24/2014	825.00	Payroll accrual
H.C.S.E.C.U.	07/25/2014	133,804.06	Payroll accrual
H.C.S.E.C.U.	07/25/2014	-133,804.06	Payroll accrual
H.C.S.E.C.U.	07/25/2014	131,165.68	Payroll accrual
HABITAT SUITES	05/02/2014	2,589.84	STATE TRACK MEET...MAY 9-10, 2014...LODGING EXPENSE - NELDA MUNOZ, JHETT NORMAN
HAFFIS BANIRE	03/03/2014	87.29	UMPIRE, 2/17/14, JV BB VS ODESSA
HALO BRANDED SOLUTIO	09/16/2013	455.68	IMPRINTED PENCILS W/DRUG-FREE

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			MESSAGE
HAMILTON ENGINEERING	12/11/2013	10,500.00	LOBO STADIUM BOND PROJECT
HAMPTON INN	12/06/2013	185.30	ALL AREA/STATE CHOIR CLINIC...JANUARY 10-11, 2014...LODGING EXPENSE - JANETTE GROLL
HAMPTON INN	03/14/2014	481.50	CDE PRACTICE CONTEST...MARCH 26-27, 2014...LODGING EXPENSE - JUSTIN O'REAR & RYAN COOPER
HAMPTON INN	04/04/2014	261.60	ACET 2014 SPRING CONFERENCE...MAY 6-8, 2014...LODGING EXPENSE - JERRY BEARD
HANDWRITING WITHOUT	09/25/2013	5,771.15	SUPPLIES (SEE ATTACHED)
HANDWRITING WITHOUT	08/20/2014	3,960.00	QUOTE #TX140234
HANDWRITING WITHOUT	11/07/2013	104.90	CHALKBOARD AND PAPER
HANDWRITING WITHOUT	12/19/2013	228.15	SUPPLIES
HANDWRITING WITHOUT	10/11/2013	524.85	HANDWRITING MATERIALS
HARBOR FREIGHT TOOLS	12/08/2013	138.90	SUPPLIES
HARLAN J. REID	09/16/2013	40.00	GATE, 9/5/13, 9TH/JV FB VS DENVER CITY
HARLAN J. REID	09/23/2013	45.00	TICKET TAKER, 9/13/13, V FB VS MULESHOE
HARLAN J. REID	09/23/2013	80.00	GATE, 9/12/13, 7TH/8TH FB VS MULESHOE
HARLAN J. REID	09/30/2013	50.00	TICKET TAKER, 9/20/13, V FB VS BROWNFIELD
HARLAN J. REID	11/21/2013	45.00	TICKET TAKER, 11/8/13, V FB VS SHALLOWATER
HARLAN J. REID	10/07/2013	50.00	GATE, 9/26/13, 9TH/JV FB VS FT. STOCKTON
HARLAN J. REID	10/15/2013	40.00	GATES, 10/10/13, 9TH/JV FB VS ESTACADO
HARLAN J. REID	10/28/2013	45.00	TICKET TAKER, 10/18/13, V FB VS ANDREWS
HARLAN J. REID	01/13/2014	35.00	GATE, 1/7/14, JV/V GBB VS ANDREWS
HARLAN J. REID	01/13/2014	50.00	GATE, 1/3/14, 9TH/JV/V BBB VS LAMESA
HARLAN J. REID	05/30/2014	30.00	PIZZA FOR CLASSROOM
HART COMPONENTS	08/13/2014	4,077.75	BOND - NEW LOBO STADIUM
HART COMPONENTS	02/07/2014	4,077.75	BOND - PAYMENT #1 FOR LIGHT-GUAGE METAL TRUSSES FOR LOBO STADIUM
HART COMPONENTS	05/23/2014	12,233.25	BOND - NEW LOBO STADIUM
HART COMPONENTS	06/24/2014	20,388.75	BOND - NEW LOBO STADIUM
HART INTERCIVIC	04/21/2014	125.50	ELECTION SUPPLIES
HART INTERCIVIC	05/13/2014	169.50	ELECTION SUPPLIES
HATCH	09/06/2013	141.40	ESL MATERIAL FOR ABC
HAYLEE S. JACKSON	09/23/2013	384.00	DUAL CREDIT REIMBURSEMENT (1ST & 2ND SUMMER SESSION 2013)
HAYLEE S. JACKSON	08/04/2014	268.00	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER 2014
HCAA MEDICAL GROUP,P	09/23/2013	90.00	DRIVER PHYSICALS

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
HCAA MEDICAL GROUP,P	11/11/2013	45.00	DRIVER PHYSICALS
HCAA MEDICAL GROUP,P	03/31/2014	45.00	DRIVER PHYSICALS
HEALTHSHIELD INC	11/04/2013	1,575.00	DRIVER PHYSICALS
HEATHER SCOGGINS	03/31/2014	814.73	REIMBURSEMENT FOR TRAVEL EXPENSES
HEIDI BLAIR	12/12/2013	-72.00	IMCAT ANNUAL CONFERENCE...DECEMBER 8-11, 2013...MEAL EXPENSE
HEIDI BLAIR	12/06/2013	72.00	IMCAT ANNUAL CONFERENCE...DECEMBER 8-11, 2013...MEAL EXPENSE
HEIDI BLAIR	01/13/2014	108.00	ASSESSMENT CONFERENCE...FEBRUARY 16-19, 2014...MEAL EXPENSE
HEIDI BLAIR	04/04/2014	108.00	DI STATE COMPETITION...APRIL 11-12, 2014...MEAL EXPENSE
HELLAS CONSTRUCTION,	08/13/2014	45,355.54	BOND - NEW LOBO STADIUM
HELLAS CONSTRUCTION,	08/28/2014	47,800.00	WASH CRACK FILL WITH FIBERGLASS OVER CRACKS & SURFACE 8 TENNIS COURTS (BUY BOARD PROPOSAL #: 391-12)
HELLAS CONSTRUCTION,	03/14/2014	509,718.70	BOND - LOBO STADIUM
HELLAS CONSTRUCTION,	03/25/2014	17,154.67	BOND - HIGH SCHOOL FIELDHOUSE PROJECT
HELLAS CONSTRUCTION,	02/24/2014	18,283.70	BOND - NEW LOBO STADIUM
HELLAS CONSTRUCTION,	04/15/2014	615,226.84	BOND - LOBO STADIUM
HELLAS CONSTRUCTION,	05/02/2014	19,344.49	HIGH SCHOOL TRACK LONG JUMP & TRIPLE JUMP RUNWAYS - FINAL PAYMENT
HELLAS CONSTRUCTION,	05/23/2014	354,610.63	BOND - NEW LOBO STADIUM
HELLAS CONSTRUCTION,	06/12/2014	195,486.16	BOND - NEW LOBO STADIUM
HENDERSON CONSTRUCTI	08/13/2014	1,255.93	BOND - NEW LOBO STADIUM
HENDERSON CONSTRUCTI	11/13/2013	671.15	CAPITOL ELEMENTARY SCHOOL RENOVATIONS - PACKAGE II
HENDERSON CONSTRUCTI	12/11/2013	5,755.11	LOBO STADIUM BOND PROJECT
HENDERSON CONSTRUCTI	12/11/2013	99.59	CAPITOL ELEMENTARY SCHOOL RENOVATIONS PACKAGE II BOND PROJECT
HENDERSON CONSTRUCTI	01/18/2014	99.59	CAPITOL ELEMENTARY SCHOOL RENOVATIONS - PACKAGE II (BOND)
HENDERSON CONSTRUCTI	01/18/2014	771.75	LOBO STADIUM (BOND)
HENDERSON CONSTRUCTI	03/14/2014	673.11	BOND - LOBO STADIUM
HENDERSON CONSTRUCTI	02/24/2014	2,846.48	BOND - NEW LOBO STADIUM
HENDERSON CONSTRUCTI	02/25/2014	199.18	BOND - PACKAGE II - CAPITOL ELEMENTARY RENOVATIONS
HENDERSON CONSTRUCTI	04/15/2014	99.59	BOND - PACKAGE II - CAPITOL ELEMENTARY RENOVATIONS
HENDERSON CONSTRUCTI	04/15/2014	673.11	BOND - LOBO STADIUM
HENDERSON CONSTRUCTI	05/19/2014	99.54	BOND - CAPITOL ELEMENTARY RENOVATIONS
HENDERSON CONSTRUCTI	05/23/2014	8,098.82	BOND - NEW LOBO STADIUM
HENDERSON CONSTRUCTI	06/12/2014	99.54	BOND - CAPITOL ELEMENTARY
HENDERSON CONSTRUCTI	06/12/2014	1,005.71	BOND - NEW LOBO STADIUM
HENDERSON CONSTRUCTI	07/09/2014	1,255.93	BOND - NEW LOBO STADIUM
HENRY'S BACKHOE SERV	08/04/2014	375.00	BACKHOE & OPERATOR FOR SOUTH

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			ELEMENTARY
HENRY'S BACKHOE SERV	08/04/2014	665.00	BACKHOE & OPERATOR FOR HIGH SCHOOL LONG JUMP PITS
HENRY'S BACKHOE SERV	08/04/2014	935.00	REMOVE SHRUBS ON EAST SIDE OF SOUTH ELEMENTARY PRIOR TO WINDOW ABATEMENT/INSPECTION
HENRY'S BACKHOE SERV	08/04/2014	600.00	PILE UP ASPHALT AT SOUTH ELEMENTARY OLD BASKETBALL COURTS TO HAUL OFF
HENRY'S BACKHOE SERV	08/04/2014	580.00	BACKHOE & OPERATOR FOR MIDDLE SCHOOL
HENRY'S BACKHOE SERV	08/23/2014	600.00	BACKHOE & OPERATOR TO DIG OUT TREE STUMPS AT INTERMEDIATE & HIGH SCHOOLS
HENRY'S BACKHOE SERV	08/23/2014	1,025.00	CALICHE REMOVAL AT MIDDLE SCHOOL
HENRY'S BACKHOE SERV	08/23/2014	300.00	CONTRACTED SERVICES FOR LOBO STADIUM
HENRY'S BACKHOE SERV	12/27/2013	640.00	DUMP TRUCK & OPERATOR AND BACKHOE & OPERATOR
HENRY'S BACKHOE SERV	10/15/2013	576.00	BACKHOE & OPERATOR FOR HIGH SCHOOL & CAPITOL
HENRY'S BACKHOE SERV	10/15/2013	1,224.00	CONTRACTED SERVICES - BACKHOE & OPERATOR FOR SOUTH ELEMENTARY & LOBO STADIUM
HENRY'S BACKHOE SERV	01/18/2014	432.00	DIG OUT WATER LINE FOR REPAIRS & BACKFILL AT BASEBALL FIELD
HENRY'S BACKHOE SERV	03/03/2014	300.00	BACKHOE WORK AT HIGH SCHOOL DISKUS PAD
HERBERT F. DILLON	12/27/2013	55.00	OFFICIAL, 12/17/13, 9TH GBB VS TALKINGTON
HEREFORD I.S.D.	11/25/2013	72.13	VARSITY VOLLEYBALL BI-DISTRICT PLAYOFF GAME...LEVELLAND -VS- DALHART...NOVEMBER 5, 2013...GAME EXPENSE
HERFF JONES	04/07/2014	80.95	TASSELS
HERFF JONES	04/16/2014	2,197.60	LHS COVER
HERFF JONES	04/30/2014	1,059.65	DIPLOMA
HERFF JONES	05/27/2014	2,084.60	AWARDS ENGRAVING
HIGGINBOTHAM BARTLET	09/23/2013	14.99	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	09/30/2013	39.56	PAINT FOR CLASSROOM AND MISC.
HIGGINBOTHAM BARTLET	08/06/2014	175.93	SUPPLIES
HIGGINBOTHAM BARTLET	08/13/2014	101.26	PAINT FOR CLASSROOMS
HIGGINBOTHAM BARTLET	08/13/2014	43.92	SHOP SUPPLIES
HIGGINBOTHAM BARTLET	08/16/2014	23.96	SUPPLIES
HIGGINBOTHAM BARTLET	08/19/2014	43.92	SHOP SUPPLIES
HIGGINBOTHAM BARTLET	08/19/2014	99.26	PAINT FOR CLASSROOMS
HIGGINBOTHAM BARTLET	08/20/2014	54.42	PAINT
HIGGINBOTHAM BARTLET	08/20/2014	76.52	PAINT FOR CLASSROOMS
HIGGINBOTHAM BARTLET	08/23/2014	54.98	SUPPLIES
HIGGINBOTHAM BARTLET	08/23/2014	86.77	SUPPLIES FOR RAMP AT LEVELLAND ABC
HIGGINBOTHAM BARTLET	08/27/2014	23.99	SUPPLIES
HIGGINBOTHAM BARTLET	06/24/2014	-10.73	SUPPLIES

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
HIGGINBOTHAM BARTLET	08/19/2014	-43.92	SHOP SUPPLIES
HIGGINBOTHAM BARTLET	08/19/2014	-101.26	PAINT FOR CLASSROOMS
HIGGINBOTHAM BARTLET	11/04/2013	31.06	HARDWARE SUPPLIES AND PAINT FOR CLASSROOM
HIGGINBOTHAM BARTLET	11/11/2013	6.16	AG SUPPLIES
HIGGINBOTHAM BARTLET	12/17/2013	26.99	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	12/17/2013	92.88	FOOTBALL SUPPLIES
HIGGINBOTHAM BARTLET	12/27/2013	34.76	SUPPLIES
HIGGINBOTHAM BARTLET	12/27/2013	274.25	SUPPLIES FOR PARADE FLOAT
HIGGINBOTHAM BARTLET	12/27/2013	220.84	SUPPLIES
HIGGINBOTHAM BARTLET	10/07/2013	31.96	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	10/15/2013	3.20	SUPPLIES FOR FOOTBALL
HIGGINBOTHAM BARTLET	10/21/2013	79.95	SUPPLIES
HIGGINBOTHAM BARTLET	10/21/2013	23.33	HARDWARE
HIGGINBOTHAM BARTLET	01/13/2014	58.71	SUPPLIES
HIGGINBOTHAM BARTLET	01/18/2014	26.37	FOOTBALL SUPPLIES
HIGGINBOTHAM BARTLET	01/18/2014	13.99	SUPPLIES
HIGGINBOTHAM BARTLET	01/18/2014	27.32	SUPPLIES
HIGGINBOTHAM BARTLET	01/28/2014	2.38	SUPPLIES
HIGGINBOTHAM BARTLET	03/11/2014	21.66	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	03/11/2014	38.98	SUPPLIES
HIGGINBOTHAM BARTLET	03/31/2014	4.38	SUPPLIES
HIGGINBOTHAM BARTLET	03/31/2014	19.69	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	03/31/2014	187.84	DI SUPPLIES
HIGGINBOTHAM BARTLET	04/07/2014	11.99	SUPPLIES
HIGGINBOTHAM BARTLET	02/10/2014	27.22	SUPPLIES
HIGGINBOTHAM BARTLET	02/18/2014	68.55	AG SUPPLIES
HIGGINBOTHAM BARTLET	02/18/2014	25.15	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	02/24/2014	139.99	HEATER
HIGGINBOTHAM BARTLET	02/24/2014	1,988.67	SUPPLIES TO FIX BASEBALL FIELD FENCE
HIGGINBOTHAM BARTLET	02/24/2014	18.99	SUPPLIES
HIGGINBOTHAM BARTLET	04/21/2014	1.49	SUPPLIES
HIGGINBOTHAM BARTLET	04/21/2014	0.28	PARTS FOR REPAIR
HIGGINBOTHAM BARTLET	04/24/2014	33.97	SUPPLIES
HIGGINBOTHAM BARTLET	04/30/2014	449.00	FRONT TINE TILLER
HIGGINBOTHAM BARTLET	05/02/2014	131.87	FLORAL DESIGN SUPPLIES
HIGGINBOTHAM BARTLET	05/13/2014	247.88	SUPPLIES - GRANT #1315
HIGGINBOTHAM BARTLET	05/13/2014	10.73	SUPPLIES
HIGGINBOTHAM BARTLET	05/13/2014	13.14	SUPPLIES
HIGGINBOTHAM BARTLET	05/19/2014	18.43	SUPPLIES FOR ELECTIONS
HIGGINBOTHAM BARTLET	05/19/2014	119.00	SUPPLIES
HIGGINBOTHAM BARTLET	06/02/2014	10.73	SUPPLIES
HIGGINBOTHAM BARTLET	06/12/2014	29.96	SUPPLIES
HIGGINBOTHAM BARTLET	06/25/2014	13.49	SUPPLIES
HIGGINBOTHAM BARTLET	06/25/2014	31.37	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	06/25/2014	9.97	SUPPLIES
HIGGINBOTHAM BARTLET	06/25/2014	5.29	SUPPLIES
HIGGINBOTHAM BARTLET	07/03/2014	241.83	SUPPLIES
HIGGINBOTHAM BARTLET	07/03/2014	35.00	SUPPLIES
HIGGINBOTHAM BARTLET	07/09/2014	4.50	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	08/01/2014	19.96	SUPPLIES
HIGH SCHOOL ACTIV. F	09/06/2013	2,850.00	REIMBURSEMENT FOR 2013-2014 CHEERLEADER UNIFORMS
HIGH SCHOOL ACTIV. F	09/16/2013	29.00	REIMBURSE FOR KICKING TEE'S
HIGH SCHOOL ACTIV. F	09/16/2013	100.00	JV VOLLEYBALL ENTRY FEE

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
HIGH SCHOOL ACTIV. F	09/16/2013	25.00	ADVERTISEMENT	
HIGH SCHOOL ACTIV. F	09/23/2013	27.00	BOOKS FOR DI	
HIGH SCHOOL ACTIV. F	08/27/2014	50.00	FOOTBALL AD FOR CAPITOL	
HIGH SCHOOL ACTIV. F	11/25/2013	225.00	REIMBURSE FOR STRENGTH TRACKER - POWERLIFTING	
HIGH SCHOOL ACTIV. F	11/25/2013	1,226.00	REIMBURSE CC ENTRY FEES	
HIGH SCHOOL ACTIV. F	10/07/2013	6,725.72	CHEER REIMBURSEMENT 2013-SUPPLIES	
HIGH SCHOOL ACTIV. F	10/15/2013	232.00	COACHES T-SHIRTS	
HIGH SCHOOL ACTIV. F	01/18/2014	45.00	MEMBERSHIP AND CLINIC	
HIGH SCHOOL ACTIV. F	01/18/2014	221.84	REIMBURSE FOR STATE HOTEL ROOMS - VOLLEYBALL	
HIGH SCHOOL ACTIV. F	01/28/2014	1,155.00	REIMBURSE FOR POWERLIFTING ENTRY FEES	
HIGH SCHOOL ACTIV. F	03/31/2014	970.00	REIMBURSE FOR TRACK (\$450.00) AND POWERLIFTING ENTRY FEES	
HIGH SCHOOL ACTIV. F	04/04/2014	827.00	UIL ACADEMIC...MARCH 24-25, 2014...MEAL REIMBURSEMENT	
HIGH SCHOOL ACTIV. F	04/07/2014	26.00	REIMBURSE FOR ADMINISTRATORS GOLF CART - DISTRICT	
HIGH SCHOOL ACTIV. F	04/07/2014	110.00	REIMBURSE FOR TENNIS ENTRY FEE	
HIGH SCHOOL ACTIV. F	04/11/2014	54.00	CDE CONTEST...APRIL 2, 2014...REGISTRATION & MEAL REIMBURSEMENTS - JUSTIN O'REAR	
HIGH SCHOOL ACTIV. F	02/10/2014	440.00	REIMBURSE ENTRY FEES	
HIGH SCHOOL ACTIV. F	02/18/2014	94.00	REIMBURSE FOR CART FEES - GOLF	
HIGH SCHOOL ACTIV. F	02/24/2014	120.00	VARSITY GIRLS BASKETBALL PLAYOFF GAME PLAYED AT POST...FEBRUARY 14, 2014...MEAL EXPENSE - TAMMY GLOVER	
HIGH SCHOOL ACTIV. F	03/03/2014	560.00	REIMBURSE FOR GIRLS REGIONAL POWERLIFTING ENTRY FEES	
HIGH SCHOOL ACTIV. F	03/03/2014	565.00	REIMBURSE FOR POWERLIFTING ENTRY FEES	
HIGH SCHOOL ACTIV. F	04/21/2014	30.00	REIMBURSE FOR GOLF CART RENTED FOR ADMINISTRATION	
HIGH SCHOOL ACTIV. F	05/02/2014	189.00	UIL ACADEMIC REGIONALS...MAY 2-3, 2014...MEALS REIMBURSEMENT - STEVE SANDERS	
HIGH SCHOOL ACTIV. F	05/19/2014	4,130.51	UIL ONE-ACT PLAY CONTEST...MARCH 26-27, 2014...LODGING & MEAL REIMBURSEMENT - TIM TRUJILLO	
HIGH SCHOOL ACTIV. F	05/19/2014	297.94	STATE TENNIS TOURNAMENT...APRIL 28-29, 2014...MEALS & LODGING REIMBURSEMENT - BRADY DALTON	
HIGH SCHOOL ACTIV. F	06/04/2014	63.00	FFA CONFERENCE...JUNE 8-10, 2014...STUDENT MEALS REIMBURSEMENT (EXTRA STUDENT GOING THAT WAS NOT ORIGINALLY REQUESTED)	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
HIGH SCHOOL ACTIV. F	06/12/2014	550.00	CHOIR ENTRY FEES REIMBURSEMENT
HIGH SCHOOL ACTIV. F	08/01/2014	1,678.00	CHOIR CONTEST FEES & SUPPLIES REIMBURSEMENT
HILTON AUSTIN	09/16/2013	558.08	2013 NEW CTE TEACHER CONFERENCE...SEPTEMBER 30-OCTOBER 2, 2013...LODGING EXPENSE - JUSTIN O'REAR, MIRAN REYNOLDS, REBECCA NORMAN
HILTON HOTEL	08/21/2014	140.61	TEA TRANSITION MEETING...SEPTEMBER 9-10, 2014...LODGING EXPENSE - KATHY HUTCHINSON
HILTON HOTEL	03/06/2014	-722.09	TMEA...FEBRUARY 12-16, 2014...LODGING EXPENSE - JANETTE GROLL
HILTON HOTEL	12/11/2013	1,258.32	TCASE WINTER CONFERENCE...JANUARY 20-23, 2013...LODGING EXPENSE - KATHY HUTCHINSON, JANE JAMES, CARRIE BARRON
HILTON HOTEL	10/15/2013	416.28	2013 TAEA CONFERENCE...NOVEMBER 21-24, 2013...LODGING EXPENSE - LEO CAMACHO
HILTON HOTEL	01/13/2014	1,075.83	ASSESSMENT CONFERENCE...FEBRUARY 16-19, 2014...LODGING EXPENSE - HEIDI BLAIR, JOANNA RUNKLES, SHANNON COPELAND
HILTON HOTEL	01/18/2014	722.09	TMEA...FEBRUARY 12-16, 2014...LODGING EXPENSE - JANETTE GROLL
HILTON HOTEL	02/07/2014	1,224.72	TSHA SPEECH CONFERENCE...FEBRUARY 26-MARCH 1, 2013...LODGING EXPENSE - LYNETTE MAJOR, ANNETTE GREGG, LESLIE HOUNSHELL, VICKI DAVIS
HILTON HOTEL	04/24/2014	3,976.32	STATE SOLO & ENSEMBLE BAND...MAY 23-25, 2014...LODGING EXPENSE - CHRIS HOLMES
HILTON HOTEL	05/19/2014	1,212.08	UIL STATE SOLO & ENSEMBLE CHOIR CONTEST...MAY 23-25, 2014...LODGING EXPENSE - JANETTE GROLL
HILTON HOTEL	05/20/2014	257.19	TCA SUMMER CONVENTION...JUNE 27-29, 2014...LODGING EXPENSE - KRISTIN SELLERS
HILTON HOTEL	05/30/2014	568.98	TCASE CONFERENCE...JULY 14-17, 2014...LODGING EXPENSE - CARRIE BARRON
HILTON HOTEL	05/30/2014	889.44	TCASE BOARD MEETING & CONFERENCE...JULY 13-17,

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
HILTON INN	10/28/2013	452.35	2014...LODGING EXPENSE - KATHY HUTCHINSON
HM REAL ESTATE SERVI	02/03/2014	800.00	2ND APPRAISAL OPINION FOR OLD JUNIOR HIGH PROPERTY
HOCKLEY CO APPRAISAL	09/06/2013	49,732.50	QUARTER BILLING FOR 2013 APPRAISAL COST
HOCKLEY CO APPRAISAL	01/18/2014	165,189.75	QUARTER BILLING FOR 2014 APPRAISAL COST
HOCKLEY CO. TAX OFFI	03/31/2014	18,154.50	PROCESSED 24,206 PARCELS FOR 2014 TAX YEAR
HOLIDAY INN	01/18/2014	130.80	TCEC WINTER CONFERENCE...FEBRUARY 4-6, 2014...LODGING EXPENSE - JUANICE TYSON
HOLIDAY INN	03/07/2014	649.00	GIRLS STATE POWERLIFTING MEET...MARCH 13-16, 2014...LODGING EXPENSE - BRIAN COKER
HOLIDAY INN	03/11/2014	604.70	GIRLS STATE POWERLIFTING MEET...MARCH 13-16, 2014...LODGING EXPENSE - BRIAN COKER
HOLIDAY INN	03/14/2014	271.41	BOYS STATE POWERLIFTING MEET...MARCH 20-22, 2014...LODGING EXPENSE - BRIAN COKER
HOLIDAY INN	04/24/2014	1,901.53	TABC COACHING CLINIC...MAY 15-17, 2014...LODGING EXPENSE - BASKETBALL COACHES
HOLIDAY INN EXPRESS	01/10/2014	2,599.83	LEVELLAND VARSITY INVITATION BASKETBALL TOURNAMENT...DECEMBER 5-7, 2013...LODGING EXPENSE - OUT OF TOWN TEAMS
HOLIDAY INN EXPRESS	01/18/2014	494.86	FT WORTH STOCK SHOW...FEBRUARY 4-8, 2014...LODGING EXPENSE - RYAN COOPER
HOLIDAY INN EXPRESS	02/25/2014	1,069.91	GIRLS REGIONAL POWERLIFTING...FEBRUARY 28-MARCH 1, 2014...LODGING EXPENSE - BRIAN COKER
HOLIDAY INN EXPRESS	04/24/2014	831.67	AREA FFA CONVENTION...MAY 16-17, 2014...LODGING EXPENSE - RYAN COOPER, JUSTIN O'REAR
HOLIDAY INN EXPRESS	04/30/2014	1,815.94	VARSIY BASEBALL PLAYOFF GAME...MAY 2-3, 2014...LODGING EXPENSE - BRENT PARIS, KELLY BAGGETT, GARY BRIDGES

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HOLIDAY INN EXPRESS	05/13/2014	162.70	DI GLOBAL COMPETITION...MAY 20-25, 2014...LODGING EXPENSE - CELIA PALMER, RAEMI THOMPSON
HOLIDAY INN EXPRESS	05/19/2014	509.32	FFA CONFERENCE...JUNE 8-10, 2014...LODGING EXPENSE - JUSTIN O'REAR
HOLLY MCGINNIS	06/09/2014	-12.00	FIELDTRIP TO TOUR COLLEGE OF BUSINESS...APRIL 28, 2014...MEAL EXPENSE - BUS DRIVER
HOLLY MCGINNIS	03/14/2014	12.00	FIELDTRIP TO TOUR COLLEGE OF BUSINESS...APRIL 28, 2014...MEAL EXPENSE - BUS DRIVER
HOME ELEVATOR, INC.	02/18/2014	2,207.00	REPAIR HIGH SCHOOL GYM CHAIRLIFT
HOME ELEVATOR, INC.	06/12/2014	1,538.75	ELEVATOR REPAIRS AT HIGH SCHOOL
HOME PLATE DINER	10/07/2013	161.00	CROSS COUNTRY MEALS
HOMEWOOD SUITES HOTE	02/18/2014	268.14	SALARY NEGOTIATIONS TRAINING...MARCH 17-19, 2014...LODGING EXPENSE - MOLLY HASTINGS
HOMEWOOD SUITES HOTE	06/04/2014	1,648.08	CAPTURING KIDS HEARTS - FLIPPEN GROUP CONFERENCE...JUNE 24-26, 2014...LODGING EXPENSE - GARY BRIDGES, JOANNA RUNKLES, KARLI MORRISON, BRENT PARIS
HONDA SSA	05/13/2014	733.33	FINANCIAL CONSULTANT
HONG KONG BUFFET	11/11/2013	135.40	VOLLEYBALL MEALS - BEYOND DISTRICT
HOPE SALAS	11/04/2013	7.46	MEAL REIMBURSEMENT
HORACE MANN LIFE INS	09/25/2013	272.12	Payroll accrual
HORACE MANN LIFE INS	08/25/2014	276.93	Payroll accrual
HORACE MANN LIFE INS	11/25/2013	273.65	Payroll accrual
HORACE MANN LIFE INS	12/19/2013	273.65	Payroll accrual
HORACE MANN LIFE INS	10/25/2013	235.26	Payroll accrual
HORACE MANN LIFE INS	01/24/2014	273.65	Payroll accrual
HORACE MANN LIFE INS	03/24/2014	238.54	Payroll accrual
HORACE MANN LIFE INS	02/24/2014	273.65	Payroll accrual
HORACE MANN LIFE INS	04/25/2014	276.93	Payroll accrual
HORACE MANN LIFE INS	05/23/2014	276.93	Payroll accrual
HORACE MANN LIFE INS	06/25/2014	276.93	Payroll accrual
HORACE MANN LIFE INS	07/25/2014	276.93	Payroll accrual
HORACE MANN LIFE INS	07/25/2014	-276.93	Payroll accrual
HORACE MANN LIFE INS	07/25/2014	276.93	Payroll accrual
HORIZON GLASS, INC.	08/13/2014	174,662.00	BOND - CAPITOL ELEMENTARY
HORIZON GLASS, INC.	01/31/2014	259.00	CAPITOL ELEMENTARY SCHOOL RENOVATIONS - PACKAGE II (BOND)
HOTEL CONTESSA	01/18/2014	495.05	TMEA CONVENTION...FEBRUARY 12-15, 2014...LODGING EXPENSE - DEBORAH PAYNE
HOUGHTON MIFFLIN COM	08/28/2014	29,966.13	SCIENCE FUSION GR 6-8

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			TRANSITION
HOUGHTON MIFFLIN COM	08/28/2014	30,110.58	GOMATH 6-8 TRANSITION PACKAGE
HOUGHTON MIFFLIN COM	07/10/2014	4,233.06	WOODCOCK JOHNSON IV TESTS
HOV SERVICES INC	08/26/2014	650.84	SCANNING & INDEXING STUDENT PERMANENT RECORDS
HOV SERVICES INC	08/27/2014	691.91	SCANNING & INDEXING STUDENT PERMANENT RECORDS
HOV SERVICES INC	08/27/2014	-650.84	SCANNING & INDEXING STUDENT PERMANENT RECORDS
HOV SERVICES INC	03/11/2014	443.00	TRANSCRIPT SOFTWARE RENEWAL AGREEMENT
HOWARD'S LAWN EQUIPM	08/12/2014	143.47	SUPPLIES
HOWARD'S LAWN EQUIPM	08/16/2014	39.23	SUPPLIES
HOWARD'S LAWN EQUIPM	12/27/2013	252.21	SUPPLIES
HOWARD'S LAWN EQUIPM	12/27/2013	458.99	SUPPLIES
HOWARD'S LAWN EQUIPM	03/11/2014	41.83	SUPPLIES
HOWARD'S LAWN EQUIPM	04/04/2014	12.97	SUPPLIES
HOWARD'S LAWN EQUIPM	02/10/2014	350.99	SUPPLIES
HOWARD'S LAWN EQUIPM	02/10/2014	1,439.28	MOWER
HOWARD'S LAWN EQUIPM	02/18/2014	478.32	SUPPLIES & REPAIRS
HOWARD'S LAWN EQUIPM	04/24/2014	1,079.28	MOWER
HOWARD'S LAWN EQUIPM	04/30/2014	999.36	LAWN MOWER
HOWARD'S LAWN EQUIPM	05/19/2014	1,179.96	SUPPLIES
HOWARD'S LAWN EQUIPM	05/27/2014	280.80	SUPPLIES
HOWARD'S LAWN EQUIPM	06/04/2014	458.99	SUPPLIES
HOWARD'S LAWN EQUIPM	06/25/2014	103.49	REPAIRS
HOWARD'S LAWN EQUIPM	07/03/2014	199.00	SUPPLIES
HOWARD'S LAWN EQUIPM	07/03/2014	1,457.97	SUPPLIES
HUB CROWELL	05/19/2014	268.80	VARSITY BASEBALL PLAYOFF GAMES...TAHOKA -VS- SEAGRAVES...MAY 2-3, 2014...OFFICIAL EXPENSE
HUBERT COMPANY, LLC	10/04/2013	8,420.40	CONVECTION OVEN WITH CASTERS & CABINET FOR INTERMEDIATE...SEE ATTACHED QUOTE...BUYBOARD CONTRACT #: 355-10
HUCO PRODUCTS	09/23/2013	102.48	SUPPLIES
HUCO PRODUCTS	05/19/2014	690.71	REPAIRS
HUGO REED & ASC, INC	09/16/2013	7,200.00	PROFESSIONAL LAND SURVEYING SERVICES FOR THE PROPOSED LEVELLAND LOBO STADIUM & ABC SCHOOL BUS DRIVE
HUGO REED & ASC, INC	09/23/2013	3,000.00	ELEVATION CERTIFICATE
HUGO REED & ASC, INC	09/26/2013	-7,200.00	PROFESSIONAL LAND SURVEYING SERVICES FOR THE PROPOSED LEVELLAND LOBO STADIUM & ABC SCHOOL BUS DRIVE
HUGO REED & ASC, INC	12/27/2013	750.00	LEVELLAND LOBO STADIUM BOND PROJECT
HUGO REED & ASC, INC	10/07/2013	12,200.00	DESIGN TOPOGRAPHIC SURVEY OF LEVELLAND MIDDLE SCHOOL & DESIGN TOPOGRAPHIC SURVEY OF THE BUS DRIVE AT LEVELLAND INTERMEDIATE SCHOOL
HUGO REED & ASC, INC	10/11/2013	7,200.00	PROFESSIONAL LAND SURVEYING

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			SERVICES FOR THE PROPOSED LEVELLAND LOBO STADIUM & ABC SCHOOL BUS DRIVE	
HUGO REED & ASC, INC	04/15/2014	14,800.00	BOND - DESIGN TOPOGRAPHIC SURVEY OF LEVELLAND SOUTH ELEMENTARY SCHOOL & LEVELLAND INTERMEDIATE SCHOOL	
HUGO REED & ASC, INC	05/19/2014	10,500.00	BOND - SURVEY HIGH SCHOOL PARKING LOT	
HUMDINGER SUPPLY	06/12/2014	86.50	CUSTOM BALI ALUMINUM CORDLESS BLINDS	
HYATT	01/18/2014	699.78	TCEA 2014 CONVENTION...FEBRUARY 3-7, 2014...LODGING EXPENSE - JOHN EWERZ	
HYATT	01/31/2014	656.21	TMEA...FEBRUARY 12-15, 2014...LODGING EXPENSE - ELIZABETH BLACK & STUDENT	
HYATT	05/30/2014	365.48	TAVAC CONFERENCE...JULY 29-31, 2014...LODGING EXPENSE - BOBBY SCHOENROCK	
HYATT REGENCY	10/21/2013	581.44	TCA CONFERENCE...NOVEMBER 20-23, 2013...LODGING EXPENSE - KRISTIN SELLERS, TERRI KEY, EMMALIE JOHN	
HYDRAULIC EQUIPMENT	11/04/2013	234.65	CONTRACTED REPAIR	
HYDRAULIC EQUIPMENT	12/17/2013	191.20	CONTRACTED REPAIR	
IDALOU HIGH SCHOOL	05/19/2014	645.00	VARSITY BASEBALL PLAYOFF GAMES...IDALOU -VS- MULESHOE...MAY 9-10, 2014...GAME PROFIT	
IDEAS	10/04/2013	112.25	MUSIC FOR UIL - PAYNE	
IGNACIO GONZALES JR.	04/16/2014	79.40	UMPIRE, 4/11/14, 9TH BB VS ODESSA HIGH	
IMS STORE	01/28/2014	381.60	AG SUPPLIES	
IMS STORE	03/25/2014	198.61	AG SUPPLIES	
INDEPENDENT ELECTRIC	08/13/2014	29,450.00	BOND - NEW LOBO STADIUM	
INDEPENDENT ELECTRIC	11/13/2013	6,270.00	LEVELLAND HIGH SCHOOL RENOVATIONS - PHASE 1	
INDEPENDENT ELECTRIC	12/11/2013	4,085.00	LEVELLAND HIGH SCHOOL RENOVATIONS - PHASE I BOND PROJECT	
INDEPENDENT ELECTRIC	10/07/2013	1,035.54	REPAIRS AT LOBO STADIUM, MIDDLE SCHOOL, & HIGH SCHOOL	
INDEPENDENT ELECTRIC	01/18/2014	5,487.20	LEVELLAND HIGH SCHOOL RENOVATIONS - PHASE I (BOND)	
INDEPENDENT ELECTRIC	03/14/2014	950.00	BOND - LOBO STADIUM	
INDEPENDENT ELECTRIC	02/24/2014	14,250.00	BOND - NEW LOBO STADIUM	
INDEPENDENT ELECTRIC	04/15/2014	28,975.00	BOND - LOBO STADIUM	
INDEPENDENT ELECTRIC	05/23/2014	95,000.00	BOND - NEW LOBO STADIUM	
INDEPENDENT ELECTRIC	06/12/2014	586,625.00	BOND - NEW LOBO STADIUM	
INDEPENDENT ELECTRIC	07/09/2014	50,350.00	BOND - NEW LOBO STADIUM	
INGRAM CONCRETE L.L.	08/13/2014	385.00	BOND - SOUTH ELEMENTARY	
INGRAM CONCRETE L.L.	08/14/2014	175.00	BOND - INTERMEDIATE SCHOOL & HIGH SCHOOL	
INGRAM CONCRETE L.L.	03/31/2014	371.25	SLAB FOR DISCUS RING	

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	DATE	AMOUNT	DESCRIPTION
INLAND TRUCK PARTS A	10/07/2013	14,974.14	CONTRACTED REPAIR/PARTS
INLAND TRUCK PARTS A	01/28/2014	1,910.16	PARTS/CONTRACTED
INLAND TRUCK PARTS A	02/18/2014	21,188.52	CONTRACTED REPAIR/PARTS
INNOVATIVE LEARNING	11/07/2013	199.00	PRE-K TOUCHMAT
INSTRUMENTALIST	04/30/2014	181.00	AWARDS - INSTRUMENTALIST
INTERNAL REVENUE SER	09/25/2013	30.81	Payroll accrual
INTERNAL REVENUE SER	09/25/2013	127.39	Payroll accrual
INTERNAL REVENUE SER	09/25/2013	30.81	Payroll accrual
INTERNAL REVENUE SER	09/25/2013	15.02	Payroll accrual
INTERNAL REVENUE SER	09/25/2013	-18.32	Payroll accrual
INTERNAL REVENUE SER	09/25/2013	-49.09	Payroll accrual
INTERNAL REVENUE SER	09/25/2013	-18.32	Payroll accrual
INTERNAL REVENUE SER	09/25/2013	18,896.31	Payroll accrual
INTERNAL REVENUE SER	09/25/2013	128,198.93	Payroll accrual
INTERNAL REVENUE SER	09/25/2013	3,401.59	Payroll accrual
INTERNAL REVENUE SER	09/25/2013	18,896.31	Payroll accrual
INTERNAL REVENUE SER	09/25/2013	15.02	Payroll accrual
INTERNAL REVENUE SER	09/25/2013	27.76	Payroll accrual
INTERNAL REVENUE SER	09/24/2013	8.75	Payroll accrual
INTERNAL REVENUE SER	09/24/2013	8.75	Payroll accrual
INTERNAL REVENUE SER	09/24/2013	0.00	Payroll accrual
INTERNAL REVENUE SER	09/27/2013	-18.13	Payroll accrual
INTERNAL REVENUE SER	09/27/2013	18.13	Payroll accrual
INTERNAL REVENUE SER	09/27/2013	55.83	Payroll accrual
INTERNAL REVENUE SER	09/27/2013	18.13	Payroll accrual
INTERNAL REVENUE SER	09/27/2013	-55.83	Payroll accrual
INTERNAL REVENUE SER	09/27/2013	-18.13	Payroll accrual
INTERNAL REVENUE SER	09/27/2013	43.50	Payroll accrual
INTERNAL REVENUE SER	09/27/2013	194.32	Payroll accrual
INTERNAL REVENUE SER	09/27/2013	43.50	Payroll accrual
INTERNAL REVENUE SER	09/30/2013	4.71	Payroll accrual
INTERNAL REVENUE SER	09/30/2013	4.71	Payroll accrual
INTERNAL REVENUE SER	09/30/2013	0.00	Payroll accrual
INTERNAL REVENUE SER	09/30/2013	43.50	Payroll accrual
INTERNAL REVENUE SER	09/30/2013	223.12	Payroll accrual
INTERNAL REVENUE SER	09/30/2013	43.50	Payroll accrual
INTERNAL REVENUE SER	08/05/2014	15.39	Payroll accrual
INTERNAL REVENUE SER	08/05/2014	15.39	Payroll accrual
INTERNAL REVENUE SER	08/05/2014	28.92	Payroll accrual
INTERNAL REVENUE SER	08/05/2014	-15.39	Payroll accrual
INTERNAL REVENUE SER	08/05/2014	-28.92	Payroll accrual
INTERNAL REVENUE SER	08/05/2014	-15.39	Payroll accrual
INTERNAL REVENUE SER	08/05/2014	56.89	Payroll accrual
INTERNAL REVENUE SER	08/05/2014	215.15	Payroll accrual
INTERNAL REVENUE SER	08/05/2014	56.89	Payroll accrual
INTERNAL REVENUE SER	08/08/2014	32.63	Payroll accrual
INTERNAL REVENUE SER	08/08/2014	32.63	Payroll accrual
INTERNAL REVENUE SER	08/08/2014	107.27	Payroll accrual
INTERNAL REVENUE SER	08/25/2014	-34.51	Payroll accrual
INTERNAL REVENUE SER	08/25/2014	0.00	Payroll accrual
INTERNAL REVENUE SER	08/25/2014	-7.01	Payroll accrual
INTERNAL REVENUE SER	08/25/2014	482.85	Payroll accrual
INTERNAL REVENUE SER	08/25/2014	74.02	Payroll accrual
INTERNAL REVENUE SER	08/25/2014	29.00	Payroll accrual
INTERNAL REVENUE SER	08/25/2014	64.53	Payroll accrual
INTERNAL REVENUE SER	08/25/2014	29.00	Payroll accrual

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INTERNAL REVENUE SER	08/25/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	08/25/2014	74.02	Payroll accrual	
INTERNAL REVENUE SER	08/25/2014	-7.01	Payroll accrual	
INTERNAL REVENUE SER	08/25/2014	-26.48	Payroll accrual	
INTERNAL REVENUE SER	08/25/2014	-34.51	Payroll accrual	
INTERNAL REVENUE SER	08/25/2014	-100.10	Payroll accrual	
INTERNAL REVENUE SER	08/25/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	08/25/2014	17,866.51	Payroll accrual	
INTERNAL REVENUE SER	08/25/2014	118,374.28	Payroll accrual	
INTERNAL REVENUE SER	08/25/2014	2,844.09	Payroll accrual	
INTERNAL REVENUE SER	08/25/2014	17,866.51	Payroll accrual	
INTERNAL REVENUE SER	08/25/2014	49.90	Payroll accrual	
INTERNAL REVENUE SER	08/25/2014	417.19	Payroll accrual	
INTERNAL REVENUE SER	08/25/2014	49.90	Payroll accrual	
INTERNAL REVENUE SER	08/31/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	08/31/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	08/31/2014	0.51	Payroll accrual	
INTERNAL REVENUE SER	08/31/2014	-18.41	Payroll accrual	
INTERNAL REVENUE SER	08/31/2014	-5.83	Payroll accrual	
INTERNAL REVENUE SER	08/31/2014	-6.60	Payroll accrual	
INTERNAL REVENUE SER	08/31/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	08/31/2014	-6.60	Payroll accrual	
INTERNAL REVENUE SER	08/31/2014	6.09	Payroll accrual	
INTERNAL REVENUE SER	08/31/2014	6.09	Payroll accrual	
INTERNAL REVENUE SER	08/31/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	08/31/2014	8.70	Payroll accrual	
INTERNAL REVENUE SER	08/31/2014	8.70	Payroll accrual	
INTERNAL REVENUE SER	08/31/2014	-5.83	Payroll accrual	
INTERNAL REVENUE SER	08/31/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	08/31/2014	78.92	Payroll accrual	
INTERNAL REVENUE SER	08/31/2014	533.49	Payroll accrual	
INTERNAL REVENUE SER	08/31/2014	78.92	Payroll accrual	
INTERNAL REVENUE SER	08/31/2014	0.51	Payroll accrual	
INTERNAL REVENUE SER	08/31/2014	14.50	Payroll accrual	
INTERNAL REVENUE SER	08/31/2014	41.93	Payroll accrual	
INTERNAL REVENUE SER	08/31/2014	14.50	Payroll accrual	
INTERNAL REVENUE SER	10/31/2013	19,840.86	Payroll accrual	
INTERNAL REVENUE SER	10/31/2013	-43.50	Payroll accrual	
INTERNAL REVENUE SER	10/31/2013	-194.32	Payroll accrual	
INTERNAL REVENUE SER	10/31/2013	-43.50	Payroll accrual	
INTERNAL REVENUE SER	10/31/2013	131,855.33	Payroll accrual	
INTERNAL REVENUE SER	10/31/2013	3,436.59	Payroll accrual	
INTERNAL REVENUE SER	10/31/2013	19,822.73	Payroll accrual	
INTERNAL REVENUE SER	11/25/2013	-147.73	Payroll accrual	
INTERNAL REVENUE SER	11/25/2013	-147.73	Payroll accrual	
INTERNAL REVENUE SER	11/25/2013	-1,061.73	Payroll accrual	
INTERNAL REVENUE SER	11/25/2013	3.48	Payroll accrual	
INTERNAL REVENUE SER	11/25/2013	0.00	Payroll accrual	
INTERNAL REVENUE SER	11/25/2013	3.48	Payroll accrual	
INTERNAL REVENUE SER	11/25/2013	-13.23	Payroll accrual	
INTERNAL REVENUE SER	11/25/2013	0.00	Payroll accrual	
INTERNAL REVENUE SER	11/25/2013	5.58	Payroll accrual	
INTERNAL REVENUE SER	11/25/2013	-5.58	Payroll accrual	
INTERNAL REVENUE SER	11/25/2013	0.00	Payroll accrual	
INTERNAL REVENUE SER	11/25/2013	-66.08	Payroll accrual	
INTERNAL REVENUE SER	11/25/2013	71.35	Payroll accrual	

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INTERNAL REVENUE SER	11/25/2013	332.04	Payroll accrual	
INTERNAL REVENUE SER	11/25/2013	71.35	Payroll accrual	
INTERNAL REVENUE SER	11/25/2013	-5.58	Payroll accrual	
INTERNAL REVENUE SER	11/25/2013	5.58	Payroll accrual	
INTERNAL REVENUE SER	11/25/2013	-13.23	Payroll accrual	
INTERNAL REVENUE SER	11/25/2013	19,464.72	Payroll accrual	
INTERNAL REVENUE SER	11/25/2013	127,379.98	Payroll accrual	
INTERNAL REVENUE SER	11/25/2013	2,706.59	Payroll accrual	
INTERNAL REVENUE SER	11/25/2013	19,464.72	Payroll accrual	
INTERNAL REVENUE SER	11/26/2013	2.23	Payroll accrual	
INTERNAL REVENUE SER	11/26/2013	0.00	Payroll accrual	
INTERNAL REVENUE SER	11/26/2013	2.23	Payroll accrual	
INTERNAL REVENUE SER	11/26/2013	132.32	Payroll accrual	
INTERNAL REVENUE SER	11/26/2013	0.00	Payroll accrual	
INTERNAL REVENUE SER	11/26/2013	132.32	Payroll accrual	
INTERNAL REVENUE SER	12/19/2013	12.76	Payroll accrual	
INTERNAL REVENUE SER	12/19/2013	-318.86	Payroll accrual	
INTERNAL REVENUE SER	12/19/2013	318.86	Payroll accrual	
INTERNAL REVENUE SER	12/19/2013	12.76	Payroll accrual	
INTERNAL REVENUE SER	12/19/2013	0.00	Payroll accrual	
INTERNAL REVENUE SER	12/19/2013	-16.24	Payroll accrual	
INTERNAL REVENUE SER	12/19/2013	-3.87	Payroll accrual	
INTERNAL REVENUE SER	12/19/2013	-16.24	Payroll accrual	
INTERNAL REVENUE SER	12/19/2013	205.90	Payroll accrual	
INTERNAL REVENUE SER	12/19/2013	199.20	Payroll accrual	
INTERNAL REVENUE SER	12/19/2013	205.90	Payroll accrual	
INTERNAL REVENUE SER	12/19/2013	-8.70	Payroll accrual	
INTERNAL REVENUE SER	12/19/2013	-8.70	Payroll accrual	
INTERNAL REVENUE SER	12/19/2013	1,996.66	Payroll accrual	
INTERNAL REVENUE SER	12/19/2013	1,400.40	Payroll accrual	
INTERNAL REVENUE SER	12/19/2013	1,996.66	Payroll accrual	
INTERNAL REVENUE SER	12/19/2013	4.35	Payroll accrual	
INTERNAL REVENUE SER	12/19/2013	0.00	Payroll accrual	
INTERNAL REVENUE SER	12/19/2013	4.35	Payroll accrual	
INTERNAL REVENUE SER	12/19/2013	-4.35	Payroll accrual	
INTERNAL REVENUE SER	12/19/2013	0.00	Payroll accrual	
INTERNAL REVENUE SER	12/19/2013	-4.35	Payroll accrual	
INTERNAL REVENUE SER	12/19/2013	19,435.96	Payroll accrual	
INTERNAL REVENUE SER	12/19/2013	128,316.44	Payroll accrual	
INTERNAL REVENUE SER	12/19/2013	2,756.59	Payroll accrual	
INTERNAL REVENUE SER	12/19/2013	19,435.96	Payroll accrual	
INTERNAL REVENUE SER	12/19/2013	18.13	Payroll accrual	
INTERNAL REVENUE SER	10/31/2013	1.56	Payroll accrual	
INTERNAL REVENUE SER	10/31/2013	0.00	Payroll accrual	
INTERNAL REVENUE SER	10/31/2013	1.56	Payroll accrual	
INTERNAL REVENUE SER	10/25/2013	11.93	Payroll accrual	
INTERNAL REVENUE SER	10/25/2013	4.29	Payroll accrual	
INTERNAL REVENUE SER	10/25/2013	-11.93	Payroll accrual	
INTERNAL REVENUE SER	10/25/2013	4.29	Payroll accrual	
INTERNAL REVENUE SER	10/29/2013	0.00	Payroll accrual	
INTERNAL REVENUE SER	10/29/2013	22.19	Payroll accrual	
INTERNAL REVENUE SER	10/29/2013	-4.29	Payroll accrual	
INTERNAL REVENUE SER	10/29/2013	0.00	Payroll accrual	
INTERNAL REVENUE SER	10/29/2013	-4.29	Payroll accrual	
INTERNAL REVENUE SER	10/29/2013	17.66	Payroll accrual	
INTERNAL REVENUE SER	10/29/2013	22.19	Payroll accrual	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
INTERNAL REVENUE SER	10/29/2013	1.02	Payroll accrual	
INTERNAL REVENUE SER	10/29/2013	0.00	Payroll accrual	
INTERNAL REVENUE SER	10/29/2013	1.02	Payroll accrual	
INTERNAL REVENUE SER	01/21/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	01/21/2014	4.35	Payroll accrual	
INTERNAL REVENUE SER	01/21/2014	-4.35	Payroll accrual	
INTERNAL REVENUE SER	01/21/2014	-4.35	Payroll accrual	
INTERNAL REVENUE SER	01/21/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	01/21/2014	4.35	Payroll accrual	
INTERNAL REVENUE SER	01/21/2014	-4.35	Payroll accrual	
INTERNAL REVENUE SER	01/21/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	01/21/2014	-4.35	Payroll accrual	
INTERNAL REVENUE SER	01/21/2014	-1.74	Payroll accrual	
INTERNAL REVENUE SER	01/21/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	01/21/2014	-1.74	Payroll accrual	
INTERNAL REVENUE SER	01/21/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	01/21/2014	4.35	Payroll accrual	
INTERNAL REVENUE SER	01/21/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	01/21/2014	4.35	Payroll accrual	
INTERNAL REVENUE SER	01/21/2014	27.34	Payroll accrual	
INTERNAL REVENUE SER	01/21/2014	9.81	Payroll accrual	
INTERNAL REVENUE SER	01/21/2014	27.34	Payroll accrual	
INTERNAL REVENUE SER	01/21/2014	-205.90	Payroll accrual	
INTERNAL REVENUE SER	01/21/2014	-199.20	Payroll accrual	
INTERNAL REVENUE SER	01/21/2014	-205.90	Payroll accrual	
INTERNAL REVENUE SER	01/21/2014	19,225.80	Payroll accrual	
INTERNAL REVENUE SER	01/21/2014	124,325.07	Payroll accrual	
INTERNAL REVENUE SER	01/21/2014	2,706.59	Payroll accrual	
INTERNAL REVENUE SER	01/21/2014	19,225.80	Payroll accrual	
INTERNAL REVENUE SER	01/21/2014	18.13	Payroll accrual	
INTERNAL REVENUE SER	03/06/2014	12.28	Payroll accrual	
INTERNAL REVENUE SER	03/06/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	03/06/2014	12.28	Payroll accrual	
INTERNAL REVENUE SER	03/24/2014	19,273.55	Payroll accrual	
INTERNAL REVENUE SER	03/24/2014	124,505.07	Payroll accrual	
INTERNAL REVENUE SER	03/24/2014	2,740.59	Payroll accrual	
INTERNAL REVENUE SER	03/24/2014	19,273.55	Payroll accrual	
INTERNAL REVENUE SER	03/26/2014	54.46	Payroll accrual	
INTERNAL REVENUE SER	03/26/2014	19.58	Payroll accrual	
INTERNAL REVENUE SER	03/26/2014	19.58	Payroll accrual	
INTERNAL REVENUE SER	03/26/2014	11.96	Payroll accrual	
INTERNAL REVENUE SER	03/26/2014	11.96	Payroll accrual	
INTERNAL REVENUE SER	03/26/2014	24.64	Payroll accrual	
INTERNAL REVENUE SER	03/26/2014	8.27	Payroll accrual	
INTERNAL REVENUE SER	03/26/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	03/26/2014	8.27	Payroll accrual	
INTERNAL REVENUE SER	02/24/2014	19,255.08	Payroll accrual	
INTERNAL REVENUE SER	02/24/2014	125,093.93	Payroll accrual	
INTERNAL REVENUE SER	02/24/2014	2,716.59	Payroll accrual	
INTERNAL REVENUE SER	02/24/2014	19,255.08	Payroll accrual	
INTERNAL REVENUE SER	02/24/2014	2.77	Payroll accrual	
INTERNAL REVENUE SER	02/24/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	02/24/2014	2.77	Payroll accrual	
INTERNAL REVENUE SER	02/24/2014	-28.52	Payroll accrual	
INTERNAL REVENUE SER	02/24/2014	-28.52	Payroll accrual	
INTERNAL REVENUE SER	02/24/2014	-107.84	Payroll accrual	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
INTERNAL REVENUE SER	02/24/2014	22.97	Payroll accrual	
INTERNAL REVENUE SER	02/24/2014	77.84	Payroll accrual	
INTERNAL REVENUE SER	02/24/2014	22.97	Payroll accrual	
INTERNAL REVENUE SER	02/24/2014	41.33	Payroll accrual	
INTERNAL REVENUE SER	02/24/2014	127.37	Payroll accrual	
INTERNAL REVENUE SER	02/24/2014	41.33	Payroll accrual	
INTERNAL REVENUE SER	02/25/2014	20.99	Payroll accrual	
INTERNAL REVENUE SER	02/25/2014	73.24	Payroll accrual	
INTERNAL REVENUE SER	02/25/2014	20.99	Payroll accrual	
INTERNAL REVENUE SER	02/25/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	04/24/2014	14.80	Payroll accrual	
INTERNAL REVENUE SER	04/24/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	04/24/2014	14.80	Payroll accrual	
INTERNAL REVENUE SER	04/24/2014	19,308.25	Payroll accrual	
INTERNAL REVENUE SER	04/24/2014	124,924.42	Payroll accrual	
INTERNAL REVENUE SER	04/24/2014	2,725.59	Payroll accrual	
INTERNAL REVENUE SER	04/24/2014	19,301.29	Payroll accrual	
INTERNAL REVENUE SER	04/25/2014	267.19	Payroll accrual	
INTERNAL REVENUE SER	04/25/2014	36.98	Payroll accrual	
INTERNAL REVENUE SER	04/25/2014	-14.65	Payroll accrual	
INTERNAL REVENUE SER	04/25/2014	-14.65	Payroll accrual	
INTERNAL REVENUE SER	04/25/2014	-49.33	Payroll accrual	
INTERNAL REVENUE SER	04/25/2014	36.98	Payroll accrual	
INTERNAL REVENUE SER	04/28/2014	10.11	Payroll accrual	
INTERNAL REVENUE SER	04/28/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	04/28/2014	10.11	Payroll accrual	
INTERNAL REVENUE SER	04/28/2014	40.62	Payroll accrual	
INTERNAL REVENUE SER	04/28/2014	40.62	Payroll accrual	
INTERNAL REVENUE SER	05/23/2014	315.47	Payroll accrual	
INTERNAL REVENUE SER	05/23/2014	844.95	Payroll accrual	
INTERNAL REVENUE SER	05/23/2014	315.47	Payroll accrual	
INTERNAL REVENUE SER	05/23/2014	19,335.40	Payroll accrual	
INTERNAL REVENUE SER	05/23/2014	124,951.37	Payroll accrual	
INTERNAL REVENUE SER	05/23/2014	2,814.09	Payroll accrual	
INTERNAL REVENUE SER	05/23/2014	19,335.40	Payroll accrual	
INTERNAL REVENUE SER	05/23/2014	6.96	Payroll accrual	
INTERNAL REVENUE SER	05/28/2014	16.39	Payroll accrual	
INTERNAL REVENUE SER	05/28/2014	23.34	Payroll accrual	
INTERNAL REVENUE SER	05/28/2014	16.39	Payroll accrual	
INTERNAL REVENUE SER	06/25/2014	50.31	Payroll accrual	
INTERNAL REVENUE SER	06/25/2014	229.99	Payroll accrual	
INTERNAL REVENUE SER	06/25/2014	50.31	Payroll accrual	
INTERNAL REVENUE SER	06/25/2014	19,196.58	Payroll accrual	
INTERNAL REVENUE SER	06/25/2014	132,339.71	Payroll accrual	
INTERNAL REVENUE SER	06/25/2014	2,794.09	Payroll accrual	
INTERNAL REVENUE SER	06/25/2014	19,196.58	Payroll accrual	
INTERNAL REVENUE SER	06/25/2014	-22.12	Payroll accrual	
INTERNAL REVENUE SER	06/25/2014	1,444.47	Payroll accrual	
INTERNAL REVENUE SER	06/25/2014	5,997.29	Payroll accrual	
INTERNAL REVENUE SER	06/25/2014	1,444.47	Payroll accrual	
INTERNAL REVENUE SER	06/25/2014	-22.12	Payroll accrual	
INTERNAL REVENUE SER	06/25/2014	-98.87	Payroll accrual	
INTERNAL REVENUE SER	07/02/2014	436.34	Payroll accrual	
INTERNAL REVENUE SER	07/02/2014	1,278.68	Payroll accrual	
INTERNAL REVENUE SER	07/02/2014	436.34	Payroll accrual	
INTERNAL REVENUE SER	07/02/2014	2,794.09	Payroll accrual	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
INTERNAL REVENUE SER	07/02/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	07/02/2014	-5.26	Payroll accrual	
INTERNAL REVENUE SER	07/02/2014	-5.26	Payroll accrual	
INTERNAL REVENUE SER	07/02/2014	5.26	Payroll accrual	
INTERNAL REVENUE SER	07/02/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	07/02/2014	5.26	Payroll accrual	
INTERNAL REVENUE SER	07/02/2014	19,191.32	Payroll accrual	
INTERNAL REVENUE SER	07/02/2014	132,063.59	Payroll accrual	
INTERNAL REVENUE SER	07/02/2014	19,191.32	Payroll accrual	
INTERNAL REVENUE SER	07/02/2014	-5.26	Payroll accrual	
INTERNAL REVENUE SER	07/02/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	07/02/2014	-5.26	Payroll accrual	
INTERNAL REVENUE SER	07/02/2014	5.26	Payroll accrual	
INTERNAL REVENUE SER	07/02/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	07/02/2014	5.26	Payroll accrual	
INTERNAL REVENUE SER	07/02/2014	276.12	Payroll accrual	
INTERNAL REVENUE SER	07/02/2014	-19,191.32	Payroll accrual	
INTERNAL REVENUE SER	07/02/2014	-132,339.71	Payroll accrual	
INTERNAL REVENUE SER	07/02/2014	-2,794.09	Payroll accrual	
INTERNAL REVENUE SER	07/02/2014	-19,191.32	Payroll accrual	
INTERNAL REVENUE SER	07/23/2014	93.31	Payroll accrual	
INTERNAL REVENUE SER	07/23/2014	1,055.87	Payroll accrual	
INTERNAL REVENUE SER	07/23/2014	93.31	Payroll accrual	
INTERNAL REVENUE SER	07/23/2014	17,986.45	Payroll accrual	
INTERNAL REVENUE SER	07/23/2014	119,321.05	Payroll accrual	
INTERNAL REVENUE SER	07/23/2014	2,694.09	Payroll accrual	
INTERNAL REVENUE SER	07/23/2014	17,986.45	Payroll accrual	
INTERNAL REVENUE SER	07/29/2014	97.88	Payroll accrual	
INTERNAL REVENUE SER	07/29/2014	772.90	Payroll accrual	
INTERNAL REVENUE SER	07/29/2014	97.88	Payroll accrual	
INTERNAL REVENUE SER	07/29/2014	1,084.17	Payroll accrual	
INTERNAL REVENUE SER	07/29/2014	91.48	Payroll accrual	
INTERNAL REVENUE SER	07/29/2014	91.48	Payroll accrual	
INTERQUEST DETECT CA	08/31/2014	225.00	CHARGE FOR K-9 VISIT AT HIGH SCHOOL	
INTERQUEST DETECT CA	12/27/2013	225.00	CHARGE FOR DRUG DOG VISIT AT LMS, LHS	
INTERQUEST DETECT CA	10/07/2013	225.00	DRUG DOG VISIT AT HIGH SCHOOL	
INTERQUEST DETECT CA	03/11/2014	450.00	K-9 VISITS TO HIGH SCHOOL	
INTERQUEST DETECT CA	06/04/2014	1,350.00	K9 VISITS TO CAMPUSES	
INTERQUEST DETECT CA	06/12/2014	900.00	CHARGE FOR K-9 VISITS	
INZER ADVANCE DESIGN	01/23/2014	1,128.70	POWERLIFTING SUITS AND KNEE WRAPS	
INZER ADVANCE DESIGN	04/16/2014	273.26	BLAST SHIRTS	
IPARADIGMS, LLC	01/23/2014	2,215.00	SUPPLIES	
IRS ACS SUPPORT-STOP	05/23/2014	500.01	Payroll accrual	
ISAAC LUCIO	02/10/2014	55.00	OFFICIAL, 1/31/14, JV GBB VS SEMINOLE	
ISABEL CRISTINA MUNO	09/06/2013	60.00	CHILD CARE SEPTEMBER 3-4, 2013	
ISABEL CRISTINA MUNO	09/23/2013	292.50	CHILD CARE SEPTEMBER 5-18, 2013	
ISABEL CRISTINA MUNO	11/07/2013	641.25	DAYCARE WORKER OCTOBER 3-NOVEMBER 1, 2013	
ISABEL CRISTINA MUNO	12/02/2013	307.50	DAYCARE WORKER - NOVEMBER 4-15, 2013	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
ISABEL CRISTINA MUNO	12/17/2013	210.00	DAYCARE WORKER - NOVEMBER 18-DECEMBER 4, 2013
ISABEL CRISTINA MUNO	12/18/2013	300.00	CONDITIONAL INCENTIVE STIPEND - DECEMBER, 2013
ISABEL CRISTINA MUNO	12/27/2013	240.00	DAYCARE WORKER - DECEMBER 2-18, 2013
ISABEL CRISTINA MUNO	10/07/2013	292.50	CHILD CARE SEPTEMBER 19-OCTOBER 1, 2013
ISABEL CRISTINA MUNO	01/28/2014	352.50	DAYCARE WORKER - DECEMBER 19, 2013-JANUARY 17, 2014
ISABEL CRISTINA MUNO	03/11/2014	322.50	DAYCARE WORKER - FEBRUARY 14-28, 2014
ISABEL CRISTINA MUNO	03/31/2014	438.75	DAYCARE WORKER - MARCH 3-27, 2014
ISABEL CRISTINA MUNO	04/11/2014	146.25	DAYCARE WORKER - MARCH 31-APRIL 4, 2014
ISABEL CRISTINA MUNO	02/10/2014	292.50	DAYCARE WORKER - JANUARY 20-31 2014
ISABEL CRISTINA MUNO	02/24/2014	266.25	DAYCARE WORKER - FEBRUARY 3-13, 2014
ISABEL CRISTINA MUNO	05/13/2014	585.00	DAYCARE WORKER - APRIL 7-MAY 2, 2014
ISABEL CRISTINA MUNO	06/02/2014	438.75	DAYCARE WORKER - MAY 5-23, 2014
ISABEL CRISTINA MUNO	06/04/2014	146.25	DAYCARE WORKER - MAY 27-31, 2014
ISABEL CRISTINA MUNO	06/24/2014	1,620.00	STIPEND FOR WORKING MIGRANT SUMMER SCHOOL
ISABEL NAVARRO	11/11/2013	24.50	REIMBURSEMENT FOR INSTRUCTIONAL MATERIAL
ISTATION TECH TRANS	08/26/2014	2,500.00	PROFESSIONAL DEVELOPMENT ONSITE
ISTATION TECH TRANS	07/29/2014	12,900.00	ISTATION READING (GRADES PK-2) WITH ISTATION HOME BUNDLE STUDENT LICENSE
ITALIAN VILLA	09/23/2013	58.36	VOLLEYBALL MEALS
IXL LEARNING	12/06/2013	450.00	SUPPLIES...SEE ATTACHED QUOTE
J. BRANDT COMPANY, I	05/02/2014	975.70	SERVICE AWARD PINS FOR 2014
J.W.PEPPER & SON, IN	04/30/2014	-150.97	CHOIR SUPPLIES
J.W.PEPPER & SON, IN	06/24/2014	-434.67	UIL SOLO & ENSEMBLE CONTEST AND UIL CONCERT MUSIC
J.W.PEPPER & SON, IN	11/25/2013	35.50	CHOIR SUPPLIES
J.W.PEPPER & SON, IN	12/27/2013	191.48	CHOIR SUPPLIES
J.W.PEPPER & SON, IN	10/15/2013	195.40	CHOIR SUPPLIES
J.W.PEPPER & SON, IN	01/18/2014	274.34	CHOIR SUPPLIES
J.W.PEPPER & SON, IN	02/18/2014	283.70	CHOIR SUPPLIES
J.W.PEPPER & SON, IN	02/18/2014	40.49	CHOIR SUPPLIES
J.W.PEPPER & SON, IN	04/30/2014	150.97	CHOIR SUPPLIES
J.W.PEPPER & SON, IN	04/30/2014	-40.49	CHOIR SUPPLIES (PAID INVOICE #: 05795650 TWICE ON CHECK #: 96688 DATED 2-18-14 & CHECK #: 96357 DATED 1-28-14)
J.W.PEPPER & SON, IN	04/30/2014	150.97	CHOIR SUPPLIES
J.W.PEPPER & SON, IN	06/04/2014	434.67	UIL SOLO & ENSEMBLE CONTEST AND UIL CONCERT MUSIC

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
JACELYN D. NESMITH	08/04/2014	384.00	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER 2014
JACK SQUIRES	12/02/2013	70.00	OFFICIAL, 11/19/13, V BBB VS MIDLAND CLASSICAL
JACOB H. SPRUIELL	02/24/2014	210.00	DUAL CREDIT REIMBURSEMENT - FALL SEMESTER 2013
JACOB JONES	01/18/2014	75.00	OFFICIAL, 1/13/14, 7TH/8TH BBB VS SEMINOLE
JACOB JONES	02/03/2014	55.00	OFFICIAL, 1/28/14, JV BBB VS COOPER
JAIME ARIAS	02/18/2014	100.00	POWERLIFTING JUDGE 2/8/14
JAIME RUBALCAVA	09/16/2013	50.00	FRESHMEN & JV FOOTBALL...LEVELLAND -VS- DENVER CITY...SEPTEMBER 5, 2013...PLAYED AT LEVELLAND...GAME WORK EXPENSE
JAIME RUBALCAVA	09/23/2013	50.00	7TH & 8TH FOOTBALL...LEVELLAND -VS- BROWNFIELD...SEPTEMBER 19, 2013...PLAYED AT LEVELLAND
JAIME RUBALCAVA	09/30/2013	50.00	VARSITY FOOTBALL...LEVELLAND -VS- BROWNFIELD...SEPTEMBER 20, 2013...PLAYED AT LEVELLAND - GAME WORKER EXPENSE
JAIME RUBALCAVA	11/04/2013	45.00	VARSITY FOOTBALL...LEVELLAND -VS- ANDREWS...OCTOBER 18, 2013...GAME WORKER EXPENSE
JAIME RUBALCAVA	11/04/2013	50.00	9TH & JV FOOTBALL...LEVELLAND -VS- LUBBOCK COOPER...OCTOBER 24, 2013...GAME WORKER EXPENSE
JAIME RUBALCAVA	11/21/2013	50.00	7TH & 8TH FOOTBALL...LEVELLAND -VS- SHALLOWATER...NOVEMBER 7, 2013...GAME WORKER EXPENSE
JAIME RUBALCAVA	10/07/2013	50.00	9TH & JV FOOTBALL...LEVELLAND -VS- FORT STOCKTON...SEPTEMBER 26, 2013...GAME WORKER EXPENSE
JAIME RUBALCAVA	10/07/2013	45.00	VARSITY FOOTBALL...LEVELLAND -VS- MULESHOE...SEPTEMBER 13, 2013...GAME WORKER EXPENSE
JAIME RUBALCAVA	10/07/2013	50.00	7TH & 8TH FOOTBALL...LEVELLAND -VS- MULESHOE...SEPTEMBER 12, 2013...GAME WORKER EXPENSE
JAIME RUBALCAVA	10/21/2013	50.00	9TH & JV FOOTBALL...LEVELLAND -VS- ESTACADO...OCTOBER 10, 2013...GAME WORKER EXPENSE
JAIME SUAREZ	09/23/2013	155.08	OFFICIAL, 9/13/13, V FB VS MULESHOE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
JAMES C. SMITH	09/16/2013	87.97	OFFICIAL, 9/3/13, 9TH/V VB VS LITTLEFIELD
JAMES DALE ALLISON	06/17/2014	84.00	TEXAS BEHAVIOR SUPPORT STATE CONFERENCE...JUNE 23-25, 2014...MEAL EXPENSE
JAMES GERMAN	12/17/2013	110.00	OFFICIAL, 12/10/13 JV/V GBB VS ROOSEVELT
JAMES K TODD	10/24/2013	-33.00	TO REPLACE PAYROLL CHECK NUMBER 63342
JAMES K TODD	10/24/2013	33.00	TO REPLACE PAYROLL CHECK NUMBER 63342
JAMES KEVIN HAHN	01/18/2014	210.00	OFFICIAL, 1/9-11/14, MIDDLE SCHOOL TOURNEY
JAMES MIKE LAWSON	09/16/2013	50.00	CHAINS, 9/5/13, 9TH/JV FB VS DENVER CITY
JAMES MIKE LAWSON	09/23/2013	100.00	CHAINS, 9/12/13, 7TH/8TH FB VS MULESHOE
JAMES MIKE LAWSON	09/23/2013	45.00	CHAINS, 9/13/13, V FB VS MULESHOE
JAMES MIKE LAWSON	09/30/2013	45.00	CHAINS, 9/20/13, V FB VS BROWNFIELD
JAMES MIKE LAWSON	11/04/2013	50.00	CHAINS, 10/24/13, 9TH/JV FB VS SEMINOLE
JAMES MIKE LAWSON	11/21/2013	45.00	CHAINS, 11/8/13, V FB VS SHALLOWATER
JAMES MIKE LAWSON	10/07/2013	50.00	CHAINS, 9/26/13, 9TH/JV FB VS FT. STOCKTON
JAMES MIKE LAWSON	10/21/2013	100.00	CHAINS, 10/17/13, 7TH/8TH FB VS ANDREWS
JAMES TARTER	09/23/2013	121.80	OFFICIAL, 9/10/13, 9TH/JV/V VB VS TRINITY
JAMES TARTER	09/30/2013	155.68	OFFICIAL, 9/21/13, 9TH/JV/V VB VS MONAHANS
JAMES TARTER	08/13/2014	175.20	OFFICIAL, 8/11/14, V VB VS PLAINVIEW/SEMINOLE
JAMES TARTER	11/04/2013	60.00	OFFICIAL, 10/26/13, 9TH/V VB VS SEMINOLE
JAMES TARTER	10/07/2013	73.80	OFFICIAL, 9/30/13, 7TH/8TH VB VS COOPER
JAN BUXKEMPER	10/21/2013	15.00	CLOCK, 10/12/13, 9TH VB VS SHALLOWATER
JANDA JACKSON	01/18/2014	120.00	OFFICIAL, 1/9-11/14, MIDDLE SCHOOL TOURNEY
JANE JAMES	09/11/2013	22.56	REIMBURSEMENT
JANE JAMES	12/11/2013	120.00	TCASE WINTER CONFERENCE...JANUARY 20-23, 2013...MEAL EXPENSE
JANE JAMES	02/07/2014	72.00	TRANSITION TRAINING...FEBRUARY 27-28, 2013...MEAL EXPENSE
JANETTE GROLL	09/23/2013	258.00	ALL REGION CHOIR TRYOUTS...OCTOBER 5, 2013...MEAL EXPENSE
JANETTE GROLL	09/23/2013	129.00	JUMP START CHOIR CLINIC...SEPTEMBER 21, 2013...MEAL EXPENSE

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
JANETTE GROLL	03/06/2014	-493.60	TMEA...FEBRUARY 12-16, 2014...MEAL EXPENSE & MILEAGE REIMBURSEMENT
JANETTE GROLL	12/06/2013	190.00	ALL AREA/STATE CHOIR CLINIC...JANUARY 10-11, 2014...MEAL EXPENSE
JANETTE GROLL	10/28/2013	365.00	PRE AREA CHOIR AUDITIONS & ALL REGION CHOIR AUDITIONS...NOVEMBER 15-16, 2013...MEAL EXPENSE
JANETTE GROLL	01/18/2014	493.60	TMEA...FEBRUARY 12-16, 2014...MEAL EXPENSE & MILEAGE REIMBURSEMENT
JANETTE GROLL	01/18/2014	255.42	CAROLING AROUND LEVELLAND...DECEMBER 13, 2013...MEAL REIMBURSEMENT
JANETTE GROLL	01/31/2014	228.00	UIL CHOIR SOLO & ENSEMBLE CONTEST...FEBRUARY 1, 2014...MEAL EXPENSE
JANETTE GROLL	02/06/2014	293.00	UIL CHOIR CONCERT & SIGHT READING CONTEST...MARCH 5, 2014...MEAL EXPENSE
JANETTE GROLL	05/19/2014	1,096.00	UIL STATE SOLO & ENSEMBLE CHOIR CONTEST...MAY 23-25, 2014...MEAL EXPENSE
JANETTE GROLL	05/27/2014	21.00	UIL CHOIR SOLO & ENSEMBLE CONTEST...FEBRUARY 1, 2014...MEAL REIMBURSEMENT (TOOK EXTRA KIDS THAN ORIGINALLY REQUESTED MEAL MONEY FOR)
JANETTE GROLL	06/12/2014	1,440.77	CHOIR SUPPLIES REIMBURSEMENT
JANETTE GROLL	07/17/2014	87.92	REIMBURSEMENT
JANGMI PAEK	05/27/2014	73.00	TRANSLATOR - MAY 9, 2014
JARED K. SANDERSON	07/09/2014	1,872.00	THSCA COACHING SCHOOL...JULY 20-23, 2014...MEAL EXPENSE
JARRETT WINGATE	12/08/2013	55.00	OFFICIAL, 12/3/13, JV BBB VS BROWNFIELD
JARRON D. NESMITH	08/04/2014	210.00	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER 2014
JASON'S DELI	11/11/2013	12.98	RECEIPT THAT WAS TURNED IN DID NOT HAVE THE TIP ADDED TO IT. TENNIS MEALS
JASON'S DELI	10/15/2013	122.00	TENNIS MEALS
JASON'S DELI	01/13/2014	137.91	GIRLS BASKETBALL MEALS
JASON'S DELI	03/31/2014	356.61	SOFTBALL MEALS 3/7/14 BASEBALL MEALS 3/6/14
JAY BRYANT	12/17/2013	385.00	OFFICIAL, LEVELLAND TOURNEY 12/5-7/13
JAY BRYANT	12/27/2013	160.00	OFFICIAL, 12/12 & 14/13, 9TH TOURNEY
JAY BRYANT	01/18/2014	120.00	OFFICIAL, 1/9-11/14, MIDDLE SCHOOL TOURNEY
JEANA'S FEEDBAG	06/12/2014	1,487.50	END OF YEAR INSERVICE DAY
JEANETTE SWARINGEN	01/18/2014	108.00	T.S.C.A. CONFERENCE...FEBRUARY 9-11,

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			2014...MEAL EXPENSE
JEANETTE SWARINGEN	06/04/2014	313.00	2014 TITLE III SYMPOSIUM...JULY 29-30, 2014...MEAL EXPENSE & MILEAGE REIMBURSEMENT
JEFF A. BONTRAGER	03/31/2014	25.00	BOOK, 3/22/14, JV BB VS ANDREWS
JEFF A. BONTRAGER	02/18/2014	37.10	REIMBURSE MEAL FOR DISTRICT MEETING
JEFF A. BONTRAGER	02/25/2014	468.00	BOYS STATE BASKETBALL TOURNAMENT...MARCH 6-8, 2014...MEAL EXPENSE
JEFF A. BONTRAGER	06/11/2014	6.57	GASOLINE AND OTHER FUELS
JEFF BURCH	12/27/2013	75.00	OFFICIAL, 12/16/13, 7TH/8TH GBB VS ANDREWS
JEFF BURCH	10/15/2013	50.00	OFFICIAL, 10/7/13, 7TH/8TH VB VS ANDREWS
JEFF BURCH	01/18/2014	120.00	OFFICIAL, 1/9-11/14, MIDDLE SCHOOL TOURNEY
JEFF HILL	09/16/2013	76.95	OFFICIAL, 9/3/13, 9TH/V VB VS LITTLEFIELD
JEFF YOUNG	11/07/2013	214.50	MILEAGE
JEFF YOUNG	12/11/2013	270.60	MILEAGE REIMBURSEMENT
JEFF YOUNG	12/27/2013	155.65	MILEAGE REIMBURSEMENT
JEFF YOUNG	10/15/2013	350.35	MILEAGE REIMBURSEMENT - JUNE, AUGUST, SEPTEMBER, OCTOBER 2013
JEFF YOUNG	01/10/2014	132.00	SWEP CONFERENCE...FEBRUARY 4-7, 2013...MEAL EXPENSE
JEFF YOUNG	03/11/2014	244.75	MILEAGE
JEFF YOUNG	04/07/2014	168.30	MILEAGE
JEFF YOUNG	02/07/2014	378.95	MILEAGE REIMBURSEMENT
JEFF YOUNG	05/13/2014	278.30	MILEAGE
JEFF YOUNG	06/11/2014	252.45	MILEAGE REIMBURSEMENT
JEFFREY P. KLEIN	09/16/2013	50.00	CHAINS, 9/5/13, 9TH/JV FB VS DENVER CITY
JEFFREY P. KLEIN	09/16/2013	15.00	CLOCK, 9/3/13, 9TH VB VS LITTLEFIELD
JEFFREY P. KLEIN	09/23/2013	45.00	CHAINS, 9/13/13, V FB VS MULESHOE
JEFFREY P. KLEIN	09/23/2013	100.00	CHAINS, 9/12/13, 7TH/8TH FB VS MULESHOE
JEFFREY P. KLEIN	09/30/2013	45.00	CHAINS, 9/20/13, V FB VS BROWNFIELD
JEFFREY P. KLEIN	09/30/2013	100.00	CHAINS, 9/19/136, 7TH/8TH FB VS BROWNFIELD
JEFFREY P. KLEIN	11/04/2013	50.00	CHAINS, 10/24/13, 9TH/JV FB VS SEMINOLE
JEFFREY P. KLEIN	11/21/2013	100.00	CHAINS, 11/7/13, 7TH/8TH FB VS SHALLOWATER
JEFFREY P. KLEIN	11/21/2013	45.00	CHAINS, 11/8/13, V FB VS SHALLOWATER
JEFFREY P. KLEIN	10/07/2013	50.00	CHAINS, 9/26/13, 9TH/JV FB VS FT. STOCKTON
JEFFREY P. KLEIN	10/07/2013	15.00	CLOCK, 10/1/13, 9TH VB VS ANDREWS

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
JEFFREY P. KLEIN	10/15/2013	50.00	CHAINS, 10/10/13, 9TH/JV FB VS ESTACADO
JEFFREY P. KLEIN	10/21/2013	15.00	CLOCK, 10/15/13, 9TH VB VS ESTACADO
JEFFREY P. KLEIN	10/21/2013	100.00	CHAINS, 10/17/13, 7TH/8TH FB VS ANDREWS
JEFFREY P. KLEIN	10/28/2013	45.00	CHAINS, 10/18/13, V FB VS ANDREWS
JEFFREY P. KLEIN	10/28/2013	15.00	CLOCK, 10/22/13, 9TH VB VS COOPER
JENNIFER AILEEN PORT	06/17/2014	694.00	2014 ELECTION WORKER
JENNIFER BUZBEE QUIN	09/23/2013	45.00	TICKET SELLER, 9/13/13, V FB VS MULESHOE
JENNIFER BUZBEE QUIN	09/30/2013	50.00	TICKET SELLER, 9/20/13, V FB VS BROWNFIELD
JENNIFER BUZBEE QUIN	11/21/2013	45.00	TICKET SELLER, 11/8/13, V FB VS SHALLOWATER
JENNIFER BUZBEE QUIN	12/17/2013	35.00	GATE, 12/10/13, JV/V GBB VS ROOSEVELT
JENNIFER BUZBEE QUIN	10/28/2013	45.00	TICKET SELLER, 10/18/13, V FB VS ANDREWS
JENNIFER BUZBEE QUIN	01/13/2014	35.00	GATE, 1/7/14, JV/V GBB VS ANDREWS
JENNIFER BUZBEE QUIN	01/28/2014	55.00	GATES, 1/17/14, JV/V B & G BB VS SHALLOWATER
JENNIFER BUZBEE QUIN	02/18/2014	50.00	GATE, 2/11/14, BBB VS ANDREWS
JENT'S HOUSE OF MUSI	10/15/2013	26.60	JENTS INVOICE #600595
JENT'S HOUSE OF MUSI	02/10/2014	42.35	JENTS INVOICE #600925
JEROD WRIGHT	10/15/2013	1,616.00	REGIONAL TENNIS TOURNAMENT...NOVEMBER 1-2, 2013...
JERRY L. HARP	10/29/2013	-50.00	VARSITY FOOTBALL...LEVELLAND -VS- ANDREWS...OCTOBER 18, 2013...PLAYED AT LEVELLAND - GAME WORKER EXPENSE
JERRY L. HARP	11/25/2013	45.00	VARSITY FOOTBALL...LEVELLAND -VS- SHALLOWATER...NOVEMBER 8, 2013...GAME WORKER EXPENSE
JERRY L. HARP	10/07/2013	45.00	VARSITY FOOTBALL...LEVELLAND -VS- MULESHOE...SEPTEMBER 13, 2013...GAME WORKER EXPENSE
JERRY L. HARP	10/07/2013	50.00	VARSITY FOOTBALL...LEVELLAND -VS- BROWNFIELD...SEPTEMBER 20, 2013...PLAYED AT LEVELLAND
JERRY L. HARP	10/28/2013	50.00	VARSITY FOOTBALL...LEVELLAND -VS- ANDREWS...OCTOBER 18, 2013...PLAYED AT LEVELLAND - GAME WORKER EXPENSE
JERRY L. HARP	10/29/2013	45.00	VARSITY FOOTBALL...LEVELLAND -VS- ANDREWS...OCTOBER 18, 2013...PLAYED AT LEVELLAND - GAME WORKER EXPENSE
JERRY BEARD	09/23/2013	35.00	25 CLOCK, 9/13/13, V FB VS

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
JERRY BEARD	09/30/2013	35.00	MULESHOE 25 CLOCK, 9/20/13, V FB VS BROWNFIELD
JERRY BEARD	08/21/2014	46.11	DI SUPPLIES REIMBURSEMENT
JERRY BEARD	11/21/2013	35.00	25 CLOCK, 11/8/13, V FB VS SHALLOWATER
JERRY BEARD	10/15/2013	196.40	REIMBURSEMENT FOR PURCHASE OF ESL MATERIAL AT WALMART
JERRY BEARD	10/28/2013	35.00	25 SECOND CLOCK, 10/18/13, V FB VS ANDREWS
JERRY BEARD	10/28/2013	13.97	REFRESHMENTS FOR STAFF DEVELOPMENT WORKSHOP
JERRY BEARD	04/04/2014	328.00	ACET 2014 SPRING CONFERENCE...MAY 6-8, 2014...MILEAGE REIMBURSEMENT & MEAL EXPENSE
JESSICA CORONADO	08/12/2014	14.99	REIMBURSEMENT FOR DAYMINDER
JESSICA M. GAUNA	02/18/2014	100.00	POWERLIFTING JUDGE 2/8/14
JIM MCCUTCHIN	09/06/2013	8,920.60	LEVELLAND HIGH SCHOOL RENOVATIONS - PHASE 1
JIM MCCUTCHIN	09/06/2013	1,052.50	CONCRETE PROJECT AT LEVELLAND A.B.C.
JIM MCCUTCHIN	08/13/2014	1,355.00	BOND - NEW LOBO STADIUM
JIM MCCUTCHIN	08/13/2014	358.00	BOND - HIGH SCHOOL SCIENCE LAB & IT ROOM
JIM MCCUTCHIN	08/13/2014	750.00	BOND - SOUTH ELEMENTARY
JIM MCCUTCHIN	08/14/2014	14,200.00	BOND - MISCELLANEOUS INVOICES FOR JULY, 2014
JIM MCCUTCHIN	11/13/2013	10,300.00	LEVELLAND HIGH SCHOOL RENOVATIONS - PHASE 1
JIM MCCUTCHIN	11/13/2013	261.30	CAPITOL ELEMENTARY SCHOOL RENOVATIONS - PACKAGE II
JIM MCCUTCHIN	12/11/2013	9,676.94	LEVELLAND HIGH SCHOOL RENOVATIONS - PHASE I BOND PROJECT
JIM MCCUTCHIN	12/11/2013	159.13	CAPITOL ELEMENTARY SCHOOL RENOVATIONS PACKAGE II BOND PROJECT
JIM MCCUTCHIN	12/11/2013	35.00	INSTALL DOOR AT MIDDLE SCHOOL ASSISTANT PRINCIPAL OFFICE
JIM MCCUTCHIN	10/09/2013	8,186.06	LEVELLAND HIGH SCHOOL SCHOOL RENOVATIONS - PHASE 1
JIM MCCUTCHIN	10/09/2013	886.42	CAPITOL ELEMENTARY SCHOOL RENOVATIONS - PHASE 2
JIM MCCUTCHIN	01/18/2014	13,800.00	LEVELLAND HIGH SCHOOL RENOVATIONS - PHASE I (BOND)
JIM MCCUTCHIN	01/18/2014	2,151.12	LOBO STADIUM (BOND)
JIM MCCUTCHIN	01/18/2014	2,000.00	CAPITOL ELEMENTARY SCHOOL RENOVATIONS - PACKAGE II (BOND)
JIM MCCUTCHIN	03/14/2014	12,200.00	BOND - ADMINISTRATION
JIM MCCUTCHIN	02/24/2014	12,250.00	BOND - HIGH SCHOOL RENOVATIONS PHASE I
JIM MCCUTCHIN	02/24/2014	356.11	BOND - NEW LOBO STADIUM
JIM MCCUTCHIN	04/15/2014	12,200.00	BOND - 2013 BOND IMPROVEMENTS
JIM MCCUTCHIN	05/19/2014	114,200.00	BOND - 2013 BOND IMPROVEMENTS

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
JIM MCCUTCHIN	05/23/2014	317.00	BOND - NEW LOBO STADIUM
JIM MCCUTCHIN	06/12/2014	72.35	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL
JIM MCCUTCHIN	06/12/2014	155.00	BOND - NEW LOBO STADIUM
JIM MCCUTCHIN	06/12/2014	101.50	LOBO STADIUM (BOND)
JIM MCCUTCHIN	06/12/2014	14,140.64	BOND - BOND IMPROVEMENTS
JIM MCCUTCHIN	06/12/2014	124.10	BOND - SOUTH ELEMENTARY
JIM MCCUTCHIN	07/09/2014	49.10	BOND - HIGH SCHOOL
JIM MCCUTCHIN	07/09/2014	49.11	BOND - SOUTH ELEMENTARY
JIM MCCUTCHIN	07/09/2014	14,200.00	BOND - MISCELLANEOUS INVOICES FOR JUNE, 2014
JIM MCCUTCHIN	07/09/2014	155.00	BOND - NEW LOBO STADIUM
JIMMY CALLAWAY	05/19/2014	230.00	VARSITY BASEBALL PLAYOFF GAMES...TAHOKA -VS- SEAGRAVES...MAY 2-3, 2014...OFFICIAL EXPENSE
JKS MUSIC	03/31/2014	3,250.00	JKS MUSIC - WIND ARRANGEMENTS - INVOICE #127
JKS MUSIC	03/31/2014	2,250.00	JKS - PERCUSSION ARRANGEMENTS - INVOICE #128
JOAN SMITH	08/20/2014	45.00	DRIVER PHYSICALS
JOAN SMITH	11/25/2013	9.00	BAND TRIP TO SEMINOLE...NOVEMBER 1, 2013...BUS DRIVER MEAL REIMBURSEMENT
JOANNA RUNKLES	12/17/2013	28.32	SUPPLIES FOR CHRISTMAS PARADE FLOAT
JOANNA RUNKLES	01/13/2014	108.00	ASSESSMENT CONFERENCE...FEBRUARY 16-19, 2014...MEAL EXPENSE
JOANNA RUNKLES	06/04/2014	132.00	CAPTURING KIDS HEARTS - FLIPPEN GROUP CONFERENCE...JUNE 24-26, 2014...MEAL EXPENSE
JOANNA RUNKLES	06/04/2014	60.00	FIRST YEAR TEACHER CONFERENCE...JULY 1, 2014...MEAL EXPENSE
JODI BARNES	05/19/2014	115.00	HEALTH SCIENCE FIELD TRIP
JODI BARNES	06/12/2014	75.00	CPR TRAINING - JUNE 2, 2014
JOE MCDOWELL	09/23/2013	170.72	OFFICIAL, 9/13/13, V FB VS MULESHOE
JOE NEL RODRIQUEZ	03/31/2014	87.72	UMPIRE, 3/22/14, V BB VS ANDREWS
JOEY BRUINGTON	09/30/2013	100.00	OFFICIAL, 9/20/13, V FB VS BROWNFIELD
JOEY BRUINGTON	12/17/2013	110.00	OFFICIAL, 12/10/13 JV/V GBB VS ROOSEVELT
JOEY MARTINEZ	12/27/2013	75.00	OFFICIAL, 12/16/13, 7TH/8TH GBB VS ANDREWS
JOHN B. CLANTON	09/23/2013	35.00	USHER, 9/13/13, V FB VS MULESHOE
JOHN B. CLANTON	09/30/2013	40.00	USHER, 9/20/13, V FB VS BROWNFIELD
JOHN B. CLANTON	11/21/2013	35.00	USHER, 11/8/13, V FB VS SHALLOWATER
JOHN B. CLANTON	10/28/2013	35.00	USHER, 10/18/13, V FB VS

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			ANDREWS
JOHN B. CLANTON	01/18/2014	328.80	NASSP CONFERENCE...FEBRUARY 6-8, 2013...MILEAGE REIMBURSEMENT & MEAL EXPENSE
JOHN B. CLANTON	01/18/2014	15.00	MS BASKETBALL TOURNEY 1/9-11/14
JOHN DARWIN PETERSON	02/18/2014	160.49	REIMBURSE FOR BASEBALL MEALS
JOHN EWERZ	12/17/2013	180.00	TCEA 2014 CONVENTION...FEBRUARY 3-7, 2014...REGISTRATION REIMBURSEMENT
JOHN EWERZ	01/18/2014	108.00	TCEA 2014 CONVENTION...FEBRUARY 3-7, 2014...MEAL EXPENSE
JOHN EWERZ	03/11/2014	48.00	TCEA 2014 CONVENTION...FEBRUARY 3-7, 2014...HOTEL & AIRPORT PARKING REIMBURSEMENT
JOHN GILLESPIE	03/31/2014	71.84	UMPIRE, 3/22/14, JV BB VS ANDREWS
JOHN KENNEDY	11/21/2013	225.00	CONTRACT WORKER - JOHN KENNEDY - SEPTEMBER
JOHN KENNEDY	12/27/2013	300.00	JOHN KENNEDY - DECEMBER - SECTIONALS
JOHN KENNEDY	10/07/2013	300.00	JOHN KENNEDY SECTIONALS FOR SEPT
JOHN KENNEDY	03/03/2014	300.00	CONTRACT WORKER - JANUARY-FEBRUARY - JOHN KENNEDY
JOHN ROLEY AUTO CENT	08/29/2014	43.80	PARTS FOR REPAIR
JOHN ROLEY AUTO CENT	12/17/2013	154.11	GASOLINE AND OTHER FUELS
JOHN ROLEY AUTO CENT	01/18/2014	55.41	CONTRACTED REPAIR
JOHN ROLEY AUTO CENT	04/30/2014	28.52	PARTS FOR REPAIR
JOHN S. LOPEZ	09/30/2013	80.00	GATE, 9/19/136, 7TH/8TH FB VS BROWNFIELD
JOHN S. LOPEZ	11/21/2013	80.00	GATE, 11/7/13, 7TH/8TH FB VS SHALLOWATER
JOHN S. LOPEZ	10/24/2013	80.00	GATES, 10/17/13, 7TH/8TH FB VS ANDREWS
JOHN S. LOPEZ	01/18/2014	195.00	MS BASKETBALL TOURNEY 1/9-11/14
JOHN S. LOPEZ	05/27/2014	70.00	LIGHTS AND MUSIC FOR ACE GRADUATION
JOHN V. LOPEZ	10/24/2013	-80.00	GATES, 10/17/13, 7TH/8TH FB VS ANDREWS
JOHN V. LOPEZ	10/21/2013	80.00	GATES, 10/17/13, 7TH/8TH FB VS ANDREWS
JOHN WEST SURVEYING	04/03/2014	2,278.00	BOND - LOBO STADIUM
JOHN WEST SURVEYING	04/15/2014	28,597.00	BOND - LOBO STADIUM
JOHN WEST SURVEYING	07/09/2014	2,503.50	BOND - NEW LOBO STADIUM
JOHNNY GARCIA	11/11/2013	80.00	OFFICIAL, 10/31/13, 9TH/JV FB VS SEMINOLE
JOHNSON PUMPING INC	10/15/2013	870.00	PUMP OUT GREASE TRAP AT MIDDLE SCHOOL
JOHNSTONE SUPPLY	12/27/2013	427.18	SUPPLIES
JOHNSTONE SUPPLY	02/18/2014	2,192.25	HEATING/AC FOR SELF-CONTAINED

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			PHYSICAL THERAPY PORTABLE CLASSROOM AT SOUTH ELEMENTARY
JOHNSTONE SUPPLY	04/24/2014	1,271.65	SUPPLIES
JON JOHNSON	04/21/2014	80.00	UIL CLINIC/CONSULTANT FEE
JONES SCHOOL SUPPLY	04/30/2014	242.55	END OF YEAR AWARDS
JORDAN KING	03/31/2014	63.44	UMPIRE, 3/22/14, JV BB VS ANDREWS
JOSEPH M. TIENDA	01/21/2014	-335.00	FALL 2013 DUAL CREDIT REIMBURSEMENT
JOSEPH M. TIENDA	12/27/2013	335.00	FALL 2013 DUAL CREDIT REIMBURSEMENT
JOSEPH M. TIENDA	01/21/2014	335.00	FALL 2013 DUAL CREDIT REIMBURSEMENT
JOSEPH M. TIENDA	06/30/2014	442.00	DUAL CREDIT REIMBURSEMENT - SPRING 2014 SEMESTER
JOSEPHSON INSTITUTE/CH	10/28/2013	22.99	CHARACTER COUNTS -- POSTERS FOR PILLARS
JOSHUA BAKER	02/03/2014	125.00	OFFICIAL, 1/28/14, V BB VS COOPER
JOSHUA BAKER	02/18/2014	110.00	OFFICIAL, 2/11/14, 9TH/V BBB VS ANDREWS
JOSHUA E SHEDD	10/15/2013	131.45	MILEAGE - AUGUST, SEPTEMBER, OCTOBER 2013
JOSHUA E SHEDD	01/18/2014	171.60	MILEAGE - OCTOBER, NOVEMBER, DECEMBER 2013
JOSHUA E SHEDD	02/03/2014	406.61	2013 FALL SEMESTER DUAL CREDIT REIMBURSEMENT
JOSHUA E SHEDD	03/11/2014	135.30	MILEAGE - JANUARY & FEBRUARY 2014
JOSHUA E SHEDD	06/25/2014	439.46	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER 2014
JOSHUA TAVANA	10/15/2013	61.64	REIMBURSEMENT JOSHUA TAVANA
JOSHUA TAVANA	10/28/2013	144.00	STATE MARCHING CONTEST...NOVEMBER 4-5, 2013...MEAL EXPENSE
JOSHUA TAVANA	03/03/2014	50.00	REIMBURSEMENT - JOSHUA TAVANA
JOYCE L. HARP	10/29/2013	-50.00	VARSITY FOOTBALL...LEVELLAND -VS- ANDREWS...OCTOBER 18, 2013...PLAYED AT LEVELLAND - GAME WORKER EXPENSE
JOYCE L. HARP	10/07/2013	45.00	VARSITY FOOTBALL...LEVELLAND -VS- MULESHOE...SEPTEMBER 13, 2013...GAME WORKER EXPENSE
JOYCE L. HARP	10/07/2013	50.00	VARSITY FOOTBALL...LEVELLAND -VS- BROWNFIELD...SEPTEMBER 20, 2013...PLAYED AT LEVELLAND
JOYCE L. HARP	10/28/2013	50.00	VARSITY FOOTBALL...LEVELLAND -VS- ANDREWS...OCTOBER 18, 2013...PLAYED AT LEVELLAND - GAME WORKER EXPENSE
JOYCE L. HARP	10/29/2013	45.00	VARSITY FOOTBALL...LEVELLAND -VS- ANDREWS...OCTOBER 18, 2013...PLAYED AT LEVELLAND - GAME WORKER EXPENSE

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
JUANICE TYSON	09/06/2013	175.00	CPR TRAINING FOR LHS WORK PROGRAM (9-3-13)
JUANICE TYSON	09/30/2013	40.00	TICKET SELLER, 9/20/13, V FB VS BROWNFIELD
JUANICE TYSON	08/12/2014	250.00	CPR TRAINING - AUGUST 6, 2014
JUANICE TYSON	08/13/2014	100.00	CPR TRAINING - AUGUST 11, 2014
JUANICE TYSON	11/21/2013	35.00	TICKET SELLER, 11/8/13, V FB VS SHALLOWATER
JUANICE TYSON	10/28/2013	35.00	TICKET SELLER, 10/18/13, V FB VS ANDREWS
JUANICE TYSON	01/18/2014	108.00	TCEC WINTER CONFERENCE...FEBRUARY 4-6, 2014...MEAL EXPENSE
JUANICE TYSON	01/28/2014	25.00	CPR TRAINING - JANUARY 13, 2014
JUANICE TYSON	02/03/2014	510.00	CPR TRAINING - DECEMBER 2 & 3, 2013 (LMS STUDENTS)
JUANICE TYSON	02/18/2014	72.00	TCEC WINTER CONFERENCE...FEBRUARY 4-6, 2014...TAXI REIMBURSEMENT
JUANICE TYSON	05/13/2014	270.00	CPR TRAINING - LMS HEALTH CLASS
JUANICE TYSON	06/12/2014	125.00	CPR TRAINING - JUNE 3, 2014
JUANICE TYSON	06/12/2014	187.50	CPR TRAINING - JUNE 2, 2014
JUANITA D. CRUZ	09/23/2013	460.00	CONTRACTED SERVICES AT CAPITOL ELEMENTARY
JUANITA D. CRUZ	11/11/2013	552.00	CONTRACTED SERVICES AT CAPITOL ELEMENTARY
JUANITA D. CRUZ	11/25/2013	552.00	CONTRACTED SERVICES AT CAPITOL ELEMENTARY
JUANITA D. CRUZ	12/17/2013	460.00	CONTRACTED LABOR AT CAPITOL ELEMENTARY
JUANITA D. CRUZ	12/18/2013	300.00	CONDITIONAL INCENTIVE STIPEND - DECEMBER, 2013
JUANITA D. CRUZ	12/27/2013	552.00	CONTRACTED SERVICES AT CAPITOL ELEMENTARY
JUANITA D. CRUZ	10/15/2013	552.00	CONTRACTED SERVICES AT CAPITOL ELEMENTARY
JUANITA D. CRUZ	10/28/2013	552.00	CONTRACTED SERVICES AT CAPITOL
JUANITA D. CRUZ	01/28/2014	644.00	CONTRACT LABOR AT CAPITOL ELEMENTARY
JUANITA D. CRUZ	03/11/2014	609.50	COTRACTED SERVICES AT CAPITOL ELEMENTARY
JUANITA D. CRUZ	04/03/2014	897.00	CONTRACT LABOR: WORKING WITH ESL STUDENTS AT CAPITOL ELEMENTARY
JUANITA D. CRUZ	02/10/2014	552.00	CONTRACTED SERVICES AT CAPITOL ELEMENTARY
JUANITA D. CRUZ	02/18/2014	552.00	CONTRACTED SERVICES AT CAPITOL ELEMENTARY
JUANITA D. CRUZ	04/21/2014	276.00	CONTRACTED SERVICES AT CAPITOL ELEMENTARY
JUANITA D. CRUZ	04/24/2014	552.00	CONTRACTED SERVICES AT CAPITOL ELEMENTARY

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
JUANITA D. CRUZ	05/13/2014	632.50	CONTRACTED SERVICES AT CAPITOL ELEMENTARY
JUNIOR LIBRARY GUILD	09/19/2013	1,053.00	BOOK SUBSCRIPTION JUNIOR LIBRARY GUILD- AWARDS BOOKS AND RECOMMENDED
JUNIOR LIBRARY GUILD	09/19/2013	-1,053.00	BOOK SUBSCRIPTION JUNIOR LIBRARY GUILD- AWARDS BOOKS AND RECOMMENDED
JUNIOR LIBRARY GUILD	01/18/2014	792.00	JUNIOR LIBRARY GUILD AWARD AND RECOMMENDED BOOKS SUBSCRIPTION
JUNIOR LIBRARY GUILD	05/19/2014	1,500.00	BOOK SUBSCRIPTION SERVIC AWARD BOOKS
JUNIOR SENIOR INC.	08/06/2014	43.12	MEAL EXPENSE
JUST A BITE	10/07/2013	504.00	FOOTBALL MEALS
JUSTIN P. CORRALES	06/12/2014	268.00	DUAL CREDIT REIMBURSEMENT - SPRING 2014
JUSTIN P. O'REAR	09/16/2013	108.00	2013 NEW CTE TEACHER CONFERENCE...SEPTEMBER 30-OCTOBER 2, 2013...MEAL EXPENSE
JUSTIN P. O'REAR	08/29/2014	80.00	OFFICIAL, 8/28/14 9TH/JV FB VS MULESHOE
JUSTIN P. O'REAR	03/06/2014	-108.00	SAN ANGELO STOCK SHOW...FEBRUARY 17-19, 2014...MEAL EXPENSE
JUSTIN P. O'REAR	11/04/2013	450.00	FFA DISTRICT LDE COMPETITION...NOVEMBER 6, 2013...MEAL EXPENSE
JUSTIN P. O'REAR	11/11/2013	89.75	AG SUPPLIES REIMBURSEMENT
JUSTIN P. O'REAR	12/08/2013	75.00	OFFICIAL, 12-2-13, 7TH/8TH BBB VS COOPER
JUSTIN P. O'REAR	12/08/2013	21.48	REIMBURSE FOR PIZZA BOUGHT FOR BB OFFICIALS
JUSTIN P. O'REAR	12/27/2013	55.00	OFFICIAL, 12/17/13, JV GBB VS FLOYDADA
JUSTIN P. O'REAR	12/27/2013	75.00	OFFICIAL, 12/16/13, 7TH/8TH GBB VS ANDREWS
JUSTIN P. O'REAR	10/15/2013	13.43	2013 NEW CTE TEACHER CONFERENCE...SEPTEMBER 30-OCTOBER 2, 2013...RENTAL CAR FUEL REIMBURSEMENT
JUSTIN P. O'REAR	01/13/2014	280.00	OFFICIAL, 12/12 & 14/13, 9TH TOURNEY
JUSTIN P. O'REAR	01/13/2014	55.00	OFFICIAL, 1/7/14, 9TH GBB VS ANDREWS
JUSTIN P. O'REAR	01/18/2014	108.00	SAN ANGELO STOCK SHOW...FEBRUARY 17-19, 2014...MEAL EXPENSE
JUSTIN P. O'REAR	01/18/2014	120.00	OFFICIAL, 1/9-11/14, MIDDLE SCHOOL TOURNEY
JUSTIN P. O'REAR	01/18/2014	144.00	SAN ANTONIO STOCK SHOW...FEBRUARY 11-14, 2014...MEAL EXPENSE
JUSTIN P. O'REAR	01/28/2014	55.00	OFFICIAL, 1/17/14, JV BBB VS SHALLOWATER

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
JUSTIN P. O'REAR	02/03/2014	75.00	OFFICIAL, 1/27/14, 7TH/8TH BBB VS GREENWOOD	
JUSTIN P. O'REAR	03/14/2014	80.00	CDE CONTEST...APRIL 2, 2014...MEAL EXPENSE	
JUSTIN P. O'REAR	03/14/2014	432.00	CDE PRACTICE CONTEST...MARCH 26-27, 2014...MEAL EXPENSE	
JUSTIN P. O'REAR	03/14/2014	366.00	CDE PRACTICE CONTEST...MARCH 29, 2014...MEAL EXPENSE	
JUSTIN P. O'REAR	03/14/2014	702.00	CDE CONTEST...MARCH 28, 2014...MEAL EXPENSE	
JUSTIN P. O'REAR	04/07/2014	40.00	2013 NEW CTE TEACHER CONFERENCE...SEPTEMBER 30-OCTOBER 2, 2013...HOTEL PARKING REIMBURSEMENT	
JUSTIN P. O'REAR	04/11/2014	28.31	CDE PRACTICE CONTEST...MARCH 29, 2014...SUPPLIES FOR CONTEST REIMBURSEMENT	
JUSTIN P. O'REAR	02/06/2014	144.00	HOUSTON STOCK SHOW...MARCH 12-15, 2014...MEAL EXPENSE	
JUSTIN P. O'REAR	02/10/2014	75.00	OFFICIAL, 2/3/14, MS BBB VS ANDREWS	
JUSTIN P. O'REAR	04/24/2014	528.00	AREA FFA CONVENTION...MAY 16-17, 2014...MEAL EXPENSE	
JUSTIN P. O'REAR	05/19/2014	405.00	FFA CONFERENCE...JUNE 8-10, 2014...MEAL EXPENSE	
JUSTIN P. O'REAR	06/04/2014	108.00	FFA LEADERSHIP CONFERENCE...JUNE 23-26, 2014...MEAL EXPENSE	
JUSTIN P. O'REAR	06/17/2014	86.82	LEADERSHIP CAMP...JUNE 23-26, 2014...FUEL REIMBURSEMENT	
JUSTIN P. O'REAR	06/17/2014	180.00	VATAT AG TEACHERS CONFERENCE...JULY 28-AUGUST 1, 2014...MEAL EXPENSE	
JUSTIN P. O'REAR	07/29/2014	111.91	LEADERSHIP CAMP...JUNE 24-26, 2014...FUEL REIMBURSEMENT	
JUSTIN T. SMITH	01/28/2014	384.00	2013 FALL SEMESTER DUAL CREDIT REIMBURSEMENT	
K-BAR TEXAS ELECTRIC	08/13/2014	16,750.00	BOND - CAPITOL ELEMENTARY	
K-BAR TEXAS ELECTRIC	08/23/2014	561.43	REPLACE BULB, PHOTOCCELL, & BALLAST AT LEVELLAND ABC	
K-BAR TEXAS ELECTRIC	08/23/2014	217.79	CONTRACTED SERVICES AT LEVELLAND ABC	
K-BAR TEXAS ELECTRIC	08/28/2014	4,468.96	ELECTRICAL REPAIRS AT LEVELLAND ABC	
K-BAR TEXAS ELECTRIC	11/11/2013	31.00	SUPPLIES	
K-BAR TEXAS ELECTRIC	12/11/2013	9,000.00	CAPITOL ELEMENTARY SCHOOL RENOVATIONS PACKAGE II BOND PROJECT	
K-BAR TEXAS ELECTRIC	12/27/2013	1,897.70	NEW LIGHTS AT CARVER	
K-BAR TEXAS ELECTRIC	02/25/2014	27,000.00	BOND - PACKAGE II - CAPITOL ELEMENTARY RENOVATIONS	
K-BAR TEXAS ELECTRIC	04/15/2014	63,000.00	BOND - PACKAGE II - CAPITOL ELEMENTARY RENOVATIONS	
K-BAR TEXAS ELECTRIC	06/12/2014	9,000.00	BOND - CAPITOL ELEMENTARY	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
K-BAR TEXAS ELECTRIC	07/03/2014	873.75	WIRE SHED AT HIGH SCHOOL FIELD HOUSE
K-BOBS STEAK HOUSE	03/03/2014	227.48	VARSITY GBB MEALS BEYOND DISTRICT
KAIN JORDAN ALEXANDE	02/10/2014	210.00	DUAL CREDIT REIMBURSEMENT - FALL SEMESTER 2013
KAIN JORDAN ALEXANDE	06/25/2014	210.00	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER 2014
KAITLIN DARNELL	10/15/2013	50.00	OFFICIAL, 10/7/13, 7TH/8TH VB VS ANDREWS
KAPLAN	08/16/2014	1,455.00	SUPPLIES FOR NEW S/C CLASSROOM AT ABC
KAPLAN	03/03/2014	743.87	LIBRARY BOOKS
KARL RACE	09/30/2013	40.00	USHER, 9/20/13, V FB VS BROWNFIELD
KARL RACE	11/21/2013	35.00	USHER, 11/8/13, V FB VS SHALLOWATER
KARL RACE	10/28/2013	35.00	USHER, 10/18/13, V FB VS ANDREWS
KARL RACE	10/28/2013	100.00	REIMBURSEMENT FOR CONCEALED HANDGUN CLASSES
KARL RACE	03/14/2014	36.00	UTEP TEACHER JOB FAIR...MARCH 28, 2014...MEAL EXPENSE
KARLI L. MORRISON	08/31/2014	57.65	MEALS
KARLI L. MORRISON	12/08/2013	35.00	GATE, 11/26/13, JV/V GBB VS MONTEREY
KARLI L. MORRISON	12/17/2013	60.00	CLOCK, 12/14/13, 9TH BB TOURNEY
KARLI L. MORRISON	12/17/2013	250.00	LEVELLAND TOURNEY 12/5-7/13
KARLI L. MORRISON	12/27/2013	30.00	BOOK, 12/17/13, 9TH/JV G&B BB VS FLOYDADA/TALKINGTON
KARLI L. MORRISON	06/04/2014	132.00	CAPTURING KIDS HEARTS - FLIPPEN GROUP CONFERENCE...JUNE 24-26, 2014...MEAL EXPENSE
KARLI L. MORRISON	06/17/2014	48.00	TEEN LEADERSHIP CONFERENCE...JULY 18, 2014...MEAL EXPENSE
KASEY B. HALBROOKS	09/16/2013	15.00	LINES, 9/3/13, 9TH VB VS LITTLEFIELD
KASEY B. HALBROOKS	10/30/2013	15.00	LINES, 10/26/13, 9TH VB VS SEMINOLE
KASEY B. HALBROOKS	12/19/2013	105.00	BOOK, 12/12 & 14/13, 9TH BB TOURNEY
KASEY B. HALBROOKS	10/07/2013	15.00	LINES, 10/1/13, 9TH VB VS ANDREWS
KASEY B. HALBROOKS	10/21/2013	15.00	LINES, 10/12/13, 9TH VB VS SHALLOWATER
KASEY B. HALBROOKS	10/21/2013	15.00	LINES, 10/15/13, 9TH VB VS ESTACADO
KASEY B. HALBROOKS	10/28/2013	15.00	LINES, 10/22/13, 9TH VB VS COOPER
KASEY B. HALBROOKS	01/28/2014	45.00	BOOK, 1/17/14, 9TH/JV B & G BB VS SHALLOWATER
KASEY B. HALBROOKS	02/07/2014	45.00	BOOK, 1/31/14, 9TH/JV BB VS

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			SEMINOLE
KATELYN MORGAN	10/21/2013	70.00	OFFICIAL, 10/15/13, 9TH/V VB VS ESTACADO
KATHLEEN GONZALES	09/23/2013	33.55	HOME VISITS...AUGUST 26-29, 2013...MILEAGE REIMBURSEMENT
KATHLEEN MORRIS	08/21/2014	3,500.00	SEMINAR/CONSULTANT FEES
KATHLEEN MORRIS	12/08/2013	2,625.00	PROGRAM EVALUATION
KATHLEEN MORRIS	12/11/2013	2,625.00	PROGRAM EVALUATION
KATHLEEN MORRIS	12/19/2013	7,000.00	PROGRAM EVALUATION
KATHLEEN MORRIS	01/28/2014	7,000.00	4 DAYS OF EXTREME MAKEOVER
KATHLEEN STRICKLAND-	08/12/2014	1,666.29	PROFESSIONAL DEVELOPMENT TRAINING FOR CACTUS STAFF
KATHRYN ROE	11/04/2013	822.00	ALL REGION BAND...NOVEMBER 9, 2013...MEAL EXPENSE
KATHRYN ROE	01/13/2014	396.00	ALL REGION BAND...JANUARY 24-25, 2014...MEAL EXPENSE
KATHRYN ROE	01/18/2014	641.82	TMEA CONVENTION...FEBRUARY 12-15, 2014...REGISTRATION & MILEAGE REIMBURSEMENT & MEAL EXPENSE
KATHRYN ROE	02/28/2014	408.00	UIL BAND CONCERT & SIGHTREADING...MARCH 6, 2014...MEAL EXPENSE
KATHRYN ROE	05/02/2014	3,477.00	ABERNATHY BAND FESTIVAL...MAY 9, 2014...MEAL EXPENSE
KATHY HUTCHINSON	08/21/2014	60.00	TEA TRANSITION MEETING...SEPTEMBER 9-10, 2014...MEAL EXPENSE
KATHY HUTCHINSON	08/21/2014	22.31	STAFF DEV SUPPLIES
KATHY HUTCHINSON	04/11/2014	-48.00	TCASE TRAINING...APRIL 28-29, 2014...MEAL EXPENSE
KATHY HUTCHINSON	11/14/2013	96.00	TCASE BOARD MEETING & TRAINING...NOVEMBER 18-19, 2013...MEAL EXPENSE
KATHY HUTCHINSON	12/11/2013	156.00	TCASE WINTER CONFERENCE...JANUARY 20-23, 2013...MEAL EXPENSE
KATHY HUTCHINSON	12/27/2013	46.56	REIMBURSEMENT
KATHY HUTCHINSON	10/21/2013	48.00	TESTIFY AT TEA...OCTOBER 24-25, 2013...MEAL EXPENSE
KATHY HUTCHINSON	04/04/2014	48.00	TCASE TRAINING...APRIL 28-29, 2014...MEAL EXPENSE
KATHY HUTCHINSON	02/21/2014	42.49	REIMBURSEMENT
KATHY HUTCHINSON	03/05/2014	60.00	TEA STAKEHOLDER MEETING...MARCH 27-28, 2014...MEAL EXPENSE
KATHY HUTCHINSON	05/20/2014	108.00	WALSH TRAINING...JUNE 8-10, 2014...MEAL EXPENSE
KATHY HUTCHINSON	05/30/2014	168.00	TCASE BOARD MEETING & CONFERENCE...JULY 13-17, 2014...MEAL EXPENSE
KATHY HUTCHINSON	06/05/2014	72.00	TEA STAKEHOLDER MEETING...JUNE 25-26, 2014...MEAL EXPENSE
KATIE MORRIS	11/04/2013	60.00	OFFICIAL, 10/28/13, 7TH/8TH

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			VB VS SEMINOLE
KATY KOPEC	09/11/2013	1,960.75	SPEECH THERAPY SERVICES
KAY L. JACKSON	12/17/2013	35.00	GATE, 12/10/13, JV/V GBB VS ROOSEVELT
KAY L. JACKSON	01/13/2014	35.00	GATE, 1/7/14, JV/V GBB VS ANDREWS
KAYLA J. RODRIGUEZ	08/21/2014	127.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- MULESHOE...AUGUST 29, 2014...PLAYED AT MULESHOE...MEAL EXPENSE
KAYLA J. RODRIGUEZ	11/25/2013	120.00	VARSITY BASKETBALL...LEVELLAND -VS- ESTACADO...JANUARY 3, 2014...PLAYED AT ESTACADO...MEAL EXPENSE
KAYLA J. RODRIGUEZ	11/25/2013	120.00	VARSITY BASKETBALL...LEVELLAND -VS- SEMINOLE...JANUARY 14, 2014...PLAYED AT SEMINOLE...MEAL EXPENSE
KAYLA J. RODRIGUEZ	11/25/2013	120.00	VARSITY BASKETBALL...LEVELLAND -VS- LUBBOCK COOPER...JANUARY 10, 2014...PLAYED AT LUBBOCK COOPER...MEAL EXPENSE
KAYLA J. RODRIGUEZ	12/08/2013	120.00	VARSITY BASKETBALL...LEVELLAND -VS- ANDREWS...JANUARY 24, 2014...PLAYED AT ANDREWS...MEAL EXPENSE
KAYLA J. RODRIGUEZ	01/18/2014	120.00	VARSITY BASKETBALL...LEVELLAND -VS- ESTACADO...FEBRUARY 7, 2014...PLAYED AT ESTACADO...MEAL EXPENSE
KAYLA J. RODRIGUEZ	01/18/2014	120.00	VARSITY BASKETBALL...LEVELLAND -VS- SHALLOWATER...FEBRUARY 4, 2014...PLAYED AT SHALLOWATER...MEAL EXPENSE
KAYLA J. RODRIGUEZ	04/07/2014	72.00	TACCA CONFERENCE...MAY 2-3, 2014...MEAL EXPENSE
KAYLA J. RODRIGUEZ	02/10/2014	160.00	VARSITY GIRLS BASKETBALL PLAYOFF GAME...FEBRUARY 10, 2014...PLAYED AT CANYON, TX...MEAL EXPENSE
KAYLENE BURNS	09/23/2013	335.70	CESD CONFERENCE...OCTOBER 21-22, 2013...MILEAGE REIMBURSEMENT & MEAL EXPENSE
KBK SPEECH & SWALLOW	09/25/2013	588.50	SPEECH SERVICES
KBK SPEECH & SWALLOW	09/27/2013	2,359.50	SPEECH SERVICES
KBK SPEECH & SWALLOW	10/31/2013	2,400.75	SPEECH SERVICES
KBK SPEECH & SWALLOW	11/07/2013	2,398.00	SPEECH THERAPY SERVICES
KBK SPEECH & SWALLOW	12/02/2013	2,296.25	SPEECH SERVICES
KBK SPEECH & SWALLOW	12/02/2013	1,199.00	SPEECH SERVICES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
KBK SPEECH & SWALLOW	12/27/2013	1,718.75	SPEECH SERVICES
KBK SPEECH & SWALLOW	10/14/2013	2,288.00	SPEECH THERAPY SERVICES
KBK SPEECH & SWALLOW	01/10/2014	2,310.00	SPEECH SERVICES
KBK SPEECH & SWALLOW	01/18/2014	836.00	SPEECH SERVICES
KBK SPEECH & SWALLOW	03/11/2014	3,487.00	SPEECH SERVICES
KBK SPEECH & SWALLOW	03/31/2014	3,415.50	SPEECH SERVICES
KBK SPEECH & SWALLOW	04/07/2014	1,177.00	SPEECH SERVICES
KBK SPEECH & SWALLOW	02/07/2014	1,127.50	SPEECH SERVICES
KBK SPEECH & SWALLOW	02/07/2014	2,356.75	SPEECH SERVICES
KBK SPEECH & SWALLOW	04/24/2014	2,288.00	SPEECH SERVICES
KBK SPEECH & SWALLOW	04/30/2014	1,253.30	SPEECH SERVICES & REIMBURSEMENT
KBK SPEECH & SWALLOW	05/15/2014	2,414.50	SPEECH SERVICES
KBK SPEECH & SWALLOW	05/20/2014	2,362.25	SPEECH SERVICES
KBK SPEECH & SWALLOW	06/02/2014	1,100.00	SPEECH SERVICES
KBK SPEECH & SWALLOW	06/04/2014	962.50	SPEECH SERVICES
KBK SPEECH & SWALLOW	07/03/2014	2,466.75	EYS SPEECH SERVICES
KEELY RUBYAN KENT	08/28/2014	18.99	VELCRO
KEITH HOWELL	12/08/2013	70.00	OFFICIAL, 11-26-13, V GBB VS MONTEREY
KEITH HOWELL	01/18/2014	120.00	OFFICIAL, 1/9-11/14, MIDDLE SCHOOL TOURNEY
KEITH L. KEY	09/30/2013	45.00	GATES, 9/13/13, V FB VS MULESHOE
KEITH L. KEY	09/30/2013	50.00	VARSITY FOOTBALL...LEVELLAND -VS- BROWNFIELD...SEPTEMBER 20, 2013...PLAYED AT LEVELLAND - GAME WORKER EXPENSE
KELLI L. CARDWELL	01/28/2014	18.99	REIMBURSE CARDWELL FOR MATH SUPPLIES
KELLY BAGGETT	09/16/2013	20.00	ANNOUNCER, 9/3/13, V VB VS LITTLEFIELD
KELLY BAGGETT	09/23/2013	35.00	ANNOUNCER, 9/13/13, V FB VS MULESHOE
KELLY BAGGETT	09/23/2013	200.00	TIP AND EXPENSE MONEY FOR THE TASA/TASB CONV
KELLY BAGGETT	09/23/2013	20.00	ANNOUNCER, 9/10/13, V VB VS TRINITY
KELLY BAGGETT	09/30/2013	35.00	ANNOUNCER, 9/20/13, V FB VS BROWNFIELD
KELLY BAGGETT	09/30/2013	20.00	ANNOUNCER, 9/21/13, 9TH/JV/V VB VS MONAHANS
KELLY BAGGETT	10/30/2013	20.00	ANNOUNCER, 10/15/13, V VB VS ESTACADO
KELLY BAGGETT	11/21/2013	20.00	ANNOUNCER, 11/9/13, V GBB VS LITTLEFIELD
KELLY BAGGETT	11/21/2013	35.00	ANNOUNCER, 11/8/13, V FB VS SHALLOWATER
KELLY BAGGETT	11/26/2013	95.56	MEALS
KELLY BAGGETT	12/02/2013	20.00	ANNOUNCER, 11/19/13, V BBB VS MIDLAND CLASSICAL
KELLY BAGGETT	12/08/2013	20.00	ANNOUNCER, 11/26/13, 9TH GBB VS MONTEREY
KELLY BAGGETT	12/17/2013	80.00	LEVELLAND TOURNEY 12/5-7/13
KELLY BAGGETT	12/17/2013	20.00	ANNOUNCER, 12/10/13, JV/V GBB

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				VS ROOSEVELT
KELLY BAGGETT		12/27/2013	40.00	ANNOUNCER, 12/17/13, V G&B BB
				VS FLOYDADA
KELLY BAGGETT		10/28/2013	35.00	ANNOUNCER, 10/18/13, V FB VS
				ANDREWS
KELLY BAGGETT		10/28/2013	20.00	ANNOUNCER, 10/22/13 V VB VS
				COOPER
KELLY BAGGETT		01/13/2014	20.00	ANNOUNCER, 1/7/14, V GBB VS
				ANDREWS
KELLY BAGGETT		01/28/2014	40.00	ANNOUNCER, 1/21/14, V BB VS
				ESTACADO
KELLY BAGGETT		01/28/2014	40.00	ANNOUNCER, 1/17/14, V B & G
				BB VS SHALLOWATER
KELLY BAGGETT		02/03/2014	40.00	ANNOUNCER, 1/28/14, JV/V BB
				VS COOPER
KELLY BAGGETT		03/11/2014	50.00	ANNOUNCER, 2/27-28/14, V
				BASEBALL TOURNEY (AFTER
				SCHOOL GAMES)
KELLY BAGGETT		03/31/2014	20.00	ANNOUNCER, 3/14/14, V SB VS
				SLATON
KELLY BAGGETT		03/31/2014	45.00	ANNOUNCER, 3/22/14, V SB/BB
				VS ANDREWS
KELLY BAGGETT		04/07/2014	45.00	ANNOUNCER, 4/1/14, V BB/SB VS
				SHALLOWATER
KELLY BAGGETT		04/09/2014	100.00	TIPS AND ETC
KELLY BAGGETT		04/11/2014	45.00	ANNOUNCER, 4/5/14, V BB/SB VS
				ESTACADO
KELLY BAGGETT		02/10/2014	40.00	ANNOUNCER, 1/31/14, V BB VS
				SEMINOLE
KELLY BAGGETT		02/18/2014	20.00	ANNOUNCER, 2/11/14, BBB VS
				ANDREWS
KELLY BAGGETT		03/03/2014	25.00	ANNOUNCER, 2/25/14, V BB VS
				DENVER CITY
KELLY BAGGETT		03/03/2014	25.00	ANNOUNCER, 2/17/14, V BB VS
				ODESSA
KELLY BAGGETT		04/16/2014	45.00	ANNOUNCER, 4/12/14, V SB/BB
				VS COOPER
KELLY BAGGETT		04/21/2014	45.00	ANNOUNCER, 4/15/14, V SB/BB
				VS SEMINOLE
KELLY KELLEY		01/31/2014	96.00	T.S.C.A.
				CONFERENCE...FEBRUARY 9-11,
				2014...MEAL EXPENSE
KELLY KELLEY		03/14/2014	160.00	T.S.C.A.
				CONFERENCE...FEBRUARY 9-11,
				2014...SHUTTLE REIMBURSEMENT
KELLY O. WILLIAMSON		06/17/2014	200.00	CONSULTANT FEE - MAY, 2014
KELLY ROBINSON		12/27/2013	125.00	OFFICIAL, 12/17/13,V B&G BB
				VS FLOYDADA
KELLY ROBINSON		02/10/2014	125.00	OFFICIAL, 1/31/14, V BB VS
				SEMINOLE
KELSEY L. BEAL		09/23/2013	294.43	REIMBURSE FOR ATHLETIC
				TRAINER ATTIRE
KELSEY L. BEAL		08/06/2014	271.72	REIMBURSE FOR SHELVES BOUGHT
				FOR TRAINING ROOMS AND SPORTS
				MEDICINE CONFERENCE
KELSEY L. BEAL		12/17/2013	200.00	LEVELLAND TOURNEY 12/5-7/13

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
KELSEY L. BEAL	12/27/2013	120.00	TRAINER, 12/12 & 14/13, 9TH BB TOURNEY
KELSEY L. BEAL	05/13/2014	111.00	CERTIFICATION FOR TEACHING SPORTS MEDICINE COURSE...JULY 24, 2014...MILEAGE REIMBURSEMENT
KELSEY PECK	02/06/2014	591.82	TMEA CONFERENCE...FEBRUARY 12-15, 2014...MEAL EXPENSE & MILEAGE REIMBURSEMENT
KENDA HURST	07/28/2014	-95.79	SCHOOL SUPPLIES HURST
KENDA HURST	11/21/2013	95.79	SCHOOL SUPPLIES HURST
KENDA HURST	07/28/2014	95.79	SCHOOL SUPPLIES HURST
KENDRA GIBSON	01/28/2014	112.29	SUPPLIES FOR STRUCTURED C/R
KENDRA GIBSON	04/04/2014	114.73	CBI & INK FOR PRINTER
KENNETH E. MITCHELL	09/23/2013	117.96	OFFICIAL, 9/10/13, 9TH/JV/V VB VS TRINITY
KENNETH E. MITCHELL	11/21/2013	55.00	OFFICIAL, 11/9/13, 9TH GBB VS LITTLEFIELD
KENNETH E. MITCHELL	11/25/2013	75.00	OFFICIAL, 11/18/13, 7TH/8TH GBB VS SHALLOWATER
KENNETH E. MITCHELL	02/10/2014	75.00	OFFICIAL, 2/3/14, MS BBB VS ANDREWS
KERRI NICOLE FOSTER	09/25/2013	96.00	TEXAS STATE AUTISM CONFERENCE...OCTOBER 17-18, 2013...MEAL EXPENSE
KERRI NICOLE FOSTER	05/15/2014	53.70	REIMBURSEMENT
KERRY THOMPSON	12/02/2013	70.00	OFFICIAL, 11/19/13, V BBB VS MIDLAND CLASSICAL
KERRY THOMPSON	12/17/2013	220.00	OFFICIAL, LEVELLAND TOURNEY 12/5-7/13
KEVIN D PAUWELS	12/08/2013	95.00	OFFICIAL, 11-26-13, 9TH GBB VS MONTEREY
KEVIN D PAUWELS	01/18/2014	75.00	OFFICIAL, 1/13/14, 7TH/8TH BBB VS SEMINOLE
KEVIN D PAUWELS	02/03/2014	75.00	OFFICIAL, 1/27/14, 7TH/8TH BBB VS GREENWOOD
KEVIN D PAUWELS	02/10/2014	75.00	OFFICIAL, 2/3/14, MS BBB VS ANDREWS
KEVIN D PAUWELS	02/10/2014	135.00	OFFICIAL, 1/31/14, 9TH/JV BB VS SEMINOLE
KEVIN D PAUWELS	02/18/2014	55.00	OFFICIAL, 2/11/14, JV BBB VS ANDREWS
KEVIN BRIAN BECTON	05/19/2014	235.20	VARSITY BASEBALL PLAYOFF GAMES...TAHOKA -VS- SEAGRAVES...MAY 2-3, 2014...OFFICIAL EXPENSE
KEVIN HURN	04/30/2014	50.00	UMPIRE, 4/15/14, JV BB VS SEMINOLE
KIM JOHNSON	09/27/2013	120.00	TASP CONFERENCE...OCTOBER 9-12, 2013...MEAL EXPENSE
KIM JOHNSON	12/11/2013	916.85	MILEAGE REIMBURSEMENT
KIM JOHNSON	04/04/2014	1,006.50	MILEAGE
KIM JOHNSON	06/12/2014	658.35	MILEAGE REIMBURSEMENT
KIMBERLEY A. RANDOLP	10/14/2013	80.30	MILEAGE
KIMBERLEY A. RANDOLP	01/10/2014	132.00	SWEP CONFERENCE...FEBRUARY 4-7, 2013...MEAL EXPENSE

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KIMBERLEY A. RANDOLP	01/18/2014	47.30	MILEAGE REIMBURSEMENT
KIMBERLEY A. RANDOLP	04/07/2014	130.90	MILEAGE
KIMBERLEY A. RANDOLP	02/21/2014	24.95	REIMBURSEMENT
KIMBERLY A. WALKER	01/18/2014	46.94	REIMBURSEMENT - KIM WALKER
KIMBERLY L HILL	08/20/2014	352.00	REIMBURSEMENT FOR PROBATIONARY CERTIFICATION FEE/CTE PRESERVICE FEE
KIMBERLY MORENO	09/30/2013	40.00	TICKET SELLER, 9/20/13, V FB VS BROWNFIELD
KIMBERLY MORENO	01/13/2014	35.00	GATE, 1/7/14, JV/V GBB VS ANDREWS
KIMBERLY MORENO	01/28/2014	55.00	GATES, 1/17/14, JV/V B & G BB VS SHALLOWATER
KIMBERLY MORENO	02/18/2014	50.00	GATE, 2/11/14, BBB VS ANDREWS
KINGS HIGHWAY	04/30/2014	6,100.00	CHARTER BUSES FOR MIDDLE SCHOOL SCIENCE TRIP TO SIX FLAGS
KINGS HIGHWAY	04/30/2014	5,670.00	CHARTER BUS FOR MIDDLE SCHOOL CHOIR TRIP MAY 3-4, 2014
KINSEY A KLEYN	09/23/2013	30.00	BOOK, 9/9/13, 7TH/8TH VB VS SHALLOWATER
KINSEY A KLEYN	11/04/2013	30.00	BOOK, 10/28/13, 7TH/8TH VB VS SEMINOLE
KINSEY A KLEYN	11/25/2013	30.00	BOOK, 11/18/13, 7TH/8TH GBB VS SHALLOWATER
KINSEY A KLEYN	12/08/2013	30.00	BOOK, 12/2/13, 7TH/8TH BBB VS COOPER
KINSEY A KLEYN	12/17/2013	30.00	BOOK, 12/9/13, 7TH/8TH GBB VS MIDLAND CHRISTIAN
KINSEY A KLEYN	12/27/2013	30.00	BOOK, 12/16/13, 7TH/8TH GBB VS ANDREWS
KINSEY A KLEYN	10/15/2013	30.00	BOOK, 10/7/13, 7TH/8TH VB VS ANDREWS
KINSEY A KLEYN	01/13/2014	30.00	BOOK, 1/6/14, 7TH/8TH BBB VS SHALLOWATER
KINSEY A KLEYN	01/18/2014	195.00	MS BASKETBALL TOURNEY 1/9-11/14
KINSEY A KLEYN	01/18/2014	30.00	BOOK, 1/13/14, 7TH/8TH BBB VS SEMINOLE
KINSEY A KLEYN	01/28/2014	30.00	BOOK, 1/20/14, 7TH/8TH GBB VS COOPER
KINSEY A KLEYN	02/03/2014	30.00	BOOK, 1/27/14, 7TH/8TH BBB VS MIDLAND GREENWOOD
KINSEY A KLEYN	02/10/2014	30.00	BOOK, 2/3/14, 7TH/8TH BBB VS ANDREWS
KIWANIS CLUB OF LEV.	04/24/2014	100.00	LEVELLAND KIWANIS CLUB 2014 FLAG MEMBERSHIP
KLVT AM/FM	09/06/2013	5,616.00	RADIO SPOTS FOR LOBO AND LOBOETTES FOR 2013/2014
KLVT AM/FM	02/03/2014	150.00	RADIO LOBO/LOBOETTE SPOT PACKAGE
KLVT AM/FM	05/27/2014	300.00	KLVT .30 SPOT PACKAGE - EARLY VOTING
KLVT AM/FM	05/27/2014	199.00	RADIO .30 SPOT
KLVT AM/FM	08/28/2014	99.00	EARLY SETTLERS PROMOTION
KNOWBUDDY U.S.	02/18/2014	556.64	BOOKS

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KNOWSYS TEST PREP LL	06/30/2014	1,650.00	MATH MODEL STUDENT WORKBOOKS
KODY M. DUNCAN	04/21/2014	210.00	DUAL CREDIT REIMBURSEMENT - FALL SEMESTER 2013
KODY M. DUNCAN	06/12/2014	609.40	DUAL CREDIT REIMBURSEMENT - SPRING 2014
KOLTON N. COX	09/16/2013	80.00	OFFICIAL, 9/5/13, 9TH/JV FB VS DENVER CITY
KOLTON N. COX	11/04/2013	80.00	OFFICIAL, 10/24/13, 9TH/JV FB VS COOPER
KOLTON N. COX	11/11/2013	80.00	OFFICIAL, 10/31/13, 9TH/JV FB VS SEMINOLE
KOLTON N. COX	11/21/2013	140.00	OFFICIAL, 11/7/13, 7TH/8TH FB VS SHALLOWATER
KOLTON N. COX	10/07/2013	80.00	OFFICIAL, 9/26/13,9TH/JV VS FT. STOCKTON
KOURTNEY M WELCH	01/28/2014	210.00	2013 FALL SEMESTER DUAL CREDIT REIMBURSEMENT
KOURTNEY M WELCH	06/11/2014	210.00	DUAL CREDIT - SPRING SEMESTER 2014
KRISTI BROWN	09/16/2013	23.94	REIMBURSMENT - BROWN SUPPLIES
KRISTI BROWN	09/23/2013	35.00	USHER, 9/13/13, V FB VS MULESHOE
KRISTI BROWN	09/23/2013	51.45	REIMBURSMENT BROWN -- STAR WAND MATERIALS
KRISTI BROWN	09/30/2013	40.00	USHER, 9/20/13, V FB VS BROWNFIELD
KRISTI BROWN	07/02/2014	-60.00	FIRST YEAR TEACHER CONFERENCE...JULY 1, 2014...MEAL EXPENSE
KRISTI BROWN	06/04/2014	60.00	FIRST YEAR TEACHER CONFERENCE...JULY 1, 2014...MEAL EXPENSE
KRISTIN JANE SELLERS	11/07/2013	233.20	MILEAGE
KRISTIN JANE SELLERS	11/22/2013	133.65	MILEAGE REIMBURSEMENT
KRISTIN JANE SELLERS	10/21/2013	144.00	TCA CONFERENCE...NOVEMBER 20-23, 2013...MEAL EXPENSE
KRISTIN JANE SELLERS	03/11/2014	479.60	MILEAGE REIMBURSEMENT
KRISTIN JANE SELLERS	05/20/2014	108.00	TCA SUMMER CONVENTION...JUNE 27-29, 2014...MEAL EXPENSE
KRISTIN JANE SELLERS	06/11/2014	493.35	MILEAGE REIMBURSEMENT
KRISTY JILL SANDERS	12/17/2013	44.99	REIMBURSEMENT FOR CLASSROOM PENCIL SHARPENER
KURT WILKES	03/03/2014	86.04	UMPIRE, 2/17/14, V BB VS ODESSA HIGH
KYLA PRUITT	11/25/2013	75.00	OFFICIAL, 11/18/13, 7TH/8TH GBB VS SHALLOWATER
KYLA PRUITT	01/18/2014	90.00	OFFICIAL, 1/9-11/14, MIDDLE SCHOOL TOURNEY
KYLER BEAN	12/27/2013	55.00	OFFICIAL, 12/17/13, 9TH GBB VS TALKINGTON
L.V. WITHERSPOON SR.	09/16/2013	103.52	OFFICIAL, 9/5/13, 9TH/JV FB VS DENVER CITY
L.V. WITHERSPOON SR.	09/30/2013	163.52	OFFICIAL, 9/19/13, 7TH/8TH FB VS BROWNFIELD
L.V. WITHERSPOON SR.	11/04/2013	111.64	OFFICIAL, 10/24/13, 9TH/JV FB VS COOPER

VENDOR	CHECK		INVOICE	
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L.V. WITHERSPOON SR.	11/11/2013	111.64	OFFICIAL, 10/31/13, 9TH/JV FB VS SEMINOLE	
L.V. WITHERSPOON SR.	11/21/2013	70.00	OFFICIAL, 11/9/13, V GBB VS LITTLEFIELD	
L.V. WITHERSPOON SR.	10/07/2013	111.64	OFFICIAL, 9/26/13,9TH/JV VS FT. STOCKTON	
L.V. WITHERSPOON SR.	10/15/2013	103.52	OFFICIAL, 10/10/13, 9TH/JV FB VS ESTACADO	
L.V. WITHERSPOON SR.	10/21/2013	171.64	OFFICIAL, 10/17/13, 7TH/8TH FB VS ANDREWS	
LA HACIENDA CAFETERI	02/03/2014	273.00	GIRLS BASKETBALL MEALS	
LA HACIENDA CAFETERI	03/31/2014	357.00	TRACK MEALS	
LA QUINTA	10/15/2013	93.79	LIVESTOCK BUYING TRIP...OCTOBER 18-20, 2013...LODGING EXPENSE - RYAN COOPER	
LA QUINTA	10/21/2013	91.56	TESTIFY AT TEA...OCTOBER 24-25, 2013...LODGING EXPENSE - KATHY HUTCHINSON	
LA QUINTA	01/18/2014	431.93	TMEA CONVENTION...FEBRUARY 12-15, 2014...LODGING EXPENSE - KATHRYN ROE	
LA QUINTA	01/18/2014	939.16	SAN ANTONIO STOCK SHOW...FEBRUARY 15-22, 2014...LODGING EXPENSE - RYAN COOPER	
LA QUINTA	01/18/2014	378.77	SAN ANTONIO STOCK SHOW...FEBRUARY 11-14, 2014...LODGING EXPENSE - JUSTIN O'REAR	
LA QUINTA	03/11/2014	657.86	NATIONAL MIGRANT EDUCATIONAL CONFERENCE...APRIL 6-9, 2014...LODGING EXPENSE - ROMANA HERNANDEZ, MARY CARDONA, LIZ RICE	
LA QUINTA	03/14/2014	647.46	NATIONAL ART HONOR SOCIETY ART TRIP...APRIL 25-27, 2014...LODGING EXPENSE - LEO CAMACHO	
LA QUINTA	02/25/2014	562.44	BOYS STATE BASKETBALL TOURNAMENT...MARCH 6-8, 2014...LODGING EXPENSE - JEFF BONTRAGER	
LADY STEER SOFTBALL	08/29/2014	205.50	SOFTBALL MEALS	
LADY STEER SOFTBALL	08/29/2014	-205.50	SOFTBALL MEALS	
LADY STEER SOFTBALL	03/31/2014	205.50	SOFTBALL MEALS	
LAGAYLE STEPHENSON	11/21/2013	160.50	2ND GRADE CHRISTMAS SCHOOL SUPPLIES	
LAKESHORE LEARNING M	09/06/2013	454.84	ESL MATERIAL FOR ABC	
LAKESHORE LEARNING M	12/19/2013	1,158.73	CLASSROOM SUPPLIES	
LAKESHORE LEARNING M	10/04/2013	34.99	LAKESHORE - ** SEE ATTACHMENT** SKINNER	
LAKESHORE LEARNING M	01/10/2014	84.49	BEVERSDORF BLOCKS **SEE ATTACHMENT**	
LAKESHORE LEARNING M	02/20/2014	251.28	MATH REMEDIATION GAMES	
LAMB COUNTY ELECT CO	08/21/2014	75.61	INSTALLATION OF TRANSFORMERS	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			AT MIDDLE SCHOOL TENNIS COURTS
LAMB COUNTY ELECT CO	08/28/2014	7,795.42	ELECTRICITY - JULY 9-AUGUST 11, 2014
LAMB COUNTY ELECT CO	11/04/2013	9,631.07	ELECTRICITY - SEPTEMBER 10-OCTOBER 10, 2013
LAMB COUNTY ELECT CO	12/06/2013	9,327.70	ELECTRICITY (OCTOBER 10-NOVEMBER 14, 2013)
LAMB COUNTY ELECT CO	10/07/2013	8,934.55	AUGUST 11-SEPTEMBER 10, 2013 - ELECTRICITY
LAMB COUNTY ELECT CO	01/10/2014	6,016.26	ELECTRICITY - NOVEMBER 14-DECEMBER 10, 2013
LAMB COUNTY ELECT CO	02/03/2014	5,511.18	ELECTRICITY - DECEMBER 10, 2013-JANUARY 8, 2014
LAMB COUNTY ELECT CO	03/31/2014	6,212.93	ELECTRICITY - FEBRUARY 10-MARCH 10, 2014
LAMB COUNTY ELECT CO	04/11/2014	2,537.55	BOND - LOBO STADIUM
LAMB COUNTY ELECT CO	03/03/2014	7,236.47	ELECTRICITY - JANUARY 8-FEBRUARY 10, 2014
LAMB COUNTY ELECT CO	05/02/2014	6,391.78	ELECTRICITY - MARCH 10-APRIL 9, 2014
LAMB COUNTY ELECT CO	06/02/2014	8,082.46	ELECTRICITY - APRIL 9-MAY 11, 2014
LAMB COUNTY ELECT CO	07/03/2014	8,141.03	ELECTRICITY - MAY 11 - JUNE 10, 2014
LAMB COUNTY ELECT CO	07/29/2014	6,566.05	ELECTRICITY - JUNE 8 - JULY 11, 2014
LAMESA I.S.D.	04/07/2014	702.00	MS TRACK MEALS (LAMESA FCCLA)
LAMESA I.S.D.	03/03/2014	300.00	MS TRACK ENTRY FEES
LAMESA MUNICIPAL GOL	11/04/2013	100.00	BOYS JV GOLF ENTRY FEE
LONDON SCHULLE	03/11/2014	210.00	DUAL CREDIT REIMBURSEMENT - FALL 2013 SEMESTER
LARRY DAVIDSON	12/17/2013	65.00	UMPIRE FOR BUSHLAND VS LEVELLAND BASEBALL GAME IN MARCH OF 2013, NEVER CASHED THE FIRST CHECK. WE TRIED CONTACTING HIM BUT HE NEVER RETURNED ANY CALLS. HE TRIED CASHING THE CHECK AND WE HAD VOIDED IT SO WE ARE HAVING TO RE-ISSUE IT.
LARRY DAVIDSON	04/04/2014	60.00	UMPIRE, 4/1/14, V BB VS SHALLOWATER
LARRY HOWARD	01/13/2014	110.00	OFFICIAL, 1/3/14, JV/V BBB VS LAMESA
LARUE JONES	09/17/2013	78.84	TO REPLACE OLD PAYROLL CHECK 71617
LARUE JONES	09/17/2013	-78.84	TO REPLACE OLD PAYROLL CHECK 71617
LATOVA J. EWINGS	09/23/2013	42.35	HOME VISITS...AUGUST 26-29, 2013...MILEAGE REIMBURSEMENT
LATOVA J. EWINGS	01/18/2014	96.00	2014 PRE-K & KINDERGARTEN TEACHERS CONFERENCE...FEBRUARY 2-4, 2014...MEAL EXPENSE
LAURA E. BERUMEN	11/21/2013	35.00	TICKET TAKER, 11/8/13, V FB

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			VS SHALLOWATER
LAURA GOLD	02/06/2014	519.82	TMEA CONFERENCE...FEBRUARY 12-15, 2014...MEAL EXPENSE & MILEAGE REIMBURSEMENT
Laurie J. Smith	10/15/2013	63.97	REIMBURSEMENT FOR PRINTER INK
Laurie J. Smith	03/31/2014	39.95	BOOKS
LAVENA SKELTON	12/17/2013	250.00	ALTERATION AND REPAIR OF CHOIR CONCERT UNIFORMS
LEADER SIGN	09/16/2013	800.00	SIGNS
LEADER SIGN	09/23/2013	19.00	PARTS FOR REPAIR
LEADER SIGN	09/23/2013	100.00	PARTS FOR REPAIR
LEADER SIGN	08/16/2014	320.00	BANNERS
LEADER SIGN	11/11/2013	900.00	100 "ALL A" SIGNS
LEADER SIGN	11/11/2013	30.00	AG SUPPLIES
LEADER SIGN	12/17/2013	300.00	DISCRIMINATION SIGNS FOR ALL FACILITIES
LEADER SIGN	03/11/2014	240.00	SMOKING PROHIBITED SIGNS
LEAH COX	12/08/2013	95.00	OFFICIAL, 11-26-13, 9TH GBB VS MONTEREY
LEAH COX	12/08/2013	55.00	OFFICIAL, 12/3/13, JV BBB VS BROWNFIELD
LEAH COX	12/17/2013	75.00	OFFICIAL, 12/9/13, 7TH/8TH GBB VS MIDLAND CHRISTIAN
LEAH COX	12/27/2013	120.00	OFFICIAL, 12/12 & 14/13, 9TH TOURNEY
LEAH COX	01/13/2014	55.00	OFFICIAL, 1/3/14, 9TH BBB VS LAMESA
LEAH COX	01/18/2014	210.00	OFFICIAL, 1/9-11/14, MIDDLE SCHOOL TOURNEY
LEAH COX	01/28/2014	55.00	OFFICIAL, 1/17/14, JV BBB VS SHALLOWATER
LEGEND INSURANCE AGE	09/06/2013	2,268.20	2013-2014 CATASTROPHIC ACCIDENT INSURANCE
LEGO EDUCATION	10/30/2013	2,859.55	SUPPLIES
LEGO EDUCATION	11/07/2013	305.89	SUPPLIES
LEIF PAYTON	10/28/2013	50.00	VARSITY FOOTBALL...LEVELLAND -VS- ANDREWS...OCTOBER 18, 2013...PLAYED AT LEVELLAND - GAME WORKER EXPENSE
LEIGH ANN WEATHERRED	09/16/2013	15.00	LINES, 9/3/13, JV VB VS LITTLEFIELD
LEIGH ANN WEATHERRED	11/04/2013	15.00	LINES, 10/26/13, JV VB VS SEMINOLE
LEIGH ANN WEATHERRED	10/07/2013	15.00	LINES, 10/1/13, JV VB VS ANDREWS
LEIGH ANN WEATHERRED	10/21/2013	15.00	LINES, 10/15/13, JV VB VS ESTACADO
LEIGH ANN WEATHERRED	10/21/2013	15.00	LINES, 10/12/13, JV VB VS SHALLOWATER
LEIGH ANN WEATHERRED	10/28/2013	15.00	LINES, 10/22/13, JV VB VS COOPER
LEO CAMACHO JR	10/15/2013	120.00	2013 TAEA CONFERENCE...NOVEMBER 21-24, 2013...MEAL EXPENSE
LEO CAMACHO JR	03/14/2014	624.00	NATIONAL ART HONOR SOCIETY ART TRIP...APRIL 25-27,

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
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			2014...MEAL EXPENSE
LEO CAMACHO JR	03/03/2014	550.00	OAP - SCRIM DESIGN
LEO CAMACHO JR	05/27/2014	2.50	NATIONAL ART HONOR SOCIETY ART TRIP...APRIL 25-27, 2014...PARKING REIMBURSEMENT
LESLIE HOUNSHELL	11/22/2013	406.45	MILEAGE REIMBURSEMENT
LESLIE HOUNSHELL	10/14/2013	334.95	MILEAGE
LESLIE HOUNSHELL	01/10/2014	270.05	MILEAGE REIMBURSEMENT
LESLIE HOUNSHELL	04/04/2014	421.30	MILEAGE
LESLIE HOUNSHELL	02/07/2014	120.00	TSHA SPEECH CONFERENCE...FEBRUARY 26-MARCH 1, 2013...MEAL EXPENSE
LESLIE HOUNSHELL	02/07/2014	238.15	MILEAGE REIMBURSEMENT
LESLIE HOUNSHELL	05/30/2014	378.40	MILEAGE
LEV. CHAMBER OF COMM	10/15/2013	750.00	MISC OPERATING FEES - TUITION - LEADERSHIP LEVELLAND CLASS 2013-2014 BRENDA EWERZ
LEVELLAND ABC ACTIV	11/21/2013	20.75	REIMBURSEMENT ACTIVITY ACCOUNT ~ COUNSELOR
LEVELLAND ABC ACTIV	10/28/2013	25.48	REIMBURSE LEVELLAND ABC STUDENT ACCOUNT -- COUSELOR LESSON SUPPLIES
LEVELLAND ABC ACTIV	01/28/2014	67.68	REIMBURSE ACTIVITY ACCOUNT FOR BOOKS PURCHASED FOR LESSONS
LEVELLAND ABC ACTIV	04/07/2014	7.19	REIMBURSE STUDENT ACTIVITY ACCOUNT FROM COUNSELOR BARNES & NOBLE
LEVELLAND ATHLETIC	03/31/2014	120.00	TENNIS MEALS
LEVELLAND BAND BOOST	02/03/2014	396.75	OFFICIAL MEALS FOR FOOTBALL
LEVELLAND CLINIC	01/31/2014	532.00	HEPATITIS B VACCINES
LEVELLAND CLINIC	04/11/2014	304.00	HEP B INJECTIONS
LEVELLAND COUNTRY CL	08/16/2014	3,000.00	2014-2015 GREEN FEES
LEVELLAND EMS INC	12/02/2013	1,750.00	AMBULANCE SERVICE FOR FOOTBALL GAMES
LEVELLAND HEATING &	09/16/2013	550.00	REPAIR HIGH SCHOOL KITCHEN 4 DOOR REFRIGERATOR
LEVELLAND HEATING &	08/04/2014	677.50	REPAIRS - LEVELLAND ABC WALK IN REFRIGERATOR
LEVELLAND HEATING &	08/04/2014	3,492.00	REPAIRS - MIDDLE SCHOOL REFRIGERATER
LEVELLAND HEATING &	08/04/2014	548.00	REPAIRS - HIGH SCHOOL FIELD HOUSE ICE MACHINE
LEVELLAND HEATING &	08/23/2014	5,505.00	CONTRACTED SERVICES - HIGH SCHOOL WALK IN FREEZER
LEVELLAND HEATING &	08/23/2014	6,040.00	CONTRACTED SERVICES - HIGH SCHOOL FREEZER
LEVELLAND HEATING &	11/21/2013	668.00	REPAIRS ON HIGH SCHOOL ICE MACHINE
LEVELLAND HEATING &	10/07/2013	1,564.00	REPAIRS TO WALK IN FREEZERS AT LEVELLAND ABC, SOUTH, & ADMINISTRATION
LEVELLAND HEATING &	10/28/2013	2,232.00	WALK IN FREEZER REPAIRS AT HIGH SCHOOL & MIDDLE SCHOOL
LEVELLAND HEATING &	01/18/2014	200.00	SUPPLIES

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LEVELLAND HEATING &	04/11/2014	284.00	REPAIR WALK IN REFRIGERATOR AT INTERMEDIATE
LEVELLAND HEATING &	02/24/2014	525.00	REPLACE FREON IN FREEZER AT CAPITOL
LEVELLAND HEATING &	03/03/2014	1,265.00	REPAIRS TO FREEZER AT HIGH SCHOOL
LEVELLAND HEATING &	07/03/2014	2,408.00	REPAIRS MIDDLE SCHOOL REFRIGERATOR
LEVELLAND HOCKLEY CO	09/06/2013	187.60	PUBLICATION OF NON-DISCRIMINATION NOTICE
LEVELLAND HOCKLEY CO	09/06/2013	196.00	LEVELLAND HIGH SCHOOL RENOVATIONS - PHASE 1
LEVELLAND HOCKLEY CO	09/16/2013	118.40	NEWSPAPER AD (REQUEST FOR BID #2014-003)
LEVELLAND HOCKLEY CO	09/16/2013	504.90	NEWSPAPER ADS
LEVELLAND HOCKLEY CO	09/23/2013	555.00	LISD/VOICES WELCOME BACK STUDENTS AD
LEVELLAND HOCKLEY CO	09/23/2013	110.40	SUBSTITUTE TEACHER AD
LEVELLAND HOCKLEY CO	08/04/2014	182.40	NEWS PAPER ADS
LEVELLAND HOCKLEY CO	08/12/2014	52.00	NEWSPAPER AD - CONSUMABLE TEACHING SUPPLIES BID
LEVELLAND HOCKLEY CO	08/12/2014	49.60	NEWSPAPER AD - LIBRARY BOOKS BID
LEVELLAND HOCKLEY CO	08/12/2014	40.00	NEWSPAPER SUBSCRIPTION
LEVELLAND HOCKLEY CO	08/31/2014	244.00	CHARGE FOR PRINTING NON-DISCRIMINATION NOTICE
LEVELLAND HOCKLEY CO	01/09/2014	-102.80	NEWSPAPER ADS
LEVELLAND HOCKLEY CO	06/17/2014	-102.80	NEWSPAPER ADS
LEVELLAND HOCKLEY CO	11/07/2013	62.00	STUDENT ADVERTISEMENT FALL FESTIVAL
LEVELLAND HOCKLEY CO	11/07/2013	99.20	NEWS PAPER AD..."NOTICE OF PUBLIC MEETING TO DISCUSS LEVELLAND ISD'S STATE FINANCIAL ACCOUNTABILITY RATING"
LEVELLAND HOCKLEY CO	11/11/2013	120.00	NEWSPRESS ADVERTISEMENT SALUTE TO VOLUNTEERS
LEVELLAND HOCKLEY CO	12/27/2013	102.80	NEWSPAPER ADS
LEVELLAND HOCKLEY CO	10/09/2013	213.60	CAPITOL ELEMENTARY SCHOOL RENOVATIONS - PHASE 2
LEVELLAND HOCKLEY CO	01/09/2014	102.80	NEWSPAPER ADS
LEVELLAND HOCKLEY CO	01/18/2014	236.00	LOBO STADIUM (BOND)
LEVELLAND HOCKLEY CO	01/31/2014	228.00	PRINTING OF AUDIT SECT. C-3
LEVELLAND HOCKLEY CO	02/03/2014	195.00	CHRISTMAS AD - NEWSPRESS
LEVELLAND HOCKLEY CO	03/11/2014	370.00	NEWSPRESS AD
LEVELLAND HOCKLEY CO	03/14/2014	236.80	BOND - CACTUS & SOUTH ELEMENTARY
LEVELLAND HOCKLEY CO	03/31/2014	187.20	REQUEST FOR BIDS FOR VEHICLES NEWSPAPER AD
LEVELLAND HOCKLEY CO	04/15/2014	234.40	BOND - PACKAGE 4 INTERMEDIATE & HIGH SCHOOL IMPROVEMENTS
LEVELLAND HOCKLEY CO	04/30/2014	268.00	NEWSPAPER AD - GENERAL ELECTION NOTICE
LEVELLAND HOCKLEY CO	04/30/2014	70.40	NEWSPAPER AD - PROPERTY CASUALTY INSURANCE BID #2014-001

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
LEVELLAND HOCKLEY CO	05/02/2014	40.00	NEWSPRESS SUBSCRIPTION
LEVELLAND HOCKLEY CO	05/19/2014	225.60	BOND - SOUTH ELEMENTARY RENOVATIONS & ADDITIONS
LEVELLAND HOCKLEY CO	05/19/2014	225.60	BOND - HIGH SCHOOL SCIENCE LAB & IT ROOM RENOVATIONS
LEVELLAND HOCKLEY CO	05/27/2014	940.00	NEWSPRESS ADS - VISION AND GUIDE
LEVELLAND HOCKLEY CO	06/11/2014	79.20	NEWSPAPER AD
LEVELLAND HOCKLEY CO	06/11/2014	118.00	OKLAHOMA CONCERT NEWSPAPER AD
LEVELLAND HOCKLEY CO	06/25/2014	561.90	NEWSPRESS ADVERTISING GRADUATION
LEVELLAND HOCKLEY CO	07/17/2014	40.00	LEVELLAND NEWSPRESS SUBSCRIPTION - SUPT OFFICE
LEVELLAND I.S.D.	09/11/2013	247.30	POSTAGE
LEVELLAND I.S.D.	11/04/2013	1,319.50	MS VOLLEYBALL AND FB MEALS
LEVELLAND I.S.D.	11/07/2013	21.20	1 CASE LETTER MANILLA FOLDERS
LEVELLAND I.S.D.	11/07/2013	537.56	POSTAGE
LEVELLAND I.S.D.	11/25/2013	121.03	BREAKFAST FOR BOND OVERSIGHT COMMITTEE MEETING
LEVELLAND I.S.D.	11/25/2013	455.00	MS FOOTBALL MEALS
LEVELLAND I.S.D.	12/17/2013	122.50	COLOR COPIES
LEVELLAND I.S.D.	12/27/2013	430.93	POSTAGE
LEVELLAND I.S.D.	12/27/2013	315.00	MS BOYS AND GIRLS BB MEALS
LEVELLAND I.S.D.	10/07/2013	1,521.83	SUPTS BEGINNING BREAKFAST 8-19-13
LEVELLAND I.S.D.	10/21/2013	469.99	SEPTEMBER POSTAGE
LEVELLAND ISD	09/06/2013	15.00	CHARGE FOR PRINTING BILINGUAL BROCHURES
LEVELLAND ISD	09/16/2013	300.00	EDUCATION IN PROGRESS BOOKLETS
LEVELLAND ISD	08/06/2014	108.00	PAPER - JULY, 2014
LEVELLAND ISD	08/07/2014	82.76	PENALTIES AND INTEREST
LEVELLAND ISD	08/12/2014	95.40	TRAVEL CHARGEBACK - JULY, 2014
LEVELLAND ISD	08/21/2014	68.87	POSTAGE
LEVELLAND ISD	08/28/2014	1,282.58	BEGINNING OF SCHOOL BREAKFAST
LEVELLAND ISD	08/28/2014	150.00	BOARD MEAL FOR AUGUST
LEVELLAND ISD	11/21/2013	3,463.53	LABC HEADSTART SNACKS - SEPTEMBER & OCTOBER 2013
LEVELLAND ISD	12/08/2013	1,338.35	LABC HEADSTART SNACKS - NOVEMBER 2013
LEVELLAND ISD	12/08/2013	7,518.23	AUDIT CORRECTION
LEVELLAND ISD	12/17/2013	56.13	BREAKFAST WITH SANTA
LEVELLAND ISD	10/28/2013	150.00	SEPTEMBER BOARD MEAL
LEVELLAND ISD	10/28/2013	77.00	LUNCHESES FOR PK STAFF ~ HS ON-SITE MONITORING ~ CAFETERIA
LEVELLAND ISD	01/13/2014	71.50	DECEMBER 18, 2013 SHAC COMMITTEE MEETING MEAL
LEVELLAND ISD	01/13/2014	951.23	LABC HEADSTART SNACKS - DECEMBER 2013
LEVELLAND ISD	01/18/2014	410.48	POSTAGE
LEVELLAND ISD	01/18/2014	132.00	TRAVEL CHARGE BACKS - DECEMBER 2013
LEVELLAND ISD	02/03/2014	150.00	NOVEMBER BOARD MEAL
LEVELLAND ISD	02/03/2014	150.00	JANUARY BOARD MEAL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
LEVELLAND ISD	03/07/2014	35.80	TRAVEL CHARGEBACKS - FEBRUARY, 2014
LEVELLAND ISD	03/11/2014	1,194.08	HEAD START SNACKS - FEBRUARY, 2014
LEVELLAND ISD	03/31/2014	297.50	TRACK MEALS
LEVELLAND ISD	03/31/2014	329.00	BOYS AND GIRLS MS BASKETBALL MEALS
LEVELLAND ISD	03/31/2014	263.23	REIMBURSEMENT FOR REFRESHMENTS FOR EXTRAVAGANZA NIGHT AT LHS
LEVELLAND ISD	04/07/2014	1,055.59	HEADSTART SNACKS - MARCH, 2014
LEVELLAND ISD	04/11/2014	1,010.27	POSTAGE
LEVELLAND ISD	04/11/2014	109.40	SUPPLIES
LEVELLAND ISD	02/10/2014	1,354.69	HEAD START SNACKS - JANUARY, 2014
LEVELLAND ISD	02/18/2014	1,099.00	MS BOY AND GIRLS BASKETBALL MEALS
LEVELLAND ISD	02/21/2014	363.24	JANUARY POSTAGE
LEVELLAND ISD	02/24/2014	129.70	STAFF LUNCHEES HEADSTART ONSITE
LEVELLAND ISD	05/13/2014	450.00	FEBRUARY, MARCH, APRIL BOARD MEALS
LEVELLAND ISD	05/13/2014	1,437.34	HEADSTART SNACKS - APRIL, 2014
LEVELLAND ISD	05/20/2014	521.26	POSTAGE
LEVELLAND ISD	06/02/2014	82.42	SHAC MEETING LUNCHEON
LEVELLAND ISD	06/02/2014	67.23	DAC MEETING LUNCHEON...MAY 6, 2014
LEVELLAND ISD	06/04/2014	52,036.20	LEVELLAND FOCUS AIDES
LEVELLAND ISD	06/05/2014	488.03	POSTAGE
LEVELLAND ISD	06/11/2014	1,260.90	MAY, 2014 - HEADSTART SNACKS
LEVELLAND ISD	06/16/2014	186.00	TRAVEL CHARGEBACKS - MAY, 2014
LEVELLAND ISD	06/25/2014	1,637.98	END OF YEAR BREAKFAST MAY 2014
LEVELLAND ISD GENERA	09/25/2013	12.33	Payroll accrual
LEVELLAND ISD GENERA	09/25/2013	2,651.62	Payroll accrual
LEVELLAND ISD GENERA	09/25/2013	2,830.07	Payroll accrual
LEVELLAND ISD GENERA	09/25/2013	8,393.90	Payroll accrual
LEVELLAND ISD GENERA	09/25/2013	1.57	Payroll accrual
LEVELLAND ISD GENERA	09/25/2013	1,143.63	Payroll accrual
LEVELLAND ISD GENERA	09/30/2013	51.37	Payroll accrual
LEVELLAND ISD GENERA	09/30/2013	-62.67	Payroll accrual
LEVELLAND ISD GENERA	09/30/2013	17.40	Payroll accrual
LEVELLAND ISD GENERA	09/30/2013	7.25	Payroll accrual
LEVELLAND ISD GENERA	09/30/2013	-7.25	Payroll accrual
LEVELLAND ISD GENERA	09/30/2013	17.40	Payroll accrual
LEVELLAND ISD GENERA	09/30/2013	-17.40	Payroll accrual
LEVELLAND ISD GENERA	09/30/2013	0.93	Payroll accrual
LEVELLAND ISD GENERA	09/30/2013	0.77	Payroll accrual
LEVELLAND ISD GENERA	09/30/2013	-0.94	Payroll accrual
LEVELLAND ISD GENERA	09/30/2013	2.22	Payroll accrual
LEVELLAND ISD GENERA	09/30/2013	2.22	Payroll accrual
LEVELLAND ISD GENERA	09/30/2013	-0.93	Payroll accrual
LEVELLAND ISD GENERA	09/30/2013	-2.22	Payroll accrual

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
LEVELLAND ISD GENERA	08/25/2014	6.16	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	-50.01	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	-9.19	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	-6.16	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	26.58	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	13.05	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	0.00	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	0.00	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	0.00	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	40.02	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	8.01	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	1,619.52	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	2,548.11	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	8,035.19	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	0.79	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	-1.83	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	-0.79	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	3.40	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	1.67	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	0.00	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	0.00	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	0.00	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	1.55	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	1,080.35	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	31.57	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	-2.80	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	19.96	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	-2.33	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	4.03	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	-0.36	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	2.55	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2014	-0.30	Payroll accrual	
LEVELLAND ISD GENERA	08/31/2014	2.90	Payroll accrual	
LEVELLAND ISD GENERA	08/31/2014	3.48	Payroll accrual	
LEVELLAND ISD GENERA	08/31/2014	15.37	Payroll accrual	
LEVELLAND ISD GENERA	08/31/2014	31.57	Payroll accrual	
LEVELLAND ISD GENERA	08/31/2014	0.20	Payroll accrual	
LEVELLAND ISD GENERA	08/31/2014	-3.10	Payroll accrual	
LEVELLAND ISD GENERA	08/31/2014	5.80	Payroll accrual	
LEVELLAND ISD GENERA	08/31/2014	0.44	Payroll accrual	
LEVELLAND ISD GENERA	08/31/2014	4.03	Payroll accrual	
LEVELLAND ISD GENERA	08/31/2014	0.37	Payroll accrual	
LEVELLAND ISD GENERA	08/31/2014	0.03	Payroll accrual	
LEVELLAND ISD GENERA	08/31/2014	-0.40	Payroll accrual	
LEVELLAND ISD GENERA	08/31/2014	0.74	Payroll accrual	
LEVELLAND ISD GENERA	11/25/2013	-59.28	Payroll accrual	
LEVELLAND ISD GENERA	11/25/2013	0.41	Payroll accrual	
LEVELLAND ISD GENERA	11/25/2013	0.42	Payroll accrual	
LEVELLAND ISD GENERA	11/25/2013	0.62	Payroll accrual	
LEVELLAND ISD GENERA	11/25/2013	2.23	Payroll accrual	
LEVELLAND ISD GENERA	11/25/2013	-45.27	Payroll accrual	
LEVELLAND ISD GENERA	11/25/2013	-1.76	Payroll accrual	
LEVELLAND ISD GENERA	11/25/2013	3.48	Payroll accrual	
LEVELLAND ISD GENERA	11/25/2013	-1.72	Payroll accrual	
LEVELLAND ISD GENERA	11/25/2013	46.56	Payroll accrual	
LEVELLAND ISD GENERA	11/25/2013	3.43	Payroll accrual	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
LEVELLAND ISD GENERA	11/25/2013	28.73	Payroll accrual	
LEVELLAND ISD GENERA	11/25/2013	-2.23	Payroll accrual	
LEVELLAND ISD GENERA	11/25/2013	3,026.35	Payroll accrual	
LEVELLAND ISD GENERA	11/25/2013	2,754.42	Payroll accrual	
LEVELLAND ISD GENERA	11/25/2013	8,588.73	Payroll accrual	
LEVELLAND ISD GENERA	11/25/2013	0.05	Payroll accrual	
LEVELLAND ISD GENERA	11/25/2013	0.08	Payroll accrual	
LEVELLAND ISD GENERA	11/25/2013	0.29	Payroll accrual	
LEVELLAND ISD GENERA	11/25/2013	0.22	Payroll accrual	
LEVELLAND ISD GENERA	11/25/2013	-0.22	Payroll accrual	
LEVELLAND ISD GENERA	11/25/2013	1.14	Payroll accrual	
LEVELLAND ISD GENERA	11/25/2013	-7.58	Payroll accrual	
LEVELLAND ISD GENERA	11/25/2013	3.67	Payroll accrual	
LEVELLAND ISD GENERA	11/25/2013	-0.29	Payroll accrual	
LEVELLAND ISD GENERA	11/25/2013	-0.68	Payroll accrual	
LEVELLAND ISD GENERA	11/25/2013	1,171.32	Payroll accrual	
LEVELLAND ISD GENERA	12/19/2013	5.10	Payroll accrual	
LEVELLAND ISD GENERA	12/19/2013	-27.43	Payroll accrual	
LEVELLAND ISD GENERA	12/19/2013	1.39	Payroll accrual	
LEVELLAND ISD GENERA	12/19/2013	27.43	Payroll accrual	
LEVELLAND ISD GENERA	12/19/2013	-6.49	Payroll accrual	
LEVELLAND ISD GENERA	12/19/2013	56.41	Payroll accrual	
LEVELLAND ISD GENERA	12/19/2013	0.89	Payroll accrual	
LEVELLAND ISD GENERA	12/19/2013	91.06	Payroll accrual	
LEVELLAND ISD GENERA	12/19/2013	-3.48	Payroll accrual	
LEVELLAND ISD GENERA	12/19/2013	2,599.90	Payroll accrual	
LEVELLAND ISD GENERA	12/19/2013	2,688.13	Payroll accrual	
LEVELLAND ISD GENERA	12/19/2013	8,618.76	Payroll accrual	
LEVELLAND ISD GENERA	12/19/2013	0.65	Payroll accrual	
LEVELLAND ISD GENERA	12/19/2013	-3.50	Payroll accrual	
LEVELLAND ISD GENERA	12/19/2013	0.18	Payroll accrual	
LEVELLAND ISD GENERA	12/19/2013	3.50	Payroll accrual	
LEVELLAND ISD GENERA	12/19/2013	-0.83	Payroll accrual	
LEVELLAND ISD GENERA	12/19/2013	7.13	Payroll accrual	
LEVELLAND ISD GENERA	12/19/2013	0.11	Payroll accrual	
LEVELLAND ISD GENERA	12/19/2013	11.72	Payroll accrual	
LEVELLAND ISD GENERA	12/19/2013	-0.44	Payroll accrual	
LEVELLAND ISD GENERA	12/19/2013	1,170.28	Payroll accrual	
LEVELLAND ISD GENERA	10/25/2013	2,971.93	Payroll accrual	
LEVELLAND ISD GENERA	10/25/2013	2,855.32	Payroll accrual	
LEVELLAND ISD GENERA	10/25/2013	8,731.83	Payroll accrual	
LEVELLAND ISD GENERA	10/25/2013	1,190.56	Payroll accrual	
LEVELLAND ISD GENERA	01/24/2014	-0.70	Payroll accrual	
LEVELLAND ISD GENERA	01/24/2014	-1.98	Payroll accrual	
LEVELLAND ISD GENERA	01/24/2014	1.98	Payroll accrual	
LEVELLAND ISD GENERA	01/24/2014	10.94	Payroll accrual	
LEVELLAND ISD GENERA	01/24/2014	-89.90	Payroll accrual	
LEVELLAND ISD GENERA	01/24/2014	2,520.20	Payroll accrual	
LEVELLAND ISD GENERA	01/24/2014	2,554.80	Payroll accrual	
LEVELLAND ISD GENERA	01/24/2014	8,536.84	Payroll accrual	
LEVELLAND ISD GENERA	01/24/2014	-11.57	Payroll accrual	
LEVELLAND ISD GENERA	01/24/2014	-0.09	Payroll accrual	
LEVELLAND ISD GENERA	01/24/2014	1.40	Payroll accrual	
LEVELLAND ISD GENERA	01/24/2014	1,156.84	Payroll accrual	
LEVELLAND ISD GENERA	03/24/2014	47.75	Payroll accrual	
LEVELLAND ISD GENERA	03/24/2014	2,717.98	Payroll accrual	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
LEVELLAND ISD GENERA	03/24/2014	2,731.57	Payroll accrual	
LEVELLAND ISD GENERA	03/24/2014	8,506.66	Payroll accrual	
LEVELLAND ISD GENERA	03/24/2014	0.63	Payroll accrual	
LEVELLAND ISD GENERA	03/24/2014	1,159.26	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2014	2,576.81	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2014	2,757.37	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2014	8,528.83	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2014	2.06	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2014	-9.67	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2014	9.19	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2014	16.53	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2014	1,158.74	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2014	0.14	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2014	-1.23	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2014	1.17	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2014	2.11	Payroll accrual	
LEVELLAND ISD GENERA	02/25/2014	55.75	Payroll accrual	
LEVELLAND ISD GENERA	02/25/2014	2.63	Payroll accrual	
LEVELLAND ISD GENERA	02/25/2014	-6.42	Payroll accrual	
LEVELLAND ISD GENERA	02/25/2014	1.08	Payroll accrual	
LEVELLAND ISD GENERA	02/25/2014	7.83	Payroll accrual	
LEVELLAND ISD GENERA	04/25/2014	4.79	Payroll accrual	
LEVELLAND ISD GENERA	04/25/2014	20.29	Payroll accrual	
LEVELLAND ISD GENERA	04/25/2014	1.22	Payroll accrual	
LEVELLAND ISD GENERA	04/25/2014	6.34	Payroll accrual	
LEVELLAND ISD GENERA	04/25/2014	2,845.21	Payroll accrual	
LEVELLAND ISD GENERA	04/25/2014	2,752.14	Payroll accrual	
LEVELLAND ISD GENERA	04/25/2014	8,400.50	Payroll accrual	
LEVELLAND ISD GENERA	04/25/2014	0.61	Payroll accrual	
LEVELLAND ISD GENERA	04/25/2014	1.00	Payroll accrual	
LEVELLAND ISD GENERA	04/25/2014	0.43	Payroll accrual	
LEVELLAND ISD GENERA	04/25/2014	0.80	Payroll accrual	
LEVELLAND ISD GENERA	04/25/2014	1,146.73	Payroll accrual	
LEVELLAND ISD GENERA	05/23/2014	-5.86	Payroll accrual	
LEVELLAND ISD GENERA	05/23/2014	16.25	Payroll accrual	
LEVELLAND ISD GENERA	05/23/2014	14.79	Payroll accrual	
LEVELLAND ISD GENERA	05/23/2014	4.05	Payroll accrual	
LEVELLAND ISD GENERA	05/23/2014	136.30	Payroll accrual	
LEVELLAND ISD GENERA	05/23/2014	2,809.95	Payroll accrual	
LEVELLAND ISD GENERA	05/23/2014	2,818.40	Payroll accrual	
LEVELLAND ISD GENERA	05/23/2014	8,413.13	Payroll accrual	
LEVELLAND ISD GENERA	05/23/2014	-0.75	Payroll accrual	
LEVELLAND ISD GENERA	05/23/2014	2.08	Payroll accrual	
LEVELLAND ISD GENERA	05/23/2014	1.89	Payroll accrual	
LEVELLAND ISD GENERA	05/23/2014	0.52	Payroll accrual	
LEVELLAND ISD GENERA	05/23/2014	17.49	Payroll accrual	
LEVELLAND ISD GENERA	05/23/2014	1,147.54	Payroll accrual	
LEVELLAND ISD GENERA	06/25/2014	8,535.61	Payroll accrual	
LEVELLAND ISD GENERA	06/25/2014	20.13	Payroll accrual	
LEVELLAND ISD GENERA	06/25/2014	2,381.72	Payroll accrual	
LEVELLAND ISD GENERA	06/25/2014	2,937.44	Payroll accrual	
LEVELLAND ISD GENERA	06/25/2014	-8.85	Payroll accrual	
LEVELLAND ISD GENERA	06/25/2014	6.56	Payroll accrual	
LEVELLAND ISD GENERA	06/25/2014	649.86	Payroll accrual	
LEVELLAND ISD GENERA	06/25/2014	2.57	Payroll accrual	
LEVELLAND ISD GENERA	06/25/2014	1,162.00	Payroll accrual	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
LEVELLAND ISD GENERA	06/25/2014	-1.13	Payroll accrual
LEVELLAND ISD GENERA	06/25/2014	0.84	Payroll accrual
LEVELLAND ISD GENERA	06/25/2014	82.99	Payroll accrual
LEVELLAND ISD GENERA	07/24/2014	40.15	Payroll accrual
LEVELLAND ISD GENERA	07/24/2014	5.13	Payroll accrual
LEVELLAND ISD GENERA	07/25/2014	2,381.72	Payroll accrual
LEVELLAND ISD GENERA	07/25/2014	2,937.44	Payroll accrual
LEVELLAND ISD GENERA	07/25/2014	8,535.61	Payroll accrual
LEVELLAND ISD GENERA	07/25/2014	207.60	Payroll accrual
LEVELLAND ISD GENERA	07/25/2014	-2,381.72	Payroll accrual
LEVELLAND ISD GENERA	07/25/2014	-2,937.44	Payroll accrual
LEVELLAND ISD GENERA	07/25/2014	-8,535.61	Payroll accrual
LEVELLAND ISD GENERA	07/25/2014	2,043.76	Payroll accrual
LEVELLAND ISD GENERA	07/25/2014	2,616.00	Payroll accrual
LEVELLAND ISD GENERA	07/25/2014	8,072.87	Payroll accrual
LEVELLAND ISD GENERA	07/25/2014	1,162.00	Payroll accrual
LEVELLAND ISD GENERA	07/25/2014	26.46	Payroll accrual
LEVELLAND ISD GENERA	07/25/2014	-1,162.00	Payroll accrual
LEVELLAND ISD GENERA	07/25/2014	1,090.95	Payroll accrual
LEVELLAND ISD GENERA	07/29/2014	39.52	Payroll accrual
LEVELLAND ISD GENERA	07/29/2014	36.59	Payroll accrual
LEVELLAND ISD GENERA	07/29/2014	5.05	Payroll accrual
LEVELLAND ISD GENERA	07/29/2014	4.68	Payroll accrual
LEVELLAND NOON ROTAR	10/15/2013	345.00	QUARTERLY BILLING 4/21/13; RAFFLE; QUARTERLY BILLING 10/7/13
LEVELLAND NOON ROTAR	02/03/2014	200.00	ROTARY QUARTERLY BILLING/CHILI SUPPER TICKETS
LEVELLAND NOON ROTAR	05/02/2014	200.00	NOON ROTARY QUARTERLY DUES - SUPT
LEVELLAND OPPORTUNIT	11/21/2013	160.00	LITTER PICK-UP AT LOBO STADIUM AFTER POP WARNER FOOTBALL GAMES
LEVELLAND OPPORTUNIT	10/07/2013	160.00	CLEAN LOBO STADIUM AFTER POP WARNER GAMES
LEVELLAND OPPORTUNIT	02/21/2014	28.00	COAT RACK
LEVELLAND POLICE DEP	04/21/2014	8,676.00	2013 - 2014 SECURITY
LEVELLAND SENIOR CLA	06/17/2014	352.00	PROJECT CELEBRATION THRU TX DOT
LEVELLAND STEEL	08/23/2014	532.98	SUPPLIES FOR RAMP AT LEVELLAND ABC
LEVELLAND STEEL	01/18/2014	1,240.68	AG SUPPLIES
LEVELLAND STEEL	03/11/2014	12.95	GENERAL SUPPLIES
LEVELLAND STEEL	02/10/2014	84.97	SUPPLIES
LEVELLAND WELDING	08/23/2014	65.00	CONTRACTED SERVICES
LEWIS WITHERSPOON	10/07/2013	80.00	OFFICIAL, 9/26/13,9TH/JV VS FT. STOCKTON
LEZLI BOREN	09/30/2013	50.00	LINE CALLER, 9/21/13, 9TH/JV/V VB VS MONAHAN
LIBERTY MUTUAL INSUR	01/18/2014	1,000.00	BUILDER'S RISK INSURANCE FOR BOND PROJECTS
LIFE FOUNDATION	09/25/2013	1,415.00	Payroll accrual
LIFE FOUNDATION	09/30/2013	600.00	LIFE FOUNDATION GOLF CLASSIC TOURNAMENT HOLE SPONSORSHIP & TEAM SPONSORSHIP
LIFE FOUNDATION	08/25/2014	1,345.00	Payroll accrual

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LIFE FOUNDATION	08/25/2014	20.00	Payroll accrual
LIFE FOUNDATION	11/25/2013	20.00	Payroll accrual
LIFE FOUNDATION	11/25/2013	-20.00	Payroll accrual
LIFE FOUNDATION	11/25/2013	1,415.00	Payroll accrual
LIFE FOUNDATION	12/19/2013	1,410.00	Payroll accrual
LIFE FOUNDATION	10/25/2013	1,415.00	Payroll accrual
LIFE FOUNDATION	01/24/2014	1,405.00	Payroll accrual
LIFE FOUNDATION	03/24/2014	1,405.00	Payroll accrual
LIFE FOUNDATION	02/24/2014	1,405.00	Payroll accrual
LIFE FOUNDATION	04/25/2014	1,395.00	Payroll accrual
LIFE FOUNDATION	05/23/2014	1,395.00	Payroll accrual
LIFE FOUNDATION	06/25/2014	1,385.00	Payroll accrual
LIFE FOUNDATION	07/24/2014	20.00	Payroll accrual
LIFE FOUNDATION	07/25/2014	1,385.00	Payroll accrual
LIFE FOUNDATION	07/25/2014	-1,385.00	Payroll accrual
LIFE FOUNDATION	07/25/2014	1,360.00	Payroll accrual
LIFE FOUNDATION	07/29/2014	5.00	Payroll accrual
LINDA JOHNSON	12/02/2013	12.65	REIMBURSE LINDA JOHNSON FOR MATH SUPPLIES
LINDSAY CARR	06/12/2014	-84.60	REIMBURSE LINDSEY CARR FOR SUPPLIES FOR MATH
LINDSAY CARR	12/02/2013	84.60	REIMBURSE LINDSEY CARR FOR SUPPLIES FOR MATH
LINDSAY CARR	06/12/2014	84.60	REIMBURSE LINDSEY CARR FOR SUPPLIES FOR MATH
LINTON COMPANY	11/21/2013	49.17	FILE FOLDER LABELS
LINTON COMPANY	11/25/2013	45.06	LABELS
LINTON COMPANY	12/17/2013	65.22	LABELS
LINTON COMPANY	01/18/2014	40.62	LASER LABELS
LINTON COMPANY	04/11/2014	41.26	SUPPLIES FOR OFFICE AND TEACHERS
LINTON COMPANY	04/11/2014	63.09	LABELS
LISCO SPORTS, LLC	08/26/2014	33,430.00	HIGH SCHOOL ATHLETICS POLE VAULT & HIGH JUMP LANDING SYSTEMS...SEE ATTACHED QUOTE (BUY BOARD #: 413-12)
LISCO SPORTS, LLC	08/28/2014	1,238.75	CANOPIES FOR CACTUS & CAPITOL ELEMENTARY
LISCO SPORTS, LLC	03/31/2014	570.00	REPAIRS ON POLE VAULT & HIGH JUMP CUSHIONS AND WEATHER COVER
LISCO SPORTS, LLC	04/07/2014	3,775.00	REPLACE BACKSTOP FENCING & INSTALL NEW NETTING & PADS
LISCO SPORTS, LLC	03/03/2014	2,934.20	WINDSCREENS FOR BASEBALL FIELD PITCHERS WARM-UP AREA
LISCO SPORTS, LLC	04/11/2014	405.00	BLACK WINDSCREEN TIES & POLY-ROPE FOR WINDSCREENS AT BASEBALL & SOFTBALL FIELDS
LISCO SPORTS, LLC	07/03/2014	35.00	REPLACE BACKSTOP FENCING & INSTALL NEW NETTING & PADS
LISCO SPORTS, LLC	08/01/2014	470.00	REPLACE BACKSTOP FENCING & INSTALL NEW NETTING & PADS
LITTLEFIELD BOOSTER	03/31/2014	987.00	TRACK MEALS
LITTLEFIELD DISTRICT	10/30/2013	372.00	2013-2014 FFA DISTRICT DUES
LITTLEFIELD DISTRICT	11/05/2013	170.00	FFA DISTRICT LDE COMPETITION...NOVEMBER 6,

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			2013...ENTRY FEE EXPENSE - RYAN COOPER
LITTLEFIELD I.S.D.	09/16/2013	102.00	VOLLEYBALL MEALS
LITTLEFIELD I.S.D.	08/13/2014	175.00	ENTRY FEES FOR LITTLEFIELD VB TOURNEY
LITTLEFIELD I.S.D.	08/21/2014	174.00	MEALS
LITTLEFIELD I.S.D.	02/18/2014	530.00	MS & HS TRACK MEET ENTRY FEE
LIZ RICE	11/11/2013	96.00	2013 MIGRANT ANNUAL CONFERENCE...NOVEMBER 20-22, 2013...MEAL EXPENSE
LIZ RICE	10/28/2013	50.15	REIMBURSEMENT FOR FUEL EXPENSE FOR TRAVEL TO AMARILLO
LIZ RICE	03/11/2014	120.00	NATIONAL MIGRANT EDUCATIONAL CONFERENCE...APRIL 6-9, 2014...MEAL EXPENSE
LIZBETH MENDOZA	02/10/2014	210.00	DUAL CREDIT REIMBURSEMENT - FALL SEMESTER 2013
LIZBETH MENDOZA	06/25/2014	210.00	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER 2014
LOBO LANES	04/11/2014	110.00	BOWLING FIELDTRIP...APRIL 30, 2014...BOWLING EXPENSE - SPECO
LOBO LANES	04/22/2014	100.00	COLLEEN MANN'S SPECIAL ED CLASS BOWLING FIELDTRIP
LONE STAR LEARNING	09/25/2013	869.85	SUPPLIES
LONE STAR LEARNING	10/30/2013	349.94	SUPPLIES
LONE STAR LEARNING	12/27/2013	599.89	SUPPLIES...SEE ATTACHED QUOTE
LONE STAR LEARNING	10/11/2013	359.94	STAAR PREP MATERIALS
LOOKOUT BOOKS	06/17/2014	414.20	BOOK ORDER
LORENA B. SANCHEZ	09/23/2013	35.00	TICKET TAKER, 9/13/13, V FB VS MULESHOE
LORENA B. SANCHEZ	09/30/2013	40.00	TICKET TAKER, 9/20/13, V FB VS BROWNFIELD
LORENA B. SANCHEZ	11/21/2013	35.00	TICKET TAKER, 11/8/13, V FB VS SHALLOWATER
LORENA B. SANCHEZ	12/17/2013	80.00	LEVELLAND TOURNEY 12/5-7/13
LORENA B. SANCHEZ	10/28/2013	35.00	TICKET TAKER, 10/18/13, V FB VS ANDREWS
LORINA I. TARANGO	09/16/2013	46.28	SECOND SUMMER 2013 DUAL CREDIT REIMBURSEMENT (BOOK)
LORINA I. TARANGO	08/23/2014	568.60	DUAL CREDIT REIMBURSEMENT - FIRST & SECOND SUMMER SESSION 2014
LORINA I. TARANGO	01/28/2014	335.00	2013 FALL SEMESTER DUAL CREDIT REIMBURSEMENT
LORINA I. TARANGO	06/12/2014	210.00	DUAL CREDIT REIMBURSEMENT - SPRING 2014
LOU DEES GIFT AND FL	12/17/2013	55.00	PLANT FOR KIM WALKER
LOU DEES GIFT AND FL	10/21/2013	83.00	FLOWERS FOR HENSLEY/BARKER
LOU DEES GIFT AND FL	06/12/2014	78.50	WADLEY AND ANTHONY SYMPATHY
LOU DEES GIFT AND FL	06/17/2014	180.00	GRADUATION
LOU DEES GIFT AND FL	06/25/2014	27.50	SYMPATHY PLANT FOR S TYLER
LOU'S CLINICAL LAB,	12/27/2013	3,335.00	DRUG TESTING
LOU'S CLINICAL LAB,	10/07/2013	4,338.00	DRUG TEST AT HIGH SCHOOL

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LOU'S CLINICAL LAB,	10/21/2013	4,518.00	DRUG TESTING AT MIDDLE SCHOOL
LOU'S CLINICAL LAB,	01/18/2014	100.00	2014 CONSORTIUM FEE
LOU'S CLINICAL LAB,	03/31/2014	756.00	DRUG TESTING
LOU'S CLINICAL LAB,	02/10/2014	578.00	DRUG TESTING
LOU'S CLINICAL LAB,	04/21/2014	35.00	DRUG TESTING
LOU'S CLINICAL LAB,	06/02/2014	432.00	HIGH SCHOOL STUDENT DRUG TESTING
LOU'S CLINICAL LAB,	06/30/2014	466.00	DRUG TESTING
LOWES HOME IMPROV WA	08/23/2014	551.03	SUPPLIES
LOWES HOME IMPROV WA	08/23/2014	445.45	SUPPLIES
LOWES HOME IMPROV WA	08/27/2014	379.26	SUPPLIES
LOWES HOME IMPROV WA	11/11/2013	49.28	SUPPLIES
LOWES HOME IMPROV WA	11/21/2013	741.00	SUPPLIES
LOWES HOME IMPROV WA	12/27/2013	110.82	SUPPLIES FOR HIGH SCHOOL BASEBALL PRESS BOX REPAIRS
LOWES HOME IMPROV WA	10/07/2013	379.40	SUPPLIES
LOWES HOME IMPROV WA	01/18/2014	99.78	SUPPLIES
LOWES HOME IMPROV WA	01/18/2014	30.14	SUPPLIES
LOWES HOME IMPROV WA	02/10/2014	169.72	SUPPLIES
LOWES HOME IMPROV WA	02/18/2014	172.68	SUPPLIES
LOWES HOME IMPROV WA	02/24/2014	24.66	SUPPLIES
LOWES HOME IMPROV WA	04/11/2014	87.41	SUPPLIES
LOWES HOME IMPROV WA	04/16/2014	375.87	SUPPLIES FOR HIGH JUMP PIT WATER LINE AT HIGH SCHOOL
LOWES HOME IMPROV WA	05/02/2014	128.06	SUPPLIES
LOWES HOME IMPROV WA	05/13/2014	306.83	SUPPLIES
LOWES HOME IMPROV WA	07/03/2014	344.19	SUPPLIES
LUBBOCK AVALANCHE JR	11/11/2013	336.00	ANNUAL SUBSCRIPTION
LUBBOCK BASKETBALL C	11/11/2013	50.00	OFFICIALS FOR SCRIMMAGE
LUBBOCK COOPER I.S.D	11/04/2013	120.00	JV BOYS BB TOURNEY ENTRY FEE
LUBBOCK COOPER I.S.D	10/07/2013	100.00	MS VOLLEYBALL ENTRY FEE
LUBBOCK COOPER I.S.D	01/13/2014	150.00	SOFTBALL TOURNAMENT ENTRY FEE
LUBBOCK COOPER I.S.D	02/18/2014	175.00	JV BASEBALL ENTRY FEE
LUBBOCK COOPER I.S.D	03/03/2014	400.00	PRE UIL CONTEST FEES - SYMPHONIC AND CONCERT BAND
LUBBOCK COOPER I.S.D	04/24/2014	810.00	TRACK MEALS
LUBBOCK ELECTRIC COM	12/27/2013	702.84	SUPPLIES
LUBBOCK ELECTRIC COM	02/10/2014	104.66	REPAIR SAMBURN AIR COMPRESSOR
LUBBOCK ELECTRIC COM	04/11/2014	410.00	REPAIRS ON BLEACHERS AT MIDDLE SCHOOL GYM
LUBBOCK GLASS & MIRR	08/14/2014	77,865.07	BOND - CACTUS ACADEMIC CENTER & SOUTH ELEMENTARY
LUBBOCK GLASS & MIRR	04/15/2014	3,591.00	BOND - LOBO STADIUM
LUBBOCK GLASS & MIRR	07/09/2014	243,227.25	BOND - CACTUS & SOUTH ELEMENTARY
LUBBOCK I.S.D.	09/23/2013	68,900.00	REGIONAL DAY SCHOOL FOR THE DEAF BILLING FOR THE 2013-2014 SCHOOL YEAR
LUBBOCK I.S.D.	09/25/2013	45.00	VI SERVICES
LUBBOCK I.S.D.	02/10/2014	500.00	WTEPC CO-OP ANNUAL MEMBERSHIP PARTICIPATION FEE
LUBBOCK I.S.D.	05/13/2014	45.00	VI SERVICES
LUBBOCK I.S.D.	06/04/2014	315.00	VI SERVICES
LUBBOCK I.S.D.	06/25/2014	188.01	VI SERVICES
LUBBOCK I.S.D.	08/01/2014	202.50	VI SERVICES
LUBBOCK LABS INC	08/13/2014	180.00	BOND - NEW LOBO STADIUM

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LUBBOCK LABS INC	08/13/2014	1,265.00	BOND -	CAPITOL ELEMENTARY
LUBBOCK LABS INC	03/14/2014	7,067.50	BOND -	LOBO STADIUM
LUBBOCK LABS INC	02/24/2014	7,755.00	BOND -	NEW LOBO STADIUM
LUBBOCK LABS INC	04/15/2014	4,822.00	BOND -	LOBO STADIUM
LUBBOCK LABS INC	05/23/2014	5,292.00	BOND -	NEW LOBO STADIUM
LUBBOCK LABS INC	06/12/2014	4,707.50	BOND -	NEW LOBO STADIUM
LUBBOCK MASONRY INC	08/13/2014	63,900.00	BOND -	NEW LOBO STADIUM
LUBBOCK MASONRY INC	08/13/2014	6,750.00	BOND -	SOUTH ELEMENTARY
LUBBOCK MASONRY INC	08/14/2014	500.00	BOND -	INTERMEDIATE SCHOOL & HIGH SCHOOL
LUBBOCK MASONRY INC	05/23/2014	40,050.00	BOND -	NEW LOBO STADIUM
LUBBOCK MASONRY INC	06/12/2014	72,000.00	BOND -	NEW LOBO STADIUM
LUBBOCK MASONRY INC	07/09/2014	78,300.00	BOND -	NEW LOBO STADIUM
LUBBOCK SPORTS MEDIC	10/07/2013	500.00	2013-2014	IMPACT
LUBBOCK TRUCK SALES	08/13/2014	3,305.82	CONTRACT	REPAIR
LUBBOCK TRUCK SALES	08/27/2014	1,295.69	CONTRACTED	REPAIR
LUBBOCK TRUCK SALES	08/29/2014	2,738.33	CONTRACTED	REPAIR/PARTS
LUBBOCK TRUCK SALES	08/31/2014	6,176.76	REPAIR ON	UNIT 17
LUBBOCK TRUCK SALES	11/11/2013	1,234.48	PARTS FOR	REPAIR
LUBBOCK TRUCK SALES	11/11/2013	724.50	PARTS FOR	REPAIR
LUBBOCK TRUCK SALES	10/07/2013	785.65	PARTS FOR	REPAIR
LUBBOCK TRUCK SALES	03/31/2014	91.64	PARTS FOR	REPAIR
LUBBOCK TRUCK SALES	03/31/2014	839.44	PARTS FOR	REPAIR
LUBBOCK TRUCK SALES	03/31/2014	65.30	PARTS	
LUBBOCK TRUCK SALES	03/31/2014	-617.78	PARTS FOR	REPAIR
LUBBOCK TRUCK SALES	03/31/2014	220.80	PARTS FOR	REPAIR
LUBBOCK TRUCK SALES	05/13/2014	136.26	PARTS FOR	REPAIR
LUBBOCK TRUCK SALES	06/11/2014	6,502.67	CONTRACTED	REPAIR/PARTS
LUBBOCK TRUCK SALES	06/25/2014	214.08	PARTS FOR	REPAIR
LUBBOCK WELDING SUPP	08/06/2014	982.64	MILLERMATIC 211	AUTO-SET WITH MVP WELDER
LUBBOCK WRECKER INC	02/10/2014	452.50	CONTRACTED	REPAIR
LUCINDA POPE	01/18/2014	14.00	POPE REIMBURSEMENT --	SUPPLIES
LUKAS BONTRAGER	08/06/2014	135.00	JUNE 30 - JULY 8, 2014	
LUKAS BONTRAGER	08/13/2014	298.13	JULY 21 - AUGUST1, 2014	
LUKAS BONTRAGER	08/13/2014	39.60	MILEAGE - JULY, 2014	
LUKAS BONTRAGER	08/21/2014	10.45	MILEAGE - AUGUST, 2014	
LUKAS BONTRAGER	08/21/2014	204.38	AUGUST 4-14, 2014	
LUKAS BONTRAGER	08/27/2014	7.70	MILEAGE - AUGUST 2014	
LUKAS BONTRAGER	08/27/2014	103.13	CONTRACTED SERVICES -	AUGUST 18-22, 2014
LUKAS BONTRAGER	06/25/2014	166.75	CONTRACTED LABOR -	JUNE 2 THRU 13, 2014
LUKAS BONTRAGER	07/03/2014	232.50	CONTRACTED SERVICES -	JUNE 15-26, 2014
LUKAS BONTRAGER	07/17/2014	41.25	MILEAGE -	JUNE, 2014
LUKE MCMILLAN MUSIC	04/24/2014	500.00	TEXAS MEDLEY FOR NY TRIP -	LUKE MCMILLAN MUSIC - INVOICE #208
LVR CARPET CENTER	08/13/2014	58,165.65	BOND -	SOUTH ELEMENTARY
LVR CARPET CENTER	04/15/2014	13,927.00	BOND -	PACKAGE II - CAPITOL ELEMENTARY RENOVATIONS
LVR CARPET CENTER	07/09/2014	13,927.00	BOND -	CAPITOL ELEMENTARY
LYDICK HOOKS ROOFING	08/04/2014	307.65	REPAIRS -	BUS BARN ROOF
LYDICK HOOKS ROOFING	08/04/2014	503.80	REPAIRS -	CACTUS ROOF
LYDICK HOOKS ROOFING	12/27/2013	477.30	REPAIR DRAINS AT	LEVELLAND

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			HIGH SCHOOL
LYDICK HOOKS ROOFING	02/24/2014	193.20	REPAIR ROOF DRAIN
LYDICK HOOKS ROOFING	04/11/2014	156.12	REPAIR ROOF DRAIN AT HIGH SCHOOL
LYDICK HOOKS ROOFING	06/12/2014	7,453.00	ROOF REPAIRS AT HIGH SCHOOL
LYDICK HOOKS ROOFING	06/12/2014	191.34	REPAIR ROOF LEAK AT LEVELLAND ABC
LYDICK HOOKS ROOFING	06/12/2014	765.90	ROOFING REPAIRS AT CACTUS, MIDDLE SCHOOL, & ANNEX
LYNETTE MAJOR	10/03/2013	271.70	MILEAGE REIMBURSEMENT
LYNETTE MAJOR	11/07/2013	117.70	MILEAGE
LYNETTE MAJOR	01/10/2014	183.15	MILEAGE REIMBURSEMENT
LYNETTE MAJOR	03/11/2014	280.50	MILEAGE
LYNETTE MAJOR	02/07/2014	120.00	TSHA SPEECH CONFERENCE...FEBRUARY 26-MARCH 1, 2013...MEAL EXPENSE
LYNETTE MAJOR	06/04/2014	498.85	MILEAGE REIMBURSEMENT
M-F ATHLETIC	08/26/2014	22,738.00	TRACK EQUIPMENT BUY BOARD 1464
M-F ATHLETIC	03/25/2014	290.00	THROWING PACKAGE
M-F ATHLETIC	04/07/2014	144.70	TRACK SUPPLIES
M-F ATHLETIC	02/06/2014	947.89	TRACK SUPPLIES
M-F ATHLETIC	03/03/2014	97.00	HIP NUMBERS
MACGILL SUPPLIES	08/16/2014	388.76	SUPPLIES...SEE ATTACHED
MACGILL SUPPLIES	04/04/2014	1,133.71	NURSE'S SUPPLIES
MACHA AGENCY INC.	09/23/2013	71.00	NOTARY SET UP FEES FOR MOLLY HASTINGS
MACHA AGENCY INC.	08/16/2014	151.67	FIDELITY BOND
MACHA AGENCY INC.	12/08/2013	71.00	NOTARY RENEWAL FEES FOR SANDRA DARNELL
MACHA AGENCY INC.	03/11/2014	143.25	NOTARY PUBLIC ERRORS & OMISSION GROUP POLICY RENEWAL
MACHA AGENCY INC.	04/04/2014	10,435.00	BUILDERS RISK INSURANCE FOR NEW LOBO STADIUM PROJECT
MACHA AGENCY INC.	04/11/2014	142.00	NOTARY RENEWAL FEES FOR BLANCA REYES & JANE COHEN
MACHELLE MATHIS	01/18/2014	240.00	OFFICIAL, 1/9-11/14, MIDDLE SCHOOL TOURNEY
MACKINZIE ARELLANO	09/16/2013	6.37	BATTERIES
MADDISON KATE ALEXAN	02/10/2014	509.00	DUAL CREDIT REIMBURSEMENT - FALL SEMESTER 2013
MADDISON KATE ALEXAN	06/30/2014	384.00	DUAL CREDIT REIMBURSEMENT - SPRING 2014 SEMESTER
MADISON D. JESKO	02/10/2014	210.00	DUAL CREDIT REIMBURSEMENT - FALL SEMESTER 2013
MADISON MOODY	02/10/2014	210.00	DUAL CREDIT REIMBURSEMENT - FALL SEMESTER 2013
MADISON MOODY	06/30/2014	558.00	DUAL CREDIT REIMBURSEMENT - SPRING 2014 SEMESTER
MAGAZINE SUBSCRIPTIO	06/11/2014	527.41	MAGAZINE SUBSCRIPTIONS FOR RESEARCH AND READING
MAGGIE CONTRERAS	10/15/2013	89.85	TRANSFER VHS TAPES TO DVD
MAGGIE CONTRERAS	03/31/2014	107.20	LUNCH/BREAKFAST MONEY REFUND FOR FALLON CONTRERAS
MAGNOLIA HOTEL	06/17/2014	417.37	TEEN LEADERSHIP

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			CONFERENCE...JULY 18, 2014...LODGING EXPENSE - KARLI MORRISON, BRENT PARIS
MAKAYLI B. HONESTO	02/10/2014	335.00	DUAL CREDIT REIMBURSEMENT - FALL SEMESTER 2013
MAKAYLI B. HONESTO	06/12/2014	348.00	DUAL CREDIT REIMBURSEMENT - SPRING 2014
MAKE MUSIC, INC	02/24/2014	260.00	MAKEMUSIC INVOICE#1780169
MALINDA MAE HASTINGS	04/04/2014	4.00	SALARY NEGOTIATIONS TRAINING...MARCH 17-19, 2014...AIRPORT PARKING REIMBURSEMENT
MALINDA MAE HASTINGS	02/18/2014	84.00	SALARY NEGOTIATIONS TRAINING...MARCH 17-19, 2014...MEAL EXPENSE
MALOUF'S	08/31/2014	21.00	SUPPLIES
MALOUF'S	10/07/2013	985.08	SHIRTS
MANDI CAMPBELL	09/16/2013	105.20	SCHOOL SUPPIES
MANDI CAMPBELL	10/15/2013	31.45	IPAD COVERS
MANTEK-ONE STOP	09/23/2013	384.03	GENERAL SUPPLIES
MANTEK-ONE STOP	12/17/2013	444.50	GENERAL SUPPLIES
MARAKBIZ	08/16/2014	300.00	TRANSITION SERVICES UPDATE CD'S
MARGARETT A. LOCKETT	09/16/2013	35.00	GATE, 9/3/13, JV/V VB VS LITTLEFIELD
MARGARETT A. LOCKETT	09/23/2013	50.00	GATE, 9/10/13, 9TH/JV/V VB VS TRINITY
MARGARETT A. LOCKETT	08/16/2014	22.61	REIMBURSEMENT MARGARETT LOCKETT
MARGARETT A. LOCKETT	11/04/2013	35.00	GATES, 10/26/13, JV/V VB VS SEMINOLE
MARGARETT A. LOCKETT	12/02/2013	20.00	GATES, 11/19/13, V BBB VS MIDLAND CLASSICAL
MARGARETT A. LOCKETT	12/17/2013	55.00	GATES, 12/3/13 JV/V B&G BB VS BROWNFIELD
MARGARETT A. LOCKETT	12/27/2013	22.00	REIMBURSEMENT - MARGARETT LOCKETT
MARGARETT A. LOCKETT	12/27/2013	120.00	GATE, 12/12 & 14/13, 9TH BB TOURNEY
MARGARETT A. LOCKETT	12/27/2013	55.00	GATE, 12/17/13, JV/V G&B BB VS FLOYDADA
MARGARETT A. LOCKETT	10/07/2013	35.00	GATE,10/1/13, 9TH/JV/V VB VS ANDREWS
MARGARETT A. LOCKETT	10/07/2013	50.00	GATES, 9/21/13, 9TH/JV/V VB VS MONAHANS
MARGARETT A. LOCKETT	10/21/2013	35.00	GATES, 10/15/13, JV/V VB VS ESTACADO
MARGARETT A. LOCKETT	10/21/2013	35.00	GATE, 10/12/13, JV/V VB VS SHALLOWATER
MARGARETT A. LOCKETT	10/28/2013	35.00	GATE, 10/22/13, JV/V VB VS COOPER
MARGARETT A. LOCKETT	01/13/2014	50.00	GATE, 1/3/14, 9TH/JV/V BBB VS LAMESA
MARGARETT A. LOCKETT	01/28/2014	55.00	GATE, 1/21/14, JV/V BB VS ESTACADO
MARGARETT A. LOCKETT	02/03/2014	55.00	GATES, 1/28/14, JV/V BB VS

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			COOPER
MARGARETT A. LOCKETT	03/31/2014	40.00	GATE, 3/22/14, JV/V SB VS ANDREWS
MARGARETT A. LOCKETT	04/07/2014	40.00	GATE, 4/1/14, JV/V SB VS SHALLOWATER
MARGARETT A. LOCKETT	02/10/2014	55.00	GATE, 1/31/14, JV/V BB VS SEMINOLE
MARGARETT A. LOCKETT	02/18/2014	50.00	GATE, 2/11/14, BBB VS ANDREWS
MARGARETT A. LOCKETT	04/21/2014	40.00	GATE, 4/15/14, JV/V SB VS SEMINOLE
MARI PAIGE PARLIAMEN	12/17/2013	110.00	OFFICIAL, 12/10/13 JV/V GBB VS ROOSEVELT
MARIA ALEJANDRA GARD	04/16/2014	150.00	OAP PAINTING
MARIA MUNOZ	10/21/2013	46.55	LUNCH MONEY REIMBURSEMENT FOR ALONZO CADENA
MARICARMEN SOLIS	09/23/2013	28.70	SCHOOL SUPPLIES
MARIE RAMIREZ	11/05/2013	12.00	YELLOW TEAM FIELDTRIP...NOVEMBER 1, 2013...MEAL EXPENSE - BUS DRIVER
MARIE RAMIREZ	11/13/2013	12.00	YELLOW TEAM FIELDTRIP...NOVEMBER 22, 2013...MEAL EXPENSE - BUS DRIVER
MARIE RAMIREZ	11/25/2013	12.00	RED TEAM FIELDTRIP...DECEMBER 4, 2013...MEAL EXPENSE - BUS DRIVER
MARIE RAMIREZ	10/07/2013	24.00	BLUE TEAM FIELD TRIP...OCTOBER 24, 2013...BUS DRIVER MEAL EXPENSE
MARIE RAMIREZ	10/07/2013	24.00	ORANGE TEAM CORN MAIZE FIELD TRIP...OCTOBER 3, 2013...BUS DRIVER MEAL EXPENSE
MARIE RAMIREZ	10/15/2013	24.00	GREEN TEAM FIELDTRIP...NOVEMBER 7, 2013...MEAL EXPENSE - BUS DRIVERS
MARIE RAMIREZ	10/15/2013	24.00	PURPLE TEAM FIELDTRIP...NOVEMBER 6, 2013...MEAL EXPENSE - BUS DRIVERS
MARIE RAMIREZ	04/04/2014	12.00	RED TEAM KINDERGARTEN FIELDTRIP...MAY 14, 2014...MEAL EXPENSE - BUS DRIVER
MARIE RAMIREZ	04/24/2014	12.00	VASQUEZ CLASS FIELDTRIP...MAY 9, 2014...MEAL EXPENSE - BUS DRIVER
MARINA J. REYES	06/25/2014	-93.25	TO REPLACE A LOST PAYROLL CHECK 88967
MARINA J. REYES	06/29/2014	93.25	TO REPLACE A LOST PAYROLL CHECK 88967

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
MARINE AUTOMOTIVE &	12/17/2013	20.49	PARTS FOR REPAIR
MARINE AUTOMOTIVE &	02/18/2014	7.98	GENERAL SUPPLIES
MARIO MARTINEZ	04/24/2014	121.00	UMPIRE, 4/12/14, JV/V SB VS COOPER
MARK A. HACKETT	10/28/2013	75.00	OFFICIAL, 10-18-13, V FB VS ANDREWS
MARK A. HANSEN	10/28/2013	45.00	CHAINS, 10/18/13, V FB VS ANDREWS
MARK HARDY	04/21/2014	85.20	UMPIRE, 4/15/14, V BB VS SEMINOLE
MARK STALLINGS	10/07/2013	10.00	REIMBURSEMENT FOR CLASSROOM SUPPLIES
MARK W. HOLCOMB	06/12/2014	122.00	2014 ELECTION WORKER
MARK WOOD	09/23/2013	95.00	OFFICIAL, 9/13/13, V FB VS MULESHOE
MARK WOOD	10/15/2013	80.00	OFFICIAL, 10/10/13, 9TH/JV FB VS ESTACADO
MARK WOOD	10/21/2013	140.00	OFFICIAL, 10/17/13, 7TH/8TH FB VS ANDREWS
MARRIOTT HOTEL	01/28/2014	279.09	TMEA CONVENTION...FEBRUARY 12-15, 2014...LODGING EXPENSE - GINGER GRAMETBAUR
MARRIOTT HOTEL	03/05/2014	141.65	TEA STAKEHOLDER MEETING...MARCH 27-28, 2014...LODGING EXPENSE - KATHY HUTCHINSON
MARRIOTT HOTEL	06/04/2014	303.02	2014 TITLE III SYMPOSIUM...JULY 29-30, 2014...LODGING EXPENSE - JEANETTE SWARINGEN
MARRIOTT HOTEL	06/05/2014	130.80	TEA STAKEHOLDER MEETING...JUNE 25-26, 2014...LODGING EXPENSE - KATHY HUTCHINSON
MARRIOTT HOTEL	06/25/2014	451.86	TCDA CONFERENCE...JULY 27-30, 2014...LODGING EXPENSE - DEBORAH PAYNE
MARRIOTT RIVER CENTE	11/14/2013	243.65	TCASE BOARD MEETING & TRAINING...NOVEMBER 18-19, 2013...LODGING EXPENSE - KATHY HUTCHINSON
MARRIOTT RIVER CENTE	01/18/2014	598.05	TMEA CONVENTION...FEBRUARY 12-15, 2014...LODGING EXPENSE - DIXIE MARCADES
MARRIOTT RIVER CENTE	01/31/2014	1,279.16	TMEA...FEBRUARY 12-15, 2014...LODGING EXPENSE - CHRIS HOLMES, JOSHUA TAVANA
MARTIN MORENO	03/31/2014	116.95	UMPIRE, 3/22/14, JV/V SB VS ANDREWS
MARTIN MORENO	04/21/2014	55.00	UMPIRE, 4/5/14, V SB VS ESTACADO
MARTIN R TORREZ	10/15/2013	9.92	REIMBURSE FOR WATER FOR FB MEALS
MARY BETH SIMS	01/24/2014	-78.84	TO REPLACE PAYROLL CHECK 82510 3/23/12
MARY BETH SIMS	01/24/2014	78.84	TO REPLACE PAYROLL CHECK

VENDOR	CHECK	INVOICE	
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			82510 3/23/12
MARY C. BONTRAGER	11/21/2013	15.00	BOOK, 11/9/13, JV/V GBB VS LITTLEFIELD
MARY C. BONTRAGER	12/08/2013	15.00	BOOK, 11/26/13, 9TH GBB VS MONTEREY
MARY C. BONTRAGER	12/27/2013	120.00	BOOK, 12/12 & 14/13, 9TH BB TOURNEY
MARY C. BONTRAGER	03/11/2014	250.00	BOOK, 2/28-3/1-14, V BASEBALL TOURNEY
MARY C. BONTRAGER	03/03/2014	300.00	BOOK, 2/20-22/14, JV BASEBALL TOURNEY
MARY C. BONTRAGER	04/16/2014	25.00	BOOK, 4/11/14, 9TH BB VS ODESSA HIGH
MARY C. BONTRAGER	04/16/2014	25.00	BOOK, 4/12/14, JV BB VS COOPER
MARY C. BONTRAGER	04/21/2014	25.00	BOOK, 4/15/14, JV BB VS SEMINOLE
MARY C. BONTRAGER	04/21/2014	25.00	BOOK, 4/16/14, 9TH BB VS MONTEREY
MARY GALINDO	11/04/2013	8.11	MEAL REIMBURSEMENT
MARY GALINDO	12/02/2013	7.23	BUS DRIVER MEAL REIMBURSEMENT
MARY GALINDO	10/15/2013	10.15	MEAL REIMBURSEMENT
MARY GALINDO	01/13/2014	19.87	DIESEL AND OTHER FUELS
MARY KAYTLYN WELCH	01/18/2014	90.00	OFFICIAL, 1/9-11/14, MIDDLE SCHOOL TOURNEY
MARY KAYTLYN WELCH	02/18/2014	55.00	OFFICIAL, 2/11/14, JV BBB VS ANDREWS
MARY L. CARDONA	11/04/2013	96.00	2013 MIGRANT ANNUAL CONFERENCE...NOVEMBER 20-22, 2013...MEAL EXPENSE
MARY L. CARDONA	03/11/2014	120.00	NATIONAL MIGRANT EDUCATIONAL CONFERENCE...APRIL 6-9, 2014...MEAL EXPENSE
MARY LOU SANCHEZ	05/27/2014	129.00	REIMBURSEMENT FOR MAKING A DRESS FOR THEATER DEPARTMENT
MASSEY IRRIGATION & MATT DOWDY	06/12/2014 12/17/2013	267.50 125.00	IRRIGATION WORK OFFICIAL, 12/3/13, V G&B BB VS BROWNFIELD
MATT DOWDY	02/10/2014	125.00	OFFICIAL, 1/31/14, V BB VS SEMINOLE
MATT DOWDY	02/18/2014	110.00	OFFICIAL, 2/11/14, 9TH/V BBB VS ANDREWS
MATT PENNELL	11/21/2013	127.38	OFFICIAL, 11/8/13, V FB VS SHALLOWATER
MATTHEW WEBB	12/17/2013	165.00	OFFICIAL, LEVELLAND TOURNEY 12/5-7/13
MATTHEW WEBB	12/17/2013	125.00	OFFICIAL, 12/3/13, V G&B BB VS BROWNFIELD
MATTHEW WEBB	01/28/2014	75.00	OFFICIAL, 1/20/14, 7TH/8TH GBB VS COOPER
MAYER-JOHNSON, INC.	10/03/2013	798.00	BOARDMAKER PLU
MCALISTER'S	11/25/2013	153.12	GIRLS BB MEALS
MCALISTER'S	03/31/2014	283.50	TRACK MEALS
MCCOMAS & ASSOCIATE	05/13/2014	2,950.00	LEXIA LEARNING SOFTWARE HOSTING RENEWAL FOR 2 YEARS FOR 25 LICENSES

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MCDONALD'S	06/05/2014	-90.81	TENNIS MEALS
MCDONALD'S	12/08/2013	213.16	GIRLS BB MEALS
MCDONALD'S	12/08/2013	88.49	BOYS BB MEALS
MCDONALD'S	10/07/2013	80.10	TENNIS MEALS
MCDONALD'S	10/15/2013	69.23	TENNIS MEALS
MCDONALD'S	03/31/2014	162.38	BASEBALL MEALS
MCDONALD'S	03/31/2014	84.00	POWERLIFTING MEALS
MCDONALD'S	04/04/2014	88.73	TENNIS MEALS
MCDONALD'S	02/10/2014	54.78	MS GIRLS BASKETBALL MEALS
MCDONALD'S	03/03/2014	37.58	GOLF MEALS
MCDONALD'S	04/11/2014	268.11	BASEBALL MEALS
MCDONALD'S	04/21/2014	21.71	GOLF MEALS
MCDONALD'S	04/21/2014	139.94	TENNIS MEALS
MCDONALD'S	04/30/2014	158.52	BASEBALL MEALS
MCDONALD'S	06/05/2014	90.81	TENNIS MEALS
MCDONALDS	03/03/2014	69.76	TENNIS MEALS
MCNEILL SPORT TURF	08/23/2014	19,417.00	CONTRACTED WORK ON BASEBALL & SOFTBALL FIELDS
MCWHORTERS, INC.	11/04/2013	580.03	CONTRACTED REPAIR
MCWHORTERS, INC.	10/07/2013	263.35	CONTRACTED REPAIR
MCWHORTERS, INC.	01/18/2014	70.00	CONTRACTED REPAIR
MEADOW I.S.D.	06/04/2014	9,691.05	FOCUS AIDE
MEAGAN E. SOWDER	09/23/2013	30.00	CLOCK, 9/9/13, 7TH/8TH VB VS SHALLOWATER
MEDCO SCHOOL FIRST A	03/14/2014	67.50	BRACES
MEDCO SCHOOL FIRST A	06/17/2014	77.73	MEDICAL SUPPLIES
MEDLEY COMPANY	08/23/2014	1,077.66	EQUIPMENT RENTAL
MEDLEY COMPANY	03/25/2014	23,888.52	FORKLIFT FOR ADMINISTRATION
MEGAN D. BLODGETT	12/17/2013	35.00	GATE, 12/10/13, JV/V GBB VS ROOSEVELT
MEL GIERHART	06/12/2014	34.00	2014 ELECTION WORKER
MELBA GOMEZ	05/30/2014	386.68	FOOD & SUPPLIES FOR SP ED PROM
MELINDA S CUNNINGHAM	08/29/2014	9.95	FINGERPRINT RECEIPT FOR MELINDA CUNNINGHAM
MELINDA S CUNNINGHAM	08/29/2014	-9.95	FINGERPRINT RECEIPT FOR MELINDA CUNNINGHAM
MELINDA S CUNNINGHAM	04/11/2014	9.95	FINGERPRINT RECEIPT FOR MELINDA CUNNINGHAM
MELISSA L CLANTON	01/18/2014	45.00	MS BASKETBALL TOURNEY 1/9-11/14
MELISSA YOUNG	05/02/2014	35.00	CAKE FOR JERRY BEARD'S RETIREMENT RECEPTION
MELVIN WILLIAMS	03/31/2014	76.04	UMPIRE, 3/14/14, 9TH BB VS MIDLAND CHRISTIAN
MENDEZ & SONS PAINTI	08/13/2014	2,000.00	BOND - CAPITOL ELEMENTARY
MENDEZ & SONS PAINTI	02/24/2014	2,000.00	BOND - HIGH SCHOOL RENOVATIONS PHASE I
MENDEZ & SONS PAINTI	02/25/2014	8,775.00	BOND - PACKAGE II - CAPITOL ELEMENTARY RENOVATIONS
MENDEZ & SONS PAINTI	07/09/2014	3,175.20	BOND - SOUTH ELEMENTARY
MENGER HOTEL	04/03/2014	431.93	TLA CONVENTION...APRIL 8-11, 2014...LODGING EXPENSE - DEBRA BURNETT; ANITA STEGALL
MENGER HOTEL	04/04/2014	431.93	TLA CONVENTION...APRIL 8-11, 2014...LODGING EXPENSE -

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MENGER HOTEL	02/06/2014	508.34	CRISTAL ISAACKS TMEA CONFERENCE...FEBRUARY 12-15, 2014...LODGING EXPENSE - KELSEY PECK	
MENTORING MINDS	10/30/2013	1,701.81	SUPPLIES...SEE ATTACHED ORDER FORM	
MENTORING MINDS	02/20/2014	301.40	MATH & READING STAAR ASSESSMENT BOOKS (ENGLISH & SPANISH)	
MERRIBETH HENRY	05/07/2014	640.00	DI GLOBAL COMPETITION...MAY 20-24, 2014...DI SHIRTS REIMBURSEMENT	
MERRIBETH HENRY	05/13/2014	1,002.00	DI GLOBAL COMPETITION...MAY 20-24, 2014...MEAL EXPENSE FOR COMING BACK	
MERRIBETH HENRY	06/11/2014	69.53	DI SUPPLIES REIMBURSEMENT	
MI PUEBLO RESTRAUNT	03/31/2014	53.06	GOLF MEALS	
MICHAEL COOL	12/27/2013	320.00	OFFICIAL, 12/12 & 14/13, 9TH TOURNEY	
MICHAEL COOL	12/27/2013	55.00	OFFICIAL, 12/17/13, JV GBB VS FLOYDADA	
MICHAEL COOL	01/18/2014	210.00	OFFICIAL, 1/9-11/14, MIDDLE SCHOOL TOURNEY	
MICHAEL GONZALES	04/04/2014	99.55	UMPIRE, 4/1/14, V BB VS SHALLOWATER	
MICHELE B. CRESWELL	12/17/2013	15.00	CLOCK, 11/26/13, 9TH GBB VS MONTEREY	
MICHELE B. CRESWELL	12/17/2013	230.00	LEVELLAND TOURNEY 12/5-7/13	
MICHELE B. CRESWELL	12/17/2013	15.00	BOOK, 12/3/13 JV GBB VS BROWNFIELD	
MICHELE B. CRESWELL	12/27/2013	105.00	CLOCK, 12/12 & 14/13, 9TH BB TOURNEY	
MICHELE B. CRESWELL	12/27/2013	55.00	GATE, 12/17/13, JV/V G&B BB VS FLOYDADA	
MICHELE B. CRESWELL	01/13/2014	50.00	GATE, 1/3/14, 9TH/JV/V BBB VS LAMESA	
MICHELE B. CRESWELL	01/13/2014	15.00	BOOK, 1/7/14, 9TH GBB VS ANDREWS	
MICHELE B. CRESWELL	01/18/2014	105.00	MS BASKETBALL TOURNEY 1/9-11/14	
MICHELE B. CRESWELL	03/31/2014	55.00	REIMBURSE FOR COURSES	
MICRO DISTRIBUTING I	06/11/2014	1,069.69	DRUG TEST FOR STARR	
MIDDLE SCHOOL ACT. F	06/05/2014	-444.00	REIMBURSE SPECIAL ACTIVITY FUND - CHOIR	
MIDDLE SCHOOL ACT. F	11/04/2013	125.00	REIMBURSE CHOIR ACTIVITY FUND FOR LICENSING AGREEMENT	
MIDDLE SCHOOL ACT. F	10/28/2013	200.00	REIMBURSE SPECIAL ACTIVITY FOR REGISTRATION FEE	
MIDDLE SCHOOL ACT. F	10/28/2013	201.00	REIMBURSE ACTIVITY FUND FOR ALL REGION AUDITIONS	
MIDDLE SCHOOL ACT. F	01/18/2014	35.00	REIMBURSE SPECIAL ACTIVITY ACCT. FOR REGISTRATION FEE FOR ENTRIES TO THE SCHOLASTIC ART AWARDS	
MIDDLE SCHOOL ACT. F	01/28/2014	546.00	REIMBURSE SPECIAL ACTIVITY FUND FOR UIL MEALS	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
MIDDLE SCHOOL ACT. F	03/11/2014	365.00	CONTEST FEES FOR UIL REIMBURSE FOR SPECIAL ACTIVITY FUND
MIDDLE SCHOOL ACT. F	04/30/2014	5.00	STUDENT MEAL MONEY REIMBURSEMENT (THIS IS NOT MEAL MONEY IT IS BOOK FINE MONEY)
MIDDLE SCHOOL ACT. F	05/19/2014	444.00	LONE STAR MUSIC FESTIVAL...MAY 3, 2014...MEAL REIMBURSEMENT - DEBORAH PAYNE
MIDDLE SCHOOL ACT. F	05/27/2014	444.00	REIMBURSE SPECIAL ACTIVITY FUND - CHOIR
MIDDLE SCHOOL ACT. F	06/25/2014	882.00	LIFE CHECK DEPOSITED INTO LEVELLAND ISD ACCOUNT INSTEAD OF MIDDLE SCHOOL ACTIVITY ACCOUNT
MIDLAND CLASSICAL AC	08/20/2014	140.00	CROSS COUNTRY ENTRY FEE
MIDLAND LEE HS	01/18/2014	190.00	TENNIS ENTRY FEES
MIDSTATE ENVIRON. SE	08/28/2014	255.00	DISPOSAL OF WASTE
MIDSTATE ENVIRON. SE	12/17/2013	135.00	WASTE DISPOSAL
MIDSTATE ENVIRON. SE	12/17/2013	-28.69	SALES TAX PAID ON INVOICE #: 10524343; 10500762 ON CHECK #: 90363; 88922
MIDSTATE ENVIRON. SE	03/11/2014	-47.75	PAID INVOICE #: 4510407515 ON CHECK #: 92804 & 4510359662 ON CHECK #: 91088...SHOULD NOT HAVE BEEN PAID
MIDSTATE ENVIRON. SE	03/11/2014	145.00	DISPOSAL OF WASTE
MIDSTATE ENVIRON. SE	06/11/2014	145.00	DISPOSAL OF WASTE
MIKE APPLGATE	01/28/2014	125.00	OFFICIAL, 1/21/14, V BB VS ESTACADO
MIKE BURTCH	11/21/2013	95.00	OFFICIAL, 11/8/13, V FB VS SHALLOWATER
MIKE FOWLER	02/18/2014	100.00	POWERLIFTING JUDGE 2/8/14
MIKE SAPIA	01/13/2014	144.00	2014 TCEA CONFERENCE...FEBRUARY 4-7, 2014...MEAL EXPENSE
MIKE SAPIA	03/11/2014	66.00	2014 TCEA CONFERENCE...FEBRUARY 4-7, 2014...HOTEL PARKING REIMBURSEMENT
MIKE SHIPMAN	08/31/2014	111.36	OFFICIAL, 8/28/14 9TH/JV FB VS MULESHOE
MIKE'S SUPPLIES	08/20/2014	12.00	PARTS FOR REPAIR
MIKE'S SUPPLIES	08/23/2014	105.00	SUPPLIES
MIKE'S SUPPLIES	08/23/2014	345.00	NEW CORES WITH KEYS FOR SOUTH ELEMENTARY PORTABLE BUILDINGS
MIKE'S SUPPLIES	11/04/2013	8.00	PARTS FOR REPAIR
MIKE'S SUPPLIES	11/11/2013	8.00	KEYS
MIKE'S SUPPLIES	11/11/2013	8.00	PARTS FOR REPAIR
MIKE'S SUPPLIES	12/17/2013	40.00	CONTRACTED REPAIR
MIKE'S SUPPLIES	10/07/2013	8.00	PARTS FOR REPAIR
MIKE'S SUPPLIES	10/28/2013	8.00	SUPPLIES
MIKE'S SUPPLIES	01/13/2014	6.00	PARTS FOR REPAIR
MIKE'S SUPPLIES	04/30/2014	8.00	PARTS FOR REPAIR

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
MIKENZIE KEMP	08/21/2014	96.80	MILEAGE - JULY, AUGUST 2014
MILT BROWNFIELD	11/04/2013	85.00	OFFICIAL, 10/26/13, JV/V VB VS SEMINOLE
MIMIO	01/23/2014	3,750.00	LICENSES
MIRAN FAULKES	09/16/2013	108.00	2013 NEW CTE TEACHER CONFERENCE...SEPTEMBER 30-OCTOBER 2, 2013...MEAL EXPENSE
MIRAN FAULKES	12/17/2013	55.00	GATES, 12/3/13 JV/V B&G BB VS BROWNFIELD
MIRAN FAULKES	01/28/2014	55.00	GATE, 1/21/14, JV/V BB VS ESTACADO
MIRAN FAULKES	02/03/2014	55.00	GATES, 1/28/14, JV/V BB VS COOPER
MIRAN FAULKES	02/10/2014	55.00	GATE, 1/31/14, JV/V BB VS SEMINOLE
MIRAN FAULKES	02/18/2014	50.00	GATE, 2/11/14, BBB VS ANDREWS
MIRTHA O. GARZA	08/12/2014	90.00	DAYCARE WORKER - JULY 28-AUGUST 7, 2014
MOBILE MODULAR MANAG	08/27/2014	10,881.00	PORTABLE BUILDING FOR LEVELLAND ABC
MOBILE MODULAR MANAG	08/27/2014	5,553.00	BOND - SOUTH ELEMENTARY
MOBILE MODULAR MANAG	08/27/2014	68,394.00	BOND - SOUTH ELEMENTARY
MOLLY HASTINGS PHOTO	07/17/2014	80.00	BOARD OF TRUSTEES PHOTO
MOORE MEDICAL CORP.	08/16/2014	625.40	GLOVES
MORGAN NICOLE HIMANG	06/25/2014	210.00	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER, 2014
MORRIS PUBLISHING GR	10/09/2013	552.12	LEVELLAND HIGH SCHOOL SCHOOL RENOVATIONS - PHASE 1
MORRIS PUBLISHING GR	10/09/2013	600.96	CAPITOL ELEMENTARY SCHOOL RENOVATIONS - PHASE 2
MORRIS PUBLISHING GR	01/18/2014	1,174.50	LOBO STADIUM (BOND)
MORRIS PUBLISHING GR	03/14/2014	158.40	BOND - CACTUS & SOUTH ELEMENTARY
MORRIS PUBLISHING GR	04/15/2014	660.90	BOND - PACKAGE 4 INTERMEDIATE & HIGH SCHOOL IMPROVEMENTS
MORRIS PUBLISHING GR	05/19/2014	631.26	BOND - HIGH SCHOOL SCIENCE LAB & IT ROOM RENOVATIONS
MORRIS PUBLISHING GR	05/19/2014	638.70	BOND - SOUTH ELEMENTARY RENOVATIONS & ADDITIONS
MORTON I.S.D.	06/25/2014	14,000.00	FOCUS AIDE
MOYERS SOUND SOLUTIO	05/13/2014	21,490.00	VIDEO SYSTEM FOR GANO TUBB GYMNASIUM AT HIGH SCHOOL
MSB LLC	09/11/2013	84.78	ADM FEES
MSB LLC	09/25/2013	58.12	ADM FEES
MSB LLC	10/03/2013	338.05	ADM FEES
MSB LLC	08/04/2014	52.48	ADM FEES
MSB LLC	08/28/2014	449.27	ADM FEES
MSB LLC	08/28/2014	45.89	ADM FEES
MSB LLC	11/07/2013	506.12	ADM FEES
MSB LLC	11/07/2013	1,485.86	ADM FEES
MSB LLC	11/22/2013	761.93	ADM FEES
MSB LLC	12/02/2013	360.71	ADM FEES
MSB LLC	12/11/2013	1,089.48	ADM FEES
MSB LLC	12/27/2013	631.20	ADM FEES
MSB LLC	10/14/2013	647.96	ADM FEES

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
MSB LLC	10/21/2013	5,835.61	ADM FEES
MSB LLC	01/10/2014	1,155.70	ADM FEES
MSB LLC	01/18/2014	634.57	ADM FEES
MSB LLC	03/07/2014	592.73	ADM FEE
MSB LLC	03/14/2014	458.80	ADM FEES
MSB LLC	04/04/2014	787.74	ADM FEES
MSB LLC	02/07/2014	160.41	ADM FEES
MSB LLC	02/21/2014	1,638.01	ADM FEES
MSB LLC	02/21/2014	567.97	ADM FEE
MSB LLC	02/21/2014	670.32	ADM FEES
MSB LLC	02/28/2014	620.43	ADM FEE
MSB LLC	04/11/2014	107.41	ADM FEES
MSB LLC	04/22/2014	2,366.84	ADM FEE
MSB LLC	05/01/2014	1,030.01	ADM FEES
MSB LLC	05/01/2014	980.37	ADM FEE
MSB LLC	05/15/2014	22.34	ADM FEE
MSB LLC	05/20/2014	1,706.74	ADM FEES
MSB LLC	05/30/2014	3,020.98	ADMM FEES
MSB LLC	06/16/2014	2,271.31	MSB FEES
MSB LLC	06/16/2014	1,061.27	MAC BILLING & ADM FEES
MSB LLC	06/25/2014	78.68	ADM FEES
MSB LLC	06/25/2014	8,124.00	CASE-E FOR 2014/2015
MSB LLC	07/03/2014	209.13	ADM FEES
MULESHOE I.S.D.	05/19/2014	645.00	VARSITY BASEBALL PLAYOFF GAMES...IDALOU -VS- MULESHOE...MAY 9-10, 2014...GAME PROFIT
MUSEUM OF TEXAS TECH	12/08/2013	44.00	ENTRY FEE FOR BEATRICE HAYNES' CLASS
MUSIC IS ELEMENTARY	08/12/2014	750.00	MUSIC SUPPLIES
MYATT, BLUME AND OSB	03/11/2014	39,975.00	PREPARATION OF ANNUAL AUDIT OF FINANCIAL STATEMENTS
MYLINDA GRAVES	09/23/2013	29.15	HOME VISITS...AUGUST 26-29, 2013...MILEAGE REIMBURSEMENT
MYRON BENNINK	01/28/2014	135.00	OFFICIAL, 1/21/14, 9TH/JV BB VS ESTACADO
N-SYNCH TECHNOLOGIES	07/10/2014	1,332.50	DISTRICT TECHNOLOGY MEMORY
NANCY J. KEELING	12/17/2013	100.00	CONSULTANT FEE
NANCY J. KEELING	04/21/2014	200.00	CONSULTANT FOR UIL
NANCY MARIA MUNOZ	09/06/2013	15.00	CHILD CARE SEPTEMBER 3, 2013
NANCY MARIA MUNOZ	09/23/2013	75.00	CHILD CARE SEPTEMBER 5-17, 2013
NANCY MARIA MUNOZ	08/04/2014	594.00	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER 2014
NANCY MARIA MUNOZ	11/07/2013	108.75	DAYCARE WORKER OCTOBER 2-17, 2013
NANCY MARIA MUNOZ	11/07/2013	131.25	CHILD CARE WORKER OCTOBER 21-31, 2013
NANCY MARIA MUNOZ	12/02/2013	97.50	DAYCARE WORKER - NOVEMBER 4-12, 2013
NANCY MARIA MUNOZ	12/08/2013	105.00	DAYCARE WORKER - NOVEMBER 18-DECEMBER 3, 2013
NANCY MARIA MUNOZ	12/27/2013	210.00	FALL 2013 DUAL CREDIT REIMBURSEMENT
NANCY MARIA MUNOZ	12/27/2013	90.00	DAYCARE WORKER - DECEMBER 5-17, 2013

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
NANCY MARIA MUNOZ	10/07/2013	75.00	CHILD CARE SEPTEMBER 19-OCTOBER 1, 2013
NANCY MARIA MUNOZ	01/28/2014	135.00	DAYCARE WORKER - DECEMBER 19, 2013-JANUARY 17, 2014
NANCY MARIA MUNOZ	03/11/2014	112.50	DAYCARE WORKER - FEBRUARY 14-27, 2014
NANCY MARIA MUNOZ	03/31/2014	180.00	DAYCARE WORKER - MARCH 3-27, 2014
NANCY MARIA MUNOZ	02/10/2014	135.00	DAYCARE WORKER - JANUARY 20-31 2014
NANCY MARIA MUNOZ	02/24/2014	112.50	DAYCARE WORKER - FEBRUARY 3-12, 2014
NANCY MARIA MUNOZ	04/11/2014	52.50	DAYCARE WORKER - MARCH 31-APRIL 4, 2014
NANCY MARIA MUNOZ	05/13/2014	217.50	DAYCARE WORKER - APRIL 7-MAY 2, 2014
NANCY MARIA MUNOZ	06/02/2014	172.50	DAYCARE WORKER - MAY 5-23, 2014
NANCY MARIA MUNOZ	06/04/2014	78.75	DAYCARE WORKER - MAY 29-31, 2014
NANCY MARIA MUNOZ	06/17/2014	95.00	REIMBURSEMENT FOR NURSE AIDE EXAM
NASCO	12/19/2013	187.53	SUPPLIES - PE (PLEASE ORDER)
NASCO	02/20/2014	58.83	I HAVE...WHO HAS...? GAME
NASCO	04/24/2014	1,988.19	GENERAL ART SUPPLIES
NASCO	04/30/2014	784.00	SUPPLIES FOR SCIENCE BILLINGTON
NASCO	05/27/2014	315.52	GENERAL ART SUPPLIES - END OF YEAR SUPPLIES AND RESTOCK FOR FALL SEMESTER.
NATALIE M. GRAF	06/25/2014	551.40	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER 2014
NATHANIEL LEWIS	09/23/2013	150.00	OFFICIAL, 9/12/13, 7TH/8TH FB VS MULESHOE
NATHANIEL LEWIS	09/30/2013	140.00	OFFICIAL, 9/19/13, 7TH/8TH FB VS BROWNFIELD
NATHANIEL LEWIS	11/04/2013	80.00	OFFICIAL, 10/24/13, 9TH/JV FB VS COOPER
NATHANIEL LEWIS	11/11/2013	80.00	OFFICIAL, 10/31/13, 9TH/JV FB VS SEMINOLE
NATHANIEL LEWIS	11/21/2013	150.00	OFFICIAL, 11/7/13, 7TH/8TH FB VS SHALLOWATER
NATHANIEL LEWIS	10/15/2013	80.00	OFFICIAL, 10/10/13, 9TH/JV FB VS ESTACADO
NATHANIEL LEWIS	10/21/2013	140.00	OFFICIAL, 10/17/13, 7TH/8TH FB VS ANDREWS
NATIONAL TEACHER ASS	09/25/2013	113.18	Payroll accrual
NATIONAL TEACHER ASS	09/25/2013	61.70	Payroll accrual
NATIONAL TEACHER ASS	08/25/2014	113.18	Payroll accrual
NATIONAL TEACHER ASS	08/25/2014	61.70	Payroll accrual
NATIONAL TEACHER ASS	11/25/2013	113.18	Payroll accrual
NATIONAL TEACHER ASS	11/25/2013	61.70	Payroll accrual
NATIONAL TEACHER ASS	12/19/2013	113.18	Payroll accrual
NATIONAL TEACHER ASS	12/19/2013	61.70	Payroll accrual
NATIONAL TEACHER ASS	10/25/2013	113.18	Payroll accrual
NATIONAL TEACHER ASS	10/25/2013	61.70	Payroll accrual

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
NATIONAL TEACHER ASS	01/24/2014	113.18	Payroll accrual
NATIONAL TEACHER ASS	01/24/2014	61.70	Payroll accrual
NATIONAL TEACHER ASS	03/24/2014	146.53	Payroll accrual
NATIONAL TEACHER ASS	03/24/2014	61.70	Payroll accrual
NATIONAL TEACHER ASS	02/24/2014	146.53	Payroll accrual
NATIONAL TEACHER ASS	02/24/2014	61.70	Payroll accrual
NATIONAL TEACHER ASS	04/25/2014	113.18	Payroll accrual
NATIONAL TEACHER ASS	04/25/2014	28.35	Payroll accrual
NATIONAL TEACHER ASS	05/23/2014	113.18	Payroll accrual
NATIONAL TEACHER ASS	05/23/2014	28.35	Payroll accrual
NATIONAL TEACHER ASS	06/25/2014	113.18	Payroll accrual
NATIONAL TEACHER ASS	06/25/2014	61.70	Payroll accrual
NATIONAL TEACHER ASS	07/25/2014	61.70	Payroll accrual
NATIONAL TEACHER ASS	07/25/2014	113.18	Payroll accrual
NATIONAL TEACHER ASS	07/25/2014	-113.18	Payroll accrual
NATIONAL TEACHER ASS	07/25/2014	-61.70	Payroll accrual
NATIONAL TEACHER ASS	07/25/2014	113.18	Payroll accrual
NATIONAL TEACHER ASS	07/25/2014	61.70	Payroll accrual
NCS PEARSON INC	08/27/2014	100.25	TESTING SUPPLIES
NCS PEARSON INC	10/15/2013	79.75	TESTING MATERIALS
NCS PEARSON INC	05/27/2014	87.00	TESTING SUPPLIES
NELDA MUNOZ	08/16/2014	60.00	REIMBURSEMENT NELDA MUNOZ
NELDA MUNOZ	05/12/2014	-1,200.00	STATE TRACK MEET...MAY 9-10, 2014...MEAL EXPENSE
NELDA MUNOZ	02/03/2014	17.88	REIMBURSEMENT
NELDA MUNOZ	05/02/2014	1,200.00	STATE TRACK MEET...MAY 9-10, 2014...MEAL EXPENSE
NELLIE SANCHEZ	09/16/2013	35.00	GATE, 9/3/13, JV/V VB VS LITTLEFIELD
NELLIE SANCHEZ	09/16/2013	40.00	GATE, 9/5/13, 9TH/JV FB VS DENVER CITY
NELLIE SANCHEZ	09/23/2013	30.00	GATE, 9/9/13, 7TH/8TH VB VS SHALLOWATER
NELLIE SANCHEZ	09/23/2013	45.00	TICKET TAKER, 9/13/13, V FB VS MULESHOE
NELLIE SANCHEZ	09/23/2013	80.00	GATE, 9/12/13, 7TH/8TH FB VS MULESHOE
NELLIE SANCHEZ	09/30/2013	50.00	TICKET TAKER, 9/20/13, V FB VS BROWNFIELD
NELLIE SANCHEZ	09/30/2013	80.00	GATE, 9/19/136, 7TH/8TH FB VS BROWNFIELD
NELLIE SANCHEZ	11/04/2013	40.00	GATES, 10/24/13, 9TH/JV FB VS SEMINOLE
NELLIE SANCHEZ	11/04/2013	30.00	GATE, 10/28/13, 7TH/8TH VB VS SEMINOLE
NELLIE SANCHEZ	11/21/2013	35.00	GATES, 11/9/13, JV/V GBB VS LITTLEFIELD
NELLIE SANCHEZ	11/21/2013	45.00	TICKET TAKER, 11/8/13, V FB VS SHALLOWATER
NELLIE SANCHEZ	11/21/2013	80.00	GATE, 11/7/13, 7TH/8TH FB VS SHALLOWATER
NELLIE SANCHEZ	11/25/2013	30.00	GATE, 11/18/13, 7TH/8TH GBB VS SHALLOWATER
NELLIE SANCHEZ	12/08/2013	30.00	GATE, 12/2/13, 7TH/8TH BBB VS COOPER
NELLIE SANCHEZ	12/17/2013	30.00	GATE, 12/9/13, 7TH/8TH GBB VS

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
NELLIE SANCHEZ	12/27/2013	30.00	MIDLAND CHRISTIAN GATE, 12/16/13, 7TH/8TH GBB VS ANDREWS
NELLIE SANCHEZ	10/07/2013	30.00	GATE, 9/30/13, 7TH/8TH VB VS COOPER
NELLIE SANCHEZ	10/07/2013	50.00	GATE, 9/26/13, 9TH/JV FB VS FT. STOCKTON
NELLIE SANCHEZ	10/15/2013	40.00	GATES, 10/10/13, 9TH/JV FB VS ESTACADO
NELLIE SANCHEZ	10/15/2013	30.00	GATE, 10/7/13, 7TH/8TH VB VS ANDREWS
NELLIE SANCHEZ	10/21/2013	80.00	GATES, 10/17/13, 7TH/8TH FB VS ANDREWS
NELLIE SANCHEZ	10/28/2013	45.00	TICKET TAKER, 10/18/13, V FB VS ANDREWS
NELLIE SANCHEZ	01/13/2014	45.00	GATE, 1/6/14, 7TH/8TH/9TH BBB VS SHALLOWATER/MULESHOE
NELLIE SANCHEZ	01/18/2014	30.00	GATE, 1/13/14, 7TH/8TH BBB VS SEMINOLE
NELLIE SANCHEZ	01/18/2014	195.00	MS BASKETBALL TOURNEY 1/9-11/14
NELLIE SANCHEZ	01/28/2014	30.00	GATE, 1/20/14, 7TH/8TH GBB VS COOPER
NELLIE SANCHEZ	02/03/2014	30.00	GATE, 1/27/14, 7TH/8TH BBB VS MIDLAND GREENWOOD
NELLIE SANCHEZ	02/10/2014	30.00	GATE, 2/3/14, 7TH/8TH BBB VS ANDREWS
NELSON L. SAPIA JR	09/30/2013	45.00	GATES, 9/13/13, V FB VS MULESHOE
NELSON L. SAPIA JR	09/30/2013	50.00	VARSITY FOOTBALL...LEVELLAND -VS- BROWNFIELD...SEPTEMBER 20, 2013...PLAYED AT LEVELLAND - GAME WORKER EXPENSE
NELSON L. SAPIA JR	11/21/2013	40.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- SHALLOWATER...NOVEMBER 8, 2013...PLAYED AT LEVELLAND...GAME WORKER EXPENSE
NELSON L. SAPIA JR	10/28/2013	50.00	VARSITY FOOTBALL...LEVELLAND -VS- ANDREWS...OCTOBER 18, 2013...PLAYED AT LEVELLAND - GAME WORKER EXPENSE
NETCHEMIA	02/10/2014	2,940.00	YEARLY LICENSE FOR TALENTED RECRUIT & HIRE ESSENTIALS
NEW MEXICO SPECIALIT	11/11/2013	650.00	BLEACHER INSPECTION
NEW MEXICO SPECIALIT	12/19/2013	5,865.00	INSPECT/REPAIR/REPLACE BLEACHERS AT MIDDLE SCHOOL, INTERMEDIATE, CARVER
NEW MEXICO TEXAS COA	09/06/2013	5,950.10	CHARTER BUSES TO FORT STOCKTON
NEW MEXICO TEXAS COA	04/11/2014	3,801.00	STATE SOLO & ENSEMBLE BAND...MAY 23-25, 2014...CHARTER BUS EXPENSE - CHRIS HOLMES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
NEW MEXICO TEXAS COA	05/19/2014	11,789.00	DI GLOBAL COMPETITION...MAY 19-25, 2014...CHARTER BUS EXPENSE - MERRIBETH HENRY-GREGORY
NEWCO DISTRIBUTION G	08/01/2014	21,420.00	1 TRUCK LOAD OF 8 1/2 X 11 COPY PAPER...BID #: 8658
NICK WILLIAMS	09/23/2013	35.00	BUSINESS MANAGER, 9/13/13, V FB VS MULESHOE
NICK WILLIAMS	09/30/2013	35.00	BUSINESS MGR, 9/20/13, V FB VS BROWNFIELD
NICK WILLIAMS	11/21/2013	35.00	BUSINESS MANAGER, 11/8/13, V FB VS SHALLOWATER
NICK WILLIAMS	11/25/2013	45.00	REIMBURSEMENT FOR PURCHASE OF CAKE FOR TERESA'S RECEPTION
NICK WILLIAMS	10/28/2013	35.00	BUSINESS MANAGER, 10/18/13, V FB VS ANDREWS
NICK WILLIAMS	05/19/2014	21.91	REIMBURSEMENT - REFRESHMENTS FOR ELECTIONS
NICKY ROWLAND	11/21/2013	95.00	OFFICIAL, 11/8/13, V FB VS SHALLOWATER
NIGEL WILLIAMS	01/13/2014	55.00	OFFICIAL, 1/3/14, 9TH BBB VS LAMESA
NOCKS PRINT SHOP	12/17/2013	90.00	BILL FOR PRINTING LHS CHORAL DEPARTMENT ENVELOPES
NORTH BASIN COATING	01/18/2014	61.50	CAPITOL ELEMENTARY SCHOOL RENOVATIONS - PACKAGE II (BOND)
NORTH BASIN COATING	03/31/2014	130.50	GATE FOR BASEBALL WARM-UP AREA
NORTHWEST EVALUATION	07/29/2014	25,187.50	LICENSE
NORTHWEST PLAINS	02/06/2014	845.00	REGIONAL DI TOURNAMENT REGISTRATIONS
NORTHWEST PLAINS DI	01/13/2014	150.00	D.I. NORTHWEST PLAINS REGIONAL INSTANT CHALLENGE PRACTICE...JANUARY 18, 2014...REGISTRATION EXPENSE - DEBRA BURNETT
NORTHWEST PLAINS DI	03/14/2014	630.00	DI STATE TOURNAMENT...APRIL 11-12, 104...PIN & T-SHIRT ORDER EXPENSE - CELIA PALMER
NRSI	09/25/2013	84.95	COLORED OVERLAYS
NTS COMMUNICATIONS	09/23/2013	4,683.16	PHONE/INTERNET AUGUST 2013
NTS COMMUNICATIONS	09/25/2013	241.74	PHONE/INTERNET AUGUST 2013
NTS COMMUNICATIONS	08/12/2014	345.35	LONG DISTANCE PHONE - JUNE, 2014
NTS COMMUNICATIONS	08/12/2014	182.15	LONG DISTANCE PHONE - JUNE, 2014
NTS COMMUNICATIONS	08/23/2014	3,862.25	PHONE - JULY, 2014
NTS COMMUNICATIONS	11/22/2013	224.27	TELEPHONE (LOCAL & LONG DISTANCE) - OCTOBER, 2013
NTS COMMUNICATIONS	11/25/2013	3,419.17	TELEPHONE (LOCAL & LONG DISTANCE) - OCTOBER, 2013
NTS COMMUNICATIONS	12/19/2013	1,328.94	PHONE - NOVEMBER, 2013
NTS COMMUNICATIONS	12/27/2013	73.82	PHONE - NOVEMBER, 2013
NTS COMMUNICATIONS	10/21/2013	3,427.98	LONG DISTANCE - SEPTEMBER 2013

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
NTS COMMUNICATIONS	10/21/2013	226.74	LONG DISTANCE - SEPTEMBER 2013
NTS COMMUNICATIONS	01/27/2014	71.36	PHONES - DECEMBER, 2013
NTS COMMUNICATIONS	01/28/2014	1,336.22	PHONES - DECEMBER, 2013
NTS COMMUNICATIONS	03/27/2014	76.67	PHONE - FEBRUARY, 2014
NTS COMMUNICATIONS	03/31/2014	1,395.37	PHONE - FEBRUARY, 2014
NTS COMMUNICATIONS	02/20/2014	1,338.92	TELEPHONE - JANUARY, 2014
NTS COMMUNICATIONS	02/21/2014	76.18	TELEPHONE - JANUARY, 2014
NTS COMMUNICATIONS	02/28/2014	62.10	PHONE - JANUARY, 2015
NTS COMMUNICATIONS	04/21/2014	1,325.31	PHONE - MARCH, 2014
NTS COMMUNICATIONS	04/22/2014	74.12	PHONE - MARCH, 2014
NTS COMMUNICATIONS	05/30/2014	73.58	LONG DISTANCE PHONE - APRIL, 2014
NTS COMMUNICATIONS	06/02/2014	244.23	LONG DISTANCE PHONE - APRIL, 2014
NTS COMMUNICATIONS	06/25/2014	63.37	LONG DISTANCE PHONE - MAY, 2014
NTS COMMUNICATIONS	06/25/2014	2,469.59	LONG DISTANCE PHONE - MAY, 2014
O'REILLY AUTO PARTS	11/11/2013	10.04	AG SUPPLIES
O'REILLY AUTO PARTS	12/08/2013	17.28	AG SUPPLIES
O'REILLY AUTO PARTS	04/30/2014	-129.16	PARTS FOR REPAIRS
O'REILLY AUTO PARTS	04/30/2014	124.12	PARTS FOR REPAIR
O'REILLY AUTO PARTS	04/30/2014	31.19	PARTS FOR REPAIR
O'REILLY AUTO PARTS	06/25/2014	37.37	PARTS FOR REPAIR
O'TOOL PLASTIC PIPE,	04/30/2014	1,623.28	SUPPLIES FOR HIGH JUMP AT HIGH SCHOOL
ODESSA CHAMBER OF CO	03/04/2014	300.00	TRACK ENTRY FEES
ODYSSEY WARE INC	09/23/2013	4,800.00	LICENSE RENEWAL
ODYSSEY WARE INC	09/25/2013	12,000.00	SUPPLIES
ODYSSEY WARE INC	08/26/2014	15,600.00	SUPPLIES
ODYSSEY WARE INC	10/11/2013	3,300.00	SUPPLIES
OFFICE OF THE ATTORN	09/25/2013	775.00	Payroll accrual
OFFICE OF THE ATTORN	09/25/2013	1,502.00	Payroll accrual
OFFICE OF THE ATTORN	09/25/2013	353.87	Payroll accrual
OFFICE OF THE ATTORN	08/25/2014	643.57	Payroll accrual
OFFICE OF THE ATTORN	08/25/2014	653.87	Payroll accrual
OFFICE OF THE ATTORN	08/25/2014	775.00	Payroll accrual
OFFICE OF THE ATTORN	11/25/2013	775.00	Payroll accrual
OFFICE OF THE ATTORN	11/25/2013	1,502.00	Payroll accrual
OFFICE OF THE ATTORN	11/25/2013	353.87	Payroll accrual
OFFICE OF THE ATTORN	12/19/2013	775.00	Payroll accrual
OFFICE OF THE ATTORN	12/19/2013	1,502.00	Payroll accrual
OFFICE OF THE ATTORN	12/19/2013	353.87	Payroll accrual
OFFICE OF THE ATTORN	10/29/2013	353.87	Payroll accrual
OFFICE OF THE ATTORN	10/29/2013	1,502.00	Payroll accrual
OFFICE OF THE ATTORN	10/29/2013	775.00	Payroll accrual
OFFICE OF THE ATTORN	01/24/2014	775.00	Payroll accrual
OFFICE OF THE ATTORN	01/24/2014	1,502.00	Payroll accrual
OFFICE OF THE ATTORN	01/24/2014	353.87	Payroll accrual
OFFICE OF THE ATTORN	03/24/2014	775.00	Payroll accrual
OFFICE OF THE ATTORN	03/24/2014	1,502.00	Payroll accrual
OFFICE OF THE ATTORN	03/24/2014	653.87	Payroll accrual
OFFICE OF THE ATTORN	02/25/2014	775.00	Payroll accrual
OFFICE OF THE ATTORN	02/25/2014	1,502.00	Payroll accrual
OFFICE OF THE ATTORN	02/25/2014	653.87	Payroll accrual

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
OFFICE OF THE ATTORN	04/25/2014	775.00	Payroll accrual
OFFICE OF THE ATTORN	04/25/2014	1,502.00	Payroll accrual
OFFICE OF THE ATTORN	04/25/2014	653.87	Payroll accrual
OFFICE OF THE ATTORN	05/23/2014	775.00	Payroll accrual
OFFICE OF THE ATTORN	05/23/2014	1,485.57	Payroll accrual
OFFICE OF THE ATTORN	05/23/2014	653.87	Payroll accrual
OFFICE OF THE ATTORN	06/25/2014	923.57	Payroll accrual
OFFICE OF THE ATTORN	06/25/2014	653.87	Payroll accrual
OFFICE OF THE ATTORN	06/25/2014	775.00	Payroll accrual
OFFICE OF THE ATTORN	06/25/2014	-280.00	Payroll accrual
OFFICE OF THE ATTORN	07/22/2014	653.87	Payroll accrual
OFFICE OF THE ATTORN	07/22/2014	775.00	Payroll accrual
OFFICE OF THE ATTORN	07/22/2014	643.57	Payroll accrual
OFFICE OF THE ATTORN	07/22/2014	-643.57	Payroll accrual
OFFICE OF THE ATTORN	07/22/2014	-653.87	Payroll accrual
OFFICE OF THE ATTORN	07/22/2014	-775.00	Payroll accrual
OFFICE OF THE ATTORN	07/22/2014	643.57	Payroll accrual
OFFICE OF THE ATTORN	07/22/2014	653.87	Payroll accrual
OFFICE OF THE ATTORN	07/22/2014	775.00	Payroll accrual
OFFICEWISE OFFICE SU	09/16/2013	147.61	OFFICE SUPPLIES
OFFICEWISE OFFICE SU	09/16/2013	518.46	SUPPLIES
OFFICEWISE OFFICE SU	09/16/2013	297.49	SUPPLIES
OFFICEWISE OFFICE SU	09/16/2013	23.50	FILING CABINET KEYS FOR KASEY
OFFICEWISE OFFICE SU	09/23/2013	49.46	OFFICE SUPPLIES
OFFICEWISE OFFICE SU	09/23/2013	22.97	SUPPLIES
OFFICEWISE OFFICE SU	09/23/2013	65.39	SUPPLIES
OFFICEWISE OFFICE SU	09/23/2013	260.80	GRADE BOOKS
OFFICEWISE OFFICE SU	08/04/2014	209.00	DOORS
OFFICEWISE OFFICE SU	08/04/2014	144.80	SUPPLIES
OFFICEWISE OFFICE SU	08/04/2014	261.12	SUPPLIES
OFFICEWISE OFFICE SU	08/04/2014	79.73	SUPPLIES
OFFICEWISE OFFICE SU	08/12/2014	83.95	SUPPLIES
OFFICEWISE OFFICE SU	08/12/2014	36.24	OFFICE SUPPLIES
OFFICEWISE OFFICE SU	08/16/2014	237.58	SUPPLIES
OFFICEWISE OFFICE SU	08/16/2014	68.54	SUPPLIES - PEIMS
OFFICEWISE OFFICE SU	08/16/2014	307.61	SUPPLIES
OFFICEWISE OFFICE SU	08/16/2014	383.38	SUPPLIES
OFFICEWISE OFFICE SU	08/21/2014	374.14	FILING CABINET
OFFICEWISE OFFICE SU	08/23/2014	96.97	SUPPLIES
OFFICEWISE OFFICE SU	08/23/2014	36.34	SUPPLIES
OFFICEWISE OFFICE SU	08/27/2014	982.36	BAKER ~ INK FOR LASER PRINTER
OFFICEWISE OFFICE SU	08/28/2014	210.45	SUPPLIES
OFFICEWISE OFFICE SU	08/28/2014	78.60	SUPPLIES
OFFICEWISE OFFICE SU	11/04/2013	119.21	SUPPLIES
OFFICEWISE OFFICE SU	11/11/2013	78.88	OFFICE SUPPLIES
OFFICEWISE OFFICE SU	11/11/2013	1,724.80	FURNITURE FOR SHANNON COPELAND
OFFICEWISE OFFICE SU	11/11/2013	88.82	OFFICE SUPPLIES
OFFICEWISE OFFICE SU	11/11/2013	301.58	CART
OFFICEWISE OFFICE SU	11/11/2013	1,036.14	SUPPLIES
OFFICEWISE OFFICE SU	11/11/2013	-33.53	CREDIT
OFFICEWISE OFFICE SU	11/11/2013	143.00	PRIVACY BOARDS FOR THE STUDENTS
OFFICEWISE OFFICE SU	11/11/2013	207.92	INK FOR PRINTER
OFFICEWISE OFFICE SU	12/02/2013	120.89	SUPPLIES
OFFICEWISE OFFICE SU	12/02/2013	41.76	SUPPLIES

<u>VENDOR</u>	<u>CHECK</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
OFFICEWISE OFFICE	SU	12/02/2013	301.58	CART
OFFICEWISE OFFICE	SU	12/08/2013	76.52	SUPPLIES
OFFICEWISE OFFICE	SU	12/17/2013	47.66	OFFICE SUPPLIES
OFFICEWISE OFFICE	SU	12/17/2013	85.22	VARIETY OF PAINTS
OFFICEWISE OFFICE	SU	12/17/2013	87.10	SUPPLIES
OFFICEWISE OFFICE	SU	12/17/2013	690.00	OFFICE CHAIR/REPAIR LOCK ON FILING CABINET
OFFICEWISE OFFICE	SU	12/27/2013	257.04	SUPPLIES
OFFICEWISE OFFICE	SU	12/27/2013	134.63	OFFICE SUPPLIES FOR FEDERAL PROGRAMS AND PEIMS
OFFICEWISE OFFICE	SU	10/07/2013	39.73	NOTARY STAMP & BOOK FOR MOLLY HASTINGS
OFFICEWISE OFFICE	SU	10/07/2013	286.96	TONER
OFFICEWISE OFFICE	SU	10/07/2013	111.40	SUPPLIES
OFFICEWISE OFFICE	SU	10/07/2013	114.02	SUPPLIES
OFFICEWISE OFFICE	SU	10/07/2013	151.80	LEGAL MINUTE SHEETS - SUPT OFFICE
OFFICEWISE OFFICE	SU	10/07/2013	29.58	SUPPLIES
OFFICEWISE OFFICE	SU	10/07/2013	24.69	SUPPLIES
OFFICEWISE OFFICE	SU	10/15/2013	135.57	SUPPLIES
OFFICEWISE OFFICE	SU	10/15/2013	21.24	SUPPLIES
OFFICEWISE OFFICE	SU	10/15/2013	473.28	INK FOR THE PRINTER COUNSELOR
OFFICEWISE OFFICE	SU	10/21/2013	103.16	SUPPLIES
OFFICEWISE OFFICE	SU	10/21/2013	810.46	SUPPLIES
OFFICEWISE OFFICE	SU	10/28/2013	61.68	SHARPENR
OFFICEWISE OFFICE	SU	10/28/2013	240.70	SUPPLIES
OFFICEWISE OFFICE	SU	10/28/2013	24.94	WRIST REST
OFFICEWISE OFFICE	SU	10/28/2013	62.32	SUPPLIES
OFFICEWISE OFFICE	SU	10/28/2013	86.87	CLOCKS
OFFICEWISE OFFICE	SU	10/28/2013	87.72	OFFICE SUPPLIES - SUPT OFFICE
OFFICEWISE OFFICE	SU	01/13/2014	103.68	SUPPLIES
OFFICEWISE OFFICE	SU	01/28/2014	104.44	OFFICE SUPPLIES-CALENDARS, ETC.
OFFICEWISE OFFICE	SU	01/28/2014	579.81	INK FOR LASER PRINTER
OFFICEWISE OFFICE	SU	01/28/2014	382.66	SUPPLIES
OFFICEWISE OFFICE	SU	02/03/2014	485.55	SUPPLIES
OFFICEWISE OFFICE	SU	02/03/2014	426.97	SUPPLIES
OFFICEWISE OFFICE	SU	03/11/2014	29.75	SUPPLIES
OFFICEWISE OFFICE	SU	03/11/2014	54.32	OFFICE SUPPLIES
OFFICEWISE OFFICE	SU	03/31/2014	164.84	SUPPLIES
OFFICEWISE OFFICE	SU	03/31/2014	56.76	SUPPLIES
OFFICEWISE OFFICE	SU	04/03/2014	548.00	SUPPLIES
OFFICEWISE OFFICE	SU	04/07/2014	1,044.40	SET OF INK FOR LASER PRINTER, PAINT, & GLUE
OFFICEWISE OFFICE	SU	02/18/2014	254.90	OFFICE SUPPLIES FOR PEIMS AND FEDERAL PROGRAMS
OFFICEWISE OFFICE	SU	02/18/2014	54.86	SUPPLIES
OFFICEWISE OFFICE	SU	02/18/2014	504.16	SUPPLIES
OFFICEWISE OFFICE	SU	02/24/2014	138.34	SUPPLIES
OFFICEWISE OFFICE	SU	03/03/2014	15.32	SUPPLIES
OFFICEWISE OFFICE	SU	03/03/2014	29.80	SUPPLIES
OFFICEWISE OFFICE	SU	04/11/2014	320.32	PENCIL SHARPENERS
OFFICEWISE OFFICE	SU	04/11/2014	852.59	FILING CABINET FOR FLORAL DESIGN
OFFICEWISE OFFICE	SU	04/11/2014	8.12	SUPPLIES
OFFICEWISE OFFICE	SU	04/16/2014	60.90	SUPPLIES

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
OFFICEWISE OFFICE	SU 04/16/2014	36.24	FILE FOLDERS FOR CHURCHWELL
OFFICEWISE OFFICE	SU 04/21/2014	107.75	ADJUSTABLE TABLE
OFFICEWISE OFFICE	SU 04/21/2014	3,727.63	CLASS ROOM FURNITURE
OFFICEWISE OFFICE	SU 04/21/2014	30.44	SUPPLIES
OFFICEWISE OFFICE	SU 04/24/2014	195.06	INK FOR STAR PROGRM
OFFICEWISE OFFICE	SU 05/02/2014	118.78	SUPPLIES
OFFICEWISE OFFICE	SU 05/02/2014	22.99	PAINT
OFFICEWISE OFFICE	SU 05/19/2014	39.80	SUPPLIES
OFFICEWISE OFFICE	SU 05/19/2014	40.30	SUPPLIES
OFFICEWISE OFFICE	SU 05/27/2014	26.82	SUPPLIES
OFFICEWISE OFFICE	SU 05/27/2014	55.80	STUDENT ACTIVITY STAMPS
OFFICEWISE OFFICE	SU 05/27/2014	141.51	SUPPLIES
OFFICEWISE OFFICE	SU 05/27/2014	252.23	CART FOR CLASSROOM
OFFICEWISE OFFICE	SU 06/04/2014	419.96	SUPPLIES
OFFICEWISE OFFICE	SU 06/04/2014	138.53	SUPPLIES FOR FEDERAL PROGRAMS OFFICE
OFFICEWISE OFFICE	SU 06/11/2014	1,960.00	NAP MATS FOR PRE-K
OFFICEWISE OFFICE	SU 06/12/2014	331.00	CHAIR FOR CLASSROOM
OFFICEWISE OFFICE	SU 06/12/2014	374.14	SUPPLIES
OFFICEWISE OFFICE	SU 06/12/2014	530.34	SUPPLIES
OFFICEWISE OFFICE	SU 06/16/2014	2,365.00	FURNITURE
OFFICEWISE OFFICE	SU 06/17/2014	347.17	SUPPLIES
OFFICEWISE OFFICE	SU 06/17/2014	359.99	CREDENZA FOR CLASSROOM
OFFICEWISE OFFICE	SU 06/25/2014	367.50	CHAIRS
OFFICEWISE OFFICE	SU 06/25/2014	244.12	FILING CABINET
OFFICEWISE OFFICE	SU 06/30/2014	532.00	FURNITURE
OFFICEWISE OFFICE	SU 06/30/2014	48.60	SUPPLIES
OFFICEWISE OFFICE	SU 06/30/2014	165.06	SUPPLIES
OFFICEWISE OFFICE	SU 07/03/2014	142.88	SUPPLIES
OFFICEWISE OFFICE	SU 07/03/2014	23.99	CALENDAR
OFFICEWISE OFFICE	SU 07/09/2014	27.22	SUPPLIES
OFFICEWISE OFFICE	SU 07/17/2014	62.49	SUPPLIES
OFFICEWISE OFFICE	SU 07/29/2014	304.04	SUPPLIES
OLIVIA B. RILEY	08/04/2014	480.90	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER 2014
OLIVIA B. RILEY	02/10/2014	210.00	DUAL CREDIT REIMBURSEMENT - FALL 2013
OMNI HOTEL	09/25/2013	311.74	TEXAS STATE AUTISM CONFERENCE...OCTOBER 17-18, 2013....LODGING EXPENSE - TERRY REYNOLDS, KERRI FOSTER
OMNI HOTEL	09/27/2013	428.60	TASP CONFERENCE...OCTOBER 9-12, 2013....LODGING EXPENSE - KIM JOHNSON
OMNI HOTEL	12/12/2013	-158.05	IMCAT ANNUAL CONFERENCE...DECEMBER 8-11, 2013....LODGING EXPENSE - HEIDI BLAIR
OMNI HOTEL	12/06/2013	158.05	IMCAT ANNUAL CONFERENCE...DECEMBER 8-11, 2013....LODGING EXPENSE - HEIDI BLAIR
OMNI HOTEL	03/14/2014	270.32	TEDA CONFERENCE...APRIL 30-MAY 2, 2014....LODGING EXPENSE - SHARON JEFFCOAT
OMNI HOTEL	05/19/2014	466.52	TAPT CONFERENCE...JUNE

VENDOR	CHECK DATE	INVOICE	
		AMOUNT	DESCRIPTION
			20-24, 2014...LODGING EXPENSE - SANDRA RIGGS
OMNI PUBLISHERS, INC	11/11/2013	48.95	2013-2014 TEXAS PENAL CODE BOOK
OMNI PUBLISHERS, INC	12/08/2013	162.85	BOOKS
ONLINE VENDING MACHI	08/12/2014	426.49	CLASSROOM SUPPLIES
ONLINE VENDING MACHI	10/15/2013	409.66	SUPPLIES
ONLINE VENDING MACHI	02/24/2014	417.58	SUPPLIES
OPAL BOOZ AND ASSOCI	01/31/2014	1,356.50	ABDO QUOTE TO START PO PROCESS. LIBRARY BOOKS.
OPEN ROAD MOBILITY	08/23/2014	127.50	CONTRACTED SERVICES
OPEN ROAD MOBILITY	08/29/2014	234.28	HAND PENDANT ASSY REPAIRS
OPEN ROAD MOBILITY	01/13/2014	320.67	PARTS FOR REPAIR
OPEN ROAD MOBILITY	01/18/2014	93.63	CONTRACTED REPAIR
ORIENTAL TRADING CO.	10/30/2013	234.65	AR PRIZES
ORIENTAL TRADING CO.	11/07/2013	586.62	ORIENTAL TRADING -- **SEE ATTACHMENT** PBS ASSEMBLY PRIZES
ORIENTAL TRADING CO.	12/19/2013	121.12	MUSIC PROGRAM SUPPLIES
ORIENTAL TRADING CO.	10/04/2013	133.47	PENCILS
ORIENTAL TRADING CO.	01/10/2014	158.06	AR PRIZES + SHIPPING
ORIENTAL TRADING CO.	01/10/2014	109.46	PRIZES FOR GOOD BEHAVIOR ** SEE ATTACHMENT**
ORIENTAL TRADING CO.	01/18/2014	188.81	SCHOOL COSTUMES FOR SKITS & BELLS FOR POLAR EXPRESS UNIT **SEE ATTACHMENT**
ORIENTAL TRADING CO.	04/04/2014	80.86	ORIENTAL -- POSTIVE BEHAVIOR REWARDS **SEE ATTACHMENT**
ORIENTAL TRADING CO.	04/30/2014	158.06	AR PRIZES AND INCENTIVES FOR END OF YEAR
ORIGO EDUCATION	08/01/2014	1,256.20	SUPPLIES
ORIGO EDUCATION	08/01/2014	2,616.59	CURRICULUM MATERIAL
ORIGO EDUCATION	08/01/2014	2,000.00	CONTRACTED SERVICES - PROFESSIONAL LEARNING WORKSHOP HELD ON OCTOBER 25, 2013
ORIGO EDUCATION	08/01/2014	-5,754.30	CURRICULUM MATERIAL
OSCAR SHORTEN	01/28/2014	125.00	OFFICIAL, 1/17/14 V B & G BBB VS SHALLOWATER
OVERHEAD DOOR COMPAN	08/13/2014	6,086.00	BOND - NEW LOBO STADIUM
OVERHEAD DOOR COMPAN	02/18/2014	518.00	CONTRACTED REPAIR
PABLO HINOJOSA	02/18/2014	100.00	POWERLIFTING JUDGE 2/8/14
PACK N MAIL	08/13/2014	333.80	BOND - NEW LOBO STADIUM
PACK N MAIL	11/04/2013	6.00	DROP OFF CHARGES FOR TESTING MATERIALS
PACK N MAIL	10/15/2013	4.50	DROP OFF CHARGES FOR TESTING MATERIALS
PACK N MAIL	01/13/2014	13.50	DROP OFF CHARGES FOR TESTING MATERIALS
PACK N MAIL	03/11/2014	7.50	DROP OFF CHARGES FOR TESTING MATERIALS
PACK N MAIL	03/31/2014	7.50	DROP OFF CHARGES FOR TESTING MATERIALS
PACK N MAIL	02/18/2014	3.00	DROP OFF CHARGES FOR TESTING MATERISAL
PACK N MAIL	02/24/2014	93.90	BOND - NEW LOBO STADIUM

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
PACK N MAIL	04/24/2014	16.50	AG DROP OFF MAIL CHARGES	
PACK N MAIL	04/24/2014	54.00	DROP OFF CHARGES FOR TESTING MATERIALS	
PACK N MAIL	05/02/2014	7.50	DROP OFF CHARGES FOR TESTING MATERIALS	
PACK N MAIL	05/02/2014	27.00	UPS DROP OFF CHARGES FOR AG	
PACK N MAIL	05/19/2014	24.00	DROP OFF CHARGES FOR AG	
PACK N MAIL	05/23/2014	362.17	BOND - HIGH SCHOOL SCIENCE LAB & IT ROOM RENOVATIONS	
PACK N MAIL	05/23/2014	177.36	BOND - SOUTH ELEMENTARY RENOVATIONS & ADDITIONS	
PACK N MAIL	05/27/2014	54.04	OVERNIGHT CHARGES	
PACK N MAIL	05/27/2014	27.00	DROP OFF CHARGES FOR TESTING MATERIALS	
PACK N MAIL	06/02/2014	3.00	DROP OFF CHARGES FOR TESTING MATERIALS	
PACK N MAIL	06/02/2014	16.50	DROP OFF CHARGES FOR TESTING MATERIALS	
PACK N MAIL	07/03/2014	9.00	DROP OFF CHARGES FOR TESTING MATERIALS	
PADDLE TRAMPS MFG. C	06/17/2014	1,129.00	HONOR'S BANQUET	
PAIGE PORTER	06/12/2014	914.00	2014 ELECTION WORKER	
PAIGE R. POPE	09/16/2013	185.88	CLASSROOM SUPPLIES GRAMMAR CURRICULUM WORKSHOP REFRESHMENTS	
PAIGE R. POPE	12/27/2013	51.93	EURIPEDES' MEDEA AND THE GRAPES OF WRATH DVDS	
PAIGE R. POPE	01/28/2014	287.73	BOOKS	
PANHANDLE POPCORN CO	10/11/2013	71.40	POPCORN FOR PARENT INVOLVEMENT ACTIVITIES	
PARKHILL SMITH & COO	08/06/2014	35,691.48	BOND - CACTUS, SOUTH, INTERMEDIATE, HIGH SCHOOL, NEW FOOTBALL STADIUM, CAPITOL	
PARKHILL SMITH & COO	08/12/2014	43,084.00	BOND - SOUTH ELEMENTARY & HIGH SCHOOL	
PARKHILL SMITH & COO	11/21/2013	7,765.22	LEVELLAND MIDDLE SCHOOL ATHLETICS PARKING	
PARKHILL SMITH & COO	12/27/2013	73,919.71	HIGH SCHOOL & LEVELLAND ABC SCHOOL BOND PROJECTS	
PARKHILL SMITH & COO	03/07/2014	103,049.46	BOND - ADMIN/HIGH SCHOOL/INTERMEDIATE/CAPITOL/SOUTH/CACTUS PROJECTS	
PARKHILL SMITH & COO	04/03/2014	136,582.22	BOND - LANDSCAPE & IRRIGATION IMPROVEMENTS BOND - HIGH SCHOOL RENOVATIONS BOND - CAPITOL RENOVATIONS BOND - ELEMENTARY WINDOW REPLACEMENT	
PARKHILL SMITH & COO	04/04/2014	3,463.75	BOND - INTERMEDIATE & HIGH SCHOOL IMPROVEMENTS	
PARKHILL SMITH & COO	02/18/2014	2,181.96	BOND - SOUTH & CACTUS WINDOW REPLACEMENTS	
PARKHILL SMITH & COO	02/18/2014	548,242.71	BOND - NEW FOOTBALL STADIUM	
PARKHILL SMITH & COO	02/18/2014	4,231.33	BOND - CAPITOL ELEMENTARY RENOVATIONS	
PARKHILL SMITH & COO	02/18/2014	21,453.75	BOND - HIGH SCHOOL IMPROVEMENTS/RENOVATIONS	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
PARKHILL SMITH & COO	05/19/2014	176,357.06	BOND - PROFESSIONAL SERVICES FROM MARCH 1-31, 2014 AT SOUTH ELEMENTARY, CAPITOL ELEMENTARY, HIGH SCHOOL, MIDDLE SCHOOL, LOBO STADIUM
PARKHILL SMITH & COO	06/02/2014	6,742.05	TOOK CREDIT FROM CREDIT INVOICE #: 03836213.00-4 & 0383613.00-3 (REVISED) ON P.O. #: 7491400171 ON CHECK #: 97991 DATED 5-19-14...VENDOR APPLIED CREDIT INVOICES TO INVOICE #: 03836413.00-3 & 03836013.00-3 ON SAME P.O. # & CHECK #
PARKHILL SMITH & COO	06/12/2014	139,120.46	BOND - HIGH SCHOOL, INTERMEDIATE SCHOOL, CACTUS, CAPITOL, SOUTH, NEW LOBO STADIUM
PARKHILL SMITH & COO	07/09/2014	86,427.08	BOND - HIGH SCHOOL, INTERMEDIATE SCHOOL, CAPITOL ELEMENTARY, SOUTH ELEMENTARY, NEW LOBO STADIUM
PASS ASSURED,LLC	10/15/2013	3,250.00	SUPPLIES
PAT SMITH	09/16/2013	40.00	CLOCK, 9/5/13, 9TH/JV FB VS DENVER CITY
PAT SMITH	09/23/2013	35.00	CLOCK, 9/13/13, V FB VS MULESHOE
PAT SMITH	09/23/2013	80.00	CLOCK, 9/12/13, 7TH/8TH FB VS MULESHOE
PAT SMITH	09/30/2013	35.00	CLOCK, 9/20/13, V FB VS BROWNFIELD
PAT SMITH	09/30/2013	80.00	CLOCK, 9/19/136, 7TH/8TH FB VS BROWNFIELD
PAT SMITH	06/05/2014	-35.00	CLOCK, 8/30/13, V FB VS ROOSEVELT
PAT SMITH	11/04/2013	40.00	CLOCK, 10/24/13, 9TH/JV FB VS SEMINOLE
PAT SMITH	11/21/2013	80.00	CLOCK, 11/7/13, 7TH/8TH FB VS SHALLOWATER
PAT SMITH	11/21/2013	35.00	CLOCK, 11/8/13, V FB VS SHALLOWATER
PAT SMITH	10/07/2013	50.00	CLOCK, 9/26/13, 9TH/JV FB VS FT. STOCKTON
PAT SMITH	10/15/2013	40.00	CLOCK, 10/10/13, 9TH/JV FB VS ESTACADO
PAT SMITH	10/21/2013	80.00	CLOCK, 10/17/13, 7TH/8TH FB VS ANDREWS
PAT SMITH	10/28/2013	35.00	CLOCK, 10/18/13, V FB VS ANDREWS
PAT SMITH	01/13/2014	115.00	OFFICIAL, 1/6/14, 7TH/8TH/9TH BBB VS SHALLOWATER/MULESHOE
PAT SMITH	01/18/2014	75.00	OFFICIAL, 1/13/14, 7TH/8TH BBB VS SEMINOLE
PAT SMITH	01/18/2014	210.00	OFFICIAL, 1/9-11/14, MIDDLE SCHOOL TOURNEY
PAT SMITH	06/05/2014	35.00	CLOCK, 8/30/13, V FB VS

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			ROOSEVELT
PATRIC BARRIO	01/13/2014	115.00	OFFICIAL, 1/6/14, 7TH/8TH/9TH BBB VS SHALLOWATER/MULESHOE
PATRICIA D. PERALTA	01/28/2014	210.00	2013 FALL SEMESTER DUAL CREDIT REIMBURSEMENT
PATRICIA D. PERALTA	06/25/2014	384.00	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER 2014
PATRICIA HUMPHREYS	09/16/2013	783.90	CONTRACT LABOR AT CENTRAL OFFICE
PATRICIA HUMPHREYS	09/23/2013	432.15	CONTRACTED SERVICES AT CENTRAL OFFICE
PATRICIA HUMPHREYS	11/11/2013	371.85	CONTRACTED SERVICES AT CENTRAL OFFICE
PATRICIA HUMPHREYS	11/25/2013	376.88	CONTRACTED SERVICES AT CENTRAL OFFICE
PATRICIA HUMPHREYS	12/17/2013	547.73	CONTRACTED SERVICES AT CENTRAL OFFICE
PATRICIA HUMPHREYS	12/18/2013	300.00	CONDITIONAL INCENTIVE STIPEND - DECEMBER, 2013
PATRICIA HUMPHREYS	12/27/2013	462.30	CONTRACTED SERVICES AT CENTRAL OFFICE
PATRICIA HUMPHREYS	10/07/2013	261.30	CONTRACTED SERVICES AT CENTRAL OFFICE
PATRICIA HUMPHREYS	10/28/2013	407.03	CONTRACTED SERVICES AT CENTRAL OFFICE
PATRICIA HUMPHREYS	03/11/2014	698.48	CONTRACTED SERVICES AT CENTRAL OFFICE
PATRICIA HUMPHREYS	04/03/2014	522.60	CONTRACTED SERVICES: WORKING AT CENTRAL OFFICE
PATRICIA HUMPHREYS	02/10/2014	643.20	CONTRACTED SERVICES AT CENTRAL OFFICE
PATRICIA HUMPHREYS	04/24/2014	477.38	CONTRACTED SERVICES AT CENTRAL OFFICE
PATRICIA HUMPHREYS	06/02/2014	781.39	CONTRACTED SERVICES AT CENTRAL OFFICE
PATRICIA HUMPHREYS	06/12/2014	293.97	CONTRACTED LABOR AT CENTRAL OFFICE
PATRICIA HUMPHREYS	06/25/2014	371.85	CONTRACTED SERVICES AT CENTRAL OFFICE
PATRICIA HUMPHREYS	07/09/2014	371.85	CONTRACTED SERVICE AT CENTRAL OFFICE
PATRICIA HUMPHREYS	07/29/2014	190.95	CONTRACTED SERVICES AT CENTRAL OFFICE
PAUL GRAHAM CO.	01/18/2014	19,916.60	LEVELLAND HIGH SCHOOL RENOVATIONS - PHASE I (BOND)
PAUL GRAHAM CO.	02/25/2014	329.00	BOND - PACKAGE II - CAPITOL ELEMENTARY RENOVATIONS
PAUL GRAHAM CO.	05/19/2014	1,280.00	BOND - CAPITOL ELEMENTARY RENOVATIONS
PAUL GRAHAM CO.	06/12/2014	16,079.40	BOND - HIGH SCHOOL
PAUL Y. FLOREZ	04/04/2014	100.00	UMPIRE, 4/1/14, JV/V SB VS SHALLOWATER
PAULA HAM	09/23/2013	199.75	OFFICIAL, 9/10/13, 9TH/JV/V VB VS TRINITY
PAULA SCHULZ	09/16/2013	154.00	MILEAGE
PAULA SCHULZ	11/07/2013	426.25	MILEAGE

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
PAULA SCHULZ	12/11/2013	272.80	MILEAGE REIMBURSEMENT
PAULA SCHULZ	10/14/2013	218.35	MILEAGE
PAULA SCHULZ	01/10/2014	132.00	SWEP CONFERENCE... FEBRUARY 4-7, 2013... MEAL EXPENSE
PAULA SCHULZ	01/10/2014	111.65	MILEAGE REIMBURSEMENT
PAULA SCHULZ	02/07/2014	300.85	MILEAGE REIMBURSEMENT
PAULA SCHULZ	04/11/2014	439.45	MILEAGE
PAULA SCHULZ	05/13/2014	279.40	MILEAGE
PAULA SCHULZ	06/04/2014	209.55	MILEAGE REIMBURSEMENT
PAULA SCHULZ	06/17/2014	58.30	MILEAGE REIMBURSEMENT
PAYROLL FUND	08/31/2014	1,026.54	PAYROLL TRANSFER FOR 08/31/2014 GEN OP X3
PAYROLL FUND	08/31/2014	-1,026.54	PAYROLL TRANSFER FOR 08/31/2014 GEN OP X3
PAYROLL FUND	05/21/2014	49,827.28	PAYROLL TRANSFER FOR 05/23/2014 SPECO
PAYROLL FUND	05/21/2014	1,732,550.39	PAYROLL TRANSFER FOR 05/23/2014 GEN OP
PAYROLL TRANSFERS	09/23/2013	1,688,584.19	PAYROLL TRANSFER FOR 09/25/2013 GEN OP
PAYROLL TRANSFERS	09/23/2013	47,445.96	PAYROLL TRANSFER FOR 09/25/2013 SPECO
PAYROLL TRANSFERS	09/27/2013	3,063.12	PAYROLL TRANSFER FOR 09/27/2013 GEN OP
PAYROLL TRANSFERS	09/30/2013	4.71	PAYROLL TRANSFER FOR 09/30/2013 GEN OP
PAYROLL TRANSFERS	08/04/2014	410.24	PAYROLL TRANSFER FOR 07/30/2014 SPECO
PAYROLL TRANSFERS	08/05/2014	5,032.81	PAYROLL TRANSFER FOR 08/05/2014 GEN OP D.G.
PAYROLL TRANSFERS	08/08/2014	2,309.73	PAYROLL TRANSFER FOR 08/08/2014 X-S. HANSEN
PAYROLL TRANSFERS	08/21/2014	1,594,037.99	PAYROLL TRANSFER FOR 08/25/2014 GEN OP
PAYROLL TRANSFERS	08/21/2014	46,720.63	PAYROLL TRANSFER FOR 08/25/2014 SPECO
PAYROLL TRANSFERS	08/25/2014	8,963.61	PAYROLL TRANSFER FOR 08/25/2014 GEN OP X 2
PAYROLL TRANSFERS	08/26/2014	325.31	PAYROLL TRANSFER FOR 08/26/2014 GEN OP
PAYROLL TRANSFERS	08/26/2014	615.92	PAYROLL TRANSFER FOR 08/26/2014 GEN OPx2
PAYROLL TRANSFERS	08/26/2014	5,586.87	PAYROLL TRANSFER FOR 08/26/2014 GEN OPx3
PAYROLL TRANSFERS	08/31/2014	1,026.54	PAYROLL TRANSFER FOR 08/31/2014 GEN OP X3
PAYROLL TRANSFERS	08/04/2014	-410.24	PAYROLL TRANSFER FOR 07/30/2014 SPECO
PAYROLL TRANSFERS	11/22/2013	47,011.92	PAYROLL TRANSFER FOR 11/25/2013 SPECO
PAYROLL TRANSFERS	11/22/2013	1,729,654.99	PAYROLL TRANSFER FOR 11/25/2013 GEN OP
PAYROLL TRANSFERS	11/26/2013	9,973.66	PAYROLL TRANSFER FOR 11/26/2013 EXTRA RUN
PAYROLL TRANSFERS	11/26/2013	157.03	PAYROLL TRANSFER FOR 11/26/2013 EXTRA RUN-2

VENDOR		CHECK DATE	AMOUNT	INVOICE DESCRIPTION
PAYROLL TRANSFERS		12/18/2013	1,890,080.18	PAYROLL TRANSFER FOR 12/20/2013 GEN OP
PAYROLL TRANSFERS		12/18/2013	47,752.82	PAYROLL TRANSFER FOR 12/20/2013 SPECO
PAYROLL TRANSFERS		10/23/2013	1,757,195.68	PAYROLL TRANSFER FOR 10/25/2013 GEN OP
PAYROLL TRANSFERS		10/23/2013	47,112.89	PAYROLL TRANSFER FOR 10/25/2013 GEN OP
PAYROLL TRANSFERS		10/25/2013	303.70	PAYROLL TRANSFER FOR 10/25/2013 GEN OP
PAYROLL TRANSFERS		10/28/2013	72.92	PAYROLL TRANSFER FOR 10/28/2013
PAYROLL TRANSFERS		10/29/2013	1,303.23	PAYROLL TRANSFER FOR 10/29/2013
PAYROLL TRANSFERS		10/29/2013	71.48	PAYROLL TRANSFER FOR 10/29/2013-02
PAYROLL TRANSFERS		01/20/2014	46,284.13	PAYROLL TRANSFER FOR 01/24/2014 SPECO
PAYROLL TRANSFERS		01/20/2014	1,704,659.89	PAYROLL TRANSFER FOR 01/24/2014 GEN OP
PAYROLL TRANSFERS		01/21/2014	3,000.00	PAYROLL TRANSFER FOR 01/21/2014 GEN OP-BAGGETT
PAYROLL TRANSFERS		03/06/2014	911.92	PAYROLL TRANSFER FOR 03/06/2014 GEN OP
PAYROLL TRANSFERS		03/24/2014	1,707,902.42	PAYROLL TRANSFER FOR 03/25/2014 GEN OP
PAYROLL TRANSFERS		03/24/2014	46,645.41	PAYROLL TRANSFER FOR 03/25/2014 SPECO
PAYROLL TRANSFERS		03/26/2014	1,378.41	PAYROLL TRANSFER FOR 03/26/2014 GEN OP EXTRA-2
PAYROLL TRANSFERS		03/26/2014	1,446.67	PAYROLL TRANSFER FOR 03/26/2014 GEN OP EXTRA
PAYROLL TRANSFERS		02/23/2014	1,709,035.25	PAYROLL TRANSFER FOR 02/25/2014 GEN OP
PAYROLL TRANSFERS		02/23/2014	46,554.24	PAYROLL TRANSFER FOR 02/25/2014 SPECO
PAYROLL TRANSFERS		02/24/2014	2,909.97	PAYROLL TRANSFER FOR 02/25/2014 GEN OP-2
PAYROLL TRANSFERS		02/25/2014	1,336.08	PAYROLL TRANSFER FOR 02/25/2014 GEN OP-3
PAYROLL TRANSFERS		02/25/2014	186.48	PAYROLL TRANSFER FOR 02/25/2014 SPECO-2
PAYROLL TRANSFERS		04/24/2014	1,710,713.93	PAYROLL TRANSFER FOR 04/25/2014 GEN OP
PAYROLL TRANSFERS		04/24/2014	46,855.05	PAYROLL TRANSFER FOR 04/25/2014 SPECO
PAYROLL TRANSFERS		04/28/2014	2,284.58	PAYROLL TRANSFER FOR 04/28/2014 GEN OP X 2
PAYROLL TRANSFERS		04/28/2014	2,860.65	PAYROLL TRANSFER FOR 04/28/2014 GEN OP X 3
PAYROLL TRANSFERS		05/28/2014	1,157.50	PAYROLL TRANSFER FOR 05/28/2014 GEN OP X2
PAYROLL TRANSFERS		06/20/2014	54,880.96	PAYROLL TRANSFER FOR 06/25/2014 SPECO
PAYROLL TRANSFERS		06/20/2014	1,829,877.24	PAYROLL TRANSFER FOR 06/25/2014 GEN OP

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
PAYROLL TRANSFERS	06/24/2014	1,995.60	PAYROLL TRANSFER FOR 06/25/2014X2 GEN OP
PAYROLL TRANSFERS	07/02/2014	36,220.97	PAYROLL TRANSFER FOR 07/03/2014 GEN OP EXTRA
PAYROLL TRANSFERS	07/02/2014	374.17	PAYROLL TRANSFER FOR 07/03/2014 SPECO EXTRA
PAYROLL TRANSFERS	07/22/2014	50,244.58	PAYROLL TRANSFER FOR 07/25/2014 SPECO
PAYROLL TRANSFERS	07/22/2014	1,603,647.78	PAYROLL TRANSFER FOR 07/25/2014 GEN OP
PAYROLL TRANSFERS	07/23/2014	7,442.66	PAYROLL TRANSFER FOR 07/25/2014 GEN OP X2
PAYROLL TRANSFERS	07/29/2014	15,039.67	PAYROLL TRANSFER FOR 07/30/2014 GEN OP
PC HOTLINE INC	08/23/2014	605.00	TECHNOLOGY DISTRICT WEB FILTERING
PEACHTREE PROTECTIVE	04/15/2014	28,679.55	BOND - PACKAGE II - CAPITOL ELEMENTARY RENOVATIONS
PEACHTREE PROTECTIVE	06/12/2014	1,509.45	BOND - CAPITOL ELEMENTARY
PEARSON	08/04/2014	1,031.25	GOLDMAN FRISTOE 2 AND PLS-5 FORMS
PEARSON	08/26/2014	153,569.22	BOOK ORDER
PEARSON	04/04/2014	203.89	MY SIDEWALKS 7 SETS - 1ST GRADE SOUND SPELLING CARDS
PEARSON	05/15/2014	175.80	VINELAND II
PEARSON	05/30/2014	457.92	WIAT-III
PEARSON	07/03/2014	121.75	TESTING SUPPLIES
PEARSON CLINICAL ASS	09/25/2013	600.60	GFTA-2 KITS
PEARSON CLINICAL ASS	12/19/2013	1,003.80	TESTING MATERIALS
PEDROZA'S	09/23/2013	128.28	VOLLEYBALL MEALS
PEDROZA'S	10/15/2013	257.28	CROSS COUNTRY MEALS
PEEVY OILFIELD SERVI	01/18/2014	722.50	CONTRACTED REPAIR
PEEVY OILFIELD SERVI	03/31/2014	425.00	CONTRACTED REPAIR
PENDER'S MUSIC COMPA	01/31/2014	100.80	CHRISTMAS MUSIC
PENDER'S MUSIC COMPA	03/14/2014	101.35	MUSIC PROGRAM
PENDER'S MUSIC COMPA	03/14/2014	168.37	STUDENT MUSIC
PENDER'S MUSIC COMPA	03/31/2014	56.36	UIL MUSIC - HAS BEEN RECEIVED
PENDER'S MUSIC COMPA	03/31/2014	149.65	MUSIC MS PAYNE PICKED UP AT TMEA CONFERENCE
PEOPLE EDUCATION	06/17/2014	863.15	CURRICULUM BOOKS FOR SUMMER SCHOOLS
PEOPLE EDUCATION	07/03/2014	134.10	CURRICULUM BOOKS FOR SUMMER SCHOOLS
PEOPLE EDUCATION	07/10/2014	20.65	CURRICULUM BOOKS FOR SUMMER SCHOOLS
PEPPER OF DALLAS	01/28/2014	40.49	MUSIC FOR CHOIR - HAS BEEN RECEIVED
PEPPER OF DALLAS	06/30/2014	60.79	CHOIR MUSIC
PERFECTION LEARNING	06/17/2014	239.10	CLASSROOM SUPPLIES
PEST MANAGEMENT	06/12/2014	1,977.48	ANNUAL RENEWAL SENTRICON - TERMITES
PETALS & SUCH	12/17/2013	25.00	PLANT FOR COACH HORTON (SEMINOLE VB COACH)
PETE ALEMAN III	03/31/2014	82.68	UMPIRE, 3/22/14, V BB VS ANDREWS
PETE DELEON JR.	12/08/2013	75.00	OFFICIAL, 12-2-13, 7TH/8TH

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			BBB VS COOPER
PETE DELEON JR.	01/18/2014	240.00	OFFICIAL, 1/9-11/14, MIDDLE SCHOOL TOURNEY
PETE DELEON JR.	01/28/2014	75.00	OFFICIAL, 1/20/14, 7TH/8TH GBB VS COOPER
PETRO PRODUCTS CORP.	09/16/2013	12,688.17	FUEL CHARGES - AUGUST 2013
PETRO PRODUCTS CORP.	08/13/2014	9,453.65	FUEL - JUNE, 2014
PETRO PRODUCTS CORP.	08/20/2014	3,646.58	FUEL - JULY, 2014
PETRO PRODUCTS CORP.	08/23/2014	85.68	FUEL
PETRO PRODUCTS CORP.	11/11/2013	1,066.69	FUEL CHARGES - OCTOBER 2013
PETRO PRODUCTS CORP.	11/21/2013	28,482.97	FUEL - OCTOBER, 2013
PETRO PRODUCTS CORP.	12/17/2013	706.46	FUEL CHARGES - NOVEMBER 2013
PETRO PRODUCTS CORP.	12/19/2013	21,091.93	FUEL - NOVEMBER, 2013
PETRO PRODUCTS CORP.	10/07/2013	633.65	FUEL CHARGES - SEPTEMBER 2013
PETRO PRODUCTS CORP.	10/15/2013	23,120.08	FUEL CHARGES - SEPTEMBER 2013
PETRO PRODUCTS CORP.	01/10/2014	572.39	FUEL CHARGES - DECEMBER 2013
PETRO PRODUCTS CORP.	01/18/2014	17,068.92	FUEL - DECEMBER, 2014
PETRO PRODUCTS CORP.	03/11/2014	686.03	FUEL - FEBRUARY, 2014
PETRO PRODUCTS CORP.	03/14/2014	25,012.80	FUEL - FEBRUARY, 2014
PETRO PRODUCTS CORP.	04/07/2014	550.73	FUEL - MARCH, 2014
PETRO PRODUCTS CORP.	02/10/2014	463.05	FUEL - JANUARY 2014
PETRO PRODUCTS CORP.	02/18/2014	19,771.28	FUEL - JANUARY, 2014
PETRO PRODUCTS CORP.	04/16/2014	25,618.13	FUEL - MARCH, 2014
PETRO PRODUCTS CORP.	05/13/2014	640.40	FUEL - APRIL, 2014
PETRO PRODUCTS CORP.	05/23/2014	30,037.96	FUEL - APRIL, 2014
PETRO PRODUCTS CORP.	06/11/2014	466.89	FUEL - MAY, 2014
PETRO PRODUCTS CORP.	06/25/2014	24,852.02	FUEL - MAY, 2014
PETTY CASH	09/16/2013	200.00	PETTY CASH FOR HOMECOMING FOOTBALL GAME FOR EXTRA ONES
PETTY CASH	08/06/2014	550.00	PETTY CASH FOR PRE-SALE FOOTBALL TICKETS SOLD AT THE HIGH SCHOOL FIELD HOUSE FOR 2014 SEASON
PETTY CASH	08/06/2014	400.00	PETTY CASH FOR ALL ATHLETIC GAMES PLAYED AT THE HIGH SCHOOL FOR 2014-2015 SEASON
PETTY CASH	08/06/2014	1,000.00	PETTY CASH FOR ALL HIGH SCHOOL FOOTBALL GAMES PLAYED AT LOBO STADIUM - 2014 SEASON
PETTY CASH	08/06/2014	260.00	PETTY CASH FOR ALL ATHLETIC GAMES PLAYED AT THE MIDDLE SCHOOL FOR 2014-2015 SEASON
PETTY CASH	08/12/2014	920.00	BEGINNING CASH FOR ALL CAFETERIAS FOR 2014-2015 SCHOOL YEAR
PHILIP J. DAVIS, PH.	10/07/2013	3,600.00	PSYCHOLOGICAL EXAMINATIONS FOR CONCEALED HANDGUN LICENSE
PHILOMENA DIGENNARO	11/11/2013	25.32	REIMBURSEMENT FOR PERSONAL PURCHASE OF REFRESHMENTS
PHONAK HEARING SYSTE	09/23/2013	118.39	AUDIO SHOES
PHONAK HEARING SYSTE	12/11/2013	118.39	AUDIO SHOE
PHONAK HEARING SYSTE	01/10/2014	807.39	FM SYSTEM
PHONAK HEARING SYSTE	02/07/2014	857.39	ROGER INSPIRO iLAPEL & AUDIO SHOE
PHONAK HEARING SYSTE	04/11/2014	3,082.39	iLAPEL AND RECEIVER
PHONAK HEARING SYSTE	05/27/2014	358.33	SERVICE PLAN

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
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PIT	09/16/2013	896.00	MEALS AT DENVER CITY GAME
PITNEY BOWES	11/21/2013	35.00	SUPPLIES
PITNEY BOWES	12/27/2013	2,654.01	POSTAGE MACHINE TERM RENTAL EXPENSE - DECEMBER, 2013
PITNEY BOWES	10/07/2013	2,654.01	POSTAGE MACHINE TERM RENTAL EXPENSE
PITNEY BOWES	10/15/2013	373.00	POSTAGE MACHINE SUPPLIES
PITNEY BOWES	03/11/2014	260.00	SUPPLIES FOR POSTAGE MACHINE
PITNEY BOWES	03/31/2014	2,654.01	POSTAGE MACHINE TERM RENTAL EXPENSE - MARCH, 2014
PITNEY BOWES	06/25/2014	2,654.01	POSTAGE MACHINE TERM RENTAL EXPENSE
PIZZA HUT	08/16/2014	174.00	MEALS
PIZZA HUT	08/21/2014	64.00	MEALS
PIZZA HUT	08/31/2014	303.00	BAND MEALS FOR THE LEVELLAND VS MULESHOE VARSITY FOOTBALL GAME
PIZZA HUT	11/21/2013	-92.00	VOLLEYBALL MEALS BEYOND DISTRICT
PIZZA HUT	11/21/2013	92.00	VOLLEYBALL MEALS BEYOND DISTRICT
PIZZA HUT	11/21/2013	80.00	VOLLEYBALL MEALS BEYOND DISTRICT
PIZZA HUT	11/25/2013	319.70	GIRLS BB MEALS
PIZZA HUT	12/17/2013	40.00	PIZZA-STUDENT LOBO PACK
PIZZA HUT	01/28/2014	355.00	BOYS AND GIRLS BB MEALS
PIZZA HUT	03/31/2014	56.00	TENNIS MEALS
PIZZA HUT	03/03/2014	88.00	SOFTBALL MEALS
PIZZA HUT	04/21/2014	149.00	TENNIS MEALS
PIZZA HUT	04/30/2014	54.00	TENNIS MEALS (BEYOND)
PIZZA HUT	07/17/2014	76.00	REFRESHMENTS FOR SUMMER SCHOOL AT MIDDLE SCHOOL
PLAINS MOTOR SUPPLY	09/16/2013	2,240.22	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	09/23/2013	301.29	PARTS FOR REPAIR/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	09/23/2013	622.59	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	08/01/2014	63.76	SUPPLIES
PLAINS MOTOR SUPPLY	08/01/2014	52.18	SUPPLIES
PLAINS MOTOR SUPPLY	08/04/2014	446.14	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	08/12/2014	87.21	SUPPLIES
PLAINS MOTOR SUPPLY	08/20/2014	963.02	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	08/27/2014	5,563.94	PARTS FOR REPAIR/CONTRACTED REPAIR
PLAINS MOTOR SUPPLY	08/27/2014	553.87	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	08/29/2014	439.43	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	06/13/2014	-1,745.33	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	11/04/2013	708.24	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	11/11/2013	1,611.83	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	12/17/2013	3,034.51	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	12/17/2013	990.78	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	12/27/2013	18.27	SUPPLIES
PLAINS MOTOR SUPPLY	10/07/2013	15.46	SUPPLIES
PLAINS MOTOR SUPPLY	10/15/2013	2,303.69	PARTS FOR REPAIR/GENERAL
PLAINS MOTOR SUPPLY	10/21/2013	14.37	SUPPLIES
PLAINS MOTOR SUPPLY	01/13/2014	972.65	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	01/18/2014	1,383.67	PARTS/GENERAL SUPPLIES

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PLAINS MOTOR SUPPLY	01/28/2014	4.29	SUPPLIES
PLAINS MOTOR SUPPLY	02/03/2014	6.05	SUPPLIES
PLAINS MOTOR SUPPLY	03/11/2014	1,875.15	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	03/31/2014	9.16	SUPPLIES
PLAINS MOTOR SUPPLY	03/31/2014	698.73	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	04/07/2014	6.71	SUPPLIES
PLAINS MOTOR SUPPLY	02/06/2014	2,004.03	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	02/10/2014	482.30	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	02/10/2014	52.35	SUPPLIES
PLAINS MOTOR SUPPLY	02/18/2014	1,338.26	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	02/18/2014	232.66	SUPPLIES
PLAINS MOTOR SUPPLY	02/24/2014	42.19	SUPPLIES
PLAINS MOTOR SUPPLY	04/11/2014	75.10	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	04/11/2014	877.14	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	04/11/2014	28.98	SUPPLIES
PLAINS MOTOR SUPPLY	04/24/2014	104.36	SUPPLIES
PLAINS MOTOR SUPPLY	04/30/2014	988.39	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	05/13/2014	311.48	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	05/19/2014	13.10	SUPPLIES
PLAINS MOTOR SUPPLY	05/19/2014	95.70	SUPPLIES
PLAINS MOTOR SUPPLY	05/27/2014	49.99	SUPPLIES
PLAINS MOTOR SUPPLY	06/11/2014	1,745.33	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	06/13/2014	1,633.19	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	06/25/2014	36.91	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	06/25/2014	722.15	PARTS FOR REPAIR/GENERAL
PLAINS MOTOR SUPPLY	07/09/2014	217.82	PARTS / GENERAL SUPPLIES
PLAINVIEW I.S.D.	02/24/2014	-250.00	GIRLS GOLF ENTRY FEES
PLAINVIEW I.S.D.	01/18/2014	250.00	GIRLS GOLF ENTRY FEES
PLANK ROAD PUBLISHIN	04/11/2014	222.57	SUPPLIES FOR SPRING MUSICAL
PLAYWELL GROUP INC	10/30/2013	1,544.63	SAFESURF 4'TIMBERS W/SPIKES FOR SOUTH ELEMENTARY PLAYGROUND...BUYBOARD CONTRACT #: 346-10
PLAYWELL GROUP INC	01/18/2014	1,618.21	DYNACUSHION SAFETY MATS
POCKET NURSE	11/21/2013	672.96	SUPPLIES FOR CLASS
POCKET NURSE	06/25/2014	1,359.05	SUPPLIES
POLO JIMENEZ	03/31/2014	116.95	UMPIRE, 3/22/14, JV/V SB VS ANDREWS
PONDER COMPANY, INC.	08/26/2014	11,052.00	REFINISH GYM FLOOR AT INTERMEDIATE SCHOOL GYM...SEE ATTACHED QUOTE
PORTA PHONE	05/13/2014	7,567.65	WIRELESS TALK SYSTEM
POSITIVE PROMOTIONS	11/07/2013	436.25	RED RIBBION WEEK ** SEE ATTACHMENT**
POST ANTELOPE BOOSTE	03/31/2014	390.00	TRACK MEALS
POST I.S.D.	02/24/2014	60.21	VARSITY GIRLS BASKETBALL PLAYOFF GAME...LEVELLAND -VS- BIG SPRING...PLAYED AT POST...FEBRUARY 14, 2014...GAME EXPENSE
POSTY CARDS, INC	07/29/2014	91.31	CHRISTMAS CARDS FOR CLIENTS
PREMIER SPORTSPLEX	08/20/2014	250.00	VOLLEYBALL ENTRY FEES FOR 9TH/JV
PRESWICK HOUSE	06/02/2014	25.98	VOCABULARY SUPPLEMENT BOOK
PRESWICK HOUSE	06/30/2014	210.76	CLASSROOM SUPPLIES
PRICELLA GARZA	12/08/2013	170.09	REIMBURSEMENT FOR PE SUPPLIES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
PRICELLA GARZA	03/03/2014	29.97	STUDENT PE SUPPLIES REIMBURSEMENT
PRICELLA GARZA	03/03/2014	29.87	STUDENT PE SUPPLIES REIMBURSEMENT
PRICELLA GARZA	03/03/2014	18.50	STUDENT PE SUPPLIES REIMBURSEMENT
PRICELLA GARZA	03/03/2014	35.54	STUDENT PE SUPPLIES REIMBURSEMENT
PRIMO F. LARA	09/23/2013	35.00	USHER, 9/13/13, V FB VS MULESHOE
PRIMO F. LARA	09/30/2013	40.00	USHER, 9/20/13, V FB VS BROWNFIELD
PRIMO F. LARA	11/04/2013	15.00	REIMBURSEMENT FOR GIFT CARDS FOR STAFF
PRIMO F. LARA	11/21/2013	35.00	USHER, 11/8/13, V FB VS SHALLOWATER
PRIMO F. LARA	06/17/2014	84.00	TEXAS BEHAVIOR SUPPORT STATE CONFERENCE...JUNE 23-25, 2014...MEAL EXPENSE
PRIMO F. LARA	06/30/2014	10.87	TEXAS BEHAVIOR SUPPORT STATE CONFERENCE...JUNE 23-25, 2014...RENTAL CAR FUEL REIMBURSEMENT
PRINCETON ATHLETICS	02/18/2014	250.00	V BASEBALL ENTRY FEE
PRINT MANAGER	10/28/2013	357.98	TECHNOLOGY PROGRAMS FOR LIBRARY
PRISCILLA ARMES	09/23/2013	35.00	TICKET TAKER, 9/13/13, V FB VS MULESHOE
PRISCILLA ARMES	09/30/2013	40.00	TICKET TAKER, 9/20/13, V FB VS BROWNFIELD
PRISCILLA ARMES	12/17/2013	460.00	LEVELLAND TOURNEY 12/5-7/13
PRISCILLA ARMES	12/17/2013	55.00	GATES, 12/3/13 JV/V B&G BB VS BROWNFIELD
PRISCILLA ARMES	10/28/2013	35.00	TICKET TAKER, 10/18/13, V FB VS ANDREWS
PRO CLEANERS	08/26/2014	621.00	PRO CLEANERS - MARCHING UNIFORMS CLEANING - AUGUST 14
PRO CLEANERS	06/25/2014	16.00	DRYCLEAN TABLECLOTHS
PRO-ED	04/30/2014	1,331.00	TESTING MATERIALS
PROMAXIMA MANUFACTUR	08/26/2014	22,944.00	WEIGHT EQUIPMENT TEX-MAS BID 4-78010
PROMAXIMA MANUFACTUR	01/31/2014	2,248.85	DUMBBELLS, BARS, STEEL PLYO-BOX SET, BAR JACKS
PROMOFUSE SOLUTIONS	09/25/2013	866.15	TENNIS UNIFORMS
PROMOFUSE SOLUTIONS	11/21/2013	1,191.31	SWEATSUITS
PROMOFUSE SOLUTIONS	04/07/2014	60.22	TENNIS UNIFORMS
PSAT/NMSQT	10/21/2013	784.00	SUPPLIES
QUALITY CONSTRUCTION	08/13/2014	3,517.50	BOND - CAPITOL ELEMENTARY
QUALITY CONSTRUCTION	02/24/2014	4,600.00	BOND - HIGH SCHOOL RENOVATIONS PHASE I
QUALITY CONSTRUCTION	04/15/2014	3,182.50	BOND - PACKAGE II - CAPITOL ELEMENTARY RENOVATIONS
QUICK STRIPE PAVING,	08/13/2014	4,875.00	BOND - CAPITOL ELEMENTARY
QUILL CORPORATION	09/06/2013	152.69	SCHOOL SUPPLIES FOR MIGRANT STUDENTS
QUILL CORPORATION	08/20/2014	649.77	SCHOOL SUPPLIES FOR MIGRANT

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			STUDENTS
QUILL CORPORATION	04/04/2014	786.09	SCHOOL SUPPLIES
QUILL CORPORATION	06/11/2014	357.25	FILE FOLDERS
RADIO SHACK & ELECTR	09/23/2013	4.49	MINI PLUG
RADIO SHACK & ELECTR	09/30/2013	199.96	WALKIE TALKIES
RADIO SHACK & ELECTR	08/20/2014	109.93	SUPPLIES
RADIO SHACK & ELECTR	08/31/2014	839.88	WALKIES TALKIES
RADIO SHACK & ELECTR	11/11/2013	2.49	AG SUPPLIES
RADIO SHACK & ELECTR	11/11/2013	34.99	SUPPLIES
RADIO SHACK & ELECTR	11/21/2013	13.99	SUPPLIES
RADIO SHACK & ELECTR	11/25/2013	249.95	Logitech R400 wireless projector
RADIO SHACK & ELECTR	12/02/2013	170.83	HEADPHONES FOR LIBRARY
RADIO SHACK & ELECTR	12/17/2013	14.99	ST PLUGS
RADIO SHACK & ELECTR	12/27/2013	12.48	TECHNOLOGY SUPPLIES
RADIO SHACK & ELECTR	12/27/2013	57.98	SPEAKER FOR NIDIA'S COMPUTER
RADIO SHACK & ELECTR	12/27/2013	8.99	FM ANTENNA
RADIO SHACK & ELECTR	12/27/2013	12.99	TECHNOLOGY SUPPLIES
RADIO SHACK & ELECTR	12/27/2013	79.92	TECHNOLOGY SUPPLIES
RADIO SHACK & ELECTR	10/07/2013	239.93	TECHNOLOGY PARTS
RADIO SHACK & ELECTR	10/07/2013	35.99	TECHNOLOGY AC ADAPTER
RADIO SHACK & ELECTR	10/15/2013	107.97	TECHNOLOGY RADIO SHACK
RADIO SHACK & ELECTR	01/18/2014	44.94	AG SUPPLIES
RADIO SHACK & ELECTR	01/28/2014	599.60	HEADPHONES
RADIO SHACK & ELECTR	04/07/2014	1,269.14	WALKIE TALKIES
RADIO SHACK & ELECTR	02/18/2014	2.49	AG SUPPLIES
RADIO SHACK & ELECTR	02/24/2014	69.99	SUPPLIES
RADIO SHACK & ELECTR	03/03/2014	19.99	SUPPLIES
RADIO SHACK & ELECTR	04/21/2014	79.96	BATTERIES
RADIO SHACK & ELECTR	04/24/2014	4.98	BATTERIES
RADIO SHACK & ELECTR	05/19/2014	1,619.80	WELLNESS BANDS
RADIO SHACK & ELECTR	05/27/2014	49.97	TECHNOLOGY SUPPLIES
RADIO SHACK & ELECTR	05/27/2014	59.99	TECHNOLOGY 64 GB ULTRA SDHC
RADIO SHACK & ELECTR	06/25/2014	14.99	SUPPLIES
RADIO SHACK & ELECTR	06/25/2014	29.99	SUPPLIES
RADIO SHACK & ELECTR	07/17/2014	77.95	SUPPLIES
RAEMI E. THOMPSON	09/16/2013	102.59	SCHOOL SUPPLIES
RAEMI E. THOMPSON	09/23/2013	35.00	USHER, 9/13/13, V FB VS MULESHOE
RAEMI E. THOMPSON	09/30/2013	40.00	USHER, 9/20/13, V FB VS BROWNFIELD
RAEMI E. THOMPSON	11/21/2013	35.00	USHER, 11/8/13, V FB VS SHALLOWATER
RAEMI E. THOMPSON	10/15/2013	123.51	SCHOOL SUPPLIES
RAEMI E. THOMPSON	10/28/2013	35.00	USHER, 10/18/13, V FB VS ANDREWS
RAEMI E. THOMPSON	05/13/2014	180.00	DI GLOBAL COMPETITION...MAY 20-25, 2014...MEAL EXPENSE
RAEMI E. THOMPSON	06/17/2014	52.37	DI GLOBAL COMPETITION...MAY 19-25, 2014...REIMBURSEMENT
RAEMI E. THOMPSON	06/17/2014	69.83	DI GLOBAL COMPETITION...MAY 19-25, 2014...PARKING/FUEL REIMBURSEMENT
RAINBOW BOOK COMPANY	05/27/2014	764.38	46 BOOKS ORDERED FROM RAINBOW.
RAINS ENTERPRISES	12/17/2013	400.00	CHOIR CONSULTANT FEE -

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			OCTOBER & DECEMBER 2013
RAINS ENTERPRISES	06/12/2014	400.00	CHOIR CONSULTANT FEES - MARCH, 2014
RAISING CANE'S	09/30/2013	248.82	VOLLEYBALL MEALS
RAISING CANE'S	08/31/2014	60.46	MEALS
RAISING CANE'S	03/03/2014	199.60	BASEBALL MEALS
RAMADA HOTEL	03/06/2014	-278.20	SAN ANGELO STOCK SHOW...FEBRUARY 17-19, 2014...LODGING EXPENSE - JUSTIN O'REAR
RAMADA HOTEL	01/18/2014	278.20	SAN ANGELO STOCK SHOW...FEBRUARY 17-19, 2014...LODGING EXPENSE - JUSTIN O'REAR
RAMADA HOTEL	02/06/2014	417.30	SAN ANGELO STOCK SHOW...FEBRUARY 25-28, 2014...LODGING EXPENSE - RYAN COOPER
RAMON R HERNANDEZ	04/24/2014	131.00	UMPIRE, 4/12/14, JV/V BB VS COOPER
RANDALL RILEY	09/23/2013	35.00	USHER, 9/13/13, V FB VS MULESHOE
RANDALL RILEY	09/30/2013	40.00	USHER, 9/20/13, V FB VS BROWNFIELD
RANDALL RILEY	10/28/2013	35.00	USHER, 10/18/13, V FB VS ANDREWS
RANDALL RILEY	01/18/2014	180.00	MS BASKETBALL TOURNEY 1/9-11/14
RANDY A. PARRISH	09/16/2013	35.00	BOOK, 9/3/13, JV/V VB VS LITTLEFIELD
RANDY A. PARRISH	09/16/2013	50.00	CHAINS, 9/5/13, 9TH/JV FB VS DENVER CITY
RANDY A. PARRISH	09/23/2013	100.00	CHAINS, 9/12/13, 7TH/8TH FB VS MULESHOE
RANDY A. PARRISH	09/23/2013	70.00	CHAINS & WORKER COORDINATOR, 9/13/13, V FB VS MULESHOE
RANDY A. PARRISH	09/23/2013	50.00	BOOK, 9/10/13, 9TH/JV/V VB VS TRINITY
RANDY A. PARRISH	09/30/2013	50.00	BOOK, 9/21/13, 9TH/JV/V VB VS MONAHANS
RANDY A. PARRISH	09/30/2013	70.00	CHAINS & CORDINATOR, 9/20/13, V FB VS BROWNFIELD
RANDY A. PARRISH	09/30/2013	100.00	CHAINS, 9/19/136, 7TH/8TH FB VS BROWNFIELD
RANDY A. PARRISH	11/04/2013	50.00	CHAINS, 10/24/13, 9TH/JV FB VS SEMINOLE
RANDY A. PARRISH	11/04/2013	35.00	BOOK, 10/26/13, JV/V VB VS SEMINOLE
RANDY A. PARRISH	11/21/2013	70.00	CHAINS & COORDINATOR, 11/8/13, V FB VS SHALLOWATER
RANDY A. PARRISH	11/21/2013	100.00	CHAINS, 11/7/13, 7TH/8TH FB VS SHALLOWATER
RANDY A. PARRISH	11/21/2013	35.00	CLOCK, 11/9/13, JV/V GBB VS LITTLEFIELD
RANDY A. PARRISH	12/02/2013	20.00	CLOCK, 11/19/13, V BBB VS MIDLAND CLASSICAL

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RANDY A. PARRISH	12/08/2013	35.00	CLOCK, 11/26/13, JV/V GBB VS MONTEREY
RANDY A. PARRISH	12/17/2013	55.00	CLOCK, 12/3/13 JV/V B&G BB VS BROWNFIELD
RANDY A. PARRISH	12/17/2013	35.00	CLOCK, 12/10/13, JV/V GBB VS ROOSEVELT
RANDY A. PARRISH	12/17/2013	460.00	LEVELLAND TOURNEY 12/5-7/13
RANDY A. PARRISH	12/27/2013	55.00	CLOCK, 12/17/13, JV/V G&B BB VS FLOYDADA
RANDY A. PARRISH	10/07/2013	35.00	BOOK, 10/1/13 JV/V VB VS ANDREWS
RANDY A. PARRISH	10/07/2013	30.00	BOOK, 9/30/13, 7TH/8TH VB VS COOPER
RANDY A. PARRISH	10/07/2013	50.00	CHAINS, 9/26/13, 9TH/JV FB VS FT. STOCKTON
RANDY A. PARRISH	10/15/2013	50.00	CHAINS, 10/10/13, 9TH/JV FB VS ESTACADO
RANDY A. PARRISH	10/21/2013	35.00	BOOK, 10/12/13, JV/V VB VS SHALLOWATER
RANDY A. PARRISH	10/21/2013	35.00	BOOK, 10/15/13, JV/V VB VS ESTACADO
RANDY A. PARRISH	10/21/2013	100.00	CHAINS, 10/17/13, 7TH/8TH FB VS ANDREWS
RANDY A. PARRISH	10/28/2013	70.00	CHAINS & COORDINATOR, 10/18/13, V FB VS ANDREWS
RANDY A. PARRISH	10/28/2013	35.00	BOOK, 10/22/13, JV/V VB VS COOPER
RANDY A. PARRISH	01/13/2014	35.00	CLOCK, 1/7/14, JV/V GBB VS ANDREWS
RANDY A. PARRISH	01/13/2014	50.00	CLOCK, 1/3/14, 9TH/JV/V BBB VS LAMESA
RANDY A. PARRISH	01/18/2014	135.00	CLOCK, 1/9 & 11/14, MS TOURNEY (GAMES STARTED AT 4:00 P.M.)
RANDY A. PARRISH	01/28/2014	55.00	CLOCK, 1/21/14, JV/V BB VS ESTACADO
RANDY A. PARRISH	01/28/2014	55.00	CLOCK, 1/17/14, JV/V B & G BB VS SHALLOWATER
RANDY A. PARRISH	02/03/2014	55.00	CLOCK, 1/28/14, JV/V BB VS COOPER
RANDY A. PARRISH	04/07/2014	25.00	BOOK, 3/28/14, 9TH BB VS MIDLAND TRINITY
RANDY A. PARRISH	04/07/2014	25.00	BOOK, 4/1/14, JV BB VS SHALLOWATER
RANDY A. PARRISH	02/10/2014	55.00	CLOCK, 1/31/14, JV/V BB VS SEMINOLE
RANDY A. PARRISH	02/18/2014	50.00	CLOCK, 2/11/14, BBB VS ANDREWS
RANDY A. PARRISH	03/03/2014	50.00	BOOK/SCOREBOARD, 2/25/14, JV/V BB VS DENVER CITY
RANDY A. PARRISH	03/03/2014	50.00	BOOK/SCOREBOARD, 2/17/14, JV/V BB VS ODESSA
RANDY A. PARRISH	04/11/2014	75.00	SCOREBOARD/BOOK, 4/5/14, 9TH/JV/V BB VS ESTACADO
RANDY A. PARRISH	04/21/2014	50.00	SCOREBOARD, 4/15/14, JV/V BB VS SEMINOLE

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RANDY A. PARRISH	04/30/2014	25.00	BOOK, 4/21/14, 9TH BB VS COOPER
RANDY CALDERON	02/18/2014	100.00	POWERLIFTING JUDGE 2/8/14
RANDY STUTES	09/30/2013	156.68	OFFICIAL, 9/20/13, V FB VS BROWNFIELD
RANDY STUTES	12/27/2013	125.00	OFFICIAL, 12/17/13,V B&G BB VS FLOYDADA
RANDY W. JACKSON	11/25/2013	47.45	FINGERPRINTING FOR NON CERTIFIED EMPLOYEE RANDY JACKSON
RANDY W. JACKSON	12/17/2013	160.00	LEVELLAND TOURNEY 12/5-7/13
RASHELLE NIELSEN	08/20/2014	168.60	OFFICIAL, 8/11/14, JV/V VB VS PLAINVIEW/SEMINOLE
RAY COOPER	01/13/2014	110.00	OFFICIAL, 1/7/14, JV/V GBB VS ANDREWS
RAY COOPER	01/28/2014	125.00	OFFICIAL, 1/17/14 V B & G BBB VS SHALLOWATER
RAY TUTLEWSKI	05/19/2014	235.20	VARSITY BASEBALL PLAYOFF GAMES...TAHOKA -VS- SEAGRAVES...MAY 2-3, 2014...OFFICIAL EXPENSE
RAYMOND LUSK UIL REG	09/23/2013	365.00	UIL CONTEST FEE
RAYMOND LUSK UIL REG	01/31/2014	584.00	UIL SOLO AND ENSEMBLE FEES
RAYMOND LUSK UIL REG	03/14/2014	365.00	UIL CONTEST FEES - CONCERT BAND
RAYMOND LUSK UIL REG	02/06/2014	365.00	UIL CONTEST FEE - MIDDLE SCHOOL CONCERT BAND
RAYMOND LUSK UIL REG	02/10/2014	365.00	UIL CONTEST FEE - MIDDLE SCHOOL SYMPHONIC BAND
RAYMOND LUSK UIL REG	03/03/2014	365.00	UIL CONTEST FEE - SYMPHONIC BAND
RBC MUSIC COMPANY	09/30/2013	181.98	RBC STAND TUNES
RBC MUSIC COMPANY	11/21/2013	166.39	RBC SUPPLIES - MIDDLE SCHOOL - #1022110
RBC MUSIC COMPANY	12/17/2013	38.15	RBC MUSIC INVOICE #1022382, 1023801
RBC MUSIC COMPANY	10/07/2013	781.34	CHRISTMAS MUSIC INVOICE#1018074
RBC MUSIC COMPANY	01/18/2014	66.23	RBC - MIDDLE SCHOOL INVOICE #1027449
RBC MUSIC COMPANY	03/31/2014	82.83	RBC - HIGH SCHOOL -INVOICE #1039435
RBC MUSIC COMPANY	03/31/2014	37.57	RBC - MIDDLE SCHOOL - INVOICE #1039418
RBC MUSIC COMPANY	03/03/2014	524.00	RBC - MIDDLE SCHOOL - INVOICE #1037414
RBC MUSIC COMPANY	03/03/2014	452.93	RBC MUSIC - INVOICE #1037441,1038339,1038811
RBC MUSIC COMPANY	04/16/2014	104.79	RBC INVOICE# 1043770
RBC MUSIC COMPANY	04/24/2014	117.99	RBC MUSIC - INVOICE #1043937 - MIDDLE SCHOOL
REALLY GOOD STUFF	01/10/2014	184.55	CLASSROOM STUDENT SUPPLIES - MATH
REALLY GOOD STUFF	07/10/2014	359.44	MATH SUPPLIES
REBECCA MACHA	09/16/2013	35.00	CLOCK, 9/3/13, JV/V VB VS LITTLEFIELD

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REBECCA MACHA	09/23/2013	50.00	CLOCK, 9/10/13, 9TH/JV/V VB VS TRINITY
REBECCA MACHA	09/30/2013	50.00	CLOCK, 9/21/13, 9TH/JV/V VB VS MONAHANS
REBECCA MACHA	11/04/2013	35.00	CLOCK, 10/26/13, JV/V VB VS SEMINOLE
REBECCA MACHA	11/21/2013	35.00	BOOK, 11/9/13, JV/V GBB VS LITTLEFIELD
REBECCA MACHA	12/02/2013	20.00	BOOK, 11/19/13, V BBB VS MIDLAND CLASSICAL
REBECCA MACHA	12/08/2013	35.00	BOOK, 11/26/13, JV/V GBB VS MONTEREY
REBECCA MACHA	12/17/2013	460.00	LEVELLAND TOURNEY 12/5-7/13
REBECCA MACHA	12/17/2013	35.00	BOOK, 12/10/13, JV/V GBB VS ROOSEVELT
REBECCA MACHA	12/27/2013	55.00	BOOK, 12/17/13, JV/V G&B BB VS FLOYDADA
REBECCA MACHA	10/07/2013	35.00	CLOCK, 10/1/13 JV/V VB VS ANDREWS
REBECCA MACHA	10/21/2013	35.00	CLOCK, 10/15/13, JV/V VB VS ESTACADO
REBECCA MACHA	10/21/2013	35.00	CLOCK, 10/12/13, JV/V VB VS SHALLOWATER
REBECCA MACHA	10/28/2013	35.00	CLOCK, 10/22/13, JV/V VB VS COOPER
REBECCA MACHA	01/13/2014	35.00	BOOK, 1/7/14, JV/V GBB VS ANDREWS
REBECCA MACHA	01/13/2014	50.00	BOOK, 1/3/14, 9TH/JV/V BBB VS LAMESA
REBECCA MACHA	01/18/2014	60.00	BOOK, 1/9/14, MS TOURNEY (GAMES STARTED AT 4:00 P.M.)
REBECCA MACHA	01/28/2014	55.00	BOOK, 1/21/14, JV/V BB VS ESTACADO
REBECCA MACHA	01/28/2014	55.00	BOOK, 1/17/14, JV/V B & G BB VS SHALLOWATER
REBECCA MACHA	02/03/2014	55.00	BOOK, 1/28/14, JV/V BB VS COOPER
REBECCA MACHA	03/11/2014	100.00	SCOREBOARD, 2/28-29/14, V BASEBALL TOURNEY
REBECCA MACHA	03/31/2014	50.00	SCOREBOARD, 3/22/14, JV/V BB VS ANDREWS
REBECCA MACHA	04/07/2014	50.00	SCOREBOARD, 4/1/14, JV/V BB VS SHALLOWATER
REBECCA MACHA	02/10/2014	55.00	BOOK, 1/31/14, JV/V BB VS SEMINOLE
REBECCA MACHA	02/18/2014	50.00	BOOK, 2/11/14, BBB VS ANDREWS
REBECCA MACHA	03/03/2014	150.00	SCOREBOARD, 2/20-22/14, JV BASEBALL TOURNEY
REBECCA MACHA	04/16/2014	25.00	SCOREBOARD, 4/11/14, 9TH BB VS ODESSA HIGH
REBECCA MACHA	04/16/2014	50.00	SCOREBOARD, 4/12/14, JV/V BB VS COOPER
REBECCA MACHA	04/21/2014	25.00	SCOREBOARD, 4/16/14, 9TH BB VS MONTEREY
REBECCA MACHA	04/30/2014	25.00	SCOREBOARD, 4/21/14, 9TH BB VS COOPER

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REBECCA NORMAN	09/16/2013	108.00	2013 NEW CTE TEACHER CONFERENCE...SEPTEMBER 30-OCTOBER 2, 2013...MEAL EXPENSE
REBECCA NORMAN	02/18/2014	127.00	VARSITY GIRLS BASKETBALL PLAYOFF PLAYED AT BORDEN COUNTY...FEBRUARY 18, 2014...MEAL EXPENSE
REBECCA QUELLE	12/08/2013	11.00	REIMBURSEMENT
REBECCA S KOZINSKI	09/16/2013	412.50	COLOR GUARD AUG/SEPT
REBECCA S KOZINSKI	09/16/2013	200.00	COLORGUARD ROUTINE WRITING FEE
REBECCA S KOZINSKI	08/16/2014	800.00	CONTRACT WORKER - REBECCA KOZINSKI - GUARD - AUGUST
REBECCA S KOZINSKI	10/07/2013	307.50	COLOR GUARD TECH FOR SEPTEMBER
REBECCA S KOZINSKI	10/28/2013	405.00	CONTRACT WORKER FOR OCT. - BECKY KOZINSKI
REBECCA SNOW	11/04/2013	309.00	CERTIFICATION REIMBURSEMENT
REGINALD COOPER	09/30/2013	117.88	OFFICIAL, 9/20/13, V FB VS BROWNFIELD
REGION 16 EDUCATION	12/17/2013	135.00	REGISTRATION FEES FOR PARENT CONFERENCE
REGION 16 EDUCATION	06/25/2014	3,750.00	ONSITE TRAINING - FEBRUARY 26 & 27, 2014 ONSITE TRAINING - APRIL 16, 2014 (GRAD REQUIREMENTS - SKYWARD SUPPORT)
RELIABLE	09/25/2013	70.33	ART SUPPLIES - BRENDA WILLIAMS
RELIABLE	01/18/2014	999.18	GENERAL SUPPLIES
RELIABLE	04/11/2014	1,498.16	SUPPLIES FOR TEACHERS AND OFFICE
RELIABLE	04/30/2014	209.08	PENCILS FOR TESTING
RELIABLE	06/30/2014	800.48	RFB #8626 BROWN ENVELOPE
RELIANCE COMMUNICATI	02/20/2014	6,797.25	TECHNOLOGY RENEWAL OF SCHOOL MESSENGER
RENAISSANCE HOTEL	01/18/2014	261.60	TCEC WINTER CONFERENCE...FEBRUARY 4-6, 2014...LODGING EXPENSE - JUANICE TYSON
RENAISSANCE HOTEL	04/04/2014	503.58	ACET CONFERENCE...MAY 6-8, 2014...LODGING EXPENSE - DONNA PUGH
RENAISSANCE LEARNING	05/27/2014	15,361.97	TECHNOLOGY RENAISSANCE LEARNING
RENATA DURAN	12/27/2013	23.13	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES
RENEE D. ANDERSON	09/23/2013	1,210.00	STAFF DEVELOPMENT PROVIDED TO LEVELLAND CHRISTIAN SCHOOL TEACHERS
REPUBLIC SERVICES IN	09/30/2013	79.00	AG FARM ROLL OFF
REPUBLIC SERVICES IN	08/07/2014	60.00	ROLL OFF
REPUBLIC SERVICES IN	08/12/2014	80.00	ROLL OFF AT HIGH SCHOOL
REPUBLIC SERVICES IN	08/12/2014	453.88	ROLL OFF - AG FARM
REPUBLIC SERVICES IN	08/28/2014	156.69	ROLL-OFF

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REPUBLIC SERVICES	IN 11/14/2013	239.86	ROLLOFF AT HIGH SCHOOL	
REPUBLIC SERVICES	IN 12/08/2013	814.89	ROLLOFF	
REPUBLIC SERVICES	IN 12/27/2013	493.15	ROLL OFFS	
REPUBLIC SERVICES	IN 12/27/2013	1,892.69	ROLL OFFS	
REPUBLIC SERVICES	IN 10/28/2013	79.00	AG FARM ROLL OFF	
REPUBLIC SERVICES	IN 10/28/2013	599.44	ROLL OFF - AG FARM & 1301 AVENUE H	
REPUBLIC SERVICES	IN 04/04/2014	79.00	AG FARM ROLL-OFF	
REPUBLIC SERVICES	IN 02/06/2014	79.00	SUPPLIES	
REPUBLIC SERVICES	IN 03/04/2014	79.00	ROLLOFF	
REPUBLIC SERVICES	IN 04/24/2014	545.38	ROLLOFF	
REPUBLIC SERVICES	IN 05/19/2014	458.79	ROLL OFF	
REPUBLIC SERVICES	IN 06/12/2014	211.25	ROLL OFF	
REPUBLIC SERVICES	IN 07/03/2014	1,643.45	ROLL OFF	
RESERVE ACCOUNT	10/21/2013	6,000.00	POSTAGE	
RESERVE ACCOUNT	04/04/2014	6,000.00	POSTAGE	
RESERVE ACCOUNT	02/10/2014	6,000.00	POSTAGE	
RESOURCES FOR EDUCAT	08/20/2014	608.00	SUBSCRIPTION FOR HOME & SCHOOL CONNECTION NEWSLETTER	
RHONDA KAY JACKSON	10/07/2013	599.99	CHRISTMAS TREE FOR STUDENTS/REIMBURSEMENT RHONDA JACKSON	
RICHARD BRYAN DEMOSS	03/31/2014	76.04	UMPIRE, 3/14/14, 9TH BB VS MIDLAND CHRISTIAN	
RICK ELIZONDO	12/08/2013	55.00	OFFICIAL, 12/3/13, JV GBB VS BROWNFIELD	
RICK ELIZONDO	01/13/2014	75.00	OFFICIAL, 1/6/14, 7TH/8TH BBB VS SHALLOWATER	
RICK HOWARD	11/21/2013	95.00	OFFICIAL, 11/8/13, V FB VS SHALLOWATER	
RICK HOWARD	04/21/2014	84.38	UMPIRE, 4/5/14, V SB VS ESTACADO	
RICK'S BUS PARTS	09/16/2013	648.25	PARTS FOR REPAIR	
RICK'S BUS PARTS	12/17/2013	249.27	PARTS FOR REPAIR	
RICK'S BUS PARTS	01/18/2014	299.07	PARTS FOR REPAIR	
RICK'S BUS PARTS	04/03/2014	121.11	PARTS FOR REPAIR	
RICK'S BUS PARTS	04/11/2014	1,899.00	PARTS FOR REPAIR	
RICK'S BUS PARTS	04/24/2014	294.50	CHILD CAR SEAT	
RICKEY SPAN HATTER	11/25/2013	22.50	CROSSWALK GUARD - NOVEMBER 7, 2013	
RICKEY SPAN HATTER	12/27/2013	22.50	CROSSWALK GUARD - DECEMBER 5-6, 2013	
RICKEY SPAN HATTER	10/07/2013	11.25	CROSSWALK GUARD - SEPTEMBER 18, 2013	
RICKEY SPAN HATTER	10/21/2013	101.25	CROSSWALK GUARD - OCTOBER 2-17, 2013	
RICKEY SPAN HATTER	01/28/2014	11.25	CROSSWALK GUARD - JANUARY 10, 2014	
RICKEY SPAN HATTER	03/11/2014	11.25	CROSSWALK GUARD - FEBRUARY 19, 2014	
RICKEY SPAN HATTER	03/31/2014	56.25	CROSSWALK GUARD - MARCH 7, 26, 27, 2014	
RICKEY SPAN HATTER	02/10/2014	45.00	CROSSWALK GUARD - JANUARY 17-30 2014	
RICKEY SPAN HATTER	02/24/2014	45.00	CROSSWALK GUARD - JANUARY 31-FEBRUARY 12, 2014	

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RICKEY SPAN HATTER	04/11/2014	22.50	CROSSWALK GUARD - MARCH 28-APRIL 3, 2014
RICKEY SPAN HATTER	04/24/2014	56.25	CROSSWALK GUARD - APRIL 15-17, 2014
RICKEY SPAN HATTER	05/13/2014	11.25	CROSSWALK GUARD - MAY 1, 2014
RICKEY SPAN HATTER	06/02/2014	33.75	CROSSWALK GUARD - MAY 2 & 16, 2014
RIDDELL/ALL AMERICAN	10/30/2013	4,514.64	FOOTBALL HELMETS
RIDDELL/ALL AMERICAN	05/13/2014	996.00	SHOULDER PADS
RIGGAN D SIFFORD	10/09/2013	-30.11	REPLACES PAYROLL CHECK NUMBER 68012
RIGGAN D SIFFORD	10/09/2013	30.11	REPLACES PAYROLL CHECK NUMBER 68012
RIP GRIFFIN'S TRUCK	04/07/2014	50.28	TENNIS MEALS
RISINGER PLUMBING	08/12/2014	6,000.00	RUN A NEW SEWER LINE AT ABC
RISINGER PLUMBING	08/20/2014	5,650.00	RUN A NEW SEWER LINE AT ABC
RIVERSIDE PUBLISHING	09/25/2013	654.50	WMLS-R TEST RECORDS
RIVERSIDE PUBLISHING	03/14/2014	618.75	WMLS-R TEST RECORDS
RIVERSIDE PUBLISHING	07/17/2014	412.50	WMLS-R TEST RECORDS
RIX PIT BBQ	10/07/2013	968.00	DINNER AT FORT STOCKTON GAME
ROBBIE PHILLIPS	09/16/2013	32.49	SCHOOL CELL PHONE CASE REIMBURSEMENT
ROBBIE PHILLIPS	09/30/2013	40.00	USHER, 9/20/13, V FB VS BROWNFIELD
ROBBIE PHILLIPS	11/13/2013	127.33	REGIONAL TEAM TENNIS MEET...NOVEMBER 1-2, 2013...LODGING REIMBURSEMENT
ROBBIE PHILLIPS	11/21/2013	35.00	USHER, 11/8/13, V FB VS SHALLOWATER
ROBBIE PHILLIPS	10/28/2013	35.00	USHER, 10/18/13, V FB VS ANDREWS
ROBBIE WALKER	10/09/2013	-19.75	LUNCH REIMBURSEMENT
ROBBIE WALKER	10/09/2013	19.75	LUNCH REIMBURSEMENT
ROBERT D. SCHOENROCK	08/06/2014	54.48	TAVAC CONFERENCE...JULY 28-31, 2014...AIRPORT PARKING & TAX REIMBURSEMENT
ROBERT D. SCHOENROCK	12/02/2013	13.50	REIMBURSEMENT FOR SUPPLIES
ROBERT D. SCHOENROCK	02/24/2014	10.00	GASOLINE AND OTHER FUELS
ROBERT D. SCHOENROCK	05/30/2014	120.00	TAVAC CONFERENCE...JULY 29-31, 2014...MEAL EXPENSE
ROBERT EDWARDS	10/21/2013	250.00	MARCHING BAND CLINICIAN-ROBERT EDWARDS
ROBERT FAIRMAN	12/11/2013	1,250.00	INSTALL DOOR AT MIDDLE SCHOOL ASSISTANT PRINCIPAL OFFICE
ROBERT GIDDENS	09/16/2013	107.60	OFFICIAL, 9/3/13, JV/V VB VS LITTLEFIELD
ROBERT MERCADO	09/23/2013	83.90	OFFICIAL, 9/9/13, 7TH/8TH VB VS SHALLOWATER
ROBERT MERCADO	11/21/2013	55.00	OFFICIAL, 11/9/13, JV GBB VS LITTLEFIELD
ROBERT MERCADO	12/17/2013	75.00	OFFICIAL, 12/9/13, 7TH/8TH GBB VS MIDLAND CHRISTIAN
ROBERT MERCADO	10/15/2013	89.67	OFFICIAL, 10/12/13, 9TH/V VB VS SHALLOWATER
ROBERT MERCADO	01/13/2014	110.00	OFFICIAL, 1/3/14, JV/V BBB VS LAMESA

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
ROBERT MERCADO	01/28/2014	75.00	OFFICIAL, 1/20/14, 7TH/8TH GBB VS COOPER
ROBERT REDDEN	09/23/2013	175.20	OFFICIAL, 9/12/13, 7TH/8TH FB VS MULESHOE
ROBERT REDDEN	11/04/2013	80.00	OFFICIAL, 10/24/13, 9TH/JV FB VS COOPER
ROBERT REDDEN	11/21/2013	160.40	OFFICIAL, 11/7/13, 7TH/8TH FB VS SHALLOWATER
ROBERT REDDEN	10/07/2013	80.00	OFFICIAL, 9/26/13,9TH/JV VS FT. STOCKTON
ROBERT SISTRUNK	11/04/2013	132.12	OFFICIAL, 10-18-13, V FB VS ANDREWS
ROBERTO'S	09/23/2013	49.30	REFRESHMENTS FOR DRUG-FREE COMMITTEE MEETING
ROBERTO'S	12/17/2013	49.20	REFRESHMENTS FOR DRUG-FREE COMMITTEE MEETING
ROBERTO'S	10/28/2013	49.80	REFRESHMENTS FOR DRUG-FREE COMMITTEE MEETING
ROBERTO'S	06/02/2014	49.30	REFRESHMENTS FOR DRUG-FREE COMMITTEE MEETING
ROBERTS TRUCK CNT,LL	09/23/2013	245.65	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	08/20/2014	3,472.72	PARTS/CONTRACTED REPAIR
ROBERTS TRUCK CNT,LL	08/27/2014	5.02	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	11/04/2013	1,223.30	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	11/04/2013	-221.31	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	11/11/2013	349.96	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	12/17/2013	2,166.60	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	01/13/2014	228.91	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	01/18/2014	3,724.21	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	03/14/2014	14,655.53	PARTS/CONTRACT/GENERAL
ROBERTS TRUCK CNT,LL	02/18/2014	3,996.50	PARTS/CONTRACTED/GENERAL
ROBERTS TRUCK CNT,LL	04/11/2014	207.02	GENERAL SUPPLIES
ROBERTS TRUCK CNT,LL	04/30/2014	1,919.15	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	05/13/2014	16.32	GENERAL SUPPLIES
ROBERTS TRUCK CNT,LL	06/25/2014	305.24	PARTS FOR REPAIR
ROBERTSON HEATING &	08/26/2014	12,684.00	A/C UNITS FOR L.O.C.
ROBERTSON HEATING &	08/28/2014	66.00	SUPPLIES FOR PORTABLE BUILDINGS AT SOUTH ELEMENTARY
ROBERTSON HEATING &	11/21/2013	7,986.00	REPLACE AC UNIT OVER GIRLS CROSS COUNTRY/GOLF DRESSING ROOM AT HIGH SCHOOL
ROBERTSON HEATING &	03/31/2014	14,820.00	INSTALL 10 TON LENNOX GAS/ELECTRIC PACKAGE UNIT AT HIGH SCHOOL GYM
ROBERTSON HEATING &	02/18/2014	1,606.00	REPLACED INDUCERS, PRESSURE SWITCHES, & FUSES AT HIGH SCHOOL GYM
ROBERTSON HEATING &	07/03/2014	11,312.00	AC/HEATING UNITS AT CARVER & ANNEX
ROBIN RILEY	08/27/2014	87.94	LESSON PLAN BOOKS 3RD GRADE
ROBYN PARKINSON	01/18/2014	84.00	T.S.C.A. CONFERENCE...FEBRUARY 9-11, 2014...MEAL EXPENSE
ROCHESTER 100 INC.	10/11/2013	115.00	NICKY'S COMMUNICATOR FOLDERS 3RD GRADE
ROCHESTER 100 INC.	05/13/2014	368.00	STUDENT COMMUNICATOR #K

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			FOLDERS
ROCIO GAMEROS	02/18/2014	100.00	POWERLIFTING JUDGE 2/8/14
RODNEY K. CADDELL	09/23/2013	100.00	TIP AND EXPENSE MONEY FOR THE TASA/TASB CONV
RODNEY K. CADDELL	09/23/2013	35.00	DOWN & DISTANCE CLOCK, 9/13/13, V FB VS MULESHOE
RODNEY K. CADDELL	09/30/2013	35.00	DOWN & DISTANCE, 9/20/13, V FB VS BROWNFIELD
RODNEY K. CADDELL	11/21/2013	35.00	DOWN & DISTANCE, 11/8/13, V FB VS SHALLOWATER
RODNEY K. CADDELL	10/28/2013	35.00	DOWN & DISTANCE CLOCK, 10/18/13, V FB VS ANDREWS
RODNEY K. CADDELL	03/14/2014	36.00	UTEP TEACHER JOB FAIR...MARCH 28, 2014...MEAL EXPENSE
RODOLFO L. BAEZA	06/25/2014	-4.40	TO REPLACE A LOST PAYROLL CHECK 87355
RODOLFO L. BAEZA	06/25/2014	-11.77	TO REPLACE A LOST PAYROLL CHECK 94824
RODOLFO L. BAEZA	06/25/2014	11.77	TO REPLACE A LOST PAYROLL CHECK 94824
RODOLFO L. BAEZA	06/25/2014	4.40	TO REPLACE A LOST PAYROLL CHECK 87355
ROGER ROBERTS	08/13/2014	45.00	DRIVER PHYSICALS
ROGER ROBERTS	04/30/2014	10.87	REPLACEMENT OF SHIRT THAT WAS DESTROYED WHILE WORKING ON BUS
ROLAMECH	03/31/2014	6.25	LMS LIBRARY SECURITY PEN FROM COUNTER / REPAIR AND REPLACE INK CARTRIDGE -- SEE ATTACHMENT
ROLAMECH	03/31/2014	12.40	INK REFILLS FOR LMS LIBRARY SECURITY PENS ON COUNTER -- SEE ATTACHMENT
ROMANA HERNANDEZ	11/04/2013	96.00	2013 MIGRANT ANNUAL CONFERENCE...NOVEMBER 20-22, 2013...MEAL EXPENSE
ROMANA HERNANDEZ	03/11/2014	120.00	NATIONAL MIGRANT EDUCATIONAL CONFERENCE...APRIL 6-9, 2014...MEAL EXPENSE
ROPES I.S.D.	08/01/2014	7,557.00	RTI ALLOCATION
ROPES I.S.D.	08/28/2014	3,177.90	OVER PAYMENT ON COOP
RORY MALOUF	02/18/2014	100.00	POWERLIFTING JUDGE 2/8/14
ROSA LINDA VASQUEZ	09/23/2013	20.90	HOME VISITS...AUGUST 26-29, 2013...MILEAGE REIMBURSEMENT
ROSA TREVINO	09/23/2013	28.05	HOME VISITS...AUGUST 26-29, 2013...MILEAGE REIMBURSEMENT
ROSA VASQUEZ	08/28/2014	43.57	LUNCH MONEY REFUND FOR XAVIER VASQUEZ GAONA
ROSA'S CAFE TORTILLA	09/23/2013	146.44	CROSS COUNTRY MEALS
ROSA'S CAFE TORTILLA	12/27/2013	100.20	CROSS COUNTRY MEALS
ROSA'S CAFE TORTILLA	01/13/2014	108.07	GIRLS BASKETBALL MEALS
ROSA'S CAFE TORTILLA	01/13/2014	71.53	BOYS BASKETBALL MEALS
ROSA'S CAFE TORTILLA	01/18/2014	189.41	GIRLS BB MEALS
ROSA'S CAFE TORTILLA	03/31/2014	123.29	TENNIS MEALS
ROSA'S CAFE TORTILLA	02/18/2014	249.48	BOYS BASKETBALL MEALS

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ROSA'S CAFE TORTILLA	03/03/2014	152.39	GIRLS BASKETBALL MEALS - BEYOND
ROSA'S CAFE TORTILLA	04/16/2014	122.80	GOLF MEALS
ROSA'S CAFE TORTILLA	04/30/2014	403.56	SOFTBALL MEALS
ROSA'S CAFE TORTILLA	05/13/2014	264.03	BASEBALL MEALS
ROSA'S RESTAURANT	09/23/2013	517.50	FOOTBALL MEALS
ROSARIO SMITH	06/17/2014	70.00	2014 ELECTION WORKER
ROSS A. THOMPSON	08/27/2014	75.00	CHAIN CREW FOR 3 SCRIMMAGES 8-15-14
ROSS A. THOMPSON	08/29/2014	50.00	CHAIN CREW, 8/28/14, 9TH/JV VS MULESHOE
ROSS A. THOMPSON	04/04/2014	420.15	DI STATE COMPETITION...APRIL 11-12, 2014...MILEAGE REIMBURSEMENT
ROY ALTAMIRANO	04/21/2014	95.20	UMPIRE, 4/16/14, JV BB VS MONTEREY JV
ROY ALTAMIRANO	05/13/2014	504.50	UMPIRE, 5/2-3/14, PLAYOFF BASEBALL VS PERRYTON
ROY SANTOYO	02/18/2014	100.00	POWERLIFTING JUDGE 2/8/14
ROYAL CONCRETE, INC.	08/13/2014	17,100.00	BOND - NEW LOBO STADIUM
ROYAL CONCRETE, INC.	11/13/2013	6,302.21	CAPITOL ELEMENTARY SCHOOL RENOVATIONS - PACKAGE II
ROYAL CONCRETE, INC.	02/25/2014	8,200.79	BOND - PACKAGE II - CAPITOL ELEMENTARY RENOVATIONS
ROYAL CONCRETE, INC.	04/15/2014	20,235.00	BOND - LOBO STADIUM
ROYAL CONCRETE, INC.	04/15/2014	725.15	BOND - PACKAGE II - CAPITOL ELEMENTARY RENOVATIONS
ROYAL CONCRETE, INC.	05/23/2014	61,593.25	BOND - NEW LOBO STADIUM
ROYAL CONCRETE, INC.	06/12/2014	19,824.60	BOND - NEW LOBO STADIUM
ROYAL CONCRETE, INC.	07/09/2014	15,639.80	BOND - NEW LOBO STADIUM
ROYCE BLACKSHEAR	08/29/2014	50.00	CHAIN CREW, 8/28/14, 9TH/JV VS MULESHOE
RSM BUILDERS SUPPLY,	01/18/2014	3,528.68	NEW DOOR AT CARVER
RSM BUILDERS SUPPLY,	04/15/2014	8,217.00	BOND - PACKAGE II - CAPITOL ELEMENTARY RENOVATIONS
RSM BUILDERS SUPPLY,	05/23/2014	13,658.00	BOND - NEW LOBO STADIUM
RUBY C. LOPEZ	12/27/2013	480.00	REIMBURSEMENT FOR BILINGUAL CERTIFICATION TESTING
RUBY CHAPA	04/21/2014	201.85	MILEAGE - AUGUST, 2013-MARCH, 2014
RUFUS HUNTER	01/28/2014	55.00	OFFICIAL, 1/21/14, JV GBB VS ESTACADO
RYAN COOPER	08/13/2014	170.28	GASOLINE AND OTHER FUELS
RYAN COOPER	11/05/2013	76.83	LIVESTOCK BUYING TRIP...OCTOBER 18-20, 2013...FUEL REIMBURSEMENT
RYAN COOPER	10/15/2013	108.00	LIVESTOCK BUYING TRIP...OCTOBER 18-20, 2013...MEAL EXPENSE
RYAN COOPER	10/15/2013	156.00	LIVESTOCK BUYING TRIP...OCTOBER 23-27, 2013...MEAL EXPENSE
RYAN COOPER	01/18/2014	288.00	SAN ANTONIO STOCK SHOW...FEBRUARY 15-22, 2014...MEAL EXPENSE
RYAN COOPER	01/18/2014	180.00	FT WORTH STOCK

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	DATE	AMOUNT	DESCRIPTION
			SHOW...FEBRUARY 4-8, 2014...MEAL EXPENSE
RYAN COOPER	04/04/2014	40.00	AREA I DAIRY CATTLE CDE COMPETITION...APRIL 16, 2014...MEAL EXPENSE
RYAN COOPER	02/06/2014	252.00	HOUSTON STOCK SHOW...MARCH 15-21, 2014...MEAL EXPENSE
RYAN COOPER	02/06/2014	108.00	AUSTIN STOCK SHOW...MARCH 4-6, 2014...MEAL EXPENSE
RYAN COOPER	02/06/2014	144.00	SAN ANGELO STOCK SHOW...FEBRUARY 25-28, 2014...MEAL EXPENSE
RYAN COOPER	06/17/2014	1,020.00	STATE FFA CONVENTION...JULY 14-18, 2014...MEAL EXPENSE
RYAN COOPER	06/17/2014	180.00	VATAT AG TEACHERS CONFERENCE...JULY 28-AUGUST 1, 2014...MEAL EXPENSE
RYDIN DECAL	08/21/2014	555.00	PARKING PERMITS
RYNE A. PARRISH	11/04/2013	15.00	CLOCK, 10/26/13, 9TH VB VS SEMINOLE
S & S WORLD WIDE	11/05/2013	127.11	ART SUPPLIES
S P E C O	11/11/2013	29,613.10	SOUTH PLAINS EDUCATION COOP OPERATING EXPENSES & SUPPORT STAFF SALARIES - NOVEMBER, 2013
S P E C O	12/17/2013	29,613.10	SOUTH PLAINS EDUCATION COOP OPERATING EXPENSES & SUPPORT STAFF SALARIES - DECEMBER 2013
S P E C O	10/15/2013	59,226.20	SOUTH PLAINS EDUCATION COOP OPERATING EXPENSES & SUPPORT STAFF SALARIES - SEPTEMBER & OCTOBER 2013
S P E C O	01/18/2014	29,613.10	SOUTH PLAINS EDUCATION COOP OPERATING EXPENSES & SUPPORT STAFF SALARIES - JANUARY 2014
S P E C O	03/11/2014	29,613.10	SOUTH PLAINS EDUCATIONAL COOP OPERATING EXPENSES & SUPPORT STAFF SALARIES - MARCH, 2014
S P E C O	03/31/2014	88,839.30	SOUTH PLAINS EDUCATIONAL COOP OPERATING EXPENSES & SUPPORT STAFF SALARIES - APRIL, MAY, JUNE 2014
S P E C O	02/10/2014	29,613.10	SOUTH PLAINS EDUCATIONAL COOP OPERATING EXPENSES & SUPPORT STAFF SALARIES - FEBRUARY 2014
S.E.C. INITIATIVES	09/23/2013	586.80	FOOTBALL MEALS
S.T.A.R. PROGRAMS IN	09/16/2013	12,000.00	2013-2014 ANNUAL RENEWAL FEE
S.T.A.R. PROGRAMS IN	02/24/2014	770.47	STAR SUPPLIES
SALLY JUANITA BARRER	06/17/2014	30.00	2014 ELECTION WORKER
SAM'S WHOLESALE CLUB	09/16/2013	401.12	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	09/23/2013	150.21	STUDENT INCENTIVES
SAM'S WHOLESALE CLUB	09/23/2013	282.25	SUPPLIES
SAM'S WHOLESALE CLUB	09/30/2013	159.09	CLASSROOM SUPPLIES
SAM'S WHOLESALE CLUB	08/01/2014	129.88	SUPPLIES

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SAM'S WHOLESALE CLUB	08/16/2014		606.70	SUPPLIES
SAM'S WHOLESALE CLUB	08/16/2014		1,096.62	S/C CLASSROOM SUPPLIES & OFFICE SUPPLIES
SAM'S WHOLESALE CLUB	08/21/2014		49.98	SAM'S ~ STAFF BREAKFAST
SAM'S WHOLESALE CLUB	08/21/2014		312.25	LIFE SKILLS SUPPLIES
SAM'S WHOLESALE CLUB	08/23/2014		299.98	DI SUPPLIES
SAM'S WHOLESALE CLUB	08/29/2014		285.00	MEMBERSHIP FEES
SAM'S WHOLESALE CLUB	08/29/2014		361.85	SUPPLIES
SAM'S WHOLESALE CLUB	11/04/2013		32.97	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	11/11/2013		233.82	SUPPLIES
SAM'S WHOLESALE CLUB	11/11/2013		145.90	SUPPLIES
SAM'S WHOLESALE CLUB	11/22/2013		1,101.14	PRINTER INK CARTRIDGES FOR SPEECH & S/C CLASSROOMS, AND WIPES, SNACKS, AND LAMINATOR POUCHES FOR S/C CLASSROOMS
SAM'S WHOLESALE CLUB	12/02/2013		392.91	SUPPLIES
SAM'S WHOLESALE CLUB	12/08/2013		2.31	LATE CHARGE
SAM'S WHOLESALE CLUB	12/17/2013		128.63	CLASSROOM SUPPLIES & STUDENT INCENTIVES
SAM'S WHOLESALE CLUB	12/17/2013		167.36	SUPPLIES
SAM'S WHOLESALE CLUB	12/17/2013		182.41	UIL MEET - DRINKS & SNACKS
SAM'S WHOLESALE CLUB	12/17/2013		218.64	SUPPLIES
SAM'S WHOLESALE CLUB	12/17/2013		109.50	SUPPLIES FOR CHRISTMAS OPEN HOUSE
SAM'S WHOLESALE CLUB	12/27/2013		417.32	PRINTER INK CARTRIDGES
SAM'S WHOLESALE CLUB	12/27/2013		343.57	SUPPLIES
SAM'S WHOLESALE CLUB	12/27/2013		177.08	STUDENT ATTENDANCE PARTY
SAM'S WHOLESALE CLUB	10/07/2013		15.00	MEMBERSHIP - JESSICA CORONADO
SAM'S WHOLESALE CLUB	10/14/2013		293.30	TRAINING & CLASSROOM SUPPLIES
SAM'S WHOLESALE CLUB	10/15/2013		54.48	SAM #9095
SAM'S WHOLESALE CLUB	10/15/2013		257.20	SUPPLIS
SAM'S WHOLESALE CLUB	10/28/2013		182.00	SUPPLIES
SAM'S WHOLESALE CLUB	01/13/2014		19.98	MEMBERSHIP
SAM'S WHOLESALE CLUB	01/18/2014		229.13	SUPPLIES
SAM'S WHOLESALE CLUB	01/18/2014		373.17	S/C SUPPLIES
SAM'S WHOLESALE CLUB	01/31/2014		3.72	LATE CHARGE
SAM'S WHOLESALE CLUB	02/03/2014		110.00	MEMBERSHIP AND SERVICE FEE
SAM'S WHOLESALE CLUB	02/03/2014		49.20	SCHOOL SUPPLIES
SAM'S WHOLESALE CLUB	02/03/2014		405.12	STUDENT INCENTIVES & SUPPLIES
SAM'S WHOLESALE CLUB	03/27/2014		609.64	S/C CLASSROOM SUPPLIES
SAM'S WHOLESALE CLUB	03/28/2014		311.32	SUPPLIES
SAM'S WHOLESALE CLUB	03/31/2014		513.79	SUPPLIES
SAM'S WHOLESALE CLUB	03/31/2014		48.42	SAM'S #3865 SCHOOL SUPPLIES
SAM'S WHOLESALE CLUB	04/07/2014		105.99	TESTING SNACKS, AND CLASSROOM SUPPLIES
SAM'S WHOLESALE CLUB	04/07/2014		208.60	S/C SUPPLIES
SAM'S WHOLESALE CLUB	02/10/2014		206.71	SUPPLIES
SAM'S WHOLESALE CLUB	02/18/2014		348.39	SUPPLIES
SAM'S WHOLESALE CLUB	02/24/2014		121.25	STUDENT SUPPLIES & INCENTIVES
SAM'S WHOLESALE CLUB	03/03/2014		203.92	SUPPLIES
SAM'S WHOLESALE CLUB	03/03/2014		50.90	SAM'S #000427 SCHOOL SUPPLIES
SAM'S WHOLESALE CLUB	03/05/2014		374.76	WIPES AND PRINTER INK
SAM'S WHOLESALE CLUB	04/11/2014		295.29	SUPPLIES
SAM'S WHOLESALE CLUB	04/11/2014		25.20	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	04/16/2014		148.63	SUPPLIES
SAM'S WHOLESALE CLUB	04/21/2014		92.40	SUPPLIES

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SAM'S WHOLESALE CLUB	04/30/2014	240.16	SUPPLIES
SAM'S WHOLESALE CLUB	05/02/2014	50.00	SERVICE FEE
SAM'S WHOLESALE CLUB	05/13/2014	144.96	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	05/19/2014	251.50	SAM'S #000730 MUFFINS FOR MOM
SAM'S WHOLESALE CLUB	05/19/2014	285.34	SUPPLIES
SAM'S WHOLESALE CLUB	05/27/2014	224.22	SUPPLIES
SAM'S WHOLESALE CLUB	05/27/2014	563.98	SUPPLIES
SAM'S WHOLESALE CLUB	05/27/2014	494.09	CLSSROOM SUPPLIES
SAM'S WHOLESALE CLUB	06/02/2014	240.00	MEMBERSHIP DUES
SAM'S WHOLESALE CLUB	06/02/2014	84.18	DI SUPPLIES
SAMANTHA L. ROOD	08/21/2014	312.15	DUAL CREDIT REIMBURSEMENT - FIRST SUMMER SESSION 2014
SAMMY HERRERA	11/21/2013	70.00	OFFICIAL, 11/9/13, V GBB VS LITTLEFIELD
SAMUEL GONZALES	09/30/2013	187.88	OFFICIAL, 9/19/13, 7TH/8TH FB VS BROWNFIELD
SAMUEL MONTEZ	08/21/2014	120.45	MILEAGE - JULY, AUGUST 2014
SAMUEL MONTEZ	11/21/2013	202.95	MILEAGE REIMBURSEMENT - SEPTEMBER/OCTOBER, 2013
SAMUEL MONTEZ	12/17/2013	133.10	MILEAGE - NOVEMBER, 2013
SAMUEL MONTEZ	10/07/2013	48.77	FINGERPRINTING FEE FOR PARAPROFESSIONAL - SAMUEL MONTEZ
SAMUEL MONTEZ	10/07/2013	211.20	MILEAGE - AUGUST-SEPTEMBER 2013
SAMUEL MONTEZ	01/13/2014	144.00	2014 TCEA CONFERENCE...FEBRUARY 4-7, 2014...MEAL EXPENSE
SAMUEL MONTEZ	01/18/2014	74.25	MILEAGE - DECEMBER 2013
SAMUEL MONTEZ	04/03/2014	96.80	MILEAGE - FEBRUARY, 2014
SAMUEL MONTEZ	02/10/2014	127.60	MILEAGE - JANUARY, 2014
SAMUEL MONTEZ	04/11/2014	102.85	MILEAGE - MARCH, 2014
SAMUEL MONTEZ	05/13/2014	103.40	MILEAGE - APRIL, 2014
SAMUEL MONTEZ	06/04/2014	106.15	MILEAGE - MAY, 2014
SAMUEL MONTEZ	07/03/2014	77.00	MILEAGE - JUNE, 2014
SAN JUANITA CISNEROS	01/28/2014	277.50	CONTRACT LABOR AT CARVER
SAN JUANITA CISNEROS	03/11/2014	247.50	CONTRACTED SERVICES W/MIGRANT 3-YR OLDS
SAN JUANITA CISNEROS	04/03/2014	416.25	CONTRACT LABOR WORKING WITH MIGRANT 3-YR OLDS
SAN JUANITA CISNEROS	02/10/2014	277.50	CONTRACTED SERVICES AT CARVER LEARNING CENTER
SAN JUANITA CISNEROS	02/18/2014	277.50	CONTRACTED SERVICES W/MIGRANT 3-YR OLDS
SAN JUANITA CISNEROS	04/21/2014	277.50	CONTRACTED SERVICES WITH MIGRANT 3-YR OLDS
SAN JUANITA CISNEROS	04/24/2014	277.50	CONTRACTED SERVICES WITH MIGRANT 3-YR OLDS AT CARVER
SAN JUANITA CISNEROS	06/04/2014	543.75	CONTRACTED SERVICES WITH MIGRANT 3-YR OLDS
SAN JUANITA CISNEROS	06/24/2014	1,215.00	STIPEND FOR WORKING MIGRANT SUMMER SCHOOL
SANDI HANSEN	09/16/2013	35.00	BOOK/LIBERO, 9/3/13, 9TH/V VB VS LITTLEFIELD
SANDI HANSEN	11/04/2013	40.00	GATES, 10/24/13, 9TH/JV FB VS SEMINOLE

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
SANDI HANSEN	12/02/2013	20.00	GATES, 11/19/13, V BBB VS MIDLAND CLASSICAL
SANDI HANSEN	12/17/2013	55.00	BOOK, 12/3/13 JV/V B&G BB VS BROWNFIELD
SANDI HANSEN	12/27/2013	55.00	GATE, 12/17/13, JV/V G&B BB VS FLOYDADA
SANDI HANSEN	10/21/2013	15.00	BOOK, 10/15/13, 9TH VB VS ESTACADO
SANDI HANSEN	10/28/2013	35.00	TICKET TAKER, 10/18/13, V FB VS ANDREWS
SANDI HANSEN	10/28/2013	15.00	BOOK, 10/22/13, 9TH VB VS COOPER
SANDI HANSEN	01/28/2014	45.00	CLOCK, 1/17/14, 9TH/JV B & G BB VS SHALLOWATER
SANDI HANSEN	02/03/2014	45.00	CLOCK, 1/28/14, 9TH/JV BB VS COOPER
SANDI HANSEN	02/10/2014	30.00	CLOCK, 1/31/14, 9TH/JV BB VS SEMINOLE
SANDI HANSEN	02/18/2014	50.00	FOUL BOARD, 2/11/14, BBB VS ANDREWS
SANDRA HAYNES FINE A	08/28/2014	500.00	PURCHASE "WOLF" LICENSING TO BE USED BY LISD
SANDRA M. RIGGS	05/19/2014	579.00	TAPT CONFERENCE...JUNE 20-24, 2014...MEALS & MILEAGE EXPENSES
SANDRA PARRISH	09/23/2013	50.00	LIBERO TRACKER, 9/10/13, 9TH/JV/V VB VS TRINITY
SANDRA PARRISH	09/23/2013	45.00	TICKET SELLER, 9/13/13, V FB VS MULESHOE
SANDRA PARRISH	09/30/2013	50.00	TICKET SELLER, 9/20/13, V FB VS BROWNFIELD
SANDRA PARRISH	09/30/2013	50.00	LINES, 9/21/13, 9TH/JV/V VB VS MONAHANS
SANDRA PARRISH	11/04/2013	35.00	BOOK/LIBERO TRACKER, 10/26/13, 9TH/V VB VS SEMINOLE
SANDRA PARRISH	11/21/2013	35.00	CLOCK/FOUL CLOCK, 11/9/13, 9TH/V GBB VS LITTLEFIELD
SANDRA PARRISH	11/21/2013	45.00	TICKET SELLER, 11/8/13, V FB VS SHALLOWATER
SANDRA PARRISH	12/02/2013	20.00	FOUL CLOCK, 11/19/13, V BBB VS MIDLAND CLASSICAL
SANDRA PARRISH	12/08/2013	35.00	FOUL CLOCK, 11/26/13, JV/V GBB VS MONTEREY
SANDRA PARRISH	12/17/2013	280.00	LEVELLAND TOURNEY 12/5-7/13
SANDRA PARRISH	12/17/2013	55.00	FOUL CLOCK, 12/3/13 JV/V B&G BB VS BROWNFIELD
SANDRA PARRISH	12/17/2013	35.00	FOUL BOARD, 12/10/13, JV/V GBB VS ROOSEVELT
SANDRA PARRISH	12/27/2013	55.00	FOUL CLOCK, 12/17/13, JV/V G&B BB VS FLOYDADA
SANDRA PARRISH	10/07/2013	35.00	BOOK/LIBERO TRACKER, 10/1/13, 9TH/JV VB VS ANDREWS
SANDRA PARRISH	10/21/2013	35.00	LIBERO TRACKER, 10/15/13, JV/V VB VS ESTACADO
SANDRA PARRISH	10/21/2013	35.00	BOOK/LIBERO TRACKER,

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			10/12/13, 9TH/V VB VS SHALLOWATER
SANDRA PARRISH	10/28/2013	45.00	TICKET SELLER, 10/18/13, V FB VS ANDREWS
SANDRA PARRISH	10/28/2013	35.00	LIBERO TRACKER, 10/22/13, JV/V VB VS COOPER
SANDRA PARRISH	01/13/2014	35.00	FOUL CLOCK, 1/7/14, JV/V GBB VS ANDREWS
SANDRA PARRISH	01/13/2014	50.00	FOUL CLOCK, 1/3/14, 9TH/JV/V BBB VS LAMESA
SANDRA PARRISH	01/18/2014	135.00	GATE & BOOK, 1/9 & 11/14, MS TOURNEY (GAMES STARTED AT 4:00 P.M.)
SANDRA PARRISH	01/28/2014	55.00	FOUL BOARD, 1/21/14, JV/V BB VS ESTACADO
SANDRA PARRISH	01/28/2014	55.00	FOUL CLOCK, 1/17/14, JV/V B & G BB VS SHALLOWATER
SANDRA PARRISH	02/03/2014	55.00	FOUL BOARD, 1/28/14, JV/V BB VS COOPER
SANDRA PARRISH	04/07/2014	25.00	SCOREBOARD, 3/28/14, 9TH BB VS MIDLAND TRINITY
SANDRA PARRISH	02/10/2014	55.00	FOUL BOARD, 1/31/14, JV/V BB VS SEMINOLE
SANDRA PARRISH	03/03/2014	25.00	SCOREBOARD, 2/17/14, JV BB VS ODESSA
SANDRA PARRISH	03/03/2014	25.00	SCOREBOARD, 2/25/14, JV BB VS DENVER CITY
SANDRA PARRISH	04/11/2014	50.00	SCOREBOARD, 4/5/14, 9TH/JV BB VS ESTACADO
SANDY BRIDGES	09/23/2013	38.00	TECHNOLOGY DOWNLOAD CREDITS
SANDY BRIDGES	09/23/2013	43.49	TECHNOLOGY REPAYMENT
SANDY BRIDGES	08/23/2014	50.00	REIMBURSEMENT FOR LOBO LOGO FOR SCHOOL WEBSITE
SANDY BRIDGES	01/28/2014	24.94	TECHNOLOGY SUPPLIES
SANDY BRIDGES	02/03/2014	25.44	TECHNOLOGY CARD LOAD
SANDY BRIDGES	05/27/2014	18.98	TECHNOLOGY CD SLEEVES
SANTIAGO PRIETO	08/13/2014	45.00	DRIVER PHYSICALS
SARA E. LIVINGSTON	09/11/2013	1,524.60	SPEECH THERAPY SERVICES
SARA E. LIVINGSTON	09/25/2013	1,758.90	SPEECH SERVICES
SARA E. LIVINGSTON	11/07/2013	1,944.25	SPEECH SERVICES
SARA E. LIVINGSTON	11/22/2013	1,944.25	SPEECH SERVICES
SARA E. LIVINGSTON	12/11/2013	1,170.40	SPEECH SERVICES
SARA E. LIVINGSTON	12/27/2013	1,649.45	SPEECH SERVICES
SARA E. LIVINGSTON	10/14/2013	1,905.20	SPEECH SERVICES/MILEAGE
SARA E. LIVINGSTON	10/21/2013	2,308.35	SPEECH SERVICES
SARA E. LIVINGSTON	01/27/2014	2,261.05	SPEECH SERVICES
SARA E. LIVINGSTON	03/11/2014	1,549.35	SPEECH SERVICES
SARA E. LIVINGSTON	03/31/2014	2,219.80	SPEECH SERVICES
SARA E. LIVINGSTON	04/07/2014	853.05	SPEECH SERVICES
SARA E. LIVINGSTON	02/07/2014	1,444.85	SPEECH SERVICES
SARA E. LIVINGSTON	02/21/2014	1,320.00	SPEECH SERVICES
SARA E. LIVINGSTON	05/01/2014	1,600.50	SPEECH SERVICES
SARA E. LIVINGSTON	05/15/2014	1,724.25	SPEECH SERVICES
SARA E. LIVINGSTON	05/30/2014	2,270.95	SPEECH SERVICES
SARA E. LIVINGSTON	06/12/2014	747.45	SPEECH SERVICES
SARA HECK	10/07/2013	50.00	OFFICIAL, 9/30/13, 7TH/8TH VB

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			VS COOPER
SARAH PRICE	06/25/2014	33.00	HOMEBOUND TEACHER EXPENSE - MAY 30 & 31, 2014
SCHLOTZSKY'S	11/25/2013	86.09	GIRLS BB MEALS
SCHOLASTIC BOOK FAIR	02/20/2014	75.00	BOOKS FROM SCHOLASTIC WAREHOUSE SALE
SCHOLASTIC EDUCATION	08/29/2014	38,885.00	MATH 180
SCHOLASTIC EDUCATION	11/04/2013	229.63	JUNIOR SCHOLASTIC MAGAZINE
SCHOLASTIC EDUCATION	11/07/2013	226.88	SUBSCRIPTION
SCHOLASTIC EDUCATION	10/04/2013	2,014.86	SUPPLIES
SCHOLASTIC EDUCATION	10/11/2013	2,100.00	CONTRACTED SERVICES (BASIC PRODUCT MAINTENANCE & SUPPORT PLAN)
SCHOLASTIC EDUCATION	06/30/2014	7,399.00	SYSTEM 44
SCHOLASTIC READING C	12/06/2013	1,300.00	LMS #79336060 SCHOLASTIC READING COUNTS! ENTERPRISE RENEWAL / PER PRICE QUOTATON -- SEE ATTACHMENT
SCHOLASTIC TEACHING	08/06/2014	149.50	SYSTEM 44
SCHOLASTIC TEACHING	08/31/2014	13.47	SYSTEM 44
SCHOLASTIC TEACHING	05/13/2014	1,084.55	ORDER FOR JANIE FRYAR. ELA ORDER
SCHOLASTIC, INC.	08/01/2014	391.75	SUPPLIES
SCHOLASTIC, INC.	08/06/2014	2,111.98	READ 180
SCHOOL HEALTH SUPPLY	11/04/2013	108.80	Sending off titmus machine to be refurbished. School Health is supposed to call with a cost estimate when they get the machine.
SCHOOL HEALTH SUPPLY	11/21/2013	311.40	School nurse supplies
SCHOOL HEALTH SUPPLY	12/06/2013	806.07	SUPPLIES FOR LEVELLAND MIDDLE SCHOOL
SCHOOL HEALTH SUPPLY	04/30/2014	1,057.27	School nurse supply
SCHOOL HEALTH SUPPLY	06/17/2014	71.37	SUPPLIES FOR NURSE
SCHOOL NURSE SUPPLY,	08/27/2014	1,099.84	SUPPLIES...SEE ATTACHED
SCHOOL NURSE SUPPLY,	12/19/2013	595.42	SUPPLIES FOR NURSE'S OFFICE
SCHOOL NURSE SUPPLY,	10/04/2013	142.00	SCHOOL NURSE SUPPLY -- ** SEE ATTACHMENT** CUPS FOR TOOTHBRUSHING IN PK
SCHOOL NURSE SUPPLY,	03/03/2014	142.00	PK TOOTH BRUSHING CUPS **SEE ATTACHMENT**
SCHOOL NURSE SUPPLY,	04/30/2014	174.45	SUPPLIES FOR NURSE'S OFFICE
SCHOOL OUTFITTERS	09/25/2013	246.92	CLASSROOM SUPPLIES
SCHOOL OUTFITTERS	11/05/2013	223.81	CINTRA EUROPEAN-STYLE CORKBOARD 6' W X 4' H - STUDENT DISPLAY
SCHOOL OUTFITTERS	11/21/2013	482.26	3 LUMA MANUAL WALL PROJECTOR SCREEN
SCHOOL OUTFITTERS	01/18/2014	355.86	5 - 120 SERIES SCHOOL CHAIRS 15 1/2" SEAT HEIGHT - NAVY
SCHOOL OUTFITTERS	01/31/2014	83.91	STUDENT COMPUTER LAB HEADPHONES
SCHOOL OUTFITTERS	02/20/2014	83.91	CLASSROOM HEADPHONES
SCHOOL SPECIALTIES C	08/31/2014	631.03	SCHOOL SUPPLIES FOR MIGRANT STUDENTS
SCHOOL SPECIALTIES C	11/21/2013	589.32	SUPPLIES ** SEE ATTACHMENT**

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
SCHOOL SPECIALTIES C	12/06/2013	59.49	SAND	
SCHOOL SPECIALTIES C	12/19/2013	80.08	STUDENT SUPPLIES	
SCHOOL SPECIALTIES C	10/07/2013	73.04	SCHOOL SUPPLIES FOR MIGRANT STUDENTS	
SCHOOL SPECIALTIES C	10/11/2013	42.46	BEST-RITE ECONOMY LAPBOARD 9'X12' ONE SET OF 24 6-1434031-030	
SCHOOL SPECIALTIES C	02/06/2014	139.38	Ribbed LapPad and OT Vest	
SCHOOL SPECIALTIES C	02/20/2014	552.25	HEADPHONES	
SCHOOL SPECIALTIES C	06/12/2014	2,316.30	ART KRAFT ROLL PAPER AND CONSTRUCTION PAPER BID #RFB 8626	
SCHOOL SPECIALTIES C	06/30/2014	2,627.76	debbieblackshear@yahoo.com	
SCHOOL SPECIALTIES C	06/30/2014	1,723.07	SCHOOL SUPPLIES	
SCHOOL SPECIALTY SUP	08/23/2014	114.60	CLASSROOM SUPPLIES	
SCHOOL SPECIALTY SUP	10/11/2013	449.59	LESSON PLAN BOOKS	
SCHOOL SPECIALTY SUP	01/18/2014	317.58	SCHOOLSUPPLIES	
SCHOOL SPECIALTY SUP	02/20/2014	101.60	PENCILS FOR TESTING	
SCHOOL SPECIALTY SUP	02/20/2014	393.62	CLASSROOM SUPPLIES **SEE ATTACHMENT**	
SCHOOL SPECIALTY SUP	03/03/2014	945.82	CLASSROOM SUPPLIES	
SCHOOL SPECIALTY SUP	04/11/2014	123.15	SUPPLIES FOR KELLI CARDWELL	
SCHOOL SPECIALTY SUP	05/27/2014	563.03	SUPPLIES TO START NEXT SCHOOL YEAR **SEE ATTACHMENT**	
SCHOOL TECH SUPPLY	09/25/2013	418.00	MONITORS FOR TERRI WHITE	
SCHOOL TECH SUPPLY	11/05/2013	490.00	TECHNOLOGY BATTERIES	
SCHOOL TECH SUPPLY	10/04/2013	1,350.00	LAPTOPS FOR CAPITOL ELEMENTARY ESL TEACHERS	
SCHOOL TECH SUPPLY	10/04/2013	490.00	TS - D620 BATTERIES	
SCHOOL TECH SUPPLY	10/04/2013	490.00	TECHNOLOGY BATTERY REPLACEMENT	
SCHOOL TECH SUPPLY	10/04/2013	49.00	TS - OPTIPLEX 760 PSU	
SCHOOL TECH SUPPLY	10/11/2013	228.00	TECHNOLOGY SCHOOL TECH KEYBOARDS 12	
SCHOOL TECH SUPPLY	04/24/2014	59.00	TECHNOLOGY DELL BATTERY REPLACEMENT	
SCHOOL TECH SUPPLY	07/17/2014	49.00	TECHNOLOGY 160 GB SATA HDD	
SCHOOL TECHNOLOGY AS	08/13/2014	34,050.00	TIME CLOCKS	
SCHOOL TECHNOLOGY AS	12/19/2013	2,270.00	TIME & ATTENDANCE TRUETIME TERMINAL	
SCIENTIFIC MINDS, LL	03/03/2014	1,400.00	SUPPLIES	
SCOGGIN DICKEY CHEVR	11/11/2013	3,706.99	PARTS/CONTRACTED REPAIR	
SCOTT S. MC CULLOUC	09/30/2013	45.00	ELECTRICIAN, 9/13/13, V FB VS MULESHOE	
SCOTT S. MC CULLOUC	09/30/2013	50.00	VARSITY FOOTBALL...LEVELLAND -VS- BROWNFIELD...SEPTEMBER 20, 2013...PLAYED AT LEVELLAND - GAME WORKER EXPENSE	
SCOTT S. MC CULLOUC	11/21/2013	40.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- SHALLOWATER...NOVEMBER 8, 2013...PLAYED AT LEVELLAND...GAME WORKER EXPENSE	
SCOTT S. MC CULLOUC	10/28/2013	50.00	VARSITY FOOTBALL...LEVELLAND	

<u>VENDOR</u>	<u>CHECK</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
				-VS- ANDREWS...OCTOBER 18, 2013...PLAYED AT LEVELLAND - GAME WORKER EXPENSE
SCOTT JACKSON		10/15/2013	110.44	OFFICIAL, 10/12/13, JV/V VB VS SHALLOWATER
SCOTT SMITH		04/21/2014	104.07	UMPIRE, 4/5/14, V BB VS ESTACADO
SCOTT SMITH		04/24/2014	142.76	UMPIRE, 4/12/14, JV/V BB VS COOPER
SCRIPT OFFICE	PRODUC	09/16/2013	37.88	OFFICE SUPPLIES
SCRIPT OFFICE	PRODUC	09/16/2013	17.50	DATE STAMP
SCRIPT OFFICE	PRODUC	09/16/2013	240.95	FILING CABINET
SCRIPT OFFICE	PRODUC	09/23/2013	129.99	LABEL MAKER
SCRIPT OFFICE	PRODUC	09/23/2013	14.28	NAME PLATE
SCRIPT OFFICE	PRODUC	09/23/2013	62.16	GATE STAMPS
SCRIPT OFFICE	PRODUC	09/30/2013	123.45	CLASSROOM SUPPLIES
SCRIPT OFFICE	PRODUC	08/01/2014	355.00	SUPPLIES
SCRIPT OFFICE	PRODUC	08/01/2014	27.46	SUPPLIES
SCRIPT OFFICE	PRODUC	08/04/2014	15.73	SUPPLIES
SCRIPT OFFICE	PRODUC	08/06/2014	36.55	OFFICE SUPPLIES
SCRIPT OFFICE	PRODUC	08/16/2014	15.73	SUPPLIES
SCRIPT OFFICE	PRODUC	08/16/2014	35.85	STAPLERS
SCRIPT OFFICE	PRODUC	08/16/2014	29.43	NAME PLATE-JAMI NEWSOM
SCRIPT OFFICE	PRODUC	08/20/2014	228.95	BOOKCASE FOR ANNIE DAVIS INVOICE 46112
SCRIPT OFFICE	PRODUC	08/21/2014	65.85	STAPLERS
SCRIPT OFFICE	PRODUC	08/21/2014	304.13	SCRIPT ~ STUDENT NAME BADGES & OFFICE SUPPLIES
SCRIPT OFFICE	PRODUC	08/23/2014	2,329.75	FURNITURE FOR NEW TEACHER @ SOUTH ELEMENTARY
SCRIPT OFFICE	PRODUC	08/27/2014	116.90	FACULTY NAME PLATES SUBSTITUTE CALENDER
SCRIPT OFFICE	PRODUC	08/27/2014	19.73	ENGRAVED PLATE FOR BOARD PICTURE
SCRIPT OFFICE	PRODUC	08/28/2014	9.95	'ORIGINAL' STAMP FOR SUPT OFFICE
SCRIPT OFFICE	PRODUC	11/04/2013	56.85	CLASSROOM SUPPLIES
SCRIPT OFFICE	PRODUC	11/04/2013	158.65	CLASSROOM SUPPLIES
SCRIPT OFFICE	PRODUC	11/11/2013	43.46	OFFICE SUPPLIES
SCRIPT OFFICE	PRODUC	11/21/2013	22.86	PAPER TRAYS
SCRIPT OFFICE	PRODUC	11/21/2013	21.54	SUPPLIES
SCRIPT OFFICE	PRODUC	12/06/2013	79.36	NAME PLATES FOR NEW TEACHERS
SCRIPT OFFICE	PRODUC	12/06/2013	478.18	SCOOOL SUPPLIES
SCRIPT OFFICE	PRODUC	12/17/2013	11.85	CLASSROOM SUPPLIES
SCRIPT OFFICE	PRODUC	12/27/2013	15.96	OFFICE SUPPLIES
SCRIPT OFFICE	PRODUC	10/07/2013	68.95	1ST CLASS ENVELOPES
SCRIPT OFFICE	PRODUC	10/07/2013	8.95	HANGING FOLDERS - SUPT OFFICE
SCRIPT OFFICE	PRODUC	10/15/2013	104.34	INV# 43819 INK CARTRIDGE INV#43850 ROLLER FOR ADDING MACHINES
SCRIPT OFFICE	PRODUC	10/15/2013	125.46	DOOR PLATE HOLDERS
SCRIPT OFFICE	PRODUC	10/15/2013	136.99	OFFICE SUPPLIES 3
SCRIPT OFFICE	PRODUC	01/18/2014	23.95	TECHNOLOGY SUPPLIES
SCRIPT OFFICE	PRODUC	01/18/2014	15.90	STAMP INK
SCRIPT OFFICE	PRODUC	01/18/2014	6.95	LABELS for LIBRARY USE.
SCRIPT OFFICE	PRODUC	02/03/2014	40.25	OFFICE SUPPLIES 1-16-14

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
SCRIPT OFFICE	PRODUC 03/11/2014	37.90	SUPPLIES
SCRIPT OFFICE	PRODUC 03/31/2014	14.98	INK TAPE FOR TYPEWRITER
SCRIPT OFFICE	PRODUC 03/31/2014	49.79	SUPPLIES
SCRIPT OFFICE	PRODUC 03/31/2014	18.95	SUPPLIES
SCRIPT OFFICE	PRODUC 04/03/2014	300.00	CONFERENCE TABLE
SCRIPT OFFICE	PRODUC 04/03/2014	229.29	VISITOR BADGES
SCRIPT OFFICE	PRODUC 02/03/2014	159.95	BOOKCASE FOR SPECO AUTHORIZED BY K BAGGETT
SCRIPT OFFICE	PRODUC 02/03/2014	65.85	OFFICE SUPPLIES 1-17-14
SCRIPT OFFICE	PRODUC 02/18/2014	17.45	OFFICE SUPPLIES 1-31-14
SCRIPT OFFICE	PRODUC 02/18/2014	38.10	PAPER TRAYS FOR CLASSROOM
SCRIPT OFFICE	PRODUC 02/20/2014	311.55	INKJET CARTRIDGES
SCRIPT OFFICE	PRODUC 02/24/2014	59.85	PRESENTATION BOARDS
SCRIPT OFFICE	PRODUC 05/13/2014	9.95	"RECEIVED" STAMPER
SCRIPT OFFICE	PRODUC 05/19/2014	244.30	SUPPLIES FOR HOLLY MCGINNIS @ MIDDLE SCHOOL - GRANT #: 1310
SCRIPT OFFICE	PRODUC 05/27/2014	46.86	SUPPLIES
SCRIPT OFFICE	PRODUC 05/27/2014	19.64	SUPPLIES
SCRIPT OFFICE	PRODUC 05/27/2014	37.56	DESK PLATE FOR DEETTE EDENS, BOARD MEMBER
SCRIPT OFFICE	PRODUC 06/04/2014	53.70	BINDING COMBS 3-14-14
SCRIPT OFFICE	PRODUC 06/11/2014	47.75	SUPPLIES
SCRIPT OFFICE	PRODUC 06/12/2014	209.75	FASTENERS FOLDERS
SCRIPT OFFICE	PRODUC 06/25/2014	115.65	FILE BASES & BANKERS BOXES
SCRIPT OFFICE	PRODUC 07/17/2014	7.94	KEY TAGS FOR SUPT OFFICE
SCRIPT OFFICE	PRODUC 07/29/2014	37.97	NAME PLATE FOR DONNA PUGH
SEBCO BOOKS	06/30/2014	997.29	LIBRARY BOOKS FOR LMS LIBRARY -- 49 TITLES -- SEE ATTACHMENT
SEMINOLE ISD	11/25/2013	82.73	VARSITY VOLLEYBALL PLAYOFF GAME...LEVELLAND -VS- MONAHANS...NOVEMBER 9, 2013...PLAYED AT SEMINOLE HIGH SCHOOL...GAME EXPENSE
SEMINOLE ISD	12/08/2013	135.00	BOYS GOLF ENTRY FEES
SEMINOLE ISD	04/21/2014	174.00	TENNIS MEALS (SEMINOLE CHEER HAWAII)
SERGIO A. SALAZAR	01/24/2014	-38.06	TO REPLACE PAYROLL CHECK 87234 9/25/13
SERGIO A. SALAZAR	01/24/2014	38.06	TO REPLACE PAYROLL CHECK 87234 9/25/13
SETH M. DURHAM	01/28/2014	384.00	2013 FALL SEMESTER DUAL CREDIT REIMBURSEMENT
SHADOW HILLS GOLF	05/19/2014	21.37	CONCESSION CHARGES FOR GOLF TOURNAMENT
SHAMBURGER IMPLEMENT	11/11/2013	53.99	PARTS FOR REPAIR
SHAMBURGER IMPLEMENT	12/17/2013	24.48	PARTS FOR REPAIR
SHAMBURGER IMPLEMENT	03/14/2014	350.00	FORK LIFT RENTAL TO ASSIST WITH ARTIFICIAL TURF PROJECT AT HIGH SCHOOL BASEBALL FIELD
SHANE POPE	09/30/2013	109.72	OFFICIAL, 9/20/13, V FB VS BROWNFIELD
SHANNON LEWIS COPELA	06/25/2014	-25.97	REIMBURSEMENT - SHANNON COPELAND
SHANNON LEWIS COPELA	12/27/2013	25.97	REIMBURSEMENT - SHANNON COPELAND

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
SHANNON LEWIS COPELA	10/15/2013	25.10	PEARSON REPORTING TRAINING...AUGUST 28-29, 2013...SHUTTLE REIMBURSEMENT
SHANNON LEWIS COPELA	10/15/2013	25.95	REIMBURSE MEAL FOR SAT/ACT STUDENTS 10-8-13
SHANNON LEWIS COPELA	01/13/2014	108.00	ASSESSMENT CONFERENCE...FEBRUARY 16-19, 2014...MEAL EXPENSE
SHANNON LEWIS COPELA	06/25/2014	25.97	REIMBURSEMENT - SHANNON COPELAND
SHANNON LEWIS COPELA	07/03/2014	60.00	FIRST YEAR TEACHER TDT...JULY 1, 2014...MEAL EXPENSE
SHAQUALA M CUMMINGS	09/06/2013	22.50	CROSSWALK GUARDS SERVICE 09/2/13 THRU 9/3/13
SHAQUALA M CUMMINGS	09/23/2013	225.00	CROSSWALK GUARD SERVICE...SEPTEMBER 4-17, 2013
SHAQUALA M CUMMINGS	11/11/2013	180.00	CROSSWALK GUARD - OCTOBER 18-29, 2013
SHAQUALA M CUMMINGS	11/25/2013	247.50	CROSSWALK GUARD - OCTOBER 30-NOVEMBER 13, 2013
SHAQUALA M CUMMINGS	12/08/2013	247.50	CROSSWALK GUARD - NOVEMBER 14-DECEMBER 2, 2013
SHAQUALA M CUMMINGS	12/27/2013	225.00	CROSSWALK GUARD - DECEMBER 4-17, 2013
SHAQUALA M CUMMINGS	10/07/2013	213.75	CROSSWALK GUARD - SEPTEMBER 18-OCTOBER 1, 2013
SHAQUALA M CUMMINGS	10/21/2013	270.00	CROSSWALK GUARD - OCTOBER 2-17, 2013
SHAQUALA M CUMMINGS	01/28/2014	247.50	CROSSWALK GUARD - DECEMBER 18-JANUARY 16, 2014
SHAQUALA M CUMMINGS	03/11/2014	225.00	CROSSWALK GUARD - FEBRUARY 13-27, 2014
SHAQUALA M CUMMINGS	03/31/2014	337.50	CROSSWALK GUARD - FEBRUARY 28-MARCH 27, 2014
SHAQUALA M CUMMINGS	02/10/2014	225.00	CROSSWALK GUARD - JANUARY 17-30 2014
SHAQUALA M CUMMINGS	02/24/2014	202.50	CROSSWALK GUARD - JANUARY 31-FEBRUARY 12, 2014
SHAQUALA M CUMMINGS	04/11/2014	90.00	CROSSWALK GUARD - MARCH 28-APRIL 3, 2014
SHAQUALA M CUMMINGS	04/24/2014	225.00	CROSSWALK GUARD - APRIL 4-17, 2014
SHAQUALA M CUMMINGS	05/13/2014	202.50	CROSSWALK GUARD - APRIL 18-MAY 1, 2014
SHAQUALA M CUMMINGS	06/02/2014	337.50	CROSSWALK GUARD - MAY 2 - 22, 2014
SHAQUALA M CUMMINGS	06/12/2014	112.50	CROSSWALK GUARD - MAY 23-30, 2014
SHARLA FOWLER	02/18/2014	100.00	POWERLIFTING JUDGE 2/8/14
SHARON L. JEFFCOAT	09/23/2013	155.65	MILEAGE
SHARON L. JEFFCOAT	11/07/2013	262.35	MILEAGE
SHARON L. JEFFCOAT	01/10/2014	132.00	SWEP CONFERENCE...FEBRUARY 4-7, 2013...MEAL EXPENSE
SHARON L. JEFFCOAT	01/18/2014	251.90	MILEAGE REIMBURSEMENT

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
SHARON L. JEFFCOAT	03/14/2014	108.00	TEDA CONFERENCE...APRIL 30-MAY 2, 2014...MEAL EXPENSE
SHARON L. JEFFCOAT	03/31/2014	270.60	MILEAGE
SHARON L. JEFFCOAT	04/30/2014	257.40	MILEAGE
SHARON L. JEFFCOAT	05/20/2014	27.00	REIMBURSEMENT
SHERATON HOTEL	04/11/2014	-136.14	TCASE TRAINING...APRIL 28-29, 2014...LODGING EXPENSE- KATHY HUTCHINSON
SHERATON HOTEL	01/13/2014	673.62	2014 TCEA CONFERENCE...FEBRUARY 4-7, 2014...LODGING EXPENSE - MIKE SAPIA, SAMMY MONTEZ
SHERATON HOTEL	01/18/2014	456.71	NASSP CONFERENCE...FEBRUARY 6-8, 2013...LODGING EXPENSE - BRAD CLANTON
SHERATON HOTEL	04/04/2014	136.14	TCASE TRAINING...APRIL 28-29, 2014...LODGING EXPENSE- KATHY HUTCHINSON
SHERATON HOTEL	02/07/2014	523.20	TRANSITION TRAINING...FEBRUARY 27-28, 2013...LODGING EXPENSE - JANE JAMES, TERRY REYNOLDS
SHERRI MCMULLEN	09/30/2013	50.00	LIBERO TRACKER, 9/21/13, 9TH/JV/V VB VS MONAHANS
SHERRI MCMULLEN	11/04/2013	15.00	LIBERO TRACKER, 10/26/13, JV VB VS SEMINOLE
SHERRI MCMULLEN	12/08/2013	35.00	GATE, 11/26/13, JV/V GBB VS MONTEREY
SHERRI MCMULLEN	12/17/2013	310.00	LEVELLAND TOURNEY 12/5-7/13
SHERRI MCMULLEN	10/21/2013	15.00	LINES, 10/12/13, 9TH VB VS SHALLOWATER
SHERRI MCMULLEN	01/18/2014	75.00	GATE, 1/11/14, MS TOURNEY
SHERRI MCMULLEN	01/28/2014	45.00	BOOK, 1/21/14, 9TH/JV BB VS ESTACADO
SHERRI MCMULLEN	03/11/2014	275.00	GATE/SCOREBOARD, 2/28-3/1-14, V BASEBALL TOURNEY
SHERRI MCMULLEN	02/03/2014	45.00	BOOK, 1/28/14, 9TH/JV BB VS COOPER
SHERRI MCMULLEN	03/03/2014	300.00	GATE, 2/20-22/14, JV BASEBALL TOURNEY
SHERRI MCMULLEN	04/11/2014	75.00	GATE, 4/5/14, 9TH/JV/V BB VS ESTACADO
SHERRI MCMULLEN	04/16/2014	50.00	GATE, 4/12/14, JV/V BB VS COOPER
SHIRLEY DENE RAFFERT	09/23/2013	125.00	OFFICIAL, 9/10/13, 9TH/JV/V VB VS TRINITY
SHIRLEY DENE RAFFERT	11/04/2013	127.39	OFFICIAL, 10-22-13, 9TH/V VB VS COOPER
SHORT SPRAYING SERVI	02/18/2014	1,134.00	LOBO STADIUM (BOND)
SID SHEFFY	12/27/2013	55.00	OFFICIAL, 12/17/13, JV BBB VS FLOYDADA
SIDNEY GERBER	09/23/2013	35.00	USHER, 9/13/13, V FB VS MULESHOE
SIDNEY GERBER	09/30/2013	40.00	USHER, 9/20/13, V FB VS BROWNFIELD

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SIDNEY GERBER	08/16/2014	54.00	REIMBURSEMENT SID GERBER
SIDNEY GERBER	11/21/2013	35.00	USHER, 11/8/13, V FB VS SHALLOWATER
SIDNEY GERBER	10/28/2013	35.00	USHER, 10/18/13, V FB VS ANDREWS
SIERRA J. GILLESPIE	08/04/2014	384.00	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER 2014
SIGN DESIGN	08/13/2014	1,010.00	CLASSROOM DECALS/SIGNS
SIGN DESIGN	12/17/2013	900.00	CLASSROOM SUPPLIES
SIGN DESIGN	02/03/2014	160.00	STUDENT REWARDS
SISSON ENTERPRISES I	08/14/2014	6,750.00	BOND - INTERMEDIATE SCHOOL & HIGH SCHOOL
SKEET'S TEXAS GRILL	09/30/2013	294.00	VOLLEYBALL MEALS
SKEET'S TEXAS GRILL	09/30/2013	140.00	TENNIS MEALS
SKEET'S TEXAS GRILL	03/31/2014	137.24	SOFTBALL MEALS
SKEET'S TEXAS GRILL	03/03/2014	221.40	TENNIS MEALS
SKYVIEW HELICOPTERS	06/12/2014	500.00	NEW FOOTBALL STADIUM PHOTO FLIGHT
SKYWARD	09/06/2013	34,121.82	SOFTWARE SUPPORT FOR STUDENT MANAGEMENT
SKYWARD	09/06/2013	1,766.00	SUBSTITUTE TRACKING SOFTWARE
SKYWARD	01/13/2014	12,212.00	TRUE TIME SOFTWARE/TRAINING
SKYWARD	01/31/2014	2,172.00	TRUE TIME - ANNUAL LICENSE FEE (1/1/2014 - 8/31/2014)
SKYWARD	02/06/2014	1,725.80	SKYWARD PRINTING W2 AND 1099M 2013
SKYWARD	06/11/2014	550.00	SALARY NEGOTIATIONS TRAINING...MARCH 18-19, 2014...REGISTRATION EXPENSE - MOLLY HASTINGS
SKYWARD	06/11/2014	665.00	SKYWARD ADDITIONAL TRAINING PROPOSAL (TRUE TIME/AESOP TRAINING)
SLIDE SPECIALTY PROD	08/04/2014	243.65	GENERAL SUPPLIES
SLIDE SPECIALTY PROD	08/13/2014	373.15	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	08/20/2014	247.40	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	12/17/2013	165.55	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	10/07/2013	646.40	PARTS/GENERAL
SLIDE SPECIALTY PROD	10/07/2013	268.50	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	03/11/2014	127.95	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	02/10/2014	206.30	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	05/13/2014	173.35	PARTS FOR REPAIR
SMITH SOUTH PLAINS	08/12/2014	87.62	KEYS FOR LOC FORD PICKUP
SMITH SOUTH PLAINS	08/12/2014	-40.62	CREDIT ON ACCOUNT
SMITH SOUTH PLAINS	08/27/2014	2,088.81	PARTS FOR REPAIR/CONTRACTED REPAIR
SMITH SOUTH PLAINS	08/28/2014	33,755.00	ONE (1) 2014 OR 2015 SPORT UTILITY VEHICLE (SUV) RFB #2014-007
SMITH SOUTH PLAINS	11/11/2013	363.05	CONTRACTED REPAIR
SMITH SOUTH PLAINS	11/11/2013	43.13	PARTS FOR REPAIR
SMITH SOUTH PLAINS	12/17/2013	106.34	PARTS FOR REPAIR
SMITH SOUTH PLAINS	04/04/2014	920.53	CONTRACTED REPAIR
SMITH SOUTH PLAINS	05/13/2014	319.01	CONTRACTED REPAIR / PARTS FOR REPAIR
SMITH SOUTH PLAINS	06/25/2014	159.49	PARTS FOR REPAIR

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SMITH SOUTHERN EQUIP	08/04/2014	217.50	TECHNICIAN PULLED VIDEO REGARDING PICKUP FIRE INCIDENT AT HIGH SCHOOL	
SMITH SOUTHERN EQUIP	12/27/2013	2,535.00	SECURITY CAMERA REPAIRS AT MIDDLE SCHOOL	
SMITH SOUTHERN EQUIP	10/07/2013	187.50	REPAIR SECURITY CAMERA AT HIGH SCHOOL	
SMITH SOUTHERN EQUIP	01/18/2014	2,717.50	SURVEILLANCE CAMERA REPAIRS	
SMITH SOUTHERN EQUIP	05/19/2014	931.78	SECURITY CAMERA SYSTEM REPAIRS AT HIGH SCHOOL	
SMITH SOUTHERN EQUIP	06/12/2014	2,453.00	SECURITY CAMERA REPAIRS AT MIDDLE SCHOOL	
SMITTY'S MUFFLER & A	09/23/2013	75.00	CONTRACTED REPAIR	
SMITTY'S MUFFLER & A	08/13/2014	1,693.68	CONTRACTED REPAIR	
SMITTY'S MUFFLER & A	08/20/2014	3,118.93	CONTRACTED/PARTS FOR REPAIR	
SMITTY'S MUFFLER & A	08/27/2014	388.00	CONTRACTED REPAIR	
SMITTY'S MUFFLER & A	08/29/2014	910.08	CONTRACTED REPAIR	
SMITTY'S MUFFLER & A	11/11/2013	340.17	CONTRACTED REPAIR	
SMITTY'S MUFFLER & A	06/11/2014	445.00	CONTRACTED REPAIR	
SNOOK & ADERTON, INC	08/04/2014	1,309.76	HVAC UNIT AT TRANSPORTATION	
SNYDER BOOSTER CLUB	04/07/2014	48.00	TENNIS MEALS	
SNYDER BOOSTER CLUB	04/16/2014	74.00	SOFTBALL MEALS	
SNYDER BOOSTER CLUB	04/30/2014	114.00	TENNIS MEALS	
SNYDER ISD	10/07/2013	650.00	BOYS AND GIRLS GOLF ENTRY FEES REGION I PREVIEW	
SNYDER ISD	10/07/2013	350.00	BOYS AND GIRLS GOLF ENTRY FEES	
SNYDER ISD	01/13/2014	250.00	SOFTBALL TOURNAMENT ENTRY FEE	
SO. PLAINS SCH WORK	09/06/2013	38,499.12	WORKERS' COMPENSATION PROGRAM...FIRST QUARTER 2013-2014	
SO. PLAINS SCH WORK	10/03/2013	21,633.35	2012-2013 PAYROLL AUDIT WORKSHEET	
SO. PLAINS SCH WORK	11/14/2013	38,499.12	WORKERS' COMPENSATION PROGRAM...SECOND QUARTER 2013-2014	
SO. PLAINS SCH WORK	02/18/2014	38,499.11	WORKERS' COMPENSATION PROGRAM...THIRD QUARTER 2013-2014	
SO. PLAINS SCH WORK	05/19/2014	38,499.12	WORKERS' COMPENSATION PROGRAM...FOURTH QUARTER 2013-2014	
SODEXO INC & AFFILIA	09/06/2013	141,432.17	CONTRACT PRICE FOR FACILITIES SERVICES RENDERED FOR THE MONTHS OF SEPTEMBER 2013 THRU AUGUST 2014	
SODEXO INC & AFFILIA	08/06/2014	145,590.37	CONTRACT PRICE FOR FACILITIES SERVICES RENDERED - JUNE, JULY, AUGUST, 2014	
SODEXO INC & AFFILIA	08/07/2014	145,675.12	CONTRACT PRICE FOR FACILITIES SERVICES RENDERED - JUNE, JULY, AUGUST, 2014	
SODEXO INC & AFFILIA	10/30/2013	145,675.12	CONTRACT PRICE FOR FACILITIES SERVICES RENDERED FOR THE MONTHS OF SEPTEMBER 2013 THRU AUGUST 2014	

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SODEXO INC & AFFILIA	10/30/2013	12,728.85	CONTRACT PRICE INCREASE EFFECTIVE 8-1-13 FOR AUGUST, SEPTEMBER, & OCTOBER INVOICES
SODEXO INC & AFFILIA	12/06/2013	145,675.12	CONTRACT PRICE FOR FACILITIES SERVICES RENDERED FOR THE MONTHS OF SEPTEMBER 2013 THRU AUGUST 2014
SODEXO INC & AFFILIA	10/11/2013	141,432.17	CONTRACT PRICE FOR FACILITIES SERVICES RENDERED FOR THE MONTHS OF SEPTEMBER 2013 THRU AUGUST 2014
SODEXO INC & AFFILIA	01/10/2014	145,675.12	CONTRACT PRICE FOR FACILITIES SERVICES RENDERED FOR THE MONTHS OF SEPTEMBER 2013 THRU AUGUST 2014
SODEXO INC & AFFILIA	03/11/2014	145,675.12	CONTRACT PRICE FOR FACILITIES SERVICES RENDERED FOR THE MONTHS OF SEPTEMBER 2013 THRU AUGUST 2014
SODEXO INC & AFFILIA	03/28/2014	145,675.12	CONTRACT PRICE FOR FACILITIES SERVICES RENDERED FOR THE MONTHS OF SEPTEMBER 2013 THRU AUGUST 2014
SODEXO INC & AFFILIA	02/03/2014	145,675.12	CONTRACT PRICE FOR FACILITIES SERVICES RENDERED FOR THE MONTHS OF SEPTEMBER 2013 THRU AUGUST 2014
SODEXO INC & AFFILIA	05/13/2014	145,675.12	CONTRACT PRICE FOR FACILITIES SERVICES RENDERED - MAY, 2014
SODEXO INC & AFFILIA	06/02/2014	145,675.12	CONTRACT PRICE FOR FACILITIES SERVICES RENDERED - JUNE, JULY, AUGUST, 2014
SODEXO INC & AFFILIA	09/23/2013	19,556.35	AUGUST FIXED PRICE
SODEXO INC & AFFILIA	08/12/2014	9,555.42	FIXED PRICE - JUNE, 2014
SODEXO INC & AFFILIA	11/14/2013	102,838.09	OCTOBER 2013 FIX PRICE
SODEXO INC & AFFILIA	12/17/2013	92,491.08	DECEMBER 2013 FIX PRICE
SODEXO INC & AFFILIA	10/15/2013	98,476.20	SEPTEMBER 2013 FIX PRICE
SODEXO INC & AFFILIA	01/31/2014	108,288.01	DECEMBER 2013 FIXED PRICE
SODEXO INC & AFFILIA	03/14/2014	97,434.54	FEBRUARY, 2014 - FIXED PRICE
SODEXO INC & AFFILIA	02/18/2014	99,614.74	JANUARY 2014 - FIXED PRICE
SODEXO INC & AFFILIA	04/16/2014	75,246.61	MARCH, 2014 - FIXED PRICE
SODEXO INC & AFFILIA	06/04/2014	108,395.57	FIXED PRICE - APRIL, 2014
SODEXO INC & AFFILIA	06/12/2014	104,937.27	FIXED PRICE - MAY, 2014
SONIC	09/30/2013	445.72	FB MEALS
SONIC	11/11/2013	495.00	FOOTBALL MEAL
SONIC	12/17/2013	216.65	BOYS BB MEAL
SONIC	10/07/2013	405.40	FOOTBALL MEALS
SONIC	01/13/2014	200.76	BOYS BASKETBALL MEALS
SONIC	01/18/2014	189.00	POWERLIFTING MEALS
SONIC	01/28/2014	90.00	MS BOYS BASKETBALL MEALS
SONIC	01/28/2014	180.00	BOYS BB MEALS
SONIC	03/11/2014	82.23	BASEBALL MEALS
SONIC	03/31/2014	92.00	BOYS TRACK MEALS
SONIC	03/31/2014	72.35	GOLF MEALS
SONIC	03/31/2014	291.60	BASEBALL MEALS
SONIC	03/31/2014	360.00	BASEBALL MEALS

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SONIC	02/18/2014	299.00	MS BOYS AND GIRLS BASKETBALL MEALS
SONIC	02/24/2014	104.58	MS BOYS BASKETBALL MEALS
SONIC	03/03/2014	105.00	BASEBALL MEALS
SONIC	03/03/2014	132.09	BASEBALL MEALS
SONIC	03/03/2014	293.58	BASEBALL MEALS
SONIC	04/16/2014	108.02	BASEBALL MEALS
SONIC	04/21/2014	43.33	GOLF MEALS
SOUTH PLAINS ASSOC O	08/27/2014	100.00	SUPT & TRUSTEES MEMBERSHIP 2014-15
SOUTH PLAINS BIOMEDI	02/18/2014	172.50	ANNUAL PREVENTIVE MAINTENANCE
SOUTH PLAINS CHAPTER	03/31/2014	50.00	SOFTBALL SCRIMMAGE UMPIRE FEE
SOUTH PLAINS CHAPTER	03/11/2014	2,340.00	UMPIRES FOR JV BASEBALL TOURNEY
SOUTH PLAINS CHAPTER	03/31/2014	1,560.00	UMPIRES FOR V BASEBALL TOURNEY
SOUTH PLAINS CHAPTER	03/03/2014	75.00	SCRIMMAGE FEE FOR BASEBALL
SOUTH PLAINS COLLEGE	09/11/2013	2,000.00	NAT RENTAL
SOUTH PLAINS COLLEGE	09/30/2013	225.00	CROSS COUNTRY SWIMMING
SOUTH PLAINS COLLEGE	12/27/2013	800.00	SPC GALA GOLD SPONSORSHIP 2014
SOUTH PLAINS COLLEGE	10/07/2013	400.00	REIMBURSEMENT FOR COST OF LICENSING REGISTRATION FOR LHS COSMETOLOGY STUDENTS
SOUTH PLAINS COLLEGE	10/15/2013	18,559.80	TUITION & FEES FOR NON-DUAL CREDIT COURSES & DUAL CREDIT COURSES
SOUTH PLAINS COLLEGE	10/28/2013	842.50	REIMBURSEMENT FOR FEES/UNIFORMS PURCHASED FOR LHS AUTO TECHNOLOGY STUDENTS
SOUTH PLAINS COLLEGE	01/13/2014	4,350.00	CONCEALED HANDGUN COURSES - SEPTEMBER - DECEMBER 2013
SOUTH PLAINS COLLEGE	03/03/2014	17,004.00	TUITION & FEES FOR DUAL CREDIT COURSES
SOUTH PLAINS COLLEGE	06/12/2014	50.00	CONCEALED HANDGUN LICENSE COURSE FOR RANDALL RILEY
SOUTH PLAINS COLLEGE	07/03/2014	1,238.54	SUPPLIES FOR COSMETOLOGY DUAL CREDIT CLASSES
SOUTH PLAINS LANDSCA	02/24/2014	81,737.72	BOND - NEW LOBO STADIUM
SOUTH PLAINS RURAL H	04/24/2014	90.00	ADHD EVAL
SOUTH PLAINS SHOOTIN	08/04/2014	250.00	TRAIING FOR RANDALL RILEY - CHL CARRY REQUIREMENTS
SOUTH PLAINS SHOOTIN	08/27/2014	500.00	SCHOOL PERSONNEL FIREARM TRAINING PACKAGE
SOUTH PLAINS STEEL,	08/13/2014	7,000.00	BOND - HIGH SCHOOL SCIENCE LAB & IT ROOM
SOUTH PLAINS STEEL,	08/13/2014	12,500.00	BOND - SOUTH ELEMENTARY
SOUTH PLAINS STEEL,	08/14/2014	20,000.00	BOND - INTERMEDIATE SCHOOL & HIGH SCHOOL
SOUTH PLAINS STEEL,	12/11/2013	150.00	CAPITOL ELEMENTARY SCHOOL RENOVATIONS PACKAGE II BOND PROJECT
SOUTH PLAINS STEEL,	04/15/2014	600.00	BOND - LOBO STADIUM
SOUTH PLAINS STEEL,	07/09/2014	6,000.00	BOND - INTERMEDIATE SCHOOL & HIGH SCHOOL
SOUTH PLAINS WASTE S	08/13/2014	4,647.09	BOND - NEW LOBO STADIUM

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	DATE	AMOUNT	DESCRIPTION	
SOUTH PLAINS WASTE S	08/13/2014	3,636.98	BOND - HIGH SCHOOL SCIENCE LAB & IT ROOM	
SOUTH PLAINS WASTE S	08/13/2014	380.44	BOND - CAPITOL ELEMENTARY	
SOUTH PLAINS WASTE S	08/13/2014	2,251.92	BOND - SOUTH ELEMENTARY	
SOUTH PLAINS WASTE S	08/14/2014	93.00	BOND - INTERMEDIATE SCHOOL & HIGH SCHOOL	
SOUTH PLAINS WASTE S	08/14/2014	93.00	BOND - CACTUS ACADEMIC CENTER & SOUTH ELEMENTARY	
SOUTH PLAINS WASTE S	11/13/2013	633.60	LEVELLAND HIGH SCHOOL RENOVATIONS - PHASE 1	
SOUTH PLAINS WASTE S	11/13/2013	1,058.25	CAPITOL ELEMENTARY SCHOOL RENOVATIONS - PACKAGE II	
SOUTH PLAINS WASTE S	12/11/2013	667.84	CAPITOL ELEMENTARY SCHOOL RENOVATIONS PACKAGE II BOND PROJECT	
SOUTH PLAINS WASTE S	12/11/2013	90.00	LEVELLAND HIGH SCHOOL RENOVATIONS - PHASE I BOND PROJECT	
SOUTH PLAINS WASTE S	10/09/2013	608.76	LEVELLAND HIGH SCHOOL SCHOOL RENOVATIONS - PHASE 1	
SOUTH PLAINS WASTE S	10/09/2013	175.00	CAPITOL ELEMENTARY SCHOOL RENOVATIONS - PHASE 2	
SOUTH PLAINS WASTE S	01/18/2014	93.00	CAPITOL ELEMENTARY SCHOOL RENOVATIONS - PACKAGE II (BOND)	
SOUTH PLAINS WASTE S	01/18/2014	611.55	LEVELLAND HIGH SCHOOL RENOVATIONS - PHASE I (BOND)	
SOUTH PLAINS WASTE S	02/25/2014	686.80	BOND - PACKAGE II - CAPITOL ELEMENTARY RENOVATIONS	
SOUTH PLAINS WASTE S	04/15/2014	435.60	BOND - LOBO STADIUM	
SOUTH PLAINS WASTE S	04/15/2014	1,848.06	BOND - PACKAGE II - CAPITOL ELEMENTARY RENOVATIONS	
SOUTH PLAINS WASTE S	05/19/2014	572.08	BOND - CAPITOL ELEMENTARY RENOVATIONS	
SOUTH PLAINS WASTE S	05/23/2014	2,042.61	BOND - NEW LOBO STADIUM	
SOUTH PLAINS WASTE S	06/12/2014	186.00	BOND - CAPITOL ELEMENTARY	
SOUTH PLAINS WASTE S	06/12/2014	1,268.19	BOND - NEW LOBO STADIUM	
SOUTH PLAINS WASTE S	06/12/2014	350.00	BOND - CACTUS & SOUTH ELEMENTAR	
SOUTH PLAINS WASTE S	07/09/2014	90.00	BOND - CACTUS	
SOUTH PLAINS WASTE S	07/09/2014	75.00	BOND - CAPITOL ELEMENTARY	
SOUTH PLAINS WASTE S	07/09/2014	1,967.90	BOND - SOUTH ELEMENTARY	
SOUTH PLAINS WASTE S	07/09/2014	2,347.31	BOND - NEW LOBO STADIUM	
SOUTH PLAINS WASTE S	07/09/2014	229.00	BOND - INTERMEDIATE SCHOOL	
SOUTH PLAINS WELDING	09/23/2013	42.39	WELDING SUPPLIES FOR HIGH SCHOOL WELDING CLASS	
SOUTH PLAINS WELDING	12/17/2013	683.54	AG SUPPLIES	
SOUTH PLAINS WELDING	10/07/2013	92.75	GENERAL SUPPLIES	
SOUTH PLAINS WELDING	10/28/2013	15.88	SUPPLIES FOR LHS WELDING CLASS	
SOUTH PLAINS WELDING	03/31/2014	120.00	OXYGEN/ACETYLENE/NITROGEN CYL LEASES	
SOUTH PLAINS WELDING	02/18/2014	80.00	GENERAL SUPPLIES	
SOUTH PLAINS WELDING	06/11/2014	324.84	AG SUPPLIES	
SOUTH PLAINS WELDING	06/12/2014	80.00	OXYGEN CYL. LEASE	
SOUTHERN ROSE	11/11/2013	512.00	FOOTBALL MEAL	

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SOUTHWEST EMBLEM CO.	06/30/2014	240.00	UIL SWEEPSTAKES PATCHES - SOUTHWEST EMBLEM - ORD76330
SOUTHWEST WHEEL CO.	01/13/2014	205.90	PARTS FOR REPAIR
SOUTHWEST WHEEL CO.	05/13/2014	70.85	PARTS FOR REPAIR
SPATO INC	04/16/2014	980.00	LYNX TIMING SYSTEM FOR TRACK MEET
SPC BOOKSTORE	10/07/2013	2,115.15	BOOKS
SPC BOOKSTORE	10/15/2013	437.55	BOOKS
SPC BOOKSTORE	02/10/2014	557.55	BOOKS FOR DUAL CREDIT CLASSES
SPCHEA TENNIS	03/03/2014	35.00	ENTRY FEES FOR SPCHEA TOURNEY 3/13/14
SPCHEA TENNIS	03/03/2014	35.00	TENNIS ENTRY FEES
SPECIALIZED PUBLIC F	04/16/2014	1,000.00	PREPARATION & FILING OF ANNUAL DISCLOSURE
SPECS REFRIGERATION,	10/07/2013	355.50	REPAIR ICE MACHINE AT MIDDLE SCHOOL
SPECS REFRIGERATION,	10/28/2013	197.00	REPAIRED ICE MACHINE AT CAPITOL ELEMENTARY
SPECS REFRIGERATION,	02/24/2014	785.99	REPAIR FREEZER AT SOUTH ELEMENTARY
SPECTRUM CORPORATION	08/04/2014	85.00	PRESEASON INSPECTION OF FOOTBALL SCOREBOARD
SPECTRUM CORPORATION	04/24/2014	274.50	SERVICE TO BASEBALL SCOREBOARD
SPECTRUM CORPORATION	06/12/2014	380.00	PRESEASON INSPECTION OF FOOTBALL SCOREBOARD
SPECTRUM CORPORATION	06/12/2014	50,955.00	BOND - NEW LOBO STADIUM
SPORT DECALS	08/13/2014	321.02	HELMET DECALS
SPORT DECALS	10/30/2013	63.30	AWARENESS RIBBON DECALS AND VINYL SWEATBANDS
SPORT DECALS	10/04/2013	289.74	AWARD DECALS
SPORT DECALS	07/03/2014	362.18	HELMET DECALS
SPRINGHILL SUITES	04/04/2014	6,940.63	DI STATE COMPETITION...APRIL 11-12, 2014...LODGING EXPENSE - CELIA PALMER
SS TURF, INC	03/25/2014	936.00	TURFF FOR BULLPENS AT HIGH SCHOOL BASEBALL FIELD...SEE ATTACHED QUOTE
STACEY WADDILL	02/21/2014	-55.00	GATES, 1/28/14, JV/V BB VS COOPER
STACEY WADDILL	06/25/2014	-55.00	GATES, 1/17/14, JV/V B & G BB VS SHALLOWATER
STACEY WADDILL	12/17/2013	55.00	GATES, 12/3/13 JV/V B&G BB VS BROWNFIELD
STACEY WADDILL	12/27/2013	55.00	GATE, 12/17/13, JV/V G&B BB VS FLOYDADA
STACEY WADDILL	01/18/2014	84.00	TCA CONFERENCE...FEBRUARY 9-11, 2013...MEAL EXPENSE
STACEY WADDILL	01/28/2014	55.00	GATES, 1/17/14, JV/V B & G BB VS SHALLOWATER
STACEY WADDILL	02/03/2014	55.00	GATES, 1/28/14, JV/V BB VS COOPER
STACEY WADDILL	02/21/2014	55.00	GATES, 1/28/14, JV/V BB VS COOPER
STACEY WADDILL	06/25/2014	55.00	GATES, 1/17/14, JV/V B & G BB VS SHALLOWATER

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
STACY DURHAM	11/25/2013	75.00	OFFICIAL, 11/18/13, 7TH/8TH GBB VS SHALLOWATER
STACY DURHAM	01/13/2014	110.00	OFFICIAL, 1/7/14, JV/V GBB VS ANDREWS
STACY DURHAM	01/18/2014	90.00	OFFICIAL, 1/9-11/14, MIDDLE SCHOOL TOURNEY
STAFFORD'S AUTOMOTIV	09/23/2013	14.50	CONTRACTED REPAIR
STANDARD CHAIR OF GA	06/30/2014	292.00	LAMP GIFT FOR D. ETHEREDGE, BOARD OF TRUSTEE
STATE RUBBER & ENVIR	11/04/2013	223.55	DISPOSAL OF WASTE
STATEWIDE ELEVATOR I	06/25/2014	253.67	ELEVATOR ANNUAL TEST & REPORTS
STEM-SCOPES12	03/28/2014	295.00	SUPPLIES
STEM-SCOPES12	04/16/2014	495.00	SUPPLIES
STEPHEN SALAS	02/18/2014	100.00	POWERLIFTING JUDGE 2/8/14
STEPHEN WRIGHT	12/17/2013	47.45	DRIVER PHYSICALS
STEPHEN WRIGHT	04/11/2014	165.00	CONTRACTED REPAIR
STEPHENSON INDUSTRIE	09/23/2013	100.00	CONTRACTED REPAIR
STEPHENSON INDUSTRIE	11/01/2013	-100.00	CONTRACTED REPAIR
STEPHENSON INDUSTRIE	11/01/2013	100.00	CONTRACTED REPAIR
STEPHENSON INDUSTRIE	10/15/2013	2,000.00	FURNISH LABOR, MATERIAL, & EQUIPMENT TO REINFORCE THE STAIRWAY & PLATFORM AT THE BASEBALL DIAMOND AT HIGH SCHOOL
STEPHENSON INDUSTRIE	03/31/2014	736.00	FURNISHED MATERIAL & FREIGHT FOR THE FLOOR COVERING DOLLIES TO BE MODIFIED TO FIT IN THE GYM HIGH SCHOOL FURNISH LABOR & EQUIPMENT TO RECUIT THE ENDS OF THE DISCUS PRACTICE AREA SAFETY NET POLES AT HIGH SCHOOL
STERLING BUILDING IN	08/13/2014	1,195.00	BOND - SOUTH ELEMENTARY
STEVE BIGHAM	03/31/2014	139.55	UMPIRE, 3/14/14, JV/V SB VS SLATON
STRIPE IT	11/14/2013	330.00	CAPITOL ELEMENTARY SCHOOL RENOVATIONS - PACKAGE II
STRONGARM STEEL EREC	06/17/2014	10,800.00	BOND - NEW LOBO STADIUM
STURDISTEEL COMPANY	08/13/2014	41,922.00	BOND - NEW LOBO STADIUM
STURDISTEEL COMPANY	05/23/2014	59,670.00	BOND - NEW LOBO STADIUM
STURDISTEEL COMPANY	06/12/2014	389,160.00	BOND - NEW LOBO STADIUM
STURDISTEEL COMPANY	07/09/2014	220,680.00	BOND - NEW LOBO STADIUM
SUBMERSIBLE PUMP SPE	02/03/2014	5,200.00	REPAIR WATER WELL AT NEW LOBO STADIUM
SUBWAY SANDWICHES	09/30/2013	217.50	MS VOLLEYBALL MEALS
SUBWAY SANDWICHES	08/21/2014	72.79	MEALS
SUBWAY SANDWICHES	10/15/2013	608.40	LUNCH MEAL FOR TUMBLEWEED CONTEST
SUBWAY SANDWICHES	03/31/2014	122.75	SOFTBALL MEALS
SUBWAY SANDWICHES	02/03/2014	143.00	TENNIS MEALS
SUBWAY SANDWICHES	02/18/2014	188.00	SOFTBALL MEALS
SUBWAY SANDWICHES	03/03/2014	129.81	SOFTBALL MEALS
SUBWAY SANDWICHES	03/03/2014	66.20	VARSITY GBB MEALS BEYOND DISTRICT
SUCCESS: STEP BY STE	10/15/2013	69.30	TESTING CALENDAR

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
SUGAR BEE'S	09/23/2013	86.85	SYMPATHY PLANTS FOR BLUME, HOUSTON, STANLEY
SUGAR BEE'S	08/27/2014	54.95	SYMPATHY PLANTS FOR D HENDERSON, M RIVERA
SUGAR BEE'S	11/25/2013	221.80	SYMPATHY PLANTS FOR SERENIL, KEY, WEAVER, GROLL, ROGERS, HOLCOMB, DENNING
SUGAR BEE'S	12/17/2013	111.85	SYMPATHY PLANTS FOR J TEETERS, K CAVITT, L GARCIA, C GARCIA
SUGAR BEE'S	10/15/2013	261.85	SYMPATHY PLANTS FOR ATCHISON, THOMS, PRICE, GREEN, GARZA, GREGORY, HENRY, LEE, KITCHENS, BARKER
SUGAR BEE'S	03/11/2014	58.90	SYMPATHY PLANTS FOR HALBROOKS, HARP
SUGAR BEE'S	03/31/2014	29.95	SYMPATHY PLANT FOR BRYANT
SUGAR BEE'S	02/03/2014	115.80	SYMPATHY PLANTS FOR WALTERS, HENSLEY, PHILLIPS, WALKER
SUGAR BEE'S	04/21/2014	29.95	SYMPATHY PLANT FOR GILBREATH
SUGAR BEE'S	05/13/2014	89.85	SYMPATHY/GET WELL PLANTS FOR RUNKLES, MORALES, CASH
SUGAR BEE'S	07/17/2014	84.90	SYMPATHY PLANTS - THOMPSON, WATKINS, SPENCE
SUN LIFE FINANCIAL(D	09/06/2013	188.95	COBRA DENTAL PREMIUM FOR SEPTEMBER
SUN LIFE FINANCIAL(D	09/06/2013	1,600.38	ADDITIONAL DENTAL PREMIUM FOR SEPTEMBER
SUN LIFE FINANCIAL(D	09/25/2013	114.42	Payroll accrual
SUN LIFE FINANCIAL(D	09/25/2013	8,838.68	Payroll accrual
SUN LIFE FINANCIAL(D	09/25/2013	2,467.92	Payroll accrual
SUN LIFE FINANCIAL(D	08/05/2014	71.46	COBRA DENTAL PREMIUM FOR AUGUST
SUN LIFE FINANCIAL(D	08/25/2014	14.10	Payroll accrual
SUN LIFE FINANCIAL(D	08/25/2014	7.91	Payroll accrual
SUN LIFE FINANCIAL(D	08/25/2014	-14.10	Payroll accrual
SUN LIFE FINANCIAL(D	08/25/2014	-7.91	Payroll accrual
SUN LIFE FINANCIAL(D	08/25/2014	8,449.10	Payroll accrual
SUN LIFE FINANCIAL(D	08/25/2014	2,365.09	Payroll accrual
SUN LIFE FINANCIAL(D	08/25/2014	7.91	Payroll accrual
SUN LIFE FINANCIAL(D	08/25/2014	50.16	Payroll accrual
SUN LIFE FINANCIAL(D	08/31/2014	71.46	COBRA DENTAL PREMIUM FOR AUGUST
SUN LIFE FINANCIAL(D	08/31/2014	13,480.76	ADDITIONAL DENTAL PREMIUM FOR AUGUST
SUN LIFE FINANCIAL(D	05/22/2014	-8,696.41	Payroll accrual
SUN LIFE FINANCIAL(D	05/22/2014	-2,444.19	Payroll accrual
SUN LIFE FINANCIAL(D	10/31/2013	2,550.72	ADDITIONAL DENTAL PREMIUM FOR NOVEMBER
SUN LIFE FINANCIAL(D	10/31/2013	168.42	COBRA DENTAL PREMIUM FOR NOVEMBER
SUN LIFE FINANCIAL(D	11/25/2013	32.08	Payroll accrual
SUN LIFE FINANCIAL(D	11/25/2013	7.91	Payroll accrual
SUN LIFE FINANCIAL(D	11/25/2013	-32.08	Payroll accrual
SUN LIFE FINANCIAL(D	11/25/2013	-7.91	Payroll accrual
SUN LIFE FINANCIAL(D	11/25/2013	114.42	Payroll accrual

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
SUN LIFE FINANCIAL(D	11/25/2013	8,838.64	Payroll accrual
SUN LIFE FINANCIAL(D	11/25/2013	2,483.74	Payroll accrual
SUN LIFE FINANCIAL(D	11/30/2013	603.42	ADDITIONAL DENTAL PREMIUM FOR DECEMBER
SUN LIFE FINANCIAL(D	11/30/2013	147.30	COBRA DENTAL PREMIUM FOR DECEMBER
SUN LIFE FINANCIAL(D	12/19/2013	114.42	Payroll accrual
SUN LIFE FINANCIAL(D	12/19/2013	8,692.14	Payroll accrual
SUN LIFE FINANCIAL(D	12/19/2013	2,444.19	Payroll accrual
SUN LIFE FINANCIAL(D	10/07/2013	2,450.73	ADDITIONAL DENTAL PREMIUM FOR OCTOBER
SUN LIFE FINANCIAL(D	10/07/2013	200.27	COBRA DENTAL PREMIUM FOR OCTOBER
SUN LIFE FINANCIAL(D	10/25/2013	8,838.60	Payroll accrual
SUN LIFE FINANCIAL(D	10/25/2013	2,475.83	Payroll accrual
SUN LIFE FINANCIAL(D	10/25/2013	114.42	Payroll accrual
SUN LIFE FINANCIAL(D	12/31/2013	2,268.15	ADDITIONAL DENTAL PREMIUM FOR JANUARY
SUN LIFE FINANCIAL(D	12/31/2013	163.52	COBRA DENTAL PREMIUM FOR JANUARY
SUN LIFE FINANCIAL(D	01/24/2014	114.42	Payroll accrual
SUN LIFE FINANCIAL(D	01/24/2014	8,692.14	Payroll accrual
SUN LIFE FINANCIAL(D	01/24/2014	2,444.19	Payroll accrual
SUN LIFE FINANCIAL(D	01/31/2014	924.13	ADDITIONAL DENTAL PREMIUM FOR FEBRUARY
SUN LIFE FINANCIAL(D	03/24/2014	0.00	Payroll accrual
SUN LIFE FINANCIAL(D	03/24/2014	8,760.28	Payroll accrual
SUN LIFE FINANCIAL(D	03/24/2014	2,436.28	Payroll accrual
SUN LIFE FINANCIAL(D	03/31/2014	1,859.06	ADDITIONAL DENTAL PREMIUM FOR APRIL
SUN LIFE FINANCIAL(D	02/24/2014	114.42	Payroll accrual
SUN LIFE FINANCIAL(D	02/24/2014	8,004.84	Payroll accrual
SUN LIFE FINANCIAL(D	02/24/2014	2,420.46	Payroll accrual
SUN LIFE FINANCIAL(D	02/28/2014	2,382.64	ADDITIONAL DENTAL PREMIUM FOR MARCH
SUN LIFE FINANCIAL(D	02/28/2014	151.30	COBRA DENTAL PREMIUM FOR MARCH
SUN LIFE FINANCIAL(D	04/25/2014	14.10	Payroll accrual
SUN LIFE FINANCIAL(D	04/25/2014	7.91	Payroll accrual
SUN LIFE FINANCIAL(D	04/25/2014	0.00	Payroll accrual
SUN LIFE FINANCIAL(D	04/25/2014	8,653.97	Payroll accrual
SUN LIFE FINANCIAL(D	04/25/2014	2,420.46	Payroll accrual
SUN LIFE FINANCIAL(D	04/30/2014	142.92	COBRA DENTAL PREMIUM FOR MAY
SUN LIFE FINANCIAL(D	04/30/2014	2,071.84	ADDITIONAL DENTAL PREMIUM FOR MAY
SUN LIFE FINANCIAL(D	05/23/2014	8,696.41	Payroll accrual
SUN LIFE FINANCIAL(D	05/23/2014	2,444.19	Payroll accrual
SUN LIFE FINANCIAL(D	05/22/2014	8,646.25	Payroll accrual
SUN LIFE FINANCIAL(D	05/22/2014	2,436.28	Payroll accrual
SUN LIFE FINANCIAL(D	05/31/2014	71.46	COBRA DENTAL PREMIUM FOR JUNE
SUN LIFE FINANCIAL(D	05/31/2014	2,049.38	ADDITIONAL DENTAL PREMIUM FOR JUNE
SUN LIFE FINANCIAL(D	06/25/2014	8,573.84	Payroll accrual
SUN LIFE FINANCIAL(D	06/25/2014	2,404.64	Payroll accrual
SUN LIFE FINANCIAL(D	06/30/2014	71.46	COBRA DENTAL PREMIUM FOR JULY

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
SUN LIFE FINANCIAL(D	06/30/2014	1,962.35	ADDITIONAL DENTAL PREMIUM FOR JULY
SUN LIFE FINANCIAL(D	07/24/2014	50.16	Payroll accrual
SUN LIFE FINANCIAL(D	07/24/2014	7.91	Payroll accrual
SUN LIFE FINANCIAL(D	07/25/2014	2,404.64	Payroll accrual
SUN LIFE FINANCIAL(D	07/25/2014	8,304.56	Payroll accrual
SUN LIFE FINANCIAL(D	07/25/2014	2,365.09	Payroll accrual
SUN LIFE FINANCIAL(D	07/25/2014	8,573.84	Payroll accrual
SUN LIFE FINANCIAL(D	07/25/2014	-8,573.84	Payroll accrual
SUN LIFE FINANCIAL(D	07/25/2014	-2,404.64	Payroll accrual
SUN LIFE FINANCIAL(D	07/29/2014	64.16	Payroll accrual
SUN LIFE FINANCIAL(D	07/29/2014	7.91	Payroll accrual
SUN LIFE FINANCIAL(D	07/31/2014	1,709.97	ADDITIONAL DENTAL PREMIUM FOR AUGUST
SUNBURST DIGITAL, IN	10/11/2013	2,261.75	SUPPLIES...SEE ATTACHED PROPOSAL #: 091113-02
SUNBURST DIGITAL, IN	07/29/2014	609.85	SUPPLIES
SUNDOWN I.S.D.	03/31/2014	42.00	POWERLIFTING MEALS BEYOND DISTRICT (SENIOR CLASS)
SUNDOWN I.S.D.	06/25/2014	14,000.00	FOCUS AIDES
SUPER DUPER SCHOOL C	12/11/2013	210.00	OWLS II
SUPER DUPER SCHOOL C	03/14/2014	101.75	SPEECH SUPPLIES
SUPER DUPER SCHOOL C	05/15/2014	11.95	STICKERS
SUPER DUPER SCHOOL C	06/25/2014	726.60	SPEECH SUPPLIES
SUSAN SMITH	11/04/2013	15.00	LINES, 10/26/13, 9TH VB VS SEMINOLE
SUSAN SMITH	10/07/2013	15.00	LINES, 10/1/13, 9TH VB VS ANDREWS
SUSAN SMITH	10/21/2013	15.00	LINES, 10/15/13, 9TH VB VS ESTACADO
SUSAN SMITH	10/28/2013	15.00	LINES, 10/22/13, 9TH VB VS COOPER
SUSAN SMITH	01/13/2014	50.00	GATE, 1/3/14, 9TH/JV/V BBB VS LAMESA
SUSAN SMITH	01/18/2014	84.00	TCA CONFERENCE...FEBRUARY 9-11, 2013...MEAL EXPENSE
SUSAN SMITH	01/28/2014	55.00	GATE, 1/21/14, JV/V BB VS ESTACADO
SUSAN SMITH	01/28/2014	55.00	GATES, 1/17/14, JV/V B & G BB VS SHALLOWATER
SUSAN SMITH	03/14/2014	27.00	T.S.C.A. CONFERENCE...FEBRUARY 9-11, 2014...AIRPORT PARKING REIMBURSEMENT
SUSAN SMITH	02/03/2014	55.00	GATES, 1/28/14, JV/V BB VS COOPER
SUSAN SMITH	02/10/2014	55.00	GATE, 1/31/14, JV/V BB VS SEMINOLE
SUZETTE MORRIS	12/17/2013	385.00	OFFICIAL, LEVELLAND TOURNEY 12/5-7/13
SUZETTE MORRIS	12/27/2013	80.00	OFFICIAL, 12/12 & 14/13, 9TH TOURNEY
SUZETTE MORRIS	01/18/2014	300.00	OFFICIAL, 1/9-11/14, MIDDLE SCHOOL TOURNEY
SUZY POLK	11/04/2013	30.00	CLOCK, 10/28/13, 7TH/8TH VB VS SEMINOLE

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
SUZY POLK	11/25/2013	30.00	CLOCK, 11/18/13, 7TH/8TH GBB VS SHALLOWATER	
SUZY POLK	12/08/2013	30.00	CLOCK, 12/2/13, 7TH/8TH BBB VS COOPER	
SUZY POLK	12/17/2013	30.00	CLOCK, 12/9/13, 7TH/8TH GBB VS MIDLAND CHRISTIAN	
SUZY POLK	12/27/2013	30.00	CLOCK, 12/16/13, 7TH/8TH GBB VS ANDREWS	
SUZY POLK	10/07/2013	30.00	CLOCK, 9/30/13, 7TH/8TH VB VS COOPER	
SUZY POLK	10/15/2013	30.00	CLOCK, 10/7/13, 7TH/8TH VB VS ANDREWS	
SUZY POLK	01/13/2014	30.00	CLOCK, 1/6/14, 7TH/8TH BBB VS SHALLOWATER	
SUZY POLK	01/18/2014	195.00	MS BASKETBALL TOURNEY 1/9-11/14	
SUZY POLK	01/18/2014	30.00	CLOCK, 1/13/14, 7TH/8TH BBB VS SEMINOLE	
SUZY POLK	01/28/2014	30.00	CLOCK, 1/20/14, 7TH/8TH GBB VS COOPER	
SUZY POLK	02/03/2014	30.00	CLOCK, 1/27/14, 7TH/8TH BBB VS MIDLAND GREENWOOD	
SUZY POLK	02/10/2014	30.00	CLOCK, 2/3/14, 7TH/8TH BBB VS ANDREWS	
SVEN APPLETON	08/29/2014	80.00	OFFICIAL, 8/28/14 9TH/JV FB VS MULESHOE	
SVEN APPLETON	01/18/2014	210.00	OFFICIAL, 1/9-11/14, MIDDLE SCHOOL TOURNEY	
SWEETWATER HIGH SCHO	08/21/2014	58.00	MEALS FROM SMS CONCESSION STAND VOLLEYBALL	
SWEETWATER HIGH SCHO	11/04/2013	175.00	TENNIS ENTRY FEE	
SWEETWATER HIGH SCHO	03/03/2014	132.00	TENNIS MEALS	
SWEETWATER HIGH SCHO	11/21/2013	175.00	GIRLS GOLF ENTRY FEE	
SYDNEY POPE	08/29/2014	99.52	DI SUPPLIES REIMBURSEMENT	
SYDNEY POPE	08/29/2014	-99.52	DI SUPPLIES REIMBURSEMENT	
SYDNEY POPE	12/17/2013	460.00	REIMBURSEMENT FOR TUITION & FEES	
SYDNEY POPE	01/28/2014	460.00	REIMBURSEMENT FOR ALTERNATIVE TEACHER CERTIFICATION TUITION	
SYDNEY POPE	03/11/2014	460.00	REIMBURSEMENT FOR ALTERNATIVE TEACHER CERTIFICATION	
SYDNEY POPE	04/03/2014	460.00	REIMBURSEMENT FOR TUITION PAYMENT	
SYDNEY POPE	04/07/2014	99.52	DI SUPPLIES REIMBURSEMENT	
SYDNEY POPE	06/02/2014	460.00	REIMBURSEMENT FOR TUITION PAYMENT	
SYDNEY POPE	06/12/2014	460.00	REIMBURSEMENT FOR ALTERNATIVE CERTIFICATION PROGRAM	
SYDNEY POPE	07/09/2014	460.00	REIMBURSEMENT FOR ALTERNATIVE CERTIFICATION PROGRAM	
SYDNEY POPE	07/29/2014	459.00	FINAL REIMBURSEMENT FOR ALTERNATIVE CERTIFICATION PROGRAM FEE	
T&G IDENTIFICATION S	11/04/2013	153.75	TECHNOLOGY LANYARDS FOR BADGES	
T. D. S. H. S.	12/19/2013	330.00	CAPITOL ELEMENTARY LIBRARY	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			BOND PROJECT	
T.H.S.P.A.	12/02/2013	75.00	MEMBERSHIP DUES	
T.H.S.W.P.A.	12/02/2013	75.00	MEMBERSHIP DUES	
T.M.E.A.	02/06/2014	70.00	TMEA CONFERENCE...FEBRUARY 12-15, 2014...REGISTRATION EXPENSE - KELSEY PECK	
T.M.E.A.	02/06/2014	70.00	TMEA CONFERENCE...FEBRUARY 12-15, 2014...REGISTRATION EXPENSE - LAURA GOLD	
TABC	04/11/2014	580.00	TABC REGISTRATION AND CLINIC FEE	
TACO BELL	02/10/2014	72.05	TENNIS MEALS	
TACO VILLA	03/31/2014	50.16	GOLF MEALS	
TACO VILLA	04/21/2014	103.36	BASEBALL MEALS	
TAMMY L. GLOVER	09/06/2013	99.00	DISTRICT VARSITY VOLLEYBALL GAME...LEVELLAND -VS- ANDREWS...OCTOBER 19, 2013...PLAYED AT ANDREWS...MEAL EXPENSE	
TAMMY L. GLOVER	09/06/2013	132.00	VARSIY FOOTBALL GAME...LEVELLAND -VS- SEMINOLE (PLAYED AT SEMINOLE)...NOVEMBER 1, 2013...MEAL EXPENSE	
TAMMY L. GLOVER	09/06/2013	99.00	DISTRICT VARSITY VOLLEYBALL GAME...LEVELLAND -VS- SHALLOWATER...OCTOBER 29, 2013...PLAYED AT SHALLOWATER...MEAL EXPENSE	
TAMMY L. GLOVER	09/06/2013	99.00	DISTRICT VARSITY VOLLEYBALL GAME...LEVELLAND -VS- SEMINOLE...OCTOBER 8, 2013...PLAYED AT SEMINOLE...MEAL EXPENSE	
TAMMY L. GLOVER	09/06/2013	99.00	DISTRICT VARSITY VOLLEYBALL GAME...LEVELLAND -VS- LUBBOCK COOPER...OCTOBER 4, 2013...PLAYED AT LUBBOCK COOPER...MEAL EXPENSE	
TAMMY L. GLOVER	09/06/2013	99.00	DISTRICT VARSITY VOLLEYBALL GAME...LEVELLAND -VS- ESTACADO...SEPTEMBER 28, 2013...PLAYED AT ESTACADO...MEAL EXPENSE	
TAMMY L. GLOVER	09/06/2013	132.00	VARSIY FOOTBALL GAME...LEVELLAND -VS- DENVER CITY (PLAYED AT DENVER CITY)...SEPTEMBER 6, 2013...MEAL EXPENSE	
TAMMY L. GLOVER	09/06/2013	132.00	VARSIY FOOTBALL GAME...LEVELLAND -VS- FORT STOCKTON (PLAYED AT FORT STOCKTON)...SEPTEMBER 27, 2013...MEAL EXPENSE	
TAMMY L. GLOVER	09/06/2013	132.00	VARSIY FOOTBALL GAME...LEVELLAND -VS-	

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
TAMMY L. GLOVER	09/06/2013	132.00	ESTACADO (PLAYED AT ESTACADO)...OCTOBER 11, 2013...MEAL EXPENSE VARSITY FOOTBALL GAME...LEVELLAND -VS- LUBBOCK COOPER (PLAYED AT LUBBOCK COOPER)...OCTOBER 25, 2013...MEAL EXPENSE
TAMMY L. GLOVER	09/16/2013	15.00	LINES, 9/3/13, 9TH VB VS LITTLEFIELD
TAMMY L. GLOVER	09/23/2013	35.00	TICKET SELLER, 9/13/13, V FB VS MULESHOE
TAMMY L. GLOVER	09/23/2013	50.00	GATE, 9/10/13, 9TH/JV/V VB VS TRINITY
TAMMY L. GLOVER	09/30/2013	50.00	GATES, 9/21/13, 9TH/JV/V VB VS MONAHANS
TAMMY L. GLOVER	09/30/2013	-132.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- FORT STOCKTON (PLAYED AT FORT STOCKTON)...SEPTEMBER 27, 2013...MEAL EXPENSE
TAMMY L. GLOVER	11/04/2013	35.00	GATES, 10/26/13, JV/V VB VS SEMINOLE
TAMMY L. GLOVER	11/05/2013	167.00	VARSITY VOLLEYBALL PLAYOFF GAME...NOVEMBER 8, 2013...MEAL EXPENSE
TAMMY L. GLOVER	11/07/2013	139.00	VOLLEYBALL PLAYOFF GAME...NOVEMBER 9, 2013...MEAL EXPENSE
TAMMY L. GLOVER	11/21/2013	35.00	GATES, 11/9/13, JV/V GBB VS LITTLEFIELD
TAMMY L. GLOVER	11/21/2013	35.00	TICKET SELLER, 11/8/13, V FB VS SHALLOWATER
TAMMY L. GLOVER	12/02/2013	20.00	GATES, 11/19/13, V BBB VS MIDLAND CLASSICAL
TAMMY L. GLOVER	12/08/2013	35.00	GATE, 11/26/13, JV/V GBB VS MONTEREY
TAMMY L. GLOVER	12/17/2013	460.00	LEVELLAND TOURNEY 12/5-7/13
TAMMY L. GLOVER	10/07/2013	35.00	GATE,10/1/13, 9TH/JV/V VB VS ANDREWS
TAMMY L. GLOVER	10/21/2013	35.00	GATES, 10/15/13, JV/V VB VS ESTACADO
TAMMY L. GLOVER	10/21/2013	35.00	GATE, 10/12/13, JV/V VB VS SHALLOWATER
TAMMY L. GLOVER	10/28/2013	35.00	TICKET SELLER, 10/18/13, V FB VS ANDREWS
TAMMY L. GLOVER	10/28/2013	35.00	GATE, 10/22/13, JV/V VB VS COOPER
TAMMY L. GLOVER	01/28/2014	55.00	GATE, 1/21/14, JV/V BB VS ESTACADO
TAMMY L. GLOVER	03/31/2014	40.00	GATE, 3/14/14, JV/V SB VS SLATON
TAMMY L. GLOVER	03/31/2014	50.00	GATE, 3/22/14, JV/V BB VS ANDREWS
TAMMY L. GLOVER	04/07/2014	50.00	GATE, 4/1/14, JV/V BB VS SHALLOWATER

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
TAMMY L. GLOVER	04/07/2014	72.00	TACCA CONFERENCE...MAY 2-3, 2014...MEAL EXPENSE	
TAMMY L. GLOVER	02/10/2014	55.00	GATE, 1/31/14, JV/V BB VS SEMINOLE	
TAMMY L. GLOVER	03/03/2014	50.00	GATE, 2/25/14, JV/V BB VS DENVER CITY	
TAMMY L. GLOVER	03/03/2014	50.00	GATE, 2/17/14, JV/V BB VS ODESSA	
TAMMY L. GLOVER	03/04/2014	75.00	GATE, 3/1/14, V BASEBALL TOURNEY	
TAMMY L. GLOVER	04/11/2014	20.00	GATE, 4/5/14, V SB VS ESTACADO	
TAMMY L. GLOVER	04/16/2014	40.00	GATE, 4/12/14, JV/V SB VS COOPER	
TAMMY L. GLOVER	04/16/2014	25.00	GATE, 4/11/14, 9TH BB VS ODESSA HIGH	
TAMMY L. GLOVER	04/21/2014	50.00	GATE, 4/15/14, JV/V BB VS SEMINOLE	
TAMMY L. GLOVER	04/21/2014	25.00	GATE, 4/16/14, 9TH BB VS MONTEREY	
TAMMY W. PEREZ	10/28/2013	23.00	REIMBURSEMENT FOR LASERS FOR KG TEACHERS	
TANIA MOODY	06/30/2014	378.25	SOUTH PLAINS ASSOCIATION OF SCHOOL BOARDS TRAVEL REIMBURSEMENT	
TARA E. THOMS	09/19/2013	181.40	TO REPLACE OLD PAYROLL CHECKS 76044,76343, AND 82292	
TARA E. THOMS	09/19/2013	-79.73	TO REPLACE OLD PAYROLL CHECKS 76044,76343, AND 82292	
TARA E. THOMS	09/19/2013	-52.95	TO REPLACE OLD PAYROLL CHECKS 76044,76343, AND 82292	
TARA E. THOMS	09/19/2013	-48.72	TO REPLACE OLD PAYROLL CHECKS 76044,76343, AND 82292	
TARA SKINNER	01/18/2014	77.39	REIMBURSEMENT	
TARA SKINNER	03/11/2014	170.24	REIMBURSEMENT	
TARPLEY MUSIC CO. IN	09/30/2013	1,228.65	TARPLEY - SUPPLIES INVOICES: 1684970, 1698998, 1702031, 1702907, 1702908, 1702909, 1704647, 1706891	
TARPLEY MUSIC CO. IN	10/18/2013	-85.90	TARPLEY INVOICE #1702908	
TARPLEY MUSIC CO. IN	12/16/2013	-639.90	MIDDLE SCHOOL SUPPLIES, INVOICE #1699001, 1699444, 1710480, 100028, 100036, 100032	
TARPLEY MUSIC CO. IN	12/16/2013	-42.00	MIDDLE SCHOOL REPAIR INVOICE #253551, R251865	
TARPLEY MUSIC CO. IN	12/08/2013	42.00	MIDDLE SCHOOL REPAIR INVOICE #253551, R251865	
TARPLEY MUSIC CO. IN	12/08/2013	639.90	MIDDLE SCHOOL SUPPLIES, INVOICE #1699001, 1699444, 1710480, 100028, 100036, 100032	
TARPLEY MUSIC CO. IN	12/16/2013	439.90	MIDDLE SCHOOL SUPPLIES, INVOICE #1699001, 1699444, 1710480, 100028, 100036, 100032	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
TARPLEY MUSIC CO. IN	12/16/2013	42.00	MIDDLE SCHOOL REPAIR INVOICE #253551, R251865	
TARPLEY MUSIC CO. IN	12/27/2013	7,626.00	FRENCH HORNS - HIGH SCHOOL INVOICE #1731238, 1731239	
TARPLEY MUSIC CO. IN	12/27/2013	52.49	SUPPLIES - TARPLEY - INVOICE #1737318, 100034BT	
TARPLEY MUSIC CO. IN	12/27/2013	12,500.00	TIMPANI FOR MIDDLE SCHOOL - INVOICE #1738573, 1738574, 1738575, 1738576	
TARPLEY MUSIC CO. IN	12/27/2013	40.00	REPAIR - TARPLEY - INVOICE #R256619	
TARPLEY MUSIC CO. IN	10/15/2013	85.90	TARPLEY INVOICE #1702908	
TARPLEY MUSIC CO. IN	01/28/2014	20.00	MIDDLE SCHOOL - TARPLEY MUSIC REPAIR - INVOICE #R252638	
TARPLEY MUSIC CO. IN	01/28/2014	429.97	MIDDLE SCHOOL - TARPLEY MUSIC SUPPLIES - INVOICE #1727800, 1706911, 1719806	
TARPLEY MUSIC CO. IN	01/28/2014	566.00	TARPLEY MUSIC SUPPLIES - INVOICE #1746920	
TARPLEY MUSIC CO. IN	03/11/2014	275.50	TARPLEY MUSIC - INVOICE #1766474	
TARPLEY MUSIC CO. IN	04/04/2014	45.00	TARPLEY MUSIC - REPAIR - #R257526	
TARPLEY MUSIC CO. IN	04/04/2014	3,680.00	TARPLEY - SUPPLIES - INVOICE #1770773	
TARPLEY MUSIC CO. IN	04/04/2014	1,040.99	TARPLEY MUSIC - SUPPLIES - INVOICE #1759177, 1769432, 1769434, 1775410	
TARPLEY MUSIC CO. IN	03/03/2014	89.70	TARPLEY MUSIC - MIDDLE SCHOOL - INVOICE# 100037,1756565	
TARPLEY MUSIC CO. IN	03/03/2014	20.00	TARPLEY MUSIC - MIDDLE SCHOOL - REPAIR 256839	
TARPLEY MUSIC CO. IN	04/11/2014	325.50	TARPLEY MUSIC - SUPPLIES - MIDDLE SCHOOL - INVOICE #100049, 1751814, 1764311	
TARPLEY MUSIC CO. IN	04/11/2014	463.20	TARPLEY MUSIC - MIDDLE SCHOOL - REPAIR INVOICE #R252893, R256888, R256803, R257557	
TARPLEY MUSIC CO. IN	04/24/2014	73.50	TARPLEY MUSIC - SUPPLIES - INVOICE #1777874, 1777876	
TARPLEY MUSIC CO. IN	04/24/2014	-5.00	ADDED INVOICES WRONG ON P.O. #: 0011400332 DATED 4-9-14 ON CHECK #: 097528 DATED 4-11-14	
TARPLEY MUSIC CO. IN	04/30/2014	1,256.50	TARPLEY MUSIC - SUPPLIES - INVOICE #1777875, 1783879	
TARPLEY MUSIC CO. IN	05/27/2014	8,207.98	TARPLEY MUSIC - SUPPLIES - INVOICE # 1789132, 1789131	
TARPLEY MUSIC CO. IN	05/27/2014	933.40	TARPLEY MUSIC - SUPPLIES - INVOICE #1789134, 1787833, 1784143	
TARPLEY MUSIC CO. IN	05/27/2014	9,600.00	TARPLEY MUSIC - INSTRUMENTS - INVOICE #1789129, 1789130	
TARPLEY MUSIC CO. IN	05/27/2014	1,250.36	TARPLEY MUSIC - SUPPLIES - MIDDLE SCHOOL - INVOICE #1787900,1789359, 1788580, 1787029	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
TARPLEY MUSIC CO. IN	06/04/2014	830.00	TARPLEY MUSIC - MIDDLE SCHOOL - SUPPLIES INVOICE #1787903, 1787832
TARPLEY MUSIC CO. IN	07/17/2014	5,000.00	MIDDLE SCHOOL SUMMER REPAIR - TARPLEY - INVOICE #1802538
TARPLEY MUSIC CO. IN	07/17/2014	4,500.00	SUMMER REPAIR - HIGH SCHOOL - TARPLEY INVOICE #1795940
TASA STUDY GROUP	08/27/2014	15.00	SUPT STUDY GROUP DUES 2014-15
TASA STUDY GROUP	12/27/2013	15.00	ESC 17 TASA STUDY GROUP DUES SUPT.
TASB HR SERVICES	09/06/2013	1,500.00	ANNUAL SUBSCRIPTION RENEWAL
TASB HR SERVICES	09/23/2013	650.00	TASB POLICY SERVICE MEMBERSHIP RENEWAL
TASB HR SERVICES	09/23/2013	800.00	BOARDBOOK ANNUAL MAINTENANCE 2013-14
TASB HR SERVICES	08/01/2014	900.00	BOARDBOOK ANNUAL MAINTENANCE (SEPTEMBER 1, 2014 - AUGUST 31, 2015)
TASB HR SERVICES	08/07/2014	725.59	TRAVEL REIMBURSEMENT
TASB HR SERVICES	11/26/2013	-10,000.00	PAY SYSTEMS REVIEW
TASB HR SERVICES	11/26/2013	10,000.00	PAY SYSTEMS REVIEW
TASB HR SERVICES	11/25/2013	720.96	TASB LOCALIZED UPDATE 98
TASB HR SERVICES	11/25/2013	57.44	LOCAL DISTRICT UPDATE
TASB HR SERVICES	12/08/2013	350.00	LEGAL ASSISTANCE FUND 2014 PARTICIPATION ADA 1600-5000
TASB HR SERVICES	12/08/2013	5,655.62	2014 TASB MEMBERSHIP FEE
TASB HR SERVICES	10/07/2013	85.44	LOCAL DISTRICT UPDATE POLICY CHANGES
TASB HR SERVICES	03/11/2014	92.95	ELECTION SUPPLIES
TASB POLICY SERVICE	08/27/2014	75.00	POLICY ONLINE ANNUAL SUPPORT/MAINTENANCE
TASB POLICY SERVICE	08/28/2014	320.92	LOCALIZED POLICY UPDATE 100
TASB POLICY SERVICE	08/28/2014	700.00	POLICY SERVICE MEMBERSHIP 2014-15
TASB POLICY SERVICE	04/24/2014	356.96	LOCALIZED UPDATE 99
TASB RISK MGT FUND	09/06/2013	126,047.00	UNEMPLOYMENT COMP COVERAGE (OCTOBER 2013-SEPTEMBER 2014) AUTO PHYSICAL DAMAGE/LEGAL LIABILITY/PROPERTY INSURANCES
TASBO-SOUTH PLAINS	09/23/2013	30.00	TASBO MEMBERSHIP
TASP	09/27/2013	220.00	TASP CONFERENCE...OCTOBER 9-12, 2013...REGISTRATION EXPENSE - KIM JOHNSON
TASSP	10/11/2013	585.00	TASSP 2013 FALL CONFERENCE...OCTOBER 14, 2013...REGISTRATION EXPENSE - TERRI WHITE, ROBBIE PHILLIPS, SID GERBER
TATUM C MOELLER-HAG	10/03/2013	56.10	MILEAGE REIMBURSEMENT
TATUM C MOELLER-HAG	11/07/2013	52.80	MILEAGE
TATUM C MOELLER-HAG	12/27/2013	56.10	MILEAGE REIMBURSEMENT
TATUM C MOELLER-HAG	03/11/2014	74.80	MILEAGE
TATUM C MOELLER-HAG	04/04/2014	57.20	MILEAGE
TATUM C MOELLER-HAG	02/07/2014	64.90	MILEAGE
TATUM C MOELLER-HAG	04/30/2014	108.90	MILEAGE
TATUM C MOELLER-HAG	05/30/2014	96.25	MILEAGE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
TAVAC	04/04/2014	250.00	TAVAC CONFERENCE...JULY 29-31, 2014...REGISTRATION EXPENSE - BOBBY SCHOENROCK
TEACHER HEAVEN	09/16/2013	267.00	ESL MATERIAL PURCHASED FOR HIGH SCHOOL
TEACHER RETIREMENT	09/30/2013	364,572.93	TRS matching -- from JE Batch Number ZT130901
TEACHER RETIREMENT	08/31/2014	348,721.01	TRS matching -- from JE Batch Number ZT140801
TEACHER RETIREMENT	09/30/2013	8,075.27	TRS matching -- from JE Batch Number ZT130903
TEACHER RETIREMENT	09/30/2013	364,453.47	TRS matching -- from JE Batch Number ZT131001
TEACHER RETIREMENT	05/31/2014	357,350.88	TRS matching -- from JE Batch Number ZT140501
TEACHER RETIREMENT	11/30/2013	365,744.52	TRS matching -- from JE Batch Number ZT131101
TEACHER RETIREMENT	01/31/2014	358,102.07	TRS matching -- from JE Batch Number ZT140103
TEACHER RETIREMENT	03/31/2014	356,192.62	TRS matching -- from JE Batch Number ZT140301
TEACHER RETIREMENT	02/28/2014	358,100.11	TRS matching -- from JE Batch Number ZT140201
TEACHER RETIREMENT	04/30/2014	355,897.53	TRS matching -- from JE Batch Number ZT140401
TEACHER RETIREMENT	07/31/2014	354,946.07	TRS matching -- from JE Batch Number ZT140701
TEACHER'S DISCOVERY	05/27/2014	390.84	SUPPLIES
TEACHER'S DISCOVERY	05/27/2014	139.29	TEACHING SUPPLEMENTS
TEACHTOWN	10/14/2013	9,828.00	LICENSE RENEWAL
TEAGAN M. DURAN	10/15/2013	384.00	DUAL CREDIT REIMBURSEMENT - 1ST & 2ND SUMMER SESSIONS
TECTA AMERICA CS, LL	07/09/2014	178,812.52	BOND - SOUTH ELEMENTARY
TELECO U.S.A. INC	08/12/2014	70.00	REMOTE PROGRAMMING ON PHONE SYSTEM AT CENTRAL OFFICE
TELECO U.S.A. INC	08/29/2014	90.00	MOVE PHONE EXTENSIONS AT CENTRAL OFFICE
TELECO U.S.A. INC	12/27/2013	90.00	SWAPPED EXTENSIONS FOR PEIMS OFFICES
TELECO U.S.A. INC	10/07/2013	90.00	PHONE WORK AT HIGH SCHOOL
TELECO U.S.A. INC	10/15/2013	70.00	REPROGRAM PHONE EXTENSIONS AT ADMINISTRATION PHONE SYSTEM
TELECO U.S.A. INC	03/31/2014	90.00	WORKED ON PHONES AT CACTUS
TELECO U.S.A. INC	02/24/2014	94.83	MOVED FAX PEIMS MACHINE/LINE
TELECO U.S.A. INC	04/30/2014	180.00	PHONE REPAIR
TELECO U.S.A. INC	05/27/2014	160.00	PHONE REPAIRS AT INTERMEDIATE
TELECO U.S.A. INC	06/02/2014	125.00	PHONE REPAIRS - LEVELLAND INTERMEDIATE SCHOOL
TELECO U.S.A. INC	07/29/2014	90.00	SWAPPED PHONE EXTENSIONS 215 & 216 AT CENTRAL OFFICE
TELL RUTLEDGE	12/27/2013	80.00	OFFICIAL, 12/5/13, JV TOURNEY
TELL RUTLEDGE	01/18/2014	210.00	OFFICIAL, 1/9-11/14, MIDDLE SCHOOL TOURNEY
TELL RUTLEDGE	01/28/2014	55.00	OFFICIAL, 1/21/14, JV GBB VS ESTACADO

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
TENNIS OUTLET	09/25/2013	1,161.50	TENNIS SUPPLIES
TENNIS OUTLET	12/06/2013	1,135.00	TENNIS BALLS
TENNIS OUTLET	10/07/2013	219.95	TENNIS RACKET STRING
TENNIS OUTLET	04/04/2014	94.50	TENNIS SUPPLIES
TENNIS OUTLET	04/21/2014	61.00	CASE OF TENNIS BALLS (THIS WAS THE ENTRY FEE)
TENNIS OUTLET	05/13/2014	61.00	MS TENNIS ENTRY FEE (CASE OF BALLS)
TERESA G BAILON	04/04/2014	356.40	MILEAGE
TERESA G BAILON	04/07/2014	178.20	MILEAGE
TERESA G BAILON	04/24/2014	297.00	MILEAGE REIMBURSEMENT
TERESA G BAILON	05/15/2014	267.30	MILAGE REIMBURSEMENT
TERESA G BAILON	06/02/2014	386.10	MILEAGE
TERESA G BAILON	06/12/2014	207.90	MILEAGE REIMBURSEMENT
TERRI B. WHITE	09/23/2013	35.00	USHER, 9/13/13, V FB VS MULESHOE
TERRI B. WHITE	09/30/2013	40.00	USHER, 9/20/13, V FB VS BROWNFIELD
TERRI B. WHITE	11/21/2013	35.00	USHER, 11/8/13, V FB VS SHALLOWATER
TERRI B. WHITE	10/28/2013	35.00	USHER, 10/18/13, V FB VS ANDREWS
TERRI B. WHITE	04/04/2014	120.00	REIMBURSEMENT FOR CERTIFICATION TESTING FEE
TERRI KEY	10/21/2013	144.00	TCA CONFERENCE...NOVEMBER 20-23, 2013...MEAL EXPENSE
TERRY A. FORD	03/03/2014	87.29	UMPIRE, 2/25/14, JV BB VS DENVER CITY
TERRY COUNTY VETERIN	06/17/2014	439.00	AG SUPPLIES
TERRY L STONE	10/07/2013	85.00	OFFICIAL, 10/1/13, 9TH/JV/V VB VS ANDREWS
TERRY L STONE	04/24/2014	123.74	UMPIRE, 4/15/14, JV/V SB VS SEMINOLE
TERRY PAUL SCHOENROC	12/11/2013	378.75	SWIM AIDE
TERRY PAUL SCHOENROC	05/20/2014	465.00	SWIM AIDE
TERRY REYNOLDS	09/11/2013	130.00	DR. VISIT
TERRY REYNOLDS	09/25/2013	96.00	TEXAS STATE AUTISM CONFERENCE...OCTOBER 17-18, 2013...MEAL EXPENSE
TERRY REYNOLDS	10/03/2013	45.36	REIMBURSEMENT
TERRY REYNOLDS	08/21/2014	113.82	REIMBURSEMENT
TERRY REYNOLDS	11/07/2013	58.93	SS GROUP EXPENSES
TERRY REYNOLDS	11/07/2013	231.00	MILEAGE
TERRY REYNOLDS	12/27/2013	48.90	REIMBURSEMENT SS DINNER & GIFTS
TERRY REYNOLDS	01/10/2014	319.55	MILEAGE REIMBURSEMENT
TERRY REYNOLDS	03/07/2014	17.00	REIMBURSEMENT
TERRY REYNOLDS	04/04/2014	189.75	MILEAGE
TERRY REYNOLDS	02/07/2014	72.00	TRANSITION TRAINING...FEBRUARY 27-28, 2013...MEAL EXPENSE
TERRY REYNOLDS	02/07/2014	30.59	REIMBURSEMENT
TERRY REYNOLDS	02/21/2014	234.75	REIMBURSEMENT
TERRY REYNOLDS	04/11/2014	15.03	CBI EXPENSES
TERRY REYNOLDS	05/01/2014	10.00	REIMBURSEMENT
TERRY REYNOLDS	05/01/2014	40.00	REIMBURSEMENT

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
TERRY REYNOLDS	05/20/2014	23.63	SS GROUP EXPENSES	
TERRY REYNOLDS	06/02/2014	195.80	MILEAGE	
TERRY REYNOLDS	06/17/2014	114.40	MILEAGE REIMBURSEMENT	
TERRY REYNOLDS	07/03/2014	22.58	SUMMER SCHOOL & SOCIAL SKILLS SUPPLIES	
TERRY REYNOLDS	07/03/2014	48.79	SOCIAL SKILLS EXPENSES	
TERRY REYNOLDS	07/03/2014	85.80	MILEAGE REIMBURSEMENT	
TEST PREP SEMINARS	12/02/2013	1,104.00	ACT BOOT CAMP	
TEST PREP SEMINARS	10/21/2013	385.00	SAT BOOT CAMP TUITION	
TEXAS A & M UNIV	11/14/2013	410.00	TRANSITION TRAINING...FEBRUARY 27-28, 2013...REGISTRATION EXPENSE - JANE JAMES, TERRY REYNOLDS	
TEXAS ASSN OF SCH BU	04/21/2014	120.00	WEB TRAINING	
TEXAS BASKETBALL COA	11/04/2013	28.90	BASKETBALL SCOREBOOKS	
TEXAS BATTERY CO., I	08/12/2014	711.00	SUPPLIES	
TEXAS CLASSROOM TEAC	09/25/2013	4,548.79	Payroll accrual	
TEXAS CLASSROOM TEAC	08/25/2014	12.50	Payroll accrual	
TEXAS CLASSROOM TEAC	11/25/2013	-30.00	Payroll accrual	
TEXAS CLASSROOM TEAC	11/25/2013	30.00	Payroll accrual	
TEXAS CLASSROOM TEAC	11/25/2013	4,672.79	Payroll accrual	
TEXAS CLASSROOM TEAC	12/19/2013	-30.00	Payroll accrual	
TEXAS CLASSROOM TEAC	12/19/2013	30.00	Payroll accrual	
TEXAS CLASSROOM TEAC	12/19/2013	4,607.79	Payroll accrual	
TEXAS CLASSROOM TEAC	10/25/2013	4,680.29	Payroll accrual	
TEXAS CLASSROOM TEAC	01/24/2014	4,617.79	Payroll accrual	
TEXAS CLASSROOM TEAC	03/24/2014	111.76	Payroll accrual	
TEXAS CLASSROOM TEAC	02/24/2014	131.79	Payroll accrual	
TEXAS CLASSROOM TEAC	04/25/2014	87.50	Payroll accrual	
TEXAS CLASSROOM TEAC	05/23/2014	37.50	Payroll accrual	
TEXAS CLASSROOM TEAC	06/25/2014	37.50	Payroll accrual	
TEXAS CLASSROOM TEAC	07/25/2014	37.50	Payroll accrual	
TEXAS CLASSROOM TEAC	07/25/2014	-37.50	Payroll accrual	
TEXAS CLASSROOM TEAC	07/25/2014	22.50	Payroll accrual	
TEXAS COMPTROLLER OF	10/21/2013	733.05	QRT SALES TAX	
TEXAS COMPTROLLER OF	01/21/2014	94.17	QRT SALES TAX	
TEXAS COMPTROLLER OF	04/17/2014	33.08	TEXAS SALES & USE TAX RETURN FEES	
TEXAS COMPTROLLER OF	07/15/2014	213.13	QRT SALES TAX	
TEXAS DEPARTMENT OF	09/30/2013	27.00	CRIMINAL HISTORY CHECK	
TEXAS DEPARTMENT OF	08/04/2014	39.00	CLEARINGHOUSE RECORD RETRIEVALS	
TEXAS DEPARTMENT OF	08/20/2014	10.00	CLEARINGHOUSE RECORD RETRIEVAL	
TEXAS DEPARTMENT OF	12/02/2013	2.00	CRIMINAL HISTORY CHECK	
TEXAS DEPARTMENT OF	10/28/2013	11.00	CRIMINAL HISTORY CHECK	
TEXAS DEPARTMENT OF	01/13/2014	2.00	CRIMINAL HISTORY CHECK	
TEXAS DEPARTMENT OF	03/11/2014	3.00	CRIMINAL HISTORY CHECK	
TEXAS DEPARTMENT OF	03/31/2014	4.00	CRIMINAL HISTORY CHECK	
TEXAS DEPARTMENT OF	02/10/2014	2.00	CRIMINAL HISTORY CHECK	
TEXAS DEPARTMENT OF	04/24/2014	5.00	CLEARINGHOUSE RECORD RETRIEVAL	
TEXAS DEPARTMENT OF	05/27/2014	13.00	CLEARINGHOUSE RECORD RETRIEVAL	
TEXAS DEPARTMENT OF	06/17/2014	11.00	CLEARINGHOUSE RECORD RETRIEVAL	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
TEXAS EDUCATION AGEN	12/06/2013	1,020.00	17 COPIES OF THE 2014 TX SCHOOL LAW BULLETIN FOR EACH CAMPUS ADMINSTRATORS
TEXAS ELE PRINC & SU	09/25/2013	137.00	Payroll accrual
TEXAS ELE PRINC & SU	11/25/2013	137.00	Payroll accrual
TEXAS ELE PRINC & SU	12/19/2013	137.00	Payroll accrual
TEXAS ELE PRINC & SU	10/25/2013	137.00	Payroll accrual
TEXAS ELE PRINC & SU	01/24/2014	137.00	Payroll accrual
TEXAS ELE PRINC & SU	03/24/2014	137.00	Payroll accrual
TEXAS ELE PRINC & SU	02/24/2014	137.00	Payroll accrual
TEXAS ELE PRINC & SU	04/25/2014	137.00	Payroll accrual
TEXAS ELE PRINC & SU	05/23/2014	137.00	Payroll accrual
TEXAS ELE PRINC & SU	06/25/2014	137.00	Payroll accrual
TEXAS ELECTRONIC SUP	12/27/2013	355.95	TECHNOLOGY CABLE
TEXAS ELECTRONIC SUP	04/11/2014	14.58	PARTS FOR REPAIR
TEXAS FFA ASSOCIATIO	10/30/2013	1,895.43	2013-2014 FFA STATE DUES
TEXAS FFA ASSOCIATIO	06/17/2014	580.00	STATE FFA CONVENTION...JULY 14-18, 2014...REGISTRATION EXPENSE - RYAN COOPER
TEXAS GIRLS COACHES	10/15/2013	50.00	TGCA MEMBERSHIP
TEXAS GIRLS COACHES	10/21/2013	50.00	MEMBERSHIP
TEXAS HIGH SCHOOL	06/02/2014	1,365.00	COACHES MEMBERSHIPS
TEXAS LIFE	09/25/2013	11,513.49	Payroll accrual
TEXAS LIFE	11/25/2013	-47.50	Payroll accrual
TEXAS LIFE	11/25/2013	47.50	Payroll accrual
TEXAS LIFE	11/25/2013	11,509.36	Payroll accrual
TEXAS LIFE	12/19/2013	11,277.71	Payroll accrual
TEXAS LIFE	10/25/2013	11,512.69	Payroll accrual
TEXAS LIFE	01/24/2014	11,277.71	Payroll accrual
TEXAS LIFE	02/24/2014	11,934.66	Payroll accrual
TEXAS MULTI-CHEM, IN	11/11/2013	5,550.00	SUPER RAKE FOR SOUTH, CAPITOL, CACTUS PLAYGROUNDS
TEXAS MULTI-CHEM, IN	12/27/2013	2,806.00	SUPPLIES FOR BASEBALL & SOFTBALL FIELDS
TEXAS MULTI-CHEM, IN	10/07/2013	3,167.00	WORK ON SOFTBALL & BASEBALL FIELDS AT HIGH SCHOOL
TEXAS MULTI-CHEM, IN	10/28/2013	5,706.50	WORK SOFTBALL & BASEBALL FIELDS
TEXAS MULTI-CHEM, IN	03/31/2014	1,685.00	SUPPLIES FOR BASEBALL/SOFTBALL FIELDS
TEXAS MULTI-CHEM, IN	02/18/2014	4,820.00	MOUND CLAY & WORK DONE AT HIGH SCHOOL SOFTBALL & BASEBALL FIELDS
TEXAS MULTI-CHEM, IN	04/30/2014	650.00	MOUND CLAY
TEXAS OVERHEAD DOOR	03/04/2014	225.00	REMOTE CONTROL WIRELESS AT CENTRAL OFFICE PICK UP DELIVERY AREA
TEXAS OVERHEAD DOOR	04/11/2014	567.18	REPAIR HIGH SCHOOL OLD AUTOTECH SHOP DOOR
TEXAS OVERHEAD DOOR	06/12/2014	220.00	REPAIR TO SODEXO MAINTENANCE WAREHOUSE DOOR
TEXAS OVERHEAD DOOR	06/12/2014	175.00	OVERHEAD DOOR REPAIRS
TEXAS OVERHEAD DOOR	06/12/2014	420.00	SUPPLIES
TEXAS STATE TEACHERS	09/25/2013	727.10	Payroll accrual
TEXAS STATE TEACHERS	08/25/2014	683.94	Payroll accrual
TEXAS STATE TEACHERS	11/25/2013	711.60	Payroll accrual

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TEXAS STATE TEACHERS	12/19/2013	711.60	Payroll accrual	
TEXAS STATE TEACHERS	10/25/2013	727.10	Payroll accrual	
TEXAS STATE TEACHERS	01/24/2014	711.60	Payroll accrual	
TEXAS STATE TEACHERS	03/24/2014	708.10	Payroll accrual	
TEXAS STATE TEACHERS	02/24/2014	699.10	Payroll accrual	
TEXAS STATE TEACHERS	04/25/2014	708.10	Payroll accrual	
TEXAS STATE TEACHERS	05/23/2014	708.10	Payroll accrual	
TEXAS STATE TEACHERS	06/25/2014	708.10	Payroll accrual	
TEXAS STATE TEACHERS	07/25/2014	708.10	Payroll accrual	
TEXAS STATE TEACHERS	07/25/2014	-708.10	Payroll accrual	
TEXAS STATE TEACHERS	07/25/2014	684.18	Payroll accrual	
TEXAS TECH UNIVERSIT	08/09/2014	225.00	CONFERENCE REGISTRATION	
TEXAS TECH UNIVERSIT	02/06/2014	50.00	REGISTRATION FEE FOR CARRIZALES, RIVERA FOR ENGLISH LEARNER CONFERENCE	
TEXAS TECH UNIVERSIT	02/07/2014	225.00	CONFERENCE REGISTRATION	
TEXAS TOOL & EQUIPME	08/12/2014	107.14	SUPPLIES	
TEXAS TOOL & EQUIPME	04/11/2014	253.85	SUPPLIES	
TG	09/25/2013	128.04	Payroll accrual	
TG	09/25/2013	111.64	Payroll accrual	
TG	09/25/2013	410.00	Payroll accrual	
TG	08/25/2014	1,020.69	Payroll accrual	
TG	08/25/2014	111.64	Payroll accrual	
TG	08/25/2014	410.00	Payroll accrual	
TG	11/25/2013	128.04	Payroll accrual	
TG	11/25/2013	111.64	Payroll accrual	
TG	11/25/2013	410.00	Payroll accrual	
TG	12/19/2013	873.51	Payroll accrual	
TG	12/19/2013	111.64	Payroll accrual	
TG	12/19/2013	410.00	Payroll accrual	
TG	10/25/2013	128.04	Payroll accrual	
TG	10/25/2013	111.64	Payroll accrual	
TG	10/25/2013	410.00	Payroll accrual	
TG	01/24/2014	1,020.69	Payroll accrual	
TG	01/24/2014	111.64	Payroll accrual	
TG	01/24/2014	410.00	Payroll accrual	
TG	03/24/2014	1,020.69	Payroll accrual	
TG	03/24/2014	111.64	Payroll accrual	
TG	03/24/2014	410.00	Payroll accrual	
TG	02/24/2014	1,020.69	Payroll accrual	
TG	02/24/2014	111.64	Payroll accrual	
TG	02/24/2014	410.00	Payroll accrual	
TG	04/25/2014	1,020.69	Payroll accrual	
TG	04/25/2014	111.64	Payroll accrual	
TG	04/25/2014	410.00	Payroll accrual	
TG	05/23/2014	1,020.69	Payroll accrual	
TG	05/23/2014	111.64	Payroll accrual	
TG	05/23/2014	410.00	Payroll accrual	
TG	06/25/2014	1,020.69	Payroll accrual	
TG	06/25/2014	111.64	Payroll accrual	
TG	06/25/2014	410.00	Payroll accrual	
TG	07/25/2014	1,020.69	Payroll accrual	
TG	07/25/2014	-1,020.69	Payroll accrual	
TG	07/25/2014	1,020.69	Payroll accrual	
TG	07/25/2014	111.64	Payroll accrual	
TG	07/25/2014	-111.64	Payroll accrual	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
TG	07/25/2014	111.64	Payroll accrual
TG	07/25/2014	410.00	Payroll accrual
TG	07/25/2014	-410.00	Payroll accrual
TG	07/25/2014	410.00	Payroll accrual
THERMO KING OF LUBBO	08/27/2014	488.38	CONTRACTED REPAIR
THERMO KING OF LUBBO	11/04/2013	318.32	PARTS/CONTRACTED REPAIR
THERMO KING OF LUBBO	10/07/2013	2,969.93	CONTRACTED REPAIR/PARTS
THOMAS B. WHITE III	04/04/2014	74.36	UMPIRE, 4/1/14, JV BB VS SHALLOWATER
THOMAS L. JONES	10/28/2013	75.00	OFFICIAL, 10-18-13, V FB VS ANDREWS
THOMAS L. JONES	10/28/2013	60.00	OFFICIAL, 10-22-13, 9TH/V VB VS COOPER
THOMAS V TOWNSEND JR	11/11/2013	2,400.00	SAFETY & SECURITY AUDITS FOR ALL CAMPUSES
THOMMAN JEWELRY	05/27/2014	165.00	FRAMES
THOMMAN JEWELRY	06/11/2014	27.50	FRAME FOR GRADUATION (ACE- MITHCELL)
THRASHER INC.	08/13/2014	74,051.61	BOND - SOUTH ELEMENTARY
THRASHER INC.	08/14/2014	81,412.56	BOND - INTERMEDIATE SCHOOL & HIGH SCHOOL
THYSSENKRUPP ELEV. I	09/06/2013	540.75	HIGH SCHOOL ELEVATOR SERVICE
THYSSENKRUPP ELEV. I	12/27/2013	540.75	HIGH SCHOOL ELEVATOR SERVICE
THYSSENKRUPP ELEV. I	03/31/2014	540.75	HIGH SCHOOL ELEVATOR SERVICE
THYSSENKRUPP ELEV. I	02/24/2014	21,089.16	BOND - NEW LOBO STADIUM
THYSSENKRUPP ELEV. I	06/12/2014	540.75	HIGH SCHOOL ELEVATOR INSPECTION
TIGER TOWING & TRANS	06/12/2014	415.00	CONTRACTED REPAIR
TIMOTHY G. RHOADES	09/16/2013	532.50	PERCUSSION TECH AUG/SEPT
TIMOTHY G. RHOADES	10/07/2013	367.50	DRUM TECH FOR SEPTEMBER
TIMOTHY G. RHOADES	10/28/2013	547.50	CONTRACT WORKER FOR OCT. - TIM RHOADES
TIMOTHY TRUJILLO	10/07/2013	73.08	SPEECH SUPPLIES
TIMOTHY TRUJILLO	01/18/2014	395.95	OAP PROPS
TIMOTHY TRUJILLO	01/18/2014	211.41	CLASSROOM SUPPLIES
TIMOTHY TRUJILLO	01/18/2014	5.05	POSTAGE FOR PLAY APPROVAL
TIMOTHY TRUJILLO	01/18/2014	70.00	TROUPE DUES RENEWAL
TIMOTHY TRUJILLO	03/31/2014	176.45	OAP MASKS/GLOVES
TIMOTHY TRUJILLO	03/31/2014	347.00	OAP COSTUMES
TIMOTHY TRUJILLO	03/31/2014	130.60	THEATRE/EDUCATIONAL DVD'S
TIMOTHY TRUJILLO	03/31/2014	261.20	OAP PROPS/SUPPLIES
TIMOTHY TRUJILLO	03/31/2014	241.24	OAP PROPS/SUPPLIES
TIMOTHY TRUJILLO	03/31/2014	45.00	THEATRE SIGN LAMINATION
TIMOTHY TRUJILLO	03/31/2014	130.00	OAP PERFORMANCE FEE
TIMOTHY TRUJILLO	03/31/2014	112.56	OAP MAKEUP/SUPPLIES
TIMOTHY TRUJILLO	03/31/2014	106.20	OAP SUPPLIES
TIMOTHY TRUJILLO	02/24/2014	143.64	OAP SHEET MUSIC
TIMOTHY TRUJILLO	02/24/2014	185.88	OAP COSTUMES - HOOP SKIRTS
TIMOTHY TRUJILLO	02/24/2014	73.17	THEATRE DVD'S
TIMOTHY TRUJILLO	02/24/2014	108.76	SUPPLIES - SPEECH
TIMOTHY TRUJILLO	02/24/2014	149.31	PROSE & POETRY BOOKS
TIMOTHY TRUJILLO	04/16/2014	178.00	THESPIAN HONORS
TIMOTHY TRUJILLO	04/16/2014	94.17	OAP SUPPLIES
TIMOTHY TRUJILLO	04/16/2014	134.18	THEATRE ELECTRONICS
TIMOTHY TRUJILLO	05/13/2014	260.00	OAP COSTUME RENTAL
TINNIE L. BRACKENS	02/10/2014	10.43	REIMBURSEMENT FOR

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			FINGERPRINTING TO VENDOR
			TINNIE BRACKENS - EDUCATIONAL AIDE
TIPPS SERVICE CO. OF	08/27/2014	194.75	REPAIRS TO WASHER AT HIGH SCHOOL FIELDHOUSE
TIPPS SERVICE CO. OF	10/15/2013	132.00	CLEANED ALL WATER SCREENS ON WASHER AT HIGH SCHOOL FIELD HOUSE
TIPPS SERVICE CO. OF	03/31/2014	132.00	REPAIRED DRYER RELAY AT HIGH SCHOOL
TIPPS SERVICE CO. OF	02/18/2014	113.00	CHECKED COLD WATER ON WASHER
TOBE HERRON	11/04/2013	60.00	OFFICIAL, 10/28/13, 7TH/8TH VB VS SEMINOLE
TOBE HERRON	10/07/2013	60.00	OFFICIAL, 10/1/13, 9TH/JV/V VB VS ANDREWS
TOBE HERRON	01/13/2014	75.00	OFFICIAL, 1/6/14, 7TH/8TH BBB VS SHALLOWATER
TOM DARNELL	08/31/2014	101.50	REIMBURSEMENT OF SUPPLIES
TOM'S TREE PLACE INC	03/31/2014	605.00	RELOCATION OF TREE AT CAPITOL ELEMENTARY THAT WAS OBSTRUCTING THE SEWER LINE
TOMMY D ADKINS	09/06/2013	22.50	CROSSWALK GUARDS SERVICE 09/2/13 THRU 9/3/13
TOMMY D ADKINS	09/23/2013	225.00	CROSSWALK GUARD SERVICE...SEPTEMBER 4-17, 2013
TOMMY D ADKINS	11/11/2013	180.00	CROSSWALK GUARD - OCTOBER 18-29, 2013
TOMMY D ADKINS	11/25/2013	247.50	CROSSWALK GUARD - OCTOBER 30-NOVEMBER 13, 2013
TOMMY D ADKINS	12/08/2013	247.50	CROSSWALK GUARD - NOVEMBER 14-DECEMBER 2, 2013
TOMMY D ADKINS	12/27/2013	225.00	CROSSWALK GUARD - DECEMBER 4-17, 2013
TOMMY D ADKINS	10/07/2013	225.00	CROSSWALK GUARD - SEPTEMBER 18-OCTOBER 1, 2013
TOMMY D ADKINS	10/21/2013	270.00	CROSSWALK GUARD - OCTOBER 2-17, 2013
TOMMY D ADKINS	01/28/2014	247.50	CROSSWALK GUARD - DECEMBER 18-JANUARY 16, 2014
TOMMY D ADKINS	03/11/2014	225.00	CROSSWALK GUARD - FEBRUARY 13-27, 2014
TOMMY D ADKINS	03/31/2014	337.50	CROSSWALK GUARD - FEBRUARY 28-MARCH 27, 2014
TOMMY D ADKINS	02/10/2014	225.00	CROSSWALK GUARD - JANUARY 17-30 2014
TOMMY D ADKINS	02/24/2014	202.50	CROSSWALK GUARD - JANUARY 31-FEBRUARY 12, 2014
TOMMY D ADKINS	04/11/2014	112.50	CROSSWALK GUARD - MARCH 28-APRIL 3, 2014
TOMMY D ADKINS	04/24/2014	225.00	CROSSWALK GUARD - APRIL 4-17, 2014
TOMMY D ADKINS	05/13/2014	202.50	CROSSWALK GUARD - APRIL 18-MAY 1, 2014
TOMMY D ADKINS	06/02/2014	337.50	CROSSWALK GUARD - MAY 2 - 22, 2014

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TOMMY D ADKINS	06/12/2014	112.50	CROSSWALK GUARD - MAY 23-30, 2014
TOMMYS MACHINE WORKS	02/18/2014	425.56	CAPITOL ELEMENTARY PROJECTS - POLES FOR CANOPY & METAL WORK ON PARKING POLES TO BE INSTALLED
TOMMYS MACHINE WORKS	02/24/2014	320.00	POSTS FOR CAPITOL ELEMENTARY AWNING SECURITY
TOMMYS MACHINE WORKS	05/19/2014	340.00	FURNISH LABOR & MATERIAL TO MAKE RODS FOR BASKETBALL GOALS AT INTERMEDIATE GYM
TOONY'S PIZZA & PAST	10/15/2013	273.33	VOLLEYBALL MEALS
TOTE UNLIMITED	12/17/2013	466.86	UNIFORMS FOR MEN
TOURNAMENT AT THE CR	01/13/2014	500.00	SOFTBALL TOURNAMENT ENTRY FEE VARSITY AND JV
TRACEY COLBURN	09/16/2013	69.85	MILEAGE
TRACEY COLBURN	11/07/2013	100.65	MILEAGE
TRACEY COLBURN	12/11/2013	127.05	MILEAGE REIMBURSEMENT
TRACEY COLBURN	12/27/2013	118.25	MILEAGE REIMBURSEMENT
TRACEY COLBURN	10/14/2013	173.25	MILEAGE REIMBURSEMENT
TRACEY COLBURN	03/11/2014	200.75	MILEAGE REIMBURSEMENT
TRACEY COLBURN	04/04/2014	208.45	MILEAGE
TRACEY COLBURN	02/07/2014	207.90	MILEAGE REIMBURSEMENT
TRACEY COLBURN	05/13/2014	318.45	MILEAGE
TRACEY COLBURN	06/02/2014	272.25	MILEAGE
TRACY POPE	09/23/2013	558.05	REIMBURSE TRACY POPE FOR SUPPLIES
TRACY RYAN	06/05/2014	-82.60	OFFICIAL, 10-22-13, 9TH/V VB VS COOPER
TRACY RYAN	10/07/2013	63.56	OFFICIAL, 9/30/13, 7TH/8TH VB VS COOPER
TRACY RYAN	10/28/2013	82.60	OFFICIAL, 10-22-13, 9TH/V VB VS COOPER
TRACY RYAN	06/05/2014	82.60	OFFICIAL, 10-22-13, 9TH/V VB VS COOPER
TRAE TAYLOR	02/18/2014	100.00	POWERLIFTING JUDGE 2/8/14
TRANSFINDER CORPORAT	09/16/2013	3,450.00	TECHNOLOGY TRANSFINDER MAINTENANCE
TRAVIS BARNETT	04/21/2014	85.20	UMPIRE, 4/15/14, V BB VS SEMINOLE
TRAVIS NIX	02/18/2014	100.00	POWERLIFTING JUDGE 2/8/14
TREASURES FOR YOU-AT	11/11/2013	178.00	CHARCOAL GREY T-SHIRTS
TREASURES FOR YOU-AT	11/11/2013	254.00	CHARCOAL GREY T-SHIRTS
TREASURES FOR YOU-AT	10/21/2013	1,398.80	CHARCOAL GREY T-SHIRT
TREASURES FOR YOU-AT	10/21/2013	626.00	T-SHIRTS
TREASURES FOR YOU-AT	06/02/2014	224.00	FINE ARTS T-SHIRTS
TREE HOUSE	10/04/2013	3,172.80	PRINTER CARTRIDGES
TREND ENTERPRISE	11/07/2013	92.31	LIBRARY SUPPLIES
TRESSIE SNIDER	11/04/2013	60.00	OFFICIAL, 10/26/13, 9TH/V VB VS SEMINOLE
TREVINA FRANKLIN	11/25/2013	12.00	BAND TRIP TO SEMINOLE...NOVEMBER 1, 2013...BUS DRIVER MEAL REIMBURSEMENT
TREVOR B. TUCEK	09/23/2013	45.00	CHAINS, 9/13/13, V FB VS MULESHOE

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TREVOR B. TUCEK	09/30/2013	45.00	CHAINS, 9/20/13, V FB VS BROWNFIELD
TREVOR B. TUCEK	11/21/2013	45.00	CHAINS, 11/8/13, V FB VS SHALLOWATER
TREVOR MARTIN	04/16/2014	125.20	UMPIRE, 4/5/14, 9TH/JV BB VS ESTACADO
TREVOR RONEY	12/27/2013	360.00	OFFICIAL, 12/5/13, JV TOURNEY OFFICIAL, 12/12 & 14/13, 9TH TOURNEY
TREVOR RONEY	01/18/2014	240.00	OFFICIAL, 1/9-11/14, MIDDLE SCHOOL TOURNEY
TRINITY CHRISTIAN SC	11/25/2013	150.00	JV BOYS TOURNEY ENTRY FEE
TRISHA A SAPIA	09/23/2013	48.77	DRIVER PHYSICALS
TRISHA A SAPIA	11/04/2013	7.78	MEAL REIMBURSEMENT
TSATA	05/13/2014	425.00	CERTIFICATION FOR TEACHING SPORTS MEDICINE COURSE...JULY 24, 2014...REGISTRATION EXPENSE - KELSEY BEAL
TSNO REGION 17	04/24/2014	375.00	TSNO REGION 17 CONFERENCE...JUNE 6-7, 2014...REGISTRATION EXPENSE - SUEANN KIMBERLING, JUDY WHISENANT, JODI BARNES
TSPRA	10/07/2013	175.00	TSPRA MEMBERSHIP DUES - JOANNA RUNKLES
TSSEC TX STATE MUSIC	04/24/2014	367.50	TSSEC - STATE SOLO AND ENSEMBLE ENTRY
TUNE IN	10/30/2013	135.10	UIL - GRACIE RUIZ
TUNE IN	10/04/2013	393.75	UIL ACADEMIC STUDY MATERIAL
TX AGRILIFE EXTENSIO	06/12/2014	1,260.00	CHARGE FOR FOOD HANDLER TRAINING
TX ASSN COMMUNITY SC	09/23/2013	50.00	TACS 2013-14 MEMBERSHIP DUES
TX ASSN COMMUNITY SC	05/02/2014	610.00	TACS MEMBERSHIP 2014-15
TX ASSOC OF MIDSIZE	05/02/2014	300.00	TAMS MEMBERSHIP FOR 2014-15
TX COUNSELING ASSN	12/02/2013	125.00	T.S.C.A. CONFERENCE...FEBRUARY 9-11, 2014...REGISTRATION EXPENSE - AMANDA DAVIS
TX COUNSELING ASSN	12/06/2013	125.00	T.S.C.A. CONFERENCE...FEBRUARY 9-11, 2014...REGISTRATION EXPENSE - JEANETTE SWARINGEN
TX COUNSELING ASSN	12/06/2013	250.00	TCA CONFERENCE...FEBRUARY 9-11, 2013...REGISTRATION EXPENSE - STACEY BROWN, SUSAN SMITH
TX COUNSELING ASSN	12/17/2013	125.00	T.S.C.A. CONFERENCE...FEBRUARY 9-11, 2014...REGISTRATION EXPENSE - KELLY KELLEY
TX COUNSELING ASSN	12/19/2013	125.00	T.S.C.A. CONFERENCE...FEBRUARY 9-11, 2014...REGISTRATION EXPENSE - ROBYN PARKINSON
TX DEPT OF LICENSING	06/27/2014	20.00	ELEVATOR INSPECTION REPORTS

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TX DEPT OF PROTECTIV	02/20/2014	70.00	CHILD CARE LICENSING FOR CARVER
TX MEDICAID & HEALTH	05/01/2014	42.63	MEDICAID OVER PAYMENT FOR SMYER
TX SCHOOL FOR THE BL	01/18/2014	596.86	STUDENT ASSESSMENT
TXCPSO	03/14/2014	1,200.00	DI STATE TOURNAMENT...APRIL 11-12, 104...REGISTRATION EXPENSE - CELIA PALMER
TYSON D. CARR	10/28/2013	75.00	OFFICIAL, 10-18-13, V FB VS ANDREWS
U. S. GAMES	09/25/2013	317.18	P.E. SUPPLIES
U. S. GAMES	12/19/2013	1,032.06	P.E. SUPPLIES
U. S. GAMES	02/18/2014	236.26	P.E. STUDENT SUPPLIES
U. S. GAMES	03/03/2014	39.96	P.E. SUPPLIES
U. S. GAMES	05/27/2014	484.91	SUPPLIES FOR P.E. \$484.91 AND CHEER ACTIVITY \$857.92
U.I.L.	10/04/2013	44.25	UIL ACADEMIC STUDY MATERIAL
U.I.L.	10/04/2013	118.00	UIL ACADEMIC STUDY MATERIALS
U.I.L.	01/28/2014	420.00	UIL CONTEST FEES FOR CHOIR SEND CHECK TO D. PAYNE BY 1/31/2014
U.I.L.	07/17/2014	1,500.00	UIL 2014-2015 MEMBERSHIP APPLICATION CONFERENCE AAA
UNDERWOOD, WILSON, B	09/23/2013	456.50	LEGAL FEES - 8/16/13 TO 8/29/13
UNDERWOOD, WILSON, B	08/27/2014	3,000.00	LEGAL FEES FOR JULY 2014
UNDERWOOD, WILSON, B	11/25/2013	3,000.00	LEGAL FEES FOR OCTOBER 2013
UNDERWOOD, WILSON, B	12/27/2013	44.00	TEXAS WORKFORCE COMMISSION LITIGATION
UNDERWOOD, WILSON, B	12/27/2013	3,000.00	LEGAL FEES FOR NOVEMBER
UNDERWOOD, WILSON, B	10/28/2013	3,000.00	LEGAL FEES FOR SEPTEMBER
UNDERWOOD, WILSON, B	10/28/2013	858.00	LEGAL FEES FOR UNEMPLOYMENT COMPENSATION LITIGATION
UNDERWOOD, WILSON, B	03/11/2014	312.75	LEGAL FEES FOR SPECIAL EDUCATION
UNDERWOOD, WILSON, B	03/11/2014	3,000.00	JANUARY RETAINER FEE FOR LEGAL SERVICES
UNDERWOOD, WILSON, B	03/11/2014	5,359.08	LEGAL FEES - LITIGATION
UNDERWOOD, WILSON, B	03/31/2014	500.25	LEGAL FEES OUTSIDE OF RETAINER FOR FEBRUARY
UNDERWOOD, WILSON, B	03/31/2014	3,000.00	LEGAL RETAINER FEES FOR FEBRUARY
UNDERWOOD, WILSON, B	02/03/2014	444.00	LEGAL SERVICES FOR APPEAL
UNDERWOOD, WILSON, B	02/03/2014	3,000.00	LEGAL SERVICES FOR DECEMBER
UNDERWOOD, WILSON, B	02/03/2014	3,263.00	LEGAL FEES FOR 504
UNDERWOOD, WILSON, B	04/24/2014	3,000.00	LEGAL SERVICES FOR MARCH 2014
UNDERWOOD, WILSON, B	04/24/2014	660.00	LEGAL FEES FOR BOARD TRAINING
UNDERWOOD, WILSON, B	04/24/2014	1,083.50	LEGAL FEES OUTSIDE OF RETAINER FOR MARCH
UNDERWOOD, WILSON, B	05/27/2014	3,000.00	LEGAL FEES FOR APRIL
UNDERWOOD, WILSON, B	05/27/2014	396.00	LEGAL FEES INCURRED
UNDERWOOD, WILSON, B	06/25/2014	3,000.00	LEGAL FEES FOR MAY
UNDERWOOD, WILSON, B	07/17/2014	3,000.00	LEGAL FEES FOR JUNE 2014
UNIFIRST HOLDINGS IN	09/16/2013	2,878.53	JULY 31 - AUGUST 28, 2013
UNIFIRST HOLDINGS IN	08/13/2014	1,463.75	JULY, 2014
UNIFIRST HOLDINGS IN	11/13/2013	1,556.60	OCTOBER 2013

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UNIFIRST HOLDINGS IN	12/27/2013	1,923.25	OCTOBER 30, 2013 - NOVEMBER 27, 2013
UNIFIRST HOLDINGS IN	10/15/2013	1,553.68	SEPTEMBER 2013
UNIFIRST HOLDINGS IN	01/18/2014	1,538.60	DECEMBER, 2013
UNIFIRST HOLDINGS IN	03/25/2014	1,942.61	JANUARY - FEBRUARY, 2014
UNIFIRST HOLDINGS IN	02/10/2014	1,538.60	JANUARY 2014
UNIFIRST HOLDINGS IN	04/11/2014	1,577.32	MARCH, 2014
UNIFIRST HOLDINGS IN	05/13/2014	1,577.32	APRIL, 2014
UNIFIRST HOLDINGS IN	06/12/2014	1,971.65	APRIL 30 - MAY 28, 2014
UNIFIRST HOLDINGS IN	07/29/2014	1,603.79	JUNE, 2014
UNITED ART & EDUCATI	04/04/2014	250.13	SUPPLIES FOR ART - BRENDA WILLIAMS
UNITED REFRIGERATION	03/11/2014	2,514.07	STUDENT ICE MACHINE
UNITED REFRIGERATION	02/24/2014	2,941.57	NEW ICE MACHINE
UNITED SUPERMARKET	09/16/2013	71.84	FOOTBALL MEALS
UNITED SUPERMARKET	09/23/2013	99.81	FB MEALS
UNITED SUPERMARKET	09/23/2013	180.88	FOOTBALL MEALS
UNITED SUPERMARKET	09/30/2013	84.75	FB MEALS
UNITED SUPERMARKET	08/31/2014	252.16	MEALS
UNITED SUPERMARKET	11/04/2013	170.06	FOOTBALL MEAL
UNITED SUPERMARKET	11/11/2013	282.25	FOOTBALL MEAL
UNITED SUPERMARKET	11/25/2013	179.99	FOOTBALL MEALS
UNITED SUPERMARKET	11/25/2013	38.43	PUNCH/NAPKINS/CARD FOR TERESA MENDEZ RECEPTION
UNITED SUPERMARKET	12/08/2013	15.95	PARTYWARE FOR TERESA MENDEZ' RESIGNATION PARTY
UNITED SUPERMARKET	12/27/2013	20.15	DRINKS FOR MEAL
UNITED SUPERMARKET	12/27/2013	348.82	SANDWICH, FRUIT, VEGETABLE TRAYS FOR OPEN HOUSE
UNITED SUPERMARKET	12/27/2013	100.94	OPEN HOUSE PUNCH/COOKIES/BREADS
UNITED SUPERMARKET	10/07/2013	6.68	CARDS - GOING AWAY D WEBB (CENTRAL OFFICE & SPECO)
UNITED SUPERMARKET	10/07/2013	29.69	CAKE - GOING AWAY RECEPTION FOR D WEBB
UNITED SUPERMARKET	10/15/2013	191.57	FB MEALS
UNITED SUPERMARKET	10/21/2013	166.34	FOOTBALL MEALS
UNITED SUPERMARKET	01/10/2014	517.69	FACULTY LUNCHEON
UNITED SUPERMARKET	02/03/2014	49.88	SOFT DRINKS FOR BOARD MEETINGS
UNITED SUPERMARKET	07/17/2014	64.58	CANDY FOR SUPT. OFFICE
UNITED SUPERMARKET	07/29/2014	5.99	ICE CREAM FOR BOARD MEAL 7-17-14
UNITED SUPERMARKET	07/29/2014	22.99	FRUIT TRAY FOR ADMIN MEETING 7-24-14
UNITED SUPERMARKETS	09/16/2013	3.29	REFRESHMENTS FOR DRUG-FREE COMMITTEE MEETING
UNITED SUPERMARKETS	09/16/2013	83.20	SUPPLIES
UNITED SUPERMARKETS	09/23/2013	7.00	UNITED -- FOAM CUPS FOR GRANDPARENT'S DAY
UNITED SUPERMARKETS	09/23/2013	75.00	GIFT CARDS FOR DI
UNITED SUPERMARKETS	09/23/2013	13.66	COFFEE SUPPLIES
UNITED SUPERMARKETS	08/06/2014	79.54	SUPPLIES
UNITED SUPERMARKETS	08/16/2014	53.98	SUPPLIES
UNITED SUPERMARKETS	08/20/2014	52.47	BREAKFAST FOR STAFF
UNITED SUPERMARKETS	08/20/2014	128.59	SUPPLIES FOR START OF THE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			SCHOOL YEAR(COFFEE, BREAKFAST, ETC)
UNITED SUPERMARKETS	08/21/2014	175.04	UNITED ~ STAFF BREAKFAST
UNITED SUPERMARKETS	08/21/2014	30.45	STAFF LUNCH
UNITED SUPERMARKETS	08/23/2014	53.86	SUPPLIES
UNITED SUPERMARKETS	08/27/2014	659.78	ORIENTATION
UNITED SUPERMARKETS	08/27/2014	37.53	SUPPLIES FOR STAFF
UNITED SUPERMARKETS	08/27/2014	136.79	ORIENTATION
UNITED SUPERMARKETS	08/27/2014	14.67	WATER
UNITED SUPERMARKETS	08/27/2014	202.38	SUPPLIES
UNITED SUPERMARKETS	08/31/2014	17.97	SUPPLIES
UNITED SUPERMARKETS	11/04/2013	38.21	COFFEE FOR STAFF
UNITED SUPERMARKETS	11/11/2013	44.54	REFRESHMENTS FOR PARENT MEETINGS
UNITED SUPERMARKETS	11/11/2013	102.99	SUPPLIES
UNITED SUPERMARKETS	11/21/2013	29.07	CHILD CARE WORKSHOP
UNITED SUPERMARKETS	12/02/2013	82.60	SUPPLIES
UNITED SUPERMARKETS	12/08/2013	49.44	POPCORN
UNITED SUPERMARKETS	12/08/2013	52.04	COFFEE AND POTATOES FOR LUNCHEON
UNITED SUPERMARKETS	12/17/2013	3.29	REFRESHMENTS FOR DRUG-FREE COMMITTEE MEETING
UNITED SUPERMARKETS	12/17/2013	20.82	THANKSGIVING SUPPER 2013
UNITED SUPERMARKETS	12/27/2013	138.45	REFRESHMENTS FOR MIGRANT PARENT MEETINGS
UNITED SUPERMARKETS	12/27/2013	23.19	STUDENT ATTENDANCE PARTY #3934
UNITED SUPERMARKETS	12/27/2013	6.67	SUPPLIES
UNITED SUPERMARKETS	12/27/2013	29.33	SUPPLIES
UNITED SUPERMARKETS	10/15/2013	45.00	ITUNE GIFT CARDS
UNITED SUPERMARKETS	10/15/2013	98.75	SUPPLIES
UNITED SUPERMARKETS	10/28/2013	76.52	SUPPLIES
UNITED SUPERMARKETS	10/28/2013	17.52	COUNSELOR LESSON SUPPLIES
UNITED SUPERMARKETS	10/28/2013	10.86	DI SUPPLIES
UNITED SUPERMARKETS	10/28/2013	60.53	REFRESHMENTS FOR MEETINGS
UNITED SUPERMARKETS	01/13/2014	40.56	SUPPLIES
UNITED SUPERMARKETS	01/23/2014	54.97	CLASSROOM SUPPLIES
UNITED SUPERMARKETS	01/28/2014	174.91	SUPPLIES
UNITED SUPERMARKETS	03/11/2014	83.19	SUPPLIES
UNITED SUPERMARKETS	03/11/2014	15.98	FUNDRAISER 2-27-14
UNITED SUPERMARKETS	03/28/2014	34.77	REFRESHMENTS FOR MIGRANT PARENT MEETING
UNITED SUPERMARKETS	03/28/2014	189.65	UNITED #6282 DONUTS FOR DAD
UNITED SUPERMARKETS	03/31/2014	36.80	SUPPLIES
UNITED SUPERMARKETS	03/31/2014	29.73	SUPPLIES
UNITED SUPERMARKETS	02/03/2014	201.17	SUPPLIES
UNITED SUPERMARKETS	02/10/2014	231.45	CHRISTMAS FACULTY
UNITED SUPERMARKETS	02/10/2014	238.80	SUPPLIES
UNITED SUPERMARKETS	02/10/2014	82.21	REFRESHMENTS FOR MIGRANT PARENT MEETING
UNITED SUPERMARKETS	02/18/2014	59.97	SUPPLIES
UNITED SUPERMARKETS	02/18/2014	91.79	SUPPLIES
UNITED SUPERMARKETS	02/24/2014	69.09	LUNCHEON FOR STAFF
UNITED SUPERMARKETS	03/03/2014	14.76	UNTIED SCHOOL SUPPLIES
UNITED SUPERMARKETS	04/16/2014	32.89	UNITED #7236 SUPPLIES FOR PERFECT ATTENDANCE

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UNITED SUPERMARKETS	04/16/2014	134.39	LUNCHEON FOR TEACHERS DURING TESTING
UNITED SUPERMARKETS	04/24/2014	65.68	REFRESHMENTS FOR MIGRANT PARENT MEETING
UNITED SUPERMARKETS	04/30/2014	130.36	DI SUPPLIES
UNITED SUPERMARKETS	04/30/2014	83.32	STAAR TEST PROVISIONS
UNITED SUPERMARKETS	05/02/2014	31.94	SODAS FOR BOARD MEETING
UNITED SUPERMARKETS	05/02/2014	56.44	SUPPLIES
UNITED SUPERMARKETS	05/02/2014	76.53	SUPPLIES
UNITED SUPERMARKETS	05/13/2014	65.87	SUPPLIES
UNITED SUPERMARKETS	05/13/2014	37.11	REFRESHMENTS FOR MIGRANT PAC MEETING
UNITED SUPERMARKETS	05/19/2014	45.59	CLASSROOM SUPPLIES
UNITED SUPERMARKETS	05/19/2014	148.75	LUNCH FOR STAFF
UNITED SUPERMARKETS	05/19/2014	225.82	SUPPLIES
UNITED SUPERMARKETS	05/27/2014	40.05	JERRY BEARD RECEPTION PUNCH, MISC
UNITED SUPERMARKETS	05/27/2014	45.46	TERRY PAUL SCHOENROCK RETIREMENT RECEPTION PUNCH, MISC
UNITED SUPERMARKETS	05/27/2014	117.48	ACE GRADUATION SUPPLIES
UNITED SUPERMARKETS	05/27/2014	28.00	DI SUPPLIES
UNITED SUPERMARKETS	05/27/2014	907.03	SUPPLIES FOR LOC'S ANNUAL SENIOR COOK-OUT
UNITED SUPERMARKETS	05/27/2014	101.12	SUPPLIES
UNITED SUPERMARKETS	05/27/2014	37.32	SUPPLIES
UNITED SUPERMARKETS	06/02/2014	21.34	SUPPLIES
UNITED SUPERMARKETS	06/02/2014	188.48	LUNCH FOR STUDENTS AND STAFF
UNITED SUPERMARKETS	06/12/2014	52.31	REFRESHMENTS FOR SUMMER SCHOOL STAFF DEVELOPMENT
UNITED SUPERMARKETS	06/12/2014	102.49	SUMMER SCHOOL SNACKS
UNITED SUPERMARKETS	06/12/2014	69.95	SUPPLIES
UNITED SUPERMARKETS	06/17/2014	54.95	SUPPLIES
UNITED SUPERMARKETS	06/17/2014	22.99	GRADUATION
UNITED SUPERMARKETS	06/25/2014	20.94	SUPPLIES
UNITED SUPERMARKETS	07/09/2014	26.64	REFRESHMENTS/SNACKS FOR PROJECT SMART STUDENTS
UNITED SUPERMARKETS	07/09/2014	44.49	SUPPLIES
UNITED SUPERMARKETS	07/29/2014	18.52	SUPPLIES
UNIV INTERSCHOLASTIC	11/21/2013	88.75	MATERIALS FOR UIL
UNIV INTERSCHOLASTIC	01/31/2014	274.75	STUDY MATERIALS (PLEASE ORDER)
UNIVERSITY OF TEXAS	02/28/2014	710.00	BOYS & GIRLS STATE BASKETBALL TOURNAMENT TICKETS FOR 2015
UPS	08/28/2014	21.91	OVERNIGHT CHARGES
UPS	11/11/2013	10.91	DELIVERY SERVICE CHARGES
UPS	10/28/2013	25.60	DELIVERY SERVICE CHARGES
UPS	06/30/2014	25.05	OVERNIGHT CHARGES
US BANK	12/06/2013	300.00	ADMINISTRATION FEES
US FOODS	07/09/2014	5,773.90	OVEN AND REFRIGERATOR FOR FCS DEPT AT LHS
US SCHOOL SUPPLY	11/07/2013	100.60	STUDENT PRIZES
US SCHOOL SUPPLY	11/07/2013	103.10	STUDENT INCENTIVES
US SCHOOL SUPPLY	10/04/2013	344.05	PENCILS
US SCHOOL SUPPLY	01/18/2014	54.85	U.S.SCHOOL SUPPLY PENCILS
US SCHOOL SUPPLY	03/14/2014	34.35	STARR PENCILS

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US SCHOOL SUPPLY	03/25/2014	57.40	STUDENT HONOR ROLL PENCILS
US SCHOOL SUPPLY	02/20/2014	196.30	STUDENT PENCILS
US SCHOOL SUPPLY	03/03/2014	251.00	U.S. SCHOOL SUPPLY - PENCILS
US SCHOOL SUPPLY	06/11/2014	116.85	STUDENT INCENTIVES
US SCHOOL SUPPLY	06/12/2014	175.70	STUDENT PENCILS INCENTIVES
V-TECH ENVIRONMENTAL	08/13/2014	555.00	BOND - NEW LOBO STADIUM
V-TECH ENVIRONMENTAL	02/24/2014	1,575.00	BOND - NEW LOBO STADIUM
V-TECH ENVIRONMENTAL	06/12/2014	555.00	BOND - NEW LOBO STADIUM
V.A.T.A.T.	06/17/2014	610.00	VATAT AG TEACHERS CONFERENCE...JULY 28-AUGUST 1, 2014...REGISTRATION EXPENSE - JUSTIN O'REAR & RYAN COOPER
VALDE GONZALES, JR	04/30/2014	50.00	UMPIRE, 4/15/14, JV BB VS SEMINOLE
VALERIE JACKSON	11/04/2013	144.34	OFFICIAL, 10-22-13, 9TH/V VB VS COOPER
VANESSA DE LEON	11/13/2013	1,500.00	CONSULTING FEE FOR ELPS TRAINING
VERIZON WIRELESS	08/12/2014	2,307.00	CELL PHONES - MAY 24 THRU JUNE 23, 2014
VERIZON WIRELESS	08/12/2014	2,267.64	CELL PHONES - JUNE 24 THRU JULY 23, 2014
VERIZON WIRELESS	11/13/2013	2,385.93	CELL PHONES (SEPTEMBER 24-OCTOBER 23, 2013)
VERIZON WIRELESS	12/17/2013	2,213.05	CELL PHONES - OCTOBER 24-NOVEMBER 23, 2013
VERIZON WIRELESS	10/11/2013	11,919.10	CELL PHONE CHARGES - JUNE 24 - SEPTEMBER 23, 2013
VERIZON WIRELESS	01/13/2014	2,194.74	CELL PHONES - NOVEMBER 24 - DECEMBER 23, 2013
VERIZON WIRELESS	02/18/2014	2,240.43	CELL PHONES - DECEMBER 24, 2013 - JANUARY 23, 2014
VERIZON WIRELESS	04/17/2014	4,740.14	CELL PHONE - JANUARY 24-MARCH 23, 2014
VERIZON WIRELESS	05/19/2014	2,239.83	CELL PHONES - MARCH 24-APRIL 23, 2014
VERIZON WIRELESS	06/04/2014	2,534.51	CELL PHONES - APRIL 24 - MAY 23, 2014
VERNON HIGH SCHOOL	11/04/2013	175.00	REGIONAL TENNIS ENTRY FEE
VIC SELF	12/02/2013	70.00	OFFICIAL, 11/19/13, V BBB VS MIDLAND CLASSICAL
VIC SELF	12/17/2013	125.00	OFFICIAL, 12/3/13, V G&B BB VS BROWNFIELD
VICKI D. VOSS	12/17/2013	56.10	MILEAGE - AUGUST/SEPTEMBER/OCTOBER/NOVEM BER, 2013
VICKI D. VOSS	06/12/2014	64.90	MILEAGE - JANUARY, FEBRUARY, MAY, 2014
VICKI J. DAVIS	09/16/2013	226.60	MILEAGE
VICKI J. DAVIS	11/22/2013	647.90	MILEAGE REIMBURSEMENT
VICKI J. DAVIS	10/14/2013	543.95	MILEAGE
VICKI J. DAVIS	01/10/2014	850.30	MILEAGE REIMBURSEMENT
VICKI J. DAVIS	02/07/2014	120.00	TSHA SPEECH CONFERENCE...FEBRUARY 26-MARCH 1, 2013...MEAL

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			EXPENSE
VICKI J. DAVIS	02/24/2014	594.00	MILEAGE REIMBURSEMENT
VICKI J. DAVIS	05/13/2014	437.80	MILEAGE
VICKI J. DAVIS	05/19/2014	1,170.40	MILEAGE
VICKI J. DAVIS	07/03/2014	513.70	MILEAGE REIMBURSEMENT
VICKY F WILKINS	10/24/2013	-36.42	TO REPLACE PAYROLL CHECK NUMBER 83916
VICKY F WILKINS	10/24/2013	36.42	TO REPLACE PAYROLL CHECK NUMBER 83916
VICTOR M. RODRIQUEZ	10/07/2013	74.75	OFFICIAL, 9/30/13, 7TH/8TH VB VS COOPER
VICTOR M. RODRIQUEZ	03/03/2014	85.20	UMPIRE, 2/25/14, V BB VS DENVER CITY
VICTOR VASQUEZ	04/17/2014	-65.96	UMPIRE, 4/11/14, 9TH BB VS ODESSA HIGH
VICTOR VASQUEZ	04/16/2014	65.96	UMPIRE, 4/11/14, 9TH BB VS ODESSA HIGH
VICTOR VASQUEZ	04/17/2014	65.96	UMPIRE, 4/11/14, 9TH BB VS ODESSA HIGH
VIDAL CANTU	03/11/2014	40.05	BREAKFAST/LUNCH MONEY REFUND FOR DEJUAN CANTU
VINCENT GARCIA	04/04/2014	76.88	UMPIRE, 4/1/14, JV BB VS SHALLOWATER
VISA (DONNA PUGH)	08/04/2014	17.12	TCE CONFERENCE...JULY 14-17, 2014...RENTAL CAR FUEL & AIRPORT PARKING EXPENSES - DONNA PUGH
VISA (HEIDI BLAIR)	09/30/2013	3,484.80	SUPPLIES
VISA (HEIDI BLAIR)	08/27/2014	297.81	VISA EXPENSE
VISA (HEIDI BLAIR)	08/29/2014	1,875.00	USED COLLEGE BOOKS
VISA (HEIDI BLAIR)	11/11/2013	412.77	TASSP 2013 FALL CONFERENCE...OCTOBER 14, 2013...LODGING & MEAL EXPENSES - HEIDI BLAIR, ROBBIE PHILLIPS, SID GERBER, TERRI WHITE
VISA (HEIDI BLAIR)	10/07/2013	5.42	FINANCE/INTEREST CHARGE
VISA (HEIDI BLAIR)	10/15/2013	404.00	TASSP CONFERENCE...OCTOBER 7, 2013...REGISTRATION EXPENSE - BRAD CLANTON, COBY JOHNSON
VISA (HEIDI BLAIR)	01/31/2014	47.52	SUPPLIES
VISA (HEIDI BLAIR)	03/11/2014	137.10	ASSESSMENT CONFERENCE...FEBRUARY 16-19, 2014...AIRPORT SHUTTLE & PARKING EXPENSE - HEIDI BLAIR, JOANNA RUNKLES, SHANNON COPELAND
VISA (HEIDI BLAIR)	02/24/2014	9.57	FIRST YEAR TEACHER SUPPLIES
VISA (HEIDI BLAIR)	04/30/2014	33.50	SUPPLIES
VISA (HEIDI BLAIR)	07/17/2014	73.50	SUPPLIES
VISA (JARED SANDERSON)	08/04/2014	47.60	DONUTS FOR COACHES MEETING
VISA (JARED SANDERSON)	08/04/2014	3,599.00	BOYS VARSITY FOOTBALL-ONLINE VIDEO EDITING/ANALYSIS COACHING TOOLS AND VARSITY BASKETBALL

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VISA (JARED SANDERSO)	08/06/2014	655.00	CPR CARDS & BERRY BOWMAN THSCA MEMBERSHIP
VISA (JARED SANDERSO)	08/20/2014	139.09	MEALS
VISA (JARED SANDERSO)	08/27/2014	18.00	WATER FOR MEAL AFTER FB SCRIMMAGES IN IDALOU
VISA (JARED SANDERSO)	08/29/2014	26.12	MEALS
VISA (JARED SANDERSO)	11/04/2013	48.00	SUPPLIES
VISA (JARED SANDERSO)	04/04/2014	29.44	MEAL FOR 2 COACHES AT SB/BB GAMES AT COOPER
VISA (JARED SANDERSO)	04/21/2014	131.87	MEALS FOR NEW DISTRICT MEETING
VISA (JARED SANDERSO)	04/30/2014	90.33	ADMINISTRATOR MEALS FOR REGIONAL TRACK
VISA (JARED SANDERSO)	07/03/2014	315.00	THSCA MEMBERSHIP - PAID WITH VISA BECAUSE OF DUE DATE
VISA (JERRY BEARD)	01/18/2014	99.52	DI SUPPLIES
VISA (JERRY BEARD)	03/11/2014	75.00	REIMBURSEMENT FOR REGISTRATION FEE
VISA (KELLY BAGGETT)	09/30/2013	28.14	2 MEALS FOR ADMINISTRATOR FOR LOBO FB VS DENVER CITY
VISA (KELLY BAGGETT)	08/04/2014	541.58	REGISTRATION FEES FOR TASA
VISA (KELLY BAGGETT)	11/04/2013	35.12	MEALS
VISA (KELLY BAGGETT)	11/11/2013	84.98	RECORDER FOR SUPT OFFICE
VISA (KELLY BAGGETT)	11/21/2013	34.01	MEALS
VISA (KELLY BAGGETT)	11/21/2013	42.51	MEALS FOR LIFE GOLFBALL DROP
VISA (KELLY BAGGETT)	11/25/2013	465.80	SW AIRLINES FOR GARY BRIDGES - STATE CROSS COUNTRY MEET
VISA (KELLY BAGGETT)	12/02/2013	56.30	MEALS FOR MEETING
VISA (KELLY BAGGETT)	12/17/2013	12.99	60 MINUTE TAPES FOR CASSETTE RECORDER
VISA (KELLY BAGGETT)	10/04/2013	195.94	SHERATON DEPOSIT APPLIED FOR KELLY BAGGETT - TASA/TASB CONVENTION
VISA (KELLY BAGGETT)	10/04/2013	195.94	HOTEL DEPOSIT FOR GLEN SMITH TASA/TASB CHARGED TO VISA
VISA (KELLY BAGGETT)	10/07/2013	269.79	ENTERPRISE CAR RENTAL FOR TASA/TASB CONVENTION LESS 687.86 DEPOSIT
VISA (KELLY BAGGETT)	10/07/2013	687.86	CAR RENTAL FOR BOARD TASA/TASB CONVENTION - DALLAS
VISA (KELLY BAGGETT)	10/07/2013	160.69	BOARD MEAL - TASA/TASB CONVENTION
VISA (KELLY BAGGETT)	10/15/2013	25.75	ADMIN MEALS TASA/TASB CONVENTION
VISA (KELLY BAGGETT)	10/15/2013	61.09	MEALS AT TASA/TASB CONVENTION FOR K BAGGETT, FE SHAHEEN, G SMITH
VISA (KELLY BAGGETT)	10/15/2013	14.94	MEAL - SUPT TRAVEL 10-8-13
VISA (KELLY BAGGETT)	10/21/2013	31.66	MEAL EXPENSE FOR TASA/TASB
VISA (KELLY BAGGETT)	10/21/2013	2,821.29	HOTEL EXPENSE FOR TASA/TASB
VISA (KELLY BAGGETT)	10/21/2013	5.05	TOLL CHARGES FOR RENTED CAR FOR TASA/TASB
VISA (KELLY BAGGETT)	01/18/2014	75.44	MEALS FOR JANUARY 2, 2014 BOARD MEETING & JANUARY 8, 2014 TASA MEETING
VISA (KELLY BAGGETT)	03/31/2014	156.82	MEALS

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VISA (KELLY BAGGETT)	03/31/2014	7.67	MEALS - KELLY BAGGETT
VISA (KELLY BAGGETT)	03/31/2014	776.00	AIRFLIGHT FOR K BAGGETT/R CADDELL TO AUSTIN
VISA (KELLY BAGGETT)	04/04/2014	89.93	MEALS
VISA (KELLY BAGGETT)	02/03/2014	27.00	DI SUPPLIES
VISA (KELLY BAGGETT)	02/10/2014	19.49	VARSITY BASKETBALL GAMES...JANUARY 24, 2014...PLAYED AT ANDREWS...MEAL EXPENSE - KELLY BAGGETT; GARY BRIDGES
VISA (KELLY BAGGETT)	02/18/2014	29.13	VARSITY BASKETBALL...LEVELLAND -VS- ESTACADO...PLAYED AT ESTACADO...FEBRUARY 7, 2014...MEAL EXPENSE - KELLY BAGGETT & NANCY BAGGETT
VISA (KELLY BAGGETT)	02/18/2014	11.02	VARSITY BASKETBALL...LEVELLAND -VS- SHALLOWATER...PLAYED AT SHALLOWATER...FEBRUARY 4, 2014...MEAL EXPENSE - KELLY BAGGETT
VISA (KELLY BAGGETT)	02/24/2014	12.79	VARSITY GIRLS BASKETBALL PLAYOFF GAME PLAYED AT BORDEN COUNTY...FEBRUARY 18, 2014...MEAL EXPENSE - KELLY BAGGETT
VISA (KELLY BAGGETT)	02/24/2014	63.83	GIRLS VARSITY BASKETBALL PLAYOFF GAME PLAYED AT CANYON...FEBRUARY 10, 2014...MEAL EXPENSE - KELLY BAGGETT, GARY BRIDGES, BRENDA EWERZ
VISA (KELLY BAGGETT)	04/16/2014	38.16	VARSITY SOFTBALL & BASEBALL GAMES...APRIL 8, 2014...MEAL EXPENSE - KELLY BAGGETT, GARY BRIDGES, JARED SANDERSON
VISA (KELLY BAGGETT)	04/21/2014	792.72	HOTEL FOR K BAGGETT, R CADDELL APPRAISAL CONFERENCE APRIL 10-11, 2014
VISA (KELLY BAGGETT)	04/21/2014	156.00	AIRFLIGHT DIFFERENCE (RESCHEDULE) FOR K BAGGETT, R CADDELL APPRAISAL CONFERENCE
VISA (KELLY BAGGETT)	04/24/2014	50.12	REGIONAL TENNIS TOURNAMENT & AREA TRACK MEET...APRIL 16, 2014...MEAL EXPENSE - KELLY BAGGETT, GARY BRIDGES, JARRED SANDERSON
VISA (KELLY BAGGETT)	05/02/2014	9.18	SUPT MEAL PRIOR TO BASEBALL GAME
VISA (KELLY BAGGETT)	05/02/2014	25.87	MEALS - K BAGGETT/R CADDELL APPRAISAL WORKSHOP AUSTIN
VISA (KELLY BAGGETT)	05/02/2014	25.01	VALET PARKING AT HOTEL FOR APPRAISAL WORKSHOP AUSTIN
VISA (KELLY BAGGETT)	05/02/2014	18.00	AIRPORT PARKING FOR APPRAISAL

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			WORKSHOP AUSTIN
VISA (KELLY BAGGETT)	05/02/2014	58.89	NATIONAL CAR RENTAL FOR APPRAISAL WORKSHOP AUSTIN
VISA (KELLY BAGGETT)	05/13/2014	148.05	VARSITY BASEBALL PLAYOFF GAME...MEAL EXPENSE - KELLY BAGGETT; GARY BRIDGES
VISA (KELLY BAGGETT)	05/27/2014	394.00	SOUTHWEST AIRFLIGHT FOR TANIA MOODY TO LAC II MEETING SAN ANTONIO 6-19-14
VISA (KELLY BAGGETT)	05/27/2014	16.44	ORANGE JUICE FOR BOND OVERSIGHT COMMITTEE MAY 21, 2014
VISA (KELLY BAGGETT)	05/27/2014	122.00	BREAKFAST BURRITOS FOR BOND OVERSIGHT COMMITTEE MAY 21, 2014
VISA (KELLY BAGGETT)	05/27/2014	26.65	MEAL WITH K BAGGETT, N WILLIAMS AND RANDY PARRISH
VISA (KELLY BAGGETT)	06/12/2014	17.94	SUPPLIES
VISA (KELLY BAGGETT)	06/25/2014	59.99	BOOM BOX FOR SUPT OFFICE
VISA (KELLY BAGGETT)	06/25/2014	108.79	CERTIFICATE FRAMES FOR RETIREEES
VISA (KELLY BAGGETT)	06/25/2014	448.00	SOUTHWEST AIRFLIGHTS FOR K BAGGETT/R CADDELL TASA/TASB CONVENTION SEPT 2014
VISA (KELLY BAGGETT)	06/25/2014	1,296.00	SOUTHWEST AIRFLIGHTS FOR SHAHEEN,GIBSON,MOODY,EDENS TASA/TASB CONVENTION SEPT 2014
VISA (KELLY BAGGETT)	06/25/2014	2,925.00	TASA/TASB REGISTRATION FOR SUPT/BOARD MEMBERS SEPT 2014
VISA (KELLY BAGGETT)	06/25/2014	24.54	SUPT/2 ACTIVE SHOOTER TRAINERS MEALS
VISA (KELLY BAGGETT)	06/25/2014	258.00	SOUTHWEST AIRFLIGHT FOR P OCHOA - TASA/TASB CONVENTION SEPT 2014
VISA (KELLY BAGGETT)	06/25/2014	290.00	SOUTHWEST AIRFLIGHT FOR G SMITH - TASA/TASB CONVENTION SEPT 2014
VISA (KELLY BAGGETT)	07/09/2014	5.83	MEAL - KELLY BAGGETT
VISA (KELLY BAGGETT)	07/17/2014	30.55	MEAL FOR ADMINISTRATORS AT PRINCIPAL APPRAISAL WORKSHOP - BAGGETT, CADDELL, PUGH
VISA (KELLY BAGGETT)	07/17/2014	12.98	PLIERS FOR SUPT OFFICE
VISA (KELLY BAGGETT)	07/29/2014	32.50	DONUTS FOR ADMINISTRATORS MEETING 7-24-14
VISA (KELLY BAGGETT)	07/29/2014	35.00	DONUTS FOR ADMIN MEETING 7-25-14
VISA (KELLY BAGGETT)	07/29/2014	393.86	GROCERY ITEMS FOR ADMINISTRATORS COOKOUT 7-24-14
VISA (KELLY BAGGETT)	07/29/2014	364.20	SOUTHWEST AIRLINES FOR MISSY HIMANGO - TASA/TASB CONVENTION
VISA (KELLY BAGGETT)	07/29/2014	22.46	SUPT MEAL WITH LEGAL COUNSEL
VISA (LISD)	09/06/2013	26.45	INSTRUCTIONAL MATERIAL FOR LIS

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
VISA (LISD)	09/23/2013	14.72	DONUTS - ADMIN MEETING 9-10-13
VISA (LISD)	08/04/2014	509.12	SUPPLIES
VISA (LISD)	08/06/2014	224.01	PRINCIPAL CONFERENCE...MEAL & LODGING EXPENSES - DALLAS GRIMES
VISA (LISD)	08/12/2014	198.85	TORO STUMP GRINDER RENTAL
VISA (LISD)	08/20/2014	39.90	BOTTLE RACKS
VISA (LISD)	08/21/2014	37.63	SCHOOL SUPPLIES FOR MIGRANT STUDENTS
VISA (LISD)	08/21/2014	95.00	DI
VISA (LISD)	08/28/2014	4,720.52	STUDENT COMPUTERS
VISA (LISD)	08/28/2014	35.00	SUPPLIES
VISA (LISD)	08/28/2014	7.00	CROSS COUNTRY SUPPLIES - SHORTED ORIGINAL P.O.
VISA (LISD)	08/28/2014	535.78	SUPPLIES FOR STAR PROGRAM
VISA (LISD)	08/28/2014	229.91	SUPPLIES FOR STAR PROGRAM
VISA (LISD)	11/04/2013	463.37	CROSS COUNTRY DISTRICT MEET MEALS
VISA (LISD)	11/11/2013	39.00	BURRITOS FOR SAFETY MEETING
VISA (LISD)	11/11/2013	16.22	DONUTS FOR ADMIN MEETING 10-29-13
VISA (LISD)	11/11/2013	300.39	CROSS COUNTRY MEALS - REGIONALS
VISA (LISD)	11/21/2013	118.58	REGIONAL TEAM TENNIS MEET...NOVEMBER 1-2, 2013...MEAL, FUEL EXPENSES - ROBBIE PHILLIPS
VISA (LISD)	11/21/2013	1,094.20	STATE CROSS COUNTRY MEET...NOVEMBER 9, 2013...MEAL & LODGING EXPENSES - NELDA MUNOZ
VISA (LISD)	11/25/2013	241.29	REIMBURSEMENT FOR ONLINE PURCHASES
VISA (LISD)	12/02/2013	203.94	2013 MIGRANT ANNUAL CONFERENCE...NOVEMBER 20-22, 2013...SHUTTLE/LODGING EXPENSE - ROMANA HERNANDEZ, LIZ RICE, MARY CARDONA
VISA (LISD)	12/06/2013	180.16	STATE CROSS COUNTRY MEET...NOVEMBER 8-9, 2013...LODGING/MEAL/AIRPORT PARKING EXPENSES - GARY BRIDGES
VISA (LISD)	12/08/2013	11.39	TABLECLOTH DRYCLEANING
VISA (LISD)	12/27/2013	91.12	TABLECLOTH DRYCLEANING
VISA (LISD)	12/27/2013	421.46	MOTOR FOR BLEACHERS AT MIDDLE SCHOOL GYM A
VISA (LISD)	12/27/2013	361.39	SUPPLIES FOR HIGH SCHOOL GYM FLOOR & FLOWERBED AT ADMINISTRATION
VISA (LISD)	12/27/2013	68.00	CABINET FOR WOMEN'S RESTROOM AT ADMINISTRATION BUILDING
VISA (LISD)	12/27/2013	9.99	CUPS FOR OPEN HOUSE
VISA (LISD)	12/27/2013	47.34	CHRISTMAS NAPKINS FOR OPEN HOUSE/RETIREMENT CERTIFICATE

VENDOR	CHECK	INVOICE	
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VISA (LISD)	12/27/2013	640.08	FRAMES SUPPLIES FOR BARRIERS FOR BUS PICKUP & DELIVERY CANOPY AT CAPITOL ELEMENTARY
VISA (LISD)	10/07/2013	8.00	DONUTS - ADMIN MEETING 9-24-13
VISA (LISD)	10/07/2013	81.88	REIMBURSEMENT FOR ONLINE PURCHASES
VISA (LISD)	10/07/2013	313.89	SUPPLIES
VISA (LISD)	10/15/2013	52.86	REIMBURSEMENT FOR PURCHASE AT BARNES & NOBLE
VISA (LISD)	10/15/2013	453.16	TASSP CONFERENCE...OCTOBER 7, 2013...LODGING, MEAL, FUEL EXPENSES - BRAD CLANTON, COBY JOHNSON
VISA (LISD)	10/28/2013	168.00	REIMBURSEMENT FOR PURCHASE OF PROJECTOR SCREEN
VISA (LISD)	10/28/2013	491.57	REIMBURSEMENT FOR PURCHASE OF ESL MATERIAL
VISA (LISD)	10/28/2013	16.90	DONUTS FOR ADMIN MEETING 10-15-13
VISA (LISD)	10/28/2013	11.39	TABLECLOTH DRYCLEANING/OFFICE PARTY
VISA (LISD)	01/18/2014	955.81	SUPPLIES
VISA (LISD)	01/31/2014	4.28	SHORTED PO #: 7511400187 ON CHECK #: 96256 DATED 1-18-14
VISA (LISD)	03/07/2014	205.63	HUNTER'S INSTRUCTOR COURSE...JANUARY 31 - FEBRUARY 2, 2014...MEALS & LODGING EXPENSE - JUSTIN O'REAR
VISA (LISD)	03/11/2014	255.43	HUNTER'S INSTRUCTOR COURSE...FEBRUARY 22-23, 2014...MEALS & FUEL EXPENSE - JUSTIN O'REAR
VISA (LISD)	03/11/2014	503.19	REIMBURSEMENT FOR PURCHASE OF BILINGUAL INSTRUCTIONAL MATERIAL AND OFFICE SUPPLIES
VISA (LISD)	03/14/2014	395.00	PARTITION FOR MAIL/DELIVERY VAN
VISA (LISD)	03/31/2014	58.27	ANTIFREEZE FOR ACTIVITY BUS WHEN JAIME DROVE THE VARSITY BASEBALL TEAM TO PRINCESTON TOURNAMENT
VISA (LISD)	02/10/2014	207.32	RENTAL OF JACK HAMMER
VISA (LISD)	02/18/2014	39.73	BURRITOS FOR MEETING
VISA (LISD)	02/24/2014	955.84	RE-CORE RADIATOR
VISA (LISD)	02/24/2014	2,318.94	THEATER SUPPLIES
VISA (LISD)	04/11/2014	22.32	MEALS
VISA (LISD)	04/16/2014	266.48	SUPPLIES
VISA (LISD)	04/24/2014	312.48	SUPPLIES
VISA (LISD)	04/24/2014	13,775.00	DI GLOBAL COMPETITION...MAY 20-25, 2014...MEALS, ROOMS, EVENTS EXPENSES - MERRIBETH GREGORY
VISA (LISD)	05/02/2014	88.79	PAPER GOODS FOR RETIREMENT

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			RECEPTIONS
VISA (LISD)	05/13/2014	350.00	DI GLOBAL COMPETITION...MAY 20-24, 2014...WRIST BANDS EXPENSES - CELIA PALMER; RAEMI THOMPSON
VISA (LISD)	05/19/2014	861.47	STATE TRACK MEET...MAY 9-10, 2014...MEAL EXPENSE - NELDA MUNOZ
VISA (LISD)	05/19/2014	1,381.43	BEYOND DISTRICT BOYS & GIRLS TRACK MEALS
VISA (LISD)	05/27/2014	9.89	FRAME FOR SERVICE AWARDS
VISA (LISD)	05/27/2014	261.85	NOTEPADS - SUPT OFFICE/CLASS OF 1974 REIMBURSE 119.45
VISA (LISD)	06/02/2014	52.00	DI SUPPLIES
VISA (LISD)	06/02/2014	791.56	REIMBURSEMENT FOR PURCHASE OF ESL MATERIAL
VISA (LISD)	06/02/2014	36.00	OFFICE REFERENCE MATERIAL
VISA (LISD)	06/02/2014	300.00	PROJECT SMART CURRICULUM
VISA (LISD)	06/02/2014	-33.48	OVERPAID PO #: 1711400057 ON CHECK #: 97743 DATED 4-24-14
VISA (LISD)	06/04/2014	279.00	SUPPLIES
VISA (LISD)	06/11/2014	26.09	DI SUPPLIES
VISA (LISD)	06/11/2014	441.84	SUPPLIES
VISA (LISD)	06/12/2014	148.85	REIMBURSEMENT FOR PURCHASE OF ESL MATERIAL
VISA (LISD)	06/12/2014	697.65	DI GLOBAL COMPETITION...MAY 19-25, 2014...LODGING EXPENSE - BUS DRIVER
VISA (LISD)	06/12/2014	1,212.08	UIL STATE SOLO & ENSEMBLE CHOIR CONTEST...MAY 23-25, 2014...LODGING EXPENSE - JANETTE GROLL
VISA (LISD)	06/17/2014	286.03	DI GLOBAL COMPETITION...MAY 19-25, 2014...MISC EXPENSES - MERRIBETH GREGORY
VISA (LISD)	06/17/2014	15.22	OVERNIGHT POSTAGE
VISA (LISD)	06/25/2014	58.64	SUPPLIES
VISA (LISD)	06/30/2014	375.00	CAPTURING KIDS HEARTS - FLIPPEN GROUP CONFERENCE...JUNE 24-26, 2014...AIRFARE EXPENSE - GARY BRIDGES, KARLI MORRISON, BRENT PARIS
VISA (LISD)	07/09/2014	15.94	REIMBURSEMENT FOR INSTRUCTIONAL MATERIAL PURCHASED FROM NASCO
VISA (LISD)	07/17/2014	131.54	FRAMES FOR BOARD PHOTOS
VISA (LISD)	07/29/2014	92.99	BOARD MEAL 7-17-14
VISA (LISD)	07/29/2014	48.00	BROWNIES FOR BOARD MEETING MEAL 7-17-14
VISA (LISD)	07/29/2014	355.74	CHEERLEADER MEALS
VISA (NICK WILLIAMS)	09/23/2013	45.00	TASBO MEMBERSHIP
VISA (NICK WILLIAMS)	09/27/2013	240.00	INVESTMENT OFFICER ONLINE TRAINING FOR NICK WILLIAMS
VISA (NICK WILLIAMS)	09/27/2013	-300.00	INVESTMENT OFFICER ONLINE TRAINING FOR NICK WILLIAMS

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VENDOR	DATE	AMOUNT	DESCRIPTION
VISA (NICK WILLIAMS)	11/21/2013	23.55	MEALS FOR TASB SALARY STUDY
VISA (NICK WILLIAMS)	10/07/2013	1,047.00	DI TEAM PACKS
VISA (NICK WILLIAMS)	10/07/2013	19.92	MEALS FOR LIFE FOUNDATION ACCOUNTING MEETING
VISA (NICK WILLIAMS)	10/15/2013	105.00	SHORTED PO #: 7501400047 ON CHECK #: 94372 DATED: 9-23-13
VISA (NICK WILLIAMS)	06/25/2014	22.95	MEALS
VISA (NICK WILLIAMS)	06/30/2014	9.31	MEAL EXPENSE
VISA (NICK WILLIAMS)	07/17/2014	200.00	EDMIS SEMINAR...REGISTRATION EXPENSE - NICK WILLIAMS
VISA (RODNEY CADDELL)	09/16/2013	19.88	CANDY FOR RODNEY'S OFFICE
VISA (RODNEY CADDELL)	08/04/2014	94.98	FOOD, DRINKS, & SUPPLIES
VISA (RODNEY CADDELL)	08/04/2014	310.50	CERTIFICATION FEES & FINGERPRINTING FEES FOR ED AIDES
VISA (RODNEY CADDELL)	08/13/2014	32.00	CERTIFICATION FEE FOR ED AIDE KATELYN FRANKLIN
VISA (RODNEY CADDELL)	08/21/2014	38.73	S.T.A.R. MEETING AT FRENSHIP...MEAL EXPENSE - RODNEY CADDELL, PRIMO LARA, AUGIE CHAVARRIA, TOM DARNELL
VISA (RODNEY CADDELL)	08/28/2014	32.00	CERTIFICATION FEE FOR ED AIDE - MONICA RODRIGUEZ
VISA (RODNEY CADDELL)	08/31/2014	35.62	SUPPLIES
VISA (RODNEY CADDELL)	11/11/2013	83.40	MEALS FOR DENTAL SEALANT PARTICIPANTS OCTOBER 29, 2013
VISA (RODNEY CADDELL)	11/21/2013	114.22	FUEL & MEAL EXPENSES - RODNEY CADDELL
VISA (RODNEY CADDELL)	11/25/2013	32.00	EDUCATIONAL AIDE CERTIFICATION FOR MEGAN RODRIGUEZ
VISA (RODNEY CADDELL)	10/04/2013	32.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE MACKINZIE ARELLANO
VISA (RODNEY CADDELL)	10/07/2013	71.50	CERTIFICATION & FINGERPRINTING FEES FOR EDUCATIONAL AIDE - TINNIE BRACKENS
VISA (RODNEY CADDELL)	10/09/2013	30.83	MEALS
VISA (RODNEY CADDELL)	10/15/2013	83.74	MEALS
VISA (RODNEY CADDELL)	10/21/2013	40.23	MEALS FOR KELLY BAGGETT & RODNEY CADDELL FOR VARSITY FOOTBALL GAME IN LUBBOCK, TX
VISA (RODNEY CADDELL)	10/28/2013	32.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE - BRANDON WALTERS
VISA (RODNEY CADDELL)	01/13/2014	81.93	SUPPLIES
VISA (RODNEY CADDELL)	03/11/2014	250.00	THE UNIVERSITY OF TEXAS AT EL PASO - 2014 TEACHER JOB FAIR...REGISTRATION EXPENSE - RODNEY CADDELL
VISA (RODNEY CADDELL)	03/31/2014	57.48	SUPPLIES & MEALS
VISA (RODNEY CADDELL)	02/03/2014	138.22	SUPPLIES/MEALS/CANDY
VISA (RODNEY CADDELL)	02/10/2014	32.00	EDUCATIONAL AIDE CERTIFICATION FEE FOR CHERRY CORONADO

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
VISA (RODNEY CADDELL)	03/03/2014	100.00	TEXAS TECH JOB FAIR...MARCH 25, 2014
VISA (RODNEY CADDELL)	03/03/2014	71.50	FINGERPRINTING & CERTIFICATION FEE FOR EDUCATIONAL AIDE MELINDA CUNNINGHAM
VISA (RODNEY CADDELL)	04/11/2014	2.25	UTEP TEACHER JOB FAIR...MARCH 28, 2014...LODGING EXPENSE - RODNEY CADDELL
VISA (RODNEY CADDELL)	04/24/2014	138.38	UTEP TEACHER JOB FAIR...MARCH 28, 2014...MEAL & FUEL EXPENSES - RODNEY CADDELL, KARL RACE
VISA (RODNEY CADDELL)	04/24/2014	32.80	TEXAS TECH TEACHER JOB FAIR...MEAL EXPENSE - RODNEY CADDELL, KARL RACE, RAEMI THOMPSON
VISA (RODNEY CADDELL)	04/30/2014	32.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE LETICIA CASTILLO
VISA (RODNEY CADDELL)	05/02/2014	10.00	FUEL FOR CAR RENTAL FOR APPRAISAL WORKSHOP AUSTIN
VISA (RODNEY CADDELL)	05/02/2014	96.22	MEAL FOR K BAGGETT/R CADDELL FOR APPRAISAL WORKSHOP AUSTIN
VISA (RODNEY CADDELL)	05/13/2014	71.50	FINGERPRINTING & CERTIFICATION FEES FOR EDUCATIONAL AIDE DANIELLE DELGADO (CONSTANTINO)
VISA (RODNEY CADDELL)	05/27/2014	77.25	FUEL EXPENSE - RODNEY CADDELL
VISA (RODNEY CADDELL)	06/02/2014	83.13	CINDER BLOCKS FOR INTERMEDIATE AUDITORIUM, DONUTS FOR BOND OVERSIGHT MEETING, & MEALS
VISA (RODNEY CADDELL)	06/30/2014	55.01	FUEL & DONUT EXPENSES
VISA (RYAN COOPER)	05/21/2014	-65.25	CDE PRACTICE CONTEST...MARCH 29, 2014...FUEL EXPENSE - JUSTIN O'REAR
VISA (RYAN COOPER)	11/04/2013	126.47	AG SUPPLIES
VISA (RYAN COOPER)	11/04/2013	74.35	AG SUPPLIES
VISA (RYAN COOPER)	11/11/2013	24.81	SUPPLIES
VISA (RYAN COOPER)	12/02/2013	370.74	AG SUPPLIES
VISA (RYAN COOPER)	12/08/2013	194.07	AG SUPPLIES
VISA (RYAN COOPER)	12/17/2013	404.28	AG SUPPLIES
VISA (RYAN COOPER)	12/27/2013	174.26	PURCHASING LIVESTOCK...LODGING EXPENSE - RYAN COOPER
VISA (RYAN COOPER)	10/15/2013	543.41	SUPPLIES
VISA (RYAN COOPER)	10/21/2013	657.51	SUPPLIES
VISA (RYAN COOPER)	10/21/2013	118.63	LDE CONTEST SUPPLIES
VISA (RYAN COOPER)	01/28/2014	88.19	AG SUPPLIES
VISA (RYAN COOPER)	01/28/2014	610.33	AG SUPPLIES
VISA (RYAN COOPER)	03/11/2014	1,075.28	SAN ANTONIO STOCK SHOW...FEBRUARY 15-22, 2014...LODGING, FUEL, TIRES, BATTERIES EXPENSES - RYAN

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			COOPER
VISA (RYAN COOPER)	04/03/2014	300.00	AUSTIN STOCK SHOW...MARCH 4-6, 2014...FUEL EXPENSE - RYAN COOPER
VISA (RYAN COOPER)	04/03/2014	99.89	HOUSTON STOCK SHOW...MARCH 15-21, 2014...LODGING & FUEL EXPENSE - RYAN COOPER
VISA (RYAN COOPER)	02/18/2014	989.72	FT WORTH STOCK SHOW...FEBRUARY 4-8, 2014...LODGING EXPENSE - RYAN COOPER (STUDENT ROOMS)
VISA (RYAN COOPER)	02/18/2014	736.64	AG SUPPLIES
VISA (RYAN COOPER)	04/11/2014	65.25	CDE PRACTICE CONTEST...MARCH 29, 2014...FUEL EXPENSE - JUSTIN O'REAR
VISA (RYAN COOPER)	04/24/2014	82.44	FLORAL DESIGN SUPPLIES
VISA (RYAN COOPER)	05/27/2014	320.36	AG SUPPLIES
VISA (RYAN COOPER)	06/11/2014	61.96	FLORAL DESIGN SUPPLIES
VISA (SPECO)	09/11/2013	253.20	CLASSROOM AND TRAINING MATERIALS
VISA (SPECO)	09/25/2013	277.50	PIZZA AND DONUTS
VISA (SPECO)	09/25/2013	617.34	NAME TAGS, FOOD FOR MEETINGS, SUPPLIES
VISA (SPECO)	09/25/2013	300.00	TEXAS STATE AUTISM CONFERENCE...OCTOBER 17-18, 2013...REGISTRATION EXPENSE - TERRY REYNOLDS, KERRI FOSTER
VISA (SPECO)	10/03/2013	32.96	SS GROUP AND OFFICE SUPPLIES
VISA (SPECO)	08/04/2014	80.37	TCASE BOARD MEETING & CONFERENCE...TAXIE, RENTAL CAR FUEL, AIRPORT PARKING EXPENSES - KATHY HUTCHINSON & CARRIE BARRON
VISA (SPECO)	08/04/2014	93.61	WALSH TRAINING...JUNE 8-10, 2014...AIRPORT PARKING, TAXI EXPENSES - KATHY HUTCHINSON
VISA (SPECO)	08/06/2014	-26.57	OVERPAID PURCHASE ORDER #: 3131400486 ON CHECK #: 8325 DATED 7-3-14
VISA (SPECO)	08/06/2014	1,715.48	LEGAL TRAINING, SC CLASSROOM & WORKSHOP SUPPLIES
VISA (SPECO)	08/16/2014	187.88	VELCRO FOR LIFE SKILLS CLASS
VISA (SPECO)	08/21/2014	171.22	STAFF DEV/TRAINING SUPPLIES, COMPUTERS
VISA (SPECO)	08/21/2014	47.99	TRAINING MANUAL
VISA (SPECO)	08/21/2014	440.00	REGISTRATION EXPENSE
VISA (SPECO)	08/21/2014	200.10	TCASE MEETING...LODGING EXPENSE - KATHY HUTCHINSON
VISA (SPECO)	08/28/2014	57.43	MATH CD'S
VISA (SPECO)	08/29/2014	346.75	SAFETY MATS, CLASSROOM LICENSES
VISA (SPECO)	10/31/2013	99.00	TEXAS STATE AUTISM CONFERENCE...OCTOBER 17-18, 2013...AIRPORT LUGGAGE & PARKING EXPENSES - TERRY

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			REYNOLDS, KERRI FOSTER
VISA (SPECO)	11/04/2013	507.71	PROFESSIONAL BOOKS, AND OFFICE SUPPLIES
VISA (SPECO)	11/07/2013	179.91	DONUTS, FIELD TRIPS, SOCIAL SKILLS, TCASE DIRECTORIES
VISA (SPECO)	11/14/2013	663.39	TSHA SPEECH CONFERENCE...FEBRUARY 26-MARCH 1, 2013...LODGING DEPOSIT EXPENSE - LYNETTE MAJOR, ANNETTE GREGG, LESLIE HOUNSHELL, VICKI DAVIS
VISA (SPECO)	11/14/2013	31.21	TESTIFY AT TEA...OCTOBER 24-25, 2013...RENTAL CAR FUEL & AIRPORT PARKING EXPENSES - KATHY HUTCHINSON
VISA (SPECO)	11/22/2013	46.58	CBI FOR SOCIAL SKILLS GROUP & SUPPLIES FOR TRAINING
VISA (SPECO)	11/25/2013	516.10	WHISPER PHONES, CALCULATOR'S, & SUPPLIES FOR S/C
VISA (SPECO)	12/02/2013	312.93	TCASE BOARD MEETING & TRAINING...NOVEMBER 18-19, 2013...TAXI, RENTAL CAR, LODGING, AIRPORT PARKING EXPENSES - KATHY HUTCHINSON
VISA (SPECO)	12/02/2013	42.45	SNACKS FOR GROUPS
VISA (SPECO)	12/02/2013	98.88	CAMERA
VISA (SPECO)	12/02/2013	79.99	DRAGON SOFTWARE FOR SP ED STUDENT AT LMS
VISA (SPECO)	12/08/2013	210.86	COUNSELING SUPPLIES
VISA (SPECO)	12/11/2013	-13.62	TCA CONFERENCE...NOVEMBER 20-23, 2013...LODGING REIMBURSEMENT - KRISTIN SELLERS, TERRI KEY, EMMALIE JOHN
VISA (SPECO)	12/11/2013	700.00	SWEP CONFERENCE...FEBRUARY 4-7, 2014...REGISTRATION EXPENSE - ALLISON RANDOLPH, JEFF YOUNG, SHARON JEFFCOAT, PAULA SCHULZ
VISA (SPECO)	12/11/2013	1,140.00	TCASE WINTER CONFERENCE...JANUARY 20-23, 2014...REGISTRATION EXPENSE - KATHY HUTCHINSON CARRIE BARRON, JANE JAMES
VISA (SPECO)	12/27/2013	1,060.00	TSHA SPEECH CONFERENCE...FEBRUARY 26-MARCH 1, 2014...REGISTRATION EXPENSE - VICKI DAVIS, LESLIE HOUNSHELL, LYNETTE MAJOR, ANNETTE GREGG
VISA (SPECO)	12/27/2013	144.49	S/C CLASSROOM SUPPLIES AND FIELD TRIP MEALS, SOCIAL SKILLS GROUP SNACKS & GIFTS
VISA (SPECO)	10/07/2013	140.00	LICENSES
VISA (SPECO)	10/14/2013	12.96	SOCIAL SKILLS SNACKS

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
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VISA (SPECO)	10/15/2013	568.00	NEWS-2-YOU LICENSES
VISA (SPECO)	10/21/2013	1,204.99	CONF REG. FEES, OFFICE CHAIR, LICENSES, TEDA MEMBERSHIP FEES
VISA (SPECO)	10/21/2013	200.10	HOTEL DEPOSIT FOR KATHY HUTCHINSON
VISA (SPECO)	01/10/2014	286.06	MEALS FOR SPEAKERS, FIELD TRIPS, & CBI
VISA (SPECO)	01/13/2014	159.00	LICENSE FOR DO2LEARN
VISA (SPECO)	01/18/2014	71.57	INTEREST & RUSH REPLACEMENT CARDS CHARGES
VISA (SPECO)	01/18/2014	137.95	SWITCH FOR SPEECH STUDENT
VISA (SPECO)	03/07/2014	83.70	TRANSITION TRAINING...FEBRUARY 27-28, 2014...TAXI & AIRPORT PARKING EXPENSES - JANE JAMES, TERRY REYNOLDS
VISA (SPECO)	03/07/2014	13.41	FINANCE/INTEREST CHARGE
VISA (SPECO)	03/11/2014	254.34	CD & TIMERS
VISA (SPECO)	03/11/2014	297.48	LICENSES, PENCILS, & SS GROUP SUPPLIES
VISA (SPECO)	03/14/2014	172.45	TSHA SPEECH CONFERENCE...FEBRUARY 26-MARCH 1, 2014...TAXI & AIRPORT PARKING EXPENSES - LYNETTE MAJOR, ANNETTE GREGG, LESLIE HOUNSHELL, VICKI DAVIS
VISA (SPECO)	03/27/2014	299.12	LEGAL TRAINING REGISTRATION & OFFICE SUPPLIES
VISA (SPECO)	04/04/2014	42.49	MEMBERSHIP RENEWAL
VISA (SPECO)	02/18/2014	1,041.43	LIFE VESTS, CALCULATORS, TEACHER MANUAL, STUDY BUDDY LICENSE
VISA (SPECO)	02/21/2014	40.00	TCASE WINTER CONFERENCE...JANUARY 29-23, 2014...AIRPORT PARKING - KATHY HUTCHINSON, JANE JAMES, CARRIE BARRON
VISA (SPECO)	02/21/2014	13.50	DONUTS
VISA (SPECO)	02/21/2014	31.00	SWEP CONFERENCE...FEBRUARY 4-7, 2014...RENTAL CAR FUEL & AIRPORT PARKING EXPENSES - ALLISON RANDOLPH, SHARON JEFFCOAT, JEFF YOUNG, PAULA SCHULZ
VISA (SPECO)	02/24/2014	94.52	MATERIALS
VISA (SPECO)	02/28/2014	64.67	SOCIAL SKILLS SUPPLIES
VISA (SPECO)	04/24/2014	296.59	BENCH & CENTERPIECE FOR JERRY BEARD'S RETIREMENT
VISA (SPECO)	05/01/2014	-135.00	TCASE TRAINING...APRIL 28-29, 2014...REGISTRATION REIMBURSEMENT
VISA (SPECO)	05/01/2014	16.45	SOCIAL SKILLS EXPENSES
VISA (SPECO)	05/01/2014	8.00	SS GROUP EXPENSE
VISA (SPECO)	05/01/2014	24.12	TEA STAKEHOLDER MEETING...MARCH 27-28,

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			2014...RENTAL CAR FUEL & AIRPORT PARKING EXPENSES - KATHY HUTCHINSON
VISA (SPECO)	05/01/2014	118.33	S/C CLASSROOM FIELD TRIP AND FIELD DAY SUPPLIES
VISA (SPECO)	05/19/2014	3,339.84	N2Y LICENSES
VISA (SPECO)	05/20/2014	240.00	S/C FIELD TRIP
VISA (SPECO)	05/20/2014	167.64	S/C FIELD TRIP
VISA (SPECO)	05/20/2014	406.35	OFFICE SUPPLIES AND SS GROUP
VISA (SPECO)	05/20/2014	-221.13	TSHA SPEECH CONFERENCE...FEBRUARY 26-MARCH 1, 2014...LODGING DEPOSIT REIMBURSEMENT (SEE REQ. #: 38803) - LYNETTE MAJOR, ANNETTE GREGG, LESLIE HOUNSHELL, VICKI DAVIS
VISA (SPECO)	05/20/2014	70.00	PIZZA
VISA (SPECO)	05/30/2014	99.98	SOUTH S/C FIELD TRIP
VISA (SPECO)	05/30/2014	547.40	FIELD TRIPS, RETIREMENT GIFT, TCASE DUES
VISA (SPECO)	05/30/2014	-30.00	CREDIT
VISA (SPECO)	06/05/2014	860.00	TCASE SUMMER CONFERENCE
VISA (SPECO)	06/16/2014	219.80	CPI WORKBOOKS
VISA (SPECO)	06/25/2014	1,211.11	KTEA-3 TEST KITS
VISA (SPECO)	06/25/2014	33.97	NOTEBOOKS AND BUS CARDS
VISA (SPECO)	06/25/2014	133.39	MANAGEMENT BOARD MEETING
VISA (SPECO)	07/03/2014	3,369.46	PARKING, RENTAL CAR, S/C SUPPLIES, NOOK POWER KITS, LICENSE, TEACHER HANDBOOKS
VISA (SPECO)	07/03/2014	99.59	ACTIVITY DOLLAR SCHOOL SETS
VISA (SPECO)	07/03/2014	220.78	S/C FIELD TRIP, SS EXPENSES
VISA (SPECO)	07/03/2014	269.99	HP LASERJET PRO 400
VISA (TECH SUPPORT)	09/23/2013	251.48	TECHNOLOGY
VISA (TECH SUPPORT)	09/23/2013	518.00	TECHNOLOGY VISA BATTERY
VISA (TECH SUPPORT)	08/06/2014	169.59	TECHNOLOGY SUPPLIES FOR BADGES
VISA (TECH SUPPORT)	05/21/2014	-923.20	TECHNOLOGY HEADPHONES
VISA (TECH SUPPORT)	11/04/2013	99.99	TECHNOLOGY PRINTER FOR HS
VISA (TECH SUPPORT)	11/25/2013	56.15	TECHNOLOGY CASE FOR IPAD
VISA (TECH SUPPORT)	11/25/2013	493.87	TECHNOLOGY QUICKEN AS PER NICK WILLIAMS FOR EACH CAMPUS
VISA (TECH SUPPORT)	11/25/2013	54.90	TECHNOLOGY FLASH DRIVE
VISA (TECH SUPPORT)	11/25/2013	69.99	TECHNOLOGY SSL RENEWAL
VISA (TECH SUPPORT)	12/02/2013	100.88	TECHNOLOGY HEADPHONES
VISA (TECH SUPPORT)	12/08/2013	97.00	TECHNOLOGY TEACHER LEARNING COMMUNITY
VISA (TECH SUPPORT)	12/27/2013	220.11	TECHNOLGY PRIMERA DISK
VISA (TECH SUPPORT)	10/07/2013	79.99	TECHNOLOGY PIZA PARTY FOR STUDENTS
VISA (TECH SUPPORT)	10/28/2013	99.00	TECHNOLOGY PROGRAM
VISA (TECH SUPPORT)	10/28/2013	157.12	TECHNOLOGY POWER DIRECTOR
VISA (TECH SUPPORT)	10/28/2013	-9.00	OVERPAID PO #: 4121400015 DATED 10-1-13 (INVOICE WAS FOR \$70.99/PO WAS ENTERED AS \$79.99)

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
VISA (TECH SUPPORT)	10/28/2013	99.13	TECHNOLOGY POWER DIRECTOR FOR HS
VISA (TECH SUPPORT)	10/28/2013	165.00	2014 TCEA CONFERENCE...FEBRUARY 4-7, 2014...REGISTRATION EXPENSE - MIKE SAPIA
VISA (TECH SUPPORT)	01/18/2014	412.00	TECHNOLOGY WIPAD PRO
VISA (TECH SUPPORT)	03/31/2014	88.49	TECHNOLOGY HEADPHONES
VISA (TECH SUPPORT)	03/31/2014	40.00	TECHNOLOGY TCEA
VISA (TECH SUPPORT)	04/07/2014	49.00	TECHNOLOGY REPAIR TO IPAD
VISA (TECH SUPPORT)	02/03/2014	435.64	TECHNOLOGY HEADPHONES FOR LMS
VISA (TECH SUPPORT)	02/03/2014	209.97	TECHNOLOGY SSL RENEWAL
VISA (TECH SUPPORT)	02/18/2014	125.00	DIGITAL CONTENT LEADERSHIP ASADEMY...FEBRUARY 20, 2014...REGISTRATION EXPENSE - SANDY BRIDGES, HEIDI BLAIR, JOANNA RUNKLES, SHANNON COPELAND, DONNA PUGH, MIKE SAPIA
VISA (TECH SUPPORT)	02/24/2014	56.43	TECHNOLOGY DOMAIN IT
VISA (TECH SUPPORT)	03/03/2014	119.98	THREE-DRAWER VERTICAL FILING CABINET...ORDERED BY SANDY BRIDGES
VISA (TECH SUPPORT)	03/03/2014	752.24	TECNOLOGY IPAD CASES
VISA (TECH SUPPORT)	04/21/2014	38.00	TECHNOLOGY DOWNLOAD CREDITS
VISA (TECH SUPPORT)	04/21/2014	923.72	TECHNOLOGY HEADPHONES
VISA (TECH SUPPORT)	04/24/2014	540.00	TECHNOLOGY POWERDIRECTOR 12
VISA (TECH SUPPORT)	04/30/2014	923.20	TECHNOLOGY HEADPHONES
VISA (TECH SUPPORT)	05/02/2014	958.00	IPADS FOR LABC (GRANT #: 42314.01 & 41714.01)
VISA (TECH SUPPORT)	05/13/2014	101.80	TECHNOLOGY VISA PRO TECH TOOLKIT
VISA (TECH SUPPORT)	05/19/2014	116.99	TECHNOLOGY PRIMERA DVD-R
VISA (TECH SUPPORT)	05/27/2014	0.76	TECHNOLOGY VISA INTERNATIONAL CHARGE
VISA (TRANSPORTATION	09/16/2013	-7.35	PAID RECEIPT ON PO #: 7541300372 THAT SHOULD'VE BEEN PAID TO SANDRA RIGGS INSTEAD OF VISA TRANSPORTATION
VISA (TRANSPORTATION	09/16/2013	272.80	PARTS FOR REPAIR
VISA (TRANSPORTATION	08/20/2014	114.48	GENERAL SUPPLIES
VISA (TRANSPORTATION	12/17/2013	167.12	OFFICE SUPPLIES
VISA (TRANSPORTATION	01/13/2014	27.17	LATE FEE & INTEREST CHARGE
VISA (TRANSPORTATION	01/18/2014	17.00	GENERAL SUPPLIES
VISA (TRANSPORTATION	01/31/2014	1.97	INTEREST CHARGE
VISA (TRANSPORTATION	04/07/2014	250.00	FEES AND DUES
VISA (TRAVEL)	09/16/2013	1,009.80	2013 NEW CTE TEACHER CONFERENCE...SEPTEMBER 30-OCTOBER 2, 2013...REGISTRATION & AIRFARE EXPENSE - JUSTIN O'REAR, MIRAN REYNOLDS, REBECCA NORMAN
VISA (TRAVEL)	09/23/2013	665.82	TEXTBOOKS FOR HIGH SCHOOL COSMETOLOGY CLASS

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
VISA (TRAVEL)	09/23/2013	21.75	FIRST AID/MEDICAL-TRIFOLD BAG
VISA (TRAVEL)	09/23/2013	359.94	SUPPLIES FOR ATHLETIC TRAINER
VISA (TRAVEL)	09/25/2013	688.20	TEXAS STATE AUTISM CONFERENCE...OCTOBER 17-18, 2013....AIRFARE EXPENSE - TERRY REYNOLDS, KERRI FOSTER
VISA (TRAVEL)	09/27/2013	413.60	TASP CONFERENCE...OCTOBER 9-12, 2013...AIRFARE EXPENSE - KIM JOHNSON
VISA (TRAVEL)	09/30/2013	465.55	ENGLISH/SPANISH & ENGLISH/KOREAN TRANSLATORS
VISA (TRAVEL)	08/04/2014	15.23	TOLL CHARGES
VISA (TRAVEL)	08/04/2014	2,898.79	TRASH CONTAINERS FOR HIGH SCHOOL
VISA (TRAVEL)	08/06/2014	724.35	SUPPLIES
VISA (TRAVEL)	08/12/2014	240.72	SUPPLIES
VISA (TRAVEL)	08/20/2014	210.00	TASSP DUES
VISA (TRAVEL)	08/21/2014	2.82	TOLL CHARGES DURING CHEERLEADERS SUMMER TRIP
VISA (TRAVEL)	08/21/2014	320.45	DA-LITE T-BAR CLIPS FOR HANGING PROJECTOR SCREENS FROM CEILING
VISA (TRAVEL)	08/21/2014	148.23	ORDER FOR MARY DRAKE
VISA (TRAVEL)	08/21/2014	216.70	TEA TRANSITION MEETING...SEPTEMBER 9-10, 2014...AIRFARE EXPENSE - KATHY HUTCHINSON
VISA (TRAVEL)	08/26/2014	1,078.00	SUPPLIES
VISA (TRAVEL)	08/27/2014	997.18	CAMERAS & SD CARDS (LUBBOCK AREA FOUNDATION MINI-GRANT FOR TEACHERS)
VISA (TRAVEL)	08/28/2014	1,188.55	FIRE PROOF CABINET FOR FUEL
VISA (TRAVEL)	08/29/2014	348.40	TASP CONFERENCE...OCTOBER 15-18, 2014...AIRFARE EXPENSE - KIM JOHNSON & CALVIN DAY
VISA (TRAVEL)	11/04/2013	1,125.30	2013 MIGRANT ANNUAL CONFERENCE...NOVEMBER 20-22, 2013...AIRFARE EXPENSE - ROMANA HERNANDEZ, LIZ RICE, MARY CARDONA
VISA (TRAVEL)	11/11/2013	69.13	BLS FOR HCP DVD
VISA (TRAVEL)	11/14/2013	480.10	TCASE WINTER CONFERENCE...JANUARY 20-23, 2013...AIRFARE EXPENSE - KATHY HUTCHINSON, JANE JAMES, CARRIE BARRON
VISA (TRAVEL)	11/14/2013	258.00	TCA CONFERENCE...NOVEMBER 20-23, 2013...AIRFARE EXPENSE - KRISTIN SELLERS, TERRI KEY, EMMALIE JOHN
VISA (TRAVEL)	11/14/2013	1,207.40	TSHA SPEECH CONFERENCE...FEBRUARY 26-MARCH 1, 2013...AIRFARE EXPENSE - LYNETTE MAJOR, ANNETTE GREGG, LESLIE

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VISA (TRAVEL)	11/14/2013	377.60	HOUNSHELL, VICKI DAVIS TRANSITION
VISA (TRAVEL)	11/14/2013	747.20	TRAINING...FEBRUARY 27-28, 2013...AIRFARE EXPENSE - JANE JAMES, TERRY REYNOLDS SWEP CONFERENCE...FEBRUARY 4-7, 2013...AIRFARE EXPENSE - ALLISON RANDOLPH, SHARON JEFFCOAT, JEFF YOUNG, PAULA SCHULZ
VISA (TRAVEL)	11/21/2013	915.40	ASSESSMENT CONFERENCE...FEBRUARY 16-19, 2014...REGISTRATION & AIRFARE EXPENSES - HEIDI BLAIR, JOANNA RUNKLES, SHANNON COPELAND
VISA (TRAVEL)	11/21/2013	745.00	NASSP CONFERENCE...FEBRUARY 6-8, 2013...REGISTRATION EXPENSE - BRAD CLANTON
VISA (TRAVEL)	11/21/2013	4.81	TASSP CONFERENCE...OCTOBER 7, 2013...TOLL EXPENSE - BRAD CLANTON, COBY JOHNSON
VISA (TRAVEL)	11/22/2013	249.60	TCASE BOARD MEETING & TRAINING...NOVEMBER 18-19, 2013...AIRFARE EXPENSE - KATHY HUTCHINSON
VISA (TRAVEL)	12/02/2013	200.00	ANNUAL SUBSCRIPTION RENEWAL CHARGE FOR KIM WALKER AT HIGH SCHOOL
VISA (TRAVEL)	12/02/2013	-15.21	2013 TAEA CONFERENCE...NOVEMBER 21-24, 2013...LODGING REFUND - LEO CAMACHO
VISA (TRAVEL)	12/02/2013	640.20	SCHOOL COUNSELOR'S CONFERENCE...FEBRUARY 9-11, 2014...AIRFARE EXPENSE - STACEY BROWN, SUSAN SMITH
VISA (TRAVEL)	12/02/2013	320.10	T.S.C.A. CONFERENCE...FEBRUARY 9-11, 2014...AIRFARE EXPENSE - AMANDA DAVIS
VISA (TRAVEL)	12/02/2013	360.80	DECEMBER 2, 2013...AIRFARE EXPENSE - HEIDI BLAIR
VISA (TRAVEL)	12/02/2013	169.94	CELL PHONE CASES
VISA (TRAVEL)	12/08/2013	345.00	IMCAT ANNUAL CONFERENCE...DECEMBER 8-11, 2013...REGISTRATION EXPENSE - HEIDI BLAIR
VISA (TRAVEL)	12/08/2013	335.10	T.S.C.A. CONFERENCE...FEBRUARY 9-11, 2014...AIRFARE EXPENSE - JEANETTE SWARINGEN
VISA (TRAVEL)	12/08/2013	299.50	SUPPLIES (NOOK HD+ COVERS)
VISA (TRAVEL)	12/08/2013	16.50	TOLL EXPENSE
VISA (TRAVEL)	12/17/2013	37.54	VISUAL BILINGUAL DICTIONARIES FOR LHS

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
VISA (TRAVEL)	12/17/2013	532.80	TCEC WINTER CONFERENCE...FEBRUARY 4-6, 2014...REGISTRATION & AIRFARE EXPENSES - JUANICE TYSON
VISA (TRAVEL)	12/17/2013	335.10	T.S.C.A. CONFERENCE...FEBRUARY 9-11, 2014...AIRFARE EXPENSE - KELLY KELLEY
VISA (TRAVEL)	12/17/2013	205.80	TCEA 2014 CONVENTION...FEBRUARY 3-7, 2014...AIRFARE EXPENSE - JOHN EWERZ
VISA (TRAVEL)	12/17/2013	50.00	TMEA...FEBRUARY 12-16, 2014...REGISTRATION EXPENSE - JANETTE GROLL
VISA (TRAVEL)	12/17/2013	8.62	STATE CROSS COUNTRY...NOVEMBER 9, 2013...TOLL EXPENSE - NELDA MUNOZ
VISA (TRAVEL)	12/17/2013	98.50	SUPPLIES
VISA (TRAVEL)	12/27/2013	173.36	REIMBURSEMENT FOR PURCHASE FROM AMAZON.COM
VISA (TRAVEL)	12/27/2013	320.10	T.S.C.A. CONFERENCE...FEBRUARY 9-11, 2014...AIRFARE EXPENSE - ROBYN PARKINSON
VISA (TRAVEL)	12/27/2013	1,500.00	SUPPLIES
VISA (TRAVEL)	12/27/2013	481.74	BOOKS
VISA (TRAVEL)	10/07/2013	50.39	NUMERIC KEYBOARDS
VISA (TRAVEL)	10/07/2013	199.00	SAFE & SECURE WORKSHOPS...REGISTRATION EXPENSE - ROBBIE PHILLIPS
VISA (TRAVEL)	10/07/2013	175.00	LEGAL ISSUES FOR SCHOOL SECRETARIES WORKSHOP...OCTOBER 11, 2013...REGISTRATION EXPENSE - JAMIE CORONADO
VISA (TRAVEL)	10/15/2013	404.00	TASSP 2013 FALL CONFERENCE...OCTOBER 14, 2013...REGISTRATION EXPENSE - HEIDI BLAIR, JOANNA RUNKLES
VISA (TRAVEL)	10/15/2013	175.84	NORTH POLE MUSICAL
VISA (TRAVEL)	10/15/2013	480.00	SPELLING BEE
VISA (TRAVEL)	10/15/2013	56.35	MOSBY'S PHARMACY TECHNICIAN: PRINCIPALS & PRACTICE, 3E BOOK
VISA (TRAVEL)	10/21/2013	125.00	2013 TAEA CONFERENCE...NOVEMBER 21-24, 2013...REGISTRATION EXPENSE - LEO CAMACHO
VISA (TRAVEL)	10/21/2013	129.98	MINI CYCLE EXERCISE BIKES
VISA (TRAVEL)	10/21/2013	450.60	TESTIFY AT TEA...OCTOBER 24-25, 2013...AIRFARE EXPENSE - KATHY HUTCHINSON
VISA (TRAVEL)	10/21/2013	1,126.80	TCA CONFERENCE...NOVEMBER

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			20-23, 2013...AIRLINE EXPENSE - KRISTIN SELLERS, TERRI KEY, EMMALIE JOHN
VISA (TRAVEL)	10/28/2013	542.40	2014 TCEA CONFERENCE...FEBRUARY 4-7, 2014...AIRFARE & REGISTRATION EXPENSES - MIKE SAPIA, SAMMY MONTEZ
VISA (TRAVEL)	10/28/2013	849.50	SCIENCE SUPPLIES
VISA (TRAVEL)	03/05/2014	308.00	TEA STAKEHOLDER MEETING...MARCH 27-28, 2014...AIRLINE EXPENSE - KATHY HUTCHINSON
VISA (TRAVEL)	01/18/2014	86.11	SUPPLIES FOR HISTORY DEPT.
VISA (TRAVEL)	01/18/2014	266.40	SWEP CONFERENCE...FEBRUARY 5-7, 2014...AIRFARE CHANGE EXPENSE - ALLISON RANDOLPH, SHARON JEFFCOAT, JEFF YOUNG, PAULA SCHULZ
VISA (TRAVEL)	01/18/2014	50.00	TMEA CONVENTION...FEBRUARY 12-15, 2014...REGISTRATION EXPENSE - DIXIE MARCADES
VISA (TRAVEL)	01/18/2014	195.90	CROSS COUNTRY BANNERS
VISA (TRAVEL)	01/18/2014	3,402.00	2014 PRE-K & KINDERGARTEN TEACHERS CONFERENCE...FEBRUARY 2-4, 2014...REGISTRATION & AIRFARE EXPENSES - ERIN BROOKS, CHELSEA POAGE, DESIREE NOCK, BRITTANY PAYTON, BARBARA UTLEY, LATOVA EWINGS
VISA (TRAVEL)	01/28/2014	278.85	THE FUNDAMENTAL 5: THE FORMULA FOR QUALITY INSTRUCTION BOOKS
VISA (TRAVEL)	01/28/2014	9.14	BREAKING RANKS II: STRATEGIES FOR LEADING HIGH SCHOOL REFORM BOOK
VISA (TRAVEL)	01/31/2014	59.00	SUPPLIES
VISA (TRAVEL)	03/11/2014	760.00	HUNTER'S INSTRUCTOR COURSE WORKSHOP...JANUARY 31-FEBRUARY 2, 2014...AIRFARE EXPENSE - JUSTIN O'REAR
VISA (TRAVEL)	03/11/2014	-139.10	SAN ANGELO STOCK SHOW...FEBRUARY 25-28, 2014...LODGING REIMBURSEMENT - RYAN COOPER
VISA (TRAVEL)	03/14/2014	237.00	TEDA CONFERENCE...APRIL 30-MAY 2, 2014...AIRFARE EXPENSE - SHARON JEFFCOAT
VISA (TRAVEL)	03/31/2014	1,235.00	DI STATE COMPETITION...ARPIL 11-12, 2014...AIRFARE EXPENSE - HEIDI BLAIR, GARY BRIDGES, & 7 STUDENTS
VISA (TRAVEL)	03/31/2014	181.75	REIMBURSEMENT FOR PURCHASE AT

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			AMAZON.COM
VISA (TRAVEL)	04/03/2014	127.12	SHIPPING CHARGES SHORTED FROM ORIGINAL P.O. # 0011400262
VISA (TRAVEL)	04/04/2014	362.00	TAVAC CONFERENCE...JULY 29-31, 2014...AIRFARE EXPENSE - BOBBY SCHOENROCK
VISA (TRAVEL)	04/04/2014	166.00	TCASE TRAINING...APRIL 28-29, 2014...AIRFARE EXPENSE- KATHY HUTCHINSON
VISA (TRAVEL)	04/04/2014	52.00	STATE DI COMPETITION...APRIL 11-13, 2014...AIRFARE EXPENSE - HEIDI BLAIR
VISA (TRAVEL)	04/04/2014	13.45	TOLL CHARGES DURING PRINSTON BASEBALL TOURNAMENT
VISA (TRAVEL)	02/03/2014	209.00	ACET CONFERENCE...MAY 6-8, 2014...AIRFARE EXPENSE - DONNA PUGH
VISA (TRAVEL)	02/03/2014	84.39	SUPPLIES
VISA (TRAVEL)	02/07/2014	70.00	SWEP CONFERENCE...FEBRUARY 4-7, 2014...AIRFARE EXPENSE - ALLISON RANDOLPH
VISA (TRAVEL)	02/10/2014	595.46	COACHING CLASSROOM INSTRUCTION BOOKS
VISA (TRAVEL)	02/10/2014	891.00	REIMBURSEMENT FOR DICTIONARIES PURCHASED FOR ESL STUDENTS AT LMS AND LIS
VISA (TRAVEL)	02/18/2014	1,050.00	NATIONAL MIGRANT EDUCATIONAL CONFERENCE...APRIL 6-9, 2014...REGISTRATION EXPENSE - ROMANA HERNANDEZ, MARY CARDONA, LIZ RICE
VISA (TRAVEL)	02/18/2014	166.00	SALARY NEGOTIATIONS TRAINING...MARCH 17-19, 2014...AIRFARE EXPENSE - MOLLY HASTINGS
VISA (TRAVEL)	02/18/2014	571.17	GAS CARD HOLDERS FOR BUS BARN
VISA (TRAVEL)	02/18/2014	139.10	TCEC WINTER CONFERENCE...FEBRUARY 4-6, 2014...AIRFARE CHANGE EXPENSE - JUANICE TYSON
VISA (TRAVEL)	02/18/2014	13.47	SUPPLIES
VISA (TRAVEL)	02/24/2014	270.24	LIBRARY MATERIALS
VISA (TRAVEL)	02/24/2014	969.00	SAME-DAY 9-PERIOD SCHEDULE
VISA (TRAVEL)	04/11/2014	387.00	TCASE BOARD MEETING & CONFERENCE...JULY 13-17, 2014...AIRFARE EXPENSE - KATHY HUTCHINSON
VISA (TRAVEL)	04/11/2014	319.00	TCASE CONFERENCE...JULY 14-17, 2014...AIRFARE EXPENSE - CARRIE BARRON
VISA (TRAVEL)	04/11/2014	20.65	TOLL CHARGES - AG
VISA (TRAVEL)	04/16/2014	127.03	HANDCUFFS FOR STAR PROGRAM
VISA (TRAVEL)	04/16/2014	289.98	SUPPLIES FOR MATH GRACIE RUIZ
VISA (TRAVEL)	04/16/2014	242.24	FLORAL DESIGN SUPPLIES
VISA (TRAVEL)	04/21/2014	146.13	SUPPLIES
VISA (TRAVEL)	04/21/2014	282.27	SUPPLIES

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
VISA (TRAVEL)	04/21/2014	86.09	INK CARTRIDGES FOR LACY SAGE
VISA (TRAVEL)	04/22/2014	141.45	TCASE TRAINING...APRIL 28-29, 2014..."NO SHOW" LODGING CHARGE - KATHY HUTCHINSON
VISA (TRAVEL)	04/24/2014	99.89	AG SUPPLIES
VISA (TRAVEL)	04/24/2014	647.24	SUPPLIES
VISA (TRAVEL)	04/24/2014	951.50	DI GLOBAL COMPETITION...MAY 20-25, 2014...AIRFARE EXPENSE - STUDENTS, RAEMI THOMPSON, CELIA PALMER
VISA (TRAVEL)	04/24/2014	184.20	STAR SUPPLIES
VISA (TRAVEL)	05/01/2014	488.50	TCA SUMMER CONVENTION...JUNE 27-29, 2014...AIRFARE EXPENSE - KRISTIN SELLERS
VISA (TRAVEL)	05/13/2014	110.00	ACET CONFERENCE...MAY 6-8, 2014...AIRFARE EXPENSE - DONNA PUGH
VISA (TRAVEL)	05/13/2014	-41.76	STAR SUPPLIES REFUND
VISA (TRAVEL)	05/13/2014	459.00	STATE TRACK MEET...MAY 9-10, 2014...AIRFARE EXPENSE - GARY BRIDGES
VISA (TRAVEL)	05/13/2014	6.58	AUSTIN STOCK SHOW...MARCH 7, 2014...TOLL EXPENSE - RYAN COOPER
VISA (TRAVEL)	05/19/2014	1,164.90	SUPPLIES
VISA (TRAVEL)	05/19/2014	391.07	SUPPLIES - ENGLISH DEPARTMENT
VISA (TRAVEL)	05/19/2014	249.00	SUPPLIES
VISA (TRAVEL)	05/27/2014	4.00	SHORTED P.O. #: 7521400442 DATED 5-6-14 ON CHECK #: 97941 DATED 5-13-14
VISA (TRAVEL)	05/27/2014	350.00	TI SUMMER WORKSHOP...JUL7 1-2, 2013...REGISTRATION EXPENSE - BRIAN COKER
VISA (TRAVEL)	05/27/2014	85.00	NATIONAL ART HONOR SOCIETY ART TRIP...APRIL 25-27, 2014...PARKING EXPENSE - LEO CAMACHO
VISA (TRAVEL)	06/02/2014	192.44	SUPPLIES
VISA (TRAVEL)	06/02/2014	4.87	TOLL EXPENSE - STATE POWERLIFTING
VISA (TRAVEL)	06/02/2014	3.01	TOLL EXPENSE - STATE DI
VISA (TRAVEL)	06/02/2014	27.95	SMALL BLOOD PRESSURE CUFF FOR ADMINISTRATION'S BLOOD PRESSURE MACHINE
VISA (TRAVEL)	06/04/2014	1,536.00	CAPTURING KIDS HEARTS - FLIPPEN GROUP CONFERENCE...JUNE 24-26, 2014...AIRFARE EXPENSE - GARY BRIDGES, JOANNA RUNKLES, KARLI MORRISON, BRENT PARIS
VISA (TRAVEL)	06/04/2014	269.75	REIMBURSEMENT FOR PURCHASE OF ESL MATERIAL
VISA (TRAVEL)	06/05/2014	340.00	TEA STAKEHOLDER MEETING...JUNE 25-26, 2014...AIRFARE EXPENSE -

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			KATHY HUTCHINSON
VISA (TRAVEL)	06/11/2014	13.30	KEY GAUGE FOR KEY MACHINE
VISA (TRAVEL)	06/12/2014	410.00	DI GLOBAL COMPETITION...MAY 19-25, 2014...ROOMS/MEALS/EVENT EXPENSE - MERRIBETH GREGORY
VISA (TRAVEL)	06/12/2014	441.50	TCE CONFERENCE...JULY 14-17, 2014...AIRFARE EXPENSE - DONNA PUGH
VISA (TRAVEL)	06/12/2014	204.08	REIMBURSEMENT FOR PURCHASE OF ESL MATERIAL
VISA (TRAVEL)	06/12/2014	21.20	STATE TRACK MEET...MAY 9-10, 2014...TOLL EXPENSE
VISA (TRAVEL)	06/17/2014	1,564.50	TEXAS BEHAVIOR SUPPORT STATE CONFERENCE...JUNE 23-25, 2014...REGISTRATION & AIRFARE EXPENSE - PRIMO LARA, JAMES ALLISON, CHRIS YOUNG
VISA (TRAVEL)	07/03/2014	-165.00	TEXAS BEHAVIOR SUPPORT STATE CONFERENCE...JUNE 23-25, 2014...REGISTRATION REFUND - PRIMO LARA, JAMES ALLISON, CHRIS YOUNG
VISA (TRAVEL)	07/03/2014	173.29	SUPPLIES
VISA (TRAVEL)	07/03/2014	28.94	SUPPLIES
VISA (TRAVEL)	07/17/2014	2,390.00	THE FUNDAMENTAL 5: THE FORMULA FOR QUALITY INSTRUCTION BOOKS
VIVIAN L PENDLETON	10/28/2013	150.00	TECHNOLOGY CONTRACT LABOR
VOYAGER LEARNING	08/01/2014	5,722.80	LANGUAGE! LIVE TRUE UP LICENSE
W & W STEEL COMPANY,	04/07/2014	29,611.00	BOND - LOBO STADIUM
W & W STEEL COMPANY,	04/15/2014	115,554.00	BOND - LOBO STADIUM
W & W STEEL COMPANY,	05/23/2014	182,151.00	BOND - NEW LOBO STADIUM
W & W STEEL COMPANY,	06/12/2014	78,484.00	BOND - NEW LOBO STADIUM
W & W STEEL COMPANY,	07/09/2014	12,500.00	BOND - NEW LOBO STADIUM
W.H. JOHNSON	12/17/2013	495.00	OFFICIAL, LEVELLAND TOURNEY 12/5-7/13
WAGNER SUPPLY COMPAN	09/23/2013	541.45	GENERAL SUPPLIES
WAGNER SUPPLY COMPAN	08/23/2014	7,550.00	LABOR & SUPPLIES TO REFINISH HIGH SCHOOL & MIDDLE SCHOOL GYM FLOORS
WAGNER SUPPLY COMPAN	12/17/2013	324.87	GENERAL SUPPLIES
WAGNER SUPPLY COMPAN	10/07/2013	468.47	GENERAL SUPPLIES
WAGNER SUPPLY COMPAN	01/18/2014	3,950.00	REFINISH HIGH SCHOOL GYM FLOOR
WAGNER SUPPLY COMPAN	02/18/2014	250.24	GENERAL SUPPLIES
WAL-MART	09/06/2013	597.23	INK CARTRIDGES FOR TEACHERS TR#06583
WAL-MART	09/11/2013	282.23	SUPPLIES FOR AU, ABC, BUS, ETC.
WAL-MART	09/16/2013	92.02	LABELS, BATTERIES, AND INK
WAL-MART	09/16/2013	152.84	ESL SUPPLIES FOR HIGH SCHOOL
WAL-MART	09/16/2013	33.14	SUPPLIES FOR JAIME
WAL-MART	09/23/2013	73.34	SUPPLIES FOR MIGRANT STUDENTS
WAL-MART	09/23/2013	430.38	SUPPLIES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WAL-MART	09/23/2013	19.98	DI SUPPLIES
WAL-MART	09/23/2013	101.38	WALMART-SCHOOL SUPPLIES #04442
WAL-MART	09/23/2013	145.91	SUPPLIES AND SNACKS FOR CROSS COUNTRY MEET 9/2/13, 9/6/13, 9/13/13, 9/15/13
WAL-MART	09/23/2013	79.76	TABLES FOR TRAINING ROOM
WAL-MART	09/23/2013	15.03	CLASSROOM SUPPLIES
WAL-MART	09/23/2013	158.25	CLASSROOM SUPPLIES
WAL-MART	09/23/2013	281.08	CLASSROOM SUPPLIES
WAL-MART	09/23/2013	274.53	WAL-MART GENERAL SUPPLIES
WAL-MART	09/23/2013	16.47	FOOTBALL FOR HOMECOMING 9/12/13
WAL-MART	09/23/2013	15.97	DVD'S 9/9/13
WAL-MART	09/25/2013	60.83	SUPPLIES
WAL-MART	09/25/2013	308.72	SUPPLIES FOR VI TEACHER, SOCIAL SKILLS GROUP, TRAININGS, AND PT
WAL-MART	09/30/2013	245.56	CLASSROOM SUPPLIES
WAL-MART	09/30/2013	59.50	FOOTBALL SUPPLIES 9/21/13
WAL-MART	09/30/2013	121.69	OFFICE SUPPLIES
WAL-MART	09/30/2013	17.21	SUPPLIES
WAL-MART	10/03/2013	150.63	PRINTER INK, AU SUPPLIES
WAL-MART	08/01/2014	71.94	SUPPLIES
WAL-MART	08/01/2014	14.96	SUPPLIES
WAL-MART	08/01/2014	31.92	SUPPLIES
WAL-MART	08/04/2014	17.94	SUPPLIES
WAL-MART	08/04/2014	1,127.00	TV - FOR LIBRARY
WAL-MART	08/04/2014	215.60	STAFF DEVELOPMENT SUPPLIES
WAL-MART	08/06/2014	66.65	OFFICE SUPPLIES 7/15/14, 8/4/14
WAL-MART	08/09/2014	433.51	SC CLASSROOM SUPPLIES
WAL-MART	08/12/2014	915.24	SCHOOL SUPPLIES PURCHASED FOR MIGRANT STUDENTS
WAL-MART	08/16/2014	59.28	OFFICE SUPPLIES 8/13/14
WAL-MART	08/16/2014	419.24	SUPPLIES
WAL-MART	08/16/2014	152.80	SUPPLIES
WAL-MART	08/16/2014	216.90	SUPPLIES
WAL-MART	08/16/2014	16.44	CARD STOCK - OFFICE SUPPLIES 8/15/14
WAL-MART	08/16/2014	320.54	LIFE SKILLS SUPPLIES
WAL-MART	08/20/2014	722.06	CLASSROOM SUPPLIES
WAL-MART	08/20/2014	213.35	CLASSROOM SUPPLIES
WAL-MART	08/20/2014	13.32	SUPPLIES
WAL-MART	08/20/2014	25.52	GENERAL SUPPLIES
WAL-MART	08/21/2014	48.48	LIFE SKILLS SUPPLIES
WAL-MART	08/21/2014	15.45	OFFICE SUPPLIES
WAL-MART	08/21/2014	277.20	WALMART ~ SUPPLIES & FURNITURE FOR PORTABLES
WAL-MART	08/21/2014	45.67	COUNSELING MATERIALS
WAL-MART	08/21/2014	90.37	STAFF DEVELOPMENT MATERIALS
WAL-MART	08/27/2014	7.97	OFFICE SUPPLIES
WAL-MART	08/27/2014	426.06	STUDENT SUPPLIES
WAL-MART	08/27/2014	274.07	SUPPLIES
WAL-MART	08/27/2014	37.70	SUPPLIES
WAL-MART	08/27/2014	267.59	CLASSROOM SUPPLIES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WAL-MART	08/27/2014	146.50	WALMART ~ GENERAL SUPPLIES
WAL-MART	08/28/2014	212.38	SHREDDER, OFFICE SUPPLIES
WAL-MART	08/28/2014	28.33	SUPPLIES
WAL-MART	08/31/2014	87.88	SNACKS FOR CROSS COUNTRY MEET 8-29-14
WAL-MART	08/31/2014	73.88	SUPPLIES
WAL-MART	11/01/2013	-19.46	TECHNOLOGY WORKSHOP SUPPLIES
WAL-MART	11/01/2013	-27.67	WAL MART -- BDAY LUNCHEON SUPPLIES
WAL-MART	11/01/2013	-81.91	WAL MART -- GENERAL SUPPLIES
WAL-MART	11/01/2013	-145.30	SUPPLIES
WAL-MART	11/01/2013	-46.28	WAL MART -- COUNSELOR
WAL-MART	11/01/2013	-200.77	SUPPLIES
WAL-MART	11/01/2013	-49.97	OFFICE SUPPLIES
WAL-MART	11/01/2013	-101.44	STUDENT END OF YEAR AWARDS
WAL-MART	11/01/2013	-69.76	WAL MART -- EOY DVD
WAL-MART	11/01/2013	-34.88	TECHNOLOGY SUPPLIES
WAL-MART	11/01/2013	69.76	WAL MART -- EOY DVD
WAL-MART	11/01/2013	34.88	TECHNOLOGY SUPPLIES
WAL-MART	11/01/2013	27.67	WAL MART -- BDAY LUNCHEON SUPPLIES
WAL-MART	11/01/2013	81.91	WAL MART -- GENERAL SUPPLIES
WAL-MART	11/01/2013	145.30	SUPPLIES
WAL-MART	11/01/2013	46.28	WAL MART -- COUNSELOR
WAL-MART	11/01/2013	200.77	SUPPLIES
WAL-MART	11/01/2013	49.97	OFFICE SUPPLIES
WAL-MART	11/01/2013	101.44	STUDENT END OF YEAR AWARDS
WAL-MART	11/01/2013	19.46	TECHNOLOGY WORKSHOP SUPPLIES
WAL-MART	11/04/2013	57.10	SUPPLIES AND SNACKS/WATER FOR FOOTBALL AND CROSS COUNTRY 10/30/13
WAL-MART	11/04/2013	15.55	COUNSELOR SUPPLIES
WAL-MART	11/04/2013	40.21	SCHOOL SUPPLIES
WAL-MART	11/04/2013	66.40	UIL SUPPLIES
WAL-MART	11/04/2013	193.65	SUPPLIES
WAL-MART	11/04/2013	51.32	SUPPLIES AND SNACKS 10/20/13
WAL-MART	11/07/2013	130.00	ITUNES
WAL-MART	11/07/2013	193.99	S/C CLASSROOM & COUNSELOR SUPPLIES
WAL-MART	11/07/2013	114.39	CLOTHES FOR CH STUDENT
WAL-MART	11/11/2013	226.57	SUPPLIES
WAL-MART	11/11/2013	436.91	CLASSROOM SUPPLIES
WAL-MART	11/11/2013	44.29	SUPPLIES
WAL-MART	11/11/2013	117.65	SUPPLIES
WAL-MART	11/11/2013	15.32	GENERAL SUPPLIES
WAL-MART	11/11/2013	209.15	SUPPLIES
WAL-MART	11/11/2013	23.94	TECHNOLOGY SUPPLIES
WAL-MART	11/11/2013	35.28	SUPPLIES
WAL-MART	11/11/2013	45.00	GIFT CARDS
WAL-MART	11/11/2013	31.34	GENERAL SUPPLIES
WAL-MART	11/11/2013	29.40	CLASSROOM SUPPLIES
WAL-MART	11/21/2013	32.35	STUDENT 2ND SIX WEEKS INCENTIVES
WAL-MART	11/21/2013	199.85	GENERAL SUPPLIES
WAL-MART	11/21/2013	27.94	2 8GB USB TR#02185
WAL-MART	11/21/2013	32.96	SUPPLIES FOR SCIENCE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WAL-MART	11/21/2013	92.28	CLASSROOM SUPPLIES
WAL-MART	11/21/2013	213.40	CLASSROOM SUPPLIES
WAL-MART	11/21/2013	13.92	CELEBRATION
WAL-MART	11/21/2013	14.88	CAMERA CHIP
WAL-MART	11/25/2013	60.64	SUPPLIES 11/13/13 & 11/18/13
WAL-MART	11/25/2013	181.10	CAMERA, SD CARD, ITUNES FOR AUTISM APPS AND GAMES
WAL-MART	11/25/2013	32.77	SUPPLIES
WAL-MART	11/25/2013	29.00	WALMART HP PRINTER
WAL-MART	11/25/2013	82.98	CLASSROOM SUPPLIES
WAL-MART	12/02/2013	321.33	PRINTER INK, S/C SUPPLIES
WAL-MART	12/02/2013	113.64	SUPPLIES FOR SCIENCE TR#09173, 04931
WAL-MART	12/02/2013	163.41	SUPPLIES
WAL-MART	12/02/2013	368.32	GENERAL HOLIDAY SUPPLIES
WAL-MART	12/02/2013	4.98	SUPPLIES FOR CHRISTMAS FLOAT
WAL-MART	12/02/2013	29.09	SUPPLIES
WAL-MART	12/02/2013	167.72	SUPPLIES
WAL-MART	12/02/2013	139.32	SUPPLIES
WAL-MART	12/02/2013	222.06	SUPPLIES
WAL-MART	12/08/2013	7.94	SUPPLIES
WAL-MART	12/08/2013	446.39	CLASSROOM SUPPLIES FOR STAR AND DAEP STUDENTS
WAL-MART	12/08/2013	36.26	CLASSROOM SUPPLIES
WAL-MART	12/11/2013	272.82	ROTARY X-MAS GIFTS & PRINTER INK
WAL-MART	12/11/2013	180.56	CHRISTMAS ROTARY GIFTS
WAL-MART	12/11/2013	212.47	XMAS GIFTS FOR COUNSELING KIDS
WAL-MART	12/17/2013	81.42	BABY GIFT FOR TUCKER
WAL-MART	12/17/2013	147.21	CLASSROOM SUPPLIES
WAL-MART	12/17/2013	29.26	GENERAL SUPPLIES
WAL-MART	12/17/2013	276.18	OFFICE SUPPLIES FOR FEDERAL PROGRAMS AND BUSINESS OFFICE
WAL-MART	12/17/2013	190.33	SUPPLIES
WAL-MART	12/17/2013	35.92	SNACKS FOR TESTING
WAL-MART	12/17/2013	214.95	ART SUPPLIES, CLASSROOM SUPPLIES, ETC
WAL-MART	12/17/2013	129.57	GENERAL SUPPLIES
WAL-MART	12/17/2013	55.58	SUPPLIES
WAL-MART	12/17/2013	77.54	OFFICE SUPPLIES 12-3-2013
WAL-MART	12/17/2013	344.50	CLASSROOM SUPPLIES
WAL-MART	12/27/2013	150.59	CHRISTMAS LUNCHEON 12/16/13 & 12/17/13
WAL-MART	12/27/2013	102.41	SUPPLIES FOR STAFF DEVELOPMENT, S/C CLASSROOMS, COUNSELOR'S, & SS GROUPS
WAL-MART	12/27/2013	576.00	SUPPLIES
WAL-MART	12/27/2013	88.07	SUPPLIES
WAL-MART	12/27/2013	130.04	BLANKETS FOR MIGRANT FAMILIES AND SUPPLIES FOR CENTRAL OFFICE
WAL-MART	12/27/2013	39.32	SUPPLIES
WAL-MART	12/27/2013	173.81	SUPPLIES
WAL-MART	12/27/2013	105.29	SUPPLIES
WAL-MART	12/27/2013	34.09	STUDENT G.T. SUPPLIES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
WAL-MART	12/27/2013	14.97	SUPPLIES
WAL-MART	12/27/2013	58.93	SUPPLIES
WAL-MART	12/27/2013	750.61	S/C STAFF DEVELOPMENT SUPPLIES
WAL-MART	10/07/2013	77.91	BLACK INK
WAL-MART	10/07/2013	62.30	COUNSELOR -- MATERIALS FOR TESTING
WAL-MART	10/07/2013	14.85	SNACKS FOR PIA SEPT MTG
WAL-MART	10/07/2013	55.18	WAL-MART -- CARD STOCK AND LABELS
WAL-MART	10/07/2013	13.77	COUNSELOR -- STORAGE BIN
WAL-MART	10/07/2013	194.90	SUPPLIES FOR OFFICE WAL-MART
WAL-MART	10/07/2013	54.12	CANDY - SUPT OFFICE
WAL-MART	10/07/2013	110.43	INSTRUCTIONAL MATERIAL FOR BILINGUAL CLASSROOMS
WAL-MART	10/07/2013	344.97	STUDENT SUPPLIES
WAL-MART	10/07/2013	225.63	10 X 10 GAZEBO AND SNACKS 9/24/13
WAL-MART	10/07/2013	9.15	SUPPLIES FOR PEIMS COORDINATOR
WAL-MART	10/07/2013	49.76	WALMART SCHOOL SUPPLIES 09887
WAL-MART	10/07/2013	233.45	SUPPLIES
WAL-MART	10/07/2013	308.99	SUPPLIES
WAL-MART	10/07/2013	222.06	SUPPLIES
WAL-MART	10/07/2013	256.38	SUPPLIES
WAL-MART	10/07/2013	173.17	CHILD CARE & FIRST AID
WAL-MART	10/15/2013	162.79	CLASSROOM SUPPLIES
WAL-MART	10/15/2013	441.41	SUPPLIES
WAL-MART	10/15/2013	146.57	SUPPLIES
WAL-MART	10/15/2013	149.00	WATER DISPENSER FOR ADMINISTRATION BREAK ROOM
WAL-MART	10/15/2013	72.32	SNACKS AND SUPPLIES FOR CROSS COUNTRY 9/27/30, 9/30/13, 10/3/13
WAL-MART	10/15/2013	28.00	WATER FOR FB MEALS 10/10/13
WAL-MART	10/15/2013	43.22	SUPPLIES
WAL-MART	10/15/2013	76.96	TR#02833 INK CARTRIDGES TR#04217 SCIENCE MATERIALS
WAL-MART	10/15/2013	117.77	CLASSROOM SUPPLIES
WAL-MART	10/15/2013	20.61	G.T. PROJECT WALMART #09310
WAL-MART	10/15/2013	108.34	TECHNOLOGY SUPPLIES
WAL-MART	10/15/2013	29.88	BEAN BAG
WAL-MART	10/15/2013	208.58	TECHNOLOGY SUPPLIES
WAL-MART	10/15/2013	241.68	SUPPLIES
WAL-MART	10/15/2013	39.88	CLASSROOM IPAD CASE
WAL-MART	10/15/2013	221.98	SUPPLIES
WAL-MART	10/15/2013	42.35	SUPPLIES
WAL-MART	10/21/2013	14.64	MASKING TAPE
WAL-MART	10/21/2013	177.59	SUPPLIES TO SP ED TEACHERS
WAL-MART	10/28/2013	85.37	OFFICE SUPPLIES
WAL-MART	10/28/2013	45.66	DI SUPPLIES
WAL-MART	10/28/2013	125.12	SUPPLIES
WAL-MART	10/28/2013	15.92	COUNSELOR SUPPLIES FOR LESSON
WAL-MART	10/28/2013	60.99	WAL-MART -- GENERAL SUPPLIES
WAL-MART	10/28/2013	84.21	SUPPLIES
WAL-MART	10/28/2013	232.76	WAL-MART -- GENERAL SUPPLIES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WAL-MART	10/28/2013	41.59	WAL -- MART -- UIL SNACKS AND BUS SAFETY THANK YOU GIFTS
WAL-MART	10/28/2013	319.70	LIBRARY SUPPLIES
WAL-MART	01/13/2014	97.94	SUPPLIES
WAL-MART	01/13/2014	33.82	SUPPLIES FOR OFFICE
WAL-MART	01/13/2014	128.25	SUPPLIES
WAL-MART	01/13/2014	74.79	SCHOOL SUPPLIES
WAL-MART	01/13/2014	111.61	DI SUPPLIES
WAL-MART	01/18/2014	184.36	CLASSROOM SUPPLIES/STUDENT INCENTIVES
WAL-MART	01/18/2014	276.13	SUPPLIES FOR S/C, OFFICE, TRAININGS, ETC
WAL-MART	01/18/2014	20.36	GENERAL SUPPLIES
WAL-MART	01/18/2014	493.56	DI SUPPLIES
WAL-MART	01/18/2014	129.17	SUPPLIES
WAL-MART	01/18/2014	87.46	CHILD CARE SUPPLIES 12-19-13
WAL-MART	01/18/2014	133.71	TECHNOLOGY SUPPLIES
WAL-MART	01/18/2014	21.65	DI SUPPLIES
WAL-MART	01/18/2014	14.88	WATER FOR BOYS BASKETBALL MEALS 1/14/14
WAL-MART	01/18/2014	160.85	SNACKS FOR POWERLIFTING MEET 1/10/14
WAL-MART	01/18/2014	26.44	WAL MART -- CLASS LESSONS
WAL-MART	01/18/2014	492.34	CLASSROOM SUPPLIES
WAL-MART	01/18/2014	68.84	SUPPLIES
WAL-MART	01/28/2014	75.37	SUPPLIES FOR SCIENCE TR#03719, 05984
WAL-MART	01/28/2014	210.05	SNACKS FOR POWERLIFTING MEET 1/17/14
WAL-MART	01/28/2014	37.17	OFFICE SUPPLIES 12-16-13
WAL-MART	01/28/2014	155.88	BLACK INK 11-15-13
WAL-MART	01/28/2014	21.18	SUPPLIES FOR OFFICE
WAL-MART	01/28/2014	542.50	CLASSROOM SUPPLIES
WAL-MART	01/28/2014	141.18	GENERAL SUPPLIES
WAL-MART	01/28/2014	75.00	STUDENT 1ST SEMESTER INCENTIVES
WAL-MART	01/28/2014	11.91	CARD STOCK FOR CLASSROOM FLASH CARDS
WAL-MART	01/28/2014	24.88	2-WAY RADIOS FOR THE OFFICE TR#01199
WAL-MART	01/28/2014	85.26	OFFICE SUPPLIES FOR FEDERAL PROGRAMS OFFICE AND PARENT LIAISONS
WAL-MART	03/11/2014	275.52	SNACKS FOR TENNIS & TRACK 2/28/14
WAL-MART	03/11/2014	80.12	SNACKS FOR GIRLS REGIONAL POWERLIFTING MEET 2/27/14
WAL-MART	03/11/2014	2.47	GENERAL SUPPLIES
WAL-MART	03/11/2014	63.94	COLOR INK 2-12-14
WAL-MART	03/11/2014	178.52	SUPPLIES & ATTENDANCE REWARDS
WAL-MART	03/11/2014	-30.00	PAID INVOICE ON PO #: 0031400049....INVOICE WAS PAID WITH GIFT CARD & NOT SCHOOL ISSUED WAL-MART CARD
WAL-MART	03/11/2014	31.94	REFRESHMENTS FOR FAMILY FUN NIGHT

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WAL-MART	03/11/2014	30.65	PEIMS SUPPLIES
WAL-MART	03/11/2014	142.89	DI SUPPLIES
WAL-MART	03/14/2014	74.82	STUDENT HEADPHONES
WAL-MART	03/14/2014	33.91	BATTERIES & SS GROUP SUPPLIES
WAL-MART	03/27/2014	34.79	BINDERS
WAL-MART	03/31/2014	59.76	SUPPLIES
WAL-MART	03/31/2014	114.55	SUPPLIES
WAL-MART	03/31/2014	161.75	SUPPLIES
WAL-MART	03/31/2014	63.32	SNACKS FOR REGIONAL POWERLIFTING MEET (BEYOND DISTRICT) 3/6/14
WAL-MART	03/31/2014	19.60	SPECO BUS SUPPLIES
WAL-MART	03/31/2014	23.71	REFRESHMENTS & SUPPLIES FOR PEIMS MEETING
WAL-MART	03/31/2014	169.92	SNACKS FOR TRACK MEET 3/6/14, 3/13/14
WAL-MART	03/31/2014	14.96	MARCH MOVIE NIGHT 3-18-14
WAL-MART	03/31/2014	122.58	SUPPLIES
WAL-MART	03/31/2014	79.05	CHILDCARE SNACKS 3-10-14
WAL-MART	03/31/2014	18.00	ESL PLAY 3-13-14
WAL-MART	03/31/2014	180.96	SUPPLIES
WAL-MART	03/31/2014	16.31	WAL MART -- DI SUPPLIES
WAL-MART	03/31/2014	11.72	REIMBURSEMENT
WAL-MART	03/31/2014	69.36	DI SUPPLIES
WAL-MART	03/31/2014	73.88	SUPPLIES
WAL-MART	03/31/2014	171.78	SUPPLIES
WAL-MART	04/04/2014	107.05	SUPPLIES
WAL-MART	04/04/2014	14.21	SNACKS FOR TENNIS TOURNAMENT 3/28/14
WAL-MART	04/04/2014	77.26	SNACKS FOR TRACK MEET 3/28/14
WAL-MART	04/04/2014	67.41	SUPPLIES
WAL-MART	04/04/2014	53.28	SUPPLIES PURCHASED FOR GED TESTING PROGRAM
WAL-MART	04/04/2014	187.00	SUPPLIES
WAL-MART	04/07/2014	79.67	TECHNOLOGY SUPPLIES
WAL-MART	04/07/2014	74.76	COUNSELOR SUPPLIES
WAL-MART	04/07/2014	129.02	GENERAL SUPPLIES
WAL-MART	04/07/2014	227.31	ITEMS FOR TX CELEBRATION
WAL-MART	04/07/2014	416.25	CLASSROOM SUPPLIES
WAL-MART	04/07/2014	19.49	DI SUPPLIES
WAL-MART	04/07/2014	-11.72	PAID RECEIPT TO WAL-MART INSTEAD OF THE INDIVIDUAL...SEE P.O. #: 7541400230
WAL-MART	04/07/2014	14.39	TECHNOLGY SUPPLIES
WAL-MART	04/07/2014	89.15	INCENTIVES FOR CAMPUSES TAKING THE STAAR & TOOTHPASTE
WAL-MART	04/07/2014	44.73	TECHNOLOGY SUPPLIES
WAL-MART	02/03/2014	27.90	CHILD CARE SNACKS 1-23-14
WAL-MART	02/03/2014	329.68	SUPPLIES
WAL-MART	02/03/2014	59.88	HEATERS
WAL-MART	02/03/2014	51.69	SUPPLIES FOR UIL
WAL-MART	02/03/2014	89.78	SNACKS FOR POWERLIFTING MEET 1/23/14
WAL-MART	02/03/2014	43.46	SUPPLIES
WAL-MART	02/03/2014	160.37	SUPPLIES

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
WAL-MART	02/03/2014	61.44		CANDY FOR SUPT OFFICE
WAL-MART	02/03/2014	99.68		SUPPLIES
WAL-MART	02/03/2014	62.11		OFFICE SUPPLIES 1-14-14
WAL-MART	02/03/2014	168.53		S/C CLASSROOM SUPPLIES
WAL-MART	02/03/2014	8.19		SUPPLIES
WAL-MART	02/07/2014	41.92		BUS & SOCIAL SKILLS SUPPLIES
WAL-MART	02/10/2014	22.27		OFFICE SUPPLIES 2/3/14
WAL-MART	02/10/2014	400.37		SUPPLIES
WAL-MART	02/10/2014	63.08		SUPPLIES FOR PEIMS OFFICE
WAL-MART	02/10/2014	227.38		SUPPLIES
WAL-MART	02/10/2014	24.88		WALMART SCHOOL SUPPLIES SPEAKER #027347
WAL-MART	02/10/2014	31.94		SUPPLIES
WAL-MART	02/10/2014	158.28		SUPPLIES
WAL-MART	02/10/2014	110.23		CLASSROOM PRINTER DESK SNACK INCENTIVES
WAL-MART	02/10/2014	93.94		CLASSROOM PRINTER INK
WAL-MART	03/05/2014	88.79		FLASHDRIVES
WAL-MART	02/18/2014	108.10		SNACKS FOR GOLF TOURNEY 2/11/14
WAL-MART	02/18/2014	14.85		SUPPLIES
WAL-MART	02/18/2014	261.75		SUPPLIES
WAL-MART	02/18/2014	299.00		IPAD
WAL-MART	02/18/2014	87.85		SUPPLIES
WAL-MART	02/18/2014	41.72		GED GRADUATION PHOTOS
WAL-MART	02/18/2014	47.04		SUPPLIES
WAL-MART	02/18/2014	110.82		SUPPLIES
WAL-MART	02/18/2014	12.96		FAMILY FUNN NIGHT 1-20-14
WAL-MART	02/18/2014	31.37		SUPPLIES
WAL-MART	02/21/2014	105.82		SUPPLIES
WAL-MART	02/21/2014	121.30		S/C CLASSROOM SUPPLIES & REINFORCERS
WAL-MART	02/24/2014	33.28		SUPPLIES FOR TEACHERS
WAL-MART	02/24/2014	692.68		CLASSROOM SUPPLIES
WAL-MART	02/24/2014	30.00		GIFT CARDS FOR RISE STUDENTS FOR THE 3RD 6 WEEKS
WAL-MART	02/24/2014	59.82		CLASSROOM PRINTER INK CARTRIDGES
WAL-MART	02/25/2014	89.48		TECHNOLOGY SUPPLIES
WAL-MART	02/25/2014	41.38		SUPPLIES
WAL-MART	02/25/2014	36.35		SUPPLIES
WAL-MART	03/03/2014	151.14		SUPPLIES
WAL-MART	03/03/2014	170.46		SNACKS FOR TRACK MEET AND BUNGEE 2/21/14 & 2/21/14
WAL-MART	03/03/2014	157.60		SUPPLIES
WAL-MART	03/03/2014	899.41		DI SUPPLIES
WAL-MART	03/03/2014	494.97		WALMART GENERAL SUPPLIES
WAL-MART	03/03/2014	98.45		SUPPLIES
WAL-MART	03/03/2014	40.59		CLASSROOM SUPPLIES & STUDENT INCENTIVES
WAL-MART	03/03/2014	190.96		SNACKS FOR POWERLIFTING MEET 2-14-11 & 2-21-14
WAL-MART	03/03/2014	26.99		OFFICE SUPPLIES 2/14/14 & 2/25/14
WAL-MART	04/11/2014	30.54		SUPPLIES
WAL-MART	04/11/2014	24.83		GENERAL SUPPLIES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WAL-MART	04/11/2014	125.91	SUPPLIES
WAL-MART	04/11/2014	57.90	VELCRO & DRYERASE BOARD
WAL-MART	04/16/2014	219.36	SNACKS FOR TRACK MEET 4/9/14
WAL-MART	04/16/2014	49.92	RED TEAM PROJECT SUPPLIES & GENERAL SUPPLIES
WAL-MART	04/16/2014	13.85	COUNSELOR ~ SUPPLIES FOR GT LESSON
WAL-MART	04/16/2014	16.40	WALMART #09840 SUPPLIES FOR PERFECT ATTENDANCE
WAL-MART	04/16/2014	253.03	STAR SUPPLIES
WAL-MART	04/16/2014	35.09	AR INCENTIVES
WAL-MART	04/16/2014	51.09	SUPPLIES
WAL-MART	04/16/2014	68.11	SUPPLIES
WAL-MART	04/21/2014	43.73	SUPPLIES
WAL-MART	04/21/2014	32.09	SUPPLIES FOR COMPUTER LAB
WAL-MART	04/21/2014	381.25	SUPPLIES
WAL-MART	04/21/2014	195.64	CLASSROOM SUPPLIES
WAL-MART	04/21/2014	22.26	SNACKS FOR TENNIS TOURNAMENT 4/4/14
WAL-MART	04/21/2014	714.46	SUPPLIES TO START NXT YEAR
WAL-MART	04/21/2014	33.08	CANDY FOR SUPTS OFFICE
WAL-MART	04/22/2014	104.44	SUPPLIES FOR S/C & FOR STUDENT FIELD DAY
WAL-MART	04/24/2014	24.88	SPEAKERS FOR DRAKE
WAL-MART	04/24/2014	204.82	INK CARTRIDGES FOR FEDERAL PROGRAMS
WAL-MART	04/24/2014	25.00	LIFE SKILLS APPLS
WAL-MART	04/24/2014	25.04	AG SUPPLIES
WAL-MART	04/30/2014	8.97	POSTERFRAME 4/21/14
WAL-MART	04/30/2014	89.81	SUPPLIES
WAL-MART	04/30/2014	102.23	SUPPLIES
WAL-MART	04/30/2014	159.58	DI SUPPLIES
WAL-MART	04/30/2014	288.17	SUPPLIES
WAL-MART	04/30/2014	195.00	SUPPLIES
WAL-MART	04/30/2014	161.72	SUPPLIES
WAL-MART	04/30/2014	123.65	SUPPLIES
WAL-MART	04/30/2014	127.91	STUDENT SUPPLIES -
WAL-MART	05/02/2014	76.74	SUPPLIES
WAL-MART	05/02/2014	158.94	SUPPLIES
WAL-MART	05/02/2014	72.72	SUPPLIES
WAL-MART	05/13/2014	66.53	DETERGENT AND DRINKS FOR BASEBALL PLAYOFF GAME IN AMARILLO PALO DURO 5/2/14
WAL-MART	05/15/2014	73.17	SUPPLIES FOR COUNSELING, LIFE SKILLS CLASS, AND S/C AT ABC
WAL-MART	05/15/2014	61.19	SUPPLIES
WAL-MART	05/19/2014	11.08	WALMART#024484 3RD. GRADE SCHOOL SUPPLIES
WAL-MART	05/19/2014	16.00	PICTURE FRAMES FOR SPORTS BANQUET
WAL-MART	05/19/2014	58.78	WALMART #015946 ICE CREAM PARTY
WAL-MART	05/19/2014	66.96	SUPPLIES
WAL-MART	05/19/2014	112.14	SUPPLIES
WAL-MART	05/19/2014	100.77	SUPPLIES
WAL-MART	05/19/2014	71.97	SUPPLIES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WAL-MART	05/19/2014	343.28	CLASSROOM SUPPLIES
WAL-MART	05/19/2014	31.52	RECEIPT BOOKS
WAL-MART	05/19/2014	50.96	TECHNOLOGY SUPPLIES
WAL-MART	05/20/2014	203.03	BOOSTER SEATS, RETIREMENT & S/C CLASSROOM SUPPLIES
WAL-MART	05/27/2014	226.29	SUPPLIES
WAL-MART	05/27/2014	4.74	CANDY - SUPT OFFICE
WAL-MART	05/27/2014	31.82	CANDY - SUPT OFFICE
WAL-MART	05/27/2014	137.41	SUPPLIES
WAL-MART	05/30/2014	181.47	PROM PRIZES AND SUPPLIES
WAL-MART	06/02/2014	39.88	AG SUPPLIES
WAL-MART	06/02/2014	131.77	DRINKS FOR TRACK MEET WORKERS
WAL-MART	06/02/2014	637.97	IPAD
WAL-MART	06/02/2014	275.98	AR END OF YEAR AWARDS AND BOOK CLEANING SUPPLIES
WAL-MART	06/02/2014	25.00	AR END OF YEAR AWARDS AND BOOK CLEANING SUPPLIES
WAL-MART	06/02/2014	93.38	STUDENT END OF YEAR AWARDS
WAL-MART	06/04/2014	88.86	MOTHER'S DAY CELEBRATION 5-12-14
WAL-MART	06/11/2014	33.80	COUNSELOR -- GENERAL SUPPLIES
WAL-MART	06/11/2014	9.88	GENERAL SUPPLIES
WAL-MART	06/11/2014	69.82	WAL-MART GENERAL SUPPLIES
WAL-MART	06/11/2014	350.74	CLASSROOM SUPPLIES
WAL-MART	06/12/2014	457.20	SUPPLIES PURCHASED FOR SUMMER SCHOOL STUDENTS
WAL-MART	06/16/2014	42.44	SUMMER SCHOOL & SOCIAL SKILLS SUPPLIES
WAL-MART	06/17/2014	28.64	SUPPLIES
WAL-MART	06/17/2014	167.61	SUPPLIES
WAL-MART	06/17/2014	419.37	SUPPLIES
WAL-MART	06/17/2014	24.56	SUPPLIES
WAL-MART	06/17/2014	30.53	SUPPLIES
WAL-MART	06/17/2014	35.92	GRADUATION
WAL-MART	06/17/2014	153.79	HONOR'S BANQUET
WAL-MART	06/17/2014	128.95	TECHNOLOGY SUPPLIES
WAL-MART	06/17/2014	32.45	TECHNOLOGY SUPPLIES
WAL-MART	06/25/2014	14.80	FRAMES FOR MEDIA HONOR ROLL
WAL-MART	06/25/2014	33.98	PRINTER INK CARTRIDGES
WAL-MART	06/30/2014	68.93	TECHNOLOGY SUPPLIES
WAL-MART	07/03/2014	112.98	SUPPLIES
WAL-MART	07/09/2014	18.83	FOOD SUPPLIES PURCHASED FOR PROJECT SMART
WAL-MART	07/09/2014	27.10	SUPPLIES FOR FEDERAL PROGRAMS OFFICE
WAL-MART	07/09/2014	60.29	SUPPLIES
WAL-MART	07/17/2014	19.86	TECHNOLOGY SUPPLIES
WAL-MART	07/17/2014	68.47	TECHNOLOGY SUPPLIES FLASH DRIVES
WAL-MART	07/29/2014	65.82	SUPPLIES FOR CARVER MIGRANT OFFICE
WALSH, GALLEGOS, TRE	09/11/2013	1,000.00	RETAINER FEE
WALT S. DEWBRE	02/10/2014	210.00	DUAL CREDIT REIMBURSEMENT - FALL SEMESTER 2013
WALT S. DEWBRE	06/12/2014	384.00	DUAL CREDIT REIMBURSEMENT - SPRING 2014

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
WARREN CAT INC	02/18/2014	950.03	PARTS/CONTRACTED/GENERAL
WATERMASTER	09/16/2013	1,288.80	SUPPLIES
WATERMASTER	10/07/2013	282.54	SUPPLIES
WEBB ELECTRONICS, LT	09/25/2013	2,099.00	AIR COUCH POTATO FOR END ZONE CAMERA
WELDON WILLIAMS & LI	04/04/2014	368.46	GRADUATION CEREMONY TICKET
WESLEY HOLLAND	02/10/2014	135.00	OFFICIAL, 1/31/14, 9TH/JV BB VS SEMINOLE
WEST PLAINS VET HOSP	10/21/2013	304.38	AG SUPPLIES (2011, 2012, 2013 INVOICES CHELSEA WILSON & JEFF WYATT NEVER PAID)
WEST TEXAS GRADUATIO	09/23/2013	140.45	PLATE HOLDER
WEST TEXAS GRADUATIO	08/16/2014	895.00	PHOTO PLAQUE W/ ENGRAVED
WEST TEXAS GRADUATIO	08/26/2014	280.00	SUPPLIES
WEST TEXAS GRADUATIO	03/31/2014	829.69	HERFF JONES - BAND LETTER JACKETS - INVOICE #1619
WESTERN BUILDING SPE	08/12/2014	65.84	KEYS FOR PORTABLES AT SOUTH ELEMENTARY
WESTERN BUILDING SPE	08/13/2014	40.00	BOND - CAPITOL ELEMENTARY
WESTERN BUILDING SPE	08/23/2014	1,286.83	NEW HARDWARE FOR HIGH SCHOOL FIELD HOUSE
WESTERN BUILDING SPE	08/28/2014	996.19	DOOR REPLACEMENT AT INTERMEDIATE SCHOOL
WESTERN BUILDING SPE	11/13/2013	778.38	SUPPLIES FOR MIDDLE SCHOOL PROJECT
WESTERN BUILDING SPE	12/11/2013	6,286.60	LEVELLAND HIGH SCHOOL RENOVATIONS - PHASE I BOND PROJECT
WESTERN BUILDING SPE	01/18/2014	8,387.00	LEVELLAND HIGH SCHOOL RENOVATIONS - PHASE I (BOND)
WESTERN BUILDING SPE	02/18/2014	2,174.01	REPLACE DOOR AT CARVER
WESTERN BUILDING SPE	02/24/2014	35.79	BOND - HIGH SCHOOL RENOVATIONS PHASE I
WESTERN BUILDING SPE	02/25/2014	36.32	BOND - PACKAGE II - CAPITOL ELEMENTARY RENOVATIONS
WESTERN BUILDING SPE	04/11/2014	4,226.57	REPLACED DOOR AT CAPITOL ELEMENTARY
WESTERN BUILDING SPE	04/15/2014	14.92	BOND - PACKAGE II - CAPITOL ELEMENTARY RENOVATIONS
WESTERN IMPLEMENT CO	09/16/2013	153.54	BLADES FOR BUSH HOG
WESTERN IMPLEMENT CO	08/29/2014	123.63	SUPPLIES
WESTERN IMPLEMENT CO	07/03/2014	1,054.21	SUPPLIES
WESTERN MARKETING, I	08/27/2014	1,477.50	GASOLINE AND OTHER FUELS
WESTERN MARKETING, I	11/04/2013	1,563.30	GASOLINE AND OTHER FUELS
WESTERN MARKETING, I	12/17/2013	635.25	GASOLINE AND OTHER FUELS
WESTERN MARKETING, I	10/15/2013	888.45	GASOLINE AND OTHER FUELS
WESTERN MARKETING, I	01/13/2014	423.50	GASOLINE AND OTHER FUELS
WESTERN MARKETING, I	01/18/2014	1,459.08	GASOLINE AND OTHER FUELS
WESTERN MARKETING, I	05/13/2014	1,389.60	GASOLINE AND OTHER FUELS
WESTERN PSYCHOLOGICA	04/04/2014	92.40	CARS2 PROTOCOLS
WESTIN HOTEL	11/04/2013	1,058.94	2013 MIGRANT ANNUAL CONFERENCE...NOVEMBER 20-22, 2013...LODGING EXPENSE - ROMANA HERNANDEZ, LIZ RICE, MARY CARDONA
WESTIN HOTEL	01/10/2014	1,109.02	SWEP CONFERENCE...FEBRUARY

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			4-7, 2013...LODGING EXPENSE - ALLISON RANDOLPH, SHARON JEFFCOAT, JEFF YOUNG, PAULA SCHULZ
WESTIN HOTEL	01/18/2014	241.98	T.S.C.A. CONFERENCE...FEBRUARY 9-11, 2014...LODGING EXPENSE - AMANDA DAVIS, JEANETTE SWARINGEN
WESTIN HOTEL	01/18/2014	308.58	T.S.C.A. CONFERENCE...FEBRUARY 9-11, 2014...LODGING EXPENSE - KELLY KELLEY, ROBYN PARKINSON
WESTIN HOTEL	01/18/2014	308.58	TCA CONFERENCE...FEBRUARY 9-11, 2013...LODGING EXPENSE - STACEY BROWN, SUSAN SMITH
WESTIN HOTEL	06/12/2014	865.80	TCE CONFERENCE...JULY 14-17, 2014...LODGING EXPENSE - DONNA PUGH
WHATABURGER	08/31/2014	77.48	MEALS
WHATABURGER	12/27/2013	236.69	GIRLS BB MEALS
WHATABURGER	01/13/2014	218.78	GIRLS BASKETBALL MEALS
WHITE BUILDING MATER	08/20/2014	11,420.81	BOND - SOUTH ELEMENTARY
WHITNEY N VILLANUEVA	06/25/2014	210.00	DUAL CREDIT REIMBURSEMENT - SPRING SEMESTER 2014
WILBURN KACEY SCOTT	09/16/2013	192.00	SPRING 2013 SEMESTER DUAL CREDIT REIMBURSEMENT
WILLA DALE JOHNSON	12/17/2013	200.00	CONSULTANT FEE FOR ALL-REGION CHOIR
WILLIAM CONTRERAS	11/04/2013	7.14	MEAL REIMBURSEMENT
WILLIAM S. WEATHERRE	09/16/2013	15.00	LINES, 9/3/13, JV VB VS LITTLEFIELD
WILLIAM S. WEATHERRE	11/04/2013	15.00	LINES, 10/26/13, JV VB VS SEMINOLE
WILLIAM S. WEATHERRE	10/07/2013	15.00	LINES, 10/1/13, JV VB VS ANDREWS
WILLIAM S. WEATHERRE	10/21/2013	15.00	LINES, 10/15/13, JV VB VS ESTACADO
WILLIAM S. WEATHERRE	10/28/2013	15.00	LINES, 10/22/13, JV VB VS COOPER
WILMA RHYNE	12/17/2013	650.00	CONSULTANT FOR CONCERTS
WILMA RHYNE	06/12/2014	1,400.00	CHOIR CONSULTANT FEES - FEBRUARY/MARCH/MAY, 2014
WINDSTREAM	03/25/2014	130.25	INTERNET - MARCH, 2014
WINDSTREAM	03/25/2014	101.50	INTERNET - MARCH, 2014
WINDSTREAM	04/16/2014	337.12	INTERNET - APRIL, 2014 (PHONE #: 139-013-1474)
WINDSTREAM	04/24/2014	833.50	INTERNET - APRIL, 2014
WINDSTREAM	05/19/2014	337.12	INTERNET - MAY, 2014 (PHONE #: 139-013-1474)
WINDSTREAM	05/27/2014	833.50	INTERNET - MAY, 2014 (PHONE #: 139-013-1475)
WINDSTREAM	06/25/2014	337.12	INTERNET - JUNE, 2014 (PHONE #: 139-013-1474)
WINDSTREAM	06/25/2014	833.50	INTERNET - JUNE, 2014 (PHONE #: 139-013-1475)

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
WINDSTREAM	07/29/2014	1,261.42	INTERNET - JULY, 2014 (PHONE #: 139-013-1474)
WINDSTREAM	07/29/2014	3,700.00	INTERNET - JULY, 2014 (PHONE #: 139-013-1475)
WOODWORKERS SUPPLY	12/19/2013	156.56	WOOD SHOP SUPPLIES
WOODWORKERS SUPPLY	12/19/2013	189.77	WOOD WORKING SUPPLIES
WOODWORKERS SUPPLY	01/13/2014	86.25	WOOD SHOP SUPPLIES
WOODWORKERS SUPPLY	01/13/2014	642.91	WOOD SHOP SUPPLIES
WORLEY WELDING WORKS	08/28/2014	282.77	SHREDDING
WORLEY WELDING WORKS	05/19/2014	520.99	DOCUMENT SHREDDING
WORLEY WELDING WORKS	07/03/2014	446.40	SHREDDING
WTAMU	09/25/2013	300.00	Payroll accrual
WTAMU	11/25/2013	300.00	Payroll accrual
WTAMU	12/19/2013	300.00	Payroll accrual
WTAMU	10/25/2013	300.00	Payroll accrual
WTAMU	01/24/2014	300.00	Payroll accrual
WTAMU	03/24/2014	300.00	Payroll accrual
WTAMU	02/24/2014	300.00	Payroll accrual
WTAMU	04/25/2014	300.00	Payroll accrual
WTAMU	05/23/2014	300.00	Payroll accrual
WTG FUELS, INC.	09/16/2013	886.39	JULY/AUGUST 2013 FUEL CHARGES
WTG FUELS, INC.	08/20/2014	1,277.43	FUEL - JUNE & JULY, 2014
WTG FUELS, INC.	12/17/2013	1,082.41	FUEL CHARGES - NOVEMBER 2013
WTG FUELS, INC.	01/13/2014	293.30	FUEL CHARGES - DECEMBER 2013
WTG FUELS, INC.	03/14/2014	1,528.16	FUEL - FEBRUARY, 2014
WTG FUELS, INC.	02/03/2014	32.00	PROPANE BOTTLE REFILL
WTG FUELS, INC.	02/18/2014	666.22	FUEL - JANUARY, 2014
WTG FUELS, INC.	04/16/2014	2,342.23	FUEL - MARCH, 2014
WTG FUELS, INC.	04/30/2014	64.00	PROPANE
WTG FUELS, INC.	05/13/2014	1,806.61	FUEL - APRIL, 2014
WTG FUELS, INC.	06/25/2014	1,454.89	FUEL - MAY, 2014
WYLIE MANUFACTURING	08/28/2014	327.19	SUPPLIES
XCEL ENERGY	09/16/2013	471.54	ELECTRICITY - AUGUST 2013
XCEL ENERGY	08/08/2014	9,202.00	PRIMARY WIRE WITH NEUTRAL TO SERVE THE TEMPORARY CLASSROOMS AT SOUTH ELEMENTARY
XCEL ENERGY	08/12/2014	480.71	ELECTRICITY - JULY, 2014
XCEL ENERGY	08/28/2014	26,819.05	ELECTRICITY - AUGUST, 2014
XCEL ENERGY	11/13/2013	471.81	ELECTRICITY - OCTOBER, 2013
XCEL ENERGY	11/26/2013	26,598.79	ELECTRICITY - NOVEMBER, 2013
XCEL ENERGY	12/17/2013	471.62	ELECTRICITY - NOVEMBER, 2013
XCEL ENERGY	12/27/2013	308.17	ELECTRICITY - DECEMBER, 2013
XCEL ENERGY	10/07/2013	35,320.83	SEPTEMBER 2013 - ELECTRICITY
XCEL ENERGY	10/15/2013	473.81	ELECTRICITY - SEPTEMBER 2013B
XCEL ENERGY	10/28/2013	36,566.19	ELECTRICITY - OCTOBER, 2013
XCEL ENERGY	01/13/2014	471.81	ELECTRICITY - DECEMBER, 2013
XCEL ENERGY	01/31/2014	46,316.09	ELECTRICITY - DECEMBER 2013 & JANUARY 2014
XCEL ENERGY	03/14/2014	460.41	ELECTRICITY - FEBRUARY, 2014
XCEL ENERGY	03/25/2014	21,702.99	ELECTRICITY - MARCH, 2014
XCEL ENERGY	02/18/2014	475.19	ELECTRICITY - JANUARY, 2014
XCEL ENERGY	03/03/2014	22,838.23	ELECTRICITY - FEBRUARY, 2014
XCEL ENERGY	04/11/2014	475.44	ELECTRICITY - MARCH, 2014
XCEL ENERGY	05/02/2014	20,579.98	ELECTRICITY - APRIL, 2014
XCEL ENERGY	05/13/2014	475.25	ELECTRICITY - APRIL, 2014

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
XCEL ENERGY	05/27/2014	24,319.72	ELECTRICITY - MAY, 2014
XCEL ENERGY	06/12/2014	475.63	ELECTRICITY - MAY, 2014
XCEL ENERGY	06/25/2014	29,464.93	ELECTRICITY - JUNE, 2014
XCEL ENERGY	06/27/2014	8,052.00	TO RELOCATE PAD MOUNT TRANSFORMER ON THE EAST SIDE OF LEVELLAND HIGH SCHOOL SCIENCE LAB
XCEL ENERGY	07/17/2014	480.60	ELECTRICITY - JUNE, 2014
XCEL ENERGY	07/29/2014	28,779.83	ELECTRICITY - JULY, 2014
XEROX CORPORATION	09/06/2013	291.43	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	09/16/2013	324.11	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	09/16/2013	886.48	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	08/12/2014	10,973.33	COPIER MAINTENANCE/USAGE - JULY, 2014
XEROX CORPORATION	08/16/2014	866.26	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	08/16/2014	8,726.83	COPIER USAGE/MAINTENANCE - JULY, 2014
XEROX CORPORATION	08/28/2014	1,093.21	COPIER USAGE/MAINTENANCE - AUGUST, 2014
XEROX CORPORATION	11/11/2013	11,026.89	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	11/11/2013	894.71	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	11/21/2013	1,614.58	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	12/08/2013	1,183.39	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	12/08/2013	966.09	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	12/17/2013	8,762.37	COPIER MAINTENANCE/USAGE - NOVEMBER, 2013
XEROX CORPORATION	10/07/2013	293.53	LEASE
XEROX CORPORATION	10/07/2013	2,715.75	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	10/15/2013	2,422.04	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	10/15/2013	11,136.81	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	12/27/2013	2,121.01	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	01/13/2014	9,159.54	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	01/13/2014	1,822.64	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	01/18/2014	1,357.04	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	01/28/2014	357.08	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	03/11/2014	2,159.58	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	03/31/2014	2,633.93	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	03/31/2014	9,259.33	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	04/04/2014	1,288.48	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	04/07/2014	9,374.14	COPIER MAINTENANCE/USAGE - MARCH, 2014
XEROX CORPORATION	02/10/2014	2,131.53	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	02/18/2014	1,312.12	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	02/18/2014	9,278.74	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	02/24/2014	333.70	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	04/11/2014	886.88	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	04/21/2014	1,179.27	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	04/30/2014	3,414.96	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	05/02/2014	1,264.24	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	05/13/2014	1,470.86	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	05/13/2014	8,376.81	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	05/19/2014	1,262.73	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	05/27/2014	1,273.19	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	06/02/2014	9,635.70	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	06/04/2014	93.73	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	06/12/2014	860.79	COPIER MAINTENANCE/USAGE -

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			MAY, 2014
XEROX CORPORATION	06/12/2014	90.46	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	06/12/2014	36.39	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	07/09/2014	2,832.63	COPIER MAINTENANCE/USAGE - JUNE, 2014
XEROX CORPORATION	07/17/2014	888.32	COPIER MAINTENANCE/USAGE - JUNE, 2014
XEROX CORPORATION	07/29/2014	549.76	COPIER MAINTENANCE/USAGE
YAHWEAR CUSTOM CLOTH	05/15/2014	516.00	TSHIRTS
YOLANDA MURILLO	05/19/2014	77.00	MILEAGE REIMBURSEMENT
YORK DISCOUNT TIRE	09/23/2013	5,984.00	TIRES AND TUBES
YORK DISCOUNT TIRE	12/17/2013	369.25	CONTRACTED REPAIR
YORK DISCOUNT TIRE	10/07/2013	2,142.02	TIRES AND TUBES
YORK DISCOUNT TIRE	10/07/2013	1,904.24	TIRES AND TUBES
YORK DISCOUNT TIRE	01/18/2014	260.00	TIRES AND TUBES
YORK DISCOUNT TIRE	06/11/2014	4,498.50	TIRES AND TUBES
YVONNE SMITH	12/27/2013	480.00	REIMBURSEMENT FOR BILINGUAL CERTIFICATION TESTING
ZACK NOLAND	02/10/2014	55.00	OFFICIAL, 1/31/14, JV GBB VS SEMINOLE
ZEE MEDICAL SERVICE	09/16/2013	82.70	GENERAL SUPPLIES
ZEE MEDICAL SERVICE	08/04/2014	41.40	GENERAL SUPPLIES
ZEE MEDICAL SERVICE	08/20/2014	19.95	GENERAL SUPPLIES
ZEE MEDICAL SERVICE	11/04/2013	83.30	SUPPLIES
ZEE MEDICAL SERVICE	11/11/2013	76.15	GENERAL SUPPLIES
ZEE MEDICAL SERVICE	12/17/2013	23.10	GENERAL SUPPLIES
ZEE MEDICAL SERVICE	01/18/2014	91.27	GENERAL SUPPLIES
ZEE MEDICAL SERVICE	03/11/2014	77.60	GENERAL SUPPLIES
ZEE MEDICAL SERVICE	02/24/2014	130.32	SUPPLIES
ZEE MEDICAL SERVICE	04/11/2014	223.45	GENERAL SUPPLIES
ZEE MEDICAL SERVICE	04/24/2014	58.10	SUPPLIES
ZEE MEDICAL SERVICE	06/11/2014	48.60	GENERAL SUPPLIES
ZEE MEDICAL SERVICE	07/09/2014	63.65	SUPPLIES
ZM INTERIORS	08/13/2014	12,000.00	BOND - CAPITOL ELEMENTARY
ZM INTERIORS	08/13/2014	17,961.50	BOND - CAPITOL ELEMENTARY
ZM INTERIORS	08/13/2014	66,500.00	BOND - SOUTH ELEMENTARY
ZM INTERIORS	08/13/2014	9,500.00	BOND - SOUTH ELEMENTARY
ZM INTERIORS	08/13/2014	13,300.00	BOND - HIGH SCHOOL SCIENCE LAB & IT ROOM
ZM INTERIORS	08/14/2014	8,170.00	BOND - INTERMEDIATE SCHOOL & HIGH SCHOOL
ZM INTERIORS	08/14/2014	20,270.00	BOND - CACTUS ACADEMIC CENTER & SOUTH ELEMENTARY
ZM INTERIORS	11/13/2013	16,957.50	LEVELLAND HIGH SCHOOL RENOVATIONS - PHASE 1
ZM INTERIORS	11/13/2013	4,750.00	CAPITOL ELEMENTARY SCHOOL RENOVATIONS - PACKAGE II
ZM INTERIORS	12/11/2013	10,950.00	LEVELLAND HIGH SCHOOL RENOVATIONS - PHASE I BOND PROJECT
ZM INTERIORS	12/11/2013	12,725.00	CAPITOL ELEMENTARY SCHOOL RENOVATIONS PACKAGE II BOND PROJECT
ZM INTERIORS	10/04/2013	1,548.50	CAPITOL RENOVATIONS CERTIFICATION FOR PAYMENT FOR BOND

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
ZM INTERIORS	10/04/2013	7,457.50	HIGH SCHOOL RENOVATIONS CERTIFICATION FOR PAYMENT FOR BOND	
ZM INTERIORS	10/04/2013	760.00	CAPITOL RENOVATIONS CERTIFICATION FOR PAYMENT FOR BOND	
ZM INTERIORS	01/18/2014	14,250.00	CAPITOL ELEMENTARY SCHOOL RENOVATIONS - PACKAGE II (BOND)	
ZM INTERIORS	02/24/2014	3,899.75	BOND - NEW LOBO STADIUM	
ZM INTERIORS	02/24/2014	2,035.00	BOND - HIGH SCHOOL RENOVATIONS PHASE I	
ZM INTERIORS	02/25/2014	25,650.00	BOND - PACKAGE II - CAPITOL ELEMENTARY RENOVATIONS	
ZM INTERIORS	04/15/2014	6,175.00	BOND - PACKAGE II - CAPITOL ELEMENTARY RENOVATIONS	
ZM INTERIORS	06/12/2014	3,990.00	BOND - CAPITOL ELEMENTARY	
ZM INTERIORS	07/09/2014	24,700.00	BOND - SOUTH ELEMENTARY	
ZM INTERIORS	07/09/2014	47,500.00	BOND - SOUTH ELEMENTARY	
ZM INTERIORS	07/09/2014	12,700.00	BOND - CACTUS & SOUTH ELEMENTARY	
		55,255,181.39	Totals for checks	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
171	LEVELLAND OPPORTUNITY CENTER	157,532.57	0.00	13,104.28	170,636.85
181	ATHLETICS	413,549.32	3,493.89	452,186.85	869,230.06
199	GENERAL FUND	30,668,476.70	0.00	6,625,491.81	37,293,968.51
205	HEAD START	335,822.32	0.00	5,265.12	341,087.44
211	TITLE I PART A, BASIC PROGRAMS	732,987.68	0.00	88,652.15	821,639.83
212	TITLE I PART C, MIGRATORY CHLD	117,047.14	0.00	27,959.55	145,006.69
240	FOOD SERVICE	591,857.35	0.00	927,850.00	1,519,707.35
242	SUMMER FEEDING PROGRAM - DHS	0.00	0.00	9,555.42	9,555.42
244	VOCATIONAL ED BASIC GRANT	0.00	0.00	27,301.88	27,301.88
255	TITLE II PART A, TEACH/PRIN	117,383.93	0.00	2,319.73	119,703.66
263	TITLE III PART A, LEP	31,816.48	0.00	9,721.69	41,538.17
270	TITLE VI PART B, RURAL/LOW INC	64,398.28	0.00	0.00	64,398.28
313	SSA - IDEA-B FORMULA	881,596.24	0.00	263,660.48	1,145,256.72
314	SSA - IDEA-B PRESCHOOL	27,412.30	0.00	0.00	27,412.30
404	STUDENT SUCCESS INITIATIVE	272.39	0.00	0.00	272.39
410	TEXTBOOKS	0.00	0.00	219,480.93	219,480.93
415	PRE-K GRANT	153.63	0.00	0.00	153.63
437	SPECO	537,544.10	3,220.53	342,980.64	883,745.27
459	SPECO - M/S/L/C	46,722.00	0.00	0.00	46,722.00
498	Locally Generated Grants/Gifts	0.00	0.00	13,994.97	13,994.97
697	CAPITAL PROJECT	0.00	0.00	11,494,369.04	11,494,369.04
***	Fund Summary Totals ***	34,724,572.43	6,714.42	20,523,894.54	55,255,181.39

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