

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
1ST CLASS PLUMBING H	04/27/2015	3,000.00	EMERGENCY REPAIR OF AS SERVICE LINE DAMAGED BY CONTRACTORS DITCHING AT CACTUS
1ST CLASS PLUMBING H	05/14/2015	13,100.00	BOND - LEVELLAND HIGH SCHOOL
1ST CLASS PLUMBING H	11/21/2014	23,133.00	BOND - LEVELLAND HIGH SCHOOL
1ST CLASS PLUMBING H	11/26/2014	85.00	CONTRACTED SERVICES - HVAC SYSTEM AT CAPITOL ELEMENTARY
1ST CLASS PLUMBING H	06/06/2015	13,716.00	BOND - LEVELLAND HIGH SCHOOL
1ST CLASS PLUMBING H	06/06/2015	1,252.64	BOND - NEW LOBO STADIUM
1ST CLASS PLUMBING H	10/15/2014	17,079.00	BOND - CAPITOL ELEMENTARY
1ST CLASS PLUMBING H	10/15/2014	32,537.00	BOND - HIGH SCHOOL SCIENCE LAB & IT ROOM RENOVATIONS
1ST CLASS PLUMBING H	10/20/2014	725.00	CONTRACTED SERVICES - SEWER LINE BACK-UP PROJECT AT SOUTH ELEMENTARY
1ST CLASS PLUMBING H	07/10/2015	2,957.47	BOND - LEVELLAND HIGH SCHOOL
1ST CLASS PLUMBING H	03/26/2015	23,224.00	BOND - HIGH SCHOOL
1ST CLASS PLUMBING H	04/17/2015	28,921.00	BOND - HIGH SCHOOL
1ST CLASS PLUMBING H	09/17/2014	44,332.00	BOND - HIGH SCHOOL SCIENCE LAB & IT ROOM RENOVATIONS
1ST CLASS PLUMBING H	02/20/2015	15,641.00	BOND - HIGH SCHOOL
1ST CLASS PLUMBING H	12/18/2014	25,650.00	BOND - HIGH SCHOOL
1ST CLASS PLUMBING H	12/18/2014	2,661.86	BOND - MIDDLE SCHOOL
1ST CLASS PLUMBING H	01/16/2015	22,277.00	BOND - HIGH SCHOOL
1ST CLASS PLUMBING H	01/19/2015	201.05	WORK AT CAPITOL ELEMENTARY
1ST CLASS PLUMBING H	01/19/2015	145.00	WORK AT HIGH SCHOOL
3 P LEARNING	08/22/2015	12,000.00	MATHLETICS LICENSE GRADES K, 4-8 1302 MAX STUDENTS
806 TECHNOLOGIES, IN	08/06/2015	2,800.00	806 TECHNOLOGIES INV#4310 IMPROVEMENT PLAN SOFTWARE 7/28/2015
A LASER'S TOUCH	11/10/2014	26.00	NAMETAGS
A LASER'S TOUCH	11/19/2014	4.50	NAMETAG
A. BARGAS & ASSOCIAT	08/27/2015	873.88	PRESS BOX TABLES...BUYBOARD #414-12
A. BARGAS & ASSOCIAT	11/13/2014	1,777.33	SUPPLIES - CHAIRS FOR CAPITOL ELEMENTARY...BUYBOARD # 414-12
A. BARGAS & ASSOCIAT	07/24/2015	909.57	SUPPLIES - BUYBOARD #: 414-12
A. BARGAS & ASSOCIAT	09/12/2014	1,000.00	CONTRACTED SERVICES - INSTALLATION OF FURNITURE AT LEVELLAND ABC, CAPITOL ELEMENTARY & SOUTH ELEMENTARY
A. BARGAS & ASSOCIAT	02/19/2015	31,431.76	BOND - INTERMEDIATE SCHOOL AUDITORIUM
A. BARGAS & ASSOCIAT	02/19/2015	21,000.00	BOND - HIGH SCHOOL
A. BARGAS & ASSOCIAT	02/26/2015	8,051.95	ABCO MATEY STOOL IN GRADE 2 FABRIC W/FOOT RING AND NO ARMS FOR NEW LOBO STADIUM PRESS BOX (BUYBOARD #414-12)
A. BARGAS & ASSOCIAT	01/12/2015	200,995.00	BOND - HIGH SCHOOL
A. BARGAS & ASSOCIAT	02/10/2015	946.67	TEACHER DESK FOR CAPITOL ELEMENTARY
A.B. MORRIS	11/10/2014	83.60	OFFICIAL, 10/27/14, 7TH/8TH VB VS LAMESA

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A.T.& I. SALES CO.,	02/12/2015	177.29	CONTRACTED REPAIR/PARTS
ABACUS ENGINEERING S	04/13/2015	4,750.00	BOND - AG FARM
ABC COMPANIES, INC.	11/24/2014	3,425.17	PARTS FOR REPAIR
ABC COMPANIES, INC.	09/29/2014	166.28	PARTS FOR REPAIR1
ABCO FIRE PROTECTION	03/26/2015	15,313.00	BOND - LOBO STADIUM
ABCO FIRE PROTECTION	02/20/2015	18,000.00	BOND - LOBO STADIUM
ABERNATHY I.S.D.	04/21/2015	1,755.00	ABERNATHY FESTIVAL ENTRY FEES - MIDDLE SCHOOL
ACACIA HARDWOODS	12/15/2014	226.75	ORDER FOR WOOD SHOP
ACACIA HARDWOODS	12/16/2014	138.55	ORDER FOR WOODSHOP SUPPLIES
ACADEMIC SPECIALITIE	08/14/2015	14,350.00	BOND - SOUTH ELEMENTARY
ACCELERATIONS EDUCAT	04/27/2015	1,034.55	LICENSES
ACCURATE LABEL DESIG	12/16/2014	248.95	VISITOR LABELS
ACET	07/24/2015	365.00	INVOICE 431 REGISTRATION - ACET 2015 FALL CONFERENCE OCTOBER 19--20, 2015 (DONNA PUGH)
ACET	09/05/2014	350.00	ACET FALL CONFERENCE...OCTOBER 8-10, 2014...REGISTRATION EXPENSE - DONNA PUGH
ACET	02/10/2015	365.00	ACET CONFERENCE...APRIL 7-9, 2015...REGISTRATION EXPENSE - DONNA PUGH
ACHIEVEMENT PRODUCTS	01/06/2015	181.73	SEATING CUSHIONS
ACSI	03/06/2015	202.00	CONFERENCE REGISTRATION FEE FOR HEATHER SCOGGINS
ACSI	01/06/2015	760.00	CONFERENCE REGISTRATIONS FOR CHRISTIAN SCHOOL TEACHERS
ACT	09/23/2014	300.00	ACT INV #31562395 DATE AUG 13, 2014
ADAMS BROS PAINTING	08/31/2015	18,050.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ADAMS BROS PAINTING	06/06/2015	950.00	BOND - LEVELLAND HIGH SCHOOL
ADAMS BROS PAINTING	08/14/2015	7,885.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ADAMS BROS PAINTING	03/26/2015	7,600.00	BOND - HIGH SCHOOL
ADAMS BROS PAINTING	04/17/2015	1,885.75	BOND - HIGH SCHOOL
ADAMS BROS PAINTING	02/20/2015	8,550.00	BOND - HIGH SCHOOL
ADMINISTRATIVE CONSU	02/04/2015	200.00	SUPERINTENDENT SEARCH CHART LISTING ON TEXASISD
ADVANTAGE GLASS & MI	05/15/2015	384.00	REPAIRS - BROKEN GLASS DOOR BUSTED AT SPC WESLEY FOUNDATION WHILE LOC KIDS WERE WEDEATING
ADVANTAGE GLASS & MI	08/28/2015	279.27	REPAIRS - BROKEN GLASS WINDOW AT PATSY METHVIN'S HOUSE WHILE LOC KIDS WERE WEDEATING/EDGING YARD
ADVANTAGE GLASS & MI	11/19/2014	335.63	REPAIRS - BROKEN DOUBLE PANE GLASS DOOR WHILE WEDEATING BACK YARD
ADVANTAGE GLASS & MI	11/26/2014	422.83	REPAIRS FOR FOOD SERVICE
AFT/TEXAS AFT/PEG	05/19/2015	23.34	Payroll accrual
AFT/TEXAS AFT/PEG	08/24/2015	23.26	Payroll accrual
AFT/TEXAS AFT/PEG	11/24/2014	23.34	Payroll accrual

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AFT/TEXAS AFT/PEG	06/23/2015	23.34	Payroll accrual
AFT/TEXAS AFT/PEG	10/24/2014	23.34	Payroll accrual
AFT/TEXAS AFT/PEG	07/16/2015	23.34	Payroll accrual
AFT/TEXAS AFT/PEG	03/25/2015	23.34	Payroll accrual
AFT/TEXAS AFT/PEG	04/21/2015	23.34	Payroll accrual
AFT/TEXAS AFT/PEG	09/25/2014	23.34	Payroll accrual
AFT/TEXAS AFT/PEG	02/24/2015	23.34	Payroll accrual
AFT/TEXAS AFT/PEG	12/17/2014	23.34	Payroll accrual
AFT/TEXAS AFT/PEG	01/22/2015	23.34	Payroll accrual
AG PRODUCTS	05/26/2015	783.85	SUPPLIES - AG
AG PRODUCTS	11/30/2014	-202.10	SUPPLIES - AG
AG PRODUCTS	11/10/2014	172.45	SUPPLIES - AG
AG PRODUCTS	11/24/2014	271.70	SUPPLIES - AG
AG PRODUCTS	11/26/2014	202.10	SUPPLIES - AG
AG PRODUCTS	11/30/2014	172.50	SUPPLIES - AG
AG PRODUCTS	02/23/2015	266.05	SUPPLIES - AG
AG PRODUCTS	02/23/2015	123.68	SUPPLIES - AG
AG PRODUCTS	01/08/2015	8.50	SUPPLIES - AG
AG PRODUCTS	01/08/2015	21.50	SUPPLIES - AG
AG PRODUCTS	01/19/2015	115.70	SUPPLIES - AG
AG PRODUCTS	02/04/2015	92.60	SUPPLIES - AG
AGILE SPORTS TECHNOL	08/06/2015	3,199.00	HUDL RENEWAL
AGM CONTAINER CONTRO	10/03/2014	38,600.00	BOND - INTERMEDIATE SCHOOL
ALAMODOME	04/29/2015	160.00	STATE BASKETBALL TOURNAMENT TICKETS - 2015-2016 (2 ADDITIONAL TICKETS)
ALAMODOME	02/28/2015	580.00	2015-2016 GIRLS & BOYS STATE BASKETBALL TICKETS
ALAN BERRY	12/16/2014	495.00	OFFICIAL, LEVELLAND INVITATIONAL TOURNAMENT, 12/4-6/14
ALBUTT GARDNER	10/03/2014	175.00	AL GARDNER - CONTRACT WORKER - SEPTEMBER
ALBUTT GARDNER	11/03/2014	1,050.00	CONTRACT WORKER - AL GARDNER - OCTOBER
ALBUTT GARDNER	02/23/2015	150.00	CONTRACT WORKER - AL GARDNER - JANUARY
ALDRIDGE COMPANY INC	10/20/2014	246.96	TECHNOLOGY SERVICE FOR BILLABLE EXPENSES
ALDRIDGE COMPANY INC	10/20/2014	9,842.62	TECHNOLOGY BILLABLE SERVICES
ALDRIDGE COMPANY INC	11/03/2014	165.00	TECHNOLOGY SCCM
ALDRIDGE COMPANY INC	12/02/2014	350.00	TECHNOLOGY CONSULTANT
ALDRIDGE COMPANY INC	01/19/2015	175.00	TECHNOLOGY DISTRICT CONSULTANT
ALDRIDGE COMPANY INC	02/12/2015	350.00	TECHNOLOGY SUPPORT CONSULTANT
ALERT SERVICES	08/22/2015	6,479.84	BOND - NEW LOBO STADIUM
ALERT SERVICES	11/25/2014	1,487.19	SUPPLIES
ALERT SERVICES	06/26/2015	343.65	SUPPLIES
ALERT SERVICES	08/06/2015	18,390.11	BOND - NEW LOBO STADIUM
ALERT SERVICES	04/13/2015	1,884.61	MEDICAL SUPPLIES
ALERT SERVICES	09/29/2014	1,858.11	MEDICAL SUPPLIES QUOTE #514364
ALERT SERVICES	12/08/2014	111.01	G SERIES PERFORMANCE PACKAGE
ALEX LOPEZ	02/12/2015	110.00	OFFICIAL, 1/6/15, JV/V BOYS BB VS IDALOU
ALEXANDER JOHNS	02/19/2015	75.00	OFFICIAL, 2/9/15, 7TH/8TH BBB

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			VS SWEETWATER	
ALEXANDER JOHNS	12/26/2014	120.00	OFFICIAL, 12/11 & 13/14, 9TH BBB TOURNAMENT	
ALEXANDER JOHNS	02/04/2015	75.00	OFFICIAL, 1/26/15, 7TH/8TH BBB VS BIG SPRING	
ALEXANDER JOHNS	02/06/2015	55.00	OFFICIAL, 1/30/15, JV GBB VS SWEETWATER	
ALEXIS DELGADO	07/24/2015	69.75	FINGERPRINTING & CERTIFICATION FEES FOR EDUCATIONAL AIDE ALEXIS DELGADO	
ALEXIS DELGADO	08/03/2015	-69.75	FINGERPRINTING & CERTIFICATION FEES FOR EDUCATIONAL AIDE ALEXIS DELGADO	
ALEXIS M. GAVINA	09/25/2014	25.30	HOME VISITS...AUGUST 25-29, 2014...MILEAGE REIMBURSEMENT	
ALL-STATE DISTRIBUTO	10/29/2014	164.23	SUPPLIES - SOFTBALL FIELD	
ALLEN BUTLER CONSTRU	05/14/2015	45,036.78	BOND - NEW LOBO STADIUM	
ALLEN BUTLER CONSTRU	11/21/2014	58,097.65	BOND - NEW LOBO STADIUM	
ALLEN BUTLER CONSTRU	10/15/2014	18,223.47	BOND - NEW LOBO STADIUM	
ALLEN BUTLER CONSTRU	09/17/2014	41,555.80	BOND - NEW LOBO STADIUM	
ALLEN BUTLER CONSTRU	02/20/2015	31,892.64	BOND - LOBO STADIUM	
ALLEN BUTLER CONSTRU	12/18/2014	82,647.10	BOND - NEW LOBO STADIUM	
ALLEN BUTLER CONSTRU	01/16/2015	267,236.06	BOND - NEW LOBO STADIUM	
ALLIED OIL MACHINE &	08/31/2015	390.00	BOND - SOUTH ELEMENTARY	
ALLIED OIL MACHINE &	03/26/2015	157.50	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL	
ALOFT HOTEL	10/01/2014	473.82	SKYWARD TRAINING CONFERENCE...OCTOBER 6-8...LODGING EXPENSE - TAMMY MCDANIEL	
ALVO'S BODY SHOP	03/23/2015	-469.48	CONTRACTED REPAIR	
ALVO'S BODY SHOP	11/24/2014	875.00	CONTRACTED REPAIR	
ALVO'S BODY SHOP	03/18/2015	469.48	CONTRACTED REPAIR	
ALVO'S BODY SHOP	03/23/2015	4,294.23	CONTRACTED REPAIR	
ALYSIA MURILLO	06/25/2015	80.00	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL (CONTRACT SERVICES)	
ALYSIA MURILLO	06/25/2015	1,080.00	21ST CENTURY GRANT - LEVELLAND A. B. C. (CONTRACT SERVICES)	
AMANDA MOORE	05/15/2015	488.50	OT SERVICES	
AMANDA MOORE	08/28/2015	300.00	OT SERVICES	
AMANDA MOORE	08/28/2015	29.95	REIMBURSEMENT	
AMANDA MOORE	11/10/2014	257.70	OT SERVICES	
AMANDA MOORE	11/25/2014	257.70	OT SERVICES	
AMANDA MOORE	06/02/2015	826.00	OT SERVICES	
AMANDA MOORE	06/06/2015	578.08	OT SERVICES	
AMANDA MOORE	10/08/2014	1,144.55	OT SERVICES	
AMANDA MOORE	10/21/2014	337.40	OT SERVICES	
AMANDA MOORE	04/06/2015	501.00	OT SERVICES	
AMANDA MOORE	04/21/2015	1,045.65	OT SERVICES	
AMANDA MOORE	09/10/2014	350.00	OT SERVICES	
AMANDA MOORE	09/16/2014	78.60	REIMBURSEMENT	
AMANDA MOORE	09/29/2014	501.97	OT SUPPLIES	

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AMANDA MOORE	09/29/2014	350.00	OT SERVICES
AMANDA MOORE	02/13/2015	783.15	OT SERVICES
AMANDA MOORE	02/23/2015	676.00	OT SERVICES
AMANDA MOORE	03/06/2015	632.42	OT SERVICES
AMANDA MOORE	03/18/2015	731.90	OT SERVICES
AMANDA MOORE	12/08/2014	2,377.05	OT SERVICES
AMANDA MOORE	12/15/2014	823.55	OT SERVICES
AMANDA MOORE	12/29/2014	394.93	OT SERVICES
AMANDA MOORE	01/22/2015	644.55	OT SERVICES
AMARILLO I.S.D.	04/16/2015	234.08	VARSITY BOYS BASKETBALL PLAYOFF GAME...LEVELLAND -VS- BORGER...FEBRUARY 24, 2015...PLAYED AT AMARILLO...GAME EXPENSE
AMAZING SPACE STORAG	08/28/2015	948.00	STORAGE UNIT
AMAZING SPACE STORAG	11/10/2014	973.47	THEATRE OFFSITE STORAGE
AMAZING SPACE STORAG	10/01/2014	1,140.00	AMAZING SPACE STORAGE RENTAL
AMBER LAMBRIGHT	04/27/2015	8.97	REIMBURSEMENT ~ LAMBRIGHT
AMBER LAMBRIGHT	09/17/2014	34.65	HOME VISITS...AUGUST 25-29, 2014...MILEAGE REIMBURSEMENT
AMBER LAMBRIGHT	01/28/2015	84.00	INCLUSION WORKS...FEBURARY 3-5, 2015...MEAL EXPENSE
AMEE DOBSON	04/13/2015	47.99	SCIENCE CLASS SUPPLIES -REIMBURSEMENT
AMEE DOBSON	02/19/2015	81.59	REIMBURSEMENT - DI SUPPLIES
AMERICAN CARPORTS, I	01/08/2015	-5,700.00	2 BUILDINGS...SEE ATTACHED
AMERICAN CARPORTS, I	11/26/2014	5,700.00	2 BUILDINGS...SEE ATTACHED
AMET	10/13/2014	1,050.00	TEXAS MIGRANT EDUCATION CONFERENCE...NOVEMBER 12-14, 2014...REGISTRATION EXPENSE - ROMANA
AML ENVIRONMENTAL LL	09/09/2014	21,000.00	BOND - SOUTH ELEMENTARY (ASBESTOS REMOVAL)
AMPLIFY	07/24/2015	1,170.00	AMPLIFY-PQ#140703-59535 DATE 6/3/2015
AMSTERDAM PRINTING &	08/22/2015	519.67	ACADEMIC PLANNER
AMSTERDAM PRINTING &	08/22/2015	406.02	GENERAL SUPPLIES ACADEMIC PLANNERS
AMSTERDAM PRINTING &	08/10/2015	172.65	PENS
AMSTERDAM PRINTING &	09/23/2014	511.52	ACADEMIC PLANNERS
AMX ENVIRONMENTAL LT	08/19/2015	4,893.60	BOND - CACTUS
AMX ENVIRONMENTAL LT	08/19/2015	6,498.90	BOND - CACTUS
AMX ENVIRONMENTAL LT	08/21/2015	75,811.50	BOND - LEVELLAND INTERMEDIATE SCHOOL
AMX ENVIRONMENTAL LT	08/13/2015	48,532.50	BOND - CACTUS, SOUTH ELEMENTARY
AMY HALL	09/12/2014	37.95	HOME VISITS...AUGUST 25-29, 2014...MILEAGE REIMBURSEMENT
AMY RIDER	05/04/2015	120.00	OFFICIAL, LEVELLAND GBB JV TOURNAMENT, 12/4-6/14
AMY RIDER	05/04/2015	-120.00	OFFICIAL, LEVELLAND GBB JV TOURNAMENT, 12/4-6/14
AMY RIDER	12/16/2014	120.00	OFFICIAL, LEVELLAND GBB JV TOURNAMENT, 12/4-6/14
AMY RIDER	01/19/2015	110.00	OFFICIAL, 1/9/15, JV/V GBB VS ESTACADO

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ANA G VALENCIA	11/10/2014	41.25	PAYMENT FOR CHILD CARE FOR BSF PARENT CONFERENCE
ANDRA WILLMON	04/27/2015	50.87	SUPPLIES - REIMBURSEMENT (21ST CENTURY GRANT)
ANDREA CAZARES	02/28/2015	100.00	POWERLIFTING JUDGE
ANDRES DUARTE	02/28/2015	100.00	POWERLIFTING JUDGE
ANDREW BARNETT	11/03/2014	64.93	REIMBURSEMENT FOR MATH DEPT
ANDREWS I.S.D.	11/19/2014	100.00	ENTRY FEE FOR GIRLS GOLF
ANDREWS I.S.D.	10/20/2014	200.00	BOYS GOLF ENTRY FEE
ANDREWS I.S.D.	12/16/2014	100.00	MS BOYS BB ENTRY FEE
ANDREWS I.S.D.	02/04/2015	50.00	MS GBB ENTRY FEES
ANDREWS I.S.D.	02/04/2015	108.00	GBB MEALS (AMS GIRLS ATHLETICS)
ANDY MIERS	09/29/2014	90.00	OFFICIAL, 9/19/14, V FB VS BROWNFIELD
ANDY MIERS	02/06/2015	125.00	OFFICIAL, 1/30/2015, V G&B BB VS SWEETWATER
ANGEL DE LUNA	06/25/2015	100.00	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL (GUITAR LESSONS)
ANGIE K MOHON	08/15/2015	140.80	MILEAGE - JUNE/JULY, 2015
ANGIE K MOHON	11/10/2014	172.70	MILEAGE - SEPTEMBER/OCTOBER, 2014
ANGIE K MOHON	06/06/2015	224.95	MILEAGE - MARCH, APRIL, MAY, 2015
ANGIE K MOHON	09/16/2014	70.95	MILEAGE - AUGUST/SEPTEMBER 2014
ANGIE K MOHON	03/10/2015	178.75	MILEAGE - JAN/FEB 2015
ANGIE K MOHON	01/19/2015	90.20	MILEAGE - NOVEMBER/DECEMBER, 2014
ANN MARIE MAJORS	10/29/2014	520.00	CPI TRAINING
ANNETTE C. GREGG	11/25/2014	339.90	MILEAGE
ANNETTE C. GREGG	06/06/2015	220.00	MILEAGE
ANNETTE C. GREGG	10/21/2014	366.85	MILEAGE REIMBURSEMENT
ANNETTE C. GREGG	04/21/2015	484.00	MILEAGE
ANNETTE C. GREGG	09/29/2014	266.75	MILEAGE CLAIMED
ANNETTE C. GREGG	02/26/2015	403.70	MILEAGE
ANNETTE C. GREGG	12/29/2014	190.30	MILEAGE
ANNETTE MILSTEAD	09/23/2014	166.60	OFFICIAL, 9/16/14, 9TH/JV/V VB VS LUBBOCK HIGH
ANTHEM SPORTS LLC	02/23/2015	781.74	SUPPLIES
ANTHONY BOOTH	08/31/2015	85.00	OFFICIAL, 8/28/15, V FB VS MULEHSHOE
ANTHONY BOOTH	11/03/2014	115.00	OFFICIAL, 10/23/14, 8TH/9TH/JV FB VS BORGER (TRINITY 8TH)
ANTHONY DELEON	03/06/2015	55.00	OFFICIAL, 2/13/15, JV BBB VS ESTACADO
ANTHONY DELEON	01/12/2015	135.00	OFFICIAL, 12/19/14, 9TH/JV B & G BB VS GREENWOOD
ANTHONY WILLIAMS	09/29/2014	140.00	OFFICIAL, 9/18/14, 7TH/8TH FB VS BROWNFIELD
ANTHONY WILLIAMS	09/29/2014	158.82	OFFICIAL, 9/25/14, 7TH/8TH FB VS DENVER CITY
ANTHONY WILLIAMS	12/08/2014	75.00	OFFICIAL, 12/1/14, 7TH/8TH GBB VS BIG SPRING

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ANTHONY WILLIAMS	12/26/2014	75.00	OFFICIAL, 12/15/14, 7TH/8TH GBB VS SNYDER
ANTHONY WILLIAMS	01/28/2015	125.00	OFFICIAL, 1/16/15, V G&B BB VS BIG SPRING
ANTON I.S.D.	04/06/2015	14,000.00	ANTON FOCUS AIDE
ANTONIO ROCHA	03/06/2015	100.00	POWERLIFTING JUDGE
ANTONIO TREVINO	11/19/2014	45.00	MAINTENANCE, 11/7/14, V FB VS PAMPA
AP EXAMINATIONS	05/19/2015	1,245.00	AP EXAMINATIONS ORDER 5/15/2015
APPLE COMPUTER, INC.	11/13/2014	1,032.00	TECHNOLOGY MACBOOK AIR
APPLE COMPUTER, INC.	11/13/2014	3,283.00	IPADS FOR ESL, SPECO AND PUGH
APPLE COMPUTER, INC.	07/13/2015	2,250.00	6 IPADS
APPLE COMPUTER, INC.	12/08/2014	747.00	IPAD MINIS REQUESTED BY INTERMEDIATE
APPLE COMPUTER, INC.	01/06/2015	99.00	TECHNOLOGY APPLE TV
APPLE COMPUTER, INC.	01/06/2015	4,690.00	IPADS FOR HIGH SCHOOL
APPLE COMPUTER, INC.	01/06/2015	22,500.00	BOND - TECHNOLOGY
APPLE COMPUTER, INC.	01/22/2015	200.00	APPLE QUOTE
APPLE COMPUTER, INC.	01/22/2015	1,038.00	MACBOOK AIR FOR DI
APPLE COMPUTER, INC.	02/12/2015	375.00	APPLE IPAD MINI FOR HAYNES AT ABC
APPLEBEE'S	05/15/2015	125.75	TENNIS MEALS
APRIL M. TORREZ	10/20/2014	235.47	NEW TEACHER CLASSROOM SUPPLIES - REIMBURSEMENT PER RAEMI THOMPSON
APRIL M. TORREZ	03/06/2015	100.00	POWERLIFTING JUDGE
AQUA ONE	05/15/2015	75.00	WATER
AQUA ONE	05/15/2015	37.50	SUPPLIES (WATER)
AQUA ONE	08/31/2015	33.00	SUPPLIES
AQUA ONE	09/08/2014	-25.50	WATER
AQUA ONE	04/13/2015	-184.50	WATER
AQUA ONE	11/10/2014	1.50	SUPPLIES - WATER
AQUA ONE	11/10/2014	57.00	WATER
AQUA ONE	11/24/2014	37.50	WATER
AQUA ONE	11/26/2014	49.50	SUPPLIES - WATER FOR ADMINISTRATION
AQUA ONE	06/02/2015	10.00	SUPPLIES
AQUA ONE	10/29/2014	31.50	WATER
AQUA ONE	11/03/2014	43.50	WATER
AQUA ONE	11/03/2014	18.50	TECHNOLOGY AQUA ONE
AQUA ONE	11/03/2014	12.50	TECHNOLOGY SUPPLIES
AQUA ONE	07/10/2015	31.50	SUPPLIES
AQUA ONE	07/10/2015	-46.50	CREDIT FOR WATER
AQUA ONE	07/10/2015	43.50	SUPPLIES
AQUA ONE	07/24/2015	20.00	SUPPLIES - WATER
AQUA ONE	08/10/2015	30.50	SUPPLIES - WATER
AQUA ONE	03/29/2015	49.50	SUPPLIES
AQUA ONE	03/29/2015	7.50	TECHNOLOGY SUPPLIES WATER
AQUA ONE	04/06/2015	19.50	WATER
AQUA ONE	04/13/2015	184.50	WATER
AQUA ONE	04/13/2015	111.00	WATER
AQUA ONE	04/16/2015	5.00	SUPPLIES
AQUA ONE	04/21/2015	25.50	SUPPLIES
AQUA ONE	04/21/2015	49.50	WATER
AQUA ONE	09/23/2014	49.50	WATER

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
AQUA ONE	10/01/2014	49.50	SUPPLIES - WATER
AQUA ONE	02/23/2015	7.50	TECHNOLOGY SUPPLIES WATER
AQUA ONE	02/23/2015	49.50	WATER
AQUA ONE	02/28/2015	49.50	SUPPLIES
AQUA ONE	12/08/2014	43.50	WATER
AQUA ONE	12/15/2014	12.50	TECHNOLOGY SUPPLIES
AQUA ONE	01/06/2015	31.50	WATER
AQUA ONE	01/08/2015	5.00	WATER
AQUA ONE	01/22/2015	49.50	SUPPLIES
AQUA ONE	01/28/2015	18.50	TECHNOLOGY SUPPLIES
AQUA ONE	01/29/2015	93.00	WATER
AQUA ONE	02/06/2015	5.00	SUPPLIES
ARCHITECTURAL CABINE	08/31/2015	1,996.00	BOND - SOUTH ELEMENTARY
ARCHITECTURAL CABINE	11/21/2014	16,492.50	BOND - SOUTH ELEMENTARY
ARCHITECTURAL CABINE	06/06/2015	4,960.00	BOND - SOUTH ELEMENTARY
ARCHITECTURAL CABINE	10/15/2014	1,620.00	BOND - SOUTH ELEMENTARY
ARCHITECTURAL CABINE	08/14/2015	5,942.50	BOND - SOUTH ELEMENTARY
ARCHITECTURAL CABINE	08/14/2015	31,620.00	BOND - SOUTH ELEMENTARY
ARCHITECTURAL CABINE	04/18/2015	7,800.00	BOND - SOUTH ELEMENTARY
ARCHITECTURAL CABINE	04/18/2015	31,117.50	BOND - SOUTH ELEMENTARY
ARCHITECTURAL CABINE	12/18/2014	4,252.50	BOND - SOUTH ELEMENTARY
ARCHITECTURAL CABINE	12/18/2014	38,775.00	BOND - SOUTH ELEMENTARY
ARCHITECTURAL CABINE	01/16/2015	22,560.00	BOND - SOUTH ELEMENTARY
AREA 1 FFA ASSOCIATI	11/21/2014	30.00	AREA LDE CONTEST...NOVEMBER 22, 2014...REGISTRATION EXPENSE - JUSTIN O'REAR
AREA 1 FFA ASSOCIATI	11/03/2014	325.00	2014-2015 FFA FALL MEMBERSHIP DUES - AREA
AREA A MARCHING CON	10/21/2014	300.00	AREA MARCHING CONTEST FEES
AREA WIDE MEDICAL, I	02/13/2015	8.95	MED EXPENSES
AREA WIDE MEDICAL, I	01/22/2015	16.50	URINARY COLLECT
ARGYLE ATHLETICS	12/02/2014	175.00	ENTRY FEE FOR TENNIS
ARMANI WILLIAMS	12/26/2014	200.00	OFFICIAL, 12/11 & 13/14, 9TH BBB TOURNAMENT
ARMSTRONG MECHANICAL	11/21/2014	25,717.50	BOND - LEVELLAND HIGH SCHOOL & LEVELLAND INTERMEDIATE SCHOOL
ARMSTRONG MECHANICAL	10/15/2014	5,179.50	BOND - LEVELLAND INTERMEDIATE SCHOOL & LEVELLAND HIGH SCHOOL
ARMSTRONG MECHANICAL	03/26/2015	4,487.70	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL
ARMSTRONG MECHANICAL	12/18/2014	9,492.30	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL
ASCD	01/06/2015	62.90	ORDER POVERTY BOOKS
ASW ENTERPRISES	10/29/2014	54.50	1-7TH AND 8TH GRADE COMPUTER SPELLING TEST SE, 130_020_786
ATCHISON JEWELRY	11/10/2014	275.00	RETIREMENT WATCH FOR LINDA HENSLEY
ATCHISON JEWELRY	06/25/2015	2,750.00	RETIREE WATCHES
ATCHISON JEWELRY	10/13/2014	550.00	RETIREMENT WATCHES FOR VANZANDT & SLAUGHTER
ATHLETIC ACTIVITY FU	05/04/2015	130.00	MS TENNIS ENTRY FEES
ATHLETIC ACTIVITY FU	05/04/2015	120.00	ENTRY FEE FOR MS GOLF TOURNAMENT
ATHLETIC ACTIVITY FU	05/04/2015	1,323.79	REIMBURSE FOR SOFTBALL

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			SUPPLIES	
ATHLETIC ACTIVITY	FU 05/04/2015	610.00	REIMBURSE FOR AREA ENTRY FEES	
ATHLETIC ACTIVITY	FU 05/19/2015	264.00	REIMBURSE FOR STATE TRACK MEALS	
ATHLETIC ACTIVITY	FU 05/19/2015	699.58	REIMBURSE ACTIVITY FOR STATE TENNIS	
ATHLETIC ACTIVITY	FU 08/28/2015	350.00	REIMBURSE FOR VB ENTRY FEES	
ATHLETIC ACTIVITY	FU 08/31/2015	360.00	REIMBURSE FOR ENTRY FEES CC AND VB	
ATHLETIC ACTIVITY	FU 11/10/2014	280.00	REIMBURSE FOR CC REGIONAL ENTRY FEES	
ATHLETIC ACTIVITY	FU 11/10/2014	120.00	REIMBURSE FOR JV TENNIS ENTRY FEES	
ATHLETIC ACTIVITY	FU 11/19/2014	474.72	REIMBURSE ACTIVITY ACCOUNT FOR VB MEALS (BEYOND DISTRICT)	
ATHLETIC ACTIVITY	FU 11/19/2014	132.00	TENNIS MEALS (BEYOND DISTRICT)	
ATHLETIC ACTIVITY	FU 06/02/2015	2,977.05	REIMBURSE FOR MEALS AND HOTEL FOR COACHES CLINIC	
ATHLETIC ACTIVITY	FU 10/20/2014	205.98	REIMBURSE FOR DIGITAL PHOTO FRAME	
ATHLETIC ACTIVITY	FU 10/20/2014	1,707.00	REIMBURSE FOR ENTRY FEES	
ATHLETIC ACTIVITY	FU 07/31/2015	582.18	REIMBURSE FOR TRACK COACHING CLINIC	
ATHLETIC ACTIVITY	FU 03/26/2015	430.00	REIMBURSE FOR TRACK ENTRY FEES	
ATHLETIC ACTIVITY	FU 03/26/2015	125.00	REIMBURSE FOR TENNIS ENTRY FEES	
ATHLETIC ACTIVITY	FU 03/26/2015	200.00	MS TRACK ENTRY FEES	
ATHLETIC ACTIVITY	FU 04/06/2015	350.00	REIMBURSE FOR CART RENTAL AND GOLF ENTRY FEES	
ATHLETIC ACTIVITY	FU 04/06/2015	331.59	REIMBURSE POWERLIFTING ACTIVITY FOR MEAL (BEYOND)	
ATHLETIC ACTIVITY	FU 04/06/2015	1,269.76	REIMBURSE POWERLIFTING ACTIVITY FOR BOYS STATE POWERLIFTING MEALS AND HOTEL	
ATHLETIC ACTIVITY	FU 04/06/2015	3,760.00	REIMBURSE FOR ENTRY FEES	
ATHLETIC ACTIVITY	FU 04/06/2015	294.00	REIMBURSE TENNIS ENTRY FEES	
ATHLETIC ACTIVITY	FU 04/06/2015	450.00	REIMBURSE FOR TRACK ENTRY FEES	
ATHLETIC ACTIVITY	FU 04/21/2015	45.00	REIMBURSE FOR CART FEE AND ENTRY FEE	
ATHLETIC ACTIVITY	FU 09/29/2014	520.00	REIMBURSE VB ACTIVITY FOR ENTRY FEES	
ATHLETIC ACTIVITY	FU 09/29/2014	90.00	REIMBURSE GBB ACTIVITY FOR ENTRY FEES	
ATHLETIC ACTIVITY	FU 02/28/2015	72.00	REIMBURSE FOR COACHING CLINIC MEALS	
ATHLETIC ACTIVITY	FU 03/06/2015	147.63	REIMBURSE FOR MEALS	
ATHLETIC ACTIVITY	FU 03/06/2015	1,558.96	HOTEL ROOMS, GIRLS STATE TOURNAMENT, 2 ROOMS X 4 NIGHTS X 175.95 = \$1407.60 X 10.753 TAX = 1558.96 (210-444-2700, CONF. #'S 67422671, 67422665, CLAY	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			BARNETT)
ATHLETIC ACTIVITY FU	03/06/2015	624.00	MEAL EXPENSE, GIRLS STATE TOURNAMENT, 4 COACHES X 13 MEALS X \$12.00 = \$624.00
ATHLETIC ACTIVITY FU	03/06/2015	300.00	REIMBURSE FOR MEMBERSHIP
ATHLETIC ACTIVITY FU	03/13/2015	278.00	ENTRY FEES FOR JV & VARSITY TENNIS MEET PLAYED AT LEVELLAND HIGH SCHOOL (ENTRY FEES WERE COMBINED WITH VARSITY BASKETBALL PLAYOFF GAME CHECK #053768)
ATHLETIC ACTIVITY FU	03/13/2015	15.00	REIMBURSE FOR CART RENTAL
ATHLETIC ACTIVITY FU	03/13/2015	52.00	REIMBURSE FOR CART RENTAL - GOLF
ATHLETIC ACTIVITY FU	12/16/2014	100.00	REIMBURSE FOR ENTRY FEE
ATHLETIC ACTIVITY FU	12/26/2014	216.00	REIMBURE FOR MEALS FOR COACHING CLINIC
ATHLETIC ACTIVITY FU	01/19/2015	312.00	REIMBUSRE FOR MEALS FOR COACHING CLINIC
ATHLETIC ACTIVITY FU	01/21/2015	931.38	REIMBURSE FOR COACHING CLINIC
ATHLETIC ACTIVITY FU	02/04/2015	216.00	REIMBURSE FOR COACHING CLINIC
ATHLETIC ACTIVITY FU	02/12/2015	44.00	REIMBURSE ACTIVITY FOR GOLF CART RENTAL
ATHLETIC SUPPLY, INC	04/27/2015	200.00	BOYS TRACK SUPPLIES
ATHLETIC SUPPLY, INC	05/04/2015	12.00	ALUMINUM BATONS
ATHLETIC SUPPLY, INC	05/04/2015	11,217.00	RECERTIFICATION OF HS AND MS HELMETS
ATHLETIC SUPPLY, INC	05/16/2015	1,150.00	POWERLIFTING SUPPLIES
ATHLETIC SUPPLY, INC	05/16/2015	351.00	BOYS TRACK SUPPLIES
ATHLETIC SUPPLY, INC	05/16/2015	50.00	SCOREKEEPER PENNIES
ATHLETIC SUPPLY, INC	08/15/2015	18,793.00	REPAINTING OF HELMETS/FOOTBALL SUPPLIES
ATHLETIC SUPPLY, INC	11/21/2014	218.00	VARSITY VOLLYEBALL PLAYOFF GAME...LEVELLAND -VS- MONAHANS...NOVEMBER 8, 2014...PLAYED AT DENVER CITY...GAME EXPENSE
ATHLETIC SUPPLY, INC	06/26/2015	2,460.00	VOLLEYBALL SUPPLIES
ATHLETIC SUPPLY, INC	06/26/2015	290.00	BOYS TRACK SUPPLIES
ATHLETIC SUPPLY, INC	10/08/2014	351.00	SUPPLIES - BOARD SHIRTS
ATHLETIC SUPPLY, INC	10/29/2014	13,473.00	FOOTBALL SUPPLIES #121540, 059360, 059423, 63449, 63450, 067694, 067506, 067505
ATHLETIC SUPPLY, INC	10/29/2014	646.00	BOYS BB SUPPLIES
ATHLETIC SUPPLY, INC	07/24/2015	1,055.00	TRACK SHORTS
ATHLETIC SUPPLY, INC	07/24/2015	780.00	BASKETBALLS
ATHLETIC SUPPLY, INC	04/06/2015	280.00	BOYS TRACK SUPPLIES
ATHLETIC SUPPLY, INC	04/13/2015	30.00	ALUMINUM BATONS
ATHLETIC SUPPLY, INC	09/29/2014	355.00	SOFTBALLS
ATHLETIC SUPPLY, INC	09/29/2014	900.00	MS FB T-SHIRTS
ATHLETIC SUPPLY, INC	08/17/2015	-18,793.00	REPAINTING OF HELMETS/FOOTBALL SUPPLIES
ATHLETIC SUPPLY, INC	03/07/2015	1,260.00	BOYS TRACK SUPPLIES
ATHLETIC SUPPLY, INC	01/19/2015	50.00	SCOREKEEPER PENNIES
ATHLETIC SUPPLY, INC	01/22/2015	244.00	SOFTBALL SUPPLIES #71556
ATHLETIC SUPPLY, INC	01/22/2015	2,125.00	RUSSELL TEES AND MESH SHORTS

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
ATHLETIC SUPPLY, INC	02/04/2015	35.00	RUSSELL TEES AND MESH SHORTS
ATHLETIC SUPPLY, INC	02/06/2015	689.00	TRACK SUPPLIES
ATMOS ENERGY	05/08/2015	5,732.40	GAS - APRIL, 2015
ATMOS ENERGY	05/08/2015	2,619.73	GAS - MARCH & APRIL, 2015 (NEW LOBO STADIUM)
ATMOS ENERGY	08/31/2015	1,836.13	GAS - AUGUST, 2015
ATMOS ENERGY	11/10/2014	3,807.09	GAS - OCTOBER, 2014
ATMOS ENERGY	06/05/2015	5,975.47	GAS - MAY, 2015
ATMOS ENERGY	10/03/2014	3,052.61	GAS - SEPTEMBER, 2014
ATMOS ENERGY	07/09/2015	2,818.76	GAS - JUNE, 2015
ATMOS ENERGY	08/06/2015	2,237.71	GAS - JUNE, 2015
ATMOS ENERGY	04/13/2015	17,836.35	GAS - MARCH, 2015
ATMOS ENERGY	03/10/2015	30,741.29	GAS - JANUARY/FEBRUARY, 2015
ATMOS ENERGY	12/26/2014	16,576.31	GAS - NOVEMBER, 2014
ATMOS ENERGY	01/08/2015	30,863.39	GAS - DECEMBER, 2014
ATMOS ENERGY	02/10/2015	28,240.47	GAS - JANUARY, 2015
ATPE	05/19/2015	76.91	Payroll accrual
ATPE	08/24/2015	17.91	Payroll accrual
ATPE	11/24/2014	76.91	Payroll accrual
ATPE	06/23/2015	76.91	Payroll accrual
ATPE	10/24/2014	96.91	Payroll accrual
ATPE	07/16/2015	32.41	Payroll accrual
ATPE	03/25/2015	76.91	Payroll accrual
ATPE	04/21/2015	76.91	Payroll accrual
ATPE	09/25/2014	82.41	Payroll accrual
ATPE	02/24/2015	76.91	Payroll accrual
ATPE	12/17/2014	76.91	Payroll accrual
ATPE	01/22/2015	76.91	Payroll accrual
ATSSB ALL REGION BAN	11/26/2014	168.00	ALL REGION ENTRY FEES
ATSSB ALL REGION BAN	11/03/2014	252.00	MIDDLE SCHOOL ALL REGION AUDITION FEES
ATSSB ALL REGION BAN	09/09/2014	50.00	ALL REGION JAZZ BAND AUDITIONS
ATSSB ALL REGION BAN	12/26/2014	240.00	AREA BAND AUDITION FEES
ATSSB ALL REGION BAN	01/12/2015	60.00	ALL REGION JAZZ CLINIC/CONCERT FEES
ATSSB ALL REGION BAN	01/12/2015	120.00	ALL REGION CONCERT BAND CLINIC/CONCERT FEES
ATSSB ALL REGION BAN	01/12/2015	150.00	MIDDLE SCHOOL ALL REGION CONCERT/CLINIC FEES
AUBREY YOUNG	09/05/2014	-80.24	UMPIRE, 4/21/14, 9TH BB VS COOPER
AUBREY YOUNG	09/05/2014	80.24	UMPIRE, 4/21/14, 9TH BB VS COOPER
AUTO GLASS SURGEON	11/24/2014	120.00	CONTRACTED REPAIR
AUTO GLASS SURGEON	10/29/2014	295.00	CONTRACTED REPAIR
AUTO GLASS SURGEON	09/16/2014	235.00	CONTRACTED REPAIR
AUTO GLASS SURGEON	09/29/2014	145.00	CONTRACTED REPAIR
AUTO GLASS SURGEON	12/15/2014	145.00	CONTRACTED REPAIR
AUTO GLASS SURGEON	12/26/2014	90.00	CONTRACTED REPAIR
AUTO GLASS SURGEON	12/26/2014	145.00	REPLACE DRIVER DOOR GLASS IN GMC SODEXO PICK-UP
AUTO GLASS SURGEON	02/12/2015	195.00	CONTRACTED REPAIR
AWARDS ASSOCIATES	06/06/2015	1,831.00	HONOR AWARDS
AWARDS ASSOCIATES	06/06/2015	701.25	AWARDS ASSOCIATES - INVOICE#11317, 11350

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
B & G TRANSPORTATION	12/08/2014	3,975.00	CHARTER BUSES FOR PLAYOFF FOOTBALL GAME IN MIDLAND 11/21/14
B & G TRANSPORTATION	12/08/2014	4,918.00	CHARTERED BUSES FOR PLAYOFF FOOTBALL GAME IN FT. STOCKTON
BALCO SOUND INC	08/22/2015	95.00	INVOICE 12159 - CACTUS/MIDDLE SCHOOL - PROGRAMMED NEW BELL SCHEDULE
BALCO SOUND INC	08/22/2015	599.90	INVOICE 12136 - SERVICE CALL TO CACTUS ELEMENTARY
BALCO SOUND INC	08/26/2015	380.00	CONTRACTED SERVICES - WORK ON BELL SYSTEMS AT LEVELLAND HIGH SCHOOL & LEVELLAND MIDDLE SCHOOL
BALCO SOUND INC	08/31/2015	142.50	CONTRACTED SERVICES - LEVELLAND HIGH SCHOOL
BALCO SOUND INC	06/02/2015	190.00	REMOVE SMOKE DETECTOR FROM SYSTEM AT CAPITOL ELEMENTARY
BALCO SOUND INC	06/06/2015	142.50	RESET CLOCK & BELL SYSTEM AT HIGH SCHOOL
BALCO SOUND INC	06/25/2015	87.00	QUARTERLY BILLING FOR FIRE ALARM SYSTEM AT CAPITOL ELEMENTARY
BALCO SOUND INC	10/20/2014	170.00	CONTRACTED SERVICE - SET CLOCKS & REPAIR PA SYSTEM AT SOUTH ELEMENTARY
BALCO SOUND INC	03/25/2015	850.40	REPAIRS AT HIGH SCHOOL PA SYSTEM
BALCO SOUND INC	09/17/2014	87.00	QUARTERLY BILLING FOR FIRE ALARM SYSTEM MONITORING AT CAPITOL ELEMENTARY
BALCO SOUND INC	03/18/2015	87.00	QUARTERLY BILLING FOR FIRE ALARM SYSTEM MONITORING
BALCO SOUND INC	12/26/2014	87.00	QUARTERLY BILLING FOR FIRE ALARM SYSTEM MONITORING AT CAPITOL ELEMENTARY
BALFOUR	05/19/2015	7,325.00	2015 LEVELLAND HIGH SCHOOL YEARBOOKS
BALFOUR	07/02/2015	235.00	Choir jackets/letters
BALFOUR	08/10/2015	1,210.00	LETTER JACKETS (SPRING ORDER)
BALFOUR	03/07/2015	1,730.00	FALL LETTER JACKET ORDER
BALFOUR	12/16/2014	280.00	4 JACKETS AND 2 LOOSE LETTERS FOR SENIORS
BARBARA ANN UTLEY	02/13/2015	25.50	2015 CONFERENCE FOR TEXAS PRE-KINDERGARTEN & KINDERGARTEN TEACHERS...FEBRUARY 1-3, 2015...AIRPORT PARKING REIMBURSEMENT
BARBARA ANN UTLEY	01/06/2015	96.00	2015 CONFERENCE FOR TEXAS PRE-KINDERGARTEN & KINDERGARTEN TEACHERS...FEBRUARY 1-3, 2015...MEAL EXPENSE
BARBARA PALMORE	08/15/2015	55.00	MILEAGE - JULY/AUGUST, 2015
BARBARA PALMORE	11/10/2014	85.25	MILEAGE - OCTOBER, 2014

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
BARBARA PALMORE	06/06/2015	73.70	MILEAGE - APRIL, MAY, 2015
BARBARA PALMORE	10/20/2014	99.00	MILEAGE - SEPTEMBER/OCTOBER 2014
BARBARA PALMORE	07/13/2015	51.70	MILEAGE - JUNE, 2015
BARBARA PALMORE	04/21/2015	58.85	MILEAGE - MARCH/APRIL, 2015
BARBARA PALMORE	09/16/2014	40.15	MILEAGE - AUGUST, 2014
BARBARA PALMORE	03/10/2015	82.50	MILEAGE - FEBRUARY, 2015
BARBARA PALMORE	12/08/2014	62.70	MILEAGE - NOVEMBER, 2014
BARBARA PALMORE	01/19/2015	91.85	MILEAGE - DECEMBER, 2014
BARBARA PALMORE	02/12/2015	46.75	MILEAGE - JANUARY, 2015
BARNES & NOBLE	07/30/2015	203.84	NOVELS
BARRY MORGAN	06/02/2015	250.00	CLINICIAN FOR HS CONCERT BAND
BARRY MORGAN	11/03/2014	250.00	CONTRACT WORKER - CLINICIAN BARRY MORGAN
BARRY MORGAN	04/16/2015	500.00	CLINICIAN - MARCH - MIDDLE SCHOOL
BARRY VOSS	11/24/2014	110.00	OFFICIAL, 11/18/14, JV/V GBB VS SUDAN
BARRY VOSS	11/24/2014	110.00	OFFICIAL, 11/15/14, 9TH/V GBB VS FRENSHIP
BARRY VOSS	12/16/2014	495.00	OFFICIAL, LEVELLAND INVITATIONAL TOURNAMENT, 12/4-6/14
BATTERY JOE	06/06/2015	800.54	SUPPLIES
BATTERY JOE	07/24/2015	528.00	SUPPLIES
BAUDVILLE	05/30/2015	205.35	SUPPLIES **PLEASE ORDER**
BAUDVILLE	07/02/2015	469.69	PAPER FOR KINDER & PRE-K EOY CERTIFICATES **PLEASE ORDER**
BE IMPLEMEN	09/08/2014	1,350.00	MOWER
BEATRICE R. HAYNES	09/12/2014	41.14	HOME VISITS...AUGUST 25-29, 2014...MILEAGE REIMBURSEMENT
BEATRICE R. HAYNES	12/15/2014	12.00	FIELDTRIP...MEAL REIMBURSEMENT FOR BUS DRIVER
BELFOUR TAYLOR PUBLI	03/29/2015	3,000.00	PAYMENT ON YEARBOOK PUBLISHING
BEN CRUTCHFIELD	08/18/2015	73.52	UMPIRE, 2/24/15, JV BB VS SEMINOLE
BEN CRUTCHFIELD	11/10/2014	119.20	OFFICIAL, 10/24/14, JV/V VB VS LAMESA
BEN CRUTCHFIELD	08/18/2015	-73.52	UMPIRE, 2/24/15, JV BB VS SEMINOLE
BEN CRUTCHFIELD	02/28/2015	73.52	UMPIRE, 2/24/15, JV BB VS SEMINOLE
BEN CRUTCHFIELD	12/08/2014	75.00	OFFICIAL, 12/1/14, 7TH/8TH GBB VS BIG SPRING
BEN CRUTCHFIELD	12/16/2014	55.00	OFFICIAL, LEVELLAND INVITATIONAL TOURNAMENT, 12/4-6/14
BENCHMARK BUS. SOLUT	04/29/2015	97.00	TONER CARTRIDGE
BENCHMARK BUS. SOLUT	05/04/2015	127.50	SUPPLIES (John Ewerz)
BENCHMARK BUS. SOLUT	05/26/2015	741.50	SUPPLIES
BENCHMARK BUS. SOLUT	05/26/2015	634.50	SUPPLIES
BENCHMARK BUS. SOLUT	08/19/2015	127.50	INVOICE# AR199612
BENCHMARK BUS. SOLUT	08/28/2015	2,465.96	COPIER CONTRACT & TONER
BENCHMARK BUS. SOLUT	08/28/2015	235.00	SERVICE FEE

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
BENCHMARK BUS. SOLUT	08/28/2015	1,999.00	PRINTER
BENCHMARK BUS. SOLUT	12/29/2014	-28.35	COPIER USAGE
BENCHMARK BUS. SOLUT	12/29/2014	-305.00	TECHNOLOGY PRINTER REPAIR FOR RODNEY CADDELL
BENCHMARK BUS. SOLUT	12/29/2014	-282.50	TECHNOLOGY BENCHMARK PRINTER REPAIR
BENCHMARK BUS. SOLUT	04/24/2015	-193.50	TONER CARTRIDGE
BENCHMARK BUS. SOLUT	11/10/2014	708.50	SUPPLIES - TONER CARTRIDGES
BENCHMARK BUS. SOLUT	11/25/2014	328.14	PRINTER TONER
BENCHMARK BUS. SOLUT	11/26/2014	98.70	COPIER USAGE
BENCHMARK BUS. SOLUT	06/02/2015	28.22	COPIER USAGE/MAINTENANCE
BENCHMARK BUS. SOLUT	06/06/2015	221.50	TECHNOLOGY PRINTER REPAIRS FUSER FOR SOUTH
BENCHMARK BUS. SOLUT	06/06/2015	2,758.50	SUPPLIES
BENCHMARK BUS. SOLUT	06/25/2015	70.50	TONER
BENCHMARK BUS. SOLUT	06/30/2015	47.41	COPIER USAGE
BENCHMARK BUS. SOLUT	10/20/2014	90.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	10/20/2014	242.50	SUPPLIES - PRINTER TONERS
BENCHMARK BUS. SOLUT	11/03/2014	104.00	TECHNOLOGY BENCHMARK PRINTER REPAIR
BENCHMARK BUS. SOLUT	11/03/2014	90.00	TECHNOLOGY BENCHMARK PRINTER REPAIR
BENCHMARK BUS. SOLUT	11/03/2014	240.00	TECHNOLOGY BENCHMARK PRINTER REPAIR
BENCHMARK BUS. SOLUT	07/13/2015	186.50	PRINTER CARTRIDGE
BENCHMARK BUS. SOLUT	07/24/2015	131.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	07/24/2015	118.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	07/24/2015	2,017.82	SUPPLIES & COPIER USAGE
BENCHMARK BUS. SOLUT	08/05/2015	194.50	SUPPLIES
BENCHMARK BUS. SOLUT	08/10/2015	133.91	SUPPLIES & COPIER USAGE EXPENSE
BENCHMARK BUS. SOLUT	03/25/2015	156.77	COPIER USAGE
BENCHMARK BUS. SOLUT	04/07/2015	193.50	TONER CARTRIDGE
BENCHMARK BUS. SOLUT	04/21/2015	75.96	COPIER USAGE
BENCHMARK BUS. SOLUT	04/21/2015	38.50	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	09/05/2014	260.50	PRINTER CARTRIDGE
BENCHMARK BUS. SOLUT	09/09/2014	242.50	SUPPLIES - PRINTER TONER CARTRIDGES
BENCHMARK BUS. SOLUT	09/16/2014	302.50	PRINTER SUPPLIES
BENCHMARK BUS. SOLUT	10/01/2014	240.50	SUPPLIES - PRINTER TONERS
BENCHMARK BUS. SOLUT	10/01/2014	696.00	SUPPLIES - TONER CARTRIDGES
BENCHMARK BUS. SOLUT	02/19/2015	1,174.50	SUPPLIES
BENCHMARK BUS. SOLUT	02/23/2015	221.50	TECHNOLOGY PRINTER REPAIR FOR TAMMY @ CO
BENCHMARK BUS. SOLUT	02/26/2015	137.50	TONER
BENCHMARK BUS. SOLUT	02/28/2015	4.62	COPIER USAGE
BENCHMARK BUS. SOLUT	03/18/2015	766.50	SUPPLIES
BENCHMARK BUS. SOLUT	03/18/2015	221.50	TECHNOLOGY BENCHMARK PRINTER REPAIR
BENCHMARK BUS. SOLUT	03/18/2015	676.50	SUPPLIES
BENCHMARK BUS. SOLUT	12/02/2014	89.19	COPIER USAGE
BENCHMARK BUS. SOLUT	12/15/2014	449.00	TECHNOLOGY BENCHMARK PRINTER REPAIR
BENCHMARK BUS. SOLUT	12/26/2014	28.35	COPIER USAGE
BENCHMARK BUS. SOLUT	12/26/2014	305.00	TECHNOLOGY PRINTER REPAIR FOR RODNEY CADDELL

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
BENCHMARK BUS. SOLUT	12/26/2014	282.50	TECHNOLOGY BENCHMARK PRINTER REPAIR	
BENCHMARK BUS. SOLUT	12/29/2014	305.00	TECHNOLOGY PRINTER REPAIR FOR RODNEY CADDELL	
BENCHMARK BUS. SOLUT	12/29/2014	282.50	TECHNOLOGY BENCHMARK PRINTER REPAIR	
BENCHMARK BUS. SOLUT	12/29/2014	301.50	COPIER TONER	
BENCHMARK BUS. SOLUT	01/21/2015	120.00	TECHNOLOGY PRINTER REPAIR	
BENCHMARK BUS. SOLUT	01/22/2015	39.47	COPIER USAGE	
BENCHMARK BUS. SOLUT	01/29/2015	72.50	TONER - BROTHER DCP7065 (FOR LIBRARY)	
BENCHMARK BUS. SOLUT	02/04/2015	708.50	SUPPLIES	
BENCHMARK BUS. SOLUT	02/06/2015	740.50	SUPPLIES	
BERNIE WALDMANN	04/06/2015	135.00	UMPIRE, 3/14/15, V BASEBALL VS CELINA	
BEST WESTERN	06/05/2015	380.92	AREA FFA LEADERSHIP CONFERENCE...JUNE 23-25, 2015...LODGING EXPENSE - JUSTIN O'REAR	
BEST WESTERN	06/05/2015	4,659.50	FFA STATE CONVENTION...JULY 12-17, 2015...LODGING EXPENSE - JUSTIN O'REAR	
BEST WESTERN	04/13/2015	3,361.14	LEVELLAND INVITATIONAL BASEBALL TOURNAMENT...MARCH 5-7, 2015...LODGING EXPENSE - OUT OF TOWN TEAMS	
BEST WESTERN	09/19/2014	288.87	AG ISSUES FORUM...OCTOBER 13-14, 2014...LODGING EXPENSE - JUSTIN O'REAR	
BEST WESTERN	02/23/2015	609.58	CDE CONTESTS...MARCH 24-26, 2015...LODGING EXPENSE - JUSTIN O'REAR	
BEST WESTERN	03/10/2015	406.39	CDE CONTESTS...MARCH 24-26, 2015...LODGING EXPENSE - JUSTIN O'REAR	
BEST WESTERN	01/19/2015	3,857.00	LEVELLAND INVITATIONAL VARSITY BASKETBALL TOURNAMENT...DECEMBER 4-6, 2014...LODGING EXPENSE - OUT OF TOWN TEAMS	
BIG SPRING ISD	05/04/2015	800.00	TRACK MEALS (BIG SPRING HS CHEER)	
BIG SPRING ISD	11/26/2014	400.00	BOYS AND GIRLS GOLF ENTRY FEES	
BIG SPRING ISD	04/06/2015	720.00	MEALS FOR TRACK (BIG SPRING HS CHEER)	
BIG SPRING ISD	03/06/2015	450.00	TRACK ENTRY FEES	
BILL WILLIAMS TIRE C	09/29/2014	5,270.48	TIRES AND TUBES	
BILL WILLIAMS TIRE C	01/19/2015	500.00	TIRES AND TUBES	
BILLY PRICE'S	05/04/2015	39.96	SUPPLIES	
BILLY PRICE'S	05/26/2015	209.99	SUPPLIES	
BILLY PRICE'S	08/26/2015	649.99	SUPPLIES - REFRIGERATOR FOR FIELDHOUSE AT NEW LOBO STADIUM	
BILLY PRICE'S	11/10/2014	25.05	SUPPLIES	
BILLY PRICE'S	11/10/2014	45.98	SUPPLIES	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
BILLY PRICE'S	11/10/2014	29.98	SUPPLIES - AG
BILLY PRICE'S	11/19/2014	90.98	SUPPLIES
BILLY PRICE'S	11/26/2014	19.98	SUPPLIES
BILLY PRICE'S	11/26/2014	274.92	SUPPLIES
BILLY PRICE'S	06/02/2015	18.99	SUPPLIES
BILLY PRICE'S	06/06/2015	20.98	SUPPLIES
BILLY PRICE'S	06/06/2015	419.98	SUPPLIES
BILLY PRICE'S	06/06/2015	209.99	SUPPLIES
BILLY PRICE'S	11/03/2014	29.98	SUPPLIES
BILLY PRICE'S	11/03/2014	65.97	SUPPLIES - FLORAL DESIGN
BILLY PRICE'S	07/02/2015	25.99	SUPPLIES
BILLY PRICE'S	07/02/2015	0.60	SUPPLIES
BILLY PRICE'S	08/10/2015	17.35	SUPPLIES
BILLY PRICE'S	02/23/2015	-39.43	WESTERN AUTO
BILLY PRICE'S	02/23/2015	69.40	WESTERN AUTO
BILLY PRICE'S	03/18/2015	21.97	SUPPLIES
BILLY PRICE'S	12/16/2014	39.96	SUPPLIES
BILLY PRICE'S	01/19/2015	7.50	SHARPEN CHAIN SAW BLADE
BILLY PRICE'S	01/19/2015	39.96	SUPPLIES
BLACK WATCH SYSTEMS	11/26/2014	118.00	REPAIR HVAC AT MIDDLE SCHOOL
BLACK WATCH SYSTEMS	10/20/2014	1,418.42	CONTRACTED SERVICES - MIDDLE SCHOOL COMPUTER HVAC SYSTEM RESET
BLACK WATCH SYSTEMS	03/10/2015	178.64	SUPPLIES
BLAKE LISS	05/26/2015	79.82	UMPIRE, 4/28/15, JV BB VS ESTACADO
BLAKE SWANNER	10/03/2014	80.00	OFFICIAL, 9/26/14, V FB VS DENVER CITY
BLAKE SWANNER	01/12/2015	125.00	OFFICIAL, 12/19/14, V B & G BB VS GREENWOOD
BLANDON HANCOCK	09/29/2014	197.00	REIMBURSEMENT FOR GENERALIST TEST FEE AND CERTIFICATE
BLICK ART SUPPLIES	08/22/2015	138.10	SUPPLIES - 21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL
BLICK ART SUPPLIES	06/26/2015	639.40	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A.B.C.)
BLICK ART SUPPLIES	06/26/2015	564.13	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND INTERMEDIATE SCHOOL)
BLUE BELL CREAMERIES	08/22/2015	852.53	SUPPLIES
BLUE SKY	10/08/2014	220.08	CC MEALS
BLUE SKY	04/06/2015	183.03	BASEBALL MEALS
BLUE SKY	04/06/2015	55.21	GOLF MEALS
BLUE SKY	01/19/2015	129.76	GBB MEALS 12/29/15
BLUE SKY	02/04/2015	178.57	GBB MEALS
BLUE STAR BUS SALES	05/04/2015	340.66	PARTS FOR REPAIR
BLUE STAR BUS SALES	05/13/2015	114.14	PARTS FOR REPAIR
BLUE STAR BUS SALES	10/29/2014	81.27	PARTS FOR REPAIR
BLUE STAR BUS SALES	04/16/2015	226.52	PARTS FOR REPAIR
BLUE STAR BUS SALES	05/13/2015	-340.66	PARTS FOR REPAIR
BLUE STAR BUS SALES	02/06/2015	56,200.00	ACTIVITY BUSES
BOB VANDIVER OFFICE	11/24/2014	250.00	SERVICE/REPAIR ON OFFICE SHREDDER
BOB VANDIVER OFFICE	11/26/2014	200.00	REPAIRS - REPAIR SHREDDER
BOB VANDIVER OFFICE	10/03/2014	290.00	REPAIRS - LOC SHREDDER

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
BOB VANDIVER OFFICE	03/25/2015	150.00	REPAIRS - BIG SHREDDER
BOB VANDIVER OFFICE	01/19/2015	300.00	REPAIR FOLDING MACHINE
BOBBY BROWN	11/19/2014	75.00	OFFICIAL, 11/7/14, V FB VS PAMPA
BODE ENTERPRISES INC	10/08/2014	350.00	REPAIRS - REPAIR PIANO ARTIST BENCH FOR CHOIR
BODE ENTERPRISES INC	03/26/2015	115.00	Spring piano tuning
BODE ENTERPRISES INC	03/26/2015	115.00	Piano tuning (MS) Yamaha
BODE ENTERPRISES INC	09/17/2014	475.00	PIANO TUNE-UPS AT INTERMEDIATE SCHOOL, MIDDLE SCHOOL, CAPITOL ELEMENTARY, & HIGH SCHOOL
BOOKBINDING & LAMINA	04/27/2015	312.00	12 ROLLS OF LAMINATING FILM
BOOKBINDING & LAMINA	05/04/2015	120.00	LAMINATING FILM
BOOKBINDING & LAMINA	08/22/2015	116.00	LAMINATING FILM
BOOKBINDING & LAMINA	08/27/2015	312.00	12 ROLLS LAMINATING FILM
BOOKBINDING & LAMINA	08/31/2015	208.00	LAMINATING FILM
BOOKBINDING & LAMINA	11/10/2014	80.00	SUPPLIES - LAMINATING FILM
BOOKBINDING & LAMINA	11/10/2014	220.90	LAMINATING FILM & BINDERS
BOOKBINDING & LAMINA	11/19/2014	208.00	LAMINATING FILM
BOOKBINDING & LAMINA	06/06/2015	156.00	STUDENT SUPPLIES - LAMINATING FILM
BOOKBINDING & LAMINA	10/13/2014	349.00	MAINTENANCE AGREEMENT ON LAMINATOR
BOOKBINDING & LAMINA	11/03/2014	208.00	8 ROLLS OF LAMINATING FILM
BOOKBINDING & LAMINA	04/16/2015	116.00	LAMINATING FILM
BOOKBINDING & LAMINA	04/16/2015	104.00	LAMINATING FILM
BOOKBINDING & LAMINA	02/19/2015	312.00	12 ROLLS LAMINATING FILM
BOOKBINDING & LAMINA	12/08/2014	58.00	LAMINATING FILM
BOOKBINDING & LAMINA	12/26/2014	208.00	LAMINATING FILM
BOOKBINDING & LAMINA	01/06/2015	109.50	CLEAN LAMINATING MACHINE ROLLERS
BOOKBINDING & LAMINA	01/12/2015	208.00	LAMINATING FILM
BORDEN COUNTY ISD	03/06/2015	237.00	MEALS (BHS CLASS OF 2015)
BORGER I.S.D.	10/20/2014	400.00	2014-15 1-AAAA D1 FOOTBALL DUES
BOULDEN PUBLISHING	10/13/2014	248.27	STUDENT SUPPLIES FOR COUNSELOR
BRADY DALTON	01/28/2015	816.00	MEAL EXPENSE TENNIS TOURNAMENT, 16 STUDENTS X 6 MEALS X \$7.00 = \$672.00 - 2 COACHES & 1 BUS DRIVER X 6 MEALS x \$12.00 = \$144.00 - TOTAL \$816.00 BRADY DALTON
BRADY RAINDL	11/24/2014	110.00	OFFICIAL, 11/18/14, JV/V GBB VS SUDAN
BRADY RAINDL	12/16/2014	550.00	OFFICIAL, LEVELLAND INVITATIONAL TOURNAMENT, 12/4-6/14
BRADY RAINDL	02/04/2015	125.00	OFFICIAL, 1/23/15, V B&G BB VS SNYDER
BRAINPOP LLC	02/06/2015	288.00	RENEWAL SUBSCRIPTION -- EDUCATIONAL PROGRAM FOR CLASSROOM COMPUTERS
BRANDON S WALTERS	06/11/2015	74.27	REIMBURSEMENT
BRANDON S WALTERS	03/26/2015	176.51	REIMBURSEMENT FOR ART

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			SUPPLIES
BRANDON S WALTERS	12/08/2014	23.47	REIMBURSEMENT
BRANDON S WALTERS	01/29/2015	75.58	REIMBURSEMENT
BRAUM'S	08/31/2015	221.43	VB MEALS
BRAUM'S	03/07/2015	149.45	MEALS (BEYOND DISTRICT)
BREANN HAYS	11/10/2014	15.00	CLOCK, 10/24/14, 9TH VB VS LAMESA
BRENDA C. WILLIAMS	12/02/2014	-310.00	UIL ONE ACT PLAY...DECEMBER 6, 2014...MEAL EXPENSE
BRENDA C. WILLIAMS	11/24/2014	310.00	UIL ONE ACT PLAY...DECEMBER 6, 2014...MEAL EXPENSE
BRENDA C. WILLIAMS	01/19/2015	110.94	JEWELRY MAKING SUPPLIES FROM HOBBY LOBBY FOR B. WILLIAMS
BRENDA EWERZ	01/19/2015	84.00	MASTER SCHEDULE BUILDING WORKSHOP...FEBRUARY 18-19, 2015...MEAL EXPENSE
BRENT J WHEELER	07/02/2015	540.00	CONTRACTED SERVICES - 21ST CENTURY GRANT (LEVELLAND HIGH SCHOOL)
BRIAN COKER	03/06/2015	668.00	MEAL EXPENSE FOR GIRLS REGIONAL POWERLIFTING MEET, 17 X 4 X \$7 = \$476.00 - 4 COACHES X 4 X \$12 = \$192.00 - TOTAL \$668.00 BRIAN COKER
BRIAN COKER	03/10/2015	900.00	MEAL EXPENSE, GIRLS STATE POWERLIFTING MEET, 6 STUDENTS X 10 MEALS X \$7.00 = \$420.00, 4 COACHES X 10 MEALS X \$12.00 = \$480.00 GRAND TOTAL \$900.00
BRIAN MARTIN	05/04/2015	60.00	UMPIRE, 4/15/15, V BB VS SWEETWATER
BRITTANY CAROL PAYTO	01/06/2015	96.00	2015 CONFERENCE FOR TEXAS PRE-KINDERGARTEN & KINDERGARTEN TEACHERS...FEBRUARY 1-3, 2015...MEAL EXPENSE
BRITTANY HUSEMAN	03/26/2015	25.00	SCOREBOARD, 3/6-7/15, LEVELLAND BASEBALL TOURNEY HELD IN LITTLEFIELD
BROAD REACH	08/26/2015	308.32	Non Fiction Research books
BROCK HIGH SCHOOL	09/16/2014	200.00	GIRLS BB ENTRY FEE
BROCK'S CARPET	08/19/2015	325.00	CONTRACTED SERVICES - CARPET REPAIR AT LEVELLAND A.B.C.
BROCK'S CARPET	08/22/2015	6,100.00	BOND - CACTUS
BROCK'S CARPET	03/29/2015	-9,330.00	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL
BROCK'S CARPET	07/10/2015	1,330.00	BOND - SOUTH ELEMENTARY
BROCK'S CARPET	08/12/2015	2,900.00	FLOORING FOR CONCESSION STAND AT NEW LOBO STADIUM
BROCK'S CARPET	08/14/2015	225.00	BOND - SOUTH ELEMENTARY
BROCK'S CARPET	03/26/2015	9,330.00	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL
BROCK'S CARPET	12/26/2014	10,150.00	FLOORING FOR ADMINISTRATION BOARD ROOM
BROCK'S CARPET	01/16/2015	1,550.00	BOND - SOUTH ELEMENTARY
BROWNFIELD FEDERAL C	05/19/2015	610.00	Payroll accrual

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
BROWNFIELD FEDERAL C	08/24/2015	610.00	Payroll accrual
BROWNFIELD FEDERAL C	11/24/2014	610.00	Payroll accrual
BROWNFIELD FEDERAL C	06/23/2015	610.00	Payroll accrual
BROWNFIELD FEDERAL C	10/24/2014	610.00	Payroll accrual
BROWNFIELD FEDERAL C	07/16/2015	610.00	Payroll accrual
BROWNFIELD FEDERAL C	03/25/2015	610.00	Payroll accrual
BROWNFIELD FEDERAL C	04/21/2015	610.00	Payroll accrual
BROWNFIELD FEDERAL C	09/25/2014	610.00	Payroll accrual
BROWNFIELD FEDERAL C	02/24/2015	610.00	Payroll accrual
BROWNFIELD FEDERAL C	12/17/2014	610.00	Payroll accrual
BROWNFIELD FEDERAL C	01/22/2015	610.00	Payroll accrual
BROWNFIELD GLASS & M	02/23/2015	379.63	DISASSEMBLE LOCK TO DEACTIVATE BROKEN DEAD PIN
BRUCE KEELING	04/27/2015	450.00	CONTRACT WORKER - BRUCE KEELING - MARCH/APRIL
BRUCE KEELING	10/03/2014	125.00	CONTRACT WORKER - BRUCE KEELING - SEPTEMBER
BRUCE KEELING	02/23/2015	450.00	CONTRACT WORKER - BRUCE KEELING - JANUARY
BRUCE KEELING	12/08/2014	450.00	CONTRACT WORKERS - NOVEMBER - BRUCE KEELING
BUCK'S WHEEL & EQUIP	11/19/2014	1,397.48	RESTRAINT HARNESES
BUCK'S WHEEL & EQUIP	06/01/2015	1,331.70	RESTRAINT SEATS
BUCK'S WHEEL & EQUIP	07/30/2015	1,389.96	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	09/29/2014	703.95	CAR SEATS FOR SP ED BUS
BUCK'S WHEEL & EQUIP	01/12/2015	6,065.00	STAR RESTRAINT SEATS....SEE ATTACHED QUOTE
BUDDY'S DRIVE INN	04/21/2015	62.50	GOLF MEALS
BUDDY'S DRIVE INN	02/04/2015	162.75	MS GBB MEALS
BUNS ON THE RUN	09/11/2014	-455.00	MEALS
BUNS ON THE RUN	09/12/2014	455.00	MEALS
BURGER KING	05/26/2015	116.58	CC MEALS
BURGER KING	10/20/2014	135.78	CC MEALS
BURGER KING	12/16/2014	76.60	GBB MEALS
BURKBURNETT HIGH SCH	03/06/2015	250.00	SOFTBALL ENTRY FEE (BURKBURNETT BOOSTER CLUB)
BUS AIR MANUFACTURIN	02/12/2015	3,397.50	CONTRACTED REPAIR/PARTS
BUSH GARAGE & WRECKE	06/02/2015	150.00	CONTRACTED SERVICES - TOW EXPENSE FOR SODEXO VEHICLE
BUSH GARAGE & WRECKE	04/16/2015	416.00	CONTRACTED REPAIR
BUSH'S CHICKEN	05/04/2015	28.55	GOLF MEALS
BUSH'S CHICKEN	04/06/2015	40.38	GOLF MEALS
BUSH'S CHICKEN	04/21/2015	36.00	GOLF MEALS
BUSH'S CHICKEN	12/26/2014	240.00	MS GBB MEALS
BUSH'S CHICKEN	01/28/2015	162.00	BBB MEALS
BUSH'S CHICKEN	01/29/2015	138.00	GBB MEALS
BUSH'S CHICKEN	02/12/2015	120.00	GBB MEALS
BUSHLAND BURGERS	10/20/2014	585.00	FB MEALS
BUSHLAND ISD	05/26/2015	100.00	SHARE OF PLAYOFF TROPHY FOR SOFTBALL PLAYOFF GAME VS BUSHLAND
C. CAUDLE ENTERPRISE	05/11/2015	1,214.30	OT SERVICES
C. CAUDLE ENTERPRISE	08/31/2015	635.10	OT SERVICES
C. CAUDLE ENTERPRISE	11/10/2014	1,215.40	OT SERVICES
C. CAUDLE ENTERPRISE	11/25/2014	1,342.30	OT SERVICES
C. CAUDLE ENTERPRISE	11/25/2014	2,290.40	OT SERVICES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
C. CAUDLE ENTERPRISE	06/02/2015	1,214.30	OT SERVICES
C. CAUDLE ENTERPRISE	06/06/2015	1,211.00	OT SERVICES
C. CAUDLE ENTERPRISE	10/08/2014	1,665.40	OT SERVICES
C. CAUDLE ENTERPRISE	10/21/2014	2,104.90	OT SERVICES
C. CAUDLE ENTERPRISE	04/06/2015	587.90	OT SERVICES
C. CAUDLE ENTERPRISE	04/21/2015	2,158.40	OT SERVICES
C. CAUDLE ENTERPRISE	09/10/2014	618.70	OT SERVICES
C. CAUDLE ENTERPRISE	09/16/2014	1,517.14	OT SERVICES
C. CAUDLE ENTERPRISE	02/13/2015	1,214.30	OT SERVICES
C. CAUDLE ENTERPRISE	02/19/2015	1,215.95	OT SERVICES
C. CAUDLE ENTERPRISE	03/06/2015	1,424.35	OT SERVICES
C. CAUDLE ENTERPRISE	03/18/2015	1,236.90	OT SERVICES
C. CAUDLE ENTERPRISE	12/29/2014	2,055.25	OT SERVICES
C. CAUDLE ENTERPRISE	01/22/2015	1,214.85	OT SERVICES
C. T. A. T.	06/25/2015	495.00	REGISTRATION FEE FOR TCEC SUMMER CONFERENCE
C. T. A. T.	01/19/2015	690.00	TCEC (CTE) CONFERENCE...FEBRUARY 2-4, 2015...REGISTRATION EXPENSE - DONNA PUGH
C.T.E.D.	06/06/2015	45.00	CAKE - BAGGETT RETIREMENT RECEPTION
C8 SCIENCES	07/24/2015	1,000.00	C8 SCIENCES- ACTIVATE PROGRAM
CALLOWAY HOUSE	01/06/2015	95.93	SIX SHELF ORGANIZER
CALVIN ROSS DAY	08/31/2015	66.55	MILEAGE
CALVIN ROSS DAY	06/06/2015	113.30	MILEGAGE
CALVIN ROSS DAY	06/24/2015	101.36	REIMBURSEMENT
CALVIN ROSS DAY	07/30/2015	55.55	MILEAGE REIMBURSEMENT
CALVIN ROSS DAY	09/10/2014	120.00	TASP CONFERENCE...OCTOBER 15-18, 2014...MEAL EXPENSE
CAMI HILL	08/31/2015	86.85	OFFICIAL, 8/25/15, 9TH/V VB VS MONTEREY
CAMI HILL	12/16/2014	55.00	OFFICIAL, 12/9/14, JV GBB VS DIMMITT
CAMI HILL	02/12/2015	55.00	OFFICIAL, 2/6/15, JV BBB VS LAMESA
CANDACE KEMP	05/04/2015	120.00	WHOLE BRAIN TEACHING NATIONAL CONFERENCE...JUNE 22-24, 2015...MEAL EXPENSE
CANDLEWOOD SUITES	03/29/2015	3,873.38	DI STATE COMPETITION...APRIL 10-12, 2015...LODGING EXPENSE - CELIA PALMER
CANDLEWOOD SUITES	02/13/2015	153.18	HOUSTON STOCK SHOW...MARCH 10-13, 2015...LODGING EXPENSE - JUSTIN O' REAR (STAYING EXTRA NIGHT)
CANDLEWOOD SUITES	02/04/2015	924.63	HOUSTON STOCK SHOW...MARCH 13-20, 2014...LODGING EXPENSE - RYAN COOPER
CANDLEWOOD SUITES	02/04/2015	459.54	HOUSTON STOCK SHOW...MARCH 10-13, 2015...LODGING EXPENSE - JUSTIN O' REAR
CAPITOL ELEMENTARY	04/27/2015	168.00	REIMBURSEMENT TO ACTIVITY FUND FOR BUS DRIVER'S MEALS
CAPROCK AMBUCS	11/03/2014	600.00	SOFTBALL ENTRY FEE
CAPROCK EQUIP SERV A	01/12/2015	250.75	EQUIPMENT FOR WOODSHOP

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
CAPROCK EQUIP SERV A	01/21/2015	0.20	SHORTED INVOICE #: 6529 ON PO #: 0411500016 ON CHECK #: 100929 DATED 1-12-15
CAPROCK WASTE	08/31/2015	156.27	BOND - LEVELLAND HIGH SCHOOL
CAPROCK WASTE	08/31/2015	277.44	BOND - LEVELLAND INTERMEDIATE SCHOOL
CAPROCK WASTE	11/21/2014	277.44	BOND - LEVELLAND HIGH SCHOOL
CAPROCK WASTE	11/21/2014	277.44	BOND - SOUTH ELEMENTARY
CAPROCK WASTE	11/21/2014	346.80	BOND - NEW LOBO STADIUM
CAPROCK WASTE	11/21/2014	277.44	BOND - LEVELLAND HIGH SCHOOL & LEVELLAND INTERMEDIATE SCHOOL
CAPROCK WASTE	06/06/2015	554.88	BOND - SOUTH ELEMENTARY
CAPROCK WASTE	06/06/2015	277.44	BOND - LEVELLAND HIGH SCHOOL & LEVELLAND INTERMEDIATE SCHOOL
CAPROCK WASTE	06/06/2015	149.16	BOND - NEW LOBO STADIUM
CAPROCK WASTE	06/06/2015	62.64	BOND - LEVELLAND HIGH SCHOOL
CAPROCK WASTE	10/15/2014	277.44	BOND - SOUTH ELEMENTARY
CAPROCK WASTE	10/15/2014	277.44	BOND - INTERMEDIATE SCHOOL
CAPROCK WASTE	10/15/2014	346.80	BOND - NEW LOBO STADIUM
CAPROCK WASTE	10/15/2014	277.44	BOND - HIGH SCHOOL SCIENCE LAB & IT ROOM RENOVATIONS
CAPROCK WASTE	07/10/2015	554.88	BOND - LEVELLAND INTERMEDIATE SCHOOL
CAPROCK WASTE	07/10/2015	277.44	BOND - SOUTH ELEMENTARY
CAPROCK WASTE	08/14/2015	277.44	BOND - LEVELLAND INTERMEDIATE SCHOOL
CAPROCK WASTE	08/14/2015	277.44	BOND - SOUTH ELEMENTARY
CAPROCK WASTE	03/26/2015	277.44	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL
CAPROCK WASTE	03/26/2015	277.44	BOND - HIGH SCHOOL
CAPROCK WASTE	03/26/2015	231.20	BOND - LOBO STADIUM
CAPROCK WASTE	03/29/2015	277.44	BOND - SOUTH ELEMENTARY
CAPROCK WASTE	04/17/2015	277.44	BOND - LEVELLAND HIGH SCHOOL & LEVELLAND INTERMEDIATE SCHOOL
CAPROCK WASTE	04/17/2015	277.44	BOND - HIGH SCHOOL
CAPROCK WASTE	04/18/2015	231.20	BOND - LOBO STADIUM
CAPROCK WASTE	04/18/2015	277.44	BOND - SOUTH ELEMENTARY
CAPROCK WASTE	09/17/2014	277.44	BOND - INTERMEDIATE SCHOOL (IMPROVEMENTS)
CAPROCK WASTE	09/17/2014	277.44	BOND - SOUTH ELEMENTARY
CAPROCK WASTE	09/17/2014	372.19	BOND - HIGH SCHOOL SCIENCE LAB & IT ROOM RENOVATIONS
CAPROCK WASTE	09/17/2014	249.64	BOND - NEW LOBO STADIUM
CAPROCK WASTE	02/20/2015	231.20	BOND - LOBO STADIUM
CAPROCK WASTE	02/20/2015	277.44	BOND - INTERMEDIATE SCHOOL
CAPROCK WASTE	02/20/2015	277.44	BOND - SOUTH ELEMENTARY
CAPROCK WASTE	02/20/2015	277.44	BOND - HIGH SCHOOL
CAPROCK WASTE	12/18/2014	277.44	BOND - INTERMEDIATE SCHOOL
CAPROCK WASTE	12/18/2014	277.44	BOND - SOUTH ELEMENTARY
CAPROCK WASTE	12/18/2014	277.44	BOND - HIGH SCHOOL
CAPROCK WASTE	12/18/2014	346.80	BOND - NEW LOBO STADIUM
CAPROCK WASTE	01/16/2015	123.06	BOND - NEW LOBO STADIUM
CAPROCK WASTE	01/16/2015	277.44	BOND - HIGH SCHOOL,

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			INTERMEDIATE SCHOOL
CAPROCK WASTE	01/16/2015	277.44	BOND - HIGH SCHOOL
CAPROCK WASTE	01/16/2015	277.44	BOND - SOUTH ELEMENTARY
CARA R BRASHEAR	01/08/2015	225.00	REIMBURSEMENT OF BROKEN BACK DRIVER'S SIDE WINDOW FROM SODEXO MOWING CREW ON 9-30-14
CARDINALS SPORT CENT	11/10/2014	136.00	REPLACE VB CARTS ORIGINAL PO WAS FROM LAST SCHOOL YEAR BUDGET #1811401391
CARDINALS SPORT CENT	10/13/2014	781.00	BROOKS SPIKELESS SHOES
CARDINALS SPORT CENT	10/13/2014	722.00	BATS
CARDINALS SPORT CENT	10/29/2014	819.40	GIRLS BB JERSEY'S
CARDINALS SPORT CENT	10/29/2014	3,450.00	GIRLS BB JERSEY'S
CARDINALS SPORT CENT	08/12/2015	3,876.00	CC & TRACK SUPPLIES
CARDINALS SPORT CENT	09/17/2014	128.16	SUPPLIES FOR SOFTBALL
CARDINALS SPORT CENT	09/29/2014	1,040.25	VOLLEYBALL SUPPLIES
CARDINALS SPORT CENT	09/29/2014	1,842.00	VOLLEYBALL SUPPLIES
CARDINALS SPORT CENT	09/29/2014	896.70	GIRLS BB SUPPLIES
CARDINALS SPORT CENT	09/29/2014	689.25	VOLLEYBALL SUPPLIES
CARDINALS SPORT CENT	09/29/2014	104.75	VOLLEYBALL SUPPLIES
CARDINALS SPORT CENT	03/07/2015	558.00	TRACK SUPPLIES ORDER #0692594 TRACK SUPPLIES ORDER #0692583
CARDINALS SPORT CENT	03/13/2015	8,000.00	BASEBALL SUPPLIES
CARDINALS SPORT CENT	03/13/2015	2,520.15	SOFTBALL SUPPLIES
CARDINALS SPORT CENT	03/13/2015	256.56	SUPPLIES (THE REMAINING BALANCE ON THE PICKING TICKET OF \$308.44 WILL COME OUT OF ACTIVITY)
CARDINALS SPORT CENT	03/13/2015	172.00	ADIDAS SOCKS
CARDINALS SPORT CENT	12/08/2014	57.00	SOFTBALL JERSEY
CARDINALS SPORT CENT	01/06/2015	1,339.04	GIRLS BASKETBALL SUPPLIES
CARDINALS SPORT CENT	01/08/2015	146.50	MS BOYS BB SUPPLIES
CARDINALS SPORT CENT	01/22/2015	1,119.00	NIKE WOMEN'S HYPERDUNK SHOES
CARDINALS SPORT CENT	01/22/2015	53.85	NIKE TRAINING TOP #0692062
CARDINALS SPORT CENT	02/12/2015	5,688.70	BOYS BB SUPPLIES
CARDINALS SPORT CENT	02/12/2015	583.74	SUPPLIES FOR SOFTBALL
CAREER CRUSING	01/21/2015	1,980.00	ADDITIONAL 2 YEAR SUBSCRIPTION RENEWAL
CAREER CRUSING	01/22/2015	990.00	SUBSCRIPTION RENEWAL
CAREERSAFE ONLINE	11/13/2014	1,125.00	CERTIFICATIONS FOR SKILLSUSA
CAREERSAFE ONLINE	02/23/2015	250.00	10 CERTIFICATIONS
CAREY DAYTON	01/19/2015	110.00	OFFICIAL, 1/9/15, JV/V GBB VS ESTACADO
CAREY DAYTON	02/06/2015	125.00	OFFICIAL, 1/30/2015, V G&B BB VS SWEETWATER
CARLO WADE	03/13/2015	210.00	REIMBURSEMENT FOR ALTERNATIVE TEACHER CERTIFICATION PROGRAM FEES
CARNEGIE LEARNING IN	08/15/2015	2,700.00	CARNEGIE LEARNING 7/22/15
CAROLINA SUPPLY COMP	04/27/2015	36.35	Magnesium for Chemistry
CAROLINA SUPPLY COMP	05/04/2015	1,102.85	SCIENCE SUPPLIES
CAROLINA SUPPLY COMP	08/19/2015	2,808.35	Supplies for new labs
CAROLINA SUPPLY COMP	11/25/2014	295.80	ORDER FOR SCIENCE DEPARTMENT
CAROLINA SUPPLY COMP	06/05/2015	105.64	Test tubes and chemicals for Chemistry
CAROLINA SUPPLY COMP	06/05/2015	4,355.96	Replacement balances,

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			microscopes, & misc.
CAROLINA SUPPLY COMP	03/25/2015	9.97	Test tubes and chemicals for Chemistry
CAROLINA SUPPLY COMP	03/18/2015	25.23	Test tubes and chemicals for Chemistry
CAROLINA SUPPLY COMP	03/18/2015	3,149.88	Dissection specimens and equipment
CAROLINE G WILES	05/11/2015	414.00	REIMBURSEMENT FOR ALTERNATIVE TEACHER CERTIFICATION FEES
CAROLINE G WILES	06/11/2015	414.00	REIMBURSEMENT FOR ALTERNATIVE TEACHER PROGRAM FEE
CAROLINE G WILES	06/30/2015	414.00	REIMBURSEMENT FOR PAYMENT FOR ALTERNATIVE TEACHER PROGRAM FEE
CAROLINE G WILES	07/31/2015	414.00	REIMBURSEMENT FOR PAYMENT FOR ALTERNATIVE TEACHER PROGRAM FEE
CAROLINE G WILES	04/06/2015	414.00	REIMBURSEMENT FOR ALTERNATIVE CERTIFICATION PROGRAM FEE
CAROLINE G WILES	03/06/2015	414.00	REIMBURSEMENT FOR PAYMENT OF ALTERNATIVE TEACHER CERTIFICATION PROGRAM FEE
CAROLINE G WILES	12/15/2014	110.00	REIMBURSEMENT FOR ALTERNATIVE TEACHER CERTIFICATION PROGRAM FEES
CAROLINE G WILES	01/21/2015	414.00	REIMBURSEMENT FOR ALTERNATIVE CERTIFICATION PROGRAM FEES
CAROLINE G WILES	02/12/2015	414.00	REIMBURSEMENT FOR ALTERNATIVE TEACHER CERTIFICATION PROGRAM FEE
CAROLYN MCCAIN	12/16/2014	110.71	REIMBURSEMENT FOR SCIENCE DEPARTMENT
CARPET TECH LTD	05/16/2015	11,894.89	CLEAN UP WATER DAMAGE AT CACTUS
CARRIE L. BARRON	01/15/2015	-132.00	TCASE CONFERENCE...FEBRUARY 24-27, 2014...MEAL EXPENSE
CARRIE L. BARRON	11/25/2014	293.15	MILEGE
CARRIE L. BARRON	09/29/2014	309.10	MILEAGE
CARRIE L. BARRON	12/29/2014	167.20	MILEAGE
CARRIE L. BARRON	01/06/2015	132.00	TCASE CONFERENCE...FEBRUARY 24-27, 2014...MEAL EXPENSE
CARRIE L. BARRON	01/22/2015	102.85	MILEAGE
CDW	05/16/2015	3,870.00	TECHNOLOGY PROJECTORS FOR DISTRICT
CDW	11/25/2014	6,400.00	BOND - TECHNOLOGY
CDW	11/25/2014	104.12	TECHNOLOGY THERMAL GREASE
CDW	10/29/2014	162.96	GRIFFIN CASE
CDW	10/29/2014	120.00	TECHNOLOGY IPAD CASE
CDW	07/02/2015	93.55	PRINT SHOP
CDW	07/13/2015	475.14	6 OFFICEJET PRO 6230 PRINTERS
CDW	08/10/2015	9,990.00	MIMIO TEACH INTERACTIVE BOARDS (BOND)
CDW	04/13/2015	217.29	PRINTER FOR FOUNDATIONCD
CDW	02/23/2015	407.40	TECHNOLOGY IPAD CASES
CDW	02/26/2015	1,043.13	PRINTER FOR NIDIA
CDW	12/08/2014	244.47	IPAD MINI FOLIO CASES FOR

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			INTERMEDIATE
CDW	01/06/2015	197.01	SPEECH PRINTER
CDW	01/22/2015	266.63	XEROX WC 3215
CECILIA CASTILLO	06/11/2015	144.45	REIMBURSEMENT FOR MILEAGE EXPENSE
CECILIA CASTILLO	09/29/2014	31.50	REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL SUPPLIES
CELIA A. PALMER	03/29/2015	2,752.00	DI STATE COMPETITION...APRIL 10-12, 2015...MEAL EXPENSE
CELIA A. PALMER	04/13/2015	26.01	SUPPLIES - DI
CELIA A. PALMER	04/16/2015	224.00	DI STATE COMPETITION...APRIL 10-12, 2015...MEAL EXPENSE SHORTED 4 STUDENTS
CELIA A. PALMER	02/23/2015	23.96	SUPPLIES - DI REIMBURSEMENT
CELIA A. PALMER	02/25/2015	1,102.00	DI...FEBRUARY 27-28, 2015...MEAL EXPENSE
CELIA A. PALMER	03/10/2015	19.68	SUPPLIES REIMBURSEMENT - DI
CELIA A. PALMER	02/04/2015	21.34	DI - REIMBURSEMENT
CELIA A. PALMER	02/06/2015	9.99	SUPPLIES - DI
CENTER FOR LEARNING	06/30/2015	165.00	TRACK & TIME
CENTRAL HIGH SCHOOL	01/29/2015	400.00	GIRLS GOLF ENTRY FEE
CENTRAL TIME RECORDE	07/09/2015	76.40	SUPPLIES
CHAD DAVIS GOLF SHOP	04/06/2015	2,000.00	HS AND MS RANGE BALL FEES
CHAD DAVIS GOLF SHOP	09/29/2014	1,650.00	GOLF SUPPLIES
CHAD DAVIS GOLF SHOP	12/26/2014	1,830.00	GOLF EQUIPMENT FOR HS AND MS
CHAD R. NICHOLS	05/04/2015	90.51	UMPIRE, 4/15/15, V BB VS SWEETWATER
CHAD R. NICHOLS	05/26/2015	91.50	UMPIRE, 4/28/15, V BB VS ESTACADO
CHAMBER OF COMMERCE	10/20/2014	-120.00	Chamber Banquet Luncheon Tickets (4)
CHAMBER OF COMMERCE	10/13/2014	120.00	Chamber Banquet Luncheon Tickets (4)
CHAMBER OF COMMERCE	10/21/2014	120.00	BOARD MEALS - 2014-2015
CHAMBER OF COMMERCE	12/16/2014	715.00	CHAMBER OF COMMERCE MEMBERSHIP DUES
CHAMPION SPORTS	05/04/2015	88.25	ENGRAVING OF VB DISTRICT CHAMPION TROPHY
CHAMPION SPORTS	05/11/2015	104.85	SUPPLIES - DI
CHAMPION SPORTS	05/19/2015	50.80	AWARD PLAQUES
CHAMPION SPORTS	05/19/2015	821.46	ENGRAVING OF PLAQUES FOR ATHLETIC BANQUET
CHAMPION SPORTS	05/26/2015	490.67	SUPPLIES - AG
CHAMPION SPORTS	05/30/2015	763.23	CHAMPION SPORTS - MEDALS AND TROPHIES
CHAMPION SPORTS	08/19/2015	152.00	INVOICE# 04432 (T-SHIRTS - LEVELLAND LOBO LOYALTY)
CHAMPION SPORTS	08/28/2015	299.88	PLAQUES FOR MS BB TOURNEY
CHAMPION SPORTS	11/19/2014	91.80	UIL AWARDS
CHAMPION SPORTS	11/24/2014	37.34	ENGRAVING OF PLATE FOR BI-DISTRICT TROPHY
CHAMPION SPORTS	11/26/2014	91.80	CHAMPION SPORTS - MEDALS WITH RIBBONS - ROBYN PARKINSON
CHAMPION SPORTS	06/02/2015	39.99	PLAQUE FOR M HIMANGO - OUTGOING BOARD
CHAMPION SPORTS	06/06/2015	21.60	ENGRAVED PLAQUE FOR SUPT

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			PICTURE
CHAMPION SPORTS	06/06/2015	373.80	BAGS FOR TOP TWENTY
CHAMPION SPORTS	07/09/2015	84.00	GOLD PLATES FOR BASKETBALL PLAYOFF TROPHIES
CHAMPION SPORTS	04/06/2015	33.00	3 UIL plates for awards
CHAMPION SPORTS	04/13/2015	96.00	SHIRTS FOR DAEP
CHAMPION SPORTS	03/06/2015	80.00	ENGRAVING ON TROPHIES FOR TOURNAMENT
CHAMPION SPORTS	12/26/2014	201.81	PLAQUES AND MEDALS FOR LEVELLAND INVITATIONAL TOURNAMENT
CHAMPION SPORTS	01/28/2015	35.99	All REgion plaque
CHAMPION SPORTS	02/12/2015	44.97	CHAMPION SPORTS
CHARLES D. HOLT	01/19/2015	120.00	OFFICAL, 1/8 & 10/15, MS TOURNEY
CHARLOTTE BOYETT	02/19/2015	125.00	OFFICIAL, 2/6/15, V B & G BB VS LAMESA
CHARLOTTE BOYETT	12/08/2014	110.00	OFFICIAL, 11/29/14, BBB VS ANDREWS
CHEVY CAWLFIELD	12/16/2014	55.00	OFFICIAL, 12/8/14, 9TH GBB VS MONTEREY
CHICK-FIL-A	05/26/2015	125.55	SOFTBALL MEALS (BEYOND)
CHICK-FIL-A	05/26/2015	73.63	TENNIS MEALS (BEYOND)
CHICK-FIL-A	08/28/2015	158.44	TENNIS MEALS
CHICK-FIL-A	08/31/2015	129.54	VB MEALS
CHICK-FIL-A	08/31/2015	99.48	VB MEALS
CHICK-FIL-A	11/19/2014	223.06	GBB MEALS
CHICK-FIL-A	11/19/2014	40.38	TENNIS MEALS
CHICK-FIL-A	11/24/2014	61.64	GBB MEALS
CHICK-FIL-A	11/24/2014	78.60	GBB MEALS
CHICK-FIL-A	07/06/2015	33.26	GOLF MEALS
CHICK-FIL-A	04/06/2015	34.03	GOLF MEALS
CHICK-FIL-A	09/29/2014	180.19	VB MEALS
CHICK-FIL-A	07/06/2015	-34.03	GOLF MEALS
CHICK-FIL-A	03/06/2015	217.09	MEALS
CHICK-FIL-A	03/06/2015	217.86	MEALS
CHICK-FIL-A	12/26/2014	104.36	GBB MEALS
CHICK-FIL-A	01/19/2015	114.41	GBB MEALS 12/29/14
CHICKEN EXPRESS	08/31/2015	103.10	VB MEALS
CHICKEN EXPRESS	11/10/2014	170.00	VB MEALS
CHICKEN EXPRESS	11/24/2014	80.50	GBB MEALS
CHICKEN EXPRESS	03/26/2015	230.67	MEALS
CHICKEN EXPRESS	04/06/2015	651.17	MEALS
CHICKEN EXPRESS	09/29/2014	80.00	TENNIS MEALS
CHICKEN EXPRESS	03/06/2015	220.00	MS GIRLS BB MEALS
CHICKEN EXPRESS	12/02/2014	137.50	BOYS BB MEALS
CHICKEN EXPRESS	12/16/2014	570.00	FB MEALS
CHICKEN EXPRESS	02/12/2015	342.00	B&G BB MEALS
CHIP LOW	10/20/2014	80.00	OFFICIAL, 10-9-14, 9TH/JV FB VS SEMINOLE
CHOP CHOP	06/02/2015	172.28	SOFTBALL MEALS (BEYOND)
CHRIS CLARK	06/06/2015	4.40	LUNCH MONEY REIMBURSEMENT FOR STUDENT PHOEBE CLARK
CHRIS G. RANGEL	08/31/2015	15.00	LINES, 8/25/15, 9TH VB VS MONTEREY
CHRIS HOLMES	11/26/2014	198.00	ALL REGION JAZZ

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			CONCERT/CLINIC...JANUARY 16-17, 2015...MEAL EXPENSE
CHRIS HOLMES	06/25/2015	45.60	LUNCH MONEY REIMBURSEMENT FOR STUDENTS CHRISTOPHER HOLMES JR & EOWYN HOLMES
CHRIS HOLMES	11/03/2014	96.86	REIMBURSEMENT CHRIS HOLMES
CHRIS HOLMES	03/29/2015	564.00	PRE UIL BAND CONTEST...MARCH 31, 2015...MEAL EXPENSE
CHRIS HOLMES	04/21/2015	2,304.00	STATE BAND SOLO ENSEMBLE...MAY 22-24, 2015...MEAL EXPENSE
CHRIS HOLMES	09/12/2014	59.00	ATSSB REGION JAZZ AUDITIONS...SEPTEMBER 23, 2014...MEAL EXPENSE
CHRIS HOLMES	12/08/2014	456.00	ALL REGION BAND AUDITIONS...DECEMBER 13, 2014...MEAL EXPENSE
CHRIS HOLMES	01/06/2015	288.00	AREA BAND AUDITIONS...JANUARY 10, 2015...MEAL EXPENSE
CHRIS HOLMES	01/19/2015	720.00	ALL REGION BAND CLINIC/CONCERT...JANUARY 23-24, 2015...MEAL EXPENSE
CHRIS HOLMES	02/04/2015	456.00	TMEA CONFERENCE/STATE BAND...FEBRUARY 11-14, 2015...MEAL EXPENSE
CHRIS HOLMES	02/06/2015	788.00	SOLO & ENSEMBLE BAND...FEBRUARY 21, 2015...MEAL EXPENSE
CHRIS KOLB	05/26/2015	3,289.35	PT SERVICES
CHRIS KOLB	08/31/2015	663.15	PT SERVICES
CHRIS KOLB	11/10/2014	2,657.00	PT SERVICES
CHRIS KOLB	06/06/2015	1,951.50	PT SERVICES
CHRIS KOLB	10/08/2014	3,987.15	PT SERVICES
CHRIS KOLB	07/31/2015	450.00	SUMMER ESY PT SERVICES
CHRIS KOLB	04/06/2015	1,951.50	PT SERVICES
CHRIS KOLB	09/10/2014	661.30	PT SERVICES
CHRIS KOLB	02/13/2015	2,563.50	PT SERVICES
CHRIS KOLB	03/06/2015	2,596.50	PT SERVICES
CHRIS KOLB	12/08/2014	2,591.00	PT SERVICES
CHRIS KOLB	01/22/2015	1,962.50	PT SERVICES
CHRIS LEFEVRE	12/16/2014	495.00	OFFICIAL, LEVELLAND INVITATIONAL TOURNAMENT, 12/4-6/14
CHRISTI PECK	05/04/2015	120.00	WHOLE BRAIN TEACHING NATIONAL CONFERENCE...JUNE 22-24, 2015...MEAL EXPENSE
CHRISTI PECK	08/10/2015	358.57	REIMBURSEMENT FOR RENTAL CAR: WHOLE BRAIN TEACHING NATIONAL CONFERENCE JULY 21-24, 2015 (CHRISTI PECK)
CHRISTINA M HATCHETT	10/13/2014	50.44	ROLLER - NAP 2 PK TRAY ROLLER - BILLY PRICE LUBE GRAPHITE - BILLY PRICE OFFICE DEPOT - SHELF - 3 LETTER OFFICE DEPOT - STAPLER

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
CHRISTINA ROEMER	05/11/2015	36.47	SUPPLIES REIMBURSEMENT - 21ST CENTURY GRANT (LEVELLAND ABC)
CHRISTOPHER FOWLER	08/31/2015	85.00	OFFICIAL, 8/28/15, V FB VS MULEHSHOE
CHRISTOPHER FOWLER	02/28/2015	100.00	POWERLIFTING JUDGE
CHUCK'S AUTOMOTIVE	10/29/2014	250.00	CONTRACTED REPAIR
CHUCK'S AUTOMOTIVE	09/23/2014	1,425.56	CONTRACTED REPAIR
CHUCK'S AUTOMOTIVE	01/19/2015	823.82	CONTRACTED REPAIR
CICI PIZZA	03/06/2015	114.00	MEALS
CINDY VESTAL	05/11/2015	197.00	REIMBURSEMENT FOR TESTING FEE/CERTIFICATE FEE
CIRCLE HBK DESIGNS	06/01/2015	11.00	FIELD DAY TSHIRTS
CIRCLE HBK DESIGNS	04/07/2015	1,236.00	FIELD DAY TSHIRTS
CIRCLE HBK DESIGNS	09/16/2014	322.00	EMBROIDERY LOCKER CLIPS
CITY DIRECTORY, INC.	06/02/2015	655.00	CITY DIRECTORIES
CITY OF LEVELLAND	05/26/2015	23,021.80	RESOURCE OFFICERS - MARCH, 2015
CITY OF LEVELLAND	08/28/2015	9,307.76	RESOURCE OFFICERS - JUNE & JULY 2015
CITY OF LEVELLAND	08/28/2015	6,642.29	RESOURCE OFFICERS - AUGUST, 2015
CITY OF LEVELLAND	08/28/2015	226.97	CLEAN UP DUPLEX HOUSES BY SOUTH ELEMENTARY...CALLED IN BY KELLY BAGGETT
CITY OF LEVELLAND	11/10/2014	19,034.17	RESOURCE OFFICERS - SEPTEMBER, 2014
CITY OF LEVELLAND	11/26/2014	20,618.44	RESOURCE OFFICERS - OCTOBER, 2014
CITY OF LEVELLAND	06/06/2015	28,757.94	RESOURCE OFFICERS - APRIL, 2015
CITY OF LEVELLAND	06/06/2015	84.99	FOOD FOR ELECTIONS
CITY OF LEVELLAND	10/03/2014	20,458.41	RESOURCE OFFICERS - AUGUST, 2014
CITY OF LEVELLAND	10/20/2014	38.00	EXTRA PICKUP FOR GARBAGE AT CAPITOL ELEMENTARY ON 10-3-14
CITY OF LEVELLAND	07/09/2015	25,134.84	RESOURCE OFFICES - MAY, 2015
CITY OF LEVELLAND	03/25/2015	23,900.12	SCHOOL SECURITY SERVICES - FEBRUARY, 2015
CITY OF LEVELLAND	09/23/2014	777.34	WATER - AUGUST, 2014
CITY OF LEVELLAND	03/06/2015	23,652.12	SCHOOL SECURITY SERVICES - JANUARY, 2015
CITY OF LEVELLAND	01/08/2015	22,090.20	RESOURCE OFFICERS - NOVEMBER, 2014
CITY OF LEVELLAND	02/12/2015	21,254.28	RESOURCE OFFICERS - DECEMBER, 2014
CLARKE DISTRIBUTING	04/27/2015	121.50	MS TENNIS MEDALS FOR TOURNEY
CLARKE DISTRIBUTING	04/13/2015	257.28	TENNIS TROPHIES
CLASSIC PIZZA	11/24/2014	225.00	GBB MEALS
CLASSROOM FRIENDLY S	04/13/2015	83.94	PENCIL SHARPNER ORDER
CLAY BARNETT	03/06/2015	311.45	MEALS (BEYOND DISTRICT) REIMBURSE FOR SCOUTING
CLAY BARNETT	03/13/2015	10.00	REIMBURSE FOR PARKING FEES AT STATE TOURNAMENT
CLAY EWELL EDUCATION	06/02/2015	2,364.50	AG COMPETITIONS...REGISTRATION EXPENSES - RYAN COOPER,

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			JUSTIN O'REAR (STUDENTS)
CLEANCO	05/14/2015	1,400.00	BOND - NEW LOBO STADIUM
CLEANCO	08/31/2015	950.00	BOND - SOUTH ELEMENTARY
CLEANCO	08/31/2015	1,000.00	CONTRACTED SERVICES - CACTUS
CLEANCO	06/06/2015	475.00	BOND - NEW LOBO STADIUM
CLEANCO	06/06/2015	825.00	BOND - LEVELLAND HIGH SCHOOL
CLEANCO	06/06/2015	10,750.00	CLEAN UP OF ANNEX BUILDING
CLEANCO	06/06/2015	1,150.00	BOND - SOUTH ELEMENTARY
CLEANCO	10/15/2014	450.00	BOND - SOUTH ELEMENTARY
CLEANCO	03/26/2015	875.00	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL
CLEANCO	03/29/2015	775.00	BOND - SOUTH ELEMENTARY
CLEANCO	09/17/2014	2,800.00	BOND - CAPITOL ELEMENTARY
CLEANCO	03/06/2015	75.00	CLEAN NURSE OFFICE AT SOUTH ELEMENTARY
CLEANCO	01/16/2015	950.00	BOND - SOUTH ELEMENTARY
CLELLWADE COACHES	09/16/2014	43.90	2014 COACHES DIRECTORY
CLINT STOWE	05/26/2015	162.20	UMPIRE, 5/1/15, SB PLAYOFF GAME VS BUSHLAND, GAME 1
COBY D. JOHNSON	05/04/2015	120.00	TASSP CONFERENCE...JUNE 10-12, 2015...MEAL EXPENSE
CODY STREETY	05/19/2015	32.50	GENERAL SUPPLIES
CODY STREETY	04/16/2015	394.00	GENERAL SUPPLIES
CODY STREETY	03/18/2015	239.00	GENERAL SUPPLIES
COLLEEN MANN	06/12/2015	50.00	REIMBURSEMENT
COLLINS TILE LLP	05/14/2015	115,240.00	BOND - LOBO STADIUM
COMFORT INN	01/19/2015	211.86	2015 TASBT CONFERENCE...JANUARY 24-25, 2015...LODGING EXPENSE - DYLAN SMITH
COMFORT INN	02/04/2015	416.89	AUSTIN STOCK SHOW...MARCH 20-23, 2014...LODGING EXPENSE - RYAN COOPER
COMFORT MASTERS HEAT	08/14/2015	22,556.60	BOND - LOBO STADIUM
COMFORT MASTERS HEAT	08/14/2015	18,262.80	BOND - LEVELLAND INTERMEDIATE SCHOOL
COMFORT MASTERS HEAT	08/14/2015	8,438.85	BOND - SOUTH ELEMENTARY
COMFORT MASTERS HEAT	08/31/2015	3,303.15	BOND - SOUTH ELEMENTARY
COMFORT MASTERS HEAT	11/21/2014	39,193.06	BOND - SOUTH ELEMENTARY
COMFORT MASTERS HEAT	11/21/2014	10,830.00	BOND - NEW LOBO STADIUM
COMFORT MASTERS HEAT	06/06/2015	7,126.43	BOND - NEW LOBO STADIUM
COMFORT MASTERS HEAT	10/15/2014	22,592.85	BOND - SOUTH ELEMENTARY
COMFORT MASTERS HEAT	10/15/2014	17,100.00	BOND - NEW LOBO STADIUM
COMFORT MASTERS HEAT	07/10/2015	3,204.00	BOND - SOUTH ELEMENTARY
COMFORT MASTERS HEAT	07/10/2015	11,970.00	BOND - SOUTH ELEMENTARY
COMFORT MASTERS HEAT	07/14/2015	22,447.79	BOND - LEVELLAND INTERMEDIATE SCHOOL
COMFORT MASTERS HEAT	03/29/2015	24,076.52	BOND - SOUTH ELEMENTARY
COMFORT MASTERS HEAT	04/18/2015	25,234.85	BOND - LOBO STADIUM
COMFORT MASTERS HEAT	04/18/2015	36,298.93	BOND - SOUTH ELEMENTARY
COMFORT MASTERS HEAT	09/17/2014	45,235.06	BOND - SOUTH ELEMENTARY
COMFORT MASTERS HEAT	09/17/2014	51,337.05	BOND - NEW LOBO STADIUM
COMFORT MASTERS HEAT	02/20/2015	45,456.12	BOND - SOUTH ELEMENTARY
COMFORT MASTERS HEAT	02/20/2015	33,645.67	BOND - LOBO STADIUM
COMFORT MASTERS HEAT	12/18/2014	31,629.02	BOND - SOUTH ELEMENTARY
COMFORT MASTERS HEAT	12/18/2014	34,775.70	BOND - NEW LOBO STADIUM

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
COMFORT MASTERS HEAT	01/16/2015	44,283.01	BOND - SOUTH ELEMENTARY
COMFORT MASTERS HEAT	01/16/2015	28,882.85	BOND - NEW LOBO STADIUM
COMFORT MASTERS HEAT	02/04/2015	506.54	REPAIRED WATER AT HIGH SCHOOL
COMFORT SUITES	01/28/2015	493.77	LODGING EXPENSE TENNIS TOURNAMENT, 4 ROOMS X 1 NIGHT @ \$69.00 AND 3 ROOMS X 1 NIGHT @ \$59.00 = \$453.00 X 9% TAX = \$493.77 PHONE 806-353-5100, CONF. #'S 378191702, 78191823, 378191959, 378192139, 378192217, 378192293, 378192390 - BRADY DALTON
COMMERCIAL PRINTING	05/19/2015	64.00	LETTERHEAD 500
COMMERCIAL PRINTING	05/26/2015	121.00	SUPPLIES - JOB STATUS FORMS FOR PAYROLL
COMMERCIAL PRINTING	08/31/2015	166.00	DISCIPLINE FORMS
COMMERCIAL PRINTING	03/11/2015	-170.00	SUPPLIES
COMMERCIAL PRINTING	11/10/2014	266.00	SUPPLIES - PEIMS
COMMERCIAL PRINTING	11/26/2014	273.00	SUPPLIES - PAYROLL FORMS
COMMERCIAL PRINTING	11/26/2014	163.00	NOTE CARDS
COMMERCIAL PRINTING	06/06/2015	123.00	STUDENT DISCIPLINE FORMS
COMMERCIAL PRINTING	06/06/2015	247.00	SUPPLIES - PARENT CONFERENCE FORMS
COMMERCIAL PRINTING	06/06/2015	1,089.00	GRADUATION PROGRAM
COMMERCIAL PRINTING	06/06/2015	384.00	COLOR COVERS
COMMERCIAL PRINTING	06/30/2015	7,020.00	SUPPLIES
COMMERCIAL PRINTING	10/20/2014	181.00	LETTER HEAD / PARKING PERMITS
COMMERCIAL PRINTING	10/20/2014	121.00	SUPPLIES - SUPERVISOR ACCIDENT REPORT FORMS
COMMERCIAL PRINTING	11/03/2014	162.00	DISCIPLINE NOTICES
COMMERCIAL PRINTING	07/09/2015	430.00	SUPPLIES
COMMERCIAL PRINTING	07/09/2015	300.00	ENROLLMENT CARDS REQUESTED BY PEIMS COORDINATOR
COMMERCIAL PRINTING	04/13/2015	157.00	NURSE PASSES
COMMERCIAL PRINTING	04/21/2015	324.00	SUPPLIES - FORMS
COMMERCIAL PRINTING	09/10/2014	191.00	NOTICE OF DECISION
COMMERCIAL PRINTING	09/25/2014	165.00	SUPPLIES - PAYROLL CHANGE FORMS
COMMERCIAL PRINTING	02/23/2015	150.00	1000 ZAP FORMS
COMMERCIAL PRINTING	02/28/2015	170.00	SUPPLIES
COMMERCIAL PRINTING	03/11/2015	120.00	SUPPLIES
COMMERCIAL PRINTING	03/13/2015	78.00	CHECKS ACTIVITY BOOKS
COMMERCIAL PRINTING	01/06/2015	109.00	NURSE PASSES
COMMUNICAN & BAYLOR	03/13/2015	395.62	BOOKS
CONTRACT PAPER GROUP	07/10/2015	40,101.60	SUPPLIES - COPIER PAPER BID #8700
CORI MANNING	09/30/2014	36.00	CORN MAIZE FIELDTRIP...OCTOBER 1, 2014...MEAL EXPENSE - BUS DRIVERS
CORONADO BAND BOOSTE	01/29/2015	500.00	MIDDLE SCHOOL PRE-UIL FEES
CORY EMBRY	12/16/2014	75.00	OFFICIAL, 12/8/14, 7TH/8TH BBB VS LAMESA
CORY LUSK	09/16/2014	80.00	OFFICIAL, 9/4/14, 9TH/JV FB VS SHALLOWATER

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
CORY LUSK	09/29/2014	175.62	OFFICIAL, 9/25/14, 7TH/8TH FB VS DENVER CITY	
COTTON PATCH CAFE	08/15/2015	471.77	VB MEALS	
COUNTRY REPORTS	04/06/2015	156.00	DATABASE SUBSCRIPTION FOR COUNTRY	
COURTYARD AUSTIN	04/13/2015	-308.16	HOSA CONFERENCE...APRIL 9-11, 2015...LODGING EXPENSE - KIM HILL	
COURTYARD AUSTIN	03/25/2015	308.16	HOSA CONFERENCE...APRIL 9-11, 2015...LODGING EXPENSE - KIM HILL	
COY W PIGG JR	05/19/2015	1,570.00	LABOR FURNISHED FOR ANNEX BUILDING	
CP SUPPORT, LLC	09/05/2014	2,925.00	ANNUAL SERVICE/COMPLIANCE AGREEMENT	
CP SUPPORT, LLC	02/04/2015	1,600.00	AED FOR ANNEX BUILDING	
CPI	06/06/2015	150.00	ANNUAL MEMBERSHIP	
CRAWFORD RADIATOR SH	02/26/2015	95.00	CONTRACTED REPAIR	
CRISTAL K. ISSACKS	11/26/2014	80.38	WALMART SUPPLIES FOR LIBRARY	
CRISTAL K. ISSACKS	10/08/2014	77.00	ALA LIBRARY PRODUCTS PURCHASED TO BEGIN SCHOOL.	
CRISTAL K. ISSACKS	10/08/2014	41.97	SCRIPT LABELS & MONEY RECEIPT BOOK. WAL-MART DRY ERASE BOARDS (4).	
CRISTAL K. ISSACKS	10/29/2014	93.94	PRINTER INK PURCHASED AT WALMART.	
CRISTAL K. ISSACKS	11/03/2014	295.55	BOOKS PURCHASED ON CREDIT CARD @ BARNES & NOBLE WORKSHOP.	
CRISTAL K. ISSACKS	03/10/2015	611.20	TLA CONFERENCE...APRIL 14-17, 2015...REGISTRATION & AIRFARE REIMBURSEMENT & MEAL EXPENSE	
CRISTAL K. ISSACKS	01/12/2015	22.86	MARDEL - AR PRIZES FOR THE LIBRARY	
CRISTAL K. ISSACKS	01/12/2015	73.43	ORIENTAL TRADING - CRISTAL ISAACKS - AR PRIZES	
CRUZ CORONA	03/10/2015	160.00	LUNCH MONEY REIMBURSEMENT FOR STUDENT AYBRAN GRANADOS	
CURRICULUM CENTER	10/29/2014	335.00	ONLINE CURRICULUM SUBSCRIPTION FOR DEBRA SALLEY -RENEWALS FASHION DESIGN \$135 FOOD SCIENCE \$100 LIFETIME NUTRITION AND WELLNESS \$100	
CUSTOM LANYARDS 4 AL	08/13/2015	97.00	LANYARD ORDER	
D & H DISTRIBUTING	05/16/2015	3,418.00	CALCULATORS FOR MATH DEPT	
D & H DISTRIBUTING	08/26/2015	2,861.40	SUPPLIES (TI 84 PLUS EZ SPOT YELLOW TEN PACK)	
D & H DISTRIBUTING	09/29/2014	10,183.00	CALCULATORS FOR MIDDLE SCHOOL	
D & K HUNT ELECTRIC	05/14/2015	4,819.44	BOND - SOUTH ELEMENTARY	
D & K HUNT ELECTRIC	08/14/2015	55,812.50	BOND - LEVELLAND INTERMEDIATE SCHOOL	
D & K HUNT ELECTRIC	08/14/2015	65,443.59	BOND - SOUTH ELEMENTARY	
D & K HUNT ELECTRIC	08/31/2015	103,111.86	BOND - SOUTH ELEMENTARY	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
D & K HUNT ELECTRIC	08/31/2015	9,901.85	BOND - LEVELLAND INTERMEDIATE SCHOOL
D & K HUNT ELECTRIC	11/21/2014	55,996.80	BOND - SOUTH ELEMENTARY
D & K HUNT ELECTRIC	11/21/2014	1,091.37	BOND - SOUTH ELEMENTARY
D & K HUNT ELECTRIC	10/15/2014	64,754.85	BOND - SOUTH ELEMENTARY
D & K HUNT ELECTRIC	07/10/2015	7,287.44	BOND - SOUTH ELEMENTARY
D & K HUNT ELECTRIC	07/14/2015	18,704.55	BOND - LEVELLAND INTERMEDIATE SCHOOL
D & K HUNT ELECTRIC	03/29/2015	48,631.45	BOND - SOUTH ELEMENTARY
D & K HUNT ELECTRIC	04/18/2015	7,684.55	BOND - SOUTH ELEMENTARY
D & K HUNT ELECTRIC	09/17/2014	133,137.75	BOND - SOUTH ELEMENTARY
D & K HUNT ELECTRIC	12/18/2014	33,282.30	BOND - SOUTH ELEMENTARY
D & K HUNT ELECTRIC	01/16/2015	31,109.65	BOND - SOUTH ELEMENTARY
DAIRY QUEEN	05/04/2015	259.99	SOFTBALL MEALS
DAIRY QUEEN	08/31/2015	77.92	VB MEALS
DAIRY QUEEN	12/16/2014	78.81	GBB MEALS
DAIRY QUEEN	01/19/2015	248.53	GBB MEALS 1/5/15
DAISY BAIZA	03/29/2015	125.00	GATE, 3/6-7/15, LEVELLAND BASEBALL TOURNEY HELD IN LITTLEFIELD
DALLAS P. GRIMES	10/20/2014	319.00	TEPSA BASIC MEMBER
DANIEL E. SHANK	09/17/2014	82.76	OFFICIAL, 9/15/14, 7TH/8TH VB VS BIG SPRING
DANIEL E. SHANK	09/23/2014	134.24	OFFICIAL, 9/16/14, 9TH/JV/V VB VS LUBBOCK HIGH
DANIEL MEZA	03/06/2015	100.00	POWERLIFTING JUDGE
DANNY'S TRAILER SALE	08/13/2015	219.89	CONTRACTED LABOR
DANNY'S TRAILER SALE	01/12/2015	1,200.00	PARKER 5' X 8' SINGLE AXLE WITH RAMP GATE TRAILER FOR L.O.C.
DANNY'S TRAILER SALE	01/12/2015	40.29	SUPPLIES
DAPHNE R. SMITH	10/07/2014	-382.41	PAYROLL CHECK LOST IN THE MAIL 2ND REPLACEMENT
DAPHNE R. SMITH	10/07/2014	382.41	PAYROLL CHECK LOST IN THE MAIL 2ND REPLACEMENT
DARIN CORBIN	01/19/2015	55.00	OFFICIAL, 1/9/15, 9TH GBB VS ESTACADO
DARLA MCFERRIN	10/01/2014	42.35	HOME VISITS...AUGUST 25-29, 2014...MILEAGE REIMBURSEMENT
DARLENE GARRETT	01/19/2015	75.00	OFFICIAL, 1/12/15, 7TH/8TH GBB VS TRINITY CHRISTIAN
DARLENE GARRETT	01/28/2015	75.00	OFFICIAL, 1/19/15, MS GBB VS SWEETWATER
DARLENE GARRETT	02/12/2015	75.00	OFFICIAL, 2/2/15, 7TH/8TH GBB VS LAMESA
DARLYS HALE	06/01/2015	84.00	REIMBURSEMENT
DARRON GRIFFIN	01/19/2015	110.00	OFFICIAL, 1/2/15, JV/V BBB VS LITTLEFIELD
DARRON GRIFFIN	02/06/2015	125.00	OFFICIAL, 1/30/2015, V G&B BB VS SWEETWATER
DATA MANAGEMENT INC	05/30/2015	611.80	TARDY BOOKS & VISITOR BOOKS FOR 2015-2016 **PLEASE ORDER**
DATA MANAGEMENT INC	04/13/2015	169.20	STUDENT TARDY SLIPS - VISITOR PASS
DAVID BLOODWORTH	10/20/2014	105.20	OFFICIAL, 10/4/14, JV/V VB VS

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
DAVID BOOTH	08/31/2015	102.25	BIG SPRING OFFICIAL, 8/28/15, V FB VS MULEHSHOE
DAVID DUNN PAINTING	09/19/2014	185.50	REPAIRS - GRACO PACKING KIT
DAVID ESTRADA	05/04/2015	71.84	UMPIRE, 4/15/15, JV BB VS SWEETWATER
DAVID ESTRADA	05/04/2015	71.84	UMPIRE, 4/21/15, JV BB VS LAMESA
DAVID ESTRADA	04/21/2015	71.84	UMPIRE, 4/7/15, JVBB VS SNYDER
DAVID FOSTER	10/20/2014	97.00	OFFICIAL, 10/4/14, JV/V VB VS BIG SPRING
DAVID HOLLEMAN	05/26/2015	195.80	UMPIRE, 5/1/15, SB PLAYOFF GAME VS BUSHLAND, GAME 1
DAVID JOHNSON	11/24/2014	110.00	OFFICIAL, 11/15/14, 9TH/V GBB VS FRENSHIP
DAVID JOHNSON	02/19/2015	125.00	OFFICIAL, 2/6/15, V B & G BB VS LAMESA
DAVID JOHNSON	12/16/2014	385.00	OFFICIAL, LEVELLAND INVITATIONAL TOURNAMENT, 12/4-6/14
DAVID JOHNSON	02/12/2015	110.00	OFFICIAL, 1/6/15, JV/V BOYS BB VS IDALOU
DC BURGER	03/06/2015	123.50	MEALS
DEANAN GOURMET POPCO	11/03/2014	160.00	FUNDRAISING - POPCORN
DEARBORN NATIONAL LI	04/24/2015	2.40	Payroll accrual
DEARBORN NATIONAL LI	04/30/2015	2.40	Payroll accrual
DEARBORN NATIONAL LI	05/19/2015	1,159.20	Payroll accrual
DEARBORN NATIONAL LI	08/24/2015	1,137.60	Payroll accrual
DEARBORN NATIONAL LI	08/24/2015	2.40	Payroll accrual
DEARBORN NATIONAL LI	08/24/2015	-2.40	Payroll accrual
DEARBORN NATIONAL LI	08/25/2015	2.40	Payroll accrual
DEARBORN NATIONAL LI	08/27/2015	2.40	Payroll accrual
DEARBORN NATIONAL LI	08/28/2015	2.40	Payroll accrual
DEARBORN NATIONAL LI	11/24/2014	-4.80	Payroll accrual
DEARBORN NATIONAL LI	11/24/2014	1,144.80	Payroll accrual
DEARBORN NATIONAL LI	06/23/2015	1,149.60	Payroll accrual
DEARBORN NATIONAL LI	06/23/2015	2.40	Payroll accrual
DEARBORN NATIONAL LI	10/24/2014	2.40	Payroll accrual
DEARBORN NATIONAL LI	10/24/2014	-2.40	Payroll accrual
DEARBORN NATIONAL LI	10/24/2014	2.40	Payroll accrual
DEARBORN NATIONAL LI	10/24/2014	1,154.40	Payroll accrual
DEARBORN NATIONAL LI	10/24/2014	-2.40	Payroll accrual
DEARBORN NATIONAL LI	10/24/2014	2.40	Payroll accrual
DEARBORN NATIONAL LI	07/16/2015	-2.40	Payroll accrual
DEARBORN NATIONAL LI	07/16/2015	2.40	Payroll accrual
DEARBORN NATIONAL LI	07/16/2015	1,142.40	Payroll accrual
DEARBORN NATIONAL LI	07/28/2015	2.40	Payroll accrual
DEARBORN NATIONAL LI	03/25/2015	4.80	Payroll accrual
DEARBORN NATIONAL LI	03/25/2015	-4.80	Payroll accrual
DEARBORN NATIONAL LI	03/25/2015	1,149.60	Payroll accrual
DEARBORN NATIONAL LI	04/21/2015	1,159.20	Payroll accrual
DEARBORN NATIONAL LI	09/25/2014	4.80	Payroll accrual
DEARBORN NATIONAL LI	09/25/2014	1,147.20	Payroll accrual
DEARBORN NATIONAL LI	09/26/2014	2.40	Payroll accrual
DEARBORN NATIONAL LI	09/26/2014	-2.40	Payroll accrual

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
DEARBORN NATIONAL LI	09/26/2014	2.40	Payroll accrual	
DEARBORN NATIONAL LI	02/24/2015	1,154.40	Payroll accrual	
DEARBORN NATIONAL LI	12/17/2014	1,140.00	Payroll accrual	
DEARBORN NATIONAL LI	12/31/2014	-2.40	Payroll accrual	
DEARBORN NATIONAL LI	12/31/2014	2.40	Payroll accrual	
DEARBORN NATIONAL LI	12/31/2014	2.40	Payroll accrual	
DEARBORN NATIONAL LI	12/31/2014	4.80	Payroll accrual	
DEARBORN NATIONAL LI	01/22/2015	1,154.40	Payroll accrual	
DEBBIE BLACKSHEAR	12/16/2014	75.00	BOARD PICTURE	
DEBORAH E. BAHME	05/26/2015	5,196.00	AU SERVICES	
DEBORAH E. BAHME	06/11/2015	3,464.00	AU SERVICES	
DEBORAH E. BAHME	06/24/2015	1,916.75	SOCIAL SKILLS CAMP	
DEBORAH E. BAHME	04/16/2015	3,546.00	AU SERVICES	
DEBORAH E. BAHME	02/13/2015	2,196.00	AU SERVICES	
DEBORAH E. BAHME	03/06/2015	3,846.00	AU SERVICES	
DEBORAH PAYNE	04/27/2015	43.99	reimbursement: Choral CD Pak for Mixed Choir Proficient textbooks	
DEBORAH PAYNE	04/27/2015	39.98	reimbursement: Dell ink cartiridges	
DEBORAH PAYNE	08/31/2015	159.50	Reimbursement to Deborah Payne for: All State cds and shipping	
DEBORAH PAYNE	11/04/2014	188.00	ALL REGION CHOIR CLINICS/CONCERT...NOVEMBER 14-15, 2014...MEAL EXPENSE	
DEBORAH PAYNE	11/26/2014	26.00	ARE CHOIR AUDITIONS/CLINIC...DECEMBER 13, 2014...MEAL EXPENSE	
DEBORAH PAYNE	06/05/2015	302.01	SING-A-BRATION / JOY OF SINGING CONFERENCE...JULY 9-10, 2015...MILEAGE REIMBURSEMENT & MEAL EXPENSE	
DEBORAH PAYNE	10/20/2014	58.22	REIMBURSEMENT DEBORAH PAYNE	
DEBORAH PAYNE	10/20/2014	226.66	REIMBURSEMENT DEBORAH PAYNE	
DEBORAH PAYNE	04/13/2015	1,208.00	STATE SOLO & ENSEMBLE CHOIR CONTEST...MAY 22-24, 2015...MEAL EXPENSE	
DEBORAH PAYNE	04/21/2015	110.00	SING-A-BRATION / JOY OF SINGING CONFERENCE...JULY 9-10, 2015...REGISTRATION EXPENSE - DEBORAH PAYNE	
DEBORAH PAYNE	09/12/2014	12.00	JUMPSTART CHOIR CLINIC - ALL REGION/ALL STATE...SEPTEMBER 13, 2014...MEAL EXPENSE - BUS DRIVER	
DEBORAH PAYNE	10/01/2014	306.00	ALL REGION VOCAL CONTEST...OCTOBER 4, 2014...MEAL EXPENSE	
DEBORAH PAYNE	02/26/2015	200.45	TMEA STATE SOLO & ENSEMBLE CHOIR COMPETITION...PARKING & FUEL REIMBURSEMENT	
DEBORAH PAYNE	02/28/2015	410.00	UIL CHOIR CONCERT & S.R. CONTEST...MARCH 11, 2015...MEAL EXPENSE	
DEBORAH PAYNE	02/28/2015	24.00	BUS DRIVER MEALS	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			REIMBURSEMENT
DEBORAH PAYNE	12/10/2014	12.00	SINGING FOR AMERICAN BUSINESSES WOMEN'S ASSOCIATION IN LUBBOCK...DECEMBER 16, 2014...MEAL EXPENSE - BUS DRIVER
DEBORAH PAYNE	01/06/2015	256.00	AREA CHOIR AUDITIONS...JANUARY 9-10, 2015...MEAL EXPENSE
DEBORAH PAYNE	01/19/2015	162.00	MEN'S CHOIR FESTIVAL...JANUARY 30, 2015...MEAL EXPENSE
DEBORAH PAYNE	01/19/2015	291.00	SOLO/ENSEMBLE CHOIR CONTEST...JANUARY 31, 2015...MEAL EXPENSE
DEBORAH PAYNE	01/21/2015	336.00	ALL STATE CHOIR COMPETITION/TMEA...FEBRUARY 11-14, 2015...MEAL EXPENSE & REGISTRATION REIMBURSEMENT
DEBORAH PAYNE	01/28/2015	138.50	reimbursement to Deborah Payne for invoice (Educational Enterprises Recording Co.) solo recordings for solo/ensemble contest
DEBORAH PAYNE	01/29/2015	64.99	UIL Choral Collections for Tenor/Bass
DEBORAH S. GELBER	07/02/2015	540.00	CONTRACTED SERVICES - 21ST CENTURY GRANT (LEVELLAND HIGH SCHOOL)
DEBRA BURNETT	04/13/2015	767.50	TLA CONVENTION...APRIL 14-17, 2015...MEAL EXPENSE & MILEAGE & REGISTRATION REIMBURSEMENT
DEBRA FLORES	11/03/2014	11.35	REIMBURSEMENT OF LUNCH/BREAKFAST MONEY FOR JONAH FLORES
DEBRA SALLEY	04/27/2015	150.00	SEWING UIL ONE-ACT PLAY
DECK THE HALLS AND M	08/06/2015	200.00	21ST CENTURY GRANT (LEVELLAND A. B. C.)
DEE MACHA	08/31/2015	20.00	ANNOUNCER, 8/25/15, VVB VS MONTEREY
DEE MACHA	10/20/2014	15.00	CLOCK, 10/11/14, 9TH VB VS SNYDER
DEE MACHA	09/16/2014	20.00	LINE CALLER, 9/6/14, V VB VS SHALLWATER
DEENA GIBSON	03/13/2015	120.00	REIMBURSEMENT FOR TESTING FEE
DEERWOOD CONSTRUCTIO	09/19/2014	679.72	BOND - NEW LOBO STADIUM
DELIGHT E. DAVIS	05/26/2015	16.94	REIMBURSE FOR MS GOLF SNACKS FOR TOURNAMENT
DELIGHT E. DAVIS	04/21/2015	60.20	REIMBURSE FOR GOLF MEALS (BEYOND DISTRICT)
DELIGHT E. DAVIS	02/28/2015	52.25	REIMBURSE FOR SNACKS AND MEALS
DELL	08/22/2015	14,912.20	TECHNOLOGY DELL COMPUTERS 20

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
DELL	08/22/2015	1,233.06		LATITUDE E6540 LAPTOP
DELL	08/22/2015	1,293.48		TECHNOLOGY TABLET DOCK
DELL	08/22/2015	64,959.00		21ST CENTURY GRANT
DELL	08/22/2015	2,712.00		TECHNOLOGY OPTIPLEX 3030
DELL	08/22/2015	2,630.52		TECHNOLOGY LAPTOP
DELL	08/22/2015	1,424.99		TECHNOLOGY DELL CART
DELL	08/22/2015	1,022.72		TECHNOLOGY DELL HS COMPUTER
DELL	08/22/2015	9,117.84		TECHNOLOGY SOUTH LIBRARY
DELL	08/22/2015	18,356.16		TECHNOLOGY LIS PORTABLES
DELL	08/22/2015	10,904.94		TECHNOLOGY 18 DELL COMPUTERS
DELL	08/22/2015	23,934.33		DELL COMPUTERS FOR COMPUTER LAB FOR CTE TEACHER
DELL	08/22/2015	27,353.52		QUOTE# 709217528
DELL	08/22/2015	2,799.00		TECHNOLOGY CASES FOR VENUE 100
DELL	08/27/2015	1,234.99		TECHNOLOGY CART
DELL	08/31/2015	1,234.99		TECHNOLOGY MS MOBIL CART
DELL	08/31/2015	1,234.99		TECHNOLOGY CART
DELL	06/26/2015	114.73		TECHNOLOGY KEYBOARD AND ADAPTER
DELL	06/26/2015	2,711.37		TECHNOLOGY 3 COMPUTERS FROM DELL
DELL	06/26/2015	5,734.68		TECHNOLOGY COMPUTERS
DELL	06/26/2015	955.78		TECHNOLOGY COMPUTER ALL IN ONE
DELL	06/26/2015	903.79		COMPUTER
DELL	06/26/2015	2,099.47		LAPTOP & MONITORS...SEE ATTACHED QUOTES
DELL	06/26/2015	70,801.00		LAPTOPS - 21ST CENTURY GRANT
DELL	06/30/2015	18,495.90		15 COMPUTERS
DELL	08/31/2015	-1,234.99		TECHNOLOGY CART
DELL	12/08/2014	104,997.90		BOND - TECHNOLOGY
DELL	01/22/2015	89.99		TECHNOLOGY LCD DISPLAY
DEMCO INC.	05/30/2015	90.28		TAPE FROM DEMCO (BUY 12 GET 6 FREE) AND DOTS FOR LIBRARY USE.
DEMCO INC.	11/13/2014	47.56		ROLL OF BOOK COVER PLASTIC.
DEMCO INC.	11/13/2014	395.02		BOOK REPAIR SUPPLIES
DEMCO INC.	10/08/2014	157.79		DEMCO SUPPLIES
DEMCO INC.	10/13/2014	138.51		Library Supplies rebinding and repairs
DEMCO INC.	10/29/2014	958.47		LIBRARY SUPPLIES
DEMCO INC.	04/13/2015	785.11		BOOK REPAIR MATERIALS
DEMCO INC.	01/08/2015	28.34		BOOK JACKET ORDER
DEMOND THOMAS	01/12/2015	125.00		OFFICIAL, 12/19/14, V B & G BB VS GREENWOOD
DENNING CONSULTANTS	08/19/2015	585.00		INVOICE 20150046
DENNING CONSULTANTS	07/09/2015	765.00		CONSULTING FEES
DENNING CONSULTANTS	09/25/2014	1,890.00		CONTRACTED SERVICES - ASSIST WITH PAYROLL/SALARY CONTRACTS/TASB CHANGES
DENNING CONSULTANTS	01/08/2015	900.00		CONTRACTED SERVICES - ASSIST WITH PAYROLL, EMP MGMT, BANK RECS, & TEXNET POSTINGS
DENVER BRUNER	11/19/2014	45.00		MAINTENANCE, 11/7/14, V FB VS PAMPA

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
DENVER CITY I.S.D.	05/04/2015	1,268.00	TRACK MEALS (DENVER CITY HIGH SCHOOL VOLLEYBALL)
DENVER CITY I.S.D.	11/21/2014	403.18	VARSITY VOLLEYBALL PLAYOFF GAME...LEVELLAND -VS- MONAHANS...NOVEMBER 8, 2014...PLAYED AT DENVER CITY...GAME EXPENSE
DENVER CITY I.S.D.	10/20/2014	100.00	9TH BBB ENTRY FEE
DEPT OF CHILDREN & F	05/19/2015	300.00	Payroll accrual
DEPT OF CHILDREN & F	08/24/2015	300.00	Payroll accrual
DEPT OF CHILDREN & F	11/25/2014	300.00	Payroll accrual
DEPT OF CHILDREN & F	06/23/2015	300.00	Payroll accrual
DEPT OF CHILDREN & F	10/27/2014	300.00	Child Support Trisha Sapia
DEPT OF CHILDREN & F	07/16/2015	300.00	Payroll accrual
DEPT OF CHILDREN & F	03/25/2015	300.00	Payroll accrual
DEPT OF CHILDREN & F	04/21/2015	300.00	Payroll accrual
DEPT OF CHILDREN & F	02/20/2015	300.00	Payroll accrual
DEPT OF CHILDREN & F	12/17/2014	300.00	Payroll accrual
DEPT OF CHILDREN & F	01/22/2015	300.00	Payroll accrual
DESERT COMMUNICATION	05/16/2015	1,714.16	TECHNOLOGY DISTRICT CABLING
DESERT COMMUNICATION	05/16/2015	21,619.01	BOND - LOBO STADIUM
DESERT COMMUNICATION	05/16/2015	233.22	TECHNOLOGY WIRELESS ACCESS POINT FOR MS BAND HALL
DESERT COMMUNICATION	05/16/2015	500.00	TECHNOLOGY CISCO FOR SOUTH
DESERT COMMUNICATION	05/16/2015	925.00	TECHNOLOGY DESERT TECH SUPPORT HOURS
DESERT COMMUNICATION	05/16/2015	29,812.90	BOND - TECHNOLOGY (HIGH SCHOOL TECHNOLOGY NETWORK)
DESERT COMMUNICATION	05/30/2015	4,871.75	TECHNOLOGY CISCO FOR SOUTH
DESERT COMMUNICATION	05/30/2015	1,943.50	TECHNOLOGY WIRELESS ACCESS POINT FOR MS BAND HALL
DESERT COMMUNICATION	08/19/2015	3,701.48	BOND - CACTUS
DESERT COMMUNICATION	08/28/2015	10,048.00	LHS IPT PHONE SYSTEM (BOND)
DESERT COMMUNICATION	08/31/2015	4,885.76	LHS IPT PHONE SYSTEM (BOND)
DESERT COMMUNICATION	08/31/2015	37,639.20	BOND - CACTUS
DESERT COMMUNICATION	08/31/2015	39,705.00	BOND - HIGH SCHOOL
DESERT COMMUNICATION	08/31/2015	5,881.80	TECHNOLOGY CARVER
DESERT COMMUNICATION	08/31/2015	1,575.00	TECHNOLOGY DESERT TECH SUPPORT HOURS
DESERT COMMUNICATION	08/31/2015	1,653.90	BOND - NEW LOBO STADIUM
DESERT COMMUNICATION	08/31/2015	4,906.00	TECHNOLOGY SOUTH GYM
DESERT COMMUNICATION	11/26/2014	5,990.00	TECHNOLOGY EDUCATION
DESERT COMMUNICATION	10/29/2014	2,904.00	TECHNOLOGY DISTRICT RENEWAL OF GOLD PLUS SERVICE
DESERT COMMUNICATION	10/29/2014	500.00	TECHNOLOGY PRINTERS
DESERT COMMUNICATION	07/02/2015	1,684.30	TECHNOLOGY DISTRICT CABLING
DESERT COMMUNICATION	07/02/2015	25,678.00	TECHNOLOGY CARVER ELEMENTARY
DESERT COMMUNICATION	07/02/2015	36,184.50	BOND - HIGH SCHOOL
DESERT COMMUNICATION	07/02/2015	37,014.75	BOND - CACTUS
DESERT COMMUNICATION	07/02/2015	1,184.00	LHS IPT PHONE SYSTEM (BOND)
DESERT COMMUNICATION	07/02/2015	16,288.00	BOND - NEW LOBO STADIUM
DESERT COMMUNICATION	07/10/2015	13,514.01	BOND - TECHNOLOGY (HIGH SCHOOL TECHNOLOGY NETWORK)
DESERT COMMUNICATION	07/16/2015	9,919.57	BOND - LOBO STADIUM
DESERT COMMUNICATION	08/06/2015	2,791.10	TECHNOLOGY CARVER ELEMENTARY
DESERT COMMUNICATION	08/06/2015	13,673.60	LHS IPT PHONE SYSTEM (BOND)

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
DESERT COMMUNICATION	08/06/2015	1,713.60	TECHNOLOGY CISCO SMARTNET
DESERT COMMUNICATION	08/06/2015	17,020.00	TECHNOLOGY DATA CENTER RECONFIGURATION
DESERT COMMUNICATION	08/06/2015	2,762.20	TECHNOLOGY FIBER CABLING
DESERT COMMUNICATION	08/06/2015	522.47	TECHNOLOGY CACTUS RACK
DESERT COMMUNICATION	08/06/2015	3,698.50	TECHNOLOGY SOUTH GYM
DESERT COMMUNICATION	08/10/2015	3,618.45	BOND - HIGH SCHOOL
DESERT COMMUNICATION	08/10/2015	18,147.69	BOND - TECHNOLOGY (HIGH SCHOOL TECHNOLOGY NETWORK)
DESERT COMMUNICATION	04/13/2015	1,209.98	TECHNOLOGY DESERT COMMUNICATION IP PHONE
DESERT COMMUNICATION	04/13/2015	1,000.00	TECHNOLOGY TECHNICAL SUPPORT
DESERT COMMUNICATION	04/13/2015	582.40	TECHNOLOGY REPLACEMENT PARTS FOR MIMIO
DESERT COMMUNICATION	03/07/2015	4,466.80	TECHNOLOGY 5 MIMIO TEACH
DESERT COMMUNICATION	12/08/2014	448.95	5 HP PRINTERS
DESERT COMMUNICATION	01/06/2015	130.96	MIMIO & PRINTERS
DESERT COMMUNICATION	01/22/2015	122.86	TECHNOLOGY SMART NET CAPITOL
DESERT COMMUNICATION	02/06/2015	17,616.00	BOND - TECHNOLOGY (HIGH SCHOOL TECHNOLOGY NETWORK)
DESIGN TECH	11/10/2014	312.00	REGIONAL CC T-SHIRTS
DESIGN TECH	11/19/2014	320.00	STATE CC T-SHIRTS
DESIGN TECH	03/29/2015	156.00	STUDENT T-SHIRTS
DESIGN TECH	09/17/2014	825.00	FACULTY SHIRTS
DESIREE NICOLE NOCK	09/16/2014	31.35	HOME VISITS...AUGUST 25-29, 2014...MILEAGE REIMBURSEMENT
DESTRY DACUS	08/31/2015	105.76	OFFICIAL, 8/25/15, JV/V VB VS MONTEREY
DESTRY DACUS	11/10/2014	50.00	OFFICIAL, 10/27/14, 7TH/8TH VB VS LAMESA
DESTRY DACUS	10/03/2014	75.20	OFFICIAL, 9/29/14, 7TH/8TH VB VS SNYDER
DESTRY DACUS	11/03/2014	105.20	OFFICIAL, 10/18/14, JV/V VB VS SWEETWATER
DESTRY DACUS	09/17/2014	75.20	OFFICIAL, 9/15/14, 7TH/8TH VB VS BIG SPRING
DEVIN Q. JORDAN	09/16/2014	210.00	DUAL CREDIT REIMBURSEMENT - SECOND SUMMER SESSION 2014
DFW COACHES CLINIC	01/19/2015	160.00	COACHES CLINIC FEE
DIANA JACKSON	11/03/2014	106.04	OFFICIAL, 10/18/14, JV/V VB VS SWEETWATER
DIANE DELUNA	05/11/2015	53.49	SUPPLIES REIMBURSEMENT - 21ST CENTURY GRANT (LEVELLAND INTERMEDIATE)
DICK BLICK	08/19/2015	284.52	SUPPLIES - 21ST CENTURY GRANT - LEVELLAND MIDDLE SCHOOL
DICKEY'S BARBEQUE	03/26/2015	154.50	MEALS
DICKEY'S BARBEQUE	02/28/2015	75.45	MEALS
DILLON WELCH	03/06/2015	100.00	POWERLIFTING JUDGE
DIMMITT ISD	12/26/2014	246.00	BBB MEALS
DIMMITT ISD	01/19/2015	71.00	GBB MEALS
DJO GLOBAL	11/13/2014	92.85	ANKLE BRACES
DOMENIQUE ESCOBAR	02/19/2015	135.00	OFFICIAL, 2/6/15, 9TH/JV B & G BB VS LAMESA
DOMINIQUE D. QUINTAN	09/09/2014	420.00	DUAL CREDIT REIMBURSEMENT - 1ST & 2ND SUMMER SESSIONS

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
DOMINO'S PIZZA	11/10/2014	46.50	PIZZA FOR STUDENTS IN ART
DOMINO'S PIZZA	10/20/2014	170.50	DINNER FOR SEMINOLE GAME - DOMINOS - INVOICE 14231
DOMINO'S PIZZA	11/03/2014	212.50	DOMINOS - DINNER AT PRACTICE
DOMINO'S PIZZA	04/21/2015	394.50	DOMINOES PIZZA - MIDDLE SCHOOL - FOOD FOR CLINICS
DOMINO'S PIZZA	02/19/2015	20.00	PIZZA FOR OFFICIALS 2/6/15
DOMINO'S PIZZA	02/28/2015	89.85	MEALS
DOMINO'S PIZZA	12/02/2014	123.28	BOYS BB MEALS
DOMINO'S PIZZA	12/16/2014	60.95	PIZZA FOR OFFICIALS, #14243, 14245, 14246
DOMINO'S PIZZA	12/26/2014	20.00	PIZZA FOR REFS
DOMINO'S PIZZA	01/19/2015	20.00	PIZZA FOR OFFICIALS 12/19/14
DOMINO'S PIZZA	01/28/2015	154.50	PIZZA FOR OFFICIALS 1/6 & 1/16 POWERLIFTING MEALS 1/17/15
DOMINO'S PIZZA	02/04/2015	20.00	OFFICIAL MEALS
DOMINO'S PIZZA	02/06/2015	20.00	MEALS FOR OFFICIALS
DOMTAR PAPER COMPANY	01/16/2015	1,380.34	SUPPLIES - THICK PAPER FOR COLOR COPIER
DOMTAR PAPER COMPANY	02/06/2015	4,195.20	PAPER
DONNA P. PUGH	05/15/2015	36.00	OSTI CONFERENCE...JUNE 24-26, 2015...MEAL EXPENSE
DONNA P. PUGH	07/02/2015	84.00	TCEC CONFERENCE...JULY 21-23, 2015...MEAL EXPENSE
DONNA P. PUGH	09/05/2014	84.00	ACET FALL CONFERENCE...OCTOBER 8-10, 2014...MEAL EXPENSE
DONNA P. PUGH	03/10/2015	96.00	ACET CONFERENCE...APRIL 7-9, 2015...MEAL EXPENSE
DONNA P. PUGH	01/19/2015	133.63	GRANTS ALLOWABILITY & CHANGES CONFERENCE...MARCH 31, 2015...MILEAGE REIMBURSEMENT
DONNA P. PUGH	01/19/2015	108.00	TCEC (CTE) CONFERENCE...FEBRUARY 2-4, 2015...MEAL EXPENSE
DONNIE RUNDELL	03/26/2015	550.68	UMPIRE, 3/6-7/15, LEVELLAND SOFTBALL TOURNMENT
DONNIE RUNDELL	12/02/2014	75.00	OFFICIAL, 11/24/14, 7TH/8TH BBB VS SWEETWATER
DONNIE RUNDELL	02/04/2015	95.00	OFFICIAL, 1/23/15, 9/JV G&B BB VS SNYDER
DRAMATISTS PLAY SERV	10/08/2014	180.00	20 copies of April Fish-UIL order-for Brenda Williams
DRAMATISTS PLAY SERV	10/29/2014	22.31	20 copies of April Fish-UIL order-for Brenda Williams
DRIVELINE EXPRESS	06/25/2015	175.85	REPAIRS TO SHREDDER
DUKE UNIVERSITY	02/23/2015	225.00	DUKE TESTING-7TH GRADE TALENT SHARE
DUNCAN WELCH	03/06/2015	100.00	POWERLIFTING JUDGE
DUNCO OIL FIELD SUPP	08/13/2015	53.00	PARTS FOR REPAIR
DWAYNE MARTINEZ	03/06/2015	125.00	POWERLIFTING JUDGE
DYESS-PETERSON TESIN	05/16/2015	3,434.00	BOND - AG FARM
DYLAN SMITH	05/19/2015	144.00	TAPT CONFERENCE...JUNE 26-29, 2015...MEAL EXPENSE
DYLAN SMITH	01/19/2015	96.00	2015 TASBT CONFERENCE...JANUARY 24-25,

VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			2015...MEAL EXPENSE
DYNA SYSTEMS	05/04/2015	149.10	PARTS FOR REPAIR
DYNA SYSTEMS	06/25/2015	199.96	PARTS FOR REPAIR
DYNA SYSTEMS	10/29/2014	72.39	GENERAL SUPPLIES
DYNA SYSTEMS	07/30/2015	5.80	PARTS FOR REPAIR
DYNA SYSTEMS	08/13/2015	72.39	PARTS FOR REPAIR
DYNA SYSTEMS	09/29/2014	173.00	PARTS FOR REPAIR
DYNA SYSTEMS	12/15/2014	265.60	PARTS FOR REPAIR
E.N.M.U.	01/19/2015	180.00	MEN'S CHOIR FESTIVAL...JANUARY 30, 2015...REGISTRATION EXPENSE - DEBORAH PAYNE
EAGLE RUBBER & SUPPL	06/25/2015	154.81	PARTS FOR REPAIR
EAGLE RUBBER & SUPPL	02/26/2015	30.65	PARTS FOR REPAIR
EAI EDUCATION	05/04/2015	793.28	EAI ORDER FOR MATH DEPT.
EBSCO SUBSCRIPTION S	08/15/2015	867.61	MAGAZINE RENEWAL
ECISD ATHLETICS	09/15/2014	-100.00	JV BASEBALL ENTRY FEE
ECISD ATHLETICS	09/15/2014	100.00	JV BASEBALL ENTRY FEE
ECS LEARNING SYSTEMS	11/13/2014	98.57	STAAR STUDY MATERIAL
ECS LEARNING SYSTEMS	11/26/2014	417.43	STAAR MASTER MATH GR 5
EDUCATION SERVICE CE	11/13/2014	1,082.00	ENCYCLOPEDIA AND DATABASES
EDUCATION SERVICE CE	06/26/2015	300.00	PROJECT SMART CURRICULUM
EDUCATION SERVICE CE	11/03/2014	3,370.00	ALTERNATIVE CERTIFICATION FEE FOR KIM HILL
EDUCATION SERVICE CE	04/27/2015	3,750.00	THIRD QUARTER BILLING FOR ACE CONTRACT
EDUCATION SERVICE CE	04/29/2015	150.00	REGISTRATION
EDUCATION SERVICE CE	05/16/2015	30.00	WORKSHOP FEES
EDUCATION SERVICE CE	05/26/2015	259.39	WEB HOSTING FEE - APRIL, 2015 WIDE AREA NETWORK (WAN) ITV ONLY - APRIL, 2015
EDUCATION SERVICE CE	08/22/2015	500.00	LEVEL II SCHOOL BOARD TRAINING MAY 13, 2015
EDUCATION SERVICE CE	08/27/2015	300.00	INVOICE 029038 - BILLING FOR AUGUST 5, 2015 FOR THE TRAINING ON IPADS IN THE CLASSROOM CURRICULUM
EDUCATION SERVICE CE	08/27/2015	76.72	INVOICE 028967 - AUGUST WIDE AREA NETWORK (WAN) - ITV ONLY
EDUCATION SERVICE CE	08/31/2015	600.00	CONTRACTED SERVICES - TIER I INTERVENTION TRAINING ON AUGUST 19, 2015
EDUCATION SERVICE CE	08/31/2015	35.00	DRIVER SAFETY TRAINING
EDUCATION SERVICE CE	11/10/2014	23,950.00	DISTRICT/CAMPUS LEADERSHIP ANNUAL BILLING - 2014-2015 BILINGUAL/ESL ANNUAL BILLING - 2014-2015 ADVANCED ACADEMICS/GIFTED AND TALENTED ANNUAL BILLING - 2014-2015 COUNSELOR SOLUTIONS GROUP ANNUAL BILLING - 2014-2015
EDUCATION SERVICE CE	11/10/2014	2,259.39	WEB HOSTING FEE - OCTOBER, 2014 ITV NETWORK ANNUAL BILLING - 2014-2015 WIDE AREA NETWORK (WAN)-ITV ONLY -

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			OCTOBER, 2014	
EDUCATION SERVICE CE	11/10/2014	75.00	WORKSHOP FEE FOR MIRAN REYNOLDS	
EDUCATION SERVICE CE	11/10/2014	7,750.00	BILLINGS FOR FOR-C, TMS, ACE CONTRACT	
EDUCATION SERVICE CE	11/26/2014	259.39	WEB HOSTING FEE - NOVEMBER, 2014 WIDE AREA NETWORK (WAN) ITV ONLY - NOVEMBER, 2014	
EDUCATION SERVICE CE	11/26/2014	9,863.00	BUSINESS SERVICES ANNUAL BILLING - 2014-2015 PUBLIC EDUCATION INFORMATION MANAGEMENT SYSTEM (PEIMS) ANNUAL BILLING - 2014-2015	
EDUCATION SERVICE CE	11/26/2014	1,250.00	SCHOOL FINANCE CONTRACT - 1ST QUARTER BILLING (2014-2015)	
EDUCATION SERVICE CE	06/02/2015	120.00	TASB SPRING WORKSHOP 4-21-15 EDENS, MOODY, OCHOA	
EDUCATION SERVICE CE	06/02/2015	80.00	JOB FAIR FEE	
EDUCATION SERVICE CE	06/05/2015	2,449.00	CONFERENCE FEES	
EDUCATION SERVICE CE	06/06/2015	5,350.00	CURRICULUM CONTRACT 2014 - 2015 FOURTH QUARTER BILLING	
EDUCATION SERVICE CE	06/06/2015	1,250.00	SCHOOL FINANCE CONTRACT - FOURTH QUARTER BILLING (2014-2015)	
EDUCATION SERVICE CE	06/06/2015	259.39	WEB HOSTING FEE - MAY, 2015 WIDE AREA NETWORK (WAN) - ITV ONLY FEE - MAY, 2015	
EDUCATION SERVICE CE	06/11/2015	4,133.75	TEKS RESOURCE SYSTEM - FOURTH QUARTER BILLING (2014-2015)	
EDUCATION SERVICE CE	06/11/2015	3,750.00	FOURTH QTR BILLING FOR ESC ACE CONTRACT	
EDUCATION SERVICE CE	06/24/2015	2,419.00	CPI CERTIFICATION	
EDUCATION SERVICE CE	06/25/2015	60.00	FORMAT PRINTS	
EDUCATION SERVICE CE	06/30/2015	259.39	WIDE AREA NETWORK (WAN) - ITV ONLY - JUNE, 2015 WEB HOSTING FEE - JUNE, 2015	
EDUCATION SERVICE CE	10/20/2014	300.00	SCHOOL BOARD TRAINING - NEW BOARD MEMBER ORIENTATION ON SEPT 2, 2014	
EDUCATION SERVICE CE	10/20/2014	259.39	WIDE AREA NETWORK (WAN) - ITV ONLY - SEPTEMBER, 2014 WEB HOSTING FEE - SEPTEMBER, 2014	
EDUCATION SERVICE CE	10/20/2014	280.00	REGISTRATIONS - DIABETES TRAINING	
EDUCATION SERVICE CE	10/20/2014	9,883.75	2014-2015 FIRST QUARTER BILLING - TEKS RESOURCE SYSTEM 2014-2015 EDUCATOR PLACEMENT ANNUAL BILLING 2014-2015 FIRST QUARTER BILLING - CURRICULUM CONTRACT	
EDUCATION SERVICE CE	10/21/2014	20.00	PARENTING CONFERENCE	
EDUCATION SERVICE CE	11/03/2014	4,750.00	2014-2015 READING CONTRACT FEE	
EDUCATION SERVICE CE	07/09/2015	25.00	2015 CHILD NUTRITION SUMMER WORKSHOP...REGISTRATION EXPENSE - DIEDRE MONTEZ	

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
EDUCATION SERVICE CE	07/10/2015	25.00	2015 CHILN NUTRITION SUMMER WORKSHOP...REGISTRATION EXPENSE - NIDIA PADILLA
EDUCATION SERVICE CE	07/10/2015	150.00	REGISTRATION - 2015 CHILN NUTRITION SUMMER WORKSHOP JULY 21, 2015
EDUCATION SERVICE CE	07/13/2015	510.00	REGISTRATION FEES
EDUCATION SERVICE CE	08/06/2015	160.00	ESC 17 WORKSHOP 22-15077
EDUCATION SERVICE CE	08/10/2015	76.72	WIDE AREA NETWORK (WAN) - ITV ONLY - JULY, 2015
EDUCATION SERVICE CE	08/13/2015	435.00	ESC-DRIVER SAFETY COURSES
EDUCATION SERVICE CE	04/13/2015	259.39	WEB HOSTING FEE - MARCH, 2015 WIDE AREA NETWORK (WAN)-ITV ONLY - MARCH, 2015
EDUCATION SERVICE CE	04/13/2015	1,250.00	SCHOOL FINANCE CONTRACT - 2015-2015 THIRD QUARTER BILLING
EDUCATION SERVICE CE	04/13/2015	9,483.75	TEKS RESOURCE SYSTEM - 2014-2015 THIRD QUARTER BILLING CURRICULUM CONTRACT - 2014-2015 THIRD QUARTER BILLING
EDUCATION SERVICE CE	09/16/2014	210.00	DIABETES TRAINING...SEPTEMBER 16, 2014...REGISTRATION EXPENSE - TERRI WHITE
EDUCATION SERVICE CE	09/29/2014	150.00	CTE WORK-BASED LEARNING TRAINING...OCTOBER 9, 2014...REGISTRATION EXPENSE - ROBERT SCHOENROCK; COLEEN MANN
EDUCATION SERVICE CE	02/28/2015	259.39	WIDE AREA NETWORK (WAN) - ITV ONLY - FEBRUARY, 2015 WEB HOSTING FEE - FEBRUARY, 2015
EDUCATION SERVICE CE	12/08/2014	280.00	ENTRY FEES FOR BUILDING STRONG FAMILIES CONFERENCE
EDUCATION SERVICE CE	12/15/2014	10.00	WORKSHOP REGISTRATION
EDUCATION SERVICE CE	12/15/2014	19,467.25	TECHNOLOGY REGION 17 INFRASTRUCTURE
EDUCATION SERVICE CE	12/26/2014	259.39	WIDE AREA NETWORK (WAN) ITV ONLY - DECEMBER, 2014 WEB HOSTING FEE - DECEMBER, 2014
EDUCATION SERVICE CE	01/21/2015	1,815.60	TECHNOLOGY EMAIL RENEWAL
EDUCATION SERVICE CE	01/22/2015	9,483.75	2014-2015 CURRICULUM CONTRACT - 2ND QUARTER BILLING 2014-2015 TEKS RESOURCE SYSTEM - 2ND QUARTER BILLING
EDUCATION SERVICE CE	01/22/2015	450.00	OPERATING GUIDELINES
EDUCATION SERVICE CE	02/04/2015	1,250.00	SCHOOL FINANCE CONTRACT - SECOND QUARTER BILLING (2014-2015)
EDUCATION SERVICE CE	02/04/2015	259.39	WIDE AREA NETWORK (WAN) ITV ONLY - JANUARY, 2015 WEB HOSTING FEE - JANUARY, 2015
EDUCATION SERVICE CE	02/12/2015	3,750.00	2ND QTR BILLING FOR ESC ACE SERVICES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
EDUCATION SERVICE CE	12/08/2014	1,363.11	ONLINE SUBSCRIPTION RENEWAL (2014-2015) - LIBRARY
EDUCATION SERVICE CE	10/08/2014	700.00	CONFERENCE REGISTRATION FEE
EDUCATIONAL ENTERPRI	10/20/2014	190.00	VOICE CD'S
EDUCATORS OUTLET	07/31/2015	114.44	PAYMENT FOR SUPPLIES FOR PROJECT SMART
EDUPHORIAL INCORPORA	08/06/2015	9,252.00	TECHNOLOGY EDUPHORIA RENEWAL
EDUPHORIAL INCORPORA	02/23/2015	8,033.48	TECHNOLOGY RENEWAL FOR EDUPHORIA AND NWEA REPORTS
EDVANCE RESEARCH INC	05/26/2015	1,600.00	OSTI CONFERENCE...JUNE 24-26, 2015...REGISTRATION EXPENSE - GARY BRIDGES, ROBBIE PHILLIPS, DONNA PUGH, HEIDI BLAIR
EDWIN MILLER	02/19/2015	75.00	OFFICIAL, 2/9/15, 7TH/8TH BBB VS SWEETWATER
EDWIN MILLER	03/06/2015	55.00	OFFICIAL, 2/13/15, JV BBB VS ESTACADO
EDWIN MILLER	12/26/2014	120.00	OFFICIAL, 12/11 & 13/14, 9TH BBB TOURNAMENT
EDWIN MILLER	02/04/2015	75.00	OFFICIAL, 1/26/15, 7TH/8TH BBB VS BIG SPRING
EFREN E. MIRANDA	09/16/2014	210.00	DUAL CREDIT REIMBURSEMENT - SECOND SUMMER SESSION 2014
ELIZABETH DAVIDSON	10/03/2014	16.95	REIMBURSEMENT FOR CLASSROOM SUPPLIES
ELIZABETH GUILLEN	07/24/2015	32.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE ELIZABETH GUILLEN
ELIZABETH GUILLEN	08/03/2015	-32.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE ELIZABETH GUILLEN
ELIZABETH JOHNSON-BL	02/10/2015	144.00	TMEA CONFERENCE...FEBRUARY 11-14, 2015...MEAL EXPENSE
EMBASSY SUITES HOTEL	06/05/2015	286.23	WALSH LEGAL TRAINING...JUNE 7-9, 2015...LODGING EXPENSE - KATHY HUTCHINSON
EMBASSY SUITES HOTEL	06/25/2015	-286.23	WALSH LEGAL TRAINING...JUNE 7-9, 2015...LODGING EXPENSE - KATHY HUTCHINSON
EMBASSY SUITES HOTEL	03/10/2015	549.36	TLA CONFERENCE...APRIL 14-17, 2015...LODGING EXPENSE
EMBASSY SUITES HOTEL	01/06/2015	518.84	2015 CONFERENCE FOR TEXAS PRE-KINDERGARTEN & KINDERGARTEN TEACHERS...FEBRUARY 1-3, 2015...LODGING EXPENSE - JESSICA CRAVENS, MOLLY BRADFORD, SHANNON WARREN, BRITTANY PAYTON, BARBARA UTLEY, PAIGE FRYE
EMBASSY SUITES HOTEL	01/28/2015	346.62	INCLUSION WORKS...FEBURARY 3-5, 2015...LODGING EXPENSE - AMBER LAMBRIGHT, ERIN BROOKS

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
EMED CO., INC.	05/19/2015	437.98	SUPPLIES
EMERALD BEACH HOTEL	03/10/2015	712.86	HOTEL ROOMS, GIRLS STATE POWERLIFTING, 6 ROOMS X 1 NIGHT X \$109.00 X 9.0% TAX = \$712.86 (361-883-5731, CONF. #'S 226196754, 3350207, BRIAN COKER)
EMILIANO MIGUEL RENT	03/06/2015	100.00	POWERLIFTING JUDGE
EMILY M. EDWARDS	10/03/2014	896.57	DUAL CREDIT REIMBURSEMENT - FIRST & SECOND SUMMER SESSIONS
EMMALIE JOHN	10/27/2014	-120.00	TCA CONFERENCE...NOVEMBER 12-15, 2014...MEAL EXPENSE
EMMALIE JOHN	10/21/2014	101.96	REIMBURSE
EMMALIE JOHN	09/29/2014	120.00	TCA CONFERENCE...NOVEMBER 12-15, 2014...MEAL EXPENSE
EMPIRE PAPER COMPANY	11/26/2014	211.40	SUPPLIES - PAPER
EMPIRE PAPER COMPANY	06/06/2015	1,944.84	SUPPLIES
EMPIRE PAPER COMPANY	07/09/2015	1,945.04	SUPPLIES
EMPIRE PAPER COMPANY	02/23/2015	377.35	SUPPLIES
EMPIRE PAPER COMPANY	03/18/2015	747.50	SUPPLIES - ICE MELT
EMPIRE PAPER COMPANY	03/18/2015	747.50	SUPPLIES - ICE MELT
ENTERPRISE	04/29/2015	340.43	SKILLS USA TEXAS LEADERSHIP & SKILLS CONFERENCE/STATE COMPETITION...MARCH 25-28, 2015...RENTAL CAR EXPENSE - KHRIS OAKS
ENTERPRISE	04/29/2015	134.52	ACET CONFERENCE...APRIL 7-9, 2015...RENTAL CAR EXPENSE - DONNA PUGH
ENTERPRISE	04/29/2015	219.31	RENTAL CAR EXPENSE - KATHY HUTCHINSON
ENTERPRISE	04/29/2015	41.11	DI STATE TRIP...RENTAL CAR EXPENSE - GARY BRIDGES
ENTERPRISE	05/04/2015	204.94	TLA CONVENTION...RENTAL CAR EXPENSE - DEBRA BURNETT
ENTERPRISE	08/19/2015	98.01	RENTAL AGREEMENT# 329127331
ENTERPRISE	08/19/2015	49.28	RENTAL AGREEMENT# 735459685
ENTERPRISE	11/10/2014	123.33	TASP CONFERENCE...OCTOBER 15-18, 2014...RENTAL CAR EXPENSE KIM JOHNSON
ENTERPRISE	11/13/2014	134.52	CTE CONFERENCE...OCTOBER 6-8, 2014...RENTAL CAR EXPENSE - KIM HILL
ENTERPRISE	11/24/2014	94.12	CROSS COUNTRY STATE MEET...RENTAL CAR EXPENSE - GARY BRIDGES
ENTERPRISE	11/25/2014	130.00	TCA CONFERENCE...NOVEMBER 12-15, 2014...RENTAL CAR EXPENSE - KRISTIN SELLERS
ENTERPRISE	11/25/2014	190.91	COUNCIL OF EXCEPTIONAL CHILDREN & LEGAL DIGEST CONFERENCE...NOVEMBER 11-15, 2014...RENTAL CAR EXPENSE - KATHY HUTCHINSON
ENTERPRISE	11/26/2014	221.60	TEXAS MIGRANT EDUCATION

VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			CONFERENCE...NOVEMBER 12-14, 2014...RENTAL CAR EXPENSE - ROMANA HERNANDEZ, LIZ RICE, MARY CARDONA
ENTERPRISE	11/26/2014	130.17	ACET FALL
			CONFERENCE...OCTOBER 8-10, 2014...RENTAL CAR EXPENSE - DONNA PUGH
ENTERPRISE	06/05/2015	141.18	RENTAL CAR EXPENSE - GARY BRIDGES
ENTERPRISE	06/05/2015	867.64	DI GLOBALS...RENTAL CARS EXPENSE - MERRIBETH GREGORY
ENTERPRISE	06/30/2015	141.18	JUNE 14, 2015...RENTAL CAR EXPENSE - KATHY HUTCHINSON
ENTERPRISE	07/09/2015	123.33	RENTAL AGREEMENT# 734899209
ENTERPRISE	07/09/2015	94.86	RENTAL AGREEMENT# 328829589
ENTERPRISE	09/29/2014	89.68	TEA TRANSITION
			MEETING...SEPTEMBER 9-10, 2014...RENTAL CAR EXPENSE
ENTERPRISE	02/23/2015	227.56	2015 CONFERENCE FOR TEXAS PRE-KINDERGARTEN & KINDERGARTEN TEACHERS...RENTAL CAR EXPENSE - BARBARA UTLEY
ENTERPRISE	02/23/2015	134.52	TCEC (CTE) CONFERENCE...RENTAL CAR EXPENSE - DONNA PUGH
ENTERPRISE	02/23/2015	89.68	INCLUSION WORKS...RENTAL CAR EXPENSE - ERIN BROOKS
ENTERPRISE	01/06/2015	105.23	TCASE...RENTAL CAR EXPENSE - KATHY HUTCHINSON
ERIC AHEDO	04/06/2015	122.04	UMPIRE, 3/27/15, JV/V SOFTBALL VS BIG SPRING
ERIN LYNN BROOKS	01/28/2015	84.00	INCLUSION WORKS...FEBURARY 3-5, 2015...MEAL EXPENSE
ESPECIAL NEEDS	11/19/2014	287.65	OT SUPPLIES
ESPED INC	04/29/2015	20,089.50	ESTAR SUBSCRIPTION
ESPED INC	03/07/2015	13,000.00	ESPED SET UP
EUNICE MARTINEZ	02/19/2015	75.00	OFFICIAL, 2/9/15, 7TH/8TH BBB VS SWEETWATER
EUNICE MARTINEZ	02/04/2015	55.00	OFFICIAL, 1/23/15, JV GBB VS SNYDER
EUNICE MARTINEZ	02/06/2015	95.00	OFFICIAL, 1/30/15, 9TH/JV BBB VS SWEETWATER
EWELL EDUCATIONAL SE	03/07/2015	50.00	SUPPLIES - AG
EWING IRRIGATION INC	11/26/2014	129.85	RYEGRASS SEE
EWING IRRIGATION INC	11/26/2014	386.76	SOFTBALL FIELD
EWING IRRIGATION INC	04/21/2015	776.93	SUPPLIES
EXERPLAY, INC.	08/14/2015	2,168.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
EXXON COMPANY U S A	10/20/2014	32.52	SKYWARD TRAINING
			CONFERENCE...OCTOBER 6-8, 2014...FUEL EXPENSE - TAMMY MCDANIEL
EXXON COMPANY U S A	03/29/2015	42.52	FUEL - FEBRUARY, 2015
FARM PLAN	04/27/2015	121.07	REPAIRS

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
FARM PLAN	04/27/2015	31.47	SUPPLIES
FARM PLAN	04/27/2015	8.48	SUPPLIES
FARM PLAN	05/11/2015	297.33	REPAIRS
FARM PLAN	05/16/2015	152.69	REPAIRS
FARM PLAN	05/26/2015	15.98	SUPPLIES
FARM PLAN	05/26/2015	557.95	SUPPLIES
FARM PLAN	09/08/2014	-1,350.00	MOWER
FARM PLAN	09/08/2014	-227.08	SUPPLIES
FARM PLAN	11/10/2014	54.34	SUPPLIES
FARM PLAN	11/19/2014	702.49	REPAIRS
FARM PLAN	11/25/2014	290.54	CONTRACTED SERVICES - HYDRAULIC REPAIRS ON JOHN DEERE 5310
FARM PLAN	06/02/2015	57.05	REPAIRS
FARM PLAN	06/06/2015	111.96	SUPPLIES
FARM PLAN	06/06/2015	1,183.29	REPAIRS
FARM PLAN	06/06/2015	1,157.82	SUPPLIES
FARM PLAN	06/06/2015	13.70	SUPPLIES
FARM PLAN	06/06/2015	86.76	SUPPLIES
FARM PLAN	06/25/2015	38.24	SUPPLIES
FARM PLAN	06/30/2015	182.46	REPAIRS
FARM PLAN	10/08/2014	1,430.62	REPAIRS - REPAIR 2 JOHN DEERE RIDING LAWN MOWERS
FARM PLAN	10/20/2014	101.76	SUPPLIES
FARM PLAN	11/03/2014	267.21	SUPPLIES
FARM PLAN	07/02/2015	150.92	REPAIRS
FARM PLAN	07/02/2015	409.39	REPAIRS
FARM PLAN	07/17/2015	372.17	REPAIRS
FARM PLAN	07/24/2015	100.00	HAULING EXPENSE
FARM PLAN	07/30/2015	739.38	CONTRACTED SERVICES - REPAIRED RIDING MOWERS
FARM PLAN	04/06/2015	53.05	REPAIRS
FARM PLAN	09/05/2014	200.79	SUPPLIES
FARM PLAN	09/05/2014	26.36	SUPPLIES
FARM PLAN	09/08/2014	227.08	SUPPLIES
FARM PLAN	09/16/2014	23.96	SUPPLIES
FARM PLAN	07/17/2015	-409.39	REPAIRS
FARM PLAN	12/26/2014	77.84	SUPPLIES
FARM PLAN	01/12/2015	19.99	SUPPLIES
FARM PLAN	02/10/2015	468.06	SUPPLIES
FARMER BROTHERS COFF	11/26/2014	89.16	SUPPLIES
FARMER BROTHERS COFF	06/02/2015	42.86	SUPPLIES
FARMER BROTHERS COFF	06/06/2015	156.46	CLEAN UP OF ANNEX BUILDING
FARMER BROTHERS COFF	06/30/2015	152.80	SUPPLIES
FARMER BROTHERS COFF	10/20/2014	196.35	SUPPLIES
FARMER BROTHERS COFF	10/29/2014	150.64	SUPPLIES
FARMER BROTHERS COFF	07/10/2015	89.16	SUPPLIES
FARMER BROTHERS COFF	08/10/2015	59.08	SUPPLIES
FARMER BROTHERS COFF	04/21/2015	124.02	SUPPLIES
FARMER BROTHERS COFF	09/05/2014	109.54	SUPPLIES
FARMER BROTHERS COFF	09/25/2014	217.92	SUPPLIES
FARMER BROTHERS COFF	02/28/2015	77.72	SUPPLIES
FARMER BROTHERS COFF	12/26/2014	290.48	SUPPLIES
FAZOLI'S	08/31/2015	131.69	CC MEALS
FAZOLI'S	11/19/2014	102.80	VB MEALS (BEYOND DISTRICT)
FAZOLI'S	10/20/2014	255.12	CC MEALS

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
FAZOLI'S	04/06/2015	147.14	BASEBALL MEALS
FAZOLI'S	03/06/2015	18.26	MEALS
FAZOLI'S	03/06/2015	163.40	MEALS (BEYOND DISTRICT)
FEDERAL EXPRESS CORP	05/04/2015	84.86	OVERNIGHT CHARGES
FEDERAL EXPRESS CORP	11/10/2014	80.74	OVERNIGHT CHARGES
FEDERAL EXPRESS CORP	06/06/2015	63.43	OVERNIGHT CHARGES
FEDERAL EXPRESS CORP	07/09/2015	225.12	OVERNIGHT CHARGES
FEDERAL EXPRESS CORP	07/24/2015	35.69	OVERNIGHT CHARGES
FEDERAL EXPRESS CORP	03/29/2015	50.99	OVERNIGHT CHARGES
FEDERAL EXPRESS CORP	09/25/2014	50.83	OVERNIGHT CHARGES
FEDERAL EXPRESS CORP	02/28/2015	51.01	OVERNIGHT CHARGES
FEDERAL EXPRESS CORP	12/02/2014	17.63	OVERNIGHT CHARGES
FEDERAL EXPRESS CORP	01/08/2015	59.63	OVERNIGHT CHARGES
FEDERAL EXPRESS CORP	01/22/2015	51.87	OVERNIGHT CHARGES
FIDELITY SECURITY LI	09/23/2014	29,890.00	2014-2015 STUDENT ATHLETIC ACCIDENT INSURANCE
FILIBERTO JAQUEZ	03/06/2015	100.00	POWERLIFTING JUDGE
FIRE ANGEL PHOTOGRAP	08/19/2015	216.00	CENTURY 21 - ACE JUMP START PROGRAM (June 1, 2015)
FIRE ANGEL PHOTOGRAP	06/06/2015	400.00	21ST CENTURY GRANT - HIGH SCHOOL
FIRETROL PROTECTION	04/27/2015	200.00	BACKFLOW INSPECTION AT MIDDLE SCHOOL
FIRETROL PROTECTION	04/29/2015	3,600.00	PROPOSAL FOR LEVELLAND MIDDLE SCHOOL
FIRETROL PROTECTION	05/19/2015	285.00	WORK ON FIRE ALARM AT LEVELLAND MIDDLE SCHOOL
FIRETROL PROTECTION	08/31/2015	6,051.25	CONTRACTED SERVICES - ANNUAL FIRE INSPECTION SUPPLIES - FIRE EXTINGUISHERS
FIRETROL PROTECTION	11/10/2014	2,570.00	CONTRACTED SERVICES - INSPECTIONS
FIRETROL PROTECTION	11/26/2014	1,350.00	PROPOSAL FOR LEVELLAND A.B.C.
FIRETROL PROTECTION	11/26/2014	3,350.00	CONTRACTED SERVICES - REPLACEMENT OF DUCT DETECTOR IN INTERMEDIATE AUDITORIUM
FIRETROL PROTECTION	11/26/2014	100.00	ANNUAL BACKFLOW INSPECTION - BUS BARN
FIRETROL PROTECTION	11/26/2014	100.00	ANNUAL BACKFLOW INSPECTION - MIDDLE SCHOOL
FIRETROL PROTECTION	11/26/2014	100.00	ANNUAL BACKFLOW INSPECTION - LEVELLAND A.B.C.
FIRETROL PROTECTION	07/09/2015	400.00	REPAIRS
FIRETROL PROTECTION	07/09/2015	492.00	REPAIRS
FIRETROL PROTECTION	07/09/2015	534.00	REPAIRS
FIRETROL PROTECTION	04/21/2015	380.00	REPAIRS - AHU ISSUES AT MIDDLE SCHOOL
FIRETROL PROTECTION	09/17/2014	190.00	CONTRACTED SERVICES - HIGH SCHOOL FIRE ALARM SYSTEM
FIRETROL PROTECTION	12/26/2014	1,005.00	REPAIRED DUCT DETECTOR IN GYM AT LEVELLAND ABC
FIRETROL PROTECTION	02/04/2015	227.00	BACKFLOW REPAIR & RE-TEST AT BUS BARN
FIRST CLASS AWARDS	02/23/2015	9.20	FIRST CLASS AWARDS-MEDALS FOR SPELLING BEE
FIRST FINANCIAL ADM,	04/22/2015	97.86	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	04/22/2015	190.58	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	10,033.14	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	29.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	50.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	130.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	1,245.68	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	870.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	2,329.64	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	557.45	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	103.60	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	3,933.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	474.80	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	1,502.90	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	236.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	9,304.08	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	3,046.49	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	10,779.32	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	4,308.19	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	633.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	2,450.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	275.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	335.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	3,415.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	600.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	124.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2015	225.00	Payroll accrual
FIRST FINANCIAL ADM,	04/30/2015	43.50	Payroll accrual
FIRST FINANCIAL ADM,	04/30/2015	38.34	Payroll accrual
FIRST FINANCIAL ADM,	04/30/2015	200.00	Payroll accrual
FIRST FINANCIAL ADM,	04/30/2015	26.50	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	20.50	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	20.00	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	97.86	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	190.58	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	10,076.64	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	29.00	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	50.00	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	130.00	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	1,245.68	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	970.00	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	2,367.98	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	557.45	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	103.60	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	3,888.00	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	474.80	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	1,502.90	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	236.00	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	9,504.08	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	3,317.89	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	10,785.32	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	4,308.19	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	633.00	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	05/29/2015	2,450.00	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	275.00	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	335.00	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	3,415.00	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	600.00	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	124.00	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	05/29/2015	225.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	870.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	2,329.64	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	541.87	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	63.60	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	4,283.19	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	783.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	236.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	9,383.08	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	159.38	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	10,495.52	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	3,805.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	443.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	1,466.40	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	50.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	130.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	1,245.68	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	-21.84	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	-51.59	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	2,350.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	275.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	335.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	3,065.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	21.84	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	97.86	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	95.84	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	9,843.24	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	29.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	225.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	300.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	124.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	08/27/2015	31.80	Payroll accrual
FIRST FINANCIAL ADM,	08/27/2015	140.50	Payroll accrual
FIRST FINANCIAL ADM,	08/27/2015	81.14	Payroll accrual
FIRST FINANCIAL ADM,	08/27/2015	27.00	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2014	-516.82	LINDA HENSLEY-2 MONTHS PREMIUMS FOR AHL/HEART, CANCER. DISABILITY, NONREIMB, TEXAS LIFE
FIRST FINANCIAL ADM,	11/30/2014	2,317.42	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	14.72	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	130.48	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	190.58	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	10,203.12	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	29.00	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	11/30/2014	50.00	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	133.50	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	1,245.68	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	870.00	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	2,367.98	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	557.45	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	103.60	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	3,905.00	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	407.40	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	1,493.70	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	236.00	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	9,504.08	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	1,060.60	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	11,030.72	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	4,308.19	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	633.00	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	2,550.00	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	275.00	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	500.00	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	335.00	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	3,715.00	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	600.00	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	124.00	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2014	225.00	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	2,150.68	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	275.00	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	2,350.00	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	4,308.19	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	633.00	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	190.58	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	97.86	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	1,502.90	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	236.00	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	9,483.08	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	730.55	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	10,759.92	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	225.00	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	970.00	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	2,367.98	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	557.45	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	103.60	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	3,946.00	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	474.80	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	9,996.80	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	29.00	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	50.00	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	130.00	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	1,245.68	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	335.00	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	3,415.00	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	600.00	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	124.00	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	06/24/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	114.00	Payroll accrual
FIRST FINANCIAL ADM,	06/24/2015	194.91	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	12.00	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	-20.00	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	130.48	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	190.58	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	10,248.72	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	7.40	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	50.00	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	133.50	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	1,245.68	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	870.00	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	2,367.98	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	557.45	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	103.60	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	3,905.00	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	119.10	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	1,493.70	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	236.00	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	9,504.08	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	3,864.09	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	11,183.77	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	4,308.19	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	633.00	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	2,550.00	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	275.00	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	500.00	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	335.00	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	3,715.00	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	600.00	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	124.00	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	225.00	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	20.00	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	5.63	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	-19.00	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	-45.70	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	-106.70	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	46.13	Payroll accrual
FIRST FINANCIAL ADM,	10/31/2014	-46.13	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	24.00	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	-71.11	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	71.11	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	10,588.52	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	4,308.19	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	633.00	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	20.00	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	2,350.00	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	83.70	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	07/28/2015	97.86	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	190.58	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	9,964.04	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	29.00	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	50.00	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	130.00	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	300.00	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	1,245.68	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	970.00	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	2,329.64	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	557.45	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	63.60	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	3,854.00	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	474.80	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	1,502.90	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	186.00	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	9,233.08	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	306.04	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	275.00	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	335.00	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	3,415.00	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	300.00	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	124.00	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	225.00	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	-20.00	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	-83.70	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	-100.00	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	51.00	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	32.76	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	54.00	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	50.00	Payroll accrual
FIRST FINANCIAL ADM,	07/28/2015	150.00	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	27.00	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	41.82	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	52.50	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	50.00	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	-41.82	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	-27.00	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	-52.50	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	-50.00	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	97.86	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	190.58	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	10,091.20	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	29.00	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	50.00	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	130.00	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	1,245.68	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	870.00	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	2,367.98	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	557.45	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	103.60	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	3,942.00	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	474.80	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	1,502.90	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	03/27/2015	236.00	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	9,504.08	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	3,179.12	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	10,896.07	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	4,308.19	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	633.00	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	2,450.00	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	275.00	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	500.00	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	335.00	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	3,515.00	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	600.00	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	124.00	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	03/27/2015	225.00	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	63.80	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	-110.00	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	131.45	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	10.00	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	20.00	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	13.15	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	130.48	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	190.58	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	10,139.32	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	7.40	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	50.00	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	133.50	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	1,245.68	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	820.00	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	2,367.98	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	557.45	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	103.60	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	3,960.00	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	119.10	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	1,493.70	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	236.00	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	9,604.08	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	631.08	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	11,166.27	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	4,008.19	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	633.00	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	2,550.00	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	275.00	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	500.00	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	335.00	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	3,715.00	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	600.00	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	124.00	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	225.00	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	-10.00	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	10.00	Payroll accrual

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
FIRST FINANCIAL ADM,	10/07/2014	110.00	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	-63.80	Payroll accrual
FIRST FINANCIAL ADM,	10/07/2014	-10.00	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2014	517.42	LINDA HENSLEY-2 MONTHS PREMIUMS FOR AHL/HEART, CANCER. DISABILITY, NONREIMB, TEXAS LIFE
FIRST FINANCIAL ADM,	09/30/2014	516.82	LINDA HENSLEY-2 MONTHS PREMIUMS FOR AHL/HEART, CANCER. DISABILITY, NONREIMB, TEXAS LIFE
FIRST FINANCIAL ADM,	02/25/2015	10,965.97	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	4,308.19	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	3,515.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	130.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	870.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	1,245.68	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	103.60	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	2,367.98	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	557.45	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	3,969.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	474.80	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	97.86	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	190.58	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	10,137.60	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	600.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	124.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	29.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	50.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	10.50	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	-10.50	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	1,502.90	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	236.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	9,504.08	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	3,125.13	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	633.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	2,550.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	275.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	500.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	335.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2015	225.00	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	41.25	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	-88.69	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	88.69	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	1,613.71	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	97.86	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	190.58	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	10,090.28	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	29.00	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	50.00	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	133.50	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	1,245.68	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	870.00	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	12/18/2014	2,335.36	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	522.81	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	103.60	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	3,884.00	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	367.50	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	1,493.70	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	236.00	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	9,504.08	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	1,128.98	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	10,886.32	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	4,308.19	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	633.00	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	2,550.00	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	275.00	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	500.00	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	335.00	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	3,515.00	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	600.00	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	124.00	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	100.00	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2014	225.00	Payroll accrual
FIRST FINANCIAL ADM,	12/31/2014	76.44	Payroll accrual
FIRST FINANCIAL ADM,	12/31/2014	32.62	Payroll accrual
FIRST FINANCIAL ADM,	12/31/2014	34.64	Payroll accrual
FIRST FINANCIAL ADM,	12/31/2014	39.90	Payroll accrual
FIRST FINANCIAL ADM,	12/31/2014	114.40	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	133.50	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	97.86	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	190.58	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	10,152.16	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	29.00	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	50.00	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	1,245.68	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	870.00	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	2,367.98	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	557.45	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	103.60	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	3,996.00	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	474.80	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	1,512.10	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	236.00	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	9,504.08	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	2,496.50	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	11,000.72	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	4,308.19	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	633.00	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	2,550.00	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	275.00	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	500.00	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	335.00	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	3,515.00	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	600.00	Payroll accrual
FIRST FINANCIAL ADM,	01/23/2015	124.00	Payroll accrual

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
FIRST FINANCIAL ADM,	01/23/2015	100.00	Payroll accrual	
FIRST FINANCIAL ADM,	01/23/2015	100.00	Payroll accrual	
FIRST FINANCIAL ADM,	01/23/2015	225.00	Payroll accrual	
FIRST FINANCIAL/403B	09/26/2014	3,500.00	Payroll accrual	
FITNESS FINDERS, INC	11/13/2014	503.10	STUDENT INCENTIVES	
FLAGS USA	09/16/2014	170.00	SUPPLIES - FLAGS FOR STAR	
FLAGS USA	02/28/2015	128.00	FLAGS	
FLAGS USA	03/10/2015	365.00	FLAGS	
FLATLAND TIRES, INC.	04/27/2015	423.29	FLAT FIXED ON JOHN DEER	
FLATLAND TIRES, INC.	05/04/2015	25.00	CONTRACTED REPAIR	
FLATLAND TIRES, INC.	05/19/2015	12.50	REPAIRS	
FLATLAND TIRES, INC.	08/22/2015	65.59	REPAIRS	
FLATLAND TIRES, INC.	08/31/2015	12.50	CONTRACTED REPAIR	
FLATLAND TIRES, INC.	11/24/2014	12.50	CONTRACTED REPAIR	
FLATLAND TIRES, INC.	06/02/2015	12.50	REPAIRS	
FLATLAND TIRES, INC.	06/25/2015	16.14	REPAIRS	
FLATLAND TIRES, INC.	10/29/2014	18.50	CONTRACTED REPAIR	
FLATLAND TIRES, INC.	07/24/2015	12.50	REPAIRS	
FLATLAND TIRES, INC.	07/24/2015	25.00	FLAT REPAIRS	
FLATLAND TIRES, INC.	07/30/2015	225.12	CONTRACTED REPAIR/TIRES	
FLATLAND TIRES, INC.	07/30/2015	12.50	CONTRACTED SERVICES - FLAT FIXED	
FLATLAND TIRES, INC.	08/06/2015	233.98	CONTRACTED SERVICES - FLATS FIXED	
FLATLAND TIRES, INC.	08/07/2015	25.00	CONTRACTED SERVICES - FLATS FIXED	
FLATLAND TIRES, INC.	04/13/2015	12.50	FLAT REPAIR ON LOC FORD PICK-UP	
FLATLAND TIRES, INC.	09/16/2014	82.72	REPAIRS - FLATS FIXED	
FLATLAND TIRES, INC.	09/17/2014	12.50	REPAIRS - FLAT FIXED ON GROUNDS LAWN MOWER	
FLATLAND TIRES, INC.	09/23/2014	22.50	REPAIRS - FLAT FIXED ON RIDING LAWNMOWER	
FLATLAND TIRES, INC.	08/07/2015	-233.98	CONTRACTED SERVICES - FLATS FIXED	
FLATLAND TIRES, INC.	12/08/2014	41.75	CONTRACTED REPAIR	
FLATLAND TIRES, INC.	12/26/2014	95.50	CONTRACTED REPAIR	
FLATLAND TIRES, INC.	02/04/2015	92.64	SUPPLIES	
FLATLAND TIRES, INC.	02/06/2015	10.00	FLAT REPAIR ON #95 SHORTED INVOICE 63815 THE COMPANY ADDITION IS INCORRECT	
FLATLAND TIRES, INC.	02/12/2015	458.64	CONTRACTED REPAIR	
FLATLAND TIRES, INC.	02/12/2015	42.49	FLAT REPAIR	
FLATLAND TIRES, INC.	02/12/2015	2,042.91	PARTS FOR REPAIR/CONTRACTED	
FLIPPEN GROUP, LLC	08/22/2015	2,015.75	FLIPPEN GROUP TEEN LEADERSHIP MATERIAL	
FOLLETT SCHOOL SOLUT	05/16/2015	2,117.84	BOOK ORDER, NON FICTION AND FICTION	
FOLLETT SCHOOL SOLUT	05/30/2015	3,488.92	BOOK ORDER	
FOLLETT SCHOOL SOLUT	08/28/2015	16.13	BOOK ORDER, NON FICTION AND FICTION	
FOLLETT SCHOOL SOLUT	11/10/2014	220.77	LIBRARY BOOK ORDER	
FOLLETT SCHOOL SOLUT	11/13/2014	1,245.92	95 AR BOOKS FOR CLASSROOM USE.	
FOLLETT SCHOOL SOLUT	11/26/2014	1,562.55	LIBRARY BOOKS	
FOLLETT SCHOOL SOLUT	11/26/2014	74.64	LIBRARY BOOK BARCODES	

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
FOLLETT SCHOOL SOLUT	11/26/2014	389.25	5TH GRADE CLASSROOM BOOK SET
FOLLETT SCHOOL SOLUT	11/26/2014	2,168.94	LIBRARY BOOK ORDER, NONFICTION AND E BOOKS
FOLLETT SCHOOL SOLUT	11/26/2014	546.71	LIBRARY BOOKS FOR LEVELLAND MIDDLE SCHOOL LIBRARY-35 BOOKS
FOLLETT SCHOOL SOLUT	11/26/2014	395.51	BILINGUAL BOOKS FOR ABC
FOLLETT SCHOOL SOLUT	06/06/2015	275.59	SUPPLIES
FOLLETT SCHOOL SOLUT	10/08/2014	548.80	SPANISH-ENGLISH DICTIONARIES FOR MIDDLE SCHOOL
FOLLETT SCHOOL SOLUT	04/13/2015	1,234.11	LIBRARY BOOKS
FOLLETT SCHOOL SOLUT	04/13/2015	71.79	JUNIE B BOOKS needed in library.
FOLLETT SCHOOL SOLUT	02/23/2015	2,226.12	LIBRARY BOOKS AND PROCESSING
FOLLETT SCHOOL SOLUT	12/08/2014	533.07	BOOK ORDER + PROCESSING
FOLLETT SCHOOL SOLUT	12/08/2014	330.14	BOOKS FOR LEVELLAND MIDDLE SCHOOL LIBRARY-REQUESTED BY ELA DEPT
FOLLETT SCHOOL SOLUT	12/15/2014	6,637.00	TECHNOLOGY DISTRICT FOLLETT
FOLLETT SCHOOL SOLUT	01/22/2015	50.78	COUNSELOR SUPPLIES
FOLLETT SCHOOL SOLUT	02/12/2015	17.38	PAYING FOR PROCESSING FOR BOOKS THE POTTERS ORDERED IN HONOR OF THEIR GRADUATING SENIOR. WE ARE PAYING FOR PROCESSING ONLY FOR THIS DONATION.
FORD MOTOR CREDIT	08/31/2015	7,073.57	LEASE TWO (2) 2014 OR 2015 THREE-QUARTER (3/4) TON DELIVERY CARGO VAN (RFB #2014-005)
FORD MOTOR CREDIT	07/24/2015	20,608.17	2-2015 FORD F350 TRUCKS
FORD MOTOR CREDIT	08/10/2015	9,478.72	2014 DODGE RAM PRO MASTER VAN
FORT DEARBORN LIFE I	05/19/2015	15.59	Payroll accrual
FORT DEARBORN LIFE I	05/19/2015	126.80	Payroll accrual
FORT DEARBORN LIFE I	08/24/2015	15.59	Payroll accrual
FORT DEARBORN LIFE I	08/24/2015	126.80	Payroll accrual
FORT DEARBORN LIFE I	11/24/2014	15.59	Payroll accrual
FORT DEARBORN LIFE I	11/24/2014	126.80	Payroll accrual
FORT DEARBORN LIFE I	06/23/2015	15.59	Payroll accrual
FORT DEARBORN LIFE I	06/23/2015	126.80	Payroll accrual
FORT DEARBORN LIFE I	10/24/2014	15.59	Payroll accrual
FORT DEARBORN LIFE I	10/24/2014	126.80	Payroll accrual
FORT DEARBORN LIFE I	07/16/2015	15.59	Payroll accrual
FORT DEARBORN LIFE I	07/16/2015	126.80	Payroll accrual
FORT DEARBORN LIFE I	03/25/2015	15.59	Payroll accrual
FORT DEARBORN LIFE I	03/25/2015	126.80	Payroll accrual
FORT DEARBORN LIFE I	04/21/2015	15.59	Payroll accrual
FORT DEARBORN LIFE I	04/21/2015	126.80	Payroll accrual
FORT DEARBORN LIFE I	09/25/2014	15.59	Payroll accrual
FORT DEARBORN LIFE I	09/25/2014	126.80	Payroll accrual
FORT DEARBORN LIFE I	02/24/2015	15.59	Payroll accrual
FORT DEARBORN LIFE I	02/24/2015	126.80	Payroll accrual
FORT DEARBORN LIFE I	12/17/2014	15.59	Payroll accrual
FORT DEARBORN LIFE I	12/17/2014	126.80	Payroll accrual
FORT DEARBORN LIFE I	01/22/2015	15.59	Payroll accrual
FORT DEARBORN LIFE I	01/22/2015	126.80	Payroll accrual

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
FORT STOCKTON I. S.	11/19/2014	200.00	ENTRY FEE FOR BOYS GOLF
FORT STOCKTON I. S.	12/08/2014	570.46	VARSITY FOOTBALL PLAYOFF GAME...LEVELLAND -VS- CLINT...NOVEMBER 14, 2014...PLAYED AT FORT STOCKTON...GAME EXPENSE
FRANK HERNANDEZ	02/28/2015	100.00	POWERLIFTING JUDGE
FREDDY MARTINEZ	12/16/2014	128.00	OFFICIAL, 12/9/14, V G&B BB VS DIMMITT
FRENSHIP I.S.D.	02/27/2015	-300.00	TRACK ENTRY FEES
FRENSHIP I.S.D.	07/31/2015	150.00	VB ENTRY FEE
FRENSHIP I.S.D.	02/19/2015	300.00	TRACK ENTRY FEES
FRENSHIP I.S.D.	03/06/2015	200.00	JV BASEBALL ENTRY FEE
FRONTIER ENTERPRISES	11/25/2014	1,500.00	CONTRACTED SERVICES - REMOVAL OF TREES AT LEVELLAND INTERMEDIATE SCHOOL
FRONTIER ENTERPRISES	01/08/2015	150.00	REMOVAL OF TREE STUMP ON EAST SIDE OF INTERMEDIATE SCHOOL AUDITORIUM
FRONTLINE TECHNOLOGI	06/11/2015	9,784.40	AESOP SERVICES (2015-2016)
FRONTLINE TECHNOLOGI	03/29/2015	940.00	TECHNOLOGY FRONTLINE AESOP
FUDDRUCKER'S	05/04/2015	187.98	SOFTBALL MEALS
FUDDRUCKER'S	11/10/2014	105.00	VB MEALS
FUDDRUCKER'S	11/03/2014	921.00	VB MEALS & FB MEALS
FUDDRUCKER'S	03/26/2015	170.00	MEALS (BEYOND DISTRICT)
FUDDRUCKER'S	12/15/2014	630.00	DINNER AT MIDLAND FOOTBALL GAME - FUDDRUCKERS
FUDDRUCKER'S	02/04/2015	196.00	POWERLIFTING MEALS
FURR'S CAFETERIA	04/27/2015	327.18	DINNER AT UIL CONCERT CONTEST
FURR'S CAFETERIA	05/12/2015	100.69	MEALS
FURR'S CAFETERIA	08/19/2015	155.80	MEALS
FURR'S CAFETERIA	10/29/2014	705.87	DINNER AT UIL
FURR'S CAFETERIA	11/03/2014	677.76	DINNER FOR AREA MARCHING COMPETITON
FURR'S CAFETERIA	09/23/2014	296.01	CC MEALS
FURR'S CAFETERIA	05/12/2015	-100.69	MEALS
FURR'S CAFETERIA	03/06/2015	100.69	MEALS
G.B.C. INSPECTIONS	05/19/2015	14.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	08/26/2015	7.00	STATE INSPECTION
G.B.C. INSPECTIONS	11/24/2014	29.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	06/30/2015	14.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	10/29/2014	14.50	CONTRACTED REPAIR
G.B.C. INSPECTIONS	07/24/2015	28.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	08/13/2015	14.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	04/16/2015	14.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	09/16/2014	91.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	12/15/2014	14.50	CONTRACTED REPAIR
G.B.C. INSPECTIONS	01/21/2015	14.50	CONTRACTED REPAIR
G.B.C. INSPECTIONS	02/12/2015	62.00	CONTRACTED REPAIR
GABBART COMMUNICATIO	07/30/2015	6,400.00	TECHNOLOGY GABBART WEB PAGE
GAFFORD PEST CONTROL	09/17/2014	313.28	BOND - SOUTH ELEMENTARY
GARY A. JOHNSON	12/16/2014	110.00	OFFICIAL, LEVELLAND INVITATIONAL TOURNAMENT, 12/4-6/14
GARY A. JOHNSON	01/19/2015	110.00	OFFICIAL, 1/2/15, JV/V BBB VS LITTLEFIELD

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
GARY BOYLES	09/16/2014	118.64	OFFICIAL, 9/4/14, 9TH/JV FB VS SHALLOWATER
GARY D. BRIDGES	05/04/2015	21.91	REIMBURSEMENT GARY BRIDGES
GARY D. BRIDGES	05/15/2015	36.00	OSTI CONFERENCE...JUNE 24-26, 2015...MEAL EXPENSE
GARY D. BRIDGES	05/19/2015	89.49	REIMBURSEMENT GARY BRIDGES
GARY D. BRIDGES	11/04/2014	72.00	CROSS COUNTRY STATE MEET...NOVEMBER 7-8, 2014...MEAL EXPENSE
GARY D. BRIDGES	11/10/2014	53.17	REIMBURSEMENT GARY BRIDGES
GARY D. BRIDGES	11/13/2014	39.85	CROSS COUNTRY STATE MEET...NOVEMBER 7-8, 2014...RENTAL CAR FUEL & AIRPORT PARKING REIMBURSEMENT
GARY D. BRIDGES	06/25/2015	44.98	REIMBURSEMENT GARY BRIDGES
GARY D. BRIDGES	06/25/2015	21.57	REIMBURSEMENT GARY BRIDGES
GARY D. BRIDGES	11/03/2014	12.72	REIMBURSEMENT GARY BRIDGES
GARY D. BRIDGES	04/21/2015	57.93	DI STATE TRIP...APRIL, 2015...AIRPORT PARKING REIMBURSEMENT DISTRICT GOLF, TENNIS, UIL ONE ACT PLAY EVENTS...MEAL REIMBURSEMENT
GARY D. BRIDGES	02/26/2015	27.00	REIMBURSEMENT GARY BRIDGES
GARY DOCKERY	12/16/2014	380.00	CLOCK, 12/4-6/14, LEVELLAND TOURNEY
GARY DOCKERY	12/26/2014	150.00	CLOCK, 12/11 & 13/14, 9TH BBB TOURNAMENT
GARY DOCKERY	01/19/2015	75.00	CLOCK, 1/8 & 10/15, MS TOURNEY
GARY GRANT	11/19/2014	75.00	OFFICIAL, 11/10/14, 7TH/8TH GBB VS SEMINOLE
GARY GRANT	12/08/2014	75.00	OFFICIAL, 12/1/14, 7TH/8TH GBB VS BIG SPRING
GARY GRANT	12/08/2014	55.00	OFFICIAL, 11/29/14, BBB VS ANDREWS
GARY GRANT	12/26/2014	80.00	OFFICIAL, 12/11 & 13/14, 9TH BBB TOURNAMENT
GAYLORD TEXAN RESORT	05/26/2015	1,313.96	OSTI CONFERENCE...JUNE 24-26, 2015...LODGING EXPENSE - GARY BRIDGES, ROBBIE PHILLIPS, DONNA PUGH, HEIDI BLAIR
GEARMORE, INC.	08/31/2015	32.11	SUPPLIES
GEBO CREDIT CORP.	05/04/2015	69.98	GENERAL SUPPLIES
GEBO CREDIT CORP.	05/19/2015	42.98	GENERAL SUPPLIES
GEBO CREDIT CORP.	05/19/2015	52.99	SUPPLIES
GEBO CREDIT CORP.	08/31/2015	32.99	SUPPLIES
GEBO CREDIT CORP.	08/31/2015	145.93	SUPPLIES
GEBO CREDIT CORP.	11/10/2014	12.45	SUPPLIES
GEBO CREDIT CORP.	11/10/2014	106.43	SUPPLIES - AG
GEBO CREDIT CORP.	11/26/2014	59.97	SUPPLIES
GEBO CREDIT CORP.	06/25/2015	6.96	PARTS FOR REPAIR
GEBO CREDIT CORP.	10/08/2014	11.96	SUPPLIES
GEBO CREDIT CORP.	07/24/2015	3.98	GENERAL SUPPLIES
GEBO CREDIT CORP.	09/16/2014	3.58	SUPPLIES
GEBO CREDIT CORP.	09/23/2014	11.96	SUPPLIES

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GEBO CREDIT CORP.	02/26/2015	5.29	GENERAL SUPPLIES
GEBO CREDIT CORP.	03/18/2015	42.55	GENERAL SUPPLIES
GEBO CREDIT CORP.	03/18/2015	60.55	GENERAL SUPPLIES
GEBO CREDIT CORP.	12/15/2014	28.99	GENERAL SUPPLIES
GEBO CREDIT CORP.	12/16/2014	417.93	SUPPLIES - AG
GEBO CREDIT CORP.	12/26/2014	42.98	SUPPLIES - AG
GEBO CREDIT CORP.	01/12/2015	63.98	SUPPLIES
GEBO CREDIT CORP.	01/19/2015	0.97	SUPPLIES
GENE COGDELL	08/27/2015	760.95	PAYROLL TRANSFERS 08/27/2015 GENOP
GENE COGDELL	08/31/2015	850.00	CONTRACTED SERVICES - MOWING AT AG FARM
GENE COGDELL	10/20/2014	400.00	CONTRACTED SERVICES - MOWING AT AG FARM
GENE COGDELL	08/06/2015	250.00	CONTRACTED SERVICES - DIRT WORK BEHIND HIGH SCHOOL FIELDHOUSE
GENE COGDELL	04/21/2015	600.00	CONTRACTED SERVICES
GENE COGDELL	08/27/2015	-760.95	PAYROLL TRANSFERS 08/27/2015 GENOP
GENERAL OPERATING	04/30/2015	63.12	Payroll accrual
GENERAL OPERATING	04/30/2015	5.19	Payroll accrual
GENERAL OPERATING	04/30/2015	6.12	Payroll accrual
GENERAL OPERATING	04/30/2015	8.52	Payroll accrual
GENERAL OPERATING	04/30/2015	87.77	Payroll accrual
GENERAL OPERATING	04/30/2015	7.21	Payroll accrual
GENERAL OPERATING	04/30/2015	0.00	Payroll accrual
GENERAL OPERATING	04/30/2015	9,846.34	Payroll accrual
GENERAL OPERATING	04/30/2015	101,492.89	Payroll accrual
GENERAL OPERATING	04/30/2015	82,719.03	Payroll accrual
GENERAL OPERATING	04/30/2015	0.63	Payroll accrual
GENERAL OPERATING	04/30/2015	0.06	Payroll accrual
GENERAL OPERATING	04/30/2015	8,331.68	Payroll accrual
GENERAL OPERATING	04/30/2015	139,170.00	Payroll accrual
GENERAL OPERATING	04/30/2015	0.05	Payroll accrual
GENERAL OPERATING	04/30/2015	1,160.00	Payroll accrual
GENERAL OPERATING	04/30/2015	1,429.68	Payroll accrual
GENERAL OPERATING	04/30/2015	3.71	Payroll accrual
GENERAL OPERATING	04/30/2015	38.24	Payroll accrual
GENERAL OPERATING	04/30/2015	3.14	Payroll accrual
GENERAL OPERATING	04/30/2015	24.39	Payroll accrual
GENERAL OPERATING	04/30/2015	251.45	Payroll accrual
GENERAL OPERATING	04/30/2015	20.64	Payroll accrual
GENERAL OPERATING	08/25/2015	1,466.09	Payroll accrual
GENERAL OPERATING	08/25/2015	98,916.29	Payroll accrual
GENERAL OPERATING	08/25/2015	81,360.13	Payroll accrual
GENERAL OPERATING	08/25/2015	8,120.15	Payroll accrual
GENERAL OPERATING	08/25/2015	131,130.00	Payroll accrual
GENERAL OPERATING	08/25/2015	1,160.00	Payroll accrual
GENERAL OPERATING	08/25/2015	-55.14	Payroll accrual
GENERAL OPERATING	08/25/2015	-5.70	Payroll accrual
GENERAL OPERATING	08/25/2015	-335.00	Payroll accrual
GENERAL OPERATING	08/25/2015	-6.74	Payroll accrual
GENERAL OPERATING	08/25/2015	-69.46	Payroll accrual
GENERAL OPERATING	08/25/2015	6.74	Payroll accrual
GENERAL OPERATING	08/25/2015	69.46	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENERAL OPERATING	08/25/2015	0.00	Payroll accrual
GENERAL OPERATING	08/25/2015	9,596.22	Payroll accrual
GENERAL OPERATING	08/25/2015	55.14	Payroll accrual
GENERAL OPERATING	08/25/2015	5.70	Payroll accrual
GENERAL OPERATING	08/25/2015	335.00	Payroll accrual
GENERAL OPERATING	08/25/2015	4.88	Payroll accrual
GENERAL OPERATING	08/25/2015	50.25	Payroll accrual
GENERAL OPERATING	08/25/2015	4.13	Payroll accrual
GENERAL OPERATING	08/25/2015	27.97	Payroll accrual
GENERAL OPERATING	08/25/2015	288.18	Payroll accrual
GENERAL OPERATING	08/25/2015	23.67	Payroll accrual
GENERAL OPERATING	08/25/2015	0.81	Payroll accrual
GENERAL OPERATING	08/25/2015	8.39	Payroll accrual
GENERAL OPERATING	08/25/2015	0.69	Payroll accrual
GENERAL OPERATING	08/25/2015	4.88	Payroll accrual
GENERAL OPERATING	08/25/2015	50.25	Payroll accrual
GENERAL OPERATING	08/25/2015	4.13	Payroll accrual
GENERAL OPERATING	08/25/2015	-55.14	Payroll accrual
GENERAL OPERATING	08/25/2015	-335.00	Payroll accrual
GENERAL OPERATING	08/25/2015	-6.74	Payroll accrual
GENERAL OPERATING	08/25/2015	-69.46	Payroll accrual
GENERAL OPERATING	08/25/2015	55.14	Payroll accrual
GENERAL OPERATING	08/25/2015	-5.70	Payroll accrual
GENERAL OPERATING	08/25/2015	335.00	Payroll accrual
GENERAL OPERATING	08/25/2015	6.74	Payroll accrual
GENERAL OPERATING	08/25/2015	69.46	Payroll accrual
GENERAL OPERATING	08/25/2015	5.70	Payroll accrual
GENERAL OPERATING	08/25/2015	0.00	Payroll accrual
GENERAL OPERATING	08/25/2015	9,596.22	Payroll accrual
GENERAL OPERATING	08/25/2015	98,916.29	Payroll accrual
GENERAL OPERATING	08/25/2015	81,360.13	Payroll accrual
GENERAL OPERATING	08/25/2015	8,120.15	Payroll accrual
GENERAL OPERATING	08/25/2015	131,130.00	Payroll accrual
GENERAL OPERATING	08/25/2015	1,160.00	Payroll accrual
GENERAL OPERATING	08/25/2015	1,466.09	Payroll accrual
GENERAL OPERATING	08/25/2015	27.97	Payroll accrual
GENERAL OPERATING	08/25/2015	288.18	Payroll accrual
GENERAL OPERATING	08/25/2015	23.67	Payroll accrual
GENERAL OPERATING	11/30/2014	-2.33	Payroll accrual
GENERAL OPERATING	11/30/2014	208.11	Payroll accrual
GENERAL OPERATING	11/30/2014	21.22	Payroll accrual
GENERAL OPERATING	11/30/2014	-2.15	Payroll accrual
GENERAL OPERATING	11/30/2014	25.07	Payroll accrual
GENERAL OPERATING	11/30/2014	6.48	Payroll accrual
GENERAL OPERATING	11/30/2014	257.92	Payroll accrual
GENERAL OPERATING	11/30/2014	-2.68	Payroll accrual
GENERAL OPERATING	11/30/2014	-0.26	Payroll accrual
GENERAL OPERATING	11/30/2014	-0.22	Payroll accrual
GENERAL OPERATING	11/30/2014	7.66	Payroll accrual
GENERAL OPERATING	11/30/2014	78.88	Payroll accrual
GENERAL OPERATING	11/30/2014	-540.00	Payroll accrual
GENERAL OPERATING	11/30/2014	0.00	Payroll accrual
GENERAL OPERATING	11/30/2014	9,835.10	Payroll accrual
GENERAL OPERATING	11/30/2014	101,377.92	Payroll accrual
GENERAL OPERATING	11/30/2014	84,162.00	Payroll accrual
GENERAL OPERATING	11/30/2014	2.35	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENERAL OPERATING	11/30/2014	0.00	Payroll accrual
GENERAL OPERATING	05/31/2015	120.70	Payroll accrual
GENERAL OPERATING	05/31/2015	3.35	Payroll accrual
GENERAL OPERATING	05/31/2015	3.96	Payroll accrual
GENERAL OPERATING	05/31/2015	40.69	Payroll accrual
GENERAL OPERATING	05/31/2015	-116.27	Payroll accrual
GENERAL OPERATING	05/31/2015	-1,197.76	Payroll accrual
GENERAL OPERATING	05/31/2015	-98.39	Payroll accrual
GENERAL OPERATING	05/31/2015	38.59	Payroll accrual
GENERAL OPERATING	05/31/2015	397.74	Payroll accrual
GENERAL OPERATING	05/31/2015	32.65	Payroll accrual
GENERAL OPERATING	05/31/2015	1,243.46	Payroll accrual
GENERAL OPERATING	05/31/2015	102.13	Payroll accrual
GENERAL OPERATING	05/31/2015	0.00	Payroll accrual
GENERAL OPERATING	05/31/2015	10,039.26	Payroll accrual
GENERAL OPERATING	05/31/2015	103,482.40	Payroll accrual
GENERAL OPERATING	05/31/2015	83,898.99	Payroll accrual
GENERAL OPERATING	05/31/2015	12.00	Payroll accrual
GENERAL OPERATING	05/31/2015	1.16	Payroll accrual
GENERAL OPERATING	05/31/2015	8,494.95	Payroll accrual
GENERAL OPERATING	05/31/2015	136,155.00	Payroll accrual
GENERAL OPERATING	05/31/2015	0.99	Payroll accrual
GENERAL OPERATING	05/31/2015	1,160.00	Payroll accrual
GENERAL OPERATING	05/31/2015	1,429.68	Payroll accrual
GENERAL OPERATING	05/31/2015	88.80	Payroll accrual
GENERAL OPERATING	05/31/2015	55.14	Payroll accrual
GENERAL OPERATING	05/31/2015	7.29	Payroll accrual
GENERAL OPERATING	05/31/2015	335.00	Payroll accrual
GENERAL OPERATING	05/31/2015	8.61	Payroll accrual
GENERAL OPERATING	05/31/2015	7.29	Payroll accrual
GENERAL OPERATING	05/31/2015	8.61	Payroll accrual
GENERAL OPERATING	05/31/2015	88.80	Payroll accrual
GENERAL OPERATING	05/31/2015	-8.61	Payroll accrual
GENERAL OPERATING	05/31/2015	-88.80	Payroll accrual
GENERAL OPERATING	05/31/2015	-7.29	Payroll accrual
GENERAL OPERATING	05/31/2015	-8.61	Payroll accrual
GENERAL OPERATING	05/31/2015	-88.80	Payroll accrual
GENERAL OPERATING	05/31/2015	-7.29	Payroll accrual
GENERAL OPERATING	05/31/2015	8.61	Payroll accrual
GENERAL OPERATING	05/31/2015	88.80	Payroll accrual
GENERAL OPERATING	05/31/2015	7.29	Payroll accrual
GENERAL OPERATING	07/02/2015	-335.00	Payroll accrual
GENERAL OPERATING	07/02/2015	-7.93	Payroll accrual
GENERAL OPERATING	07/02/2015	-81.75	Payroll accrual
GENERAL OPERATING	07/02/2015	-652.44	Payroll accrual
GENERAL OPERATING	07/02/2015	-6.71	Payroll accrual
GENERAL OPERATING	07/02/2015	778.75	Payroll accrual
GENERAL OPERATING	07/02/2015	8,026.67	Payroll accrual
GENERAL OPERATING	07/02/2015	658.81	Payroll accrual
GENERAL OPERATING	07/02/2015	-11.58	Payroll accrual
GENERAL OPERATING	07/02/2015	-119.39	Payroll accrual
GENERAL OPERATING	07/02/2015	-9.80	Payroll accrual
GENERAL OPERATING	07/02/2015	-5.57	Payroll accrual
GENERAL OPERATING	07/02/2015	-57.44	Payroll accrual
GENERAL OPERATING	07/02/2015	-4.71	Payroll accrual
GENERAL OPERATING	07/02/2015	1,429.67	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENERAL OPERATING	07/02/2015	0.07	Payroll accrual
GENERAL OPERATING	07/02/2015	1,160.00	Payroll accrual
GENERAL OPERATING	07/02/2015	-45.84	Payroll accrual
GENERAL OPERATING	07/02/2015	-50.25	Payroll accrual
GENERAL OPERATING	07/02/2015	-472.48	Payroll accrual
GENERAL OPERATING	07/02/2015	-38.79	Payroll accrual
GENERAL OPERATING	07/02/2015	8,470.81	Payroll accrual
GENERAL OPERATING	07/02/2015	136,825.00	Payroll accrual
GENERAL OPERATING	07/02/2015	0.00	Payroll accrual
GENERAL OPERATING	07/02/2015	10,010.77	Payroll accrual
GENERAL OPERATING	07/02/2015	103,188.40	Payroll accrual
GENERAL OPERATING	07/02/2015	83,779.47	Payroll accrual
GENERAL OPERATING	07/02/2015	0.83	Payroll accrual
GENERAL OPERATING	07/02/2015	0.08	Payroll accrual
GENERAL OPERATING	07/02/2015	8.22	Payroll accrual
GENERAL OPERATING	07/02/2015	84.69	Payroll accrual
GENERAL OPERATING	07/02/2015	6.95	Payroll accrual
GENERAL OPERATING	07/02/2015	-4.88	Payroll accrual
GENERAL OPERATING	07/02/2015	-4.13	Payroll accrual
GENERAL OPERATING	07/02/2015	4.88	Payroll accrual
GENERAL OPERATING	07/02/2015	50.25	Payroll accrual
GENERAL OPERATING	07/02/2015	4.13	Payroll accrual
GENERAL OPERATING	07/02/2015	20.01	Payroll accrual
GENERAL OPERATING	07/02/2015	206.23	Payroll accrual
GENERAL OPERATING	07/02/2015	16.93	Payroll accrual
GENERAL OPERATING	07/02/2015	267.44	Payroll accrual
GENERAL OPERATING	07/02/2015	2,756.45	Payroll accrual
GENERAL OPERATING	07/02/2015	226.28	Payroll accrual
GENERAL OPERATING	07/02/2015	81.75	Payroll accrual
GENERAL OPERATING	07/02/2015	3.25	Payroll accrual
GENERAL OPERATING	07/02/2015	33.50	Payroll accrual
GENERAL OPERATING	07/02/2015	335.00	Payroll accrual
GENERAL OPERATING	07/02/2015	652.44	Payroll accrual
GENERAL OPERATING	07/02/2015	6.71	Payroll accrual
GENERAL OPERATING	07/02/2015	2.75	Payroll accrual
GENERAL OPERATING	07/02/2015	7.93	Payroll accrual
GENERAL OPERATING	10/31/2014	21.34	Payroll accrual
GENERAL OPERATING	10/31/2014	219.98	Payroll accrual
GENERAL OPERATING	10/31/2014	18.06	Payroll accrual
GENERAL OPERATING	10/31/2014	51.38	Payroll accrual
GENERAL OPERATING	10/31/2014	242.89	Payroll accrual
GENERAL OPERATING	10/31/2014	0.00	Payroll accrual
GENERAL OPERATING	10/31/2014	43.47	Payroll accrual
GENERAL OPERATING	10/31/2014	0.00	Payroll accrual
GENERAL OPERATING	10/31/2014	9,982.25	Payroll accrual
GENERAL OPERATING	10/31/2014	102,894.27	Payroll accrual
GENERAL OPERATING	10/31/2014	0.00	Payroll accrual
GENERAL OPERATING	10/31/2014	82,520.20	Payroll accrual
GENERAL OPERATING	10/31/2014	1.85	Payroll accrual
GENERAL OPERATING	10/31/2014	19.10	Payroll accrual
GENERAL OPERATING	10/31/2014	0.00	Payroll accrual
GENERAL OPERATING	10/31/2014	8,446.68	Payroll accrual
GENERAL OPERATING	10/31/2014	140,165.00	Payroll accrual
GENERAL OPERATING	10/31/2014	1.57	Payroll accrual
GENERAL OPERATING	10/31/2014	1,160.00	Payroll accrual
GENERAL OPERATING	10/31/2014	1,563.73	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENERAL OPERATING	10/31/2014	-7.76	Payroll accrual
GENERAL OPERATING	10/31/2014	-79.96	Payroll accrual
GENERAL OPERATING	10/31/2014	-55.14	Payroll accrual
GENERAL OPERATING	10/31/2014	-6.56	Payroll accrual
GENERAL OPERATING	10/31/2014	-335.00	Payroll accrual
GENERAL OPERATING	10/31/2014	1.92	Payroll accrual
GENERAL OPERATING	10/31/2014	19.78	Payroll accrual
GENERAL OPERATING	10/31/2014	55.14	Payroll accrual
GENERAL OPERATING	10/31/2014	1.62	Payroll accrual
GENERAL OPERATING	10/31/2014	335.00	Payroll accrual
GENERAL OPERATING	10/31/2014	4.78	Payroll accrual
GENERAL OPERATING	10/31/2014	-10.13	Payroll accrual
GENERAL OPERATING	10/31/2014	-104.38	Payroll accrual
GENERAL OPERATING	10/31/2014	-55.14	Payroll accrual
GENERAL OPERATING	10/31/2014	-8.57	Payroll accrual
GENERAL OPERATING	10/31/2014	-335.00	Payroll accrual
GENERAL OPERATING	10/31/2014	49.31	Payroll accrual
GENERAL OPERATING	10/31/2014	4.05	Payroll accrual
GENERAL OPERATING	07/29/2015	36.16	Payroll accrual
GENERAL OPERATING	07/29/2015	372.71	Payroll accrual
GENERAL OPERATING	07/29/2015	287.48	Payroll accrual
GENERAL OPERATING	07/29/2015	2,963.13	Payroll accrual
GENERAL OPERATING	07/29/2015	243.27	Payroll accrual
GENERAL OPERATING	07/29/2015	1,160.00	Payroll accrual
GENERAL OPERATING	07/29/2015	25.26	Payroll accrual
GENERAL OPERATING	07/29/2015	-49.02	Payroll accrual
GENERAL OPERATING	07/29/2015	335.00	Payroll accrual
GENERAL OPERATING	07/29/2015	283.94	Payroll accrual
GENERAL OPERATING	07/29/2015	29.85	Payroll accrual
GENERAL OPERATING	07/29/2015	307.70	Payroll accrual
GENERAL OPERATING	07/29/2015	55.14	Payroll accrual
GENERAL OPERATING	07/29/2015	30.60	Payroll accrual
GENERAL OPERATING	07/29/2015	335.00	Payroll accrual
GENERAL OPERATING	07/29/2015	2.24	Payroll accrual
GENERAL OPERATING	07/29/2015	23.05	Payroll accrual
GENERAL OPERATING	07/29/2015	1.89	Payroll accrual
GENERAL OPERATING	07/29/2015	0.00	Payroll accrual
GENERAL OPERATING	07/29/2015	9,671.24	Payroll accrual
GENERAL OPERATING	07/29/2015	99,688.60	Payroll accrual
GENERAL OPERATING	07/29/2015	79,666.57	Payroll accrual
GENERAL OPERATING	07/29/2015	8,183.46	Payroll accrual
GENERAL OPERATING	07/29/2015	134,815.00	Payroll accrual
GENERAL OPERATING	07/29/2015	1,551.14	Payroll accrual
GENERAL OPERATING	07/29/2015	12.77	Payroll accrual
GENERAL OPERATING	07/29/2015	131.60	Payroll accrual
GENERAL OPERATING	07/29/2015	10.80	Payroll accrual
GENERAL OPERATING	07/29/2015	-505.30	Payroll accrual
GENERAL OPERATING	07/29/2015	-283.94	Payroll accrual
GENERAL OPERATING	07/29/2015	-41.48	Payroll accrual
GENERAL OPERATING	07/29/2015	-335.00	Payroll accrual
GENERAL OPERATING	03/31/2015	0.74	Payroll accrual
GENERAL OPERATING	03/31/2015	-398.18	Payroll accrual
GENERAL OPERATING	03/31/2015	-38.63	Payroll accrual
GENERAL OPERATING	03/31/2015	0.63	Payroll accrual
GENERAL OPERATING	03/31/2015	7.64	Payroll accrual
GENERAL OPERATING	03/31/2015	-339.08	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENERAL OPERATING	03/31/2015	-32.69	Payroll accrual
GENERAL OPERATING	03/31/2015	-670.00	Payroll accrual
GENERAL OPERATING	03/31/2015	0.63	Payroll accrual
GENERAL OPERATING	03/31/2015	7.64	Payroll accrual
GENERAL OPERATING	03/31/2015	0.74	Payroll accrual
GENERAL OPERATING	03/31/2015	32.69	Payroll accrual
GENERAL OPERATING	03/31/2015	670.00	Payroll accrual
GENERAL OPERATING	03/31/2015	6.38	Payroll accrual
GENERAL OPERATING	03/31/2015	7.57	Payroll accrual
GENERAL OPERATING	03/31/2015	77.81	Payroll accrual
GENERAL OPERATING	03/31/2015	38.63	Payroll accrual
GENERAL OPERATING	03/31/2015	398.19	Payroll accrual
GENERAL OPERATING	03/31/2015	339.08	Payroll accrual
GENERAL OPERATING	03/31/2015	0.00	Payroll accrual
GENERAL OPERATING	03/31/2015	9,775.12	Payroll accrual
GENERAL OPERATING	03/31/2015	100,759.66	Payroll accrual
GENERAL OPERATING	03/31/2015	84,248.52	Payroll accrual
GENERAL OPERATING	03/31/2015	8,271.49	Payroll accrual
GENERAL OPERATING	03/31/2015	138,165.00	Payroll accrual
GENERAL OPERATING	03/31/2015	1,160.00	Payroll accrual
GENERAL OPERATING	03/31/2015	1,429.68	Payroll accrual
GENERAL OPERATING	03/31/2015	2.97	Payroll accrual
GENERAL OPERATING	03/31/2015	30.65	Payroll accrual
GENERAL OPERATING	03/31/2015	2.52	Payroll accrual
GENERAL OPERATING	09/30/2014	4.37	Payroll accrual
GENERAL OPERATING	09/30/2014	45.04	Payroll accrual
GENERAL OPERATING	09/30/2014	3.70	Payroll accrual
GENERAL OPERATING	09/30/2014	54.28	Payroll accrual
GENERAL OPERATING	09/30/2014	4.48	Payroll accrual
GENERAL OPERATING	09/30/2014	325.00	Payroll accrual
GENERAL OPERATING	09/30/2014	335.00	Payroll accrual
GENERAL OPERATING	09/30/2014	283.44	Payroll accrual
GENERAL OPERATING	09/30/2014	29.60	Payroll accrual
GENERAL OPERATING	09/30/2014	34.98	Payroll accrual
GENERAL OPERATING	09/30/2014	360.57	Payroll accrual
GENERAL OPERATING	09/30/2014	5.30	Payroll accrual
GENERAL OPERATING	09/30/2014	1.08	Payroll accrual
GENERAL OPERATING	09/30/2014	11.17	Payroll accrual
GENERAL OPERATING	09/30/2014	0.92	Payroll accrual
GENERAL OPERATING	09/30/2014	0.38	Payroll accrual
GENERAL OPERATING	09/30/2014	3.96	Payroll accrual
GENERAL OPERATING	09/30/2014	0.33	Payroll accrual
GENERAL OPERATING	09/30/2014	-55.14	Payroll accrual
GENERAL OPERATING	09/30/2014	-8.23	Payroll accrual
GENERAL OPERATING	09/30/2014	-335.00	Payroll accrual
GENERAL OPERATING	09/30/2014	0.00	Payroll accrual
GENERAL OPERATING	09/30/2014	9,729.84	Payroll accrual
GENERAL OPERATING	09/30/2014	100,293.59	Payroll accrual
GENERAL OPERATING	09/30/2014	0.00	Payroll accrual
GENERAL OPERATING	09/30/2014	83,310.52	Payroll accrual
GENERAL OPERATING	09/30/2014	8,233.18	Payroll accrual
GENERAL OPERATING	09/30/2014	133,790.00	Payroll accrual
GENERAL OPERATING	09/30/2014	1,160.00	Payroll accrual
GENERAL OPERATING	09/30/2014	1,530.65	Payroll accrual
GENERAL OPERATING	09/30/2014	8.23	Payroll accrual
GENERAL OPERATING	09/30/2014	335.00	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENERAL OPERATING	09/30/2014	9.72	Payroll accrual
GENERAL OPERATING	09/30/2014	100.23	Payroll accrual
GENERAL OPERATING	09/30/2014	55.14	Payroll accrual
GENERAL OPERATING	09/30/2014	-9.72	Payroll accrual
GENERAL OPERATING	09/30/2014	-100.23	Payroll accrual
GENERAL OPERATING	09/30/2014	335.00	Payroll accrual
GENERAL OPERATING	09/30/2014	4.61	Payroll accrual
GENERAL OPERATING	09/30/2014	47.54	Payroll accrual
GENERAL OPERATING	09/30/2014	55.14	Payroll accrual
GENERAL OPERATING	09/30/2014	3.90	Payroll accrual
GENERAL OPERATING	09/30/2014	-69.96	Payroll accrual
GENERAL OPERATING	09/30/2014	-721.14	Payroll accrual
GENERAL OPERATING	09/30/2014	-283.44	Payroll accrual
GENERAL OPERATING	09/30/2014	-59.20	Payroll accrual
GENERAL OPERATING	09/30/2014	-335.00	Payroll accrual
GENERAL OPERATING	09/30/2014	-325.00	Payroll accrual
GENERAL OPERATING	08/25/2015	-4.88	Payroll accrual
GENERAL OPERATING	08/25/2015	-50.25	Payroll accrual
GENERAL OPERATING	08/25/2015	-4.13	Payroll accrual
GENERAL OPERATING	08/25/2015	55.14	Payroll accrual
GENERAL OPERATING	08/25/2015	335.00	Payroll accrual
GENERAL OPERATING	08/25/2015	6.74	Payroll accrual
GENERAL OPERATING	08/25/2015	69.46	Payroll accrual
GENERAL OPERATING	08/25/2015	-55.14	Payroll accrual
GENERAL OPERATING	08/25/2015	5.70	Payroll accrual
GENERAL OPERATING	08/25/2015	-335.00	Payroll accrual
GENERAL OPERATING	08/25/2015	-6.74	Payroll accrual
GENERAL OPERATING	08/25/2015	-69.46	Payroll accrual
GENERAL OPERATING	08/25/2015	-5.70	Payroll accrual
GENERAL OPERATING	08/25/2015	0.00	Payroll accrual
GENERAL OPERATING	08/25/2015	-9,596.22	Payroll accrual
GENERAL OPERATING	08/25/2015	-98,916.29	Payroll accrual
GENERAL OPERATING	08/25/2015	-81,360.13	Payroll accrual
GENERAL OPERATING	08/25/2015	-8,120.15	Payroll accrual
GENERAL OPERATING	08/25/2015	-131,130.00	Payroll accrual
GENERAL OPERATING	08/25/2015	-1,160.00	Payroll accrual
GENERAL OPERATING	08/25/2015	-1,466.09	Payroll accrual
GENERAL OPERATING	08/25/2015	-27.97	Payroll accrual
GENERAL OPERATING	08/25/2015	-288.18	Payroll accrual
GENERAL OPERATING	08/25/2015	-23.67	Payroll accrual
GENERAL OPERATING	02/28/2015	8,338.11	Payroll accrual
GENERAL OPERATING	02/28/2015	136,825.00	Payroll accrual
GENERAL OPERATING	02/28/2015	83,608.04	Payroll accrual
GENERAL OPERATING	02/28/2015	29.20	Payroll accrual
GENERAL OPERATING	02/28/2015	295.48	Payroll accrual
GENERAL OPERATING	02/28/2015	24.71	Payroll accrual
GENERAL OPERATING	02/28/2015	-652.44	Payroll accrual
GENERAL OPERATING	02/28/2015	-6.71	Payroll accrual
GENERAL OPERATING	02/28/2015	-335.00	Payroll accrual
GENERAL OPERATING	02/28/2015	101,571.49	Payroll accrual
GENERAL OPERATING	02/28/2015	0.00	Payroll accrual
GENERAL OPERATING	02/28/2015	9,853.87	Payroll accrual
GENERAL OPERATING	02/28/2015	-81.75	Payroll accrual
GENERAL OPERATING	02/28/2015	335.00	Payroll accrual
GENERAL OPERATING	02/28/2015	-7.93	Payroll accrual
GENERAL OPERATING	02/28/2015	7.93	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENERAL OPERATING	02/28/2015	81.75	Payroll accrual
GENERAL OPERATING	02/28/2015	652.44	Payroll accrual
GENERAL OPERATING	02/28/2015	1,160.00	Payroll accrual
GENERAL OPERATING	02/28/2015	1,429.68	Payroll accrual
GENERAL OPERATING	02/28/2015	6.71	Payroll accrual
GENERAL OPERATING	11/30/2014	8,322.25	Payroll accrual
GENERAL OPERATING	11/30/2014	135,485.00	Payroll accrual
GENERAL OPERATING	11/30/2014	1,160.00	Payroll accrual
GENERAL OPERATING	11/30/2014	1,429.68	Payroll accrual
GENERAL OPERATING	11/30/2014	-335.00	Payroll accrual
GENERAL OPERATING	12/15/2014	53.57	Payroll accrual
GENERAL OPERATING	12/15/2014	551.80	Payroll accrual
GENERAL OPERATING	12/15/2014	45.29	Payroll accrual
GENERAL OPERATING	12/15/2014	1.95	Payroll accrual
GENERAL OPERATING	12/15/2014	20.10	Payroll accrual
GENERAL OPERATING	12/15/2014	1.65	Payroll accrual
GENERAL OPERATING	12/31/2014	178.12	Payroll accrual
GENERAL OPERATING	12/31/2014	-670.00	Payroll accrual
GENERAL OPERATING	12/31/2014	-5.90	Payroll accrual
GENERAL OPERATING	12/31/2014	-4.99	Payroll accrual
GENERAL OPERATING	12/31/2014	-110.28	Payroll accrual
GENERAL OPERATING	12/31/2014	-60.83	Payroll accrual
GENERAL OPERATING	12/31/2014	265.22	Payroll accrual
GENERAL OPERATING	12/31/2014	1,835.80	Payroll accrual
GENERAL OPERATING	12/31/2014	150.72	Payroll accrual
GENERAL OPERATING	12/31/2014	3.34	Payroll accrual
GENERAL OPERATING	12/31/2014	670.00	Payroll accrual
GENERAL OPERATING	12/31/2014	3.95	Payroll accrual
GENERAL OPERATING	12/31/2014	40.73	Payroll accrual
GENERAL OPERATING	12/31/2014	110.28	Payroll accrual
GENERAL OPERATING	12/31/2014	0.00	Payroll accrual
GENERAL OPERATING	12/31/2014	9,802.11	Payroll accrual
GENERAL OPERATING	12/31/2014	100,969.08	Payroll accrual
GENERAL OPERATING	12/31/2014	82,350.38	Payroll accrual
GENERAL OPERATING	12/31/2014	0.00	Payroll accrual
GENERAL OPERATING	12/31/2014	0.00	Payroll accrual
GENERAL OPERATING	12/31/2014	8,288.66	Payroll accrual
GENERAL OPERATING	12/31/2014	136,490.00	Payroll accrual
GENERAL OPERATING	12/31/2014	1,160.00	Payroll accrual
GENERAL OPERATING	12/31/2014	1,429.68	Payroll accrual
GENERAL OPERATING	12/31/2014	3.95	Payroll accrual
GENERAL OPERATING	12/31/2014	40.73	Payroll accrual
GENERAL OPERATING	12/31/2014	110.28	Payroll accrual
GENERAL OPERATING	12/31/2014	3.34	Payroll accrual
GENERAL OPERATING	12/31/2014	670.00	Payroll accrual
GENERAL OPERATING	12/31/2014	25.73	Payroll accrual
GENERAL OPERATING	12/31/2014	220.00	Payroll accrual
GENERAL OPERATING	12/31/2014	21.77	Payroll accrual
GENERAL OPERATING	12/31/2014	335.00	Payroll accrual
GENERAL OPERATING	12/31/2014	-2.05	Payroll accrual
GENERAL OPERATING	12/31/2014	-21.17	Payroll accrual
GENERAL OPERATING	12/31/2014	-1.74	Payroll accrual
GENERAL OPERATING	12/31/2014	0.42	Payroll accrual
GENERAL OPERATING	12/31/2014	4.29	Payroll accrual
GENERAL OPERATING	12/31/2014	0.35	Payroll accrual
GENERAL OPERATING	12/31/2014	-1.97	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENERAL OPERATING	12/31/2014	-20.30	Payroll accrual
GENERAL OPERATING	12/31/2014	-1.67	Payroll accrual
GENERAL OPERATING	01/31/2015	0.46	Payroll accrual
GENERAL OPERATING	01/31/2015	4.77	Payroll accrual
GENERAL OPERATING	01/31/2015	-55.14	Payroll accrual
GENERAL OPERATING	01/31/2015	0.39	Payroll accrual
GENERAL OPERATING	01/31/2015	0.00	Payroll accrual
GENERAL OPERATING	01/31/2015	9,833.83	Payroll accrual
GENERAL OPERATING	01/31/2015	101,365.06	Payroll accrual
GENERAL OPERATING	01/31/2015	83,451.62	Payroll accrual
GENERAL OPERATING	01/31/2015	69.07	Payroll accrual
GENERAL OPERATING	01/31/2015	8,321.14	Payroll accrual
GENERAL OPERATING	01/31/2015	137,160.00	Payroll accrual
GENERAL OPERATING	01/31/2015	5.67	Payroll accrual
GENERAL OPERATING	01/31/2015	1,160.00	Payroll accrual
GENERAL OPERATING	01/31/2015	1,429.68	Payroll accrual
GENWORTH LIFE INSURA	05/19/2015	513.49	Payroll accrual
GENWORTH LIFE INSURA	08/24/2015	513.49	Payroll accrual
GENWORTH LIFE INSURA	11/24/2014	513.49	Payroll accrual
GENWORTH LIFE INSURA	06/23/2015	513.49	Payroll accrual
GENWORTH LIFE INSURA	10/24/2014	513.49	Payroll accrual
GENWORTH LIFE INSURA	07/16/2015	513.49	Payroll accrual
GENWORTH LIFE INSURA	03/25/2015	513.49	Payroll accrual
GENWORTH LIFE INSURA	04/21/2015	513.49	Payroll accrual
GENWORTH LIFE INSURA	09/25/2014	513.49	Payroll accrual
GENWORTH LIFE INSURA	02/24/2015	513.49	Payroll accrual
GENWORTH LIFE INSURA	12/17/2014	513.49	Payroll accrual
GENWORTH LIFE INSURA	01/22/2015	513.49	Payroll accrual
GEOFFREY NAUERT	11/19/2014	105.00	OFFICIAL, 11/6/14, 7TH/8TH VS SEMINOLE
GEOFFREY NAUERT	10/20/2014	80.00	OFFICIAL, 10-9-14, 9TH/JV FB VS SEMINOLE
GEOFFREY NAUERT	11/03/2014	115.00	OFFICIAL, 10/23/14, 8TH/9TH/JV FB VS BORGER (TRINITY 8TH)
GEOFFREY NAUERT	11/03/2014	159.49	OFFICIAL, 10/16/14, 7TH/8TH FB VS ANDREWS
GEOFFREY NAUERT	09/23/2014	80.00	OFFICIAL, 9/11/14, 9TH/JV FB VS ANDREWS
GEOFFREY NAUERT	09/29/2014	163.10	OFFICIAL, 9/18/14, 7TH/8TH FB VS BROWNFIELD
GERALD PENNIE	08/17/2015	1,177.50	CPI TRAINING
GERALD PENNIE	08/31/2015	90.20	MILEAGE
GILBERT RUIZ PAINTIN	08/10/2015	1,500.00	CONTRACTED SERVICES - PAINTED CAFETERIA WALLS AT CACTUS
GILMAN GEAR	06/26/2015	618.36	BOD PAD - RED
GINGER GRAMETBAUR	01/19/2015	534.20	TMEA CONFERENCE...FEBRUARY 11-14, 2015...REGISTRATION & MILEAGE REIMBURSEMENT & MEAL EXPENSE
GKT CONSULTING INC	08/15/2015	385.00	GKT CONSULTING, INC. INV 21318 FYTA NOTEBOOKS
GKT CONSULTING INC	11/03/2014	110.00	SUPPLIES
GKT CONSULTING INC	08/24/2015	-385.00	GKT CONSULTING, INC. INV 21318 FYTA NOTEBOOKS
GLEN MORTON	04/06/2015	55.00	UMPIRE, 3/13/15, V SOFTBALL

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			VS HEREFORD
GLENN DAVIS	11/03/2014	75.00	OFFICIAL, 10/17/14, V FB VS ESTACADO
GLENN DAVIS	01/19/2015	55.00	OFFICIAL, 1/9/15, 9TH GBB VS ESTACADO
GLORIA GAMEZ	05/26/2015	22.78	CLASSROOM SUPPLIES
GN OTOMETRICS INC	11/19/2014	162.38	AUDIOMETER REPAIR
GN OTOMETRICS INC	07/31/2015	1,014.00	CALIBRATION SERVICES
GOLDEN LIGHT EQUIP.,	05/19/2015	1,095.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	08/31/2015	465.76	LAUNDRY DETERGENT FOR MS
GOLDEN LIGHT EQUIP.,	08/31/2015	876.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	11/10/2014	1,095.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	11/26/2014	1,095.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	06/02/2015	1,095.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	06/06/2015	120.00	LAUNDRY DETERGENT
GOLDEN LIGHT EQUIP.,	10/08/2014	419.65	LAUNDRY DETERGENT
GOLDEN LIGHT EQUIP.,	10/13/2014	1,095.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	07/31/2015	214.00	LAUNDRY DETERGENT FOR MS
GOLDEN LIGHT EQUIP.,	04/21/2015	1,095.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	09/16/2014	1,095.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	09/16/2014	729.40	LAUNDRY DETERGENT
GOLDEN LIGHT EQUIP.,	02/23/2015	1,095.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	03/10/2015	1,095.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	01/19/2015	181.00	LAUNDRY DETERGENT FOR MS
GOLDEN LIGHT EQUIP.,	01/21/2015	1,095.00	MONTHLY LEASE
GOLDSMITH CONSTRUCTI	05/14/2015	14,378.25	BOND - NEW LOBO STADIUM
GOLDSMITH CONSTRUCTI	08/14/2015	1,167.45	BOND - SOUTH ELEMENTARY
GOLDSMITH CONSTRUCTI	11/21/2014	26,485.05	BOND - NEW LOBO STADIUM
GOLDSMITH CONSTRUCTI	06/06/2015	22,181.55	BOND - SOUTH ELEMENTARY
GOLDSMITH CONSTRUCTI	07/10/2015	11,150.00	BOND - NEW LOBO STADIUM
GOLDSMITH CONSTRUCTI	03/26/2015	25,460.00	BOND - LOBO STADIUM
GOLDSMITH CONSTRUCTI	04/18/2015	30,352.50	BOND - LOBO STADIUM
GOLDSMITH CONSTRUCTI	12/18/2014	69,963.70	BOND - NEW LOBO STADIUM
GOLDSMITH CONSTRUCTI	01/16/2015	7,172.50	BOND - NEW LOBO STADIUM
GONZALEZ, CASSANDRA	12/17/2014	-694.46	VOID PAYROLL CHECK FOR CASSANDRA GONZALEZ-TRS CIPS
GOOD MORNING DONUTS	09/23/2014	21.50	DONUTS
GOPHER SPORT	05/16/2015	515.55	** PLEASE ORDER** SUPPLIES FOR P.E. ACTIVITIES
GOPHER SPORT	07/24/2015	93.48	SUPPLIES
GOPHER SPORT	05/30/2015	447.57	SUPPLIES - 21ST CENTURY GRANT (MIDDLE SCHOOL)
GOT TO SPECIALTIES	11/21/2014	70.00	TRACK CLINIC REGISTRATION FEE
GOT TO SPECIALTIES	03/26/2015	1,676.00	TRACK MEDALS AND PLAQUES
GOT TO SPECIALTIES	03/06/2015	256.00	TENNIS MEDALS FOR TOURNAMENT
GOT TO SPECIALTIES	02/12/2015	981.00	POWERLIFTING PLAQUES
GRADY HENLY DECORATO	05/04/2015	320.00	6' TABLES FOR FIELD DAY
GRADY HENLY DECORATO	08/19/2015	357.00	SUPPLIES
GRADY MCKEE	12/26/2014	200.00	TENNIS SUPPLIES
GRAINGER	12/02/2014	1,688.88	LIGHTS AT HIGH SCHOOL GYM HALLWAY
GRANDY'S	04/06/2015	112.00	SOFTBALL MEALS
GRANKIRK FARMS	05/19/2015	710.00	TENT RENTAL FOR RELAY FOR LIFE
GRANT MANAGEMENT USA	05/11/2015	595.00	21ST CENTURY GRANT MANAGEMENT CLASS...MAY 21-22,

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			2015...REGISTRATION EXPENSE - NIDIA PADILLA
GREAT WESTERN DINING	05/04/2015	227.50	TRACK MEALS
GREAT WESTERN DINING	05/26/2015	338.00	DISTRICT TRACK MEALS
GREAT WESTERN DINING	06/06/2015	8,995.00	DINNER HONORS BANQUET
GREATER SOUTHWEST MU	02/23/2015	825.00	GREATER SOUTHWEST MUSIC FESTIVAL
GREG JEFFCOAT	10/20/2014	83.60	OFFICIAL, 10/14/14, 7th/8th VB VS SWEETWATER
GREG JEFFCOAT	10/20/2014	98.60	OFFICIAL, 10/11/14, 9TH/JV VB VS SNYDER
GREG JEFFCOAT	12/26/2014	75.00	OFFICIAL, 12/15/14, 7TH/8TH GBB VS SNYDER
GRIMES & ASSOCIATES	05/16/2015	280.00	BOND - SOUTH ELEMENTARY
GRIMES & ASSOCIATES	05/16/2015	856.03	BOND - LEVELLAND INTERMEDIATE SCHOOL
GRIMES & ASSOCIATES	05/19/2015	560.00	CLEAN UP WATER DAMAGE AT CACTUS
GRIMES & ASSOCIATES	08/14/2015	75,811.50	BOND - LEVELLAND INTERMEDIATE SCHOOL
GRIMES & ASSOCIATES	08/19/2015	293.53	BOND - SOUTH ELEMENTARY
GRIMES & ASSOCIATES	08/19/2015	22,402.87	BOND - LEVELLAND INTERMEDIATE SCHOOL
GRIMES & ASSOCIATES	08/31/2015	24,092.73	BOND - LEVELLAND INTERMEDIATE SCHOOL
GRIMES & ASSOCIATES	06/06/2015	400.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
GRIMES & ASSOCIATES	06/06/2015	400.00	BOND - CACTUS
GRIMES & ASSOCIATES	06/06/2015	1,822.55	BOND - SOUTH ELEMENTARY
GRIMES & ASSOCIATES	10/15/2014	1,722.13	BOND - LEVELLAND INTERMEDIATE SCHOOL (ASBESTOS CONSULTANT)
GRIMES & ASSOCIATES	10/15/2014	5,741.40	BOND - SOUTH ELEMENTARY (ASBESTOS CONSULTANT)
GRIMES & ASSOCIATES	07/10/2015	6,960.08	BOND - SOUTH ELEMENTARY
GRIMES & ASSOCIATES	07/10/2015	1,145.46	BOND - LEVELLAND INTERMEDIATE SCHOOL
GRIMES & ASSOCIATES	07/10/2015	16,460.18	BOND - CACTUS
GRIMES & ASSOCIATES	04/17/2015	8,572.64	BOND - LEVELLAND INTERMEDIATE SCHOOL
GRIMES & ASSOCIATES	04/17/2015	2,578.83	BOND - CACTUS
GRIMES & ASSOCIATES	04/17/2015	1,094.50	BOND - SOUTH ELEMENTARY
GRIMES & ASSOCIATES	08/21/2015	-75,811.50	BOND - LEVELLAND INTERMEDIATE SCHOOL
GRIMES & ASSOCIATES	02/23/2015	1,950.00	ENVIRONMENTAL SERVICES CONTRACT 3 OF 3
GRIMES & ASSOCIATES	03/18/2015	60.00	BOND - SOUTH ELEMENTARY
GRIMES & ASSOCIATES	03/18/2015	5,229.28	BOND - INTERMEDIATE SCHOOL
GRIMES & ASSOCIATES	03/18/2015	1,496.80	BOND - CACTUS
GRIMES & ASSOCIATES	01/28/2015	3,791.72	BOND - LEVELLAND INTERMEDIATE SCHOOL
GRIMES & ASSOCIATES	02/10/2015	1,369.92	BOND - SOUTH ELEMENTARY
GROVE TEMPORARY SERVI	07/24/2015	258.67	THIS COMPANY DEPOSIT A CHECK IN ERROR BUT REFUND US BUT WE HAD BANK ISSUED STOP PAYMENT SO I NEED TO REIMBURSE THEM FOR THEIR PAYMENT

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
GTM SPORTSWEAR	03/10/2015	-3,490.00	TRACK SUPPLIES ORDER #0010118672
GTM SPORTSWEAR	11/26/2014	525.00	ADMINISTRATION - POLO TEE
GTM SPORTSWEAR	08/10/2015	960.00	CC SUPPLIES
GTM SPORTSWEAR	03/07/2015	3,490.00	TRACK SUPPLIES ORDER #0010118672
GUITAR CENTER	07/24/2015	999.65	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND HIGH SCHOOL)
H & S SERVICES	01/19/2015	570.00	CONTRACTED REPAIR
H.C.S.E.C.U.	04/24/2015	1,480.22	Payroll accrual
H.C.S.E.C.U.	05/19/2015	128,448.88	Payroll accrual
H.C.S.E.C.U.	08/24/2015	-628.07	Payroll accrual
H.C.S.E.C.U.	08/24/2015	126,661.02	Payroll accrual
H.C.S.E.C.U.	08/24/2015	628.07	Payroll accrual
H.C.S.E.C.U.	08/27/2015	100.00	Payroll accrual
H.C.S.E.C.U.	08/28/2015	1,073.87	Payroll accrual
H.C.S.E.C.U.	11/24/2014	123,285.38	Payroll accrual
H.C.S.E.C.U.	06/23/2015	128,415.96	Payroll accrual
H.C.S.E.C.U.	10/24/2014	-3,000.00	Payroll accrual
H.C.S.E.C.U.	10/24/2014	3,000.00	Payroll accrual
H.C.S.E.C.U.	10/24/2014	122,513.20	Payroll accrual
H.C.S.E.C.U.	10/24/2014	-80.00	Payroll accrual
H.C.S.E.C.U.	10/24/2014	80.00	Payroll accrual
H.C.S.E.C.U.	07/16/2015	126,673.21	Payroll accrual
H.C.S.E.C.U.	07/28/2015	310.00	Payroll accrual
H.C.S.E.C.U.	03/25/2015	363.84	Payroll accrual
H.C.S.E.C.U.	03/25/2015	-363.84	Payroll accrual
H.C.S.E.C.U.	03/25/2015	125,722.02	Payroll accrual
H.C.S.E.C.U.	04/21/2015	126,209.85	Payroll accrual
H.C.S.E.C.U.	09/25/2014	122,615.56	Payroll accrual
H.C.S.E.C.U.	09/26/2014	84.62	Payroll accrual
H.C.S.E.C.U.	02/24/2015	126,337.68	Payroll accrual
H.C.S.E.C.U.	12/17/2014	121,765.07	Payroll accrual
H.C.S.E.C.U.	12/31/2014	1,380.00	Payroll accrual
H.C.S.E.C.U.	01/22/2015	125,321.26	Payroll accrual
HABITAT SUITES	04/13/2015	233.26	TLA CONVENTION...APRIL 14-17, 2015...LODGING EXPENSE - DEBRA BURNETT
HAMPTON INN	05/11/2015	402.93	TEXAS BEHAVIOR SUPPORT CONFERENCE...JUNE 23, 2015...LODGING EXPENSE - PRIMO LARA, CHRIS YOUNG, JAMES ALLISON
HAMPTON INN	03/10/2015	477.42	TLA CONFERENCE...APRIL 15-17, 2015...LODGING EXPENSE - MEAGAN SOWDER
HANDWRITING WITHOUT	08/27/2015	3,825.00	STUDENT WORKBOOKS - QUOTE #: TX151192
HANDWRITING WITHOUT	11/26/2014	288.75	LETTERS & NUMBERS FOR ME STUDENT WORKBOOKS - LEVELLAND ABC
HANNAH R. STUEART	09/09/2014	500.85	DUAL CREDIT REIMBURSEMENT - 1ST & 2ND SUMMER SESSIONS
HAPPY CHEF UNIFORMS	12/08/2014	174.45	CHEF UNIFORMS
HARBOR FREIGHT TOOLS	05/26/2015	233.47	SUPPLIES
HARBOR FREIGHT TOOLS	08/31/2015	381.41	SUPPLIES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
HARBOR FREIGHT TOOLS	11/26/2014	601.21	SUPPLIES
HARBOR FREIGHT TOOLS	06/25/2015	232.87	SUPPLIES
HARBOR FREIGHT TOOLS	02/04/2015	535.38	SUPPLIES
HCAA MEDICAL GROUP,P	08/28/2015	1,350.00	DRIVER PHYSICALS
HCAA MEDICAL GROUP,P	08/31/2015	45.00	DRIVER PHYSICALS
HCAA MEDICAL GROUP,P	09/16/2014	1,530.00	DRIVER PHYSICALS
HEATHER FOX	05/26/2015	45.70	DRIVER PHYSICALS
HEATHER FOX	06/25/2015	45.00	DRIVER PHYSICALS
HEATHER SCOGGINS	03/06/2015	1,092.61	REIMBURSEMENT FOR TRAVEL EXPENSES
HECTOR DELGADO	05/04/2015	75.20	UMPIRE, 4/21/15, JV BB VS LAMESA
HECTOR DELGADO	02/28/2015	60.50	UMPIRE, 2/24/15, JV BB VS SEMINOLE
HEIDI BLAIR	05/15/2015	36.00	OSTI CONFERENCE...JUNE 24-26, 2015...MEAL EXPENSE
HELLAS CONSTRUCTION,	08/27/2015	8,000.00	BOND - HIGH SCHOOL FIELDHOUSE
HELLAS CONSTRUCTION,	10/15/2014	64,264.18	BOND - NEW LOBO STADIUM
HELLAS CONSTRUCTION,	03/26/2015	98,155.96	BOND - LOBO STADIUM
HELLAS CONSTRUCTION,	09/17/2014	42,842.62	BOND - NEW LOBO STADIUM
HELLAS CONSTRUCTION,	12/18/2014	19,174.94	BOND - NEW LOBO STADIUM
HENDERSON CONSTRUCTI	08/14/2015	604.04	BOND - LEVELLAND INTERMEDIATE SCHOOL
HENDERSON CONSTRUCTI	09/01/2014	0.00	LOBO STADIUM (BOND)
HENDERSON CONSTRUCTI	11/21/2014	106.26	BOND - LEVELLAND HIGH SCHOOL
HENDERSON CONSTRUCTI	11/21/2014	182.14	BOND - SOUTH ELEMENTARY
HENDERSON CONSTRUCTI	11/21/2014	1,972.99	BOND - NEW LOBO STADIUM
HENDERSON CONSTRUCTI	11/21/2014	20.35	BOND - LEVELLAND HIGH SCHOOL & LEVELLAND INTERMEDIATE SCHOOL
HENDERSON CONSTRUCTI	06/06/2015	212.02	BOND - SOUTH ELEMENTARY
HENDERSON CONSTRUCTI	10/15/2014	383.27	BOND - SOUTH ELEMENTARY
HENDERSON CONSTRUCTI	10/15/2014	1,293.06	BOND - NEW LOBO STADIUM
HENDERSON CONSTRUCTI	10/15/2014	20.35	BOND - INTERMEDIATE SCHOOL
HENDERSON CONSTRUCTI	10/15/2014	106.26	BOND - HIGH SCHOOL SCIENCE LAB & IT ROOM RENOVATIONS
HENDERSON CONSTRUCTI	07/10/2015	13,292.50	BOND - NEW LOBO STADIUM
HENDERSON CONSTRUCTI	03/26/2015	1,042.84	BOND - LOBO STADIUM
HENDERSON CONSTRUCTI	03/26/2015	106.26	BOND - HIGH SCHOOL
HENDERSON CONSTRUCTI	03/29/2015	2,342.02	BOND - SOUTH ELEMENTARY
HENDERSON CONSTRUCTI	04/17/2015	106.26	BOND - HIGH SCHOOL
HENDERSON CONSTRUCTI	04/18/2015	212.02	BOND - SOUTH ELEMENTARY
HENDERSON CONSTRUCTI	09/17/2014	1,195.83	BOND - SOUTH ELEMENTARY
HENDERSON CONSTRUCTI	09/17/2014	1,709.32	BOND - NEW LOBO STADIUM
HENDERSON CONSTRUCTI	09/17/2014	134.50	BOND - INTERMEDIATE SCHOOL (IMPROVEMENTS)
HENDERSON CONSTRUCTI	09/17/2014	688.80	BOND - HIGH SCHOOL SCIENCE LAB & IT ROOM RENOVATIONS
HENDERSON CONSTRUCTI	02/20/2015	1,010.49	BOND - INTERMEDIATE SCHOOL
HENDERSON CONSTRUCTI	02/20/2015	1,042.84	BOND - LOBO STADIUM
HENDERSON CONSTRUCTI	02/20/2015	906.02	BOND - SOUTH ELEMENTARY
HENDERSON CONSTRUCTI	02/20/2015	1,172.26	BOND - HIGH SCHOOL
HENDERSON CONSTRUCTI	12/18/2014	106.26	BOND - HIGH SCHOOL
HENDERSON CONSTRUCTI	12/18/2014	20.35	BOND - INTERMEDIATE SCHOOL
HENDERSON CONSTRUCTI	12/18/2014	212.02	BOND - SOUTH ELEMENTARY
HENDERSON CONSTRUCTI	12/18/2014	1,042.84	BOND - NEW LOBO STADIUM

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
HENDERSON CONSTRUCTI	01/16/2015	20.35	BOND - HIGH SCHOOL, INTERMEDIATE SCHOOL
HENDERSON CONSTRUCTI	01/16/2015	1,042.84	BOND - NEW LOBO STADIUM
HENDERSON CONSTRUCTI	01/16/2015	212.02	BOND - SOUTH ELEMENTARY
HENDERSON CONSTRUCTI	01/16/2015	106.26	BOND - HIGH SCHOOL
HENRY'S BACKHOE SERV	11/26/2014	300.00	BACKHOE & OPERATOR FOR CACTUS
HENRY'S BACKHOE SERV	07/24/2015	1,350.00	CONTRACTED SERVICES - CACTUS
HENRY'S BACKHOE SERV	01/08/2015	900.00	REMOVE, DISPOSE, & FILL IN ASPHALT AREA SOUTH OF CACTUS GYM
HENRY'S BACKHOE SERV	01/08/2015	750.00	ASPHALT REMOVAL PROJECT AT CACTUS
HENRY'S BACKHOE SERV	01/19/2015	700.00	LOAD & HAUL CEMENT AT CACTUS
HENRY'S BACKHOE SERV	01/19/2015	750.00	BACKHOE & OPERATOR; DUMP TRUCK & OPERATOR FOR WORK AT CACTUS
HERFF JONES	06/06/2015	81.70	SEAL TORCH HIGH HONORS
HERFF JONES	03/13/2015	1,122.75	DIPLOMA
HERFF JONES	03/13/2015	1,660.46	COVERS FOR DIPLOMA
HF & C FEEDS, INC.	05/26/2015	1,412.77	SUPPLIES - AG
HF & C FEEDS, INC.	10/13/2014	188.30	SUPPLIES - AG
HF & C FEEDS, INC.	02/19/2015	902.43	SUPPLIES - AG
HF & C FEEDS, INC.	02/23/2015	85.63	SUPPLIES - AG
HF & C FEEDS, INC.	03/06/2015	604.30	SUPPLIES - AG
HIGGINBOTHAM BARTLET	04/27/2015	47.99	SUPPLIES
HIGGINBOTHAM BARTLET	04/27/2015	3.18	SUPPLIES
HIGGINBOTHAM BARTLET	05/04/2015	9.16	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	05/19/2015	27.23	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	08/31/2015	170.74	SUPPLIES
HIGGINBOTHAM BARTLET	01/08/2015	-10.99	ELECTRIC CORD ROLLER FOR BOARDROOM
HIGGINBOTHAM BARTLET	11/10/2014	6.49	SUPPLIES - AG
HIGGINBOTHAM BARTLET	11/10/2014	39.98	SUPPLIES - AG
HIGGINBOTHAM BARTLET	11/26/2014	56.97	SUPPLIES
HIGGINBOTHAM BARTLET	11/26/2014	115.77	SUPPLIES
HIGGINBOTHAM BARTLET	06/02/2015	78.11	SOFTBALL SUPPLIES
HIGGINBOTHAM BARTLET	06/25/2015	58.34	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	10/03/2014	447.84	SUPPLIES - COAT HOOKS FOR SOUTH ELEMENTARY PORTABLES
HIGGINBOTHAM BARTLET	11/03/2014	60.97	SUPPLIES
HIGGINBOTHAM BARTLET	07/24/2015	48.56	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	07/31/2015	90.72	SUPPLIES
HIGGINBOTHAM BARTLET	08/13/2015	49.92	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	08/13/2015	119.40	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	04/06/2015	19.99	SUPPLIES
HIGGINBOTHAM BARTLET	04/06/2015	25.28	SUPPLIES
HIGGINBOTHAM BARTLET	04/13/2015	29.99	SUPPLIES - DI
HIGGINBOTHAM BARTLET	04/13/2015	15.98	TOOK CREDIT THAT SHOULDN'T HAVE TAKEN ON PO #: 7511500207 ON CHECK #: 101388 DATED 2-12-15
HIGGINBOTHAM BARTLET	04/16/2015	15.98	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	09/16/2014	14.99	Spray Paint
HIGGINBOTHAM BARTLET	09/29/2014	5.16	PARTS
HIGGINBOTHAM BARTLET	02/23/2015	4.00	SUPPLIES
HIGGINBOTHAM BARTLET	02/26/2015	37.94	GENERAL SUPPLIES

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
HIGGINBOTHAM BARTLET	03/10/2015	19.15	SUPPLIES	
HIGGINBOTHAM BARTLET	03/13/2015	35.26	SQUEEGEE FOR THE WINDOWS	
HIGGINBOTHAM BARTLET	12/15/2014	99.42	GENERAL SUPPLIES	
HIGGINBOTHAM BARTLET	12/16/2014	10.99	ELECTRIC CORD ROLLER FOR BOARDROOM	
HIGGINBOTHAM BARTLET	12/26/2014	19.96	SUPPLIES	
HIGGINBOTHAM BARTLET	12/26/2014	6.29	SUPPLIES - DI	
HIGGINBOTHAM BARTLET	01/08/2015	94.96	SUPPLIES - AG	
HIGGINBOTHAM BARTLET	01/21/2015	21.96	SUPPLIES - DI	
HIGGINBOTHAM BARTLET	02/06/2015	9.99	SUPPLIES	
HIGGINBOTHAM BARTLET	02/12/2015	-44.00	SUPPLIES - CREDITS	
HIGGINBOTHAM BARTLET	02/12/2015	48.95	SUPPLIES	
HIGH SCHOOL ACTIV. F	04/27/2015	450.00	ACADEMIC CONTEST...APRIL 24-25, 2015...MEAL REIMBURSEMENT - TIM TRUJILLO (ACTIVITY CHECK #: 9263)	
HIGH SCHOOL ACTIV. F	04/27/2015	2,198.28	ARE ONE ACT PLAY COMPETITION...APRIL 17-18, 2015...LODGING, REGISTRATION, MEALS REIMBURSEMENT	
HIGH SCHOOL ACTIV. F	05/26/2015	237.40	AREA FFA CONVENTION...MAY 15-16, 2016...LODGING REIMBURSEMENT - RYAN COOPER (ACTIVITY CHECK #: 9275)	
HIGH SCHOOL ACTIV. F	05/26/2015	240.00	AREA FFA CONVENTION...MAY 15-16, 2016...MEAL REIMBURSEMENT - RYAN COOPER (ACTIVITY CHECK #: 9274)	
HIGH SCHOOL ACTIV. F	06/02/2015	108.00	UIL PLANNING MEETING...MAY 20, 2015...MEAL EXPENSE - TIM TRUJILLO (ACTIVITY CHECK #: 9287)	
HIGH SCHOOL ACTIV. F	06/02/2015	66.00	CNA EXAMS...MAY 22, 2015...MEAL EXPENSE - KIM HILL (ACTIVITY CHECK #: 9289)	
HIGH SCHOOL ACTIV. F	06/05/2015	580.00	AREA FFA LEADERSHIP CONFERENCE...JUNE 23-25, 2015...REGISTRATION EXPENSE - JUSTIN O'REAR	
HIGH SCHOOL ACTIV. F	07/09/2015	300.00	REIMBURSEMENT TO VENDING ACTIVITY ACCOUNT	
HIGH SCHOOL ACTIV. F	03/25/2015	87.00	VARSITY BOYS BASKETBALL PLAYOFF GAME...MARCH 6, 2015...PLAYED AT LUBBOCK...MEAL EXPENSE	
HIGH SCHOOL ACTIV. F	04/13/2015	80.00	RANGE CDE AREA QUALIFIER...APRIL 14, 2015...MEAL REIMBURSEMENT	
HIGH SCHOOL ACTIV. F	04/13/2015	948.00	UIL ONE-ACT PLAY...APRIL 7-8, 2015...MEAL REIMBURSEMENT (ACTIVITY CHECK #: 9232)	
HIGH SCHOOL ACTIV. F	04/13/2015	1,098.00	UIL ACADEMIC CONTEST...APRIL 9, 2015...MEAL REIMBURSEMENT (ACTIVITY CHECK #: 9233 &	

VENDOR	CHECK	AMOUNT	INVOICE
	DATE		DESCRIPTION
			9236)
HIGH SCHOOL ACTIV. F	04/13/2015	94.00	SWEETWATER CDE CONTEST...APRIL 2, 2015...MEAL REIMBURSEMENT
HIGH SCHOOL ACTIV. F	04/13/2015	136.00	TRI-COUNTY CDE CONTEST...APRIL 7, 2015...MEAL REIMBURSEMENT
HIGH SCHOOL ACTIV. F	04/16/2015	350.00	UIL ONE-ACT PLAY...APRIL 7-8, 2015...REGISTRATION REIMBURSEMENT - TIM TRUJILLO
HIGH SCHOOL ACTIV. F	04/16/2015	48.00	DI STATE COMPETITION...APRIL 10-11, 2015...MEAL REIMBURSEMENT (CHECK #: 1001)
HIGH SCHOOL ACTIV. F	04/21/2015	281.00	UIL BAND CONTEST...APRIL 15, 2015...MEAL REIMBURSEMENT - JOSHUA TAVANA (ACTIVITY CHECK #: 9244)
HIGH SCHOOL ACTIV. F	04/21/2015	122.00	TEXAS TECH INVITATIONAL CDE CONTEST...APRIL 11, 2015...MEAL REIMBURSEMENT - JUSTIN O'REAR (ACTIVITY CHECK #: 9245)
HIGH SCHOOL ACTIV. F	09/23/2014	2,700.00	2014-2015 CHEERLEADER UNIFORMS REIMBURSEMENT
HIGH SCHOOL ACTIV. F	02/23/2015	101.00	VARSITY GIRLS BASKETBALL PLAYOFF...FEBRUARY 20, 2015...PLAYED AT DENVER CITY...MEAL EXPENSE
HIGH SCHOOL ACTIV. F	02/26/2015	120.00	VARSITY GIRLS & BOYS BASKETBALL PLAYOFF GAMES...FEBRUARY 27, 2015...PLAYED AT FRENSHIP & LCU...MEAL REIMBURSEMENT
HIGH SCHOOL ACTIV. F	03/10/2015	120.00	BOYS VARSITY BASKETBALL PLAYOFF GAME...MARCH 3, 2015...PLAYED AT LCU...MEAL EXPENSE
HIGH SCHOOL ACTIV. F	01/22/2015	500.00	LIFE GRANT #: 121514.1
HIGH SCHOOL ACTIV. F	02/04/2015	63.00	UIL DEBATE COMPETITION...JANUARY 28, 2015...MEAL EXPENSE SHORTED ON ORIGINAL PO #: 7251500218
HIGH SCHOOL FACULTY	05/26/2015	96.00	STATE TRACK MEET...MAY 14-17, 2015...MEALS REIMBURSEMENT - GARY BRIDGES
HILL COUNTRY INN	01/06/2015	522.74	SAN ANTONIO STOCK SHOW...FEBRUARY 20-28, 2015...LODGING EXPENSE - RYAN COOPER
HILL COUNTRY INN	01/06/2015	229.25	SAN ANTONIO STOCK SHOW...FEBRUARY 16-19, 2015...LODGING EXPENSE - JUSTIN O'REAR
HILTON HOTEL	05/19/2015	579.04	TAPT CONFERENCE...JUNE 26-29, 2015...LODGING EXPENSE - DYLAN SMITH

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
HILTON HOTEL	05/19/2015	434.28	TAPT CONFERENCE...JUNE 26-29, 2015...LODGING EXPENSE - SANDRA RIGGS
HILTON HOTEL	06/05/2015	265.36	SING-A-BRATION / JOY OF SINGING CONFERENCE...JULY 9-10, 2015...LODGING EXPENSE - DEBORAH PAYNE
HILTON HOTEL	07/02/2015	278.63	TCEC CONFERENCE...JULY 21-23, 2015...LODGING EXPENSE - DONNA PUGH
HILTON HOTEL	07/09/2015	376.73	TCEC CONFERENCE...JULY 20-23, 2015...LODGING EXPENSE - KIM HILL
HILTON HOTEL	10/01/2014	457.80	CTE CONFERENCE...OCTOBER 6-8, 2014...LODGING EXPENSE - KIM HILL
HILTON HOTEL	01/06/2015	565.71	TASA CONFERENCE...FEBRUARY 15-18, 2014...LODGING EXPENSE - SHANNON COPELAND
HM REAL ESTATE SERVI	10/03/2014	1,600.00	CONTRACTED SERVICES - REQUESTED 2ND APPRAISAL FOR ANNEX FACILITY & LAND
HM REAL ESTATE SERVI	04/21/2015	1,600.00	APPRAISAL OF CARVER
HM REAL ESTATE SERVI	02/04/2015	400.00	APPRAISAL FOR BLOCK 107 @ "OLD JUNIOR HIGH SCHOOL" SITE...LEDC WILL REIMBURSE
HOBBS HIGH SCHOOL AT	11/03/2014	50.00	SOFTBALL ENTRY FEE
HOCKLEY CO APPRAISAL	06/06/2015	59,526.00	QUARTER BILLING FOR 2015 APPRAISAL COST
HOCKLEY CO APPRAISAL	09/05/2014	55,063.25	QUARTER BILLING FOR 2014 APPRAISAL COST
HOCKLEY CO APPRAISAL	03/18/2015	59,526.00	QUARTER BILLING FOR 2015 APPRAISAL COST
HOCKLEY CO APPRAISAL	01/22/2015	59,526.00	QUARTER BILLING FOR 2015 APPRAISAL COST
HOCKLEY CO. TAX OFFI	08/27/2015	207.50	PARTS FOR REPAIR
HOCKLEY CO. TAX OFFI	08/28/2015	236.50	VEHICLE REGISTRATIONS
HOCKLEY CO. TAX OFFI	06/05/2015	22.00	PARTS
HOCKLEY COUNTY CLERK	06/06/2015	1,702.35	ELECTION SUPPLIES
HOCKLEY COUNTY CLERK	02/28/2015	18,474.75	PROCESS OF PARCELS FOR THE 2015 TAX YEAR
HOCKLEY COUNTY CLERK	02/04/2015	10,000.00	2015 JOINT ELECTION ADMINISTRATOR'S SALARY PORTION
HOGLAND SYSTEMS, INC	05/26/2015	157.52	SUPPLIES - CALCULATOR FOR PATTY
HOGLAND SYSTEMS, INC	08/19/2015	157.52	SUPPLIES
HOLIDAY INN	11/19/2014	385.20	LODGING EXPENSE VB STATE TOURNEY - 1 ROOM X 3 NIGHTS X 120.00 PER NIGHT \$360.00 X 7% TAX = \$385.20 PHONE 972-238-1900, CONF . #68932924
HOLIDAY INN	07/02/2015	1,230.50	VATAT CONFERENCE...JULY 26-31, 2015...LODGING EXPENSE - JUSTIN O'REAR,

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
HOLIDAY INN	03/10/2015	775.25	SHELBY REID HOTEL ROOMS, GIRLS STATE POWERLIFTING, 5 ROOMS X 1 NIGHT X \$140 X 10.75% TAX = \$775.25 (210-224-2500, CONF. #'S 68036142, 68037611, 68037829, 68037719, 68037957, BRIAN COKER)
HOLIDAY INN EXPRESS	01/12/2015	-540.64	FT WORTH STOCK SHOW...JANUARY 28 - FEBRUARY 1, 2015...LODGING EXPENSE - JUSTIN O'REAR
HOLIDAY INN EXPRESS	03/06/2015	-288.87	JACKSBORO CDE CONTEST...MARCH 4-5, 2015...LODGING EXPENSE - JUSTIN O'REAR
HOLIDAY INN EXPRESS	11/21/2014	164.78	TRACK CLINIC - HOTEL 1 NIGHT X \$154.00 X 7% TAX = \$164.78 (SHOULD GET A REFUND OF \$20 PLUS TAX FOR INCIDENTALS THAT WE HAD TO PAY) CONF. #65935759 PHONE - 432-362-6800
HOLIDAY INN EXPRESS	06/05/2015	509.32	FFA CONFERENCE...JUNE 7-9, 2015...LODGING EXPENSE - JUSTIN O'REAR
HOLIDAY INN EXPRESS	04/13/2015	1,922.76	STATE SOLO & ENSEMBLE CHOIR CONTEST...MAY 22-24, 2015...LODGING EXPENSE - DEBORAH PAYNE
HOLIDAY INN EXPRESS	04/21/2015	3,866.98	STATE BAND SOLO ENSEMBLE...MAY 22-24, 2015... LODGING EXPENSE - CHRIS HOLMES
HOLIDAY INN EXPRESS	02/28/2015	242.87	HOUSTON STOCK SHOW...MARCH 10-13, 2015...LODGING EXPENSE - JUSTIN O'REAR (GOING DOWN EARLY)
HOLIDAY INN EXPRESS	03/06/2015	1,155.52	LODGING EXPENSE FOR GIRLS REGIONAL POWERLIFTING MEET, 8 ROOMS X 1 NIGHT @ 134.99 = 1079.92 X 7% TAX = \$1155.52 (PHONE - 432-336-3421, BRIAN COKER)
HOLIDAY INN EXPRESS	03/10/2015	484.68	CDE CONTEST...APRIL 12-13, 2015...LODGING EXPENSE - JUSTIN O'REAR
HOLIDAY INN EXPRESS	12/02/2014	540.64	FT WORTH STOCK SHOW...JANUARY 28 - FEBRUARY 1, 2015...LODGING EXPENSE - JUSTIN O'REAR
HOLIDAY INN EXPRESS	01/06/2015	540.64	FT WORTH STOCK SHOW...FEBRUARY 3-7, 2014...LODGING EXPENSE - RYAN COOPER
HOLIDAY INN EXPRESS	01/19/2015	180.20	MASTER SCHEDULE BUILDING

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
HOLIDAY INN EXPRESS	02/04/2015	4,065.60	WORKSHOP...FEBRUARY 18-19, 2015...LODGING EXPENSE - BRENDA EWERZ, STACEY BROWN LEVELLAND INVITATIONAL VARSITY BASKETBALL TOURNAMENT...DECEMBER 4-6, 2014...LODGING EXPENSE - OUT OF TOWN TEAMS	
HOLIDAY INN EXPRESS	02/04/2015	288.87	JACKSBORO CDE CONTEST...MARCH 4-5, 2015...LODGING EXPENSE - JUSTIN O'REAR	
HOLLY MCGINNIS	11/24/2014	96.00	UIL MEET...DECEMBER 10, 2014...MEAL EXPENSE - BUS DRIVER	
HOLLY MCGINNIS	10/21/2014	12.00	BIM CLASS FIELD TRIP...NOVEMBER 21, 2014...MEAL EXPENSE - BUS DRIVER	
HOME ELEVATOR, INC.	05/14/2015	6,755.00	BOND - LEVELLAND INTERMEDIATE SCHOOL & LEVELLAND HIGH SCHOOL	
HOME PLATE DINER	09/29/2014	224.00	CC MEALS	
HORACE MANN LIFE INS	05/19/2015	283.04	Payroll accrual	
HORACE MANN LIFE INS	08/24/2015	283.04	Payroll accrual	
HORACE MANN LIFE INS	11/24/2014	278.63	Payroll accrual	
HORACE MANN LIFE INS	06/23/2015	283.04	Payroll accrual	
HORACE MANN LIFE INS	10/24/2014	-38.39	Payroll accrual	
HORACE MANN LIFE INS	10/24/2014	38.39	Payroll accrual	
HORACE MANN LIFE INS	10/24/2014	278.63	Payroll accrual	
HORACE MANN LIFE INS	07/16/2015	283.04	Payroll accrual	
HORACE MANN LIFE INS	03/25/2015	283.04	Payroll accrual	
HORACE MANN LIFE INS	04/21/2015	283.04	Payroll accrual	
HORACE MANN LIFE INS	09/25/2014	276.93	Payroll accrual	
HORACE MANN LIFE INS	02/24/2015	278.63	Payroll accrual	
HORACE MANN LIFE INS	12/17/2014	278.63	Payroll accrual	
HORACE MANN LIFE INS	01/22/2015	278.63	Payroll accrual	
HOUGHTON MIFFLIN COM	08/13/2015	2,730.00	HOUGHTON MIFFLLIN HARCOURT-READ 180 SYSTEM 44 & MATH 180 HOSTING SERVICE 7/16/2015	
HOUGHTON MIFFLIN COM	08/15/2015	-2,730.00	HOUGHTON MIFFLLIN HARCOURT-READ 180 SYSTEM 44 & MATH 180 HOSTING SERVICE 7/16/2015	
HOV SERVICES INC	02/26/2015	465.00	SUPPORT & MAINTENANCE AGREEMENT	
HOWARD'S LAWN EQUIPM	04/27/2015	102.58	SUPPLIES	
HOWARD'S LAWN EQUIPM	05/19/2015	392.90	REPAIRS	
HOWARD'S LAWN EQUIPM	11/10/2014	66.26	SUPPLIES	
HOWARD'S LAWN EQUIPM	06/30/2015	845.96	SUPPLIES	
HOWARD'S LAWN EQUIPM	06/30/2015	228.00	SUPPLIES	
HOWARD'S LAWN EQUIPM	10/20/2014	38.87	REPAIRS	
HOWARD'S LAWN EQUIPM	03/25/2015	61.32	REPAIRS - BILLY GOAT MACHINE	
HOWARD'S LAWN EQUIPM	04/06/2015	228.00	SUPPLIES	
HOWARD'S LAWN EQUIPM	09/16/2014	538.48	SUPPLIES & REPAIRS	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
HOWARD'S LAWN EQUIPM	03/10/2015	52.17	SUPPLIES
HOWARD'S LAWN EQUIPM	01/12/2015	45.47	REPAIRS
HOWARD'S LAWN EQUIPM	01/19/2015	459.00	REPAIRS
HOWARD'S LAWN EQUIPM	01/19/2015	832.50	EQUIPMENT
HOWARD'S LAWN EQUIPM	01/21/2015	250.00	SUPPLIES
HOWARD'S LAWN EQUIPM	01/21/2015	249.09	REPAIRS
HUGO MARTINEZ	03/06/2015	100.00	POWERLIFTING JUDGE
HUNTER MILLWORKS INC	05/14/2015	3,871.30	BOND - NEW LOBO STADIUM
HUNTER MILLWORKS INC	06/06/2015	5,933.00	BOND - NEW LOBO STADIUM
HUNTER MILLWORKS INC	03/26/2015	10,183.50	BOND - LOBO STADIUM
HUNTER MILLWORKS INC	04/18/2015	38,343.18	BOND - LOBO STADIUM
HUNTER MILLWORKS INC	02/20/2015	999.02	BOND - LOBO STADIUM
HYATT	05/11/2015	414.96	21ST CENTURY GRANT MANAGEMENT CLASS...MAY 21-22, 2015...LODGING EXPENSE - NIDIA PADILLA
HYATT	07/13/2015	537.24	TAVAC CONFERENCE...AUGUST 4-6, 2015...LODGING EXPENSE - BOBBY SCHOENROCK
HYATT	04/28/2015	-711.02	SPECIAL ED/GENERAL ED ENGAGEMENT CONFERENCE...APRIL 30-MAY 2, 2015...LODGING EXPENSE - BRAD CLANTON
HYATT	04/21/2015	711.02	SPECIAL ED/GENERAL ED ENGAGEMENT CONFERENCE...APRIL 30-MAY 2, 2015...LODGING EXPENSE - BRAD CLANTON
HYATT	03/10/2015	2,727.18	SKILLS USA TEXAS LEADERSHIP & SKILLS CONFERENCE/STATE COMPETITION...MARCH 25-28, 2015...LODGING EXPENSE - KHRIS OAKS
HYATT	02/04/2015	787.45	TMEA CONFERENCE/STATE BAND...FEBRUARY 11-14, 2015...LODGING EXPENSE - CHRIST HOLMES (STUDENTS)
HYE-GYUNG JI	06/06/2015	40.00	rehearsal accompanist and recording for Festival contest
HYE-GYUNG JI	03/25/2015	420.00	Accompanist fees for UIL
HYE-GYUNG JI	01/12/2015	240.00	LHS Choir accompanist
HYE-GYUNG JI	02/06/2015	280.00	Accompanist for Solo/Ensemble contest
IDALOU HIGH SCHOOL	11/26/2014	82.50	IDALOU HIGH SCHOOL ACT BOOTCAMP INVOICE
IDEAS	09/29/2014	118.00	U.I.L. MUSIC MEMORY
IDEAS	01/28/2015	118.00	SUPPLIES - CHOIR
IE CLASS	11/13/2014	425.00	HIGH SCHOOL WEB CURRICULUM
IGNACIO GONZALES JR.	05/04/2015	89.40	UMPIRE, 4/21/15, V BB VS LAMESA
IMAGE MAKER 4U, INC.	09/23/2014	140.00	LOCKER TAGS
INDEPENDENT ELECTRIC	05/14/2015	54,133.85	BOND - NEW LOBO STADIUM
INDEPENDENT ELECTRIC	08/22/2015	119.08	CONTRACTED SERVICES - CHANGED OUT 2 RECEPTACLES AT CACTUS

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
INDEPENDENT ELECTRIC	08/31/2015	801.76	REPAIRS
INDEPENDENT ELECTRIC	08/31/2015	1,899.66	CONTRACTED SERVICES - SOUTH ELEMENTARY
INDEPENDENT ELECTRIC	09/19/2014	-27,075.00	BOND - NEW LOBO STADIUM
INDEPENDENT ELECTRIC	11/21/2014	14,630.00	BOND - NEW LOBO STADIUM
INDEPENDENT ELECTRIC	10/15/2014	1,140.00	BOND - NEW LOBO STADIUM
INDEPENDENT ELECTRIC	03/26/2015	26,790.00	BOND - LOBO STADIUM
INDEPENDENT ELECTRIC	04/18/2015	10,602.66	BOND - LOBO STADIUM
INDEPENDENT ELECTRIC	09/17/2014	27,075.00	BOND - NEW LOBO STADIUM
INDEPENDENT ELECTRIC	09/17/2014	27,075.00	BOND - NEW LOBO STADIUM
INDEPENDENT ELECTRIC	02/20/2015	29,313.49	BOND - LOBO STADIUM
INDEPENDENT ELECTRIC	12/18/2014	24,510.00	BOND - NEW LOBO STADIUM
INDEPENDENT ELECTRIC	01/16/2015	57,190.00	BOND - NEW LOBO STADIUM
INFECTION CONTROLS,	04/29/2015	2,456.50	GERM BLAST FLAT FEE
INFECTION CONTROLS,	12/16/2014	3,306.50	GERMBLAST SERVICE FOR ALL ATHLETIC FACILITIES....SEE ATTACHED QUOTE
INGRAM CONCRETE L.L.	05/14/2015	257.50	BOND - LEVELLAND HIGH SCHOOL
INGRAM CONCRETE L.L.	08/14/2015	372.50	BOND - SOUTH ELEMENTARY
INGRAM CONCRETE L.L.	11/26/2014	742.50	SUPPLIES - CONCRETE AT SOFTBALL FIELD
INGRAM CONCRETE L.L.	04/17/2015	391.00	BOND - HIGH SCHOOL
INGRAM CONCRETE L.L.	04/17/2015	131.50	BOND - LEVELLAND HIGH SCHOOL & LEVELLAND INTERMEDIATE SCHOOL
INGRAM CONCRETE L.L.	04/18/2015	131.50	BOND - SOUTH ELEMENTARY
INGRAM CONCRETE L.L.	02/20/2015	243.00	BOND - SOUTH ELEMENTARY
INGRAM CONCRETE L.L.	03/10/2015	360.00	CONCRETE
INGRAM CONCRETE L.L.	12/18/2014	732.00	BOND - MIDDLE SCHOOL
INGRAM CONCRETE L.L.	12/18/2014	259.00	BOND - SOUTH ELEMENTARY
INGRAM CONCRETE L.L.	01/16/2015	222.25	BOND - SOUTH ELEMENTARY
INSTRUMENTALIST	04/16/2015	123.00	AWARDS - INSTRUMENTALIST
INTERNAL REVENUE SER	04/27/2015	8.28	Payroll accrual
INTERNAL REVENUE SER	04/27/2015	0.00	Payroll accrual
INTERNAL REVENUE SER	04/27/2015	8.28	Payroll accrual
INTERNAL REVENUE SER	04/27/2015	50.96	Payroll accrual
INTERNAL REVENUE SER	04/27/2015	172.28	Payroll accrual
INTERNAL REVENUE SER	04/27/2015	50.96	Payroll accrual
INTERNAL REVENUE SER	05/19/2015	-45.00	Payroll accrual
INTERNAL REVENUE SER	05/19/2015	-14.14	Payroll accrual
INTERNAL REVENUE SER	05/19/2015	-14.14	Payroll accrual
INTERNAL REVENUE SER	05/19/2015	10.15	Payroll accrual
INTERNAL REVENUE SER	05/19/2015	10.15	Payroll accrual
INTERNAL REVENUE SER	05/19/2015	17.50	Payroll accrual
INTERNAL REVENUE SER	05/19/2015	252.72	Payroll accrual
INTERNAL REVENUE SER	05/19/2015	0.00	Payroll accrual
INTERNAL REVENUE SER	05/19/2015	252.72	Payroll accrual
INTERNAL REVENUE SER	05/19/2015	14.50	Payroll accrual
INTERNAL REVENUE SER	05/19/2015	20,461.87	Payroll accrual
INTERNAL REVENUE SER	05/19/2015	127,919.14	Payroll accrual
INTERNAL REVENUE SER	05/19/2015	3,654.09	Payroll accrual
INTERNAL REVENUE SER	05/19/2015	20,461.87	Payroll accrual
INTERNAL REVENUE SER	05/19/2015	14.50	Payroll accrual
INTERNAL REVENUE SER	05/29/2015	-118.30	Payroll accrual
INTERNAL REVENUE SER	05/29/2015	-19.22	Payroll accrual
INTERNAL REVENUE SER	05/29/2015	17.92	Payroll accrual

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
INTERNAL REVENUE SER	05/29/2015	104.91	Payroll accrual	
INTERNAL REVENUE SER	05/29/2015	17.92	Payroll accrual	
INTERNAL REVENUE SER	05/29/2015	-244.39	Payroll accrual	
INTERNAL REVENUE SER	05/29/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	05/29/2015	-244.39	Payroll accrual	
INTERNAL REVENUE SER	05/29/2015	-14.50	Payroll accrual	
INTERNAL REVENUE SER	05/29/2015	86.08	Payroll accrual	
INTERNAL REVENUE SER	05/29/2015	283.68	Payroll accrual	
INTERNAL REVENUE SER	05/29/2015	86.08	Payroll accrual	
INTERNAL REVENUE SER	05/29/2015	-19.22	Payroll accrual	
INTERNAL REVENUE SER	05/29/2015	-118.30	Payroll accrual	
INTERNAL REVENUE SER	05/29/2015	-19.22	Payroll accrual	
INTERNAL REVENUE SER	05/29/2015	19.22	Payroll accrual	
INTERNAL REVENUE SER	05/29/2015	118.30	Payroll accrual	
INTERNAL REVENUE SER	05/29/2015	19.22	Payroll accrual	
INTERNAL REVENUE SER	05/29/2015	-19.22	Payroll accrual	
INTERNAL REVENUE SER	05/29/2015	19.22	Payroll accrual	
INTERNAL REVENUE SER	05/29/2015	118.30	Payroll accrual	
INTERNAL REVENUE SER	05/29/2015	19.22	Payroll accrual	
INTERNAL REVENUE SER	05/29/2015	8.81	Payroll accrual	
INTERNAL REVENUE SER	05/29/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	05/29/2015	8.81	Payroll accrual	
INTERNAL REVENUE SER	08/21/2015	-321.79	Payroll accrual	
INTERNAL REVENUE SER	08/21/2015	132,751.24	Payroll accrual	
INTERNAL REVENUE SER	08/21/2015	3,454.09	Payroll accrual	
INTERNAL REVENUE SER	08/21/2015	19,232.53	Payroll accrual	
INTERNAL REVENUE SER	08/21/2015	-321.79	Payroll accrual	
INTERNAL REVENUE SER	08/21/2015	-14.03	Payroll accrual	
INTERNAL REVENUE SER	08/21/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	08/21/2015	-9.97	Payroll accrual	
INTERNAL REVENUE SER	08/21/2015	-44.46	Payroll accrual	
INTERNAL REVENUE SER	08/21/2015	-9.97	Payroll accrual	
INTERNAL REVENUE SER	08/21/2015	19,232.53	Payroll accrual	
INTERNAL REVENUE SER	08/21/2015	14.03	Payroll accrual	
INTERNAL REVENUE SER	08/21/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	08/21/2015	14.03	Payroll accrual	
INTERNAL REVENUE SER	08/21/2015	-14.03	Payroll accrual	
INTERNAL REVENUE SER	08/21/2015	10.88	Payroll accrual	
INTERNAL REVENUE SER	08/21/2015	10.88	Payroll accrual	
INTERNAL REVENUE SER	08/25/2015	62.37	Payroll accrual	
INTERNAL REVENUE SER	08/25/2015	458.54	Payroll accrual	
INTERNAL REVENUE SER	08/25/2015	62.37	Payroll accrual	
INTERNAL REVENUE SER	08/27/2015	9.15	Payroll accrual	
INTERNAL REVENUE SER	08/27/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	08/27/2015	9.15	Payroll accrual	
INTERNAL REVENUE SER	08/27/2015	1.60	Payroll accrual	
INTERNAL REVENUE SER	08/27/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	08/27/2015	1.60	Payroll accrual	
INTERNAL REVENUE SER	08/27/2015	48.33	Payroll accrual	
INTERNAL REVENUE SER	08/27/2015	149.46	Payroll accrual	
INTERNAL REVENUE SER	08/27/2015	48.33	Payroll accrual	
INTERNAL REVENUE SER	08/27/2015	1.81	Payroll accrual	
INTERNAL REVENUE SER	08/27/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	08/27/2015	1.81	Payroll accrual	
INTERNAL REVENUE SER	08/28/2015	14.65	Payroll accrual	
INTERNAL REVENUE SER	08/28/2015	22.57	Payroll accrual	

<u>VENDOR</u>	<u>CHECK</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
INTERNAL REVENUE SER	08/28/2015		14.65	Payroll accrual
INTERNAL REVENUE SER	08/28/2015		-14.65	Payroll accrual
INTERNAL REVENUE SER	08/28/2015		14.65	Payroll accrual
INTERNAL REVENUE SER	08/28/2015		22.57	Payroll accrual
INTERNAL REVENUE SER	08/28/2015		14.65	Payroll accrual
INTERNAL REVENUE SER	08/28/2015		26.24	Payroll accrual
INTERNAL REVENUE SER	08/28/2015		97.17	Payroll accrual
INTERNAL REVENUE SER	08/28/2015		26.24	Payroll accrual
INTERNAL REVENUE SER	08/28/2015		-22.57	Payroll accrual
INTERNAL REVENUE SER	08/28/2015		-14.65	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		54.37	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		0.00	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		0.00	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		50.00	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		2.32	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		543.36	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		0.00	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		8.92	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		8.92	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		0.00	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		0.00	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		15.22	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		54.37	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		2.32	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		0.00	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		-8.92	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		-16.01	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		-87.70	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		-10.00	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		-16.01	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		2.99	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		0.00	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		10.00	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		2.99	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		16.69	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		7.00	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		-21.51	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		-23.01	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		-21.51	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		16.69	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		18.27	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		22.67	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		18.27	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		-8.92	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		-0.58	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		0.00	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		-0.58	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		563.39	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		50.00	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		543.36	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		19,446.43	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		124,966.77	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		3,044.09	Payroll accrual
INTERNAL REVENUE SER	11/25/2014		19,446.43	Payroll accrual
INTERNAL REVENUE SER	06/23/2015		1,207.34	Payroll accrual
INTERNAL REVENUE SER	06/23/2015		2,215.59	Payroll accrual

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
INTERNAL REVENUE SER	06/23/2015	2,215.59	Payroll accrual	
INTERNAL REVENUE SER	06/23/2015	-102.25	Payroll accrual	
INTERNAL REVENUE SER	06/23/2015	134,053.08	Payroll accrual	
INTERNAL REVENUE SER	06/23/2015	3,604.09	Payroll accrual	
INTERNAL REVENUE SER	06/23/2015	19,886.12	Payroll accrual	
INTERNAL REVENUE SER	06/23/2015	1.45	Payroll accrual	
INTERNAL REVENUE SER	06/23/2015	102.25	Payroll accrual	
INTERNAL REVENUE SER	06/23/2015	9.71	Payroll accrual	
INTERNAL REVENUE SER	06/23/2015	19,886.12	Payroll accrual	
INTERNAL REVENUE SER	06/23/2015	-27.97	Payroll accrual	
INTERNAL REVENUE SER	06/23/2015	-102.25	Payroll accrual	
INTERNAL REVENUE SER	06/23/2015	2,566.74	Payroll accrual	
INTERNAL REVENUE SER	06/23/2015	649.90	Payroll accrual	
INTERNAL REVENUE SER	06/23/2015	-10.88	Payroll accrual	
INTERNAL REVENUE SER	06/23/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	06/23/2015	-10.88	Payroll accrual	
INTERNAL REVENUE SER	06/23/2015	10.88	Payroll accrual	
INTERNAL REVENUE SER	06/23/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	06/23/2015	10.88	Payroll accrual	
INTERNAL REVENUE SER	06/23/2015	102.25	Payroll accrual	
INTERNAL REVENUE SER	06/23/2015	649.90	Payroll accrual	
INTERNAL REVENUE SER	06/23/2015	7.25	Payroll accrual	
INTERNAL REVENUE SER	06/23/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	06/23/2015	7.25	Payroll accrual	
INTERNAL REVENUE SER	10/23/2014	-151.96	Payroll accrual	
INTERNAL REVENUE SER	10/23/2014	-1,573.00	Payroll accrual	
INTERNAL REVENUE SER	10/23/2014	-151.96	Payroll accrual	
INTERNAL REVENUE SER	10/23/2014	73.92	Payroll accrual	
INTERNAL REVENUE SER	10/23/2014	529.39	Payroll accrual	
INTERNAL REVENUE SER	10/23/2014	73.92	Payroll accrual	
INTERNAL REVENUE SER	10/23/2014	44.13	Payroll accrual	
INTERNAL REVENUE SER	10/23/2014	192.88	Payroll accrual	
INTERNAL REVENUE SER	10/23/2014	44.13	Payroll accrual	
INTERNAL REVENUE SER	10/23/2014	112.61	Payroll accrual	
INTERNAL REVENUE SER	10/23/2014	61.21	Payroll accrual	
INTERNAL REVENUE SER	10/23/2014	112.61	Payroll accrual	
INTERNAL REVENUE SER	10/23/2014	20,441.09	Payroll accrual	
INTERNAL REVENUE SER	10/23/2014	42.90	Payroll accrual	
INTERNAL REVENUE SER	10/23/2014	132,915.93	Payroll accrual	
INTERNAL REVENUE SER	10/23/2014	3,319.03	Payroll accrual	
INTERNAL REVENUE SER	10/23/2014	20,441.09	Payroll accrual	
INTERNAL REVENUE SER	10/23/2014	42.90	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	-8.23	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	-20.00	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	-8.23	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	-25.84	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	-25.84	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	-12.43	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	-12.43	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	13.75	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	-13.75	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	68.53	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	-13.75	Payroll accrual	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
INTERNAL REVENUE SER	07/22/2015	-68.53	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	614.51	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	13.75	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	61.72	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	635.71	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	614.51	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	442.93	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	20.00	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	18.33	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	-1,251.68	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	-104.48	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	18.15	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	18.33	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	44.93	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	48.32	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	8.23	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	8.23	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	61.72	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	4.99	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	4.99	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	19,022.45	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	125,390.49	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	3,529.09	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	19,022.45	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	48.32	Payroll accrual	
INTERNAL REVENUE SER	07/22/2015	-104.48	Payroll accrual	
INTERNAL REVENUE SER	07/24/2015	75.45	Payroll accrual	
INTERNAL REVENUE SER	07/24/2015	462.11	Payroll accrual	
INTERNAL REVENUE SER	07/24/2015	75.45	Payroll accrual	
INTERNAL REVENUE SER	03/24/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	03/24/2015	80.14	Payroll accrual	
INTERNAL REVENUE SER	03/24/2015	80.14	Payroll accrual	
INTERNAL REVENUE SER	03/24/2015	-80.14	Payroll accrual	
INTERNAL REVENUE SER	03/24/2015	-410.23	Payroll accrual	
INTERNAL REVENUE SER	03/24/2015	-80.14	Payroll accrual	
INTERNAL REVENUE SER	03/24/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	03/24/2015	19,819.04	Payroll accrual	
INTERNAL REVENUE SER	03/24/2015	123,568.63	Payroll accrual	
INTERNAL REVENUE SER	03/24/2015	3,464.09	Payroll accrual	
INTERNAL REVENUE SER	03/24/2015	19,819.04	Payroll accrual	
INTERNAL REVENUE SER	03/26/2015	1.65	Payroll accrual	
INTERNAL REVENUE SER	03/26/2015	1.65	Payroll accrual	
INTERNAL REVENUE SER	03/26/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	03/26/2015	1.65	Payroll accrual	
INTERNAL REVENUE SER	03/26/2015	1.65	Payroll accrual	
INTERNAL REVENUE SER	03/26/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	03/26/2015	6.63	Payroll accrual	
INTERNAL REVENUE SER	03/26/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	03/26/2015	6.63	Payroll accrual	
INTERNAL REVENUE SER	03/27/2015	2.36	Payroll accrual	
INTERNAL REVENUE SER	03/27/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	03/27/2015	2.36	Payroll accrual	
INTERNAL REVENUE SER	04/21/2015	12.88	Payroll accrual	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
INTERNAL REVENUE SER	04/21/2015	1.36	Payroll accrual	
INTERNAL REVENUE SER	04/21/2015	12.88	Payroll accrual	
INTERNAL REVENUE SER	04/21/2015	19.00	Payroll accrual	
INTERNAL REVENUE SER	04/21/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	04/21/2015	19.00	Payroll accrual	
INTERNAL REVENUE SER	04/21/2015	20,039.18	Payroll accrual	
INTERNAL REVENUE SER	04/21/2015	125,852.76	Payroll accrual	
INTERNAL REVENUE SER	04/21/2015	3,674.09	Payroll accrual	
INTERNAL REVENUE SER	04/21/2015	20,039.18	Payroll accrual	
INTERNAL REVENUE SER	09/24/2014	11.34	Payroll accrual	
INTERNAL REVENUE SER	09/24/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	09/24/2014	11.34	Payroll accrual	
INTERNAL REVENUE SER	09/24/2014	33.63	Payroll accrual	
INTERNAL REVENUE SER	09/24/2014	35.80	Payroll accrual	
INTERNAL REVENUE SER	09/24/2014	33.63	Payroll accrual	
INTERNAL REVENUE SER	09/24/2014	19,138.10	Payroll accrual	
INTERNAL REVENUE SER	09/24/2014	123,428.95	Payroll accrual	
INTERNAL REVENUE SER	09/24/2014	2,929.09	Payroll accrual	
INTERNAL REVENUE SER	09/24/2014	19,138.10	Payroll accrual	
INTERNAL REVENUE SER	09/25/2014	0.86	Payroll accrual	
INTERNAL REVENUE SER	09/25/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	09/25/2014	0.86	Payroll accrual	
INTERNAL REVENUE SER	09/25/2014	-20.28	Payroll accrual	
INTERNAL REVENUE SER	09/25/2014	-26.52	Payroll accrual	
INTERNAL REVENUE SER	09/25/2014	20.28	Payroll accrual	
INTERNAL REVENUE SER	09/25/2014	26.52	Payroll accrual	
INTERNAL REVENUE SER	09/25/2014	20.28	Payroll accrual	
INTERNAL REVENUE SER	09/25/2014	-20.28	Payroll accrual	
INTERNAL REVENUE SER	09/25/2014	11.54	Payroll accrual	
INTERNAL REVENUE SER	09/25/2014	5.62	Payroll accrual	
INTERNAL REVENUE SER	09/25/2014	11.54	Payroll accrual	
INTERNAL REVENUE SER	09/26/2014	9.75	Payroll accrual	
INTERNAL REVENUE SER	09/26/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	09/26/2014	9.75	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	1.03	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	1.03	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	-2.90	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	61.76	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	61.76	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	14.38	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	2.03	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	-2.90	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	19,968.03	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	124,737.41	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	2.03	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	9.93	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	16.00	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	9.93	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	-18.49	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	-75.00	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	-18.49	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	32.37	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	0.00	Payroll accrual	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
INTERNAL REVENUE SER	02/24/2015	32.37	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	-32.37	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	-32.37	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	35.27	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	35.27	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	-2.03	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	-2.03	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	3,214.09	Payroll accrual	
INTERNAL REVENUE SER	02/24/2015	19,968.03	Payroll accrual	
INTERNAL REVENUE SER	03/24/2015	13.91	Payroll accrual	
INTERNAL REVENUE SER	03/24/2015	8.23	Payroll accrual	
INTERNAL REVENUE SER	03/24/2015	410.22	Payroll accrual	
INTERNAL REVENUE SER	03/24/2015	-20.00	Payroll accrual	
INTERNAL REVENUE SER	03/24/2015	8.23	Payroll accrual	
INTERNAL REVENUE SER	03/24/2015	20.00	Payroll accrual	
INTERNAL REVENUE SER	03/24/2015	-8.23	Payroll accrual	
INTERNAL REVENUE SER	03/24/2015	-8.23	Payroll accrual	
INTERNAL REVENUE SER	03/24/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	03/24/2015	13.91	Payroll accrual	
INTERNAL REVENUE SER	03/24/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	12/04/2014	24.90	Payroll accrual	
INTERNAL REVENUE SER	12/04/2014	38.90	Payroll accrual	
INTERNAL REVENUE SER	12/04/2014	24.90	Payroll accrual	
INTERNAL REVENUE SER	12/04/2014	7.98	Payroll accrual	
INTERNAL REVENUE SER	12/04/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	12/04/2014	7.98	Payroll accrual	
INTERNAL REVENUE SER	12/17/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	12/17/2014	397.32	Payroll accrual	
INTERNAL REVENUE SER	12/17/2014	115.67	Payroll accrual	
INTERNAL REVENUE SER	12/17/2014	397.32	Payroll accrual	
INTERNAL REVENUE SER	12/17/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	12/17/2014	-17.15	Payroll accrual	
INTERNAL REVENUE SER	12/17/2014	-17.15	Payroll accrual	
INTERNAL REVENUE SER	12/17/2014	17.15	Payroll accrual	
INTERNAL REVENUE SER	12/17/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	12/17/2014	17.15	Payroll accrual	
INTERNAL REVENUE SER	12/17/2014	115.67	Payroll accrual	
INTERNAL REVENUE SER	12/17/2014	79.32	Payroll accrual	
INTERNAL REVENUE SER	12/17/2014	2,061.90	Payroll accrual	
INTERNAL REVENUE SER	12/17/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	12/17/2014	2,061.90	Payroll accrual	
INTERNAL REVENUE SER	12/17/2014	400.63	Payroll accrual	
INTERNAL REVENUE SER	12/17/2014	349.33	Payroll accrual	
INTERNAL REVENUE SER	12/17/2014	70.00	Payroll accrual	
INTERNAL REVENUE SER	12/17/2014	400.63	Payroll accrual	
INTERNAL REVENUE SER	12/17/2014	19,410.90	Payroll accrual	
INTERNAL REVENUE SER	12/17/2014	124,603.12	Payroll accrual	
INTERNAL REVENUE SER	12/17/2014	2,943.77	Payroll accrual	
INTERNAL REVENUE SER	12/17/2014	19,410.90	Payroll accrual	
INTERNAL REVENUE SER	12/31/2014	11.16	Payroll accrual	
INTERNAL REVENUE SER	12/31/2014	-11.16	Payroll accrual	
INTERNAL REVENUE SER	12/31/2014	-11.16	Payroll accrual	
INTERNAL REVENUE SER	12/31/2014	-19.20	Payroll accrual	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
INTERNAL REVENUE SER	12/31/2014	11.16	Payroll accrual	
INTERNAL REVENUE SER	12/31/2014	175.76	Payroll accrual	
INTERNAL REVENUE SER	12/31/2014	19.20	Payroll accrual	
INTERNAL REVENUE SER	12/31/2014	11.16	Payroll accrual	
INTERNAL REVENUE SER	12/31/2014	19.87	Payroll accrual	
INTERNAL REVENUE SER	12/31/2014	11.16	Payroll accrual	
INTERNAL REVENUE SER	12/31/2014	52.66	Payroll accrual	
INTERNAL REVENUE SER	12/31/2014	52.66	Payroll accrual	
INTERNAL REVENUE SER	12/31/2014	-4.58	Payroll accrual	
INTERNAL REVENUE SER	12/31/2014	0.00	Payroll accrual	
INTERNAL REVENUE SER	12/31/2014	-4.58	Payroll accrual	
INTERNAL REVENUE SER	01/21/2015	-34.08	Payroll accrual	
INTERNAL REVENUE SER	01/21/2015	-34.08	Payroll accrual	
INTERNAL REVENUE SER	01/21/2015	0.93	Payroll accrual	
INTERNAL REVENUE SER	01/21/2015	0.93	Payroll accrual	
INTERNAL REVENUE SER	01/21/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	01/21/2015	-4.39	Payroll accrual	
INTERNAL REVENUE SER	01/21/2015	-9.52	Payroll accrual	
INTERNAL REVENUE SER	01/21/2015	-4.39	Payroll accrual	
INTERNAL REVENUE SER	01/21/2015	19,837.42	Payroll accrual	
INTERNAL REVENUE SER	01/21/2015	123,684.32	Payroll accrual	
INTERNAL REVENUE SER	01/21/2015	3,114.09	Payroll accrual	
INTERNAL REVENUE SER	01/21/2015	19,837.42	Payroll accrual	
INTERNAL REVENUE SER	08/24/2015	812.97	Payroll accrual	
INTERNAL REVENUE SER	06/23/2015	812.97	Payroll accrual	
INTERNAL REVENUE SER	07/16/2015	812.97	Payroll accrual	
INTERNAL REVENUE SER	05/22/2015	812.97	Payroll accrual	
INTERNAL REVENUE SER	06/23/2015	-812.97	Payroll accrual	
INTERNAL REVENUE SER	06/25/2015	812.97	Payroll accrual	
INTERNATIONAL GREENH	01/29/2015	9,695.00	BOND - HIGH SCHOOL	
INTERQUEST DETECT CA	04/27/2015	450.00	K-9 DRUG DOG VISITS	
INTERQUEST DETECT CA	11/10/2014	675.00	DRUG DOG VISITS TO LMS, LHS	
INTERQUEST DETECT CA	06/02/2015	450.00	DRUG DOG VISITS ON 4/27/15	
INTERQUEST DETECT CA	06/11/2015	900.00	CHARGE FOR DRUG DOG VISITS IN MAY 2015	
INTERQUEST DETECT CA	09/29/2014	450.00	CHARGE FOR DRUG DOG VISITS IN SEPTEMBER	
INTERQUEST DETECT CA	03/13/2015	225.00	DRUG DOG VISITS IN FEBRUARY	
INTERQUEST DETECT CA	12/08/2014	225.00	CHARGE FOR DRUG DOG VISITS TO HIGH SCHOOL	
INTERQUEST DETECT CA	01/21/2015	450.00	DRUG DOG VISITS AT MIDDLE SCHOOL AND HIGH SCHOOL	
INTERQUEST DETECT CA	02/12/2015	675.00	CHARGE FOR DRUG DOG VISITS TO LHS AND LMS	
IPARADIGMS, LLC	11/13/2014	2,208.00	TURNITIN LICENSE RENEWAL QUOTE 00054699	
ISABEL CRISTINA MUNO	06/25/2015	23.98	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR PROJECT SMART	
ITEACH TEXAS	04/23/2015	-4,040.00	ALTERNATIVE TEACHER CERTIFICATION PROGRAM FEE FOR CARLO WADE	
ITEACH TEXAS	06/11/2015	2,020.00	PROGRAM FEE FOR ALTERNATIVE TEACHER CERTIFICATION FOR CARLO WADE	
ITEACH TEXAS	03/18/2015	4,040.00	ALTERNATIVE TEACHER CERTIFICATION PROGRAM FEE FOR	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
J. BRANDT COMPANY, I	06/02/2015	1,183.05	CARLO WADE SERVICE PINS FOR LISD STAFF 2015
J.W.PEPPER & SON, IN	06/02/2015	35.98	accompaniment cd plus s & h
J.W.PEPPER & SON, IN	07/13/2015	125.00	SUPPLIES - CHOIR
J.W.PEPPER & SON, IN	08/13/2015	136.04	CHOIR ORDER
J.W.PEPPER & SON, IN	04/16/2015	86.00	Backorder of UIL music
J.W.PEPPER & SON, IN	04/16/2015	96.99	Music for UIL contest
J.W.PEPPER & SON, IN	02/23/2015	69.49	CHOIR ORDER FROM JW PEPPER
J.W.PEPPER & SON, IN	02/23/2015	89.50	Music order for UIL concert/ contest
J.W.PEPPER & SON, IN	03/07/2015	243.48	CHOIR ORDER
J.W.PEPPER & SON, IN	03/13/2015	104.49	Music for Graduation and Contest
J.W.PEPPER & SON, IN	01/12/2015	157.72	CHRISTMAS MUSIC ORDER FOR CHOIR
J.W.PEPPER & SON, IN	02/10/2015	86.99	UIL Choral Music
JACINDA LANGEN	11/21/2014	98.00	VARSITY VOLLYEBALL PLAYOFF GAME...LEVELLAND -VS- MONAHANS...NOVEMBER 8, 2014...PLAYED AT DENVER CITY...GAME EXPENSE
JACINDA LANGEN	11/03/2014	90.20	OFFICIAL, 10/18/14, JV/V VB VS SWEETWATER
JACOB B FOWLER	04/27/2015	150.00	REIMBURSEMENT FOR BUILDING PROP FOR ONE ACT PLAY
JADE GOEN	12/08/2014	55.00	OFFICIAL, 11/25/14, JV B BB VS COOPER
JAIME ARIAS	02/28/2015	100.00	POWERLIFTING JUDGE
JAMES ALLISON	06/05/2015	28.32	REIMBURSEMENT FOR TESTING
JAMES BRIAN CALAWAY	03/26/2015	25.00	SCOREBOARD, 3/6-7/15, LEVELLAND BASEBALL TOURNEY HELD IN LITTLEFIELD
JAMES C. SMITH	09/16/2014	76.88	OFFICIAL, 9/6/14, VVB VS SHALLOWATER
JAMES DALE ALLISON	04/21/2015	15.08	REIMBURSEMENT FOR SUPPLIES FOR STARR TESTING
JAMES GERMAN	09/29/2014	100.16	OFFICIAL, 9/19/14, V FB VS BROWNFIELD
JAMES JONES JR.	12/16/2014	200.00	OFFICIAL, LEVELLAND GBB JV TOURNAMENT, 12/4-6/14
JAMES JONES JR.	01/19/2015	180.00	OFFICAL, 1/8 & 10/15, MS TOURNEY
JAMES MIKE LAWSON	08/31/2015	45.00	CHAINS, 8/28/15, VFB VS MULESHOE
JAMES MIKE LAWSON	11/10/2014	45.00	CHAIN CREW, 10/17/14, V FB VS ESTACADO
JAMES MIKE LAWSON	11/19/2014	45.00	CHAIN CREW, 11/7/14, V FB VS PAMPA
JAMES MIKE LAWSON	10/08/2014	45.00	CHAIN CREW, 10/3/14, V FB VS BUSHLAND
JAMES MIKE LAWSON	09/29/2014	45.00	CHAIN CREW, 9/19/2014, V FB VS BROWNFIELD
JAMES MIKE LAWSON	10/01/2014	45.00	CHAIN CREW, 9/26/14, V FB VS DENVER CITY
JAMES TARTER	10/03/2014	79.40	OFFICIAL, 9/29/14, 7TH/8TH VB

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			VS SNYDER
JAMES TARTER	10/08/2014	139.40	OFFICIAL, 9/27/14, JV/V VB VS ESTACADO
JANE PIERCE	03/26/2015	99.06	WAL-MART MATH SUPPLIES-PIERCE
JANICE MULLER	03/26/2015	514.50	REFUND FOR OVER PAYMENT FROM FIRST FINANCIAL AND FIRST FINANCIAL SHOULD HAVE REIMBURSE HER DIRECTLY BUT THEY ISSUED PAYMENT TO US
JANIE SANCHEZ VELEZ	11/07/2014	60.00	OVER DRAFT FEE FOR JANIE SANCHEZ VELEZ DUE TO AN ACH DEDUCTION FOR PERSONAL CHECKING TWICE
JASON SMITH	01/12/2015	125.00	OFFICIAL, 12/19/14, V B & G BB VS GREENWOOD
JASON WOOD	11/10/2014	45.00	CHAIN CREW, 10/17/14, V FB VS ESTACADO
JASON'S DELI	05/04/2015	723.64	TRACK MEALS
JASON'S DELI	10/20/2014	614.90	LUNCH FOR PRE UIL - JASONS DELI
JASON'S DELI	04/21/2015	396.73	BASEBALL MEALS
JASON'S DELI	03/06/2015	106.40	MEALS
JAXSON M. ROBINSON	01/21/2015	120.00	OFFICIAL, 1/8 & 10/15, MS TOURNEY
JAY BRYANT	12/08/2014	110.00	OFFICIAL, 11/29/14, BBB VS ANDREWS
JAY BRYANT	12/16/2014	605.00	OFFICIAL, LEVELLAND INVITATIONAL TOURNAMENT, 12/4-6/14
JEANETTE SWARINGEN	05/04/2015	298.54	REIMBURSEMENT FOR STUDENT SUPPLIES FOR COUNSELOR
JEANETTE SWARINGEN	09/16/2014	193.11	STUDENT SUPPLIES
JEFF A. BONTRAGER	04/06/2015	21.66	REIMBURSE FOR PARKING FEES AT BOYS STATE BASKETBALL TOURNAMENT
JEFF A. BONTRAGER	03/10/2015	288.00	MEAL EXPENSE, BOYS STATE TOURNAMENT, 1 COACH X 13 MEALS X \$12 = \$156.00, 1 COACH X 11 MEALS X \$12 = 132.00 TOTAL = \$288.00
JEFF A. BONTRAGER	12/16/2014	37.49	REIMBURSE FOR BB SUPPLIES
JEFF BURCH	11/19/2014	75.00	OFFICIAL, 11/10/14, 7TYH/8TH GBB VS SEMINOLE
JEFF BURCH	09/17/2014	76.04	OFFICIAL, 9/15/14, 7TH/8TH VB VS BIG SPRING
JEFF BURCH	01/19/2015	75.00	OFFICIAL, 1/12/15, 7TH/8TH GBB VS TRINITY CHRISTIAN
JEFF HILL	08/31/2015	65.00	OFFICIAL, 8/25/15, 9TH/V VB VS MONTEREY
JEFF HILL	10/20/2014	96.80	OFFICIAL, 10/11/14, JV/V VB VS SNYDER
JEFF NORTHERN	07/16/2015	3,286.82	REIMBURSEMENT - LITTLE GUYS MOVERS JOB ID# 344755
JEFF YOUNG	11/25/2014	261.25	MILEAGE
JEFF YOUNG	06/02/2015	403.15	MILEAGE REIMBURSEMENT
JEFF YOUNG	10/21/2014	101.20	MILEAGE REIMBURSEMENT

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
JEFF YOUNG	04/21/2015	260.15	MILEAGE	
JEFF YOUNG	09/29/2014	166.10	MILEAGE	
JEFF YOUNG	02/13/2015	21.00	REIMBURSEMENT	
JEFF YOUNG	02/26/2015	338.80	MILEAGE	
JEFF YOUNG	12/29/2014	181.50	MILEAGE	
JEFF YOUNG	01/06/2015	108.00	SWEP CONFERENCE...FEBRUARY 1-3, 2015...MEAL EXPENSE	
JEFF YOUNG	01/22/2015	198.00	MILEAGE REIMBURSEMENT	
JEFFREY ELLIOTT	07/13/2015	19.80	MILEAGE - JUNE, 2015	
JENNIFER AILEEN PORT	05/08/2015	315.36	PAYROLL CHECK LOST IN MAIL FIRST REPLACEMENT	
JENNIFER AILEEN PORT	02/19/2015	182.10	PAYROLL CHECK LOST IN MAIL FIRST REPLACEMENT	
JENNIFER AILEEN PORT	02/20/2015	218.52	PAYROLL CHECK LOST IN MAIL FIRST REPLACEMENT	
JENNIFER AILEEN PORT	02/28/2015	-315.36	REPLACE CHECK #95080 LOST IN MAIL	
JENNIFER AILEEN PORT	02/28/2015	-218.52	PAYROLL CHECK LOST IN MAIL FIRST REPLACEMENT	
JENNIFER AILEEN PORT	02/28/2015	-182.10	PAYROLL CHECK LOST IN MAIL FIRST REPLACEMENT	
JENNIFER AILEEN PORT	02/28/2015	-218.52	PAYROLL CHECK LOST IN MAIL FIRST REPLACEMENT	
JENNIFER AILEEN PORT	02/28/2015	-182.10	PAYROLL CHECK LOST IN MAIL FIRST REPLACEMENT	
JENNIFER AILEEN PORT	02/20/2015	218.52	PAYROLL CHECK LOST IN MAIL FIRST REPLACEMENT	
JENNIFER AILEEN PORT	02/20/2015	182.10	PAYROLL CHECK LOST IN MAIL FIRST REPLACEMENT	
JENNIFER MARINELAREN	07/24/2015	32.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE JENNIFER MARINELARENA	
JENNIFER MARINELAREN	07/27/2015	-32.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE JENNIFER MARINELARENA	
JENNIFER MCKINNON	03/26/2015	50.00	BOOK, 3/6-7/15, LEVELLAND BASEBALL TOURNEY HELD IN LITTLEFIELD	
JEREMY FAIR	11/19/2014	75.00	OFFICIAL, 11/7/14, V FB VS PAMPA	
JEREMY FAIR	10/20/2014	90.00	OFFICIAL, 10/3/14, VFB VS BUSHLAND	
JERRY L. HARP	11/03/2014	45.00	DRIVER PHYSICALS	
JERRY L. HARP	07/24/2015	45.00	DRIVERS PHYSICALS	
JERRY BEARD	02/04/2015	10.00	DI - REIMBURSEMENT	
JESSICA A. HOPF	09/25/2014	60.00	TCA ANNUAL GROWTH CONFERENCE...NOVEMBER 12-15, 2014...MEAL EXPENSE	
JESSICA CORONADO	11/20/2014	-14.99	REIMBURSEMENT FOR DAYMINDER	
JESSICA CORONADO	11/20/2014	14.99	REIMBURSEMENT FOR DAYMINDER	
JESSICA CRAVENS	09/25/2014	25.85	HOME VISITS...AUGUST 25-29, 2014...MILEAGE REIMBURSEMENT	
JESSICA CRAVENS	01/06/2015	96.00	2015 CONFERENCE FOR TEXAS PRE-KINDERGARTEN & KINDERGARTEN TEACHERS...FEBRUARY 1-3,	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			2015...MEAL EXPENSE	
JESSICA D. VERGARA	05/19/2015	69.36	SUPPLIES - AG	
JESSICA DAVIS	08/31/2015	145.20	MILEAGE	
JESSICA M. GAUNA	03/06/2015	100.00	POWERLIFTING JUDGE	
JIM MCCUTCHIN	05/14/2015	200.00	BOND - SOUTH ELEMENTARY	
JIM MCCUTCHIN	05/14/2015	19,720.00	BOND - LEVELLAND HIGH SCHOOL, LEVELLAND INTERMEDIATE SCHOOL, SOUTH ELEMENTARY, NEW LOBO STADIUM	
JIM MCCUTCHIN	08/14/2015	19,720.00	BOND - LEVELLAND HIGH SCHOOL, LEVELLAND MIDDLE SCHOOL, LEVELLAND INTERMEDIATE SCHOOL, CACTUS, CAPITOL ELEMENTARY, SOUTH ELEMENTARY, CARVER, LOBO STADIUM, ADMINISTRATION, MAINTENANCE, TECHNOLOGY, AG FARM, LEVELLAND HIGH SCHOOL FIELD HOUSE	
JIM MCCUTCHIN	08/14/2015	1,232.00	BOND - SOUTH ELEMENTARY	
JIM MCCUTCHIN	08/19/2015	270.00	BOND - LEVELLAND HIGH SCHOOL	
JIM MCCUTCHIN	08/31/2015	19,720.00	BOND - REIMBURSABLE EXPENSES	
JIM MCCUTCHIN	08/31/2015	53.15	BOND - LEVELLAND INTERMEDIATE SCHOOL	
JIM MCCUTCHIN	09/01/2014	0.00	CONCRETE FOR BUS LOOP AT LEVELLAND A.B.C.	
JIM MCCUTCHIN	11/21/2014	419.00	BOND - SOUTH ELEMENTARY	
JIM MCCUTCHIN	11/21/2014	435.00	BOND - NEW LOBO STADIUM	
JIM MCCUTCHIN	11/21/2014	18,375.00	BOND - LEVELLAND HIGH SCHOOL, LEVELLAND INTERMEDIATE SCHOOL, SOUTH ELEMENTARY, NEW LOBO STADIUM	
JIM MCCUTCHIN	06/06/2015	19,720.00	BOND - LEVELLAND HIGH SCHOOL, LEVELLAND INTERMEDIATE SCHOOL, SOUTH ELEMENTARY, NEW LOBO STADIUM	
JIM MCCUTCHIN	06/06/2015	100.08	BOND - LEVELLAND INTERMEDIATE SCHOOL	
JIM MCCUTCHIN	10/15/2014	155.00	BOND - NEW LOBO STADIUM	
JIM MCCUTCHIN	10/15/2014	19,200.00	BOND - LEVELLAND HIGH SCHOOL, LEVELLAND INTERMEDIATE SCHOOL, CACTUS, SOUTH ELEMENTARY CAPITOL ELEMENTARY, LOBO STADIUM	
JIM MCCUTCHIN	10/15/2014	950.00	BOND - SOUTH ELEMENTARY	
JIM MCCUTCHIN	07/10/2015	900.00	BOND - SOUTH ELEMENTARY	
JIM MCCUTCHIN	07/10/2015	302.11	BOND - LEVELLAND INTERMEDIATE SCHOOL	
JIM MCCUTCHIN	07/14/2015	19,720.00	BOND - LEVELLAND INTERMEDIATE SCHOOL, AG FARM, LOBO STADIUM, SOUTH ELEMENTARY, FACILITY SECURITY	
JIM MCCUTCHIN	03/26/2015	155.00	BOND - LOBO STADIUM	
JIM MCCUTCHIN	03/26/2015	19,720.00	BOND - HIGH SCHOOL, INTERMEDIATE SCHOOL, SOUTH ELEMENTARY, NEW LOBO FOOTBALL	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			FIELD
JIM MCCUTCHIN	03/29/2015	100.00	BOND - SOUTH ELEMENTARY
JIM MCCUTCHIN	04/17/2015	19,720.00	BOND - LEVELLAND HIGH SCHOOL, LEVELLAND INTERMEDIATE SCHOOL, SOUTH ELEMENTARY, LOBO STADIUM
JIM MCCUTCHIN	04/18/2015	179.56	BOND - LEVELLAND INTERMEDIATE SCHOOL
JIM MCCUTCHIN	09/17/2014	155.00	BOND - NEW LOBO STADIUM
JIM MCCUTCHIN	09/17/2014	14,200.00	BOND - HIGH SCHOOL, NEW LOBO STADIUM, INTERMEDIATE SCHOOL, CAPITOL ELEMENTARY, SOUTH ELEMENTARY, CACTUS
JIM MCCUTCHIN	09/17/2014	5,659.25	CONCRETE FOR BUS LOOP AT LEVELLAND A.B.C.
JIM MCCUTCHIN	02/20/2015	200.00	BOND - INTERMEDIATE SCHOOL
JIM MCCUTCHIN	02/20/2015	455.00	BOND - LOBO STADIUM
JIM MCCUTCHIN	02/20/2015	942.00	BOND - SOUTH ELEMENTARY
JIM MCCUTCHIN	02/20/2015	18,375.00	BOND - HIGH SCHOOL, INTERMEDIATE SCHOOL, LOBO STADIUM, SOUTH ELEMENTARY
JIM MCCUTCHIN	12/18/2014	936.00	BOND - SOUTH ELEMENTARY
JIM MCCUTCHIN	12/18/2014	940.00	BOND - MIDDLE SCHOOL
JIM MCCUTCHIN	12/18/2014	18,375.00	BOND - HIGH SCHOOL, INTERMEDIATE SCHOOL, SOUTH ELEMENTARY, NEW LOBO STADIUM
JIM MCCUTCHIN	01/16/2015	1,230.00	BOND - NEW LOBO STADIUM
JIM MCCUTCHIN	01/16/2015	18,375.00	BOND - HIGH SCHOOL, INTERMEDIATE SCHOOL, SOUTH ELEMENTARY, NEW LOBO STADIUM
JIM MCCUTCHIN	01/16/2015	2,739.00	BOND - SOUTH ELEMENTARY
JIM MCCUTCHIN	02/12/2015	946,539.91	CONSTRUCTION MANAGEMENT FEE
JIMMY CALLAWAY	05/26/2015	87.72	UMPIRE, 4/28/15, V BB VS ESTACADO
JOANNA LEE MOORE	02/19/2015	48.77	FINGERPRINT REIMBURSEMENT
JOANNA RUNKLES	02/23/2015	62.00	TASA CONFERENCE...AIRPORT PARKING & SHUTTLE REIMBURSEMENT
JOANNA RUNKLES	02/28/2015	14.99	SUPPLIES FOR BOARD APPRECIATION GIFTS REIMBURSEMENT
JOANNA RUNKLES	01/06/2015	144.00	TASA CONFERENCE...FEBRUARY 15-18, 2014...MEAL EXPENSE
JOAQUIN ROY GARCIA	12/26/2014	120.00	OFFICIAL, 12/11 & 13/14, 9TH BBB TOURNAMENT
JOAQUIN ROY GARCIA	02/12/2015	55.00	OFFICIAL, 2/6/15, JV BBB VS LAMESA
JOAQUIN ROY GARCIA	02/12/2015	75.00	OFFICIAL, 2/2/15, 7TH/8TH GBB VS LAMESA
JOE STAHER	10/08/2014	80.00	OFFICIAL, 9/26/14, V FB VS DENVER CITY
JOE WILBORN	09/29/2014	163.10	OFFICIAL, 9/18/14, 7TH/8TH FB VS BROWNFIELD
JOEL B WHITE	05/04/2015	45.00	CHAIN CREW, 10/17/14, V FB VS ESTACADO
JOEL B WHITE	11/10/2014	45.00	CHAIN CREW, 10/17/14, V FB VS

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			ESTACADO
JOEL B WHITE	05/04/2015	-45.00	CHAIN CREW, 10/17/14, V FB VS ESTACADO
JOEY BRUINGTON	12/08/2014	110.00	OFFICIAL, 11/29/14, BBB VS ANDREWS
JOEY BRUINGTON	12/16/2014	495.00	OFFICIAL, LEVELLAND INVITATIONAL TOURNAMENT, 12/4-6/14
JOEY MARTINEZ	02/04/2015	75.00	OFFICIAL, 1/26/15, 7TH/8TH BBB VS BIG SPRING
JOHN B. CLANTON	05/04/2015	370.01	TASSP CONFERENCE...JUNE 10-12, 2015...MEAL EXPENSE & MILEAGE REIMBURSEMENT
JOHN B. CLANTON	04/28/2015	-588.20	SPECIAL ED/GENERAL ED ENGAGEMENT CONFERENCE...APRIL 30-MAY 2, 2015... MILEAGE REIMBURSEMENT & MEAL EXPENSE
JOHN B. CLANTON	04/21/2015	588.20	SPECIAL ED/GENERAL ED ENGAGEMENT CONFERENCE...APRIL 30-MAY 2, 2015... MILEAGE REIMBURSEMENT & MEAL EXPENSE
JOHN EWERZ	02/28/2015	11.00	TCEA CONFERENCE...FEBRUARY 3-6, 2015...PARKING REIMBURSEMENT
JOHN EWERZ	01/21/2015	419.20	TCEA CONFERENCE...FEBRUARY 3-6, 2015...MEAL EXPENSE & MILEAGE REIMBURSEMENT
JOHN HOPE	06/06/2015	2,048.60	PAINTING SIGNS FOR NEW LOBO STADIUM
JOHN HOPE	08/13/2015	825.00	CONTRACTED SERVICES
JOHN ROLEY AUTO CENT	08/31/2015	496.67	REPAIRS
JOHN ROLEY AUTO CENT	11/24/2014	55.69	PARTS FOR REPAIR
JOHN ROLEY AUTO CENT	03/18/2015	469.48	CONTRACTED REPAIR
JOHN SCHOEPF	03/06/2015	110.00	OFFICIAL, 2/13/15, 9TH/V BBB VS ESTACADO
JOHN WEST SURVEYING	12/18/2014	10,853.75	BOND - AG FARM
JOHNNY GARCIA	05/04/2015	88.07	UMPIRE, 4/21/15, V SB VS LAMESA
JON JOHNSON	06/06/2015	100.00	accompanist rehearsals for graduation
JON JOHNSON	10/20/2014	120.00	September/October Clinician/Consultant for All Region participants
JON JOHNSON	03/25/2015	80.00	consultation/clinician fees
JON JOHNSON	01/12/2015	140.00	HS Choir Consultant
JON JOHNSON	02/06/2015	220.00	consultant/clinician for solo/ensemble contest
JONATHAN L. BASQUEZ	09/09/2014	210.00	DUAL CREDIT REIMBURSEMENT - 2ND SUMMER SESSION
JORDANSVILLE LANDSCA	08/26/2015	43,895.00	BOND - LEVELLAND INTERMEDIATE SCHOOL & SOUTH ELEMENTARY
JORDANSVILLE LANDSCA	08/28/2015	44,510.00	BOND - CACTUS & CAPITOL ELEMENTARY
JORDANSVILLE LANDSCA	02/26/2015	30,150.00	BOND - CACTUS & CAPITOL

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
JORDANSVILLE LANDSCA	02/04/2015	82,200.00	ELEMENTARY BOND - CACTUS & CAPITOL
JOSE G. ARROYO	09/16/2014	81.50	ELEMENTARY OFFICIAL, 9/6/14, VVB VS SHALLOWATER
JOSE GONZALES	03/06/2015	46.71	SCOUTING MEALS FOR BOYS
JOSEPH M. TIENDA	09/05/2014	568.60	DUAL CREDIT REIMBURSEMENT - 1ST & 2ND SUMMER SESSIONS
JOSHUA BAKER	01/19/2015	110.00	OFFICIAL, 1/2/15, JV/V BBB VS LITTLEFIELD
JOSHUA TAVANA	01/19/2015	50.00	TMEA CONVENTION...REGISTRATION REIMBURSEMENT
JOYCE L. HARP	11/03/2014	45.00	DRIVER PHYSICALS
JUDY FAY PIPER	11/21/2014	100.00	VARSITY VOLLYEBALL PLAYOFF GAME...LEVELLAND -VS- MONAHANS...NOVEMBER 8, 2014...PLAYED AT DENVER CITY...GAME EXPENSE
JUDY HOWELL	05/04/2015	401.05	REIMBURSEMENT FOR SUPPLIES
JUDY HOWELL	12/02/2014	261.73	REIMBURSEMENT FOR CLASSROOM SUPPLIES
JULIE PALMORE	11/03/2014	77.00	REIMBURSEMENT FOR CERTIFICATE FEE
JUNIOR LIBRARY GUILD	05/26/2015	1,059.00	BOOK SUBSCRIPTION SERVICES, NON FICTION, FICTION, AWARDS AND SERIES
JUNIOR LIBRARY GUILD	01/12/2015	618.00	RENEWAL OF BOOK SUBSCRIPTION SERVICE
JUSTIN HOUSER	03/06/2015	132.12	MS TENNIS MEALS
JUSTIN HOUSER	12/26/2014	109.95	REIMBURSE FOR TENNIS MEALS
JUSTIN P. O'REAR	05/11/2015	43.06	FFA DISTRICT INTERVIEW MEETING...MAY 4, 2015...MEALS REIMBURSEMENT
JUSTIN P. O'REAR	01/12/2015	-180.00	FT WORTH STOCK SHOW...JANUARY 28 - FEBRUARY 1, 2015...MEAL EXPENSE
JUSTIN P. O'REAR	03/06/2015	-272.00	JACKSBORO CDE CONTEST...MARCH 4-5, 2015...MEAL EXPENSE
JUSTIN P. O'REAR	04/04/2015	-412.00	CISCO CDE CONTEST...MARCH 23-24, 2015...MEAL EXPENSE
JUSTIN P. O'REAR	04/10/2015	-328.00	MONAHANS/SUL ROSS (ALPINE) CDE CONTEST...APRIL 12-13, 2015...MEAL EXPENSE
JUSTIN P. O'REAR	11/04/2014	308.00	DISTRICT LDE CONTEST...NOVEMBER 12, 2014...MEAL EXPENSE
JUSTIN P. O'REAR	11/19/2014	105.00	OFFICIAL, 11/6/14, 7TH/8TH VS SEMINOLE
JUSTIN P. O'REAR	11/19/2014	15.98	REIMBURSEMENT - AG SUPPLIES
JUSTIN P. O'REAR	11/21/2014	160.00	AREA LDE CONTEST...NOVEMBER 22, 2014...MEAL EXPENSE
JUSTIN P. O'REAR	06/05/2015	108.00	AREA FFA LEADERSHIP CONFERENCE...JUNE 23-25, 2015...MEAL EXPENSE

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
JUSTIN P. O'REAR	06/05/2015	1,392.00	FFA STATE CONVENTION...JULY 12-17, 2015... MEAL EXPENSE
JUSTIN P. O'REAR	06/05/2015	279.00	FFA CONFERENCE...JUNE 7-9, 2015...MEAL EXPENSE
JUSTIN P. O'REAR	06/11/2015	32.40	SUPPLIES REIMBURSEMENT - AG
JUSTIN P. O'REAR	10/20/2014	80.00	OFFICIAL, 10-9-14, 9TH/JV FB VS SEMINOLE
JUSTIN P. O'REAR	11/03/2014	115.00	OFFICIAL, 10/23/14, 8TH/9TH/JV FB VS BORGER (TRINITY 8TH)
JUSTIN P. O'REAR	11/03/2014	150.00	OFFICIAL, 10/16/14, 7TH/8TH FB VS ANDREWS
JUSTIN P. O'REAR	07/02/2015	216.00	VATAT CONFERENCE...JULY 26-31, 2015...MEAL EXPENSE
JUSTIN P. O'REAR	07/10/2015	80.00	INVOICE 20590 - REIMBURSEMENT FOR AREA 1 LEADERSHIP CAMP ADVISOR REGISTRATION
JUSTIN P. O'REAR	08/13/2015	59.94	CONTRACTED REPAIR
JUSTIN P. O'REAR	09/17/2014	80.00	OFFICIAL, 9/11/14, 9TH/JV FB VS ANDREWS
JUSTIN P. O'REAR	09/19/2014	235.00	AG ISSUES FORUM...OCTOBER 13-14, 2014...MEAL EXPENSE
JUSTIN P. O'REAR	09/29/2014	140.00	OFFICIAL, 9/18/14, 7TH/8TH FB VS BROWNFIELD
JUSTIN P. O'REAR	02/23/2015	54.75	SUPPLIES - AG (REIMBURSEMENT)
JUSTIN P. O'REAR	02/23/2015	476.00	CDE CONTESTS...MARCH 24-26, 2015...MEAL EXPENSE
JUSTIN P. O'REAR	03/10/2015	574.00	CDE CONTESTS...MARCH 24-26, 2015...MEAL EXPENSE
JUSTIN P. O'REAR	03/10/2015	272.00	CDE CONTEST...APRIL 12-13, 2015...MEAL EXPENSE
JUSTIN P. O'REAR	03/10/2015	412.00	CISCO CDE CONTEST...MARCH 23-24, 2015...MEAL EXPENSE
JUSTIN P. O'REAR	03/10/2015	204.00	CDE CONTEST...APRIL 2, 2015...MEAL EXPENSE
JUSTIN P. O'REAR	03/10/2015	328.00	MONAHANS/SUL ROSS (ALPINE) CDE CONTEST...APRIL 12-13, 2015...MEAL EXPENSE
JUSTIN P. O'REAR	03/10/2015	597.00	CLARENDON CONTEST...MARCH 28, 2015...MEAL EXPENSE
JUSTIN P. O'REAR	03/10/2015	738.00	WTAMU CDE CONTEST...MARCH 27, 2015...MEAL EXPENSE
JUSTIN P. O'REAR	12/02/2014	180.00	FT WORTH STOCK SHOW...JANUARY 28 - FEBRUARY 1, 2015...MEAL EXPENSE
JUSTIN P. O'REAR	12/16/2014	75.00	OFFICIAL, 12/8/14, 7TH/8TH BBB VS LAMESA
JUSTIN P. O'REAR	12/16/2014	440.00	OFFICIAL, LEVELLAND INVITATIONAL TOURNAMENT, 12/4-6/14
JUSTIN P. O'REAR	01/06/2015	144.00	SAN ANTONIO STOCK SHOW...FEBRUARY 16-19, 2015...MEAL EXPENSE
JUSTIN P. O'REAR	01/19/2015	120.00	OFFICAL, 1/8 & 10/15, MS TOURNEY
JUSTIN P. O'REAR	02/04/2015	144.00	HOUSTON STOCK SHOW...MARCH

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			10-13, 2015...MEAL EXPENSE
JUSTIN P. O'REAR	02/04/2015	272.00	JACKSBORO CDE CONTEST...MARCH 4-5, 2015...MEAL EXPENSE
JUSTIN P. O'REAR	02/06/2015	55.00	OFFICIAL, 1/30/15, JV GBB VS SWEETWATER
K-BAR TEXAS ELECTRIC	05/19/2015	6,061.77	WORK AT LEVELLAND ABC
K-BAR TEXAS ELECTRIC	08/14/2015	4,214.12	BOND - LEVELLAND HIGH SCHOOL
K-BAR TEXAS ELECTRIC	08/14/2015	308.00	BOND - LOBO STADIUM
K-BAR TEXAS ELECTRIC	08/31/2015	15,081.92	BOND - CACTUS
K-BAR TEXAS ELECTRIC	08/31/2015	26,097.00	BOND - LEVELLAND HIGH SCHOOL
K-BAR TEXAS ELECTRIC	11/21/2014	13,500.00	BOND - LEVELLAND HIGH SCHOOL
K-BAR TEXAS ELECTRIC	11/21/2014	17,522.19	BOND - LEVELLAND HIGH SCHOOL
K-BAR TEXAS ELECTRIC	11/21/2014	4,282.51	BOND - CAPITOL ELEMENTARY
K-BAR TEXAS ELECTRIC	11/21/2014	4,125.70	BOND - LEVELLAND HIGH SCHOOL & LEVELLAND INTERMEDIATE SCHOOL
K-BAR TEXAS ELECTRIC	10/03/2014	2,780.76	CONTRACTED SERVICES - LABC PORTABLE BUILDING
K-BAR TEXAS ELECTRIC	10/15/2014	890.26	BOND - CAPITOL ELEMENTARY
K-BAR TEXAS ELECTRIC	10/15/2014	13,500.00	BOND - HIGH SCHOOL SCIENCE LAB & IT ROOM RENOVATIONS
K-BAR TEXAS ELECTRIC	10/29/2014	256.50	CONTRACTED SERVICES - NEW LIGHT POLES AT LEVELLAND A.B.C.
K-BAR TEXAS ELECTRIC	07/10/2015	2,137.61	BOND - LEVELLAND HIGH SCHOOL
K-BAR TEXAS ELECTRIC	03/26/2015	22,500.00	BOND - HIGH SCHOOL
K-BAR TEXAS ELECTRIC	04/17/2015	4,500.00	BOND - HIGH SCHOOL
K-BAR TEXAS ELECTRIC	09/17/2014	8,410.50	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL (IMPROVEMENTS)
K-BAR TEXAS ELECTRIC	09/17/2014	69,903.00	BOND - HIGH SCHOOL SCHIENCE LAB & IT ROOM RENOVATIONS
K-BAR TEXAS ELECTRIC	02/20/2015	8,640.00	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL
K-BAR TEXAS ELECTRIC	02/20/2015	31,500.00	BOND - HIGH SCHOOL
K-BAR TEXAS ELECTRIC	02/20/2015	1,459.52	BOND - HIGH SCHOOL
K-BAR TEXAS ELECTRIC	03/10/2015	175.93	WORK AT HIGH SCHOOL
K-BAR TEXAS ELECTRIC	12/18/2014	569.50	BOND - NEW LOBO STADIUM
K-BAR TEXAS ELECTRIC	12/26/2014	50.80	SUPPLIES FOR HIGH SCHOOL GYM
K-BAR TEXAS ELECTRIC	01/16/2015	7,200.00	BOND - HIGH SCHOOL, INTERMEDIATE SCHOOL
K-BAR TEXAS ELECTRIC	01/16/2015	27,000.00	BOND - HIGH SCHOOL
K-BAR TEXAS ELECTRIC	01/19/2015	942.35	WORK AT CAPITOL ELEMENTARY
K-BAR TEXAS ELECTRIC	02/04/2015	3,807.59	REPAIR LIGHT AT MIDDLE SCHOOL THAT WAS HIT BY LIGHTING
K-BAR TEXAS ELECTRIC	02/04/2015	1,337.63	REPAIR PARKING LOT LIGHTS AT HIGH SCHOOL
K-BAR TEXAS ELECTRIC	02/04/2015	369.61	REPLACED BULBS AT MIDDLE SCHOOL
K-BAR TEXAS ELECTRIC	02/04/2015	62.00	TROUBLE SHOOT ELECTRICAL METER BASE
K-BAR TEXAS ELECTRIC	02/12/2015	1,283.60	REPAIRS - LIGHTS AT AG FARM
KAILA J. YBARRA	09/05/2014	210.00	DUAL CREDIT REIMBURSEMENT - 2ND SUMMER SESSIONS
KAITLYN ALEXANDER	08/21/2015	49.99	21ST CENTURY GRANT -

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			LEVELLAND INTERMEDIATE SCHOOL (SUPPLIES)
KAITLYN ALEXANDER	06/25/2015	49.99	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL (SUPPLIES)
KAITLYN ALEXANDER	06/30/2015	179.88	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL (SUPPLIES)
KAITLYN ALEXANDER	06/30/2015	15.57	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL (SUPPLIES)
KAITLYN ALEXANDER	08/20/2015	-49.99	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL (SUPPLIES)
KARL RACE	04/21/2015	500.00	REIMBURSEMENT
KARLI L. MORRISON	11/19/2014	240.00	MEAL EXPENSE FOR VB STATE TOURNEY - 2 SPONSORS X 10 X 12.00 = \$240.00
KARSON ROBINSON	03/06/2015	110.00	OFFICIAL, 2/13/15, 9TH/V BBB VS ESTACADO
KATHLEEN GONZALES	09/25/2014	34.65	HOME VISITS...AUGUST 25-29, 2014...MILEAGE REIMBURSEMENT
KATHLEEN MORRIS	06/01/2015	1,750.00	SPEAKER FEES
KATHRYN ROE	11/04/2014	700.00	ALL REGION BAND AUDITIONS...NOVEMBER 8, 2014...MEAL EXPENSE
KATHRYN ROE	11/19/2014	3,750.00	LOREE OBOE - ITEM #331325378588
KATHRYN ROE	04/21/2015	3,513.00	ABERNATHY BAND FESTIVAL...APRIL 30, 2015...MEAL EXPENSE
KATHRYN ROE	01/19/2015	564.00	ALL REGION BAND...JANUARY 23-24, 2015...MEAL EXPENSE
KATHRYN ROE	02/04/2015	582.20	TMEA...FEBRUARY 11-14, 2015...REGISTRATION & MILEAGE REIMBURSEMENT & MEAL EXPENSE
KATHY HUTCHINSON	04/29/2015	17.85	REIMBURSEMENT
KATHY HUTCHINSON	06/05/2015	108.00	WALSH LEGAL TRAINING...JUNE 7-9, 2015...MEAL EXPENSE
KATHY HUTCHINSON	06/05/2015	84.00	TCASE BOARD MEETING...JUNE 14-16, 2015...MEAL EXPENSE
KATHY HUTCHINSON	06/05/2015	521.00	TCASE CONFERENCE...JULY 12-17, 2015...MEAL EXPENSE & MILEAGE REIMBURSEMENT
KATHY HUTCHINSON	10/21/2014	156.00	COUNCIL OF EXCEPTIONAL CHILDREN & LEGAL DIGEST CONFERENCE...NOVEMBER 11-15, 2014...MEAL EXPENSE
KATHY HUTCHINSON	07/13/2015	38.87	REIMBURSEMENT
KATHY HUTCHINSON	07/23/2015	36.00	MEAL EXPENSE FOR TEA TRANSITION COMMITTEE MTG JULY 26-27,2015
KATHY HUTCHINSON	08/11/2015	10.46	REIMBURSEMENT
KATHY HUTCHINSON	09/29/2014	10.35	SUPPLIES
KATHY HUTCHINSON	12/08/2014	96.00	TCASE BOARD

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
KATHY HUTCHINSON	12/29/2014	21.60	MEETING...DECEMBER 9-11, 2014...MEAL EXPENSE STAFF DEVELOPMENT REFRESHMENTS
KATHY HUTCHINSON	01/06/2015	168.00	TCASE CONFERENCE...FEBRUARY 23-27, 2014...MEAL EXPENSE
KATHY HUTCHINSON	01/22/2015	29.29	MEALS
KAY ARMES	08/22/2015	1,025.00	INVOICE 161 - CPR/AED CARD/HEALTHCARE PROVIDER CARDS
KAYLA COON	08/15/2015	200.00	21ST CENTURY GRANT - LEVELLAND HIGH SCHOOL (CONTRACTED SERVICES)
KAYLA COON	08/13/2015	200.00	21ST CENTURY GRANT - LEVELLAND HIGH SCHOOL (CONTRACTED SERVICES)
KAYLA COON	08/15/2015	-200.00	21ST CENTURY GRANT - LEVELLAND HIGH SCHOOL (CONTRACTED SERVICES)
KAYLA J. RODRIGUEZ	01/20/2015	-106.00	VARSITY DISTRICT BASKETBALL GAMES...JANUARY 9, 2015...PLAYED AT ESTACADO...MEAL EXPENSE
KAYLA J. RODRIGUEZ	11/04/2014	134.00	VARSITY VOLLEYBALL PLAYOFF GAME...NOVEMBER 4, 2014...PLAYED AT BUSHLAND...MEAL EXPENSE
KAYLA J. RODRIGUEZ	11/06/2014	99.00	VARSITY VOLLEYBALL PLAYOFF GAME...NOVEMBER 8, 2014...MEAL EXPENSE
KAYLA J. RODRIGUEZ	11/13/2014	132.00	VARSITY FOOTBALL PLAYOFF GAME...NOVEMBER 14, 2014...MEAL EXPENSE
KAYLA J. RODRIGUEZ	11/21/2014	125.00	VARSITY FOOTBALL PLAYOFF GAME...LEVELLAND -VS- ABILENE WYLIE...NOVEMBER 21, 2014...PLAYED AT MIDLAND
KAYLA J. RODRIGUEZ	09/05/2014	127.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- ANDREWS...PLAYED AT ANDREWS...SEPTEMBER 12, 2014...MEAL EXPENSE
KAYLA J. RODRIGUEZ	09/05/2014	120.00	DISTRICT VARSITY VOLLEYBALL...LEVELLAND -VS- LAMESA...PLAYED AT LAMESA...OCTOBER 7, 2014...MEAL EXPENSE
KAYLA J. RODRIGUEZ	09/05/2014	120.00	DISTRICT VARSITY VOLLEYBALL...LEVELLAND -VS- BIG SPRINGS...PLAYED AT BIG SPRINGS...OCTOBER 21, 2014...MEAL EXPENSE
KAYLA J. RODRIGUEZ	09/05/2014	127.00	VARSITY FOOTBALL GAME...LEVELLAND -VS- SHALLOWATER...PLAYED AT SHALLOWATER...SEPTEMBER 5,

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
KAYLA J. RODRIGUEZ	09/05/2014	127.00	2014...MEAL EXPENSE VARSITY FOOTBALL GAME...LEVELLAND -VS- SEMINOLE...PLAYED AT SEMINOLE...OCTOBER 10, 2014...MEAL EXPENSE	
KAYLA J. RODRIGUEZ	09/05/2014	139.00	2014...MEAL EXPENSE VARSITY FOOTBALL GAME...LEVELLAND -VS- BORGER...PLAYED AT BORGER...OCTOBER 24, 2014...MEAL EXPENSE	
KAYLA J. RODRIGUEZ	09/05/2014	132.00	DISTRICT VARSITY VOLLEYBALL...LEVELLAND -VS- SWEETWATER...PLAYED AT SWEETWATER...SEPTEMBER 30, 2014...MEAL EXPENSE	
KAYLA J. RODRIGUEZ	09/05/2014	120.00	DISTRICT VARSITY VOLLEYBALL...LEVELLAND -VS- ESTACADO...PLAYED AT ESTACADO...OCTOBER 14, 2014...MEAL EXPENSE	
KAYLA J. RODRIGUEZ	09/05/2014	132.00	DISTRICT VARSITY VOLLEYBALL...LEVELLAND -VS- SNYDER...PLAYED AT SNYDER...OCTOBER 28, 2014...MEAL EXPENSE	
KAYLA J. RODRIGUEZ	02/13/2015	120.00	GIRLS BASKETBALL PLAYOFF GAME...FEBRUARY 16, 2015...PLAYED AT CANYON...MEAL EXPENSE	
KAYLA J. RODRIGUEZ	12/26/2014	106.00	VARSITY DISTRICT BASKETBALL GAMES...JANUARY 9, 2015...PLAYED AT ESTACADO...MEAL EXPENSE	
KAYLA J. RODRIGUEZ	12/26/2014	106.00	VARSITY DISTRICT BASKETBALL GAMES...JANUARY 13, 2015...PLAYED AT SWEETWATER...MEAL EXPENSE	
KAYLA J. RODRIGUEZ	12/26/2014	106.00	VARSITY DISTRICT BASKETBALL GAMES...JANUARY 27, 2015...PLAYED AT ESTACADO...MEAL EXPENSE	
KAYLA J. RODRIGUEZ	12/26/2014	106.00	VARSITY DISTRICT BASKETBALL GAMES...JANUARY 20-21, 2015...PLAYED AT LAMESA...MEAL EXPENSE	
KAYLA J. RODRIGUEZ	01/06/2015	24.00	VARSITY DISTRICT BASKETBALL GAMES...FEBRUARY 3-4, 2015...PLAYED AT BIG SPRING...MEAL EXPENSE	
KBK SPEECH & SWALLOW	05/04/2015	2,425.50	SPEECH SERVICES	
KBK SPEECH & SWALLOW	05/26/2015	1,201.75	SPEECH SERVICES	
KBK SPEECH & SWALLOW	08/31/2015	990.00	SPEECH SERVICES	
KBK SPEECH & SWALLOW	08/31/2015	1,223.75	SPEECH SERVICES	
KBK SPEECH & SWALLOW	04/13/2015	0.00	SPEECH SERVICES	
KBK SPEECH & SWALLOW	11/10/2014	2,552.55	SPEECH SERVICES	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
KBK SPEECH & SWALLOW	11/19/2014	1,261.70	SPEECH SERVICES
KBK SPEECH & SWALLOW	11/25/2014	1,249.60	SPEECH SERVICES
KBK SPEECH & SWALLOW	06/02/2015	2,466.25	SPEECH SERVICES
KBK SPEECH & SWALLOW	06/06/2015	2,395.25	SPEECH SERVICES
KBK SPEECH & SWALLOW	06/24/2015	3,941.30	SUMMER SPEECH
KBK SPEECH & SWALLOW	10/08/2014	1,017.50	SPEECH SERVICES
KBK SPEECH & SWALLOW	10/21/2014	2,345.75	SPEECH SERVICES
KBK SPEECH & SWALLOW	10/21/2014	1,219.35	SPEECH SERVICES
KBK SPEECH & SWALLOW	04/06/2015	1,222.10	SPEECH SERVICES
KBK SPEECH & SWALLOW	04/16/2015	2,397.45	SPEECH SERVICES
KBK SPEECH & SWALLOW	04/21/2015	2,898.50	SPEECH SERVICES
KBK SPEECH & SWALLOW	09/10/2014	1,067.00	SPEECH SERVICES
KBK SPEECH & SWALLOW	09/16/2014	1,112.10	SPEECH SERVICES
KBK SPEECH & SWALLOW	09/29/2014	3,339.60	SPEECH SERVICES
KBK SPEECH & SWALLOW	02/23/2015	2,321.00	SPEECH SERVICES
KBK SPEECH & SWALLOW	03/10/2015	2,315.50	SPEECH SERVICES
KBK SPEECH & SWALLOW	03/18/2015	1,241.35	SPEECH SERVICES
KBK SPEECH & SWALLOW	12/08/2014	1,689.60	SPEECH SERVICES
KBK SPEECH & SWALLOW	12/15/2014	1,249.60	SPEECH SERVICES
KBK SPEECH & SWALLOW	12/29/2014	1,255.10	SPEECH SERVICES
KBK SPEECH & SWALLOW	12/29/2014	1,237.50	SPEECH SERVICES
KBK SPEECH & SWALLOW	01/19/2015	1,179.20	SPEECH SERVICES
KBK SPEECH & SWALLOW	01/22/2015	1,205.60	SPEECH SERVICES
KBK SPEECH & SWALLOW	02/12/2015	2,329.25	SPEECH SERVICES
KEITH ROBERTSON	12/16/2014	275.00	OFFICIAL, LEVELLAND INVITATIONAL TOURNAMENT, 12/4-6/14
KELLAN KIRKLAND	02/04/2015	95.00	OFFICIAL, 1/23/15, 9TH/JV B&G BB VS SNYDER
KELLI L. CARDWELL	03/26/2015	34.98	WAL-MART MATH SUPPLIES CARDWELL
KELLY BAGGETT	10/21/2014	-12.00	SUPT MEAL FOOTBALL VS SEMINOLE
KELLY BAGGETT	10/20/2014	12.00	SUPT MEAL FOOTBALL VS SEMINOLE
KELLY BAGGETT	09/19/2014	400.00	TIP MONEY AND EXPENSE MONEY
KELLY BAGGETT	02/26/2015	43.04	MEALS REIMBURSEMENT
KELLY L. COMER	11/03/2014	122.88	OFFICIAL, 10/17/14, V FB VS ESTACADO
KELLY ROBINSON	10/20/2014	90.00	OFFICIAL, 10/3/14, VFB VS BUSHLAND
KELLY ROBINSON	12/16/2014	125.00	OFFICIAL, 11/25/14, V B&G BB VS COOPER
KELLY W. COPELAND	02/19/2015	125.00	OFFICIAL, 2/6/15, V B & G BB VS LAMESA
KELSEY CURRY	11/24/2014	110.00	OFFICIAL, 11/15/14, 9TH/V GBB VS FRENSHIP
KELSEY JANE CANAVAN-	11/10/2014	600.00	REIMBURSEMENT FOR ALTERNATIVE CERTIFICATION PROGRAM FEES
KELSEY JANE CANAVAN-	03/06/2015	300.00	REIMBURSEMENT FOR ALTERNATIVE CERTIFICATION PROGRAM FEE
KELSEY JANE CANAVAN-	12/08/2014	300.00	REIMBURSEMENT FOR ALTERNATIVE TEACHER CERTIFICATION FEES
KELSEY JANE CANAVAN-	02/12/2015	600.00	REIMBURSEMENT FOR ALTERNATIVE CERTIFICATION PROGRAM FEE
KELSEY PECK	08/19/2015	123.84	REIIMBURSEMENT FOR CHOIR

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			SUPPLIES
KELSEY PECK	11/06/2014	73.00	ALL REGION CHOIR CLINIC/CONCERT...NOVEMBER 8, 2014...MEAL EXPENSE
KELSEY PECK	10/21/2014	132.00	ALL REGION VOCAL AUDITIONS...OCTOBER 25, 2014...MEAL EXPENSE
KELSEY PECK	01/28/2015	265.00	NON-UIL CHOIR SOLO & ENSEMBLE...JANUARY 31, 2015...MEAL EXPENSE
KELSEY PECK	01/29/2015	570.20	TMEA CONFERENCE...FEBRUARY 11-14, 2015...MILEAGE & REGISTRATION REIMBURSEMENT & MEAL EXPENSE
KEN CARTER	03/26/2015	547.29	UMPIRE, 3/6-7/15, LEVELLAND SOFTBALL TOURNMENT
KEN CASAREZ	10/03/2014	80.00	OFFICIAL, 9/26/14, V FB VS DENVER CITY
KENDRA KIMBERLIN	02/28/2015	55.00	UMPIRE, 2/16/15, V SB VS LUBBOCK CHRISTIAN
KENNETH GUY	12/16/2014	75.00	OFFICIAL 12/8/14, 7TH/8TH BBB VS LAMESA
KENNETH GUY	01/28/2015	55.00	OFFICIAL, 1/16/15, JV GBB VS BIG SPRING
KENZIE ANGELEY	01/28/2015	55.00	OFFICIAL, 1/16/15, JV GBB VS BIG SPRING
KENZIE ANGELEY	02/04/2015	75.00	OFFICIAL, 1/26/15, 7TH/8TH BBB VS BIG SPRING
KENZIE ANGELEY	02/06/2015	95.00	OFFICIAL, 1/30/15, 9TH/JV BBB VS SWEETWATER
KHOLBYE WILLIAM DESM	11/03/2014	133.80	OFFICIAL, 10/17/14, V FB VS ESTACADO
KHOLBYE WILLIAM DESM	02/19/2015	135.00	OFFICIAL, 2/6/15, 9TH/JV B & G BB VS LAMESA
KHRIS OAKS	08/19/2015	10.26	SKILLS USA TEXAS LEADERSHIP & SKILLS CONFERENCE/STATE COMPETITION...MARCH 25-28, 2015...NON SKID FOR VAN REIMBURSEMENT
KHRIS OAKS	04/16/2015	10.26	SKILLS USA TEXAS LEADERSHIP & SKILLS CONFERENCE/STATE COMPETITION...MARCH 25-28, 2015...NON SKID FOR VAN REIMBURSEMENT
KHRIS OAKS	08/19/2015	-10.26	SKILLS USA TEXAS LEADERSHIP & SKILLS CONFERENCE/STATE COMPETITION...MARCH 25-28, 2015...NON SKID FOR VAN REIMBURSEMENT
KHRIS OAKS	03/10/2015	1,296.00	SKILLS USA TEXAS LEADERSHIP & SKILLS CONFERENCE/STATE COMPETITION...MARCH 25-28, 2015...MEAL EXPENSE
KIM JOHNSON	06/06/2015	1,076.35	MILEAGE
KIM JOHNSON	09/10/2014	120.00	TASP CONFERENCE...OCTOBER 15-18, 2014...MEAL EXPENSE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
KIM JOHNSON	12/15/2014	723.25	MILEAGE
KIMBERLEY A. RANDOLP	06/05/2015	180.00	TCASE CONFERENCE...JULY 12-16, 2015...MEAL EXPENSE
KIMBERLEY A. RANDOLP	06/06/2015	218.35	MILEAGE
KIMBERLEY A. RANDOLP	10/08/2014	93.50	MILEAGE REIMBURSEMENT
KIMBERLEY A. RANDOLP	12/29/2014	99.00	MILEAGE
KIMBERLEY A. RANDOLP	01/06/2015	108.00	SWEP CONFERENCE...FEBRUARY 1-3, 2015...MEAL EXPENSE
KIMBERLEY A. RANDOLP	01/06/2015	132.00	TCASE CONFERENCE...FEBRUARY 24-27, 2014...
KIMBERLY L HILL	04/27/2015	120.00	REIMBURSEMENT FOR PPR TESTING FEE
KIMBERLY L HILL	11/10/2014	120.00	REIMBURSEMENT FOR TESTING FEE
KIMBERLY L HILL	10/20/2014	25.50	CTE CONFERENCE...OCTOBER 6-8, 2014...AIRPORT PARKING REIMBURSEMENT
KIMBERLY L HILL	07/09/2015	132.00	TCEC CONFERENCE...JULY 20-23, 2015...MEAL EXPENSE
KIMBERLY L HILL	03/25/2015	374.10	HOSA CONFERENCE...APRIL 9-11, 2015...MILEAGE REIMBURSEMENT & MEAL EXPENSE
KIMBERLY L HILL	10/01/2014	96.00	CTE CONFERENCE...OCTOBER 6-8, 2014...MEAL EXPENSE
KIMBERLY L HILL	02/13/2015	323.00	REESE CENTER FIELD TRIP...FEBRUARY 25, 2015...MEAL EXPENSE
KIMBERLY L HILL	01/29/2015	134.96	REIMBURSEMENT KIM HILL
KIMBERLY MORENO	09/17/2014	28.64	REIMBURSEMENT KIM MORENO
KINGS HIGHWAY	06/25/2015	925.99	BUS FOR HONORS SCIENCE TRIP TO SIX FLAGS
KIWANIS CLUB OF LEV.	04/21/2015	-25.00	FLAGS
KIWANIS CLUB OF LEV.	04/21/2015	25.00	FLAGS
KIWANIS CLUB OF LEV.	04/21/2015	100.00	FLAGS
KK GLASS INC.	04/17/2015	159.00	BOND - LEVELLAND HIGH SCHOOL & LEVELLAND INTERMEDIATE SCHOOL
KLVT AM/FM	06/02/2015	199.00	LISD GRADUATE SALUTE - KLVT
KLVT AM/FM	07/13/2015	99.00	LOBO/LOBOETTE RADIO SPOT
KLVT AM/FM	09/09/2014	5,616.00	LOBO & LOBOETTE RADIO COVERAGE FOR 2014-15 SCHOOL YEAR
KLVT AM/FM	01/19/2015	199.00	LISD CHRISTMAS SALUTES
KNOWBUDDY U.S.	05/04/2015	256.12	RESEARCH BOOKS
KNOWSYS TEST PREP LL	05/30/2015	1,908.00	MATH MODEL BOOKS FOR 2015-16
KNOWSYS TEST PREP LL	06/30/2015	825.00	STUDENT WORKBOOKS
KOMAL T. BAKTA	09/05/2014	210.00	DUAL CREDIT REIMBURSEMENT - SECOND SEMESTER SESSION
KORNEY BOARD AIDS	08/22/2015	538.90	PADS AND BASKETBALL RIM
KRAIG PITMAN	05/26/2015	75.20	UMPIRE, 4/28/15, JV BB VS ESTACADO
KRISTIN JANE SELLERS	05/04/2015	666.60	MILEAGE REIMBURSEMENT
KRISTIN JANE SELLERS	11/10/2014	474.10	MILEAGE
KRISTIN JANE SELLERS	06/06/2015	254.65	MILEAGE
KRISTIN JANE SELLERS	09/16/2014	120.00	TCA CONFERENCE...NOVEMBER 12-15, 2014...MEAL EXPENSE
KRISTIN JANE SELLERS	12/29/2014	304.70	MILEAGE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
KRISTY JILL SANDERS	08/31/2015	35.94	REIMBURSEMENT FOR STUDENT SUPPLIES
KURT WILKES	04/21/2015	84.36	UMPIRE, 4/7/15, VBB VS SNYDER
KYLA PRUITT	11/24/2014	55.00	OFFICIAL, 11/18/14, 9TH GBB VS COOPER
KYLA PRUITT	12/16/2014	120.00	OFFICIAL, LEVELLAND GBB JV TOURNAMENT, 12/4-6/14
KYLA PRUITT	01/19/2015	210.00	OFFICAL, 1/8 & 10/15, MS TOURNEY
L.A. FULLER & SONS C	06/02/2015	212.00	SUPPLIES - COLD MIX
L.V. WITHERSPOON SR.	11/03/2014	159.49	OFFICIAL, 10/16/14, 7TH/8TH FB VS ANDREWS
L.V. WITHERSPOON SR.	11/03/2014	136.00	OFFICIAL, 10/23/14, 8TH/9TH/JV FB VS BORGER (TRINITY 8TH)
L.V. WITHERSPOON SR.	09/29/2014	156.80	OFFICIAL, 9/25/14, 7TH/8TH FB VS DENVER CITY
LA QUINTA	04/04/2015	-454.75	CISCO CDE CONTEST...MARCH 23-24, 2015...LODGING EXPENSE - JUSTIN O'REAR
LA QUINTA	11/04/2014	1,050.76	LODGING EXPENSE CC STATE - 4 ROOMS X 2 NIGHTS @ 120.50 PER NIGHT \$964.00 X 9% TAX \$1050.76 PHONE 512-467-1701 - CONF #170180, 170179, 170178, 170177 - NELDA MUNOZ)
LA QUINTA	11/04/2014	156.96	CROSS COUNTRY STATE MEET...NOVEMBER 7-8, 2014...LODGING EXPENSE - GARY BRIDGES
LA QUINTA	03/10/2015	454.75	CISCO CDE CONTEST...MARCH 23-24, 2015...LODGING EXPENSE - JUSTIN O'REAR
LA QUINTA	03/10/2015	92.65	HOUSTON STOCK SHOW...MARCH 12-13, 2015...LODGING EXPENSE - RYAN COOPER (GOING DOWN 1 DAY EARLY)
LA QUINTA	03/10/2015	466.20	HOTEL ROOMS, GIRLS STATE POWERLIFTING, 5 ROOMS X 1 NIGHT X \$84.00 X 11.0% TAX = \$466.20 (210-696-0100, CONF. #'S 115323, 115324, 115325, 115326, 115327, BRIAN COKER)
LA QUINTA	01/06/2015	370.60	AREA CHOIR AUDITIONS...JANUARY 9-10, 2015...LODGING EXPENSE - DEBORAH PAYNE
LA QUINTA	01/21/2015	284.62	TCEA CONFERENCE...FEBRUARY 3-6, 2015...LODGING EXPENSE - JOHN EWERZ
LA QUINTA	01/28/2015	441.89	TMEA...FEBRUARY 11-14, 2015...LODGING EXPENSE - KATHRYN ROE
LAKESHORE LEARNING M	10/29/2014	32.99	GIANT MAGNETIC LINED PAGE ITEM GA 536
LAKESHORE LEARNING M	11/03/2014	1,287.74	INSTRUCTIONAL MATERIAL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
LAKESHORE LEARNING M	07/10/2015	2,487.70	PURCHASED FOR BILINGUAL/ESL SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A.B.C.)
LAMB COUNTY ELECT CO	05/19/2015	8,957.45	ELECTRICITY - MARCH 31 - APRIL 30, 2015
LAMB COUNTY ELECT CO	08/31/2015	12,583.55	ELECTRICITY - JULY 30-AUGUST 31, 2015
LAMB COUNTY ELECT CO	11/04/2014	10,592.60	ELECTRICITY - SEPTEMBER 9-OCTOBER 22, 2014
LAMB COUNTY ELECT CO	06/30/2015	9,671.52	ELECTRICITY - APRIL 30 - MAY 28, 2015
LAMB COUNTY ELECT CO	10/03/2014	10,379.22	ELECTRICITY - AUGUST 11-SEPTEMBER 9, 2014
LAMB COUNTY ELECT CO	07/13/2015	18,620.41	ELECTRICITY - MAY 28-JUNE 30, 2015
LAMB COUNTY ELECT CO	08/13/2015	433.41	ELECTRICITY - JUNE/JULY, 2015
LAMB COUNTY ELECT CO	04/21/2015	29,343.21	ELECTRICITY - FEBRUARY 26-MARCH 31, 2015
LAMB COUNTY ELECT CO	03/18/2015	8,742.54	ELECTRICITY - JANUARY 30-FEBRUARY 26, 2015
LAMB COUNTY ELECT CO	12/26/2014	8,390.06	ELECTRICITY - OCTOBER 13-NOVEMBER 12, 2014
LAMB COUNTY ELECT CO	01/19/2015	10,980.29	ELECTRICITY - NOVEMBER 21-DECEMBER 31, 2014
LAMB COUNTY ELECT CO	02/10/2015	8,626.68	ELECTRICITY - DECEMBER, 2014 - JANUARY, 2015
LAMESA I.S.D.	09/12/2014	8,000.00	DISTRICT 2-AAAA FEES - 2014-2015
LAMESA MUNICIPAL GOL	11/19/2014	125.00	ENTRY FEE FOR GIRLS GOLF
LAMESA MUNICIPAL GOL	09/29/2014	250.00	ENTRY FEES FOR JV & V BOYS GOLF
LARRY DAVIDSON	11/19/2014	115.32	OFFICIAL, 11/7/14, V FB VS PAMPA
LARRY DAVIDSON	10/20/2014	116.88	OFFICIAL, 10/3/14, VFB VS BUSHLAND
LARRY DON PUGH	02/19/2015	15.00	CLOCK, 2/6/15, JV GBB VS ESTACADO
LAURA GOLD	01/19/2015	534.20	TMEA CONFERENCE...FEBRUARY 11-14, 2015...MEAL EXPENSE, MILEAGE & REGISTRATION REIMBURSEMENT
Laurie Jones	10/13/2014	18.94	PURCHASE SCHOOL SUPPLIES
LAWRENCE MCPHERSON	12/02/2014	75.00	OFFICIAL, 11/24/14, 7TH/8TH BBB VS SWEETWATER
LEADER SIGN	05/11/2015	190.00	RETRACTABLE SIGN FOR TEACHER RECRUITING
LEADER SIGN	08/19/2015	35.00	CHOIR SUPPLIES
LEADER SIGN	08/27/2015	50.00	SIGN FOR COMPUTER LAB
LEADER SIGN	08/31/2015	200.00	SUPPLIES - "STADIUM RULES" FOR NEW LOBO STADIUM
LEADER SIGN	08/31/2015	340.00	SUPPLIES
LEADER SIGN	10/03/2014	80.00	SUPPLIES - FOOTBALL TICKET PRICE SIGNS FOR LOBO STADIUM
LEADER SIGN	10/03/2014	490.00	SUPPLIES - SECTION SIGNS FOR FOOTBALL STADIUM
LEADER SIGN	11/03/2014	40.00	ADD TO BANNERS

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
LEADER SIGN	07/09/2015	100.00	UPDATE BASKETBALL BANNERS	
LEADER SIGN	08/13/2015	300.00	SUPPLIES	
LEADER SIGN	09/16/2014	160.00	GENERAL SUPPLIES	
LEADER SIGN	12/15/2014	250.00	PARTS FOR REPAIR	
LEAH COX	11/10/2014	74.08	OFFICIAL, 10/27/14, 7TH/8TH VB VS LAMESA	
LEAH COX	09/17/2014	75.20	OFFICIAL, 9/15/14, 7TH/8TH VB VS BIG SPRING	
LEAH COX	12/16/2014	360.00	OFFICIAL, LEVELLAND GBB JV TOURNAMENT, 12/4-6/14	
LEARNING A-Z	11/13/2014	169.95	LEARNING A-Z QUOTE DATE 10/8/2014	
LEARNING A-Z	08/12/2015	379.90	LEARNING A-Z HEADSPROUT LICENSES ORDER #4573260 DATE 7/6/15	
LEFTY'S CAFE & HAWKS	11/03/2014	420.00	FB MEALS	
LEGEND INSURANCE AGE	09/23/2014	2,268.20	2014-2015 CATASTROPHIC ACCIDENT INSURANCE POLICY	
LEGO EDUCATION	05/16/2015	705.92	LEGO EDU. QUOTE SATE OCT.17-2014	
LEIGH ANN WEATHERRED	11/10/2014	15.00	LINES, 10/18/14, JV VB VS SWEETWATER	
LEIGH ANN WEATHERRED	09/23/2014	20.00	LINES, 9/9/14, VVB VS TITANS	
LEIGH ANN WEATHERRED	10/01/2014	50.00	LINES, 9/27/14, 9TH/JV/V VB VS ESTACADO	
LEO CAMACHO JR	04/27/2015	600.00	PAINTING UIL ONE-ACT PLAY SCRIM.	
LEO CAMACHO JR	06/05/2015	171.00	NATIONAL SCHOLASTIC ART & WRITING AWARDS...JUNE 10-12, 2015...MEAL EXPENSE	
LEO CAMACHO JR	06/06/2015	500.00	PAINTING DOUBLE L ON NEW LOBO STADIUM FIELDHOUSE	
LEO CAMACHO JR	06/30/2015	35.84	NATIONAL SCHOLASTIC ART & WRITING AWARDS...JUNE 10-12, 2015...CAB REIMBURSEMENT	
LESLIE HOUNSHELL	04/27/2015	332.75	MILEAGE REIMBURSEMENT	
LESLIE HOUNSHELL	11/25/2014	338.80	MILEAGE	
LESLIE HOUNSHELL	06/06/2015	217.25	MILEAGE	
LESLIE HOUNSHELL	10/21/2014	268.40	MILEAGE REIMBURSEMENT	
LESLIE HOUNSHELL	09/29/2014	265.65	MILEAGE	
LESLIE HOUNSHELL	03/18/2015	552.75	MILEAGE	
LESLIE HOUNSHELL	01/22/2015	198.00	MILEAGE	
LEVELLAND ABC ACTIV	06/11/2015	80.00	REIMBURSEMENT - ACTIVITY CHECK #: 5888	
LEVELLAND ATHLETIC	05/04/2015	2,184.00	TRACK MEALS	
LEVELLAND BAND BOOST	03/26/2015	471.00	FB OFFICIALS MEALS	
LEVELLAND CLINIC	09/23/2014	45.00	BUS DRIVER PHYSICALS	
LEVELLAND CLINIC	01/16/2015	760.00	HEP B SHOTS	
LEVELLAND COUNTRY CL	08/15/2015	3,000.00	2015-2016 GREEN FEES	
LEVELLAND EMS INC	11/26/2014	1,925.00	AMBULANCE SERVICE FOR FOOTBALL GAMES	
LEVELLAND HEATING &	05/04/2015	1,992.00	REPAIRS TO MIDDLE SCHOOL CAFETERIA REFRIGERATOR	
LEVELLAND HEATING &	08/22/2015	150.00	INVOICE 080515 - DIAGNOSTIC TESTING & HOUSE CALL @ ADMINISTRATION BLDG	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
LEVELLAND HEATING &	11/10/2014	2,073.00	REPAIRS - HIGH SCHOOL CAFETERIA REFRIGERATOR
LEVELLAND HEATING &	11/26/2014	1,818.00	REPAIR CAFETERIA FREEZER AT CACTUS & MIDDLE SCHOOL
LEVELLAND HEATING &	06/02/2015	1,913.00	REPAIRS
LEVELLAND HEATING &	10/20/2014	968.00	CONTRACTED SERVICES - MIDDLE SCHOOL CAFETERIA ICE MACHINE
LEVELLAND HEATING &	10/29/2014	834.00	CONTRACTED SERVICES - REPAIR ICE MACHINE AT LOC
LEVELLAND HEATING &	07/24/2015	1,247.00	REPAIRS - FREEZER AT ADMINISTRATION
LEVELLAND HEATING &	04/21/2015	865.00	REPAIRS - INTERMEDIATE SCHOOL WALK IN REFRIGERATOR
LEVELLAND HEATING &	09/09/2014	121.00	REPAIRS - HIGH SCHOOL KITCHEN OVEN
LEVELLAND HOCKLEY CO	05/04/2015	19.80	NEWSPAPER AD - LOC JOB COACH
LEVELLAND HOCKLEY CO	05/26/2015	271.20	NEWS PAPER AD - NOTICE OF GENERAL ELECTION
LEVELLAND HOCKLEY CO	05/26/2015	207.20	NEWSPAPER AD - BOND IMPROVEMENTS PACKAGE 9
LEVELLAND HOCKLEY CO	08/19/2015	99.20	NEWSPAPER AD (2) - REQUEST FOR PROPOSAL LIBRARY BOOKS #2016-001 & CONSUMABLE TEACHING SUPPLIES #2016-002 (07/19/2015 & 07/26/2015)
LEVELLAND HOCKLEY CO	08/31/2015	370.00	LOBO NEWSPRESS AD
LEVELLAND HOCKLEY CO	08/31/2015	512.80	NEWSPAPER AD - PUBLIC NOTICE (SALE OF ANNEX BUILDING)
LEVELLAND HOCKLEY CO	08/31/2015	211.20	NEWSPAPER AD
LEVELLAND HOCKLEY CO	09/01/2014	0.00	LOBO STADIUM (BOND)
LEVELLAND HOCKLEY CO	11/10/2014	130.00	SALUTE TO VOLUNTEERS ADVERTISEMENT
LEVELLAND HOCKLEY CO	06/02/2015	940.00	NEWSPRESS ADS - VISION AND GUIDE
LEVELLAND HOCKLEY CO	06/05/2015	40.00	NEWSPRESS SUBSCRIPTION (1 YEAR)
LEVELLAND HOCKLEY CO	06/06/2015	158.40	BOND - LEVELLAND INTERMEDIATE SCHOOL & SOUTH ELEMENTARY
LEVELLAND HOCKLEY CO	06/25/2015	268.20	CONGRATS AD FOR SENIORS
LEVELLAND HOCKLEY CO	10/08/2014	380.00	COST OF PRINTING EDUCATION IN PROGRESS BOOKLETS
LEVELLAND HOCKLEY CO	10/13/2014	52.80	NEWSPAPER ADS
LEVELLAND HOCKLEY CO	10/20/2014	615.61	NEWSPAPER AD - TRANSPORTATION JOBS
LEVELLAND HOCKLEY CO	10/20/2014	158.40	NEWSPAPER AD - NOTICE TO PROPOSERS IRRIGATION IMPROVEMENTS
LEVELLAND HOCKLEY CO	06/30/2015	229.00	BOND
LEVELLAND HOCKLEY CO	07/13/2015	40.00	YEAR SUBSCRIPTION FOR NEWS PRESS
LEVELLAND HOCKLEY CO	08/06/2015	437.60	NEWSPAPER AD - "NOTICE OF INTENT TO EXCHANGE INTEREST IN REAL PROPERTY (WATER RIGHTS) & INVITATION FOR OFFERS"
LEVELLAND HOCKLEY CO	08/13/2015	222.40	BOND - LEVELLAND HIGH SCHOOL

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
LEVELLAND HOCKLEY CO	04/06/2015	180.00	NEWSPAPER ARTICLE - STATEMENT OF REVENUES, EXPENDITURES, CHANGES IN FUND BALANCE
LEVELLAND HOCKLEY CO	04/21/2015	235.20	NEWSPAPER AD - NOTICE TO BIDDERS FOR LEVELLAND INTERMEDIATE SCHOOL RENOVATIONS
LEVELLAND HOCKLEY CO	09/12/2014	370.00	WE LOVE OUR LOBOS ADVERTISEMENT
LEVELLAND HOCKLEY CO	09/16/2014	207.90	NEWSPAPER AD - NOTICE OF MEETING TO DISCUSS BUDGET & TAX RATE
LEVELLAND HOCKLEY CO	02/23/2015	370.00	LOBO/LOBOETTE AD
LEVELLAND HOCKLEY CO	02/28/2015	419.20	NEWSPAPER AD - REQUEST FOR SEALED BIDS FOR BUS BIDS
LEVELLAND HOCKLEY CO	02/28/2015	76.00	BUS DRIVER EMPLOYMENT AD
LEVELLAND HOCKLEY CO	02/28/2015	190.40	NEWSPAPER AD - REQUEST FOR SEALED BIDS FOR SALE OF DUPLEX HOUSE
LEVELLAND HOCKLEY CO	03/10/2015	38.00	NEWSPAPER EMPLOYMENT AD (BUS DRIVER)
LEVELLAND HOCKLEY CO	03/10/2015	84.00	NEWSPAPER EMPLOYMENT AD (LOC JOB COACH)
LEVELLAND HOCKLEY CO	12/15/2014	52.80	NEWSPAPER ADS
LEVELLAND HOCKLEY CO	12/26/2014	482.25	NEWSPAPER ADVERTISEMENT
LEVELLAND HOCKLEY CO	12/26/2014	19.00	NEWS PAPER AD FOR BUS DRIVER EMPLOYEMENT
LEVELLAND HOCKLEY CO	12/26/2014	133.04	NEWS PAPER AD - LOC JOB COACH EMPLOYMENT
LEVELLAND HOCKLEY CO	01/19/2015	115.50	NEWSPAPER AD - LOC JOB COACH EMPLOYMENT AD
LEVELLAND HOCKLEY CO	01/21/2015	225.60	CHARGE FOR AD REQUESTING PROPOSALS FOR COMPUTER NETWORK INTERNAL CONNECTIONS
LEVELLAND HOCKLEY CO	01/21/2015	285.00	NEWSPAPER AD - LEAD MECHANIC EMPLOYMENT AD
LEVELLAND HOCKLEY CO	02/04/2015	158.40	SITE COORDINATOR EMPLOYMENT AD
LEVELLAND ISD	05/19/2015	519.99	APRIL POSTAGE
LEVELLAND ISD	05/26/2015	1,849.77	HEADSTART SNACKS - APRIL, 2015
LEVELLAND ISD	05/26/2015	174.00	TECHNOLOGY INK
LEVELLAND ISD	05/27/2015	1,849.77	HEADSTART SNACKS - APRIL, 2015
LEVELLAND ISD	05/27/2015	174.00	TECHNOLOGY INK
LEVELLAND ISD	08/17/2015	98.32	JULYPOSTAGE
LEVELLAND ISD	08/27/2015	1,080.50	21ST CENTURY - SUMMER SCHOOL SNACKS
LEVELLAND ISD	08/27/2015	3,663.32	FUEL COST FOR SUMMER SCHOOL
LEVELLAND ISD	08/31/2015	383.29	FOOD/PAPER COST FOR BACK TO SCHOOL BREAKFAST 2015
LEVELLAND ISD	11/04/2014	6.99	IRS PENALTY
LEVELLAND ISD	11/10/2014	1,775.00	HEADSTART SNACKS - OCTOBER, 2014
LEVELLAND ISD	11/10/2014	150.00	OCTOBER BOARD MEAL
LEVELLAND ISD	11/19/2014	1,216.80	MS VB MEALS 10/6/2014 MS FB

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			MEALS 10/2/2014, 10/23/2014, 10/30/2014
LEVELLAND ISD	11/26/2014	75.00	MEAL FOR SHAC MEETING ON NOVEMBER 6, 2014
LEVELLAND ISD	06/02/2015	150.00	MAY BOARD MEAL
LEVELLAND ISD	06/02/2015	150.00	APRIL BOARD MEAL
LEVELLAND ISD	06/02/2015	156.25	DAC-END OF YEAR MEAL 5/13/2015 INV#161
LEVELLAND ISD	06/02/2015	150.00	MARCH BOARD MEAL
LEVELLAND ISD	06/05/2015	17.60	SPECO TRAVEL CHARGEBACKS - MAY, 2015
LEVELLAND ISD	06/06/2015	447.12	POSTAGE
LEVELLAND ISD	06/25/2015	1,953.67	END OF YEAR BREAKFAST
LEVELLAND ISD	10/08/2014	1,785.85	HEADSTART SNACKS - SEPTEMBER, 2014
LEVELLAND ISD	10/13/2014	150.00	BOARD MEALS FOR SEPTEMBER 2014
LEVELLAND ISD	10/20/2014	1,209.60	MS FB & VB MEALS
LEVELLAND ISD	10/21/2014	613.07	POSTAGE
LEVELLAND ISD	06/30/2015	1,226.01	HEAD START SNACKS - MAY, 2015
LEVELLAND ISD	06/30/2015	42,000.00	LEVELLAND FOCUS AIDES
LEVELLAND ISD	07/13/2015	171.27	POSTAGE
LEVELLAND ISD	08/05/2015	40,000.00	INDIRECT COST EXPENSE
LEVELLAND ISD	03/26/2015	216.00	MS MEALS
LEVELLAND ISD	04/06/2015	1,279.45	HEAD START SNACKS - FEBRUARY, 2015
LEVELLAND ISD	04/13/2015	190.00	SUPPLIES - MARCH, 2015
LEVELLAND ISD	04/16/2015	1,183.20	HEAD START SNACKS - MARCH, 2015
LEVELLAND ISD	04/17/2015	609.66	POSTAGE
LEVELLAND ISD	05/27/2015	-1,849.77	HEADSTART SNACKS - APRIL, 2015
LEVELLAND ISD	05/27/2015	-174.00	TECHNOLOGY INK
LEVELLAND ISD	02/13/2015	16.40	TRAVEL CHARGEBACKS - JANUARY, 2015
LEVELLAND ISD	02/13/2015	441.82	POSTAGE
LEVELLAND ISD	02/19/2015	1,404.05	HEAD START SNACKS - JANUARY, 2015
LEVELLAND ISD	02/23/2015	17.50	TEACHER LUNCHESES
LEVELLAND ISD	02/26/2015	127.04	REFRESHMENTS FOR LHS EXTRAVAGANZA
LEVELLAND ISD	12/02/2014	1,230.64	HEADSTART SNACKS - NOVEMBER, 2014
LEVELLAND ISD	12/08/2014	406.18	POSTAGE
LEVELLAND ISD	12/08/2014	1,198.00	DOCUMENT CAMERAS
LEVELLAND ISD	12/08/2014	62.00	TRAVEL CHARGEBACKS - NOVEMBER, 2014
LEVELLAND ISD	12/26/2014	432.00	MS BBB MEALS
LEVELLAND ISD	01/06/2015	150.00	DECEMBER BOARD MEAL
LEVELLAND ISD	01/06/2015	150.00	NOVEMBER BOARD MEAL
LEVELLAND ISD	01/12/2015	964.45	HEADSTART SNACKS - DECEMBER, 2014
LEVELLAND ISD	01/22/2015	406.18	POSTAGE
LEVELLAND ISD	01/22/2015	63.00	TRAVEL CHARGEBACKS - DECEMBER, 2014
LEVELLAND ISD	02/12/2015	504.00	MS BBB MEALS

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
LEVELLAND ISD GENERA	04/24/2015	21.77	Payroll accrual	
LEVELLAND ISD GENERA	04/24/2015	2.78	Payroll accrual	
LEVELLAND ISD GENERA	04/30/2015	28.31	Payroll accrual	
LEVELLAND ISD GENERA	04/30/2015	-5.66	Payroll accrual	
LEVELLAND ISD GENERA	04/30/2015	4.06	Payroll accrual	
LEVELLAND ISD GENERA	04/30/2015	0.42	Payroll accrual	
LEVELLAND ISD GENERA	04/30/2015	-0.72	Payroll accrual	
LEVELLAND ISD GENERA	04/30/2015	0.52	Payroll accrual	
LEVELLAND ISD GENERA	05/19/2015	644.80	Payroll accrual	
LEVELLAND ISD GENERA	05/19/2015	28.78	Payroll accrual	
LEVELLAND ISD GENERA	05/19/2015	3,015.11	Payroll accrual	
LEVELLAND ISD GENERA	05/19/2015	3,256.48	Payroll accrual	
LEVELLAND ISD GENERA	05/19/2015	8,864.56	Payroll accrual	
LEVELLAND ISD GENERA	05/19/2015	13.80	Payroll accrual	
LEVELLAND ISD GENERA	05/19/2015	1,203.47	Payroll accrual	
LEVELLAND ISD GENERA	08/24/2015	2,029.88	Payroll accrual	
LEVELLAND ISD GENERA	08/24/2015	2,240.01	Payroll accrual	
LEVELLAND ISD GENERA	08/24/2015	-3.99	Payroll accrual	
LEVELLAND ISD GENERA	08/24/2015	8,595.15	Payroll accrual	
LEVELLAND ISD GENERA	08/24/2015	6.01	Payroll accrual	
LEVELLAND ISD GENERA	08/24/2015	-6.01	Payroll accrual	
LEVELLAND ISD GENERA	08/24/2015	37.20	Payroll accrual	
LEVELLAND ISD GENERA	08/24/2015	1,143.39	Payroll accrual	
LEVELLAND ISD GENERA	08/24/2015	-0.51	Payroll accrual	
LEVELLAND ISD GENERA	08/24/2015	0.77	Payroll accrual	
LEVELLAND ISD GENERA	08/24/2015	-0.77	Payroll accrual	
LEVELLAND ISD GENERA	08/24/2015	0.56	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2015	24.95	Payroll accrual	
LEVELLAND ISD GENERA	08/25/2015	3.19	Payroll accrual	
LEVELLAND ISD GENERA	08/27/2015	0.73	Payroll accrual	
LEVELLAND ISD GENERA	08/27/2015	0.64	Payroll accrual	
LEVELLAND ISD GENERA	08/27/2015	3.66	Payroll accrual	
LEVELLAND ISD GENERA	08/27/2015	21.61	Payroll accrual	
LEVELLAND ISD GENERA	08/27/2015	0.08	Payroll accrual	
LEVELLAND ISD GENERA	08/27/2015	0.47	Payroll accrual	
LEVELLAND ISD GENERA	08/27/2015	2.76	Payroll accrual	
LEVELLAND ISD GENERA	08/27/2015	0.09	Payroll accrual	
LEVELLAND ISD GENERA	08/28/2015	5.86	Payroll accrual	
LEVELLAND ISD GENERA	08/28/2015	5.86	Payroll accrual	
LEVELLAND ISD GENERA	08/28/2015	10.50	Payroll accrual	
LEVELLAND ISD GENERA	08/28/2015	-5.86	Payroll accrual	
LEVELLAND ISD GENERA	08/28/2015	0.75	Payroll accrual	
LEVELLAND ISD GENERA	08/28/2015	0.75	Payroll accrual	
LEVELLAND ISD GENERA	08/28/2015	1.34	Payroll accrual	
LEVELLAND ISD GENERA	08/28/2015	-0.75	Payroll accrual	
LEVELLAND ISD GENERA	11/24/2014	1.98	Payroll accrual	
LEVELLAND ISD GENERA	11/24/2014	-1.98	Payroll accrual	
LEVELLAND ISD GENERA	11/24/2014	0.93	Payroll accrual	
LEVELLAND ISD GENERA	11/24/2014	30.51	Payroll accrual	
LEVELLAND ISD GENERA	11/24/2014	21.09	Payroll accrual	
LEVELLAND ISD GENERA	11/24/2014	6.68	Payroll accrual	
LEVELLAND ISD GENERA	11/24/2014	-30.51	Payroll accrual	
LEVELLAND ISD GENERA	11/24/2014	-166.84	Payroll accrual	
LEVELLAND ISD GENERA	11/24/2014	-77.27	Payroll accrual	
LEVELLAND ISD GENERA	11/24/2014	-4.99	Payroll accrual	
LEVELLAND ISD GENERA	11/24/2014	7.31	Payroll accrual	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
LEVELLAND ISD GENERA	11/24/2014	-0.23	Payroll accrual	
LEVELLAND ISD GENERA	11/24/2014	173.15	Payroll accrual	
LEVELLAND ISD GENERA	11/24/2014	3,019.68	Payroll accrual	
LEVELLAND ISD GENERA	11/24/2014	2,653.14	Payroll accrual	
LEVELLAND ISD GENERA	11/24/2014	8,578.30	Payroll accrual	
LEVELLAND ISD GENERA	11/24/2014	0.12	Payroll accrual	
LEVELLAND ISD GENERA	11/24/2014	0.46	Payroll accrual	
LEVELLAND ISD GENERA	11/24/2014	3.04	Payroll accrual	
LEVELLAND ISD GENERA	11/24/2014	0.85	Payroll accrual	
LEVELLAND ISD GENERA	11/24/2014	-0.46	Payroll accrual	
LEVELLAND ISD GENERA	11/24/2014	-1.16	Payroll accrual	
LEVELLAND ISD GENERA	11/24/2014	0.93	Payroll accrual	
LEVELLAND ISD GENERA	11/24/2014	-0.03	Payroll accrual	
LEVELLAND ISD GENERA	11/24/2014	22.09	Payroll accrual	
LEVELLAND ISD GENERA	11/24/2014	1,156.01	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	2,533.55	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	872.52	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	2,833.97	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	8,836.70	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	-7.69	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	74.75	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	-40.90	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	259.99	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	4.35	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	-4.35	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	-24.81	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	40.91	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	-644.80	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	34.43	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	3.52	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	7.69	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	-7.69	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	7.69	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	7.69	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	2.90	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	111.51	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	1,184.84	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	-0.98	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	-5.23	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	33.21	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	-0.56	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	0.56	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	-13.29	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	5.23	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	4.40	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	0.46	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	0.98	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	-0.98	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	0.98	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	0.98	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2015	0.37	Payroll accrual	
LEVELLAND ISD GENERA	10/24/2014	-62.43	Payroll accrual	
LEVELLAND ISD GENERA	10/24/2014	31.21	Payroll accrual	
LEVELLAND ISD GENERA	10/24/2014	19.04	Payroll accrual	
LEVELLAND ISD GENERA	10/24/2014	42.41	Payroll accrual	
LEVELLAND ISD GENERA	10/24/2014	3,326.28	Payroll accrual	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
LEVELLAND ISD GENERA	10/24/2014	2,968.96	Payroll accrual	
LEVELLAND ISD GENERA	10/24/2014	8,872.88	Payroll accrual	
LEVELLAND ISD GENERA	10/24/2014	-59.20	Payroll accrual	
LEVELLAND ISD GENERA	10/24/2014	14.64	Payroll accrual	
LEVELLAND ISD GENERA	10/24/2014	-7.98	Payroll accrual	
LEVELLAND ISD GENERA	10/24/2014	3.99	Payroll accrual	
LEVELLAND ISD GENERA	10/24/2014	2.43	Payroll accrual	
LEVELLAND ISD GENERA	10/24/2014	5.78	Payroll accrual	
LEVELLAND ISD GENERA	10/24/2014	1,199.85	Payroll accrual	
LEVELLAND ISD GENERA	10/24/2014	-0.88	Payroll accrual	
LEVELLAND ISD GENERA	10/24/2014	0.22	Payroll accrual	
LEVELLAND ISD GENERA	07/16/2015	-10.34	Payroll accrual	
LEVELLAND ISD GENERA	07/16/2015	-7.08	Payroll accrual	
LEVELLAND ISD GENERA	07/16/2015	-4.97	Payroll accrual	
LEVELLAND ISD GENERA	07/16/2015	184.46	Payroll accrual	
LEVELLAND ISD GENERA	07/16/2015	49.85	Payroll accrual	
LEVELLAND ISD GENERA	07/16/2015	239.39	Payroll accrual	
LEVELLAND ISD GENERA	07/16/2015	-43.74	Payroll accrual	
LEVELLAND ISD GENERA	07/16/2015	19.84	Payroll accrual	
LEVELLAND ISD GENERA	07/16/2015	5.01	Payroll accrual	
LEVELLAND ISD GENERA	07/16/2015	19.33	Payroll accrual	
LEVELLAND ISD GENERA	07/16/2015	7.08	Payroll accrual	
LEVELLAND ISD GENERA	07/16/2015	26.64	Payroll accrual	
LEVELLAND ISD GENERA	07/16/2015	2,086.51	Payroll accrual	
LEVELLAND ISD GENERA	07/16/2015	2,405.95	Payroll accrual	
LEVELLAND ISD GENERA	07/16/2015	8,496.32	Payroll accrual	
LEVELLAND ISD GENERA	07/16/2015	-0.64	Payroll accrual	
LEVELLAND ISD GENERA	07/16/2015	-1.32	Payroll accrual	
LEVELLAND ISD GENERA	07/16/2015	-0.70	Payroll accrual	
LEVELLAND ISD GENERA	07/16/2015	0.70	Payroll accrual	
LEVELLAND ISD GENERA	07/16/2015	-5.59	Payroll accrual	
LEVELLAND ISD GENERA	07/16/2015	0.94	Payroll accrual	
LEVELLAND ISD GENERA	07/16/2015	2.47	Payroll accrual	
LEVELLAND ISD GENERA	07/16/2015	0.90	Payroll accrual	
LEVELLAND ISD GENERA	07/16/2015	-0.90	Payroll accrual	
LEVELLAND ISD GENERA	07/16/2015	3.40	Payroll accrual	
LEVELLAND ISD GENERA	07/16/2015	32.98	Payroll accrual	
LEVELLAND ISD GENERA	07/16/2015	1,112.30	Payroll accrual	
LEVELLAND ISD GENERA	07/28/2015	17.06	Payroll accrual	
LEVELLAND ISD GENERA	07/28/2015	32.26	Payroll accrual	
LEVELLAND ISD GENERA	07/28/2015	0.25	Payroll accrual	
LEVELLAND ISD GENERA	07/28/2015	4.12	Payroll accrual	
LEVELLAND ISD GENERA	03/25/2015	-7.08	Payroll accrual	
LEVELLAND ISD GENERA	03/25/2015	-34.47	Payroll accrual	
LEVELLAND ISD GENERA	03/25/2015	1.09	Payroll accrual	
LEVELLAND ISD GENERA	03/25/2015	6.61	Payroll accrual	
LEVELLAND ISD GENERA	03/25/2015	7.08	Payroll accrual	
LEVELLAND ISD GENERA	03/25/2015	34.47	Payroll accrual	
LEVELLAND ISD GENERA	03/25/2015	2,718.02	Payroll accrual	
LEVELLAND ISD GENERA	03/25/2015	2,613.22	Payroll accrual	
LEVELLAND ISD GENERA	03/25/2015	8,718.03	Payroll accrual	
LEVELLAND ISD GENERA	03/25/2015	0.86	Payroll accrual	
LEVELLAND ISD GENERA	03/25/2015	0.90	Payroll accrual	
LEVELLAND ISD GENERA	03/25/2015	-0.90	Payroll accrual	
LEVELLAND ISD GENERA	03/25/2015	-4.40	Payroll accrual	
LEVELLAND ISD GENERA	03/25/2015	4.41	Payroll accrual	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
LEVELLAND ISD GENERA	03/25/2015	1,172.00	Payroll accrual	
LEVELLAND ISD GENERA	04/21/2015	5.65	Payroll accrual	
LEVELLAND ISD GENERA	04/21/2015	0.66	Payroll accrual	
LEVELLAND ISD GENERA	04/21/2015	0.94	Payroll accrual	
LEVELLAND ISD GENERA	04/21/2015	25.80	Payroll accrual	
LEVELLAND ISD GENERA	04/21/2015	5.47	Payroll accrual	
LEVELLAND ISD GENERA	04/21/2015	7.59	Payroll accrual	
LEVELLAND ISD GENERA	04/21/2015	3,078.42	Payroll accrual	
LEVELLAND ISD GENERA	04/21/2015	2,773.46	Payroll accrual	
LEVELLAND ISD GENERA	04/21/2015	8,740.92	Payroll accrual	
LEVELLAND ISD GENERA	04/21/2015	0.08	Payroll accrual	
LEVELLAND ISD GENERA	04/21/2015	0.08	Payroll accrual	
LEVELLAND ISD GENERA	04/21/2015	0.34	Payroll accrual	
LEVELLAND ISD GENERA	04/21/2015	0.12	Payroll accrual	
LEVELLAND ISD GENERA	04/21/2015	0.69	Payroll accrual	
LEVELLAND ISD GENERA	04/21/2015	0.97	Payroll accrual	
LEVELLAND ISD GENERA	04/21/2015	1,180.51	Payroll accrual	
LEVELLAND ISD GENERA	09/25/2014	3.82	Payroll accrual	
LEVELLAND ISD GENERA	09/25/2014	8.03	Payroll accrual	
LEVELLAND ISD GENERA	09/25/2014	2,633.54	Payroll accrual	
LEVELLAND ISD GENERA	09/25/2014	2,639.13	Payroll accrual	
LEVELLAND ISD GENERA	09/25/2014	8,472.81	Payroll accrual	
LEVELLAND ISD GENERA	09/25/2014	0.59	Payroll accrual	
LEVELLAND ISD GENERA	09/25/2014	1.04	Payroll accrual	
LEVELLAND ISD GENERA	09/25/2014	1,139.06	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2014	33.35	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2014	3.33	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2014	8.68	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2014	-8.68	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2014	40.02	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2014	1.02	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2014	0.50	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2014	0.04	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2014	1.11	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2014	-1.11	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2014	0.66	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2015	8,773.67	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2015	0.41	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2015	2,591.11	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2015	6.75	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2015	25.24	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2015	2,746.69	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2015	-1.16	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2015	3.97	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2015	-7.40	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2015	12.39	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2015	11.64	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2015	-12.39	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2015	-11.64	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2015	12.39	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2015	12.80	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2015	0.05	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2015	3.32	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2015	1,178.84	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2015	0.10	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2015	-0.15	Payroll accrual	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
LEVELLAND ISD GENERA	02/24/2015	0.51	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2015	-0.94	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2015	1.67	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2015	-1.67	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2015	1.82	Payroll accrual	
LEVELLAND ISD GENERA	02/24/2015	-0.10	Payroll accrual	
LEVELLAND ISD GENERA	12/17/2014	158.92	Payroll accrual	
LEVELLAND ISD GENERA	12/17/2014	6.83	Payroll accrual	
LEVELLAND ISD GENERA	12/17/2014	3.19	Payroll accrual	
LEVELLAND ISD GENERA	12/17/2014	-6.85	Payroll accrual	
LEVELLAND ISD GENERA	12/17/2014	47.14	Payroll accrual	
LEVELLAND ISD GENERA	12/17/2014	6.85	Payroll accrual	
LEVELLAND ISD GENERA	12/17/2014	14.88	Payroll accrual	
LEVELLAND ISD GENERA	12/17/2014	128.76	Payroll accrual	
LEVELLAND ISD GENERA	12/17/2014	128.04	Payroll accrual	
LEVELLAND ISD GENERA	12/17/2014	2,747.62	Payroll accrual	
LEVELLAND ISD GENERA	12/17/2014	2,450.01	Payroll accrual	
LEVELLAND ISD GENERA	12/17/2014	8,584.23	Payroll accrual	
LEVELLAND ISD GENERA	12/17/2014	0.87	Payroll accrual	
LEVELLAND ISD GENERA	12/17/2014	0.41	Payroll accrual	
LEVELLAND ISD GENERA	12/17/2014	-0.87	Payroll accrual	
LEVELLAND ISD GENERA	12/17/2014	6.13	Payroll accrual	
LEVELLAND ISD GENERA	12/17/2014	0.87	Payroll accrual	
LEVELLAND ISD GENERA	12/17/2014	17.82	Payroll accrual	
LEVELLAND ISD GENERA	12/17/2014	16.33	Payroll accrual	
LEVELLAND ISD GENERA	12/17/2014	20.40	Payroll accrual	
LEVELLAND ISD GENERA	12/17/2014	1,152.53	Payroll accrual	
LEVELLAND ISD GENERA	12/31/2014	-5.27	Payroll accrual	
LEVELLAND ISD GENERA	12/31/2014	-1.83	Payroll accrual	
LEVELLAND ISD GENERA	12/31/2014	3.53	Payroll accrual	
LEVELLAND ISD GENERA	12/31/2014	5.27	Payroll accrual	
LEVELLAND ISD GENERA	12/31/2014	168.81	Payroll accrual	
LEVELLAND ISD GENERA	12/31/2014	3.22	Payroll accrual	
LEVELLAND ISD GENERA	12/31/2014	-0.67	Payroll accrual	
LEVELLAND ISD GENERA	12/31/2014	-0.23	Payroll accrual	
LEVELLAND ISD GENERA	12/31/2014	0.45	Payroll accrual	
LEVELLAND ISD GENERA	12/31/2014	0.67	Payroll accrual	
LEVELLAND ISD GENERA	12/31/2014	2.93	Payroll accrual	
LEVELLAND ISD GENERA	01/22/2015	0.37	Payroll accrual	
LEVELLAND ISD GENERA	01/22/2015	-1.76	Payroll accrual	
LEVELLAND ISD GENERA	01/22/2015	2,686.18	Payroll accrual	
LEVELLAND ISD GENERA	01/22/2015	2,508.59	Payroll accrual	
LEVELLAND ISD GENERA	01/22/2015	8,725.31	Payroll accrual	
LEVELLAND ISD GENERA	01/22/2015	0.05	Payroll accrual	
LEVELLAND ISD GENERA	01/22/2015	-0.22	Payroll accrual	
LEVELLAND ISD GENERA	01/22/2015	1,170.88	Payroll accrual	
LEVELLAND NOON ROTAR	11/10/2014	200.00	3RD QUARTER BILLING AND RAFFLE TICKETS	
LEVELLAND NOON ROTAR	12/16/2014	150.00	LEVELLAND NOON ROTARY DUES - SUPT	
LEVELLAND NOON ROTAR	01/06/2015	150.00	NOON ROTARY DUES - SUPT.	
LEVELLAND NOON ROTAR	01/29/2015	28.00	NOON ROTARY DUES - SUPT	
LEVELLAND OPPORTUNIT	11/26/2014	60.00	CONTRACTED SERVICES - CLEAN UP WORK AROUND HIGH SCHOOL	
LEVELLAND POLICE DEP	04/13/2015	11,132.00	2014-2015 SECURITY FOR SCHOOL ATHLETICS EVENTS	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
LEVELLAND WELDING	02/19/2015	75.00	MATERIAL & LABOR TO BUILD HOSE RACK FOR BILLY GOAT LEAF VACUUM
LEVELLAND WELDING	01/08/2015	185.00	HIGH SCHOOL BACK GYM HALLWAY LIGHTING PROJECT
LEVELLAND WELDING	02/04/2015	463.00	BUILD DRAWER DIVIDERS FOR 24 DRAWERS FOR NEW MAINTENANCE VAN
LHS CHEER CLUB	08/13/2015	125.00	1/2 PAGE FOOTBALL PROGRAM AD
LIFE FOUNDATION	04/24/2015	10.00	Payroll accrual
LIFE FOUNDATION	05/19/2015	1,246.00	Payroll accrual
LIFE FOUNDATION	08/24/2015	1,216.00	Payroll accrual
LIFE FOUNDATION	08/28/2015	5.00	Payroll accrual
LIFE FOUNDATION	11/04/2014	200.00	SODEXO ISSUED CHECK TO LISD & SHOULD'VE BEEN ISSUED TO LIFE FOUNDATION FOR GOLF TOURNAMENT HOLE SPONSOR
LIFE FOUNDATION	11/24/2014	1,266.00	Payroll accrual
LIFE FOUNDATION	06/11/2015	35.40	FIELDTRIP REIMBURSEMENT
LIFE FOUNDATION	06/23/2015	1,226.00	Payroll accrual
LIFE FOUNDATION	10/24/2014	-25.00	Payroll accrual
LIFE FOUNDATION	10/24/2014	25.00	Payroll accrual
LIFE FOUNDATION	10/24/2014	912.00	Payroll accrual
LIFE FOUNDATION	07/16/2015	5.00	Payroll accrual
LIFE FOUNDATION	07/16/2015	-5.00	Payroll accrual
LIFE FOUNDATION	07/16/2015	1,201.00	Payroll accrual
LIFE FOUNDATION	07/28/2015	20.00	Payroll accrual
LIFE FOUNDATION	03/25/2015	5.00	Payroll accrual
LIFE FOUNDATION	03/25/2015	-5.00	Payroll accrual
LIFE FOUNDATION	03/25/2015	1,256.00	Payroll accrual
LIFE FOUNDATION	04/21/2015	1,246.00	Payroll accrual
LIFE FOUNDATION	09/25/2014	1,362.00	Payroll accrual
LIFE FOUNDATION	02/24/2015	1,261.00	Payroll accrual
LIFE FOUNDATION	12/17/2014	1,266.00	Payroll accrual
LIFE FOUNDATION	01/22/2015	1,266.00	Payroll accrual
LINTON COMPANY	04/21/2015	78.06	SUPPLIES
LINTON COMPANY	12/02/2014	46.44	SUPPLIES
LINTON COMPANY	01/08/2015	66.09	SUPPLIES
LISCO SPORTS, LLC	11/26/2014	1,911.25	CUSTOM FITTED AWNING COVERS FOR CAPITOL ELEMENTARY & CACTUS ACADEMIC CENTER
LISCO SPORTS, LLC	07/09/2015	393.50	SUPPLIES
LISCO SPORTS, LLC	07/09/2015	342.25	SUPPLIES
LISCO SPORTS, LLC	04/16/2015	335.78	WINDSCREEN FOR BASEBALL DUGOUT
LISCO SPORTS, LLC	01/19/2015	469.50	SUPPLIES - BLACK WINDSCREEN TIES & BLACK POLY-ROPE FOR WINDSCREEN INSTALLATION
LISCO SPORTS, LLC	02/12/2015	380.00	NEW BASEBALL TARPS (GREEN)
LITANIA SPORTS GROUP	03/07/2015	1,794.54	VOLLEYBALL NET
LITTLEFIELD BOOSTER	08/19/2015	1,120.00	FB MEALS
LITTLEFIELD BOOSTER	04/06/2015	105.00	TRACK MEALS
LITTLEFIELD DISTRICT	11/04/2014	220.00	DISTRICT LDE CONTEST...NOVEMBER 12, 2014...REGISTRATION EXPENSE - JUSTIN O'REAR

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
LITTLEFIELD DISTRICT	11/03/2014	300.00	2014-2015 FFA FALL MEMBERSHIP DUES - DISTRICT
LIZ RICE	10/20/2014	120.00	TEXAS MIGRANT EDUCATION CONFERENCE...NOVEMBER 12-14, 2014...MEAL EXPENSE
LOCKERTAGS	06/06/2015	204.30	LOCKER TAGS
LONE STAR LEARNING	08/15/2015	959.84	LONE STAR LEARNING- TEKS TARGET PRACTICE 7/6/15
LONE STAR LEARNING	10/29/2014	259.96	LONE STAR LEARNING PRICE QUOTE#093014-4 DATED 9/30/14
LONE STAR LEARNING	09/19/2014	814.87	PRICE QUOTE OF TARGET PRACTICE FOR DIGITAL EDITION GRADE 3-12
LONGHORN BUS, LLC	04/13/2015	91,095.00	Bus
LOOSE IN THE LAB	04/27/2015	91.89	SCIENCE LAB SUPPLIES
LOU DEES GIFT AND FL	05/26/2015	44.00	PLANT TO SHALLOWATER HS
LOU DEES GIFT AND FL	10/03/2014	29.00	SYMPATHY PLANT - L HERNANDEZ
LOU'S CLINICAL LAB,	05/04/2015	75.00	DRIVER PHYSICALS
LOU'S CLINICAL LAB,	05/19/2015	612.00	DRUG TESTING
LOU'S CLINICAL LAB,	05/19/2015	4,932.00	DRUG TESTING
LOU'S CLINICAL LAB,	11/04/2014	4,770.00	DRUG TESTING
LOU'S CLINICAL LAB,	11/24/2014	35.00	DRIVER PHYSICALS
LOU'S CLINICAL LAB,	10/03/2014	35.00	DRUG TESTING - BUS DRIVER
LOU'S CLINICAL LAB,	10/29/2014	75.00	DRIVER PHYSICALS
LOU'S CLINICAL LAB,	06/30/2015	70.00	DRUG TESTING
LOU'S CLINICAL LAB,	04/21/2015	648.00	DRUG TESTING
LOU'S CLINICAL LAB,	12/26/2014	4,842.00	STUDENT DRUG TESTING
LOU'S CLINICAL LAB,	12/26/2014	2,772.00	STUDENT DRUG TESTING
LOU'S CLINICAL LAB,	01/08/2015	175.00	DRUG TESTING
LOU'S CLINICAL LAB,	02/04/2015	100.00	2015 CONSORTIUM FEE
LOU'S CLINICAL LAB,	02/04/2015	648.00	DRUG TESTING
LOU'S CLINICAL LAB,	02/04/2015	576.00	DRUG TESTING
LOU'S CLINICAL LAB,	02/04/2015	35.00	DRUG TESTING
LOWES HOME IMPROV WA	04/27/2015	10.41	SUPPLIES - DI
LOWES HOME IMPROV WA	05/19/2015	285.57	SUPPLIES
LOWES HOME IMPROV WA	08/22/2015	380.93	SUPPLIES
LOWES HOME IMPROV WA	08/28/2015	5.03	CREDIT ON ACCOUNT POSTED TO WRONG ACCOUNT...SEE ATTACHED NTOE
LOWES HOME IMPROV WA	08/31/2015	686.45	SUPPLIES
LOWES HOME IMPROV WA	08/31/2015	153.18	WE STILL DID NOT PAY BACK THE CREDIT OF 158.20 WE ONLY PAID BACK 5.03 DIFFERENCE OF 153.18
LOWES HOME IMPROV WA	11/10/2014	1,387.77	SUPPLIES - INDUSTRIAL TECH
LOWES HOME IMPROV WA	06/06/2015	807.25	SUPPLIES
LOWES HOME IMPROV WA	06/06/2015	1,424.99	SUPPLIES
LOWES HOME IMPROV WA	06/06/2015	164.95	SUPPLIES
LOWES HOME IMPROV WA	06/25/2015	132.05	SUPPLIES
LOWES HOME IMPROV WA	10/20/2014	227.76	SUPPLIES - ORANGE CONES FOR SODEXO
LOWES HOME IMPROV WA	10/20/2014	344.82	SUPPLIES
LOWES HOME IMPROV WA	10/29/2014	284.05	GENERAL SUPPLIES
LOWES HOME IMPROV WA	07/09/2015	5.03	SUPPLIES
LOWES HOME IMPROV WA	07/24/2015	400.40	SUPPLIES
LOWES HOME IMPROV WA	07/24/2015	210.03	SUPPLIES

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
LOWES HOME IMPROV WA	07/24/2015	441.24	SUPPLIES
LOWES HOME IMPROV WA	08/06/2015	359.99	SUPPLIES
LOWES HOME IMPROV WA	03/25/2015	1,421.64	SUPPLIES
LOWES HOME IMPROV WA	04/13/2015	200.00	SHORTED INVOICE #: 914251 ON PO #: 7511500263 ON CHECK #: 101797 DATED 3-10-15
LOWES HOME IMPROV WA	04/21/2015	609.90	SUPPLIES
LOWES HOME IMPROV WA	02/23/2015	51.48	SUPPLIES - DI
LOWES HOME IMPROV WA	02/23/2015	438.72	SUPPLIES
LOWES HOME IMPROV WA	02/28/2015	17.34	SUPPLIES - DI
LOWES HOME IMPROV WA	03/10/2015	163.40	SUPPLIES
LOWES HOME IMPROV WA	01/28/2015	122.26	DI - SUPPLIES
LOWES HOME IMPROV WA	02/04/2015	428.70	SUPPLIES
LUBBOCK CHRISTIAN UN	03/13/2015	1,160.20	VARSITY GIRLS BASKETBALL PLAYOFF GAME...FEBRUARY 24, 2015...PLAYED AT LCU...GAME EXPENSE VARSITY BOYS BASKETBALL PLAYOFF GAME...FEBRUARY 28, 2015...PLAYED AT LCU...GAME EXPENSE VARSITY BOYS BASKETBALL PLAYOFF GAME...MARCH 3, 2015...PLAYED AT LCU...GAME EXPENSE
LUBBOCK COOPER I.S.D	05/04/2015	480.00	TRACK MEALS (PIRATE BOYS BASKETBALL)
LUBBOCK COOPER I.S.D	06/06/2015	2,000.00	WATER COOLER CARTS (COOPER FFA)
LUBBOCK COOPER I.S.D	09/16/2014	240.00	9TH/JV BOYS BASKETBALL ENTRY FEE
LUBBOCK ELECTRIC COM	12/15/2014	1,961.93	CONTRACTED REPAIR
LUBBOCK GLASS & MIRR	04/18/2015	8,650.00	BOND - SOUTH ELEMENTARY
LUBBOCK GLASS & MIRR	04/18/2015	4,271.80	BOND - LOBO STADIUM
LUBBOCK GLASS & MIRR	09/17/2014	76,261.18	BOND - CACTUS AND SOUTH ELEMENTARY (WINDOW RENOVATIONS)
LUBBOCK GLASS & MIRR	02/23/2015	1,685.00	INSTALL WINDOWS AT SOUTH ELEMENTARY
LUBBOCK GLASS & MIRR	01/16/2015	20,700.00	BOND - SOUTH ELEMENTARY
LUBBOCK GLASS & MIRR	01/16/2015	16,387.20	BOND - NEW LOBO STADIUM
LUBBOCK GRADER BLADE	05/04/2015	88.00	SUPPLIES
LUBBOCK GRADER BLADE	08/31/2015	107.70	SUPPLIES
LUBBOCK GRADER BLADE	08/31/2015	598.00	SUPPLIES
LUBBOCK GRADER BLADE	06/06/2015	406.00	BOND - NEW LOBO STADIUM
LUBBOCK GRADER BLADE	07/24/2015	440.00	CONTRACTED SERVICES
LUBBOCK I.S.D.	10/08/2014	90.00	VI SERVICES
LUBBOCK I.S.D.	10/21/2014	90.00	VI SERVICES
LUBBOCK I.S.D.	10/29/2014	45,822.00	REGIONAL DAY SCHOOL FOR THE DEAF BILLING FOR THE 2014-2015 SCHOOL YEAR
LUBBOCK I.S.D.	07/09/2015	67.62	RDSPD ARDS
LUBBOCK I.S.D.	09/10/2014	101.25	VI SERVICES
LUBBOCK I.S.D.	03/10/2015	500.00	WTEPC CO-OP ANNUAL MEMBERSHIP PARTICIPATION FEE
LUBBOCK LABS INC	05/14/2015	180.00	BOND - NEW LOBO STADIUM

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
LUBBOCK LABS INC	08/31/2015	365.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
LUBBOCK LABS INC	11/21/2014	850.00	BOND - LEVELLAND HIGH SCHOOL
LUBBOCK LABS INC	11/21/2014	455.00	BOND - NEW LOBO STADIUM
LUBBOCK LABS INC	10/15/2014	1,891.25	BOND - NEW LOBO STADIUM
LUBBOCK LABS INC	10/15/2014	533.75	BOND - HIGH SCHOOL SCIENCE LAB & IT ROOM RENOVATIONS
LUBBOCK LABS INC	03/26/2015	1,507.50	BOND - LOBO STADIUM
LUBBOCK LABS INC	09/17/2014	913.75	BOND - INTERMEDIATE SCHOOL (IMPROVEMENTS)
LUBBOCK LABS INC	09/17/2014	1,003.75	BOND - SOUTH ELEMENTARY
LUBBOCK LABS INC	09/17/2014	90.00	BOND - NEW LOBO STADIUM
LUBBOCK LABS INC	09/17/2014	642.50	BOND - HIGH SCHOOL SCIENCE LAB & IT ROOM RENOVATIONS
LUBBOCK LABS INC	02/20/2015	1,450.00	BOND - LOBO STADIUM
LUBBOCK LABS INC	01/16/2015	4,043.75	BOND - NEW LOBO STADIUM
LUBBOCK MASONRY INC	08/14/2015	11,275.00	BOND - SOUTH ELEMENTARY
LUBBOCK MASONRY INC	11/21/2014	36,000.00	BOND - LEVELLAND HIGH SCHOOL
LUBBOCK MASONRY INC	11/21/2014	34,425.00	BOND - SOUTH ELEMENTARY
LUBBOCK MASONRY INC	11/21/2014	9,000.00	BOND - NEW LOBO STADIUM
LUBBOCK MASONRY INC	10/15/2014	19,350.00	BOND - NEW LOBO STADIUM
LUBBOCK MASONRY INC	10/15/2014	36,450.00	BOND - SOUTH ELEMENTARY
LUBBOCK MASONRY INC	09/17/2014	23,850.00	BOND - SOUTH ELEMENTARY
LUBBOCK MASONRY INC	09/17/2014	63,900.00	BOND - NEW LOBO STADIUM
LUBBOCK MASONRY INC	02/20/2015	6,560.00	BOND - HIGH SCHOOL
LUBBOCK MASONRY INC	02/20/2015	39,543.80	BOND - LOBO STADIUM
LUBBOCK MASONRY INC	12/18/2014	6,750.00	BOND - NEW LOBO STADIUM
LUBBOCK MASONRY INC	12/18/2014	9,000.00	BOND - HIGH SCHOOL
LUBBOCK MASONRY INC	01/16/2015	513.00	BOND - HIGH SCHOOL
LUBBOCK MASONRY INC	01/16/2015	2,644.20	BOND - NEW LOBO STADIUM
LUBBOCK MASONRY INC	01/16/2015	14,040.00	BOND - HIGH SCHOOL
LUBBOCK SPORTS MEDIC	11/03/2014	500.00	IMPACT CONCUSSION MANAGEMENT PROGRAM 2014-2015 SCHOOL YEAR
LUBBOCK TRUCK SALES	05/04/2015	115.05	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	05/19/2015	326.72	CONTRACTED REPAIR
LUBBOCK TRUCK SALES	08/31/2015	388.53	CONTRACTED SERVICES/REPAIRS
LUBBOCK TRUCK SALES	12/19/2014	-233.84	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	11/24/2014	33,806.58	CONTRACTED/PARTS/GASOLINE
LUBBOCK TRUCK SALES	10/29/2014	1,017.74	CONTRACTED/PARTS
LUBBOCK TRUCK SALES	02/26/2015	27,459.88	PARTS/CONTRACTED/FUEL/GENERAL
LUBBOCK TRUCK SALES	03/18/2015	1,218.34	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	12/15/2014	233.84	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	12/26/2014	165.54	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	01/19/2015	1,028.39	CONTRACTED REPAIR
LUBBOCK TRUCK SALES	02/12/2015	95.87	PARTS FOR REPAIR
LUBBOCK WRECKER INC	01/19/2015	517.50	CONTRACTED REPAIR
LUKE KILMARTIN	11/19/2014	45.00	CHAIN CREW, 11/7/14, V FB VS PAMPA
LUKE KILMARTIN	10/08/2014	45.00	CHAIN CREW, 10/3/14, V FB VS BUSHLAND
LUKE KILMARTIN	09/29/2014	45.00	CHAIN CREW, 9/19/2014, V FB VS BROWNFIELD
LVR CARPET CENTER	08/31/2015	12,960.85	BOND - SOUTH ELEMENTARY
LVR CARPET CENTER	06/06/2015	12,758.50	BOND - SOUTH ELEMENTARY
LVR CARPET CENTER	09/17/2014	1,466.75	BOND - CAPITOL ELEMENTARY
LVR CARPET CENTER	01/16/2015	12,644.50	BOND - SOUTH ELEMENTARY

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
LYDICK HOOKS ROOFING	05/26/2015	2,898.92	REPAIRS - ROOFS
LYDICK HOOKS ROOFING	08/26/2015	202.05	CONTRACTED SERVICES - REPAIR ROOF LEAK AT CACTUS
LYDICK HOOKS ROOFING	11/26/2014	584.47	REPAIR ROOF AT LEVELLAND A.B.C. & BUS BARN
LYDICK HOOKS ROOFING	07/09/2015	1,711.16	REPAIRS
LYDICK HOOKS ROOFING	08/06/2015	619.50	CONTRACTED SERVICES - REPAIR ROOF LEAKS
LYDICK HOOKS ROOFING	04/13/2015	454.87	REPAIR ROOF AT HIGH SCHOOL & CARVER
LYDICK HOOKS ROOFING	02/23/2015	317.70	REPAIR LEAKING ROOF AT CACTUS
LYDICK HOOKS ROOFING	12/26/2014	378.50	REPAIR ROOF LEAKS AT LEVELLAND MIDDLE SCHOOL
LYDICK HOOKS ROOFING	02/12/2015	1,175.21	ROOF REPAIRS
LYNDI S NICHOLSON	09/25/2014	35.75	HOME VISITS...AUGUST 25-29, 2014...MILEAGE REIMBURSEMENT
LYNETTE MAJOR	06/06/2015	516.45	MILEAGE
LYNETTE MAJOR	12/29/2014	422.40	MILEAGE
M-F ATHLETIC	01/22/2015	1,155.36	CC SUPPLIES
M-F ATHLETIC	02/06/2015	307.20	GIRLS TRACK SUPPLIES
MACGILL SUPPLIES	10/08/2014	186.85	MACGILL ~ FIRST AIDE KIT & TOOTH BRUSHING CUPS FOR PK (2 CASES)
MACGILL SUPPLIES	04/13/2015	1,359.45	SCHOOL NURSE SUPPLIES
MACHA AGENCY INC.	11/26/2014	71.00	SURETY BOND (NOTARY RENEWAL - CINDY ALBRIGHT)
MACHA AGENCY INC.	11/26/2014	250.00	SURETY BOND RENEWAL
MACHA AGENCY INC.	06/06/2015	71.00	SURETY BOND (NOTARY FOR DEBBIE BLACKSHEAR)
MACHA AGENCY INC.	08/05/2015	250.00	SURETY BOND RENEWAL
MACHA AGENCY INC.	03/29/2015	2,594.00	INSURANCE - BUILDERS RISK RENEWAL BUSINESS 3 MONTH EXTENSION ON STADIUM
MACHA AGENCY INC.	03/10/2015	71.00	NOTARY FEE - JAMI NEWSOM
MACHA AGENCY INC.	03/18/2015	71.00	SURETY BOND - PRISCILLA ARMES
MACHA AGENCY INC.	01/08/2015	143.25	BLANKET NOTARY E&O RENEWAL
MADELINE C. WATKINS	09/05/2014	450.60	DUAL CREDIT REIMBURSEMENT - 1ST & 2ND SUMMER SESSIONS
MAGAZINE SUBSCRIPTIO	05/16/2015	527.41	Magazine Subscriptions
MAGIC GLASS INC	05/19/2015	30.00	CONTRACTED REPAIR
MAGIC GLASS INC	06/30/2015	150.00	CONTRACTED REPAIR
MAGIC GLASS INC	07/24/2015	35.00	SUPPLIES
MAGIC GLASS INC	07/24/2015	275.00	CONTRACTED REPAIR
MAGIC GLASS INC	04/16/2015	288.00	CONTRACTED REPAIR
MAGIC GLASS INC	02/26/2015	200.00	CONTRACTED REPAIR
MAGIC GLASS INC	03/18/2015	35.00	CONTRACTED REPAIR
MAGIC GLASS INC	02/12/2015	390.00	CONTRACTED REPAIR
MAKE MUSIC, INC	08/26/2015	206.00	BAND MUSIC
MALOUF'S	08/31/2015	272.55	SHIRTS FOR THE SCHOOL BOARD
MALOUF'S	11/10/2014	34.00	SUPPLIES - E.D.G.E. PROGRAM
MALOUF'S	10/03/2014	18.00	SUPPLIES - E.D.G.E. PROGRAM
MANTEK-ONE STOP	09/29/2014	444.50	GENERAL SUPPLIES
MANTEK-ONE STOP	01/19/2015	444.50	GENERAL SUPPLIES
MARCI E STREET	07/07/2015	295.65	REPLACING LOST PAYROLL CHECK 91756 LOST IN THE MAIL
MARCI E STREET	07/07/2015	-295.65	REPLACING LOST PAYROLL CHECK

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			91756 LOST IN THE MAIL
MARIE RAMIREZ	11/04/2014	24.00	TECH MUSEUM/CORN MAIZE FIELD TRIP (PURPLE TEAM)...NOVEMBER 7, 2014...MEAL EXPENSE - BUS DRIVER
MARIE RAMIREZ	11/26/2014	12.00	HALL/GONZALES FIELDTRIP...DECEMBER 10, 2014...MEAL EXPENSE - BUS DRIVER
MARIE RAMIREZ	11/26/2014	12.00	TREVINO'S FIELDTRIP...DECEMBER 5, 2014...MEAL EXPENSE - BUS DRIVER
MARIE RAMIREZ	11/26/2014	12.00	FRYE/PEREZ FIELDTRIP...DECEMBER 3, 2014...MEAL EXPENSE - BUS DRIVER
MARIE RAMIREZ	10/20/2014	12.00	BROOKS/LAMBRIGHT CORN MAIZE FIELDTRIP...NOVEMBER 4, 2014...MEAL EXPENSE - BUS DRIVER
MARIE RAMIREZ	10/20/2014	12.00	BRADORD/POAGE CORN MAIZE FIELDTRIP...OCTOBER 28, 2014...MEAL EXPENSE - BUS DRIVER
MARIE RAMIREZ	10/20/2014	12.00	PAYTON/NICHOLSON CORN MAIZE FIELDTRIP...OCTOBER 29, 2014...MEAL EXPENSE - BUS DRIVER
MARIE RAMIREZ	03/25/2015	12.00	GRAVES FIELD TRIP...APRIL 14, 2015...MEAL EXPENSE - BUS DRIVER
MARIE RAMIREZ	04/13/2015	12.00	YELLOW TEAM (MS. VASQUEZ) FIELDTRIP...MAY 7, 2015...MEAL EXPENSE - BUS DRIVER
MARIE RAMIREZ	09/19/2014	24.00	ORANGE TEAM FIELDTRIP...OCTOBER 8, 2014...MEAL EXPENSE - BUS DRIVERS
MARIE RAMIREZ	09/25/2014	24.00	GREEN TEAM FIELD TRIP...OCTOBER 23, 2014...MEAL EXPENSE - BUS DRIVER
MARIO MARTINEZ	03/26/2015	545.26	UMPIRE, 3/6-7/15, LEVELLAND SOFTBALL TOURNMENT
MARK REVILLA	11/19/2014	105.00	OFFICIAL, 11/6/14, 7TH/8TH VS SEMINOLE
MARK REVILLA	10/20/2014	80.00	OFFICIAL, 10-9-14, 9TH/JV FB VS SEMINOLE
MARK REVILLA	11/03/2014	159.49	OFFICIAL, 10/16/14, 7TH/8TH FB VS ANDREWS
MARK REVILLA	09/23/2014	115.28	OFFICIAL, 9/11/14, 9TH/JV FB VS ANDREWS
MARK REVILLA	09/29/2014	140.00	OFFICIAL, 9/18/14, 7TH/8TH FB

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			VS BROWNFIELD
MARK VELIZ	10/03/2014	50.00	OFFICIAL, 9/29/14, 7TH/8TH VB VS SNYDER
MARK VELIZ	10/20/2014	76.20	OFFICIAL, 10/11/14, 9TH/JV VB VS SNYDER
MARK VELIZ	10/20/2014	60.64	OFFICIAL, 10/14/14, 7TH/8TH VB VS SWEETWATER
MARK VELIZ	10/20/2014	65.00	OFFICIAL, 10/4/14, 9TH VB VS BIG SPRING
MARK VELIZ	09/23/2014	90.00	OFFICIAL, 9/16/14, 9TH/JV/V VB VS LUBBOCK HIGH
MARRIOTT HOTEL	03/06/2015	-867.64	TCASE CONFERENCE...FEBRUARY 23-27, 2014...AIRFARE EXPENSE - KATHY HUTCHINSON
MARRIOTT HOTEL	06/05/2015	758.64	TCASE CONFERENCE...JULY 12-16, 2015...LODGING EXPENSE - ALLISON RANDOLPH, SHARON JEFFCOAT
MARRIOTT HOTEL	01/06/2015	650.73	TCASE CONFERENCE...FEBRUARY 24-27, 2014...LODGING EXPENSE - CARRIE BARRON
MARRIOTT HOTEL	01/06/2015	867.64	TCASE CONFERENCE...FEBRUARY 23-27, 2014...AIRFARE EXPENSE - KATHY HUTCHINSON
MARRIOTT HOTEL	01/19/2015	204.89	TMEA CONFERENCE...FEBRUARY 11-14, 2015...LODGING EXPENSE - GINGER GRAMETBAUR
MARRIOTT HOTEL	01/21/2015	307.34	ALL STATE CHOIR COMPETITION/TMEA...FEBRUARY 11-14, 2015...LODGING EXPENSE - DEBORAH PAYNE'S STUDENTS
MARRIOTT RIVER CENTE	02/04/2015	1,209.39	TMEA CONFERENCE/STATE BAND...FEBRUARY 11-14, 2015...LODGING EXPENSE - CHRIS HOLMES
MARSHAL HEAD	08/31/2015	85.00	OFFICIAL, 8/28/15, V FB VS MULEHSHOE
MARTIN MORENO	04/06/2015	111.02	UMPIRE, 3/20/15, JV/V SOFTBALL VS ESTACADO
MARY ANN RODRIGUES	03/10/2015	47.45	FAST FINGERPRINT PASS REIMBURSEMENT
MARY C. BONTRAGER	11/10/2014	15.00	CLOCK, 10/18/14, JV VB VS SWEETWATER
MARY C. BONTRAGER	10/08/2014	15.00	LINES, 10/4/14, 9TH VB VS BIG SPRING
MARY C. BONTRAGER	03/26/2015	175.00	BOOK/SCOREBOARD, 3/6-7/15, V BASEBALL TOURNAMENT
MARY C. BONTRAGER	12/02/2014	50.00	BOOK, 11/29/14, 9TH/JV/V BBB VS ANDREWS
MARY DONNELL	02/23/2015	295.65	PAYROLL CHECK LOST IN MAIL FIRST REPLACEMENT
MARY DONNELL	02/28/2015	-295.65	PAYROLL CHECK LOST IN MAIL FIRST REPLACEMENT
MARY DONNELL	02/28/2015	-295.65	PAYROLL CHECK LOST IN MAIL FIRST REPLACEMENT

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
MARY DONNELL	11/03/2014	40.00	REIMBURSEMENT FOR CART
MARY DONNELL	02/23/2015	295.65	PAYROLL CHECK LOST IN MAIL FIRST REPLACEMENT
MARY DRAKE	04/27/2015	156.00	GONE TO TEXAS FIELD TRIP...MAY 8, 2015...MEAL EXPENSE
MARY KAYTLYN WELCH	11/19/2014	75.00	OFFICIAL, 11/10/14, 7TH/8TH GBB VS SEMINOLE
MARY KAYTLYN WELCH	12/16/2014	240.00	OFFICIAL, LEVELLAND GBB JV TOURNAMENT, 12/4-6/14
MARY KAYTLYN WELCH	12/16/2014	55.00	OFFICIAL, 12/9/14, JV GBB VS DIMMITT
MARY KAYTLYN WELCH	12/26/2014	75.00	OFFICIAL, 12/15/14, 7TH/8TH GBB VS SNYDER
MARY L. CARDONA	10/20/2014	120.00	TEXAS MIGRANT EDUCATION CONFERENCE...NOVEMBER 12-14, 2014...MEAL EXPENSE
MASTER CARD (NICK WI	08/10/2015	279.72	SUPPLIES
MATHWARM-UPS	03/18/2015	1,000.00	4TH & 5TH COUNTDOWN TO MATH STAAR 2014
MATHWARM-UPS	03/18/2015	405.00	COUNTDOWN TO MATH STAAR 3RD GRADE
MATT DOWDY	12/16/2014	495.00	OFFICIAL, LEVELLAND INVITATIONAL TOURNAMENT, 12/4-6/14
MATTHEW PARSON	11/19/2014	45.00	MAINTENANCE, 11/7/14, V FB VS PAMPA
MATTHEW WEBB	12/08/2014	125.00	OFFICIAL, 11/25/14, V B&G BB VS COOPER
MATTHEW WEBB	12/16/2014	385.00	OFFICIAL, LEVELLAND INVITATIONAL TOURNAMENT, 12/4-6/14
MATTHEW WEBB	01/19/2015	55.00	OFFICIAL, 1/12/15, 9TH GBB VS SHALLOWATER
MATTHEW WEBB	01/19/2015	150.00	OFFICAL, 1/8 & 10/15, MS TOURNEY
MATTHEW WEBB	02/04/2015	125.00	OFFICIAL, 1/23/15, V B&G BB VS SNYDER
MAURILIO ONTIVEROS	12/16/2014	330.00	OFFICIAL, LEVELLAND INVITATIONAL TOURNAMENT, 12/4-6/14
MAZZIO'S PIZZA	08/28/2015	147.00	TENNIS MEALS
MCALISTER'S	05/26/2015	204.41	SOFTBALL MEALS (BEYOND)
MCCOMAS & ASSOCIATE	08/15/2015	1,900.00	MCMOMAS & ASSOCIATES, INC. LEXIA READING SOFTWARE 7/9/2015
MCDONALD'S	05/04/2015	18.81	GOLF MEALS
MCDONALD'S	05/26/2015	184.90	BASEBALL MEALS
MCDONALD'S	08/28/2015	985.67	FB MEALS
MCDONALD'S	11/24/2014	174.95	MS GBB MEALS
MCDONALD'S	11/24/2014	39.92	TRAINERS MEALS
MCDONALD'S	03/26/2015	103.02	MEALS
MCDONALD'S	03/26/2015	114.18	MEALS (BEYOND DISTRICT)
MCDONALD'S	03/29/2015	54.80	MEAL REGIONAL MEET
MCDONALD'S	04/06/2015	7.87	GOLF MEALS
MCDONALD'S	04/06/2015	234.28	BASEBALL MEALS

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
MCDONALD'S	09/16/2014	83.45	VOLLEYBALL MEALS
MCDONALD'S	09/29/2014	120.41	TENNIS MEALS
MCDONALD'S	09/29/2014	511.20	FOOTBALL MEALS
MCDONALD'S	02/28/2015	95.30	MEALS
MCDONALD'S	03/06/2015	21.63	MEALS
MCDONALD'S	12/16/2014	93.55	BBB MEALS
MCDONALD'S	12/26/2014	140.57	BBB MEALS
MCDONALD'S	12/26/2014	165.48	GBB MEALS
MCDONALD'S	12/26/2014	183.96	BBB MEALS
MCDONALD'S	02/04/2015	70.29	BBB MEALS
MCDONALD'S	02/04/2015	73.28	GBB MEALS
MCDONALDS	04/06/2015	13.98	GOLF MEALS
MCDONALDS	01/28/2015	63.39	BBB MEALS
MCDONALDS	01/29/2015	55.75	GBB MEALS
MCM ELEGANTE SUITES	11/26/2014	246.34	ALL REGION JAZZ CONCERT/CLINIC...JANUARY 16-17, 2015...LODGING EXPENSE - CHRIS HOLMES
MCNEILL SPORT TURF	09/09/2014	16,048.06	CONTRACTED SERVICES - LOBO BASEBALL FIELD
MCWHORTERS, INC.	11/24/2014	502.17	CONTRACTED REPAIR
MCWHORTERS, INC.	07/24/2015	122.00	TIRES AND TUBES
MCWHORTERS, INC.	09/17/2014	14.90	REPAIRS - FLAT TIRE ON GROUNDS GATOR
MCWHORTERS, INC.	12/15/2014	1,187.02	CONTRACTED REPAIR
MCWHORTERS, INC.	02/12/2015	3,933.50	CONTRACTED REPAIR/DISPOSAL/PARTS
MEADOW ISD	06/30/2015	1,407.05	REIMBURSE MEADOW ISD FOR TRANSPORTATION FOR RICKY GONZALEZ TO RDSPD & THE TIME SPENT BY THE MEADOW STAFF MEMBER.
MEADOW ISD	04/06/2015	3,277.20	FOCUS AIDE
MEAGAN E. SOWDER	04/13/2015	290.00	TLA CONVENTION...REGISTRATION REIMBURSEMENT
MEAGAN E. SOWDER	03/10/2015	308.70	TLA CONFERENCE...APRIL 15-17, 2015...MEAL EXPENSE & MILEAGE REIMBURSEMENT
MEDCO SCHOOL FIRST A	04/06/2015	102.01	ADJUSTABLE SHOULDER SUPPORTS
MEDLEY COMPANY	08/31/2015	310.39	REPAIRS
MEDLEY COMPANY	06/06/2015	283.26	REPAIRS
MEDLEY COMPANY	04/13/2015	241.10	SERVICE ON EQUIPMENT
MEDLEY COMPANY	04/21/2015	360.62	REPAIRS - FORKLIFT
MEDLEY COMPANY	01/19/2015	215.75	REPAIRS
MELINDA GANDY	03/13/2015	-220.00	MELINDA GANDY INVOICE-ACCOMPANIST
MELINDA GANDY	02/26/2015	220.00	MELINDA GANDY INVOICE-ACCOMPANIST
MELINDA M. SNIDER	11/10/2014	65.00	OFFICIAL, 10/24/14, 9TH/JV VB VS LAMESA
MELISSA L CLANTON	04/28/2015	-168.00	SPECIAL ED/GENERAL ED ENGAGEMENT CONFERENCE...APRIL 30-MAY 2, 2015...MEAL EXPENSE
MELISSA L CLANTON	04/21/2015	168.00	SPECIAL ED/GENERAL ED

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			ENGAGEMENT
			CONFERENCE...APRIL 30-MAY 2, 2015...MEAL EXPENSE
MELISSA YOUNG	10/13/2014	42.28	PURCHASED SUPPLIES FOR CTED
MELLANIE BEVERSDORF	09/12/2014	29.70	HOME VISITS...AUGUST 25-29, 2014...MILEAGE REIMBURSEMENT
MELVIN WILLIAMS	09/29/2014	150.00	OFFICIAL, 9/25/14, 7TH/8TH FB VS DENVER CITY
MENDEZ & SONS PAINTI	05/14/2015	3,265.00	BOND - LEVELLAND INTERMEDIATE SCHOOL & LEVELLAND HIGH SCHOOL
MENDEZ & SONS PAINTI	08/14/2015	1,000.00	BOND - LOBO STADIUM
MENDEZ & SONS PAINTI	08/14/2015	41,346.90	BOND - SOUTH ELEMENTARY
MENDEZ & SONS PAINTI	08/31/2015	22,337.00	BOND - SOUTH ELEMENTARY
MENDEZ & SONS PAINTI	06/06/2015	1,600.00	BOND - NEW LOBO STADIUM
MENDEZ & SONS PAINTI	06/06/2015	8,973.50	BOND - NEW LOBO STADIUM
MENDEZ & SONS PAINTI	10/15/2014	550.00	BOND - CAPITOL ELEMENTARY
MENDEZ & SONS PAINTI	10/15/2014	5,850.00	BOND - LEVELLAND INTERMEDIATE SCHOOL & LEVELLAND HIGH SCHOOL
MENDEZ & SONS PAINTI	07/10/2015	22,860.00	BOND - SOUTH ELEMENTARY
MENDEZ & SONS PAINTI	03/29/2015	43,236.90	BOND - SOUTH ELEMENTARY
MENDEZ & SONS PAINTI	04/18/2015	47,011.50	BOND - LOBO STADIUM
MENDEZ & SONS PAINTI	09/17/2014	875.00	BOND - CAPITOL ELEMENTARY
MENDEZ & SONS PAINTI	09/17/2014	15,480.00	BOND - SOUTH ELEMENTARY
MENDEZ & SONS PAINTI	02/20/2015	23,535.00	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL
MENDEZ & SONS PAINTI	01/16/2015	74,934.00	BOND - SOUTH ELEMENTARY
MENGER HOTEL	01/29/2015	615.77	TMEA CONFERENCE...FEBRUARY 11-14, 2015...LODGING EXPENSE - KELSEY PECK
MENTORING MINDS	04/16/2015	383.79	STAAR TOTAL MOTIVATION MATH
MERCHANTS BAKERY SUP	05/04/2015	81.99	SUPPLIES
MERCHANTS BAKERY SUP	03/13/2015	-587.80	SUPPLIES - FAMILY/CONSUMER SCIENCE
MERCHANTS BAKERY SUP	11/10/2014	87.97	SUPPLIES
MERCHANTS BAKERY SUP	11/03/2014	979.77	SUPPLIES
MERCHANTS BAKERY SUP	07/13/2015	290.77	SUPPLIES - CULINARY ARTS
MERCHANTS BAKERY SUP	07/26/2015	-290.77	SUPPLIES - CULINARY ARTS
MERCHANTS BAKERY SUP	02/26/2015	587.80	SUPPLIES - FAMILY/CONSUMER SCIENCE
MERRIBETH HENRY	04/29/2015	340.00	DI GLOBAL COMPETITION...MAY 19-24, 2015...MEAL EXPENSE
MERRIBETH HENRY	06/05/2015	3,848.50	DI GLOBALS...AIRFARE & SHIRT/PIN REIMBURSEMENT
MICHAEL ALIVN NOCK	08/31/2015	45.00	CHAINS, 8/28/15, VFB VS MULESHOE
MICHAEL ALIVN NOCK	08/31/2015	70.00	CHAINS, 8/20/15, 9TH/V FB VS IDAOU
MICHAEL COOL	12/16/2014	120.00	OFFICIAL, LEVELLAND GBB JV TOURNAMENT, 12/4-6/14
MIDDLE SCHOOL ACT. F	06/11/2015	162.00	REFUND...CHECK WAS DEPOSITED INTO G.O. WHEN IT WAS SUPPOSE TO HAVE BEEN DEPOSITED IN MIDDLE SCHOOL ACTIVITY ACCOUNT

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
MIDDLE SCHOOL ACT. F	08/15/2015	-162.00	REFUND...CHECK WAS DEPOSITED INTO G.O. WHEN IT WAS SUPPOSE TO HAVE BEEN DEPOSITED IN MIDDLE SCHOOL ACTIVITY ACCOUNT	
MIDDLE SCHOOL ACT. F	02/23/2015	12.00	LOBO DINER-FYT GRADUATION REFRESHMENTS	
MIDDLE SCHOOL ACT. F	12/26/2014	792.00	UIL MEET...DECEMBER 10, 2014...MEAL REIMBURSEMENT	
MIDDLE SCHOOL ACT. F	02/06/2015	110.00	SAMS MEMBERSHIP FEES	
MIDLAND ROCKHOUNDS	01/21/2015	503.23	VARSITY FOOTBALL PLAYOFF GAME...LEVELLAND -VS- ABILENE WYLIE...NOVEMBER 21, 2014...PLAYED AT MIDLAND...GAME EXPENSE	
MIDSTATE ENVIRON. SE	06/25/2015	260.95	DISPOSAL OF WASTE	
MIDSTATE ENVIRON. SE	03/18/2015	150.95	DISPOSAL OF WASTE	
MIDSTATE ENVIRON. SE	12/26/2014	150.95	DISPOSAL OF WASTE	
MIKE ARISMELENDEZ	11/19/2014	75.00	OFFICIAL, 11/7/14, V FB VS PAMPA	
MIKE ARISMELENDEZ	10/20/2014	111.00	OFFICIAL, 10/3/14, VFB VS BUSHLAND	
MIKE DURRETT	11/19/2014	75.00	OFFICIAL, 11/7/14, V FB VS PAMPA	
MIKE DURRETT	10/20/2014	90.00	OFFICIAL, 10/3/14, VFB VS BUSHLAND	
MIKE FOWLER	02/28/2015	100.00	POWERLIFTING JUDGE	
MIKE SHIPMAN	11/19/2014	105.00	OFFICIAL, 11/6/14, 7TH/8TH VS SEMINOLE	
MIKE SHIPMAN	10/20/2014	105.76	OFFICIAL, 10-9-14, 9TH/JV FB VS SEMINOLE	
MIKE SHIPMAN	11/03/2014	150.00	OFFICIAL, 10/16/14, 7TH/8TH FB VS ANDREWS	
MIKE SHIPMAN	11/03/2014	140.20	OFFICIAL, 10/23/14, 8TH/9TH/JV FB VS BORGER (TRINITY 8TH)	
MIKE SHIPMAN	09/16/2014	80.00	OFFICIAL, 9/4/14, 9TH/JV FB VS SHALLOWATER	
MIKE SHIPMAN	09/23/2014	80.00	OFFICIAL, 9/11/14, 9TH/JV FB VS ANDREWS	
MIKE'S SUPPLIES	08/31/2015	574.70	SUPPLIES	
MIKE'S SUPPLIES	02/23/2015	31.80	SUPPLIES	
MIKENZIE KEMP	08/15/2015	40.70	MILEAGE - JULY/AUGUST, 2015	
MIKENZIE KEMP	07/13/2015	15.40	MILEAGE - JUNE, 2015	
MILT BROWNFIELD	11/10/2014	50.00	OFFICIAL, 10/27/14, 7TH/8TH VB VS LAMESA	
MILT BROWNFIELD	11/10/2014	80.00	OFFICIAL, 10/24/14, JV/V VB VS LAMESA	
MILT BROWNFIELD	10/03/2014	50.00	OFFICIAL, 9/29/14, 7TH/8TH VB VS SNYDER	
MILT BROWNFIELD	10/20/2014	50.00	OFFICIAL, 10/14/14, 7TH/8TH VB VS SWEETWATER	
MIRAN FAULKS	02/23/2015	120.00	BOYS BASKETBALL PLAYOFF GAME...FEBRUARY 23, 2015...PLAYED AT HEREFORD...MEAL EXPENSE	

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
MOBILE MODULAR MANAG	04/29/2015	1,179.00	PORTABLE BUILDING AT LEVELLAND ABC
MOBILE MODULAR MANAG	05/14/2015	2,558.00	BOND - HIGH SCHOOL
MOBILE MODULAR MANAG	05/14/2015	5,553.00	BOND - SOUTH ELEMENTARY
MOBILE MODULAR MANAG	05/16/2015	2,558.00	BOND - HIGH SCHOOL
MOBILE MODULAR MANAG	05/19/2015	1,179.00	PORTABLE BUILDING AT LEVELLAND A. B. C.
MOBILE MODULAR MANAG	08/26/2015	1,179.00	PORTABLE BUILDING - LEVELLAND A. B. C.
MOBILE MODULAR MANAG	11/13/2014	5,553.00	BOND - SOUTH ELEMENTARY
MOBILE MODULAR MANAG	11/13/2014	1,179.00	BOND - LEVELLAND A.B.C.
MOBILE MODULAR MANAG	11/21/2014	2,558.00	BOND - HIGH SCHOOL
MOBILE MODULAR MANAG	11/26/2014	1,179.00	PORTABLE BUILDING AT LEVELLAND A. B. C.
MOBILE MODULAR MANAG	06/06/2015	2,558.00	BOND - HIGH SCHOOL
MOBILE MODULAR MANAG	06/06/2015	5,553.00	BOND - SOUTH ELEMENTARY
MOBILE MODULAR MANAG	06/25/2015	1,179.00	PORTABLE BUILDING - LEVELLAND A.B.C.
MOBILE MODULAR MANAG	10/15/2014	2,558.00	BOND - HIGH SCHOOL (PORTABLE BUILDINGS)
MOBILE MODULAR MANAG	10/15/2014	5,553.00	BOND - SOUTH ELEMENTARY (PORTABLE BUILDINGS)
MOBILE MODULAR MANAG	07/10/2015	2,558.00	BOND - LEVELLAND HIGH SCHOOL
MOBILE MODULAR MANAG	07/13/2015	1,179.00	PORTABLE BUILDING - LEVELLAND A. B. C.
MOBILE MODULAR MANAG	08/06/2015	10,022.00	BOND - LEVELLAND HIGH SCHOOL
MOBILE MODULAR MANAG	08/13/2015	2,558.00	BOND - LEVELLAND HIGH SCHOOL
MOBILE MODULAR MANAG	03/26/2015	2,558.00	BOND - HIGH SCHOOL
MOBILE MODULAR MANAG	03/29/2015	1,179.00	PORTABLE BUILDING AT LEVELLAND ABC
MOBILE MODULAR MANAG	03/29/2015	5,553.00	BOND - SOUTH ELEMENTARY
MOBILE MODULAR MANAG	04/21/2015	1,179.00	PORTABLE BUILDING - LEVELLAND A. B. C.
MOBILE MODULAR MANAG	09/17/2014	1,179.00	PORTABLE BUILDING AT LEVELLAND A.B.C. - RENT (SEPTEMBER, 2014)
MOBILE MODULAR MANAG	09/17/2014	21,962.00	BOND - HIGH SCHOOL (PORTABLE BUILDINGS RENT - 8/25-14-9/23/14)
MOBILE MODULAR MANAG	02/26/2015	1,179.00	PORTABLE BUILDING AT LEVELLAND ABC
MOBILE MODULAR MANAG	02/28/2015	5,553.00	BOND - SOUTH ELEMENTARY
MOBILE MODULAR MANAG	12/08/2014	5,553.00	BOND - SOUTH ELEMENTARY
MOBILE MODULAR MANAG	12/08/2014	2,558.00	BOND - HIGH SCHOOL
MOBILE MODULAR MANAG	12/26/2014	1,179.00	PORTABLE BUILDING AT LEVELLAND ABC - DECEMBER, 2014
MOBILE MODULAR MANAG	01/06/2015	5,553.00	BOND - SOUTH ELEMENTARY
MOBILE MODULAR MANAG	01/16/2015	2,558.00	BOND - HIGH SCHOOL
MOBILE MODULAR MANAG	02/10/2015	5,553.00	BOND - SOUTH ELEMENTARY
MOBILE MODULAR MANAG	02/10/2015	2,558.00	BOND - HIGH SCHOOL
MOLLY BRADFORD	09/25/2014	23.10	HOME VISITS...AUGUST 25-29, 2014...MILEAGE REIMBURSEMENT
MOLLY BRADFORD	01/06/2015	96.00	2015 CONFERENCE FOR TEXAS PRE-KINDERGARTEN & KINDERGARTEN

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			TEACHERS...FEBRUARY 1-3, 2015...MEAL EXPENSE
MONAHANS I.S.D.	07/31/2015	125.00	VB ENTRY FEE
MONICA N RODRIGUEZ	01/22/2015	68.75	MILEAGE REIMBURSEMENT
MONICA N RODRIGUEZ	02/12/2015	165.00	MILEAGE REIMBURSEMENT
MONTE MOORE	01/12/2015	55.00	OFFICIAL, 1/2/15, 9th BBB VS LITTLEFIELD
MONTE MOORE	01/19/2015	55.00	OFFICIAL, 12/19/14, JV B & G BB VS GREENWOOD
MONTY ERIC PARKINSON	11/26/2014	330.00	BLAST GRAFFITI FROM SOUTHEAST WING WALL OF LEVELLAND MIDDLE SCHOOL
MORRIS PUBLISHING GR	08/19/2015	627.60	BOND - LEVELLAND HIGH SCHOOL
MORRIS PUBLISHING GR	09/01/2014	0.00	LOBO STADIUM (BOND)
MORRIS PUBLISHING GR	06/06/2015	585.42	BOND - FACILITY SECURITY UPGRADE
MORRIS PUBLISHING GR	07/14/2015	644.58	BOND - FACILITY SECURITY
MORRIS PUBLISHING GR	04/18/2015	663.12	BOND - LEVELLAND INTERMEDIATE SCHOOL
MORRISON SUPPLY COMP	08/14/2015	1,281.41	BOND - SOUTH ELEMENTARY
MORRISON SUPPLY COMP	08/19/2015	4,024.62	SUPPLIES - HOT WATER HEATER FOR LEVELLAND INTERMEDIATE SCHOOL CAFETERIA
MORTON I.S.D.	06/30/2015	23,420.00	REIMBURSEMENT FOR MORTON FOCUS AIDE
MOYERS SOUND SOLUTIO	05/26/2015	1,310.77	AMP FOR BASEBALL FIELD
MOYERS SOUND SOLUTIO	10/20/2014	800.00	REPAIRS - PROJECTOR IN THEATER AT MIDDLE SCHOOL THEATER
MOYERS SOUND SOLUTIO	03/29/2015	2,350.00	SPEAKERS FOR SOFTBALL FIELD
MOYERS SOUND SOLUTIO	04/18/2015	78,865.00	BOND - NEW FOOTBALL STADIUM (SOUND SYSTEM)
MOYERS SOUND SOLUTIO	04/21/2015	2,350.00	INSTALLATION OF JBL SPEAKERS FOR BASEBALL FIELD
MR GATTI'S	05/26/2015	186.00	SOFTBALL MEALS
MRC ENTERPRISES	02/26/2015	320.00	TESTS
MSB LLC	04/29/2015	848.67	ADM FEE
MSB LLC	05/16/2015	1,260.05	ADM FEES
MSB LLC	05/16/2015	421.71	ADM FEES
MSB LLC	05/19/2015	1,208.57	ADM FEES
MSB LLC	08/26/2015	1,483.28	ADM FEE
MSB LLC	08/28/2015	314.73	ADM FEE
MSB LLC	11/10/2014	830.38	ADM FEE
MSB LLC	11/10/2014	2,212.49	ADM FEES
MSB LLC	11/19/2014	310.94	ADM FEES
MSB LLC	11/19/2014	1,007.51	ADM FEES
MSB LLC	11/25/2014	345.93	ADM FEE
MSB LLC	06/01/2015	584.41	ADM FEE
MSB LLC	06/05/2015	564.10	ADM FEE
MSB LLC	06/06/2015	1,235.08	ADM FEES
MSB LLC	06/06/2015	591.59	ADM FEE
MSB LLC	06/24/2015	1,245.04	ADM FEE
MSB LLC	10/08/2014	227.33	ADM FEES
MSB LLC	10/08/2014	768.14	ADM FEES
MSB LLC	10/21/2014	828.80	ADM FEES
MSB LLC	10/21/2014	363.93	ADM FEE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
MSB LLC	11/03/2014	857.91	ADM FEES
MSB LLC	07/16/2015	11.54	ADM FEES
MSB LLC	07/30/2015	348.25	ADM FEE & MAC REIMBURSEMET
MSB LLC	07/31/2015	362.03	ADM FEE
MSB LLC	03/29/2015	381.71	ADM FEE
MSB LLC	04/07/2015	835.30	ADM FEE
MSB LLC	04/07/2015	823.75	ADM FEE
MSB LLC	04/07/2015	208.85	ADM FEE
MSB LLC	04/17/2015	948.45	ADM FEE
MSB LLC	09/10/2014	22.36	ADM FEE
MSB LLC	09/10/2014	58.72	ADM FEES
MSB LLC	09/16/2014	28.82	ADM FEE
MSB LLC	02/13/2015	1,013.09	ADM FEE
MSB LLC	02/13/2015	837.84	ADM FEE
MSB LLC	02/13/2015	4,265.82	ADM FEES
MSB LLC	03/07/2015	1,138.12	ADM FEE
MSB LLC	03/12/2015	311.04	MAC BILLING FFY 2014 Q3
MSB LLC	03/12/2015	582.62	ADM FEE
MSB LLC	12/15/2014	1,366.58	ADM FEES
MSB LLC	12/29/2014	2,336.81	ADM FEES
MSB LLC	01/22/2015	3,074.21	ADM FEES
MUSEUM OF TEXAS TECH	12/03/2014	44.00	ENTRY FEE FOR BEATRICE HAYNES PK CLASS
MYATT, BLUME AND OSB	12/02/2014	1,365.00	PROFESSIONAL SERVICES RENDERED
MYATT, BLUME AND OSB	02/06/2015	40,000.00	PROFESSIONAL SERVICE RENDERED (2013-2014 ANNUAL AUDIT)
MYLINDA GRAVES	09/25/2014	33.55	HOME VISITS...AUGUST 25-29, 2014...MILEAGE REIMBURSEMENT
NANCY J. KEELING	10/20/2014	120.00	Consultant for Women's Choir All Region Auditions participants
NANCY J. KEELING	03/25/2015	120.00	consultant/uniforms
NANCY J. KEELING	01/12/2015	160.00	Choir consultant/uniforms
NANCY J. KEELING	02/06/2015	120.00	Consultant for Solo/Ensemble contest
NASCO	05/04/2015	1,275.14	GENERAL ART SUPPLIES FOR THE SPRING SEMESTER.
NASCO	05/16/2015	305.49	END OF YEAR SUPPLY ORDER
NASCO	08/19/2015	148.58	Kitchen and Sewing Lab supplies
NASCO	09/19/2014	56.40	Supplies for Art 6, 7, and 8
NASCO	12/16/2014	103.80	GENERAL ART SUPPLIES
NASCO	12/16/2014	816.80	General Art Supplies for Fall Semester.
NASP INC	06/30/2015	3,023.00	ARCHERY EQUIPMENT/SUPPLIES FOR HIGH SCHOOL REQUESTED BY O'REAR
NASRO	06/30/2015	395.00	NASRO CONFERENCE...JULY 27-29, 2015...REGISTRATION EXPENSE - TAMMY ALLRED
NATHAN BLACKWOOD	11/03/2014	75.00	OFFICIAL, 10/17/14, V FB VS ESTACADO
NATHAN WOLF	01/19/2015	90.00	OFFICAL, 1/8 & 10/15, MS TOURNEY
NATIONAL MATH & SCIE	10/08/2014	8,330.00	NATIONAL MATH & SCIENCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			INITIATIVE INVOICE # N004362
NATIONAL SCHOOL FORM	05/19/2015	206.10	GENERAL SUPPLIES
NATIONAL TEACHER ASS	05/19/2015	113.18	Payroll accrual
NATIONAL TEACHER ASS	05/19/2015	61.70	Payroll accrual
NATIONAL TEACHER ASS	08/24/2015	61.70	Payroll accrual
NATIONAL TEACHER ASS	08/24/2015	74.10	Payroll accrual
NATIONAL TEACHER ASS	11/24/2014	113.18	Payroll accrual
NATIONAL TEACHER ASS	11/24/2014	61.70	Payroll accrual
NATIONAL TEACHER ASS	06/23/2015	113.18	Payroll accrual
NATIONAL TEACHER ASS	06/23/2015	61.70	Payroll accrual
NATIONAL TEACHER ASS	10/24/2014	113.18	Payroll accrual
NATIONAL TEACHER ASS	10/24/2014	61.70	Payroll accrual
NATIONAL TEACHER ASS	07/16/2015	113.18	Payroll accrual
NATIONAL TEACHER ASS	07/16/2015	61.70	Payroll accrual
NATIONAL TEACHER ASS	03/25/2015	113.18	Payroll accrual
NATIONAL TEACHER ASS	03/25/2015	61.70	Payroll accrual
NATIONAL TEACHER ASS	04/21/2015	113.18	Payroll accrual
NATIONAL TEACHER ASS	04/21/2015	61.70	Payroll accrual
NATIONAL TEACHER ASS	09/25/2014	113.18	Payroll accrual
NATIONAL TEACHER ASS	09/25/2014	61.70	Payroll accrual
NATIONAL TEACHER ASS	02/24/2015	61.70	Payroll accrual
NATIONAL TEACHER ASS	02/24/2015	113.18	Payroll accrual
NATIONAL TEACHER ASS	12/17/2014	113.18	Payroll accrual
NATIONAL TEACHER ASS	12/17/2014	61.70	Payroll accrual
NATIONAL TEACHER ASS	01/22/2015	113.18	Payroll accrual
NATIONAL TEACHER ASS	01/22/2015	61.70	Payroll accrual
NCS PEARSON INC	12/02/2014	83.50	PEARSON INV#274041 DATE 11/18/14
NCS PEARSON INC	02/06/2015	41.00	SHIPPING CHARGES
NEAL GARCIA	04/21/2015	72.68	UMPIRE, 4/7/15, JVBB VS SNYDER
NEALE MATTHEWS	12/08/2014	135.00	OFFICIAL, 11/25/14, 9TH/JV B&G BB VS COOPER
NEALE MATTHEWS	01/28/2015	135.00	OFFICIAL, 1/16/15, 9TH/JV G&B BB VS BIG SPRING
NEIL WOLF	01/19/2015	110.00	OFFICIAL, 1/9/15, JV/V GBB VS ESTACADO
NELDA MUNOZ	11/04/2014	891.00	MEAL EXPENSE FOR CC STATE - 9 STUDENTS X 9 MEALS X \$7 = \$567.00 3 COACHES X 9 MEALS X \$12 = \$324.00
NELDA MUNOZ	11/19/2014	216.00	NIKE NATIONAL QUALIFIER MEET MEAL EXPENSE - 2 SPONSORS X 9 MEALS X \$12.00 = 216.00
NELDA MUNOZ	11/21/2014	48.00	TRACK CLINIC - MEALS - 1 SPONSOR X 4 MEALS X \$12 = \$48.00
NELDA MUNOZ	08/13/2015	182.58	GASOLINE AND OTHER FUELS
NELDA MUNOZ	12/02/2014	156.22	REIMBURSE FOR GAS USING PERSONAL VEHICLE
NETCHEMIA	03/06/2015	3,087.00	TALENTED RECRUIT & HIRE ESSENTIAL ANNUAL FEE
NETSUPPORT INCORPORA	02/12/2015	1,921.00	CLASSROOM MANAGEMENT SOFTWARE FOR CACTUS

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
NEW MEXICO TEXAS COA	06/06/2015	4,243.00	CHARTER BUS FOR STATE SOLO AND ENSEMBLE COMPETITION
NICK WILLIAMS	08/24/2015	200.00	EDGAR MANUAL GENERATION PROGRAM
NICK WILLIAMS	11/26/2014	36.20	REIMBURSEMENT FOR LUNCH WHILE WORKING ON STATEMENTS ON NOVEMBER 12, 2014
NICK WILLIAMS	07/09/2015	300.00	INVESTMENT OFFICER TRAINING ON LINE COURSES REIMBURSEMENT
NICK WILLIAMS	07/09/2015	-300.00	INVESTMENT OFFICER TRAINING ON LINE COURSES REIMBURSEMENT
NICK WILLIAMS	01/08/2015	23.98	REIMBURSEMENT
NICOLE JONES	01/12/2015	9.20	BREAKFAST/LUNCH MONEY REIMBURSEMENT FOR JAYLYN HOLMES (STUDENT)
NIDIA M. PADILLA	05/15/2015	446.00	21ST CENTURY GRANT MANAGEMENT CLASS...MAY 21-22, 2015...MILEAGE REIMBURSEMENT & MEAL EXPENSE
NIKKI FERNANDES	11/21/2014	159.92	VARSITY VOLLYEBALL PLAYOFF GAME...LEVELLAND -VS- MONAHANS...NOVEMBER 8, 2014...PLAYED AT DENVER CITY...GAME EXPENSE
NITRO SOFTWARE	08/31/2015	254.40	NITRO PRO 10 LICENSE
NORTH BASIN COATING	06/06/2015	270.00	SIGNS FOR NEW LOBO STADIUM PRESSBOX
NORTHWEST EVALUATION	08/28/2015	3,200.00	CONTRACTED SERVICES - MFS ON-SITE FOCUSING ON GROWTH WORKSHOP
NORTHWEST EVALUATION	06/30/2015	25,000.00	NWEA LICENSES K-8
NORTHWEST PLAINS DI	04/13/2015	877.50	SUPPLIES - DI (T-SHIRT & PIN ORDER FOR NORTHWEST TOURNAMENT)
NORTHWEST PLAINS DI	01/29/2015	720.00	NORTHWEST PLAINS DI TOURNAMENT...REGISTRATION EXPENSE - CELIA PALMER
NRSI	09/29/2014	335.50	COMPLETE TESTING MANUEL AND OVERLAYS FOR MRS. DAVIS
NTS COMMUNICATIONS	05/15/2015	1,528.48	PHONE - MARCH, 2015
NTS COMMUNICATIONS	05/19/2015	61.79	PHONE - MARCH, 2015
NTS COMMUNICATIONS	08/31/2015	23,873.28	PHONE/INTERNET - JULY, 2015
NTS COMMUNICATIONS	08/31/2015	182.85	PHONE/INTERNET - JULY, 2015
NTS COMMUNICATIONS	11/25/2014	-297.14	PHONE - JULY, 2014
NTS COMMUNICATIONS	11/25/2014	220.46	PHONE - AUGUST, 2014
NTS COMMUNICATIONS	11/25/2014	61.02	PHONE - OCTOBER, 2014
NTS COMMUNICATIONS	11/25/2014	69.75	SEPTEMBER, 2014
NTS COMMUNICATIONS	11/26/2014	1,687.27	PHONE - OCTOBER, 2014
NTS COMMUNICATIONS	06/01/2015	62.92	PHONE - APRIL, 2015
NTS COMMUNICATIONS	06/02/2015	1,519.36	PHONE - APRIL, 2015
NTS COMMUNICATIONS	10/03/2014	4,371.63	PHONE - AUGUST, 2014
NTS COMMUNICATIONS	10/21/2014	1,177.58	SEPTEMBER, 2014
NTS COMMUNICATIONS	06/30/2015	60.39	PHONE/INTERNET - MAY, 2015
NTS COMMUNICATIONS	06/30/2015	1,524.04	PHONE/INTERNET - MAY, 2015
NTS COMMUNICATIONS	07/31/2015	11,550.58	INTERNET/PHONE - JUNE, 2015
NTS COMMUNICATIONS	07/31/2015	182.80	INTERNET/PHONE - JUNE, 2015

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
NTS COMMUNICATIONS	03/29/2015	1,527.48	LONG DISTANCE - FEBRUARY, 2015
NTS COMMUNICATIONS	03/29/2015	63.49	LONG DISTANCE - FEBRUARY, 2015
NTS COMMUNICATIONS	02/13/2015	60.51	DECEMBER, 2014
NTS COMMUNICATIONS	02/26/2015	1,570.06	PHONE - JANUARY, 2015
NTS COMMUNICATIONS	12/26/2014	1,518.82	PHONE - NOVEMBER, 2014
NTS COMMUNICATIONS	12/29/2014	61.48	PHONE - NOVEMBER, 2014
NTS COMMUNICATIONS	02/04/2015	1,506.24	DECEMBER, 2014
O'REILLY AUTO PARTS	05/04/2015	79.34	PARTS FOR REPAIR
O'REILLY AUTO PARTS	05/19/2015	37.48	PARTS FOR REPAIR
O'REILLY AUTO PARTS	06/25/2015	31.97	PARTS FOR REPAIR
O'REILLY AUTO PARTS	08/13/2015	18.03	PARTS FOR REPAIR
O'REILLY AUTO PARTS	08/13/2015	28.86	PARTS FOR REPAIR
O'REILLY AUTO PARTS	04/16/2015	328.06	PARTS FOR REPAIR
O'REILLY AUTO PARTS	02/26/2015	25.48	PARTS FOR REPAIR
O'REILLY AUTO PARTS	03/18/2015	122.95	PARTS FOR REPAIR
O'REILLY AUTO PARTS	02/12/2015	26.08	PARTS FOR REPAIR
ODESSA CHAMBER OF CO	09/15/2014	-300.00	TRACK ENTRY FEES
ODESSA CHAMBER OF CO	09/15/2014	300.00	TRACK ENTRY FEES
ODYSSEY WARE INC	09/10/2014	3,600.00	LICENSES
OFFICE DEPOT	05/04/2015	59.99	DESK CHAIR
OFFICE DEPOT	08/22/2015	2,198.00	OFFICE SUPPLIES
OFFICE DEPOT	06/23/2015	59.99	DESK CHAIR
OFFICE DEPOT	06/23/2015	-59.99	DESK CHAIR
OFFICE OF THE ATTORN	05/19/2015	838.90	Payroll accrual
OFFICE OF THE ATTORN	08/24/2015	838.90	Payroll accrual
OFFICE OF THE ATTORN	11/25/2014	1,693.90	Payroll accrual
OFFICE OF THE ATTORN	06/23/2015	838.90	Payroll accrual
OFFICE OF THE ATTORN	10/03/2014	638.90	Payroll Accrual
OFFICE OF THE ATTORN	10/24/2014	1,713.90	Payroll accrual
OFFICE OF THE ATTORN	07/16/2015	838.90	Payroll accrual
OFFICE OF THE ATTORN	03/25/2015	1,763.90	Payroll accrual
OFFICE OF THE ATTORN	04/21/2015	1,763.90	Payroll accrual
OFFICE OF THE ATTORN	09/25/2014	638.90	Payroll accrual
OFFICE OF THE ATTORN	09/25/2014	300.00	Payroll accrual
OFFICE OF THE ATTORN	09/25/2014	775.00	Payroll accrual
OFFICE OF THE ATTORN	02/20/2015	1,613.90	Payroll accrual
OFFICE OF THE ATTORN	12/17/2014	1,693.90	Payroll accrual
OFFICE OF THE ATTORN	01/22/2015	1,693.90	Payroll accrual
OFFICEWISE OFFICE SU	04/27/2015	6.37	SUPPLIES
OFFICEWISE OFFICE SU	04/27/2015	55.47	SUPPLIES FOR FEDERAL PROGRAMS OFFICE
OFFICEWISE OFFICE SU	05/04/2015	17.80	SUPPLIES
OFFICEWISE OFFICE SU	05/04/2015	391.00	SUPPLIES - FILE FOR JANA'S OFFICE
OFFICEWISE OFFICE SU	05/04/2015	572.41	SUPPLIES
OFFICEWISE OFFICE SU	05/11/2015	28.45	SUPPLIES - NOTARY STAMP FOR JAMI NEWSOM
OFFICEWISE OFFICE SU	05/11/2015	2,450.00	PRE-K NAP MATS
OFFICEWISE OFFICE SU	05/11/2015	1,675.00	CHAIRS FOR TEACHER/PARENT CONF ROOM
OFFICEWISE OFFICE SU	05/19/2015	9.98	GENERAL SUPPLIES
OFFICEWISE OFFICE SU	05/26/2015	165.39	SUPPLIES
OFFICEWISE OFFICE SU	05/26/2015	9.60	SUPPLIES
OFFICEWISE OFFICE SU	05/26/2015	31.40	SUPPLIES

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
OFFICEWISE OFFICE SU	08/15/2015	182.75	GENERAL SUPPLIES
OFFICEWISE OFFICE SU	08/19/2015	42.90	SUPPLIES
OFFICEWISE OFFICE SU	08/19/2015	131.90	INVOICE# 806753-0
OFFICEWISE OFFICE SU	08/22/2015	418.02	RACK
OFFICEWISE OFFICE SU	08/31/2015	67.14	SUPPLIES
OFFICEWISE OFFICE SU	08/31/2015	15.00	SUPPLIES
OFFICEWISE OFFICE SU	08/31/2015	19.26	GENERAL SUPPLIES
OFFICEWISE OFFICE SU	11/10/2014	264.30	SUPPLIES
OFFICEWISE OFFICE SU	11/10/2014	242.55	OFFICE SUPPLIES FOR PEIMS OFFICE AND FEDERAL PROGRAMS OFFICE
OFFICEWISE OFFICE SU	11/10/2014	27.64	SUPPLIES
OFFICEWISE OFFICE SU	11/10/2014	3.66	SUPPLIES
OFFICEWISE OFFICE SU	11/10/2014	210.20	SUPPLIES
OFFICEWISE OFFICE SU	11/10/2014	68.54	SUPPLIES
OFFICEWISE OFFICE SU	11/26/2014	209.82	SUPPLIES
OFFICEWISE OFFICE SU	11/26/2014	11.82	SUPPLIES
OFFICEWISE OFFICE SU	11/26/2014	212.58	SUPPLIES
OFFICEWISE OFFICE SU	11/26/2014	120.19	SUPPLIES
OFFICEWISE OFFICE SU	11/26/2014	92.78	SUPPLIES
OFFICEWISE OFFICE SU	11/26/2014	8.44	SUPPLIES
OFFICEWISE OFFICE SU	06/06/2015	15.83	KEYPAD REST - SUPT SEC.
OFFICEWISE OFFICE SU	06/06/2015	-15.64	OFFICE SUPPLIES
OFFICEWISE OFFICE SU	06/06/2015	-28.89	HANGING FOLDER FRAME (CREDIT)
OFFICEWISE OFFICE SU	06/06/2015	115.28	SUPPLIES
OFFICEWISE OFFICE SU	06/06/2015	2,294.71	SET OF INK & A TRANSFER KIT FOR LASER PRINTER
OFFICEWISE OFFICE SU	06/11/2015	146.30	SUPPLIES
OFFICEWISE OFFICE SU	06/11/2015	42.59	SUPPLIES
OFFICEWISE OFFICE SU	06/25/2015	216.45	TONER
OFFICEWISE OFFICE SU	10/13/2014	1,373.36	PAINT & INK FOR LASER
OFFICEWISE OFFICE SU	10/20/2014	62.22	SUPPLIES
OFFICEWISE OFFICE SU	10/20/2014	41.69	SUPPLIES - PAYROLL
OFFICEWISE OFFICE SU	10/20/2014	225.24	SUPPLIES - STOCK
OFFICEWISE OFFICE SU	10/20/2014	35.69	SUPPLIES - INSURANCE & TRAVEL
OFFICEWISE OFFICE SU	10/20/2014	39.35	SUPPLIES - NOTARY STAMP FOR CINDY ALBRIGHT
OFFICEWISE OFFICE SU	10/20/2014	20.28	SUPPLIES - A.P. / TRAVEL
OFFICEWISE OFFICE SU	06/30/2015	79.59	SUPPLIES
OFFICEWISE OFFICE SU	06/30/2015	469.97	SUPPLIES
OFFICEWISE OFFICE SU	07/09/2015	1,598.00	SUPPLIES
OFFICEWISE OFFICE SU	07/09/2015	192.35	SUPPLIES
OFFICEWISE OFFICE SU	07/09/2015	626.23	INVOICE# 804691-0 INVOICE# 805224-0
OFFICEWISE OFFICE SU	07/09/2015	29.99	SUPPLIES
OFFICEWISE OFFICE SU	07/10/2015	10.08	INVOICE 802934-0
OFFICEWISE OFFICE SU	07/24/2015	66.04	SUPPLIES
OFFICEWISE OFFICE SU	07/24/2015	32.24	SUPPLIES
OFFICEWISE OFFICE SU	08/05/2015	104.81	SUPPLIES
OFFICEWISE OFFICE SU	08/05/2015	653.50	SUPPLIES - CHAIR FOR JANE COWEN
OFFICEWISE OFFICE SU	08/06/2015	1,928.90	DESK FOR PATTY AND JANE COHEN
OFFICEWISE OFFICE SU	08/06/2015	900.00	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A.B.C.)
OFFICEWISE OFFICE SU	08/10/2015	12.55	SUPPLIES
OFFICEWISE OFFICE SU	03/29/2015	65.16	SUPPLIES

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
OFFICEWISE OFFICE SU	04/06/2015	299.99	FUSER FOR LASER PRINTER
OFFICEWISE OFFICE SU	04/13/2015	15.38	SUPPLIES
OFFICEWISE OFFICE SU	04/16/2015	184.99	INK FOR PRINTER IN THE OFFICE 3610
OFFICEWISE OFFICE SU	04/21/2015	310.26	SUPPLIES
OFFICEWISE OFFICE SU	04/21/2015	1,002.90	FURNITURE FOR PATTY'S OFFICE
OFFICEWISE OFFICE SU	04/21/2015	32.42	SUPPLIES
OFFICEWISE OFFICE SU	04/21/2015	92.99	INK FOR PRINTER
OFFICEWISE OFFICE SU	09/16/2014	241.10	SUPPLIES
OFFICEWISE OFFICE SU	09/16/2014	59.70	OFFICE SUPPLIES
OFFICEWISE OFFICE SU	09/16/2014	2.82	SUPPLIES
OFFICEWISE OFFICE SU	09/23/2014	473.28	TONER FOR PRINTER
OFFICEWISE OFFICE SU	09/23/2014	304.57	SUPPLIES
OFFICEWISE OFFICE SU	09/23/2014	-40.46	SUPPLIES
OFFICEWISE OFFICE SU	09/25/2014	84.55	SUPPLIES
OFFICEWISE OFFICE SU	10/01/2014	25.65	SUPPLIES
OFFICEWISE OFFICE SU	02/19/2015	268.74	INK FOR LASER & PAINTS
OFFICEWISE OFFICE SU	02/26/2015	24.06	SUPPLIES
OFFICEWISE OFFICE SU	02/28/2015	65.39	SUPPLIES
OFFICEWISE OFFICE SU	02/28/2015	45.84	SUPPLIES
OFFICEWISE OFFICE SU	02/28/2015	28.45	SUPPLIES - NOTARY STAMP FOR PRISCILLA ARMES
OFFICEWISE OFFICE SU	02/28/2015	36.98	SUPPLIES
OFFICEWISE OFFICE SU	03/10/2015	150.85	SUPPLIES
OFFICEWISE OFFICE SU	03/13/2015	154.44	TONER
OFFICEWISE OFFICE SU	12/26/2014	48.96	SUPPLIES
OFFICEWISE OFFICE SU	12/26/2014	99.80	SUPPLIES
OFFICEWISE OFFICE SU	01/08/2015	890.20	SUPPLIES
OFFICEWISE OFFICE SU	01/08/2015	46.66	SUPPLIES
OFFICEWISE OFFICE SU	01/19/2015	28.69	SUPPLIES
OFFICEWISE OFFICE SU	01/19/2015	179.64	SUPPLIES
OFFICEWISE OFFICE SU	01/19/2015	75.52	SUPPLIES
OFFICEWISE OFFICE SU	01/21/2015	83.65	OFFICE SUPPLIES FOR FEDERAL PROGRAMS
OFFICEWISE OFFICE SU	01/22/2015	28.69	SUPPLIES
OFFICEWISE OFFICE SU	01/29/2015	292.84	SUPPLIES
OFFICEWISE OFFICE SU	02/04/2015	121.13	SUPPLIES
OFFICEWISE OFFICE SU	02/04/2015	10.99	SUPPLIES
OFFICEWISE OFFICE SU	02/06/2015	1,011.32	INK FOR LASER, PAINT & TAPE
OFFICEWISE OFFICE SU	02/06/2015	2.00	SHORTED INVOICE #: 750640-0 ON PO #: 7501500188 ON CHECK #: 101229 DATED 2-4-15
OFFICEWISE OFFICE SU	02/06/2015	24.39	SUPPLIES
OFFICEWISE OFFICE SU	02/06/2015	38.53	SUPPLIES
OFFICEWISE OFFICE SU	02/12/2015	67.94	OFFICE SUPPLIES
OJ'S DIESEL SERVICE	05/19/2015	150.00	CONTRACTED REPAIR
OJ'S DIESEL SERVICE	11/24/2014	1,452.39	CONTRACTED REPAIR/PARTS
OJ'S DIESEL SERVICE	06/25/2015	932.05	CONTRACTED REPAIR/PARTS
OJ'S DIESEL SERVICE	12/15/2014	5,241.33	PARTS FOR REPAIR/CONTRACTED
OJ'S DIESEL SERVICE	12/26/2014	3,259.84	Parts/Contracted repair
OJ'S DIESEL SERVICE	01/19/2015	20,843.67	CONTRACTED REPAIR/PARTS
OLTON I.S.D.	12/02/2014	100.00	ENTRY FEE JV BBB
OLTON I.S.D.	12/26/2014	192.00	BBB MEALS
OMNI HOTEL	05/04/2015	1,893.33	TASSP CONFERENCE...JUNE 10-12, 2015...LODGING EXPENSE - BRAD CLANTON, COBY

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
OMNI HOTEL	06/08/2015	1,262.22	JOHNSON, TERRI WHITE TASSP CONFERENCE...JUNE 10-12, 2015...LODGING EXPENSE - BRAD CLANTON, COBY JOHNSON, TERRI WHITE
OMNI HOTEL	09/05/2014	366.24	ACET FALL CONFERENCE...OCTOBER 8-10, 2014...LODGING EXPENSE - DONNA PUGH
OMNI HOTEL	09/10/2014	974.46	TASP CONFERENCE...OCTOBER 15-18, 2014...LODGING EXPENSE - KIM JOHNSON, CLAVIN DAY
OMNI HOTEL	06/08/2015	-1,893.33	TASSP CONFERENCE...JUNE 10-12, 2015...LODGING EXPENSE - BRAD CLANTON, COBY JOHNSON, TERRI WHITE
OMNI HOTEL	07/26/2015	-1,262.22	TASSP CONFERENCE...JUNE 10-12, 2015...LODGING EXPENSE - BRAD CLANTON, COBY JOHNSON, TERRI WHITE
ONLINE VENDING MACHI	04/21/2015	431.27	SUPPLIES
ONLINE VENDING MACHI	12/26/2014	427.97	CLASSROOM SUPPLIES
OPEN ROAD MOBILITY	04/16/2015	101.20	CONTRACTED REPAIR
ORIENTAL TRADING CO.	05/04/2015	35.64	MUSICAL ORDER
ORIENTAL TRADING CO.	11/26/2014	1,070.54	PBS AWARDS
ORIENTAL TRADING CO.	10/13/2014	54.64	STUDENT SUPPLIES
ORIENTAL TRADING CO.	07/10/2015	169.28	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A.B.C.)
ORIENTAL TRADING CO.	04/13/2015	69.04	ORIENTAL TRADING - TOOTH HOLDERS AND PENCIL ASSORTMENTS
ORIENTAL TRADING CO.	09/29/2014	371.43	SUPPLIES
ORIENTAL TRADING CO.	02/26/2015	253.61	AR PRIZES FOR SPRING 2015
ORIENTAL TRADING CO.	02/12/2015	106.00	TIARAS (PLEASE ORDER WILL PAY FOR OUT OF CHEER ACTIVITY FUND)
OSCAR SEGURA	04/06/2015	50.00	UMPIRE, 3/27/15, JV BASEBALL VS BIG SPRING
OSCAR SHORTEN	10/03/2014	80.00	OFFICIAL, 9/26/14, V FB VS DENVER CITY
OSCAR SHORTEN	12/16/2014	128.00	OFFICIAL, 12/9/14, V G&B BB VS DIMMITT
OSCAR SHORTEN	01/28/2015	125.00	OFFICIAL, 1/16/15, V G&B BB VS BIG SPRING
OVERHEAD DOOR COMPAN	04/27/2015	-230.50	REPAIRS
OVERHEAD DOOR COMPAN	03/26/2015	10,054.00	BOND - LOBO STADIUM
OVERHEAD DOOR COMPAN	04/16/2015	230.50	REPAIRS
OVERHEAD DOOR COMPAN	04/21/2015	404.00	SUPPLIES
OVERHEAD DOOR COMPAN	02/20/2015	17,095.00	BOND - LOBO STADIUM
PACK N MAIL	11/13/2014	15.00	DROP OFF CHARGES - AG
PACK N MAIL	06/11/2015	6.00	DROP OFF CHARGES
PACK N MAIL	07/09/2015	4.50	SHIPPING CHARGES FOR TESTING MATERIAL
PACK N MAIL	04/21/2015	52.50	UPS DROP OFF CHARGES
PACK N MAIL	01/12/2015	12.00	MAIL EXPENSE - STAAR TESTING

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
PADDLE TRAMPS MFG. C	06/06/2015	1,223.00	AWARD PLAQUES	
PAIGE FRYE	09/25/2014	33.55	HOME VISITS...AUGUST 25-29, 2014...MILEAGE REIMBURSEMENT	
PAIGE FRYE	01/06/2015	96.00	2015 CONFERENCE FOR TEXAS PRE-KINDERGARTEN & KINDERGARTEN TEACHERS...FEBRUARY 1-3, 2015...MEAL EXPENSE	
PAIGE R. POPE	04/13/2015	26.37	BOOKS	
PAIGE R. POPE	04/21/2015	17.90	DVD	
PARKHILL SMITH & COO	05/14/2015	54,480.01	BOND - AG FARM, LEVELLAND HIGH SCHOOL, LEVELLAND INTERMEDIATE SCHOOL, NEW LOBO STADIUM	
PARKHILL SMITH & COO	08/31/2015	99,574.55	BOND - SOUTH ELEMENTARY, LEVELLAND INTERMEDIATE SCHOOL, CACTUS, LEVELLAND HIGH SCHOOL	
PARKHILL SMITH & COO	08/31/2015	497.93	BOND - FACILITY SECURITY	
PARKHILL SMITH & COO	09/01/2014	0.00	BOND - CACTUS, SOUTH, INTERMEDIATE, HIGH SCHOOL, NEW FOOTBALL STADIUM, CAPITOL	
PARKHILL SMITH & COO	11/13/2014	385.24	BOND - LEVELLAND HIGH SCHOOL & LEVELLAND INTERMEDIATE SCHOOL	
PARKHILL SMITH & COO	11/13/2014	111,291.04	BOND - LEVELLAND HIGH SCHOOL, LEVELLAND INTERMEDIATE SCHOOL, CAPITOL ELEMENTARY, NEW LOBO STADIUM	
PARKHILL SMITH & COO	06/06/2015	33,224.30	BOND - FACILITY SECURITY UPGRADE	
PARKHILL SMITH & COO	06/06/2015	55,256.87	BOND - HIGH SCHOOL, INTERMEDIATE SCHOOL, SOUTH ELEMENTARY, AG FARM	
PARKHILL SMITH & COO	10/03/2014	6,867.78	BOND - NEW LOBO STADIUM	
PARKHILL SMITH & COO	10/15/2014	37,838.56	BOND - LEVELLAND HIGH SCHOOL, LEVELLAND INTERMEDIATE SCHOOL, CAPITOL ELEMENTARY, LOBO STADIUM	
PARKHILL SMITH & COO	07/10/2015	45,770.80	BOND - NEW LOBO STADIUM, LEVELLAND HIGH SCHOOL, AG FARM, SOUTH ELEMENTARY, LEVELLAND INTERMEDIATE SCHOOL	
PARKHILL SMITH & COO	07/10/2015	2,224.06	BOND - SOUTH ELEMENTARY, CAPITOL ELEMENTARY, LEVELLAND INTERMEDIATE SCHOOL, CACTUS	
PARKHILL SMITH & COO	07/10/2015	338.76	BOND - LEVELLAND HIGH SCHOOL & LEVELLAND INTERMEDIATE SCHOOL	
PARKHILL SMITH & COO	07/14/2015	59,500.00	BOND - LEVELLAND HIGH SCHOOL	
PARKHILL SMITH & COO	07/14/2015	7,448.88	BOND - FACILITY SECURITY	
PARKHILL SMITH & COO	08/13/2015	1,525.86	BOND - FACILITY SECURITY	
PARKHILL SMITH & COO	08/13/2015	451.68	BOND - LEVELLAND HIGH SCHOOL	
PARKHILL SMITH & COO	08/13/2015	3,921.02	BOND - LOBO STADIUM	
PARKHILL SMITH & COO	08/13/2015	99,147.21	BOND - LEVELLAND HIGH SCHOOL, LEVELLAND INTERMEDIATE	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			SCHOOL, SOUTH ELEMENTARY
PARKHILL SMITH & COO	08/13/2015	420.00	BOND - AG FARM
PARKHILL SMITH & COO	04/18/2015	13,279.26	BOND - LEVELLAND HIGH SCHOOL, LEVELLAND INTERMEDIATE, AG FARM, LOBO STADIUM
PARKHILL SMITH & COO	09/17/2014	781.60	BOND - CAPITOL ELEMENTARY RENOVATIONS
PARKHILL SMITH & COO	09/17/2014	1,355.02	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL RENOVATIONS
PARKHILL SMITH & COO	09/17/2014	72,470.48	BOND - INTERMEDIATE SCHOOL RENOVATIONS
PARKHILL SMITH & COO	02/20/2015	338.75	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL
PARKHILL SMITH & COO	02/20/2015	26,255.20	BOND - HIGH SCHOOL, INTERMEDIATE SCHOOL, CACTUS, AG FARM, LOBO STADIUM
PARKHILL SMITH & COO	03/18/2015	677.51	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL
PARKHILL SMITH & COO	03/18/2015	1,564.00	BOND - HIGH SCHOOL AG FARM
PARKHILL SMITH & COO	03/18/2015	6,713.09	BOND - LOBO STADIUM
PARKHILL SMITH & COO	03/18/2015	6,715.58	BOND - LEVELLAND INTERMEDIATE SCHOOL
PARKHILL SMITH & COO	03/18/2015	3,035.09	BOND - HIGH SCHOOL
PARKHILL SMITH & COO	12/18/2014	17,184.44	BOND - HIGH SCHOOL, INTERMEDIATE SCHOOL, NEW LOBO STADIUM
PARKHILL SMITH & COO	12/18/2014	372.35	BOND - HIGH SCHOOL, INTERMEDIATE SCHOOL
PARKHILL SMITH & COO	01/16/2015	3,316.01	BOND - NEW LOBO STADIUM
PARKHILL SMITH & COO	01/16/2015	10,781.31	BOND - HIGH SCHOOL, INTERMEDIATE SCHOOL, CAPITOL ELEMENTARY
PARKHILL SMITH & COO	01/16/2015	352.76	BOND - HIGH SCHOOL, INTERMEDIATE SCHOOL
PASS ASSURED,LLC	09/16/2014	1,794.00	PASS ASSURED, LLC INV 21688 DATE 9/8/14
PASS ASSURED,LLC	09/25/2014	598.00	PHARMACY TECHNICIAN TRAINING PROGRAM - STUDENT VERSION (TOTAL ON-LINE USE)
PAT SMITH	12/16/2014	200.00	OFFICIAL, LEVELLAND GBB JV TOURNAMENT, 12/4-6/14
PAT SMITH	01/19/2015	90.00	OFFICAL, 1/8 & 10/15, MS TOURNEY
PATRICIA HUMPHREYS	03/29/2015	45.70	REIMBURSEMENT FOR FINGERPRINTING FOR EMPLOYEE PATRICIA HUMPHREYS
PATRICIA J. RAWLS	11/03/2014	27.12	REIMBURSEMENT FOR CLASSROOM SUPPLIES
PAUL DINKINS	08/31/2015	25.00	CHAINS, 8/20/15, JV FB VS IDALOU
PAUL EHLERS	01/19/2015	120.00	OFFICAL, 1/8 & 10/15, MS TOURNEY
PAUL GRAHAM CO.	06/06/2015	26,787.00	BOND - NEW LOBO STADIUM
PAUL GRAHAM CO.	06/06/2015	21,095.00	BOND - LEVELLAND HIGH SCHOOL
PAUL Y GARCIA	06/30/2015	730.00	DISPOSAL OF WASTE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
PAULA HAM	10/08/2014	173.00	OFFICIAL, 9/27/14, JV/V VB VS ESTACADO
PAULA HAM	10/20/2014	143.00	OFFICIAL, 10/11/14, JV/V VB VS SNYDER
PAULA SCHULZ	11/10/2014	352.55	MILEAGE
PAULA SCHULZ	11/25/2014	253.00	MILEAGE
PAULA SCHULZ	06/02/2015	312.95	MILEAGE
PAULA SCHULZ	06/06/2015	227.70	MILEAGE
PAULA SCHULZ	04/06/2015	370.15	MILEAGE
PAULA SCHULZ	04/16/2015	364.10	MILEAGE
PAULA SCHULZ	02/13/2015	58.30	MILEAGE
PAULA SCHULZ	12/08/2014	156.20	MILEAGE
PAULA SCHULZ	01/06/2015	108.00	SWEP CONFERENCE...FEBRUARY 1-3, 2015...MEAL EXPENSE
PAYROLL FUND	04/27/2015	613.27	PAYROLL TRANSFER FOR 4/27/2015 GEN OP
PAYROLL FUND	04/27/2015	-613.27	PAYROLL TRANSFER FOR 4/27/2015 GEN OP
PAYROLL TRANSFERS	04/27/2015	613.27	PAYROLL TRANSFER FOR 4/27/2015 GEN OP
PAYROLL TRANSFERS	05/19/2015	1,798,180.68	PAYROLL TRANSFER FOR 05/22/2015 GEN OP
PAYROLL TRANSFERS	05/19/2015	48,452.02	PAYROLL TRANSFER FOR 05/22/2015 SPECO
PAYROLL TRANSFERS	08/24/2015	1,699,497.52	PAYROLL TRANSFER FOR 08/25/2015 GEN OP
PAYROLL TRANSFERS	08/24/2015	46,511.48	PAYROLL TRANSFER FOR 08/25/2015 SPECO
PAYROLL TRANSFERS	08/25/2015	4,546.38	PAYROLL TRANSFER FOR 08/25/2015 GEN OP
PAYROLL TRANSFERS	08/27/2015	4,164.28	PAYROLL TRANSFER FOR 08/25/2015 GEN OP
PAYROLL TRANSFERS	08/27/2015	760.95	PAYROLL TRANSFER FOR 08/27/2015 GENOP-5
PAYROLL TRANSFERS	08/28/2015	2,896.91	PAYROLL TRANSFERS FOR 08/28/2015
PAYROLL TRANSFERS	11/21/2014	1,739,150.12	PAYROLL TRANSFER FOR 11/25/2014 GEN OP
PAYROLL TRANSFERS	11/21/2014	46,903.03	PAYROLL TRANSFER FOR 11/25/2014 SPECO
PAYROLL TRANSFERS	11/25/2014	881.32	PAYROLL TRANSFER FOR 11/25/2014 GEN OP-2
PAYROLL TRANSFERS	06/23/2015	59,623.97	PAYROLL TRANSFER FOR 06/25/2015 SPECO
PAYROLL TRANSFERS	06/23/2015	1,936,750.04	PAYROLL TRANSFER FOR 06/25/2015 GENOP
PAYROLL TRANSFERS	06/25/2015	3,709.10	PAYROLL TRANSFER FOR 06/25/2015 GEN OP-2
PAYROLL TRANSFERS	06/26/2015	886.93	PAYROLL TRANSFER FOR 06/25/2015 GENOP-3
PAYROLL TRANSFERS	06/26/2015	428.14	PAYROLL TRANSFER FOR 06/25/2015 SPECO-2
PAYROLL TRANSFERS	10/23/2014	1,789,675.02	PAYROLL TRANSFER FOR 10/24/2014 GEN OP
PAYROLL TRANSFERS	10/23/2014	51,315.19	PAYROLL TRANSFOR 10/24/14 SPECO

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
PAYROLL TRANSFERS	07/16/2015	1,710,438.37	PAYROLL TRANSFER FOR 07/24/2015 GENOP
PAYROLL TRANSFERS	07/16/2015	52,771.47	PAYROLL TRANSFER FOR 07/24/2015 SPECO
PAYROLL TRANSFERS	07/23/2015	368.17	PAYROLL TRANSFER FOR 07/24/2015 GENOP-2
PAYROLL TRANSFERS	07/28/2015	6,050.51	PAYROLL TRANSFER FOR 07/24/2015 GENOP-3
PAYROLL TRANSFERS	03/26/2015	731.79	PAYROLL TRANSFER FOR 03/25/2015 GEN OP 2
PAYROLL TRANSFERS	03/27/2015	165.92	PAYROLL TRANSFERS 03/27/2015 SPECO
PAYROLL TRANSFERS	04/21/2015	1,755,327.56	PAYROLL TRANSFER FOR 04/24/2015 GEN OP
PAYROLL TRANSFERS	04/21/2015	49,099.91	PAYROLL TRANSFER FOR 04/24/2015 SPECO
PAYROLL TRANSFERS	09/24/2014	50,440.99	PAYROLL TRANSFER FOR 09/25/2014 SPECO
PAYROLL TRANSFERS	09/24/2014	1,685,370.28	PAYROLL TRANSFER FOR 09/25/2014
PAYROLL TRANSFERS	09/25/2014	1,172.07	PAYROLL TRANSFER FOR 09/25/2014 X2 GEN OP
PAYROLL TRANSFERS	09/25/2014	179.01	PAYROLL TRANSFER FOR 09/25/2014 X2 SPECO
PAYROLL TRANSFERS	09/26/2014	4,219.60	PAYROLL TRANSFER FOR 09/26/2014 X 3 GEN OP
PAYROLL TRANSFERS	02/20/2015	1,746,892.59	PAYROLL TRANSFER FOR 02/25/2015 GEN OP
PAYROLL TRANSFERS	02/20/2015	47,251.98	PAYROLL TRANSFER FOR 02/25/2015 SPECO
PAYROLL TRANSFERS	02/26/2015	228.38	PAYROLL TRANSFER FOR 02/26/2015
PAYROLL TRANSFERS	03/23/2015	49,048.16	PAYROLL TRANSFER FOR 03/25/2015 SPECO
PAYROLL TRANSFERS	03/23/2015	1,733,551.72	PAYROLL TRANSFER FOR 03/25/2015 GEN OP
PAYROLL TRANSFERS	12/15/2014	189,405.82	PARYROLL TRANSFER FOR 12/18/2014 GEN OP
PAYROLL TRANSFERS	12/17/2014	1,701,058.49	PAYROLL TRANSFER FOR 12/18/2014 GEN OP
PAYROLL TRANSFERS	12/17/2014	28,127.36	PAYROLL TRANSFER FOR 12/18/2014 GEN OP UIL
PAYROLL TRANSFERS	12/17/2014	47,726.59	PAYROLL TRANSFER FOR 12/18/2014 SPECO
PAYROLL TRANSFERS	12/18/2014	4,547.67	PAYROLL TRANSFER FOR 12/18/2014 GEN OP XTRA
PAYROLL TRANSFERS	01/21/2015	48,137.06	PAYROLL TRANSFER FOR 01/23/2015 SPECO
PAYROLL TRANSFERS	01/21/2015	1,735,826.38	PAYROLL TRANSFER FOR 01/23/2015 GEN OP
PEACHTREE PROTECTIVE	05/14/2015	3,760.00	BOND - SOUTH ELEMENTARY
PEACHTREE PROTECTIVE	11/21/2014	21,072.60	BOND - SOUTH ELEMENTARY
PEACHTREE PROTECTIVE	04/18/2015	12,767.40	BOND - SOUTH ELEMENTARY
PEARL SOUTH PADRE	10/20/2014	283.84	TEXAS MIGRANT EDUCATION CONFERENCE...NOVEMBER 12-14, 2014...LODGING EXPENSE -

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			ROMANA HERNANDEZ, LIZ RICE, MARY CARDONA
PEARSON	10/08/2014	1,211.29	VINELAND-II, WAIS-IV, WIAT-III
PEARSON	04/13/2015	678.04	WIAT-III & GFTA-2
PEARSON	09/10/2014	51.56	SHIPPING COST
PEARSON	01/22/2015	175.80	RECORD FORMS
PEARSON CLINICAL ASS	06/30/2015	172.00	WISC-V
PEARSON CLINICAL ASS	01/22/2015	170.00	GFTA-2 RECORD FORMS
PEARSON EDUCATION	08/10/2015	375.11	SHORTED INVOICE #: 7023439355
PEARSON, INC.	01/19/2015	1,000.00	MASTER SCHEDULE BUILDING WORKSHOP...FEBRUARY 18-19, 2015...REGISTRATION EXPENSE - BRENDA EWERZ, STACEY BROWN
PEDROZA'S	10/20/2014	302.00	CC MEALS
PENDER'S MUSIC COMPA	04/21/2015	-110.00	SING-A-BRATION / JOY OF SINGING CONFERENCE...JULY 9-10, 2015...REGISTRATION EXPENSE - DEBORAH PAYNE
PENDER'S MUSIC COMPA	04/21/2015	110.00	SING-A-BRATION / JOY OF SINGING CONFERENCE...JULY 9-10, 2015...REGISTRATION EXPENSE - DEBORAH PAYNE
PENDER'S MUSIC COMPA	02/23/2015	291.29	Sightreading music for UIL contest
PENDER'S MUSIC COMPA	01/21/2015	164.39	Christmas music
PEP WEAR	01/09/2015	-1,290.08	CHOIR SHIRTS FOR MRS PECK
PEP WEAR	11/25/2014	1,434.39	Choir tee shirts
PEP WEAR	12/16/2014	1,290.08	CHOIR SHIRTS FOR MRS PECK
PERFORMANT RECOVERY,	05/19/2015	505.38	Payroll accrual
PERFORMANT RECOVERY,	08/24/2015	505.38	Payroll accrual
PERFORMANT RECOVERY,	06/23/2015	505.38	Payroll accrual
PERFORMANT RECOVERY,	07/16/2015	505.38	Payroll accrual
PERFORMANT RECOVERY,	04/21/2015	505.38	Payroll accrual
PERIPOLE INC.	10/08/2014	388.69	STUDENT SUPPLIES FOR MUSIC
PEST MANAGEMENT	08/19/2015	1,977.48	CONTRACTED SERVICES
PEST MANAGEMENT	08/19/2015	360.00	CONTRACTED SERVICES
PETE DELEON JR.	05/04/2015	76.88	UMPIRE, 4/15/15, JV BB VS SWEETWATER
PETRO PRODUCTS CORP.	08/22/2015	4,896.88	FUEL - JULY, 2015
PETRO PRODUCTS CORP.	11/19/2014	22,872.47	FUEL - OCTOBER, 2014
PETRO PRODUCTS CORP.	06/02/2015	17,172.96	FUEL - APRIL, 2015
PETRO PRODUCTS CORP.	10/03/2014	12.34	FUEL
PETRO PRODUCTS CORP.	11/03/2014	30,274.37	FUEL - SEPTEMBER, 2014
PETRO PRODUCTS CORP.	06/30/2015	12,408.95	FUEL - MAY, 2015
PETRO PRODUCTS CORP.	08/13/2015	6,826.35	FUEL - JUNE, 2015
PETRO PRODUCTS CORP.	03/29/2015	16,925.70	FUEL - FEBRUARY, 2015
PETRO PRODUCTS CORP.	04/21/2015	14,448.92	FUEL - MARCH, 2015
PETRO PRODUCTS CORP.	09/19/2014	10,448.63	FUEL - AUGUST, 2014
PETRO PRODUCTS CORP.	02/23/2015	13,836.65	FUEL - JANUARY, 2015
PETRO PRODUCTS CORP.	12/08/2014	17,514.05	FUEL - NOVEMBER, 2014
PETRO PRODUCTS CORP.	01/19/2015	12,324.94	FUEL - DECEMBER, 2014
PETRO PRODUCTS CORP.	02/04/2015	48.00	SUPPLIES
PETTY CASH	07/24/2015	550.00	PETTY CASH FOR PRE-SALE FOOTBALL TICKETS SOLD AT THE HIGH SCHOOL FIELD HOUSE FOR

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			2015 SEASON
PETTY CASH	08/05/2015	920.00	BEGINNING CASH FOR ALL CAFETERIAS FOR 2015-2016 SCHOOL YEAR
PETTY CASH	08/05/2015	260.00	PETTY CASH FOR ALL ATHLETIC GAMES PLAYED AT THE MIDDLE SCHOOL FOR 2015-2016 SEASON
PETTY CASH	08/05/2015	400.00	PETTY CASH FOR ALL ATHLETIC GAMES PLAYED AT THE HIGH SCHOOL FOR 2015-2016 SEASON
PETTY CASH	08/05/2015	1,000.00	PETTY CASH FOR ALL HIGH SCHOOL FOOTBALL GAMES PLAYED AT LOBO STADIUM - 2015 SEASON
PETTY CASH	10/01/2014	200.00	PETTY CASH FOR HOMECOMING FOOTBALL GAME FOR EXTRA ONES
PHIL F. CROWDER	05/04/2015	86.88	UMPIRE, 4/21/15, V BB VS LAMESA
PHILOMENA DIGENNARO	02/26/2015	46.16	REIMBURSEMENT FOR PARENT INVOLVEMENT SUPPLIES
PHONAK HEARING SYSTE	05/16/2015	267.39	PHONAK COMPILOT
PHONAK HEARING SYSTE	06/30/2015	1,968.75	FM SYSTEMS & SERVICE PLAN
PHONAK HEARING SYSTE	07/23/2015	4,586.78	ROGER INSPIRO
PHONAK HEARING SYSTE	09/29/2014	116.39	AUDIO SHOE
PITNEY BOWES	10/20/2014	80.00	SUPPLIES - POSTAGE MACHINE
PITNEY BOWES	06/30/2015	2,433.00	POSTAGE MACHINE RENTAL
PITNEY BOWES	03/29/2015	2,654.01	POSTAGE MACHINE RENTAL
PITNEY BOWES	09/25/2014	2,645.01	POSTAGE MACHINE RENTAL - SEPTEMBER, 2014AC
PITNEY BOWES	01/08/2015	2,663.01	POSTAGE MACHINE RENTAL - DECEMBER, 2014
PIZZA HUT	05/04/2015	127.00	TENNIS MEALS
PIZZA HUT	05/04/2015	64.00	MEALS
PIZZA HUT	08/22/2015	45.94	VB MEALS
PIZZA HUT	08/31/2015	73.50	VB MEALS
PIZZA HUT	08/31/2015	98.28	VB MEALS
PIZZA HUT	11/19/2014	119.94	VB MEALS (BEYOND DISTRICT)
PIZZA HUT	11/19/2014	450.00	MS VB MEALS
PIZZA HUT	11/24/2014	82.75	BOYS BB MEALS
PIZZA HUT	06/06/2015	50.75	MEALS FOR ACTIVITY FUNDS MEETING
PIZZA HUT	06/11/2015	199.07	MEALS
PIZZA HUT	10/03/2014	48.00	TENNIS MEALS
PIZZA HUT	10/20/2014	130.00	VB MEALS
PIZZA HUT	04/06/2015	86.60	SOFTBALL MEALS
PIZZA HUT	09/16/2014	277.00	CC MEALS
PIZZA HUT	09/29/2014	160.00	VB MEALS
PIZZA HUT	05/04/2015	-64.00	MEALS
PIZZA HUT	12/16/2014	72.00	BBB MEALS
PIZZA HUT	12/16/2014	70.12	BBB MEALS
PIZZA HUT	12/16/2014	78.53	BBB MEALS
PIZZA HUT	12/26/2014	118.65	GBB MEALS
PIZZA HUT	01/19/2015	127.84	POWERLIFTING MEALS
PIZZA HUT	01/28/2015	265.75	BBB MEALS
PIZZA HUT	02/04/2015	176.65	MS GBB MEALS
PIZZA HUT	02/12/2015	189.36	B&G 9TH BB MEALS
PIZZA INN	05/04/2015	273.00	TENNIS MEALS

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
PIZZA INN	03/06/2015	280.00	MEALS
PJ'S WEST TEXAS TEEZ	05/04/2015	465.00	GEAR SHIRT ORDER
PLAINS I.S.D.	01/19/2015	105.00	MS BB BOYS MEALS
PLAINS MOTOR SUPPLY	04/27/2015	21.06	SUPPLIES
PLAINS MOTOR SUPPLY	05/04/2015	1,377.00	PARTS FOR REPAIR/SHOP
PLAINS MOTOR SUPPLY	05/19/2015	48.98	SUPPLIES
PLAINS MOTOR SUPPLY	05/19/2015	1,083.73	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	05/26/2015	43.52	SUPPLIES
PLAINS MOTOR SUPPLY	02/13/2015	-330.51	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	02/13/2015	-2,736.38	PARTS/SHOP SUPPLIES
PLAINS MOTOR SUPPLY	11/24/2014	2,627.84	PARTS FOR REPAIR/GENERAL
PLAINS MOTOR SUPPLY	11/24/2014	14.94	SUPPLIES
PLAINS MOTOR SUPPLY	06/02/2015	330.51	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	06/02/2015	17.83	FUEL ADDITIVE FOR AG TRUCK
PLAINS MOTOR SUPPLY	06/02/2015	-56.28	PAID INVOICE #321949 ON PO #7541500160 ON CHECK #101598 DATED 2-26-15 & PO #7541500178 ON CHECK #101881 DATED 3-18-15
PLAINS MOTOR SUPPLY	06/06/2015	97.96	SUPPLIES
PLAINS MOTOR SUPPLY	06/25/2015	420.10	PARTS/GENERAL
PLAINS MOTOR SUPPLY	06/25/2015	766.25	PARTS FOR REPAIR/GENERAL
PLAINS MOTOR SUPPLY	10/08/2014	7.40	SUPPLIES
PLAINS MOTOR SUPPLY	10/20/2014	18.56	SUPPLIES
PLAINS MOTOR SUPPLY	10/29/2014	2,055.89	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	06/30/2015	424.65	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	06/30/2015	14.87	SUPPLIES
PLAINS MOTOR SUPPLY	07/24/2015	219.52	PARTS/GENERAL
PLAINS MOTOR SUPPLY	08/13/2015	330.51	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	04/16/2015	1,782.81	PARTS FOR REPAIR/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	04/16/2015	29.60	SUPPLIES
PLAINS MOTOR SUPPLY	04/21/2015	35.10	SUPPLIES
PLAINS MOTOR SUPPLY	09/05/2014	56.76	SUPPLIES
PLAINS MOTOR SUPPLY	09/16/2014	1,004.37	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	09/16/2014	60.36	SUPPLIES
PLAINS MOTOR SUPPLY	09/16/2014	3.95	SUPPLIES
PLAINS MOTOR SUPPLY	09/23/2014	273.85	GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	09/29/2014	443.76	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	02/13/2015	2,736.38	PARTS/SHOP SUPPLIES
PLAINS MOTOR SUPPLY	02/26/2015	35.66	SUPPLIES - FUEL ADDITIVE FOR AG PICK-UP
PLAINS MOTOR SUPPLY	02/26/2015	1,460.37	PARTS/GENERAL
PLAINS MOTOR SUPPLY	03/07/2015	35.66	FUEL ADDITIVE FOR AG TRUCK
PLAINS MOTOR SUPPLY	03/18/2015	1,127.13	PARTS FOR REPAIR/GENERAL
PLAINS MOTOR SUPPLY	12/08/2014	87.67	BATTERY FOR LOC VAN
PLAINS MOTOR SUPPLY	12/08/2014	1,810.07	PARTS/GENERAL
PLAINS MOTOR SUPPLY	12/26/2014	364.66	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	01/08/2015	17.83	SUPPLIES - FUEL ADDITIVE FOR AG PICK-UP
PLAINS MOTOR SUPPLY	01/19/2015	36.19	SUPPLIES
PLAINS MOTOR SUPPLY	01/19/2015	584.63	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	01/19/2015	798.01	PARTS/GENERAL
PLAINS MOTOR SUPPLY	02/12/2015	2,736.38	PARTS/SHOP SUPPLIES
PLAINS MOTOR SUPPLY	02/12/2015	330.51	PARTS FOR REPAIR
POCKET NURSE	08/19/2015	751.25	SUPPLIES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
POCKET NURSE	04/13/2015	190.75	SUPPLIES
PONDER COMPANY, INC.	08/27/2015	10,332.00	CONTRACTED SERVICES - SAND AUDITORIUM STAGE FLOOR AT LEVELLAND INTERMEDIATE SCHOOL
PONDER COMPANY, INC.	07/24/2015	15,925.00	REFINISH GYM FLOORS
POST I.S.D.	02/23/2015	275.00	UIL OAP FESTIVAL - POST HS
PRESWICK HOUSE	05/16/2015	403.81	CLASS NOVELS
PRESWICK HOUSE	11/13/2014	849.16	CLASS NOVELS AND TEACHING GUIDES
PRICELLA GARZA	06/11/2015	45.95	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND INTERMEDIATE SCHOOL)
PRIEM CONSULTING LLC	06/25/2015	1,244.19	SKYWARD TRAINING FOR PEIMS COORDINATOR
PRIMO F. LARA	05/04/2015	120.00	TEXAS BEHAVIOR SUPPORT CONFERENCE...JUNE 23, 2015...MEAL EXPENSE
PRIMO F. LARA	06/30/2015	42.47	REIMBURSE AIRPORT PARKING AND FUEL FOR TEXAS BEHAVIOR SUPPORT CONFERENCE JUNE 23-25, 2015.
PRINCETON ATHLETICS	03/06/2015	300.00	BASEBALL ENTRY FEE
PRINT MANAGER	11/26/2014	397.75	TECHNOLOGY PRINT MANAGER
PRO CLEANERS	08/22/2015	1,258.00	CLEANERS
PRO CLEANERS	04/13/2015	10.00	SUPPLIES
PRO-ED	11/19/2014	179.30	GARS-3
PRO-ED	01/22/2015	206.80	RECORD FORMS
PROMOFUSE SOLUTIONS	11/19/2014	370.69	HOODED SWEATSHIRTS
PROMOFUSE SOLUTIONS	09/16/2014	134.07	TENNIS JERSEY'S
PROSPERITY BANK	01/16/2015	65,966.90	FOR A CASHIER'S CHECK FOR THE PURCHASE OF PROPERTY LOCATED ON NORTHWEST CORNER OF SOUTH ELEMENTARY
PRUFROCK PRESS	04/27/2015	44.85	COUNSELOR BOOKS
PURELAND SUPPLY	01/06/2015	1,019.10	TECHNOLOGY BULB REPLACEMENT
PYRAMID SCHOOL PRODU	07/10/2015	5,305.30	RFB #8670
QUALITY CONSTRUCTION	11/21/2014	4,750.00	BOND - NEW LOBO STADIUM
QUALITY CONSTRUCTION	06/06/2015	23,300.00	BOND - NEW LOBO STADIUM
QUALITY CONSTRUCTION	10/15/2014	2,850.00	BOND - SOUTH ELEMENTARY
QUALITY CONSTRUCTION	10/15/2014	2,850.00	BOND - LEVELLAND INTERMEDIATE SCHOOL & LEVELLAND HIGH SCHOOL
QUALITY CONSTRUCTION	07/10/2015	14,500.00	BOND - LEVELLAND HIGH SCHOOL
QUALITY CONSTRUCTION	03/26/2015	19,000.00	BOND - LOBO STADIUM
QUALITY CONSTRUCTION	03/26/2015	5,500.00	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL
QUALITY CONSTRUCTION	03/29/2015	4,300.00	BOND - SOUTH ELEMENTARY
QUALITY CONSTRUCTION	04/18/2015	2,000.00	BOND - SOUTH ELEMENTARY
QUALITY CONSTRUCTION	02/20/2015	11,400.00	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL
QUALITY CONSTRUCTION	02/20/2015	11,400.00	BOND - SOUTH ELEMENTARY
QUALITY CONSTRUCTION	12/18/2014	4,750.00	BOND - SOUTH ELEMENTARY
QUALITY CONSTRUCTION	12/18/2014	4,750.00	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL
QUALITY CONSTRUCTION	12/18/2014	4,750.00	BOND - NEW LOBO STADIUM
QUEZADA MASONARY	07/02/2015	500.00	CONTRACTED REPAIR

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
QUILL CORPORATION	05/11/2015	135.99	CHAIR FOR BUSINESS OFFICE (RECEPTION)
QUILL CORPORATION	05/11/2015	175.97	OFFICE SUPPLIES PURCHASED FOR FEDERAL PROGRAMS OFFICE
QUILL CORPORATION	08/26/2015	299.33	GENERAL SUPPLIES
QUILL CORPORATION	08/28/2015	1,290.29	SUPPLIES (PLEASE ORDER)
QUILL CORPORATION	11/03/2014	1,504.80	supplies
QUILL CORPORATION	08/06/2015	562.00	OFFICE SUPPLIES
QUINCY PARKS	12/08/2014	135.00	OFFICIAL, 11/25/14, 9TH/JV B&G BB VS COOPER
R.F. BRYER PAVING	11/24/2014	7,950.00	CONTRACTED REPAIRS - REPAIR POTHOLES AT HIGH SCHOOL
RADIO SHACK & ELECTR	05/04/2015	29.99	SUPPLIES
RADIO SHACK & ELECTR	11/10/2014	2.49	SUPPLIES - AG
RADIO SHACK & ELECTR	11/10/2014	499.95	FITBITS
RADIO SHACK & ELECTR	06/02/2015	22.98	PART FOR BASKETBALL SCOREBOARD CONTROL BOX
RADIO SHACK & ELECTR	10/03/2014	35.98	USB'S
RADIO SHACK & ELECTR	10/20/2014	19.99	SUPPLIES - WIRELESS KEYBOARD/MOUSE FOR BLANCA REYES
RADIO SHACK & ELECTR	11/03/2014	73.22	CAMERA PART
RADIO SHACK & ELECTR	09/09/2014	43.98	TECHNOLOGY SUPPLIES
RADIO SHACK & ELECTR	10/01/2014	319.96	FITBITS
RADIO SHACK & ELECTR	10/01/2014	527.29	FITBIT, BATTERIES, IPAD CHARGERS
RADIO SHACK & ELECTR	03/18/2015	803.68	HEADPHONES
RADIO SHACK & ELECTR	01/06/2015	112.00	ENDZONE CAMERA PART
RADIO SHACK & ELECTR	01/08/2015	94.41	SUPPLIES
RADIO SHACK & ELECTR	02/06/2015	173.92	CHARGERS AND LIGHTING CABLE
RADIO SHACK & ELECTR	02/12/2015	96.92	BATTERIES PURCHASED FOR TRANSLATORS USED BY SHAY JOHNS' ESL STUDENTS
RADIO SHACK & ELECTR	02/12/2015	11.98	GENERAL SUPPLIES
RADIO SHACK & ELECTR	02/12/2015	34.99	STEREO CABLE
RAEMI E. THOMPSON	10/29/2014	39.94	WALMART - INK FOR TEACHER PRINTERS AND BATTERIES
RAEMI E. THOMPSON	11/03/2014	229.00	SHUTTERSTOCK.COM - IMAGES FOR CAFETERIA ACCOUSTICAL PANELS - PER RAEMI THOMPSON
RAINBOW BOOK COMPANY	04/27/2015	1,749.03	LIBRARY BOOKS
RAINBOW BOOK COMPANY	08/28/2015	293.45	ORIGINAL INVOICE PAID FOR BY DONOR. INVOICE SHORTAGE
RAINBOW BOOK COMPANY	10/29/2014	2,454.28	BOOK ORDER
RAINBOW BOOK COMPANY	10/29/2014	2,459.61	RAINBOW BOOK ORDER, INCLUDES PROCESSING & DISCOUNT.
RAINBOW BOOK COMPANY	07/02/2015	576.88	RAINBOW BOOK ORDER
RAINBOW BOOK COMPANY	04/13/2015	1,148.22	BOOKS ORDERED FROM RAINBOW AT MEETING.
RAINBOW BOOK COMPANY	12/08/2014	792.35	LIBRARY BOOKS
RAMADA HOTEL	01/06/2015	256.80	SAN ANGELO STOCK SHOW...FEBRUARY 17-19, 2015...LODGING EXPENSE - RYAN COOPER
RAMON R HERNANDEZ	09/05/2014	-131.00	UMPIRE, 4/12/14, JV/V BB VS COOPER

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
RAMON R HERNANDEZ	09/05/2014	131.00	UMPIRE, 4/12/14, JV/V BB VS COOPER
RANDAL MAYFIELD	04/06/2015	120.54	UMPIRE, 3/13/15, V SOFTBALL VS HEREFORD
RANDALL ADAMS	10/08/2014	108.00	OFFICIAL, 9/26/14, V FB VS DENVER CITY
RANDALL M. LEE	04/06/2015	83.52	UMPIRE, 3/27/15, V BASEBALL VS BIG SPRING
RANDI REDING	08/19/2015	100.00	CENTURY 21 - ACE JUMP START PROGRAM; LESSON ON AUGUST 3, 2015
RANDY CALDERON	02/28/2015	100.00	POWERLIFTING JUDGE
RANDY STUTES	09/29/2014	146.07	OFFICIAL, 9/19/14, V FB VS BROWNFIELD
RANDY STUTES	01/28/2015	125.00	OFFICIAL, 1/16/15, V G&B BB VS BIG SPRING
RANDY STUTES	02/04/2015	125.00	OFFICIAL, 1/23/15, V B&G BB VS SNYDER
RASHELLE NIELSEN	01/19/2015	120.00	OFFICAL, 1/8 & 10/15, MS TOURNEY
RAYMOND LUSK UIL REG	05/19/2015	11.00	2015 UIL sightreading music
RAYMOND LUSK UIL REG	09/17/2014	365.00	UIL CONTEST FEES - MARCHING
RAYMOND LUSK UIL REG	02/28/2015	365.00	UIL TREBLE CHORUS
RBC MUSIC COMPANY	04/27/2015	357.04	RBC MUSIC - INVOICE #1083559, 1084151
RBC MUSIC COMPANY	11/26/2014	65.89	RBC - MIDDLE SCHOOL - INVOICE#1063729
RBC MUSIC COMPANY	06/02/2015	77.69	RBC MUSIC - INVOICE #1085897
RBC MUSIC COMPANY	06/02/2015	21.07	RBC MUSIC - INVOICE #1080209
RBC MUSIC COMPANY	06/25/2015	21.07	SIGHT READING BOOK
RBC MUSIC COMPANY	11/03/2014	71.66	SUPPLIES - RBC MUSIC INVOICE #1061909
RBC MUSIC COMPANY	11/03/2014	200.28	RBC MUSIC INVOICE #1061087
RBC MUSIC COMPANY	04/16/2015	276.12	RBC MUSIC - INVOICE #1079811, 1080412
RBC MUSIC COMPANY	07/08/2015	-21.07	SIGHT READING BOOK
RBC MUSIC COMPANY	03/06/2015	574.00	RBC MUSIC - MIDDLE SCHOOL - INVOICE #1077739, 1076988
RBC MUSIC COMPANY	03/06/2015	322.04	RBC - INVOICE #1078246
RBC MUSIC COMPANY	01/19/2015	394.87	RBC MUSIC INVOICE #1070254
RBC MUSIC COMPANY	01/21/2015	126.26	RBC INVOICE #1071729
READ NATURALLY	11/21/2014	634.00	READ LIVE
READ NATURALLY	07/31/2015	2,536.94	READ NATURALLY INVOICE # 199183
REALLY GOOD STUFF	11/13/2014	103.92	CLASSROOM SUPPLIES
REALLY GOOD STUFF	10/08/2014	601.49	STUDENT SUPPLIES
REALLY GOOD STUFF	10/29/2014	89.12	CLASSROOM SUPPLIES
REBECCA S KOZINSKI	10/03/2014	375.00	CONTRACT WORKER - REBECCA KOZINSKI - SEPTEMBER
REBECCA S KOZINSKI	11/03/2014	400.00	CONTRACT WORKER - REBECCA KOZINSKI - OCTOBER
REGION 16 MS NZ VOCA	10/21/2014	161.00	ALL REGION VOCAL AUDITIONS...OCTOBER 25, 2014...REGISTRATION EXPENSE - KELSEY PECK
REGION 16 MS NZ VOCA	02/26/2015	1,095.00	CONTEST FEE

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
REGION 4 EDUCATED SO	03/25/2015	420.00	TEXAS BEHAVIOR SUPPORT CONFERENCE...JUNE 23, 2015...REGISTRATION EXPENSE - PRIMO LARA, CHRIS YOUNG, JAMES ALLISON
REGION XVI - T.M.E.A	12/02/2014	60.00	TMEA Region 16 Area Auditions Fees (4 @ \$15.00) \$60.00
REGION XVI, U.I.L. M	02/26/2015	365.00	LMS CONCERT BAND UIL FEES
REGION XVI, U.I.L. M	03/10/2015	365.00	UIL CONTEST FEES - CONCERT BAND
REGION XVI, U.I.L. M	03/10/2015	365.00	UIL CONTEST FEE - SYMPHONIC BAND
REGION XVI, U.I.L. M	01/12/2015	440.00	UIL Solo/ Ensemble Contest Fees
REGION XVI, U.I.L. M	01/28/2015	250.00	NON-UIL CHOIR SOLO & ENSEMBLE...JANUARY 31, 2015...CONTEST FEES EXPENSE - KELSEY PECK
REGION XVI, U.I.L. M	02/04/2015	448.00	SOLO AND ENSEMBLE ENTRY FEES
REGION XVI, U.I.L. M	02/06/2015	365.00	MIDDLE SCHOOL UIL CONTEST FEES
RELIABLE	08/19/2015	456.95	RELIABLE SUPPLY ORDER
RELIABLE	11/13/2014	480.23	GENERAL SUPPLY ORDER
RELIABLE	04/13/2015	546.96	SUPPLY ORDER
RELIABLE	02/19/2015	398.08	RELIABLE OFFICE SUPPLIES
RELIANCE COMMUNICATI	02/06/2015	6,797.25	TECHNOLOGY SCHOOL MESSENGER RENEWAL
RENAISSANCE HOTEL	09/29/2014	346.62	TCASE AUTISM CERTIFICATION TRAINING...LODGING EXPENSE - TERRY REYNOLDS
RENAISSANCE LEARNING	07/02/2015	16,091.19	TECHNOLOGY RENAISSANCE RENEWAL
RENEGADE SERVICES	10/08/2014	1,350.00	BOND - LEVELLAND ABC
RENEGADE SERVICES	10/15/2014	1,955.00	BOND - SOUTH ELEMENTARY
RENEGADE SERVICES	12/18/2014	1,290.00	BOND - MIDDLE SCHOOL
REPUBLIC SERVICES IN	05/26/2015	160.38	ROLLOFFS
REPUBLIC SERVICES IN	08/28/2015	100.38	ROLLOFF
REPUBLIC SERVICES IN	08/31/2015	1,016.29	ROLL OFFS
REPUBLIC SERVICES IN	11/04/2014	162.01	ROLL-OFFS
REPUBLIC SERVICES IN	11/26/2014	803.75	ROLL-OFFS
REPUBLIC SERVICES IN	06/06/2015	480.67	ROLLOFFS
REPUBLIC SERVICES IN	10/03/2014	1,077.89	ROLL OFFS AT AG FARM & 1301 AVENUE H
REPUBLIC SERVICES IN	10/20/2014	151.25	ROLL OFFS
REPUBLIC SERVICES IN	06/30/2015	102.27	ROLLOFF
REPUBLIC SERVICES IN	07/09/2015	609.14	ROLL-OFFS
REPUBLIC SERVICES IN	07/24/2015	1,291.94	ROLLOFFS
REPUBLIC SERVICES IN	08/06/2015	406.67	ROLL OFF
REPUBLIC SERVICES IN	08/06/2015	100.38	ROLL OFF
REPUBLIC SERVICES IN	04/13/2015	105.38	AG ROLL OFF
REPUBLIC SERVICES IN	04/21/2015	839.39	ROLL OFFS
REPUBLIC SERVICES IN	02/23/2015	399.31	ROLL OFF
REPUBLIC SERVICES IN	03/10/2015	151.25	ROLL OFFS
REPUBLIC SERVICES IN	01/08/2015	300.63	ROLLOFF
REPUBLIC SERVICES IN	01/19/2015	685.11	ROLL OFFS
REPUBLIC SERVICES IN	01/19/2015	151.25	ROLL-OFFS

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
REPUBLIC SERVICES IN	02/04/2015	151.25	ROLL OFFS
RESERVE ACCOUNT	11/10/2014	6,000.00	POSTAGE
RESERVE ACCOUNT	06/06/2015	4,000.00	POSTAGE
RESERVE ACCOUNT	03/25/2015	6,000.00	POSTAGE
RESERVE ACCOUNT	09/05/2014	6,000.00	POSTAGE
REX ROSE	09/29/2014	150.00	OFFICIAL, 9/25/14, 7TH/8TH FB VS DENVER CITY
RHONDA J NUGENT	02/04/2015	320.00	CHOIR CONSULT FEES
RICHARD CONTRERAS	02/06/2015	90.00	OFFICIAL, 1/8 & 10/15, MS TOURNEY
RICK HOWARD	05/04/2015	77.90	UMPIRE, 4/21/15, V SB VS LAMESA
RICK HOWARD	04/06/2015	122.04	UMPIRE, 3/27/15, JV/V SOFTBALL VS BIG SPRING
RICK TAYLOR	07/16/2015	-120.00	OFFICIAL, 12/8 & 10/15, MS TOURNEY
RICK TAYLOR	01/19/2015	120.00	OFFICIAL, 12/8 & 10/15, MS TOURNEY
RICK'S BUS PARTS	05/04/2015	8,125.00	PARTS FOR REPAIR
RICK'S BUS PARTS	09/29/2014	381.02	PARTS FOR REPAIR
RICK'S BUS PARTS	12/26/2014	92.58	PARTS FOR REPAIR
RIDDELL/ALL AMERICAN	08/31/2015	116.28	ACCESSORY KIT
RIDDELL/ALL AMERICAN	11/26/2014	2,354.00	NEW HELMETS
RIP GRIFFIN'S TRUCK	11/10/2014	135.93	TENNIS MEALS (BEYOND DISTRICT)
RIP GRIFFIN'S TRUCK	11/03/2014	84.98	TENNIS MEALS
RISINGER PLUMBING	05/04/2015	915.00	REPAIRED BROKEN GAS RISER AT CACTUS & CLEANED OUT GREASE TRAP AT HIGH SCHOOL
RIVERSIDE PUBLISHING	05/04/2015	2,145.00	WOODCOCK-MUNOZ TEST RECORDS
ROBBIE PHILLIPS	05/15/2015	36.00	OSTI CONFERENCE...JUNE 24-26, 2015...MEAL EXPENSE
ROBBIE PHILLIPS	10/13/2014	369.00	TEPSA COMPREHENSIVE MEMBER
ROBBIE PHILLIPS	07/09/2015	19.00	REIMBURSEMENT OF LUBBOCK INTERNATIONAL AIRPORT RECEIPT FOR OSTI CONFERENCE JUNE 24-26, 2015
ROBERT BROOKE AND AS	02/12/2015	859.69	SUPPLIES
ROBERT D. SCHOENROCK	08/26/2015	7.26	TAVAC CONFERENCE AUGUST 3-6, 2015; ADDITIONAL LODGING CHARGE
ROBERT D. SCHOENROCK	08/26/2015	21.00	TAVAC CONFERENCE AUGUST 3 - 6, 2015 - ROBERT SCHOENROCK; SUPERSHUTTLE CONF# 7045676
ROBERT D. SCHOENROCK	11/06/2014	12.00	JOB FAIR...NOVEMBER 19, 2014...MEAL EXPENSE - BUS DRIVER
ROBERT D. SCHOENROCK	07/13/2015	120.00	TAVAC CONFERENCE...AUGUST 4-6, 2015...MEAL EXPENSE
ROBERT GIDDENS	09/23/2014	105.00	OFFICIAL, 9/16/14, 9TH/JV/V VB VS LUBBOCK HIGH
ROBERT MCHAM, LTD	05/14/2015	880.00	BOND - NEW LOBO STADIUM
ROBERT MCHAM, LTD	08/31/2015	37,042.79	BOND - LEVELLAND INTERMEDIATE SCHOOL
ROBERT MCHAM, LTD	06/06/2015	4,263.00	CONCRETE DRAINAGE CULVERT ON SOUTHEAST CORNER OF MIDDLE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			SCHOOL EXIT ROAD TO PREVENT ROAD WASH-OUT
ROBERT MERCADO	08/31/2015	93.44	OFFICIAL, 8/25/15, JV/V VB VS MONTEREY
ROBERT MERCADO	11/19/2014	75.00	OFFICIAL, 11/10/14, 7TH/8TH GBB VS SEMINOLE
ROBERT MERCADO	10/20/2014	91.04	OFFICIAL, 10/4/14, 9TH VB VS BIG SPRING
ROBERT MERCADO	10/20/2014	74.64	OFFICIAL, 10/14/14, 7TH/8TH VB VS SWEETWATER
ROBERT MERCADO	11/03/2014	91.04	OFFICIAL, 10/18/14, JV/V VB VS SWEETWATER
ROBERT MERCADO	12/08/2014	75.00	OFFICIAL, 12/1/14, 7TH/8TH GBB VS BIG SPRING
ROBERT MERCADO	01/28/2015	75.00	OFFICIAL, 1/19/15, MS GBB VS SWEETWATER
ROBERTO'S	10/08/2014	45.50	REFRESHMENTS FOR DRUG-FREE COMMITTEE MEETING
ROBERTS TRUCK CNT,LL	05/19/2015	-454.80	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	05/19/2015	1,145.54	CONTRACTED REPAIR
ROBERTS TRUCK CNT,LL	05/19/2015	691.56	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	08/28/2015	-2,033.38	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	08/28/2015	2,951.88	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	08/31/2015	2,951.88	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	08/31/2015	501.75	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	06/25/2015	269.09	PARTS/CONTRACTED REPAIR
ROBERTS TRUCK CNT,LL	10/29/2014	182.51	CONTRACTED/PARTS
ROBERTS TRUCK CNT,LL	07/24/2015	1,084.24	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	08/31/2015	-2,951.88	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	08/31/2015	2,033.38	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	02/26/2015	1,319.32	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	03/18/2015	1,280.51	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	12/15/2014	251.19	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	02/12/2015	1,901.44	CONTRACTED REPAIR/PARTS
ROBERTSON HEATING &	08/28/2015	10,892.00	BOND - CACTUS
ROBERTSON HEATING &	10/08/2014	8,890.00	BOND - ADMINISTRATION (A/C REPLACEMENT FOR BUSINESS OFFICE)
ROBERTSON HEATING &	08/12/2015	24,578.00	BOND - CACTUS
ROBIN FORSYTHE	04/27/2015	58.28	REIMBURSEMENT ROBIN FORSYTHE
ROBIN RILEY	06/06/2015	12.45	LUNCH MONEY REIMBURSEMENT FOR STUDENT OLIVIA RILEY
ROCHESTER 100 INC.	03/07/2015	529.00	Nicky's Folders
ROCIO GAMEROS	02/28/2015	100.00	POWERLIFTING JUDGE
ROCKSOLID	06/26/2015	2,640.00	FOOTBALL SUPPLIES
ROGER E. BOWERS	12/16/2014	55.00	OFFICIAL, 12/8/14, 9TH GBB VS MONTEREY
ROGER ROBERTS	08/13/2015	45.00	DRIVER PHYSICALS
ROGER ROBERTS	12/15/2014	23.52	MEAL REIMBURSEMENT
ROGUE FITNESS	08/05/2015	1,260.00	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND MIDDLE SCHOOL)
ROMANA HERNANDEZ	10/20/2014	120.00	TEXAS MIGRANT EDUCATION CONFERENCE...NOVEMBER 12-14, 2014...MEAL EXPENSE
RONNIE MARTIN	03/26/2015	100.00	SCOREBOARD, 3/6-7/15, LEVELLAND BASEBALL TOURNEY

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			HELD IN LITTLEFIELD
RORY MALOUF	03/06/2015	100.00	POWERLIFTING JUDGE
ROSA LINDA VASQUEZ	09/12/2014	15.40	HOME VISITS...AUGUST 25-29, 2014...MILEAGE REIMBURSEMENT
ROSA TREVINO	09/12/2014	45.10	HOME VISITS...AUGUST 25-29, 2014...MILEAGE REIMBURSEMENT
ROSA'S CAFE TORTILLA	05/19/2015	104.76	MS GOLF MEALS
ROSA'S CAFE TORTILLA	08/31/2015	85.46	VB MEALS
ROSA'S CAFE TORTILLA	11/10/2014	121.01	MS CC MEALS
ROSA'S CAFE TORTILLA	06/02/2015	53.53	GOLF MEAL
ROSA'S CAFE TORTILLA	03/26/2015	208.00	MEALS (BEYOND DISTRICT)
ROSA'S CAFE TORTILLA	04/21/2015	56.81	GOLF MEALS
ROSA'S CAFE TORTILLA	03/06/2015	255.05	MEALS
ROSA'S CAFE TORTILLA	12/26/2014	163.27	GBB MEALS
ROSA'S CAFE TORTILLA	02/06/2015	185.38	BBB MEALS
ROSS A. THOMPSON	05/13/2015	50.00	CHAINS, 9/11/14, 9TH/JV FB VS ANDREWS
ROSS A. THOMPSON	05/13/2015	30.00	CLOCK, 1/30/15, 9TH/JV BBB VS SWEETWATER
ROSS A. THOMPSON	05/13/2015	45.00	CHAIN CREW, 10/3/14, V FB VS BUSHLAND
ROSS A. THOMPSON	10/01/2014	45.00	CHAIN CREW, 9/26/14, V FB VS DENVER CITY
ROSS A. THOMPSON	10/08/2014	45.00	CHAIN CREW, 10/3/14, V FB VS BUSHLAND
ROSS A. THOMPSON	09/23/2014	50.00	CHAINS, 9/11/14, 9TH/JV FB VS ANDREWS
ROSS A. THOMPSON	09/29/2014	45.00	CHAIN CREW, 9/19/2014, V FB VS BROWNFIELD
ROSS A. THOMPSON	05/13/2015	-50.00	CHAINS, 9/11/14, 9TH/JV FB VS ANDREWS
ROSS A. THOMPSON	05/13/2015	-45.00	CHAIN CREW, 10/3/14, V FB VS BUSHLAND
ROSS A. THOMPSON	05/13/2015	-30.00	CLOCK, 1/30/15, 9TH/JV BBB VS SWEETWATER
ROSS A. THOMPSON	02/06/2015	30.00	CLOCK, 1/30/15, 9TH/JV BBB VS SWEETWATER
ROYAL CONCRETE, INC.	05/14/2015	166,993.95	BOND - NEW LOBO STADIUM
ROYAL CONCRETE, INC.	11/21/2014	41,161.75	BOND - NEW LOBO STADIUM
ROYAL CONCRETE, INC.	06/26/2015	7,280.00	CONCRETE WORK AT TRANSPORTATION DEPT
ROYAL CONCRETE, INC.	10/15/2014	12,308.20	BOND - NEW LOBO STADIUM
ROYAL CONCRETE, INC.	10/15/2014	12,426.40	BOND - NEW LOBO STADIUM
ROYAL CONCRETE, INC.	03/26/2015	63,893.20	BOND - LOBO STADIUM
ROYAL CONCRETE, INC.	03/26/2015	5,285.00	BOND - LOBO STADIUM
ROYAL CONCRETE, INC.	04/18/2015	16,837.00	BOND - LOBO STADIUM
ROYAL CONCRETE, INC.	04/18/2015	104,500.00	BOND - LOBO STADIUM
ROYAL CONCRETE, INC.	09/17/2014	19,084.55	BOND - NEW LOBO STADIUM
ROYAL CONCRETE, INC.	09/17/2014	7,681.00	BOND - NEW LOBO STADIUM
ROYAL CONCRETE, INC.	02/20/2015	12,488.70	BOND - LOBO STADIUM
ROYAL CONCRETE, INC.	12/18/2014	33,798.15	BOND - NEW LOBO STADIUM
ROYAL CONCRETE, INC.	12/18/2014	15,544.00	BOND - NEW LOBO STADIUM
ROYAL CONCRETE, INC.	01/16/2015	12,969.00	BOND - NEW LOBO STADIUM
ROYAL CONCRETE, INC.	01/16/2015	63,270.00	BOND - NEW LOBO STADIUM
ROYCE BLACKSHEAR	08/27/2015	70.00	CHAINS, 8/20/15, JV/V FB VS IDALOU

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
ROYCE BLACKSHEAR	08/31/2015	45.00	CHAINS, 8/28/15, VFB VS MULESHOE
ROYCE BLACKSHEAR	11/10/2014	75.00	CHAIN CREW, 10/23/14, 8TH/9TH/JV FB VS BORGER/TRINITY
ROYCE BLACKSHEAR	11/03/2014	100.00	CHAINS, 10/16/14, 7TH/8TH FB VS ANDREWS
ROYCE BLACKSHEAR	09/16/2014	25.00	CHAIN CREW, 9/4/14, 9TH/JV VS SHALLOWATER
ROYCE BLACKSHEAR	09/23/2014	25.00	CHAIN CREW, 9/4/14, 9TH/JV FB VS SHALLOWATER (ONLY PAID HIM FOR 1 GAME ON THE ORIGINAL PR AND SHOULD HAVE BEEN 2)
ROYCE BLACKSHEAR	09/23/2014	50.00	CHAINS, 9/11/14, 9TH/JV FB VS ANDREWS
ROYCE BLACKSHEAR	09/29/2014	100.00	CHAIN CREW, 9/25/2014, 7TH/8TH FB VS DENVER CITY
ROYCE ISLAS	05/26/2015	95.00	UMPIRE, 5/1/15, SB PLAYOFF GAME VS BUSHLAND, GAME 1
ROYCE WATSON	02/19/2015	75.00	OFFICIAL, 2/9/15, 7TH/8TH BBB VS SWEETWATER
ROYCE WATSON	12/08/2014	55.00	OFFICIAL, 11/29/14, BBB VS ANDREWS
ROYCE WATSON	01/12/2015	135.00	OFFICIAL, 12/19/14, 9TH/JV B & G BB VS GREENWOOD
RSM BUILDERS SUPPLY,	05/14/2015	646.00	BOND - NEW LOBO STADIUM
RSM BUILDERS SUPPLY,	05/26/2015	1,826.00	SUPPLIES
RSM BUILDERS SUPPLY,	11/21/2014	4,759.00	BOND - LEVELLAND HIGH SCHOOL
RSM BUILDERS SUPPLY,	06/06/2015	139.00	BOND - SOUTH ELEMENTARY
RSM BUILDERS SUPPLY,	10/15/2014	13,223.00	BOND - HIGH SCHOOL
RSM BUILDERS SUPPLY,	10/15/2014	9,144.00	BOND - SOUTH ELEMENTARY
RSM BUILDERS SUPPLY,	10/15/2014	1,966.00	BOND - INTERMEDIATE SCHOOL
RSM BUILDERS SUPPLY,	10/15/2014	2,975.00	BOND - HIGH SCHOOL SCIENCE LAB & IT ROOM RENOVATIONS
RSM BUILDERS SUPPLY,	03/26/2015	3,766.00	BOND - LOBO STADIUM
RSM BUILDERS SUPPLY,	04/13/2015	750.00	SUPPLIES
RSM BUILDERS SUPPLY,	09/17/2014	37,219.00	BOND - NEW LOBO STADIUM
RSM BUILDERS SUPPLY,	03/10/2015	120.40	SUPPLIES
RSM BUILDERS SUPPLY,	12/18/2014	10,770.00	BOND - SOUTH ELEMENTARY
RSM BUILDERS SUPPLY,	12/18/2014	10,221.00	BOND - HIGH SCHOOL
RSM BUILDERS SUPPLY,	02/04/2015	750.00	SUPPLIES - SOUTH ELEMENTARY
RUBY CHAPA	01/19/2015	82.84	MILEAGE REIMBURSEMENT - AUGUST-NOVEMBER, 2014
RUFUS HUNTER	12/02/2014	120.00	OFFICIAL, 11/24/14, 7TH/8TH BBB VS SWEETWATER
RUFUS HUNTER	12/16/2014	75.00	OFFICIAL, 12/8/14, 7TH/8TH BBB VS LAMESA
RUFUS HUNTER	02/04/2015	55.00	OFFICIAL, 1/23/15, JV GBB VS SNYDER
RUSH TRUCK CENTER	06/25/2015	2,922.05	PARTS FOR REPAIR
RUSSANN SNIDER	06/02/2015	77.00	REIMBURSEMENT FOR CERTIFICATE FEE
RUSSELL VEST	08/31/2015	224.55	SUPPLIES
RYAN COOPER	04/27/2015	52.50	LITTLEFIELD CDE CONTEST...APRIL 15, 2015...MEAL REIMBURSEMENT

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
RYAN COOPER	04/29/2015	470.00	STATE FFA JUDGING CONTEST...APRIL 30 - MAY 2, 2015...MEAL EXPENSE
RYAN COOPER	10/13/2014	50.80	SUPPLIES - AG (REIMBURSEMENT)
RYAN COOPER	10/21/2014	156.00	PIG BUYING TRIP...OCTOBER 8-10, 2014...FUEL REIMBURSEMENT
RYAN COOPER	02/13/2015	32.00	FORT WORTH STOCK SHOW...PARKING REIMBURSEMENT
RYAN COOPER	01/06/2015	180.00	FT WORTH STOCK SHOW...FEBRUARY 3-7, 2014...MEAL EXPENSE
RYAN COOPER	01/06/2015	288.00	SAN ANTONIO STOCK SHOW...FEBRUARY 20-28, 2015...MEAL EXPENSE
RYAN COOPER	01/06/2015	108.00	SAN ANGELO STOCK SHOW...FEBRUARY 17-19, 2015...MEAL EXPENSE
RYAN COOPER	02/04/2015	288.00	HOUSTON STOCK SHOW...MARCH 13-20, 2014...MEAL EXPENSE
RYAN COOPER	02/04/2015	108.00	AUSTIN STOCK SHOW...MARCH 20-23, 2014...MEAL EXPENSE
RYDIN DECAL	08/31/2015	579.94	PARKING PERMIT
RYDIN DECAL	12/03/2014	22.96	DECAL
RYNE A. PARRISH	05/04/2015	25.00	BOOK, 4/21/15, JV BASEBALL VS LAMESA
RYNE A. PARRISH	05/26/2015	25.00	BOOK, 4/28/15, JV BB VS ESTACADO
RYNE A. PARRISH	04/06/2015	50.00	SCOREBOOK, 3/27/15, JV/V BASEBALL VS BIG SPRING
RYNE A. PARRISH	01/19/2015	135.00	CLOCK, 1/8 & 10/15, MS TOURNEY
RYNE A. PARRISH	01/19/2015	15.00	CLOCK, 1/12/15, 9TH GBB VS SHALLOWATER
RYNE A. PARRISH	01/19/2015	15.00	BOOK, 1/9/15, 9TH GBB VS ESTACADO
S P E C O	05/26/2015	30,593.50	SOUTH PLAINS EDUCATIONAL COOP OPERATING EXPENSES & SUPPORT STAFF SALARIES - MAY, 2015
S P E C O	11/10/2014	61,187.00	SOUTH PLAINS EDUCATIONAL COOP OPERATING EXPENSES & SUPPORT STAFF SALARIES - SEPTEMBER & NOVEMBER 2014
S P E C O	11/26/2014	30,593.50	SOUTH PLAINS EDUCATIONAL COOP OPERATING EXPENSES & SUPPORT STAFF SALARIES - DECEMBER, 2014
S P E C O	06/06/2015	30,593.50	SOUTH PLAINS EDUCATION COOP OPERATING EXPENSES & SUPPORT STAFF SALARIES - JUNE, 2015
S P E C O	10/21/2014	30,593.50	SOUTH PLAINS EDUCATION COOP OPERATING EXPENSES & SUPPORT STAFF SALARIES - OCTOBER, 2014
S P E C O	04/13/2015	30,593.50	SOUTH PLAINS EDUCATIONAL COOP OPERATING EXPENSES & SUPPORT

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			STAFF SALARIES - APRIL, 2015
S P E C O	03/18/2015	30,593.50	SOUTH PLAINS EDUCATIONAL COOP OPERATING EXPENSES & SUPPORT
			STAFF SALARIES - MARCH, 2015
S P E C O	01/08/2015	30,593.50	SOUTH PLAINS EDUCATIONAL COOP OPERATING EXPENSES & SUPPORT
			STAFF SALARIES - JANUARY, 2015
S P E C O	01/28/2015	30,593.50	SOUTH PLAINS EDUCATIONAL COOP OPERATING EXPENSES & SUPPORT
			STAFF SALARIES - FEBRUARY, 2015
S.W. SCHOOL SUPPLY I	07/16/2015	3,999.25	CONSTRUCTION PAPER #RFB 8670
SAATP-SEXUAL ABUSE A	09/10/2014	625.00	CSA SEMINAR
SAATP-SEXUAL ABUSE A	09/25/2014	125.00	SEXUAL ABUSE AWARENESS TRAINING...SEPTEMBER 24, 2014...REGISTRATION EXPENSE - JESSICA HOPF
SAM HOUSTON HS	11/03/2014	250.00	SOFTBALL ENTRY FEE
SAM'S WHOLESALE CLUB	04/27/2015	218.85	SUPPLIES
SAM'S WHOLESALE CLUB	05/19/2015	222.56	FIELD DAY SUPPLIES
SAM'S WHOLESALE CLUB	05/19/2015	321.51	SUPPLIES
SAM'S WHOLESALE CLUB	05/26/2015	50.00	MEMBERSHIP
SAM'S WHOLESALE CLUB	08/17/2015	1,310.48	LIFE SKILLS & SPEECH SUPPLIES
SAM'S WHOLESALE CLUB	08/27/2015	237.31	SUPPLIES
SAM'S WHOLESALE CLUB	08/31/2015	255.00	DUES
SAM'S WHOLESALE CLUB	11/04/2014	15.00	MEMBERSHIP
SAM'S WHOLESALE CLUB	11/10/2014	124.15	SUPPLIES FOR CLASSROOMS
SAM'S WHOLESALE CLUB	11/10/2014	117.93	FOOD SUPPLIES FOR MIGRANT PARENT MEETINGS
SAM'S WHOLESALE CLUB	11/10/2014	442.37	SUPPLIES
SAM'S WHOLESALE CLUB	11/24/2014	192.55	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	11/26/2014	1,724.00	ICE MACHINE FOR TENNIS
SAM'S WHOLESALE CLUB	11/26/2014	528.63	SUPPLIES
SAM'S WHOLESALE CLUB	11/26/2014	89.40	SAM'S CLASSROOM INCENTIVES
SAM'S WHOLESALE CLUB	06/25/2015	119.95	REIMBURSEMENT FOR PURCHASE OF BIN RACK
SAM'S WHOLESALE CLUB	06/25/2015	389.27	SUPPLIES
SAM'S WHOLESALE CLUB	06/25/2015	319.30	SUPPLIES
SAM'S WHOLESALE CLUB	10/03/2014	307.22	SUPPLIES
SAM'S WHOLESALE CLUB	10/03/2014	324.62	SUPPLIES
SAM'S WHOLESALE CLUB	10/08/2014	218.60	SAFETY MATS
SAM'S WHOLESALE CLUB	10/08/2014	21.96	SAM'S SCHOOL SUPPLIES
SAM'S WHOLESALE CLUB	10/13/2014	612.82	SUPPLIES
SAM'S WHOLESALE CLUB	10/20/2014	239.55	SUPPLIES
SAM'S WHOLESALE CLUB	11/03/2014	709.67	SUPPLIES
SAM'S WHOLESALE CLUB	11/03/2014	184.61	LIFE SKILLS CR SUPPLIES
SAM'S WHOLESALE CLUB	07/09/2015	255.00	MEMBERSHIP DUES
SAM'S WHOLESALE CLUB	08/11/2015	21.63	STACK CHAIR
SAM'S WHOLESALE CLUB	03/25/2015	272.68	SNACKS FOR STAAR PRACTICE TESTING
SAM'S WHOLESALE CLUB	04/06/2015	64.20	SOFTBALL MEALS
SAM'S WHOLESALE CLUB	04/07/2015	196.52	S/C SUPPLIES
SAM'S WHOLESALE CLUB	04/16/2015	309.10	SUPPLIES
SAM'S WHOLESALE CLUB	04/21/2015	695.28	SUPPLIES & INCENTIVES
SAM'S WHOLESALE CLUB	09/16/2014	263.92	GENERAL SUPPLIES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
SAM'S WHOLESALE CLUB	09/23/2014	321.08	SUPPLIES
SAM'S WHOLESALE CLUB	09/23/2014	391.80	SUPPLIES
SAM'S WHOLESALE CLUB	09/29/2014	686.84	SUPPLIES FOR S/C CLASSROOMS
SAM'S WHOLESALE CLUB	02/13/2015	967.54	PRINTER INK CARTRIDEGES AND S/C C/R SUPPLIES
SAM'S WHOLESALE CLUB	02/19/2015	532.48	SUPPLES & INCENTIVES
SAM'S WHOLESALE CLUB	02/19/2015	187.76	STUDENT INCENTIVES
SAM'S WHOLESALE CLUB	02/26/2015	272.27	SUPPLIES
SAM'S WHOLESALE CLUB	02/26/2015	257.77	SUPPLIES
SAM'S WHOLESALE CLUB	03/13/2015	350.48	SUPPLIES
SAM'S WHOLESALE CLUB	12/02/2014	151.44	STUDENT INCENTIVES/SUPPLIES
SAM'S WHOLESALE CLUB	12/02/2014	3.20	LATE CHARGE
SAM'S WHOLESALE CLUB	12/08/2014	312.89	SNACKS FOR STUDENTS REWARDS
SAM'S WHOLESALE CLUB	12/16/2014	294.95	SUPPLIES
SAM'S WHOLESALE CLUB	12/16/2014	342.28	SUPPLIES
SAM'S WHOLESALE CLUB	12/26/2014	210.21	SUPPLIES
SAM'S WHOLESALE CLUB	01/08/2015	4.69	LATE CHARGE
SAM'S WHOLESALE CLUB	01/22/2015	211.88	SAMS CLUB
SAM'S WHOLESALE CLUB	01/22/2015	144.28	S/C CR SUPPLIES
SAM'S WHOLESALE CLUB	01/22/2015	-125.86	CREDIT FROM RECALL ON WIPES
SAM'S WHOLESALE CLUB	01/29/2015	471.00	SUPPLIES
SAM'S WHOLESALE CLUB	02/06/2015	129.98	COFFEE MAKER FOR STAFF
SAMANTHA REYES	09/16/2014	9.95	FINGERPRINTING VENDOR FEE FOR EDUCATIONAL AIDE SAMANTHA REYES
SAMUEL FRENCH, INC.	11/26/2014	125.00	OAP PERFORMANCE FEE
SAMUEL GONZALES	05/04/2015	149.16	UMPIRE, 4/7/15, JV/V SB VS SNYDER
SAMUEL GONZALES	04/06/2015	101.61	UMPIRE, 3/16/15, V SOFTBALL VS LITTLEFIELD
SAMUEL MONTEZ	04/27/2015	93.50	MILEAGE - MARCH, 2015
SAMUEL MONTEZ	11/10/2014	98.45	MILEAGE - OCTOBER, 2014
SAMUEL MONTEZ	06/06/2015	73.70	MILEAGE - MAY, 2015
SAMUEL MONTEZ	10/20/2014	133.65	MILEAGE - SEPTEMBER/OCTOBER 2014
SAMUEL MONTEZ	07/13/2015	66.00	MILEAGE - JUNE, 2015
SAMUEL MONTEZ	09/16/2014	93.50	MILEAGE - AUGUST, 2014
SAMUEL MONTEZ	03/10/2015	101.20	MILEAGE - FEBRUARY, 2015
SAMUEL MONTEZ	12/08/2014	97.35	MILEAGE - NOVEMBER, 2014
SAMUEL MONTEZ	01/21/2015	73.70	MILEAGE - DECEMBER, 2014
SAMUEL MONTEZ	02/12/2015	117.70	MILEAGE - JANUARY, 2015
SANDRA G TYLER	11/03/2014	54.35	REIMBURSEMENT FOR LIBRARY BOOKS PURCHASED FROM BARNES AND NOBLE
SANDRA G TYLER	03/25/2015	133.81	LIBRARY VIDEOS, PAPER, PRINTER
SANDY BILLINGTON	11/03/2014	170.74	REIMBURSEMENT FOR SCIENCE DEPARTMENT
SANDY BRIDGES	11/10/2014	77.40	TECHNOLOGY PIZZA
SANTANDER LEASING LL	08/26/2015	76,438.00	ACTIVITY BUSES
SANTIAGO PRIETO	08/13/2015	45.00	DRIVER PHYSICALS
SARA E. LIVINGSTON	08/28/2015	1,069.20	SPEECH SERVICES
SARA E. LIVINGSTON	11/25/2014	3,217.50	SPEECH SERVICES
SARA E. LIVINGSTON	06/02/2015	3,143.80	SPEECH SERVICES
SARA E. LIVINGSTON	06/25/2015	1,440.45	SPEECH SERVICES
SARA E. LIVINGSTON	10/21/2014	3,810.40	SPEECH SERVICES

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
SARA E. LIVINGSTON	04/21/2015	3,507.35	SPEECH SERVICES	
SARA E. LIVINGSTON	09/10/2014	1,251.80	SPEECH SERVICES	
SARA E. LIVINGSTON	09/29/2014	3,147.65	SP SERVICES	
SARA E. LIVINGSTON	02/23/2015	4,110.15	SPEECH SERVICES	
SARA E. LIVINGSTON	03/18/2015	2,446.95	SPEECH SERVICES	
SARA E. LIVINGSTON	12/29/2014	2,968.35	SPEECH SERVICES	
SARA E. LIVINGSTON	01/22/2015	1,686.85	SPEECH SERVICES	
SARAH PRICE	04/24/2015	-125.40	MILEAGE REIMBURSEMENT	
SARAH PRICE	04/27/2015	39.60	MILEAGE REIMBURSEMENT	
SARAH PRICE	05/11/2015	13.20	MILEAGE	
SARAH PRICE	06/02/2015	41.80	MILEAGE REIMBURSEMENT	
SARAH PRICE	09/25/2014	24.20	HOME VISITS...AUGUST 25-29, 2014...MILEAGE REIMBURSEMENT	
SARAH PRICE	02/13/2015	240.35	MILEAGE REIMBURSEMENT	
SARAH PRICE	02/26/2015	125.40	MILEAGE REIMBURSEMENT	
SARAH PRICE	03/10/2015	136.40	MILEAGE	
SARAH PRICE	01/22/2015	166.10	MILEAGE REIMBURSEMENT	
SAVANNAH'S	04/29/2015	196.82	SOFTBALL MEALS	
SAVANNAH'S	02/19/2015	256.95	SB MEALS	
SAVANNAH'S # 3	10/20/2014	507.55	FB MEALS	
SAX ARTS AND CRAFTS	10/08/2014	359.17	ART SUPPLIES FOR 6, 7 AND 8-B.WILLIAMS	
SAX ARTS AND CRAFTS	10/08/2014	103.40	ART SUPPLIES FOR 6, 7, AND 8-FOR B. WILLIAMS	
SCHLOTZSKY'S	10/08/2014	245.00	VOLLEYBALL MEALS	
SCHLOTZSKY'S	04/06/2015	217.00	SOFTBALL MEALS	
SCHLOTZSKY'S	04/06/2015	315.00	BASEBALL MEALS	
SCHLOTZSKY'S	09/23/2014	119.00	TENNIS MEALS	
SCHLOTZSKY'S	03/06/2015	315.00	MEALS	
SCHOLASTIC EDUCATION	11/19/2014	112.20	SCHOLASTIC ACTION	
SCHOLASTIC EDUCATION	11/24/2014	63.14	SUBSCRIPTIONS	
SCHOLASTIC EDUCATION	10/29/2014	183.70	ORDER FOR MIXIE CLOWE-6TH GRADE HISTORY-JUNIOR SCHOLASTIC MAGAZINE ORDER	
SCHOLASTIC EDUCATION	10/29/2014	296.67	SCHOLASTIC SCOPE ORDER (30 COPIES) FOR L. CARNEY AND J. FRYAR	
SCHOLASTIC EDUCATION	08/06/2015	956.01	MAGAZINE SUBSCRIPTIONS	
SCHOLASTIC EDUCATION	09/19/2014	140.25	ORDER FOR KASEY FREEMAN-SCHOLASTIC ACTION MAGAZINE	
SCHOLASTIC EDUCATION	02/06/2015	326.70	MAGAZINE ORDER	
SCHOLASTIC READING C	11/13/2014	1,300.00	SCHOLASTIC READING COUNTS! STUDENT ACCESS FEE	
SCHOLASTIC READING C	10/29/2014	2,100.00	SCHOLASTIC PICE QUOTATION DATE 8/5/2014	
SCHOLASTIC TEACHING	10/29/2014	112.20	SCHOLASTIC ACTION	
SCHOLASTIC, INC.	08/15/2015	2,730.00	HOUGHTON MIFFLIN HARCOURT-READ 180 SYSTEM 44 & MATH 180 HOSTING SERVICE 7/16/2015	
SCHOLASTIC, INC.	08/17/2015	223.56	SUBSCRIPTIONS	
SCHOLASTIC, INC.	11/03/2014	64.13	SCHOLASTIC NEWS 2 & SCIENCESPIN 2	
SCHOLASTIC, INC.	01/22/2015	504.74	LIFE GRANT #: 120314.1	
SCHOOL COUNSELOR RES	05/30/2015	787.08	CLASSROOM SUPPLIES FOR	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			COUNSELOR
SCHOOL HEALTH SUPPLY	05/04/2015	831.31	SCHOOL NURSE SUPPLIES
SCHOOL HEALTH SUPPLY	10/20/2014	512.05	NURSING SUPPLIES
SCHOOL HEALTH SUPPLY	12/08/2014	154.80	SUPPLIES FOR SCHOOL NURSE'S OFFICE
SCHOOL HEALTH SUPPLY	01/06/2015	53.12	VISION SCREENING SUPPLIES FOR NURSE'S OFFICE
SCHOOL NURSE SUPPLY,	11/24/2014	25.85	STUDENT SUPPLIES
SCHOOL NURSE SUPPLY,	06/06/2015	122.10	SUPPLIES
SCHOOL NURSE SUPPLY,	02/26/2015	665.69	SUPPLIES
SCHOOL NURSE SUPPLY,	03/18/2015	265.45	SUPPLIES FOR SCHOOL NURSE'S OFFICE
SCHOOL NURSE SUPPLY,	03/18/2015	894.00	SUPPLIES
SCHOOL NURSE SUPPLY,	12/08/2014	226.75	SUPPLIES FOR SCHOOL NURSE OFFICE
SCHOOL OUTFITTERS	04/27/2015	98.78	HEADPHONES FOR COMPUTER LAB
SCHOOL OUTFITTERS	05/04/2015	100.83	SUPPLIES
SCHOOL OUTFITTERS	04/13/2015	538.64	SUPPLIES
SCHOOL OUTFITTERS	04/13/2015	713.44	SCHOOL OUTFITTERS-STAAR A TESTING HEADPHONES
SCHOOL OUTFITTERS	01/22/2015	86.12	CLASSROOM HEADPHONES
SCHOOL OUTFITTERS	01/22/2015	915.74	CLASSROOM SUPPLIES
SCHOOL OUTFITTERS	02/06/2015	226.55	SUPPLIES - WHITE CORRUGATED PROJECT BOARDS...QUOTE #: QUO1619014
SCHOOL SPECIALTIES C	11/26/2014	338.96	GENERAL SCHOOL SUPPLIES - SCHOOL SPECIALTY
SCHOOL SPECIALTIES C	10/08/2014	57.30	GRADE BOOKS
SCHOOL SPECIALTIES C	08/10/2015	920.00	CONSTRUCTION PAPER
SCHOOL SPECIALTY SUP	05/16/2015	116.70	CLASSROOM SUPPLIES
SCHOOL SPECIALTY SUP	05/16/2015	941.93	CLASSROOM SUPPLIES
SCHOOL SPECIALTY SUP	05/16/2015	2,225.30	SCHOOL SPECIALTY
SCHOOL SPECIALTY SUP	08/27/2015	58.35	GRADE BOOKS
SCHOOL SPECIALTY SUP	11/13/2014	338.96	SUPPLIES FROM SCHOOL SPECIALTY
SCHOOL SPECIALTY SUP	11/24/2014	468.12	School Specialty - General supplies for all
SCHOOL SPECIALTY SUP	11/26/2014	318.65	CLASSROOM SUPPLIES
SCHOOL SPECIALTY SUP	11/26/2014	468.12	SCHOOL SPECIALTY -
SCHOOL SPECIALTY SUP	06/25/2015	33.37	INSTRUCTIONAL SUPPLIES PURCHASED FOR PROJECT SMART
SCHOOL SPECIALTY SUP	07/16/2015	202.92	SCHOOL SPECIALTY
SCHOOL SPECIALTY SUP	08/13/2015	202.92	SCHOOL SPECIALTY
SCHOOL SPECIALTY SUP	04/13/2015	191.52	SCHOOL SPECIALTY - EXPO MARKERS AND CARDSTOCK
SCHOOL SPECIALTY SUP	03/07/2015	780.85	SUPPLIES FOR REST OF YEAR
SCHOOL SPECIALTY SUP	12/08/2014	340.52	SCHOOL SPECIALTY ~ SUPPLIES
SCHOOL SPECIALTY SUP	02/06/2015	220.80	PENCIL ORDER FOR STARR
SCHOOL SPECIALTY SUP	02/06/2015	1,167.78	SCHOOL SPECIALTY - GENERAL OFFICE AND CLASSROOM SUPPLIES
SCHOOL TECH SUPPLY	04/27/2015	59.00	TECHNOLOGY HARD DRIVE
SCHOOL TECH SUPPLY	10/08/2014	49.00	TECHNOLOGY DVD DRIVE
SCHOOL TECH SUPPLY	10/08/2014	89.00	TECHNOLOGY SCHOOL TECH SUPPLY POWER SUPPLY
SCHOOL TECH SUPPLY	10/29/2014	198.00	TECHNOLOGY POWER SUPPLY
SCHOOL TECH SUPPLY	10/29/2014	39.00	TECHNOLOGY HDD SCHOOL TECH

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			SUPPLY
SCHOOL TECH SUPPLY	10/29/2014	119.00	TECHNOLOGY SCHOOL TECH SCREEN
SCHOOL TECH SUPPLY	07/02/2015	89.00	TECHNOLOGY LCD SCREEN
SCHOOL TECH SUPPLY	07/02/2015	89.00	TECHNOLOGY LCD SCREEN
SCHOOL TECH SUPPLY	07/24/2015	78.00	TECHNOLOGY E5510 KEYBOARD 2
SCHOOL TECH SUPPLY	07/24/2015	39.00	TECHNOLOGY KEYBOARD 5530
SCHOOL TECH SUPPLY	03/07/2015	89.00	TECHNOLOGY REPLACEMENT PARTS
SCHOOL TECH SUPPLY	12/16/2014	354.00	TECHNOLOGY BATTERIES
SCHOOL TECH SUPPLY	02/06/2015	109.00	TECHNOLOGY REPLACEMENT PARTS
SCHOOL TECHNOLOGY AS	02/26/2015	424.50	TECHNOLOGY LABELS
SCHOOL TECHNOLOGY AS	02/06/2015	424.50	TECHNOLOGY LABELS FOR SCHOOL RECORDS
SCIENCE SPECTRUM	08/15/2015	287.20	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL (CONTRACTED SERVICES)
SCIENCE SPECTRUM	08/15/2015	351.20	21ST CENTURY GRANT - LEVELLAND MIDDLE SCHOOL (CONTRACTED SERVICES)
SCIENCE SPECTRUM	07/13/2015	325.00	21ST CENTURY GRANT (LEVELLAND INTERMEDIATE SCHOOL)
SCIENCE SPECTRUM	08/13/2015	3.00	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL **SHORTED INVOICE #: 749364 ON PO #: 2041500244 CHECK #: 111404 DATED 7-13-15**
SCIENCE SPECTRUM	08/13/2015	351.20	21ST CENTURY GRANT - LEVELLAND MIDDLE SCHOOL (CONTRACTED SERVICES)
SCIENCE SPECTRUM	08/13/2015	287.20	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL (CONTRACTED SERVICES)
SCIENCE SPECTRUM	08/15/2015	-351.20	21ST CENTURY GRANT - LEVELLAND MIDDLE SCHOOL (CONTRACTED SERVICES)
SCIENCE SPECTRUM	08/15/2015	-287.20	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL (CONTRACTED SERVICES)
SCIENTIFIC MINDS, LL	05/16/2015	1,400.00	SCIENTIFIC MINDS-HS SCIENCE ESTIMATE NO.2513
SCOGGIN DICKEY CHEVR	11/24/2014	271.95	CONTRACTED REPAIR/PARTS
SCOGGIN DICKEY CHEVR	12/26/2014	1,546.14	CONTRACTED REPAIR/PARTS
SCOGGIN DICKEY CHEVR	01/19/2015	3.46	SHORTED INVOICE #: 207115 ON PO #: 7541500059 ON CHECK #: 100364 DATED 11-24-14
SCOTT S. MC CULLOUC	11/19/2014	45.00	MAINTENANCE, 11/7/14, V FB VS PAMPA
SCOTT COULSON	10/03/2014	300.00	CONTRACT WORKER - SCOTT COULSON - REWRITE
SCOTT COULSON	09/16/2014	3,500.00	DRILL FOR HALFTIME SHOW - SCOTT COULSON
SCRIPT OFFICE PRODUC	04/27/2015	52.90	SUPPLIES
SCRIPT OFFICE PRODUC	05/19/2015	17.95	LABELS
SCRIPT OFFICE PRODUC	05/26/2015	32.60	AWARD PAPER
SCRIPT OFFICE PRODUC	05/26/2015	20.81	ACCOUNT NUMBER STAMP
SCRIPT OFFICE PRODUC	05/26/2015	23.11	NOTARY RENEWAL STAMP

<u>VENDOR</u>	<u>CHECK</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
SCRIPT OFFICE	PRODUC	08/22/2015	40.18	SIGN
SCRIPT OFFICE	PRODUC	08/22/2015	17.00	NOTARY BOOK FOR SUPT SEC
SCRIPT OFFICE	PRODUC	08/27/2015	77.70	SUPPLIES
SCRIPT OFFICE	PRODUC	08/27/2015	37.90	NEW DISCIPLINE FORMS
SCRIPT OFFICE	PRODUC	08/27/2015	25.90	SUPPLIES
SCRIPT OFFICE	PRODUC	08/31/2015	68.85	CARDSTOCK FOR CAR TAGS
SCRIPT OFFICE	PRODUC	08/31/2015	146.56	CLASSROOM SUPPLIES
SCRIPT OFFICE	PRODUC	08/31/2015	4.95	LIBRARY SUPPLIES
SCRIPT OFFICE	PRODUC	11/10/2014	52.90	SUPPLIES
SCRIPT OFFICE	PRODUC	11/24/2014	52.90	2015 PLANNER AND WHITE BOARD
SCRIPT OFFICE	PRODUC	11/25/2014	12.95	SCRIPT LABELS
SCRIPT OFFICE	PRODUC	11/26/2014	37.44	LABELS FOR LIBRARY USE.
SCRIPT OFFICE	PRODUC	06/02/2015	37.98	ENGRAVED DESK SIGN FOR J NORTHERN, SUPT
SCRIPT OFFICE	PRODUC	06/02/2015	71.65	SUPPLIES
SCRIPT OFFICE	PRODUC	06/02/2015	145.44	MOVING SUPPLIES
SCRIPT OFFICE	PRODUC	06/06/2015	229.50	SUPPLIES
SCRIPT OFFICE	PRODUC	06/06/2015	120.42	SUPPLIES
SCRIPT OFFICE	PRODUC	06/25/2015	1,600.00	CHAIRS
SCRIPT OFFICE	PRODUC	10/03/2014	29.96	NAME PLATES
SCRIPT OFFICE	PRODUC	10/03/2014	7.95	FASTENERS
SCRIPT OFFICE	PRODUC	10/08/2014	871.75	OFFICE SUPPLIES AND CABINET
SCRIPT OFFICE	PRODUC	10/08/2014	241.95	FILE CABINET
SCRIPT OFFICE	PRODUC	10/13/2014	123.90	EXPANDING FILES FOR MAIN OFFICE
SCRIPT OFFICE	PRODUC	10/13/2014	430.74	SUPPLIES
SCRIPT OFFICE	PRODUC	10/20/2014	37.90	SUPPLIES FOR CLASSROOM
SCRIPT OFFICE	PRODUC	10/20/2014	24.51	SUPPLIES
SCRIPT OFFICE	PRODUC	10/29/2014	37.90	TAPE FOR LABEL MAKER
SCRIPT OFFICE	PRODUC	11/03/2014	14.67	CLASSROOM NAME PLATE
SCRIPT OFFICE	PRODUC	11/03/2014	31.60	CLASSROOM SUPPLIES FOR A. DOBSON
SCRIPT OFFICE	PRODUC	07/13/2015	23.75	5 CRO8444 Pen Refills for K Baggett
SCRIPT OFFICE	PRODUC	07/13/2015	42.15	ENGRAVED DESK SIGN FOR SUPT J NORTHERN
SCRIPT OFFICE	PRODUC	07/13/2015	28.50	6 CRO8444 Pen Refills for K Baggett
SCRIPT OFFICE	PRODUC	07/30/2015	314.55	SUPPLIES
SCRIPT OFFICE	PRODUC	07/31/2015	39.03	DESK SIGN FOR RONNIE WATKINS
SCRIPT OFFICE	PRODUC	08/10/2015	111.80	LABEL CASSETTE
SCRIPT OFFICE	PRODUC	08/10/2015	15.85	NAME PLATE
SCRIPT OFFICE	PRODUC	08/10/2015	96.91	STAMPS
SCRIPT OFFICE	PRODUC	08/13/2015	86.00	TIME MASTER PLANNERS
SCRIPT OFFICE	PRODUC	04/06/2015	35.90	SCRIPT
SCRIPT OFFICE	PRODUC	04/06/2015	93.65	SCRIPT OFFICE SUPPLY
SCRIPT OFFICE	PRODUC	04/13/2015	187.53	SUPPLIES
SCRIPT OFFICE	PRODUC	04/21/2015	35.24	SUPPLIES
SCRIPT OFFICE	PRODUC	09/16/2014	49.95	OFFICE SUPPLIES
SCRIPT OFFICE	PRODUC	09/16/2014	11.85	OFFICE SUPPLIES
SCRIPT OFFICE	PRODUC	09/17/2014	142.18	SUPPLIES
SCRIPT OFFICE	PRODUC	09/19/2014	120.99	SCRIPT OFFICE PRODUCT INVOICE 46328 INK FOR G RUIZ
SCRIPT OFFICE	PRODUC	09/23/2014	26.48	LABELS
SCRIPT OFFICE	PRODUC	09/23/2014	136.40	SUPPLIES
SCRIPT OFFICE	PRODUC	09/23/2014	41.95	NUMBERING MACHINE

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
SCRIPT OFFICE	PRODUC 09/23/2014	26.94	SUPPLIES
SCRIPT OFFICE	PRODUC 02/23/2015	48.65	SUPPLIES
SCRIPT OFFICE	PRODUC 12/16/2014	43.90	SUPPLIES
SCRIPT OFFICE	PRODUC 12/26/2014	29.90	DESKTOP CALANDAR REFILLS SCRIPT OFFICE SUPPLY
SCRIPT OFFICE	PRODUC 12/26/2014	195.00	SCRIPT SUPPLIES.
SCRIPT OFFICE	PRODUC 12/26/2014	128.11	SUPPLIES FOR CARVER
SCRIPT OFFICE	PRODUC 01/19/2015	43.08	STAMPS
SCRIPT OFFICE	PRODUC 01/22/2015	77.90	STORAGE BOXES
SCRIPT OFFICE	PRODUC 01/28/2015	102.95	OFFICE SUPPLIES
SCRIPT OFFICE	PRODUC 01/28/2015	23.95	TECHNOLOGY SUPPLIES
SCRIPT OFFICE	PRODUC 01/28/2015	0.50	SHORTED INVOICE #: 46781 ON PO #: 1051500025 ON CHECK #: 100464 DATED 11-25-14
SCRIPT OFFICE	PRODUC 01/29/2015	64.14	SUPPLIES
SCRIPT OFFICE	PRODUC 02/04/2015	15.73	ENGRAVED SIGN FOR BOARD PICTURE
SCRIPT OFFICE	PRODUC 02/06/2015	62.28	HANGING FOLDERS AND SPIRALS NOTEBOOK BOOKS
SEAGRAVES ATHLETIC B	04/06/2015	133.00	MEALS
SEBCO BOOKS	04/16/2015	773.26	RESEARCH LIBRARY BOOKS
SELCO	08/26/2015	1,050.00	IEP TRAINING
SELCO	06/24/2015	189.43	REIMBURSE MILEAGE
SETH APPLETON	01/19/2015	210.00	OFFICAL, 1/8 & 10/15, MS TOURNEY
SETH APPLETON	01/19/2015	75.00	OFFICIAL, 1/12/15, 7TH/8TH GBB VS TRINITY CHRISTIAN
SHALLOWATER I.S.D.	05/26/2015	192.00	BASEBALL MEALS
SHALLOWATER I.S.D.	09/16/2014	300.00	FB MEALS
SHALLOWATER I.S.D.	09/16/2014	550.00	STUDENT MEALS - SHALLOWATER FOOTBALL GAME
SHAMBURGER IMPLEMENT	05/04/2015	65.86	PARTS
SHAMBURGER IMPLEMENT	05/04/2015	52.87	SUPPLIES
SHAMBURGER IMPLEMENT	05/19/2015	326.86	SUPPLIES
SHAMBURGER IMPLEMENT	05/19/2015	164.98	PARTS FOR REPAIR
SHAMBURGER IMPLEMENT	08/22/2015	647.09	SUPPLIES
SHAMBURGER IMPLEMENT	11/24/2014	46.60	PARTS FOR REPAIR
SHAMBURGER IMPLEMENT	06/06/2015	389.96	SUPPLIES
SHAMBURGER IMPLEMENT	06/25/2015	16.42	SUPPLIES
SHAMBURGER IMPLEMENT	06/25/2015	63.94	PARTS FOR REPAIR
SHAMBURGER IMPLEMENT	07/09/2015	333.00	SUPPLIES
SHAMBURGER IMPLEMENT	07/09/2015	413.64	SUPPLIES
SHAMBURGER IMPLEMENT	08/06/2015	187.25	CONTRACTED SERVICES
SHAMBURGER IMPLEMENT	08/06/2015	1,363.97	CONTRACTED SERVICES
SHAMBURGER IMPLEMENT	08/06/2015	387.75	CONTRACTED SERVICES
SHAMBURGER IMPLEMENT	04/16/2015	225.28	PARTS FOR REPAIR
SHAMBURGER IMPLEMENT	02/10/2015	28.99	PARTS FOR REPAIR
SHANAN M PUGH	06/25/2015	1,080.00	21ST CENTURY GRANT - LEVELLAND A. B. C. (CONTRACT SERVICES)
SHANAN M PUGH	08/06/2015	480.00	21ST CENTURY GRANT (LEVELLAND A. B. C.)
SHANE POPE	09/29/2014	100.16	OFFICIAL, 9/19/14, V FB VS BROWNFIELD
SHANE POPE	03/06/2015	110.00	OFFICIAL, 2/13/15, 9TH/V BBB VS ESTACADO

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
SHANE POPE	12/16/2014	128.00	OFFICIAL, 12/9/14, V G&B BB VS DIMMITT
SHANNON LEWIS COPELA	02/28/2015	62.00	TASA CONFERENCE...AIRPORT PARKING & SHUTTLE REIMBURSEMENT
SHANNON LEWIS COPELA	01/06/2015	120.00	TASA CONFERENCE...FEBRUARY 15-18, 2014...MEAL EXPENSE
SHANNON SOUND & LIGH	06/06/2015	26.25	SUPPLIES
SHANNON WARREN	09/25/2014	34.65	HOME VISITS...AUGUST 25-29, 2014...MILEAGE REIMBURSEMENT
SHANNON WARREN	01/06/2015	96.00	2015 CONFERENCE FOR TEXAS PRE-KINDERGARTEN & KINDERGARTEN TEACHERS...FEBRUARY 1-3, 2015...MEAL EXPENSE
SHAQUALA M CUMMINGS	09/19/2014	47.45	FINGERPRINTING FEE FOR CROSSWALK GUARD SHAQUALA CUMMINGS
SHARLA FOWLER	02/28/2015	100.00	POWERLIFTING JUDGE
SHARON L. JEFFCOAT	11/25/2014	388.30	MILEAGE
SHARON L. JEFFCOAT	06/05/2015	180.00	TCASE CONFERENCE...JULY 12-16, 2015...MEAL EXPENSE
SHARON L. JEFFCOAT	06/06/2015	460.35	MILEAGE
SHARON L. JEFFCOAT	03/10/2015	602.80	MILEAGE
SHARON L. JEFFCOAT	01/06/2015	108.00	SWEP CONFERENCE...FEBRUARY 1-3, 2015...MEAL EXPENSE
SHARON L. JEFFCOAT	01/22/2015	132.00	TCASE CONFERENCE...FEBRUARY 24-27, 2015...MEAL EXPENSE
SHELBY REID	08/22/2015	45.16	REIMBURSEMENT FOR AUTO MAINTENANCE; VATAT CONFERENCE JULY 26-31, 2015 (SHELBY REID)
SHELBY REID	07/02/2015	216.00	VATAT CONFERENCE...JULY 26-31, 2015...MEAL EXPENSE
SHEPHERD PUBLISHING	01/19/2015	295.00	1/4 PAGE AD IN RELOCATION GUIDE FOR COLDWELL BANKER
SHERATON HOTEL	09/16/2014	488.39	TCA CONFERENCE...NOVEMBER 12-15, 2014...LODGING EXPENSE - KRISTIN SELLERS, TERRI KEY, EMMALIE JOHN
SHERRI DENNIS	06/11/2015	1,700.00	REIMBURSEMENT
SHERRI MCMULLEN	08/31/2015	20.00	LIBERO TRACKER, 8/25/15, VVB VS MONTEREY
SHERRI MCMULLEN	11/10/2014	35.00	CLOCK, 10/24/14, JV/V VB VS LAMESA
SHERRI MCMULLEN	10/01/2014	50.00	GATE, 9/27/14, 9TH/JV/V VB VS ESTACADO
SHERRI MCMULLEN	10/08/2014	35.00	GATES, 10/4/14, JV/V VB VS BIG SPRING
SHERRI MCMULLEN	10/20/2014	35.00	BOOK & LIBERO, 10/11/14, 9TH/V VB VS SNYDER
SHERRI MCMULLEN	11/03/2014	35.00	CLOCK, 10/18/14, JV/V VB VS SWEETWATER
SHERRI MCMULLEN	03/26/2015	200.00	GATES, 3/6-7/15, V BASEBALL TOURNAMENT
SHERRI MCMULLEN	09/16/2014	20.00	LIBERO TRACKER, 9/6/14, V VB

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			VS SHALLWATER
SHERRI MCMULLEN	12/02/2014	35.00	GATES, 11/15/14, 9TH/V GBB VS FRENSHIP
SHERRI MCMULLEN	12/16/2014	260.00	CLOCK & GATE, 12/4-5/14, LEVELLAND TOURNEY
SHI GOVERNMENT SOLUT	05/16/2015	24,160.70	TECHNOLOGY MICROSOFT LICENSE
SHORT SPRAYING SERVI	09/01/2014	0.00	LOBO STADIUM (BOND)
SHOW ME	05/16/2015	695.00	TECHNOLOGY SHOW ME
SHYRLE H. HILL	06/06/2015	300.00	Rehearsal and contest accompanist for State Solo/Ensemble contest in Austin May 22-24
SIDNEY GERBER	06/06/2015	4.32	REIMBURSEMENT SID GERBER
SISSON ENTERPRISES I	11/21/2014	26,718.00	BOND - LEVELLAND HIGH SCHOOL & LEVELLAND INTERMEDIATE SCHOOL
SISSON ENTERPRISES I	10/15/2014	46,890.00	BOND - LEVELLAND INTERMEDIATE SCHOOL & LEVELLAND HIGH SCHOOL
SISSON ENTERPRISES I	09/17/2014	24,750.00	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL (IMPROVEMENTS)
SKILLS U.S.A.	11/03/2014	268.00	MEMBERSHIP
SKILLS U.S.A.	02/26/2015	900.00	SKILLS USA TEXAS LEADERSHIP & SKILLS CONFERENCE/STATE COMPETITION...MARCH 25-28, 2015...REGISTRATION EXPENSE - KHRIS OAKS
SKTR INC	05/26/2015	745.00	SUPPLIES
SKTR INC	08/22/2015	420.00	SUPPLIES
SKTR INC	06/02/2015	360.00	SUPPLIES
SKTR INC	03/25/2015	663.00	SUPPLIES
SKYWARD	07/30/2015	665.00	WEBEX TRAINING FOR TRUETIME
SKYWARD	03/29/2015	119.00	TECHNOLOGY CRYSTAL REPORTS
SKYWARD	09/05/2014	36,519.00	ANNUAL LICENSE FEES
SKYWARD	09/05/2014	119.00	ANNUAL MAINTENANCE FEES - CRYSTAL REPORTS
SKYWARD	09/05/2014	26,269.00	ANNUAL LICENSE FEES
SKYWARD	09/25/2014	395.00	SKYWARD TRAINING CONFERENCE...OCTOBER 6-8...REGISTRATION EXPENSE - TAMMY MCDANIEL
SKYWARD	03/18/2015	123.75	TECHNOLOGY SKYWARD SYSTEM SUPPORT
SKYWARD	02/06/2015	1,778.53	CONTRACTED SERVICES - PRINTING PAYROLL W-2'S & ACCOUNTS PAYABLE 1099'S
SLIDE SPECIALTY PROD	05/19/2015	162.30	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	05/26/2015	82.40	SUPPLIES
SLIDE SPECIALTY PROD	11/24/2014	734.70	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	06/25/2015	268.45	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	04/16/2015	148.15	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	09/29/2014	91.65	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	02/26/2015	486.15	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	03/18/2015	337.80	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	02/12/2015	396.60	PARTS FOR REPAIR

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
SMART APPLE MEDIA	05/16/2015	409.82	RESEARCH BOOKS FOR LIBRARY
SMITH SOUTH PLAINS	06/25/2015	105.58	PARTS FOR REPAIR
SMITH SOUTH PLAINS	10/29/2014	302.33	CONTRACTED REPAIR/PARTS
SMITH SOUTH PLAINS	04/16/2015	221.08	PARTS FOR REPAIR
SMITH SOUTH PLAINS	01/08/2015	8,249.96	REPAIRS ON AG TRUCK FROM WRECK
SMITH SOUTH PLAINS	01/19/2015	1,735.25	CONTRACTED REPAIR
SMITH SOUTHERN EQUIP	06/06/2015	752.50	REPAIR SECURITY SYSTEM AT MIDDLE SCHOOL
SMITH SOUTHERN EQUIP	03/25/2015	180.00	REPAIRS - SECURITY CAMERA SYSTEM AT HIGH SCHOOL
SMITH SOUTHERN EQUIP	01/19/2015	1,132.50	SECURITY CAMERA REPAIRS AT HIGH SCHOOL
SMITTY'S MUFFLER & A	11/24/2014	809.14	CONTRACTED REPAIR/PARTS
SMITTY'S MUFFLER & A	11/24/2014	179.00	CONTRACTED REPAIR
SMITTY'S MUFFLER & A	06/06/2015	60.00	CONTRACTED SERVICE
SMITTY'S MUFFLER & A	10/29/2014	2,597.59	CONTRACTED REPAIR/PARTS
SMITTY'S MUFFLER & A	09/16/2014	614.75	PARTS/CONTRACTED REPAIR
SMITTY'S MUFFLER & A	09/29/2014	260.86	CONTRACTED REPAIR
SMITTY'S MUFFLER & A	02/26/2015	598.00	CONTRACTED REPAIR
SMITTY'S MUFFLER & A	12/08/2014	792.77	CONTRACTED REPAIR
SMITTY'S MUFFLER & A	12/26/2014	229.00	CONTRACTED REPAIR
SMITTY'S MUFFLER & A	01/19/2015	285.00	CONTRACTED REPAIR
SMITTY'S MUFFLER & A	01/19/2015	160.00	CONTRACTED REPAIR
SMITTY'S MUFFLER & A	02/12/2015	160.00	CONTRACTED REPAIR
SNOOK & ADERTON, INC	11/26/2014	989.00	SUPPLIES - HEATER
SNYDER BOOSTER CLUB	05/04/2015	161.00	TENNIS MEALS
SNYDER BOOSTER CLUB	05/04/2015	224.00	TENNIS MEALS
SNYDER BOOSTER CLUB	05/04/2015	598.00	MEALS FOR MS TRACK
SNYDER ISD	09/16/2014	525.00	GIRLS GOLF ENTRY FEES
SNYDER ISD	09/17/2014	525.00	BOYS ENTRY FEES
SO. PLAINS SCH WORK	05/16/2015	37,438.64	WORKERS' COMPENSATION PROGRAM - 2014-2015 SCHOOL YEAR
SO. PLAINS SCH WORK	11/24/2014	37,438.64	WORKERS' COMPENSATION PROGRAM - 2014-2015 SCHOOL YEAR
SO. PLAINS SCH WORK	10/01/2014	3,200.19	2013-2014 PAYROLL AUDIT WORKSHEET SPWC
SO. PLAINS SCH WORK	09/05/2014	37,438.64	WORKERS' COMPENSATION PROGRAM - 2014-2015 SCHOOL YEAR
SO. PLAINS SCH WORK	03/07/2015	37,438.64	WORKERS' COMPENSATION PROGRAM - 2014-2015 SCHOOL YEAR
SODEXO INC & AFFILIA	04/27/2015	145,675.12	CONTRACT PRICE FOR FACILITIES SERVICES RENDERED - 2014-2015 SCHOOL YEAR
SODEXO INC & AFFILIA	08/31/2015	10,677.21	SUPPLIES
SODEXO INC & AFFILIA	11/24/2014	145,675.12	CONTRACT PRICE FOR FACILITIES SERVICES RENDERED - 2014-2015 SCHOOL YEAR
SODEXO INC & AFFILIA	06/26/2015	291,350.24	CONTRACT PRICE FOR FACILITIES SERVICES RENDERED - 2014-2015 SCHOOL YEAR
SODEXO INC & AFFILIA	10/01/2014	145,675.12	CONTRACT PRICE FOR FACILITIES SERVICES RENDERED - 2014-2015 SCHOOL YEAR
SODEXO INC & AFFILIA	10/29/2014	145,675.12	CONTRACT PRICE FOR FACILITIES SERVICES RENDERED - 2014-2015

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			SCHOOL YEAR
SODEXO INC & AFFILIA	08/13/2015	145,675.12	CONTRACT PRICE FOR FACILITIES SERVICES RENDERED - 2014-2015 SCHOOL YEAR
SODEXO INC & AFFILIA	03/29/2015	145,675.12	CONTRACT PRICE FOR FACILITIES SERVICES RENDERED - 2014-2015 SCHOOL YEAR
SODEXO INC & AFFILIA	09/05/2014	145,675.12	CONTRACT PRICE FOR FACILITIES SERVICES RENDERED - 2014-2015 SCHOOL YEAR
SODEXO INC & AFFILIA	02/26/2015	145,675.12	CONTRACT PRICE FOR FACILITIES SERVICES RENDERED - 2014-2015 SCHOOL YEAR
SODEXO INC & AFFILIA	01/08/2015	145,675.12	CONTRACT PRICE FOR FACILITIES SERVICES RENDERED - 2014-2015 SCHOOL YEAR
SODEXO INC & AFFILIA	01/22/2015	145,675.12	CONTRACT PRICE FOR FACILITIES SERVICES RENDERED - 2014-2015 SCHOOL YEAR
SODEXO INC & AFFILIA	05/19/2015	113,694.64	FIXED PRICE - APRIL, 2015
SODEXO INC & AFFILIA	08/31/2015	21,688.84	FIXED PRICES - AUGUST, 2015
SODEXO INC & AFFILIA	02/23/2015	-17.50	TEACHER LUNCHES
SODEXO INC & AFFILIA	11/13/2014	117,361.78	FIXED PRICES - OCTOBER, 2014
SODEXO INC & AFFILIA	06/25/2015	86,892.40	FIXED PRICE - MAY, 2015
SODEXO INC & AFFILIA	10/21/2014	102,297.36	FIXED PRICES - SEPTEMBER, 2014
SODEXO INC & AFFILIA	08/06/2015	16,096.68	FIXED PRICE - JUNE, 2015
SODEXO INC & AFFILIA	04/21/2015	81,875.65	FIXED PRICE - MARCH, 2015
SODEXO INC & AFFILIA	09/19/2014	20,669.55	FIXED PRICE - AUGUST, 2014
SODEXO INC & AFFILIA	02/23/2015	17.50	TEACHER LUNCHES
SODEXO INC & AFFILIA	03/10/2015	97,731.25	FIXED PRICE - FEBRUARY, 2015
SODEXO INC & AFFILIA	01/08/2015	97,162.96	FIXED PRICE - NOVEMBER, 2014
SODEXO INC & AFFILIA	01/19/2015	73,787.01	FIXED PRICES - DECEMBER, 2014
SODEXO INC & AFFILIA	02/12/2015	81,151.94	FIXED PRICE - JANUARY, 2015
SONIC	04/27/2015	340.65	BASEBALL MEALS
SONIC	05/04/2015	330.00	BASEBALL MEALS
SONIC	05/04/2015	155.76	BASEBALL MEALS (BROWNFIELD)
SONIC	08/31/2015	83.64	VB MEALS
SONIC	10/20/2014	49.50	DRINKS FOR FB MEALS 9/25/14
SONIC	10/20/2014	472.50	FB MEALS
SONIC	04/06/2015	162.25	BASEBALL MEALS
SONIC	04/06/2015	317.77	BASEBALL MEALS
SONIC	09/29/2014	540.20	FOOTBALL MEALS
SONIC	03/06/2015	117.00	MEALS
SONIC	02/06/2015	115.00	MS BBB MEALS
SOUTH PLAINS BIOMEDI	03/06/2015	115.00	PREVENTIVE MAINTENANCE
SOUTH PLAINS CHAPTER	05/04/2015	125.00	SOFTBALL SCRIMMAGE FEES
SOUTH PLAINS CHAPTER	08/28/2015	100.00	OFFICIALS FOR FOOTBALL SCRIMMAGE
SOUTH PLAINS CHAPTER	04/06/2015	3,640.00	UMPIRES FOR LEVELLAND BASEBALL TOURNEY
SOUTH PLAINS CHAPTER	09/16/2014	100.00	OFFICIALS SCRIMMAGE FEE
SOUTH PLAINS CHAPTER	03/13/2015	50.00	BASEBALL SCRIMMAGE FEE FOR UMPIRES
SOUTH PLAINS COLLEGE	05/19/2015	1,000.00	NATATORIUM
SOUTH PLAINS COLLEGE	10/20/2014	-781.75	UNIFORM SHIRTS/E-BOOKS FOR

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
SOUTH PLAINS COLLEGE	10/20/2014	-16,032.00	LHS AUTOMOTIVE CLASS TUITION/FEEES FOR LHS WELDING, AUTO MECHANICS AND COSMETOLOGY CLASSES	
SOUTH PLAINS COLLEGE	10/08/2014	16,032.00	TUITION/FEEES FOR LHS WELDING, AUTO MECHANICS AND COSMETOLOGY CLASSES	
SOUTH PLAINS COLLEGE	10/08/2014	781.75	UNIFORM SHIRTS/E-BOOKS FOR LHS AUTOMOTIVE CLASS	
SOUTH PLAINS COLLEGE	10/20/2014	781.75	UNIFORM SHIRTS/E-BOOKS FOR LHS AUTOMOTIVE CLASS	
SOUTH PLAINS COLLEGE	10/20/2014	840.00	SPC INV#LLSPANISH141S	
SOUTH PLAINS COLLEGE	10/20/2014	16,032.00	TUITION/FEEES FOR LHS WELDING, AUTO MECHANICS AND COSMETOLOGY CLASSES	
SOUTH PLAINS COLLEGE	10/29/2014	1,540.70	SOUTH PLAINS COLLEGE BOOKSTORE	
SOUTH PLAINS COLLEGE	03/10/2015	840.00	SPC-SPANISH DUAL CREDIT SPRING 2015	
SOUTH PLAINS COLLEGE	03/13/2015	13,721.00	TUITION & FEEES FOR COSMETOLOGY, WELDING AND AUTO MECHANICS STUDENTS	
SOUTH PLAINS LANDSCA	05/14/2015	66,500.00	BOND - NEW LOBO STADIUM	
SOUTH PLAINS LANDSCA	06/06/2015	43,896.28	BOND - NEW LOBO STADIUM	
SOUTH PLAINS LANDSCA	04/18/2015	23,750.00	BOND - LOBO STADIUM	
SOUTH PLAINS LANDSCA	12/18/2014	5,225.00	BOND - NEW LOBO STADIUM	
SOUTH PLAINS STEEL,	08/14/2015	12,000.00	BOND - LEVELLAND INTERMEDIATE SCHOOL	
SOUTH PLAINS STEEL,	08/31/2015	12,000.00	BOND - LEVELLAND INTERMEDIATE SCHOOL	
SOUTH PLAINS STEEL,	11/21/2014	5,000.00	BOND - LEVELLAND HIGH SCHOOL	
SOUTH PLAINS STEEL,	10/15/2014	10,000.00	BOND - SOUTH ELEMENTARY	
SOUTH PLAINS STEEL,	10/15/2014	4,000.00	BOND - INTERMEDIATE SCHOOL	
SOUTH PLAINS STEEL,	10/15/2014	3,000.00	BOND - HIGH SCHOOL SCIENCE LAB & IT ROOM RENOVATIONS	
SOUTH PLAINS STEEL,	09/17/2014	30,000.00	BOND - SOUTH ELEMENTARY	
SOUTH PLAINS STEEL,	09/17/2014	30,000.00	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL (IMPROVEMENTS)	
SOUTH PLAINS STEEL,	12/18/2014	4,000.00	BOND - SOUTH ELEMENTARY	
SOUTH PLAINS STEEL,	01/16/2015	600.00	BOND - HIGH SCHOOL	
SOUTH PLAINS WASTE S	05/14/2015	504.04	BOND - SOUTH ELEMENTARY	
SOUTH PLAINS WASTE S	05/14/2015	90.00	BOND - LEVELLAND HIGH SCHOOL	
SOUTH PLAINS WASTE S	05/14/2015	1,089.16	BOND - NEW LOBO STADIUM	
SOUTH PLAINS WASTE S	08/14/2015	4,999.53	BOND - LEVELLAND INTERMEDIATE SCHOOL	
SOUTH PLAINS WASTE S	08/14/2015	874.88	BOND - SOUTH ELEMENTARY	
SOUTH PLAINS WASTE S	08/31/2015	398.36	BOND - SOUTH ELEMENTARY	
SOUTH PLAINS WASTE S	08/31/2015	3,547.22	BOND - LEVELLAND INTERMEDIATE SCHOOL	
SOUTH PLAINS WASTE S	11/21/2014	2,487.66	BOND - SOUTH ELEMENTARY	
SOUTH PLAINS WASTE S	11/21/2014	2,392.19	BOND - NEW LOBO STADIUM	
SOUTH PLAINS WASTE S	06/06/2015	502.56	BOND - SOUTH ELEMENTARY	
SOUTH PLAINS WASTE S	06/06/2015	502.90	BOND - LEVELLAND HIGH SCHOOL	
SOUTH PLAINS WASTE S	06/06/2015	538.80	BOND - NEW LOBO STADIUM	
SOUTH PLAINS WASTE S	10/15/2014	90.00	BOND - HIGH SCHOOL SCIENCE	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			LAB & IT ROOM RENOVATIONS
SOUTH PLAINS WASTE S	10/15/2014	904.64	BOND - SOUTH ELEMENTARY
SOUTH PLAINS WASTE S	10/15/2014	2,469.57	BOND - NEW LOBO STADIUM
SOUTH PLAINS WASTE S	10/15/2014	1,592.76	BOND - INTERMEDIATE SCHOOL
SOUTH PLAINS WASTE S	07/10/2015	7,197.64	BOND - LEVELLAND INTERMEDIATE SCHOOL
SOUTH PLAINS WASTE S	07/10/2015	3,874.52	BOND - SOUTH ELEMENTARY
SOUTH PLAINS WASTE S	03/26/2015	1,566.58	BOND - LOBO STADIUM
SOUTH PLAINS WASTE S	03/26/2015	475.36	BOND - HIGH SCHOOL
SOUTH PLAINS WASTE S	03/29/2015	2,246.04	BOND - SOUTH ELEMENTARY
SOUTH PLAINS WASTE S	04/17/2015	989.68	BOND - HIGH SCHOOL
SOUTH PLAINS WASTE S	04/18/2015	587.40	BOND - SOUTH ELEMENTARY
SOUTH PLAINS WASTE S	04/18/2015	1,662.86	BOND - LOBO STADIUM
SOUTH PLAINS WASTE S	09/17/2014	607.52	BOND - INTERMEDIATE SCHOOL (IMPROVEMENTS)
SOUTH PLAINS WASTE S	09/17/2014	436.48	BOND - CACTUS AND SOUTH ELEMENTARY (WINDOW RENOVATIONS)
SOUTH PLAINS WASTE S	09/17/2014	1,381.64	BOND - SOUTH ELEMENTARY
SOUTH PLAINS WASTE S	09/17/2014	1,364.08	BOND - NEW LOBO STADIUM
SOUTH PLAINS WASTE S	09/17/2014	617.08	BOND - HIGH SCHOOL SCHIENCE LAB & IT ROOM RENOVATIONS
SOUTH PLAINS WASTE S	02/20/2015	1,235.00	BOND - LOBO STADIUM
SOUTH PLAINS WASTE S	02/20/2015	844.95	BOND - INTERMEDIATE SCHOOL
SOUTH PLAINS WASTE S	02/20/2015	1,398.80	BOND - HIGH SCHOOL
SOUTH PLAINS WASTE S	02/20/2015	4,461.67	BOND - SOUTH ELEMENTARY
SOUTH PLAINS WASTE S	12/18/2014	487.52	BOND - SOUTH ELEMENTARY
SOUTH PLAINS WASTE S	12/18/2014	552.20	BOND - HIGH SCHOOL
SOUTH PLAINS WASTE S	12/18/2014	607.20	BOND - NEW LOBO STADIUM
SOUTH PLAINS WASTE S	01/16/2015	2,917.72	BOND - NEW LOBO STADIUM
SOUTH PLAINS WASTE S	01/16/2015	463.32	BOND - HIGH SCHOOL, INTERMEDIATE SCHOOL
SOUTH PLAINS WASTE S	01/16/2015	563.28	BOND - HIGH SCHOOL
SOUTH PLAINS WASTE S	01/16/2015	502.56	BOND - SOUTH ELEMENTARY
SOUTH PLAINS WELDING	11/10/2014	599.83	WELDING SUPPLIES FOR LHS CLASSES
SOUTH PLAINS WELDING	11/03/2014	595.39	SUPPLIES - WELDING/METALS
SOUTH PLAINS WELDING	07/09/2015	100.00	SUPPLIES
SOUTH PLAINS WELDING	03/18/2015	100.00	GENERAL SUPPLIES
SOUTH PLAINS WELDING	03/18/2015	30.00	GENERAL SUPPLIES
SOUTH PLAINS WELDING	02/04/2015	150.00	SUPPLIES
SOUTHERN TIRE MART,L	05/26/2015	1,430.00	REPLACE 2 TIRES
SOUTHERN TIRE MART,L	11/24/2014	2,051.60	TIRES AND TUBES
SOUTHERN TIRE MART,L	12/15/2014	1,430.64	TIRES AND TUBES
SOUTHERN TIRE MART,L	12/26/2014	540.00	TIRES AND TUBES
SOUTHWEST WHEEL CO.	06/06/2015	49.95	SUPPLIES
SOUTHWEST WHEEL CO.	06/25/2015	148.90	PARTS FOR REPAIR
SOUTHWEST WHEEL CO.	06/25/2015	11.12	SUPPLIES
SOUTHWEST WHEEL CO.	06/25/2015	148.90	SUPPLIES
SPC BOOKSTORE	11/19/2014	62.79	SPC BOOK STORE INV#3754
SPC BOOKSTORE	02/06/2015	678.90	SPC BOOKSTORE-ENG 1V DUAL CREDIT LITERATURE BOOKS
SPECIALIZED PUBLIC F	04/21/2015	1,000.00	PREPARATION & FILING OF ANNUAL DISCLOSURE
SPECTRUM CORPORATION	05/14/2015	2,682.00	BOND - NEW LOBO STADIUM
SPECTRUM CORPORATION	03/06/2015	191.00	SERVICE BASEBALL SCOREBOARD

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
SPECTRUM CORPORATION	12/26/2014	305.00	PRESEASON INSPECTION OF THE HIGH SCHOOL BASEBALL SCOREBOARD
SPIRIT RANCH INC	08/31/2015	2,500.00	CONSULTING FEE
SPORT COURT INC	05/14/2015	1,650.00	BOND - SOUTH ELEMENTARY
SPORT COURT INC	03/29/2015	5,683.20	BOND - SOUTH ELEMENTARY
SPORT COURT INC	02/20/2015	17,996.80	BOND - SOUTH ELEMENTARY
SPORT DECALS	08/31/2015	56.65	HELMET DECALS
SPORT DECALS	08/10/2015	84.90	FB HELMET DECALS
SPORT DECALS	09/23/2014	42.90	HELMET DECALS
SPORTS IMPORTS	04/13/2015	32.00	CRANK HANDLE FOR HDNR NET RATCHET
SPSHA	09/29/2014	520.00	REGISTRATION FEES
STACEY WADDILL	06/25/2015	8.48	REIMBURSEMENT STACY BROWN
STACEY WADDILL	03/25/2015	25.50	AIRPORT PARKING REIMBURSEMENT
STACEY WADDILL	01/19/2015	84.00	MASTER SCHEDULE BUILDING WORKSHOP...FEBRUARY 18-19, 2015...MEAL EXPENSE
STACY DURHAM	11/24/2014	110.00	OFFICIAL, 11/18/14, JV/V GBB VS SUDAN
STADIUM SPORTS	08/06/2015	1,650.00	SHOULDER PADS
STAFFORD'S AUTOMOTIV	11/24/2014	345.99	CONTRACTED REPAIR
STAFFORD'S AUTOMOTIV	09/16/2014	122.76	CONTRACTED REPAIR
STAFFORD'S AUTOMOTIV	09/23/2014	14.50	CONTRACTED REPAIR
STAFFORD'S AUTOMOTIV	09/29/2014	546.82	CONTRACTED REPAIR
STAFFORD'S AUTOMOTIV	01/16/2015	29.00	CONTRACTED REPAIR
STANDARD CHAIR OF GA	03/25/2015	628.00	ENGRAVED STANDARD CHAIR & ENGRAVED HERITAGE LAMP FOR K BAGGETT RETIREMENT
STATEWIDE ELEVATOR I	06/30/2015	258.67	ANNUAL ELEVATOR INSPECTION FOR HIGH SCHOOL
STATEWIDE ELEVATOR I	07/24/2015	258.67	CONTRACTED SERVICES - INSPECTION FOR ELEVATOR AT HIGH SCHOOL
STAYBRIDGE SUITES	03/10/2015	477.42	ACET CONFERENCE...APRIL 7-9, 2015...LODGING EXPENSE - DONNA PUGH
STAYBRIDGE SUITES	03/10/2015	1,409.86	HOTEL ROOMS, BOYS STATE TOURNAMENT, 1 ROOM X 1 NIGHT X \$139.00 X 10.7513% TAX = \$153.94, 2 ROOMS X 3 NIGHTS X \$189.00 X 10.7513% TAX = \$1255.92 GRAND TOTAL \$1409.86 (210-444-2700, CONF. # 67324725, #67321823, JEFF BONTRAGER)
STAYBRIDGE SUITES	01/19/2015	454.53	TCEC (CTE) CONFERENCE...FEBRUARY 2-4, 2015...LODGING EXPENSE - DONNA PUGH
STEPHANIE BENNETT	02/28/2015	100.00	POWERLIFTING JUDGE
STEPHEN WEISE	12/16/2014	55.00	OFFICIAL, 12/9/14, JV BBB VS DIMMITT
STEPHEN WEISE	12/26/2014	75.00	OFFICIAL, 12/15/14, 7TH/8TH GBB VS SNYDER
STEPHEN WEISE	01/19/2015	75.00	OFFICIAL, 1/12/15, 7TH/8TH

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			GBB VS TRINITY CHRISTIAN
STEPHEN WEISE	01/28/2015	75.00	OFFICIAL, 1/19/15, MS GBB VS SWEETWATER
STEPHEN WEISE	02/12/2015	75.00	OFFICIAL, 2/2/15, 7TH/8TH GBB VS LAMESA
STEPHENSON INDUSTRIE	02/04/2015	3,328.00	FURNISH LABOR, MATERIAL, & EQUIPMENT TO BUILD 3 NEW RACKS TO FIT IN THE GYM TO MOVE THE FLOOR COVERING FOR THE HIGH SCHOOL GYM FLOOR
STEPHENSON INDUSTRIE	02/04/2015	288.00	FURNISH LABOR, MATERIAL, & EQUIPMENT TO REPLACE & REINFORCE THE TONGUE ON THE WELDING TRAILER
STERLING BUILDING IN	05/14/2015	2,155.00	BOND - NEW LOBO STADIUM
STERLING BUILDING IN	08/31/2015	1,655.00	BOND - NEW LOBO STADIUM
STERLING BUILDING IN	10/15/2014	5,895.00	BOND - HIGH SCHOOL SCIENCE LAB & IT ROOM RENOVATIONS
STERLING BUILDING IN	03/26/2015	1,095.00	BOND - LOBO STADIUM
STERLING BUILDING IN	04/18/2015	2,795.00	BOND - LOBO STADIUM
STERLING BUILDING IN	09/17/2014	7,950.00	BOND - SOUTH ELEMENTARY
STERLING BUILDING IN	02/20/2015	2,400.00	BOND - SOUTH ELEMENTARY
STEVE ARIAS	02/28/2015	100.00	POWERLIFTING JUDGE
STEVE BIGHAM	03/06/2015	100.20	UMPIRE, 2/16/15, V SB VS LUBBOCK CHRISTIAN
STEWART & STEVENSON,	03/18/2015	2,775.44	PARTS/CONTRACTED REPAIR
STRONGARM STEEL EREC	11/21/2014	15,200.00	BOND - SOUTH ELEMENTARY
STRONGARM STEEL EREC	11/21/2014	23,750.00	BOND - NEW LOBO STADIUM
STRONGARM STEEL EREC	06/06/2015	1,500.00	BOND - LEVELLAND HIGH SCHOOL
STRONGARM STEEL EREC	03/26/2015	12,760.00	BOND - LOBO STADIUM
STRONGARM STEEL EREC	09/17/2014	23,210.00	BOND - NEW LOBO STADIUM
STRONGARM STEEL EREC	12/18/2014	2,200.00	BOND - SOUTH ELEMENTARY
STRONGARM STEEL EREC	12/18/2014	13,100.00	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL
STRONGARM STEEL EREC	12/18/2014	80,750.00	BOND - NEW LOBO STADIUM
STRONGARM STEEL EREC	01/16/2015	3,900.00	BOND - NEW LOBO STADIUM
STURDISTEEL COMPANY	11/21/2014	12,046.50	BOND - NEW LOBO STADIUM
STURDISTEEL COMPANY	04/18/2015	80,753.50	BOND - LOBO STADIUM
STURDISTEEL COMPANY	02/20/2015	3,303.00	BOND - LOBO STADIUM
SUBMERSIBLE PUMP SPE	08/19/2015	3,765.00	WATER WELL EVALUATION AT LEVELLAND A.B.C.
SUBMERSIBLE PUMP SPE	07/24/2015	10,002.00	REPAIRS - HIGH SCHOOL WELL
SUBMERSIBLE PUMP SPE	03/29/2015	11,096.40	LOBO STADIUM IRRIGATION WELL
SUBMERSIBLE PUMP SPE	02/19/2015	6,310.00	BOND - CAPITOL ELEMENTARY
SUBMERSIBLE PUMP SPE	02/19/2015	9,960.00	BOND - CACTUS
SUBWAY SANDWICHES	08/22/2015	66.00	VB MEALS
SUBWAY SANDWICHES	08/28/2015	149.75	TENNIS MEALS
SUBWAY SANDWICHES	08/31/2015	139.81	VB MEALS
SUBWAY SANDWICHES	11/24/2014	600.00	DINNER AT FIRST FOOTBALL PLAYOFF GAME
SUBWAY SANDWICHES	11/03/2014	232.50	FB MEAL
SUBWAY SANDWICHES	09/16/2014	78.13	VOLLEYBALL MEALS
SUBWAY SANDWICHES	03/06/2015	174.67	MEALS
SUBWAY SANDWICHES	03/06/2015	262.34	MEALS
SUBWAY SANDWICHES	12/16/2014	76.25	GBB MEALS
SUBWAY SANDWICHES	12/26/2014	168.00	BBB MEALS

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
SUGAR BEE'S	09/16/2014	29.95	SYMPATHY PLANT FOR L PRUITT
SULLIVAN SUPPLY SOUT	04/06/2015	157.74	SUPPLIES - AG
SULLIVAN SUPPLY SOUT	04/06/2015	94.50	SUPPLIES - AG
SULLIVAN SUPPLY SOUT	04/16/2015	29.70	SUPPLIES - AG
SULLIVAN SUPPLY SOUT	03/07/2015	45.75	SUPPLIES - AG
SULLIVAN SUPPLY SOUT	03/10/2015	76.00	SUPPLIES - AG
SUMMIT PRODUCTS	04/06/2015	225.65	STUDENT SEMESTER AWARDS
SUN LIFE FINANCIAL(D	04/28/2015	2,098.80	ADDITIONAL PREMIUM FOR APRIL
SUN LIFE FINANCIAL(D	04/28/2015	25.43	COBRA DENTAL PREMIUM FOR MAY
SUN LIFE FINANCIAL(D	05/19/2015	9,007.40	Payroll accrual
SUN LIFE FINANCIAL(D	05/19/2015	2,475.83	Payroll accrual
SUN LIFE FINANCIAL(D	05/22/2015	14.10	Payroll accrual
SUN LIFE FINANCIAL(D	05/22/2015	7.91	Payroll accrual
SUN LIFE FINANCIAL(D	05/26/2015	25.43	COBRA DENTAL PREMIUM FOR JUNE
SUN LIFE FINANCIAL(D	05/26/2015	1,648.05	ADDITIONAL DENTAL PREMIUM FOR JUNE
SUN LIFE FINANCIAL(D	08/24/2015	-14.10	Payroll accrual
SUN LIFE FINANCIAL(D	08/24/2015	-7.91	Payroll accrual
SUN LIFE FINANCIAL(D	08/24/2015	14.10	Payroll accrual
SUN LIFE FINANCIAL(D	08/24/2015	7.91	Payroll accrual
SUN LIFE FINANCIAL(D	08/24/2015	8,531.64	Payroll accrual
SUN LIFE FINANCIAL(D	08/24/2015	2,396.73	Payroll accrual
SUN LIFE FINANCIAL(D	08/27/2015	50.16	Payroll accrual
SUN LIFE FINANCIAL(D	08/27/2015	7.91	Payroll accrual
SUN LIFE FINANCIAL(D	10/14/2014	-8,682.12	Payroll accrual
SUN LIFE FINANCIAL(D	10/14/2014	-2,444.19	Payroll accrual
SUN LIFE FINANCIAL(D	10/14/2014	-14.10	Payroll accrual
SUN LIFE FINANCIAL(D	10/14/2014	-7.91	Payroll accrual
SUN LIFE FINANCIAL(D	10/14/2014	32.08	Payroll accrual
SUN LIFE FINANCIAL(D	10/14/2014	7.91	Payroll accrual
SUN LIFE FINANCIAL(D	10/14/2014	-32.08	Payroll accrual
SUN LIFE FINANCIAL(D	10/14/2014	-7.91	Payroll accrual
SUN LIFE FINANCIAL(D	11/24/2014	8,977.39	Payroll accrual
SUN LIFE FINANCIAL(D	11/24/2014	2,460.01	Payroll accrual
SUN LIFE FINANCIAL(D	11/25/2014	1,882.32	ADDITIONAL DENTAL PREMIUM FOR DECEMBER
SUN LIFE FINANCIAL(D	11/30/2014	25.43	COBRA DENTAL PREMIUM FOR DECEMBER
SUN LIFE FINANCIAL(D	06/23/2015	9,029.26	Payroll accrual
SUN LIFE FINANCIAL(D	06/23/2015	2,467.92	Payroll accrual
SUN LIFE FINANCIAL(D	06/29/2015	1,654.76	ADDITIONAL DENTAL PREMIUM FOR JULY
SUN LIFE FINANCIAL(D	10/24/2014	7.91	Payroll accrual
SUN LIFE FINANCIAL(D	10/24/2014	-14.10	Payroll accrual
SUN LIFE FINANCIAL(D	10/24/2014	14.10	Payroll accrual
SUN LIFE FINANCIAL(D	10/24/2014	-7.91	Payroll accrual
SUN LIFE FINANCIAL(D	10/24/2014	-14.10	Payroll accrual
SUN LIFE FINANCIAL(D	10/24/2014	9,302.56	Payroll accrual
SUN LIFE FINANCIAL(D	10/24/2014	2,499.56	Payroll accrual
SUN LIFE FINANCIAL(D	10/24/2014	-7.91	Payroll accrual
SUN LIFE FINANCIAL(D	10/24/2014	14.10	Payroll accrual
SUN LIFE FINANCIAL(D	10/24/2014	7.91	Payroll accrual
SUN LIFE FINANCIAL(D	10/29/2014	1,374.61	ADDITIONAL DENTAL PREMIUM FOR NOVEMBER
SUN LIFE FINANCIAL(D	10/29/2014	41.91	COBRA DENTAL PREMIUM FOR NOVEMBER

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<u>DATE</u>			
SUN LIFE FINANCIAL(D	07/16/2015	32.08		Payroll accrual
SUN LIFE FINANCIAL(D	07/16/2015	7.91		Payroll accrual
SUN LIFE FINANCIAL(D	07/16/2015	8,828.72		Payroll accrual
SUN LIFE FINANCIAL(D	07/16/2015	2,436.28		Payroll accrual
SUN LIFE FINANCIAL(D	07/16/2015	-32.08		Payroll accrual
SUN LIFE FINANCIAL(D	07/16/2015	-7.91		Payroll accrual
SUN LIFE FINANCIAL(D	07/28/2015	50.16		Payroll accrual
SUN LIFE FINANCIAL(D	07/28/2015	7.91		Payroll accrual
SUN LIFE FINANCIAL(D	07/29/2015	1,814.13		ADDITIONAL DENTAL PREMIUM FOR AUGUST
SUN LIFE FINANCIAL(D	03/25/2015	-50.16		Payroll accrual
SUN LIFE FINANCIAL(D	03/25/2015	-7.91		Payroll accrual
SUN LIFE FINANCIAL(D	03/25/2015	50.16		Payroll accrual
SUN LIFE FINANCIAL(D	03/25/2015	7.91		Payroll accrual
SUN LIFE FINANCIAL(D	03/25/2015	8,937.14		Payroll accrual
SUN LIFE FINANCIAL(D	03/25/2015	2,475.83		Payroll accrual
SUN LIFE FINANCIAL(D	03/31/2015	25.43		COBRA DENTAL PREMIUM FOR MARCH ON MARIANNE THOMS
SUN LIFE FINANCIAL(D	03/31/2015	2,151.39		ADDITIONAL DENTAL PREMIUM FOR MARCH
SUN LIFE FINANCIAL(D	04/21/2015	8,901.08		Payroll accrual
SUN LIFE FINANCIAL(D	04/21/2015	2,475.83		Payroll accrual
SUN LIFE FINANCIAL(D	09/25/2014	8,682.12		Payroll accrual
SUN LIFE FINANCIAL(D	09/25/2014	2,444.19		Payroll accrual
SUN LIFE FINANCIAL(D	09/26/2014	14.10		Payroll accrual
SUN LIFE FINANCIAL(D	09/26/2014	32.08		Payroll accrual
SUN LIFE FINANCIAL(D	09/26/2014	7.91		Payroll accrual
SUN LIFE FINANCIAL(D	09/26/2014	-32.08		Payroll accrual
SUN LIFE FINANCIAL(D	09/26/2014	-7.91		Payroll accrual
SUN LIFE FINANCIAL(D	09/26/2014	7.91		Payroll accrual
SUN LIFE FINANCIAL(D	09/30/2014	283.14		COBRA DENTAL PREMIUM FOR SEPTEMBER
SUN LIFE FINANCIAL(D	09/30/2014	1,329.57		PAYROLL ACCRUAL
SUN LIFE FINANCIAL(D	09/30/2014	28.20		LINDA HENSLEY-2 MONTHS PREMIUMS FOR DENTAL
SUN LIFE FINANCIAL(D	09/15/2015	-50.16		Payroll accrual
SUN LIFE FINANCIAL(D	09/15/2015	-7.91		Payroll accrual
SUN LIFE FINANCIAL(D	02/24/2015	9,049.70		Payroll accrual
SUN LIFE FINANCIAL(D	02/24/2015	2,499.56		Payroll accrual
SUN LIFE FINANCIAL(D	02/28/2015	25.43		COBRA DENTAL PREMIUM FOR FEBRUARY
SUN LIFE FINANCIAL(D	02/28/2015	2,469.43		ADDITIONAL DENTAL PREMIUM FOR MARCH
SUN LIFE FINANCIAL(D	12/17/2014	8,919.31		Payroll accrual
SUN LIFE FINANCIAL(D	12/17/2014	2,475.83		Payroll accrual
SUN LIFE FINANCIAL(D	12/18/2014	1,924.58		ADDITIONAL DENTAL PREMIUM FOR JANUARY
SUN LIFE FINANCIAL(D	12/31/2014	28.20		Payroll accrual
SUN LIFE FINANCIAL(D	12/31/2014	15.82		Payroll accrual
SUN LIFE FINANCIAL(D	12/31/2014	15.82		Payroll accrual
SUN LIFE FINANCIAL(D	12/31/2014	-28.20		Payroll accrual
SUN LIFE FINANCIAL(D	12/31/2014	-15.82		Payroll accrual
SUN LIFE FINANCIAL(D	12/31/2014	28.20		Payroll accrual
SUN LIFE FINANCIAL(D	12/31/2014	25.43		COBRA DENTAL PREMIUM FOR JANUARY
SUN LIFE FINANCIAL(D	01/22/2015	9,021.50		Payroll accrual

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
SUN LIFE FINANCIAL(D	01/22/2015	2,483.74	Payroll accrual
SUN LIFE FINANCIAL(D	01/28/2015	1,860.51	ADDITIONAL DENTAL PREMIUM FOR FEBRUARY
SUN LIFE FINANCIAL(D	01/28/2015	25.43	COBRA DENTAL PREMIUM FOR FEBRUARY
SUNBURST DIGITAL, IN	05/04/2015	1,063.90	SUNBURST DIGITAL INC.
SUNDOWN I.S.D.	04/21/2015	69.50	POWERLIFTING MEALS (BEYOND) - SENIOR CLASS
SUNDOWN I.S.D.	02/19/2015	234.00	MS GBB MEALS
SUZANNA RAMIREZ	02/12/2015	77.00	REIMBURSEMENT FOR PAYMENT OF CERTIFICATE FEE
SUZETTE MORRIS	12/16/2014	355.00	OFFICIAL, LEVELLAND GBB JV TOURNAMENT, 12/4-6/14 OFFICIAL, LEVELLAND INVITATIONAL TOURNAMENT, 12/4-6/14
SUZETTE MORRIS	01/12/2015	55.00	OFFICIAL, 1/2/15, 9th BBB VS LITTLEFIELD
SUZETTE MORRIS	01/19/2015	210.00	OFFICAL, 1/8 & 10/15, MS TOURNEY
SVEN APPLETON	11/19/2014	178.92	OFFICIAL, 11/6/14, 7TH/8TH VS SEMINOLE
SVEN APPLETON	09/16/2014	131.24	OFFICIAL, 9/4/14, 9TH/JV FB VS SHALLOWATER
SVEN APPLETON	12/08/2014	125.00	OFFICIAL, 11/25/14, V B&G BB VS COOPER
SVEN APPLETON	01/19/2015	240.00	OFFICAL, 1/8 & 10/15, MS TOURNEY
SYDNEY POPE	04/16/2015	100.59	SUPPLIES - DI REIMBURSEMENT
SYNETRA	08/13/2015	8,450.00	TECHNOLOGY SERVER UPDATE
T&G IDENTIFICATION S	10/08/2014	473.00	TECHNOLOGY BADGE SUPPLIES
T. D. S. H. S.	08/14/2015	330.00	BOND - CACTUS
T.H.S.P.A.	12/16/2014	75.00	MEMBERSHIP
T.H.S.W.P.A.	12/16/2014	75.00	MEMBERSHIP
T.M.E.A.	10/01/2014	300.00	ALL REGION VOCAL CONTEST...OCTOBER 4, 2014...REGISTRATION EXPENSE
T.M.E.A.	02/10/2015	70.00	TMEA CONFERENCE...FEBRUARY 11-14, 2015...REGISTRATION EXPENSE - ELIZABETH JOHNSON-BLACK
TABC	04/29/2015	620.00	TABC MEMBERSHIPS
TABYTHA DIENNE PEREZ	05/04/2015	112.71	UMPIRE, 4/7/15, JV/V SB VS SNYDER
TACO VILLA	04/21/2015	99.41	TENNIS MEALS
TACO VILLA	04/21/2015	47.15	GOLF MEALS
TACO VILLA	02/28/2015	83.82	MEALS
TAMMI NEWTON	03/26/2015	200.00	GATE, 3/6-7/15, V BASEBALL TOURNAMENT
TAMMY MCDANIEL	10/01/2014	120.00	SKYWARD TRAINING CONFERENCE...OCTOBER 6-8...MEAL EXPENSE
TAMMY MCDANIEL	10/20/2014	45.79	SKYWARD TRAINING CONFERENCE...OCTOBER 6-8, 2014...FUEL REIMBURSEMENT
TAMMY W. PEREZ	09/12/2014	24.75	HOME VISITS...AUGUST 25-29,

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			2014...MILEAGE REIMBURSEMENT
TANIA MOODY	06/30/2015	362.09	SOUTH PLAINS ASSOCIATION OF SCHOOL BOARD TRAVEL REIMBURSEMENT
TAPT	05/19/2015	215.00	TAPT CONFERENCE...JUNE 26-29, 2015...REGISTRATION EXPENSE - SANDRA RIGGS
TARGET SHEET METAL I	08/14/2015	3,260.00	BOND - LOBO STADIUM
TARGET SHEET METAL I	03/26/2015	27,251.00	BOND - LOBO STADIUM
TARPLEY MUSIC CO. IN	04/21/2015	139.39	TARPLEY SUPPLIES - INVOICE #1898177
TARPLEY MUSIC CO. IN	11/26/2014	1,603.32	MIDDLE SCHOOL - TARPLEY MUSIC - INVOICE#1853648, 1841433, 1853925
TARPLEY MUSIC CO. IN	06/02/2015	202.00	TARPLEY - MIDDLE SCHOOL - INVOICE #1899685
TARPLEY MUSIC CO. IN	06/06/2015	213.00	TARPLEY - HIGH SCHOOL - INVOICE #1897497, 1911521
TARPLEY MUSIC CO. IN	06/06/2015	52.70	TARPLEY - HIGH SCHOOL - REPAIR INVOICE #R267663, R269721, R270064
TARPLEY MUSIC CO. IN	10/03/2014	650.00	SUPPLIES - GONG STAND - TARPLEY INVOICE #1835253
TARPLEY MUSIC CO. IN	10/29/2014	1,062.35	SUPPLIES - TARPLEY MUSIC - INVOICE #1839769, 1842406, 1843786, 1844129
TARPLEY MUSIC CO. IN	07/09/2015	4,733.00	REPAIRS - BAND EQUIPMENT
TARPLEY MUSIC CO. IN	04/16/2015	420.00	TARPLEY MUSIC - INVOICE #1897498
TARPLEY MUSIC CO. IN	04/21/2015	100.00	TARPLEY REPAIR - MIDDLE SCHOOL
TARPLEY MUSIC CO. IN	02/23/2015	289.00	TARPLEY - SUPPLIES - INVOICE #1881088
TARPLEY MUSIC CO. IN	03/06/2015	264.09	TARPLEY MUSIC - MIDDLE SCHOOL - INVOICE #1862833,1876503, 1880606, 1881041
TARPLEY MUSIC CO. IN	03/10/2015	1,350.00	TARPLEY - INSTRUMENT - INVOICE#1892442
TARPLEY MUSIC CO. IN	12/08/2014	275.00	MIDDLE SCHOOL - TARPLEY - SUPPLIES - INVOICE#1848544
TARPLEY MUSIC CO. IN	12/08/2014	56.20	REPAIR - MIDDLE SCHOOL- TARPLEY INVOICE #R267672, R267658
TARPLEY MUSIC CO. IN	12/15/2014	4,137.32	TARPLEY MUSIC - INSTRUMENT CASES - INVOICE #1860945
TARPLEY MUSIC CO. IN	12/15/2014	9,700.00	TARPLEY MUSIC - INSTRUMENT - INVOICE #1860945
TARPLEY MUSIC CO. IN	12/15/2014	1,214.65	TARPLEY MUSIC - SUPPLIES - INVOICE #1845037, 1847997, 1848866, 1858724
TASA	11/04/2014	125.00	TASA CONFERENCE...FEBRUARY 15-18, 2014...REGISTRATION EXPENSE - SHANNON COPELAND
TASA	11/21/2014	125.00	TASA CONFERENCE...FEBRUARY 15-18, 2014...REGISTRATION EXPENSE - JOANNA RUNKLES

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
TASB HR SERVICES	06/02/2015	550.22	TASB LOCALIZED UPDATE 102
TASB HR SERVICES	06/25/2015	48.16	LOCAL DISTRICT UPDATE
TASB HR SERVICES	03/25/2015	60.96	LOCAL DISTRICT UPDATE UNIQUE POLICY CHANGES
TASB HR SERVICES	09/05/2014	1,700.00	ANNUAL SUBSCRIPTION RENEWAL FEE FOR HR SERVICES - OCTOBER 1, 2014-SEPTEMBER 30, 2015
TASB HR SERVICES	12/16/2014	350.00	LEGAL ASSISTANCE FUND 2015 PARTICIPATION ADA 1600-5000
TASB HR SERVICES	12/16/2014	5,844.68	2015 TASB MEMBERSHIP FEE
TASB HR SERVICES	01/29/2015	432.44	TASB LOCALIZED UPDATE 101
TASB POLICY SERVICE	10/03/2014	900.00	POLICY ONLINE ANNUAL SUPPORT/MAINT 9/1 - 8/31
TASB POLICY SERVICE	10/20/2014	212.40	LOCAL DISTRICT UPDATE DCE, DNA, EIC, EIF
TASB RISK MGT FUND	05/26/2015	1,000.00	PL REIMBURSABLE DEDUCTIBLE FROM DELIGHT DAVIS' WRECK IN SCHOOL VEHICLE
TASB RISK MGT FUND	10/20/2014	1,000.00	DEDUCTIBLE FROM BUS ACCIDENT
TASB RISK MGT FUND	09/05/2014	6,706.00	UNEMPLOYMENT COMP COVERAGE - 2014-2015 SCHOOL YEAR
TASB RISK MGT FUND	09/05/2014	116,461.00	INSURANCE
TASB RISK MGT FUND	09/25/2014	1,000.00	PL REIMBURSABLE DEDUCTIBLE FROM AG TRUCK WRECK ON 7-29-14
TASB RISK MGT FUND	03/06/2015	1,000.00	PL REIMBURSABLE DEDUCTIBLE SHORT ORIGINAL INVOICE
TASB RISK MGT FUND	12/02/2014	1,000.00	PL REIMBURSABLE DEDUCTIBLE
TASB RISK MGT FUND	02/06/2015	1,000.00	PL REIMBURSABLE DEDUCTIBLE
TASBO-SOUTH PLAINS	10/20/2014	90.00	DUES - SOUTH PLAINS TASBO MEMBERSHIPS
TASBO-SOUTH PLAINS	10/20/2014	30.00	SOUTH PLAINS TASBO DUES - NIDIA PADILLA
TASBT	05/19/2015	135.00	TAPT CONFERENCE...JUNE 26-29, 2015...REGISTRATION EXPENSE - DYLAN SMITH
TASBT	01/19/2015	120.00	2015 TASBT CONFERENCE...JANUARY 24-25, 2015...REGISTRATION EXPENSE - DYLAN SMITH
TASCOSA BOOSTER CLUB	11/10/2014	125.00	GBB ENTRY FEE
TATE GREGORY	01/19/2015	55.00	OFFICIAL, 1/12/15, 9TH GBB VS SHALLOWATER
TATUM C MOELLER-HAG	11/25/2014	75.90	MILEAGE
TATUM C MOELLER-HAG	06/06/2015	62.70	MILEAGE
TATUM C MOELLER-HAG	06/06/2015	68.20	MILEAGE
TATUM C MOELLER-HAG	10/08/2014	75.35	MILEAGE
TATUM C MOELLER-HAG	11/03/2014	41.80	MILEAGE
TATUM C MOELLER-HAG	07/09/2015	154.00	MILEAGE
TATUM C MOELLER-HAG	04/16/2015	51.70	MILEAGE
TATUM C MOELLER-HAG	09/29/2014	45.10	MILEAGE
TATUM C MOELLER-HAG	02/13/2015	51.70	MILEAGE REIMBURSEMENT
TATUM C MOELLER-HAG	03/06/2015	48.40	MILEAGE
TATUM C MOELLER-HAG	12/08/2014	29.15	MILEAGE
TATUM C MOELLER-HAG	01/22/2015	41.25	MILEAGE
TAVAC	02/13/2015	250.00	TAVAC CONFERENCE...AUGUST

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
TCA PROFESSIONAL GRO	09/25/2014	105.00	4-6, 2015...REGISTRATION EXPENSE - BOBBY SCHOENROCK TCA ANNUAL GROWTH CONFERENCE...NOVEMBER 12-15, 2014...REGISTRATION EXPENSE - JESSICA HOPF
TEACHER RETIREMENT	04/30/2015	45,554.81	TRS matching -- from JE Batch Number ZT150401
TEACHER RETIREMENT	04/30/2015	122,789.30	TEXNET FOR APRIL
TEACHER RETIREMENT	08/31/2015	42,895.96	TRS matching -- from JE Batch Number ZT150801
TEACHER RETIREMENT	08/31/2015	119,667.72	TEXNET FOR AUGUST
TEACHER RETIREMENT	05/31/2015	46,607.05	TRS matching -- from JE Batch Number ZT150501
TEACHER RETIREMENT	05/31/2015	123,859.06	TEXET FOR MAY
TEACHER RETIREMENT	10/31/2014	393,254.83	TRS matching -- from JE Batch Number ZT141001
TEACHER RETIREMENT	06/30/2015	136,590.81	TEXNET FOR JUNE (.17 SHORT FOR PENALTY THEY WANTED HANDLED DIFFERENTLY
TEACHER RETIREMENT	06/30/2015	59,954.04	TRS matching -- from JE Batch Number ZT150601
TEACHER RETIREMENT	07/31/2015	123,981.98	TEXNET FOR JULY
TEACHER RETIREMENT	07/31/2015	44,788.26	TRS matching -- from JE Batch Number ZT150701
TEACHER RETIREMENT	03/31/2015	45,496.88	TRS matching -- from JE Batch Number ZT150301
TEACHER RETIREMENT	03/31/2015	121,542.63	TEXNET
TEACHER RETIREMENT	09/30/2014	383,016.09	TRS matching -- from JE Batch Number ZT140901
TEACHER RETIREMENT	02/28/2015	122,702.54	Texnet
TEACHER RETIREMENT	02/28/2015	46,258.36	TRS matching -- from JE Batch Number ZT150201
TEACHER RETIREMENT	11/30/2014	386,213.99	TRS matching -- from JE Batch Number ZT141101
TEACHER RETIREMENT	12/31/2014	44,358.28	TRS matching -- from JE Batch Number ZT141201
TEACHER RETIREMENT	12/31/2014	124,852.25	Texnet
TEACHER RETIREMENT	01/31/2015	45,116.73	TRS matching -- from JE Batch Number ZT150101
TEACHER RETIREMENT	01/31/2015	122,115.33	Texnet (JANUARY)
TEACHTOWN	01/06/2015	5,640.00	LICENSES
TECTA AMERICA CS, LL	08/14/2015	19,380.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
TECTA AMERICA CS, LL	08/31/2015	45,600.00	BOND - LEVELLAND HIGH SCHOOL
TECTA AMERICA CS, LL	08/31/2015	46,880.00	BOND - SOUTH ELEMENTARY
TECTA AMERICA CS, LL	11/21/2014	92,700.00	BOND - SOUTH ELEMENTARY
TECTA AMERICA CS, LL	11/21/2014	37,800.00	BOND - NEW LOBO STADIUM
TECTA AMERICA CS, LL	11/26/2014	37,500.00	REPAIR ROOF ON LEVELLAND ISD WAREHOUSE
TECTA AMERICA CS, LL	10/15/2014	15,930.00	BOND - SOUTH ELEMENTARY
TECTA AMERICA CS, LL	10/15/2014	27,386.00	BOND - NEW LOBO STADIUM
TECTA AMERICA CS, LL	07/10/2015	45,827.48	BOND - SOUTH ELEMENTARY
TECTA AMERICA CS, LL	07/14/2015	4,655.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
TECTA AMERICA CS, LL	03/26/2015	32,823.90	BOND - LOBO STADIUM

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
TECTA AMERICA CS, LL	04/17/2015	2,700.00	BOND - LEVELLAND HIGH SCHOOL & LEVELLAND INTERMEDIATE SCHOOL
TECTA AMERICA CS, LL	04/17/2015	7,650.00	BOND - HIGH SCHOOL
TECTA AMERICA CS, LL	04/18/2015	70,470.00	BOND - SOUTH ELEMENTARY
TECTA AMERICA CS, LL	04/18/2015	22,000.00	BOND - LOBO STADIUM
TECTA AMERICA CS, LL	02/20/2015	15,930.00	BOND - LOBO STADIUM
TECTA AMERICA CS, LL	12/18/2014	18,180.00	BOND - SOUTH ELEMENTARY
TECTA AMERICA CS, LL	12/18/2014	32,760.00	BOND - HIGH SCHOOL
TECTA AMERICA CS, LL	12/18/2014	15,300.00	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL
TECTA AMERICA CS, LL	12/18/2014	19,530.00	BOND - NEW LOBO STADIUM
TECTA AMERICA CS, LL	01/16/2015	64,530.00	BOND - NEW LOBO STADIUM
TELECO U.S.A. INC	08/31/2015	90.00	MOVE PHONE EXTENSIONS AT CENTRAL OFFICE
TELECO U.S.A. INC	11/26/2014	183.46	FAX MACHINE FOR EDGE AT CACTUS
TELECO U.S.A. INC	07/10/2015	90.00	CHANGE PHONE EXTENSIONS AT CENTRAL OFFICE
TELECO U.S.A. INC	08/13/2015	97.43	CONTRACTED SERVICES
TELECO U.S.A. INC	09/16/2014	70.00	REMOTE PROGRAMMING OF PHONES AT CENTRAL OFFICE
TELECO U.S.A. INC	09/23/2014	90.00	CONTRACTED SERVICES - SWAPPED 208 & 211 PHONE EXTENSIONS AT HIGH SCHOOL
TELECO U.S.A. INC	12/26/2014	70.00	CHANGE EXT. 213 SETTINGS ON PHONE SYSTEM
TELECO U.S.A. INC	02/04/2015	7.43	SHORTED CHECK #: 100469 DATED 11-26-14
TENNIS OUTLET	05/04/2015	961.60	T-SHIRTS
TENNIS OUTLET	05/04/2015	552.00	SCORE POST
TENNIS OUTLET	10/08/2014	210.00	TENNIS SUPPLIES
TENNIS OUTLET	10/20/2014	216.00	ROL-DRI MASTER UNIT AND ROLLER
TENNIS OUTLET	11/03/2014	188.90	TENNIS SUPPLIES
TENNIS OUTLET	09/16/2014	61.00	TENNIS BALLS
TENNIS OUTLET	09/29/2014	1,220.00	TENNIS BALLS
TENNIS OUTLET	09/29/2014	159.97	TENNIS STRING AND COACHES SHOES
TERRI B. WHITE	05/04/2015	120.00	TASSP CONFERENCE...JUNE 10-12, 2015...MEAL EXPENSE
TERRI B. WHITE	06/05/2015	-120.00	TASSP CONFERENCE...JUNE 10-12, 2015...MEAL EXPENSE
TERRI KEY	09/16/2014	120.00	TCA CONFERENCE...NOVEMBER 12-15, 2014...MEAL EXPENSE
TERRY L STONE	04/06/2015	74.07	UMPIRE, 3/16/15, V SOFTBALL VS LITTLEFIELD
TERRY L STONE	09/17/2014	101.00	OFFICIAL, 9/9/14, JV/V VB VS LUBBOCK TITANS
TERRY REYNOLDS	04/29/2015	17.50	REIMBURSEMENT
TERRY REYNOLDS	05/19/2015	28.17	SOCIAL SKILLS EXPENSES
TERRY REYNOLDS	06/06/2015	168.85	MILEAGE
TERRY REYNOLDS	10/08/2014	220.00	MILEAGE
TERRY REYNOLDS	06/30/2015	116.20	MILEAGE AND REIMBURSEMENT
TERRY REYNOLDS	04/17/2015	12.50	REIMBURSEMENT
TERRY REYNOLDS	09/29/2014	84.00	TCASE AUTISM CERTIFICATION

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			TRAINING...MEAL EXPENSE
TERRY REYNOLDS	03/10/2015	284.90	MILEAGE
TERRY REYNOLDS	12/08/2014	219.45	MILEAGE
TERRY REYNOLDS	01/22/2015	174.90	MILEAGE
TERRY WEBB	04/21/2015	97.80	UMPIRE, 4/7/15, VBB VS SNYDER
TEST PREP SEMINARS	11/10/2014	583.33	CONTRACTED SERVICES - SCHOOL FEE FOR SAT BOOT CAMP
TEXAS A & M UNIV	04/06/2015	350.00	SUPPLIES - AG
TEXAS ASCD	11/21/2014	2,500.00	TEXAS ASCD INV 47841
TEXAS ASCD	11/21/2014	115.00	TEXAS ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT INV#47869
TEXAS ASSN OF SCHOOL	10/03/2014	233.27	TX ASS. OF SCHOOL ADM. INVOICE # 09020028072
TEXAS BASKETBALL COA	10/03/2014	25.90	B & G BASKETBALL SCOREBOOKS
TEXAS BASKETBALL COA	10/20/2014	48.00	POSTER
TEXAS BATTERY CO., I	07/24/2015	328.00	SUPPLIES
TEXAS CLASSROOM TEAC	05/19/2015	20.00	Payroll accrual
TEXAS CLASSROOM TEAC	11/24/2014	4,606.50	Payroll accrual
TEXAS CLASSROOM TEAC	06/23/2015	20.00	Payroll accrual
TEXAS CLASSROOM TEAC	10/24/2014	4,651.50	Payroll accrual
TEXAS CLASSROOM TEAC	03/25/2015	121.00	Payroll accrual
TEXAS CLASSROOM TEAC	09/25/2014	4,476.50	Payroll accrual
TEXAS CLASSROOM TEAC	02/24/2015	121.00	Payroll accrual
TEXAS CLASSROOM TEAC	12/17/2014	4,606.50	Payroll accrual
TEXAS CLASSROOM TEAC	01/22/2015	4,574.00	Payroll accrual
TEXAS COMPTROLLER OF	10/17/2014	461.73	QRT SALES TAX
TEXAS COMPTROLLER OF	07/09/2015	488.91	QUARTER SALES TAX
TEXAS COMPTROLLER OF	04/17/2015	107.99	QUARTER SALES TAX
TEXAS COMPTROLLER OF	04/20/2015	1.91	ADDITIONAL SALES TAX FROM ACTY FUNDS
TEXAS COMPTROLLER OF	01/16/2015	695.50	QRT SALES TAX
TEXAS COMPTROLLER OF	01/21/2015	39.94	AMENDED SALES TAX REPORT
TEXAS DEPARTMENT OF	05/26/2015	5.00	CLEARINGHOUSE RECORD RETRIEVAL
TEXAS DEPARTMENT OF	08/19/2015	11.00	INVOICE CRS - 201507-067829
TEXAS DEPARTMENT OF	08/22/2015	207.50	PARTS FOR REPAIR
TEXAS DEPARTMENT OF	11/26/2014	21.00	CLEARINGHOUSE RECORD RETRIEVAL
TEXAS DEPARTMENT OF	06/02/2015	1.00	CLEARINGHOUSE RECORD RETRIEVAL
TEXAS DEPARTMENT OF	10/21/2014	11.00	CLEARINGHOUSE RECORD RETRIEVAL
TEXAS DEPARTMENT OF	06/30/2015	10.00	CLEARINGHOUSE RECORD RETRIEVAL
TEXAS DEPARTMENT OF	07/24/2015	14.00	CONTRACTED REPAIR
TEXAS DEPARTMENT OF	07/24/2015	12.00	CLEARINGHOUSE RECORD RETRIEVAL
TEXAS DEPARTMENT OF	04/13/2015	13.00	CLEARINGHOUSE RECORD RETRIEVAL
TEXAS DEPARTMENT OF	09/25/2014	37.00	CLEARINGHOUSE RECORD RETRIEVAL & SECURE SITE CCH NAME SEARCH
TEXAS DEPARTMENT OF	08/27/2015	-207.50	PARTS FOR REPAIR
TEXAS DEPARTMENT OF	03/06/2015	8.00	CLEARINGHOUSE RECORD RETRIEVAL

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
TEXAS DEPARTMENT OF	12/26/2014	4.00	CLEARINGHOUSE RECORD RETRIEVAL
TEXAS DEPARTMENT OF	02/04/2015	5.00	CLEARINGHOUSE RECORD RETRIEVAL
TEXAS ELE PRINC & SU	04/21/2015	81.00	Payroll accrual
TEXAS ELE PRINC & SU	05/19/2015	81.00	Payroll accrual
TEXAS ELE PRINC & SU	11/24/2014	41.00	Payroll accrual
TEXAS ELE PRINC & SU	06/23/2015	41.00	Payroll accrual
TEXAS ELE PRINC & SU	10/24/2014	41.00	Payroll accrual
TEXAS ELE PRINC & SU	03/25/2015	81.00	Payroll accrual
TEXAS ELE PRINC & SU	02/24/2015	81.00	Payroll accrual
TEXAS ELE PRINC & SU	12/17/2014	41.00	Payroll accrual
TEXAS ELE PRINC & SU	01/22/2015	81.00	Payroll accrual
TEXAS FFA ASSOCIATIO	06/05/2015	120.00	FFA CONTEST REGISTRATION EXPENSE - RYAN COOPER, JUSTIN O'REAR (STUDENTS)
TEXAS FFA ASSOCIATIO	11/03/2014	1,757.70	2014-2015 FFA FALL MEMBERSHIP DUES
TEXAS HIGH SCHOOL	05/26/2015	1,320.00	COACHES MEMBERSHIPS
TEXAS HIGH SCHOOL	07/09/2015	55.00	MEMBERSHIP
TEXAS MUSIC SUPPLY I	05/11/2015	584.95	REPAIRS - 21ST CENTURY GRANT (LEVELLAND INTERMEDIATE SCHOOL)
TEXAS NEW MEXICO AND	12/15/2014	2,490.00	BUSES FOR MIDLAND FOOTBALL TRIP - INVOICE #11916
TEXAS OVERHEAD DOOR	04/27/2015	230.50	REPAIRS
TEXAS OVERHEAD DOOR	06/06/2015	80.00	REPAIRS
TEXAS OVERHEAD DOOR	10/20/2014	250.00	REPAIRS - OVERHEAD DOOR AT HIGH SCHOOL BAND/CHEERLEADER SHOP
TEXAS OVERHEAD DOOR	04/16/2015	1,240.00	CONTRACTED REPAIR
TEXAS OVERHEAD DOOR	02/23/2015	100.00	SUPPLIES
TEXAS OVERHEAD DOOR	02/26/2015	200.00	REPAIR DOOR
TEXAS STATE TEACHERS	04/21/2015	715.31	Payroll accrual
TEXAS STATE TEACHERS	05/19/2015	715.31	Payroll accrual
TEXAS STATE TEACHERS	08/24/2015	677.64	Payroll accrual
TEXAS STATE TEACHERS	11/24/2014	715.31	Payroll accrual
TEXAS STATE TEACHERS	06/23/2015	715.31	Payroll accrual
TEXAS STATE TEACHERS	10/24/2014	739.44	Payroll accrual
TEXAS STATE TEACHERS	07/16/2015	678.26	Payroll accrual
TEXAS STATE TEACHERS	03/25/2015	715.31	Payroll accrual
TEXAS STATE TEACHERS	09/25/2014	739.44	Payroll accrual
TEXAS STATE TEACHERS	02/24/2015	715.31	Payroll accrual
TEXAS STATE TEACHERS	12/17/2014	715.31	Payroll accrual
TEXAS STATE TEACHERS	01/22/2015	715.31	Payroll accrual
TEXAS TEACHERS	04/21/2015	190.00	Payroll accrual
TEXAS TEACHERS	05/19/2015	190.00	Payroll accrual
TEXAS TEACHERS	08/24/2015	190.00	Payroll accrual
TEXAS TEACHERS	06/23/2015	190.00	Payroll accrual
TEXAS TEACHERS	07/16/2015	190.00	Payroll accrual
TEXAS TECH UNIVERSIT	04/27/2015	100.00	GONE TO TEXAS FIELD TRIP...MAY 8, 2015...REGISTRATION EXPENSE - MARY DRAKE
TEXAS TECH UNIVERSIT	05/08/2015	40.00	T.T.U. COUNSELOR EDUCATION GROWTH

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			CONFERENCE...SEPTEMBER 26, 2014...REGISTRATION EXPENSE - JESSICA HOPF	
TEXAS TECH UNIVERSIT	08/19/2015	150.00	WORKSHOP REGISTRATION	
TEXAS TECH UNIVERSIT	10/01/2014	150.00	MINI-TECHNICAL WORKSHOP...OCTOBER 4, 2014...REGISTRATION EXPENSE - TIM TRUJILLO	
TEXAS TECH UNIVERSIT	09/25/2014	40.00	T.T.U. COUNSELOR EDUCATION GROWTH CONFERENCE...SEPTEMBER 26, 2014...REGISTRATION EXPENSE - JESSICA HOPF	
TEXAS TECH UNIVERSIT	05/08/2015	-40.00	T.T.U. COUNSELOR EDUCATION GROWTH CONFERENCE...SEPTEMBER 26, 2014...REGISTRATION EXPENSE - JESSICA HOPF	
TEXAS TOOL & EQUIPME	05/04/2015	117.01	SUPPLIES	
TEXAS TOOL & EQUIPME	03/29/2015	124.61	SUPPLIES	
TEXAS TOOL & EQUIPME	09/17/2014	169.92	SUPPLIES	
TEXAS TOOL & EQUIPME	12/26/2014	327.80	SUPPLIES	
TEXCRAFT, INC.	05/15/2015	638.25	CONTRACTED SERVICES - MAKE "HOME OF THE LOBOS" SIGN FOR NEW LOBO STADIUM	
TEXQUEST	02/23/2015	683.76	DATA BASE RENEWAL SCHOOLWIDE SUBSCRIPTION	
TG	04/21/2015	1,035.55	Payroll accrual	
TG	05/19/2015	1,035.55	Payroll accrual	
TG	08/24/2015	1,035.55	Payroll accrual	
TG	11/24/2014	675.71	Payroll accrual	
TG	11/24/2014	410.00	Payroll accrual	
TG	06/23/2015	1,035.55	Payroll accrual	
TG	10/24/2014	1,020.69	Payroll accrual	
TG	10/24/2014	410.00	Payroll accrual	
TG	07/16/2015	1,035.55	Payroll accrual	
TG	03/25/2015	675.71	Payroll accrual	
TG	03/25/2015	410.00	Payroll accrual	
TG	09/25/2014	1,020.69	Payroll accrual	
TG	09/25/2014	111.64	Payroll accrual	
TG	09/25/2014	410.00	Payroll accrual	
TG	02/24/2015	675.71	Payroll accrual	
TG	02/24/2015	410.00	Payroll accrual	
TG	12/17/2014	675.71	Payroll accrual	
TG	12/17/2014	410.00	Payroll accrual	
TG	01/22/2015	675.71	Payroll accrual	
TG	01/22/2015	410.00	Payroll accrual	
THOMAS LEE GRIFFIN	12/26/2014	160.00	OFFICIAL, 12/11 & 13/14, 9TH BBB TOURNAMENT	
THOMAS LEE GRIFFIN	01/28/2015	75.00	OFFICIAL, 1/19/15, MS GBB VS SWEETWATER	
THRASHER INC.	08/14/2015	18,699.00	BOND - LEVELLAND HIGH SCHOOL	
THRASHER INC.	08/14/2015	45,257.47	BOND - SOUTH ELEMENTARY	
THRASHER INC.	06/06/2015	45,257.47	BOND - SOUTH ELEMENTARY	
THRASHER INC.	06/06/2015	15,999.00	BOND - LEVELLAND HIGH SCHOOL	
THRASHER INC.	09/17/2014	33,300.00	BOND - HIGH SCHOOL SCHIENCE	

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			LAB & IT ROOM RENOVATIONS
THRASHER INC.	09/17/2014	68,012.90	BOND - SOUTH ELEMENTARY
THRASHER INC.	09/17/2014	1,575.00	BOND - NEW LOBO STADIUM
THRASHER INC.	09/17/2014	18,000.00	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL (IMPROVEMENTS)
THRASHER INC.	08/31/2015	-18,699.00	BOND - LEVELLAND HIGH SCHOOL
THRASHER INC.	08/31/2015	-45,257.47	BOND - SOUTH ELEMENTARY
THYSSENKRUPP ELEV. I	08/14/2015	2,929.05	BOND - LOBO STADIUM
THYSSENKRUPP ELEV. I	08/14/2015	23,479.82	BOND - LEVELLAND INTERMEDIATE SCHOOL
THYSSENKRUPP ELEV. I	06/06/2015	2,929.06	BOND - NEW LOBO STADIUM
THYSSENKRUPP ELEV. I	06/25/2015	558.32	MAINTENANCE - LEVELLAND HIGH SCHOOL ELEVATOR
THYSSENKRUPP ELEV. I	10/15/2014	13,180.72	BOND - NEW LOBO STADIUM
THYSSENKRUPP ELEV. I	03/18/2015	558.32	HIGH SCHOOL ELEVATOR MAINTENANCE
THYSSENKRUPP ELEV. I	12/18/2014	18,453.01	BOND - NEW LOBO STADIUM
THYSSENKRUPP ELEV. I	12/26/2014	558.32	MAINTENANCE ON HIGH SCHOOL ELEVATOR
THYSSENKRUPP ELEV. I	02/04/2015	558.32	MAINTENANCE ON HIGH SCHOOL ELEVATOR
TIFCO INDUSTRIES, IN	02/26/2015	274.42	SUPPLIES
TIMOTHY B RHEA	08/22/2015	500.00	MARCHING BAND SHOW
TIMOTHY TRUJILLO	11/10/2014	142.73	THEATRE SUPPLIES
TIMOTHY TRUJILLO	11/10/2014	107.37	SPEECH SUPPLIES
TIMOTHY TRUJILLO	11/10/2014	75.00	TROUPE RENEWAL DUES
TIMOTHY TRUJILLO	11/10/2014	60.93	SPEECH BOOKS
TIMOTHY TRUJILLO	06/06/2015	275.82	SUBSCRIPTIONS FOR THESPIAN HONORS
TIMOTHY TRUJILLO	03/25/2015	15.96	OAP JUDGE SCRIPTS POSTAGE
TIMOTHY TRUJILLO	03/25/2015	95.55	OAP SCRIPTS
TIMOTHY TRUJILLO	03/25/2015	157.38	OAP COSTUMES,MUSIC,EDUC DVDS
TIMOTHY TRUJILLO	03/25/2015	740.00	ONE ACT PLAY...MARCH 27-28, 2015...MEAL EXPENSE
TIMOTHY TRUJILLO	03/29/2015	1,812.61	OAP COSTUMES & ACCESSORIES
TIMOTHY TRUJILLO	03/29/2015	43.96	DVD & OAP ACCESSORIES
TIMOTHY TRUJILLO	02/23/2015	332.66	THEATRE TEXTS
TIMOTHY TRUJILLO	02/26/2015	46.00	OAP PROPS
TIMOTHY TRUJILLO	02/26/2015	267.57	OAP FABRICS & SUPPLIES
TIMOTHY TRUJILLO	02/28/2015	352.00	UIL ONE-ACT PLAY FESTIVAL...MARCH 4, 2015...MEAL EXPENSE
TIMOTHY TRUJILLO	02/28/2015	76.77	OAP MASKS & PAINT
TIMOTHY TRUJILLO	03/18/2015	171.01	OAP PROPS & SUPPLIES
TIMOTHY TRUJILLO	12/26/2014	85.44	SPEECH BOOKS
TIMOTHY TRUJILLO	01/06/2015	102.25	SPEECH SUPPLIES
TIMOTHY TRUJILLO	01/19/2015	135.00	UIL DEBATE COMPETITION...JANUARY 28, 2015...MEAL EXPENSE
TIMOTHY TRUJILLO	02/06/2015	1,405.89	OAP FURNITURE
TIPPS SERVICE CO. OF	06/06/2015	196.25	REPLACED KEY PAD ON DRYER AT HIGH SCHOOL FIELDHOUSE
TIPPS SERVICE CO. OF	02/04/2015	113.00	REPAIR WASHER IN HIGH SCHOOL FIELD HOUSE
TITAN SUPPORT SYSTEM	02/06/2015	1,259.00	POWERLIFTING SUPPLIES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
TOBE HERRON	01/12/2015	55.00	OFFICIAL, 12/19/14, JV B & G BB VS GREENWOOD
TOBE HERRON	01/28/2015	135.00	OFFICIAL, 1/16/15, 9TH/JV G&B BB VS BIG SPRING
TODD TRUSTY	03/26/2015	100.00	BOOK, 3/6-7/15, LEVELLAND BASEBALL TOURNEY HELD IN LITTLEFIELD
TOM BURT	11/03/2014	75.00	OFFICIAL, 10/17/14, V FB VS ESTACADO
TOM KOTARA	09/29/2014	90.00	OFFICIAL, 9/19/14, V FB VS BROWNFIELD
TOMMY J. RYAN	05/04/2015	125.43	UMPIRE, 4/15/15, JV/V SB VS SWEETWATER
TOMMY J. RYAN	04/06/2015	126.27	UMPIRE, 3/20/15, JV/V SOFTBALL VS ESTACADO
TOMMY MURILLO	08/31/2015	85.00	OFFICIAL, 8/28/15, V FB VS MULEHSHOE
TOMMYS MACHINE WORKS	10/29/2014	35.00	CONTRACTED REPAIR
TRACEY COLBURN	05/26/2015	173.25	MILEAGE REIMBURSEMENT
TRACEY COLBURN	11/10/2014	351.45	MILEAGE REIMBURSEMENT
TRACEY COLBURN	06/06/2015	173.80	MILEAGE
TRACEY COLBURN	10/08/2014	300.30	VI SERVICES
TRACEY COLBURN	04/06/2015	201.85	MILEAGE
TRACEY COLBURN	09/16/2014	134.20	MILEAGE
TRACEY COLBURN	02/13/2015	237.05	MILEAGE REIMBURSEMENT
TRACEY COLBURN	03/06/2015	158.40	MILEAGE
TRACEY COLBURN	12/08/2014	245.85	MILEAGE REIMBURSEMENT
TRACEY COLBURN	01/22/2015	168.85	MILEAGE
TRACY POPE	04/08/2015	108.00	STATE COMPETITION...APRIL 10-12, 2015...MEAL EXPENSE - BUS DRIVER
TRANSFINDER CORPORAT	02/06/2015	2,750.00	TECHNOLOGY TRANSFINDER SUPPORT
TREASURE BAY INC.	04/16/2015	403.06	PAPERBACK BOOKS
TREASURES FOR YOU-AT	08/27/2015	785.60	STAFF SHIRTS
TREASURES FOR YOU-AT	06/06/2015	473.60	SUPPLIES
TREASURES FOR YOU-AT	02/28/2015	50.00	SUPPLIES - DI
TREASURES FOR YOU-AT	12/26/2014	240.00	SHOOTER SHIRTS FOR BBB
TRESSIE SNIDER	11/10/2014	98.60	OFFICIAL, 10/24/14, 9TH/JV VB VS LAMESA
TREVER BARKER	04/06/2015	92.94	UMPIRE, 3/27/15, JV BASEBALL VS BIG SPRING
TREVOR B. TUCEK	11/24/2014	110.65	GBB MEALS (REIMBURSE TO TUCEK)
TREVOR B. TUCEK	06/23/2015	93.94	TO REPLACE A LOST PAYROLL CHECK 91127
TREVOR B. TUCEK	06/23/2015	-93.94	TO REPLACE A LOST PAYROLL
TREVOR B. TUCEK	02/12/2015	77.00	REIMBURSEMENT FOR CERTIFICATE FEE FOR TECHNOLOGY APPLICATIONS
TREVOR ROMAIN COMPAN	12/26/2014	139.95	COUNSELOR SUPPLIES
TSNO REGION 17	04/29/2015	500.00	REGION 17 NURSES CONFERENCE...MAY 29, 2015...REGISTRATION EXPENSE - PAULA DUFF, JUDY WHISENANT, SUEANN BERRY, JODI BARNES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
TSSEC TX STATE MUSIC	03/25/2015	285.00	STATE SOLO AND ENSEMBLE FEES
TUMBLEWEED CLASSIC	09/09/2014	275.00	CONTEST ENTRY - TUMBLEWEED CLASSIC
TUNE IN	10/08/2014	67.55	U.I.L. ACADEMIC STUDY MATERIALS
TUNE IN	09/29/2014	93.40	TUNE IN ORDER FORM FOR HOLLY MCGINNIS
TX AGRILIFE EXTENSIO	06/11/2015	1,300.00	FOOD HANDLER TRAINING FOR HIGH SCHOOL STUDENTS
TX ASSN COMMUNITY SC	04/13/2015	620.00	MEMBERSHIP 2015-2016
TX ASSN OF SCH BUSIN	09/05/2014	150.00	TASBO DUES
TX DEPT OF LICENSING	06/30/2015	20.00	ELEVATOR INSPECTION REPORTS
TX DEPT OF LICENSING	03/18/2015	20.00	ELEVATOR EQUIPMENT REPORT OF INSPECTION AT LEVELLAND INTERMEDIATE SCHOOL
TX DEPT. OF HEALTH	08/13/2015	330.00	BOND - SOUTH ELEMENTARY
TX EDUCATIONAL PAPER	08/28/2015	245.16	SUPPLIES
TX EDUCATIONAL PAPER	11/03/2014	314.45	BOOKS
TX MEDICAID & HEALTH	09/10/2014	1,995.00	DUE TO MEDICAID AUDIT AND LEVELLAND ISD NOT HAVING MATCHING FUNDS
TXCP SO	03/18/2015	1,200.00	DI STATE REGISTRATION FEES
TYSON JONES	06/25/2015	1,600.00	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL (CONTRACT SERVICES)
U. S. GAMES	10/29/2014	193.77	SUPPLIES
U. S. GAMES	10/29/2014	1,146.56	GYM EQUIPMENT
U. S. GAMES	07/24/2015	4,340.13	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND INTERMEDIATE SCHOOL)
U. S. GAMES	12/16/2014	191.80	ATHLETIC SUPPLIES - MR. SMITH
U. S. GAMES	01/12/2015	191.79	P.E. Equipment - Mr. Smith ordered new equipment
U.I.L.	11/26/2014	223.00	U.I.L. ACADEMIC STUDY MATERIALS
U.I.L.	10/29/2014	138.50	UIL ACADEMIC STUDY MATERIALS ORDER FORM 2014-2015 FOR MRS MCGINNIS
U.I.L.	07/31/2015	1,550.00	UIL CONFERENCE 4A MEMBERSHIP APPLICATION FEES
ULINE	05/04/2015	955.81	CROWD CONTROL BARRIER
UNDERWOOD, WILSON, B	08/26/2015	3,003.45	RETAINER LEGAL FEES FOR JULY
UNDERWOOD, WILSON, B	08/26/2015	2,122.00	LEGAL FEES NOT COVERED IN RETAINER FOR JULY - VS DIGITAL TOWN, INC.
UNDERWOOD, WILSON, B	08/26/2015	418.00	LITIGATION FEES NOT INCLUDED IN LEGAL RETAINER FOR JULY
UNDERWOOD, WILSON, B	08/28/2015	1,496.00	LITIGATION FEES FOR AUGUST 2015
UNDERWOOD, WILSON, B	08/28/2015	2,728.00	LEGAL FEES FOR WATER RIGHTS AUGUST 2015
UNDERWOOD, WILSON, B	08/28/2015	3,000.00	LEGAL RETAINER FEES FOR AUGUST 2015
UNDERWOOD, WILSON, B	11/10/2014	3,000.00	LEGAL SERVICE RETAINER FOR SEPTEMBER
UNDERWOOD, WILSON, B	11/10/2014	731.25	ADDITIONAL SPECIAL EDUCATION

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			LEGAL FEES FOR SEPTEMBER
UNDERWOOD, WILSON, B	11/10/2014	175.50	WATER RIGHTS ADDITIONAL LEGAL FEE
UNDERWOOD, WILSON, B	06/02/2015	3,000.00	LEGAL SERVICES FOR MARCH 2015
UNDERWOOD, WILSON, B	06/02/2015	430.50	LEGAL SERVICES - LITIGATION
UNDERWOOD, WILSON, B	06/05/2015	3,000.00	LEGAL SERVICES FOR APRIL
UNDERWOOD, WILSON, B	06/25/2015	3,000.00	LEGAL SERVICES FOR MAY
UNDERWOOD, WILSON, B	10/03/2014	3,000.00	LEGAL FEES FOR AUGUST
UNDERWOOD, WILSON, B	07/31/2015	3,024.55	LEGAL FEES FOR JUNE
UNDERWOOD, WILSON, B	03/25/2015	3,000.00	LEGAL SERVICES RENDERED IN FEBRUARY
UNDERWOOD, WILSON, B	03/25/2015	3,000.00	LEGAL SERVICES RENDERED IN JANUARY
UNDERWOOD, WILSON, B	12/16/2014	3,000.00	LEGAL SERVICES FOR NOVEMBER
UNDERWOOD, WILSON, B	12/16/2014	3,000.00	LEGAL SERVICES FOR OCTOBER
UNDERWOOD, WILSON, B	01/29/2015	3,000.00	LEGAL FEES FOR DECEMBER 2014
UNIFIRST HOLDINGS IN	04/27/2015	2,013.40	MARCH, 2015
UNIFIRST HOLDINGS IN	05/26/2015	2,036.05	APRIL, 2015
UNIFIRST HOLDINGS IN	11/26/2014	1,700.96	OCTOBER, 2014
UNIFIRST HOLDINGS IN	10/21/2014	1,700.96	SEPTEMBER, 2014
UNIFIRST HOLDINGS IN	06/30/2015	2,538.65	APRIL 29 - MAY 27, 2015
UNIFIRST HOLDINGS IN	07/31/2015	2,020.20	JUNE, 2015
UNIFIRST HOLDINGS IN	08/13/2015	2,043.13	JULY, 2015
UNIFIRST HOLDINGS IN	03/29/2015	2,516.75	JANUARY 28, 2015 - FEBRUARY 25, 2015
UNIFIRST HOLDINGS IN	09/23/2014	2,007.40	JULY 30, 2014 - AUGUST 27, 2014
UNIFIRST HOLDINGS IN	02/23/2015	1,779.07	DECEMBER, 2014 - JANUARY, 2015
UNIFIRST HOLDINGS IN	01/08/2015	2,126.20	NOVEMBER, 2014
UNIFIRST HOLDINGS IN	01/19/2015	1,720.10	DECEMBER, 2014
UNITED SUPERMARKET	08/22/2015	47.76	ADMINISTRATOR MEETING FRUIT
UNITED SUPERMARKET	08/28/2015	78.61	FB MEALS
UNITED SUPERMARKET	08/28/2015	56.94	DRINKS FOR LOBO STADIUM PRESSBOX
UNITED SUPERMARKET	11/10/2014	18.34	WATER FOR V FB MEAL
UNITED SUPERMARKET	11/10/2014	27.97	SODA DRINKS FOR BOARD
UNITED SUPERMARKET	11/26/2014	54.97	UNITED SUPERMARKET - CLASSROOM INCENTIVES
UNITED SUPERMARKET	06/06/2015	492.78	MEALS FOR COACHES AT TRACK MEET HELD IN SHALLOWATER
UNITED SUPERMARKET	06/29/2015	9.57	PUNCH FOR NORTHERN RECEPTION
UNITED SUPERMARKET	10/20/2014	558.25	FB MEALS
UNITED SUPERMARKET	10/20/2014	312.08	FB MEALS
UNITED SUPERMARKET	11/03/2014	82.89	FB MEAL
UNITED SUPERMARKET	11/03/2014	50.32	FB MEALS
UNITED SUPERMARKET	07/09/2015	102.22	SUPPLIES
UNITED SUPERMARKET	09/16/2014	301.13	FB MEALS
UNITED SUPERMARKET	09/23/2014	276.70	FB MEAL
UNITED SUPERMARKET	09/29/2014	582.79	FOOTBALL MEALS
UNITED SUPERMARKET	12/02/2014	51.23	MEALS FOR FB
UNITED SUPERMARKET	12/02/2014	42.43	FB MEALS (BEYOND DISTRICT)
UNITED SUPERMARKET	12/16/2014	10.00	CANDY CANES FOR CARROLERS
UNITED SUPERMARKET	12/26/2014	149.38	FB MEALS
UNITED SUPERMARKET	01/28/2015	11.98	GATORADE FOR FOOTBALL MEETING WITH PLAYERS

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
UNITED SUPERMARKETS	04/21/2015	31.94	SODAS FOR BOARD MEETINGS
UNITED SUPERMARKETS	05/04/2015	92.54	SUPPLIES
UNITED SUPERMARKETS	05/11/2015	81.97	SUPPLIES - DI
UNITED SUPERMARKETS	05/11/2015	116.84	REFRESHMENTS FOR MIGRANT PARENT MEETINGS
UNITED SUPERMARKETS	05/19/2015	82.97	SUPPLIES
UNITED SUPERMARKETS	05/19/2015	58.74	SUPPLIES
UNITED SUPERMARKETS	05/26/2015	288.93	LUNCHEON
UNITED SUPERMARKETS	05/26/2015	71.76	SUPPLIES
UNITED SUPERMARKETS	05/26/2015	75.75	SUPPLIES
UNITED SUPERMARKETS	05/26/2015	48.86	SUPPLIES
UNITED SUPERMARKETS	08/22/2015	81.62	GENERAL SUPPLIES
UNITED SUPERMARKETS	08/22/2015	38.94	SUPPLIES
UNITED SUPERMARKETS	08/22/2015	54.00	SUPPLIES
UNITED SUPERMARKETS	08/22/2015	32.00	SOFT DRINKS FOR BOARD MEAL
UNITED SUPERMARKETS	08/27/2015	492.91	9TH ORIENTATION
UNITED SUPERMARKETS	08/28/2015	108.14	SUPPLIES
UNITED SUPERMARKETS	08/28/2015	153.04	SUPPLIES
UNITED SUPERMARKETS	08/31/2015	15.79	SUPPLIES - PRESSBOX AT NEW LOBO STADIUM
UNITED SUPERMARKETS	11/03/2014	74.02	REFRESHMENTS FOR MIGRANT PARENT MEETING
UNITED SUPERMARKETS	11/03/2014	398.97	STUDENT INCENTIVES
UNITED SUPERMARKETS	11/03/2014	40.59	SNACKS FOR STUDENTS
UNITED SUPERMARKETS	11/03/2014	92.00	SUPPLIES
UNITED SUPERMARKETS	11/10/2014	19.38	REFRESHMENTS FOR DAYCARE FOR BSF CONFERENCE
UNITED SUPERMARKETS	11/13/2014	23.81	SUPPLIES FOR A LUNCHEON
UNITED SUPERMARKETS	11/24/2014	13.17	CREAMER
UNITED SUPERMARKETS	11/24/2014	32.47	REFRESHMENTS FOR DRUG-FREE COMMITTEE MEETING
UNITED SUPERMARKETS	11/26/2014	139.57	SUPPLIES
UNITED SUPERMARKETS	05/30/2015	214.76	SUPPLIES
UNITED SUPERMARKETS	06/02/2015	112.39	TEACHER APPRECIATION BREAKFAST
UNITED SUPERMARKETS	06/02/2015	10.46	SNACKS FOR REWARDS FOR STUDENTS
UNITED SUPERMARKETS	06/02/2015	160.11	STAAR TESTING SNACKS & FOOD
UNITED SUPERMARKETS	06/06/2015	68.66	SUPPLIES
UNITED SUPERMARKETS	06/06/2015	21.51	PUNCH FOR BAGGETT RECEPTION
UNITED SUPERMARKETS	06/06/2015	59.26	FRUIT TRAY FOR BAGGETT RECEPTION
UNITED SUPERMARKETS	06/06/2015	156.50	STAFF APPRECIATION WEEK
UNITED SUPERMARKETS	06/29/2015	93.88	21ST CENTURY GRANT - LEVELLAND A. B. C. (SUPPLIES)
UNITED SUPERMARKETS	06/29/2015	155.00	SNACKS FOR TESTING
UNITED SUPERMARKETS	06/29/2015	77.83	SNACKS FOR PROJECT SMART STUDENTS
UNITED SUPERMARKETS	06/29/2015	368.75	SUPPLIES
UNITED SUPERMARKETS	06/29/2015	33.95	SUPPLIES
UNITED SUPERMARKETS	06/29/2015	182.50	SNACKS FOR TESTING
UNITED SUPERMARKETS	06/29/2015	46.68	21ST CENTURY GRANT - LEVELLAND A. B. C. (SUPPLIES)
UNITED SUPERMARKETS	10/01/2014	73.96	POPCORN, COFFEE
UNITED SUPERMARKETS	10/03/2014	84.04	SUPPLIES FOR TEACHERS
UNITED SUPERMARKETS	10/08/2014	6.99	REFRESHMENTS FOR DRUG-FREE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			COMMITTEE MEETING
UNITED SUPERMARKETS	10/20/2014	100.52	SUPPLIES
UNITED SUPERMARKETS	10/20/2014	90.88	SUPPLIES
UNITED SUPERMARKETS	10/20/2014	78.61	SUPPLIES
UNITED SUPERMARKETS	10/29/2014	63.94	SUPPLIES - BLOODWORK DAY AT ADMINISTRATION
UNITED SUPERMARKETS	06/30/2015	14.98	STAFF FLOATS
UNITED SUPERMARKETS	06/30/2015	12.00	SOFT DRINKS FOR BOARD MEAL
UNITED SUPERMARKETS	07/10/2015	71.77	SUPPLIES
UNITED SUPERMARKETS	07/10/2015	49.94	SUPPLIES
UNITED SUPERMARKETS	07/13/2015	110.00	SUPPLIES
UNITED SUPERMARKETS	07/31/2015	11.00	SOFT DRINKS FOR BOARD MEETING
UNITED SUPERMARKETS	08/06/2015	20.97	SUPPLIES
UNITED SUPERMARKETS	08/06/2015	8.98	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND HIGH SCHOOL)
UNITED SUPERMARKETS	08/06/2015	13.95	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND HIGH SCHOOL)
UNITED SUPERMARKETS	08/13/2015	48.92	21ST CENTURY GRANT - LEVELLAND A. B. C. (SUPPLIES)
UNITED SUPERMARKETS	03/25/2015	97.16	SUPPLIES FOR STUDENT ACTIVITIES
UNITED SUPERMARKETS	04/06/2015	20.41	STARR TESTING SNACKS
UNITED SUPERMARKETS	04/13/2015	768.42	STAAR TESTING SNACKS & INCENTIVES
UNITED SUPERMARKETS	04/16/2015	200.60	SUPPLIES - TESTING
UNITED SUPERMARKETS	09/09/2014	20.00	SUPPLIES
UNITED SUPERMARKETS	09/16/2014	207.29	HAMBURGERS
UNITED SUPERMARKETS	09/23/2014	28.92	POPCORN AND WARMER SCENT
UNITED SUPERMARKETS	02/26/2015	120.35	REFRESHMENTS FOR MIGRANT PARENT MEETINGS
UNITED SUPERMARKETS	02/28/2015	238.80	SUPPLIES
UNITED SUPERMARKETS	03/10/2015	19.99	SUPPLIES - CARVER (ORIGINAL PO WAS ENTERED IN WRONG SCHOOL YEAR)
UNITED SUPERMARKETS	03/10/2015	71.74	SUPPLIES
UNITED SUPERMARKETS	03/10/2015	21.98	SUPPLIES
UNITED SUPERMARKETS	03/13/2015	23.94	SUPPLIES
UNITED SUPERMARKETS	03/13/2015	325.56	SUPPLIES (EXTRAVAGANZA)
UNITED SUPERMARKETS	03/18/2015	161.28	SUPPLIES
UNITED SUPERMARKETS	12/08/2014	65.38	SUPPLIES
UNITED SUPERMARKETS	12/08/2014	10.14	SNACKS FOR STUDENTS
UNITED SUPERMARKETS	12/08/2014	44.12	LUNCH IN NEEDS
UNITED SUPERMARKETS	12/15/2014	25.00	SUPPLIES - DI
UNITED SUPERMARKETS	12/16/2014	119.84	SUPPLIES
UNITED SUPERMARKETS	12/16/2014	13.34	SUPPLIES
UNITED SUPERMARKETS	12/16/2014	164.81	SUPPLIES
UNITED SUPERMARKETS	12/26/2014	80.07	COFFEE, ETC
UNITED SUPERMARKETS	12/26/2014	145.37	REFRESHMENTS FOR MIGRANT MEETING
UNITED SUPERMARKETS	01/08/2015	124.68	SUPPLIES
UNITED SUPERMARKETS	01/08/2015	35.00	SUPPLIES
UNITED SUPERMARKETS	01/19/2015	24.93	SUPPLIES
UNITED SUPERMARKETS	01/19/2015	27.98	SUPPLIES
UNITED SUPERMARKETS	01/19/2015	57.90	SUPPLIES
UNITED SUPERMARKETS	02/04/2015	68.93	SUPPLIES
UNITED SUPERMARKETS	02/04/2015	46.82	CLASSROOM SUPPLIES

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
UNITED SUPERMARKETS	02/06/2015	26.98	SUPPLIES	
UNITED SUPERMARKETS	02/12/2015	20.97	SUPPLIES	
UNITED SUPERMARKETS	10/21/2014	25.00	BIM CLASS FIELD TRIP...NOVEMBER 21, 2014...TOUR FEES - HOLLY MCGINNIS	
UNIVERSITY OF TEXAS	03/10/2015	225.00	STATE SOLO & ENSEMBLE CHOIR CONTEST...MAY 22-24, 2015...ENTRY FEES - DEBORAH PAYNE	
UPS	11/13/2014	19.51	OVERNIGHT CHARGES	
UPS	07/24/2015	137.69	OVERNIGHT CHARGES	
UPS	02/28/2015	14.56	OVERNIGHT CHARGES	
UPS	02/28/2015	16.12	OVERNIGHT CHARGES	
UPS	12/26/2014	13.56	OVERNIGHT CHARGES	
UPS	02/04/2015	3.62	OVERNIGHT CHARGES	
UPS	02/06/2015	22.38	OVERNIGHT CHARGES	
UPSTART	11/13/2014	337.26	LIBRARY TEACHING SUPPLIES	
US BANK	10/20/2014	800.00	ADMINISTRATION FEES	
US BANK	10/20/2014	400.00	ADMINISTRATION FEES	
US BANK	12/26/2014	400.00	ADMINISTRATION FEES	
US DEPT OF EDUCATION	04/21/2015	122.73	Payroll accrual	
US DEPT OF EDUCATION	05/19/2015	122.73	Payroll accrual	
US DEPT OF EDUCATION	08/24/2015	122.73	Payroll accrual	
US DEPT OF EDUCATION	06/23/2015	122.73	Payroll accrual	
US DEPT OF EDUCATION	07/16/2015	122.73	Payroll accrual	
US SCHOOL SUPPLY	04/27/2015	101.25	US SCHOOL SUPPLY INC.	
US SCHOOL SUPPLY	11/25/2014	165.60	STUDENT SUPPLIES	
US SCHOOL SUPPLY	10/08/2014	174.40	STUDENT INCENTIVES	
US SCHOOL SUPPLY	04/13/2015	197.95	STUDENT INCENTIVE PENCILS	
US SCHOOL SUPPLY	01/06/2015	311.49	SIX WEEKS STUDENT INCENTIVES	
US SCHOOL SUPPLY	01/19/2015	208.50	US SCHOOL SUPPLY - SUPER HERO PENCILS	
V-TECH ENVIRONMENTAL	05/14/2015	2,470.00	BOND - NEW LOBO STADIUM	
V-TECH ENVIRONMENTAL	05/19/2015	3,078.37	HAZARDOUS MATERIAL REMOVAL FROM OLD AUTO MECHANICS ROOM AT HIGH SCHOOL	
V-TECH ENVIRONMENTAL	11/21/2014	1,147.20	BOND - NEW LOBO STADIUM	
V-TECH ENVIRONMENTAL	10/15/2014	7,373.65	BOND - NEW LOBO STADIUM	
V-TECH ENVIRONMENTAL	10/15/2014	659.00	BOND - NEW LOBO STADIUM	
V-TECH ENVIRONMENTAL	03/26/2015	1,080.00	BOND - LOBO STADIUM	
V-TECH ENVIRONMENTAL	09/17/2014	555.00	BOND - NEW LOBO STADIUM	
V-TECH ENVIRONMENTAL	02/20/2015	555.00	BOND - LOBO STADIUM	
V-TECH ENVIRONMENTAL	12/18/2014	370.00	BOND - NEW LOBO STADIUM	
V.A.T.A.T.	07/02/2015	650.00	VATAT CONFERENCE...JULY 26-31, 2015...REGISTRATION EXPENSE - JUSTIN O'REAR, SHELBY REID	
VALERIE JACKSON	11/21/2014	88.48	VARSITY VOLLYEBALL PLAYOFF GAME...LEVELLAND -VS- MONAHANS...NOVEMBER 8, 2014...PLAYED AT DENVER CITY...GAME EXPENSE	
VALERIE JACKSON	09/17/2014	141.32	OFFICIAL, 9/9/14, JV/V VB VS TITANS	
VARSITY SPIRIT FASHI	09/29/2014	6,800.00	SUPPLIES - CHEERLEADER	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			UNIFORMS	
VAUGHN STORAGE SYSTE	05/14/2015	2,497.00	BOND - NEW LOBO STADIUM	
VAUGHN STORAGE SYSTE	05/14/2015	1,900.00	BOND - SOUTH ELEMENTARY	
VAUGHN STORAGE SYSTE	11/03/2014	3,426.00	FRAMED MARKER BOARDS	
VAUGHN STORAGE SYSTE	06/06/2015	1,705.25	BOND - SOUTH ELEMENTARY	
VAUGHN STORAGE SYSTE	03/29/2015	30,499.75	BOND - SOUTH ELEMENTARY	
VAUGHN STORAGE SYSTE	04/18/2015	2,381.00	BOND - SOUTH ELEMENTARY	
VAUGHN STORAGE SYSTE	02/20/2015	32,598.00	BOND - LOBO STADIUM	
VERIZON WIRELESS	10/20/2014	956.07	CELL PHONES - AUGUST 24 THRU SEPTEMBER 23, 2014	
VERIZON WIRELESS	09/16/2014	200.79	CELL PHONES - JULY 24 - AUGUST 23, 2014	
VERIZON WIRELESS	12/26/2014	2,316.56	CELL PHONES - SEPTEMBER 24 - NOVEMBER 24, 2014	
VERIZON WIRELESS	01/19/2015	883.62	CELL PHONES - NOVEMBER 24-DECEMBER 23, 2014	
VIC SELF	12/16/2014	385.00	OFFICIAL, LEVELLAND INVITATIONAL TOURNAMENT, 12/4-6/14	
VIC SELF	02/12/2015	75.00	OFFICIAL, 2/2/15, 7TH/8TH GBB VS LAMESA	
VICKI D. VOSS	04/16/2015	51.15	MILEAGE - NOVEMBER & DECEMBER, 2014; JANUARY, FEBURARY, MARCH 2015	
VICKI D. VOSS	12/08/2014	21.45	MILEAGE - SEPTEMBER, OCTOBER, NOVEMBER, 2014	
VICKI J. DAVIS	04/27/2015	1,111.00	MILEAGE REIMBURSEMENT	
VICKI J. DAVIS	11/25/2014	982.30	MILEAGE	
VICKI J. DAVIS	06/06/2015	565.40	MILEAGE	
VICKI J. DAVIS	10/08/2014	449.90	MILEAGE REIMBURSEMENT	
VICKI J. DAVIS	09/10/2014	247.50	MILEAGE REIMBURSEMENT	
VICKI J. DAVIS	02/26/2015	853.60	MILEAGE	
VICKI J. DAVIS	01/22/2015	751.30	MILEAGE REIMBURSMENT	
VICKIE NELL HUBER	08/31/2015	19.99	REIMBURSEMENT FOR CLASSROOM SUPPLIES	
VICKY F WILKINS	08/17/2015	36.42	ISSUE STOP PAYMENT ON PAYROLL CHECK #95105	
VICKY F WILKINS	08/17/2015	-36.42	ISSUE STOP PAYMENT ON PAYROLL CHECK #95105	
VICTOR GAMEZ	11/24/2014	55.00	OFFICIAL, 11/18/14, 9TH GBB VS COOPER	
VICTOR M. RODRIQUEZ	12/16/2014	55.00	OFFICIAL, 12/9/14, JV BBB VS DIMMITT	
VICTOR O. SCHINNERER	06/30/2015	10,400.00	BOND - LEVELLAND INTERMEDIATE SCHOOL	
VIRGINIA RODRIGUEZ	06/02/2015	41.10	LUNCH MONEY REFUND FOR CIERA RODRIGUEZ (STUDENT)	
VISA (DONNA PUGH)	04/21/2015	27.00	ACET CONFERENCE...APRIL 7-9, 2015...AIRPORT PARKING EXPENSE - DONNA PUGH	
VISA (DONNA PUGH)	06/29/2015	599.99	REIMBURSEMENT FOR PURCHASE OF FREEZER	
VISA (DONNA PUGH)	10/20/2014	39.00	ACET FALL CONFERENCE...OCTOBER 8-10, 2014...RENTAL CAR FUEL & AIRPORT PARKING EXPENSES -	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
VISA (DONNA PUGH)	06/30/2015	2,786.40	DONNA PUGH MIXERS, PAN RACK, SHEET PANS FOR CULINARY ARTS PROGRAM AT LHS
VISA (DONNA PUGH)	07/09/2015	11.49	GAS RECEIPT OSTI CONFERENCE JUNE 24-26, 2015
VISA (DONNA PUGH)	07/31/2015	28.83	HOTEL CHECK WAS SHORT FOR C.T.A.T JULY 21-23,2015
VISA (DONNA PUGH)	07/31/2015	32.72	HOTEL PARKING FOR C.T.A.T JULY 21-23,2015
VISA (DONNA PUGH)	07/31/2015	34.38	GAS AND PARKING FOR C.T.A.T. JULY 21-23, 2015
VISA (DONNA PUGH)	01/19/2015	75.00	GRANTS ALLOWABILITY & CHANGES CONFERENCE...MARCH 31, 2015...REGISTRATION EXPENSE - DONNA PUGH
VISA (HEIDI BLAIR)	04/27/2015	1,034.94	TRIUMPH LEARNING -GRADE 5 READING STAAR PREP MATERIALS
VISA (HEIDI BLAIR)	05/26/2015	341.25	SUPPLIES - DI LAPEL PINS FOR GLOBALS
VISA (HEIDI BLAIR)	08/24/2015	385.00	GKT CONSULTING, INC. INV 21318 FYTA NOTEBOOKS
VISA (HEIDI BLAIR)	08/28/2015	540.00	21ST CENTURY GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
VISA (HEIDI BLAIR)	08/31/2015	626.05	SUPPLIES - BU-TSATA CONCEPTS OF ATHLETIC TRAIN (TEXAS HC) 7E W/AC
VISA (HEIDI BLAIR)	08/31/2015	334.93	TASA MEMBERSHIP EXPENSE - HEIDI BLAIR
VISA (HEIDI BLAIR)	11/03/2014	-835.00	VISA-JONES & BARTLETT LEARNING INV#3042048
VISA (HEIDI BLAIR)	11/03/2014	800.00	VISA-JONES & BARTLETT LEARNING INV#3042048
VISA (HEIDI BLAIR)	06/29/2015	211.00	AIRFARE EXPENSE - HEIDI BLAIR
VISA (HEIDI BLAIR)	10/03/2014	660.00	VISA- CELIA PALMER DI MATERIAL ORDER #52154 DATE 10/2/2014
VISA (HEIDI BLAIR)	10/20/2014	520.00	SPELLING BEE FEES
VISA (HEIDI BLAIR)	06/30/2015	109.59	VISA-TRIUMPH/COACH ENG II EOC
VISA (HEIDI BLAIR)	07/31/2015	74.24	VISA- CARNEGIE MATH HS TRAINING
VISA (HEIDI BLAIR)	07/31/2015	315.00	VISA-NWEA GROWTH/GOALS TRAINING MEAL EXPENSE 7/27/2015
VISA (HEIDI BLAIR)	09/05/2014	835.00	VISA-JONES & BARTLETT LEARNING INV#3042048
VISA (HEIDI BLAIR)	02/26/2015	368.20	AIRFARE - HEIDI BLAIR
VISA (HEIDI BLAIR)	03/10/2015	90.10	VISA-ADMIN PLC 3/2/2015
VISA (HEIDI BLAIR)	12/15/2014	280.00	VISA PO ORDER NUMBER 54709
VISA (HEIDI BLAIR)	12/15/2014	127.99	VISA-TORRANCE TESTS 12 9 14
VISA (HEIDI BLAIR)	01/21/2015	1,000.00	POSITIVE ACTION KITS
VISA (HEIDI BLAIR)	01/21/2015	1,255.00	VISA-POSITIVE ACTION ORDER #100000157
VISA (HEIDI BLAIR)	01/28/2015	861.00	PEARSON ORDER DYSLEXIA TESTING KITS

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
VISA (HEIDI BLAIR)	01/29/2015	81.03	VISA-ACT STUDENT PREP (MS)
VISA (JARED SANDERSO)	04/21/2015	34.08	MEALS FOR DISTRICT GOLF (2 PEOPLE)
VISA (JARED SANDERSO)	04/29/2015	13.67	MISC CHARGE
VISA (JARED SANDERSO)	04/29/2015	32.71	MEALS FOR ADMINISTRATORS AT TENNIS REGIONALS (3)
VISA (JARED SANDERSO)	05/04/2015	18.90	MEALS @ DISTRICT TENNIS (2 PEOPLE)
VISA (JARED SANDERSO)	05/26/2015	753.28	HOTEL ROOMS FOR AREA TRACK MEET IN CANYON
VISA (JARED SANDERSO)	08/26/2015	40.17	INTEREST CHARGES
VISA (JARED SANDERSO)	08/28/2015	169.00	FB MEALS
VISA (JARED SANDERSO)	11/03/2014	90.00	AFCA MEMBERSHIP - NORMAN
VISA (JARED SANDERSO)	11/03/2014	90.00	MEMBERSHIP AND CONVENTION AFCA
VISA (JARED SANDERSO)	11/03/2014	100.00	MEMBERSHIP DUES
VISA (JARED SANDERSO)	11/24/2014	213.97	NIKE JACKETS (EASTBAY)
VISA (JARED SANDERSO)	11/24/2014	5.00	MEMBERSHIP DUES
VISA (JARED SANDERSO)	11/24/2014	35.94	DISTRICT MEETING - MEALS - 3 COACHES
VISA (JARED SANDERSO)	11/26/2014	37.96	MEALS - COACHES
VISA (JARED SANDERSO)	06/06/2015	280.38	MEALS FOR AREA TRACK MEET (BEYOND)
VISA (JARED SANDERSO)	06/11/2015	122.50	TCGA MEMBERSHIP
VISA (JARED SANDERSO)	06/30/2015	21.21	INTEREST CHARGES
VISA (JARED SANDERSO)	07/31/2015	211.86	HOTEL ROOM FOR SAN ANGELO FB COACHING CLINIC
VISA (JARED SANDERSO)	07/31/2015	2,647.33	HOTEL ROOMS AT FB COACHING CLINIC
VISA (JARED SANDERSO)	07/31/2015	165.37	HOTEL ROOM FOR FB COACHING CLINIC
VISA (JARED SANDERSO)	08/06/2015	432.00	CPR CERTIFICATION AND CARDS
VISA (JARED SANDERSO)	08/10/2015	223.74	HOTEL ROOMS IN SAN ANGELO FOR COACHING CLINIC
VISA (JARED SANDERSO)	08/10/2015	10.71	INTEREST CHARGES
VISA (JARED SANDERSO)	03/26/2015	275.94	CAST PROTECTORS
VISA (JARED SANDERSO)	04/06/2015	115.65	JAEGER BANDS
VISA (JARED SANDERSO)	04/13/2015	13.72	INTEREST
VISA (JARED SANDERSO)	09/16/2014	345.25	STUDENT TRAINERS SHIRTS
VISA (JARED SANDERSO)	09/29/2014	1,093.65	TENNIS COACHING CLINIC AND MEMBERSHIP
VISA (JARED SANDERSO)	02/28/2015	200.64	HOTEL FOR COACHING CLINIC
VISA (JARED SANDERSO)	02/28/2015	28.44	MEALS FOR 2 PEOPLE
VISA (JARED SANDERSO)	03/06/2015	186.96	MEALS (BEYOND DISTRICT)
VISA (JARED SANDERSO)	12/16/2014	89.00	MEMBERSHIP
VISA (JARED SANDERSO)	12/16/2014	70.00	GWTBCA MEMBERSHIP
VISA (JARED SANDERSO)	12/26/2014	119.98	HOTEL ROOM FOR COACHES CLINIC
VISA (JARED SANDERSO)	01/12/2015	22.62	DISTRICT MEETING MEALS
VISA (JARED SANDERSO)	01/12/2015	199.00	TENNIS DRILLS SUBSCRIPTION
VISA (JARED SANDERSO)	01/28/2015	1,339.95	FOOTBALL CLINIC ROOMS
VISA (JARED SANDERSO)	01/29/2015	5.96	INTEREST
VISA (JARED SANDERSO)	02/06/2015	317.30	COACHING CLINIC
VISA (JEFF NORTHERN)	08/22/2015	48.45	BOARD MEAL (PIZZA) FOR GOAL SETTING WORKSHOP
VISA (JEFF NORTHERN)	08/13/2015	113.95	NEW SCHOOL BOARD MEMBER TASB BOOKLETS

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
VISA (KELLY BAGGETT)	04/21/2015	25.59	3 ADMIN MEALS - BAGGETT/BRIDGES/SANDERSON - DIST GOLF/TENNIS LAMESA
VISA (KELLY BAGGETT)	04/21/2015	50.20	PIZZA FOR BOARD SPECIAL MEETING 5-13-15
VISA (KELLY BAGGETT)	04/21/2015	22.88	ADMIN MEALS - BAGGETT & BRIDGES - DIST BASEBALL/SOFTBALL LAMESA
VISA (KELLY BAGGETT)	01/27/2015	-54.82	INTEREST
VISA (KELLY BAGGETT)	01/27/2015	-40.50	VARSITY FOOTBALL PLAYOFF GAME...LEVELLAND -VS- EL PASO...NOVEMBER 14, 2014...PLAYED AT FT STOCKTON...FUEL EXPENSE - KELLY BAGGETT
VISA (KELLY BAGGETT)	11/10/2014	38.87	3 ADMINISTRATIVE MEALS - BAGGETT, BARNETT, SANDERSON - REGION I CROSS COUNTRY
VISA (KELLY BAGGETT)	11/10/2014	8.95	MEAL FOR SUPERINTENDENT VOLLEYBALL VS ESTACADO
VISA (KELLY BAGGETT)	11/10/2014	32.77	ADMINISTRATOR MEALS - BAGGETT & BRIDGES - VOLLEYBALLVS SNYDER
VISA (KELLY BAGGETT)	11/10/2014	1,567.52	HOTEL DEPOSIT FOR TASA/TASB CONVENTION FOR BAGGETT, CADDELL, EDENS, GIBSON, HIMANGO, MOODY, OCHOA AND SHAHEEN
VISA (KELLY BAGGETT)	11/10/2014	23.00	TASA/TASB CONVENTION BOARD MEAL FOR MISSY HIMANGO
VISA (KELLY BAGGETT)	11/26/2014	54.82	INTEREST
VISA (KELLY BAGGETT)	11/26/2014	40.50	VARSITY FOOTBALL PLAYOFF GAME...LEVELLAND -VS- EL PASO...NOVEMBER 14, 2014...PLAYED AT FT STOCKTON...FUEL EXPENSE - KELLY BAGGETT
VISA (KELLY BAGGETT)	06/02/2015	27.67	K BAGGETT/J SANDERSON MEAL - BASEBALL/SOFTBALL BIG SPRING, TX
VISA (KELLY BAGGETT)	06/02/2015	61.60	MEAL FOR SUPT/SCHOOL BOARD - SUPT INTERVIEWS
VISA (KELLY BAGGETT)	06/02/2015	41.65	BOARD MEALS - SUPT INTERVIEWS - 4-15-15
VISA (KELLY BAGGETT)	06/02/2015	456.51	SOUTHWEST AIR FLIGHT FOR T MOODY - LAC SAN ANTONIO
VISA (KELLY BAGGETT)	06/02/2015	15.76	MEAL FOR SUPT - SOFTBALL/BASEBALL VS ESTACADO 4-10-15
VISA (KELLY BAGGETT)	06/02/2015	98.85	CANDY FOR BOARD/CABINET MEETINGS
VISA (KELLY BAGGETT)	06/02/2015	12.85	SUPT MEAL - REGIONAL TRACK MEET 5/1/15
VISA (KELLY BAGGETT)	06/02/2015	38.51	BOARD MEAL - SUPT INTERVIEWS 4-14-15
VISA (KELLY BAGGETT)	06/06/2015	30.31	MEALS

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
VISA (KELLY BAGGETT)	10/13/2014	385.52	HOTEL FOR D EDENS - TASA/TASB CONVENTION
VISA (KELLY BAGGETT)	10/13/2014	606.83	HOTEL ROOM, VALET & RESTAURANT CHARGES FOR K BAGGETT - TASA/TASB CONVENTION
VISA (KELLY BAGGETT)	10/13/2014	418.72	HOTEL FOR RODNEY CADDELL - TASA/TASB CONVENTION
VISA (KELLY BAGGETT)	10/13/2014	63.42	MEAL FOR BAGGETT (2), EDENS, HIMANGO AT TASA/TASB CONVENTION
VISA (KELLY BAGGETT)	10/13/2014	79.04	MEALS FOR CADDELL, GIBSON, MOODY AND SHAHEEN AT TASA/TASB CONVENTION
VISA (KELLY BAGGETT)	10/13/2014	29.75	ADMINISTRATIVE MEAL - SUPT BAGGETT & G BRIDGES
VISA (KELLY BAGGETT)	10/13/2014	524.60	SURBURBAN RENTAL FOR TASA/TASB CONVENTION BOARD MEMBERS (GLEN SMITH DID NOT ATTEND) NATIONAL WILL REFUND VISA \$260.00 FOR OVERCHARGE #20843555
VISA (KELLY BAGGETT)	10/13/2014	-325.00	REGISTRATION FEE REFUND FOR GLEN SMITH
VISA (KELLY BAGGETT)	10/13/2014	115.76	HD PORT AND CANDY FOR SUPT OFFICE
VISA (KELLY BAGGETT)	10/20/2014	360.68	HOTEL FOR FE SHAHEEN - TASA/TASB CONVENTION
VISA (KELLY BAGGETT)	10/20/2014	195.94	HOTEL FOR P OCHOA - TASA/TASB CONVENTION
VISA (KELLY BAGGETT)	10/20/2014	25.14	SUPT/ADMIN MEAL VOLLEYBALL VS LAMESA
VISA (KELLY BAGGETT)	10/20/2014	390.52	HOTEL & RESTAURANT CHARGE FOR M HIMANGO - TASA/TASB CONVENTION
VISA (KELLY BAGGETT)	10/20/2014	33.12	2 ADMINISTRATOR MEALS FOR BAGGETT & BRIDGES - DIST 2AAA VOLLEYBALL AT SWEETWATER
VISA (KELLY BAGGETT)	10/20/2014	12.99	CELL PHONE CASE FOR SUPT
VISA (KELLY BAGGETT)	10/20/2014	370.42	HOTEL & RESTAURANT CHARGES FOR T MOODY - TASA/TASB CONVENTION
VISA (KELLY BAGGETT)	10/20/2014	436.09	HOTEL AND RESTAURANT CHARGES FOR RUSTY GIBSON - TASA/TASB CONVENTION
VISA (KELLY BAGGETT)	10/20/2014	209.98	SUPPLIES - POP-UP CANOPY FOR SOUTH ELEMENTARY
VISA (KELLY BAGGETT)	10/21/2014	12.00	SUPT MEAL FOOTBALL VS SEMINOLE
VISA (KELLY BAGGETT)	06/30/2015	164.25	JUNE BOARD MEAL
VISA (KELLY BAGGETT)	03/25/2015	29.71	DINNER FOR SUPERINTENDENT
VISA (KELLY BAGGETT)	04/13/2015	24.71	MEAL LOBOS VS BRIDGEPORT - KELLY & NANCY BAGGETT
VISA (KELLY BAGGETT)	04/13/2015	35.71	DINNER FOR SUPT
VISA (KELLY BAGGETT)	09/12/2014	6.98	POSTAGE FOR PERSONNEL LETTER - SUPERINTENDENT OFFICE

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
VISA (KELLY BAGGETT)	02/23/2015	102.48	MEALS	
VISA (KELLY BAGGETT)	02/23/2015	61.42	ADMINISTRATOR MEALS - LAMESA BASKETBALL	
VISA (KELLY BAGGETT)	02/23/2015	24.36	2 MEALS - LOBOETTES VS ESTACADO	
VISA (KELLY BAGGETT)	02/23/2015	33.12	SUPT/DOUG CARR LUNCH SCHOOL FINANCE	
VISA (KELLY BAGGETT)	02/26/2015	31.04	MEALS	
VISA (KELLY BAGGETT)	01/06/2015	9.73	MEAL - SUPT - LOBOETTES VS MONTERREY	
VISA (KELLY BAGGETT)	01/08/2015	60.00	TOWING EXPENSE FROM MAINTENANCE TRUCK ACCIDENT WITH PICK-UP	
VISA (KELLY BAGGETT)	01/19/2015	117.86	CANDY FOR SUPT OFFICE	
VISA (KELLY BAGGETT)	01/19/2015	53.92	MEAL - SUPERINTENDENT/ADMINISTRATORS - DENVER CITY BB	
VISA (KELLY BAGGETT)	01/29/2015	35.00	FUEL FOR VEHICLE TO SWEETWATER BASKETBALL - SUPT	
VISA (KELLY BAGGETT)	01/29/2015	21.63	MEALS FOR ADMINISTRATORS BAGGETT AND GERBER - SWEETWATER BB	
VISA (KELLY BAGGETT)	02/04/2015	21.15	MEAL - SUPT AND ARCHITECT 1-21-15	
VISA (LISD)	04/21/2015	328.73	HOSA CONFERENCE...APRIL 9-11, 2015...LODGING & PARKING EXPENSE - KIM HILL	
VISA (LISD)	04/27/2015	753.41	REIMBURSEMENT FOR PURCHASES AT AT-A-GLANCE, P-TOUCH DIRECT, AND VELASQUEZ PRESS	
VISA (LISD)	04/29/2015	7,150.00	DI GLOBAL COMPETITION...MAY 19-24, 2015... LODGING, MEALS, REGISTRATION EXPENSES - MARRIBETH HENRY	
VISA (LISD)	05/04/2015	9,879.92	21ST CENTURY GRANT - DELL MOBILE COMPUTING CARTS	
VISA (LISD)	05/11/2015	706.63	SKILLS USA TEXAS LEADERSHIP & SKILLS CONFERENCE/STATE COMPETITION...MARCH 25-28, 2015...MEAL EXPENSE - KHRIS OAKS	
VISA (LISD)	05/11/2015	171.93	SKILLS USA TEXAS LEADERSHIP & SKILLS CONFERENCE/STATE COMPETITION...MARCH 25-28, 2015...FUEL & PARKING EXPENSES - KHRIS OAKS	
VISA (LISD)	05/11/2015	472.96	SKILLS USA TEXAS LEADERSHIP & SKILLS CONFERENCE/STATE COMPETITION...MARCH 25-28, 2015...TRAVEL EXPENSE - KHRIS OAKS	
VISA (LISD)	05/11/2015	250.94	MASTER SCHEDULE BUILDING WORKSHOP...FEBRUARY 18-19, 2015...RENTAL CAR EXPENSE - BRENDA EWERZ, STACEY BROWN	
VISA (LISD)	05/26/2015	857.78	MEALS FOR REGIONAL TRACK MEET	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			(BEYOND)
VISA (LISD)	08/17/2015	2,295.94	REFRIGERATOR, FM SYSTEM, OFFICE SUPPLIES
VISA (LISD)	08/22/2015	27.00	REPUBLIC PARKING FEE FOR KIM HILL FOR 2015 TCEC SUMMER CONFERENCE JULY 20-23, 2015
VISA (LISD)	08/22/2015	184.00	STUDENT/PARENT COMMUNICATOR FOLDERS FOR 2ND GRADE
VISA (LISD)	08/22/2015	42.00	BREAKFAST BURRITOS FOR SPECIAL BOARD MEETING 7-27-15
VISA (LISD)	08/22/2015	-383.67	PAID IN ERROR FOR RENTAL CAR: WHOLE BRAIN TEACHING NATIONAL CONFERENCE JULY 21-24, 2015 (CHRISTI PECK); USED PERSONAL CARD.
VISA (LISD)	08/22/2015	351.90	SUPPLIES
VISA (LISD)	08/22/2015	20.00	DONUTS FOR ADMINISTRATOR MEETING 8-3-15
VISA (LISD)	08/27/2015	115.00	STUDENT/PARENT COMMUNICATION FOLDERS
VISA (LISD)	08/28/2015	3,461.69	SUPPLIES - WATER HEATER FOR CACTUS CAFETERIA
VISA (LISD)	08/28/2015	4,200.00	SUPPLIES - REVIEW 360
VISA (LISD)	08/28/2015	633.37	PROTOCOLS
VISA (LISD)	08/31/2015	311.04	PAINT SUPPLIES
VISA (LISD)	08/31/2015	50.00	ACET FALL CONFERENCE OCTOBER 18 - 20, 2015; SUPPERSHUTTLE - DONNA PUGH
VISA (LISD)	08/31/2015	3,516.24	INVOICE S01315399 - SUPPLIES FOR CACTUS CAFETERIA
VISA (LISD)	08/31/2015	342.00	ACET FALL CONFERENCE OCTOBER 18 - 20, 2015; SOUTHWEST AIRLINES TICKET# HXW9W7 (DONNA PUGH)
VISA (LISD)	08/31/2015	1,000.00	SUPPLIES - REVIEW 360
VISA (LISD)	11/03/2014	1,212.55	REIMBURSEMENT FOR PURCHASE OF BILINGUAL/ESL MATERIAL
VISA (LISD)	11/03/2014	7.33	CC SNACKS
VISA (LISD)	11/03/2014	467.21	CC MEALS
VISA (LISD)	11/10/2014	147.60	CC MEALS (BEYOND DISTRICT)
VISA (LISD)	11/24/2014	34.00	TEXAS MIGRANT EDUCATION CONFERENCE...NOVEMBER 12-14, 2014...AIRPORT PARKING EXPENSE - ROMANA HERNANDEZ, LIZ RICE, MARY CARDONA
VISA (LISD)	11/26/2014	519.96	SUPPLIES
VISA (LISD)	06/02/2015	3,043.63	MEALS AND HOTEL RECEIPTS FOR STATE TRACK MEET
VISA (LISD)	06/02/2015	108.79	RETIREE CERTIFICATE FRAMES
VISA (LISD)	06/02/2015	75.86	PAPER GOODS FOR SUPT RETIREMENT RECEPTION
VISA (LISD)	06/06/2015	263.90	SUPPLIES - 21ST CENTURY GRANT (MIDDLE SCHOOL)
VISA (LISD)	06/06/2015	17.99	SUPPLIES - 21ST CENTURY GRANT (MIDDLE SCHOOL)
VISA (LISD)	06/06/2015	111.52	DI GLOBALS...RENTAL CAR FUEL

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
VISA (LISD)	06/06/2015	79.98	EXPENSE - MERRIBETH GREGORY SUPPLIES - 21ST CENTURY GRANT (MIDDLE SCHOOL)
VISA (LISD)	06/11/2015	78.94	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A. B. C.)
VISA (LISD)	06/11/2015	247.48	REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL MATERIAL
VISA (LISD)	06/11/2015	70.42	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND MIDDLE SCHOOL)
VISA (LISD)	06/11/2015	5,289.16	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A. B. C.)
VISA (LISD)	06/11/2015	57.96	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A. B. C.)
VISA (LISD)	06/11/2015	184.62	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A. B. C.)
VISA (LISD)	06/11/2015	175.87	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A. B. C.)
VISA (LISD)	06/11/2015	34.95	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A. B. C.)
VISA (LISD)	06/11/2015	39.96	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A. B. C.)
VISA (LISD)	06/11/2015	148.61	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A. B. C.)
VISA (LISD)	06/11/2015	1,129.94	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A. B. C.)
VISA (LISD)	06/11/2015	14.82	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A. B. C.)
VISA (LISD)	06/11/2015	501.11	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND MIDDLE SCHOOL)
VISA (LISD)	06/11/2015	99.98	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A. B. C.)
VISA (LISD)	06/11/2015	899.94	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND INTERMEDIATE SCHOOL)
VISA (LISD)	06/23/2015	4,888.34	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A. B. C.)
VISA (LISD)	06/29/2015	236.49	INSTRUCTIONAL MATERIAL PURCHASED FOR PROJECT SMART
VISA (LISD)	06/29/2015	224.03	REIMBURSEMENT FOR PURCHASE OF RESTAURANT SUPPLIES-STEAM PANS
VISA (LISD)	06/29/2015	32.97	FRAMES FOR CERTIFICATE RETIREEES
VISA (LISD)	06/29/2015	175.60	21ST CENTURY GRANT - LEVELLAND A. B. C. (SUPPLIES)
VISA (LISD)	06/29/2015	211.92	INSTRUCTIONAL SUPPLIES PURCHASED FOR PROJECT SMART
VISA (LISD)	10/03/2014	333.00	SUPPLIES
VISA (LISD)	10/03/2014	1,631.65	SUPPLIES - INDUSTRIAL TECH
VISA (LISD)	10/03/2014	345.00	SUPPLIES - E.D.G.E. PROGRAM
VISA (LISD)	10/13/2014	59.45	SUPPLIES
VISA (LISD)	10/20/2014	144.00	SUPPLIES
VISA (LISD)	10/20/2014	86.64	SUPPLIES - TOOLS FOR JAIME
VISA (LISD)	06/30/2015	633.17	NATIONAL SCHOLASTIC ART & WRITING AWARDS...JUNE 10-12, 2015...LODGING & CAB

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
VISA (LISD)	06/30/2015	857.47	EXPENSES - LEO CAMACHO LODGING & CAR EXPENSE FOR FOR CHRISTI PECK FOR WHOLE BRAIN TEACHING NATIONAL CONFERENCE 6-22-24, 2015.
VISA (LISD)	06/30/2015	146.92	INSTRUCTIONAL BOOKS FOR PROJECT SMART
VISA (LISD)	06/30/2015	179.99	21ST CENTURY GRANT - LEVELLAND HIGH SCHOOL (SUPPLIES)
VISA (LISD)	07/02/2015	772.85	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND HIGH SCHOOL)
VISA (LISD)	07/02/2015	160.92	STATE TRACK MEET - MISSING RECEIPTS AND ROOM CHARGE
VISA (LISD)	07/09/2015	168.00	21ST CENTURY GRANT - LEVELLAND MIDDLE SCHOOL
VISA (LISD)	07/09/2015	846.24	MEALS
VISA (LISD)	07/09/2015	81.07	TCEC CONFERENCE...JULY 21-23, 2015...LODGING DEPOSIT EXPENSE - DONNA PUGH
VISA (LISD)	07/13/2015	483.00	21ST CENTURY GRANT (LEVELLAND A. B. C.)
VISA (LISD)	07/13/2015	528.00	TASA MEMBERSHIP FOR SUPT. J NORTHERN
VISA (LISD)	07/14/2015	3,331.20	EQUIPMENT (WORK TABLES) FOR CULINARY ARTS PROGRAM AT LHS
VISA (LISD)	07/31/2015	695.00	SOUTHWEST AIRLINES TASA/TASB FOR SUPT. NORTHERN & R. CADDELL
VISA (LISD)	07/31/2015	177.80	BOARD MEAL FOR 7-9-15 MEETING
VISA (LISD)	07/31/2015	711.00	SOUTHWEST AIRLINES TASA/TASB FOR WATKINS AND OCHOA
VISA (LISD)	07/31/2015	2,600.00	TASA/TASB REGISTRATION FOR SHAHEEN, MOODY, GIBSON, EDENS, OCHOA, WATKINS, SUPT. NORTHERN, CADDELL
VISA (LISD)	07/31/2015	1,954.00	SOUTHWEST AIRLINES FOR TASA/TASB SHAHEEN, MOODY, GIBSON, EDENS
VISA (LISD)	07/31/2015	-114.44	CREDIT FOR SUPPLIES FOR PROJECT SMART
VISA (LISD)	08/12/2015	211.31	VATAT CONFERENCE JULY 26-31, 2015 FOR JUSTIN O'REAR; FUEL EXPENSE
VISA (LISD)	04/06/2015	99.40	SUPPLIES - AG (DURING HOUSTON STOCK SHOW)
VISA (LISD)	04/13/2015	297.31	SUPPLIES
VISA (LISD)	04/13/2015	48.26	MEAL FOR BOARD SPECIAL MEETING 3-31-15
VISA (LISD)	04/16/2015	350.02	CDE CONTEST...MARCH 4-5, 2015...LODGING & MEAL EXPENSES - JUSTIN O'REAR
VISA (LISD)	04/16/2015	45.54	SKILLS USA TEXAS LEADERSHIP & SKILLS CONFERENCE/STATE COMPETITION...MARCH 25-28, 2015...SUPPLIES EXPENSE -

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
VISA (LISD)	04/16/2015	127.80	KHRIS OAKS 21ST CENTURY GRANT SUPPLIES - HIGH SCHOOL
VISA (LISD)	09/19/2014	561.50	UNIFORMS FOR GUARD - SKIRTS
VISA (LISD)	09/25/2014	71.42	SAT BOOTCAMP STUDENT MEALS ON 9-16-14
VISA (LISD)	06/23/2015	-5,289.16	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A. B. C.)
VISA (LISD)	07/27/2015	-81.07	TCEC CONFERENCE...JULY 21-23, 2015...LODGING
VISA (LISD)	02/19/2015	92.00	DEPOSIT EXPENSE - DONNA PUGH INCLUSION WORKS...FEBRUARY 3-5, 2015...AIRPORT PARKING & RENTAL CAR FUEL EXPENSES - ERIN BROOKS
VISA (LISD)	02/26/2015	314.67	STAFF DEVELOPMENT TRAINING MATERIALS FOR CACTUS
VISA (LISD)	02/28/2015	71.95	SUPPLIES - ELECTION
VISA (LISD)	03/10/2015	232.15	VARSITY BASKETBALL PLAYOFF GAME...FEBRUARY 28, 2015...MEAL EXPENSE - CHEERLEADERS
VISA (LISD)	03/18/2015	260.00	SUPPLIES
VISA (LISD)	12/08/2014	503.86	REIMBURSEMENT FOR PURCHASES OF INSTRUCTIONAL MATERIAL
VISA (LISD)	12/26/2014	79.73	SUPPLIES
VISA (LISD)	12/26/2014	138.00	TENNIS SUPPLIES
VISA (LISD)	12/26/2014	83.74	REIMBURSEMENT FOR CHARGES TO LOGITECH AND ESC20 STORE
VISA (LISD)	12/26/2014	82.50	REPAIR CONFERENCE TABLE
VISA (LISD)	12/26/2014	30.00	SUPPLIES
VISA (LISD)	01/06/2015	78.08	FRAME FOR BOARD PICTURE
VISA (LISD)	01/12/2015	55.00	TENNIS SUPPLIES
VISA (LISD)	02/04/2015	845.28	SUPPLIES
VISA (NICK WILLIAMS)	11/26/2014	13.43	POSTAGE
VISA (NICK WILLIAMS)	06/29/2015	252.00	21ST CENTURY GRANT - LEVELLAND MIDDLE SCHOOL (SUPPLIES)
VISA (NICK WILLIAMS)	07/09/2015	200.00	EDGAR MANUAL GENERATION PROGRAM
VISA (NICK WILLIAMS)	07/09/2015	300.00	INVESTMENT OFFICER TRAINING ON LINE COURSES REIMBURSEMENT
VISA (NICK WILLIAMS)	08/24/2015	-200.00	EDGAR MANUAL GENERATION PROGRAM
VISA (NICK WILLIAMS)	02/28/2015	100.00	INDIRECT COST SEMINAR
VISA (NICK WILLIAMS)	02/28/2015	151.55	BURRITOS FOR BOC
VISA (RODNEY CADDELL)	08/22/2015	279.38	INVOICE 018680/4020912 - SUPPLIES FOR CACTUS CEILING
VISA (RODNEY CADDELL)	08/28/2015	26.47	MEALS
VISA (RODNEY CADDELL)	08/28/2015	359.16	SUPPLIES - FOAM CEILING MATERIAL & SUPPLIES FOR CACTUS
VISA (RODNEY CADDELL)	08/28/2015	56.83	BURRITOS FOR AUGUST 27, 2015 BOARD MEETING
VISA (RODNEY CADDELL)	08/31/2015	282.00	SUPPLIES - PARKING BUMPERS FOR NEW LOBO STADIUM

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
VISA (RODNEY CADDELL	08/31/2015	540.00	SUPPLIES
VISA (RODNEY CADDELL	11/03/2014	71.50	EDUCATIONAL AIDE CERTFICATION & FINGERPRINTING FEES MELISSA CADENA
VISA (RODNEY CADDELL	11/03/2014	71.50	FINGERPRINTING & CERTIFICATION FEES FOR EDUCATIONAL AIDE MICHAEL CHARLES
VISA (RODNEY CADDELL	11/13/2014	18.38	UIL MEETING IN PLAINVIEW...MEAL EXPENSE - KELLY BAGGETT & RODNEY CADDELL
VISA (RODNEY CADDELL	11/26/2014	78.00	DONUTS FOR LEVELLAND ABC & CAPITOL ELEMENTARY ON NOVEMBER 13 & 14, 2014
VISA (RODNEY CADDELL	06/06/2015	113.75	SUPPLIES
VISA (RODNEY CADDELL	10/03/2014	32.00	EDUCATIONAL AIDE CERTIFICATIOIN FEE - NATISHA MORALES
VISA (RODNEY CADDELL	10/13/2014	25.26	FUEL FOR RENTAL VEHICLE RETURN - TASA/TASB CONVENTION
VISA (RODNEY CADDELL	10/20/2014	25.97	SUPPLIES - BLACK INK TONER FOR RODNEY CADDELL
VISA (RODNEY CADDELL	10/20/2014	15.67	TASA/TASB...MEAL EXPENSE - RODNEY CADDELL
VISA (RODNEY CADDELL	10/29/2014	32.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE - CASSANDRA GONZALEZ
VISA (RODNEY CADDELL	10/29/2014	32.00	EDUCATIONAL AIDE CERTIFICATION FEE - MANUELA BAUTISTA
VISA (RODNEY CADDELL	06/30/2015	131.09	SHAC MEETING
VISA (RODNEY CADDELL	06/30/2015	22.50	CONCEALED HANDGUN TRAINING...JUNE 4, 2015...DONUTS
VISA (RODNEY CADDELL	07/31/2015	170.26	FOOD EXPENSE FOR SHAC MEETINGS
VISA (RODNEY CADDELL	08/06/2015	32.00	CERTIFICATION FEE FOR EDUCATION AIDE JENNIFER MARINELARENA
VISA (RODNEY CADDELL	08/06/2015	69.75	CERTIFICATION & FINGERPRINTING FEES FOR EDUCATIONAL AIDE CHELSEA TIBBETS
VISA (RODNEY CADDELL	08/06/2015	69.75	CERTIFICATION & FINGERPRINT FEES FOR EDUCATIONAL AIDE ALEXIS DELGADO
VISA (RODNEY CADDELL	08/06/2015	32.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE VICKI GARZA
VISA (RODNEY CADDELL	08/06/2015	32.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE ELIZABETH GUILLEN
VISA (RODNEY CADDELL	08/06/2015	69.75	CERTIFICATION & FINGERPRINT FEES FOR EDUCATIONAL AIDE RANDI VIDALES
VISA (RODNEY CADDELL	08/06/2015	32.00	CERTIFICATION FEE FOR

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
VISA (RODNEY CADDELL)	08/13/2015	32.00	EDUCATIONAL AIDE PATTI EVANS CERTIFICATION FEE FOR EDUCATIONAL AIDE FOR SABRINA HERNANDEZ
VISA (RODNEY CADDELL)	08/13/2015	32.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE SELENE RAMIREZ
VISA (RODNEY CADDELL)	08/13/2015	32.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE YESSICA MARQUEZ
VISA (RODNEY CADDELL)	03/25/2015	16.02	ESC 17 MEETING...FEBRUARY 19, 2015...MEAL EXPENSE - RODNEY CADDELL & DONNA PUGH
VISA (RODNEY CADDELL)	09/16/2014	32.00	EDUCATIONAL AIDE CERTIFICATION FEE FOR AMANDA UNDERWOOD
VISA (RODNEY CADDELL)	09/16/2014	32.00	EDUCATIONAL AIDE CERTIFICATION FEE FOR ANDRA WILLMON
VISA (RODNEY CADDELL)	09/23/2014	71.50	FINGERPRINTING & CERTIFICATION FEES FOR EDUCATIONAL AIDE - FEBE SABINAS GALLEGOS
VISA (RODNEY CADDELL)	12/26/2014	204.00	DONUTS FOR CARVER, ANNEX, INTERMEDIATE, MIDDLE SCHOOL, HIGH SCHOOL, CACTUS
VISA (RODNEY CADDELL)	01/12/2015	71.50	FINGERPRINTING & TEACHER'S AIDE CERTIFICATION FEES FOR PATRICIA BUSTOS
VISA (RODNEY CADDELL)	01/19/2015	32.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE AUDRA NUNN
VISA (RODNEY CADDELL)	01/19/2015	25.00	DONUTS FOR ADMINISTRATION MEETING
VISA (RODNEY CADDELL)	01/19/2015	99.00	REGISTRATION FOR PHONE CONFERENCE
VISA (RYAN COOPER)	04/21/2015	631.46	HOUSTON & AUSTIN STOCK SHOWS...MARCH, 2015...LODGING, SUPPLIES, FUEL EXPENSES - RYAN COOPER
VISA (RYAN COOPER)	05/04/2015	26.53	MISC CHARGE
VISA (RYAN COOPER)	05/11/2015	416.88	AUSTIN STOCK SHOW...MARCH 20-23, 2015...LODGING EXPENSE - RYAN COOPER (STUDENT ROOMS)
VISA (RYAN COOPER)	05/11/2015	949.75	STATE FFA JUDGING CONTEST...APRIL 30 - MAY 2, 2015...LODGING EXPENSE - RYAN COOPER
VISA (RYAN COOPER)	11/10/2014	27.20	SUPPLIES - AG
VISA (RYAN COOPER)	11/10/2014	248.00	SUPPLIES - AG
VISA (RYAN COOPER)	11/19/2014	37.29	SUPPLIES - AG
VISA (RYAN COOPER)	11/26/2014	31.28	INTEREST
VISA (RYAN COOPER)	10/29/2014	547.05	PIG BUYING TRIP...OCTOBER 8-10, 2014...LODGING & FUEL EXPENSES - RYAN COOPER
VISA (RYAN COOPER)	10/29/2014	244.36	SUPPLIES - AG

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
VISA (RYAN COOPER)	03/25/2015	340.26	PIG BUYING TRIP...MARCH 6-7, 2015...LODGING EXPENSE - RYAN COOPER
VISA (RYAN COOPER)	03/25/2015	-140.61	FORT WORTH STOCK SHOW...LODGING REIMBURSEMENT FOR CHECKING OUT EARLY - RYAN COOPER
VISA (RYAN COOPER)	04/16/2015	131.00	SUPPLIES - AG
VISA (RYAN COOPER)	09/29/2014	111.89	SUPPLIES - AG
VISA (RYAN COOPER)	12/08/2014	38.96	POSTAGE - AG
VISA (RYAN COOPER)	12/26/2014	365.02	SUPPLIES - AG
VISA (RYAN COOPER)	12/26/2014	260.33	PIG BUYING TRIP...NOVEMBER 15-16, 2014...LODGING EXPENSE - RYAN COOPER
VISA (RYAN COOPER)	01/08/2015	160.49	SUPPLIES - AG
VISA (RYAN COOPER)	01/19/2015	120.00	SUPPLIES - AG
VISA (SPEC0)	04/29/2015	314.98	FIELD TRIP, BATTERY, & SNACKS
VISA (SPEC0)	04/29/2015	146.87	MEALS FOR TRAINING
VISA (SPEC0)	05/19/2015	110.87	CBI TRIP
VISA (SPEC0)	08/17/2015	31.84	LOC STUDENT MEALS, DONUTS FOR STAFF DEV.
VISA (SPEC0)	08/19/2015	382.14	TCASE CONFERENCE JULY 12-16, 2015; LODGING EXPENSE FOR 2 NIGHTS (2 NIGHTS PAID BY TCASE FOR KATHY HUTCHINSON)
VISA (SPEC0)	08/19/2015	137.34	LODGING FOR KATHY HUTCHINSON TEA TRANSITION MTG JULY 26 - 27, 2015
VISA (SPEC0)	08/26/2015	768.21	OFFICE & S/C CLASSROOM SUPPLIES
VISA (SPEC0)	08/26/2015	221.05	LIFE SKILLS MATERIALS
VISA (SPEC0)	08/28/2015	55.00	DONUTS
VISA (SPEC0)	08/28/2015	2,513.35	FIELD DAY/LIFE SKILLS SUPPLIES
VISA (SPEC0)	08/31/2015	369.80	PAIS AND REGISTRATION
VISA (SPEC0)	11/03/2014	143.00	TCASE AUTISM CERTIFICATION TRAINING...TAXI & AIRPORT PARKING EXPENSES - TERRY REYNOLDS
VISA (SPEC0)	11/10/2014	1,011.01	SOFTWARE & SUPPLIES
VISA (SPEC0)	11/10/2014	42.56	OT SUPPLIES
VISA (SPEC0)	11/10/2014	109.90	MATERIALS
VISA (SPEC0)	11/19/2014	249.95	AUDIO VISUAL CART
VISA (SPEC0)	11/24/2014	99.95	RAZ LICENSE
VISA (SPEC0)	11/25/2014	115.70	STAFF DEVELOPMENT
VISA (SPEC0)	11/25/2014	176.83	TCA CONFERENCE...NOVEMBER 12-15, 2014...RENTAL CAR FUEL, PARKING, REGISTRATION - KRISTIN SELLERS, TERRI KEY
VISA (SPEC0)	11/25/2014	747.05	COUNCIL OF EXCEPTIONAL CHILDREN & LEGAL DIGEST CONFERENCE...LODGING, RENTAL CAR FUEL, & AIRPORT PARKING EXPENSES - KATHY HUTCHINSON
VISA (SPEC0)	11/25/2014	77.32	COUNSELING SUPPLIES
VISA (SPEC0)	06/01/2015	537.16	AIRLINE RESERVATIONS AND

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			MEALS
VISA (SPECO)	06/02/2015	928.84	CALIFONE HEADSETS
VISA (SPECO)	06/05/2015	2,184.96	FIELD TRIPS, CONFERENCE REGISTRATIONS, SS GROUP
VISA (SPECO)	06/06/2015	297.23	CLASSROOM EQUIPMENT
VISA (SPECO)	06/06/2015	3,234.07	SPEECH & CPI SUPPLIES
VISA (SPECO)	06/06/2015	373.90	LIGHT FILTERS & SUPPLIES
VISA (SPECO)	06/24/2015	389.81	IPAD COVERS, SS CAMP SUPPLIES
VISA (SPECO)	10/01/2014	1,351.50	INTERVENTION BOOKS
VISA (SPECO)	10/08/2014	-80.85	BURRITOS, DONUTS, & BIBS
VISA (SPECO)	10/08/2014	310.80	MATERIALS
VISA (SPECO)	10/08/2014	410.28	CASE CONF. REGISTRATION & SUPPLIES
VISA (SPECO)	10/20/2014	48.71	BOOK
VISA (SPECO)	10/21/2014	384.75	FIELD TRIP & REFRESHMENTS
VISA (SPECO)	10/21/2014	56.81	CAB FARE/PARKING
VISA (SPECO)	10/21/2014	165.00	LAW CONFERENCE
VISA (SPECO)	10/29/2014	468.76	S/C LAB MIRROR
VISA (SPECO)	06/30/2015	81.32	TCASE BOARD MEETING...JUNE 14-16, 2015...AIRPORT PARKING, RENTAL CAR FUEL, HOTEL PARKING EXPENSES - KATHY HUTCHINSON
VISA (SPECO)	06/30/2015	286.23	WALSH LEGAL TRAINING...JUNE 7-9, 2015...LODGING EXPENSE - KATHY HUTCHINSON
VISA (SPECO)	06/30/2015	500.00	REGISTRATION FOR LEGAL TRAINING
VISA (SPECO)	07/09/2015	619.90	KEYBOARDS
VISA (SPECO)	07/13/2015	1,139.81	ROLLING LAPTOP BRIEFCASES
VISA (SPECO)	07/16/2015	344.75	CALENDARS
VISA (SPECO)	07/31/2015	2,847.05	LICENSES, EDMARK, SAFETY TRAINING
VISA (SPECO)	07/31/2015	3,276.12	UNIQUE LEARNING & NEWS-2-YOU LICENSES
VISA (SPECO)	07/31/2015	1,073.05	OFFICE SUPPLIES & PROFESSIONAL BOOKS
VISA (SPECO)	08/10/2015	5.64	TCASE CONFERENCE JULY 12-16, 2015; ADDITIONAL LODGING EXPENSE FOR SHARON JEFFCOAT
VISA (SPECO)	08/10/2015	24.94	TEA MEETING JULY 26-27, 2015 FOR KATHY HUTCHINSON
VISA (SPECO)	08/11/2015	750.54	OFFICE SUPPLIES
VISA (SPECO)	03/29/2015	791.06	TCASE CONFERENCE...RENTAL CAR, PARKING, FUEL, SHUTTLE EXPENSES - KATHY HUTCHINSON
VISA (SPECO)	04/06/2015	80.00	DR. FEES
VISA (SPECO)	04/06/2015	493.71	LICENSE & SUPPLIES FOR S/C CLASSROOMS
VISA (SPECO)	04/06/2015	328.44	FIELD DAY SUPPLIES
VISA (SPECO)	04/07/2015	75.90	PARKING FEE, SOCIAL SKILLS SNACKS
VISA (SPECO)	04/07/2015	36.65	ADDITIONAL TRAVEL EXPENSES
VISA (SPECO)	04/07/2015	27.12	SOCIAL SKILLS
VISA (SPECO)	04/17/2015	10.50	SOCIAL SKILLS
VISA (SPECO)	09/10/2014	4,132.08	DONUTS, LEGAL DIGEST, WISC-V

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			KIT
VISA (SPECO)	09/16/2014	399.96	CALCULATORS
VISA (SPECO)	09/16/2014	820.00	REGISTRATION FOR TCA AND TCASE
VISA (SPECO)	09/23/2014	469.99	LICENSES
VISA (SPECO)	09/23/2014	130.18	VI SUPPLIES, TIMERS, LICENSE
VISA (SPECO)	09/29/2014	37.12	TEA TRANSITION MEETING...SEPTEMBER 9-10, 2014...HOTEL PARKING, RENTAL CAR FUEL, AIRPORT PARKING EXPENSES - KATHY HUTCHINSON
VISA (SPECO)	09/29/2014	15.49	INTEREST CHARGES
VISA (SPECO)	02/13/2015	94.17	SWEP CONFERENCE...FEBRUARY 1-3, 2015...HOTEL PARKING EXPENSE - JEFF YOUNG, PAULA SCHULZ, ALISON RANDOLPH, SHARON JEFFCOAT
VISA (SPECO)	02/13/2015	53.49	AP PARKING, CBI & STAFF DEV. SUPPLIES
VISA (SPECO)	02/13/2015	69.03	OFFICE SUPPLIES AND SOCIAL SKILLS MEALS
VISA (SPECO)	02/13/2015	7.82	DECEMBER 9, 2014...TOLL EXPENSE - KATHY HUTCHINSON
VISA (SPECO)	02/26/2015	721.45	OT SUPPLIES
VISA (SPECO)	03/07/2015	7.00	SOCIAL SKILLS SUPPLIES
VISA (SPECO)	03/12/2015	13.50	DONUTS
VISA (SPECO)	12/08/2014	356.58	FLIGHT FARE & STAFF DEV. MEAL
VISA (SPECO)	12/15/2014	24.88	SUPPLIES
VISA (SPECO)	12/29/2014	99.95	READING A-Z LICENSE
VISA (SPECO)	12/29/2014	1,371.51	SS GROUP SUPPLIES, FIELD TRIP, LICENSE & TCASE REGISTRATION
VISA (SPECO)	12/29/2014	386.56	SELF-CONTAINED FIELD TRIPS
VISA (SPECO)	01/06/2015	547.25	TCASE BOARD MEETING...DECEMBER 9-11, 2014...AIRFARE, RENTAL CAR, RENTAL CAR FUEL, & AIRPORT PARKING EXPENSES - KATHY HUTCHINSON
VISA (SPECO)	01/19/2015	2,056.58	STAR TESTING SUPPLIES & ARD DEVICE
VISA (SPECO)	01/22/2015	28.40	MEAL FOR SOCIAL SKILLS GROUP
VISA (SPECO)	01/22/2015	320.20	VISA
VISA (SPECO)	01/22/2015	1,107.79	CONFERENCE REGISTRATION & OFFICE SUPPLIES
VISA (SPECO)	01/22/2015	78.30	VELCRO, TOYS, & GAMES FOR LIFESKILLS
VISA (SPECO)	01/22/2015	26.94	INTEREST
VISA (TECH SUPPORT)	04/27/2015	20.00	TECHNOLOGY POWTOON FOR LICENSE
VISA (TECH SUPPORT)	04/27/2015	17.50	TECHNOLOGY DREAMSTIME
VISA (TECH SUPPORT)	08/15/2015	28.93	INTEREST CHARGES
VISA (TECH SUPPORT)	08/22/2015	52.97	TECHNOLOGY AC ADAPTER FOR BADGE CAMERA
VISA (TECH SUPPORT)	08/22/2015	95.00	TECHNOLOGY GLOGSTER
VISA (TECH SUPPORT)	11/10/2014	99.00	TECHNOLOGY GRAPHIC STOCK

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
VISA (TECH SUPPORT)	06/02/2015	4,529.77	TECHNOLOGY OFFICE FURNITURE
VISA (TECH SUPPORT)	10/08/2014	21.08	TECHNOLOGY BATTERY PACK FOR BADGE CAMERA
VISA (TECH SUPPORT)	07/02/2015	100.00	TECHNOLOGY SIGN AT ABC
VISA (TECH SUPPORT)	07/24/2015	224.98	TECHNOLOGY IPAD REPAIR
VISA (TECH SUPPORT)	09/09/2014	132.10	TECHNOLOGY AMAZON PARTS
VISA (TECH SUPPORT)	03/10/2015	40.00	TECHNOLOGY TCEA DUES
VISA (TECH SUPPORT)	03/10/2015	189.98	TECHNOLOGY IPAD REPAIR
VISA (TECH SUPPORT)	12/02/2014	107.99	TECHNOLOGY IPAD REPAIR
VISA (TECH SUPPORT)	02/06/2015	92.00	TECHNOLOGY IPAD CASES
VISA (TECH SUPPORT)	02/06/2015	2,646.00	TECHNOLOGY IPAD CASES
VISA (TRANSPORTATION)	08/19/2015	5.88	ADDITIONAL CHARGES FOR LODGING; TEXAS ASSOC. FOR PUPIL TRANSPORTATION JULY 26 - 29, 2015 (SANDRA RIGGS)
VISA (TRANSPORTATION)	11/24/2014	630.00	CONTRACTED REPAIR
VISA (TRANSPORTATION)	10/29/2014	1,070.50	CONTRACTED REPAIR
VISA (TRANSPORTATION)	10/29/2014	1,929.49	PARTS
VISA (TRANSPORTATION)	04/16/2015	468.94	GENERAL SUPPLIES
VISA (TRANSPORTATION)	02/26/2015	30.00	CONTRACTED REPAIR
VISA (TRANSPORTATION)	12/15/2014	6.39	GENERAL SUPPLIES
VISA (TRANSPORTATION)	01/08/2015	648.59	CONTRACTED REPAIR
VISA (TRANSPORTATION)	02/12/2015	150.00	GASOLINE
VISA (TRANSPORTATION)	02/12/2015	1,250.00	CONTRACTED REPAIR
VISA (TRAVEL)	04/21/2015	59.40	SUPPLIES
VISA (TRAVEL)	04/27/2015	199.46	SUPPLIES - CATERPILLARS
VISA (TRAVEL)	04/27/2015	78.96	SUPPLIES
VISA (TRAVEL)	04/27/2015	29.30	SUPPLIES (BOOKS FOR LACY SAGE)
VISA (TRAVEL)	04/27/2015	87.00	SUPPLIES - AG
VISA (TRAVEL)	04/29/2015	6,307.00	DI GLOBAL COMPETITION...MAY 19-24, 2015...AIRFARE EXPENSE - MERRIBETH HENRY
VISA (TRAVEL)	05/04/2015	1,379.40	WHOLE BRAIN TEACHING NATIONAL CONFERENCE...JUNE 22-24, 2015...AIRFARE EXPENSE - CHRISTI PECK, CANDACE KEMP
VISA (TRAVEL)	05/04/2015	678.00	TASSP SUMMER CONFERENCE...JUNE 10-12, 2015...REGISTRATION EXPENSE - BRAD CLANTON, TERRI WHITE, COBY JOHNSON
VISA (TRAVEL)	05/04/2015	142.99	MAGAZINE DISPLAY
VISA (TRAVEL)	05/11/2015	159.00	SET OF BOOKS FOR GUIDANCE LESSONS **PLEASE ORDER**
VISA (TRAVEL)	05/11/2015	90.99	SUPPLIES - 21ST CENTURY GRANT (FIRST AID KIT FOR MIDDLE SCHOOL)
VISA (TRAVEL)	05/11/2015	198.08	SUPPLIES - 21ST CENTURY GRANT FOR MIDDLE SCHOOL
VISA (TRAVEL)	05/11/2015	193.69	SUPPLIES - 21ST CENTURY GRANT (BOOKSHELF FOR MIDDLE SCHOOL)
VISA (TRAVEL)	05/26/2015	2.12	VARSITY BASEBALL TOURNAMENT...MARCH 33-14, 2015...PLAYED AT PRINCETON...TOLL CHARGES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			EXPENSE
VISA (TRAVEL)	05/26/2015	987.03	OSTI CONFERENCE...JUNE 24-26, 2015...AIRFARE EXPENSE - GARY BRIDGES, ROBBIE PHILLIPS, DONNA PUGH
VISA (TRAVEL)	05/26/2015	472.50	STATE TRACK MEET...MAY 14-17, 2015...AIRFARE EXPENSE - GARY BRIDGES
VISA (TRAVEL)	08/27/2015	59.98	SUPPLIES
VISA (TRAVEL)	11/03/2014	280.70	COUNCIL OF EXCEPTIONAL CHILDREN & LEGAL DIGEST CONFERENCE...NOVEMBER 11-15, 2014...AIRFARE EXPENSE - KATHY HUTCHINSON
VISA (TRAVEL)	11/03/2014	1,097.88	SUPPLIES - METALS SHOT & FLORAL DESIGN
VISA (TRAVEL)	11/10/2014	267.70	TASA CONFERENCE...FEBRUARY 15-18, 2014...AIRFARE EXPENSE - SHANNON COPELAND
VISA (TRAVEL)	11/10/2014	466.70	CROSS COUNTRY STATE MEET...NOVEMBER 7-8, 2014...AIRFARE EXPENSE - GARY BRIDGES
VISA (TRAVEL)	11/10/2014	-1,387.77	SUPPLIES - INDUSTRIAL TECH
VISA (TRAVEL)	11/10/2014	110.12	BILINGUAL DICTIONARIES FOR CAPITOL
VISA (TRAVEL)	11/10/2014	351.20	TCASE CONFERENCE...FEBRUARY 23-27, 2014...AIRFARE EXPENSE - KATHY HUTCHINSON
VISA (TRAVEL)	11/10/2014	320.20	TCASE CONFERENCE...FEBRUARY 24-27, 2014...AIRFARE EXPENSE - CARRIE BARRON
VISA (TRAVEL)	11/10/2014	37.33	Door Locks for STAAR Testing
VISA (TRAVEL)	11/10/2014	110.48	SUPPLIES
VISA (TRAVEL)	11/10/2014	589.99	SUPPLIES - SCREEN PROJECTOR
VISA (TRAVEL)	11/10/2014	165.84	SUPPLIES - FUNDAMENTAL 5 BOOKS
VISA (TRAVEL)	11/10/2014	851.39	SUPPLIES - CANOPIES FOR PORTABLE CLASSROOMS AT SOUTH ELEMENTARY
VISA (TRAVEL)	11/24/2014	267.70	TASA CONFERENCE...FEBRUARY 15-18, 2014...AIRFARE EXPENSE - JOANNA RUNKLES
VISA (TRAVEL)	11/26/2014	876.07	SUPPLIES - LIFE GRANT # 141502
VISA (TRAVEL)	11/26/2014	2,737.85	1 TON COFFING CHAIN HOIST
VISA (TRAVEL)	11/26/2014	40.95	SUPPLIES - LEATHER BIFOLD CREDIT CARD HOLDERS FOR FUEL CARDS AT TRANSPORTATION
VISA (TRAVEL)	11/26/2014	450.42	SUPPLIES - ENGLISH DEPT.
VISA (TRAVEL)	11/26/2014	73.50	INTEREST
VISA (TRAVEL)	05/30/2015	299.95	SUPPLIES - 21ST CENTURY GRANT (HIGH SCHOOL)
VISA (TRAVEL)	06/02/2015	15.61	STOCK SHOW...TOLL EXPENSE - RYAN COOPER
VISA (TRAVEL)	06/02/2015	17.29	AUSTIN STOCK SHOW...TOLL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			EXPENSE - RYAN COOPER
VISA (TRAVEL)	06/05/2015	10.85	MATH DEPARTMENT ORDER
VISA (TRAVEL)	06/05/2015	1,911.60	NATIONAL SCHOLASTIC ART & WRITING AWARDS...JUNE 10-12, 2015...AIRFARE EXPENSE - LEO CAMACHO
VISA (TRAVEL)	06/06/2015	99.00	SUPPLIES - THE JUNGLE BOOK
VISA (TRAVEL)	06/06/2015	204.78	SUPPLIES - 21ST CENTURY GRANT (HIGH SCHOOL)
VISA (TRAVEL)	06/06/2015	473.29	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A.B.C.)
VISA (TRAVEL)	06/06/2015	62.69	TAVAC CONFERENCE...AUGUST 4-6, 2015...AIRFARE EXPENSE - BOBBY SCHOENROCK
VISA (TRAVEL)	06/06/2015	232.00	SUPPLIES - 21ST CENTURY GRANT (HIGH SCHOOL)
VISA (TRAVEL)	06/06/2015	1,905.75	SUPPLIES (INTER-DEPARTMENTAL ENVELOPES)
VISA (TRAVEL)	06/06/2015	2,395.89	SUPPLIES (SMEAD FILE JACKET, REINFORCED TAB, 2" EXPANSION, LEGAL SIZE, MANILLA)
VISA (TRAVEL)	06/11/2015	63.98	SUPPLIES
VISA (TRAVEL)	06/11/2015	151.16	SUPPLIES
VISA (TRAVEL)	06/11/2015	1,510.84	SUPPLIES (TISSUE PAPER)
VISA (TRAVEL)	10/01/2014	426.20	CTE CONFERENCE...OCTOBER 6-8, 2014...AIRFARE EXPENSE - KIM HILL
VISA (TRAVEL)	10/03/2014	125.99	SUPPLIES - JACKETS FOR E.D.G.E. PROGRAM
VISA (TRAVEL)	10/08/2014	61.00	TASP CONFERENCE...OCTOBER 15-18, 2014...AIRFARE EXPENSE - CALVIN DAY
VISA (TRAVEL)	10/08/2014	85.40	SUPPLIES - WEBSTER DICTIONARIES FOR UIL
VISA (TRAVEL)	10/13/2014	1,839.60	TEXAS MIGRANT EDUCATION CONFERENCE...NOVEMBER 12-14, 2014...AIRFARE EXPENSE - ROMANA HERNANDEZ, LIZ RICE, MARY CARDONA
VISA (TRAVEL)	10/20/2014	280.00	TAGT CONFERENCE...DECEMBER 3-5, 2014...REGISTRATION EXPENSE - CATHERINE MCMAHAN
VISA (TRAVEL)	10/20/2014	36.51	SUPPLIES - SOCIAL STUDIES DEPT.
VISA (TRAVEL)	10/20/2014	75.00	CTE CONFERENCE...OCTOBER 6-8, 2014...REGISTRATION EXPENSE - KIM HILL
VISA (TRAVEL)	10/20/2014	210.00	TASSP REGISTRATION EXPENSE - COBY JOHNSON
VISA (TRAVEL)	10/29/2014	5.00	SUPPLIES - POSTAGE TO RETURN PLANNER/BOOKS FROM OVERNIGHT AG TRIP
VISA (TRAVEL)	06/30/2015	1,852.50	DI GLOBALS...AIRFARE EXPENSE
VISA (TRAVEL)	06/30/2015	1,102.62	SUPPLY BIN AND STORAGE CABINET (PLEASE ORDER)
VISA (TRAVEL)	06/30/2015	304.02	INSTRUCTIONAL BOOKS FOR

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
VISA (TRAVEL)	06/30/2015	1.00	PROJECT SMART LODGING EXPENSE - RYAN COOPER/JUSTIN O'REAR	
VISA (TRAVEL)	07/02/2015	12.83	DI STATE TRIP...TOLL EXPENSE	
VISA (TRAVEL)	07/02/2015	1,997.94	PRINCIPAL CONFERENCE...JUNE 10-12, 2015...LODGING EXPENSE - BRAD CLANTON, COBY JOHNSON	
VISA (TRAVEL)	07/02/2015	260.00	TCEC CONFERENCE...JULY 21-23, 2015...AIRFARE EXPENSE - DONNA PUGH	
VISA (TRAVEL)	07/02/2015	8.90	STATE TRACK MEET...TOLL EXPENSE	
VISA (TRAVEL)	07/09/2015	-1,182.50	SUPPLIES	
VISA (TRAVEL)	07/09/2015	362.00	TCEC CONFERENCE...JULY 20-23, 2015...AIRFARE EXPENSE - KIM HILL	
VISA (TRAVEL)	07/09/2015	10.94	SUPPLIES	
VISA (TRAVEL)	07/09/2015	645.00	TCEC CONFERENCE...JULY 20-23, 2015...REGISTRATION EXPENSE - KIM HILL	
VISA (TRAVEL)	07/09/2015	81.07	TCEC CONFERENCE...JULY 20-23, 2015...LODGING DEPOSIT EXPENSE - KIM HILL	
VISA (TRAVEL)	07/09/2015	99.02	SUPPLIES	
VISA (TRAVEL)	07/10/2015	104.95	Pattern Catalogs	
VISA (TRAVEL)	07/30/2015	2,149.90	SUPPLIES - 21 CENTURY GRANT - LEVELLAND MIDDLE SCHOOL	
VISA (TRAVEL)	07/31/2015	176.61	SUPPLIES - DESKTOP ORGANIZER	
VISA (TRAVEL)	07/31/2015	52.80	TESTING SUPPLIES	
VISA (TRAVEL)	08/06/2015	83.95	Pattern Catalogs	
VISA (TRAVEL)	03/25/2015	1,626.00	TEXAS BEHAVIOR SUPPORT CONFERENCE...JUNE 23, 2015...AIRFARE EXPENSE - PRIMO LARA, CHRIS YOUNG, JAMES ALLISON	
VISA (TRAVEL)	04/13/2015	468.14	SUPPLIES	
VISA (TRAVEL)	04/16/2015	272.85	CISCO CDE CONTEST...MARCH 23-24, 2015...LODGING EXPENSE - JUSTIN O'REAR	
VISA (TRAVEL)	04/16/2015	23.53	TOLL CHARGES - BASEBALL	
VISA (TRAVEL)	04/16/2015	59.98	SUPPLIES	
VISA (TRAVEL)	04/16/2015	3.84	TOLL CHARGES - RYAN COOPER	
VISA (TRAVEL)	04/16/2015	239.91	SUPPLIES	
VISA (TRAVEL)	04/16/2015	669.51	SUPPLIES	
VISA (TRAVEL)	04/16/2015	793.88	SUPPLIES	
VISA (TRAVEL)	04/16/2015	422.00	DI STATE COMPETITION...APRIL 10-11, 2015...AIRFARE EXPENSE - GARY BRIDGES	
VISA (TRAVEL)	09/05/2014	391.70	ACET FALL CONFERENCE...OCTOBER 8-10, 2014...AIRFARE EXPENSE - DONNA PUGH	
VISA (TRAVEL)	09/05/2014	90.80	FLAGS FOR STAR	
VISA (TRAVEL)	09/09/2014	17.25	SUPPLIES	
VISA (TRAVEL)	09/09/2014	1,406.44	SUPPLIES - FLORAL DESIGN	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
VISA (TRAVEL)	09/16/2014	31.14	SUPPLIES
VISA (TRAVEL)	09/16/2014	660.60	TCA CONFERENCE...NOVEMBER 12-15, 2014...AIRFARE EXPENSE - KRISTIN SELLERS, TERRI KEY, EMMALIE JOHN
VISA (TRAVEL)	09/17/2014	27.49	SUPPLIES - CELL PHONE CASE FOR JAIME
VISA (TRAVEL)	09/17/2014	129.98	MUSIC SUPPLIES FOR STUDENT
VISA (TRAVEL)	09/23/2014	40.30	SUPPLIES - BOOKS "A CANTICLE FOR LEIBOWITZ"
VISA (TRAVEL)	09/25/2014	210.00	TASSP CONFERENCE...REGISTRATION EXPENSE - TERRI WHITE
VISA (TRAVEL)	09/29/2014	95.26	SUPPLIES - CULINARY ARTS
VISA (TRAVEL)	09/29/2014	216.52	SUPPLIES - FLORAL DESIGN
VISA (TRAVEL)	09/29/2014	300.20	TCASE AUTISM CERTIFICATION TRAINING...AIRFARE EXPENSE - TERRY REYNOLDS
VISA (TRAVEL)	06/26/2015	-62.69	TAVAC CONFERENCE...AUGUST 4-6, 2015...AIRFARE EXPENSE - BOBBY SCHOENROCK
VISA (TRAVEL)	02/13/2015	379.20	TAVAC CONFERENCE...AUGUST 4-6, 2015...AIRFARE EXPENSE - BOBBY SCHOENROCK
VISA (TRAVEL)	02/23/2015	272.20	LODGING EXPENSE (NO SHOW CHARGES)
VISA (TRAVEL)	02/26/2015	238.80	MORE STAFF DEVELOPMENT MATERIAL FOR CACTUS
VISA (TRAVEL)	02/28/2015	6.64	2015 TASBT CONFERENCE...JANUARY 24-25, 2015...TOLL EXPENSE - DYLAN SMITH
VISA (TRAVEL)	03/10/2015	285.99	SUPPLIES - AG
VISA (TRAVEL)	03/10/2015	101.70	SUPPLIES - CULINARY ARTS (UNIFORMS FOR STATE)
VISA (TRAVEL)	03/12/2015	186.05	ENMU FIELDTRIP...MARCH 3, 2015...MEAL EXPENSE
VISA (TRAVEL)	12/08/2014	250.00	SUPPLIES - SURVEYMONKEY.COM
VISA (TRAVEL)	12/08/2014	210.33	SPECIAL ED STUDENTS FIELDTRIP TO SOUTH PLAINS MALL...DECEMBER 3, 2014...MEAL EXPENSE
VISA (TRAVEL)	12/15/2014	1,374.80	SWEP CONFERENCE...FEBRUARY 1-3, 2015...AIRLINES EXPENSE - JEFF YOUNG, PAULA SCHULZ, ALISON RANDOLPH, SHARON JEFFCOAT
VISA (TRAVEL)	12/15/2014	90.76	SUPPLIES
VISA (TRAVEL)	01/06/2015	297.20	TCASE CONFERENCE...FEBRUARY 24-27, 2014...AIRFARE EXPENSE - ALLISON RANDOLPH
VISA (TRAVEL)	01/06/2015	3,451.20	2015 CONFERENCE FOR TEXAS PRE-KINDERGARTEN & KINDERGARTEN TEACHERS...FEBRUARY 1-3, 2015...REGISTRATION &

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			AIRFARE EXPENSES - JESSICA CRAVENS, MOLLY BRADFORD, SHANNON WARREN, BRITTANY PAYTON, BARBARA UTLEY, PAIGE FRYE
VISA (TRAVEL)	01/06/2015	170.52	INSTRUCTIONAL BOOKS FOR MIGRANT 3-YR OLDS
VISA (TRAVEL)	01/06/2015	14.39	STATE VOLLEYBALL TOURNAMENT...TOLL EXPENSE - KARLI MORRISON
VISA (TRAVEL)	01/19/2015	395.20	TCEC (CTE) CONFERENCE...FEBRUARY 2-4, 2015...AIRFARE EXPENSE - DONNA PUGH
VISA (TRAVEL)	01/19/2015	117.19	SUPPLIES - CHAIR
VISA (TRAVEL)	01/19/2015	303.39	SUPPLIES
VISA (TRAVEL)	01/19/2015	8.74	CROSS COUNTRY STATE MEET...TOLL CHARGES EXPENSE - NELDA MUNOZ
VISA (TRAVEL)	01/19/2015	8.74	CROSS COUNTRY STATE MEET...TOLL CHARGES EXPENSE - GARY BRIDGES
VISA (TRAVEL)	01/19/2015	493.40	MASTER SCHEDULE BUILDING WORKSHOP...FEBRUARY 18-19, 2015...AIRFARE EXPENSE - BRENDA EWERZ, STACEY BROWN
VISA (TRAVEL)	01/19/2015	112.95	SUPPLIES
VISA (TRAVEL)	01/19/2015	83.89	SUPPLIES - INDUSTRIAL TECH
VISA (TRAVEL)	01/21/2015	195.00	TCEA CONFERENCE...FEBRUARY 3-6, 2015...REGISTRATION EXPENSE - JOHN EWERZ
VISA (TRAVEL)	01/21/2015	439.68	SUPPLIES - HIGH SCHOOL - LIFE GRANT FOR KAYLENE BURNS
VISA (TRAVEL)	01/21/2015	15.26	INSTRUCTIONAL BOOKS FOR MIGRANT 3-YR OLDS
VISA (TRAVEL)	01/28/2015	5.29	STATE CROSS COUNTRY MEET...NOVEMBER 7, 2015...TOLL EXPENSE - NELDA MUNOZ
VISA (TRAVEL)	01/28/2015	550.00	INCLUSION WORKS...FEBURARY 3-5, 2015...REGISTRATION EXPENSE - AMBER LAMBRIGHT, ERIN BROOKS
VISA (TRAVEL)	01/28/2015	689.40	INCLUSION WORKS...FEBURARY 3-5, 2015...AIRFARE EXPENSE - AMBER LAMBRIGHT, ERIN BROOKS
VISA (TRAVEL)	02/04/2015	2,836.00	TMEA CONFERENCE/STATE BAND...FEBRUARY 11-14, 2015...AIRFARE EXPENSE - CHRIS HOLMES
VISA (TRAVEL)	02/04/2015	34.24	SUPPLIES
VISA (TRAVEL)	02/12/2015	289.20	ACET CONFERENCE...APRIL 7-9, 2015...AIRFARE EXPENSE - DONNA PUGH
VOYAGER LEARNING	07/24/2015	5,728.00	VOYAGER SOPRIS-Q#00018311

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
W & W STEEL COMPANY,	05/14/2015	1,515.00	BOND - NEW LOBO STADIUM
W & W STEEL COMPANY,	11/21/2014	2,440.00	BOND - NEW LOBO STADIUM
W & W STEEL COMPANY,	02/20/2015	1,645.00	BOND - LOBO STADIUM
W & W STEEL COMPANY,	01/16/2015	3,320.00	BOND - NEW LOBO STADIUM
W.H. JOHNSON	12/16/2014	715.00	OFFICIAL, LEVELLAND INVITATIONAL TOURNAMENT, 12/4-6/14
W.H. JOHNSON	02/12/2015	110.00	OFFICIAL, 1/6/15, JV/V BOYS BB VS IDALOU
WAGNER SUPPLY COMPAN	05/19/2015	278.96	GENERAL SUPPLIES
WAGNER SUPPLY COMPAN	04/16/2015	440.06	GENERAL SUPPLIES
WAGNER SUPPLY COMPAN	09/16/2014	698.65	GENERAL SUPPLIES
WAGNER SUPPLY COMPAN	03/10/2015	50.00	REFINISH GYM FLOORS
WAGNER SUPPLY COMPAN	01/19/2015	7,500.00	REFINISH GYM FLOORS
WAGNER SUPPLY COMPAN	02/12/2015	228.14	GENERAL SUPPLIES
WAL-MART	04/27/2015	310.95	SUPPLIES
WAL-MART	04/27/2015	150.17	WALMART
WAL-MART	04/27/2015	296.92	GENERAL SUPPLIES
WAL-MART	04/27/2015	22.28	STUDENT 6 WEEKS INCENTIVES
WAL-MART	04/27/2015	72.23	SUPPLIES
WAL-MART	04/27/2015	32.80	SUPPLIES
WAL-MART	04/27/2015	23.92	STUDENT SUPPLIES FOR STARR TESTING
WAL-MART	04/29/2015	352.48	SELF-CONTAINED SUPPLIES
WAL-MART	05/04/2015	121.65	SUPPLIES
WAL-MART	05/04/2015	185.88	STUDENT ACTIVITY CAMERA
WAL-MART	05/04/2015	400.04	SNACKS FOR TRACK MEETS 4/2/15, 4/2/15, 4/9/15, 4/9/15, 4/13/15
WAL-MART	05/04/2015	55.45	SUPPLIES
WAL-MART	05/04/2015	80.78	SNACKS FOR AREA TRACK MEET 4/23/15
WAL-MART	05/04/2015	8.73	GENERAL SUPPLIES
WAL-MART	05/04/2015	148.03	AR PRIZES AND OFFICE SUPPLIES
WAL-MART	05/11/2015	28.76	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND INTERMEDIATE)
WAL-MART	05/11/2015	25.82	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND INTERMEDIATE)
WAL-MART	05/11/2015	29.70	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND INTERMEDIATE)
WAL-MART	05/11/2015	19.92	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND INTERMEDIATE)
WAL-MART	05/11/2015	154.67	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND INTERMEDIATE)
WAL-MART	05/11/2015	23.68	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND INTERMEDIATE)
WAL-MART	05/11/2015	17.88	SUPPLIES - 21ST CENTURY GRANT (3 DRAWER CART FOR LEVELLAND MIDDLE SCHOOL)
WAL-MART	05/11/2015	23.82	SUPPLIES - 21ST CENTURY GRANT (PAPER FOR LEVELLAND ABC)
WAL-MART	05/11/2015	7.97	SUPPLIES - 21ST CENTURY GRANT (FIRST AID KIT FOR LEVELLAND ABC)
WAL-MART	05/11/2015	36.74	SUPPLIES
WAL-MART	05/11/2015	23.82	SUPPLIES - 21ST CENTURY GRANT

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			(LEVELLAND ABC)
WAL-MART	05/16/2015	253.85	CANDY, INK, LEGAL PADS
WAL-MART	05/16/2015	59.76	RECORDERS
WAL-MART	05/16/2015	47.68	SOCIAL SKILLS SUPPLIES
WAL-MART	05/19/2015	123.71	SUPPLIES
WAL-MART	05/19/2015	6.72	SUPPLIES - AG
WAL-MART	05/19/2015	142.56	SUPPLIES
WAL-MART	05/19/2015	86.29	SUPPLIES
WAL-MART	05/19/2015	10.50	6TH GRADE FIELD TRIP
WAL-MART	05/19/2015	11.12	SUPPLIES
WAL-MART	05/19/2015	158.63	SUPPLIES
WAL-MART	05/19/2015	109.55	GENERAL SUPPLIES
WAL-MART	05/19/2015	39.88	SUPPLIES
WAL-MART	05/19/2015	24.72	SUPPLIES
WAL-MART	05/19/2015	176.85	SUPPLIES
WAL-MART	05/26/2015	133.25	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND MIDDLE SCHOOL)
WAL-MART	05/26/2015	170.53	TECHNOLOGY SUPPLIES STUFF FOR BUILDING
WAL-MART	05/26/2015	76.76	TECHNOLOGY SUPPLIES
WAL-MART	05/26/2015	104.72	SUPPLIES - DI
WAL-MART	05/26/2015	52.96	SUPPLIES - DI
WAL-MART	05/26/2015	14.92	SUPPLIES
WAL-MART	05/26/2015	9.88	SUPPLIES - DI
WAL-MART	05/26/2015	35.45	SUPPLIES
WAL-MART	05/26/2015	5.97	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND MIDDLE SCHOOL)
WAL-MART	08/15/2015	150.71	GENERAL SUPPLIES
WAL-MART	08/15/2015	10.91	TECHNOLOGY SUPPLIES
WAL-MART	08/15/2015	96.05	GENERAL SUPPLIES
WAL-MART	08/17/2015	265.78	OFFICE AND STAFF DEV SUPPLIES
WAL-MART	08/19/2015	22.97	APPROVAL # 013823
WAL-MART	08/19/2015	52.46	SCIENCE SUPPLIES
WAL-MART	08/19/2015	9.55	GENERAL SUPPLIES
WAL-MART	08/19/2015	7.76	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL (SUPPLIES)
WAL-MART	08/19/2015	71.96	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL (SUPPLIES)
WAL-MART	08/22/2015	142.68	SUPPLIES
WAL-MART	08/22/2015	266.46	CLASSROOM PRINTER INK
WAL-MART	08/22/2015	169.17	SUPPLIES
WAL-MART	08/22/2015	154.70	SUPPLIES
WAL-MART	08/26/2015	795.10	LIFE SKILLS & OFFICE SUPPLIES
WAL-MART	08/27/2015	140.74	GENERAL SUPPLIES
WAL-MART	08/27/2015	204.46	SUPPLIES
WAL-MART	08/27/2015	153.72	GENERAL SUPPLIES
WAL-MART	08/27/2015	562.22	GENERAL SUPPLIES
WAL-MART	08/27/2015	459.44	GENERAL SUPPLIES
WAL-MART	08/28/2015	810.17	SUPPLIES
WAL-MART	08/28/2015	22.85	21ST CENTURY GRANT - LEVELLAND A. B. C. - SUPPLIES
WAL-MART	08/28/2015	16.98	21ST CENTURY GRANT - LEVELLAND M. S. - SUPPLIES
WAL-MART	08/28/2015	28.36	21ST CENTURY GRANT -

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			LEVELLAND A. B. C. - SUPPLIES
WAL-MART	08/28/2015	23.94	TECHNOLOGY SUPPLIES
WAL-MART	08/28/2015	30.02	FB SUPPLIES 8/28/15
WAL-MART	08/28/2015	166.10	CLASSROOM SUPPLIES
WAL-MART	08/28/2015	49.40	21ST CENTURY GRANT - LEVELLAND M. S. - SUPPLIES
WAL-MART	08/28/2015	29.85	21ST CENTURY GRANT - LEVELLAND M. S. - SUPPLIES
WAL-MART	08/28/2015	21.97	SUPPLIES
WAL-MART	08/28/2015	50.53	21ST CENTURY GRANT - LEVELLAND A. B. C. - SUPPLIES
WAL-MART	08/31/2015	18.67	SUPPLIES
WAL-MART	08/31/2015	69.76	SPEAKER FOR GUIDANCE LESSONS AND SPEAKER FOR COMPUTER
WAL-MART	11/03/2014	136.31	SUPPLIES - FLORAL DESIGN
WAL-MART	11/03/2014	120.93	SUPPLIES
WAL-MART	11/03/2014	24.72	SOMETHING FOR THE PORTABLES WHEN IT WAS RAINING
WAL-MART	11/03/2014	137.33	SUPPLIES
WAL-MART	11/03/2014	241.60	SUPPLIES
WAL-MART	11/03/2014	93.94	SUPPLIES
WAL-MART	11/03/2014	69.00	TECHNOLOGY WALMART
WAL-MART	11/03/2014	30.11	SUPPLIES - AG
WAL-MART	11/03/2014	46.12	SUPPLIES
WAL-MART	11/03/2014	92.69	GENERAL SUPPLIES
WAL-MART	11/03/2014	48.44	SUPPLIES - FLORAL DESIGN
WAL-MART	11/03/2014	279.20	SUPPLIES
WAL-MART	11/03/2014	122.86	TECHNOLOGY SUPPLIES
WAL-MART	11/03/2014	13.47	TECHNOLOGY SUPPLIES
WAL-MART	11/03/2014	69.61	SUPPLIES FOR RED RIBBON WEEK
WAL-MART	11/03/2014	25.66	OFFICE SUPPLIES
WAL-MART	11/03/2014	56.72	STUDENT INCENTIVES
WAL-MART	11/03/2014	484.94	SUPPLIES
WAL-MART	11/03/2014	40.23	SUPPLIES
WAL-MART	11/03/2014	116.34	SUPPLIES
WAL-MART	11/03/2014	36.48	CC SNACKS 10/22/14
WAL-MART	11/10/2014	17.38	SUPPLIES - DI
WAL-MART	11/10/2014	95.59	FOOD SUPPLIES/OFFICE SUPPLIES FOR MIGRANT PROGRAM
WAL-MART	11/10/2014	17.15	SNACKS FOR REGIONAL CC MEET (BEYOND DISTRICT) 10/30/14
WAL-MART	11/10/2014	358.98	CLASSROOM SUPPLIES
WAL-MART	11/10/2014	9.74	SUPPLIES
WAL-MART	11/10/2014	58.48	SUPPLIES
WAL-MART	11/10/2014	38.74	TECHNOLOGY REWARD PARTY SUPPLIES MS
WAL-MART	11/10/2014	27.60	SUPPLIES
WAL-MART	11/10/2014	345.06	S/C CLASSROOM SUPPLIES
WAL-MART	11/10/2014	13.47	TECHNOLOGY REWARD PARTY SUPPLIES
WAL-MART	11/10/2014	217.82	INK CARTRIDGES FOR OFFICES
WAL-MART	11/10/2014	135.86	SUPPLIES
WAL-MART	11/10/2014	190.48	SUPPLIES
WAL-MART	11/10/2014	11.28	HANG FOLDER-TAB FOR UIL
WAL-MART	11/13/2014	52.26	GENERAL SUPPLIES
WAL-MART	11/19/2014	91.68	FLASH DRIVES & TESTING

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			SUPPLIES
WAL-MART	11/19/2014	35.06	SNACKS FOR STATE CROSS COUNTRY AND PICTURES 11/3/2014
WAL-MART	11/19/2014	39.41	TENNIS SUPPLIES 11/11/14
WAL-MART	11/19/2014	22.28	STUDENT 6 WEEKS INCENTIVES
WAL-MART	11/19/2014	325.40	CLASSROOM SUPPLIES
WAL-MART	11/19/2014	29.73	TEACHER SUPPLIES
WAL-MART	11/24/2014	59.77	GENERAL SUPPLIES
WAL-MART	11/24/2014	276.21	UIL EVENT SUPPLIES
WAL-MART	11/24/2014	31.76	OFFICE SUPPLIES 11/17/14
WAL-MART	11/24/2014	7.47	OFFICE SUPPLIES 11/18/14
WAL-MART	11/25/2014	163.35	SUPPLIES FOR S/C, VI, & SOCIAL SKILLS
WAL-MART	11/26/2014	246.79	SUPPLIES
WAL-MART	11/26/2014	142.37	SUPPLIES
WAL-MART	11/26/2014	58.37	SUPPLIES
WAL-MART	11/26/2014	72.65	SUPPLIES
WAL-MART	11/26/2014	124.07	SUPPLIES
WAL-MART	11/26/2014	89.00	SUPPLIES
WAL-MART	11/26/2014	43.97	WALMART - HP INK # 57
WAL-MART	11/26/2014	94.96	STUDENT HOLIDAY DECORATIONS
WAL-MART	11/26/2014	423.20	SUPPLIES
WAL-MART	06/02/2015	229.69	SUPPLIES
WAL-MART	06/02/2015	55.96	OFFICE SUPPLIES 5/20/15 & 5/21/15
WAL-MART	06/02/2015	27.60	TECHNOLOGY SUPPLIES
WAL-MART	06/02/2015	110.58	SUPPLIES
WAL-MART	06/02/2015	73.22	SUPPLIES
WAL-MART	06/02/2015	65.77	SUPPLIES
WAL-MART	06/02/2015	18.80	SIX SIX-WEEKS AWARDS
WAL-MART	06/02/2015	75.00	FINAL STUDENT AWARDS
WAL-MART	06/06/2015	167.00	GENERAL SUPPLIES
WAL-MART	06/06/2015	283.83	STAFF APPRECIATION WEEK
WAL-MART	06/06/2015	59.78	SNACKS FOR STATE POWERLIFTING MEET
WAL-MART	06/06/2015	43.51	SUPPLIES
WAL-MART	06/06/2015	29.90	SUPPLIES
WAL-MART	06/06/2015	65.64	SUPPLIES
WAL-MART	06/06/2015	145.43	CLEAN UP OF ANNEX BUILDING
WAL-MART	06/06/2015	243.76	SUPPLIES
WAL-MART	06/11/2015	9.40	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A. B. C.)
WAL-MART	06/11/2015	136.08	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A. B. C.)
WAL-MART	06/11/2015	770.55	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A. B. C.)
WAL-MART	06/11/2015	65.37	SUPPLIES
WAL-MART	06/11/2015	172.62	SNACKS
WAL-MART	06/11/2015	755.89	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A. B. C.)
WAL-MART	06/11/2015	66.18	SUPPLIES
WAL-MART	06/11/2015	94.53	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND INTERMEDIATE SCHOOL)
WAL-MART	06/11/2015	32.92	SUPPLIES - 21ST CENTURY GRANT

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			(LEVELLAND INTERMEDIATE SCHOOL)
WAL-MART	06/11/2015	9.01	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A. B. C.)
WAL-MART	06/11/2015	630.50	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A. B. C.)
WAL-MART	06/11/2015	214.84	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A. B. C.)
WAL-MART	06/11/2015	96.41	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND MIDDLE SCHOOL)
WAL-MART	06/11/2015	529.43	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND MIDDLE SCHOOL)
WAL-MART	06/11/2015	150.66	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND MIDDLE SCHOOL)
WAL-MART	06/11/2015	111.97	SUPPLIES
WAL-MART	06/11/2015	74.84	SUPPLIES - DI
WAL-MART	06/11/2015	420.69	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A. B. C.)
WAL-MART	06/11/2015	71.26	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A. B. C.)
WAL-MART	06/11/2015	207.68	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND A. B. C.)
WAL-MART	06/11/2015	301.22	SCHOOL SUPPLIES PURCHASED FOR SUMMER SCHOOL STUDENTS
WAL-MART	06/12/2015	189.58	PRINTER INK, SUPPLIES FOR S/C, SUMMER SCHOOL, & SOCIAL SKILLS
WAL-MART	06/24/2015	23.70	OFFICE SUPPLIES
WAL-MART	06/29/2015	177.65	SUPPLIES
WAL-MART	06/29/2015	191.57	SUPPLIES
WAL-MART	06/29/2015	313.17	INSTRUCTIONAL AND OFFICE SUPPLIES FOR FEDERAL PROGRAMS
WAL-MART	06/29/2015	41.33	SUPPLIES
WAL-MART	06/29/2015	29.32	21ST CENTURY GRANT - LEVELLAND MIDDLE SCHOOL (SUPPLIES)
WAL-MART	06/29/2015	134.61	21ST CENTURY GRANT - LEVELLAND A. B. C. (SUPPLIES)
WAL-MART	06/29/2015	143.97	21ST CENTURY GRANT - LEVELLAND A. B. C. (SUPPLIES)
WAL-MART	06/29/2015	14.24	21ST CENTURY GRANT - LEVELLAND A. B. C. (SUPPLIES)
WAL-MART	06/29/2015	20.01	21ST CENTURY GRANT - LEVELLAND MIDDLE SCHOOL (SUPPLIES)
WAL-MART	06/29/2015	224.13	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL (SUPPLIES)
WAL-MART	06/29/2015	17.91	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL (SUPPLIES)
WAL-MART	06/29/2015	47.92	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL (SUPPLIES)
WAL-MART	06/29/2015	325.58	21ST CENTURY GRANT - LEVELLAND A. B. C. (SUPPLIES)

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WAL-MART	06/29/2015	65.20	SUPPLIES
WAL-MART	06/29/2015	150.82	SUPPLIES
WAL-MART	06/29/2015	49.96	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL (SUPPLIES)
WAL-MART	06/29/2015	83.58	21ST CENTURY GRANT - LEVELLAND A. B. C. (SUPPLIES)
WAL-MART	06/29/2015	139.67	SNACKS FOR PROJECT SMART STUDENTS
WAL-MART	06/29/2015	179.52	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL (SUPPLIES)
WAL-MART	06/29/2015	31.24	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL (SUPPLIES)
WAL-MART	06/29/2015	164.12	SUPPLIES
WAL-MART	06/29/2015	228.50	SUPPLIES
WAL-MART	10/01/2014	354.49	CLASSROOM SUPPLIES
WAL-MART	10/01/2014	37.43	SUPPLIES - DI
WAL-MART	10/03/2014	91.87	SUPPLIES
WAL-MART	10/03/2014	248.80	SUPPLIES
WAL-MART	10/03/2014	41.87	SNACKS FOR CC 9/26/14
WAL-MART	10/08/2014	11.88	INSTRUCTIONAL SUPPLIES FOR ESL @ CAPITOL
WAL-MART	10/08/2014	217.02	SUPPLIES FOR BUS, STAFF DEV. & OFFICE
WAL-MART	10/08/2014	136.01	SUPPLIES FOR S/C CLASSROOM, SS GROUP
WAL-MART	10/13/2014	36.84	TECHNOLOGY SUPPLIES
WAL-MART	10/13/2014	124.90	SUPPLIES FOR HISTORY
WAL-MART	10/13/2014	246.14	ENGLISH SUPPLIES
WAL-MART	10/13/2014	199.93	GENERAL SUPPLIES
WAL-MART	10/13/2014	94.69	SUPPLIES
WAL-MART	10/13/2014	30.59	SUPPLIES
WAL-MART	10/20/2014	24.79	SUPPLIES
WAL-MART	10/20/2014	45.71	SNACKS FOR CC 10/3/14 AND PHOTOS 10/5/14
WAL-MART	10/20/2014	100.55	SUPPLIES
WAL-MART	10/20/2014	107.61	SUPPLIES
WAL-MART	10/20/2014	35.58	FB SNACKS 10/10/14
WAL-MART	10/20/2014	40.64	TECHNOLOGY
WAL-MART	10/20/2014	69.42	TECHNOLOGY EDUCATIONAL SUPPLIES
WAL-MART	10/20/2014	4.34	EXTENSION CORDS 10/13/14
WAL-MART	10/20/2014	45.41	WATER FOR MS MEALS 10/9/14 & SUPPLIES 10/3/14
WAL-MART	10/20/2014	94.69	STUDENT SUPPLIES FOR CLASSROOM
WAL-MART	10/20/2014	170.52	SUPPLIES
WAL-MART	10/21/2014	286.63	S/C & LIFE SKILLS SUPPLIES
WAL-MART	10/21/2014	44.30	STUDENT SUPPLIES
WAL-MART	10/21/2014	25.80	SUPPLIES
WAL-MART	06/30/2015	53.47	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL (SUPPLIES)
WAL-MART	06/30/2015	9.88	GENERAL SUPPLIES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WAL-MART	06/30/2015	20.15	SNACKS
WAL-MART	06/30/2015	20.95	TECHNOLOGY SUPPLIES
WAL-MART	06/30/2015	19.11	SUPPLIES - AG
WAL-MART	06/30/2015	24.37	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL (SUPPLIES)
WAL-MART	06/30/2015	6.25	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL (SUPPLIES)
WAL-MART	06/30/2015	63.88	21ST CENTURY GRANT - LEVELLAND MIDDLE SCHOOL (SUPPLIES)
WAL-MART	07/02/2015	258.00	Microwaves
WAL-MART	07/09/2015	198.00	TELEVISION
WAL-MART	07/09/2015	143.39	SUPPLIES - 21ST CENTURY GRANT - LEVELLAND A. B. C.
WAL-MART	07/09/2015	93.32	SUPPLIES - 21ST CENTURY GRANT - LEVELLAND A. B. C.
WAL-MART	07/09/2015	26.84	TECHNOLOGY SUPPLIES
WAL-MART	07/09/2015	204.45	SUPPLIES - 21ST CENTURY GRANT - LEVELLAND MIDDLE SCHOOL
WAL-MART	07/09/2015	17.67	21ST CENTURY GRANT - LEVELLAND MIDDLE SCHOOL
WAL-MART	07/09/2015	18.61	SUPPLIES - 21ST CENTURY GRANT - LEVELLAND A. B. C.
WAL-MART	07/13/2015	8.99	21ST CENTURY GRANT (MIDDLE SCHOOL)
WAL-MART	07/13/2015	182.99	SPEECH SUPPLIES
WAL-MART	07/24/2015	7.27	SUPPLIES
WAL-MART	07/30/2015	87.87	Office supplies
WAL-MART	07/30/2015	8.97	SUPPLIES - 21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL
WAL-MART	07/30/2015	33.01	SUPPLIES - 21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL
WAL-MART	07/30/2015	2.56	SUPPLIES - 21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL
WAL-MART	07/30/2015	38.82	SUPPLIES - 21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL
WAL-MART	07/30/2015	78.96	SUPPLIES - 21ST CENTURY GRANT - LEVELLAND A. B. C.
WAL-MART	07/30/2015	102.35	SUPPLIES - 21ST CENTURY GRANT - LEVELLAND A. B. C.
WAL-MART	08/06/2015	53.09	GENERAL SUPPLIES
WAL-MART	08/06/2015	166.79	SUPPLIES 7/30/15
WAL-MART	08/11/2015	33.43	PAINT
WAL-MART	08/13/2015	51.22	CANDY FOR SUPT OFFICE
WAL-MART	08/13/2015	399.94	STUDENT FOLDERS
WAL-MART	03/25/2015	139.17	SUPPLIES
WAL-MART	03/26/2015	58.54	SUPPLIES FOR DOJO STORE (students)
WAL-MART	03/29/2015	39.29	SUPPLIES - DI
WAL-MART	03/29/2015	23.46	SUPPLIES FROM WALMART-B.

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			WILLIAMS/ART
WAL-MART	03/29/2015	20.25	SUPPLIES - DI
WAL-MART	03/29/2015	128.80	PRINTER INK CARTRIDGES FOR S/C CLASSROOMS
WAL-MART	04/06/2015	397.62	GENERAL SUPPLIES
WAL-MART	04/06/2015	69.91	SUPPLIES
WAL-MART	04/06/2015	111.53	SNACKS FOR POWERLIFTING REGIONAL AND STATE MEETS 3/12/15 & 3/25/15
WAL-MART	04/06/2015	80.35	CLASSROOM SUPPLIES
WAL-MART	04/06/2015	87.88	COUNSELOR SUPPLIES
WAL-MART	04/06/2015	219.09	GENERAL SUPPLIES -- TEXAS DAY CELEBRATIONS SCHOOL WIDE
WAL-MART	04/06/2015	368.27	GENERAL SUPPLIES
WAL-MART	04/06/2015	206.86	WAL-MART-ENGLISH SUPPLIES
WAL-MART	04/06/2015	25.00	GIFT CARD FOR ENGLISH CAMP
WAL-MART	04/06/2015	230.82	MATH DEPARTMENT SUPPLIES
WAL-MART	04/06/2015	333.14	SCIENCE DEPARTMENT SUPPLIES
WAL-MART	04/06/2015	39.44	SCIENCE SUPPLIES FOR SUZY POLK
WAL-MART	04/06/2015	34.86	STUDENT SUPPLIES
WAL-MART	04/06/2015	166.12	SNACKS FOR TRACK MEET 3/12/15 & 3/25/15
WAL-MART	04/13/2015	900.93	CLASSROOM SUPPLIES
WAL-MART	04/13/2015	23.41	SUPPLIES - AG
WAL-MART	04/13/2015	46.09	SUPPLIES - DI
WAL-MART	04/13/2015	20.48	SUPPLIES
WAL-MART	04/16/2015	227.02	PRINTER INK AND END OF YEAR AWARDS
WAL-MART	04/16/2015	17.41	SUPPLIES - AG
WAL-MART	04/16/2015	51.43	HISTORY SUPPLIES
WAL-MART	04/16/2015	46.15	SUPPLIES - DI
WAL-MART	04/16/2015	82.70	OFFICE SUPPLIES
WAL-MART	04/16/2015	51.79	SUPPLIES
WAL-MART	04/16/2015	119.74	SUPPLIES
WAL-MART	04/16/2015	49.52	SUPPLIES
WAL-MART	04/16/2015	25.14	SUPPLIES
WAL-MART	04/16/2015	84.58	SUPPLIES
WAL-MART	04/16/2015	116.16	SUPPLIES
WAL-MART	04/16/2015	169.99	SUPPLIES
WAL-MART	04/16/2015	119.38	SUPPLIES FOR ENGLISH AND SCIENCE
WAL-MART	04/16/2015	40.00	SUPPLIES
WAL-MART	09/09/2014	39.49	TECHNOLOGY SUPPLIES
WAL-MART	09/12/2014	407.14	WAL-MART **GENERAL SUPPLIES**
WAL-MART	09/12/2014	96.74	STUDENT SUPPLIES
WAL-MART	09/16/2014	299.95	SUPPLIES FOR S/C AND SS GROUP
WAL-MART	09/16/2014	13.59	SUPPLIES
WAL-MART	09/16/2014	162.50	SUPPLIES
WAL-MART	09/16/2014	62.30	TENNIS BALLS 9/5/14
WAL-MART	09/16/2014	29.76	SUPPLIES - FLORAL DESIGN
WAL-MART	09/17/2014	28.06	SUPPLIES
WAL-MART	09/17/2014	31.17	SUPPLIES FOR SOFTBALL 9/10/14
WAL-MART	09/17/2014	83.73	STUDENT SUPPLIES FOR COMPUTER LAB
WAL-MART	09/23/2014	74.09	SUPPLIES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
WAL-MART	09/23/2014	31.50	FB MEAL WATER 9-11-14
WAL-MART	09/23/2014	217.99	SUPPLIES
WAL-MART	09/23/2014	8.64	SUPPLIES - FLORAL DESIGN
WAL-MART	09/23/2014	219.15	SUPPLIES
WAL-MART	09/23/2014	196.22	CC MEET SNACKS 9-11-14
WAL-MART	09/23/2014	55.05	CLASSROOM BINDERS
WAL-MART	09/23/2014	184.15	SUPPLIES
WAL-MART	09/23/2014	172.91	SUPPLIES
WAL-MART	09/29/2014	84.99	SUPPLIES PURCHASED FOR MIGRANT 3-YR OLD STUDENTS
WAL-MART	09/29/2014	32.76	STUDENT INCENTIVES
WAL-MART	09/29/2014	52.01	SUPPLIES 9/19/14
WAL-MART	09/29/2014	18.52	SNACKS FOR CC MEET 9/18/14
WAL-MART	02/13/2015	182.49	OFFICE SUPPLIES & S/C C/R SUPPLIES
WAL-MART	02/13/2015	79.61	SUPPLIES
WAL-MART	02/19/2015	67.91	P.E. SUPPLIES
WAL-MART	02/19/2015	374.99	I PAD COVERS & SUPPLIES
WAL-MART	02/19/2015	404.46	SUPPLIES
WAL-MART	02/19/2015	194.36	SUPPLIES - DI
WAL-MART	02/19/2015	12.97	TECHNOLOGY CORD FOR IPAD
WAL-MART	02/19/2015	27.40	GATORADE FOR BB GAME 2/10/15
WAL-MART	02/19/2015	152.37	SUPPLIES
WAL-MART	02/23/2015	54.71	SUPPLIES
WAL-MART	02/23/2015	29.19	SUPPLIES - DI
WAL-MART	02/23/2015	153.89	SUPPLIES
WAL-MART	02/23/2015	172.82	SUPPLIES
WAL-MART	02/23/2015	74.11	SUPPLIES
WAL-MART	02/26/2015	12.96	SUPPLIES FOR FEDERAL PROGRAMS
WAL-MART	02/26/2015	21.43	SUPPLIES
WAL-MART	02/26/2015	155.69	SUPPLIES
WAL-MART	02/26/2015	8.97	SUPPLIES - AG
WAL-MART	02/26/2015	278.82	SUPPLIES
WAL-MART	02/26/2015	51.80	SUPPLIES
WAL-MART	02/26/2015	133.88	MISC. CLASSROOM SUPPLIES & STUDENT 6 WEEKS INCENTIVES
WAL-MART	02/28/2015	62.94	SUPPLIES
WAL-MART	02/28/2015	80.59	SUPPLIES - DI
WAL-MART	02/28/2015	41.67	SUPPLIES - DI
WAL-MART	02/28/2015	27.88	OFFICE SUPPLIES 2/16/15
WAL-MART	03/06/2015	168.74	SNACKS FOR POWERLIFTING MEET 2/20/15, 2/18/15
WAL-MART	03/06/2015	62.06	SNACKS FOR MEET 2/26/15
WAL-MART	03/06/2015	23.99	WALMART - GENERAL SUPPLIES FOR DI
WAL-MART	03/07/2015	61.96	PRINTER INK
WAL-MART	03/10/2015	6.88	SUPPLIES - DI
WAL-MART	03/10/2015	5.86	HISTORY SUPPLIES
WAL-MART	03/10/2015	37.85	SUPPLIES - DI
WAL-MART	03/10/2015	123.69	MATH SUPPLIES
WAL-MART	03/12/2015	78.03	CLASSROOM SUPPLIES
WAL-MART	03/13/2015	35.82	STUDENT STAAR TESTING SUPPLIES
WAL-MART	03/13/2015	87.90	INK CARTRIDGES FOR FEDERAL PROGRAMS STAFF

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WAL-MART	03/13/2015	76.66	SUPPLIES
WAL-MART	03/13/2015	118.42	SUPPLIES
WAL-MART	03/13/2015	434.73	CLASSROOM SUPPLIES
WAL-MART	03/13/2015	396.65	SUPPLIES
WAL-MART	03/18/2015	180.17	SUPPLIES
WAL-MART	12/02/2014	39.88	SPEAKERS FOR COMPUTER ROOM
WAL-MART	12/02/2014	88.70	SUPPLIES
WAL-MART	12/02/2014	24.30	TECHNOLOGY SUPPLIES
WAL-MART	12/02/2014	53.50	SUPPLIES - DI
WAL-MART	12/08/2014	22.59	SUPPLIES
WAL-MART	12/08/2014	338.74	CLASSROOM SUPPLIES
WAL-MART	12/08/2014	234.36	UNIFORMS FOR EDGE
WAL-MART	12/08/2014	66.65	SUPPLIES
WAL-MART	12/08/2014	23.55	SUPPLIES
WAL-MART	12/08/2014	90.10	SP ED CLASS SUPPLIES
WAL-MART	12/08/2014	46.92	JACKETS PURCHASED FOR MIGRANT IDENTIFIED STUDENTS
WAL-MART	12/08/2014	30.42	SUPPLIES
WAL-MART	12/15/2014	17.96	SUPPLIES FOR REWARDS PARTY
WAL-MART	12/15/2014	15.04	TECHNOLOGY SUPPLIES
WAL-MART	12/15/2014	337.56	SUPPLIES FOR ABC SC CLASSROOMS AND SOCIAL SKILLS GROUPS
WAL-MART	12/16/2014	114.32	SUPPLIES
WAL-MART	12/16/2014	11.91	OFFICE SUPPLIES 12/2/14
WAL-MART	12/16/2014	27.84	WATER FOR MS BBB 12/1/14
WAL-MART	12/16/2014	10.96	SUPPLIES
WAL-MART	12/16/2014	227.85	SUPPLIES
WAL-MART	12/16/2014	62.94	SUPPLIES
WAL-MART	12/16/2014	108.50	SUPPLIES
WAL-MART	12/16/2014	61.53	SUPPLIES
WAL-MART	12/26/2014	54.00	GENERAL SUPPLIES
WAL-MART	12/26/2014	166.25	GENERAL SUPPLIES
WAL-MART	12/26/2014	261.47	GENERAL SUPPLIES
WAL-MART	12/26/2014	119.23	SUPPLIES
WAL-MART	12/26/2014	330.09	CLASSROOM SUPPLIES
WAL-MART	12/26/2014	88.04	SUPPLIES
WAL-MART	12/29/2014	346.96	LIFE SKILLS SUPPLIES
WAL-MART	01/12/2015	157.63	CLASSROOM SUPPLIES
WAL-MART	01/12/2015	103.22	SUPPLIES - DI
WAL-MART	02/12/2015	44.70	GENERAL SUPPLIES
WAL-MART	01/19/2015	159.52	SUPPLIES 1/6/15
WAL-MART	01/19/2015	107.33	WAL-MART RECEIPT
WAL-MART	01/19/2015	151.14	SNACKS FOR POWERLIFTING MEET 1/9/15
WAL-MART	01/19/2015	15.88	SUPPLIES
WAL-MART	01/19/2015	111.79	WALMART - EXTENSION CORDS FOR NEW ROOMS
WAL-MART	01/19/2015	39.96	SUPPLIES
WAL-MART	01/19/2015	262.69	STUDENT SUPPLIES - SEMESTER AWARDS
WAL-MART	01/21/2015	154.16	ESL MATERIAL PURCHASED BY MICHELLE HOLMES
WAL-MART	01/21/2015	91.33	HISTORY SUPPLIES
WAL-MART	01/21/2015	138.29	SUPPLIES - DI
WAL-MART	01/22/2015	156.47	LIFESKILLS SUPPLIES

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WAL-MART	01/22/2015	19.32	CBI AND SNACKS FOR SOCIAL SKILLS GROUP
WAL-MART	01/22/2015	130.22	OFFICE SUPPLIES
WAL-MART	01/28/2015	209.21	SNACKS FOR POWERLIFTING MEET 1/16/15 & 1/20/15
WAL-MART	01/28/2015	10.38	DI - SUPPLIES
WAL-MART	01/29/2015	107.48	SUPPLIES
WAL-MART	01/29/2015	381.97	SUPPLIES
WAL-MART	01/29/2015	32.96	SUPPLIES
WAL-MART	01/29/2015	135.17	SUPPLIES
WAL-MART	01/29/2015	197.54	SUPPLIES
WAL-MART	01/29/2015	595.76	CLASSROOM SUPPLIES
WAL-MART	01/29/2015	130.67	STARR TEST SUPPLIES - COUNSELOR
WAL-MART	01/29/2015	78.41	SUPPLIES - DI
WAL-MART	01/29/2015	49.38	SUPPLIES - DI
WAL-MART	02/04/2015	15.89	WAL-MART PURCHASE FOR HISTORY DEPT
WAL-MART	02/04/2015	28.00	FRAMES FOR BOARD CERTIFICATES
WAL-MART	02/04/2015	118.63	SUPPLIES - DI
WAL-MART	02/04/2015	63.94	SUPPLIES
WAL-MART	02/04/2015	92.14	MATH DEPT. WAL-MART PURCHASE
WAL-MART	02/06/2015	24.91	TECHNOLOGY WALMART SUPPLIES
WAL-MART	02/06/2015	41.30	STARR SUPPLIES COUNSELOR
WAL-MART	02/06/2015	115.92	SUPPLIES - DI
WAL-MART	02/06/2015	136.98	TECHNOLOGY SUPPLIES
WAL-MART	02/06/2015	112.15	SNACKS FOR MEET 1/29/15
WAL-MART	02/12/2015	13.52	SUPPLIES - AG
WALSH, GALLEGOS, TRE	06/01/2015	3,749.54	LEGAL FEES
WALSH, GALLEGOS, TRE	06/12/2015	1,568.56	LEGAL SERVICES
WALSH, GALLEGOS, TRE	07/13/2015	247.50	LEGAL FEES
WALSH, GALLEGOS, TRE	09/10/2014	1,000.00	ANNUAL RETAINER FEE
WARREN CAT INC	05/04/2015	723.54	PARTS/CONTRACT/GENERAL
WARREN CAT INC	01/19/2015	4,718.99	CONTRACTED REPAIR
WATERBOY SPORTS	03/07/2015	35.75	PARTS FOR THE COWS (WATER CARTS)
WAYLAND BAPTIST UNIV	11/26/2014	10.00	ARE CHOIR AUDITIONS/CLINIC...DECEMBER 13, 2014...REGISTRATION EXPENSE - DEBORAH PAYNE
WAYLAND BAPTIST UNIV	09/12/2014	390.00	REGISTRATION FEE FOR 13 STUDENTS FOR JUMP-START CLINIC TMEA REGION
WAYNE LANGEHENNIG	06/25/2015	2,160.00	21ST CENTURY GRANT - LEVELLAND A. B. C. (CONTRACT SERVICES)
WELDON WILLIAMS & LI	02/26/2015	375.74	GRADUATION CEREMONY TICKETS
WENDY'S	04/21/2015	56.66	GOLF MEALS
WES GARNER	05/04/2015	119.49	UMPIRE, 4/15/15, JV/V SB VS SWEETWATER
WEST PLAINS VET HOSP	03/07/2015	80.00	SUPPLIES - AG
WEST TEXAS GRADUATIO	05/19/2015	2,711.05	GRADUATION CORDS
WEST TEXAS GRADUATIO	06/02/2015	89.15	6 Honor cords for senior grduation
WEST TEXAS GRADUATIO	06/06/2015	2,082.45	PLAQUES W/NAME PLATE & ENGRAVING

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
WEST TEXAS GRADUATIO	03/25/2015	1,030.75	LETTER JACKET/LETTERS HIGH SCHOOL BAND
WESTERN BUILDING SPE	05/14/2015	2,918.30	BOND - SOUTH ELEMENTARY
WESTERN BUILDING SPE	08/14/2015	313.74	BOND - LOBO STADIUM
WESTERN BUILDING SPE	08/14/2015	1,687.02	BOND - SOUTH ELEMENTARY
WESTERN BUILDING SPE	08/31/2015	12,226.73	BOND - SOUTH ELEMENTARY
WESTERN BUILDING SPE	06/06/2015	117.12	BOND - NEW LOBO STADIUM
WESTERN BUILDING SPE	06/06/2015	726.69	BOND - SOUTH ELEMENTARY
WESTERN BUILDING SPE	10/15/2014	45.20	BOND - CAPITOL ELEMENTARY
WESTERN BUILDING SPE	10/15/2014	17,095.00	BOND - NEW LOBO STADIUM
WESTERN BUILDING SPE	03/29/2015	846.47	BOND - SOUTH ELEMENTARY
WESTERN BUILDING SPE	04/18/2015	70.84	BOND - LOBO STADIUM
WESTERN BUILDING SPE	04/18/2015	102.25	BOND - SOUTH ELEMENTARY
WESTERN BUILDING SPE	09/17/2014	578.55	BOND - SOUTH ELEMENTARY
WESTERN BUILDING SPE	09/17/2014	15,385.50	BOND - NEW LOBO STADIUM
WESTERN BUILDING SPE	02/20/2015	4,165.43	BOND - SOUTH ELEMENTARY
WESTERN BUILDING SPE	12/18/2014	243.54	BOND - SOUTH ELEMENTARY
WESTERN GRILL STEAK	10/20/2014	575.26	FB MEALS
WESTERN IMPLEMENT CO	04/21/2015	542.11	SUPPLIES
WESTERN IMPLEMENT CO	08/31/2015	74.16	SUPPLIES
WESTERN IMPLEMENT CO	06/06/2015	64.80	SUPPLIES
WESTERN IMPLEMENT CO	06/25/2015	193.00	SUPPLIES
WESTERN IMPLEMENT CO	10/20/2014	89.04	SUPPLIES
WESTERN IMPLEMENT CO	09/17/2014	318.08	SUPPLIES
WESTERN MARKETING, I	05/04/2015	2,083.62	GASOLINE AND OTHER FUELS
WESTERN MARKETING, I	08/28/2015	2,211.54	GASOLINE AND OTHER FUELS
WESTERN MARKETING, I	11/24/2014	646.65	GASOLINE AND OTHER FUELS
WESTERN MARKETING, I	02/12/2015	850.60	GASOLINE AND OTHER FUELS
WESTERN MARKETING, I	12/15/2014	1,725.72	GASOLINE AND OTHER FUELS
WESTERN PSYCHOLOGICA	01/06/2015	217.80	STANFORD-BINET FORMS
WESTERNER BAND BOOST	09/09/2014	250.00	CONTEST ENTRY - WESTERNER MARCHING FESTIVAL
WESTIN HOTEL	01/06/2015	843.60	SWEP CONFERENCE...FEBRUARY 1-3, 2015...LODGING EXPENSE - JEFF YOUNG, PAULA SCHULZ, ALISON RANDOLPH, SHARON JEFFCOAT
WESTIN HOTEL	01/21/2015	708.80	ALL STATE CHOIR COMPETITION/TMEA...FEBRUARY 11-14, 2015...LODGING EXPENSE - DEBORAH PAYNE
WHATABURGER	04/21/2015	54.84	GOLF MEALS
WHATABURGER	04/21/2015	42.52	GOLF MEALS
WHATABURGER	05/04/2015	176.47	SOFTBALL MEALS
WHATABURGER	11/03/2014	200.97	VB MEALS
WHATABURGER	11/24/2014	68.78	GBB MEALS
WHATABURGER	07/02/2015	142.19	TENNIS MEALS
WHATABURGER	02/19/2015	53.92	BOYS GOLF MEALS
WHATABURGER	02/28/2015	31.44	MEALS
WHATABURGER	03/13/2015	38.95	MEALS
WHATABURGER	01/28/2015	178.23	GBB MEALS
WHATABURGER	02/06/2015	184.88	POWERLIFTING MEALS
WHISPER PHONE	11/26/2014	128.99	WHISPER PHONE ORDER FOR MRS KELLEY
WHISPER PHONE	11/26/2014	128.99	WHISPER PHONES-CLASS PAK (12) SOLO XL

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WHITE BUILDING MATER	10/15/2014	242.50	BOND - HIGH SCHOOL SCIENCE LAB & IT ROOM RENOVATIONS
WHITE BUILDING MATER	10/15/2014	242.50	BOND - SOUTH ELEMENTARY
WHITE BUILDING MATER	09/17/2014	3,188.28	BOND - SOUTH ELEMENTARY
WHITE SERVICE CO., I	07/24/2015	300.00	REPAIRS
WHITE SERVICE CO., I	08/06/2015	307.50	CONTRACTED SERVICES - WARRANTY CALL FOR LEVELLAND MIDDLE SCHOOL ICE MACHINE
WILLIAM CONTRERAS	11/24/2014	9.29	MEAL REIMBURSEMENT
WILLIAM CONTRERAS	03/18/2015	8.29	MEAL REIMBURSEMENT
WILLIAM S. WEATHERRE	04/21/2015	13.00	REIMBURSE FOR CART RENTAL
WILLIAMSON INTERIORS	08/31/2015	2,274.00	BOND - SOUTH ELEMENTARY
WILLIAMSON INTERIORS	11/21/2014	8,500.00	BOND - SOUTH ELEMENTARY
WILLIAMSON INTERIORS	06/06/2015	8,773.00	BOND - NEW LOBO STADIUM
WILLIAMSON INTERIORS	09/17/2014	10,975.00	BOND - CAPITOL ELEMENTARY
WILLIAMSON INTERIORS	01/16/2015	1,000.00	BOND - SOUTH ELEMENTARY
WILSON PAUWELS	12/08/2014	55.00	OFFICIAL, 11/25/14, JV B BB VS COOPER
WINDSTREAM	04/27/2015	329.69	INTERNET - APRIL, 2015
WINDSTREAM	05/15/2015	840.00	INTERNET - APRIL, 2015
WINDSTREAM	08/22/2015	1,383.74	INTERNET - AUGUST, 2015 (PHONE #: 139-013-1474)
WINDSTREAM	08/28/2015	3,700.00	PHONE/INTERNET - AUGUST, 2015 (PHONE #: 139-013-1475)
WINDSTREAM	11/26/2014	313.42	INTERNET - NOVEMBER, 2014
WINDSTREAM	06/02/2015	313.42	INTERNET - MAY, 2015 (PHONE #: 139-013-1474)
WINDSTREAM	06/05/2015	840.00	INTERNET - MAY, 2015 (PHONE #: 139-013-1475)
WINDSTREAM	10/21/2014	52.34	INTERNET - OCTOBER, 2014
WINDSTREAM	06/30/2015	1,169.09	INTERNET - JUNE, 2015
WINDSTREAM	07/31/2015	1,334.10	INTERNET/PHONE - JULY, 2015 (PHONE #: 139-013-1474)
WINDSTREAM	07/31/2015	3,700.00	INTERNET - JULY, 2015
WINDSTREAM	03/29/2015	329.67	INTERNET - MARCH, 2015 (PHONE #: 139-013-1474)
WINDSTREAM	04/13/2015	840.00	INTERNET - MARCH, 2015 (PHONE #: 139-13-1475)
WINDSTREAM	02/26/2015	329.09	INTERNET - FEBRUARY, 2015 (PHONE #: 139-013-1474)
WINDSTREAM	03/07/2015	840.00	INTERNET - FEBRUARY, 2015 (PHONE #: 139-013-1475)
WINDSTREAM	12/26/2014	313.42	INTERNET - DECEMBER, 2014 (PHONE #: 139-013-1474)
WINDSTREAM	12/26/2014	500.00	INTERNET - NOVEMBER, 2014
WINDSTREAM	01/08/2015	840.00	DECEMBER, 2014 - INTERNET (PHONE #: 139-013-1475)
WINDSTREAM	02/04/2015	313.42	INTERNET - JANUARY, 2015 (PHONE #: 139-013-1474)
WINDSTREAM	02/04/2015	840.00	INTERNET - JANUARY, 2015 (PHONE #: 139-013-1475)
WINDY HILLS THERAPY,	07/13/2015	427.50	HIPPOTHERAPY
WINDY HILLS THERAPY,	07/31/2015	427.50	HIPPOTHERAPY
WINDY HILLS THERAPY,	09/10/2014	180.00	HIPPOTHERAPY
WOLVERINE SPORTS	11/24/2014	201.82	CC SUPPLIES
WOODWORKERS SUPPLY	04/27/2015	106.83	WOODSHOP ORDER

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
WOODWORKERS SUPPLY	07/24/2015	29.30	WOODSHOP ORDER
WORLEY WELDING WORKS	05/26/2015	685.68	DOCUMENT SHREDDING
WORLEY WELDING WORKS	08/06/2015	486.79	DOCUMENT SHREDDING
WRIGHT COLLISION CEN	01/19/2015	850.00	CONTRACTED REPAIR
WTAMU	04/21/2015	600.00	Payroll accrual
WTAMU	05/19/2015	600.00	Payroll accrual
WTAMU	11/24/2014	600.00	Payroll accrual
WTAMU	10/24/2014	600.00	Payroll accrual
WTAMU	03/25/2015	600.00	Payroll accrual
WTAMU	09/25/2014	600.00	Payroll accrual
WTAMU	02/24/2015	600.00	Payroll accrual
WTAMU	12/17/2014	600.00	Payroll accrual
WTAMU	01/22/2015	600.00	Payroll accrual
WTG FUELS, INC.	04/21/2015	6,067.64	FUEL - MARCH, 2015
WTG FUELS, INC.	05/19/2015	3,922.72	FUEL - APRIL, 2015
WTG FUELS, INC.	08/31/2015	1,003.23	FUEL - AUGUST, 2015
WTG FUELS, INC.	11/19/2014	1,533.16	FUEL - OCTOBER, 2014
WTG FUELS, INC.	10/20/2014	246.47	FUEL - SEPTEMBER, 2014
WTG FUELS, INC.	06/30/2015	1,689.52	FUEL - MAY, 2015
WTG FUELS, INC.	07/13/2015	600.98	FUEL - JUNE, 2015
WTG FUELS, INC.	08/13/2015	779.06	FUEL - JULY, 2015
WTG FUELS, INC.	09/16/2014	813.54	FUEL - AUGUST, 2014
WTG FUELS, INC.	02/23/2015	1,697.88	FUEL - JANUARY, 2015
WTG FUELS, INC.	03/18/2015	2,300.25	FUEL - FEBRUARY, 2015
WTG FUELS, INC.	12/26/2014	3,860.68	FUEL - NOVEMBER, 2014
WTG FUELS, INC.	01/19/2015	3,327.89	FUEL - DECEMBER, 2014
WU PHOTO & GRAPHICS	06/11/2015	80.00	SUPPLIES - 21ST CENTURY GRANT (LEVELLAND MIDDLE SCHOOL)
WYLIE MANUFACTURING	05/04/2015	423.78	SUPPLIES
WYLIE MANUFACTURING	06/25/2015	197.42	SUPPLIES
X-GRAIN SPORTSWEAR	02/06/2015	875.00	TRACK SUPPLIES
XCEL ENERGY	04/21/2015	474.98	ELECTRICITY - MARCH, 2015
XCEL ENERGY	05/15/2015	22,818.01	ELECTRICITY - APRIL, 2015A
XCEL ENERGY	05/19/2015	488.29	ELECTRICITY - APRIL, 2015
XCEL ENERGY	08/31/2015	27,372.79	ELECTRICITY - AUGUST, 2015
XCEL ENERGY	08/31/2015	487.48	ELECTRICITY - AUGUST, 2015
XCEL ENERGY	11/04/2014	33,285.98	ELECTRICITY - OCTOBER, 2014
XCEL ENERGY	11/26/2014	499.07	ELECTRICITY - OCTOBER, 2014
XCEL ENERGY	06/05/2015	25,345.85	ELECTRICITY - MAY, 2015
XCEL ENERGY	10/03/2014	36,683.59	ELECTRICITY - SEPTEMBER 2014
XCEL ENERGY	10/20/2014	480.42	ELECTRICITY - SEPTEMBER, 2014
XCEL ENERGY	06/30/2015	488.29	ELECTRICITY - MAY, 2015
XCEL ENERGY	06/30/2015	25,354.62	ELECTRICITY - JUNE, 2015
XCEL ENERGY	07/31/2015	23,814.89	ELECTRICITY - JULY, 2015
XCEL ENERGY	07/31/2015	507.81	ELECTRICITY - JULY, 2015
XCEL ENERGY	08/13/2015	511.56	ELECTRICITY - JULY, 2015
XCEL ENERGY	03/29/2015	25,844.92	ELECTRICITY - MARCH, 2015
XCEL ENERGY	09/16/2014	480.82	ELECTRICITY - AUGUST, 2014
XCEL ENERGY	02/23/2015	314.22	ELECTRICITY - JANUARY, 2015
XCEL ENERGY	03/07/2015	25,356.21	ELECTRICITY - FEBRUARY, 2015
XCEL ENERGY	03/18/2015	525.83	ELECTRICITY - FEBRUARY, 2015
XCEL ENERGY	12/26/2014	488.05	ELECTRICITY - NOVEMBER, 2014
XCEL ENERGY	12/26/2014	27,054.13	ELECTRICITY - NOVEMBER, 2014
XCEL ENERGY	01/08/2015	26,229.11	ELECTRICITY - DECEMBER, 2014
XCEL ENERGY	01/19/2015	535.65	ELECTRICITY - DECEMBER 2014
XCEL ENERGY	02/04/2015	27,712.22	ELECTRICITY - JANUARY, 2015

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
XEROX CORPORATION	04/21/2015	10,296.21	COPIER USAGE/MAINTENANCE - MARCH, 2015
XEROX CORPORATION	05/04/2015	90.77	COPIER MAINTENANCE
XEROX CORPORATION	05/19/2015	90.77	COPIER USAGE/MAINTENANCE - APRIL, 2015
XEROX CORPORATION	05/26/2015	10,837.02	COPIER MAINTENANCE/USAGE - APRIL, 2015
XEROX CORPORATION	05/26/2015	2,872.72	COPIER MAINTENANCE/USAGE - APRIL, 2015
XEROX CORPORATION	08/19/2015	90.77	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	08/22/2015	2,944.31	COPIER USAGE/MAINTENANCE - JULY, 2015
XEROX CORPORATION	08/31/2015	2,938.82	COPIER USAGE/MAINTENANCE - AUGUST, 2015
XEROX CORPORATION	08/31/2015	9,829.00	COPIER USAGE/MAINTENANCE - AUGUST, 2015
XEROX CORPORATION	11/26/2014	12,803.31	COPIER MAINTENANCE/USAGE - OCTOBER, 2014
XEROX CORPORATION	11/26/2014	90.77	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	11/26/2014	870.76	COPIER MAINTENANCE/USAGE - OCTOBER, 2014
XEROX CORPORATION	06/06/2015	2,866.95	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	06/06/2015	9,577.12	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	10/20/2014	11,098.30	COPIER USAGE/MAINTENANCE - SEPTEMBER, 2014
XEROX CORPORATION	10/20/2014	2,894.80	COPIER MAINTENANCE/USAGE - SEPTEMBER, 2014
XEROX CORPORATION	06/30/2015	10,999.54	COPIER USAGE/MAINTENANCE - MAY, 2015
XEROX CORPORATION	07/10/2015	10,781.82	COPIER USAGE/MAINTENANCE - JUNE, 2015
XEROX CORPORATION	08/05/2015	387.01	RELOCATION FEES FOR CARVER & CACTUS COPIERS
XEROX CORPORATION	08/05/2015	2,392.32	COPIER USAGE/MAINTENANCE - JULY, 2015
XEROX CORPORATION	08/06/2015	916.84	COPIER MAINTENANCE/USAGE - JULY, 2015
XEROX CORPORATION	08/10/2015	382.08	EXPENSE TO MOVE COPIER FROM CACTUS
XEROX CORPORATION	08/10/2015	9,089.16	COPIER USAGE/MAINTENANCE - JULY, 2015
XEROX CORPORATION	04/13/2015	2,852.40	COPIER USAGE/MAINTENANCE - MARCH, 2015
XEROX CORPORATION	04/13/2015	1,325.59	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	09/16/2014	15,386.93	COPIER MAINTENANCE/USAGE - AUGUST, 2014
XEROX CORPORATION	09/16/2014	88.00	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	02/28/2015	10,602.95	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	03/18/2015	90.77	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	03/18/2015	2,853.57	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	12/26/2014	10,122.10	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	12/26/2014	2,889.27	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	12/26/2014	804.94	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	01/19/2015	2,872.10	COPIER MAINTENANCE/USAGE - DECEMBER, 2014
XEROX CORPORATION	01/19/2015	8,272.33	COPIER MAINTENANCE/USAGE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
XEROX CORPORATION	01/22/2015	640.64	COPIER USAGE/MAINTENANCE - DECEMBER, 2014
XEROX CORPORATION	01/28/2015	1,452.19	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	02/06/2015	2,856.94	COPIER MAINTENANCE/USAGE - JANUARY, 2015
XTREME SPEED APT	07/30/2015	765.60	CONTRACTED SERVICES - 21 CENTURY GRANT - LEVELLAND HIGH SCHOOL
XTREME SPEED APT	07/30/2015	1,406.40	CONTRACTED SERVICES - 21 CENTURY GRANT - LEVELLAND HIGH SCHOOL
YESENIA RODRIGUEZ	07/30/2015	540.00	CONTRACTED SERVICES - 21 CENTURY GRANT - LEVELLAND HIGH SCHOOL
YOUTHLIGHT, INC.	04/27/2015	207.40	COUNSELOR STUFF **PLEASE ORDER**
YOUTHLIGHT, INC.	05/16/2015	217.31	CLASSROOM SUPPLIES FOR COUNSELOR
ZEE MEDICAL SERVICE	04/29/2015	173.04	GENERAL SUPPLIES
ZEE MEDICAL SERVICE	05/04/2015	125.60	SUPPLIES
ZEE MEDICAL SERVICE	05/19/2015	32.95	GENERAL SUPPLIES
ZEE MEDICAL SERVICE	08/28/2015	159.20	GENERAL SUPPLIES
ZEE MEDICAL SERVICE	11/24/2014	117.25	GENERAL SUPPLIES
ZEE MEDICAL SERVICE	11/26/2014	138.10	SUPPLIES
ZEE MEDICAL SERVICE	06/25/2015	58.60	GENERAL SUPPLIES
ZEE MEDICAL SERVICE	03/29/2015	65.15	SUPPLIES
ZEE MEDICAL SERVICE	02/12/2015	43.60	GENERAL SUPPLIES
ZEE MEDICAL SERVICE	03/18/2015	80.45	GENERAL SUPPLIES
ZEE MEDICAL SERVICE	12/15/2014	119.60	GENERAL SUPPLIES
ZM INTERIORS	05/14/2015	1,500.00	BOND - LEVELLAND HIGH SCHOOL
ZM INTERIORS	05/14/2015	7,425.00	BOND - LEVELLAND HIGH SCHOOL
ZM INTERIORS	08/14/2015	5,000.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ZM INTERIORS	08/14/2015	3,000.00	BOND - CACTUS
ZM INTERIORS	08/14/2015	53,200.00	BOND - SOUTH ELEMENTARY
ZM INTERIORS	08/14/2015	4,500.00	BOND - SOUTH ELEMENTARY
ZM INTERIORS	08/31/2015	39,000.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ZM INTERIORS	04/01/2015	-4,910.00	BOND - SOUTH ELEMENTARY
ZM INTERIORS	04/01/2015	-9,500.00	BOND - HIGH SCHOOL
ZM INTERIORS	04/01/2015	-38,000.00	BOND - SOUTH ELEMENTARY
ZM INTERIORS	04/01/2015	-9,330.00	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL
ZM INTERIORS	04/01/2015	-7,600.00	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL
ZM INTERIORS	04/01/2015	-14,250.00	BOND - LOBO STADIUM
ZM INTERIORS	11/21/2014	33,250.00	BOND - LEVELLAND HIGH SCHOOL
ZM INTERIORS	11/21/2014	14,250.00	BOND - SOUTH ELEMENTARY
ZM INTERIORS	11/21/2014	4,497.38	BOND - SOUTH ELEMENTARY
ZM INTERIORS	11/21/2014	23,750.00	BOND - NEW LOBO STADIUM
ZM INTERIORS	06/06/2015	12,841.34	BOND - SOUTH ELEMENTARY
ZM INTERIORS	06/06/2015	2,585.66	BOND - LEVELLAND HIGH SCHOOL
ZM INTERIORS	10/15/2014	1,900.00	BOND - LEVELLAND INTERMEDIATE SCHOOL & LEVELLAND HIGH SCHOOL
ZM INTERIORS	10/15/2014	9,975.00	BOND - NEW LOBO STADIUM

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
ZM INTERIORS	10/15/2014	17,756.34	BOND - NEW LOBO STADIUM
ZM INTERIORS	10/15/2014	1,575.00	BOND - SOUTH ELEMENTARY
ZM INTERIORS	10/15/2014	3,800.00	BOND - HIGH SCHOOL SCIENCE LAB & IT ROOM RENOVATIONS
ZM INTERIORS	10/15/2014	17,575.00	BOND - SOUTH ELEMENTARY
ZM INTERIORS	07/10/2015	44,200.00	BOND - SOUTH ELEMENTARY
ZM INTERIORS	07/10/2015	2,500.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ZM INTERIORS	07/10/2015	6,250.00	BOND - SOUTH ELEMENTARY
ZM INTERIORS	07/14/2015	213,750.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ZM INTERIORS	03/26/2015	9,500.00	BOND - HIGH SCHOOL
ZM INTERIORS	03/26/2015	7,600.00	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL
ZM INTERIORS	03/26/2015	14,250.00	BOND - LOBO STADIUM
ZM INTERIORS	03/29/2015	38,000.00	BOND - SOUTH ELEMENTARY
ZM INTERIORS	03/29/2015	4,910.00	BOND - SOUTH ELEMENTARY
ZM INTERIORS	03/29/2015	9,330.00	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL
ZM INTERIORS	04/01/2015	9,500.00	BOND - HIGH SCHOOL
ZM INTERIORS	04/01/2015	38,000.00	BOND - SOUTH ELEMENTARY
ZM INTERIORS	04/01/2015	4,910.00	BOND - SOUTH ELEMENTARY
ZM INTERIORS	04/01/2015	7,600.00	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL
ZM INTERIORS	04/01/2015	14,250.00	BOND - LOBO STADIUM
ZM INTERIORS	04/01/2015	9,330.00	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL
ZM INTERIORS	04/17/2015	6,000.00	BOND - HIGH SCHOOL
ZM INTERIORS	04/18/2015	20,000.00	BOND - SOUTH ELEMENTARY
ZM INTERIORS	04/18/2015	33,525.25	BOND - LOBO STADIUM
ZM INTERIORS	09/17/2014	3,150.00	BOND - INTERMEDIATE SCHOOL (IMPROVEMENTS)
ZM INTERIORS	09/17/2014	2,700.00	BOND - HIGH SCHOOL SCIENCE LAB & IT ROOM RENOVATIONS
ZM INTERIORS	09/17/2014	4,750.00	BOND - HIGH SCHOOL SCIENCE LAB & IT ROOM RENOVATIONS
ZM INTERIORS	09/17/2014	60,800.00	BOND - SOUTH ELEMENTARY
ZM INTERIORS	09/17/2014	10,000.00	BOND - SOUTH ELEMENTARY
ZM INTERIORS	09/17/2014	23,750.00	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL (IMPROVEMENTS)
ZM INTERIORS	02/20/2015	3,950.00	BOND - SOUTH ELEMENTARY
ZM INTERIORS	02/20/2015	54,249.75	BOND - LOBO STADIUM
ZM INTERIORS	02/20/2015	10,400.00	BOND - HIGH SCHOOL
ZM INTERIORS	02/20/2015	58,900.00	BOND - SOUTH ELEMENTARY
ZM INTERIORS	12/18/2014	14,250.00	BOND - HIGH SCHOOL & INTERMEDIATE SCHOOL
ZM INTERIORS	12/18/2014	21,375.00	BOND - HIGH SCHOOL
ZM INTERIORS	12/18/2014	2,285.00	BOND - SOUTH ELEMENTARY
ZM INTERIORS	12/18/2014	57,000.00	BOND - NEW LOBO STADIUM
ZM INTERIORS	12/18/2014	76,000.00	BOND - SOUTH ELEMENTARY
ZM INTERIORS	12/18/2014	2,100.00	BOND - HIGH SCHOOL
ZM INTERIORS	01/16/2015	18,923.23	BOND - NEW LOBO STADIUM
ZM INTERIORS	01/16/2015	70,575.00	BOND - SOUTH ELEMENTARY
ZM INTERIORS	01/16/2015	7,600.00	BOND - HIGH SCHOOL
ZM INTERIORS	01/16/2015	10,350.25	BOND - NEW LOBO STADIUM

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>DATE</u>				

54,013,262.94 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	208,760.80	0.00	12,556.66	221,317.46
181	ATHLETICS	456,352.23	3,813.55	354,564.62	814,730.40
199	GENERAL FUND	29,269,302.92	200.00	6,164,967.86	35,434,470.78
205	HEAD START	370,214.59	0.00	6,142.60	376,357.19
211	TITLE I PART A, BASIC PROGRAMS	816,075.32	0.00	59,276.18	875,351.50
212	TITLE I PART C, MIGRATORY CHLD	135,705.53	0.00	4,529.40	140,234.93
240	FOOD SERVICE	582,174.35	0.00	917,949.41	1,500,123.76
242	SUMMER FEEDING PROGRAM - DHS	9,668.08	0.00	16,096.68	25,764.76
244	VOCATIONAL ED BASIC GRANT	0.00	0.00	35,922.02	35,922.02
255	TITLE II PART A, TEACH/PRIN	170,521.13	0.00	2,468.61	172,989.74
263	TITLE III PART A, LEP	7,428.74	0.00	7,234.36	14,663.10
265	21ST CCLC	101,427.14	0.00	203,857.45	305,284.59
270	TITLE VI PART B, RURAL/LOW INC	60,781.91	0.00	0.00	60,781.91
313	SSA - IDEA-B FORMULA	837,693.20	0.00	251,917.35	1,089,610.55
314	SSA - IDEA-B PRESCHOOL	18,165.46	0.00	1,951.50	20,116.96
410	TEXTBOOKS	0.00	0.00	5,539.80	5,539.80
437	SPECO	568,008.65	0.00	390,429.64	958,438.29
459	SPECO - M/S/L/C	43,662.90	0.00	0.00	43,662.90
498	Locally Generated Grants/Gifts	390.18	35.40	41,321.40	41,746.98
499	MONSANTO GRANT	0.00	0.00	10,000.00	10,000.00
697	CAPITAL PROJECT	0.00	0.00	11,866,155.32	11,866,155.32
***	Fund Summary Totals ***	33,656,333.13	4,048.95	20,352,880.86	54,013,262.94

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