

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
1ST CLASS PLUMBING H	10/19/2015	570.00	CONTRACTED SERVICES
1ST CLASS PLUMBING H	10/19/2015	1,793.44	CONTRACTED SERVICES
1ST CLASS PLUMBING H	10/19/2015	2,716.03	CONTRACTED SERVICES
1ST CLASS PLUMBING H	11/07/2015	42.50	BOND - LEVELLAND INTERMEDIATE SCHOOL
1ST CLASS PLUMBING H	11/12/2015	4,116.22	CONTRACTED SERVICES - SOUTH ELEMENTARY
1ST CLASS PLUMBING H	12/15/2015	475.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
1ST CLASS PLUMBING H	01/22/2016	614.14	CONTRACTED SERVICES - SOUTH ELEMENTARY
1ST CLASS PLUMBING H	03/08/2016	813.12	CONTRACTED MAINTENANCE/REPAIR
1ST CLASS PLUMBING H	03/24/2016	141.28	BOND - LEVELLAND INTERMEDIATE SCHOOL
1ST CLASS PLUMBING H	04/11/2016	580.82	BOND - LEVELLAND INTERMEDIATE SCHOOL
1ST CLASS PLUMBING H	06/27/2016	272.64	CONTRACTED MAINTENANCE/REPAIRS
1ST CLASS PLUMBING H	08/05/2016	3,117.59	BOND - LEVELLAND HIGH SCHOOL
1ST CLASS PLUMBING H	08/31/2016	2,567.20	BOND - LEVELLAND HIGH SCHOOL
1ST CLASS PLUMBING H	08/31/2016	1,818.50	CONTRACTED MAINTENANCE/REPAIRS
1ST CLASS PLUMBING H	08/31/2016	1,477.99	BOND - LEVELLAND HIGH SCHOOL
1ST CLASS PLUMBING H	08/31/2016	764.08	CONTRACTED MAINTENANCE/REPAIRS
1ST CLASS PLUMBING H	08/31/2016	2,554.72	CONTRACTED MAINTENANCE/REPAIRS
1ST CLASS PLUMBING H	08/31/2016	1,115.00	CONTRACTED MAINTENANCE/REPAIRS
1ST CLASS PLUMBING H	08/31/2016	16,837.42	BOND - LEVELLAND HIGH SCHOOL
1ST CLASS PLUMBING H	08/31/2016	1,915.46	CONTRACTED MAINTENANCE/REPAIRS
509 RESTAURANT	04/19/2016	90.00	REFRESHMENTS FOR MIGRANT PARENT MEETING
A LASER'S TOUCH	12/01/2015	106.00	NAMETAGS
A. BARGAS & ASSOCIAT	10/19/2015	1,764.93	SUPPLIES - BARSTOOLS
A.B. MORRIS	09/30/2015	84.56	OFFICIAL, 9/21/15, 7TH/8TH VB VS LAMESA
A.B. MORRIS	10/21/2015	65.00	OFFICIAL, 10-13-15, 9TH/V VB VS ESTACADO
A.B. MORRIS	08/31/2016	122.80	OFFICIAL, 8/30/16, JV/V VB VS CANYON
AARON WALDEN	09/18/2015	22.08	MILEAGE FOR SCRIMMAGE
ABERNATHY I.S.D.	02/05/2016	750.00	ENTRY FEE FOR MIDDLE SCHOOL BAND FESTIVAL
ABIGAIL HELEN CRAWFO	01/26/2016	100.00	PROFESSIONAL DEVELOPMENT FOR BAND DIRECTORS
ABIGAIL HELEN CRAWFO	02/05/2016	250.00	BAND PROFESSIONAL DEVELOPMENT - HARMONY DIRECTOR
ACACIA HARDWOODS	04/13/2016	133.25	INDUSTRIAL TECH SUPPLIES
ACADEMIC CORE GROUP,	01/26/2016	580.00	INSTRUCTIONAL MATERIAL FOR LIS ESL STUDENTS
ACADEMIC SPECIALITIE	05/10/2016	1,825.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ACCELERATIONS EDUCAT	05/06/2016	204.71	DT TRAINER
ACET	02/26/2016	365.00	REGISTRATION - ACET 2016

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			SPRING CONFERENCE (APRIL 12-15, 2016)
ACP DIRECT	02/10/2016	262.70	ACP DIRECT
ACSI	10/30/2015	475.00	CONFERENCE REGISTRATION FEES FOR LEVELLAND CHRISTIAN SCHOOL TEACHERS
ACT	12/03/2015	205.00	ACT LINKAGE REPORT 2015
ADAMS BROS PAINTING	10/22/2015	30,115.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ADAMS BROS PAINTING	11/07/2015	39,900.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ADAMS BROS PAINTING	11/16/2015	999.25	BOND - LEVELLAND HIGH SCHOOL
ADAMS BROS PAINTING	12/15/2015	46,550.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ADAMS BROS PAINTING	01/13/2016	61,750.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ADAMS BROS PAINTING	02/05/2016	52,250.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ADAMS BROS PAINTING	03/24/2016	57,000.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ADAMS BROS PAINTING	04/11/2016	70,015.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ADAMS BROS PAINTING	05/10/2016	44,493.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ADAMS BROS PAINTING	06/15/2016	11,500.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ADVANCED GRAPHIX	11/03/2015	298.82	SUPPLIES
ADVANCED POWER SWEEP	10/19/2015	1,875.00	CONTRACTED SERVICES
ADVANTAGE GLASS & MI	07/26/2016	963.00	CONTRACTED MAINTENANCE/REPAIRS
ADVERTISING SERVICES	05/10/2016	2,720.00	SUPPLIES - WELLNESS
AFT/TEXAS AFT/PEG	09/29/2015	11.67	Payroll accrual
AFT/TEXAS AFT/PEG	10/22/2015	12.09	Payroll accrual
AFT/TEXAS AFT/PEG	11/23/2015	12.09	Payroll accrual
AFT/TEXAS AFT/PEG	12/16/2015	12.09	Payroll accrual
AFT/TEXAS AFT/PEG	01/21/2016	12.09	Payroll accrual
AFT/TEXAS AFT/PEG	02/23/2016	12.09	Payroll accrual
AFT/TEXAS AFT/PEG	03/23/2016	12.09	Payroll accrual
AFT/TEXAS AFT/PEG	04/20/2016	12.09	Payroll accrual
AFT/TEXAS AFT/PEG	05/23/2016	12.09	Payroll accrual
AFT/TEXAS AFT/PEG	06/23/2016	12.09	Payroll accrual
AFT/TEXAS AFT/PEG	07/19/2016	12.09	Payroll accrual
AFT/TEXAS AFT/PEG	08/22/2016	12.09	Payroll accrual
AG PRODUCTS	11/20/2015	10.70	SUPPLIES
AG PRODUCTS	11/20/2015	56.00	SUPPLIES
AG PRODUCTS	01/29/2016	15.60	SUPPLIES
AG PRODUCTS	01/29/2016	51.99	SUPPLIES
AG PRODUCTS	04/15/2016	434.28	SUPPLIES
AG PRODUCTS	05/19/2016	1,431.86	SUPPLIES
AGILE SPORTS TECHNOL	10/08/2015	400.00	ONLINE VIDEO EDITING FOR BASKETBALL
AGILE SPORTS TECHNOL	08/12/2016	3,199.00	HUDL RENEWAL 2016-2017
AGUSTIN CHAVARRIA	10/08/2015	30.97	SUPPLIES - E.D.G.E. PROGRAM
AL'S & SON BAR-B-Q,	04/05/2016	387.50	SOFTBALL MEALS
ALAMODOME	03/04/2016	740.00	STATE BASKETBALL TOURNAMENT TICKETS - 2016-2017 SCHOOL

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			YEAR
ALAMODOME	03/28/2016	200.00	STATE BASKETBALL TOURNAMENT TICKETS - 2016-2017 SCHOOL YEAR - SHORTED ORIGINAL PO #: 1811600708 (PRICES WENT UP)
ALAN BERRY	12/08/2015	550.00	OFFICIAL, 12/3-5/15, LEVELLAND GBB TOURNAMENT
ALANNAH C BROWN	08/18/2016	200.00	CENTURY 21 - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
ALANNAH C BROWN	08/18/2016	200.00	CENTURY 21 - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
ALERT SERVICES	10/01/2015	709.67	MEDICAL SUPPLIES (PLEASE ORDER)
ALERT SERVICES	10/01/2015	2,796.61	SUPPLIES
ALERT SERVICES	11/17/2015	365.00	GATORADE
ALERT SERVICES	12/04/2015	105.78	WATER BOTTLES
ALERT SERVICES	02/12/2016	1,590.79	TRAINING SUPPLIES
ALERT SERVICES	04/04/2016	38.54	TRAINING SUPPLIES
ALERT SERVICES	04/15/2016	225.00	GATORADE SERIES
ALERT SERVICES	05/04/2016	1,607.04	SUPPLIES
ALEX KING	02/10/2016	75.00	JUDGE, TRIANGULAR POWERLIFTING MEET, 2/4/16
ALEX KING	02/23/2016	100.00	POWERLIFTING JUDGE, 2/13/16
ALEXIS M. GAVINA	09/18/2015	31.05	MILEAGE REIMBURSEMENT
ALEXIS M. GAVINA	03/08/2016	25.08	SUPPLIES REIMBURSEMENT - DI
ALFRED YOUNG	01/13/2016	75.00	OFFICIAL, 1/11/2016, MS BBB VS TRINITY CHRISTIAN
ALFRED YOUNG	01/22/2016	75.00	OFFICIAL, 1/18/16, MS BBB VS SWEETWATER
ALFRED YOUNG	01/29/2016	55.00	OFFICIAL, 1/26/16, JV BBB VS ESTACADO
ALFRED YOUNG	01/29/2016	75.00	OFFICIAL, 1/25/16, MS GBB VS BIG SPRING
ALFRED YOUNG	02/10/2016	75.00	OFFICIAL, 2/1/16, MS BBB VS LAMESA
ALFRED YOUNG	03/24/2016	55.00	UMPIRE, 2/22/16, V SB VS LAMESA
ALL AMERICAN FITNESS	06/28/2016	15,916.50	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
ALL-STAR AUTO GLASS	10/28/2015	40.00	CONTRACTED REPAIR
ALL-STAR AUTO GLASS	11/12/2015	40.00	CONTRACTED REPAIR
ALL-STAR AUTO GLASS	03/30/2016	45.00	CONTRACTED REPAIR
ALL-STAR AUTO GLASS	04/05/2016	185.00	CONTRACTED MAINTENANCE/REPAIRS
ALL-STAR AUTO GLASS	07/20/2016	275.00	CONTRACTED MAINTENANCE/REPAIRS
ALL-STATE DISTRIBUTO	08/26/2016	159.05	SUPPLIES
ALLEN BUTLER CONSTRU	05/10/2016	36,804.46	BOND - NEW LOBO STADIUM
ALMA CONSTANTINO	07/19/2016	84.00	7 MEALS - AUTISM CONFERENCE AUGUST 2-4, 2016
ALONZAL SMILEY	01/13/2016	75.00	OFFICIAL, 1/11/2016, MS BBB VS TRINITY CHRISTIAN
ALURON, INC.	01/15/2016	1,587.60	BOND - TECHNOLOGY
ALURON, INC.	04/11/2016	1,411.20	BOND - TECHNOLOGY
AMANDA MOORE	09/22/2015	1,631.95	OT SERVICES
AMANDA MOORE	10/19/2015	1,889.10	OT SERVICES

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AMANDA MOORE	10/28/2015	1,509.40	OT SERVICES
AMANDA MOORE	11/07/2015	1,499.25	OT SERVICES
AMANDA MOORE	11/23/2015	1,329.60	OT SERVICES
AMANDA MOORE	11/30/2015	50.80	REIMBURSEMENT
AMANDA MOORE	12/08/2015	725.30	OT SERVICES
AMANDA MOORE	12/19/2015	1,782.50	OT SERVICES
AMANDA MOORE	01/26/2016	1,279.34	OT SERVICES
AMANDA MOORE	02/05/2016	1,109.08	OT SERVICES
AMANDA MOORE	03/08/2016	1,119.08	PT SERVICES
AMANDA MOORE	03/24/2016	1,333.09	OT SERVICES
AMANDA MOORE	04/05/2016	1,641.58	OT SERVICES
AMANDA MOORE	04/19/2016	1,404.26	OT SERVICES
AMANDA MOORE	05/10/2016	445.00	OT WORKSHOPS
AMANDA MOORE	05/10/2016	1,443.38	OT SERVICES
AMANDA MOORE	05/19/2016	1,606.31	OT SERVICES
AMANDA MOORE	05/26/2016	938.55	OT SERVICES
AMAZING SPACE STORAG	10/08/2015	190.00	CONTRACT FOR STORAGE BUILDING AT AMAZING SPACES
AMAZING SPACE STORAG	10/21/2015	948.00	Storage rent
AMAZING SPACE STORAG	01/13/2016	190.00	STORAGE FACILITY RENTAL
AMAZING SPACE STORAG	08/17/2016	79.00	ANNUAL STORAGE FEE
AMAZING SPACE STORAG	02/11/2016	-948.00	Storage rent
AMEE DOBSON	04/08/2016	96.85	REIMBURSEMENT FOR STUDENT BUTTERFLY PAVILION KITS
AMERICAN EQUIP & TRA	06/28/2016	479.76	PARTS/CONTRACTED REPAIR
AMERICAN FIDELITY AD	08/05/2016	1,450.00	EMPLOYER REPORTING - SETUP FEE
AMET	10/16/2015	1,050.00	REGISTRATION FEE - 2015 TEXAS MIGRANT EDUCATION CONFERENCE NOVEMBER 11-13, 2015 (ROMANA HERNANDEZ, LIZ RICE & MARY CARDONA)
AMSTERDAM PRINTING &	10/01/2015	92.81	AMSTERDAM PRINTING
AMSTERDAM PRINTING &	08/10/2016	326.19	SUPPLIES
AMSTERDAM PRINTING &	08/10/2016	408.28	PLANNERS
AMX ENVIRONMENTAL LT	09/11/2015	53,612.10	BOND - LEVELLAND INTERMEDIATE SCHOOL
AMX ENVIRONMENTAL LT	10/01/2015	2,230.50	BOND - LEVELLAND INTERMEDIATE SCHOOL
AMX ENVIRONMENTAL LT	02/11/2016	25,456.90	BOND - LEVELLAND INTERMEDIATE SCHOOL, CACTUS, SOUTH ELEMENTARY
AMX ENVIRONMENTAL LT	04/08/2016	15,480.00	BOND - LEVELLAND HIGH SCHOOL
AMX ENVIRONMENTAL LT	08/22/2016	53,240.40	BOND - LEVELLAND HIGH SCHOOL
AMY M. KENLEY	02/11/2016	216.04	REIMBURSEMENT FOR LANGUAGE ARTS MANIPULATIVES
AMY RIDER	12/08/2015	285.00	OFFICIAL, 12/3-5/15, LEVELLAND GBB TOURNAMENT
ANA G VALENCIA	11/23/2015	8.00	CHILDCARE FOR TITLE III PARENT MEETING
ANDREA CAZARES	02/19/2016	100.00	POWERLIFTING JUDGE, 2/13/16
ANDRES DUARTE	02/19/2016	100.00	POWERLIFTING JUDGE, 2/13/16
ANDREW MORALES	08/31/2016	169.00	OFFICIAL, 8/30/16, JV/V VB VS CANYON
ANDREWS I.S.D.	09/18/2015	150.00	GOLF ENTRY FEES
ANDREWS I.S.D.	10/01/2015	225.00	BOYS GOLF ENTRY FEE

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ANDREWS I.S.D.	10/21/2015	225.00	GOLF ENTRY FEE
ANDREWS I.S.D.	11/16/2015	109.39	PLAYOFF VOLLEYBALL GAME LEVELLAND VS FORT STOCKTON NOVEMBER 7, 2015 PLAYED AT ANDREWS ISD.
ANDREWS I.S.D.	12/08/2015	100.00	MS BBB ENTRY FEE
ANDREWS I.S.D.	01/13/2016	100.00	GOLF ENTRY FEE
ANDREWS I.S.D.	01/29/2016	102.00	GBB MEALS (AMS GIRLS ATHLETICS)
ANDREWS I.S.D.	03/04/2016	40.00	ENTRY FEE FOR 2 ADDITIONAL ENTRIES FOR THE JV TOURNAMENT
ANDREWS I.S.D.	03/23/2016	109.39	PLAYOFF VOLLEYBALL GAME LEVELLAND VS FORT STOCKTON NOVEMBER 7, 2015 PLAYED AT ANDREWS ISD.
ANDREWS I.S.D.	03/23/2016	-109.39	PLAYOFF VOLLEYBALL GAME LEVELLAND VS FORT STOCKTON NOVEMBER 7, 2015 PLAYED AT ANDREWS ISD.
ANDY MIERS	09/18/2015	131.40	OFFICIAL, 9/11/15, V FB VS ANDREWS
ANGELA MARIE GONZALE	03/09/2016	45.75	REIMBURSEMENT
ANGELO FOOTBALL CLIN	05/10/2016	160.00	ANGELO COACHING CLINIC (2 COACHES X \$80.00)
ANGELTRAX INC	01/13/2016	286.92	PARTS FOR REPAIR
ANGIE K MOHON	10/30/2015	304.95	MILEAGE - AUGUST, SEPTEMBER, OCTOBER, 2015
ANGIE K MOHON	12/19/2015	132.81	MILEAGE - OCT, NOV, DEC 2015
ANGIE K MOHON	04/13/2016	114.57	MILEAGE - FEBRUARY THRU MARCH, 2016
ANGIE K MOHON	07/08/2016	282.15	MILEAGE - APRIL, MAY, JUNE, 2016
ANGIE K MOHON	08/31/2016	205.20	MILEAGE - JULY & AUGUST, 2016
ANGIE ORTEGA	08/31/2016	2.70	RE-ISSUING PAYROLL CHECK #93441
ANGIE ORTEGA	08/31/2016	-2.70	RE-ISSUING PAYROLL CHECK #93441
ANITA M GRAHAM	11/16/2015	335.25	VOLLEYBALL PLAYOFF GAME HEREFORD VS ABILENE COOPER NOVEMBER 3, 2015 PLAYED AT LEVELLAND
ANNETTE C. GREGG	09/22/2015	360.80	MILEAGE REIMBURSEMENT
ANNETTE C. GREGG	10/29/2015	323.40	MILEAGE
ANNETTE C. GREGG	12/09/2015	415.80	MILEAGE REIMBURSEMENT
ANNETTE C. GREGG	01/28/2016	392.15	MILEAGE REIMBURSEMENT
ANNETTE C. GREGG	02/08/2016	144.00	MEALS - TSHA CONFERENCE MARCH 9-12, 2016
ANNETTE C. GREGG	03/08/2016	315.10	MILEAGE REIMBURSEMENT
ANNETTE C. GREGG	04/05/2016	136.85	MILEAGE REIMBURSEMENT
ANNETTE C. GREGG	05/19/2016	487.60	MILEAGE REIMBURSEMENT
ANNETTE MILSTEAD	08/31/2016	127.00	OFFICIAL, 8/30/16, JV/V VB VS CANYON
ANNETTE MILSTEAD	08/31/2016	401.00	OFFICIAL, 8/19/16, VB TOURNEY
ANTHEM SPORTS LLC	05/05/2016	80.89	SUPPLIES
ANTHONY CABALLERO	04/15/2016	190.60	UMPIRE, 4/8/16, JV/V SB VS ESTACADO

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ANTHONY MULLENS	08/31/2016	372.68	OFFICIAL, 8/18/16, VB TOURNEY
ANTHONY WILLIAMS	01/13/2016	120.00	OFFICIAL, 1/7-8/2016, MS TOURNAMENT
ANTHONY WILLIAMS	01/13/2016	110.00	OFFICIAL, 12/21/15, BBB VS CHILDRESS
ANTON I.S.D.	04/05/2016	14,000.00	FOCUS AIDE SALARY
ANTONIO ESTEVAN ROCH	02/10/2016	75.00	JUDGE, TRIANGULAR POWERLIFTING MEET, 2/4/16
ANTONIO ESTEVAN ROCH	02/23/2016	100.00	POWERLIFTING JUDGE, 2/13/16
ANTONIO GONZALES	05/04/2016	60.00	UMPIRE, 4/22/16, V BASEBALL VS SNYDER
ANTONIO M ALEMAN	05/10/2016	172.76	PLAYOFF BASEBALL GAME MORTON VS NEW DEAL PLAYED @ LEVELLAND HIGH SCHOOL ON5/6-7/16
ANTONIO ROCHA	02/10/2016	75.00	JUDGE, TRIANGULAR POWERLIFTING MEET, 2/4/16
ANTONIO ROCHA	02/23/2016	100.00	POWERLIFTING JUDGE, 2/13/16
ANTONIO ROCHA	02/10/2016	-75.00	JUDGE, TRIANGULAR POWERLIFTING MEET, 2/4/16
ANYSSA FLORES	02/23/2016	100.00	POWERLIFTING JUDGE, 2/13/16
AP EXAMINATIONS	06/02/2016	1,924.00	SUPPLIES
APEX TECHNICAL SERVI	02/05/2016	223.40	CONTRACTED SERVICES
APPLE COMPUTER, INC.	11/03/2015	3,740.00	TECHNOLOGY APPLE IPAD AIR PACK
APPLE COMPUTER, INC.	11/16/2015	18,750.00	SUPPLIES - CENTURY 21 GRANT - TECHNOLOGY
APPLE COMPUTER, INC.	11/24/2015	1,875.00	IPADS FOR HIGH SCHOOL REQUESTED BY MAGGIE CONTRERAS
APPLE COMPUTER, INC.	01/13/2016	15,000.00	BOND - TECHNOLOGY
APPLE COMPUTER, INC.	02/11/2016	5,355.00	BOND - TECHNOLOGY
APPLE COMPUTER, INC.	05/17/2016	2,250.00	IPADS FOR MIGRANT EDUCATION PROGRAM
APPLE COMPUTER, INC.	05/19/2016	42,600.00	BOND - TECHNOLOGY
APPLE COMPUTER, INC.	06/23/2016	9,375.00	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
APPLE COMPUTER, INC.	06/29/2016	33,975.00	PROPOSAL #2102227918 MGL12LL/A I PAD AIR 2 WI FI 16GB SPACE GRAY AND MD825AM/A LIGHTNING TO VGA ADAPTER FOR HIGH SCHOOL AND CAPITOL
APPLE COMPUTER, INC.	08/22/2016	3,318.00	IPADS FOR THE LEVELLAND CHRISTIAN SCHOOL STAFF
APRIL M. TORREZ	02/10/2016	75.00	JUDGE, TRIANGULAR POWERLIFTING MEET, 2/4/16
APRIL M. TORREZ	02/23/2016	100.00	POWERLIFTING JUDGE, 2/13/16
AQUA ONE	09/28/2015	31.50	SUPPLIES - WATER
AQUA ONE	12/08/2015	12.50	SUPPLIES
AQUA ONE	01/14/2016	12.50	SUPPLIES - WATER
AQUA ONE	01/15/2016	154.50	SUPPLIES - WATER
AQUA ONE	01/27/2016	25.50	SUPPLIES
AQUA ONE	02/23/2016	5.00	SUPPLIES - WATER
AQUA ONE	02/23/2016	37.50	SUPPLIES
AQUA ONE	03/02/2016	25.50	SUPPLIES
AQUA ONE	03/04/2016	5.00	SUPPLIES - WATER
AQUA ONE	04/06/2016	43.50	SUPPLIES - WATER

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AQUA ONE	04/15/2016	19.50	SUPPLIES - WATER
AQUA ONE	04/25/2016	24.00	SUPPLIES - WATER
AQUA ONE	05/19/2016	37.50	SUPPLIES - WATER
AQUA ONE	06/02/2016	5.00	SUPPLIES - WATER
AQUA ONE	06/20/2016	37.50	SUPPLIES - WATER
AQUA ONE	06/23/2016	390.00	GENERAL SUPPLIES
AQUA ONE	06/29/2016	18.50	SUPPLIES - WATER
AQUA ONE	07/08/2016	43.50	SUPPLIES - WATER
AQUA ONE	08/03/2016	43.50	SUPPLIES
AQUA ONE	08/17/2016	79.50	SUPPLIES - WATER
AQUA ONE	08/26/2016	10.00	SUPPLIES - WATER
AQUA ONE	08/31/2016	49.50	SUPPLIES
AQUA ONE	08/31/2016	5.00	SUPPLIES - WATER
ARACELI PACHECO	04/05/2016	63.00	LUNCH MONEY REIMBURSEMENT FOR STUDENT DANIELLA HERNANDEZ
ARC, INC.	03/24/2016	7,000.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ARCHITECTURAL CABINE	11/07/2015	27,065.50	BOND - LEVELLAND INTERMEDIATE SCHOOL
ARCHITECTURAL CABINE	12/19/2015	38,574.75	BOND - LEVELLAND INTERMEDIATE SCHOOL
ARCHITECTURAL CABINE	01/13/2016	38,574.75	BOND - LEVELLAND INTERMEDIATE SCHOOL
ARCHITECTURAL CABINE	03/24/2016	28,884.75	BOND - LEVELLAND INTERMEDIATE SCHOOL
ARCHITECTURAL CABINE	04/11/2016	2,480.00	BOND - LEVELLAND HIGH SCHOOL
ARCHITECTURAL CABINE	04/11/2016	8,464.50	BOND - LEVELLAND INTERMEDIATE SCHOOL
AREA 1 FFA ASSOCIATI	11/07/2015	386.50	FFA AREA REGISTRATION
AREA 1 FFA ASSOCIATI	02/05/2016	16.50	DUES
AREA WIDE MEDICAL, I	10/08/2015	20.00	URINALS
AREA WIDE MEDICAL, I	03/08/2016	224.00	OXYGEN & GLOVES
AREA WIDE MEDICAL, I	04/05/2016	230.00	OXYGEN
AREA WIDE MEDICAL, I	05/19/2016	200.00	OXYGEN
AREA WIDE MEDICAL, I	06/02/2016	200.00	OXYGEN
ARMANI WILLIAMS	01/22/2016	55.00	OFFICIAL, 1/19/16, JV GBB VS LAMESA
ART MCINTEE	10/21/2015	161.53	OFFICIAL, 10/14/15, 9TH/JV FB VS ESTACADO
ART MCINTEE	03/28/2016	205.40	UMPIRE, 3/18/16 JV BASEBALL VS TRINITY (DH)
ART MCINTEE	05/10/2016	332.72	PLAYOFF BASEBALL GAME MORTON VS NEW DEAL PLAYED @ LEVELLAND HIGH SCHOOL ON5/6-7/16
ASCD	07/19/2016	284.85	SUPPLIES
ASCD	08/03/2016	14.00	SUPPLIES (SHORTED SHIPPING COST ON PO #: 7251600168 ON CHECK #: 116591 DATED 7-19-16)
ASSET GENIE INC	05/17/2016	158.00	TECHNOLOGY IPAD REPAIR
ASSET GENIE INC	07/20/2016	99.00	TECHNOLOGY IPAD REPAIRS
ATCHISON JEWELRY	06/17/2016	3,850.00	RETIREE WATCHES 2016
ATCHISON JEWELRY	07/20/2016	275.00	RETIREE WATCH - K HURST
ATCHISON JEWELRY	08/31/2016	275.00	RETIREE WATCH FOR G GOODE
ATHLETIC ACTIVITY FU	09/18/2015	1,019.00	REIMBURSE FOR ENTRY FEES FOR

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			CC - 594.00 REIMBURSE FOR	
			ENTRY FEES FOR VB - 425.00	
ATHLETIC ACTIVITY	FU 09/18/2015	220.00	REIMBURSE FOR ENTRY FEES	
ATHLETIC ACTIVITY	FU 10/01/2015	448.00	REIMBURSE FOR CC ENTRY FEES	
ATHLETIC ACTIVITY	FU 10/01/2015	189.00	REIMBURSE FOR SB ENTRY FEE	
ATHLETIC ACTIVITY	FU 10/08/2015	410.00	REIMBURE FOR ENTRY FEES FOR	
			CC AND GOLF	
ATHLETIC ACTIVITY	FU 10/21/2015	294.00	REIMBURSE FOR ENTRY FEES	
ATHLETIC ACTIVITY	FU 11/07/2015	200.00	REIMBURSE FOR GOLF ENTRY FEE	
ATHLETIC ACTIVITY	FU 11/20/2015	3,250.00	PLAYOFF FOOTBALL GAME	
			MONAHANS VS BUSHLAND PLAYED	
			AT LEVELLAND	
ATHLETIC ACTIVITY	FU 12/04/2015	400.00	REIMBURSE FOR FB MEALS	
ATHLETIC ACTIVITY	FU 12/08/2015	524.00	REIMBURSE FOR T-SHIRTS -	
			CHECK #2412	
ATHLETIC ACTIVITY	FU 12/08/2015	679.92	REIMBURSE FOR STATE VB	
			TOURNEY	
ATHLETIC ACTIVITY	FU 12/14/2015	3,250.00	PLAYOFF GAME PLAYED ON	
			11/30/2015 SHALLOWATER VS	
			MULESHOE PLAYED AT LEVELLAND	
ATHLETIC ACTIVITY	FU 01/13/2016	673.05	REIMBURSE FOR COACHING CLINIC	
ATHLETIC ACTIVITY	FU 01/26/2016	150.00	REIMBURSE FOR GBB ENTRY FEES	
ATHLETIC ACTIVITY	FU 02/10/2016	24.00	REIMBURSE FOR GOLF CART	
			RENTAL	
ATHLETIC ACTIVITY	FU 02/12/2016	175.00	REIMBURSE FOR ENTRY FEES	
ATHLETIC ACTIVITY	FU 02/12/2016	157.00	REIMBURSE FOR CART RENTAL AND	
			ENTRY FEES	
ATHLETIC ACTIVITY	FU 02/23/2016	48.00	REIMBURSE FOR BUS DRIVER	
			MEALS (TENNIS)	
ATHLETIC ACTIVITY	FU 02/23/2016	30.00	REIMBURESE FOR CART RENTAL	
ATHLETIC ACTIVITY	FU 03/24/2016	1,995.00	REIMBURSE FOR MEALS AND HOTEL	
			AT GIRLS REGIONALS FOR	
			POWERLIFTING	
ATHLETIC ACTIVITY	FU 03/24/2016	195.00	REIMBURSE FOR ENTRY FEES AND	
			CART RENTAL	
ATHLETIC ACTIVITY	FU 03/24/2016	246.00	REIMBURSE FOR TENNIS ENTRY	
			FEES	
ATHLETIC ACTIVITY	FU 03/29/2016	380.00	REIMBURSE FOR ENTRY FEES	
			TRACK	
ATHLETIC ACTIVITY	FU 03/29/2016	2,560.58	REIMBURSE FOR GIRLS STATE	
			POWERLIFTING MEALS AND HOTELS	
			(BEYOND)	
ATHLETIC ACTIVITY	FU 04/05/2016	3,122.01	REIMBURSE FOR ENTRY FEES AND	
			SUPPLIES	
ATHLETIC ACTIVITY	FU 04/08/2016	375.00	REIMBURSE FOR TRACK ENTRY	
			FEES	
ATHLETIC ACTIVITY	FU 04/08/2016	120.00	REIMBURSE FOR GOLF ENTRY FEES	
ATHLETIC ACTIVITY	FU 04/08/2016	20.00	REIMBURSE FOR CART FEE FOR	
			REGIONAL PRACTICE ROUND	
ATHLETIC ACTIVITY	FU 04/20/2016	200.00	REIMBURSE FOR STATE PRACTICE	
			ROUNDS GREEN FEES AND MS GOLF	
			ENTRY FEE	
ATHLETIC ACTIVITY	FU 08/12/2016	3,300.00	REIMBURSE FOR COACHES CLINIC	
			MEALS	
ATHLETIC ACTIVITY	FU 08/24/2016	700.00	REIMBURSE FOR ENTRY FEES	
ATHLETIC SUPPLY, INC	09/18/2015	20.00	RIB PROTECTOR	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
ATHLETIC SUPPLY, INC	10/01/2015	6,121.00	VOLLEYBALL SUPPLIES #71682, 72711, 76210, 77826	
ATHLETIC SUPPLY, INC	10/01/2015	29,328.00	FOOTBALL SUPPLIES, #76207-08, 82375, 77900, 76061, 76261, 76059, 76263, 76146-47-48, 5010, 76295-96, 76299, 76293, 76060, 76150, 76284, 24144, 78908, 76233, 76288, 77807, 25666	
ATHLETIC SUPPLY, INC	10/08/2015	2,631.00	SOFTBALL SUPPLIES - #76253, 76298	
ATHLETIC SUPPLY, INC	11/12/2015	270.00	MINI HELMETS FOR SR. NIGHT	
ATHLETIC SUPPLY, INC	11/16/2015	62.00	SUPPLIES	
ATHLETIC SUPPLY, INC	11/16/2015	224.00	PLAYOFF VOLLEYBALL GAME HEREFORD VS ABILENE COOPER NOVEMBER 3/2015	
ATHLETIC SUPPLY, INC	11/16/2015	2,328.00	MS FOOTBALL JERSEYS	
ATHLETIC SUPPLY, INC	01/13/2016	216.00	BOYS TRACK SUPPLIES	
ATHLETIC SUPPLY, INC	01/15/2016	917.00	POWERLIFTING SUPPLIES	
ATHLETIC SUPPLY, INC	01/27/2016	630.00	SHOES FOR TRACK	
ATHLETIC SUPPLY, INC	01/27/2016	1,360.00	TRACK SUPPLIES	
ATHLETIC SUPPLY, INC	03/04/2016	211.00	TRACK SUPPLIES	
ATHLETIC SUPPLY, INC	03/24/2016	927.00	TRACK SUPPLIES	
ATHLETIC SUPPLY, INC	03/24/2016	1,027.00	SUPPLIES	
ATHLETIC SUPPLY, INC	03/24/2016	31.00	TRACK SUPPLIES	
ATHLETIC SUPPLY, INC	03/24/2016	112.00	SUPPLIES	
ATHLETIC SUPPLY, INC	04/08/2016	680.00	TRACK SUPPLIES	
ATHLETIC SUPPLY, INC	04/15/2016	759.00	TRACK SPIKES	
ATHLETIC SUPPLY, INC	04/20/2016	12,748.00	RE-CERTIFICATION OF FB HELMETS AND NEW HELMETS	
ATHLETIC SUPPLY, INC	04/25/2016	400.00	BOYS TRACK SUPPLIES	
ATHLETIC SUPPLY, INC	04/25/2016	541.00	SUPPLIES	
ATHLETIC SUPPLY, INC	08/12/2016	3,098.00	SHOES	
ATHLETIC SUPPLY, INC	08/24/2016	8,955.00	FOOTBALL EQUIPMENT	
ATHLETIC SUPPLY, INC	08/24/2016	185.00	ASICS SHOES	
ATHLETIC SUPPLY, INC	10/01/2015	0.00	FOOTBALL SUPPLIES, #76207-08, 82375, 77900, 76061, 76261, 76059, 76263, 76146-47-48, 5010, 76295-96, 76299, 76293, 76060, 76150, 76284, 24144, 78908, 76233, 76288, 77807, 25666	
ATMOS ENERGY	10/08/2015	2,466.38	GAS - AUGUST & SEPTEMBER, 2015	
ATMOS ENERGY	10/08/2015	56.76	GAS - AUGUST, 2015 (REMAINING BALANCE DUE FROM REVISED BILL...SEE ATTACHED NOTES)	
ATMOS ENERGY	11/07/2015	3,232.91	GAS - OCTOBER, 2015	
ATMOS ENERGY	12/08/2015	6,275.72	GAS - NOVEMBER, 2015	
ATMOS ENERGY	01/07/2016	20,491.00	GAS - DECEMBER, 2015	
ATMOS ENERGY	02/05/2016	21,321.91	GAS - JANUARY, 2016	
ATMOS ENERGY	03/08/2016	14,031.20	GAS - FEBRUARY, 2016	
ATMOS ENERGY	04/05/2016	8,291.50	GAS - MARCH, 2016	
ATMOS ENERGY	05/05/2016	5,270.06	GAS - APRIL, 2016	
ATMOS ENERGY	06/17/2016	3,170.18	GAS - MAY, 2016	
ATMOS ENERGY	07/13/2016	2,784.24	GAS - JUNE, 2016	

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
ATMOS ENERGY	08/10/2016	1,584.14	GAS - JULY, 2016	
ATPE	09/29/2015	131.31	Payroll accrual	
ATPE	10/22/2015	185.46	Payroll accrual	
ATPE	11/23/2015	185.46	Payroll accrual	
ATPE	12/16/2015	185.46	Payroll accrual	
ATPE	01/21/2016	125.46	Payroll accrual	
ATPE	02/23/2016	125.46	Payroll accrual	
ATPE	03/23/2016	125.46	Payroll accrual	
ATPE	04/20/2016	125.42	Payroll accrual	
ATPE	05/23/2016	82.83	Payroll accrual	
ATPE	06/23/2016	82.83	Payroll accrual	
ATPE	07/19/2016	68.33	Payroll accrual	
ATPE	08/22/2016	31.18	Payroll accrual	
ATSSB REGION 16	09/17/2015	210.00	REGISTRATION FEE - ATSSB ALL REGION JAZZ CONTEST - SEPTEMBER 22, 2015 (LEVELLAND HS - WILL BURKS/JUSTIN MAULDIN)	
ATSSB REGION 16	11/30/2015	399.00	REGION ATSSB HONOR BAND ENTRY FEE	
ATSSB REGION 16	12/15/2015	240.00	ATSSB AREA BAND AUDITION ENTRY FEE	
ATSSB REGION 16	01/14/2016	130.00	Region Band Fee	
ATSSB REGION 16	01/28/2016	50.00	MIDDLE SCHOOL REGION BAND ACCEPTANCE FEE	
AUBREY YOUNG	01/29/2016	55.00	OFFICIAL, 1/26/16, JV BBB VS ESTACADO	
AUBREY YOUNG	01/29/2016	75.00	OFFICIAL, 1/25/16, MS GBB VS BIG SPRING	
AUBREY YOUNG	02/10/2016	75.00	OFFICIAL, 2/8/16, MS GBB VS SNYDER	
AUBREY YOUNG	04/08/2016	86.04	UMPIRE, 4-2-16, V BASEBALL VS LAMESA	
AWARDS ASSOCIATES	06/17/2016	1,822.00	STUDENT HONOR AWARDS PLAQUES & MEDALS	
BALCO SOUND INC	09/10/2015	87.00	CONTRACTED SERVICES - QUARTERLY BILLING FOR FIRE ALARM SYSTEM MONITORING AT CAPITOL ELEMENTARY	
BALCO SOUND INC	12/08/2015	87.00	QUARTERLY BILLING FOR FIRE ALARM SYSTEM MONITORING AT CAPITOL ELEMENTARY	
BALCO SOUND INC	01/07/2016	285.00	CONTRACTED SERVICES/REPAIRS	
BALCO SOUND INC	04/05/2016	87.00	QUARTERLY BILLING FOR FIRE ALARM SYSTEM MONITORING	
BALCO SOUND INC	04/05/2016	95.00	CONTRACTED SERVICES	
BALCO SOUND INC	06/23/2016	87.00	QUARTERLY BILLING FOR FIRE ALARM SYSTEM MONITORING - CAPITOL ELEMENTARY	
BALCO SOUND INC	08/26/2016	190.00	CONTRACTED MAINTENANCE/REPAIRS	
BALCO SOUND INC	08/26/2016	95.00	CONTRACTED MAINTENANCE/REPAIRS	
BALFOUR	11/16/2015	2,869.00	YEARBOOKS	
BALFOUR	01/07/2016	130.00	SENIOR LETTER JACKETS	
BALFOUR	02/19/2016	85.00	one choir jacket and 2	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			letters
BALFOUR	03/28/2016	495.00	LETTER JACKETS
BALFOUR	05/26/2016	195.00	3 choir letter jackets
BALFOUR	08/12/2016	1,980.00	LETTER JACKETS
BAND SHOPPE	10/19/2015	302.75	6' ALUMINUM FLAG POLES - SILVER
BAND SHOPPE	10/19/2015	304.55	GUARD UNIFORM PANTS - LOBO BAND
BAND SHOPPE	10/19/2015	251.55	COLORGUARD SHOES - LOBO BAND
BAND SHOPPE	11/03/2015	266.85	MARCHING BAND ACCESSORIES
BAND SHOPPE	11/20/2015	1,837.95	GUARD EQUIPMENT FOR LHS BAND
BAR H STEAKHOUSE	03/04/2016	253.00	GIRLS BB MEAL (BEYOND DISTRICT)
BARBARA ANN UTLEY	09/18/2015	45.43	MILEAGE REIMBURSEMENT
BARRY MORGAN	09/22/2015	2,500.00	INVOICE FOR CONTRACT SERVICES - BARRY MORGAN - MARCHING BAND DRILL
BARRY ROYAL	09/30/2015	110.00	ANNOUNCER, 9/4/15, V FB VS SHALLOWATER ANNOUNCER, 9/11/15, V FB VS ANDREWS
BARRY ROYAL	10/21/2015	55.00	ANNOUNCER, 10/9/15, V FB VS SEMINOLE ANNOUNCER, 10/13/15, V VB VS ESTACADO
BARRY ROYAL	11/07/2015	35.00	ANNOUNCER, 10/23/15, V FB VS BORGER
BARRY ROYAL	12/08/2015	80.00	ANNOUNCER, 12/3-5/15, LEVELLAND TOURNAMENT
BARRY ROYAL	12/08/2015	40.00	ANNOUNCER, 12/1/15, V G&B BB VS BROWNFIELD
BARRY ROYAL	12/15/2015	20.00	ANNOUNCER, 12/11/15, V GBB VS MONTEREY
BARRY ROYAL	01/13/2016	40.00	ANNOUNCER, 1/2/16, VGBB VS DENVER CITY ANNOUNCER, 1/12/16, VGBB VS SWEETWATER
BARRY ROYAL	01/22/2016	40.00	ANNOUNCER, 1/19/16, V G&B BB VS LAMESA
BARRY ROYAL	03/30/2016	50.00	ANNOUNCER, 3/16-17/16, V BASEBALL VS SHALLOWATER AND LITTLEFIELD
BARRY ROYAL	04/15/2016	25.00	ANNOUNCER, 4/8/16, V BASEBALL VS ESTACADO
BARRY ROYAL	04/20/2016	25.00	ANNOUNCER, 4/15/16 V BASEBALL VS BIG SPRING
BARRY ROYAL	05/04/2016	25.00	ANNOUNCER, 4/22/16, V BASEBALL VS SNYDER
BARRY ROYAL	08/31/2016	37.50	ANNOUNCER, 8/26/16, V FB VS MULESHOE (2ND HALF)
BARRY VOSS	12/08/2015	330.00	OFFICIAL, 12/3-5/15, LEVELLAND GBB TOURNAMENT
BARRY VOSS	12/15/2015	110.00	OFFICIALS, 12/11/15, JV/V GBB VS MONTEREY
BARRY VOSS	01/13/2016	110.00	OFFICIAL, 12/21/15, BBB VS CHILDRESS
BATTERY JOE	09/28/2015	672.00	SUPPLIES
BATTERY JOE	12/19/2015	2,016.00	SUPPLIES
BATTERY JOE	05/19/2016	11.43	SUPPLIES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
BATTERY JOE	07/08/2016	35.99	TECHNOLOGY SUPPLIES FOR DISTRICT
BATTERY SHARKS	04/25/2016	59.95	BATTERIES FOR THE WATER BOYS
BATTERY SHARKS	07/05/2016	59.95	BATTERIES FOR THE WATER BOYS
BATTERY SHARKS	07/05/2016	-59.95	BATTERIES FOR THE WATER BOYS
BAUDVILLE	05/17/2016	449.78	CERTIFICATES FOR GRADUATIONS/PERFECT ATTENDANCE/PK COMPLETION **PLEASE ORDER**
BAUDVILLE	06/17/2016	52.40	CERTIFICATE PAPER AND SEALS FOR RETIREES
BE IMPLEMEN	07/26/2016	1,804.08	MOWER
BEACON ATHLETICS	01/22/2016	59.00	SUPPLIES
BEACON ATHLETICS	02/05/2016	2,443.00	SUPPLIES
BEARING SPECIALISTS,	09/18/2015	63.60	SUPPLIES
BEARING SPECIALISTS,	05/04/2016	46.80	SUPPLIES
BEATRICE R. HAYNES	12/18/2015	66.28	REIMBURSEMENT FOR MEALS FOR SCHOOL FIELD TRIP
BECCA NANNY	11/20/2015	200.00	21ST CENTURY GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
BEEVERS RADIATOR SHO	11/30/2015	218.50	CONTRACTED REPAIR
BEEVERS RADIATOR SHO	12/15/2015	218.50	CONTRACTED REPAIR
BEEVERS RADIATOR SHO	01/07/2016	-218.50	CONTRACTED REPAIR
BENCHMARK BUS. SOLUT	09/18/2015	270.00	TECHNOLOGY PRINTER REPAIRS
BENCHMARK BUS. SOLUT	09/18/2015	639.50	TECHNOLOGY PRINTER REPAIRS
BENCHMARK BUS. SOLUT	09/18/2015	867.65	SUPPLIES & COPIER USAGE
BENCHMARK BUS. SOLUT	09/22/2015	310.00	TONER
BENCHMARK BUS. SOLUT	09/28/2015	360.50	SUPPLIES
BENCHMARK BUS. SOLUT	10/08/2015	708.50	SUPPLIES
BENCHMARK BUS. SOLUT	10/16/2015	1,696.49	COPIER USAGE & SUPPLIES
BENCHMARK BUS. SOLUT	10/28/2015	415.50	SUPPLIES
BENCHMARK BUS. SOLUT	10/28/2015	221.50	TECHNOLOGY PRINTER REPAIRS
BENCHMARK BUS. SOLUT	11/07/2015	131.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	11/07/2015	141.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	11/07/2015	40.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	11/07/2015	291.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	11/07/2015	141.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	11/07/2015	240.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	11/07/2015	639.50	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	11/07/2015	141.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	11/07/2015	51.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	11/07/2015	90.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	11/20/2015	971.50	SUPPLIES
BENCHMARK BUS. SOLUT	11/23/2015	907.50	TONER CARTRIDGES
BENCHMARK BUS. SOLUT	11/23/2015	1,849.50	SUPPLIES
BENCHMARK BUS. SOLUT	11/30/2015	114.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	11/30/2015	90.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	12/03/2015	1,499.00	XEROX PRINTER FOR PEIMS COORDINATOR
BENCHMARK BUS. SOLUT	12/08/2015	240.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	12/09/2015	30.03	COPIER USAGE
BENCHMARK BUS. SOLUT	12/09/2015	14.95	COPIER USAGE/MAINTENANCE
BENCHMARK BUS. SOLUT	01/19/2016	416.50	SUPPLIES
BENCHMARK BUS. SOLUT	02/04/2016	3,998.00	SUPPLIES (XEROX WC 3655/X PRINTERS)

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BENCHMARK BUS. SOLUT	02/04/2016	21.80	COPIER USAGE
BENCHMARK BUS. SOLUT	02/04/2016	-1,193.40	SUPPLIES (CREDIT)
BENCHMARK BUS. SOLUT	02/04/2016	1,255.00	BOND - TECHNOLOGY
BENCHMARK BUS. SOLUT	02/05/2016	639.50	TECHNOLOGY BENCHMARK FUSERS
BENCHMARK BUS. SOLUT	02/19/2016	24.16	COPIER USAGE
BENCHMARK BUS. SOLUT	02/19/2016	943.50	SUPPLIES
BENCHMARK BUS. SOLUT	02/19/2016	250.50	SUPPLIES
BENCHMARK BUS. SOLUT	02/19/2016	250.50	SUPPLIES
BENCHMARK BUS. SOLUT	03/02/2016	1,223.50	SUPPLIES
BENCHMARK BUS. SOLUT	03/02/2016	18.22	COPIER USAGE
BENCHMARK BUS. SOLUT	03/04/2016	180.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	04/05/2016	354.00	TECHNOLOGY PRINTER REPAIRS
BENCHMARK BUS. SOLUT	04/15/2016	1,495.50	SUPPLIES
BENCHMARK BUS. SOLUT	04/15/2016	35.13	COPIER USAGE
BENCHMARK BUS. SOLUT	04/19/2016	792.00	TONER
BENCHMARK BUS. SOLUT	04/19/2016	708.50	SUPPLIES
BENCHMARK BUS. SOLUT	05/05/2016	387.50	SUPPLIES
BENCHMARK BUS. SOLUT	05/10/2016	648.50	SUPPLIES
BENCHMARK BUS. SOLUT	05/10/2016	64.36	COPIER USAGE
BENCHMARK BUS. SOLUT	05/19/2016	214.50	SUPPLIES
BENCHMARK BUS. SOLUT	05/26/2016	80.00	TECHNOLOGY PRINTER REPAIRS
BENCHMARK BUS. SOLUT	05/26/2016	80.00	TECHNOLOGY PRINTER REPAIRS
BENCHMARK BUS. SOLUT	06/02/2016	224.00	SUPPLIES - PRINTER FOR KASEY
BENCHMARK BUS. SOLUT	06/02/2016	240.00	TECHNOLOGY PRINTER REPAIRS
BENCHMARK BUS. SOLUT	06/02/2016	632.50	TONER
BENCHMARK BUS. SOLUT	06/20/2016	20.00	TECHNOLOGY PRINTER REPAIR SOUTH
BENCHMARK BUS. SOLUT	06/20/2016	565.00	TECHNOLOGY PRINTER REPAIR MS
BENCHMARK BUS. SOLUT	06/20/2016	20.00	TECHNOLOGY PRINTER REPAIR SOUTH
BENCHMARK BUS. SOLUT	06/20/2016	80.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	06/20/2016	825.00	TECHNOLOGY BENCHMARK PRINTER REPAIR
BENCHMARK BUS. SOLUT	06/20/2016	565.00	TECHNOLOGY PRINTER REPAIR MS
BENCHMARK BUS. SOLUT	06/20/2016	240.00	TECHNOLOGY BENCHMARK PRINTER REPAIR
BENCHMARK BUS. SOLUT	06/20/2016	80.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	06/23/2016	154.16	COPIER USAGE
BENCHMARK BUS. SOLUT	06/27/2016	442.50	SUPPLIES
BENCHMARK BUS. SOLUT	06/27/2016	774.25	INK CARTRIDGES FOR OFFICE LASER PRINTER
BENCHMARK BUS. SOLUT	06/29/2016	1,999.00	SUPPLIES
BENCHMARK BUS. SOLUT	06/29/2016	565.00	TECHNOLOGY PRINTER REPAIR MS
BENCHMARK BUS. SOLUT	06/29/2016	0.00	TECHNOLOGY BENCHMARK PRINTER REPAIR
BENCHMARK BUS. SOLUT	06/29/2016	80.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	06/29/2016	20.00	TECHNOLOGY PRINTER REPAIR SOUTH
BENCHMARK BUS. SOLUT	07/08/2016	120.00	TECHNOLOGY COPIER REPAIR
BENCHMARK BUS. SOLUT	07/08/2016	418.00	TECHNOLOGY COPIER REPAIR
BENCHMARK BUS. SOLUT	07/20/2016	416.50	SUPPLIES
BENCHMARK BUS. SOLUT	07/20/2016	32.93	COPIER USAGE
BENCHMARK BUS. SOLUT	07/28/2016	194.50	SUPPLIES
BENCHMARK BUS. SOLUT	08/03/2016	1,258.75	SUPPLIES
BENCHMARK BUS. SOLUT	08/12/2016	49.85	COPIER USAGE
BENCHMARK BUS. SOLUT	06/20/2016	-825.00	TECHNOLOGY BENCHMARK PRINTER

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			REPAIR	
BENCHMARK BUS.	SOLUT 06/20/2016	-80.00	TECHNOLOGY PRINTER REPAIR	
BENCHMARK BUS.	SOLUT 06/20/2016	-20.00	TECHNOLOGY PRINTER REPAIR	
			SOUTH	
BENCHMARK BUS.	SOLUT 06/20/2016	-565.00	TECHNOLOGY PRINTER REPAIR MS	
BENCHMARK BUS.	SOLUT 06/29/2016	-240.00	TECHNOLOGY BENCHMARK PRINTER	
			REPAIR	
BENCHMARK BUS.	SOLUT 06/29/2016	-80.00	TECHNOLOGY PRINTER REPAIR	
BENCHMARK BUS.	SOLUT 06/29/2016	-20.00	TECHNOLOGY PRINTER REPAIR	
			SOUTH	
BENCHMARK BUS.	SOLUT 06/29/2016	-565.00	TECHNOLOGY PRINTER REPAIR MS	
BEST WESTERN	10/29/2015	294.28	1 ROOM FOR 2 NIGHTS @ \$269.98	
			PER NIGHT + 11% TAX (PHONE#	
			1.361.883.5111 /	
			CONFIRMATION# 873333474 /	
			NAME: CALVIN DAY	
BEST WESTERN	11/30/2015	414.20	2 ROOMS FOR 2 NIGHTS @ \$95.00	
			PER NIGHT + 9% TAX / PHONE#	
			936.349.1700	
			CONFIRMATION#632384147 &	
			992384648 NAME: JUSTIN O'REAR	
BEST WESTERN	12/15/2015	2,237.20	HOTEL ROOMS FOR VISITING	
			TEAMS FOR THE LEVELLAND	
			TOURNAMENT (10 ROOMS)	
BEST WESTERN	01/13/2016	387.24	1 ROOM FOR 4 NIGHTS: 2	
			NIGHTS @ \$86.44 PER NIGHT & 2	
			NIGHTS @ \$91.19 PER NIGHT +	
			9% TAX / PHONE#	
			1.817.246.8777 /	
			CONFIRMATION# 56620 / NAME:	
			SHELBY REID	
BEST WESTERN	02/23/2016	406.40	4 ROOMS FOR 1 NIGHT @ \$94.95	
			PER NIGHT + 7% TAX / PHONE#	
			1.817.599.3300 CONFIRMATION#	
			22550; 22551; 22552 & 22553	
			NAME: JUSTIN O'REAR	
BEST WESTERN	03/28/2016	3,967.20	HOTEL ROOMS FOR VISITING	
			TEAMS FOR THE LEVELLAND	
			VARSITY BASEBALL TOURNAMENT	
			3/3-5/16	
BEST WESTERN	03/30/2016	203.19	2 ADDITIONAL ROOMS FOR 1	
			NIGHT @ \$94.95 PER NIGHT + 7%	
			TAX / PHONE# 1.817.599.3300 /	
			CONFIRMATION# 22550 NAME:	
			JUSTIN O'REAR	
BEST WESTERN	04/06/2016	101.60	1 ROOM FOR 1 NIGHT @ \$94.95	
			PER NIGHT + 7% TAX / PHONE#	
			1.817.599.3300 /	
			CONFIRMATION# 22550 NAME:	
			JUSTIN O'REAR	
BEST WESTERN	04/15/2016	406.40	4 ROOMS FOR 1 NIGHT @ \$94.95	
			PER NIGHT + 7% TAX RATE /	
			PHONE# 1.817.599.3300 /	
			CONFIRMATION# 22557 NAME:	
			JUSTIN O'REAR	
BEST WESTERN	07/19/2016	504.25	1 ROOM FOR 4 NIGHTS @ \$98.10	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			1ST NIGHT AND \$121.50 PER NIGHT FOR 3 NIGHTS + 9% TAX / PHONE# 1.432.614.4696 CONFIRMATION# 27350 NAME: MISSY PATTON
BEST WESTERN	04/19/2016	-406.40	4 ROOMS FOR 1 NIGHT @ \$94.95 PER NIGHT + 7% TAX RATE / PHONE# 1.817.599.3300 / CONFIRMATION# 22557 NAME: JUSTIN O'REAR
BIANCA GAMEZ	01/22/2016	55.00	OFFICIAL, 1/19/16, JV GBB VS LAMESA
BIG PLATE RESTAURANT	05/19/2016	125.99	SUPPLIES
BIG SPRING ISD	09/18/2015	150.00	MS VB ENTRY FEE
BIG SPRING ISD	01/13/2016	200.00	GOLF ENTRY FEE
BILL WILLIAMS TIRE C	11/23/2015	105.00	SUPPLIES
BILLIE NUTT	11/16/2015	262.50	VOLLEYBALL PLAYOFF GAME HEREFORD VS ABILENE COOPER NOVEMBER 3, 2015 PLAYED AT LEVELLAND
BILLY PRICE'S	10/08/2015	39.97	SUPPLIES
BILLY PRICE'S	10/08/2015	59.23	SUPPLIES
BILLY PRICE'S	11/07/2015	33.95	SUPPLIES
BILLY PRICE'S	11/07/2015	15.99	SUPPLIES
BILLY PRICE'S	11/16/2015	131.94	SUPPLIES
BILLY PRICE'S	11/30/2015	69.80	SUPPLIES
BILLY PRICE'S	11/30/2015	24.24	SUPPLIES
BILLY PRICE'S	11/30/2015	3.89	SUPPLIES
BILLY PRICE'S	01/13/2016	13.98	SUPPLIES
BILLY PRICE'S	02/10/2016	99.86	INDUSTRIAL TECH SUPPLIES
BILLY PRICE'S	04/04/2016	9.99	SUPPLIES
BILLY PRICE'S	04/05/2016	-15.00	SUPPLIES
BILLY PRICE'S	04/05/2016	419.98	SUPPLIES
BILLY PRICE'S	05/24/2016	131.09	INDUSTRIAL TECH SUPPLIES
BILLY PRICE'S	05/24/2016	157.00	DISHWASHERS FOR TRAINING ROOMS (\$800 PAID OUT OF ACTIVITY)
BILLY PRICE'S	06/14/2016	19.99	SUPPLIES
BILLY PRICE'S	06/14/2016	839.96	SUPPLIES
BILLY PRICE'S	08/10/2016	899.99	SUPPLIES
BILLY PRICE'S	08/26/2016	13.77	SUPPLIES
BLACK WATCH SYSTEMS	12/19/2015	1,416.00	CONTRACTED SERVICES
BLACK WATCH SYSTEMS	03/02/2016	1,253.59	SUPPLIES
BLACK WATCH SYSTEMS	06/27/2016	1,711.00	CONTRACTED MAINTENANCE/REPAIRS
BLAKE MOODY	11/16/2015	105.00	PLAYOFF FOOTBALL GAME MONAHANS VS BUSHLAND PLAYED AT LEVELLAND
BLAKE SWANNER	09/18/2015	107.77	OFFICIAL, 9/4/15, V FB VS SHALLOWATER
BLICK ART SUPPLIES	11/06/2015	31.65	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
BLICK ART SUPPLIES	11/20/2015	18.55	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES

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BLICK ART SUPPLIES	01/13/2016	167.94	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
BLICK ART SUPPLIES	05/19/2016	780.00	KRAFT ROLL PAPER AND POSTER BOARD
BLICK ART SUPPLIES	06/02/2016	555.40	KRAFT ROLL PAPER AND POSTER BOARD
BLICK ART SUPPLIES	06/23/2016	594.71	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
BLICK ART SUPPLIES	06/23/2016	13.00	KRAFT ROLL PAPER AND POSTER BOARD
BLICK ART SUPPLIES	08/03/2016	75.95	SUPPLIES
BLICK ART SUPPLIES	08/03/2016	10.17	SUPPLIES
BLUE SKY	10/01/2015	162.18	CC MEALS
BLUE SKY	01/29/2016	223.36	POWERLIFTING MEALS
BLUE SKY	03/04/2016	125.01	GBB MEALS (BEYOND DISTRICT)
BLUE SKY	04/05/2016	183.38	GOLF MEALS
BLUE STAR BUS SALES	03/24/2016	24.85	PARTS FOR REPAIR
BLUE STAR BUS SALES	04/15/2016	205.61	PARTS FOR REPAIR
BLUE STAR BUS SALES	06/15/2016	809.31	PARTS FOR REPAIR
BLUE STAR BUS SALES	06/28/2016	1,332.86	PARTS FOR REPAIR
BLUE STAR BUS SALES	08/18/2016	502.15	PARTS
BLUE STAR BUS SALES	08/31/2016	405.44	PARTS FOR REPAIR
BLUE STAR BUS SALES	08/31/2016	749.62	PARTS FOR REPAIR
BOB D ROSS	11/16/2015	105.00	PLAYOFF FOOTBALL GAME MONAHANS VS BUSHLAND PLAYED AT LEVELLAND
BOB VANDIVER OFFICE	09/10/2015	200.00	MAINTENANCE ON OFFICE SHREDDER
BOB VANDIVER OFFICE	10/08/2015	200.00	REPAIRS
BOB VANDIVER OFFICE	12/08/2015	2,460.00	DAHLE 40414 PAPER SHREDDER
BOB VANDIVER OFFICE	08/29/2016	1,800.00	REPLACEMENT SHREDDER/MAINTENENCE FOR MIGRANT OFFICE
BOBBY WILLIAMS JR.	02/10/2016	135.00	OFFICIAL, 2/2/16, 9TH/JV B&G BB VS BIG SPRING
BODE ENTERPRISES INC	09/10/2015	525.00	District piano tuning for Middle School, Capitol, and High School
BODE ENTERPRISES INC	12/15/2015	125.00	Piano tuning for Christmas concerts (High School & Middle)
BODE ENTERPRISES INC	02/29/2016	230.00	piano tuning for choir room and rehearsal room
BODE ENTERPRISES INC	04/05/2016	100.00	Castors for piano
BODE ENTERPRISES INC	04/08/2016	125.00	pre-UIL concert piano tuning
BODE ENTERPRISES INC	08/17/2016	130.00	HS piano tuning for Baldwin and Kawai 2 @ \$115= \$230 credit on piano truck wheel - \$100 total: \$130
BOOKBINDING & LAMINA	09/10/2015	149.50	REPAIR ON LAMINATING MACHINE AT CARVER
BOOKBINDING & LAMINA	09/22/2015	104.00	LAMINATING FILM
BOOKBINDING & LAMINA	09/28/2015	109.50	SERVICE CALL
BOOKBINDING & LAMINA	09/30/2015	116.00	LAMINATING FILM

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BOOKBINDING & LAMINA	11/07/2015	116.00	LAMINATING FILM
BOOKBINDING & LAMINA	11/17/2015	208.00	LAMINATING FILM
BOOKBINDING & LAMINA	12/08/2015	284.10	LAMINATOR SERVICE AND REPAIR BEARING
BOOKBINDING & LAMINA	12/18/2015	1,995.00	ULTIMA65-1 27" ROLL LAMINATOR...SEE ATTACHED QUOTE
BOOKBINDING & LAMINA	01/14/2016	312.00	12 ROLLS LAMINATING FILM
BOOKBINDING & LAMINA	02/23/2016	163.00	REPAIRS - LAMINATOR
BOOKBINDING & LAMINA	03/30/2016	312.00	12 ROLLS LAMINATING FILM
BOOKBINDING & LAMINA	04/13/2016	116.00	LAMINATING FILM
BOOKBINDING & LAMINA	05/11/2016	208.00	LAMINATING FILM
BOOKBINDING & LAMINA	05/26/2016	461.80	LAMINATING FILM AND BOOK BINDERS
BOOKBINDING & LAMINA	08/24/2016	116.00	LAMINATING FILM FOR PLAYERS PLAY CARDS THEY WEAR ON FRIDAY NIGHTS
BOOKBINDING & LAMINA	08/24/2016	108.00	EACH
BOOKBINDING & LAMINA	08/24/2016	216.00	8 ROLLS LAMINATING FILM
BOOKBINDING & LAMINA	08/29/2016	255.43	LAMINATOR MACHINE SERVICE
BORDEN COUNTY ISD	02/12/2016	221.00	B&G BB MEALS
BORGER I.S.D.	04/13/2016	360.00	2015-2016 - 1-AAAA DI DUES / FOOTBALL
BOWMER SMITHERMAN	02/19/2016	89.47	UMPIRE, 2/16/16, V SB VS BROWNFIELD
BRADY DALTON	11/30/2015	144.00	MEALS FOR COACHES CLINIC - 2 COACHES X 6 MEALS X \$12.00 = 144.00
BRADY DALTON	05/04/2016	179.46	REIMBURSE FOR TENNIS REGIONAL ENTRY FEES AND MEAL (BEYOND)
BRADY OPRY	09/30/2015	80.00	OFFICIAL, 9/17/15, 9TH/JV FB VS BROWNFIELD
BRADY RAINDL	12/08/2015	495.00	OFFICIAL, 12/3-5/15, LEVELLAND GBB TOURNAMENT
BRADY RAINDL	02/26/2016	110.00	OFFICIAL, 2/16/16, 9TH/JV/V BBB VS SWEETWATER
BRANDON MCINTIRE	01/13/2016	110.00	OFFICIAL, 1/8/2016, JV/V BBB VS SEMINOLE
BRANDON MCINTIRE	01/29/2016	125.00	OFFICIAL, 1/26/16, V G&B BB VS ESTACADO
BRENDA EWERZ	01/29/2016	96.00	MEALS - INCLUSION WORKS FEBRUARY 7-9, 2016
BRENDA EWERZ	03/09/2016	108.00	MEALS - LHS BOYS BASKETBALL STATE TOURNAMENT MARCH 10-13, 2016
BRENT J WHEELER	06/28/2016	729.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
BRENT J WHEELER	06/28/2016	540.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
BRENT J WHEELER	06/28/2016	-729.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
BRENT J WHEELER	06/28/2016	0.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED

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			SERVICES
BRENT ROSE	11/16/2015	24.95	LUNCH MONEY REFUND ON STUDENT CALEB ROSE
BRETT L MCCRACKEN	11/16/2015	284.30	PLAYOFF FOOTBALL GAME MONAHANS VS BUSHLAND PLAYED AT LEVELLAND
BRIAN COKER	03/28/2016	266.00	MEAL MONEY FOR BOYS STATE POWERLIFTING 2 X 7 X \$7 = 98.00, 2 X 7 X \$12 = \$168.00 TOTAL \$266.00
BRIAN COKER	03/29/2016	280.32	REIMBURSE FOR POWERLIFTING MEALS (BEYOND)
BRIAN COKER	06/13/2016	168.00	ANGELO COACHING CLINIC, 2 COACHES X 7 MEALS X \$12.00 = \$168.00
BRIAN COKER	08/31/2016	35.00	DRIVER SAFETY COURSES-REIMBURSEMENT
BRIAN CONKIN	12/04/2015	95.00	OFFICIAL, 12/1/2015, 9TH/JV B&G BB VS BROWNFIELD
BRIAN CONKIN	01/22/2016	95.00	OFFICIAL, 1/19/16, 9TH/JV BBB VS LAMESA
BRIAN CONKIN	02/12/2016	135.00	OFFICIAL, 2/9/16, 9TH/JV G&B BB VS SNYDER
BRIAN HALL	08/31/2016	110.00	OFFICIAL, 8/26/16, V FB VS MULESHOE
BRIAN MARTIN	04/08/2016	50.00	UMPIRE, 4-4-16, 9TH BASEBALL VS SNYDER
BRITTANY F. JOHNS	06/28/2016	972.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
BRITTANY PAYTON	02/08/2016	156.00	MEALS - BEYOND SCHOOL TEACHERS 21ST CENTURY - MARCH 9-12, 2016
BRITTANY PAYTON	02/08/2016	0.00	MEALS - BEYOND SCHOOL TEACHERS 21ST CENTURY - MARCH 9-12, 2016
BRITTNEY N BENNETT	02/05/2016	105.71	TEACHER HEAVEN - BENNETT
BRITTNEY N BENNETT	02/08/2016	144.00	MEALS - TSHA CONFERENCE MARCH 9-12, 2016
BRITTNEY N BENNETT	04/05/2016	45.72	REIMBURSEMENT
BRITTNEY N BENNETT	08/31/2016	1,345.85	RE-ISSUING PAYROLL CHECK #96134
BRITTNEY N BENNETT	08/31/2016	45.72	RE-ISSUING CHECK #115194 FOR FINGERPRINTING COSTS
BRITTNEY N BENNETT	08/31/2016	-45.72	RE-ISSUING CHECK #115194 FOR FINGERPRINTING COSTS
BRITTNEY N BENNETT	08/31/2016	-1,345.85	RE-ISSUING PAYROLL CHECK #96134
BROAD REACH	07/19/2016	956.67	38 NONFICTION TOPICS RESEARCH
BROWNFIELD FEDERAL C	09/29/2015	610.00	Payroll accrual
BROWNFIELD FEDERAL C	10/22/2015	610.00	Payroll accrual
BROWNFIELD FEDERAL C	11/23/2015	610.00	Payroll accrual
BROWNFIELD FEDERAL C	12/16/2015	610.00	Payroll accrual
BROWNFIELD FEDERAL C	01/21/2016	610.00	Payroll accrual
BROWNFIELD FEDERAL C	02/23/2016	610.00	Payroll accrual

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BROWNFIELD FEDERAL C	03/23/2016		610.00	Payroll accrual
BROWNFIELD FEDERAL C	04/20/2016		610.00	Payroll accrual
BROWNFIELD FEDERAL C	05/23/2016		610.00	Payroll accrual
BROWNFIELD FEDERAL C	06/23/2016		610.00	Payroll accrual
BROWNFIELD FEDERAL C	07/19/2016		610.00	Payroll accrual
BROWNFIELD FEDERAL C	08/22/2016		610.00	Payroll accrual
BROWNFIELD GLASS & M	10/19/2015		663.44	CONTRACTED SERVICES
BROWNFIELD HS BOOSTE	09/28/2015		100.00	WATER FOR LOBO BAND AND LHS V. BROWNFIELD FOOTBALL GAME
BROWNFIELD TENNIS AS	03/29/2016		116.00	TENNIS MEALS
BRYCE BUXKEMPER	09/18/2015		100.00	CHAINS, 9/10/15, 7TH/8TH FB VS ANDREWS
BRYCE BUXKEMPER	09/30/2015		50.00	CHAINS, 9TH/JV FB VS DENVER CITY
BRYCE BUXKEMPER	10/21/2015		100.00	CHAINS, 10/8/15, 7th/8th FB VS SEMINOLE
BRYCE BUXKEMPER	11/12/2015		50.00	CHAINS, 11/5/15, 9TH/JV VS PAMPA
BRYCE BUXKEMPER	11/16/2015		50.00	CHAINS, 10/29/15, MS FB VS MIDLAND CHRISTIAN
BSN SPORTS	10/08/2015		588.89	GRIP PLATES FOR WEIGHT ROOM IN GYM
BSN SPORTS	11/06/2015		1,104.00	BOYS BB JERSEY'S
BSN SPORTS	11/20/2015		396.98	GBB SUPPLIES
BSN SPORTS	12/09/2015		4,444.72	GBB SUPPLIES
BSN SPORTS	12/15/2015		103.32	BALLS FOR P.E.
BSN SPORTS	12/18/2015		585.00	SWOOSH BACK PACKS
BSN SPORTS	01/08/2016		1,626.76	GBB SUPPLIES
BSN SPORTS	02/23/2016		152.25	G SERIES PACKAGE
BUCK'S WHEEL & EQUIP	10/08/2015		128.48	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	11/12/2015		152.03	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	11/23/2015		235.10	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	02/08/2016		80.55	GENERAL SUPPLIES
BUCK'S WHEEL & EQUIP	03/24/2016		1,393.98	PARTS
BUCK'S WHEEL & EQUIP	06/02/2016		154.39	PARTS
BUCK'S WHEEL & EQUIP	07/26/2016		210.61	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	08/31/2016		109.95	PARTS FOR REPAIR
BUCKY DEMEL	06/02/2016		144.00	12 MEALS @ \$12.00 EACH - AP SUMMER INSTITUTE JUNE 20-23, 2016
BUCKY DEMEL	06/17/2016		143.42	MILEAGE - AP SUMMER INSTITUTE JUNE 20-23, 2016
BUDDY'S DRIVE INN	11/07/2015		62.50	GOLF MEALS
BUDDY'S DRIVE INN	12/04/2015		196.50	VB MEALS
BUDDY'S DRIVE INN	03/24/2016		100.00	GOLF MEALS
BUDDY'S DRIVE INN	03/28/2016		64.00	GOLF MEALS
BURGER KING	10/08/2015		157.55	CC MEALS
BUS AIR MANUFACTURIN	03/30/2016		141.06	PARTS FOR REPAIR
BUS AIR MANUFACTURIN	08/31/2016		3,806.75	CONTRACTED REPAIR
BUSH GARAGE & WRECKE	01/13/2016		830.00	CONTRACTED REPAIR
BUSH GARAGE & WRECKE	02/25/2016		1,536.00	CONTRACTED REPAIR
BUSH GARAGE & WRECKE	04/15/2016		691.00	CONTRACTED REPAIR
BUSH GARAGE & WRECKE	04/15/2016		490.00	CONTRACTED REPAIR
BUSH GARAGE & WRECKE	06/28/2016		980.00	CONTRACTED REPAIR
BUSH GARAGE & WRECKE	07/19/2016		460.00	CONTRACTED REPAIR
BUSH'S CHICKEN	09/18/2015		750.00	FB MEALS

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BUSH'S CHICKEN	11/07/2015	99.00	MS CC MEALS
BUSH'S CHICKEN	12/15/2015	225.50	GBB MEALS
BUSH'S CHICKEN	01/13/2016	411.75	G&B BB MEALS
BUSH'S CHICKEN	01/29/2016	110.00	GBB MEALS
BUSH'S CHICKEN	02/10/2016	310.50	BBB MEALS
BUSH'S CHICKEN	02/12/2016	72.00	GBB MEALS
BUSH'S CHICKEN	03/24/2016	37.50	GOLF MEALS
BUSH'S CHICKEN	03/29/2016	54.00	GOLF MEALS
C. CAUDLE ENTERPRISE	09/22/2015	1,211.90	OT SERVICES
C. CAUDLE ENTERPRISE	10/19/2015	1,801.90	OT SERVICES
C. CAUDLE ENTERPRISE	10/28/2015	2,027.50	OT SERVICES
C. CAUDLE ENTERPRISE	11/07/2015	1,202.00	OT SERVICES
C. CAUDLE ENTERPRISE	11/23/2015	2,276.20	OT SERVICES
C. CAUDLE ENTERPRISE	12/01/2015	712.50	OT SERVICES
C. CAUDLE ENTERPRISE	12/19/2015	1,958.65	OT SERVICES
C. CAUDLE ENTERPRISE	01/15/2016	1,916.65	OT SERVICES
C. CAUDLE ENTERPRISE	02/05/2016	1,114.65	OT SERVICES
C. CAUDLE ENTERPRISE	02/19/2016	1,935.40	OT SERVICES
C. CAUDLE ENTERPRISE	02/29/2016	1,766.65	OT SERVICES
C. CAUDLE ENTERPRISE	03/24/2016	1,766.65	OT SERVICES
C. CAUDLE ENTERPRISE	04/05/2016	1,211.25	OT SERVICES
C. CAUDLE ENTERPRISE	04/19/2016	1,211.25	OT SERVICES
C. CAUDLE ENTERPRISE	05/04/2016	1,211.25	OT SERVICES
C. CAUDLE ENTERPRISE	05/19/2016	1,211.25	OT SERVICES
C. CAUDLE ENTERPRISE	05/26/2016	1,243.70	OT SERVICES
C.T.E.D.	10/08/2015	275.00	COOKIES FOR FIELD DAY
C.T.E.D.	11/07/2015	71.00	TEACHER LUNCHES
C.T.E.D.	02/19/2016	115.50	CATERING
C.T.E.D.	03/02/2016	9.00	COOKIES FOR FIRST YEAR TEACH GRADUATION
CAILIN NEUDORF	02/12/2016	55.00	OFFICIAL, 2/9/16, JV GBB VS SNYDER
CALE J. NORMAN	01/13/2016	40.00	OFFICIAL, 1/8/2016, 9TH BBB VS SEMINOLE
CALE J. NORMAN	05/24/2016	96.40	REIMBURSE FOR STATE TRACK MEAL (CREDIT CARD WAS BLOCKED WHEN THEY TRIED TO USE THE SCHOOL CARD)
CALEB LOPER	12/09/2015	89.35	GBB MEALS
CALEB LOPER	06/02/2016	144.00	12 MEALS @ \$12.00 EACH - AP SUMMER INSTITUTE JUNE 20-23, 2016
CALEB LOPER	06/20/2016	-144.00	12 MEALS @ \$12.00 EACH - AP SUMMER INSTITUTE JUNE 20-23, 2016
CALLIE SLAVIK	01/29/2016	84.00	MEALS - 2016 CONFERENCE FOR TEXAS PK TEACHERS FEBRUARY 21-23, 2016
CALLIE SLAVIK	05/17/2016	84.00	MEALS - 2016 CONFERENCE FOR TEXAS PK TEACHERS FEBRUARY 21-23, 2016
CALLIE SLAVIK	05/17/2016	-84.00	MEALS - 2016 CONFERENCE FOR TEXAS PK TEACHERS FEBRUARY 21-23, 2016
CALLOWAY HOUSE	11/07/2015	68.81	INSTUCTIONAL MATERIAL FOR BILINGUAL STUDENTS AT ABC

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CALLOWAY HOUSE	08/30/2016	106.78	SUPPLIES FOR MIGRANT EDUCATION PROGRAM
CALVIN ROSS DAY	10/06/2015	132.00	11 MEALS @ \$12.00 EACH; TASP CONFERENCE OCTOBER 7-10, 2015
CALVIN ROSS DAY	10/19/2015	158.40	MILEAGE
CALVIN ROSS DAY	10/21/2015	40.00	REIMBURSEMENT
CALVIN ROSS DAY	10/29/2015	614.96	9 LISD EMPLOYEE MEALS @ \$12.00 EACH - TEXAS COUNSELING ASSOC CONFERENCE NOVEMBER 5-6, 2015 AND MILEAGE 1077.20 MILES @ \$0.55 PER MILE = \$592.46 / COST OF ROUND-TRIP AIRLINE TICKET TO CORPUS CHRISTI, TX = \$506.96
CALVIN ROSS DAY	12/09/2015	158.40	MILEAGE REIMBURSEMENT
CALVIN ROSS DAY	03/24/2016	262.78	MILEAGE REIMBURSEMENT
CALVIN ROSS DAY	05/19/2016	432.98	MILEAGE REIMBURSEMENT
CAMI HILL	09/18/2015	63.82	OFFICIAL, 9/8/15, JV/V VB VS LUBBOCK TITANS
CAMI HILL	09/30/2015	50.00	OFFICIAL, 9/21/15, 7TH/8TH VB VS LAMESA
CAMI HILL	10/01/2015	84.01	OFFICIAL, 9/29/15, 9TH/V VB VS SWEETWATER
CAMI HILL	10/28/2015	76.23	OFFICIAL, 10/20/15, 9TH/V VB VS BIG SPRING
CAMI HILL	10/28/2015	61.23	OFFICIAL, 10/19/15, 7TH/8TH VB VS BIG SPRING
CAMI HILL	01/13/2016	110.00	OFFICIAL, 1/4/16, GBB VS DENVER CITY
CANDLEWOOD SUITES	05/10/2016	1,560.06	3 ROOMS FOR 2 NIGHTS @ \$114.00 PER NIGHT; 3 ROOMS FOR 2 NIGHTS @ \$129.00 PER NIGHT + 7% TAX / PHONE# 1.512.986.4825 NAME: DEBORAH PAYNE
CAPROCK AMBUCS	02/12/2016	350.00	SOFTBALL ENTRY FEES
CAPROCK EQUIP SERV A	06/23/2016	171.96	SUPPLIES
CAPROCK WASTE	10/22/2015	277.44	BOND - LEVELLAND INTERMEDIATE SCHOOL
CAPROCK WASTE	10/22/2015	138.72	BOND - LEVELLAND HIGH SCHOOL
CAPROCK WASTE	11/07/2015	277.44	BOND - LEVELLAND INTERMEDIATE SCHOOL
CAPROCK WASTE	11/07/2015	138.72	BOND - HIGH SCHOOL
CAPROCK WASTE	12/15/2015	138.72	BOND - LEVELLAND HIGH SCHOOL
CAPROCK WASTE	12/15/2015	277.44	BOND - LEVELLAND INTERMEDIATE SCHOOL
CAPROCK WASTE	01/13/2016	277.44	BOND - LEVELLAND INTERMEDIATE SCHOOL
CAPROCK WASTE	01/13/2016	138.72	BOND - LEVELLAND HIGH SCHOOL
CAPROCK WASTE	02/05/2016	138.72	BOND - LEVELLAND HIGH SCHOOL
CAPROCK WASTE	03/24/2016	554.88	BOND - LEVELLAND INTERMEDIATE SCHOOL
CAPROCK WASTE	03/24/2016	138.72	BOND - LEVELLAND HIGH SCHOOL
CAPROCK WASTE	04/11/2016	138.72	BOND - LEVELLAND HIGH SCHOOL
CAPROCK WASTE	04/11/2016	277.44	BOND - LEVELLAND INTERMEDIATE SCHOOL

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
CAPROCK WASTE	05/10/2016	277.44	BOND - LEVELLAND INTERMEDIATE SCHOOL
CAPROCK WASTE	05/10/2016	138.72	BOND - LEVELLAND HIGH SCHOOL
CAPROCK WASTE	06/15/2016	138.72	BOND - LEVELLAND HIGH SCHOOL
CAPROCK WASTE	06/15/2016	277.44	BOND - LEVELLAND INTERMEDIATE SCHOOL
CAPROCK WASTE	07/08/2016	138.72	BOND - LEVELLAND HIGH SCHOOL
CARDINALS SPORT CENT	10/01/2015	187.00	BASEBALL SUPPLIES
CARDINALS SPORT CENT	10/08/2015	47.95	SUPPLIES
CARDINALS SPORT CENT	10/08/2015	758.00	SOFTBALL SUPPLIES
CARDINALS SPORT CENT	11/20/2015	97.00	SOFTBALL SUPPLIES
CARDINALS SPORT CENT	11/20/2015	1,120.00	SOFTBALL SUPPLIES
CARDINALS SPORT CENT	02/12/2016	6,604.02	BASEBALL SUPPLIES
CARDINALS SPORT CENT	03/04/2016	896.50	SOFTBALL SUPPLIES
CARDINALS SPORT CENT	03/24/2016	359.90	BASEBALL BATS
CARDINALS SPORT CENT	04/15/2016	4,980.54	BBB SUPPLIES
CARDINALS SPORT CENT	05/06/2016	240.00	CHAMPIONSHIP GLOVE TROPHY FOR SB PLAYOFF GAME
CARDINALS SPORT CENT	05/10/2016	240.00	CHAMPIONSHIP GLOVE TROPHY FOR PLAYOFF BASEBALL LOBOS VS BUSHLAND 5/6-7/16
CARDINALS SPORT CENT	07/20/2016	240.00	PLAYOFF BASEBALL GAME - MORTON VS NEW DEAL MAY 6-7, 2016 PLAYED AT LEVELLAND
CAREER CRUSING	02/10/2016	4,326.00	SUPPLIES - CAREER CRUSING
CAREY DAYTON	09/30/2015	80.00	OFFICIAL, 9/17/15, 9TH/JV FB VS BROWNFIELD
CAREY DAYTON	12/08/2015	125.00	OFFICIAL, 12/1/15, JV BBB VS BROWNFIELD
CARLA BRANTLEY	01/26/2016	52.22	COUNSELOR SUPPLIES
CARLO WADE	11/30/2015	448.89	REIMBURSEMENT FOR ALTERNATIVE TEACHER CERTIFICATION PROGRAM FEES
CARLO WADE	02/11/2016	251.00	REIMBURSEMENT FOR TESTING FEE
CARNEGIE LEARNING IN	12/03/2015	8,000.00	CARNEGIE PD MS/HS MATH 10/22/2015
CAROLINA SUPPLY COMP	12/03/2015	360.64	Biology and A&P Supplies
CAROLINA SUPPLY COMP	02/04/2016	665.00	Biology and A&P Supplies
CAROLINA SUPPLY COMP	05/17/2016	1,256.36	Equipment/Chemicals for Chemistry and Physics
CAROLINA SUPPLY COMP	06/20/2016	536.44	Dissection Supplies
CAROLINA SUPPLY COMP	06/20/2016	2,211.53	Calculators A&P Biology
CAROLINE G WILES	09/10/2015	414.00	REIMBURSEMENT FOR PAYMENT FOR ALTERNATIVE TEACHER PROGRAM FEE
CAROLINE G WILES	09/30/2015	414.00	REIMBURSEMENT FOR PAYMENT FOR ALTERNATIVE TEACHER CERTIFICATION PROGRAM
CAROLYN CRUSE	01/19/2016	200.00	LHS Area Audition Clinic fees
CAROLYN MIRANDA GARC	11/23/2015	980.00	Color Guard Instruction for Lobo Band
CASES	06/20/2016	70.00	TECHNOLOGY IPAD EXCHANGE
CATHERINE SARTAIN	02/26/2016	6,369.43	GOALS & OBJECTIVES TRAINING
CATHERINE SARTAIN	02/26/2016	1,880.57	GOALS & OBJECTIVES TRAINING
CATHERINE WIECHMANN	08/31/2016	320.00	OFFICIAL, 8/19/16, VB TOURNEY
CATHRINE JEAN MCMAHA	03/08/2016	50.14	REIMBURSEMENT MCMAHAN FOR GT

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			SUPPLIES
CATHRINE JEAN MCMAHA	07/20/2016	45.00	GYM RENTAL CANCELLED
CATHY POMPA	09/11/2015	34.99	STAPLES CATHY POMPA - REIMBURSEMENT
CAVINNESS, KARON	10/19/2015	174.35	MILEAGE
CDW	11/03/2015	370.00	TECHNOLOGY IPAD CASES 10
CDW	11/03/2015	3,870.00	TECHNOLOGY PROJECTORS
CDW	11/03/2015	489.05	XEROX PRINTER AND TONER (PLEASE ORDER)
CDW	11/06/2015	780.00	TECHNOLOGY IPAD CASES 20
CDW	11/16/2015	7,000.00	SUPPLIES - CENTURY 21 GRANT - TECHNOLOGY
CDW	11/24/2015	67.11	TECHNOLOGY CONTRACT
CDW	11/24/2015	200.00	IPAD CASES FOR HIGH SCHOOL REQUESTED BY MAGGIE CONTRERAS
CDW	12/03/2015	7,905.00	TECHNOLOGY VMWARE RENEWAL
CDW	12/09/2015	23,220.00	BOND - TECHNOLOGY
CDW	01/13/2016	2,353.12	SUPPLIES
CDW	02/12/2016	947.50	BOND - TECHNOLOGY
CDW	02/23/2016	819.18	BOND - TECHNOLOGY
CDW	03/24/2016	1,357.80	TECHNOLOGY WACOM INTUOSPRO PEN AND TOUCH TABLET
CDW	03/24/2016	296.01	XEROX PRINTER FOR CARVER MIGRANT OFFICE
CDW	04/08/2016	339.45	WACOM INTUOSPRO PEN AND TOUCH TABLET
CDW	04/25/2016	922.14	SCIENCE PRINTER
CDW	04/25/2016	127.27	SOCIAL STUDIES SUPPLIES
CDW	05/17/2016	10,650.00	BOND - TECHNOLOGY
CDW	05/20/2016	244.44	IPAD COVERS FOR IPADS PURCHASED FOR MIGRANT PROGRAM
CDW	06/20/2016	271.10	SCIENCE PRINTER
CDW	06/27/2016	4,115.70	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CAPITOL OUTLAY (PRINTER)
CDW	06/27/2016	2,500.00	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
CDW	06/29/2016	3,666.60	GRI SURVIVOR IPAD AIR 2 BLK FOR CAPITOL
CDW	06/29/2016	551.10	BOND - TECHNOLOGY
CDW	07/19/2016	7,500.00	ERGOTRON IPAD MGMT CART 32 ISI LT FOR CAPITOL
CDW	07/19/2016	516.64	HEADSETS (PLEASE ORDER)
CDW	07/28/2016	497.45	5 PRINTERS
CDW	08/10/2016	5,240.00	TECHNOLOGY AIRWATCH SUIT 500
CECILIA CASTILLO	05/10/2016	181.13	MILEAGE REIMBURSEMENT FOR HOME VISITS
CENTER FOR THE COLLA	06/28/2016	4,421.52	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
CEREBELLUM CORP. LIB	11/20/2015	290.55	DVD'S
CEV MULTIMEDIA	03/04/2016	850.00	CURRICULUM LICENSE FOR LHS AG TEACHER
CHAD DAVIS GOLF SHOP	09/30/2015	2,140.00	GOLF SUPPLIES
CHAD DAVIS GOLF SHOP	11/07/2015	1,360.00	GOLF SUPPLIES
CHAD DAVIS GOLF SHOP	01/07/2016	1,158.00	REPLACE STOLEN GOLF EQUIPMENT
CHAD DAVIS GOLF SHOP	03/24/2016	2,000.00	RANGE BALLS FOR 2015-2016

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
CHALK'S TRUCK PARTS,	12/15/2015	-500.00	PARTS FOR REPAIR
CHALK'S TRUCK PARTS,	12/15/2015	1,730.46	PARTS FOR REPAIR
CHALK'S TRUCK PARTS,	12/19/2015	143.74	PARTS FOR REPAIR
CHALK'S TRUCK PARTS,	04/15/2016	1,086.15	PARTS FOR REPAIR
CHALK'S TRUCK PARTS,	06/02/2016	461.75	PARTS FOR REPAIR
CHAMBER OF COMMERCE	10/13/2015	3,800.00	LEADERSHIP DEVELOPMENT CLASS - KAITLYN ALEXANDER, CHRISTY BARNETT, TIFFANY MCGREW, RAEMI THOMPSON
CHAMBER OF COMMERCE	11/19/2015	120.00	CHAMBER BOARD MEALS 2015-2016
CHAMBER OF COMMERCE	11/19/2015	715.00	CHAMBER OF COMMERCE MEMBERSHIP DUES
CHAMBER OF COMMERCE	05/19/2016	30.00	CONTRACTED SERVICES - GRADUATION MEALS
CHAMPION SPORTS	11/16/2015	13.50	VOLLEYBALL PLAYOFF GAME HEREFORD VS ABILENE COOPER NOVEMBER 3, 2015
CHAMPION SPORTS	11/30/2015	35.99	All REgion choir plaque
CHAMPION SPORTS	12/09/2015	117.88	GBB TOURNAMENT AWARDS
CHAMPION SPORTS	01/15/2016	155.94	PLAQUES FOR MS TOURNEY
CHAMPION SPORTS	01/26/2016	47.97	CHAMPION SPORTS - SPELLING BEE TROPHIES
CHAMPION SPORTS	02/23/2016	63.70	ENGRAVING ON GOLD BALL PLATES
CHAMPION SPORTS	03/09/2016	12.50	UIL plate
CHAMPION SPORTS	03/24/2016	168.47	ENGRAVING OF PLAQUES FOR TENNIS TOURNAMENT
CHAMPION SPORTS	05/10/2016	240.00	PLAYOFF BASEBALL GAME MORTON VS NEW DEAL PLAYED @ LEVELLAND HIGH SCHOOL ON5/6-7/16
CHAMPION SPORTS	05/11/2016	499.80	TOP TWENTY GIFT
CHAMPION SPORTS	05/19/2016	453.15	SUPPLIES
CHAMPION SPORTS	05/19/2016	747.37	PLAQUE ENGRAVING FOR SPORTS BANQUET
CHAMPION SPORTS	05/24/2016	109.89	GENERAL AWARDS SUPPLIES
CHAMPION SPORTS	05/24/2016	586.25	CHAMPION SPORTS
CHARLOTTE BOYETT	08/31/2016	581.32	OFFICIAL, 8/20/16, VB TOURNEY
CHASE SUGAREK	10/01/2015	114.50	OFFICIAL, 9/24/15, 9TH/JV FB VS DENVER CITY
CHASE SUGAREK	10/21/2015	80.00	OFFICIAL, 10/9/15, V FB VS SEMINOLE
CHASE SUGAREK	11/07/2015	174.50	OFFICIAL, 10/29/15, MS FB VS MIDLAND CHRISTIAN
CHEDDAR'S RESTAURANT	10/21/2015	181.35	VB MEALS
CHELSEA RYAN ALLISON	09/18/2015	36.57	MILEAGE REIMBURSEMENT
CHELSEA RYAN ALLISON	01/29/2016	84.00	MEALS - 2016 CONFERENCE FOR TEXAS KG TEACHERS FEBRUARY 21-23, 2016
CHELSEA RYAN ALLISON	02/29/2016	84.00	MEALS - 2016 CONFERENCE FOR TEXAS KG TEACHERS FEBRUARY 21-23, 2016
CHELSEA RYAN ALLISON	08/31/2016	27.00	MILEAGE REIMBURSEMENT FOR HOME VISITS 50 MILES @ \$0.54 PER MILE
CHELSEA RYAN ALLISON	02/29/2016	-84.00	MEALS - 2016 CONFERENCE FOR TEXAS KG TEACHERS FEBRUARY

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			21-23, 2016
CHICK-FIL-A	10/01/2015	128.05	TENNIS MEALS
CHICK-FIL-A	12/08/2015	167.91	GBB MEALS
CHICK-FIL-A	12/08/2015	67.43	BBB MEALS
CHICK-FIL-A	12/08/2015	97.97	GBB MEALS
CHICK-FIL-A	12/08/2015	80.14	GBB MEALS
CHICK-FIL-A	01/19/2016	50.26	CHOIR MEAL
CHICK-FIL-A	03/04/2016	30.52	SOFTBALL MEAL
CHICK-FIL-A	03/28/2016	114.13	SB MEALS
CHICK-FIL-A	05/04/2016	80.29	TENNIS MEALS (BEYOND)
CHICK-FIL-A	05/06/2016	153.26	SOFTBALL MEALS (BEYOND)
CHICK-FIL-A	08/10/2016	302.50	VB MEALS
CHICKEN EXPRESS	09/18/2015	271.60	FB MEALS
CHICKEN EXPRESS	10/21/2015	133.00	TENNIS MEALS
CHICKEN EXPRESS	11/07/2015	204.59	TENNIS MEALS
CHICKEN EXPRESS	12/08/2015	179.14	BBB MEALS
CHICKEN EXPRESS	01/13/2016	137.80	BBB MEALS
CHICKEN EXPRESS	01/22/2016	182.00	POWERLIFTING MEALS
CHICKEN EXPRESS	01/22/2016	468.00	G&B BB MEALS
CHICKEN EXPRESS	04/08/2016	154.25	TENNIS MEALS
CHICKEN EXPRESS	03/24/2016	154.08	BBB MEALS (BEYOND)
CHICKEN EXPRESS	03/29/2016	48.00	TENNIS MEALS
CHICKEN EXPRESS	04/15/2016	84.00	BASEBALL MEALS
CHICKEN EXPRESS	04/20/2016	130.80	TENNIS MEALS
CHICKEN EXPRESS	08/18/2016	102.00	TENNIS MEALS
CHIMAYO DE SANTA FE	04/06/2016	685.02	3 ROOMS FOR 2 NIGHTS @ \$99.00 PER NIGHT + 15% TAX / PHONE# 1.505.988.4900 / CONFIRMATION# 63152SB014014; 63152SB01415 & 63152SB014016 NAME: LEO CAMACHO
CHIMAYO DE SANTA FE	04/27/2016	-685.02	3 ROOMS FOR 2 NIGHTS @ \$99.00 PER NIGHT + 15% TAX / PHONE# 1.505.988.4900 / CONFIRMATION# 63152SB014014; 63152SB01415 & 63152SB014016 NAME: LEO CAMACHO
CHRIS G. RANGEL	09/30/2015	15.00	LINES, 9/22/15, 9TH VB VS HEREFORD
CHRIS G. RANGEL	10/01/2015	15.00	LINES, 9/29/15, 9TH VB VS SWEETWATER
CHRIS G. RANGEL	10/13/2015	15.00	LINES, 10/6/15, 9TH VB VS LAMESA
CHRIS G. RANGEL	10/21/2015	50.00	TICKET TAKER, 10/9/15, V FB VS SEMINOLE LINES, 10/13/15, 9TH VB VS ESTACADO
CHRIS G. RANGEL	10/28/2015	15.00	LINES, 10/20/15, 9TH VB VS BIG SPRING
CHRIS G. RANGEL	11/07/2015	50.00	TICKET TAKER, 10/23/15, V FB VS BORGER LINES, 10/27/15, 9TH VB VS SNYDER
CHRIS G. RANGEL	08/31/2016	15.00	LINES, 8/30/16, 9TH VB VS CANYON
CHRIS KOLB	10/19/2015	2,646.00	PT SERVICES
CHRIS KOLB	11/07/2015	3,389.50	PT SERVICES
CHRIS KOLB	12/01/2015	1,973.50	PT SERVICES

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
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CHRIS KOLB	01/07/2016	1,973.50	PT SERVICES
CHRIS KOLB	02/05/2016	2,646.00	PT SERVICES
CHRIS KOLB	03/08/2016	2,646.00	PT SERVICES
CHRIS KOLB	04/05/2016	2,700.85	PT SERVICES
CHRIS KOLB	05/04/2016	2,635.00	PT SERVICES
CHRIS KOLB	06/02/2016	2,635.00	PT SERVICES
CHRIS LEFEVRE	12/08/2015	330.00	OFFICIAL, 12/3-5/15, LEVELLAND GBB TOURNAMENT
CHRIS LEFEVRE	01/13/2016	110.00	OFFICIAL, 1/12/16, JV/V GBB VS SWEETWATER
CHRIS RILEY	04/08/2016	82.96	UMPIRE, 4/2/16, V SB VS LAMESA
CHRIS RILEY	05/04/2016	127.98	UMPIRE, 4/15/16, JV/V SOFTBALL VS BIG SPRING
CHRISTOPHER FOWLER	02/23/2016	100.00	POWERLIFTING JUDGE, 2/13/16
CHRISTY D. BARNETT	01/27/2016	96.00	MEALS - INCLUSION WORKS FEBRUARY 7-9, 2016
CICIS PIZZA	03/24/2016	39.00	GOLF MEALS
CINDY LEAKE	04/19/2016	267.95	MILEAGE REIMBURSEMENT
CINDY LEAKE	05/26/2016	337.44	MILEAGE REIMBURSEMENT
CINTAS CORPORATION	05/06/2016	73.69	GENERAL SUPPLIES
CINTAS FIRST AID & S	03/02/2016	152.20	SUPPLIES
CINTAS FIRST AID & S	03/24/2016	118.87	GENERAL SUPPLIES
CINTAS FIRST AID & S	03/30/2016	147.24	GENERAL SUPPLIES
CINTAS FIRST AID & S	06/02/2016	148.86	GENERAL SUPPLIES
CIRCLE HBK DESIGNS	10/08/2015	198.00	FIELD DAY TSHIRTS
CIRCLE HBK DESIGNS	03/28/2016	165.00	SUPPLIES - DI
CIRCLE HBK DESIGNS	08/03/2016	905.50	SHIRTS
CITY DIRECTORY, INC.	08/03/2016	689.00	CITY DIRECTORIES
CITY OF AMARILLO	06/20/2016	75.00	AUTOMATED RED LIGHT ENFORCEMENT CITATION
CITY OF LEVELLAND	09/28/2015	101.80	WATER - AUGUST, 2015 (HOUSE BY SOUTH ELEMENTARY)
CITY OF LEVELLAND	10/28/2015	20,615.09	RESOURCE OFFICERS - SEPTEMBER, 2015
CITY OF LEVELLAND	12/15/2015	21,539.53	RESOURCE OFFICERS - OCTOBER, 2015
CITY OF LEVELLAND	01/13/2016	17,475.09	RESOURCE OFFICERS - NOVEMBER, 2015
CITY OF LEVELLAND	01/29/2016	14,924.09	RESOURCE OFFICERS - DECEMBER 2015
CITY OF LEVELLAND	03/02/2016	20,342.81	RESOURCE OFFICERS - JANUARY, 2016
CITY OF LEVELLAND	04/05/2016	16,736.25	RESOURCE OFFICERS - FEBRUARY, 2016
CITY OF LEVELLAND	04/20/2016	16,459.85	RESOURCE OFFICERS - MARCH, 2016
CITY OF LEVELLAND	06/02/2016	13,906.94	RESOURCE OFFICERS - APRIL, 2016
CITY OF LEVELLAND	06/27/2016	12,667.18	RESOURCE OFFICERS - MAY, 2016
CITY OF LEVELLAND	08/10/2016	37.12	CONTRACTED SERVICES
CITY OF LEVELLAND	08/10/2016	6,845.39	RESOURCE OFFICERS - JUNE, 2016
CITY OF LEVELLAND	08/26/2016	487.14	WATER - JULY, 2016
CITY OF LEVELLAND	08/31/2016	3,832.15	RESOURCE OFFICERS - JULY, 2016

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CITY VIEW INN & SUIT	02/26/2016	1,231.54	HOTEL ROOM FOR GIRLS STATE TOURNAMENT (2 ROOMS X 4 NIGHTS X \$139 = \$1112.00 X 10.75% = \$119.54 FOR TOTAL \$1,231.54) CONF. #45931 PHONE #210-222-2220
CLARKE DISTRIBUTING	11/07/2015	366.23	TENNIS SUPPLIES
CLARKE DISTRIBUTING	01/29/2016	348.57	MEDALS FOR TENNIS TOURNAMENT
CLARKE DISTRIBUTING	02/12/2016	131.05	AWARDS FOR TENNIS TOURNAMENT AND TENNIS SUPPLIES
CLAY BARNETT	02/26/2016	624.00	MEALS FOR GIRLS STATE BASKETBALL TOURNAMENT - 4 COACHES X 13 MEALS X \$12 PER MEAL
CLAY BARNETT	03/04/2016	60.14	REIMBURSE FOR GAS AND MEALS FOR SCOUTING
CLAY BARNETT	04/20/2016	192.00	MEALS FOR COACHING CLINIC, 2 COACHES X 8 MEALS X \$12.00 = \$192.00
CLAY EWELL EDUCATION	05/26/2016	2,769.00	SUPPLIES
CLEANCO	12/15/2015	925.00	BOND - LEVELLAND HIGH SCHOOL
CLEANCO	01/13/2016	800.00	BOND - LEVELLAND HIGH SCHOOL
CLEANCO	02/05/2016	425.00	BOND - LEVELLAND HIGH SCHOOL
CLEANCO	03/24/2016	1,025.00	BOND - LEVELLAND HIGH SCHOOL
CLEANCO	04/11/2016	300.00	BOND - LEVELLAND HIGH SCHOOL
CLEANCO	06/15/2016	12,020.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
CLEARWATER RESOURCES	05/05/2016	3,478.25	CONTRACTED MAINTENANCE / REPAIRS
CLEARWATER RESOURCES	06/30/2016	1,402.50	CONTRACTED MAINTENANCE/REPAIRS
CLEARWATER RESOURCES	06/30/2016	10,805.42	SUPPLIES
CODY STREETY	06/15/2016	679.00	GENERAL SUPPLIES
CODY STREETY	06/28/2016	494.00	GENERAL SUPPLIES
COLE HASIE	02/12/2016	125.00	OFFICIAL, 2/9/16, V G&B BB VS SNYDER
COLORADO CITY I.S.D.	01/26/2016	300.00	BASEBALL ENTRY FEE
COLTON STEGALL	02/10/2016	55.00	OFFICIAL, 2/2/16, JVG BB VS BIG SPRING
COMFORT MASTERS HEAT	10/22/2015	11,115.00	BOND - LEVELLAND HIGH SCHOOL
COMFORT MASTERS HEAT	10/22/2015	146,311.40	BOND - LEVELLAND INTERMEDIATE SCHOOL
COMFORT MASTERS HEAT	11/07/2015	110,335.18	BOND - LEVELLAND INTERMEDIATE SCHOOL
COMFORT MASTERS HEAT	11/07/2015	267,767.00	BOND - HIGH SCHOOL
COMFORT MASTERS HEAT	12/15/2015	87,725.37	BOND - LEVELLAND INTERMEDIATE SCHOOL
COMFORT MASTERS HEAT	12/15/2015	24,062.50	BOND - SOUTH ELEMENTARY
COMFORT MASTERS HEAT	01/13/2016	49,879.05	BOND - LEVELLAND INTERMEDIATE SCHOOL
COMFORT MASTERS HEAT	01/13/2016	81,624.00	BOND - LEVELLAND HIGH SCHOOL
COMFORT MASTERS HEAT	02/05/2016	40,087.63	BOND - LEVELLAND INTERMEDIATE SCHOOL
COMFORT MASTERS HEAT	03/09/2016	8,456.00	CONTRACTED MAINTENANCE/REPAIR
COMFORT MASTERS HEAT	03/24/2016	69,539.52	BOND - LEVELLAND INTERMEDIATE SCHOOL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
COMFORT MASTERS HEAT	04/11/2016	54,914.28	BOND - LEVELLAND INTERMEDIATE SCHOOL
COMFORT MASTERS HEAT	05/10/2016	26,429.00	BOND - LEVELLAND HIGH SCHOOL
COMFORT MASTERS HEAT	05/10/2016	74,773.73	BOND - LEVELLAND INTERMEDIATE SCHOOL
COMFORT MASTERS HEAT	06/15/2016	20,365.00	BOND - LEVELLAND HIGH SCHOOL
COMFORT MASTERS HEAT	08/05/2016	29,650.00	BOND - LEVELLAND HIGH SCHOOL
COMFORT SUITES	05/10/2016	582.06	6 ROOMS FOR 1 NIGHT @ \$89.00 PER NIGHT + 9% TAX / PHONE# 1.806.367.8880 / CONFIRMATION# 4289999 NAME: JUSTIN O'REAR
COMMERCIAL PRINTING	09/22/2015	160.00	PRINTING
COMMERCIAL PRINTING	09/30/2015	279.00	REFERRAL FORMS FOR PARENT LIAISONS
COMMERCIAL PRINTING	10/19/2015	474.00	ENVELOPES
COMMERCIAL PRINTING	10/21/2015	67.00	LETTERHEAD
COMMERCIAL PRINTING	11/30/2015	37.00	BUSINESS CARDS FOR SUPERINTENDENT
COMMERCIAL PRINTING	02/11/2016	79.00	STUDENT ACTIVITY FUND BOOKS
COMMERCIAL PRINTING	02/19/2016	202.00	BUSINESS CARDS
COMMERCIAL PRINTING	02/26/2016	89.00	GENERAL SUPPLIES
COMMERCIAL PRINTING	04/15/2016	24.00	BIRTHDAY TABLE STICKERS
COMMERCIAL PRINTING	05/11/2016	68.00	LETTER HEAD
COMMERCIAL PRINTING	05/20/2016	11,760.00	SUPPLIES
COMMERCIAL PRINTING	05/24/2016	295.00	HONORS BANQUET COVERS
COMMERCIAL PRINTING	06/14/2016	155.00	ZAP FORMS (1000)
COMMERCIAL PRINTING	06/17/2016	1,099.00	GRADUATION PROGRAM
COMMERCIAL PRINTING	06/23/2016	971.00	SUPPLIES
COMMERCIAL PRINTING	08/10/2016	68.00	SUPPLIES
COMMERCIAL PRINTING	08/22/2016	126.00	PRINTING COSTS
COMMERCIAL PRINTING	08/26/2016	185.00	DISCIPLINE FORMS
COMMUNICAN & BAYLOR	11/17/2015	395.56	DEBATE HANDBOOK
COMMUNICAN & BAYLOR	08/12/2016	175.78	DEBATE MATERIALS
COMPLETE RECORDS MAN	06/27/2016	1,868.37	DATA CONVERSION
CONNIE RUBIO	06/28/2016	85.50	CNA TEST (CTE CERTIFICATION EXAM) REIMBURSEMENT
CONSTRUCTIVE PLAYTHI	11/20/2015	304.79	INSTRUCTIONAL MATERIAL REQUESTED BY HORTENCIA BRYANT AT ABC
CONTRACT PAPER GROUP	07/19/2016	39,732.00	SUPPLIES - COPY PAPER
COOPER DRIVE INN	12/08/2015	394.71	GBB MEALS
CORY BENNETT	08/18/2016	45.75	DRIVER PHYSICALS
CORY LUSK	09/18/2015	198.65	OFFICIAL, 9/10/15, 7TH/8TH FB VS ANDREWS
COSENZA & ASSOCIATES	08/18/2016	3,300.00	SUPPLIES - ALGEBRAIC REASONING TEXTBOOKS
COURTYARD	12/09/2015	359.70	3 ROOMS FOR 1 NIGHT @ \$110.00 PER NIGHT + 9% TAX - PHONE# 1.325.695.9600 CONFIRMATION# 89342762, 89344023 & 89345193 NAME: DEBORAH PAYNE
COURTYARD	12/09/2015	0.00	3 ROOMS FOR 1 NIGHT @ \$110.00 PER NIGHT + 9% TAX - PHONE# 1.325.695.9600 CONFIRMATION# 89342762, 89344023 & 89345193

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
COURTYARD AUSTIN	02/08/2016	708.85	NAME: DEBORAH PAYNE 1 ROOM FOR 3 NIGHTS @ \$215.00 PER NIGHT + 9.9% TAX / PHONE# 1.512.236.8008 / CONFIRMATION# 32CTHNFG NAME: HEIDI BLAIR
COURTYARD BY MARRIOT	06/02/2016	250.20	1 ROOM FOR 2 NIGHTS @ \$112.00 PER NIGHT + 10.50% TAX + \$1.00 CITY / CONFIRMATION# 94413962 NAME: HEATHER SCOGGINS
CP SUPPORT, LLC	09/10/2015	2,925.00	ANNUAL SERVICE/COMPLIANCE AGREEMENT - 2015-2016 SCHOOL YEAR
CPI	05/19/2016	300.00	ANNUAL MEMBERSHIP FEE
CPI	06/30/2016	2,810.00	CRISIS INTERVENTION PROGRAM TRAINING
CPI	08/22/2016	150.00	MEMBERSHIP FEE
CREATIVE AWARDS	01/29/2016	151.51	SUPPLIES
CRISTAL K. ISSACKS	10/01/2015	226.44	LIBRARY SUPPLIES PAD FOR ON PERSONAL CREDIT CARD UPSTART 66.09 WALMART 68.98 TEACHER HEAVEN 43.42 HOBBY LOBBY 47.95
CRISTAL K. ISSACKS	10/01/2015	43.92	CVS - AR PICTURES FOR THE HALL WAY WALL - CRISTAL ISAACKS
CRISTAL K. ISSACKS	10/01/2015	123.79	BOOKS PAID FOR ON PERSONAL CREDIT CARD. DISCOUNT GIVEN.
CRISTAL K. ISSACKS	10/30/2015	63.19	CRISTAL ISAACKS - ORIENTAL TRADING A/R PRIZES FOR THE LIBRARY
CRISTAL K. ISSACKS	11/07/2015	22.95	CEILING HOOKS FOR LIBRARY, BOOK FAIRS AND CELEBRATIONS.
CRISTAL K. ISSACKS	11/07/2015	86.79	CRISTAL ISAACKS - DECORATIONS
CRISTAL K. ISSACKS	01/08/2016	32.97	CRISTAL ISAACKS
CRISTAL K. ISSACKS	01/26/2016	11.99	RECEIPT BOOK PAID FOR MYSELF BECAUSE I NEEDED IT.
CRISTAL K. ISSACKS	02/23/2016	27.27	PRINTER INK. PAID FOR MYSELF.
CRISTAL K. ISSACKS	03/24/2016	83.18	CRISTAL ISAACKS - ORIENTAL TRADING
CRISTAL K. ISSACKS	04/06/2016	752.96	MEALS - AIRFARE - REGISTRATION; TEXAS LIBRARY CONVENTION APRIL 19 - 22, 2016
CRISTAL K. ISSACKS	04/08/2016	44.98	CRISTAL ISAACKS - SAMS REFUND
CRISTAL K. ISSACKS	04/25/2016	745.70	More BOOKS PURCHASED AT TLA ON PERSONAL CREDIT CARD. PERMISSION FROM NIDIA TO PURCHASE THIS WAY.
CRISTAL K. ISSACKS	04/25/2016	370.00	BOOKS PURCHASED ON PERSONAL CREDIT CARD AT TLA TO VARIOUS VENDORS. PERMISSION FROM NIDIA TO PURCHASE THIS WAY.
CRISTAL K. ISSACKS	05/04/2016	127.98	CRISTAL ISAACKS

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
CRISTAL K. ISSACKS	08/31/2016	45.00	CRISTAL ISAACKS - SIGNS FOR AR - LIBRARY
CROWNE PLAZA HOTEL	01/29/2016	588.60	2 ROOMS FOR 2 NIGHTS @ \$135.00 PER NIGHT + 9% TAX / PHONE# 1.877.859.5095 / CONFIRMATION# 67682236 & 67682238 NAME: ERICA JEFFERSON
CURRICULUM CENTER	11/03/2015	335.00	ONLINE CURRICULUM
CURRICULUM CENTER	08/03/2016	500.00	2016-17 ONLINE CURRICULUM SUBSCRIPTION - TO BEGIN JULY 1, 2016 1823OL - CHILD DEVELOPMENT - \$200 1828OL - DOLLARS AND SENSE - \$150 1830OL - INTERPERSONAL STUDIES - \$150
CUSTOM ELECTRONICS	11/07/2015	52,257.59	BOND - FACILITY SECURITY UPGRADE
CUSTOM ELECTRONICS	01/13/2016	157,672.38	BOND - FACILITY SECURITY UPGRADE
D & H DISTRIBUTING	01/26/2016	2,384.50	CALCULATORS FOR HIGH SCHOOL AG MATH CLASS
D & H DISTRIBUTING	06/02/2016	3,884.00	CALCULATORS FOR MATH DEPARTMENT
D & K HUNT ELECTRIC	10/22/2015	38,227.75	BOND - SOUTH ELEMENTARY
D & K HUNT ELECTRIC	10/22/2015	121,191.50	BOND - LEVELLAND INTERMEDIATE SCHOOL
D & K HUNT ELECTRIC	11/07/2015	51,711.35	BOND - LEVELLAND INTERMEDIATE SCHOOL
D & K HUNT ELECTRIC	12/15/2015	66,563.65	BOND - LEVELLAND INTERMEDIATE SCHOOL
D & K HUNT ELECTRIC	01/13/2016	30,097.90	BOND - LEVELLAND INTERMEDIATE SCHOOL
D & K HUNT ELECTRIC	02/05/2016	27,542.40	BOND - LEVELLAND INTERMEDIATE SCHOOL
D & K HUNT ELECTRIC	03/24/2016	56,582.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
D & K HUNT ELECTRIC	04/11/2016	26,024.30	BOND - LEVELLAND INTERMEDIATE SCHOOL
D & K HUNT ELECTRIC	06/15/2016	355,335.53	BOND - LEVELLAND INTERMEDIATE SCHOOL
D & K HUNT ELECTRIC	08/05/2016	5,348.00	BOND - CACTUS, LEVELLAND INTERMEDIATE SCHOOL, SOUTH ELEMENTARY
DACO FIRE EQUIPMENT,	07/26/2016	979.80	SUPPLIES
DAIRY QUEEN	01/15/2016	200.00	MS GBB MEALS
DAIRY QUEEN	01/22/2016	56.18	GBB MEALS
DAIRY QUEEN	04/05/2016	35.23	GOLF MEALS
DAIRY QUEEN	05/18/2016	259.99	SOFTBALL MEALS
DAIRY QUEEN	05/17/2016	-259.99	SOFTBALL MEALS
DAISY GUTIERREZ	06/28/2016	85.50	CNA TEST (CTE CERTIFICATION EXAM) REIMBURSEMENT
DAKOTA'S STEAKHOUSE	02/23/2016	289.80	GBB MEALS (BEYOND)
DANIEL MEZA	02/23/2016	100.00	POWERLIFTING JUDGE, 2/13/16
DANIEL WEBB	10/08/2015	80.00	OFFICIAL, 10/1/15, 9TH/JV FB VS BUSHLAND

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
DANIELLE PATRICK	09/18/2015	90.92	OFFICIAL, 9/8/15, JV/V VB VS LUBBOCK TITANS
DANIELLE PATRICK	09/18/2015	75.92	OFFICIAL, 9/10/15, 7TH/8TH VB VS SWEETWATER
DANIELLE PATRICK	10/28/2015	74.19	OFFICIAL, 10/19/15, 7TH/8TH VB VS BIG SPRING
DANIELLE PATRICK	01/13/2016	110.00	OFFICIAL, 1/12/16, JV/V GBB VS SWEETWATER
DANNY CABALLERO	09/30/2015	80.00	OFFICIAL, 9/24/15, 9TH/JV FB VS DENVER CITY
DANNY CABALLERO	11/07/2015	140.00	OFFICIAL, 10/29/15, MS FB VS MIDLAND CHRISTIAN
DANNY TURNER	12/15/2015	155.00	PLAYOFF GAME 11/30/2015 SHALLOWATER VS BUSHLAND PLAYED IN LEVELLAND
DANNY'S TRAILER SALE	11/07/2015	250.00	SUPPLIES
DANNY'S TRAILER SALE	03/24/2016	338.10	CONTRACTED REPAIR
DANNY'S TRAILER SALE	06/02/2016	55.21	CONTRACTED REPAIRS (COMPANY MISS-ADDED ORIGINAL TICKET...SEE PO #: 7541600184 ON CHECK #: 114885 DATED 3-24-16)
DANNY'S TRAILER SALE	08/31/2016	70.50	CONTRACTED REPAIR
DARLA MCFERRIN	09/18/2015	50.31	MILEAGE REIMBURSEMENT
DARLENE'S SEWING ETC	06/27/2016	599.00	Software update for PE Design Ver. 5 (for use with embroidery machine)
DARLYS HALE	01/15/2016	11.98	REIMBURSEMENT
DARREN LAWLESS	10/08/2015	46.71	FINGERPRINTING FEE FOR PARAPROFESSIONAL DARREN LAWLESS
DARREN LAWLESS	11/07/2015	73.53	MILEAGE - OCTOBER, 2015
DARREN LAWLESS	12/08/2015	86.07	MILEAGE - NOVEMBER, 2015
DARREN LAWLESS	01/14/2016	94.62	MILEAGE - DECEMBER, 2015
DARREN LAWLESS	02/23/2016	145.92	MILEAGE - JANUARY, 2016
DARREN LAWLESS	03/08/2016	145.92	MILEAGE - FEBRUARY, 2016
DARREN LAWLESS	04/13/2016	124.26	MILEAGE - MARCH, 2016
DARREN LAWLESS	05/19/2016	106.02	MILEAGE - APRIL, 2016
DARREN LAWLESS	06/20/2016	109.44	MILEAGE - MAY, 2016
DARREN LAWLESS	08/03/2016	99.75	MILEAGE - JUNE, 2016
DARREN LAWLESS	08/26/2016	51.30	MILEAGE - JULY, 2016
DARREN LAWLESS	08/31/2016	146.49	MILEAGE - AUGUST, 2016
DATA MANAGEMENT INC	09/23/2015	150.00	TARDY SLIP BOOKS
DATA MANAGEMENT INC	10/19/2015	265.00	VISITOR BOOKS **PLEASE ORDER**
DATA MANAGEMENT INC	12/03/2015	106.00	STUDENT PARENT VISITOR PASSES
DAVID BLOODWORTH	10/01/2015	135.88	OFFICIAL, 9/19/15, 9TH/JV/V VB VS RIVERROAD
DAVID BLOODWORTH	08/31/2016	320.00	OFFICIAL, 8/19/16, VB TOURNEY
DAVID DUNN PAINTING	10/19/2015	246.00	CONTRACTED SERVICES
DAVID DUNN PAINTING	08/10/2016	219.50	SUPPLIES
DAYTON PEDIGO	11/07/2015	160.00	21ST CENTURY GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
DAYTON PEDIGO	12/14/2015	60.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			SERVICES
DAYTON PEDIGO	12/19/2015	40.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
DBQ PROJECT	12/18/2015	351.00	SOCIAL STUDIES SUPPLIES
DE RONDA HEWITT	09/18/2015	26.45	MILEAGE REIMBURSEMENT
DEBBIE BLACKSHEAR	10/28/2015	206.11	REIMBURSEMENT FOR 3RD GRADE TOTAL MATH MOTIVATION SUPPLEMENTAL CURRICULUM - MENTORING MINDS
DEBBIE BLACKSHEAR PH	05/04/2016	75.00	BOARD PICTURE
DEBBIE BLACKSHEAR PH	05/19/2016	275.00	TOP 20 PHOTO
DEBORAH E. BAHME	10/19/2015	1,100.00	AU SERVICES
DEBORAH E. BAHME	10/28/2015	4,125.00	AU SERVICES
DEBORAH E. BAHME	11/12/2015	4,666.00	AU SERVICES
DEBORAH E. BAHME	12/08/2015	3,683.50	AU SERVICES
DEBORAH E. BAHME	01/08/2016	3,311.00	AU SERVICES
DEBORAH E. BAHME	02/11/2016	3,546.00	AU SERVICES
DEBORAH E. BAHME	03/24/2016	4,014.00	AU SERVICES
DEBORAH E. BAHME	04/08/2016	4,646.00	AU SERVICES
DEBORAH E. BAHME	05/04/2016	4,096.00	AU SERVICES
DEBORAH E. BAHME	06/13/2016	2,871.00	AU SERVICES
DEBORAH E. BAHME	08/03/2016	1,332.50	SOCIAL SKILLS CAMP
DEBORAH MCVAY	03/08/2016	22.98	MOVIES TO ACCOMPANY NOVELS
DEBORAH MCVAY	04/13/2016	32.98	VIDEOS
DEBORAH MCVAY	05/04/2016	104.68	TEACHING MATERIALS
DEBORAH MCVAY	05/17/2016	87.00	NOVELS AND TEACHING AIDS
DEBORAH PAYNE	09/10/2015	87.00	WAYLAND BAPTIST UNIVERSITY - PLAINVIEW - ALL REGION JUMP START CLINIC; SEPTEMBER 19, 2015 (DEBORAH PAYNE)
DEBORAH PAYNE	09/23/2015	387.00	Reimbursement to Deborah Payne for paint & labor for Choir room
DEBORAH PAYNE	10/02/2015	198.00	MEALS - REGION 16 AUDITIONS @ LUBBOCK COOPER; OCTOBER 3, 2016
DEBORAH PAYNE	10/29/2015	390.00	6 STUDENT @ 5 MEALS EACH @ \$7.00 EACH 2 LISD SPONSORS @ 5 MEALS EACH @ \$12.00 EACH 1 NON LISD SPONSOR @ 5 MEALS @ \$12.00 EACH
DEBORAH PAYNE	11/16/2015	81.96	Printer ink cartridges - 2@ \$17.99 2@22.99 total: \$81.96
DEBORAH PAYNE	12/09/2015	54.00	LEVELLAND HIGH SCHOOL CHOIR MEALS - WBU PRE-AREA CLINIC DECEMBER 12, 2015
DEBORAH PAYNE	01/13/2016	291.00	MEALS - LHS UIL SOLO/ENSEMBLE JANUARY 30, 2016
DEBORAH PAYNE	01/22/2016	301.50	REIMBURSEMENT - 2 ROOMS FOR LHS CHOIR AREA AUDITIONS JANUARY 8-9, 2016 AND 3 TMEA ALL-STATE MEMBERSHIP FEE
DEBORAH PAYNE	01/26/2016	37.99	Reimbursement to Deborah Payne for:Directors Textbook, "Building Beautiful Voices"

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			\$37.99
DEBORAH PAYNE	01/29/2016	648.00	2016 TMEA CLINIC/CONVENTION REGISTRATION & MEALS FEBRUARY 10-14, 2016
DEBORAH PAYNE	02/19/2016	445.00	MEALS - LHS UIL CONCERT & SR MARCH 2, 2016
DEBORAH PAYNE	03/02/2016	96.36	REIMBURSEMENT - PARKING TMEA LHS CHOIR FEBRUARY 10-14, 2016
DEBORAH PAYNE	03/24/2016	93.00	TMEA All state shirts and concert cd- reimbursement
DEBORAH PAYNE	04/25/2016	341.67	Reimbursement to Deborah Payne for End of Year Awards Banquet
DEBORAH PAYNE	05/05/2016	928.00	MEALS - STATE SOLO/ENSEMBLE CHOIR - MAY 28-30, 2016
DEBORAH PAYNE	06/23/2016	252.00	MEALS & REGISTRATION - TCDA CONVENTION JULY 21-23, 2016
DEBORAH PAYNE	08/10/2016	74.93	reimbursement to Deborah Payne for printer ink.
DEBORAH PAYNE	08/10/2016	369.97	Reimbursement to Deborah Payne: office/music library chairs and shelving for replacement
DEBORAH PAYNE	08/12/2016	24.95	reimbursement to Deborah Payne for Vocal Ease recording
DEBORAH PAYNE	08/29/2016	30.00	TAXI - TCDA JULY 20-23, 2016 (DEBORAH PAYNE)
DEBRA BURNETT	04/06/2016	234.00	MEALS & PARKING FEES - TLA CONFERENCE APRIL 19-22, 2016
DEBRA BURNETT	05/10/2016	49.24	REIMBURSEMENT - FUEL TEXAS LIBRARY CONFERENCE APRIL 19-22, 2016
DEBRA SALLEY	04/25/2016	250.00	OAP CONTRACTED SERVICES
DECATUR HIGH SCHOOL	10/21/2015	300.00	BOYS BB ENTRY FEE
DECKELMAN'S LOCKSMIT	10/30/2015	110.80	SUPPLIES
DECKELMAN'S LOCKSMIT	11/30/2015	109.40	SUPPLIES
DECKELMAN'S LOCKSMIT	04/15/2016	25.60	SUPPLIES
DECKELMAN'S LOCKSMIT	04/15/2016	-15.00	SUPPLIES
DECKELMAN'S LOCKSMIT	04/15/2016	25.60	SUPPLIES
DECKELMAN'S LOCKSMIT	08/26/2016	142.60	SUPPLIES
DECKELMAN'S LOCKSMIT	04/15/2016	-25.60	SUPPLIES
DEE MACHA	09/18/2015	20.00	ANNOUNCER, 9/8/15, VVB VS LUBBOCK TITANS
DEE MACHA	10/01/2015	20.00	ANNOUNCER, 9/29/15, V VB VS SWEETWATER
DEE MACHA	10/13/2015	20.00	ANNOUNCER, 10/6/15, V VB VS LAMESA
DEE MACHA	10/28/2015	20.00	ANNOUNCER, 10/20/15, V VB VS BIG SPRING
DEE MACHA	11/07/2015	20.00	ANNOUNCER, 10/27/15, V VB VS SNYDER
DEECO HOSE & BELTING	07/26/2016	293.38	SUPPLIES
DELIGHT E. DAVIS	03/24/2016	30.99	SNACKS FOR GOLF TOURNAMNET
DELIGHT E. DAVIS	03/24/2016	50.20	REIMBURSE FOR GOLF MEAL

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
DELIGHT E. DAVIS	04/05/2016	93.21	REIMBURSE FOR GOLF MEALS	
DELIGHT E. DAVIS	04/08/2016	40.92	GOLF MEAL (BEYOND) AND GREEN FEE	
DELIGHT E. DAVIS	04/19/2016	418.00	MEAL MONEY FOR STATE GOLF TRIP, 2 STUDENTS X 11 MEALS X \$7.00 = \$154.00, 2 COACHES X 11 MEALS X \$12.00 = \$264.00 TOTAL \$418.00	
DELIGHT E. DAVIS	04/20/2016	66.29	GOLF MEALS (BEYOND)	
DELL	10/30/2015	2,663.94	DESKTOP COMPUTERS FOR CARDONA, GONZALEZ, CASTILLO	
DELL	11/16/2015	1,599.43	DELL LAPTOP FOR TRACY POPE @ HIGH SCHOOL	
DELL	11/24/2015	34,268.48	SUPPLIES - CENTURY 21 GRANT - TECHNOLOGY	
DELL	11/24/2015	59,045.22	SUPPLIES - CENTURY 21 GRANT - TECHNOLOGY	
DELL	11/24/2015	1,502.38	LAPTOPS FOR CREATIVE WRITING DEPT AT HIGH SCHOOL AWARDED FROM LIFE	
DELL	12/09/2015	139.90	TECHNOLOGY KEYBOARDS	
DELL	02/23/2016	779.11	SUPPLIES	
DELL	02/23/2016	146,179.13	BOND - TECHNOLOGY	
DELL	03/02/2016	319.00	TECHNOLOGY REPLACE BROKEN SCREEN	
DELL	03/04/2016	1,218.57	QUOTATION	
DELL	04/08/2016	4,977.78	BOND - TECHNOLOGY	
DELL	04/08/2016	1,218.57	#724877078	
DELL	04/08/2016	3,318.52	TECHNOLOGY HS OPTIPLEX 3030 AIO	
DELL	04/08/2016	1,446.89	QUOTE FOR SHERRY ALEXANDER'S COMPUTER	
DELL	04/25/2016	5,958.00	LAPTOPS FOR MIGRANT EDUCATION PROGRAM	
DELL	05/17/2016	19,536.68	BOND - TECHNOLOGY	
DELL	06/20/2016	19,067.00	TECHNOLOGY DELL 23 COMUTERS	
DELL	06/20/2016	256.10	TECHNOLOGY BULB REPLACEMENT	
DELL	06/23/2016	2,080.28	COMPUTER FOR NEW C.F.O. AT CENTRAL OFFICE	
DELL	07/19/2016	2,070.96	2 DELL LAPTOPS	
DELL	07/19/2016	37,400.00	BOND - TECHNOLOGY	
DELL	07/20/2016	19,499.00	BOND - TECHNOLOGY	
DELL	07/20/2016	8,856.70	BOND - TECHNOLOGY	
DELL	07/20/2016	149.99	BOND - TECHNOLOGY	
DELL	07/26/2016	857.99	BOND - TECHNOLOGY	
DELL	07/26/2016	14,015.52	BOND - TECHNOLOGY	
DELL	08/03/2016	41,140.80	BOND - TECHNOLOGY	
DELL	08/22/2016	5,512.43	BOND - TECHNOLOGY	
DELL	08/22/2016	2,487.00	3 DESKTOP COMPUTERS	
DELORES GUERRERO	09/18/2015	37.95	MILEAGE REIMBURSEMENT	
DEMCO INC.	10/20/2015	219.57	DEMCO SUPPLIES FOR LIBRARY. ALREADY HERE!	
DEMCO INC.	12/03/2015	303.36	LIBRARY SUPPLIES	
DEMCO INC.	03/24/2016	292.55	LIBRARY SUPPLIES	
DEMCO INC.	04/08/2016	91.04	BOOK TAPE ON SALE.	
DEMCO INC.	05/20/2016	531.99	MAGAZINE/LITERATURE DISPLAY	

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			FOR LIBRARY
DEMCO INC.	06/20/2016	241.64	SUPPLIES FOR LIBRARY.
DEMCO INC.	06/30/2016	91.04	SUPPLIES
DEMOND THOMAS	01/13/2016	110.00	OFFICIAL, 1/8/2016, JV/V BBB VS SEMINOLE
DENNING CONSULTANTS	01/13/2016	630.00	CONTRACTED SERVICES
DENNING CONSULTANTS	05/05/2016	81.00	CONTRACTED SERVICES
DENNING CONSULTANTS	07/26/2016	540.00	CONTRACTED SERVICES
DENNIS HEARN	01/13/2016	110.00	OFFICIAL, 1/8/2016, JV/V BBB VS SEMINOLE
DENVER CITY BAND BOO	09/22/2015	300.00	ENTRY FEES FOR DENVER CITY TUMBLEWEED FESTIVAL
DENVER CITY I.S.D.	04/15/2016	282.00	MS TRACK MEALS
DEPT OF CHILDREN & F	09/25/2015	300.00	Payroll accrual
DEPT OF CHILDREN & F	10/22/2015	300.00	Payroll accrual
DEPT OF CHILDREN & F	11/23/2015	300.00	Payroll accrual
DEPT OF CHILDREN & F	12/16/2015	300.00	Payroll accrual
DEPT OF CHILDREN & F	01/21/2016	300.00	Payroll accrual
DEPT OF CHILDREN & F	02/23/2016	300.00	Payroll accrual
DEPT OF CHILDREN & F	03/23/2016	300.00	Payroll accrual
DEPT OF CHILDREN & F	04/06/2016	300.00	Payroll accrual
DEPT OF CHILDREN & F	04/06/2016	300.00	Payroll accrual
DEPT OF CHILDREN & F	04/20/2016	300.00	Payroll accrual
DEPT OF CHILDREN & F	05/20/2016	300.00	Payroll accrual
DEPT OF CHILDREN & F	06/23/2016	300.00	Payroll accrual
DEPT OF CHILDREN & F	07/19/2016	300.00	Payroll accrual
DEPT OF CHILDREN & F	08/22/2016	300.00	Payroll accrual
DEPT OF CHILDREN & F	08/22/2016	300.00	Payroll accrual
DEPT OF CHILDREN & F	04/06/2016	-300.00	Payroll accrual
DEPT OF CHILDREN & F	04/06/2016	-300.00	Payroll accrual
DEPT OF CHILDREN & F	08/22/2016	-300.00	Payroll accrual
DESERT COMMUNICATION	09/18/2015	1,016.94	TECHNOLOGY CISCO SYSTEMS
DESERT COMMUNICATION	09/18/2015	74,233.99	BOND - LEVELLAND HIGH SCHOOL
DESERT COMMUNICATION	10/13/2015	396.00	TECHNOLOGY PRINTERS
DESERT COMMUNICATION	11/17/2015	2,500.00	TECHNOLOGY TECH SUPPORT HOURS
DESERT COMMUNICATION	11/20/2015	3,827.20	TECHNOLOGY REPLACEMENTS FOR SOUTH WIRELESS ACCESS POINTS
DESERT COMMUNICATION	12/18/2015	4,430.00	TECHNOLOGY DESERT COMMUNICATIONS CABLING
DESERT COMMUNICATION	12/18/2015	4,670.85	BOND - ADMINISTRATION
DESERT COMMUNICATION	01/08/2016	5,707.35	BOND - SOUTH ELEMENTARY
DESERT COMMUNICATION	02/11/2016	5,453.80	BOND - LEVELLAND HIGH SCHOOL
DESERT COMMUNICATION	02/12/2016	14,010.24	TECHNOLOGY CISCO PHONES
DESERT COMMUNICATION	02/19/2016	131,877.85	BOND - TECHNOLOGY (LEVELLAND INTERMEDIATE SCHOOL NE)
DESERT COMMUNICATION	02/19/2016	144,810.00	BOND - TECHNOLOGY (LEVELLAND INTERMEDIATE SCHOOL CABLING)
DESERT COMMUNICATION	02/23/2016	3,143.42	BOND - TECHNOLOGY (LEVELLAND INTERMEDIATE SCHOOL CABLING)
DESERT COMMUNICATION	02/23/2016	233.53	TECHNOLOGY ABC CABLING
DESERT COMMUNICATION	02/23/2016	900.00	SOUTH - LOCATE AND INSTALL WIRELESS AP'S
DESERT COMMUNICATION	03/24/2016	28,871.32	BOND - TECHNOLOGY (LEVELLAND INTERMEDIATE SCHOOL CABLING)
DESERT COMMUNICATION	03/24/2016	1,122.65	BOND - LEVELLAND HIGH SCHOOL FIELD HOUSE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
DESERT COMMUNICATION	03/24/2016	128.00	TECHNOLOGY HS VOICE MAIL
DESERT COMMUNICATION	04/04/2016	423.83	TECHNOLOGY CABLING
DESERT COMMUNICATION	04/04/2016	6,465.15	BOND - CACTUS
DESERT COMMUNICATION	06/02/2016	13,187.79	BOND - TECHNOLOGY (LEVELLAND INTERMEDIATE SCHOOL NE)
DESERT COMMUNICATION	06/02/2016	21,856.00	BOND - ADMINISTRATION BUIDLING
DESERT COMMUNICATION	06/02/2016	2,044.80	BOND - BUS BARN
DESERT COMMUNICATION	06/20/2016	-842.40	BOND - TECHNOLOGY (LEVELLAND INTERMEDIATE SCHOOL CABLING)
DESERT COMMUNICATION	06/20/2016	10,097.02	BOND - TECHNOLOGY
DESERT COMMUNICATION	06/20/2016	250.00	TECHNOLOGY NETWORK SUPPORT
DESERT COMMUNICATION	06/20/2016	640.00	BOND - ADMINISTRATION BUIDLING
DESERT COMMUNICATION	06/28/2016	15,137.02	BOND - TECHNOLOGY
DESERT COMMUNICATION	07/19/2016	6,758.40	TECHNOLOGY CISCO TRANSCEIVER
DESERT COMMUNICATION	07/19/2016	4,912.00	BOND - TECHNOLOGY
DESERT COMMUNICATION	07/19/2016	22,122.46	BOND - LEVELLAND INTERMEDIATE SCHOOL
DESERT COMMUNICATION	07/19/2016	26,283.00	BOND - TECHNOLOGY
DESERT COMMUNICATION	07/20/2016	25,336.65	BOND - ADMINISTRATION BUIDLING
DESERT COMMUNICATION	07/28/2016	2,250.00	TECHNOLOGY SUPPORT HOURS
DESERT COMMUNICATION	08/10/2016	4,270.00	BOND - BUS BARN
DESERT COMMUNICATION	08/10/2016	2,500.00	TECHNOLOGY NETWORK SUPPORT
DESERT COMMUNICATION	08/10/2016	20,482.70	BOND - TECHNOLOGY
DESERT COMMUNICATION	08/10/2016	5,604.48	BOND - TECHNOLOGY
DESERT COMMUNICATION	08/10/2016	3,869.49	BOND - BUS BARN
DESERT COMMUNICATION	08/10/2016	92,831.80	BOND - TECHNOLOGY
DESERT COMMUNICATION	08/10/2016	23,118.83	BOND - ADMINISTRATION BUIDLING
DESERT COMMUNICATION	08/10/2016	1,210.00	BOND - TECHNOLOGY
DESERT COMMUNICATION	08/19/2016	750.00	BOND - TECHNOLOGY
DESERT COMMUNICATION	08/19/2016	5,000.00	BOND - TECHNOLOGY
DESERT COMMUNICATION	08/19/2016	3,280.00	BOND - TECHNOLOGY
DESERT COMMUNICATION	08/31/2016	1,918.89	BOND - TECHNOLOGY
DESERT COMMUNICATION	08/31/2016	10,000.00	BOND - TECHNOLOGY
DESERT COMMUNICATION	08/31/2016	3,998.43	BOND - ADMINISTRATION BUIDLING
DESERT COMMUNICATION	08/31/2016	70,292.22	BOND - TECHNOLOGY
DESERT COMMUNICATION	08/31/2016	10,102.40	BOND - TECHNOLOGY
DESIGN TECH	09/10/2015	1,760.00	STUDENT SPIRIT T-SHIRTS
DESTRY DACUS	10/01/2015	114.50	OFFICIAL, 9/29/15, JV/V VB VS SWEETWATER
DIANA JACKSON	08/31/2016	425.92	OFFICIAL, 8/18/16, VB TOURNEY
DIANE DELUNA	09/24/2015	53.49	SUPPLIES REIMBURSEMENT - 21ST CENTURY GRANT (LEVELLAND INTERMEDIATE)
DIANE DELUNA	09/24/2015	-53.49	SUPPLIES REIMBURSEMENT - 21ST CENTURY GRANT (LEVELLAND INTERMEDIATE)
DICKIE FAUGHT	11/07/2015	50.00	OFFICIAL, 10/31/15, VVB VS LUBBOCK TITANS
DICKIE FAUGHT	08/31/2016	400.00	OFFICIAL, 8/18/16, VB TOURNEY
DIMMITT ISD	04/08/2016	528.38	LEVELLANDS 1/2 OF EXPENSES FROM THE PLAYOFF GAME VS

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			PAMPA-VARSITY BASKETBALL GAME 2/22/2016
DIRECTOR'S CHOICE TO	11/16/2015	800.00	REGISTRATION FOR SPRING BAND FESTIVAL
DISCOUNT SCHOOL SUPP	08/24/2016	266.84	CLASSROOM SUPPLIES
DISCOUNT SCHOOL SUPP	08/26/2016	512.31	CRAFT TABLES & POCKET FOLDERS
DITCH WITCH SOUTHWES	04/08/2016	592.57	CONTRACTED MAINTENANCE/REPAIRS
DITCH WITCH SOUTHWES	04/15/2016	949.59	CONTRACTED MAINTENANCE/REPAIRS
DIXIE MARCADES	01/22/2016	561.00	MEALS, MILEAGE & PARKING FEES; TMEA CONFERENCE FEBRUARY 10-13, 2016
DJO GLOBAL	05/04/2016	109.57	STANDARD CONDYLE VELCRO 25-1916-0-06000
DMA SPORTS GROUP, LL	11/07/2015	900.00	BOND - NEW LOBO STADIUM
DMA SPORTS GROUP, LL	01/26/2016	900.00	BOND - NEW LOBO STADIUM
DMA SPORTS GROUP, LL	01/14/2016	-900.00	BOND - NEW LOBO STADIUM
DOMINIC RENDON	06/02/2016	950.00	CONTRACTED MAINTENANCE/REPAIR
DOMINIQUE D. QUINTAN	06/28/2016	85.50	CNA TEST (CTE CERTIFICATION EXAM) REIMBURSEMENT
DOMINO'S PIZZA	10/21/2015	395.50	FB MEALS
DOMINO'S PIZZA	11/07/2015	72.50	REFRESHMENTS FOR BILINGUAL PARENT MEETING @ ABC
DOMINO'S PIZZA	12/08/2015	98.00	BBB MEALS
DOMINO'S PIZZA	12/08/2015	144.27	BBB MEALS
DOMINO'S PIZZA	12/09/2015	248.56	BBB MEALS
DOMINO'S PIZZA	01/26/2016	25.00	OFFICIALS MEALS
DOMINO'S PIZZA	01/29/2016	16.50	OFFICIAL MEALS 1-26-16
DOMINO'S PIZZA	02/12/2016	16.50	PIZZA FOR OFFICIALS
DOMINO'S PIZZA	02/26/2016	30.50	PIZZA FOR OFFICIALS
DONNA O HAM (DR)	03/28/2016	500.00	ACCOMPANIMENT FOR UIL SOLO AND ENSEMBLE COMPETITION
DONNA OCHESKEY	09/30/2015	80.00	OFFICIAL, 9/22/15, JV/V VB VS HEREFORD
DONNA OCHESKEY	10/28/2015	80.00	OFFICIAL, 10/20/15, JV/V VB VS BIG SPRING
DONNA P. PUGH	09/18/2015	84.00	MEALS
DONNA P. PUGH	01/13/2016	144.00	12 LISD EMPLOYEE MEALS @ \$12.00 EACH
DONNA P. PUGH	03/08/2016	96.00	8 MEALS @ \$12.00 EACH - ACET 2016 SPRING CONFERENCE
DONNIE RUNDELL	12/08/2015	75.00	OFFICIAL, 11/30/15, 7TH/8TH BBB VS BIG SPRING
DOOR CONTROL SERVICE	05/05/2016	170.50	CONTRACTED MAINTENANCE/REPAIRS
DOUBLETREE HOTEL	01/22/2016	428.60	1 ROOM FOR 3 NIGHTS @ \$129.00 PER NIGHT + 10.75% TAX / PHONE# 1.210.207.6734 / CONFIRMATION# 32CQXQD8 NAME: DIXIE MARCADES
DOUBLETREE HOTEL	01/22/2016	556.43	1 ROOM FOR 3 NIGHTS @ \$169.00 PER NIGHT + 9.75% TAX / PHONE# 512.454.3737 / CONFIRMATION# 80470657 NAME: JOHN EWERZ

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
DRAMATIC PUBLISHING	02/23/2016	90.00	OAP ROYALTIES	
DREAM MAKER PRODUCTI	12/03/2015	26.70	SUPPLIES	
DREAMBOX LEARNING IN	12/18/2015	3,750.00	21ST CENTURY GRANT - LEVELLAND A.B.C. - SUPPLIES & CONTRACTED SERVICES	
DREAMBOX LEARNING IN	08/12/2016	7,250.00	DREAMBOX LEARNING-MATH INTERVENTION	
DRISKILL & BATES PS	05/19/2016	650.00	PSYCHOLOGICAL TESTING	
DRUIDE INFORMATIQUE	10/01/2015	590.00	ONLINE TYPING SOFTWARE PROGRAM FOR MIDDLE SCHOOL	
DRUMFIT USA	06/28/2016	2,646.60	CENTURY 21 GRANT...LEVELLAND A. B. C....SUPPLIES	
DRUMFIT USA	06/28/2016	2,646.60	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
DUKE UNIVERSITY	02/12/2016	675.00	DUKE UNIVERSITY PO:803226DE/11/4/15	
DUNCAN WELCH	02/23/2016	100.00	POWERLIFTING JUDGE, 2/13/16	
DWAYNE MARTINEZ	02/23/2016	125.00	POWERLIFTING JUDGE, 2/13/16 (HEAD JUDGE)	
DWAYNE PASCHALL	08/31/2016	110.00	OFFICIAL, 8/26/16, V FB VS MULESHOE	
DYLAN SMITH	05/04/2016	144.00	MEALS - TEXAS ASSOC FOR PUPIL TRANSPORTATION JUNE 24-27, 2016	
DYLAN SMITH	05/20/2016	383.46	MILEAGE - TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION CONFERENCE JUNE 23-27, 2016	
DYNA SYSTEMS	10/20/2015	266.72	PARTS FOR REPAIR	
DYNA SYSTEMS	12/15/2015	271.02	PARTS FOR REPAIR	
DYNA SYSTEMS	03/24/2016	104.60	GENERAL SUPPLIES	
DYNA SYSTEMS	04/15/2016	392.28	PARTS FOR REPAIR	
DYNA SYSTEMS	06/02/2016	431.79	PARTS FOR REPAIR/GENERAL	
EAGLE RUBBER & SUPPL	01/13/2016	50.00	PARTS FOR REPAIR	
EAGLE RUBBER & SUPPL	02/05/2016	15.00	SUPPLIES	
EAGLE RUBBER & SUPPL	02/08/2016	100.00	PARTS FOR REPAIR	
EAGLE RUBBER & SUPPL	05/05/2016	15.00	SUPPLIES	
EAI EDUCATION	06/20/2016	154.66	MATH MANIPULATIVES	
EAI EDUCATION	06/29/2016	6.29	MATH MANIPULATIVES	
EBSICO SUBSCRIPTION S	05/10/2016	942.80	MAGAZINE SUBSCRIPTION RENEWAL FOR 2016-2017 SCHOOL YEAR	
ECS LEARNING SYSTEMS	11/06/2015	292.33	SCIENCE SUPPLIES	
ED'S APPLIANCE SERVI	09/23/2015	119.95	WASHER REPAIR	
EDDIE DIAZ	05/10/2016	162.60	PLAYOFF BASEBALL GAME MORTON VS NEW DEAL PLAYED @ LEVELLAND HIGH SCHOOL ON5/6-7/16	
EDUCATION SERVICE CE	05/20/2016	150.00	REGISTRATION - 2016 TITLE III SYMPOSIUM (JULY 26-27, 2016) CONFIRMATION# 1327887 - LACY SAGE	
EDUCATION SERVICE CE	10/08/2015	76.72	WIDE AREA NETWORK (WAN) ITV ONLY - SEPTEMBER, 2015	
EDUCATION SERVICE CE	10/16/2015	400.00	EDUCATOR PLACEMENT ANNUAL BILLING - 2015-2016	
EDUCATION SERVICE CE	10/21/2015	300.00	SCHOOL BOARD TRAINING - NEW	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			MEMBER ORIENTATION - LEGISLATIVE UPDATE SEPT 3 & 8, 2015	
EDUCATION SERVICE CE	10/28/2015	20.00	REGISTRATION FEE	
EDUCATION SERVICE CE	10/28/2015	210.00	DIABETES TRAINING REGISTRATION EXPENSE	
EDUCATION SERVICE CE	10/29/2015	125.00	REGION 17 - SERV SAFE MANAGER TRAINING & CERTIFICATION REGISTRATION FEE (KHRIS OAKS)	
EDUCATION SERVICE CE	10/30/2015	4,750.00	READING CONTRACT FOR 2015-2016	
EDUCATION SERVICE CE	10/30/2015	76.72	WIDE AREA NETWORK (WAN) ITV ONLY - OCTOBER, 2015	
EDUCATION SERVICE CE	10/30/2015	1,500.00	COUNSELOR SOLUTIONS GROUP ANNUAL BILLING - 2015-2016	
EDUCATION SERVICE CE	10/30/2015	35,963.00	DISTRICT/CAMPUS LEADERSHIP ANNUAL BILLING - 2015-2016 ADVANCED ACADEMICS/GIFTED & TALENTED ANNUAL BILLING - 2015-2016 BILINGUAL/ESL ANNUAL BILLING - 2015-2016 BUSINESS SERVICES ANNUAL BILLING - 2015-2016 SCHOOL FINANCE CONTRACT - FIRST QUARTER BILLING - 2015-2016 PUBLIC EDUCATION INFORMATION MANAGEMENT SYSTEM (PEIMS) ANNUAL BILLING - 2015-2016	
EDUCATION SERVICE CE	11/23/2015	1,000.00	WORKSHOP	
EDUCATION SERVICE CE	11/23/2015	6,600.00	BILLINGS FOR ACE CONTRACT, FOR-C AND TMS SERVICE	
EDUCATION SERVICE CE	11/30/2015	9,556.25	CURRICULUM CONTRACT - 2015-2016 FIRST QUARTER BILLING TEKS RESOURCE SYSTEM - 2015-2016 FIRST QUARTER BILLING	
EDUCATION SERVICE CE	12/04/2015	2,000.00	ITV NETWORK ANNUAL BILLING - 2015-2016	
EDUCATION SERVICE CE	12/08/2015	28,856.45	TECHNOLOGY ESC17 SERVICES	
EDUCATION SERVICE CE	12/09/2015	76.72	WIDE AREA NETWORK (WAN) - ITV ONLY - NOVEMBER, 2015	
EDUCATION SERVICE CE	01/13/2016	76.72	WIDE AREA NETWORK (WAN) ITV ONLY - DECEMBER, 2015	
EDUCATION SERVICE CE	01/15/2016	1,250.00	SCHOOL FINANCE CONTRACT - 2015-2016 SECOND QUARTER BILLING	
EDUCATION SERVICE CE	01/19/2016	4,100.00	2ND QTR BILLING FOR ACE AND FOR-C CONTRACT	
EDUCATION SERVICE CE	01/19/2016	9,556.25	TEKS RESOURCE SYSTEM CURRICULUM CONTRACT - 2015-2016 SECOND QUARTER BILLING	
EDUCATION SERVICE CE	01/22/2016	250.00	REGISTRATION FEES FOR STAFF AND PARENTS TO ATTEND THE BSF CONFERENCE	
EDUCATION SERVICE CE	01/27/2016	76.72	WIDE AREA NETWORK (WAN) ITV	

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				ONLY - JANUARY, 2016
EDUCATION SERVICE	CE	03/02/2016	76.72	WIDE AREA NETWORK (WAN) ITV
				ONLY - FEBRUARY, 2016
EDUCATION SERVICE	CE	03/04/2016	181.00	REGION 17 REGISTRATION
EDUCATION SERVICE	CE	04/06/2016	76.72	WIDE AREA NETWORK (WAN) ITV
				ONLY - MARCH, 2016
EDUCATION SERVICE	CE	04/13/2016	1,250.00	SCHOOL FINANCE CONTRACT - 2015-2016 THIRD QUARTER BILLING
EDUCATION SERVICE	CE	04/19/2016	4,100.00	3RD QTR BILLING FOR ACE AND FOR-C CONTRACT
EDUCATION SERVICE	CE	04/19/2016	9,556.25	CURRICULUM CONTRACT - 2015-2016 THIRD QUARTER BILLING TEKS RESOURCE SYSTEM - 2015-2016 THIRD QUARTER BILLING
EDUCATION SERVICE	CE	04/26/2016	30.00	WORKSHOP AT REGION 17 GAVINA ATTENDED 4/8/16
EDUCATION SERVICE	CE	05/05/2016	76.72	WIDE AREA NETWORK (WAN) - APRIL, 2016
EDUCATION SERVICE	CE	05/20/2016	200.00	TASB SPRING WORKSHOP 4-19-16: BLAIR, MOODY, NORTHERN, PUGH AND WATKINS
EDUCATION SERVICE	CE	05/24/2016	76.72	WIDE AREA NETWORK (WAN) ITV ONLY - MAY, 2016
EDUCATION SERVICE	CE	05/24/2016	90.00	REGISTRATION FEE FOR REGION 17 EDUCATOR JOB FAIR ON 5-6-16
EDUCATION SERVICE	CE	05/26/2016	475.00	CONFERENCE REGISTRATIONS
EDUCATION SERVICE	CE	06/17/2016	5,350.00	2015-2016 FOURTH QUARTER BILLING CURRICULUM CONTRACT
EDUCATION SERVICE	CE	06/17/2016	4,206.25	2016-2016 FOURTH QUARTER BILLING TEKS RESOURCE SYSTEM
EDUCATION SERVICE	CE	06/23/2016	1,250.00	SCHOOL FINANCE - FOURTH QUARTER BILLING (2015-2016)
EDUCATION SERVICE	CE	06/23/2016	86.95	SUPPLIES - BUSINESS SERVICES FINANCIAL ACCOUNTABILITY SYSTEM RESOURCE GUIDES
EDUCATION SERVICE	CE	06/27/2016	76.72	WIDE AREA NETWORK (WAN) - ITV ONLY - JUNE, 2016
EDUCATION SERVICE	CE	06/27/2016	4,100.00	4TH QTR BILLINGS FOR ESC CONTRACTS
EDUCATION SERVICE	CE	06/29/2016	181.00	REGISTRATION
EDUCATION SERVICE	CE	06/30/2016	350.00	CONFERENCE/WORKSHOP FEES
EDUCATION SERVICE	CE	07/26/2016	175.00	DRIVER SAFETY COURSE
EDUCATION SERVICE	CE	08/12/2016	200.00	CHILD NUTRITION SUMMER CONFERENCE...REGISTRATION EXPENSE
EDUCATION SERVICE	CE	08/17/2016	153.44	WIDE AREA NETWORK (WAN) - ITV ONLY - JULY & AUGUST, 2016
EDUCATION SERVICE	CE	08/18/2016	110.00	BUS DRIVER CERTIFICATION
EDUCATION SERVICE	CE	08/19/2016	550.00	CONTRACTED SERVICES - DYSLEXIA INTERVENTION PROGRAM TRAINING (DIPS)
EDUCATION SERVICE	CE	08/31/2016	325.00	DRIVER SAFETY COURSES
EDUCATION SERVICE	CE	08/31/2016	600.00	CONTRACTED SERVICES - HOURS

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			THE GOOGLE CLASSROOM TRAINING WITH EMILY NOWLAIN
EDUCATION SERVICE CE	12/03/2015	1,414.09	DATABASE SUBSCRIPTION FACTS ON FILE
EDUCATIONAL ENTERPRI	08/10/2016	150.00	2016-2017 All State recordings (picked up at TCDA)
EDUCATIONAL RESEARCH	06/02/2016	204.50	SUPPLIES
EDUPHORIAL INCORPORA	07/28/2016	11,040.00	EDUPHORIA SUBSCRIPTION RENEWAL
EDWARD HARRELSON	01/13/2016	110.00	OFFICIAL, 12/21/15, BBB VS CHILDRESS
EL TROPICANO RIVERWA	04/20/2016	241.44	HOTEL ROOM FOR TABC COACHING CLINIC, 1 ROOM X 2 NIGHTS X \$109.00 = \$241.44 (CONFORMATION #278453531, PHONE #210-223-9461)
ELIZABETH HOLDER	04/13/2016	50.00	SPELLING BEE PRONOUNCER FEE
ELLISON EDUCATIONAL	02/04/2016	2,363.20	NEW DIE CUT SETS & MACHINES **PLEASE ORDER**
EMBASSY SUITES HOTEL	10/30/2015	444.72	1 ROOM FOR 2 NIGHTS - 1 NIGHT @ \$199.00 EACH & 1 NIGHT @ \$209.00 EACH + 9% TAX (PHONE# 1.512.454.8004 NAME: JOHN CLANTON
EMILY M. EDWARDS	02/23/2016	100.00	POWERLIFTING JUDGE, 2/13/16
EMILY MANTOOTH	08/31/2016	28.08	MILEAGE REIMBURSEMENT FOR HOME VISITS 52 MILES @ \$0.54 PER MILE
EMILY STEFFENSEN	09/11/2015	17.00	LUNCH MONEY REIMBURSEMENT FOR MARISSA STEFFENSEN (STUDENT)
EMMALIE JOHN	10/08/2015	50.00	REIMBURSEMENT
EMMALIE JOHN	11/03/2015	108.00	MEAL EXPENSE FOR TEXAS COUNSELING ASSOC CONFERENCE NOVEMBER 3 THRU NOVEMBER 6, 2015
EMMALIE JOHN	04/19/2016	19.15	REIMBURSEMENT
EMMALIE JOHN	08/10/2016	199.98	REIMBURSEMENT
EMPIRE PAPER COMPANY	02/25/2016	235.32	REPAIRS
EMPIRE PAPER COMPANY	03/08/2016	74.76	SUPPLIES
EMPIRE PAPER COMPANY	03/08/2016	980.88	SUPPLIES
EMPIRE PAPER COMPANY	04/05/2016	1,094.53	SUPPLIES
EMPIRE PAPER COMPANY	04/05/2016	780.08	SUPPLIES
EMPIRE PAPER COMPANY	04/08/2016	450.77	SUPPLIES/REPAIRS
EMPIRE PAPER COMPANY	04/15/2016	68.36	CONTRACTED MAINTENANCE/REPAIRS
EMPIRE PAPER COMPANY	06/17/2016	2,148.86	CONTRACTED MAINTENANCE/REPAIRS
ENTERPRISE	11/19/2015	138.33	RENTAL AGREEMENT# 330390767; UIL TX STATE MARCHING CONTEST NOVEMBER 1-4, 2015 / WILL BURKS
ENTERPRISE	03/02/2016	254.91	RENTAL AGREEMENT# 738305046
ENTERPRISE	03/30/2016	127.20	RENTAL AGREEMENT# 738992069 (LEGISLATIVE TASK FORCE COMMITTEE FEBRUARY 29 - MARCH

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			2, 2016 - KATHY HUTCHINSON)
ENTERPRISE	04/20/2016	61.93	RENTAL AGREEMENT# 332024945
ENTERPRISE	05/10/2016	94.12	RENTAL AGREEMENT# 739915741 (JARED SANDERSON - GIRLS STATE GOLF MEET)
ENTERPRISE	05/20/2016	314.51	RENTAL AGREEMENT# 739712051 & 739725349
ENTERPRISE	06/02/2016	141.18	RENTAL AGREEMENT# 740216559
ENTERPRISE	07/19/2016	120.44	RENTAL AGREEMENT# 740757116 - TATN CONFERENCE JUNE 13-15, 2016 KATHY HUTCHINSON
ENTERPRISE	07/19/2016	144.16	RENTAL AGREEMENT# 632016284 - LUOA WORKSHOP JUNE 22-25, 2016 (HEATHER SCOGGINGS)
ENTERPRISE	08/03/2016	272.69	RENTAL AGREEMENT# 741358463 (KATHY HUTCHINSON - TCASE JULY 17-21, 2016)
ENTERPRISE	08/29/2016	134.52	RENTAL AGREEMENT# 741742321 (KIMBERLY HILL) TEXAS HOSA LEADERSHIP AUG 7-10, 2016
ERIC AHEDO	10/01/2015	109.90	OFFICIAL, 9/17/15, 9TH/JV FB VS BROWNFIELD
ERIC AHEDO	03/28/2016	495.00	UMPIRE SOFTBALL TOURNEY 3/3-5/16
ERICA JEFFERSON	09/18/2015	23.17	MILEAGE REIMBURSEMENT
ERICA JEFFERSON	10/28/2015	23.17	MILEAGE REIMBURSEMENT
ERICA JEFFERSON	01/29/2016	84.00	MEALS - 2016 CONFERENCE FOR TEXAS KG TEACHERS FEBRUARY 21-23, 2016
ERICA JEFFERSON	03/02/2016	10.00	REIMBURSEMENT - PARKING FEE 2016 CONFERENCE FOR TEXAS PK TEACHERS FEBRUARY 21-23, 2015
ERICA JEFFERSON	10/28/2015	-23.17	MILEAGE REIMBURSEMENT
ERIN LYNN BROOKS	08/31/2016	35.10	MILEAGE REIMBURSEMENT FOR HOME VISITS 64.6 MILES @ \$0.54 PER MILE
ESC REGION VI	02/29/2016	5,250.00	CENTURY 21 GRANT - CONTRACTED SERVICES - LEVELLAND HIGH SCHOOL (DRIVER'S ED)
ESPED INC	10/28/2015	1,800.00	TRAINING
ESPED INC	05/19/2016	20,089.50	ESTAR SUBSCRIPTION SERVICES
ETA	06/20/2016	849.84	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
ETA	06/23/2016	3,015.83	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
EUNICE MARTINEZ	12/04/2015	75.00	OFFICIAL, 11/23/2015, 7TH/8TH GBB VS SWEETWATER
EUNICE MARTINEZ	12/18/2015	75.00	OFFICIALS, 12/14/15, MS BBB VS SNYDER
EUNICE MARTINEZ	01/22/2016	75.00	OFFICIAL, 1/18/16, MS BBB VS SWEETWATER
EUNICE MARTINEZ	02/10/2016	75.00	OFFICIAL, 2/1/16, MS BBB VS LAMESA
EWING IRRIGATION INC	01/26/2016	524.02	SUPPLIES
EWING IRRIGATION INC	04/08/2016	149.13	SUPPLIES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
EWING IRRIGATION INC	06/02/2016	343.71	SUPPLIES
EWING IRRIGATION INC	07/26/2016	159.43	SUPPLIES
EWING IRRIGATION INC	08/10/2016	159.43	SUPPLIES
EWING IRRIGATION INC	08/19/2016	-159.43	SUPPLIES
EXERPLAY, INC.	03/24/2016	1,043.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
EXERPLAY, INC.	04/11/2016	57,675.45	BOND - LEVELLAND INTERMEDIATE SCHOOL
EXERPLAY, INC.	06/15/2016	2,196.80	BOND - LEVELLAND INTERMEDIATE SCHOOL
FACEING MATH	02/26/2016	22.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
FAIRFIELD INN	01/13/2016	291.03	3 ROOMS FOR 1 NIGHT @ \$89.00 PER NIGHT + 9% TAX / PHONE# 1.325.695.2448 / CONFIRMATION# 91540000; 915540001 & 91538724 / NAME: WILLIAM BURKS
FAIRFIELD INN	03/08/2016	2,746.80	6 ROOMS FOR 3 NGHTS @ \$140.00 PER NIGHT + 9% TAX / PHONE# 1.361.985.8393 / CONFIRMATION# 80668780; 80670289; 80671938; 80671938; 80672548; 80673787; 80675157 NAME: KHRIS OAKS
FAIRFIELD INN	06/02/2016	647.46	2 ROOMS FOR 3 NIGHTS @ \$99 PER NIGHT + 9% TAX / PHONE# 1.432.363.1900 / CONFIRMATION# 83981333 & 83981287 NAME: RHONDA JACKSON
FARM PLAN	10/08/2015	125.88	REPAIRS
FARM PLAN	02/05/2016	843.96	SUPPLIES
FARM PLAN	02/05/2016	236.81	SUPPLIES
FARM PLAN	02/12/2016	248.00	SUPPLIES
FARM PLAN	02/29/2016	107.88	SUPPLIES
FARM PLAN	03/02/2016	8.85	SUPPLIES
FARM PLAN	03/08/2016	117.70	SUPPLIES
FARM PLAN	03/24/2016	74.64	SUPPLIES
FARM PLAN	04/05/2016	7.91	SUPPLIES
FARM PLAN	04/25/2016	479.98	SUPPLIES
FARM PLAN	05/11/2016	280.94	REPAIRS
FARM PLAN	05/19/2016	390.66	SUPPLIES
FARM PLAN	05/26/2016	19.62	SUPPLIES
FARM PLAN	06/14/2016	34.21	SUPPLIES
FARM PLAN	07/20/2016	8.52	SUPPLIES
FARM PLAN	07/20/2016	58.65	SUPPLIES
FARM PLAN	07/26/2016	859.05	REPAIRS
FARMER BROTHERS COFF	09/10/2015	74.63	SUPPLIES
FARMER BROTHERS COFF	10/08/2015	140.39	SUPPLIES
FARMER BROTHERS COFF	10/30/2015	128.95	SUPPLIES
FARMER BROTHERS COFF	11/23/2015	45.50	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
FARMER BROTHERS COFF	11/23/2015	212.44	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
FARMER BROTHERS COFF	11/23/2015	374.92	CENTURY 21 GRANT - LEVELLAND

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			HIGH SCHOOL - SUPPLIES	
FARMER BROTHERS COFF	11/23/2015	42.52	GENERAL SUPPLIES	
FARMER BROTHERS COFF	11/23/2015	110.26	SUPPLIES	
FARMER BROTHERS COFF	12/19/2015	42.52	GENERAL SUPPLIES	
FARMER BROTHERS COFF	01/13/2016	42.52	SUPPLIES	
FARMER BROTHERS COFF	01/22/2016	130.45	CENTURY 21 GRANT - LEVELLAND	
			HIGH SCHOOL - SUPPLIES	
FARMER BROTHERS COFF	01/22/2016	99.42	CENTURY 21 GRANT - LEVELLAND	
			HIGH SCHOOL - SUPPLIES	
FARMER BROTHERS COFF	01/27/2016	140.39	SUPPLIES	
FARMER BROTHERS COFF	02/19/2016	127.56	SUPPLIES	
FARMER BROTHERS COFF	02/23/2016	328.16	SUPPLIES	
FARMER BROTHERS COFF	02/25/2016	474.92	CENTURY 21 GRANT - LEVELLAND	
			HIGH SCHOOL - SUPPLIES	
FARMER BROTHERS COFF	04/19/2016	140.39	SUPPLIES	
FARMER BROTHERS COFF	05/05/2016	73.37	CENTURY 21 GRANT...LEVELLAND	
			HIGH SCHOOL...SUPPLIES	
FARMER BROTHERS COFF	06/23/2016	59.13	SUPPLIES	
FARMER BROTHERS COFF	06/28/2016	125.82	CENTURY 21 GRANT - LEVELLAND	
			HIGH SCHOOL - SUPPLIES	
FARMER BROTHERS COFF	07/20/2016	92.85	SUPPLIES	
FARMER BROTHERS COFF	08/03/2016	150.42	SUPPLIES	
FARMER BROTHERS COFF	08/17/2016	132.81	SUPPLIES	
FASTSIGNS	04/20/2016	31.00	SUPPLIES	
FASTSIGNS	06/30/2016	460.50	SUPPLIES	
FAZOLI'S	09/18/2015	194.21	VB MEALS	
FAZOLI'S	09/18/2015	130.21	CC MEALS	
FAZOLI'S	09/18/2015	120.57	CC MEALS	
FAZOLI'S	10/21/2015	262.59	CC MEALS	
FAZOLI'S	10/28/2015	130.57	CC MEALS	
FAZOLI'S	12/08/2015	150.92	GBB MEALS	
FAZOLI'S	12/08/2015	91.95	GBB MEALS	
FAZOLI'S	12/15/2015	87.03	GBB MEALS	
FAZOLI'S	03/24/2016	135.27	BBB MEALS (BEYOND)	
FAZOLI'S	03/28/2016	75.00	BASEBALL MEALS	
FAZOLI'S	05/04/2016	126.84	TRACK MEALS (BEYOND)	
FAZOLI'S	08/31/2016	240.11	CC MEALS	
FEDERAL EXPRESS CORP	09/28/2015	18.51	OVERNIGHT CHARGES	
FEDERAL EXPRESS CORP	10/30/2015	45.23	OVERNIGHT CHARGES	
FEDERAL EXPRESS CORP	11/30/2015	97.32	OVERNIGHT CHARGES	
FEDERAL EXPRESS CORP	12/17/2015	103.70	POSTAGE/SHIPPING	
FEDERAL EXPRESS CORP	12/19/2015	40.67	POSTAGE	
FEDERAL EXPRESS CORP	01/13/2016	180.83	OVERNIGHT SHIPPING CHARGES	
FEDERAL EXPRESS CORP	01/18/2016	9.73	OVERNIGHT SHIPPING EXPENSE	
FEDERAL EXPRESS CORP	01/27/2016	24.28	OVERNIGHT CHARGES	
FEDERAL EXPRESS CORP	03/02/2016	5.24	OVERNIGHT CHARGES	
FEDERAL EXPRESS CORP	03/28/2016	10.54	OVERNIGHT CHARGES	
FEDERAL EXPRESS CORP	05/04/2016	29.95	OVERNIGHT CHARGES	
FEDERAL EXPRESS CORP	05/26/2016	25.00	OVERNIGHT CHARGES	
FEDERAL EXPRESS CORP	06/23/2016	69.61	OVERNIGHT CHARGES	
FEDERAL EXPRESS CORP	07/28/2016	35.95	OVERNIGHT CHARGES	
FEDERAL EXPRESS CORP	08/24/2016	30.71	OVERNIGHT EXPENSES	
FELA SHTURMAN	06/20/2016	1,495.00	SPANISH TESTING	
FELDMANS DINER	12/04/2015	239.76	VB MEALS	
FFA	11/07/2015	231.50	SUPPLIES	
FFA	12/19/2015	824.00	SUPPLIES	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
FIDELITY SECURITY LI	09/10/2015	29,890.00	2015-2016 STUDENT ATHLETIC ACCIDENT INSURANCE	
FIRE ANGEL PHOTOGRAP	10/19/2015	60.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES	
FIRE ANGEL PHOTOGRAP	10/19/2015	80.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES	
FIRE ANGEL PHOTOGRAP	11/07/2015	20.00	21ST CENTURY GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES	
FIRE ANGEL PHOTOGRAP	11/07/2015	60.00	21ST CENTURY GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES	
FIRE ANGEL PHOTOGRAP	12/08/2015	60.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES	
FIRE ANGEL PHOTOGRAP	12/08/2015	60.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES	
FIRE ANGEL PHOTOGRAP	12/19/2015	20.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES	
FIRE ANGEL PHOTOGRAP	02/12/2016	40.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES	
FIRE ANGEL PHOTOGRAP	03/04/2016	60.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES	
FIRE ANGEL PHOTOGRAP	04/08/2016	40.00	CENTURY 21 GRANT - CONTRACTED SERVICES- LEVELLAND HIGH SCHOOL	
FIRETROL PROTECTION	09/23/2015	-562.50	PAID INVOICE #: 100390672 TWICE ON PO #: 7511500554 ON CHECK #: 111962	
FIRETROL PROTECTION	09/23/2015	228.00	CONTRACTED SERVICES	
FIRETROL PROTECTION	09/23/2015	414.00	FIRE EXTINGUISHER SERVICES	
FIRETROL PROTECTION	10/19/2015	1,325.00	CONTRACTED SERVICES	
FIRETROL PROTECTION	01/22/2016	875.00	CONTRACTED SERVICES/REPAIRS - LEVELLAND HIGH SCHOOL	
FIRETROL PROTECTION	03/02/2016	125.00	CONTRACTED MAINTENANCE - SEMI-ANNUAL INSPECTION (LEVELLAND MIDDLE SCHOOL)	
FIRETROL PROTECTION	03/02/2016	-412.00	CONTRACTED SERVICES - PAID INVOICE #: 10039724 TWICE ON PO #: 7511500554 ON CHECK #: 111962 DATED 8-31-15	
FIRETROL PROTECTION	03/02/2016	1,440.00	CONTRACTED MAINTENANCE/REPAIRS	
FIRETROL PROTECTION	03/02/2016	125.00	CONTRACTED MAINTENANCE - SEMI-ANNUAL INSPECTION (LEVELLAND A.B.C.)	
FIRETROL PROTECTION	07/20/2016	760.00	CONTRACTED MAINTENANCE/REPAIRS	
FIRETROL PROTECTION	07/20/2016	285.00	CONTRACTED MAINTENANCE/REPAIRS	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
FIRETROL PROTECTION	08/31/2016	939.13	CONTRACTED MAINTENANCE/REPAIRS FOR MIDDLE SCHOOL
FIRST CLASS AWARDS	03/28/2016	210.00	SUPPLIES - DI
FIRST CLASS AWARDS	07/20/2016	14.02	2016 SPELLING BEE AWARDS
FIRST FINANCIAL ADM,	09/29/2015	7.91	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	0.48	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	14.38	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	18.20	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	0.48	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	97.86	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	176.98	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	8,602.06	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	29.00	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	50.00	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	104.25	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	868.93	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	870.00	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	2,503.25	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	489.27	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	421.66	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	37.15	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	4,311.00	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	519.80	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	1,336.44	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	236.00	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	9,668.94	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	869.07	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	11,226.72	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	4,283.19	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	783.00	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	2,350.00	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	275.00	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	235.00	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	2,865.00	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	124.00	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	225.00	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	8,991.79	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	2,357.18	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	231.36	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	-0.48	Payroll accrual
FIRST FINANCIAL ADM,	09/29/2015	-18.20	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	36.00	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	8,818.94	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	97.86	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	176.98	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	8,583.86	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	29.00	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	104.25	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	868.93	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	870.00	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	10/28/2015	2,484.29	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	489.27	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	-411.66	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	37.15	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	4,248.00	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	519.80	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	1,336.44	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	236.00	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	3,230.05	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	11,038.01	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	4,283.19	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	783.00	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	2,350.00	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	275.00	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	235.00	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	2,865.00	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	124.00	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	225.00	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	15.59	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	126.80	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	318.46	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	283.04	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	223.68	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	8,932.08	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	2,373.00	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	-36.00	Payroll accrual
FIRST FINANCIAL ADM,	10/28/2015	0.48	Payroll accrual
FIRST FINANCIAL ADM,	11/23/2015	15.59	Payroll accrual
FIRST FINANCIAL ADM,	11/23/2015	152.20	Payroll accrual
FIRST FINANCIAL ADM,	11/23/2015	309.66	Payroll accrual
FIRST FINANCIAL ADM,	11/23/2015	283.04	Payroll accrual
FIRST FINANCIAL ADM,	11/23/2015	8,971.24	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	20.00	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	0.48	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	97.86	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	176.98	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	8,562.02	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	29.00	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	50.00	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	104.25	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	868.93	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	720.00	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	2,484.29	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	489.27	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	-411.66	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	37.15	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	4,228.00	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	519.80	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	1,336.44	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	236.00	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	8,818.94	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	2,788.85	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	12/02/2015	11,027.76	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	4,283.19	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	783.00	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	2,500.00	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	275.00	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	235.00	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	2,865.00	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	124.00	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	225.00	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	2,365.09	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	222.72	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	3.68	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	15.59	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	152.20	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	309.66	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	283.04	Payroll accrual
FIRST FINANCIAL ADM,	12/02/2015	8,971.24	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	1,336.44	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	236.00	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	139.50	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	720.00	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	50.00	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	2,865.00	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	10,983.56	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	124.00	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	302.66	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	283.04	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	868.93	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	104.25	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	9,668.94	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	15.59	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	225.00	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	2,373.00	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	222.72	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	2,764.27	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	4,297.00	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	519.80	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	8,562.02	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	29.00	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	97.86	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	176.98	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	2,484.29	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	489.27	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	421.66	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	37.15	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	9,034.93	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	4,283.19	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	100.00	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	783.00	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	12/16/2015	2,500.00	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	275.00	Payroll accrual
FIRST FINANCIAL ADM,	12/16/2015	235.00	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2015	-57.75	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2015	57.75	Payroll accrual
FIRST FINANCIAL ADM,	12/18/2015	28.83	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	301.86	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	9,243.94	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	283.04	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	1,336.44	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	519.80	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	104.25	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	8,562.02	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	101.40	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	236.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	15.59	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	29.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	50.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	176.98	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	868.93	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	720.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	97.86	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	2,484.29	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	489.27	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	5.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	37.15	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	8,952.63	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	4,270.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	2,606.43	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	10,983.56	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	4,283.19	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	783.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	2,500.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	275.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	235.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	2,865.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	124.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	225.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	2,349.27	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2016	222.72	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	236.00	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	1,312.84	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	4,260.00	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	2,500.00	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	275.00	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	2,617.21	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	783.00	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	29.00	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	15.59	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	293.15	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	37.15	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	02/24/2016	-507.00	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	519.80	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	8,786.29	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	8,562.02	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	301.86	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	10,983.56	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	124.00	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	225.00	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	50.00	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	104.25	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	9,243.94	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	4,283.19	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	235.00	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	2,865.00	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	107.46	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	173.98	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	868.93	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	720.00	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	2,484.29	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	489.27	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	-25.00	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	2,349.27	Payroll accrual
FIRST FINANCIAL ADM,	02/24/2016	224.16	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	2,617.21	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	1,312.84	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	8,786.29	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	4,260.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	519.80	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-172.70	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	15.75	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	236.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	9,243.94	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	235.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	2,865.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	124.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	8,562.02	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	29.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	489.27	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-25.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	37.15	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	10,983.56	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	4,283.19	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	50.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	104.25	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	225.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	2,349.27	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	720.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	2,484.29	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	107.46	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	02/25/2016	173.98	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	224.16	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	783.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	2,500.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	275.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	15.59	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-507.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	301.86	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	293.15	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	868.93	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	225.00	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	223.68	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	2,500.00	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	2,865.00	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	275.00	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	15.59	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	85.65	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	4,221.00	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	301.86	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	4,283.19	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	783.00	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	37.15	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	2,349.27	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	720.00	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	50.00	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	104.25	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	124.00	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	235.00	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	3,436.83	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	10,983.56	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	519.80	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	1,312.84	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	236.00	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	9,243.94	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	8,966.73	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	2,484.29	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	489.27	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	293.15	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	868.93	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	163.10	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	173.98	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	8,562.02	Payroll accrual
FIRST FINANCIAL ADM,	03/25/2016	29.00	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	2,500.00	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	275.00	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	235.00	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	2,865.00	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	720.00	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	2,484.29	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	489.27	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	37.15	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	8,973.19	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	04/21/2016	124.00	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	225.00	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	10,869.06	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	4,283.19	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	783.00	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	4,314.00	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	541.40	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	1,486.82	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	286.00	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	9,243.94	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	3,132.53	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	15.59	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	-158.25	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	301.86	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	279.90	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	891.85	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	2,404.64	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	224.16	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	65.24	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	8,562.02	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	7.40	Payroll accrual
FIRST FINANCIAL ADM,	04/21/2016	104.25	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	37.15	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	65.24	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	489.27	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	10,869.06	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	4,283.19	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	15.59	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	2,865.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	124.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	235.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	8,973.19	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	9,243.94	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	3,132.53	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	7.40	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	104.25	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	225.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	8,562.02	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	286.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	2,500.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	275.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	783.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	2,404.64	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	224.16	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	4,314.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	541.40	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	1,486.82	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	720.00	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	04/22/2016	2,484.29	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	301.86	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	279.90	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	891.85	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	489.27	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	104.25	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	4,283.19	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	20.81	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	541.40	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	783.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	2,500.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	65.24	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	8,562.02	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	7.40	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	37.15	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	8,973.19	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	4,314.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	-3.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	301.86	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	293.15	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	891.85	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	670.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	2,484.29	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	1,486.82	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	286.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	9,243.94	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	3,329.67	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	10,869.06	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	225.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	2,365.09	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	223.68	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	275.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	235.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	2,915.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	124.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	2,500.00	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	0.48	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	-0.48	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	2,373.00	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	225.00	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	9,243.94	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	2,670.84	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	10,869.06	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	224.64	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	4,283.19	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	4,305.00	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	275.00	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	783.00	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	541.40	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	1,486.82	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	286.00	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	06/30/2016	8,969.35	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	65.24	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	8,562.02	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	7.40	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	104.25	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	301.86	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	293.15	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	891.85	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	670.00	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	2,484.29	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	489.27	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	37.15	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	235.00	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	2,915.00	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	124.00	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	06/30/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	534.30	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	4,285.00	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	489.27	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	37.15	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	8,846.97	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	9,031.44	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	65.24	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	688.75	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	286.00	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	820.00	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	2,457.82	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	1,435.18	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	275.00	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	235.00	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	2,915.00	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	124.00	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	225.00	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	2,325.54	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	220.32	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	10,730.36	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	4,283.19	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	783.00	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	2,500.00	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	8,347.26	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	7.40	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	104.25	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	301.86	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	293.15	Payroll accrual
FIRST FINANCIAL ADM,	07/19/2016	914.77	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	0.96	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	65.24	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	235.00	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	2,915.00	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	100.00	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	08/26/2016	124.00	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	10,730.36	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	4,008.19	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	783.00	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	2,500.00	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	275.00	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	8,292.16	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	7.40	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	104.25	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	301.86	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	293.15	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	891.85	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	820.00	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	2,438.86	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	489.27	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	37.15	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	8,786.70	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	4,218.00	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	534.30	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	1,365.04	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	286.00	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	8,931.44	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	619.24	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	225.00	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	2,333.46	Payroll accrual
FIRST FINANCIAL ADM,	08/26/2016	221.76	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2015	-15.59	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2015	-152.20	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2015	-309.66	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2015	-283.04	Payroll accrual
FIRST FINANCIAL ADM,	11/30/2015	-8,971.24	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-107.46	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-173.98	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-8,562.02	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-29.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-50.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-104.25	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-15.59	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	507.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-301.86	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-293.15	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-868.93	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-720.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-2,484.29	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-489.27	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	25.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-37.15	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-8,786.29	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-4,260.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-519.80	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-1,312.84	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-236.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-9,243.94	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	02/25/2016	-2,617.21	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-10,983.56	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-4,283.19	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-100.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-783.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-2,500.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-275.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-235.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-2,865.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-100.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-124.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-100.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-100.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-225.00	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-2,349.27	Payroll accrual
FIRST FINANCIAL ADM,	02/25/2016	-224.16	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-65.24	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-8,562.02	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-7.40	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-104.25	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-15.59	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	158.25	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-301.86	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-279.90	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-891.85	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-720.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-2,484.29	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-489.27	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-37.15	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-8,973.19	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-4,314.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-541.40	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-1,486.82	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-286.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-9,243.94	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-3,132.53	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-10,869.06	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-4,283.19	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-100.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-783.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-2,500.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-275.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-235.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-2,865.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-100.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-124.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-100.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-100.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-225.00	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-2,404.64	Payroll accrual
FIRST FINANCIAL ADM,	04/22/2016	-224.16	Payroll accrual
FIRST FINANCIAL ADM,	03/08/2016	138.21	REIMBURSEMENT OF EXCESS PREMIUM RECIEVED FOR COBRA P GARZA J MARTINEZ
FITNESS FACTORY OUTL	04/15/2016	1,575.00	LEG PRESS MACHINE
FITNESS FINDERS, INC	10/01/2015	693.85	STUDENT INCENTIVES

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
FLAGS USA	11/07/2015	334.00	FLAGS USA	
FLATLAND TIRES, INC.	09/18/2015	704.14	CONTRACTED REPAIR/TIRES	
FLATLAND TIRES, INC.	09/18/2015	-41.14	CREDIT ON ACCOUNT	
FLATLAND TIRES, INC.	10/08/2015	37.50	CONTRACTED REPAIR	
FLATLAND TIRES, INC.	10/19/2015	12.50	CONTRACTED SERVICES - FLAT REPAIR	
FLATLAND TIRES, INC.	10/20/2015	289.50	CONTRACTED REPAIR	
FLATLAND TIRES, INC.	11/12/2015	12.50	CONTRACTED REPAIR	
FLATLAND TIRES, INC.	11/23/2015	2,741.79	CONTRACTED REPAIR/TIRES	
FLATLAND TIRES, INC.	11/23/2015	12.50	REPAIRS	
FLATLAND TIRES, INC.	11/30/2015	12.50	CONTRACTED SERVICES	
FLATLAND TIRES, INC.	01/13/2016	12.50	CONTRACTED REPAIR - FLAT FIXED ON LOC VEHICLE #: 85	
FLATLAND TIRES, INC.	01/13/2016	130.72	CONTRACTED REPAIR	
FLATLAND TIRES, INC.	01/22/2016	12.50	CONTRACTED REPAIR	
FLATLAND TIRES, INC.	02/05/2016	12.50	CONTRACTED SERVICES	
FLATLAND TIRES, INC.	02/05/2016	114.24	CONTRACTED SERVICES	
FLATLAND TIRES, INC.	02/08/2016	750.72	CONTRACTED/TIRES	
FLATLAND TIRES, INC.	02/25/2016	167.25	CONTRACTED MAINTENANCE/REPAIRS	
FLATLAND TIRES, INC.	03/02/2016	12.50	CONTRACTED MAINTENANCE/REPAIRS	
FLATLAND TIRES, INC.	03/08/2016	27.13	CONTRACTED MAINTENANCE/REPAIR	
FLATLAND TIRES, INC.	03/30/2016	122.00	CONTRACTED REPAIR	
FLATLAND TIRES, INC.	04/05/2016	12.50	CONTRACTED MAINTENANCE/REPAIR	
FLATLAND TIRES, INC.	04/05/2016	12.50	CONTRACTED MAINTENANCE/REPAIRS	
FLATLAND TIRES, INC.	04/15/2016	141.72	CONTRACTED MAINTENANCE/REPAIRS	
FLATLAND TIRES, INC.	04/20/2016	12.50	CONTRACTED MAINTENANCE/REPAIRS	
FLATLAND TIRES, INC.	05/04/2016	12.50	CONTRACTED MAINTENANCE/REPAIRS	
FLATLAND TIRES, INC.	05/04/2016	12.50	CONTRACTED MAINTENANCE/REPAIRS	
FLATLAND TIRES, INC.	05/05/2016	2,137.71	TIRES/CONTRACT	
FLATLAND TIRES, INC.	05/05/2016	12.50	CONTRACTED MAINTENANCE / REPAIRS	
FLATLAND TIRES, INC.	06/02/2016	1,834.84	CONTRACTED REPAIR/TIRES/PARTS	
FLATLAND TIRES, INC.	06/02/2016	12.50	CONTRACTED MAINTENANCE/REPAIRS	
FLATLAND TIRES, INC.	06/02/2016	151.97	CONTRACTED MAINTENANCE/REPAIR	
FLATLAND TIRES, INC.	06/15/2016	12.50	CONTRACTED REPAIR	
FLATLAND TIRES, INC.	06/23/2016	86.95	CONTRACTED MAINTENANCE/REPAIR	
FLATLAND TIRES, INC.	06/27/2016	35.00	CONTRACTED MAINTENANCE/REPAIRS	
FLATLAND TIRES, INC.	07/26/2016	1,591.58	CONTRACT/TIRES	
FLATLAND TIRES, INC.	08/10/2016	28.64	CONTRACTED MAINTENANCE / REPAIRS	
FLATLAND TIRES, INC.	08/18/2016	12.50	CONTRACTED REPAIR	
FLATLAND TIRES, INC.	08/26/2016	62.58	CONTRACTED MAINTENANCE/REPAIRS	
FLATLAND TIRES, INC.	08/31/2016	25.00	CONTRACTED SERVICES	
FLATLAND TIRES, INC.	08/31/2016	12.50	CONTRACTED MAINTENANCE/REPAIRS	
FLATLAND TIRES, INC.	08/31/2016	37.50	CONTRACTED REPAIR	

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
FLINN SCIENTIFIC	06/02/2016	1,220.88	Biology/Chemistry/Physics
FOLLETT SCHOOL SOLUT	10/30/2015	116.82	BOOKS FOR WAHOO WEDNESDAY BOOK CLUB
FOLLETT SCHOOL SOLUT	11/17/2015	477.67	BILINGUAL BOOKS FOR LIBRARY AT ABC
FOLLETT SCHOOL SOLUT	11/23/2015	25.78	GENERAL SUPPLIES FOR UIL
FOLLETT SCHOOL SOLUT	11/23/2015	6,637.00	TECHNOLOGY FOLLETT RENEWAL
FOLLETT SCHOOL SOLUT	12/09/2015	2,968.40	SUPPLIES
FOLLETT SCHOOL SOLUT	01/13/2016	4,006.60	LIBRARY BOOKS AND PROCESSING
FOLLETT SCHOOL SOLUT	01/13/2016	1,562.04	LIBRARY BOOKS
FOLLETT SCHOOL SOLUT	01/13/2016	962.53	E BOOKS FOR CLASSROOM AND LIBRARY
FOLLETT SCHOOL SOLUT	02/04/2016	391.21	LIBRARY BOOKS AND PROCESSING
FOLLETT SCHOOL SOLUT	02/11/2016	1,817.70	21ST CENTURY GRANT - SUPPLIES - LEVELLAND HIGH SCHOOL
FOLLETT SCHOOL SOLUT	03/02/2016	2,402.49	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
FOLLETT SCHOOL SOLUT	03/24/2016	569.37	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
FOLLETT SCHOOL SOLUT	04/04/2016	129.75	LIBRARY BOOKS-CLASS SET
FOLLETT SCHOOL SOLUT	04/19/2016	397.40	E-BOOKS TO SUPPLEMENT AP CLASSES AND HISTIORY
FOLLETT SCHOOL SOLUT	04/26/2016	1,034.37	LIBRARY BOOKS.
FOLLETT SCHOOL SOLUT	06/02/2016	138.31	CAPSTONE BOOKS WANTED FROM TLA THAT I COULDN'T NOT PURCHASE IMMEDIATELY.
FOLLETT SCHOOL SOLUT	06/02/2016	89.89	BAR CODE LABELS FOR THE LIBRARY **PLEASE ORDER**
FOLLETT SCHOOL SOLUT	06/14/2016	2,392.03	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
FOLLETT SCHOOL SOLUT	06/23/2016	110.07	LIBRARY BOOKS.
FOLLETT SCHOOL SOLUT	06/27/2016	89.84	LIBRARY BOOKS.
FOLLETT SCHOOL SOLUT	07/19/2016	64.86	NEW BOOKS , AWARD BOOKS, AND AP BIOLOGY
FOLLETT SCHOOL SOLUT	07/26/2016	89.92	POLYTHERMAL BARCODES
FOLLETT SCHOOL SOLUT	08/19/2016	1,841.98	NEW BOOKS , AWARD BOOKS, AND AP BIOLOGY
FORD MOTOR CREDIT	07/26/2016	20,608.17	LEASE - 2 CARGO VANS
FORD MOTOR CREDIT	08/18/2016	9,478.72	LEASE - 2 CARGO VANS
FORT DEARBORN LIFE I	09/29/2015	15.59	Payroll accrual
FORT DEARBORN LIFE I	09/29/2015	126.80	Payroll accrual
FORT DEARBORN LIFE I	09/29/2015	315.46	Payroll accrual
FORT STOCKTON ATHLET	11/20/2015	960.34	FOOTBALL PLAYOFF GAME LEVELLAND VS FORT STOCKTON PLAYED AT FORT STOCKTON ON NOVEMBER 13, 2015.
FRANK WILCOX	12/15/2015	155.00	PLAYOFF GAME ON 11/30/2015 SHALLOWATER VS MULESHOE PLAYED IN LEVELLAND
FRENSHIP BAND BOOSTE	02/26/2016	500.00	Entry Fee for Middle School Band Festival @ Frenship High School
FRENSHIP BAND BOOSTE	03/24/2016	126.00	TRACK MEALS
FRENSHIP I.S.D.	11/07/2015	150.00	GBB ENTRY FEE
FRENSHIP I.S.D.	11/07/2015	350.00	GIRLS ENTRY FEE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
FRENSHIP I.S.D.	02/12/2016	300.00	ENTRY FEES
FRONTIER ENTERPRISES	10/19/2015	200.00	CONTRACTED SERVICES - CRANE TRUCK TO SET UNIT AT LEVELLAND HIGH SCHOOL
FUDDRUCKER'S	09/18/2015	245.00	VB MEALS
FUDDRUCKER'S	09/18/2015	700.00	FB MEALS
FUDDRUCKER'S	09/30/2015	280.00	FB MEALS
FUDDRUCKER'S	10/21/2015	450.00	FB MEALS
FUDDRUCKER'S	12/04/2015	231.00	GBB MEALS
FUDDRUCKER'S	01/13/2016	170.00	BBB MEALS
FUDDRUCKER'S	01/22/2016	600.00	FB MEALS BEYOND DISTRICT
FUDDRUCKER'S	02/10/2016	120.00	BASEBALL MEALS
FUDDRUCKER'S	03/28/2016	232.50	SB MEALS
FUDDRUCKER'S	08/24/2016	1,237.50	FB MEALS
FUEL EDUCATION LLC	01/13/2016	3,500.00	EDUCATIONAL TECHNOLOGY LEARNING-AT POWER PACK DAEP
FUEL EDUCATION LLC	08/24/2016	3,600.00	SUPPLIES - DAEP LICENSES
FURR'S CAFETERIA	09/18/2015	132.43	CC MEALS
G & C CONTRACTING IN	10/20/2015	40.00	GENERAL SUPPLIES
G & C CONTRACTING IN	02/05/2016	602.00	CONTRACTED SERVICES
G.B.C. INSPECTIONS	10/08/2015	28.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	10/20/2015	7.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	12/15/2015	472.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	12/19/2015	47.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	01/22/2016	447.00	CONTRACTED SERVICES - INVOICE NEVER PAID FROM 8-19-13
G.B.C. INSPECTIONS	01/22/2016	-14.50	PAID INVOICE #: 668575 TWICE ON CHECK #: 93955 DATED 8-29-13 & CHECK #: 94145 DATED 9-16-13
G.B.C. INSPECTIONS	01/22/2016	29.00	CONTRACTED SERVICES - INVOICE NEVER PAID FROM 8-22-13
G.B.C. INSPECTIONS	01/22/2016	207.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	02/25/2016	7.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	04/15/2016	40.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	06/15/2016	7.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	08/18/2016	7.00	CONTRACTED REPAIR
GABBART COMMUNICATIO	06/29/2016	6,400.00	TECHNOLOGY RENEWAL OF GABBART WEBSITE
GABRIELLA GUAJARDO	06/28/2016	85.50	CNA TEST (CTE CERTIFICATION EXAM) REIMBURSEMENT
GARY D. BRIDGES	10/08/2015	23.97	REIMBURSEMENT GARY BRIDGES
GARY D. BRIDGES	10/19/2015	16.51	REIMBURSEMENT GARY BRIDGES
GARY D. BRIDGES	11/30/2015	662.84	REIMBURSEMENT - LHS STATE UIL CROSS COUNTRY MEET NOVEMBER 7, 2015; MILEAGE, MEALS & 1 NIGHT LODGING
GARY D. BRIDGES	12/15/2015	17.84	REIMBURSEMENT GARY BRIDGES
GARY D. BRIDGES	02/08/2016	72.00	MEALS - ALL STATE BAND & CHOIR FEBRUARY 12-13, 2016
GARY D. BRIDGES	02/26/2016	56.49	REIMBURSEMENT GARY BRIDGES
GARY D. BRIDGES	03/30/2016	484.15	MILEAGE REIMBURSEMENT - 842 MILES @ \$0.575 PER MILE = \$484.15 / COST OF ROUND-TRIP AIRLINE TICKET TO SAN ANTONIO, TX = \$586.46.

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GARY D. BRIDGES	03/30/2016	48.00	MEALS - DI STATE APRIL 1-2, 2016
GARY D. BRIDGES	05/10/2016	96.00	MEALS - STATE TRACK MEET - MAY 12-15, 2016
GARY D. BRIDGES	05/19/2016	31.47	REIMBURSEMENT GARY BRIDGES
GARY D. BRIDGES	05/19/2016	86.50	REIMBURSEMENT GARY BRIDGES
GARY DOCKERY	09/18/2015	50.00	CHAINS, 9/10/15, 7TH/8TH FB VS ANDREWS
GARY DOCKERY	09/30/2015	50.00	CHAINS, 9/17/15, 9TH/JV FB VS BROWNFIELD
GARY DOCKERY	10/08/2015	50.00	CHAINS, 10/1/15, 9TH/JV FB VS BUSHLAND
GARY DOCKERY	11/16/2015	50.00	CHAINS, 10/29/15, MS FB VS MIDLAND CHRISTIAN
GARY L. REED	12/08/2015	55.00	OFFICIAL, 12/3-5/15, LEVELLAND GBB TOURNAMENT
GARY L. REED	02/19/2016	110.00	OFFICIAL, 2/16/16, 9TH/JV/V BBB VS SWEETWATER
GEBO CREDIT CORP.	09/28/2015	119.08	SUPPLIES
GEBO CREDIT CORP.	09/28/2015	59.99	GENERAL SUPPLIES
GEBO CREDIT CORP.	10/08/2015	44.76	GENERAL SUPPLIES
GEBO CREDIT CORP.	10/20/2015	59.50	GENERAL SUPPLIES
GEBO CREDIT CORP.	10/28/2015	51.44	Invoice # 2580/13
GEBO CREDIT CORP.	10/30/2015	12.35	GENERAL SUPPLIES
GEBO CREDIT CORP.	11/07/2015	14.98	SUPPLIES
GEBO CREDIT CORP.	11/07/2015	284.85	SUPPLIES
GEBO CREDIT CORP.	11/12/2015	35.97	GENERAL SUPPLIES
GEBO CREDIT CORP.	11/23/2015	15.99	GENERAL SUPPLIES
GEBO CREDIT CORP.	11/30/2015	4.59	GENERAL SUPPLIES
GEBO CREDIT CORP.	12/19/2015	9.16	PARTS FOR REPAIR
GEBO CREDIT CORP.	01/13/2016	67.50	GENERAL SUPPLIES
GEBO CREDIT CORP.	01/22/2016	67.60	GENERAL SUPPLIES
GEBO CREDIT CORP.	01/29/2016	96.70	SUPPLIES
GEBO CREDIT CORP.	02/25/2016	14.98	SUPPLIES
GEBO CREDIT CORP.	04/15/2016	31.96	GENERAL SUPPLIES
GEBO CREDIT CORP.	05/06/2016	8.48	GENERAL SUPPLIES
GEBO CREDIT CORP.	05/26/2016	139.99	SUPPLIES
GEBO CREDIT CORP.	06/23/2016	6.99	SUPPLIES
GEBO CREDIT CORP.	06/28/2016	7.32	GENERAL SUPPLIES
GEBO CREDIT CORP.	06/30/2016	29.99	SUPPLIES
GEBO CREDIT CORP.	08/03/2016	111.96	SUPPLIES
GEBO CREDIT CORP.	08/10/2016	0.12	SUPPLIES
GENERAL OPERATING	09/10/2015	4.09	Payroll accrual
GENERAL OPERATING	09/10/2015	3.47	Payroll accrual
GENERAL OPERATING	09/10/2015	42.29	Payroll accrual
GENERAL OPERATING	09/10/2015	67.67	Payroll accrual
GENERAL OPERATING	09/10/2015	6.57	Payroll accrual
GENERAL OPERATING	09/10/2015	5.56	Payroll accrual
GENERAL OPERATING	09/10/2015	0.72	Payroll accrual
GENERAL OPERATING	09/10/2015	7.38	Payroll accrual
GENERAL OPERATING	09/10/2015	0.61	Payroll accrual
GENERAL OPERATING	09/10/2015	9.95	Payroll accrual
GENERAL OPERATING	09/10/2015	24.22	Payroll accrual
GENERAL OPERATING	09/10/2015	249.63	Payroll accrual
GENERAL OPERATING	09/10/2015	283.94	Payroll accrual
GENERAL OPERATING	09/10/2015	20.49	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENERAL OPERATING	09/10/2015	335.00	Payroll accrual
GENERAL OPERATING	09/10/2015	11.76	Payroll accrual
GENERAL OPERATING	09/10/2015	121.25	Payroll accrual
GENERAL OPERATING	09/30/2015	83.80	Payroll accrual
GENERAL OPERATING	09/30/2015	6.88	Payroll accrual
GENERAL OPERATING	09/30/2015	76.16	Payroll accrual
GENERAL OPERATING	09/30/2015	5.82	Payroll accrual
GENERAL OPERATING	09/30/2015	335.00	Payroll accrual
GENERAL OPERATING	09/30/2015	7.56	Payroll accrual
GENERAL OPERATING	09/30/2015	8.93	Payroll accrual
GENERAL OPERATING	09/30/2015	98.96	Payroll accrual
GENERAL OPERATING	09/30/2015	9,211.51	Payroll accrual
GENERAL OPERATING	09/30/2015	102,035.97	Payroll accrual
GENERAL OPERATING	09/30/2015	87,709.98	Payroll accrual
GENERAL OPERATING	09/30/2015	406.50	Payroll accrual
GENERAL OPERATING	09/30/2015	402.94	Payroll accrual
GENERAL OPERATING	09/30/2015	7,794.57	Payroll accrual
GENERAL OPERATING	09/30/2015	129,310.00	Payroll accrual
GENERAL OPERATING	09/30/2015	1,566.50	Payroll accrual
GENERAL OPERATING	09/30/2015	1,518.30	Payroll accrual
GENERAL OPERATING	09/30/2015	-7.56	Payroll accrual
GENERAL OPERATING	09/30/2015	-8.93	Payroll accrual
GENERAL OPERATING	09/30/2015	-98.96	Payroll accrual
GENERAL OPERATING	10/29/2015	5.42	Payroll accrual
GENERAL OPERATING	10/29/2015	60.13	Payroll accrual
GENERAL OPERATING	10/29/2015	4.61	Payroll accrual
GENERAL OPERATING	10/29/2015	1.30	Payroll accrual
GENERAL OPERATING	10/29/2015	14.40	Payroll accrual
GENERAL OPERATING	10/29/2015	1.10	Payroll accrual
GENERAL OPERATING	10/29/2015	9,364.95	Payroll accrual
GENERAL OPERATING	10/29/2015	103,735.87	Payroll accrual
GENERAL OPERATING	10/29/2015	86,822.00	Payroll accrual
GENERAL OPERATING	10/29/2015	68.83	Payroll accrual
GENERAL OPERATING	10/29/2015	6.22	Payroll accrual
GENERAL OPERATING	10/29/2015	406.50	Payroll accrual
GENERAL OPERATING	10/29/2015	402.94	Payroll accrual
GENERAL OPERATING	10/29/2015	7,924.41	Payroll accrual
GENERAL OPERATING	10/29/2015	128,975.00	Payroll accrual
GENERAL OPERATING	10/29/2015	5.26	Payroll accrual
GENERAL OPERATING	10/29/2015	1,566.50	Payroll accrual
GENERAL OPERATING	10/29/2015	1,518.30	Payroll accrual
GENERAL OPERATING	11/23/2015	5.66	Payroll accrual
GENERAL OPERATING	11/23/2015	62.72	Payroll accrual
GENERAL OPERATING	11/23/2015	4.79	Payroll accrual
GENERAL OPERATING	11/23/2015	9,348.13	Payroll accrual
GENERAL OPERATING	11/23/2015	103,548.75	Payroll accrual
GENERAL OPERATING	11/23/2015	87,626.18	Payroll accrual
GENERAL OPERATING	11/23/2015	406.50	Payroll accrual
GENERAL OPERATING	11/23/2015	402.94	Payroll accrual
GENERAL OPERATING	11/23/2015	7,910.15	Payroll accrual
GENERAL OPERATING	11/23/2015	128,640.00	Payroll accrual
GENERAL OPERATING	11/23/2015	1,566.50	Payroll accrual
GENERAL OPERATING	11/23/2015	1,518.30	Payroll accrual
GENERAL OPERATING	01/05/2016	-6.20	Payroll accrual
GENERAL OPERATING	01/05/2016	402.94	Payroll accrual
GENERAL OPERATING	01/05/2016	1,518.30	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENERAL OPERATING	01/05/2016	1,566.50	Payroll accrual
GENERAL OPERATING	01/05/2016	88,039.72	Payroll accrual
GENERAL OPERATING	01/05/2016	406.50	Payroll accrual
GENERAL OPERATING	01/05/2016	9,511.51	Payroll accrual
GENERAL OPERATING	01/05/2016	105,363.87	Payroll accrual
GENERAL OPERATING	01/05/2016	4.88	Payroll accrual
GENERAL OPERATING	01/05/2016	54.00	Payroll accrual
GENERAL OPERATING	01/05/2016	4.13	Payroll accrual
GENERAL OPERATING	01/05/2016	-68.65	Payroll accrual
GENERAL OPERATING	01/05/2016	-5.24	Payroll accrual
GENERAL OPERATING	01/05/2016	8,048.79	Payroll accrual
GENERAL OPERATING	01/05/2016	129,310.00	Payroll accrual
GENERAL OPERATING	01/05/2016	9.10	Payroll accrual
GENERAL OPERATING	01/05/2016	100.80	Payroll accrual
GENERAL OPERATING	01/05/2016	7.70	Payroll accrual
GENERAL OPERATING	01/25/2016	88,039.72	Payroll accrual
GENERAL OPERATING	01/25/2016	1,566.50	Payroll accrual
GENERAL OPERATING	01/25/2016	1,233.71	Payroll accrual
GENERAL OPERATING	01/25/2016	402.94	Payroll accrual
GENERAL OPERATING	01/25/2016	7,743.73	Payroll accrual
GENERAL OPERATING	01/25/2016	0.50	Payroll accrual
GENERAL OPERATING	01/25/2016	406.50	Payroll accrual
GENERAL OPERATING	01/25/2016	101,370.40	Payroll accrual
GENERAL OPERATING	01/25/2016	128,975.00	Payroll accrual
GENERAL OPERATING	01/25/2016	9,151.46	Payroll accrual
GENERAL OPERATING	02/29/2016	406.50	Payroll accrual
GENERAL OPERATING	02/29/2016	402.94	Payroll accrual
GENERAL OPERATING	02/29/2016	7.68	Payroll accrual
GENERAL OPERATING	02/29/2016	1,233.71	Payroll accrual
GENERAL OPERATING	02/29/2016	7,837.55	Payroll accrual
GENERAL OPERATING	02/29/2016	131,990.00	Payroll accrual
GENERAL OPERATING	02/29/2016	6.50	Payroll accrual
GENERAL OPERATING	02/29/2016	1,566.50	Payroll accrual
GENERAL OPERATING	02/29/2016	9,262.33	Payroll accrual
GENERAL OPERATING	02/29/2016	102,598.92	Payroll accrual
GENERAL OPERATING	02/29/2016	87,529.65	Payroll accrual
GENERAL OPERATING	02/29/2016	85.02	Payroll accrual
GENERAL OPERATING	03/29/2016	406.50	Payroll accrual
GENERAL OPERATING	03/29/2016	9,267.39	Payroll accrual
GENERAL OPERATING	03/29/2016	7,841.87	Payroll accrual
GENERAL OPERATING	03/29/2016	129,980.00	Payroll accrual
GENERAL OPERATING	03/29/2016	402.94	Payroll accrual
GENERAL OPERATING	03/29/2016	1,566.50	Payroll accrual
GENERAL OPERATING	03/29/2016	1,233.71	Payroll accrual
GENERAL OPERATING	03/29/2016	88,111.83	Payroll accrual
GENERAL OPERATING	03/29/2016	102,655.38	Payroll accrual
GENERAL OPERATING	03/31/2016	88,111.83	Payroll accrual
GENERAL OPERATING	03/31/2016	406.50	Payroll accrual
GENERAL OPERATING	03/31/2016	402.94	Payroll accrual
GENERAL OPERATING	03/31/2016	7,841.87	Payroll accrual
GENERAL OPERATING	03/31/2016	129,980.00	Payroll accrual
GENERAL OPERATING	03/31/2016	1,566.50	Payroll accrual
GENERAL OPERATING	03/31/2016	1,233.71	Payroll accrual
GENERAL OPERATING	03/31/2016	9,267.39	Payroll accrual
GENERAL OPERATING	03/31/2016	102,655.38	Payroll accrual
GENERAL OPERATING	04/27/2016	30.53	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENERAL OPERATING	04/27/2016	2.76	Payroll accrual
GENERAL OPERATING	04/27/2016	2.33	Payroll accrual
GENERAL OPERATING	04/27/2016	9,236.18	Payroll accrual
GENERAL OPERATING	04/27/2016	102,308.74	Payroll accrual
GENERAL OPERATING	04/27/2016	87,990.52	Payroll accrual
GENERAL OPERATING	04/27/2016	406.50	Payroll accrual
GENERAL OPERATING	04/27/2016	402.94	Payroll accrual
GENERAL OPERATING	04/27/2016	7,815.31	Payroll accrual
GENERAL OPERATING	04/27/2016	130,650.00	Payroll accrual
GENERAL OPERATING	04/27/2016	1,566.50	Payroll accrual
GENERAL OPERATING	04/27/2016	1,233.71	Payroll accrual
GENERAL OPERATING	05/26/2016	88,320.26	Payroll accrual
GENERAL OPERATING	05/26/2016	406.50	Payroll accrual
GENERAL OPERATING	05/26/2016	9,434.51	Payroll accrual
GENERAL OPERATING	05/26/2016	104,506.18	Payroll accrual
GENERAL OPERATING	05/26/2016	402.94	Payroll accrual
GENERAL OPERATING	05/26/2016	7,983.24	Payroll accrual
GENERAL OPERATING	05/26/2016	130,315.00	Payroll accrual
GENERAL OPERATING	05/26/2016	1,566.50	Payroll accrual
GENERAL OPERATING	05/26/2016	1,233.71	Payroll accrual
GENERAL OPERATING	05/26/2016	3.25	Payroll accrual
GENERAL OPERATING	05/26/2016	36.00	Payroll accrual
GENERAL OPERATING	05/26/2016	2.75	Payroll accrual
GENERAL OPERATING	06/30/2016	17.86	Payroll accrual
GENERAL OPERATING	06/30/2016	197.86	Payroll accrual
GENERAL OPERATING	06/30/2016	15.11	Payroll accrual
GENERAL OPERATING	06/30/2016	-9.32	Payroll accrual
GENERAL OPERATING	06/30/2016	-103.21	Payroll accrual
GENERAL OPERATING	06/30/2016	-7.88	Payroll accrual
GENERAL OPERATING	06/30/2016	9,319.46	Payroll accrual
GENERAL OPERATING	06/30/2016	2.78	Payroll accrual
GENERAL OPERATING	06/30/2016	30.82	Payroll accrual
GENERAL OPERATING	06/30/2016	2.35	Payroll accrual
GENERAL OPERATING	06/30/2016	1,566.50	Payroll accrual
GENERAL OPERATING	06/30/2016	1,233.70	Payroll accrual
GENERAL OPERATING	06/30/2016	103,230.96	Payroll accrual
GENERAL OPERATING	06/30/2016	86,910.46	Payroll accrual
GENERAL OPERATING	06/30/2016	406.50	Payroll accrual
GENERAL OPERATING	06/30/2016	402.94	Payroll accrual
GENERAL OPERATING	06/30/2016	7,885.82	Payroll accrual
GENERAL OPERATING	06/30/2016	130,650.00	Payroll accrual
GENERAL OPERATING	07/27/2016	402.94	Payroll accrual
GENERAL OPERATING	07/27/2016	1,004.34	Payroll accrual
GENERAL OPERATING	07/27/2016	11,124.73	Payroll accrual
GENERAL OPERATING	07/27/2016	23.88	Payroll accrual
GENERAL OPERATING	07/27/2016	264.53	Payroll accrual
GENERAL OPERATING	07/27/2016	20.21	Payroll accrual
GENERAL OPERATING	07/27/2016	849.82	Payroll accrual
GENERAL OPERATING	07/27/2016	86,547.91	Payroll accrual
GENERAL OPERATING	07/27/2016	406.50	Payroll accrual
GENERAL OPERATING	07/27/2016	402.94	Payroll accrual
GENERAL OPERATING	07/27/2016	7,659.33	Payroll accrual
GENERAL OPERATING	07/27/2016	128,640.00	Payroll accrual
GENERAL OPERATING	07/27/2016	406.50	Payroll accrual
GENERAL OPERATING	07/27/2016	9,051.72	Payroll accrual
GENERAL OPERATING	07/27/2016	100,265.63	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENERAL OPERATING	07/28/2016	402.94	Payroll accrual
GENERAL OPERATING	07/28/2016	406.50	Payroll accrual
GENERAL OPERATING	07/28/2016	406.50	Payroll accrual
GENERAL OPERATING	07/28/2016	402.94	Payroll accrual
GENERAL OPERATING	07/28/2016	7,659.33	Payroll accrual
GENERAL OPERATING	07/28/2016	128,640.00	Payroll accrual
GENERAL OPERATING	07/28/2016	23.88	Payroll accrual
GENERAL OPERATING	07/28/2016	264.53	Payroll accrual
GENERAL OPERATING	07/28/2016	20.21	Payroll accrual
GENERAL OPERATING	07/28/2016	1,004.34	Payroll accrual
GENERAL OPERATING	07/28/2016	10.63	Payroll accrual
GENERAL OPERATING	07/28/2016	-10.49	Payroll accrual
GENERAL OPERATING	07/28/2016	-0.95	Payroll accrual
GENERAL OPERATING	07/28/2016	0.95	Payroll accrual
GENERAL OPERATING	07/28/2016	0.81	Payroll accrual
GENERAL OPERATING	07/28/2016	-0.80	Payroll accrual
GENERAL OPERATING	07/28/2016	11,124.73	Payroll accrual
GENERAL OPERATING	07/28/2016	849.82	Payroll accrual
GENERAL OPERATING	07/28/2016	9,051.72	Payroll accrual
GENERAL OPERATING	07/28/2016	100,265.63	Payroll accrual
GENERAL OPERATING	07/28/2016	86,547.91	Payroll accrual
GENERAL OPERATING	08/08/2016	77.79	TRS PENALTIES 2015-2016
GENERAL OPERATING	08/26/2016	6.73	Payroll accrual
GENERAL OPERATING	08/26/2016	74.40	Payroll accrual
GENERAL OPERATING	08/26/2016	5.69	Payroll accrual
GENERAL OPERATING	08/26/2016	84,949.95	Payroll accrual
GENERAL OPERATING	08/26/2016	406.50	Payroll accrual
GENERAL OPERATING	08/26/2016	413.51	Payroll accrual
GENERAL OPERATING	08/26/2016	7,740.58	Payroll accrual
GENERAL OPERATING	08/26/2016	127,300.00	Payroll accrual
GENERAL OPERATING	08/26/2016	1,566.50	Payroll accrual
GENERAL OPERATING	08/26/2016	1,126.23	Payroll accrual
GENERAL OPERATING	08/26/2016	9,147.74	Payroll accrual
GENERAL OPERATING	08/26/2016	101,328.67	Payroll accrual
GENERAL OPERATING	08/26/2016	4.58	Payroll accrual
GENERAL OPERATING	08/26/2016	5.42	Payroll accrual
GENERAL OPERATING	08/26/2016	60.00	Payroll accrual
GENERAL OPERATING	03/31/2016	-9,267.39	Payroll accrual
GENERAL OPERATING	03/31/2016	-102,655.38	Payroll accrual
GENERAL OPERATING	03/31/2016	-88,111.83	Payroll accrual
GENERAL OPERATING	03/31/2016	-406.50	Payroll accrual
GENERAL OPERATING	03/31/2016	-402.94	Payroll accrual
GENERAL OPERATING	03/31/2016	-7,841.87	Payroll accrual
GENERAL OPERATING	03/31/2016	-129,980.00	Payroll accrual
GENERAL OPERATING	03/31/2016	-1,566.50	Payroll accrual
GENERAL OPERATING	03/31/2016	-1,233.71	Payroll accrual
GENERAL OPERATING	07/28/2016	-23.88	Payroll accrual
GENERAL OPERATING	07/28/2016	-264.53	Payroll accrual
GENERAL OPERATING	07/28/2016	-20.21	Payroll accrual
GENERAL OPERATING	07/28/2016	-1,004.34	Payroll accrual
GENERAL OPERATING	07/28/2016	-11,124.73	Payroll accrual
GENERAL OPERATING	07/28/2016	-849.82	Payroll accrual
GENERAL OPERATING	07/28/2016	-9,051.72	Payroll accrual
GENERAL OPERATING	07/28/2016	-100,265.63	Payroll accrual
GENERAL OPERATING	07/28/2016	-86,547.91	Payroll accrual
GENERAL OPERATING	07/28/2016	-406.50	Payroll accrual

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
GENERAL OPERATING	07/28/2016	-402.94	Payroll accrual
GENERAL OPERATING	07/28/2016	-7,659.33	Payroll accrual
GENERAL OPERATING	07/28/2016	-128,640.00	Payroll accrual
GENERAL OPERATING	07/28/2016	-406.50	Payroll accrual
GENERAL OPERATING	07/28/2016	-402.94	Payroll accrual
GENWORTH LIFE INSURA	09/29/2015	154.19	Payroll accrual
GENWORTH LIFE INSURA	10/22/2015	154.19	Payroll accrual
GENWORTH LIFE INSURA	11/23/2015	154.19	Payroll accrual
GENWORTH LIFE INSURA	12/16/2015	154.19	Payroll accrual
GENWORTH LIFE INSURA	01/21/2016	154.19	Payroll accrual
GENWORTH LIFE INSURA	02/23/2016	154.19	Payroll accrual
GENWORTH LIFE INSURA	03/23/2016	154.19	Payroll accrual
GENWORTH LIFE INSURA	04/20/2016	154.19	Payroll accrual
GENWORTH LIFE INSURA	05/23/2016	154.19	Payroll accrual
GENWORTH LIFE INSURA	06/23/2016	154.19	Payroll accrual
GENWORTH LIFE INSURA	07/19/2016	154.19	Payroll accrual
GENWORTH LIFE INSURA	08/22/2016	154.19	Payroll accrual
GEOFFREY NAUERT	09/18/2015	140.00	OFFICIAL, 9/10/15, 7TH/8TH FB VS ANDREWS
GEOFFREY NAUERT	09/30/2015	80.00	OFFICIAL, 9/24/15, 9TH/JV FB VS DENVER CITY
GEOFFREY NAUERT	09/30/2015	80.00	OFFICIAL, 9/17/15, 9TH/JV FB VS BROWNFIELD
GEOFFREY NAUERT	10/08/2015	80.00	OFFICIAL, 10/1/15, 9TH/JV FB VS BUSHLAND
GEOFFREY NAUERT	10/21/2015	140.00	OFFICIAL, 10/8/15, 7TH/8TH FB VS SEMINOLE
GEOFFREY NAUERT	11/07/2015	140.00	OFFICIAL, 10/29/15, MS FB VS MIDLAND CHRISTIAN
GEOFFREY NAUERT	11/12/2015	80.00	OFFICIALS, 11/5/15, 9TH/JV VS PAMPA
GEORGE SMITH	12/15/2015	511.00	PLAYOFF GAME ON 11/30/2015 SHALLOWATER VS MULESHOE PLAYED AT LEVELLAND
GEORGE SMITH	01/08/2016	511.00	PLAYOFF GAME ON 11/30/2015 SHALLOWATER VS MULESHOE PLAYED AT LEVELLAND
GEORGE SMITH	01/08/2016	-511.00	PLAYOFF GAME ON 11/30/2015 SHALLOWATER VS MULESHOE PLAYED AT LEVELLAND
GERALD PENNIE	10/19/2015	269.50	MILEAGE
GERALD PENNIE	10/29/2015	46.98	REIMBURSEMENT
GERALD PENNIE	10/30/2015	50.00	REIMBURSEMENT
GERALD PENNIE	11/07/2015	291.50	MILEAGE
GERALD PENNIE	12/14/2015	248.60	MILEAGE REIMBURSEMENT
GERALD PENNIE	12/19/2015	128.15	MILEAGE
GERALD PENNIE	01/22/2016	300.97	MEALS AND TRANSPORTATION - TEXAS COUNSELING ASSOC JANUARY 31 - FEBRUARY 2, 2016 / GERALD PENNIE
GERALD PENNIE	02/08/2016	335.80	MILEAGE REIMBURSEMENT
GERALD PENNIE	02/23/2016	177.10	MILEAGE REIMBURSEMENT
GERALD PENNIE	03/08/2016	154.13	MILEAGE REIMBURSEMENT
GERALD PENNIE	03/24/2016	82.20	MILEAGE REIMBURSEMENT
GERALD PENNIE	04/05/2016	148.35	MILEAGE REIMBURSEMENT
GERALD PENNIE	04/25/2016	192.05	MILEAGE REIMBURSEMENT

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
GERALD PENNIE	05/10/2016	224.83	MILEAGE REIMBURSEMENT
GERALD PENNIE	05/26/2016	187.75	MILEAGE REIMBURSEMENT
GINGER GRAMETBAUR	01/29/2016	552.00	MEALS, MILEAGE & REGISTRATION FOR TMEA CONVENTION FEBRUARY 10-13, 2016
GINGER GRAMETBAUR	04/06/2016	60.08	PARKING FEE - REIMBURSEMENT TMEA FEBRUARY 10-13, 2016
GLOBAL	06/02/2016	685.69	GAME TABLES FOR LIBRARY
GLORIA GAMEZ	10/28/2015	69.72	REIMBURSEMENT FOR LIFE SKILLS SUPPLIES
GLORIA GAMEZ	10/28/2015	31.53	REIMBURSEMENT FOR LIFE SKILLS COMMUNITY BASED INSTRUCTION STUDENT MEALS
GLORIA GAMEZ	05/24/2016	36.20	REIMBURSEMENT
GN OTOMETRICS INC	11/07/2015	206.09	CALIBRATION SERVICES
GN OTOMETRICS INC	08/10/2016	872.00	CALIBRATION SERVICES
GOLDEN CHICK	10/21/2015	127.30	TENNIS MEALS
GOLDEN CHICK	02/10/2016	324.79	B&G BB MEALS
GOLDEN LIGHT EQUIP.,	09/10/2015	219.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	09/18/2015	244.89	LAUNDRY DETERGENT
GOLDEN LIGHT EQUIP.,	10/30/2015	923.39	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	12/04/2015	365.87	LAUNDRY DETERGENT
GOLDEN LIGHT EQUIP.,	04/05/2016	4,640.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	04/20/2016	1,271.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	05/19/2016	135.23	LAUNDRY SOAP FOR HS FIELD HOUSE
GOLDEN LIGHT EQUIP.,	05/26/2016	2,628.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	06/02/2016	657.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	06/02/2016	399.84	GENERAL SUPPLIES C-TED
GOLDEN LIGHT EQUIP.,	06/02/2016	658.00	GENERAL-CTED SUPPLIES
GOLDEN LIGHT EQUIP.,	06/17/2016	131.60	GENERAL SUPPLIES
GOLDEN LIGHT EQUIP.,	06/23/2016	219.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	06/23/2016	219.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	08/31/2016	335.19	GENERAL SUPPLIES
GOLDEN LIGHT EQUIP.,	08/31/2016	1,314.00	MONTHLY LEASE
GOLDSMITH CONSTRUCTI	05/10/2016	23,749.05	BOND - LEVELLAND INTERMEDIATE SCHOOL
GOPHER SPORT	10/01/2015	136.25	P.E. SUPPLIES (PLEASE ORDER)
GOPHER SPORT	06/20/2016	6,308.88	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
GOT TO SPECIALTIES	12/08/2015	231.00	GOLD FB TROPHY
GOT TO SPECIALTIES	02/04/2016	953.00	POWERLIFTING MEDALS
GOT TO SPECIALTIES	02/10/2016	1,676.60	MEDALS FOR TRACK MEET
GOT TO SPECIALTIES	03/24/2016	100.00	PLAQUES FOR MS RELAYS
GRADY HENLY DECORATO	07/26/2016	394.50	SUPPLIES
GRANKIRK FARMS	06/23/2016	710.00	TENT RENTAL FOR RELAY FOR LIFE
GREAT WESTERN DINING	06/17/2016	9,695.00	HONORS BANQUET
GREATER SOUTHWEST MU	03/04/2016	1,125.00	Middle School Entry to Greater Southwest Music Festival
GREG JEFFCOAT	10/21/2015	105.92	OFFICIAL, 10-6-15, JV/V VB VS LAMESA
GREGORY NAUERT	03/28/2016	87.72	UMPIRE, 3/22/16 V BASEBALL VS SWEETWATER
GRIMES & ASSOCIATES	10/28/2015	3,645.78	BOND - LEVELLAND HIGH SCHOOL

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GRIMES & ASSOCIATES	10/28/2015	17,576.66	BOND - LEVELLAND MIDDLE SCHOOL
GRIMES & ASSOCIATES	11/16/2015	145.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
GRIMES & ASSOCIATES	11/16/2015	3,682.25	BOND - LEVELLAND HIGH SCHOOL
GRIMES & ASSOCIATES	04/11/2016	448.00	BOND - SOUTH ELEMENTARY
GRIMES & ASSOCIATES	04/11/2016	7,037.32	BOND - LEVELLAND HIGH SCHOOL
GRIMES & ASSOCIATES	04/11/2016	2,040.00	BOND - LEVELLAND HIGH SCHOOL
GRIMES & ASSOCIATES	04/11/2016	1,940.58	BOND - LEVELLAND HIGH SCHOOL
GRIMES & ASSOCIATES	06/15/2016	559.30	BOND - LEVELLAND HIGH SCHOOL
GRIMES & ASSOCIATES	06/15/2016	2,944.45	BOND - LEVELLAND HIGH SCHOOL FIELDHOUSE
GRIMES & ASSOCIATES	06/15/2016	9,410.60	BOND - LEVELLAND HIGH SCHOOL
GRIMES & ASSOCIATES	06/15/2016	2,254.05	BOND - LEVELLAND HIGH SCHOOL FIELDHOUSE
GRIMES & ASSOCIATES	07/08/2016	9,296.38	BOND - LEVELLAND HIGH SCHOOL
GTM SPORTSWEAR	02/25/2016	333.00	TRACK CLOTHES
GUITAR CENTER	04/19/2016	1,256.85	THEATRE LIGHTS & SOUND EQUIPMENT
GUSTAVO N. BIANCHI	06/02/2016	375.00	ACCOMPANIMENT FOR STATE SOLO CONTEST
GUYER TENNIS	01/13/2016	200.00	TENNIS ENTRY FEE
H.C.S.E.C.U.	09/25/2015	117,386.07	Payroll accrual
H.C.S.E.C.U.	10/22/2015	120,666.13	Payroll accrual
H.C.S.E.C.U.	11/23/2015	148.32	Payroll accrual
H.C.S.E.C.U.	11/23/2015	122,548.00	Payroll accrual
H.C.S.E.C.U.	12/16/2015	123,581.45	Payroll accrual
H.C.S.E.C.U.	01/21/2016	123,772.23	Payroll accrual
H.C.S.E.C.U.	02/23/2016	124,380.60	Payroll accrual
H.C.S.E.C.U.	03/23/2016	124,352.56	Payroll accrual
H.C.S.E.C.U.	04/20/2016	123,904.58	Payroll accrual
H.C.S.E.C.U.	05/23/2016	125,414.81	Payroll accrual
H.C.S.E.C.U.	06/23/2016	125,869.33	Payroll accrual
H.C.S.E.C.U.	07/19/2016	120,902.72	Payroll accrual
H.C.S.E.C.U.	08/22/2016	120,951.05	Payroll accrual
HALEY N. WEBB	08/17/2016	119.07	SUPPLIES REIMBURSEMENT
HAMPTON INN	10/08/2015	397.50	1 ROOM FOR 3 NIGHTS @ \$125.00 PER NIGHT + 6% TAX PER SHAWN / PHONE 1.972.712.8400 / CONFIRMATION# 87790661 - TAMMY MCDANIEL (SKYWARD CONFERENCE OCT 11-14, 2015
HAMPTON INN	01/22/2016	644.01	1 ROOM FOR 7 NIGHTS @ \$84.60 PER NIGHT + 8.75% TAX / PHONE# 1.210.590.3388 / CONFIRMATION# 80336300 NAME: SHELBY REID
HAMPTON INN	03/30/2016	2,030.86	11 ROOMS FOR 2 NIGHTS; 2 ROOMS - SINGLE OCCUPANCY @ \$79.00 PER NIGHT; 4 ROOMS - DOUBLE OCCUPANCY @ \$79.00 PER NIGHT; 2 ROOMS - TRIPLE OCCUPANCY @ \$89.00 PER NIGHT; AND 3 ROOMS - QUAD OCCUPANCY @ \$99.00 PER NIGHT + 7% TAX CONFIRMATION# LISD0401116

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			NAME: MERRIBETH HENRY GRGORY
HAMPTON INN	05/05/2016	581.64	2 ROOMS FOR 2 NIGHTS @ \$131.00 PER NIGHT + 11% TAX / PHONE# 1.713.939.7100 / CONFIRMATION# 84186156 NAME: KATHY HUTCHINSON
HAMPTON INN	06/02/2016	506.20	1 ROOM FOR 4 NIGHTS @ \$116.10 PER NIGHT + 9% TAX / PHONE# 1.817.346.7845 / CONFIRMATION# 85525801 NAME: MERRIBETH H GREGORY
HANDWRITING WITHOUT	10/19/2015	756.00	KEYBOARDING WITHOUT TEARS-KINDER 9/25/2015
HARBOR FREIGHT TOOLS	10/19/2015	331.90	SUPPLIES
HARBOR FREIGHT TOOLS	10/30/2015	188.00	SUPPLIES
HARBOR FREIGHT TOOLS	02/25/2016	320.25	SUPPLIES
HARBOR FREIGHT TOOLS	04/15/2016	203.40	SUPPLIES
HAYLEE HUTTO	11/30/2015	3,413.33	REIMBURSEMENT FOR ALTERNATIVE TEACHER CERTIFICATON PROGRAM FEES
HAYLEE HUTTO	12/18/2015	426.67	REIMBURSEMENT FOR PAYMENT OF ALTERNATIVE TEACHER CERTIFICATION PROGRAM FEES
HCAA MEDICAL GROUP,P	09/18/2015	45.00	DRIVER PHYSICAL
HCAA MEDICAL GROUP,P	10/20/2015	45.00	DRIVER PHYSICALS
HCAA MEDICAL GROUP,P	11/12/2015	45.00	DRIVER PHYSICALS
HCAA MEDICAL GROUP,P	06/28/2016	45.00	DRIVER PHYSICALS
HCAA MEDICAL GROUP,P	07/20/2016	45.00	DRIVER PHYSICALS
HCAA MEDICAL GROUP,P	07/26/2016	45.00	DRIVER PHYSICALS
HCAA MEDICAL GROUP,P	08/18/2016	765.00	DRIVER PHYSICALS
HCAA MEDICAL GROUP,P	08/31/2016	450.00	DRIVER PHYSICALS
HCAA MEDICAL GROUP,P	08/31/2016	45.00	DRIVER PHYSICALS
HEATH BROWN	01/13/2016	75.00	OFFICIAL, 1/4/16, MS BB VS LUBBOCK TITANS
HEATHER SCOGGINS	06/02/2016	552.97	REIMBURSEMENT FOR TRAVEL EXPENSES
HEDGEHOG LEARNING	02/26/2016	199.50	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
HEIDI BLAIR	01/22/2016	96.00	MEALS - TCEA CONFERENCE FEBRUARY 2-4, 2016
HEIDI BLAIR	01/29/2016	96.00	MEALS - INCLUSION WORKS FEBRUARY 7-9, 2016
HEIDI BLAIR	02/08/2016	120.00	MEALS
HEIDI BLAIR	07/05/2016	451.92	REIMBURSEMENT - SUPPLIES (BALANCED LITERACY TRAINING MATERIALS)
HEIDI BLAIR	02/16/2016	-96.00	MEALS - TCEA CONFERENCE FEBRUARY 2-4, 2016
HEIDI BLAIR	02/16/2016	-96.00	MEALS - INCLUSION WORKS FEBRUARY 7-9, 2016
HELLAS CONSTRUCTION,	04/11/2016	2,300.00	BOND - LOBO STADIUM
HENDERSON CONSTRUCTI	10/22/2015	89.03	BOND - LEVELLAND INTERMEDIATE SCHOOL
HENDERSON CONSTRUCTI	11/07/2015	89.03	BOND - LEVELLAND INTERMEDIATE SCHOOL

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
HENDERSON CONSTRUCTI	12/15/2015	89.03	BOND - LEVELLAND INTERMEDIATE SCHOOL	
HENDERSON CONSTRUCTI	01/13/2016	89.03	BOND - LEVELLAND INTERMEDIATE SCHOOL	
HENDERSON CONSTRUCTI	02/05/2016	89.03	BOND - LEVELLAND INTERMEDIATE SCHOOL	
HENDERSON CONSTRUCTI	03/24/2016	178.06	BOND - LEVELLAND INTERMEDIATE SCHOOL	
HENDERSON CONSTRUCTI	04/11/2016	301.26	BOND - LEVELLAND INTERMEDIATE SCHOOL	
HENDERSON CONSTRUCTI	05/10/2016	89.03	BOND - LEVELLAND INTERMEDIATE SCHOOL	
HENRY'S BACKHOE SERV	10/19/2015	900.00	CONTRACTED SERVICES	
HENRY'S BACKHOE SERV	10/19/2015	1,608.00	CONTRACTED SERVICES	
HENRY'S BACKHOE SERV	11/23/2015	804.00	CONTRACTED SERVICES - CAPITOL PLAYGROUND	
HENRY'S BACKHOE SERV	11/23/2015	750.00	CONTRACTED SERVICES - AG FARM	
HENRY'S BACKHOE SERV	01/22/2016	1,500.00	CONTRACTED SERVICES - REMOVAL OF SNOW AT CAMPUSES	
HENRY'S BACKHOE SERV	01/22/2016	2,775.00	CONTRACTED SERVICES - REMOVAL OF SNOW AT CAMPUSES	
HENRY'S BACKHOE SERV	01/22/2016	2,400.00	CONTRACTED SERVICES - REMOVAL OF SNOW AT CAMPUSES	
HENRY'S BACKHOE SERV	01/22/2016	975.00	CONTRACTED SERVICES - REMOVAL OF SNOW AT CAMPUSES	
HENRY'S BACKHOE SERV	01/22/2016	2,100.00	CONTRACTED SERVICES - REMOVAL OF SNOW AT CAMPUSES	
HEREFORD I.S.D.	11/16/2015	133.87	REGION I-AAAA BI DISTRICT PLAYOFF GAME NOVEMBER 3,2015 PLAYED AT WHITEFACE GYM	
HEREFORD I.S.D.	01/26/2016	300.00	BASEBALL ENTRY FEE	
HEREFORD I.S.D.	03/04/2016	321.28	REGIONAL I-AAAA BI-DISTRICT GIRLS BASKETBALL PLAYOFF GAME FEBRUARY 15, 2016 PLAYED AT WHITEFACE GYMNASIUM IN HEREFORD JUNIOR HIGH SCHOOL.	
HERFF JONES	03/29/2016	1,855.57	DIPLOMA AND COVERS	
HERMAN PETERS	08/31/2016	400.00	OFFICIAL, 8/18/16, VB TOURNEY	
HF & C FEEDS, INC.	11/09/2015	259.85	SUPPLIES	
HF & C FEEDS, INC.	01/29/2016	1,395.56	SUPPLIES	
HF & C FEEDS, INC.	02/26/2016	119.88	SUPPLIES	
HIGGINBOTHAM BARTLET	09/10/2015	12.47	SUPPLIES	
HIGGINBOTHAM BARTLET	09/28/2015	37.93	GENERAL SUPPLIES	
HIGGINBOTHAM BARTLET	10/08/2015	52.72	GENERAL SUPPLIES	
HIGGINBOTHAM BARTLET	10/19/2015	17.99	SUPPLIES	
HIGGINBOTHAM BARTLET	10/30/2015	589.45	SUPPLIES	
HIGGINBOTHAM BARTLET	11/07/2015	45.81	SUPPLIES	
HIGGINBOTHAM BARTLET	11/12/2015	19.97	GENERAL SUPPLIES	
HIGGINBOTHAM BARTLET	11/23/2015	33.99	GENERAL SUPPLIES	
HIGGINBOTHAM BARTLET	11/30/2015	2.12	SUPPLIES	
HIGGINBOTHAM BARTLET	12/15/2015	71.90	SUPPLIES	
HIGGINBOTHAM BARTLET	12/15/2015	8.78	SUPPLIES	
HIGGINBOTHAM BARTLET	12/19/2015	7.08	GENERAL SUPPLIES	
HIGGINBOTHAM BARTLET	01/22/2016	48.09	SUPPLIES	
HIGGINBOTHAM BARTLET	01/29/2016	8.49	SUPPLIES	
HIGGINBOTHAM BARTLET	02/25/2016	-39.51	SUPPLIES...PAID INVOICE	

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			TWICE...CHECK #: 112822 DATED 10-30-15 & CHECK #: 113995 DATED: 1-22-16
HIGGINBOTHAM BARTLET	02/25/2016	32.45	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	02/25/2016	22.47	POWERLIFTING SUPPLIES
HIGGINBOTHAM BARTLET	02/29/2016	29.86	SUPPLIES
HIGGINBOTHAM BARTLET	03/08/2016	9.99	SUPPLIES
HIGGINBOTHAM BARTLET	03/24/2016	16.05	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	03/24/2016	43.12	SUPPLIES
HIGGINBOTHAM BARTLET	04/15/2016	30.76	SUPPLIES - DI
HIGGINBOTHAM BARTLET	04/15/2016	12.99	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	04/15/2016	16.32	SUPPLIES
HIGGINBOTHAM BARTLET	04/25/2016	4.79	SUPPLIES
HIGGINBOTHAM BARTLET	05/05/2016	9.99	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	06/23/2016	22.99	INDUSTRIAL TECH SUPPLIES
HIGGINBOTHAM BARTLET	07/08/2016	50.10	SUPPLIES
HIGGINBOTHAM BARTLET	08/10/2016	20.18	FB SUPPLIES
HIGGINBOTHAM BARTLET	08/17/2016	4.76	SUPPLIES
HIGGINBOTHAM BARTLET	08/17/2016	17.25	SUPPLIES
HIGGINBOTHAM BARTLET	08/17/2016	736.54	SUPPLIES
HIGGINBOTHAM BARTLET	08/24/2016	4.79	SUPPLIES
HIGH SCHOOL ACTIV. F	09/17/2015	101.00	BROWNFIELD FOOTBALL GAME - SEPTEMBER 18, 2015 (MIRAN REYNOLDS)
HIGH SCHOOL ACTIV. F	09/23/2015	380.00	UIL SUPER CONFERENCE - SEPTEMBER 19, 2015 @ TECH TECH (TIM TRUJILLO)
HIGH SCHOOL ACTIV. F	10/08/2015	821.00	REIMBURSEMENT - MEALS FOR FOOTBALL GAME LEVELLAND VS BUSHLAND OCTOBER 2, 2015
HIGH SCHOOL ACTIV. F	10/29/2015	125.00	REFUND - OAP WORKSHOP REGISTRATION FEE OCTOBER 23-24, 2015 (TIM TRUJILLO)
HIGH SCHOOL ACTIV. F	10/30/2015	3,000.00	2015 - 2016 CHEERLEADER UNIFORMS REIMBURSEMENT
HIGH SCHOOL ACTIV. F	11/03/2015	300.00	MEALS - 30 PIZZAS @ \$10.00 EACH / FOOTBALL GAME LEVELLAND VS ESTACADO OCTOBER 15, 2015
HIGH SCHOOL ACTIV. F	11/09/2015	255.00	33 STUDENT MEALS @ \$7.00 EACH AND 2 LISD SPONSOR MEALS @ \$12.00 EACH (FFA LDE DISTRICT CONTEST NOVEMBER 9, 2015 / JUSTIN O'REAR)
HIGH SCHOOL ACTIV. F	11/09/2015	833.00	95 STUDENTS MEAL @ \$7.00 EACH; 4 LISD SPONSOR MEALS @ \$12.00 EACH AND 10 NON-LISD SPONSOR MEALS @ \$12.00 EACH (FOOTBALL VS PAMPA NOVEMBER 6, 2015 / WILL BURKS)
HIGH SCHOOL ACTIV. F	11/09/2015	195.00	REIMBURSEMENT - HOSA.TA REGISTRATION FEE OCTOBER 7, 2015 - KIM HILL
HIGH SCHOOL ACTIV. F	11/12/2015	155.00	17 STUDENT MEALS @ \$7.00 EACH AND 2 LISD SPONSOR MEALS @ \$12.00 EACH; LHS VOLLEYBALL

<u>VENDOR</u>	<u>CHECK</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
HIGH SCHOOL ACTIV. F	11/19/2015	101.00	PLAYOFF GAME NOVEMBER 3, 2015V (MIRAN REYNOLDS)	
HIGH SCHOOL ACTIV. F	11/19/2015	833.00	REIMBURSEMENT FOR VOLLEYBALL QUARTER FINAL MEALS NOVEMBER 10, 2015 (MIRAN REYNOLDS)	
HIGH SCHOOL ACTIV. F	11/19/2015	101.00	REIMBURSEMENT FOR MEALS - LHS BAND - FOOTBALL VS BI-DISTRICT FORT STOCKTON NOVEMBER 13-14, 2015	
HIGH SCHOOL ACTIV. F	11/19/2015	101.00	REIMBURSEMENT FOR FOOTBALL PLAYOFF MEALS FT STOCKTON, NOVEMBER 13, 2015 (MIRAN REYNOLDS)	
HIGH SCHOOL ACTIV. F	11/19/2015	101.00	REIMBURSEMENT FOR VOLLEYBALL PLAYOFF MEALS NOVEMBER 7, 2015 (MIRAN REYNOLDS)	
HIGH SCHOOL ACTIV. F	11/23/2015	269.70	BAND MEALS - FOOTBALL PLAYOFFS VS STEPHENVILLE NOVEMBER 20-21, 2015	
HIGH SCHOOL ACTIV. F	12/18/2015	155.00	MEALS FOR CHEER - FOOTBALL PLAYOFF GAME NOVEMBER 20, 2015	
HIGH SCHOOL ACTIV. F	01/14/2016	80.00	REGION JAZZ BAND ACCEPTANCE FEE	
HIGH SCHOOL ACTIV. F	01/19/2016	650.00	REGISTRATION DUES/FEEES - DI	
HIGH SCHOOL ACTIV. F	01/22/2016	390.00	MEAL REIMBURSEMENT - POST REGION AREA AUDITIONS JANUARY 8-9, 2015 (DEBORAH PAYNE)	
HIGH SCHOOL ACTIV. F	02/06/2016	87.00	LHS CHEER MEALS JANUARY 8, 2016 (ESTACADO BASKETBALL GAME)	
HIGH SCHOOL ACTIV. F	02/25/2016	134.00	MEALS - LHS PLAYOFF GAME - HEREFORD	
HIGH SCHOOL ACTIV. F	02/26/2016	1,194.00	REIMBURSEMENT - MEALS COACHES DI FEBRUARY 20, 2016	
HIGH SCHOOL ACTIV. F	03/02/2016	127.00	REIMBURSEMENT - GIRLS BASKETBALL PLAYOFFS - CHEER - FEBRUARY 23,2016	
HIGH SCHOOL ACTIV. F	03/02/2016	127.00	CHEER MEALS - GIRLS BASKETBALL PLAYOFFS FEBRUARY 19, 2016	
HIGH SCHOOL ACTIV. F	03/02/2016	127.00	CHEER MEALS - BOYS BASKETBALL PLAYOFFS FEBRUARY 22, 2016	
HIGH SCHOOL ACTIV. F	03/02/2016	264.00	MEALS - ATSSB AREA AUDITION JANUARY 9, 2016	
HIGH SCHOOL ACTIV. F	03/28/2016	106.00	REIMBURSEMENT - BOYS BASKETBALL PLAYOFF VS ABILENE MARCH 5, 2016	
HIGH SCHOOL ACTIV. F	03/28/2016	120.00	REIMBURSEMENT - GARY BRIDGES MEALS FOR BOYS BASKETBALL STATE TOURNAMENT MARCH 10, 2016	
HIGH SCHOOL ACTIV. F	03/28/2016	883.00	REIMBURSEMENT - LHS THEATRE / ONE-ACT PLAY SNYDER MARCH 5, 2016	
HIGH SCHOOL ACTIV. F	03/28/2016	113.00	REIMBURSEMENT - BOYS	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			BASKETBALL PLAYOFF VS LAMESA MARCH 1, 2016	
HIGH SCHOOL ACTIV. F	03/28/2016	106.00	REIMBURSEMENT - BOYS	
			BASKETBALL PLAYOFF VS KENNEDEALE MARCH 4, 2016	
HIGH SCHOOL ACTIV. F	03/30/2016	66.00	MEALS - REIMBURSEMENT FOR UIL ONE ACT PLAY MARCH 5, 2016	
HIGH SCHOOL ACTIV. F	03/30/2016	75.00	REGISTRATION - INVOICE# S17768; SKILLS USA STATE CONFERENCE MARCH 31 - APRIL 3, 2016 (KHRIS OAKS)	
HIGH SCHOOL ACTIV. F	04/06/2016	612.00	REIMBURSEMENT MEALS UIL ONE-ACT PLAY APRIL 2, 2016	
HIGH SCHOOL ACTIV. F	04/06/2016	1,458.00	REIMBURSEMENT - MEALS FOR LHS BAND - PRE UIL CONTEST APRIL 6, 2016	
HIGH SCHOOL ACTIV. F	04/07/2016	792.00	LHS BAND MEALS ALL-REGION BAND AUDITIONS DECEMBER 12, 2015	
HIGH SCHOOL ACTIV. F	05/04/2016	84.00	MEALS - GOLF STATE MEET APRIL 24-26, 2016	
HIGH SCHOOL ACTIV. F	05/04/2016	312.00	REIMBURSEMENT - LHS UIL REGIONAL ACADEMIC MEET APRIL 23, 2016	
HIGH SCHOOL ACTIV. F	05/04/2016	276.00	MEALS - HEALTH SCIENCE TRIP APRIL 2016	
HIGH SCHOOL ACTIV. F	05/04/2016	88.00	REIMBURSEMENT - MEALS AREA VET TECH CONTEST APRIL 14, 2016	
HIGH SCHOOL ACTIV. F	05/04/2016	44.00	REIMBURSEMENT - MEALS AREA RANGE JUDGING CONTEST APRIL 12, 2016	
HIGH SCHOOL ACTIV. F	05/04/2016	256.00	REIMBURSEMENT - MEALS TEXAS TECH CDE WORKSHOPS APRIL 9, 2016	
HIGH SCHOOL ACTIV. F	05/04/2016	170.00	REIMBURSEMENT - LHS UIL REGIONAL ACADEMIC MEET APRIL 22, 2016	
HIGH SCHOOL ACTIV. F	05/04/2016	1,200.00	REIMBURSEMENT - MEALS UIL ONE-ACT PLAY MARCH 23 - 24, 2016	
HIGH SCHOOL ACTIV. F	05/24/2016	250.00	REGISTRATION REIMBURSEMENT - THEATRE/ONE-ACT PLAY MARCH 5, 2016	
HIGH SCHOOL ACTIV. F	06/23/2016	280.00	MEALS - AREA FFA CONTEST	
HIGH SCHOOL ACTIV. F	06/28/2016	50.00	ENTRY FEE - FFA CONVENTION	
HIGH SCHOOL ACTIV. F	06/28/2016	303.84	SUPPLIES - AG	
HIGH SCHOOL ACTIV. F	06/28/2016	433.00	SUPPLIES - AG	
HIGH SCHOOL ACTIV. F	06/28/2016	110.00	SUPPLIES - AG	
HIGH SCHOOL ACTIV. F	06/28/2016	180.00	ENTRY FEES - AUSTIN STOCK SHOW	
HIGH SCHOOL ACTIV. F	06/28/2016	12.00	SUPPLIES - AG	
HIGH SCHOOL ACTIV. F	06/28/2016	351.65	SUPPLIES - AG	
HIGH SCHOOL ACTIV. F	06/28/2016	288.00	SUPPLIES - AG	
HIGH SCHOOL ACTIV. F	06/29/2016	170.00	ENTRY FEES - FFA DISTRICT CONTEST	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
HIGH SCHOOL ACTIV. F	06/29/2016	159.50	MEALS - FFA CONTEST	
HIGH SCHOOL ACTIV. F	06/29/2016	441.68	SUPPLIES - AG	
HIGH SCHOOL ACTIV. F	06/29/2016	25.00	FFA DUES	
HIGH SCHOOL ACTIV. F	06/29/2016	15.00	SUPPLIES - AG	
HIGH SCHOOL ACTIV. F	06/29/2016	360.00	SUPPLIES - AG	
HIGH SCHOOL ACTIV. F	06/29/2016	890.00	ENTRY FEES - HOUSTON STOCK SHOW	
HIGH SCHOOL ACTIV. F	06/30/2016	1,000.00	CHAPTER STOCK SHOW FEES - AG	
HILLIARD PLUMBING	07/26/2016	105.00	REPAIRS - BROKE FAUCET WHILE MOWING	
HILTON HOTEL	02/23/2016	974.51	1 ROOM FOR 2 NIGHTS @ \$99.00 PER NIGHT & 2 ROOM FOR 2 NIGHTS @ \$169.00 PER NIGHT + 11.5% TAX / PHONE# 1.915.772.4722 / CONFIRMATION# 3235792209 & 3227149222 NAME: KIM HILL	
HILTON HOTEL	04/06/2016	709.29	1 ROOM FOR 3 NIGHTS @ \$213.00 PER NIGHT + 11% TAX / PHONE# 1.713.739.8000 / NAME: CRISTAL ISAACKS	
HILTON HOTEL	06/27/2016	375.57	1 ROOM FOR 3 NIGHTS @ \$125.19 PER NIGHT / PHONE# 1.877.481.8444 / NAME: JOHN EWERZ	
HILTON HOTEL	06/29/2016	334.47	1 ROOM FOR 2 NIGHTS @ \$151.00 PER NIGHT + 10.75% TAX / PHONE# 1.210.222.1400 / ACKNOWLEDGEMENT# 32FQWQD8 NAME: WILL BURKS	
HOBART CORPORATION	02/05/2016	1,845.92	SUPPLIES	
HOBART CORPORATION	03/02/2016	150.75	CONTRACTED MAINTENANCE/REPAIR	
HOBART CORPORATION	06/17/2016	32.72	SUPPLIES	
HOCKLEY CO APPRAISAL	09/10/2015	59,526.00	QUARTER BILLING FOR 2015 APPRAISAL COST	
HOCKLEY CO APPRAISAL	01/15/2016	56,308.00	2106 APPRAISAL COST - QUARTERLY BILL	
HOCKLEY CO APPRAISAL	02/23/2016	56,308.00	QUARTER BILLING FOR 2016 APPRAISAL COST	
HOCKLEY CO APPRAISAL	04/06/2016	56,308.00	QUARTER BILLING FOR 2016 APPRAISAL COST	
HOCKLEY CO. TAX OFFI	09/22/2015	14.00	CONTRACTED REPAIR	
HOCKLEY CO. TAX OFFI	10/16/2015	46.09	TAXES	
HOCKLEY CO. TAX OFFI	10/20/2015	52.00	PARTS	
HOCKLEY CO. TAX OFFI	11/23/2015	15.00	PARTS	
HOCKLEY CO. TAX OFFI	02/10/2016	15.00	PARTS	
HOCKLEY CO. TAX OFFI	02/23/2016	19,960.80	PROCESSED 24,951 PARCELS FOR 2015 TAX SEASON	
HOCKLEY CO. TAX OFFI	03/24/2016	95.50	PARTS	
HOCKLEY CO. TAX OFFI	06/02/2016	22.00	PARTS	
HOCKLEY CO. TAX OFFI	08/18/2016	7.50	PARTS	
HOCKLEY CO. TAX OFFI	10/02/2015	-207.50	PARTS FOR REPAIR	
HOCKLEY CO. TAX OFFI	10/02/2015	-14.00	CONTRACTED REPAIR	
HOCKLEY CO. TAX OFFI	02/10/2016	-15.00	PARTS	
HOCKLEY COUNTY CLERK	04/13/2016	10,000.00	INTERLOCAL AGREEMENT FOR HOCKLEY COUNTY ELECTIONS	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			ADMINISTRATOR PAY	
HOGLAND SYSTEMS, INC	03/08/2016	30.00	SUPPLIES	
HOGLAND SYSTEMS, INC	06/28/2016	199.99	SUPPLIES	
HOLIDAY INN	04/20/2016	378.78	HOTEL ROOMS FOR TABC COACHING CLINIC, 1 ROOM X 3 NIGHTS @ \$114.00 X 10.75% = \$378.78 (CONFIRMATION #60870881, PHONE #210-220-1010)	
HOLIDAY INN EXPRESS	11/19/2015	285.69	3 ROOMS FOR 1 NIGHT @ \$89.00 PER NIGHT + 7% TAX PHONE# 1.806.655.4445 CONFIRMATION# 63973441, 63973443 & 63973445	
HOLIDAY INN EXPRESS	12/09/2015	143.38	1 NIGHT HOTEL @ 134.00 X 7% TAX @ 9.38 FOR TOTAL ROOM \$143.38 (CONF. #62264159 PHONE #432-362-6800)	
HOLIDAY INN EXPRESS	12/15/2015	2,140.00	HOTEL ROOMS FOR THE VISITING TEAMS FOR THE LEVELLAND TOURNAMENT (10 ROOMS)	
HOLIDAY INN EXPRESS	02/23/2016	246.07	1 ROOM FOR 2 NIGHTS @ \$114.99 + 7% TAX / PHONE# 1.979.877.0700 / CONFIRMATION# 61458404 NAME: JUSTIN O'REAR	
HOLIDAY INN EXPRESS	02/23/2016	761.84	4 ROOMS FOR 2 NIGHTS @ \$89.00 PER NIGHT + 7% TAX / PHONE# 1.940.521.9188 / CONFIRMATION# 61596060 NAME: JUSTIN O'REAR	
HOLIDAY INN EXPRESS	02/23/2016	288.90	1 ROOM FOR 2 NIGHTS @ \$135.00 PER NIGHT + 7% TAX / PHONE# 1.512.891.9500 / CONFIRMATION# 62524710 NAME: KATHY HUTCHINSON	
HOLIDAY INN EXPRESS	03/30/2016	761.84	8 ROOMS FOR 1 NIGHT @ \$89.00 PER NIGHT + 7% TAX / PHONE# 1.806.655.4445 / CONFIRMATION# 62725335 NAME: JUSTIN O'REAR	
HOLIDAY INN EXPRESS	04/19/2016	1,556.52	STATE GOLF HOTEL ROOMS, 3 ROOMS X 3 NIGHTS @ \$158.67 X 9% = \$1556.52 (CONFIRMATION #63415061, PHONE #512-851-1000)	
HOLIDAY INN EXPRESS	05/20/2016	388.04	1 ROOM FOR 4 NIGHTS @ \$89.00 PER NIGHT + 9% TAX / PHONE# 1.409.892.3600 / CONFIRMATION# 67542195 NAME: DYLAN SMITH	
HOLIDAY INN EXPRESS	06/13/2016	233.26	ANGELO COACHING CLINIC, 1 ROOM X \$109.00 X 2 NIGHTS X 7% TAX = \$233.26 (CONFIRMATION # 62838645, PHONE # 325-223-2200)	
HOLIDAY INN EXPRESS	06/27/2016	588.60	1 ROOM FOR 4 NIGHTS @ \$135.00 PER NIGHT + 9% TAX / PHONE#	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			1.512.474.8600 /	
			CONFIRMATION# 66294084 NAME:	
			JOHN CLANTON	
HOLIDAY INN EXPRESS	11/19/2015	0.00	3 ROOMS FOR 1 NIGHT @ \$89.00	
			PER NIGHT + 7% TAX PHONE#	
			1.806.655.4445 CONFIRMATION#	
			63973441, 63973443 & 63973445	
HOLIDAY INN EXPRESS	02/06/2016	-143.38	1 NIGHT HOTEL @ 134.00 X 7%	
			TAX @ 9.38 FOR TOTAL ROOM	
			\$143.38 (CONF. #62264159	
			PHONE #432-362-6800)	
HOLLI SMITH	08/24/2016	480.00	CLOCK/BOOK, VOLLEYBALL	
			TOURNAMENT, 8/18-20/16	
HOLLY CHAPMAN	01/29/2016	96.00	MEALS - INCLUSION WORKS	
			FEBRUARY 7-9, 2016	
HOME DEPOT	08/26/2016	547.35	SUPPLIES	
HOME DEPOT	08/31/2016	52.94	SUPPLIES	
HOME DEPOT	08/31/2016	206.84	SUPPLIES	
HOME DEPOT	08/31/2016	10.47	SUPPLIES	
HOME ELEVATOR, INC.	08/10/2016	725.00	CONTRACTED	
			MAINTENANCE/REPAIRS	
HOME ELEVATOR, INC.	08/18/2016	540.00	CONTRACTED	
			MAINTENANCE/REPAIRS	
HOME PLATE DINER	10/01/2015	168.00	CC MEALS	
HOMEWOOD SUITES HOTE	04/06/2016	492.84	1 ROOM FOR 2 NIGHTS @ \$222.00	
			PER NIGHT + 11% TAX / PHONE#	
			1.713.224.0710 /	
			CONFIRMATION# ONPECK ID#	
			17837304 NAME: DEBRA BURNETT	
HORACE MANN LIFE INS	09/29/2015	283.04	Payroll accrual	
HORTENCIA BRYANT	01/29/2016	84.00	MEALS - 2016 CONFERENCE FOR	
			TEXAS KG TEACHERS FEBRUARY	
			21-23, 2016	
HORTENCIA BRYANT	08/31/2016	18.36	MILEAGE REIMBURSEMENT FOR	
			HOME VISITS 34 MILES @ \$0.54	
			PER MILE	
HOSA	02/23/2016	175.00	2016 TEXAS HOSA CONFERENCE	
			MARCH 4-5, 2016	
HOSA	03/30/2016	125.00	REGISTRATION - 2016 STATE	
			LEADERSHIP CONFERENCE APRIL	
			14-16, 2016	
HOSA	07/19/2016	425.00	REGISTRATION - TEXAS HOSA	
			LEADERSHIP DEVELOPMENT	
			INSTITUTE AUGUST 7-10, 2016	
			NAME: KIMBERLY LYNN HILL	
HOTEL GALVEZ	04/06/2016	773.68	2 ROOMS FOR NIGHTS @ \$169.99	
			PER NIGHT + 9% TAX / PHONE#	
			1.409.765.7721 /	
			CONFIRMATION# 32DHF25 &	
			32DHF9ZR NAME: KIM HILL	
HOUGHTON MIFFLIN COM	10/08/2015	60,823.20	BIG IDEAS MATH AGA TX	
			CLASSROOM BUNDLE - PACKAGE A	
			(2015-2016)	
HOUGHTON MIFFLIN COM	10/08/2015	4,193.20	SUPPLIES - BIG IDEAS MATH AGA	
			TX CLASSROOM BUNDLE PACKAGE A	
HOUGHTON MIFFLIN COM	10/19/2015	669.96	SUPPLIES - TEXTBOOKS (ELAR	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			GRADE 9)	
HOUGHTON MIFFLIN COM	11/03/2015	6,150.00	SUPPLIES - TEXTBOOKS	
HOUGHTON MIFFLIN COM	08/12/2016	13,142.91	HOUGHTON MIFFLIN HARCOURT	
HOUGHTON MIFFLIN COM	08/17/2016	1,123.84	WJ IV KIT	
HOV SERVICES INC	01/13/2016	465.00	CONTRACTED SERVICES - SUPPORT & MAINTENANCE AGREEMENT FOR STUDENT RECORDS	
HOV SERVICES INC	01/26/2016	3,563.94	STUDENT RECORD 2015 FILE CONVERSION PROPOSAL	
HOV SERVICES INC	03/24/2016	465.00	CONTRACTED SERVICES - SUPPORT & MAINTENANCE AGREEMENT FOR STUDENT RECORDS	
HOV SERVICES INC	01/18/2016	-465.00	CONTRACTED SERVICES - SUPPORT & MAINTENANCE AGREEMENT FOR STUDENT RECORDS	
HOWARD'S LAWN EQUIPM	09/22/2015	66.78	SUPPLIES	
HOWARD'S LAWN EQUIPM	10/19/2015	636.18	SUPPLIES	
HOWARD'S LAWN EQUIPM	10/21/2015	55.28	SUPPLIES	
HOWARD'S LAWN EQUIPM	12/08/2015	244.84	SUPPLIES	
HUBERT COMPANY, LLC	08/24/2016	3,965.96	SUPPLIES - SHELVING UNITS	
HUGO MARTINEZ	02/23/2016	100.00	POWERLIFTING JUDGE, 2/13/16	
HUGO REED & ASC, INC	03/02/2016	3,500.00	BOND - AG FARM	
HUGO REED & ASC, INC	07/08/2016	5,900.00	BOND - AG FARM	
HUMDINGER SUPPLY	04/05/2016	154.50	SUPPLIES	
HUNTER MILLWORKS INC	05/10/2016	628.32	BOND - LOBO STADIUM	
HYATT	01/29/2016	2,356.54	LODGING TMEA CONVENTION/CLINIC FEBRUARY 10-14, 2016	
HYATT	06/17/2016	436.23	1 ROOM FOR 3 NIGHTS @ \$131.00 PER NIGHT + 11% TAX / PHONE# 1.713.654.1234 / CONFIRMATION# 32FMGBR NAME: ROBERT SCHOENROCK	
HYATT	07/08/2016	3,168.55	5 ROOMS FOR 4 NIGHTS @ \$145.00 PER NIGHT + 9.26% TAX / PHONE# 1.214.965.9990 / CONFIRMATION# 4542891; 4543103; 4543141; 4543194 AND 4543218 NAME: SHELBY REID	
HYE-GYUNG JI	12/15/2015	490.00	Rehearsal and Concert Accompanist fees for November,December 2015	
HYE-GYUNG JI	02/19/2016	300.00	Rehearsal and accompanist fees for UIL solo/ensemble contest	
HYE-GYUNG JI	03/08/2016	195.00	UIL SOLO/ENSEMBLE ACCOMPANIMENT	
HYE-GYUNG JI	03/09/2016	360.00	UIL accompaniment fees for rehearsals and contest	
HYE-GYUNG JI	05/26/2016	60.00	Rehearsals/recordings at SPC for State soloists. Please note delay of payment, due to Dr. Ji being out of the country until August.	
I-20 TRACK & FIELD C	12/09/2015	70.00	COACHES CLINIC FEE (TRACK)	
IAN BENJAMIN AIPPERS	04/13/2016	140.00	Middle School UIL accompanist	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
IAN BENJAMIN AIPPERS	05/05/2016	40.00	Festival Accompanist rehearsal fees, MIDDLE School 2 hours @ \$20	
IMS STORE	09/18/2015	803.00	SUPPLIES	
IMS STORE	02/10/2016	40.00	SUPPLIES - AG	
IMS STORE	05/19/2016	20.00	SUPPLIES	
INDECO SALES, INC.	08/24/2016	9,854.16	SUPPLIES	
INDEPENDENT ELECTRIC	10/21/2015	150.00	CONTRACTED SERVICES	
INDEPENDENT ELECTRIC	10/21/2015	350.00	CONTRACTED SERVICES	
INDEPENDENT ELECTRIC	04/20/2016	1,186.38	CONTRACTED MAINTENANCE/REPAIRS	
INDEPENDENT ELECTRIC	06/17/2016	295.91	CONTRACTED MAINTENANCE/REPAIRS	
INDEPENDENT ELECTRIC	07/26/2016	75.00	CONTRACTED MAINTENANCE/REPAIRS	
INGENUITY CENTER	06/17/2016	525.00	REGISTRATION - AP SUMMER INSTITUTE JULY 10-15, 2016 (RANDY PARRISH EVENT ID# APSI-071414-4)	
INGRAM CONCRETE L.L.	10/22/2015	116.50	BOND - LEVELLAND INTERMEDIATE SCHOOL	
INGRAM CONCRETE L.L.	01/13/2016	785.50	BOND - LEVELLAND INTERMEDIATE SCHOOL	
INGRAM CONCRETE L.L.	02/05/2016	1,042.75	BOND - LEVELLAND INTERMEDIATE SCHOOL	
INGRAM CONCRETE L.L.	03/24/2016	114.00	BOND - LEVELLAND INTERMEDIATE SCHOOL	
INGRAM CONCRETE L.L.	03/24/2016	308.25	BOND - LEVELLAND HIGH SCHOOL	
INGRAM CONCRETE L.L.	04/11/2016	235.75	BOND - LEVELLAND INTERMEDIATE SCHOOL	
INGRAM CONCRETE L.L.	04/11/2016	240.00	BOND - LEVELLAND HIGH SCHOOL	
INGRAM CONCRETE L.L.	05/05/2016	135.00	SUPPLIES	
INGRAM CONCRETE L.L.	05/10/2016	2,027.50	BOND - LEVELLAND INTERMEDIATE SCHOOL	
INGRAM CONCRETE L.L.	06/15/2016	360.00	BOND - LEVELLAND INTERMEDIATE SCHOOL	
INLAND TRUCK PARTS A	07/26/2016	5,268.40	CONTRACTED REPAIR/PARTS	
INSTRUMENTALIST	04/13/2016	123.00	Standing award order for Band Awards	
INTERNAL REVENUE SER	09/23/2015	18,480.30	Payroll accrual	
INTERNAL REVENUE SER	09/23/2015	114,346.36	Payroll accrual	
INTERNAL REVENUE SER	09/23/2015	3,539.09	Payroll accrual	
INTERNAL REVENUE SER	09/23/2015	18,480.30	Payroll accrual	
INTERNAL REVENUE SER	09/24/2015	249.61	Payroll accrual	
INTERNAL REVENUE SER	09/24/2015	13.91	Payroll accrual	
INTERNAL REVENUE SER	09/24/2015	69.17	Payroll accrual	
INTERNAL REVENUE SER	09/24/2015	13.91	Payroll accrual	
INTERNAL REVENUE SER	10/22/2015	2.90	Payroll accrual	
INTERNAL REVENUE SER	10/22/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	10/22/2015	2.90	Payroll accrual	
INTERNAL REVENUE SER	10/22/2015	19,456.84	Payroll accrual	
INTERNAL REVENUE SER	10/22/2015	118,732.68	Payroll accrual	
INTERNAL REVENUE SER	10/22/2015	3,407.09	Payroll accrual	
INTERNAL REVENUE SER	10/22/2015	19,456.84	Payroll accrual	
INTERNAL REVENUE SER	10/26/2015	14.13	Payroll accrual	
INTERNAL REVENUE SER	10/26/2015	14.13	Payroll accrual	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
INTERNAL REVENUE SER	10/26/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	10/26/2015	25.23	Payroll accrual	
INTERNAL REVENUE SER	10/26/2015	6.96	Payroll accrual	
INTERNAL REVENUE SER	10/26/2015	-6.96	Payroll accrual	
INTERNAL REVENUE SER	10/26/2015	-25.23	Payroll accrual	
INTERNAL REVENUE SER	10/26/2015	-6.96	Payroll accrual	
INTERNAL REVENUE SER	10/26/2015	6.96	Payroll accrual	
INTERNAL REVENUE SER	10/26/2015	9.82	Payroll accrual	
INTERNAL REVENUE SER	10/26/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	10/26/2015	9.82	Payroll accrual	
INTERNAL REVENUE SER	11/20/2015	19,352.61	Payroll accrual	
INTERNAL REVENUE SER	11/20/2015	117,938.33	Payroll accrual	
INTERNAL REVENUE SER	11/20/2015	3,534.09	Payroll accrual	
INTERNAL REVENUE SER	11/20/2015	19,352.61	Payroll accrual	
INTERNAL REVENUE SER	11/23/2015	-1.16	Payroll accrual	
INTERNAL REVENUE SER	11/23/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	11/23/2015	-1.16	Payroll accrual	
INTERNAL REVENUE SER	11/23/2015	13.50	Payroll accrual	
INTERNAL REVENUE SER	11/23/2015	7.18	Payroll accrual	
INTERNAL REVENUE SER	11/23/2015	13.50	Payroll accrual	
INTERNAL REVENUE SER	12/16/2015	19,644.43	Payroll accrual	
INTERNAL REVENUE SER	12/16/2015	19,644.43	Payroll accrual	
INTERNAL REVENUE SER	12/16/2015	121,089.16	Payroll accrual	
INTERNAL REVENUE SER	12/16/2015	3,534.09	Payroll accrual	
INTERNAL REVENUE SER	12/16/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	12/16/2015	0.71	Payroll accrual	
INTERNAL REVENUE SER	12/16/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	12/16/2015	0.71	Payroll accrual	
INTERNAL REVENUE SER	12/16/2015	-13.83	Payroll accrual	
INTERNAL REVENUE SER	12/16/2015	-7.36	Payroll accrual	
INTERNAL REVENUE SER	12/16/2015	-13.83	Payroll accrual	
INTERNAL REVENUE SER	12/18/2015	62.18	Payroll accrual	
INTERNAL REVENUE SER	12/18/2015	10.88	Payroll accrual	
INTERNAL REVENUE SER	12/18/2015	0.00	Payroll accrual	
INTERNAL REVENUE SER	12/18/2015	10.88	Payroll accrual	
INTERNAL REVENUE SER	12/18/2015	25.87	Payroll accrual	
INTERNAL REVENUE SER	12/18/2015	25.87	Payroll accrual	
INTERNAL REVENUE SER	01/25/2016	-191.55	Payroll accrual	
INTERNAL REVENUE SER	01/21/2016	18,827.06	Payroll accrual	
INTERNAL REVENUE SER	01/25/2016	18,827.06	Payroll accrual	
INTERNAL REVENUE SER	01/25/2016	113,587.65	Payroll accrual	
INTERNAL REVENUE SER	01/25/2016	-191.55	Payroll accrual	
INTERNAL REVENUE SER	01/21/2016	113,587.65	Payroll accrual	
INTERNAL REVENUE SER	01/21/2016	-191.55	Payroll accrual	
INTERNAL REVENUE SER	01/21/2016	-191.55	Payroll accrual	
INTERNAL REVENUE SER	01/25/2016	3,784.09	Payroll accrual	
INTERNAL REVENUE SER	01/25/2016	18,827.06	Payroll accrual	
INTERNAL REVENUE SER	01/21/2016	3,784.09	Payroll accrual	
INTERNAL REVENUE SER	01/21/2016	18,827.06	Payroll accrual	
INTERNAL REVENUE SER	02/23/2016	19,059.12	Payroll accrual	
INTERNAL REVENUE SER	02/23/2016	3,809.09	Payroll accrual	
INTERNAL REVENUE SER	02/23/2016	19,059.12	Payroll accrual	
INTERNAL REVENUE SER	02/23/2016	116,306.97	Payroll accrual	
INTERNAL REVENUE SER	02/23/2016	19,059.12	Payroll accrual	
INTERNAL REVENUE SER	02/23/2016	116,306.97	Payroll accrual	
INTERNAL REVENUE SER	02/23/2016	3,809.09	Payroll accrual	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
INTERNAL REVENUE SER	02/23/2016	19,059.12	Payroll accrual	
INTERNAL REVENUE SER	02/25/2016	3.05	Payroll accrual	
INTERNAL REVENUE SER	02/25/2016	0.67	Payroll accrual	
INTERNAL REVENUE SER	02/25/2016	3.05	Payroll accrual	
INTERNAL REVENUE SER	03/23/2016	117,078.21	Payroll accrual	
INTERNAL REVENUE SER	03/23/2016	3,859.09	Payroll accrual	
INTERNAL REVENUE SER	03/23/2016	19,241.16	Payroll accrual	
INTERNAL REVENUE SER	03/23/2016	19,241.16	Payroll accrual	
INTERNAL REVENUE SER	04/20/2016	19,133.44	Payroll accrual	
INTERNAL REVENUE SER	04/20/2016	117,095.64	Payroll accrual	
INTERNAL REVENUE SER	04/20/2016	4,004.09	Payroll accrual	
INTERNAL REVENUE SER	04/20/2016	19,133.44	Payroll accrual	
INTERNAL REVENUE SER	04/22/2016	6.15	Payroll accrual	
INTERNAL REVENUE SER	04/22/2016	0.00	Payroll accrual	
INTERNAL REVENUE SER	04/22/2016	6.15	Payroll accrual	
INTERNAL REVENUE SER	04/26/2016	4.02	Payroll accrual	
INTERNAL REVENUE SER	04/26/2016	0.00	Payroll accrual	
INTERNAL REVENUE SER	04/26/2016	4.02	Payroll accrual	
INTERNAL REVENUE SER	05/20/2016	120,576.74	Payroll accrual	
INTERNAL REVENUE SER	05/20/2016	4,024.09	Payroll accrual	
INTERNAL REVENUE SER	05/20/2016	19,627.22	Payroll accrual	
INTERNAL REVENUE SER	05/20/2016	19,631.14	Payroll accrual	
INTERNAL REVENUE SER	05/20/2016	-0.58	Payroll accrual	
INTERNAL REVENUE SER	05/20/2016	0.00	Payroll accrual	
INTERNAL REVENUE SER	05/20/2016	-0.58	Payroll accrual	
INTERNAL REVENUE SER	05/23/2016	7.25	Payroll accrual	
INTERNAL REVENUE SER	05/23/2016	0.00	Payroll accrual	
INTERNAL REVENUE SER	05/23/2016	7.25	Payroll accrual	
INTERNAL REVENUE SER	06/01/2016	6.21	Payroll accrual	
INTERNAL REVENUE SER	06/01/2016	6.21	Payroll accrual	
INTERNAL REVENUE SER	06/01/2016	6.62	Payroll accrual	
INTERNAL REVENUE SER	06/23/2016	19,632.11	Payroll accrual	
INTERNAL REVENUE SER	06/23/2016	19,632.11	Payroll accrual	
INTERNAL REVENUE SER	06/23/2016	131,804.58	Payroll accrual	
INTERNAL REVENUE SER	06/23/2016	4,004.09	Payroll accrual	
INTERNAL REVENUE SER	06/24/2016	-20.78	Payroll accrual	
INTERNAL REVENUE SER	06/24/2016	0.00	Payroll accrual	
INTERNAL REVENUE SER	06/24/2016	0.00	Payroll accrual	
INTERNAL REVENUE SER	06/24/2016	39.85	Payroll accrual	
INTERNAL REVENUE SER	06/24/2016	0.00	Payroll accrual	
INTERNAL REVENUE SER	06/24/2016	39.85	Payroll accrual	
INTERNAL REVENUE SER	06/24/2016	0.00	Payroll accrual	
INTERNAL REVENUE SER	06/24/2016	0.00	Payroll accrual	
INTERNAL REVENUE SER	06/24/2016	0.00	Payroll accrual	
INTERNAL REVENUE SER	06/24/2016	-20.78	Payroll accrual	
INTERNAL REVENUE SER	06/24/2016	3.72	Payroll accrual	
INTERNAL REVENUE SER	06/24/2016	0.00	Payroll accrual	
INTERNAL REVENUE SER	06/24/2016	39.85	Payroll accrual	
INTERNAL REVENUE SER	06/24/2016	0.00	Payroll accrual	
INTERNAL REVENUE SER	06/24/2016	39.85	Payroll accrual	
INTERNAL REVENUE SER	06/24/2016	0.00	Payroll accrual	
INTERNAL REVENUE SER	06/24/2016	0.00	Payroll accrual	
INTERNAL REVENUE SER	06/24/2016	-20.78	Payroll accrual	
INTERNAL REVENUE SER	06/24/2016	0.00	Payroll accrual	
INTERNAL REVENUE SER	06/24/2016	-20.78	Payroll accrual	
INTERNAL REVENUE SER	06/30/2016	53.27	Payroll accrual	
INTERNAL REVENUE SER	06/30/2016	453.12	Payroll accrual	

<u>VENDOR</u>	<u>CHECK</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
INTERNAL REVENUE SER	06/30/2016		53.27	Payroll accrual
INTERNAL REVENUE SER	07/01/2016		9,976.46	Payroll accrual
INTERNAL REVENUE SER	07/01/2016		2,282.31	Payroll accrual
INTERNAL REVENUE SER	07/01/2016		2,282.31	Payroll accrual
INTERNAL REVENUE SER	07/19/2016		18,342.26	Payroll accrual
INTERNAL REVENUE SER	07/19/2016		117,079.79	Payroll accrual
INTERNAL REVENUE SER	07/19/2016		3,604.09	Payroll accrual
INTERNAL REVENUE SER	07/19/2016		18,342.26	Payroll accrual
INTERNAL REVENUE SER	07/28/2016		59.11	Payroll accrual
INTERNAL REVENUE SER	07/28/2016		403.65	Payroll accrual
INTERNAL REVENUE SER	07/28/2016		59.11	Payroll accrual
INTERNAL REVENUE SER	08/01/2016		12.08	Payroll accrual
INTERNAL REVENUE SER	08/01/2016		0.00	Payroll accrual
INTERNAL REVENUE SER	08/01/2016		12.08	Payroll accrual
INTERNAL REVENUE SER	08/22/2016		18,349.50	Payroll accrual
INTERNAL REVENUE SER	08/22/2016		116,954.01	Payroll accrual
INTERNAL REVENUE SER	08/22/2016		3,504.09	Payroll accrual
INTERNAL REVENUE SER	08/22/2016		18,349.50	Payroll accrual
INTERNAL REVENUE SER	08/23/2016		116,954.01	Payroll accrual
INTERNAL REVENUE SER	08/23/2016		51.12	Payroll accrual
INTERNAL REVENUE SER	08/23/2016		157.88	Payroll accrual
INTERNAL REVENUE SER	08/23/2016		51.12	Payroll accrual
INTERNAL REVENUE SER	08/23/2016		18,349.50	Payroll accrual
INTERNAL REVENUE SER	08/23/2016		3,504.09	Payroll accrual
INTERNAL REVENUE SER	08/23/2016		18,349.50	Payroll accrual
INTERNAL REVENUE SER	01/21/2016		191.55	Payroll accrual
INTERNAL REVENUE SER	01/21/2016		191.55	Payroll accrual
INTERNAL REVENUE SER	01/21/2016		-18,827.06	Payroll accrual
INTERNAL REVENUE SER	01/21/2016		-113,587.65	Payroll accrual
INTERNAL REVENUE SER	01/21/2016		-3,784.09	Payroll accrual
INTERNAL REVENUE SER	01/21/2016		-18,827.06	Payroll accrual
INTERNAL REVENUE SER	02/25/2016		-19,059.12	Payroll accrual
INTERNAL REVENUE SER	02/25/2016		-116,306.97	Payroll accrual
INTERNAL REVENUE SER	02/25/2016		-3,809.09	Payroll accrual
INTERNAL REVENUE SER	02/25/2016		-19,059.12	Payroll accrual
INTERNAL REVENUE SER	06/24/2016		20.78	Payroll accrual
INTERNAL REVENUE SER	06/24/2016		0.00	Payroll accrual
INTERNAL REVENUE SER	06/24/2016		20.78	Payroll accrual
INTERNAL REVENUE SER	06/24/2016		-39.85	Payroll accrual
INTERNAL REVENUE SER	06/24/2016		0.00	Payroll accrual
INTERNAL REVENUE SER	06/24/2016		-39.85	Payroll accrual
INTERNAL REVENUE SER	06/24/2016		0.00	Payroll accrual
INTERNAL REVENUE SER	06/24/2016		0.00	Payroll accrual
INTERNAL REVENUE SER	06/24/2016		0.00	Payroll accrual
INTERNAL REVENUE SER	06/24/2016		0.00	Payroll accrual
INTERNAL REVENUE SER	08/25/2016		-18,349.50	Payroll accrual
INTERNAL REVENUE SER	08/25/2016		-116,954.01	Payroll accrual
INTERNAL REVENUE SER	08/25/2016		-3,504.09	Payroll accrual
INTERNAL REVENUE SER	08/25/2016		-18,349.50	Payroll accrual
INTERNAL REVENUE SER	09/29/2015		812.97	Payroll accrual
INTERNAL REVENUE SER	10/22/2015		812.97	Payroll accrual
INTERNAL REVENUE SER	11/23/2015		812.97	Payroll accrual
INTERNAL REVENUE SER	12/16/2015		812.97	Payroll accrual
INTERNAL REVENUE SER	01/21/2016		812.97	Payroll accrual
INTERNAL REVENUE SER	02/23/2016		812.97	Payroll accrual
INTERNAL REVENUE SER	03/23/2016		812.97	Payroll accrual
INTERNAL REVENUE SER	04/20/2016		1,390.04	Payroll accrual

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
INTERNAL REVENUE SER	04/21/2016	-812.97	Payroll accrual
INTERQUEST DETECT CA	09/30/2015	225.00	K-9 VISIT TO LHS
INTERQUEST DETECT CA	11/07/2015	225.00	DRUG DOG VISIT TO HIGH SCHOOL
INTERQUEST DETECT CA	11/12/2015	225.00	DRUG DOG VISIT TO MIDDLE SCHOOL
INTERQUEST DETECT CA	12/18/2015	450.00	PAYMENT FOR DRUG DOG VISITS IN NOVEMBER
INTERQUEST DETECT CA	01/22/2016	225.00	DRUG DOG VISITS IN DECEMBER
INTERQUEST DETECT CA	02/10/2016	225.00	DRUG DOG VISIT TO HIGH SCHOOL
INTERQUEST DETECT CA	03/24/2016	450.00	DRUG DOG VISITS TO LHS AND LMS
INTERQUEST DETECT CA	04/08/2016	450.00	DRUG DOG VISITS TO LHS AND LMS
INTERQUEST DETECT CA	05/10/2016	675.00	K-9 VISITS TO MIDDLE SCHOOL AND HIGH SCHOOL
INTERQUEST DETECT CA	06/14/2016	675.00	DRUG DOG VISITS TO LHS AND LMS
INZER ADVANCE DESIGN	02/29/2016	503.66	POWERLIFTING SUITS
ITEACH TEXAS	12/18/2015	1,571.11	PAYMENT FOR CARLO WADE'S ALTERNATIVE TEACHER CERTIFICATION PROGRAM FEES
IVY GILBREATH	04/19/2016	52.95	REIMBURSEMENT
J. BRANDT COMPANY, I	04/15/2016	808.40	SERVICE AWARD PINS FOR 2016
J.W.PEPPER & SON, IN	09/30/2015	27.74	Additional copies of music needed for Fall Revue
J.W.PEPPER & SON, IN	10/13/2015	48.68	music and accompaniment cd.
J.W.PEPPER & SON, IN	11/16/2015	28.99	Additional new music for Area Auditions 10 copies @ \$2.10, plus \$7.99 shipping and handling = \$28.99
J.W.PEPPER & SON, IN	12/09/2015	469.64	INSTRUCTIONAL TEXT FOR CONCERT BAND
J.W.PEPPER & SON, IN	12/09/2015	65.99	CHRISTMAS MUSIC FOR CONCERT BAND
J.W.PEPPER & SON, IN	12/09/2015	60.99	CONCERT BAND MUSIC
J.W.PEPPER & SON, IN	12/18/2015	618.19	CHOIR SUPPLIES
J.W.PEPPER & SON, IN	01/26/2016	405.59	UIL contest music for Mixed Choir and Women's choir
J.W.PEPPER & SON, IN	02/11/2016	10.50	MUSIC
J.W.PEPPER & SON, IN	02/11/2016	18.49	MUSIC
J.W.PEPPER & SON, IN	02/29/2016	73.99	JWPepper music for UIL (LMS)
J.W.PEPPER & SON, IN	03/24/2016	37.79	CHOIR SUPPLIES
J.W.PEPPER & SON, IN	04/08/2016	19.69	UIL music for Middle School
J.W.PEPPER & SON, IN	08/10/2016	70.99	JWPepper music invoice #05964267 including shipping and handling
J.W.PEPPER & SON, IN	08/12/2016	30.00	J.W.Pepper invoice for MIDDLE SCHOOL
J.W.PEPPER & SON, IN	02/25/2016	-18.49	MUSIC
J.W.PEPPER & SON, IN	02/25/2016	-10.50	MUSIC
JACKIE J. JOHNSON	01/13/2016	120.00	OFFICIAL, 1/7-8/2016, MS TOURNAMENT
JACKIE J. JOHNSON	01/26/2016	120.00	OFFICIAL, 1/7-8/2016, MS TOURNAMENT
JACKIE J. JOHNSON	01/26/2016	-120.00	OFFICIAL, 1/7-8/2016, MS TOURNAMENT

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
JACOB COLLIN MILLER	03/24/2016	350.00	SOLO AND ENSEMBLE ACCOMPANIMENT
JAESOOK GHO	05/04/2016	175.12	TRANSLATOR
JAESOOK GHO	06/02/2016	1,330.00	TRANSLATING SERVICERS
JAESOOK GHO	06/02/2016	267.74	ASSESSMENT TRANSLATION
JAIME RUBALCAVA	02/23/2016	12.00	SHORT 1 MEAL FOR OVER NIGHT TRIP
JAIME SUAREZ	11/07/2015	154.12	OFFICIAL, 10/23/15, FV FB VS BORGER
JAMES C. SMITH	10/21/2015	108.51	OFFICIAL, 10-13-15, JV/V VB VS ESTACADO
JAMES GERMAN	09/18/2015	100.00	OFFICIAL, 9/11/15, V FB VS ANDREWS
JAMES HARRIS	03/28/2016	385.00	UMPIRE SOFTBALL TOURNEY 3/3-5/16
JAMES HARRIS	04/08/2016	82.97	UMPIRE, 4/2/16, V SB VS LAMESA
JAMES JONES JR.	01/13/2016	120.00	OFFICIAL, 1/7-8/2016, MS TOURNAMENT
JAMES JONES JR.	01/26/2016	55.00	OFFICIAL, 1/21/16, 9TH GBB VS O'DONNELL
JAMES MIKE LAWSON	09/18/2015	45.00	CHAINS, 9/4/15, VFB VS SHALLOWATER
JAMES MIKE LAWSON	09/18/2015	45.00	CHAINS, 9/11/15, VFB VS ANDREWS
JAMES MIKE LAWSON	10/21/2015	45.00	CHAINS, 10/9/15, V FB VS SEMINOLE
JAMES MIKE LAWSON	11/07/2015	45.00	CHAINS, 10/23/15, V FB VS BORGER
JAMES TARTER	09/18/2015	90.00	OFFICIAL, 9/8/15, JV/V VB VS LUBBOCK TITANS
JANA DOWEL	06/23/2016	37.50	SUPPLIES - CHAIR FOR JANA DOWELL'S OFFICE
JANDA JACKSON	01/13/2016	110.00	OFFICIAL, 1/4/16, GBB VS DENVER CITY
JANE GARCIA	08/17/2016	45.75	FINGERPRINT REIMBURSEMENT
JANIE BARRERA	11/23/2015	23.00	GASOLINE AND OTHER FUELS
JANIE FRYAR	09/18/2015	32.39	REIMBURSEMENT ENGLISH SUPPLIES JANIE FRYAR
JANIE FRYAR	10/08/2015	80.05	REIMBURSEMENT FOR ENGLISH SUPPLIES
JANIE FRYAR	05/17/2016	66.33	REIMB FOR JANIE FRYAR ELA SUPPLIES
JARED K. SANDERSON	05/24/2016	295.88	REIMBURSE FOR HOTEL ROOMS AT STATE TRACK MEET
JARED K. SANDERSON	08/10/2016	4,629.50	REIMBURSE FOR HOTEL ROOMS AT COACHING CLINIC
JASON IMES	01/13/2016	75.00	OFFICIAL, 1/11/2016, MS BBB VS TRINITY CHRISTIAN
JASON SMITH	12/08/2015	165.00	OFFICIAL, 12/3-5/15, LEVELLAND GBB TOURNAMENT
JASON SMITH	12/15/2015	110.00	OFFICIALS, 12/11/15, JV/V GBB VS MONTEREY
JASON'S DELI	12/08/2015	179.97	GBB MEALS
JAXSON M. ROBINSON	01/13/2016	120.00	OFFICIAL, 1/7-8/2016, MS TOURNAMENT

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
JAY BRYANT	12/08/2015	440.00	OFFICIAL, 12/3-5/15, LEVELLAND GBB TOURNAMENT
JAY BRYANT	01/22/2016	125.00	OFFICIAL, 1/19/16, G&B VBB VS LAMESA
JAY M WISE	11/16/2015	105.00	PLAYOFF FOOTBALL GAME MONAHANS VS BUSHLAND PLAYED AT LEVELLAND
JAY TEMPLE	04/08/2016	92.76	UMPIRE, 4-2-16, V BASEBALL VS LAMESA
JEANETTE SWARINGEN	09/10/2015	74.43	REIMBURSEMENT FOR COUNSELOR SUPPLIES
JEANETTE SWARINGEN	09/18/2015	299.94	REIMBURSEMENT FOR COUNSELOR CART
JEANETTE SWARINGEN	09/30/2015	45.00	REIMBURSEMENT FOR LOGOS ON BASKETS
JEANNIE M. KEEN	05/19/2016	40.19	REIMBURSEMENT
JEANNIE M. KEEN	06/02/2016	6.50	REIMBURSEMENT
JEANNIE M. KEEN	08/29/2016	70.72	SPEECH SUPPLIES
JEANNIE M. KEEN	08/31/2016	19.52	REIMBURSEMENT
JEFF A. BONTRAGER	01/13/2016	102.63	REIMBURSE FOR SUPPLIES BOUGHT AT STAPLES LESS THE SALES TAX
JEFF A. BONTRAGER	03/08/2016	2,744.00	MEALS FOR STATE BASKETBALL TOURNAMENT 16 X 14 X \$7 = \$1,568.00, 1 X 14 X \$12 = \$168.00, 6 X 14 X \$12.00 = \$1,008.00 GRAND TOTAL \$2744.00
JEFF A. BONTRAGER	04/20/2016	216.00	MEALS FOR COACHING CLINIC, 2 COACHES X 9 X \$12.00 = \$216.00
JEFF A. BONTRAGER	05/26/2016	21.66	REIMBURSE FOR PARKING
JEFF NORTHERN	09/18/2015	200.00	TIP AND EXPENSE MONEY FOR THE SCHOOL BOARD TRIP
JEFF NORTHERN	08/31/2016	90.69	DISTRICT UIL MEETING IN DENVER CITY
JEFF YOUNG	09/22/2015	477.40	MILEAGE REIMBURSEMENT
JEFF YOUNG	10/28/2015	360.80	MILEAGE REIMBURSEMENT
JEFF YOUNG	12/01/2015	283.80	MILEAGE
JEFF YOUNG	12/19/2015	257.40	MILEAGE REIMBURSEMENT
JEFF YOUNG	01/13/2016	108.00	MEALS - SWEP CONFERENCE JANUARY 31 - FEBRUARY 2, 2016
JEFF YOUNG	02/26/2016	311.08	MILEAGE REIMBURSEMENT
JEFF YOUNG	05/19/2016	769.93	MILEAGE REIMBURSEMENT
JEFF YOUNG	06/13/2016	277.73	MILEAGE REIMBURSEMENT
JENT'S HOUSE OF MUSI	11/20/2015	179.20	BLANKET PO FOR JENT'S HOUSE OF MUSIC - BAND SUPPLIES
JENT'S HOUSE OF MUSI	01/13/2016	22.40	BLANKET PO FOR JENT'S HOUSE OF MUSIC - BAND SUPPLIES
JENT'S HOUSE OF MUSI	04/04/2016	495.00	JENT'S HOUSE OF MUSIC - BLANKET PO FOR BAND REPAIR
JENT'S HOUSE OF MUSI	04/04/2016	98.70	BLANKET PO FOR JENT'S HOUSE OF MUSIC - BAND SUPPLIES
JENT'S HOUSE OF MUSI	04/04/2016	593.70	JENT'S HOUSE OF MUSIC - BLANKET PO FOR BAND REPAIR
JENT'S HOUSE OF MUSI	04/04/2016	98.70	BLANKET PO FOR JENT'S HOUSE OF MUSIC - BAND SUPPLIES

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
JENT'S HOUSE OF MUSI	04/04/2016	-593.70	JENT'S HOUSE OF MUSIC - BLANKET PO FOR BAND REPAIR	
JENT'S HOUSE OF MUSI	04/04/2016	-98.70	BLANKET PO FOR JENT'S HOUSE OF MUSIC - BAND SUPPLIES	
JEREMIAH BRETONES	01/29/2016	75.00	OFFICIAL, 1/25/16, MS GBB VS BIG SPRING	
JEREMIAH BRETONES	02/10/2016	75.00	OFFICIAL, 2/8/16, MS GBB VS SNYDER	
JESSE DAVILA	09/18/2015	36.57	MILEAGE FOR SCRIMMAGE	
JESSE VALERIO	09/30/2015	90.25	OFFICIAL, 9/21/15, 7TH/8TH VB VS LAMESA	
JESSE VALERIO	03/28/2016	495.00	UMPIRE SOFTBALL TOURNEY 3/3-5/16	
JESSE VALERIO	04/05/2016	125.44	UMPIRE, 3/22/16, JV/V SB VS SWEETWATER	
JESSICA CORONADO	09/28/2015	7.06	REIMBURSEMENT JESSICA CORONADO	
JESSICA D. VERGARA	11/07/2015	30.16	AMAZON - JESSICA VERGARA	
JESSICA DAVIS	10/19/2015	333.85	MILEAGE	
JESSICA DAVIS	11/07/2015	281.05	MILEAGE	
JESSICA DAVIS	12/01/2015	288.20	MILEAGE	
JESSICA DAVIS	12/19/2015	151.80	MILEAGE REIMBURSEMENT	
JESSICA DAVIS	01/13/2016	108.00	MEALS - SWEP CONFERENCE JANUARY 31 - FEBRUARY 2, 2016	
JESSICA DAVIS	02/05/2016	381.23	MILEAGE REIMBURSEMENT	
JESSICA DAVIS	03/08/2016	277.15	MILEAGE REIMBURSEMENT	
JESSICA DAVIS	04/05/2016	136.85	MILEAGE REIMBURSEMENT	
JESSICA DAVIS	05/04/2016	266.23	MILEAGE REIMBURSEMENT	
JESSICA DAVIS	06/13/2016	518.08	MILEAGE REIMBURSEMENT	
JESSICA M. GAUNA	02/23/2016	100.00	POWERLIFTING JUDGE, 2/13/16	
JILL D'NAE WILSON	10/30/2015	198.00	REIMBURSEMENT FOR CERTIFICATION FEES	
JIM MCCUTCHIN	10/08/2015	274,361.29	BOND - LEVELLAND HIGH SCHOOL, LEVELLAND INTERMEDIATE SCHOOL, CACTUS, CAPITOL ELEMENTARY, SOUTH ELEMENTARY, NEW LOBO STADIUM, AG FARM	
JIM MCCUTCHIN	10/22/2015	17,370.00	BOND - LEVELLAND HIGH SCHOOL, LEVELLAND MIDDLE SCHOOL, LEVELLAND INTERMEDIATE SCHOOL, CACTUS, CAPITOL ELEMENTARY, SOUTH ELEMENTARY, LEVELLAND A.B.C., FOOTBALL STADIUM, AG FARM, ADMIN, TECHNOLOGY, ADMINISTRATION	
JIM MCCUTCHIN	10/22/2015	25.62	BOND - LEVELLAND HIGH SCHOOL	
JIM MCCUTCHIN	10/22/2015	175.00	BOND - LEVELLAND INTERMEDIATE SCHOOL	
JIM MCCUTCHIN	11/07/2015	180.00	BOND - LEVELLAND INTERMEDIATE SCHOOL	
JIM MCCUTCHIN	11/07/2015	17,370.00	BOND - FACILITY SECURITY UPGRADES	
JIM MCCUTCHIN	12/15/2015	17,370.00	BOND - FACILITY SECURITY UPGRADE	
JIM MCCUTCHIN	01/13/2016	3,123.00	BOND - LEVELLAND INTERMEDIATE SCHOOL	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
JIM MCCUTCHIN	01/15/2016	217,370.00	BOND - CM FEE, LEVELLAND INTERMEDIATE SCHOOL, LEVELLAND HIGH SCHOOL, FACILITY SECURITY UPGRADE
JIM MCCUTCHIN	02/05/2016	4,825.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
JIM MCCUTCHIN	02/05/2016	17,370.00	BOND - MISC INVOICES
JIM MCCUTCHIN	03/24/2016	562.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
JIM MCCUTCHIN	03/24/2016	670.00	BOND - LEVELLAND HIGH SCHOOL
JIM MCCUTCHIN	03/24/2016	17,370.00	BOND - LEVELLAND HIGH SCHOOL, LEVELLAND INTERMEDIATE SCHOOL, FACILITY SECURITY UPGRADE
JIM MCCUTCHIN	04/11/2016	17,370.00	BOND - FACILITY SECURITY UPGRADE, LEVELLAND HIGH SCHOOL, LEVELLAND INTERMEDIATE SCHOOL
JIM MCCUTCHIN	04/11/2016	1,122.00	BOND - LEVELLAND HIGH SCHOOL
JIM MCCUTCHIN	04/11/2016	772.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
JIM MCCUTCHIN	05/10/2016	17,370.00	BOND - FACILITY SECURITY UPGRADE
JIM MCCUTCHIN	05/10/2016	3,731.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
JIM MCCUTCHIN	05/10/2016	1,110.50	BOND - LEVELLAND HIGH SCHOOL
JIM MCCUTCHIN	06/15/2016	17,370.00	BOND - FACILITY SECURITY UPGRADE
JIM MCCUTCHIN	06/15/2016	435.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
JIM MCCUTCHIN	06/17/2016	356,218.38	INVOICE #005
JIM MCCUTCHIN	07/08/2016	17,370.00	BOND - FACILITY SECURITY UPGRADE
JIM MCCUTCHIN	08/05/2016	17,825.00	BOND - FACILITY SECURITY UPGRADES
JIM MCCUTCHIN	08/05/2016	3,684.00	BOND - LEVELLAND HIGH SCHOOL
JIM MCCUTCHIN	08/31/2016	146,873.29	BOND-CM FEES
JIMMY CALLAWAY	12/08/2015	440.00	OFFICIAL, 12/3-5/15, LEVELLAND GBB TOURNAMENT
JIMMY CALLAWAY	04/15/2016	91.08	UMPIRE, 4/8/16, V BASEBALL VS ESTACADO
JOANNA RUNKLES	10/08/2015	216.00	18 MEALS FOR 2 LISD EMPLOYEES @ \$12.00 EACH FOR ASCD CONFERENCE OCTOBER 24-27, 2015 (JOANNA RUNKLES & CHRISTY BARNETT)
JOANNA RUNKLES	01/27/2016	96.00	MEALS - INCLUSION WORKS FEBRUARY 7-9, 2016
JOANNA RUNKLES	02/05/2016	34.95	REIMBURSEMENT TO JOANNA RUNKLES FOR ELA
JOAQUIN ROY GARCIA	12/04/2015	75.00	OFFICIAL, 11/16/2015, 7TH/8TH GBB VS TRINITY CHRISTIAN
JOAQUIN ROY GARCIA	01/29/2016	75.00	OFFICIAL, 1/25/16, MS GBB VS BIG SPRING
JOE E PUENTE	08/31/2016	44.61	RE-ISSUING PAYROLL CHECK #95641

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
JOE E PUENTE	08/31/2016	-44.61	RE-ISSUING PAYROLL CHECK #95641
JOE GARRETT	12/08/2015	55.00	OFFICIAL, 12/1/15, JV BBB VS BROWNFIELD
JOE GONZALES	11/07/2015	85.00	OFFICIAL, 10/23/15, FV FB VS BORGER
JOE WILBORN	10/21/2015	140.00	OFFICIAL, 10/8/15, 7TH/8TH FB VS SEMINOLE
JOE'S AUTOMOTIVE	02/08/2016	278.23	CONTRACTED/PARTS
JOE'S ITALIAN BISTRO	05/17/2016	87.38	GOLF MEALS
JOEY MARTINEZ	12/15/2015	75.00	OFFICIAL, 12/7/15, 7TH/8TH GBB VS LAMESA
JOEY MARTINEZ	12/18/2015	75.00	OFFICIALS, 12/14/15, MS BBB VS SNYDER
JOHN B. CLANTON	10/29/2015	411.96	MEALS & MILEAGE: 16 LISD EMPLOYEE MEALS @ \$12.00 EACH - TASSP FALL CONFERENCE NOVEMBER 8-9, 2015 (JOHN CLANTON & MELISSA CLANTON) AND MILEAGE 789.94 MILES @ \$0.55 PER MILE = \$434.47 / COST OF ROUND-TRIP AIRLINE TICKET TO AUSTIN, TX = \$219.96
JOHN B. CLANTON	01/29/2016	458.07	MEALS & MILEAGE - 2016 INCLUSION WORKS CONFERENCE FEBRUARY 7-10, 2016
JOHN B. CLANTON	06/27/2016	709.30	13 MEALS, MILEAGE & PARKING FEE - 2016 ATPE CONFERENCE JULY 20-24, 2016
JOHN CHAVEZ	02/19/2016	100.00	POWERLIFTING JUDGE, 2/13/16
JOHN EWERZ	01/22/2016	423.96	MEALS & MILEAGE TCEA CONVENTION FEBRUARY 2-5, 2016
JOHN EWERZ	02/23/2016	59.00	PARKING FEES - TCEA CONFERENCE FEBRUARY 2-5, 2016
JOHN EWERZ	06/23/2016	144.00	12 MEALS - 2016 BALFOUR ADVISER WORKSHOP JULY 15-18, 2016
JOHN KENNEDY	12/15/2015	240.00	Trumpet Clinic by Dr. John Kennedy
JOHN ROLEY AUTO CENT	03/30/2016	110.00	CONTRACTED REPAIR
JOHN ROLEY AUTO CENT	05/06/2016	1,423.92	CONTRACT/PARTS/GENERAL
JOHNNY ATWOOD	12/15/2015	110.00	OFFICIALS, 12/11/15, JV/V GBB VS MONTEREY
JOHNNY ATWOOD	02/12/2016	125.00	OFFICIAL, 2/9/16, V G&B BB VS SNYDER
JOHNNY GARCIA	11/12/2015	80.00	OFFICIALS, 11/5/15, 9TH/JV VS PAMPA
JOHNNY GARCIA	02/19/2016	55.00	UMPIRE, 2/16/16, V SB VS BROWNFIELD
JOHNNY PACE	12/08/2015	125.00	OFFICIAL, 12/1/15, V G&B BB VS BROWNFIELD
JOHNNY PACE	02/12/2016	125.00	OFFICIAL, 2/9/16, V G&B BB VS SNYDER
JOHNSON PUMPING INC	02/05/2016	1,250.00	DISPOSAL OF WASTE
JOHNSON PUMPING INC	08/10/2016	2,617.50	CONTRACTED

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			MAINTENANCE/REPAIRS
JON JOHNSON	10/13/2015	200.00	Consultant for All Region auditions
JON JOHNSON	12/15/2015	455.00	All region/Area Vocal coach
JON JOHNSON	02/19/2016	150.00	Clinician/vocal coach for UIL solo and ensemble
JON JOHNSON	03/09/2016	150.00	UIL clinician/consultant
JONATHAN SHORTEN	10/08/2015	112.40	OFFICIAL, 10/1/15, 9TH/JV FB VS BUSHLAND
JONATHAN SHORTEN	11/12/2015	114.56	OFFICIALS, 11/5/15, 9TH/JV VS PAMPA
JONES SCHOOL SUPPLY	11/06/2015	40.45	JONES AWARDS
JONES SCHOOL SUPPLY	04/15/2016	331.80	END OF YEAR MEDALS
JORDAN ELAM	03/04/2016	30.09	REIMBURSE FOR GAS FOR SCOUTING
JORDAN LIGHT	04/15/2016	85.20	UMPIRE, 4/8/16, V BASEBALL VS ESTACADO
JORDANSVILLE LANDSCA	02/25/2016	20,675.00	BOND - SOUTH ELEMENTARY
JORDANSVILLE LANDSCA	08/05/2016	61,410.00	BOND - LEVELLAND INTERMEDIATE SCHOOL & SOUTH ELEMENTARY
JOSE GONZALES	02/12/2016	73.94	REIMBURSE FOR SCOUTING (MEAL AND GAS) 2 COACHES
JOSEPH M FLORES	10/01/2015	210.00	PERCUSSION INSTRUCTION - LOBO BAND
JOSEPH M FLORES	10/01/2015	315.00	PERCUSSION INSTRUCTION FOR SEPTEMBER
JOSEPH M FLORES	10/28/2015	180.00	PERCUSSION INSTRUCTION FOR LOBO MARCHING BAND 2015
JOSEPH M FLORES	12/04/2015	120.00	SUPPLEMENTAL PERCUSSION INSTRUCTION
JOSEPH M FLORES	12/15/2015	120.00	Percussion Instruction
JOSEPH M FLORES	02/19/2016	120.00	Percussion Instruction
JOSEPH M PARKS	12/15/2015	573.10	PLAYOFF GAME ON 11/30/2015 SHALLOWATER VS MULESHOE PLAYED AT LEVELLAND
JOSH BOYNTON	11/16/2015	277.40	PLAYOFF FOOTBALL GAME MONAHANS VS BUSHLAND PLAYED AT LEVELLAND
JOSH SHOEPF	01/13/2016	120.00	OFFICIAL, 1/7-8/2016, MS TOURNAMENT
JOSHUA DAVID DOMINGU	10/19/2015	450.00	DRUMLINE MUSIC FOR 2015 MARCHING BAND SHOW
JOSHUA FORBURGER	05/04/2016	122.05	UMPIRE, 4/22/16, JV/V SOFTBALL VS SNYDER
JOSHUA GIBSON	04/11/2016	91.00	REIMBURSE FOR BASEBALL MEAL
JUDY WHISENANT	04/15/2016	105.95	REIMBURSEMENT - SUPPLIES
JULIE PALMORE	11/30/2015	3,850.00	REIMBURSEMENT FOR ALTERNATIVE TEACHER CERTIFICATION PROGRAM FEES
JULIE PALMORE	01/22/2016	900.00	REIMBURSEMENT FOR FINAL PAYMENTS FOR ALTERNATIVE TEACHER CERTIFICATION PROGRAM
JUNIOR LIBRARY GUILD	11/16/2015	993.00	SUBSCRIPTION FOR AWARD, NEW FICTION , NONFICTION BOOKS
JUNIOR LIBRARY GUILD	01/26/2016	111.00	BOOK SUBSCRIPTION SERVICE
JUSTIN MAULDIN	09/30/2015	170.00	REIMBURSE MR. MAULDIN FOR

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
JUSTIN P. O'REAR	09/18/2015	140.00	ASSOCIATION DUES OFFICIAL, 9/10/15, 7TH/8TH FB VS ANDREWS
JUSTIN P. O'REAR	09/30/2015	80.00	OFFICIAL, 9/17/15, 9TH/JV FB VS BROWNFIELD
JUSTIN P. O'REAR	10/21/2015	80.00	OFFICIAL, 10/14/15, 9TH/JV FB VS ESTACADO
JUSTIN P. O'REAR	10/21/2015	140.00	OFFICIAL, 10/8/15, 7TH/8TH FB VS SEMINOLE
JUSTIN P. O'REAR	11/30/2015	108.00	9 MEALS @ \$12.00 EACH
JUSTIN P. O'REAR	12/08/2015	165.00	OFFICIAL, 12/3-5/15, LEVELLAND GBB TOURNAMENT
JUSTIN P. O'REAR	01/29/2016	180.00	MEALS - SAN ANTONIO LAMB STOCK-SHOW FEBRUARY 14-19, 2016
JUSTIN P. O'REAR	02/23/2016	267.00	MEALS - ANSON / SWEETWATER CDE CONTEST MARCH 24, 2016
JUSTIN P. O'REAR	02/23/2016	623.00	MEALS - POSSUM KINGDOM/JACKSHORO CDE CONTESTS MARCH 1-3, 2016
JUSTIN P. O'REAR	02/23/2016	104.00	MEALS - TEXAS TECH FFA STATE OFFICER WORKSHOP MARCH 5, 2016
JUSTIN P. O'REAR	02/23/2016	267.00	MEALS - TRI-COUNTY CDE CONTEST APRIL 5, 2016
JUSTIN P. O'REAR	02/25/2016	252.00	MEALS - HOUSTON LAMB STOCK-SHOW MARCH 6-12, 2016
JUSTIN P. O'REAR	03/02/2016	356.00	MEALS - TARLETON CDE CONTEST APRIL 6-7, 2016
JUSTIN P. O'REAR	03/09/2016	309.00	MEALS - ANSON / SWEETWATER CDE CONTEST MARCH 24-25, 2016; EXTENDING TRIP BY 1 DAY.
JUSTIN P. O'REAR	03/30/2016	1,080.00	MEALS - WTAMU/CLARENDON/VALLEY CDE CONTEST APRIL 1-2, 2016
JUSTIN P. O'REAR	04/06/2016	300.00	8 STUDENT MEALS X 4 MEALS EACH @ \$8.00; 11 STUDENT MEALS X 4 @ ADDITIONAL \$1.00 EACH (TARLETON CONTEST APRIL 6-7, 2016)
JUSTIN P. O'REAR	04/15/2016	432.00	MEALS - STATE CDE CONTEST APRIL 20-21, 2016
JUSTIN P. O'REAR	05/10/2016	376.00	MEALS - AREA CONVENTION MAY 13-14, 2016
JUSTIN P. O'REAR	03/24/2016	-104.00	MEALS - TEXAS TECH FFA STATE OFFICER WORKSHOP MARCH 5, 2016
JUSTIN P. O'REAR	04/04/2016	-267.00	MEALS - TRI-COUNTY CDE CONTEST APRIL 5, 2016
JUSTIN P. O'REAR	04/19/2016	-432.00	MEALS - STATE CDE CONTEST APRIL 20-21, 2016
K-BAR TEXAS ELECTRIC	10/19/2015	249.77	CONTRACTED SERVICES
K-BAR TEXAS ELECTRIC	10/22/2015	58,050.00	BOND - LEVELLAND HIGH SCHOOL
K-BAR TEXAS ELECTRIC	10/22/2015	924.00	BOND - LEVELLAND INTERMEDIATE SCHOOL

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
K-BAR TEXAS ELECTRIC	10/30/2015	193.01	CONTRACTED SERVICES/REPAIRS	
K-BAR TEXAS ELECTRIC	11/07/2015	180,000.00	BOND - HIGH SCHOOL	
K-BAR TEXAS ELECTRIC	12/15/2015	26,559.00	BOND - LEVELLAND HIGH SCHOOL	
K-BAR TEXAS ELECTRIC	01/13/2016	81,000.00	BOND - LEVELLAND HIGH SCHOOL	
K-BAR TEXAS ELECTRIC	02/05/2016	90,000.00	BOND - LEVELLAND HIGH SCHOOL	
K-BAR TEXAS ELECTRIC	03/24/2016	95,225.00	BOND - LEVELLAND HIGH SCHOOL	
K-BAR TEXAS ELECTRIC	03/24/2016	6,692.98	BOND - LEVELLAND HIGH SCHOOL	
K-BAR TEXAS ELECTRIC	04/11/2016	2,208.97	BOND - LEVELLAND HIGH SCHOOL	
K-BAR TEXAS ELECTRIC	04/11/2016	71,250.00	BOND - LEVELLAND HIGH SCHOOL	
K-BAR TEXAS ELECTRIC	05/10/2016	71,250.00	BOND - LEVELLAND HIGH SCHOOL	
K-BAR TEXAS ELECTRIC	06/02/2016	87.50	CONTRACTED MAINTENANCE/REPAIRS	
K-BAR TEXAS ELECTRIC	06/02/2016	1,697.99	CONTRACTED MAINTENANCE/REPAIRS	
K-BAR TEXAS ELECTRIC	06/15/2016	763.39	BOND - LEVELLAND MIDDLE SCHOOL	
K-BAR TEXAS ELECTRIC	06/15/2016	47,500.00	BOND - LEVELLAND HIGH SCHOOL	
K-BAR TEXAS ELECTRIC	07/08/2016	95,000.00	BOND - LEVELLAND HIGH SCHOOL	
K-BAR TEXAS ELECTRIC	08/05/2016	63,252.42	BOND - LEVELLAND HIGH SCHOOL	
K-BOBS STEAK HOUSE	11/07/2015	242.74	VB MEALS	
KAITLYN ALEXANDER	10/01/2015	28.04	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES (REIMBURSEMENT)	
KAITLYN ALEXANDER	11/07/2015	7.50	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
KAITLYN ALEXANDER	11/07/2015	3.75	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
KAITLYN ALEXANDER	02/23/2016	3.75	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
KAITLYN ALEXANDER	02/23/2016	7.50	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
KAITLYN ALEXANDER	05/04/2016	33.96	CENTURY 21 GRANT...LEVELLAND INTERMEDIATE SCHOOL...SUPPLIES	
KAITLYN ALEXANDER	02/23/2016	-3.75	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
KAITLYN ALEXANDER	02/23/2016	-7.50	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
KAPCO LIBRARY PRODUC	03/04/2016	221.56	BOOK REPAIR AND CIRCULATION SUPPLIES	
KARIS NOLAND	09/11/2015	8.05	LUNCH MONEY REIMBURSEMENT FOR KNOX NOLAND (STUDENT)	
KARLI L. MORRISON	12/08/2015	82.92	REIMBURSE FOR GAS FOR STATE VB TOURNEY	
KARLI L. MORRISON	02/10/2016	50.08	REIMBURSE FOR MEALS FOR ATHLETE TRYOUT IN WAYLAND (1 COACH/1 ATHLETE) - LESS SALES TAX	
KARON R CAVINESS	11/07/2015	151.25	MILEAGE	
KARON R CAVINESS	12/08/2015	160.60	MILEAGE	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
KARON R CAVINESS	12/19/2015	146.30	MILEAGE REIMBURSEMENT
KARON R CAVINESS	01/13/2016	108.00	MEALS - SWEP CONFERENCE JANUARY 31 - FEBRUARY 2, 2016
KARON R CAVINESS	02/05/2016	344.43	MILEAGE REIMBURSEMENT
KARON R CAVINESS	03/08/2016	346.73	MILEAGE REIMBURSEMENT
KARON R CAVINESS	04/05/2016	232.88	MILEAGE REIMBURSEMENT
KARON R CAVINESS	05/04/2016	271.98	MILEAGE REIMBURSEMENT
KARON R CAVINESS	06/13/2016	231.73	MILEAGE REIMBURSEMENT
KATHERINE D. JONES	01/15/2016	120.00	OFFICIAL, 1/7-8/2016, MS TOURNAMENT
KATHLEEN GONZALES	09/18/2015	32.20	MILEAGE REIMBURSEMENT
KATHY HUTCHINSON	10/02/2015	108.00	FINANCIAL TRAINING...OCTOBER 11-13, 2015...MEAL EXPENSE
KATHY HUTCHINSON	10/08/2015	21.00	REIMBURSEMENT
KATHY HUTCHINSON	11/23/2015	156.00	13 MEALS @ \$12.00 EACH TCASE CONFERENCE JANUARY 17-21, 2016
KATHY HUTCHINSON	12/08/2015	245.71	REIMBURSEMENTS
KATHY HUTCHINSON	12/15/2015	45.93	REIMBURSEMENT
KATHY HUTCHINSON	02/19/2016	161.75	REIMBURSEMENT
KATHY HUTCHINSON	02/23/2016	84.00	7 MEALS @ \$12.00 EACH - LEGISLATIVE TASK FORCE COMMITTEE FEBRUARY 29, - MARCH 2, 2016
KATHY HUTCHINSON	05/05/2016	96.00	MEALS - TATN CONFERENCE JUNE 13-15, 2015
KATHY HUTCHINSON	06/02/2016	156.00	13 MEALS - TCASE CONFERENCE JULY 17-21, 2016
KATHY HUTCHINSON	08/22/2016	74.60	REIMBURSEMENT
KATY KOPEC	02/23/2016	144.00	MEALS - TSHA CONFERENCE MARCH 9-12, 2016
KAY ARMES	09/30/2015	1,025.00	INVOICE 161 - CPR/AED CARD/HEALTHCARE PROVIDER CARDS
KAY ARMES	10/30/2015	200.00	CPR TRAINING FOR LEVELLAND CHRISTIAN SCHOOL TEACHERS
KAY ARMES	11/07/2015	125.00	SUPPLIES - SCIENCE
KAY ARMES	04/15/2016	100.00	HEALTHCARE PROVIDER CPR CLASS
KAY ARMES	08/26/2016	275.00	CONTRACTED SERVICES - CPR/FIRST AID TRAINING
KAY ARMES	08/26/2016	600.00	CONTRACTED SERVICES - CPR/FIRST AID TRAINING
KAY ARMES	08/26/2016	625.00	CONTRACTED SERVICES - CPR/FIRST AID TRAINING
KAY ARMES	09/30/2015	-1,025.00	INVOICE 161 - CPR/AED CARD/HEALTHCARE PROVIDER CARDS
KAYLA HILL	03/24/2016	75.00	BOOKS & SCOREBOARD, 3/6-7/16, V BASEBALL TOURNAMENT
KAYLA HILL	04/15/2016	25.00	SCORE BOOK, 4/8/16, V BASEBALL VS ESTACADO
KBK SPEECH & SWALLOW	09/22/2015	2,227.50	SPEECH SERVICES
KBK SPEECH & SWALLOW	10/19/2015	2,381.50	SPEECH SERVICES
KBK SPEECH & SWALLOW	10/19/2015	1,215.50	SPEECH SERVICES
KBK SPEECH & SWALLOW	10/28/2015	2,431.00	SPEECH SERVICES
KBK SPEECH & SWALLOW	11/07/2015	2,440.35	SPEECH SERVICES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
KBK SPEECH & SWALLOW	12/01/2015	3,514.50	SPEECH SERVICES
KBK SPEECH & SWALLOW	12/19/2015	3,767.50	SPEECH SERVICES
KBK SPEECH & SWALLOW	01/15/2016	2,428.25	SPEECH SERVICES
KBK SPEECH & SWALLOW	02/05/2016	2,421.50	SPEECH SERVICES
KBK SPEECH & SWALLOW	02/19/2016	2,421.50	SPEECH SERVICES
KBK SPEECH & SWALLOW	03/08/2016	2,476.50	SPEECH SERVICES
KBK SPEECH & SWALLOW	03/24/2016	2,004.25	SPEECH SERVICES
KBK SPEECH & SWALLOW	04/05/2016	1,313.00	SPEECH SERVICES
KBK SPEECH & SWALLOW	04/19/2016	3,136.50	SPEECH SERVICES
KBK SPEECH & SWALLOW	05/04/2016	2,476.50	SPEECH SERVICES
KBK SPEECH & SWALLOW	05/10/2016	2,476.50	SPEECH SERVICES
KBK SPEECH & SWALLOW	05/24/2016	2,462.75	SPEECH SERVICES
KBK SPEECH & SWALLOW	06/02/2016	1,238.25	SPEECH SERVICES
KBK SPEECH & SWALLOW	06/20/2016	3,843.50	SPEECH SERVICES
KBK SPEECH & SWALLOW	08/29/2016	1,138.45	SPEECH SERVICES
KBK SPEECH & SWALLOW	08/31/2016	1,363.00	SPEECH SERVICES
KEELY RUBYAN KENT	09/22/2015	40.46	REIMBURSEMENT
KEITH CHURCH	08/31/2016	60.99	MILEAGE - AUGUST, 2016
KEITH ROBERTSON	11/16/2015	90.20	VOLLEYBALL PLAYOFF GAME HEREFORD VS ABILENE COOPER NOVEMBER 3, 2015 PLAYED AT LEVELLAND
KELLAN KIRKLAND	02/10/2016	55.00	OFFICIAL, 2/2/16, JVG BB VS BIG SPRING
KELLY W. COPELAND	11/07/2015	85.00	OFFICIAL, 10/23/15, FV FB VS BORGER
KELLY W. COPELAND	02/10/2016	125.00	OFFICIAL, 2/2/16, V G&B BB VS BIG SPRING
KELLY W. COPELAND	08/31/2016	110.00	OFFICIAL, 8/26/16, V FB VS MULESHOE
KELSEY CURRY	01/13/2016	110.00	OFFICIAL, 1/4/16, GBB VS DENVER CITY
KELSEY CURRY	01/22/2016	125.00	OFFICIAL, 1/19/16, G&B VBB VS LAMESA
KELSEY PECK	10/02/2015	103.00	MEAL EXPENSE FOR TTU MIDDLE SCHOOL WOMEN'S CHORAL FESTIVAL OCTOBER 9, 2015
KELSEY PECK	10/08/2015	50.26	REIMBURSEMENT TO KELSEY PECK FOR 7 MEALS FOR ALL REGION CLINIC @ TEXAS TECH SEPTEMBER 25, 2015
KELSEY PECK	10/13/2015	86.31	REIMB CHOIR SUPPLIES
KELSEY PECK	11/06/2015	87.00	MEALS - LMS ALL REGION CHOIR CLINIC & CONCERT NOVEMBER 7, 2015
KELSEY PECK	11/17/2015	107.54	REIMB KELSEY FOR CHOIR MEAL
KELSEY PECK	01/13/2016	305.00	MEALS - LMS SOLO & ENSEMBLE JANUARY 30, 2016
KELSEY PECK	01/26/2016	158.21	REIMBURSEMENT FOR KELSEY PECK CHOIR
KELSEY PECK	03/30/2016	39.94	REIMBURSEMENT - PARKING FEE - TMEA FEBRUARY 10-13, 2016
KELSEY PECK	03/30/2016	408.00	MEALS - LMS UIL APRIL 7, 2016
KELSEY PECK	04/08/2016	45.00	Reimbursement to Kelsey Peck for Choral textbook purchased at TMEA

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
KELSEY PECK	04/08/2016	85.08	Reimbursement to Kelsey Peck for choir/classroom supplies
KELSEY PECK	04/08/2016	74.40	Reimbursement to Kelsey Peck, Middle School Choir, for Sight REading books purchased at TMEA;
KELSEY PECK	05/04/2016	1,464.00	MEALS - LMS CHOIR - GREATER SOUTHWEST MUSIC FESTIVAL MAY 7, 2016
KELSEY PECK	08/31/2016	795.46	REIMBURSEMENT - TCDA CONVENTION JULY 20-23, 2016
KENDRA KIMBERLIN	11/07/2015	98.60	OFFICIAL, 10/27/15, 9TH/V VB VS SNYDER
KENNETH CASAREZ	09/18/2015	103.63	OFFICIAL, 9/4/15, V FB VS SHALLOWATER
KENNETH E. MITCHELL	08/31/2016	576.73	OFFICIAL, 8/20/16, VB TOURNEY
KENTUCY FRIED CHICKE	03/24/2016	139.27	TENNIS MEALS
KEVIN D PAUWELS	12/08/2015	75.00	OFFICIAL, 11/30/15, 7TH/8TH BBB VS BIG SPRING
KEVIN D PAUWELS	02/10/2016	75.00	OFFICIAL, 2/8/16, MS GBB VS SNYDER
KEVIN BRIAN BECTON	04/20/2016	88.25	UMPIRE, 4/15/16, V BASEBALL VS BIG SPRING
KEVIN BRIAN BECTON	05/17/2016	369.68	UMPIRE, 5/6-7/16, V BASEBALL VS AMARILLO BUSHLAND (PLAYOFFS)
KEVIN HAHN	09/30/2015	79.69	OFFICIAL, 9/22/15, JV/V VB VS HEREFORD
KEVIN HAHN	10/21/2015	80.12	OFFICIAL, 10-6-15, 9TH/V VB VS LAMESA
KEVIN HURN	03/28/2016	50.00	UMPIRE, 3/17/16 JV BASEBALL VS LITTLEFIELD
KEVIN HURN	04/20/2016	50.00	UMPIRE, 4/15/16, JV BASEBALL VS BIG SPRING
KEVIN HURN JR	12/08/2015	120.00	OFFICIAL, 12/3-5/15, LEVELLAND GBB TOURNAMENT
KEVIN HURN JR	12/18/2015	75.00	OFFICIALS, 12/14/15, MS BBB VS SNYDER
KEVIN HURN JR	01/13/2016	40.00	OFFICIAL, 1/8/2016, 9TH BBB VS SEMINOLE
KEVIN HURN JR	05/04/2016	50.00	UMPIRE, 4/22/16, JV BASEBALL VS SNYDER
KHRIS OAKS	12/15/2015	42.14	REIMBURSEMENT KHRIS OAKS
KHRIS OAKS	03/08/2016	1,272.00	MEALS - SKILLS USA STATE COMPETITION CORPUS CHRISTI MARCH 31 - APRIL 3, 2016
KHRIS OAKS	04/13/2016	147.75	REIMBURSEMENT KHRIS OAKS
KHRIS OAKS	06/14/2016	52.14	REIMBURSEMENT KHRIS OAKS
KIM JOHNSON	10/02/2015	108.00	TASP CONFERENCE...OCTOBER 7-10, 2015...MEAL EXPENSE
KIM JOHNSON	12/09/2015	368.50	MILEAGE REIMBURSEMENT
KIMBERLEY A. RANDOLP	11/23/2015	132.00	11 MEALS @ \$12.00 EACH - TCASE CONFERENCE JANUARY 18-21, 2016
KIMBERLEY A. RANDOLP	12/01/2015	422.95	MILEAGE REIMBURSEMENT
KIMBERLEY A. RANDOLP	01/13/2016	24.00	2 MEALS @ \$12.00 EACH - TCASE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			CONFERENCE JANUARY 17, 2016
KIMBERLEY A. RANDOLP	02/05/2016	333.50	MILEAGE REIMBURSEMENT
KIMBERLEY A. RANDOLP	04/19/2016	765.90	MILEAGE REIMBURSEMENT
KIMBERLEY A. RANDOLP	05/26/2016	457.13	MILEAGE REIMBURSEMENT
KIMBERLEY A. RANDOLP	06/02/2016	156.00	13 MEALS -- TCASE CONFERENCE JULY 17-21, 2016
KIMBERLY L HILL	02/23/2016	427.00	MEALS - 2016 HOSA CONFERENCE MARCH 4-5, 2016
KIMBERLY L HILL	03/30/2016	336.00	MEALS - HOSA STATE CONFERENCE APRIL 14-16, 2016
KIMBERLY L HILL	04/20/2016	88.00	MEALS - CNA EXAM MAY 1, 2016
KIMBERLY L HILL	04/20/2016	88.00	MEALS - CNA EXAM APRIL 30, 2016
KIMBERLY L HILL	07/19/2016	84.00	MEALS - TEXAS HOSA LEADERSHIP DEVELOPMENT INSTITUTE AUGUST 7-10, 2016
KINGS HIGHWAY	09/28/2015	3,900.00	CHARTER BUS TO PAMPA FOR LOBO BAND
KINGS HIGHWAY	09/28/2015	2,940.00	CHARTER BUS TO BUSHLAND FOR LOBO BAND
KINGS HIGHWAY	11/23/2015	5,000.00	2 BUSES FOR FOOTBALL BI-DISTRICT - FT STOCKTON NOVEMBER 13, 2015
KINGS HIGHWAY	11/23/2015	3,500.00	2 BUSES FOR BAND FOR AREA FOOTBALL LEVELLAND VS STEPHENVILLE NOVEMBER 20, 2015
KIP HARRIS	10/08/2015	111.97	OFFICIAL, 10/1/15, 9TH/JV FB VS BUSHLAND
KIP HARRIS	10/21/2015	180.25	OFFICIAL, 10/8/15, 7TH/8TH FB VS SEMINOLE
KIWANIS CLUB OF LEV.	05/10/2016	100.00	FLAG MEMBERSHIP - 2016
KL BK	01/07/2016	187.00	SUPPLIES
KLVT AM/FM	09/18/2015	5,616.00	LOBO & LOBOETTE RADIO COVERAGE FOR 2015-2016 SCHOOL YEAR
KLVT AM/FM	06/17/2016	199.00	LISD GRADUATION AD
KLVT AM/FM	08/17/2016	99.00	KLVT RADIO LISD EARLY SETTLERS AD
KNOWBUDDY U.S.	04/26/2016	433.83	REFERENCE BOOKS
KODY M. DUNCAN	02/10/2016	75.00	JUDGE, TRIANGULAR POWERLIFTING MEET, 2/4/16
KODY M. DUNCAN	02/23/2016	100.00	POWERLIFTING JUDGE, 2/13/16
KOLTON N. COX	12/15/2015	75.00	OFFICIAL, 12/7/15, 7TH/8TH GBB VS LAMESA
KOLTON N. COX	01/13/2016	120.00	OFFICIAL, 1/7-8/2016, MS TOURNAMENT
KRAIG PITMAN	03/28/2016	78.25	UMPIRE, 3/22/16 JV BASEBALL VS SWEETWATER
KRISTI ANN SALAS	09/18/2015	45.70	REIMBURSEMENT FOR FAST FINGERPRINT PASS
KRISTI CHASE	09/18/2015	26.50	Kristi Chase Reimbursement for Classroom Supplies
KYLER BEAN	09/18/2015	95.00	OFFICIAL, 9/4/15, V FB VS SHALLOWATER
LA QUINTA	10/29/2015	388.04	4 ROOMS FOR 1 NIGHT @ \$89.00

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
LA QUINTA	03/09/2016	422.65	EACH + 9% TAX (PHONE# 1.325.437.4832 FOR DEBORAH PAYNE CONFIRMATION# 103599; 103600; 103601; 103602)	
LACEY ANN SAGE	05/20/2016	350.00	ANSON/SWEETWATER/CORSICANA JUDGING MARCH 24-25, 2016; 5 ROOMS FOR 1 NIGHT @ \$79.00 PER NIGHT + 7% TAX / PHONE# 1.972.937.5525 / CONFIRMATION# 93707; 93708; 93709; 937010 & 93711 NAME: JUSTIN O'REAR	
LAKESHORE GRADES 1 2	01/18/2016	80.48	MEALS , MILEAGE & PARKING FEE - TITLE III SYMPOSIUM JULY 25-27, 2016	
LAKESHORE GRADES 1 2	02/18/2016	80.48	BIG BUBBLES	
LAKESHORE GRADES 1 2	04/25/2016	51.75	BIG BUBBLES	
LAKESHORE GRADES 1 2	02/18/2016	-80.48	HEAR MYSELF PHONES	
LAKESHORE LEARNING M	10/30/2015	563.99	BIG BUBBLES	
LAKESHORE LEARNING M	02/26/2016	3,992.79	BILINGUAL INSTRUCTIONAL MATERIAL FOR VASQUEZ @ ABC	
LAKESHORE LEARNING M	04/04/2016	1,962.63	NEW PRE-K RUGS. SPCAA WILL REIMBURSE IN MARCH **PLEASE ORDER**	
LAKESHORE LEARNING M	05/24/2016	367.87	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES	
LAKESHORE LEARNING M	06/14/2016	1,916.00	CENTURY 21 GRANT...LEVELLAND A. B. C....SUPPLIES	
LAMB COUNTY ELECT CO	10/19/2015	15,649.77	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES	
LAMB COUNTY ELECT CO	11/20/2015	13,688.62	ELECTRICITY - SEPTEMBER, 2015	
LAMB COUNTY ELECT CO	12/15/2015	12,751.43	ELECTRICITY - SEPT. 30 THRU OCT 29, 2015	
LAMB COUNTY ELECT CO	01/13/2016	11,144.25	ELECTRICITY - OCTOBER 29-NOVEMBER 30, 2015	
LAMB COUNTY ELECT CO	02/11/2016	11,020.10	ELECTRICITY - DECEMBER, 2015	
LAMB COUNTY ELECT CO	03/09/2016	11,799.34	ELECTRICITY - JANUARY, 2016	
LAMB COUNTY ELECT CO	04/08/2016	2,580.55	ELECTRICITY - FEBRUARY, 2016	
LAMB COUNTY ELECT CO	04/15/2016	8,244.00	ELECTRICITY - FEBRUARY 29-MARCH 31, 2016	
LAMB COUNTY ELECT CO	05/10/2016	10,022.08	ELECTRICITY - FEBURARY 29 THRU MARCH 31, 2016	
LAMB COUNTY ELECT CO	06/17/2016	11,134.41	ELECTRICITY - MARCH 31 THRU APRIL 29, 2016	
LAMB COUNTY ELECT CO	07/26/2016	10,699.57	ELECTRICITY - MAY, 2016	
LAMB COUNTY ELECT CO	08/18/2016	12,250.66	ELECTRICITY - JUNE, 2016	
LAMESA MUNICIPAL GOL	12/18/2015	250.00	ELECTRICITY - JUNE 30, 2016 THRU JULY 29, 2016	
LAMESA MUNICIPAL GOL	01/13/2016	125.00	BOYS V AND JV GOLF ENTRY FEE	
LAMESA MUNICIPAL GOL	03/21/2016	-125.00	GOLF ENTRY FEE	
LAMPO GROUP INC	03/24/2016	2,759.99	GOLF ENTRY FEE	
LARRY DAVIDSON	03/28/2016	60.00	PERSONAL FINANCE CURRICULUM FOR LMS	
LARRY GILLIAN	04/15/2016	5.90	UMPIRE, 3/17/16 V BASEBALL VS LITTLEFIELD	
			MEAL REIMBURSEMENT	

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
LATOVA J. EWINGS	01/29/2016	96.00	MEALS - INCLUSION WORKS FEBRUARY 7-9, 2016
LATOVA J. EWINGS	02/19/2016	16.92	REIMBURSEMENT - SUPPLIES - DI
LATOVA J. EWINGS	05/17/2016	16.92	REIMBURSEMENT - SUPPLIES - DI
LATOVA J. EWINGS	05/17/2016	-16.92	REIMBURSEMENT - SUPPLIES - DI
LAURA PERDUE	01/27/2016	96.00	MEALS - INCLUSION WORKS FEBRUARY 7-9, 2016
LAURIE J. SMITH	03/08/2016	37.99	NOVEL TEACHING UNIT
LAVONCE DONALDSON	11/16/2015	90.00	VOLLEYBALL PLAYOFF GAME HEREFORD VS ABILENE COOPER NOVEMBER 3, 2015 PLAYED AT LEVELLAND
LEADER SIGN	09/28/2015	35.00	SUPPLIES
LEADER SIGN	10/08/2015	45.00	PARTS
LEADER SIGN	10/19/2015	540.00	SUPPLIES (NOTICE SIGNS)
LEADER SIGN	12/18/2015	300.00	SUPPLIES - BANNERS FOR HEIDI BLAIR
LEADER SIGN	04/08/2016	35.00	UPDATE BANNERS FOR BOYS BB
LEADER SIGN	07/08/2016	250.00	BASKETBALL TEAM BANNER
LEADER SIGN	08/12/2016	35.00	LEADER SIGNS, Levelland (LMS CHOIR) 3 Star Choir sign \$35.00
LEAH COX	01/13/2016	240.00	OFFICIAL, 1/7-8/2016, MS TOURNAMENT
LEAH N. HOOTS	10/19/2015	440.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
LEAH N. HOOTS	11/07/2015	320.00	21ST CENTURY GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
LEAH N. HOOTS	12/08/2015	280.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
LEAH N. HOOTS	12/19/2015	160.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
LEAL'S	03/24/2016	120.75	POWERLIFTING MEAL
LEGEND INSURANCE AGE	09/10/2015	2,268.00	2015-2016 CATASTROPHIC ACCIDENT INSURANCE
LEO CAMACHO JR	04/06/2016	540.00	MEALS - NATIONAL ART HONOR SOCIETY APRIL 22-24, 2016
LEO CAMACHO JR	04/25/2016	600.00	OAP CONTRACTED SERVICES
LEONEL OLVERA	10/19/2015	560.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
LEONEL OLVERA	11/07/2015	672.00	21ST CENTURY GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
LEONEL OLVERA	12/08/2015	416.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
LESLIE HOUNSHELL	11/07/2015	672.65	MILEAGE
LESLIE HOUNSHELL	12/19/2015	497.20	MILEAGE REIMBURSEMENT
LESLIE HOUNSHELL	02/08/2016	144.00	MEALS - TSHA CONFERENCE MARCH 9-12, 2016
LESLIE HOUNSHELL	02/19/2016	392.15	MILEAGE REIMBURSEMENT

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
LESLIE HOUNSHELL	04/05/2016	566.95	MILEAGE REIMBURSEMENT
LESLIE HOUNSHELL	06/13/2016	438.83	REIMBURSEMENT
LESTER C. FENNELL	03/28/2016	123.84	UMPIRE, 3/16/16 V BASEBALL VS SHALLOWATER
LEVELLAND ATHLETIC	04/05/2016	630.00	MS TRACK MEALS
LEVELLAND ATHLETIC	04/15/2016	497.00	TRACK MEALS
LEVELLAND CHRISTIAN	03/24/2016	192.75	REIMBURSEMENT FOR STAFF DEVELOPMENT TRAINING
LEVELLAND COUNTRY CL	05/26/2016	3,000.00	GREEN FEES
LEVELLAND EMS INC	12/04/2015	2,100.00	AMBULANCE SERVICE FOR HOME FB GAMES
LEVELLAND HEATING &	09/28/2015	2,516.35	CONTRACTED SERVICES
LEVELLAND HEATING &	10/19/2015	2,119.00	CONTRACTED SERVICES
LEVELLAND HEATING &	10/30/2015	2,714.50	CONTRACTED SERVICES/REPAIRS
LEVELLAND HEATING &	01/07/2016	4,112.00	CONTRACTED SERVICES/REPAIRS
LEVELLAND HEATING &	01/22/2016	1,282.00	CONTRACTED SERVICES/REPAIRS - LEVELLAND HIGH SCHOOL ROOF TOP HEAT/AC SYSTEM
LEVELLAND HEATING &	02/04/2016	10,221.00	CONTRACTED SERVICES/REPAIRS - LEVELLAND HIGH SCHOOL FREEZER
LEVELLAND HEATING &	02/05/2016	1,949.75	CONTRACTED SERVICES
LEVELLAND HEATING &	02/05/2016	821.00	MAINTENANCE/REPAIR
LEVELLAND HEATING &	02/05/2016	870.00	MAINTENANCE/REPAIR
LEVELLAND HEATING &	02/19/2016	1,281.50	CONTRACTED MAINTENANCE/REPAIRS
LEVELLAND HEATING &	03/09/2016	66,032.00	CONTRACTED MAINTENANCE/REPAIR
LEVELLAND HEATING &	04/05/2016	1,254.00	CONTRACTED MAINTENANCE/REPAIRS
LEVELLAND HEATING &	06/02/2016	448.90	CONTRACTED MAINTENANCE/REPAIRS
LEVELLAND HEATING &	06/27/2016	1,978.00	CONTRACTED MAINTENANCE/REPAIRS
LEVELLAND HEATING &	06/27/2016	536.00	CONTRACTED MAINTENANCE/REPAIRS
LEVELLAND HEATING &	07/26/2016	8,175.00	CONTRACTED MAINTENANCE/REPAIRS
LEVELLAND HEATING &	08/31/2016	4,409.00	CONTRACTED SERVICES
LEVELLAND HOCKLEY CO	09/10/2015	271.60	CHARGE FOR NON-DISCRIMINATION NOTICE AND ANNUAL SUBSCRIPTION
LEVELLAND HOCKLEY CO	09/10/2015	40.00	STUDENT PAPER
LEVELLAND HOCKLEY CO	10/21/2015	130.00	GET INVOLVED AD FOR LISD
LEVELLAND HOCKLEY CO	12/09/2015	79.20	NEWSPAPER AD - NOTICE OF PUBLIC MEETING TO DISCUSS THE LEVELLAND ISD STATE FINANCIAL ACCOUNTABILITY RATING
LEVELLAND HOCKLEY CO	01/15/2016	97.80	NEWSPAPER AD - BUS DRIVER
LEVELLAND HOCKLEY CO	02/19/2016	370.00	SUPPORT AD FOR LOBOS AND LOBOETTE BASKETBALL
LEVELLAND HOCKLEY CO	02/19/2016	493.60	NEWSPAPER AD
LEVELLAND HOCKLEY CO	03/24/2016	76.00	BOND - AG FARM
LEVELLAND HOCKLEY CO	03/24/2016	192.00	NEWSPAPER POSTING - AUDIT SCHEDULE C3
LEVELLAND HOCKLEY CO	04/13/2016	148.50	NEWS PAPER ADDS
LEVELLAND HOCKLEY CO	04/15/2016	211.20	LOBO BASKETBALL CONGRATULATIONS AD

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
LEVELLAND HOCKLEY CO	05/19/2016	39.60	SUPPLIES
LEVELLAND HOCKLEY CO	05/20/2016	940.00	WE ARE LEVELLAND ISD COMMUNITY AD
LEVELLAND HOCKLEY CO	05/20/2016	40.00	NEWSPRESS YEARLY SUBSCRIPTION
LEVELLAND HOCKLEY CO	06/23/2016	161.60	REQUEST FOR BIDS VEHICLES RFG #2016-003 (ONE 10 PASSENGER FULL SIZE VAN) (05/15/2016 & 05/18/2016)
LEVELLAND HOCKLEY CO	07/08/2016	382.24	NEWSPAPER AD - ROUTE DRIVERS
LEVELLAND HOCKLEY CO	07/20/2016	207.90	GRADUATION CONGRATS AD
LEVELLAND HOCKLEY CO	07/28/2016	51.20	NEWS PAPER AD - REQUEST FOR PROPOSAL (CONSUMABLE TEACHING SUPPLIES)
LEVELLAND HOCKLEY CO	07/28/2016	49.60	NEWS PAPER AD - REQUEST FOR LIBRARY BOOKS
LEVELLAND HOCKLEY CO	08/10/2016	223.20	NEWSPAPER AD (VARIOUS POSITIONS)
LEVELLAND HOCKLEY CO	08/12/2016	40.00	NEWS PRESS SUBSCRIPTION FOR PARENT INVOLVEMENT
LEVELLAND HOCKLEY CO	08/17/2016	25.00	SCHOOL SUPPLIES
LEVELLAND HOCKLEY CO	08/29/2016	245.60	PRINTING COST FOR NON-DISCRIMINATION NOTICE IN CATE PROGRAMS
LEVELLAND HOCKLEY CO	08/31/2016	223.20	EMPLOYMENT AD
LEVELLAND ISD	09/28/2015	127.78	POSTAGE
LEVELLAND ISD	10/19/2015	2,538.36	HEAD START SNACKS - SEPTEMBER, 2015
LEVELLAND ISD	10/21/2015	150.00	SEPTEMBER BOARD MEAL
LEVELLAND ISD	10/21/2015	1,628.00	VB MEALS AND FB MEALS
LEVELLAND ISD	10/28/2015	299.01	POSTAGE
LEVELLAND ISD	11/07/2015	1,304.00	VB MEALS - \$384.00 FB MEALS - \$920.00
LEVELLAND ISD	11/12/2015	2,436.25	HEADSTART SNACKS - OCTOBER, 2015
LEVELLAND ISD	11/19/2015	150.00	OCTOBER BOARD MEAL
LEVELLAND ISD	11/20/2015	112.95	STAFF MEALS HEADSTART ON SITE-MONITORING
LEVELLAND ISD	12/04/2015	2,191.88	HEADSTART SNACKS - NOVEMBER, 2015
LEVELLAND ISD	12/08/2015	55.00	SPECO TRAVEL CHARGEBACKS - NOVEMBER, 2015
LEVELLAND ISD	01/08/2016	244.80	POSTAGE
LEVELLAND ISD	01/08/2016	64.00	SPECO TRAVEL CHARGEBACKS - DECEMBER, 2015
LEVELLAND ISD	01/14/2016	1,697.22	HEAD START SNACKS - DECEMBER, 2015
LEVELLAND ISD	02/08/2016	296.83	POSTAGE
LEVELLAND ISD	02/08/2016	374.50	SUPPLIES
LEVELLAND ISD	02/10/2016	360.00	BBB MEALS
LEVELLAND ISD	02/19/2016	150.00	JANUARY 2016 BOARD MEAL
LEVELLAND ISD	02/23/2016	2,509.09	HEADSTART SNACKS - JANUARY, 2016
LEVELLAND ISD	03/04/2016	2,537.57	HEAD START SNAKCS - FEBRUARY, 2016
LEVELLAND ISD	03/24/2016	240.00	MS BBB MEALS
LEVELLAND ISD	04/06/2016	14.98	SUPPLIES / PAIL USED AT STATE

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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LEVELLAND ISD	04/08/2016	465.26		MARCH POSTAGE
LEVELLAND ISD	04/13/2016	2,036.87		HEADSTART SNACKS - MARCH, 2016
LEVELLAND ISD	04/15/2016	260.00		MS TRACK MEALS
LEVELLAND ISD	04/26/2016	111.96		SUPPLIES - MRS. MANN & MRS. GAMEZ' CLASSES
LEVELLAND ISD	05/10/2016	2,486.44		HEAD START SNACKS - APRIL, 2016
LEVELLAND ISD	05/12/2016	428.95		APRIL POSTAGE
LEVELLAND ISD	06/02/2016	1,585.03		HEADSTART SNACKS - MAY, 2016
LEVELLAND ISD	06/17/2016	2,303.73		END OF YEAR BREAKFAST
LEVELLAND ISD	06/17/2016	150.00		MAY BOARD MEAL
LEVELLAND ISD	06/23/2016	27.50		SUPPLIES - FILE FOLDERS
LEVELLAND ISD	06/30/2016	41,276.55		REIMBURSEMENT FOR 3 FOCUS AIDES FOR 2015-2016 SCHOOL YEAR
LEVELLAND ISD	08/03/2016	67.44		JULY POSTAGE
LEVELLAND ISD	08/29/2016	6,692.15		LAPTOPS AND DESKTOP
LEVELLAND ISD	08/29/2016	650.00		COST FOR PRINTING PROJECT SMART CURRICULUM
LEVELLAND ISD	08/31/2016	384.04		HEADSTART SNACKS - AUGUST, 2016
LEVELLAND ISD	08/31/2016	2,644.43		BEGINNING OF SCHOOL BREAKFAST 2016
LEVELLAND ISD	06/27/2016	0.00		REIMBURSEMENT FOR 3 FOCUS AIDES FOR 2015-2016 SCHOOL YEAR
LEVELLAND ISD GENERA	09/29/2015	6.13		Payroll accrual
LEVELLAND ISD GENERA	09/29/2015	7.97		Payroll accrual
LEVELLAND ISD GENERA	09/29/2015	29.92		Payroll accrual
LEVELLAND ISD GENERA	09/29/2015	2,566.18		Payroll accrual
LEVELLAND ISD GENERA	09/29/2015	2,607.59		Payroll accrual
LEVELLAND ISD GENERA	09/29/2015	8,053.55		Payroll accrual
LEVELLAND ISD GENERA	09/29/2015	-7.97		Payroll accrual
LEVELLAND ISD GENERA	09/29/2015	1.02		Payroll accrual
LEVELLAND ISD GENERA	09/29/2015	0.78		Payroll accrual
LEVELLAND ISD GENERA	09/29/2015	1,078.78		Payroll accrual
LEVELLAND ISD GENERA	09/29/2015	-1.02		Payroll accrual
LEVELLAND ISD GENERA	10/22/2015	1.16		Payroll accrual
LEVELLAND ISD GENERA	10/22/2015	3,472.14		Payroll accrual
LEVELLAND ISD GENERA	10/22/2015	2,910.05		Payroll accrual
LEVELLAND ISD GENERA	10/22/2015	8,320.89		Payroll accrual
LEVELLAND ISD GENERA	10/22/2015	0.15		Payroll accrual
LEVELLAND ISD GENERA	10/22/2015	1,125.53		Payroll accrual
LEVELLAND ISD GENERA	10/28/2015	5.65		Payroll accrual
LEVELLAND ISD GENERA	10/28/2015	-2.78		Payroll accrual
LEVELLAND ISD GENERA	10/28/2015	2.78		Payroll accrual
LEVELLAND ISD GENERA	10/28/2015	3.93		Payroll accrual
LEVELLAND ISD GENERA	10/28/2015	0.73		Payroll accrual
LEVELLAND ISD GENERA	10/28/2015	-0.36		Payroll accrual
LEVELLAND ISD GENERA	10/28/2015	0.36		Payroll accrual
LEVELLAND ISD GENERA	10/28/2015	0.50		Payroll accrual
LEVELLAND ISD GENERA	11/23/2015	-0.46		Payroll accrual
LEVELLAND ISD GENERA	11/23/2015	5.51		Payroll accrual
LEVELLAND ISD GENERA	11/23/2015	3,151.94		Payroll accrual
LEVELLAND ISD GENERA	11/23/2015	2,541.13		Payroll accrual

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
LEVELLAND ISD GENERA	11/23/2015	8,337.22	Payroll accrual	
LEVELLAND ISD GENERA	11/23/2015	-0.06	Payroll accrual	
LEVELLAND ISD GENERA	11/23/2015	0.71	Payroll accrual	
LEVELLAND ISD GENERA	11/23/2015	1,119.70	Payroll accrual	
LEVELLAND ISD GENERA	12/16/2015	2,654.98	Payroll accrual	
LEVELLAND ISD GENERA	12/16/2015	8,493.79	Payroll accrual	
LEVELLAND ISD GENERA	12/16/2015	2,901.29	Payroll accrual	
LEVELLAND ISD GENERA	12/16/2015	-9.33	Payroll accrual	
LEVELLAND ISD GENERA	12/16/2015	9.33	Payroll accrual	
LEVELLAND ISD GENERA	12/16/2015	0.28	Payroll accrual	
LEVELLAND ISD GENERA	12/16/2015	1,137.72	Payroll accrual	
LEVELLAND ISD GENERA	12/16/2015	0.04	Payroll accrual	
LEVELLAND ISD GENERA	12/18/2015	4.35	Payroll accrual	
LEVELLAND ISD GENERA	12/18/2015	4.47	Payroll accrual	
LEVELLAND ISD GENERA	12/18/2015	-4.47	Payroll accrual	
LEVELLAND ISD GENERA	12/18/2015	8.12	Payroll accrual	
LEVELLAND ISD GENERA	12/18/2015	0.56	Payroll accrual	
LEVELLAND ISD GENERA	12/18/2015	-0.57	Payroll accrual	
LEVELLAND ISD GENERA	12/18/2015	0.57	Payroll accrual	
LEVELLAND ISD GENERA	12/18/2015	1.32	Payroll accrual	
LEVELLAND ISD GENERA	01/21/2016	2,872.19	Payroll accrual	
LEVELLAND ISD GENERA	01/21/2016	2,485.24	Payroll accrual	
LEVELLAND ISD GENERA	01/21/2016	8,165.28	Payroll accrual	
LEVELLAND ISD GENERA	01/21/2016	1,092.70	Payroll accrual	
LEVELLAND ISD GENERA	02/23/2016	3,033.33	Payroll accrual	
LEVELLAND ISD GENERA	02/23/2016	2,583.17	Payroll accrual	
LEVELLAND ISD GENERA	02/23/2016	8,241.76	Payroll accrual	
LEVELLAND ISD GENERA	02/23/2016	1,105.09	Payroll accrual	
LEVELLAND ISD GENERA	03/23/2016	3,055.51	Payroll accrual	
LEVELLAND ISD GENERA	03/23/2016	2,600.89	Payroll accrual	
LEVELLAND ISD GENERA	03/23/2016	8,317.04	Payroll accrual	
LEVELLAND ISD GENERA	03/23/2016	1.22	Payroll accrual	
LEVELLAND ISD GENERA	03/23/2016	1,115.56	Payroll accrual	
LEVELLAND ISD GENERA	03/23/2016	0.16	Payroll accrual	
LEVELLAND ISD GENERA	04/20/2016	3,141.46	Payroll accrual	
LEVELLAND ISD GENERA	04/20/2016	2,592.88	Payroll accrual	
LEVELLAND ISD GENERA	04/20/2016	8,257.82	Payroll accrual	
LEVELLAND ISD GENERA	04/20/2016	1,108.39	Payroll accrual	
LEVELLAND ISD GENERA	04/26/2016	2.46	Payroll accrual	
LEVELLAND ISD GENERA	04/26/2016	1.61	Payroll accrual	
LEVELLAND ISD GENERA	04/26/2016	0.31	Payroll accrual	
LEVELLAND ISD GENERA	04/26/2016	0.21	Payroll accrual	
LEVELLAND ISD GENERA	05/23/2016	3,003.18	Payroll accrual	
LEVELLAND ISD GENERA	05/23/2016	2.90	Payroll accrual	
LEVELLAND ISD GENERA	05/23/2016	2,544.18	Payroll accrual	
LEVELLAND ISD GENERA	05/23/2016	8,424.20	Payroll accrual	
LEVELLAND ISD GENERA	05/23/2016	0.37	Payroll accrual	
LEVELLAND ISD GENERA	05/23/2016	1,135.26	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2016	2,619.18	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2016	3,023.12	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2016	6.74	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2016	8,347.82	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2016	0.32	Payroll accrual	
LEVELLAND ISD GENERA	06/23/2016	1,119.74	Payroll accrual	
LEVELLAND ISD GENERA	07/19/2016	1.30	Payroll accrual	
LEVELLAND ISD GENERA	07/19/2016	0.97	Payroll accrual	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
LEVELLAND ISD GENERA	07/19/2016	-0.97	Payroll accrual
LEVELLAND ISD GENERA	07/19/2016	15.94	Payroll accrual
LEVELLAND ISD GENERA	07/19/2016	0.97	Payroll accrual
LEVELLAND ISD GENERA	07/19/2016	-8.31	Payroll accrual
LEVELLAND ISD GENERA	07/19/2016	21.31	Payroll accrual
LEVELLAND ISD GENERA	07/19/2016	944.13	Payroll accrual
LEVELLAND ISD GENERA	07/19/2016	2,171.63	Payroll accrual
LEVELLAND ISD GENERA	07/19/2016	2,279.28	Payroll accrual
LEVELLAND ISD GENERA	07/19/2016	7,996.96	Payroll accrual
LEVELLAND ISD GENERA	07/19/2016	2.72	Payroll accrual
LEVELLAND ISD GENERA	07/19/2016	2.04	Payroll accrual
LEVELLAND ISD GENERA	07/19/2016	-1.06	Payroll accrual
LEVELLAND ISD GENERA	07/19/2016	124.19	Payroll accrual
LEVELLAND ISD GENERA	07/19/2016	1,047.27	Payroll accrual
LEVELLAND ISD GENERA	08/22/2016	22.73	Payroll accrual
LEVELLAND ISD GENERA	08/22/2016	1,977.90	Payroll accrual
LEVELLAND ISD GENERA	08/22/2016	2,210.52	Payroll accrual
LEVELLAND ISD GENERA	08/22/2016	8,147.06	Payroll accrual
LEVELLAND ISD GENERA	08/22/2016	0.00	Payroll accrual
LEVELLAND ISD GENERA	08/22/2016	4.83	Payroll accrual
LEVELLAND ISD GENERA	08/22/2016	3.01	Payroll accrual
LEVELLAND ISD GENERA	08/22/2016	1,063.67	Payroll accrual
LEVELLAND ISD GENERA	08/22/2016	0.62	Payroll accrual
LEVELLAND ISD GENERA	08/24/2016	20.44	Payroll accrual
LEVELLAND ISD GENERA	08/24/2016	2.62	Payroll accrual
LEVELLAND ISD-WELLNE	01/22/2016	200.00	MAINTENANCE EMPLOYEES WELLNESS MEMBERSHIP FEES - 2015-2016 SCHOOL YEAR
LEVELLAND POLICE DEP	06/23/2016	11,080.00	LEVELLAND POLICE DEPT SECURITY PROVIDED TO LISD DURING THE 2015-2016 FOOTBALL AND BASKETBALL SEADONS.
LEVELLAND STEEL	11/23/2015	37.89	PARTS FOR REPAIR
LEVELLAND STEEL	12/15/2015	74.89	PARTS FOR REPAIR
LEVELLAND STEEL	01/13/2016	176.07	PARTS FOR REPAIR
LEVELLAND STEEL	01/29/2016	707.00	SUPPLIES
LEVELLAND STEEL	02/05/2016	33.61	SUPPLIES
LEVELLAND STEEL	02/05/2016	142.46	SUPPLIES
LEVELLAND STEEL	04/15/2016	5.50	PARTS FOR REPAIR
LEVELLAND STEEL	04/19/2016	320.22	SUPPLIES
LEVELLAND STEEL	06/15/2016	97.83	PARTS FOR REPAIR
LEVELLAND STEEL	08/31/2016	8.75	PARTS FOR REPAIR
LEVELLAND WELDING	10/30/2015	623.50	SUPPLIES
LEVELLAND WELDING	12/15/2015	590.25	CONTRACTED REPAIR
LEVELLAND WELDING	01/22/2016	555.25	SUPPLIES
LEVELLAND WELDING	07/20/2016	130.00	CONTRACTED MAINTENANCE/REPAIRS
LEVELLAND WELDING	08/10/2016	540.00	SUPPLIES
LEXIA LEARNING SYSTE	04/25/2016	303.03	LEXIA READING LICENSES
LEZLI BOREN	10/01/2015	15.00	CLOCK, 9/29/15, 9TH VB VS SWEETWATER
LEZLI BOREN	10/21/2015	35.00	CLOCK, 10/13/15, JV/V VB VS ESTACADO
LEZLI BOREN	12/18/2015	35.00	BOOK, 12/11/15, JV/V GBB VS MONTEREY
LEZLI BOREN	01/14/2016	120.00	CLOCK, 1/7-8/16, MS TOURNEY

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
LIFE FOUNDATION	09/29/2015	1,191.00	Payroll accrual
LIFE FOUNDATION	10/22/2015	1,141.00	Payroll accrual
LIFE FOUNDATION	11/23/2015	1,166.00	Payroll accrual
LIFE FOUNDATION	12/16/2015	1,166.00	Payroll accrual
LIFE FOUNDATION	01/21/2016	1,166.00	Payroll accrual
LIFE FOUNDATION	02/23/2016	1,166.00	Payroll accrual
LIFE FOUNDATION	03/23/2016	1,166.00	Payroll accrual
LIFE FOUNDATION	04/20/2016	1,166.00	Payroll accrual
LIFE FOUNDATION	05/23/2016	1,166.00	Payroll accrual
LIFE FOUNDATION	06/23/2016	1,166.00	Payroll accrual
LIFE FOUNDATION	07/19/2016	1,116.00	Payroll accrual
LIFE FOUNDATION	08/22/2016	1,111.00	Payroll accrual
LINDSEY B BROWN	04/25/2016	34.66	REIMBURSEMENT LINDSEY BROWN
LINDSIE BURCHETT	06/02/2016	120.29	MILEAGE REIMBURSEMENT - DISTRICT UIL APRIL 6, 2016
LINTON COMPANY	11/23/2015	63.59	SUPPLIES
LINTON COMPANY	03/02/2016	67.03	SUPPLIES
LINTON COMPANY	03/30/2016	32.27	LABELS FOR BIRTHDAY TABLE
LISCO SPORTS, LLC	03/08/2016	1,614.83	CONTRACTED MAINTENANCE/REPAIR
LISCO SPORTS, LLC	07/20/2016	1,955.91	SUPPLIES
LITTLE CAESARS	12/04/2015	175.00	FB MEALS
LITTLEFIELD BOOSTER	03/29/2016	699.00	TRACK MEALS
LITTLEFIELD DISTRICT	11/07/2015	382.00	FFA DISTRICT REGISTRATION
LITTLEFIELD DISTRICT	02/05/2016	22.00	DUES
LITTLEFIELD I.S.D.	02/23/2016	590.00	TRACK ENTRY FEES
LITTLEFIELD I.S.D.	08/10/2016	222.00	VB MEALS
LOCKERTAGS	02/25/2016	80.00	LOCKER TAGS
LOGAN VIGIL	10/19/2015	560.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
LOGAN VIGIL	11/07/2015	640.00	21ST CENTURY GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
LOGAN VIGIL	12/08/2015	192.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
LOGAN VIGIL	01/29/2016	80.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
LONE STAR FURNISHING	08/18/2016	6,247.70	FURNITURE FOR LIBRARY
LONE STAR LEARNING	12/09/2015	403.17	LONE STAR LEARNING TARTET READING GRADE 3
LONE WOLF RESTAURANT	04/15/2016	77.07	BASEBALL MEALS
LONI D. SANDERS	05/10/2016	78.00	REIMBURSEMENT FOR CERTIFICATION FEE
LONI D. SANDERS	06/02/2016	131.00	REIMBURSEMENT FOR CERTIFICATION TESTING FEE
LOOSE IN THE LAB	11/23/2015	63.83	SCIENCE SUPPLIES
LOOSE IN THE LAB	11/23/2015	133.86	SCIENCE SUPPLIES
LOU DEES GIFT AND FL	10/08/2015	35.00	SUPPLIES
LOU'S CLINICAL LAB,	10/28/2015	5,994.00	DRUG TESTING
LOU'S CLINICAL LAB,	10/28/2015	4,842.00	DRUG TESTING
LOU'S CLINICAL LAB,	12/19/2015	918.00	DRUG TESTING
LOU'S CLINICAL LAB,	12/19/2015	1,962.00	DRUG TESTING
LOU'S CLINICAL LAB,	01/22/2016	100.00	2016 CONSORTIUM FEE
LOU'S CLINICAL LAB,	01/22/2016	35.00	CONTRACTED SERVICES - DRUG

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			TESTING	
LOU'S CLINICAL LAB,	04/05/2016	105.00	DRUG TESTING	
LOU'S CLINICAL LAB,	04/20/2016	1,818.00	DRUG TESTING	
LOU'S CLINICAL LAB,	04/20/2016	216.00	DRUG TESTING	
LOU'S CLINICAL LAB,	06/02/2016	33.00	DRUG TESTING	
LOWES HOME IMPROV WA	10/08/2015	431.71	SUPPLIES	
LOWES HOME IMPROV WA	10/08/2015	876.53	SUPPLIES	
LOWES HOME IMPROV WA	10/08/2015	209.02	SUPPLIES	
LOWES HOME IMPROV WA	10/19/2015	360.27	SUPPLIES	
LOWES HOME IMPROV WA	11/07/2015	85.17	SUPPLIES - INDUSTRIAL TECH	
LOWES HOME IMPROV WA	11/23/2015	1,120.05	SUPPLIES	
LOWES HOME IMPROV WA	12/19/2015	426.30	SUPPLIES	
LOWES HOME IMPROV WA	01/22/2016	358.78	SUPPLIES	
LOWES HOME IMPROV WA	02/25/2016	56.94	SUPPLIES	
LOWES HOME IMPROV WA	04/08/2016	391.25	SUPPLIES	
LOWES HOME IMPROV WA	05/05/2016	410.77	SUPPLIES	
LOWES HOME IMPROV WA	08/26/2016	353.78	SUPPLIES	
LUBBOCK BASKETBALL C	01/13/2016	50.00	SCRIMMAGE FEE	
LUBBOCK CHRISTIAN UN	04/08/2016	486.82	CHAMP-BASKETBALL REGIONAL QUARTERFINALS-LEVELLAND VS LAMESA-BOYS BASKETBALL PLAYOFFS	
LUBBOCK COOPER BOOST	10/22/2015	126.00	ALL REGION AUDITION MEALS (LMS) - OCTOBER 24, 2015 14 STUDENT MEALS @ \$7.00 EACH; 1 LISD SPONSOR MEAL @ \$12.00 EACH; 2 NON-LISD SPONSOR MEALS @ \$12.00 EACH; 1 BUS DRIVER MEAL @ \$12.00 EACH	
LUBBOCK COOPER I.S.D	11/07/2015	300.00	GBB ENTRY FEE	
LUBBOCK COOPER I.S.D	11/07/2015	300.00	BBB ENTRY FEE	
LUBBOCK GLASS & MIRR	02/25/2016	1,539.00	CONTRACTED MAINTENANCE/REPAIRS	
LUBBOCK GLASS & MIRR	04/15/2016	795.00	CONTRACTED MAINTENANCE/REPAIRS	
LUBBOCK GLASS & MIRR	04/20/2016	795.00	SUPPLIES	
LUBBOCK GLASS & MIRR	06/23/2016	1,335.00	SUPPLIES	
LUBBOCK GLASS & MIRR	06/27/2016	540.00	CONTRACTED MAINTENANCE/REPAIRS	
LUBBOCK GLASS & MIRR	06/27/2016	795.00	CONTRACTED MAINTENANCE/REPAIRS	
LUBBOCK GLASS & MIRR	04/26/2016	-795.00	SUPPLIES	
LUBBOCK GLASS & MIRR	07/05/2016	-540.00	CONTRACTED MAINTENANCE/REPAIRS	
LUBBOCK GLASS & MIRR	07/05/2016	-795.00	CONTRACTED MAINTENANCE/REPAIRS	
LUBBOCK GRADER BLADE	03/02/2016	352.00	SUPPLIES	
LUBBOCK GRADER BLADE	04/15/2016	457.00	SUPPLIES	
LUBBOCK GRADER BLADE	07/26/2016	595.90	SUPPLIES	
LUBBOCK HIGH BOOSTER	09/22/2015	250.00	ENTRY FEE FOR WESTERNER MARCHING BAND FESTIVAL - LUBBOCK, TX	
LUBBOCK I.S.D.	11/20/2015	48,150.00	REGIONAL DAY SCHOOL PROGRAM FOR THE DEAF PROGRAM - 2015-2016 SCHOOL YEAR	
LUBBOCK I.S.D.	11/23/2015	191.25	VI SERVICES	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
LUBBOCK I.S.D.	11/30/2015	225.00	DI TEAM REGISTRATION EXPENSE
LUBBOCK I.S.D.	01/07/2016	45.00	VI SERVICES
LUBBOCK I.S.D.	01/13/2016	500.00	WTEPC CO-OP ANNUAL MEMBERSHIP PARTICIPATION FEE
LUBBOCK I.S.D.	02/11/2016	45.00	VI SERVICES
LUBBOCK I.S.D.	03/08/2016	90.00	VI SERVICES
LUBBOCK I.S.D.	04/05/2016	90.00	VI SERVICES
LUBBOCK I.S.D.	04/25/2016	45.00	VI SERVICES
LUBBOCK I.S.D.	06/27/2016	99.37	RDSPD ARD ONLY BILLING
LUBBOCK I.S.D.-ATHLE	05/24/2016	251.65	SOFTBALL PLAYOFF GAME 4/29-30, 2016 LEVELLAND VS PAMPA PLAYED @ ESTACADO
LUBBOCK LABS INC	10/22/2015	2,392.00	BOND - LEVELLAND HIGH SCHOOL
LUBBOCK LABS INC	10/22/2015	365.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
LUBBOCK LABS INC	12/15/2015	6,297.50	BOND - LEVELLAND HIGH SCHOOL
LUBBOCK LABS INC	01/13/2016	1,487.50	BOND - LEVELLAND HIGH SCHOOL
LUBBOCK LABS INC	04/11/2016	2,967.50	BOND - LEVELLAND INTERMEDIATE SCHOOL
LUBBOCK LABS INC	05/10/2016	2,526.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
LUBBOCK LABS INC	08/05/2016	1,809.50	BOND - LEVELLAND HIGH SCHOOL
LUBBOCK LOCK & KEY,	08/31/2016	72.00	SUPPLIES
LUBBOCK MASONRY INC	12/15/2015	24,985.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
LUBBOCK MASONRY INC	01/13/2016	57,000.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
LUBBOCK MASONRY INC	02/05/2016	115,900.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
LUBBOCK MASONRY INC	03/24/2016	76,000.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
LUBBOCK MASONRY INC	04/11/2016	37,050.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
LUBBOCK MASONRY INC	05/10/2016	24,415.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
LUBBOCK MASONRY INC	06/15/2016	25,650.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
LUBBOCK SHEET METAL	06/17/2016	565.00	SUPPLIES
LUBBOCK SKYLIGHT MAN	02/25/2016	1,455.78	CONTRACTED MAINTENANCE/REPAIRS
LUBBOCK SPORTS MEDIC	10/01/2015	500.00	IMPACT CONCUSSION MANAGEMENT PROGRAM 2015-2016
LUBBOCK TRUCK SALES	09/28/2015	816.19	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	10/08/2015	425.74	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	11/12/2015	57.94	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	11/23/2015	5,086.69	PARTS/CONTRACT LABOR
LUBBOCK TRUCK SALES	11/30/2015	143.36	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	12/15/2015	69.32	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	12/15/2015	28,083.77	BUS REPAIRS
LUBBOCK TRUCK SALES	01/22/2016	131.98	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	02/05/2016	348.95	PARTS/CONTRACTED
LUBBOCK TRUCK SALES	02/25/2016	2,118.15	CONTRACTED REPAIR/PARTS
LUBBOCK TRUCK SALES	03/24/2016	199.05	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	03/30/2016	586.44	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	04/15/2016	383.84	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	05/05/2016	783.70	PARTS/CONTRACT/GENERAL

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
LUBBOCK TRUCK SALES	06/15/2016	72.73	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	08/18/2016	5,789.08	CONTRACTED REPAIR/PARTS
LUBBOCK WHOLESALE FL	10/28/2015	470.51	Invoice # 99086440
LUBBOCK WRECKER INC	12/15/2015	777.50	CONTRACTED REPAIR
LVR CARPET CENTER	12/15/2015	5,080.50	BOND - SOUTH ELEMENTARY
LVR CARPET CENTER	01/13/2016	207,024.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
LVR CARPET CENTER	03/24/2016	72,679.75	BOND - LEVELLAND INTERMEDIATE SCHOOL
LVR CARPET CENTER	05/10/2016	10,736.19	BOND - LEVELLAND INTERMEDIATE SCHOOL
LVR CARPET CENTER	07/08/2016	37,658.77	BOND - LEVELLAND INTERMEDIATE SCHOOL
LYDICK HOOKS ROOFING	10/19/2015	422.44	CONTRACTED SERVICES
LYDICK HOOKS ROOFING	10/19/2015	561.15	CONTRACTED SERVICES
LYDICK HOOKS ROOFING	10/30/2015	603.79	CONTRACTED SERVICES/REPAIRS
LYDICK HOOKS ROOFING	12/08/2015	214.30	CONTRACTED SERVICES/REPAIRS
LYDICK HOOKS ROOFING	12/08/2015	341.10	CONTRACTED SERVICES/REPAIRS
LYDICK HOOKS ROOFING	02/05/2016	146.06	CONTRACTED SERVICES
LYDICK HOOKS ROOFING	02/05/2016	247.75	CONTRACTED SERVICES
LYDICK HOOKS ROOFING	05/04/2016	328.72	CONTRACTED MAINTENANCE/REPAIRS
LYDICK HOOKS ROOFING	05/05/2016	396.71	CONTRACTED MAINTENANCE / REPAIRS
LYDICK HOOKS ROOFING	06/27/2016	294.44	CONTRACTED MAINTENANCE/REPAIRS
LYDICK HOOKS ROOFING	06/27/2016	423.44	CONTRACTED MAINTENANCE/REPAIRS
LYDICK HOOKS ROOFING	06/27/2016	399.02	CONTRACTED MAINTENANCE/REPAIRS
LYDICK HOOKS ROOFING	07/20/2016	218.75	CONTRACTED MAINTENANCE/REPAIRS
LYDICK HOOKS ROOFING	07/20/2016	214.55	CONTRACTED MAINTENANCE/REPAIRS
LYDICK HOOKS ROOFING	07/20/2016	161.37	CONTRACTED MAINTENANCE/REPAIRS
LYDICK HOOKS ROOFING	08/31/2016	394.70	CONTRACTED MAINTENANCE/REPAIRS
LYNDI S NICHOLSON	09/18/2015	32.78	MILEAGE REIMBURSEMENT
LYNETTE MAJOR	12/19/2015	419.10	MILEAGE REIMBURSEMENT
LYNETTE MAJOR	02/08/2016	144.00	MEALS - TSHA CONFERENCE MARCH 9-12, 2016
LYNETTE MAJOR	06/02/2016	763.03	MILEAGE REIMBURSEMENT
LYNN HALE	03/29/2016	60.00	BROWNIES FOR RECEPTION FOR MORGAN MCCUTCHEN NATIONAL CROSS COUNTRY HONOR
M-F ATHLETIC	02/04/2016	1,111.11	GIRLS TRACK SUPPLIES
M-F ATHLETIC	02/04/2016	601.42	TRACK SUPPLIES
MACGILL SUPPLIES	10/19/2015	68.00	SUPPLIES FOR SCHOOL NURSE'S OFFICE
MACHA AGENCY INC.	12/18/2015	71.00	NOTARY BOND RENEWAL FOR SHERRY ALEXANDER
MACHA AGENCY INC.	01/13/2016	143.25	BLANKET NOTARY ERRORS & OMISSION RENEWAL BUSINESS
MACHA AGENCY INC.	08/17/2016	71.00	NOTARY BOND - SURETY BOND FOR CNA SURETY

VENDOR	CHECK	INVOICE	
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MAGIC GLASS INC	09/28/2015	500.00	SUPPLIES
MAGIC GLASS INC	10/20/2015	120.00	CONTRACTED REPAIR
MAGIC GLASS INC	12/15/2015	90.00	CONTRACTED REPAIR
MAGIC GLASS INC	01/13/2016	125.00	CONTRACTED REPAIR
MAGIC GLASS INC	02/19/2016	60.00	CONTRACTED REPAIR
MAGIC GLASS INC	04/15/2016	90.00	CONTRACTED REPAIR
MAINSTAY SUITES	01/29/2016	658.95	1 ROOM FOR 5 NIGHTS @ \$119.00 PER NIGHT + 10.75% / PHONE# 1.210.798.3900 / CONFIRMATION# 429135357 NAME: JUSTIN O'REAR
MAINSTAY SUITES	02/08/2016	652.68	1 ROOM FOR 7 NIGHTS @ \$84.00 PER NIGHT + 11% TAX / PHONE# 1.832.201.3131 / CONFIRMATION# 437142469 NAME: SHELBY REID
MANDA CARRIZALES	02/10/2016	75.00	JUDGE, TRIANGULAR POWERLIFTING MEET, 2/4/16
MANDA CARRIZALES	02/19/2016	100.00	POWERLIFTING JUDGE, 2/13/16
MARAKBIZ	11/16/2015	310.00	OPERATING GUIDELINES UPDATE
MARAKBIZ	12/15/2015	1,120.00	TRAINING MATERIALS
MARC MCGREW	11/07/2015	180.00	21ST CENTURY GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
MARCUS JOHNSON	11/12/2015	101.60	OFFICIALS, 11/5/15, 9TH/JV VS PAMPA
MARCY BRADFORD	01/13/2016	180.00	OFFICIAL, 1/7-8/2016, MS TOURNAMENT
MARIE RAMIREZ	09/10/2015	24.00	2 BUS DRIVER MEALS FOR CORN MAIZE FIELD TRIP OCTOBER 22, 2015 (ABC - GREEN TEAM)
MARIE RAMIREZ	09/10/2015	12.00	1 BUS DRIVER MEAL FOR CORN MAIZE FIELD TRIP OCTOBER 1, 2015 (ABC - PAYTON/KING)
MARIE RAMIREZ	09/18/2015	24.00	2 BUS DRIVER MEALS FOR CORN MAIZE FIELD TRIP OCTOBER 7, 2015 (ORANGE TEAM)
MARIE RAMIREZ	10/02/2015	12.00	BUS DRIVER MEAL EXPENSE FOR 10-11-2015 FOR YELLOW TEAM GRAVES-NICHOLSON CORN MAIZE
MARIE RAMIREZ	10/08/2015	12.00	1 BUS DRIVER MEAL FOR LEV ABC CORN MAIZE TRIP NOVEMBER 10, 2015 (CHANNEY & FOSTER)
MARIE RAMIREZ	10/16/2015	24.00	2 BUS DRIVER MEALS @ 12.00 EACH FOR TEXAS TECH & CORN MAZE FIELD TRIP ON OCTOBER 23, 2015 (PURPLE TEAM - MARSH, HEWITT, MCFERRIN & UTLEY)
MARIE RAMIREZ	11/09/2015	24.00	2 BUS DRIVER MEALS @ \$12.00 EACH (NOVEMBER 19, 2015 TINSELTOWN & PARK TRIP - GREEN TEAM)
MARIE RAMIREZ	11/12/2015	12.00	1 BUS DRIVER MEAL @ \$12.00 FOR LABC RED TEAM (PEREZ/JEFFERSON) 12/3/2015

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
MARIE RAMIREZ	11/12/2015	12.00	1 BUS DRIVER MEAL @ 12.00 FOR LABC RED TEAM (GAVINA/GONZALES) 12/2/2015	FIELD TRIP
MARIE RAMIREZ	01/22/2016	12.00	1 BUS DRIVER MEAL @ \$12.00 - RONALD MCDONALD HOUSE JANUARY 28, 2016 (LABC)	FIELD TRIP
MARIE RAMIREZ	02/25/2016	24.00	2 BUS DRIVER MEALS - MARCH 2, 2016 (TTU MUSEUM/PLANTATION/MAHON LIBRARY) BLUE TEAM	
MARIE RAMIREZ	03/02/2016	12.00	1 BUS DRIVER MEAL @ \$12.00 (VASQUEZ CLASS TRIP - MAY 6, 2016)	
MARIE RAMIREZ	02/18/2016	-12.00	1 BUS DRIVER MEAL @ \$12.00 - RONALD MCDONALD HOUSE JANUARY 28, 2016 (LABC)	
MARINA J. REYES	02/12/2016	93.25	REPLACING LOST PAYROLL CHECK 90299	
MARINA J. REYES	02/12/2016	-93.25	REPLACING LOST PAYROLL CHECK 90299	
MARISSA SANCHEZ	08/31/2016	25.08	MILEAGE REIMBURSEMENT	
MARK REVILLA	09/18/2015	140.00	OFFICIAL, 9/10/15, 7TH/8TH FB VS ANDREWS	
MARK REVILLA	09/30/2015	80.00	OFFICIAL, 9/24/15, 9TH/JV FB VS DENVER CITY	
MARK REVILLA	10/21/2015	80.00	OFFICIAL, 10/14/15, 9TH/JV FB VS ESTACADO	
MARK REVILLA	12/04/2015	75.00	OFFICIAL, 11/16/2015, 7TH/8TH GBB VS TRINITY CHRISTIAN	
MARRIOTT HOTEL	10/02/2015	303.02	FINANCIAL TRAINING...OCTOBER 11-13, 2015..LODGING EXPENSE...KATHY HUTCHINSON	
MARRIOTT HOTEL	01/13/2016	596.26	1 ROOM FOR 3 NIGHTS @ \$181.00 PER NIGHT + 9.81% TAX; PHONE# 1.512.474.4777 CONFIRMATION# 32CQH89H / NAME: KATHY HUTCHINSON	
MARRIOTT HOTEL	01/13/2016	795.02	1 ROOM FOR 4 NIGHTS \$181.00 PER NIGHT + 9.81% TAX; PHONE# 1.512.474.4777 CONFIRMATION# 32CQH6TS / NAME: KATHY HUTCHINSON	
MARRIOTT HOTEL	01/29/2016	297.36	LODGING TMEA CONVENTION FEBRUARY 10-13, 2016	
MARRIOTT HOTEL	06/02/2016	1,578.32	2 ROOMS FOR 4 NIGHTS @ \$181.00 PER NIGHT + 9% TAX / PHONES# 1.512.474.4777 / CONFIRMATION# 84683918 & 84662202 NAME: KATHY HUTCHINSON	
MARRIOTT HOTEL	06/27/2016	511.67	1 ROOM FOR 3 NIGHTS @ \$154.00 PER NIGHT + 10.75% TAX / PHONE# 1.210.207.6734 / ACKNOWLEDGEMENT# 32DKF7BG	

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
MARRIOTT RIVER CENTE	10/29/2015	514.99	NAME: DEBORAH PAYNE 1 ROOM FOR 3 NIGHTS @ \$155.00 PER NIGHT + 10.75% TAX (PHONE# 1.210.224.4555 / CONFIRMATION# 88793160 / NAME: WILLIAM BURKS)
MARRIOTT RIVER CENTE	01/29/2016	1,253.97	LODGING TMEA CONVENTION FEBRUARY 10-13, 2016 - LHS CHOIR (DEBORAH PAYNE)
MARTIN R TORREZ	08/24/2016	77.00	REIMBURSE FOR ADAPTER
MARY ANN DEATHERAGE	04/20/2016	131.10	LUNCH MONEY REFUND FOR STUDENTS LOGAN & KADEN DEATHERAGE
MARY C. BONTRAGER	01/14/2016	50.00	BOOK, 1/8/16, 9TH/JV/V
MARY C. BONTRAGER	03/24/2016	225.00	BOOKS, 2/25-27/16, JV BASEBALL TOURNAMENT
MASTER CARD (DONNA P	11/17/2015	27.00	AIRPORT PARKING REIMBURSEMENT - ACET FALL CONFERENCE 18-20, 2015
MASTER CARD (DONNA P	11/23/2015	42.00	REFRESHMENTS FOR DRUG-FREE COMMITTEE MEETING
MASTER CARD (DONNA P	01/13/2016	559.00	REGISTRATION - NATIONAL TITLE 1 ASSOCIATION CONFERENCE JANUARY 27-31, 2016 (DONNA PUGH)
MASTER CARD (DONNA P	01/22/2016	719.48	1 ROOM FOR 4 NIGHTS @ \$146.17 PER NIGHT + 11% TAX / PHONE# 1.713.224.6400 / CONFIRMATION# 14099566382 / NAME: DONNA PUGH (NATIONAL TITLE 1 ASSOC CONFERENCE JANUARY 28-31, 2016)
MASTER CARD (DONNA P	02/08/2016	45.00	AIRPORT PARKING FEE - NATIONAL TITLE 1 ASSOC CONFERENCE JANUARY 28-31, 2016 (DONNA PUGH)
MASTER CARD (DONNA P	04/20/2016	45.18	AIRPORT PARKING AND FUEL - ACET SPRING CONFERENCE APRIL 12-15, 2016
MASTER CARD (DONNA P	06/13/2016	177.00	REIMBURSEMENT FOR PURCHASE OF SANDWICHES FOR DAC MEETING
MASTER CARD (DONNA P	06/23/2016	25.38	POSTAGE
MASTER CARD (DONNA P	08/03/2016	330.00	TASA MEMBERSHIP DUES
MASTER CARD (HEIDI B	10/16/2015	544.00	SUPPLIES - SPELLING BEE
MASTER CARD (HEIDI B	11/13/2015	544.00	SUPPLIES - SPELLING BEE
MASTER CARD (HEIDI B	11/17/2015	164.84	VISA-THEATRE ARTS INST. MATERIALS
MASTER CARD (HEIDI B	11/19/2015	310.00	TASA REGISTRATION FEBRUARY 2016 (HEIDI BLAIR)
MASTER CARD (HEIDI B	11/19/2015	433.92	AIRLINES CONFIRMATION# RSG6BG - TASA CONFERENCE FEBRUARY 2016 (HEIDI BLAIR & SHANNON COPELAND)
MASTER CARD (HEIDI B	11/19/2015	1,155.00	MASTER CARD-WPS PUBLISH
MASTER CARD (HEIDI B	12/18/2015	43.95	SUPPLIES - CREATING ASSET-BUIDING SCHOOLS THAT

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			HELP STUDENTS SUCCEED, SECOND EDITION
MASTER CARD (HEIDI B	01/13/2016	75.00	SUPPLIES
MASTER CARD (HEIDI B	01/13/2016	88.84	SUPPLIES
MASTER CARD (HEIDI B	01/13/2016	59.00	NEWSLETTER PROGRAM
MASTER CARD (HEIDI B	01/19/2016	389.21	SUPPLIES - ONLINE ACT PREP LICENSES
MASTER CARD (HEIDI B	01/22/2016	3.36	INTEREST
MASTER CARD (HEIDI B	01/27/2016	221.96	FEBRUARY 4, 2016 - SOUTHWEST AIRLINES CONFIRMATION# RFNOGU NAME: CYNTHIA BLAIR & CASSANDRA BRIDGES
MASTER CARD (HEIDI B	02/05/2016	197.00	MASTER CARD-EDU. RESEARCH ORDER #81897
MASTER CARD (HEIDI B	02/19/2016	2,981.27	MASTER CARD-READING ELAR STAAR PREP
MASTER CARD (HEIDI B	02/22/2016	204.50	MASTER CARD-EDU. RESEARCH ORDER #81897
MASTER CARD (HEIDI B	02/25/2016	90.00	TRANSPORTATION - TASA CONFERENCE FEBRUARY 14-17, 2016 (HEIDI BLAIR & SHANNON COPELAND)
MASTER CARD (HEIDI B	03/08/2016	3,169.95	SUPPLIES - 4TH READING STAAR PREP/GF EDUCATORS
MASTER CARD (HEIDI B	04/26/2016	141.42	MASTER CARD PEARSON ORDER NAGLIERI GT TESTING MATERIALS
MASTER CARD (HEIDI B	04/26/2016	99.00	SUPPLIES
MASTER CARD (HEIDI B	05/04/2016	119.14	MASTERCARD-PBIS ADMIN. TRAINING MEAL 5/2/2016
MASTER CARD (HEIDI B	06/29/2016	104.06	SUPPLIES - AP SCIENCE TEXTBOOKS
MASTER CARD (HEIDI B	07/26/2016	530.00	REGISTRATION - TCU JUNE 13, 2016 (MERRIBETH H GREGORY)
MASTER CARD (HEIDI B	08/10/2016	550.00	GKT CONSULTING INC. GINGER TUCKER INVOICE #21400
MASTER CARD (HEIDI B	08/10/2016	86.47	MASTER CARD
MASTER CARD (HEIDI B	08/17/2016	140.00	MASTER CARD-UNIVERSITY OF TEXAS
MASTER CARD (HEIDI B	08/26/2016	-19.90	MASTER CARD-PEARSON
MASTER CARD (HEIDI B	08/26/2016	104.06	SUPPLIES - AP SCIENCE TEXTBOOKS
MASTER CARD (HEIDI B	08/31/2016	95.00	SUPPLIES
MASTER CARD (HEIDI B	11/13/2015	-544.00	SUPPLIES - SPELLING BEE
MASTER CARD (HEIDI B	02/22/2016	-197.00	MASTER CARD-EDU. RESEARCH ORDER #81897
MASTER CARD (HEIDI B	06/28/2016	-204.50	MASTER CARD-EDU. RESEARCH ORDER #81897
MASTER CARD (HEIDI B	08/26/2016	-104.06	SUPPLIES - AP SCIENCE TEXTBOOKS
MASTER CARD (JARED S	10/21/2015	85.12	SCOUTING MEALS (6 COACHES)
MASTER CARD (JARED S	10/28/2015	62.50	TGCA COACHING MEMBERSHIP
MASTER CARD (JARED S	11/07/2015	28.69	COACHES MEALS (2 PEOPLE)
MASTER CARD (JARED S	11/07/2015	25.00	GAME READY PARTS
MASTER CARD (JARED S	12/04/2015	115.00	CEU CREDITS
MASTER CARD (JARED S	12/04/2015	46.42	3 COACHES MEALS @ DISTRICT MEETING

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
MASTER CARD (JARED S	12/04/2015	104.20	LAUNDRY LOOPS
MASTER CARD (JARED S	12/15/2015	390.94	AFCA CONFERENCE
MASTER CARD (JARED S	12/19/2015	15.29	INTEREST CHARGES
MASTER CARD (JARED S	01/13/2016	37.49	DIAGRAMMING SOFTWARE 1 YEAR SUBSCRIPTION
MASTER CARD (JARED S	01/22/2016	72.55	MEALS FOR ADMINISTRATORS (5)
MASTER CARD (JARED S	01/22/2016	1,205.88	HOTEL ROOMS FOR COACHING CLINIC
MASTER CARD (JARED S	02/10/2016	34.81	COACHES MEALS FOR DISTRICT REALIGNMENT MEETING (3 COACHES)
MASTER CARD (JARED S	02/10/2016	853.71	ROOMS FOR COACHING CLINIC
MASTER CARD (JARED S	03/04/2016	275.00	SOFTBALL MEAL
MASTER CARD (JARED S	03/24/2016	187.00	UPGRADE THE TRACK HY-TEK PROGRAM
MASTER CARD (JARED S	03/24/2016	240.43	SOFTBALL MEALS
MASTER CARD (JARED S	03/28/2016	549.82	EXTRA STATE MEDALS FOR BOYS BASKETBALL HOTEL ROOM FOR JARED SANDERSON BOYS STATE BASKETBALL
MASTER CARD (JARED S	04/08/2016	125.00	SWATA MEMBERSHIP
MASTER CARD (JARED S	04/15/2016	75.88	SNACKS FOR TRACK MEET
MASTER CARD (JARED S	05/06/2016	1,212.79	STATE GOLF TOURNAMENT HOTEL AND FLIGHT FOR SANDERSON AND BRIDGES
MASTER CARD (JARED S	05/24/2016	3,601.96	HOTEL ROOMS FOR STATE TRACK IN AUSTIN
MASTER CARD (JARED S	06/27/2016	443.75	LABEL MAKER
MASTER CARD (JARED S	07/26/2016	38.28	INTEREST CHARGES
MASTER CARD (JARED S	08/10/2016	925.55	FOOTBALL SUPPLIES, PARKING AT COACHING CLINIC, CAMERA
MASTER CARD (JARED S	08/19/2016	794.00	COACHES MEETING LUNCHEON/CPR CERTIFICATION
MASTER CARD (JARED S	08/24/2016	84.70	BULLETIN BOARD
MASTER CARD (JARED S	08/24/2016	197.80	CABLE ADAPTER FOR END ZONE CAMERA
MASTER CARD (JEFF NO	11/19/2015	33.31	VARSITY FOOTBALL PLAYOFF GAME PLAYED AT FT STOCKTON...MEAL EXPENSE - JEFF NORTHERN, GARY BRIDGES
MASTER CARD (JEFF NO	11/19/2015	50.79	VARSITY VOLLEYBALL PLAYOFF GAME PLAYED AT HEREFORD...NOVEMBER 3, 2015...MEAL EXPENSE
MASTER CARD (JEFF NO	12/09/2015	30.00	MEALS
MASTER CARD (JEFF NO	02/23/2016	47.57	MEALS - GIRLS VARSITY BASKETBALL PLAYOFF GAME
MASTER CARD (JEFF NO	02/25/2016	126.27	REPAIR LIGHTS ON AG STRAILER
MASTER CARD (JEFF NO	03/30/2016	374.38	LODGING - MEALS - PARKING FEE; LEVELLAND HS BOYS BASKETBALL STATE TOURNAMENT MARCH 10-12, 2016
MASTER CARD (JEFF NO	04/15/2016	50.79	BOARD MEAL - SPECIAL MEETING 3/28/16
MASTER CARD (JEFF NO	04/15/2016	105.00	BOX LUNCHESES FOR SITE BASE COMMITTEE - PRINCIPAL

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			INTERVIEWS	
MASTER CARD (JEFF NO	05/20/2016	75.00	BOX LUNCHESES FOR SITE BASE	
			INTERMEDIATE INTERVIEWS	
MASTER CARD (JEFF NO	06/23/2016	31.19	MEALS - JEFF NORTHERN & RODNEY CADDELL	
MASTER CARD (JEFF NO	07/20/2016	153.30	BOARD MEAL 6-16-16	
MASTER CARD (JEFF NO	07/20/2016	112.50	BOARD MEAL 6/30/16	
MASTER CARD (JEFF NO	07/20/2016	113.66	BOARD MEAL 7/13/2016	
MASTER CARD (JEFF NO	07/20/2016	65.00	TACS RENEWAL	
MASTER CARD (JEFF NO	07/28/2016	22.97	DRINKS FOR ADMINISTRATORS' MEETING	
MASTER CARD (JEFF NO	08/17/2016	1,653.84	SOUTHWEST AIRLINE FLIGHTS FOR MOODY, GIBSON, EDENS, OCHOA FOR TASA/TASB CONVENTION	
MASTER CARD (JEFF NO	08/17/2016	696.92	SOUTHWEST AIRFLIGHTS FOR NORTHERN/CADDELL FOR TASA TASB CONVENTION	
MASTER CARD (JEFF NO	08/24/2016	1,950.00	TASA/TASB CONVENTION REGISTRATION FOR NORTHERN, CADDELL, EDENS, GIBSON, MOODY, OCHOA	
MASTER CARD (JEFF NO	08/31/2016	83.70	BOARD MEAL FOR SPECIAL MEETING 8-30-16	
MASTER CARD (JUSTIN	03/30/2016	452.88	1 ROOM FOR 3 NIGHTS @ \$136.00 PER NIGHT + 11% TAX / PHONE# 1.713.799.2436 / CONFIRMATION# 429140708 NAME: JUSTIN O'REAR	
MASTER CARD (JUSTIN	03/30/2016	10.71	HOLIDAY INN EXPRESS & SUITES ADDITIONAL ROOM CHARGES MARCH 7-8, 2016	
MASTER CARD (JUSTIN	04/05/2016	125.62	FUEL/SUPPLIES	
MASTER CARD (JUSTIN	04/19/2016	12.35	INTEREST CHARGES - AG DEPT.	
MASTER CARD (JUSTIN	05/05/2016	572.87	RENTAL AGREEMENT# 3T726C & FUEL	
MASTER CARD (JUSTIN	05/19/2016	7.53	INTEREST - AG	
MASTER CARD (JUSTIN	05/19/2016	24.99	SUPPLIES	
MASTER CARD (LANCE T	08/26/2016	24.99	SUPPLIES	
MASTER CARD (LISD)	10/21/2015	55.54	21ST CENTURY GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES	
MASTER CARD (LISD)	10/21/2015	267.70	CC MEALS	
MASTER CARD (LISD)	10/30/2015	233.92	SUPPLIES	
MASTER CARD (LISD)	11/07/2015	57.58	SUPPLIES	
MASTER CARD (LISD)	11/07/2015	94.82	SUPPLIES	
MASTER CARD (LISD)	11/07/2015	4.40	SUPPLIES	
MASTER CARD (LISD)	11/07/2015	498.80	DISTRICT ENTRY FEE CC MEALS	
MASTER CARD (LISD)	11/12/2015	528.36	BILINGUAL INSTRUCTIONAL MATERIAL REQUESTED BY ABC	
MASTER CARD (LISD)	11/16/2015	224.45	SUPPLIES - HEALTH SCIENCE	
MASTER CARD (LISD)	11/19/2015	34.00	REIMBURSEMENT - INVOICE# 00000033 AIRPORT PARKING - AMET CONFERENCE NOVEMBER 10-13, 2015	
MASTER CARD (LISD)	11/19/2015	40.00	HILTON PARKING - TASSP FALL CONFERENCE NOVEMBER 8-9, 2015	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			(JOHN CLANTON)
MASTER CARD (LISD)	11/19/2015	13.42	POSTAGE
MASTER CARD (LISD)	11/23/2015	954.00	MINDSET BOOKS FOR TEACHERS
MASTER CARD (LISD)	12/04/2015	2,967.30	CC AT STATE MEET
MASTER CARD (LISD)	12/09/2015	38.52	POSTAGE - LEVELLAND HIGH SCHOOL AG DEPT.
MASTER CARD (LISD)	12/19/2015	79.07	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
MASTER CARD (LISD)	12/19/2015	19.98	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
MASTER CARD (LISD)	01/13/2016	742.43	SUPPLIES - DI
MASTER CARD (LISD)	01/13/2016	59.90	MEALS - UIL (JOHN CLANTON)
MASTER CARD (LISD)	01/18/2016	677.67	SUPPLIES - DI
MASTER CARD (LISD)	01/19/2016	19.38	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
MASTER CARD (LISD)	01/22/2016	171.61	REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL MATERIAL
MASTER CARD (LISD)	01/22/2016	40.81	PARENT INVOLVEMENT SUPPLIES
MASTER CARD (LISD)	01/22/2016	304.95	SUPPLIES
MASTER CARD (LISD)	01/29/2016	74.00	SUPPLIES
MASTER CARD (LISD)	02/05/2016	155.31	SUPPLIES
MASTER CARD (LISD)	02/05/2016	1,361.52	SUPPLIES
MASTER CARD (LISD)	02/08/2016	41.40	AMET CONFERENCE NOVEMBER 10-13, 2015
MASTER CARD (LISD)	02/12/2016	728.59	REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL MATERIAL
MASTER CARD (LISD)	02/12/2016	54.98	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES
MASTER CARD (LISD)	02/23/2016	92.00	PARKING FEE - INCLUSION WORKS FEBRUARY 4-10, 2016
MASTER CARD (LISD)	02/23/2016	480.00	REGISTRATIONS - DI
MASTER CARD (LISD)	02/25/2016	379.42	SUPPLIES
MASTER CARD (LISD)	02/25/2016	28.90	SUPPLIES
MASTER CARD (LISD)	03/04/2016	680.73	REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL MATERIAL FOR MIGRANT STUDENTS
MASTER CARD (LISD)	03/24/2016	435.60	CAREER MATERIAL FOR CAPITOL ELEMENTARY
MASTER CARD (LISD)	03/24/2016	60.42	OFFICE SUPPLIES FOR FEDERAL PROGRAMS
MASTER CARD (LISD)	03/25/2016	328.90	SUPPLIES
MASTER CARD (LISD)	03/28/2016	74.95	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
MASTER CARD (LISD)	03/30/2016	675.00	STATE TEAM REGISTRATION ITEM# 750-35869; 750-57940; 750-32992 (DI - TXCPSO, INC.)
MASTER CARD (LISD)	04/08/2016	939.23	SUPPLIES
MASTER CARD (LISD)	04/08/2016	48.81	CENTURY 21 GRANT - LEVELLAND L. I. S. - SUPPLIES
MASTER CARD (LISD)	04/15/2016	134.12	BOARD MEAL - 3/10/16
MASTER CARD (LISD)	04/20/2016	63.71	FUEL & AIRPORT PARKING HOSA CONFERENCE APRIL 14-17, 2016

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MASTER CARD (LISD)	04/20/2016	5,894.60	LODGING FOR LHS BOYS STATE BASKETBALL MARCH 9-13, 2016
MASTER CARD (LISD)	05/04/2016	91.67	FUEL - LHS NATIONAL ART HONOR SOCIETY APRIL 22-24, 2016
MASTER CARD (LISD)	05/05/2016	299.99	SUPPLIES
MASTER CARD (LISD)	05/06/2016	209.26	TRACK MEALS (BEYOND)
MASTER CARD (LISD)	05/06/2016	44.91	21ST CENTURY GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
MASTER CARD (LISD)	05/10/2016	260.90	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES
MASTER CARD (LISD)	05/10/2016	313.75	REIMBURSEMENT FOR PURCHASE AT HERFF JONES
MASTER CARD (LISD)	05/11/2016	449.70	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL
MASTER CARD (LISD)	05/11/2016	2,950.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL
MASTER CARD (LISD)	05/11/2016	2,230.25	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
MASTER CARD (LISD)	05/11/2016	495.05	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
MASTER CARD (LISD)	05/11/2016	379.00	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
MASTER CARD (LISD)	05/11/2016	316.80	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
MASTER CARD (LISD)	05/11/2016	639.40	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
MASTER CARD (LISD)	05/17/2016	928.38	MEALS FOR BASEBALL PLAYOFF AND HOTEL ROOMS IN CLOVIS, NM
MASTER CARD (LISD)	05/19/2016	986.82	SUPPLIES
MASTER CARD (LISD)	05/24/2016	991.63	MEALS FOR STATE TRACK MEET IN AUSTIN & HOTEL ROOM FOR STATE TRACK MEET IN AUSTIN
MASTER CARD (LISD)	06/02/2016	72.45	SUPPLIES
MASTER CARD (LISD)	06/02/2016	11.99	SUPPLIES
MASTER CARD (LISD)	06/02/2016	732.96	LODGING - LHS NAT'L ART HONOR SOCIETY APRIL 22-24, 2016
MASTER CARD (LISD)	06/02/2016	-41.40	REFUND - AMET CONFERENCE NOVEMBER 13, 2015 (ROMANA HERNANDEZ) WYNDHAM SAN ANTONIO RIVERWALK
MASTER CARD (LISD)	06/02/2016	356.51	REIMBURSEMENT FOR PURCHASE OF SUPPLIES/MATERIALS
MASTER CARD (LISD)	06/02/2016	107.93	REIMBURSEMENT FOR PURCHASE OF OFFICE RESOURCES
MASTER CARD (LISD)	06/02/2016	5.03	TOLL FEE - REFERENCE# ION602 (AUSTIN STOCK-SHOW MARCH 18-21, 2016)
MASTER CARD (LISD)	06/02/2016	125.00	SUPPLIES - STANDARD EXAMS
MASTER CARD (LISD)	06/13/2016	226.86	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
MASTER CARD (LISD)	06/14/2016	748.14	REIMBURSEMENT FOR PURCHASE OF SUPPLIES/MATERIAL FOR MIGRANT EDUCATION PROGRAM
MASTER CARD (LISD)	06/14/2016	285.63	INSTRUCTIONAL BOOKS PURCHASED FOR PROJECT SMART

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MASTER CARD (LISD)	06/14/2016	1,214.98	REIMBURSEMENT FOR PURCHASE OF SUPPLIES/MATERIAL FOR MIGRANT EDUCATION PROGRAM
MASTER CARD (LISD)	06/17/2016	219.80	RETIREE CERTIFICATE FRAMES
MASTER CARD (LISD)	06/17/2016	27.46	PAPER GOODS FOR N WILLIAMS RETIREMENT RECEPTION
MASTER CARD (LISD)	06/17/2016	1,098.96	SUPPLIES
MASTER CARD (LISD)	06/23/2016	346.55	SUPPLIES - CHEERLEADER
MASTER CARD (LISD)	06/27/2016	444.66	IMPRINTED PENCILS FOR JOB FAIRS, BACK-TO-SCHOOL, DRUG-FREE ACTIVITIES
MASTER CARD (LISD)	06/27/2016	384.00	ENTRY FEE FOR PROJECT SMART STUDENTS, STAFF
MASTER CARD (LISD)	06/27/2016	353.73	SUPPLIES PURCHASED FOR PROJECT SMART
MASTER CARD (LISD)	06/27/2016	663.50	SUPPLIES REQUESTED FOR CULINARY ARTS CLASS AT LHS
MASTER CARD (LISD)	06/27/2016	703.03	SUPPLIES/MATERIALS PURCHASED FOR PROJECT SMART
MASTER CARD (LISD)	06/28/2016	396.00	OWLS II PROTOCOLS
MASTER CARD (LISD)	06/29/2016	119.98	CENTURY 21 GRANT - LEVELLAND A. B. C. - MEALS
MASTER CARD (LISD)	06/29/2016	580.00	CENTURY 21 GRANT - LEVELLAND A. B. C. - CONTRACTED SERVICES
MASTER CARD (LISD)	06/30/2016	38.66	OFFICE SUPPLIES FOR MIGRANT OFFICE
MASTER CARD (LISD)	07/05/2016	896.00	SCIENCE SPECTRUM FIELDTRIP (NO ONE WANTS TO TAKE CLAIM TO CHARGES)
MASTER CARD (LISD)	07/05/2016	-9.00	ENTERED AMOUNT WRONG ON PO #: 7521600417 ON CHECK #: 116120 DATED 6-2-16
MASTER CARD (LISD)	07/05/2016	430.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL & LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
MASTER CARD (LISD)	07/05/2016	-0.01	SUPPLIES - CHEERLEADERS
MASTER CARD (LISD)	07/08/2016	5,760.77	PROTOCOLS
MASTER CARD (LISD)	07/19/2016	2,520.80	10 ROOMS FOR 2 NIGHTS @ \$115.00 PER NIGHT + 9.00605 TAX / PHONE# 1.512.339.8374 CONFIRMATION# LEVELLAND ISD - GROUP# G2189 NAME: WILL BURKS
MASTER CARD (LISD)	07/20/2016	73.08	FRAME FOR BOARD PICTURE
MASTER CARD (LISD)	07/22/2016	175.00	SUPPLIES - EXAM FOR ACCELERATION (MATHEMATICS, GRADE 5)
MASTER CARD (LISD)	07/26/2016	255.06	2 ROOMS FOR 1 NIGHT @ \$117.00 PER NIGHT + 9% TAX / PHONE# 1.281.332.2999 / NAME: KIM HILL
MASTER CARD (LISD)	07/26/2016	-3.55	OVER PAYMENT TO HYATT (STATE FFA CONVENTION JULY 10-15, 2016)
MASTER CARD (LISD)	07/28/2016	1,544.00	UPGRADE THE AIR POTATO CAMERA

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MASTER CARD (LISD)	07/28/2016	227.92	SUPPLIES FOR ADMINISTRATORS' DINNER
MASTER CARD (LISD)	07/28/2016	52.50	BURRITOS FOR ADMINISTRATORS' MEETING
MASTER CARD (LISD)	07/28/2016	110.90	SPANISH/ENGLISH DICTIONARIES FOR MIGRANT STUDENTS
MASTER CARD (LISD)	07/28/2016	6,264.00	SUPPLIES - HANDWRITING GRADES K
MASTER CARD (LISD)	08/03/2016	249.87	SOCIAL SKILLS CAMP SUPPLIES
MASTER CARD (LISD)	08/12/2016	390.23	SCHOOL SUPPLIES FOR MIGRANT STUDENTS/OFFICE SUPPLIES FOR MIGRANT OFFICES
MASTER CARD (LISD)	08/12/2016	344.93	SCHOOL SUPPLIES PURCHASED FOR MIGRANT STUDENTS
MASTER CARD (LISD)	08/12/2016	799.94	SUPPLIES/EQUIPMENT FOR MIGRANT PROGRAM
MASTER CARD (LISD)	08/19/2016	155.00	CENTURY 21 - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
MASTER CARD (LISD)	08/22/2016	15.06	SUPPLIES - POSTAGE
MASTER CARD (LISD)	08/24/2016	346.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL, LEVELLAND INTERMEDIATE SCHOOL, LEVELLAND A.B.C. - CONTRACTED SERVICES
MASTER CARD (LISD)	08/29/2016	75.00	HOTEL PARKING - TEXAS HOSA LEADERSHIP AUGUST 7-10, 2016 (KIM HILL)
MASTER CARD (LISD)	08/29/2016	34.00	AIRPORT PARKING - TEXAS HOSA LEADERSHIP AUGUST 7-10, 2016 (KIM HILL)
MASTER CARD (LISD)	08/29/2016	249.27	REIMBURSEMENT FOR SCHOOL SUPPLIES/OFFICE SUPPLIES PURCHASED FOR MEP
MASTER CARD (LISD)	01/18/2016	-742.43	SUPPLIES - DI
MASTER CARD (LISD)	03/25/2016	-28.90	SUPPLIES
MASTER CARD (LISD)	05/06/2016	0.00	21ST CENTURY GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
MASTER CARD (LISD)	05/12/2016	-91.67	FUEL - LHS NATIONAL ART HONOR SOCIETY APRIL 22-24, 2016
MASTER CARD (NICK WI	10/08/2015	28.50	DONUTS
MASTER CARD (NICK WI	12/09/2015	20.00	SUPPLIES - CANDY CANES
MASTER CARD (RODNEY	10/21/2015	32.00	FEE FOR EDUCATIONAL AIDE CERTIFICATE - KARLA CARRILLO
MASTER CARD (RODNEY	11/19/2015	32.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE VANESSA SOLANO
MASTER CARD (RODNEY	11/20/2015	24.48	DONUTS
MASTER CARD (RODNEY	11/23/2015	32.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE VALERIE MARTINEZ
MASTER CARD (RODNEY	01/07/2016	69.75	CERTIFICATION & FINGERPRINTING FEE FOR EDUCATIONAL AIDE MICHELLE SANCHEZ
MASTER CARD (RODNEY	01/22/2016	69.75	FINGERPRINTING & EDUCATIONAL

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			AIDE CERTIFICATION FEES FOR NORMA CAMPOS
MASTER CARD (RODNEY)	01/22/2016	37.75	FINGERPRINT FEES FOR EDUCATIONAL AIDE SHARON JONES
MASTER CARD (RODNEY)	01/22/2016	20.58	DONUTS FOR ADMINISTRATORS MEETING ON JANUARY 12, 2016
MASTER CARD (RODNEY)	02/08/2016	135.72	MEALS - TASA CONFERENCE JANUARY 24-27, 2016 (JEFF NORTHERN & RODNEY CADDELL)
MASTER CARD (RODNEY)	02/11/2016	32.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE LIANA MIRELES
MASTER CARD (RODNEY)	02/12/2016	23.11	MEALS
MASTER CARD (RODNEY)	02/12/2016	61.78	MEALS FOR SHAC MEETING ON 2-10-16
MASTER CARD (RODNEY)	02/12/2016	52.78	SNACKS FOR SHAC MEETING ON 2-10-16
MASTER CARD (RODNEY)	02/19/2016	100.00	TEXAS TECH JOB FAIR REGISTRATION EXPENSE - RODNEY CADDELL
MASTER CARD (RODNEY)	02/19/2016	2,248.26	TASA CONFERENCE JANUARY 24-27, 2016 (JEFF NORTHERN & RODNEY CADDELL)
MASTER CARD (RODNEY)	02/25/2016	155.00	SCHOOL IPM COORDINATOR TRAINING
MASTER CARD (RODNEY)	03/02/2016	123.15	SUPPLIES
MASTER CARD (RODNEY)	04/15/2016	23.97	DONUTS FOR ADMINISTRATORS MEETING
MASTER CARD (RODNEY)	05/05/2016	28.72	SUPPLIES (BUSINESS CARDS)
MASTER CARD (RODNEY)	06/30/2016	23.77	MEALS FOR RODNEY CADDELL & DONNA PUGH AT THE JOB FAIR IN LUBBOCK, TX
MASTER CARD (RODNEY)	06/30/2016	99.61	SUPPLIES
MASTER CARD (RODNEY)	08/10/2016	111.44	MEALS/DONUTS FOR SITE BASE COMMITTEE FOR SOUTH ELEMENTARY INTERVIEWS
MASTER CARD (RODNEY)	08/18/2016	32.00	FINGER PRINTING FOR VICKI CASTILLO
MASTER CARD (RODNEY)	02/22/2016	-20.58	DONUTS FOR ADMINISTRATORS MEETING ON JANUARY 12, 2016
MASTER CARD (SPECO)	10/29/2015	384.68	PROTOCOLS
MASTER CARD (SPECO)	10/30/2015	275.00	REGISTRATION FEE - TEXAS COUNSELING ASSOC CONFERENCE NOVEMBER 4-7, 2015 (EMMALIE JOHN)
MASTER CARD (SPECO)	11/07/2015	957.89	BOOKS
MASTER CARD (SPECO)	11/12/2015	232.77	RENTAL AGREEMENT# 330082180
MASTER CARD (SPECO)	11/12/2015	105.12	MEALS, DONUTS, STICKERS
MASTER CARD (SPECO)	11/16/2015	68.00	FIELD TRIP
MASTER CARD (SPECO)	11/16/2015	90.65	SPEECH SCREENER
MASTER CARD (SPECO)	11/16/2015	9.50	SOCIAL SKILLS
MASTER CARD (SPECO)	11/19/2015	74.67	FIELD TRIP
MASTER CARD (SPECO)	11/19/2015	34.00	TASBO AIRPORT PARKING OCTOBER 14, 2015
MASTER CARD (SPECO)	11/19/2015	145.50	OCTOBER 14, 2015 - SOUTHWEST AIRLINES TICKET#

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			5262150829177 - TASBO (KATHY HUTCHINSON)	
MASTER CARD (SPECO)	11/20/2015	40.58	FINGERPRINTING	
MASTER CARD (SPECO)	11/23/2015	599.92	JANUARY 18-21, 2016, SOUTHWEST AIRLINES TICKET# 5262160097031 - KIMBERLY RANDOLPH & TICKET# 5262160097032 - SHARON JEFFCOAT	
MASTER CARD (SPECO)	11/23/2015	165.79	TASBO EXPENSES (ENTERPRISE / FUEL / TOLL CHARGE) OCTOBER 11-14,2015 (KATHY HUTCHINSON)	
MASTER CARD (SPECO)	11/23/2015	224.95	JANUARY 17, 2016 SOUTHWEST AIRLINES TICKET# 5262160093074 (KATHY R HUTCHINSON)	
MASTER CARD (SPECO)	11/30/2015	1,310.00	TCASE CONFERENCE REGISTRATION	
MASTER CARD (SPECO)	11/30/2015	10.82	TASBO FINANCIAL TRAINING OCTOBER 11-13, 2015 - SHERATON ADDITIONAL CHARGES (KATHY HUTCHINSON)	
MASTER CARD (SPECO)	11/30/2015	148.68	PIZZA, INVITATIONS & SUPPLIES FOR OFFICE PARTY, ELECTRIC STAPLERS	
MASTER CARD (SPECO)	11/30/2015	934.50	PROFESSIONAL BOOKS	
MASTER CARD (SPECO)	11/30/2015	800.00	SUPPLIES & FLIGHTS	
MASTER CARD (SPECO)	12/01/2015	103.70	POSTAGE/SHIPPING	
MASTER CARD (SPECO)	12/08/2015	401.63	SOCIAL SKILLS, STAFF MEETING REFRESHMENTS, MEALS	
MASTER CARD (SPECO)	12/08/2015	13.53	SOCIAL SKILLS	
MASTER CARD (SPECO)	12/09/2015	25.00	TAXI - TEXAS COUNSELING ASSOC CONFERENCE NOVEMBER 3-6, 2015 (EMMALIE JOHN)	
MASTER CARD (SPECO)	12/15/2015	301.96	AIRLINE FLIGHTS, SS GROUP SUPPLIES	
MASTER CARD (SPECO)	12/19/2015	4.99	SHORTED PO #: 3131600112 DATED 11-24-15 ON CHECK #: 113297 DATED 11-30-15	
MASTER CARD (SPECO)	12/19/2015	219.75	EAR PHONES & RADZ-KIDS LICENSES	
MASTER CARD (SPECO)	12/19/2015	102.17	STAFF DEV. & LIFE SKILLS SUPPLIES	
MASTER CARD (SPECO)	12/19/2015	383.00	SOCIAL SKILLS SNACKS, SC CLASSROOM, TCA REGISTRATION	
MASTER CARD (SPECO)	01/07/2016	510.00	INCLUSION CONFERENCE REGISTRATIONS	
MASTER CARD (SPECO)	01/08/2016	5,096.68	INCLUSION CONFERENCE REGISTRATIONS	
MASTER CARD (SPECO)	01/08/2016	78.85	S/C CLASSROOM SUPPLIES	
MASTER CARD (SPECO)	01/13/2016	239.68	TRAINING SUPPLIES	
MASTER CARD (SPECO)	01/13/2016	281.52	1 ROOM FOR 2 NIGHTS (SHERATON SUITES MARKET CENTER - TEXAS COUNSELING ASSOC JANUARY 31 - FEBRUARY 2, 2016 (GERALD PENNIE)	
MASTER CARD (SPECO)	01/13/2016	897.00	HOTEL RESERVATIONS	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
MASTER CARD (SPECO)	01/15/2016	122.78	OT & SPEECH SUPPLIES
MASTER CARD (SPECO)	01/26/2016	-150.00	OVERPAID REGISTRATIONS ON PO #: 3131600184 ON CHECK #: 113725 DATED 1-8-16 (PAID 8 @ \$255 & SHOULD'VE PAID 7 @ \$255 + 1 @ \$105)
MASTER CARD (SPECO)	01/26/2016	2,203.22	TSHA REGISTRATIONS, SPEECH, LIFE SKILLS & SS SUPPLIES, FUEL
MASTER CARD (SPECO)	02/05/2016	62.73	OT SUPPLIES
MASTER CARD (SPECO)	02/08/2016	409.46	FEBRUARY 7, 2016 - SOUTHWEST AIRLINES TICKET# 5262178306100 NAME: BRENDA EWERZ
MASTER CARD (SPECO)	02/08/2016	106.74	PARKING FEE - TCASE JANUARY 18-21, 2016 (KATHY HUTCHINSON)
MASTER CARD (SPECO)	02/08/2016	6.07	TOLL CHARGE - OCTOBER 11-14, 2015
MASTER CARD (SPECO)	02/08/2016	82.93	FOOD & WATER
MASTER CARD (SPECO)	02/10/2016	82.93	FOOD & WATER
MASTER CARD (SPECO)	02/11/2016	64.12	MEALS
MASTER CARD (SPECO)	02/11/2016	171.83	BOOKS
MASTER CARD (SPECO)	02/12/2016	374.00	TSHA REGISTRATION
MASTER CARD (SPECO)	02/19/2016	148.29	POSTAGE
MASTER CARD (SPECO)	02/19/2016	25.50	PARKING
MASTER CARD (SPECO)	02/19/2016	49.50	ONLINE MATH & SCIENCE
MASTER CARD (SPECO)	02/26/2016	98.60	TEACHER SUPPLIES
MASTER CARD (SPECO)	02/26/2016	841.44	REFRESHMENTS, HEADPHONES, STUDENT SUPPLIES
MASTER CARD (SPECO)	03/02/2016	59.87	PARKING FEE - WESTIN GALLERIA (SWEP CONFERENCE JANUARY 31 - FEBRUARY 2, 2016
MASTER CARD (SPECO)	03/08/2016	117.14	BURRITOS, FUEL, PARKING, MEALS
MASTER CARD (SPECO)	03/08/2016	713.63	STAAR INTERVENTION, HELP-3 ASSESSMENT, AND OT MATERIALS
MASTER CARD (SPECO)	03/24/2016	32.00	POSTAGE
MASTER CARD (SPECO)	03/24/2016	59.95	LAP PAD
MASTER CARD (SPECO)	03/24/2016	43.29	VEGGIE TRAY
MASTER CARD (SPECO)	03/25/2016	713.64	STAAR INTERVENTION, HELP-3 ASSESSMENT, AND OT MATERIALS
MASTER CARD (SPECO)	03/25/2016	99.00	SCORING SOFTWARE
MASTER CARD (SPECO)	04/05/2016	1,016.83	SOCIAL SKILLS GROUP, S/C FIELD TRIP, SPEECH MATERIALS, & SOFTWARE
MASTER CARD (SPECO)	04/05/2016	11.99	BOOK
MASTER CARD (SPECO)	04/05/2016	85.67	BEHAVIOR RESOURCES
MASTER CARD (SPECO)	04/08/2016	-13.99	CREDIT FOR PO #: 3131600224....1 ITEM WAS DISCONTINUED....SEE ATTACHED
MASTER CARD (SPECO)	04/08/2016	228.95	ASSESSMENT KIT, SPELLING CITY MEMBERSHIP
MASTER CARD (SPECO)	04/19/2016	50.00	SOCIAL SKILLS & STAFF SUPPLIES
MASTER CARD (SPECO)	04/19/2016	744.25	SPEECH ASSESSMENT KIT AND

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
MASTER CARD (SPECO)	04/20/2016	-147.93	TRAINING MATERIALS LODGING - GERALD PENNIE STAYED ONLY 1 NIGHT AND CREDITING THE PRE-PAYMENT (TEXAS COUNSELING ASSOC JAN 31-FEB 2, 2016)
MASTER CARD (SPECO)	04/20/2016	1,803.60	LODGING EXPENSE FOR THE TSHA CONFERENCE IN FT WORTH ON MARCH 9-12, 2016
MASTER CARD (SPECO)	04/25/2016	90.00	WEBINARS
MASTER CARD (SPECO)	04/25/2016	14.99	DONUTS
MASTER CARD (SPECO)	05/04/2016	90.00	WEBINARS
MASTER CARD (SPECO)	05/04/2016	1,681.76	S/C FIELD TRIP, SUPPLIES FOR S/C C/R, OT, SS GROUPS, AIRLINE TICKETS, CONF.REG.
MASTER CARD (SPECO)	05/10/2016	38.45	PAPERWEIGHT
MASTER CARD (SPECO)	05/10/2016	233.64	SS SKILLS, S/C FIELD TRIP, AMAZON PURCHASE
MASTER CARD (SPECO)	05/19/2016	280.00	AUDIOLOGICAL
MASTER CARD (SPECO)	05/19/2016	2,797.01	SOCIAL SKILLS, LIFE SKILLS, FLIGHTS, CONFERENCE REGISTRATIONS
MASTER CARD (SPECO)	05/20/2016	1,646.28	S/C FIELD TRIP, SUPPLIES FOR S/C C/R, OT, SS GROUPS, AIRLINE TICKETS, CONF.REG.
MASTER CARD (SPECO)	05/26/2016	401.59	FIELD TRIPS AND TRAINING FEES
MASTER CARD (SPECO)	05/26/2016	237.09	AUDIOSHOE & PROTOCOLS
MASTER CARD (SPECO)	05/26/2016	-204.41	SUPPLIES - CREDIT FOR PAYING 3 ORDERS TWICE & MISS-ADDING RECEIPTS ON PO #: 3131600363 ON CHECK #: 115975 DATED: 5-20-16
MASTER CARD (SPECO)	05/31/2016	45.00	WEBINAR - MAY 13, 2016
MASTER CARD (SPECO)	06/02/2016	125.00	FIELD TRIP
MASTER CARD (SPECO)	06/13/2016	469.00	CHANGING COUCH
MASTER CARD (SPECO)	06/13/2016	12.73	MEALS
MASTER CARD (SPECO)	06/13/2016	1,430.11	MATERIALS
MASTER CARD (SPECO)	06/20/2016	151.57	EOY SUPT MEETING
MASTER CARD (SPECO)	06/20/2016	53.96	DONUTS, FILE LABELS, TRAVELING EXPENSES
MASTER CARD (SPECO)	06/30/2016	564.44	PROTOCOLS
MASTER CARD (SPECO)	07/08/2016	4,493.05	C/R, OFFICE, S/C, LIFE SKILLS, AND SPEECH SUPPLIES & FM SYSTEMS
MASTER CARD (SPECO)	07/20/2016	696.02	DONUTS, JEWELRY, AIRFARE, CONF.REGISTRATION, SPEECH SUPPLIES
MASTER CARD (SPECO)	07/26/2016	53.11	INTEREST CHARGES
MASTER CARD (SPECO)	08/03/2016	99.00	OFFICE CHAIR
MASTER CARD (SPECO)	08/03/2016	345.78	CONF. REGISTRATION & HOTEL BALANCE
MASTER CARD (SPECO)	08/03/2016	465.00	LEGAL CONFERENCE REGISTRATIONS
MASTER CARD (SPECO)	08/03/2016	423.81	ASSEMBLY OF 3 DESKS + PROTECTION, TRAVEL EXPENSES, OFFICE SUPPLIES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
MASTER CARD (SPECO)	08/18/2016	2,016.92	LICENSES & MEMBERSHIP FEES, CR SUPPLIES, FILING CABINETS
MASTER CARD (SPECO)	08/18/2016	0.99	SHORTED PO #: 3131600494 DATED 8-2-16 ON CHECK #: 116754 DATED 8-3-16
MASTER CARD (SPECO)	08/18/2016	2,956.72	INVOICE NO. 10782035
MASTER CARD (SPECO)	08/22/2016	1,585.28	OFFICE & LIFESKILLS C/R SUPPLIES
MASTER CARD (SPECO)	08/22/2016	113.54	DONUTS, PIES, HB MEAT
MASTER CARD (SPECO)	08/29/2016	439.07	SPEECH & CLASSROOM SUPPLIES
MASTER CARD (SPECO)	08/29/2016	35.78	ADDITIONAL HOTEL CHARGES & PARKING FEES - TCASE JULY 17-21, 2016 / KATHY HUTCHINSON
MASTER CARD (SPECO)	08/30/2016	759.77	HEARING ADAPTERS, AUDIO SHOES, LICENSES
MASTER CARD (SPECO)	08/31/2016	-1,883.76	PEARSON CREDIT, DONUTS
MASTER CARD (SPECO)	08/31/2016	1,883.68	REGISTRATION FEES, SENSORY KIT, PROTOCOLS, BOOKS, SWING
MASTER CARD (SPECO)	08/31/2016	439.07	SPEECH & CLASSROOM SUPPLIES
MASTER CARD (SPECO)	12/17/2015	-103.70	POSTAGE/SHIPPING
MASTER CARD (SPECO)	02/10/2016	-82.93	FOOD & WATER
MASTER CARD (SPECO)	03/25/2016	-713.63	STAAR INTERVENTION, HELP-3 ASSESEMENT, AND OT MATERIALS
MASTER CARD (SPECO)	05/20/2016	-1,681.76	S/C FIELD TRIP, SUPPLIES FOR S/C C/R, OT, SS GROUPS, AIRLINE TICKETS, CONF.REG.
MASTER CARD (SPECO)	05/23/2016	-90.00	WEBINARS
MASTER CARD (SPECO)	07/22/2016	-564.44	PROTOCOLS
MASTER CARD (SPECO)	08/31/2016	-439.07	SPEECH & CLASSROOM SUPPLIES
MASTER CARD (SPECO)	08/31/2016	-35.78	ADDITIONAL HOTEL CHARGES & PARKING FEES - TCASE JULY 17-21, 2016 / KATHY HUTCHINSON
MASTER CARD (TECH SU)	10/28/2015	62.00	TECHNOLOGY SUPPLIES
MASTER CARD (TECH SU)	11/19/2015	188.95	TECHNOLOGY CAMTASIA
MASTER CARD (TECH SU)	11/23/2015	54.00	TECHNOLOGY SUPPLIES
MASTER CARD (TECH SU)	12/08/2015	164.37	TECHNOLOGY INK FOR PRINTER
MASTER CARD (TECH SU)	12/15/2015	100.00	TECHNOLOGY BADGE SUPPLIES
MASTER CARD (TECH SU)	12/15/2015	102.55	TECHNOLOGY BADGE SUPPLIES
MASTER CARD (TECH SU)	01/07/2016	229.98	TECHNOLOGY IPAD REPAIR
MASTER CARD (TECH SU)	01/07/2016	379.97	TECHNOLOGY VIDEOCAMERA
MASTER CARD (TECH SU)	01/13/2016	335.05	TECHNOLOGY CEILING MOUNT BRACKETS
MASTER CARD (TECH SU)	01/13/2016	120.00	TECHNOLOGY PROGRAM
MASTER CARD (TECH SU)	01/22/2016	10.76	INTEREST
MASTER CARD (TECH SU)	02/05/2016	996.00	TECHNOLOGY TRAINING
MASTER CARD (TECH SU)	02/23/2016	68.66	TECHNOLOGY AMAZON
MASTER CARD (TECH SU)	02/26/2016	11.37	INTEREST
MASTER CARD (TECH SU)	03/24/2016	197.90	TECHNOLOGY CAMTASIA ORDER
MASTER CARD (TECH SU)	04/13/2016	19.99	TECHNOLOGY CANON CAMERA AND HEADSET
MASTER CARD (TECH SU)	04/13/2016	179.00	TECHNOLOGY CAMTASIA STUDIO
MASTER CARD (TECH SU)	06/20/2016	179.00	TECHNOLOGY CAMTASIA
MASTER CARD (TRANSP)	10/30/2015	81.74	PARTS FOR REPAIR
MASTER CARD (TRANSP)	05/10/2016	40.04	GENERAL SUPPLIES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
MASTER CARD (TRANSP)	08/31/2016	46.54	GENERAL SUPPLIES
MASTER CARD (TRANSP)	08/31/2016	79.60	GENERAL SUPPLIES
MASTER CARD (TRAVEL)	10/13/2015	19.95	SUPPLIES - SUPER TEACHER WORKSHEETS
MASTER CARD (TRAVEL)	10/22/2015	1,522.50	NOVEMBER 10, 2015 - SOUTHWEST AIRLINES (TICKET# 5262152996225 - ROMANA HERNANDEZ; TICKET# 5262152000656 - LIZ RICE & TICKET# 5262152003799 - MARY CARDONA) TEXAS MIGRANT EDUCATION CONFERENCE NOVEMBER 10-13, 2015
MASTER CARD (TRAVEL)	10/28/2015	521.40	SUPPLIES - UIL
MASTER CARD (TRAVEL)	10/29/2015	498.00	2015 TASSP FALL CONFERENCE REGISTRATION FEE (NOVEMBER 8-9, 2015) FOR JOHN CLANTON & MELISSA CLANTON
MASTER CARD (TRAVEL)	10/29/2015	1,079.02	NOVEMBER 1, 2015 - SOUTHWEST AIRLINES TICKET# 5262152482090 - WILLIAM R BURKS II AND TICKET# 5262152482091 - JUSTIN R MAULDIN (UIL TEXAS STATE MARCHING CONTEST)
MASTER CARD (TRAVEL)	10/29/2015	481.98	NOVEMBER 3, 2015 - SOUTHWEST AIRLINES (TICKET# 5262152528864 - EMMALIE JEAN JOHN)
MASTER CARD (TRAVEL)	10/30/2015	33.95	SUPPLIES - BRAVO PRINCIPAL BOOK
MASTER CARD (TRAVEL)	10/30/2015	96.00	TRANSPORTATION - SHUTTLE FEE AMET CONFERENCE NOVEMBER 10-13, 2015 (ROMANA HERNANDEZ, LIZ RICE & MARY CARDONA)
MASTER CARD (TRAVEL)	11/07/2015	200.99	SUPPLIES - PRINTER FOR TRANSPORTATION
MASTER CARD (TRAVEL)	11/19/2015	227.96	FEBRUARY 2-5, 2016- SOUTHWEST AIRLINES TICKET# 5262157059033 - CYNTHIA H BLAIR; TICKET# 5262157059034 - CASSANDRA G BRIDGES
MASTER CARD (TRAVEL)	12/04/2015	-287.50	REFUND SOUTHWEST AIRLINES TICKET# 5262152003799 - MARY MARTINEZ CARDONA (TX MIGRANT CONFERENCE NOVEMBER 10-13, 2015)
MASTER CARD (TRAVEL)	12/04/2015	338.38	SUPPLIES - AG METALS DEPT.
MASTER CARD (TRAVEL)	12/08/2015	212.50	SUPPLIES
MASTER CARD (TRAVEL)	12/08/2015	255.68	SOUTH PLAINS MALL FIELDTRIP - MEAL EXPENSE
MASTER CARD (TRAVEL)	12/09/2015	879.92	FEBRUARY 10-13, 2015- SOUTHWEST AIRLINES TICKET# 5262154309471 - WILLIAM BURKS; TICKET# 5262154309472

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			- JUSTIN MAULDIN
MASTER CARD (TRAVEL)	12/09/2015	23.69	SUPPLIES - SPEAKERS FOR JANE COHEN
MASTER CARD (TRAVEL)	12/19/2015	84.45	SUPPLIES - ENGLISH DEPT.
MASTER CARD (TRAVEL)	01/13/2016	10.24	TOLL FEES
MASTER CARD (TRAVEL)	01/13/2016	14.18	TOLL FEES
MASTER CARD (TRAVEL)	01/13/2016	6.85	TOLL FEES (JOANNA RUNKELS - ASCD CONFERENCE OCTOBER 24-27, 2015)
MASTER CARD (TRAVEL)	01/13/2016	345.45	JANUARY 27, 2016 - SOUTHWEST AIRLINES TICKET# 5262171184299 (DONNA PUGH - NATIONAL TITLE 1 ASSOC CONFERENCE)
MASTER CARD (TRAVEL)	01/13/2016	38.00	TRANSPORTATION - NATIONAL TITLE 1 ASSOC CONFERENCE JANUARY 27-31, 2016 (DONNA PUGH)
MASTER CARD (TRAVEL)	01/13/2016	18.04	TOLL FEES
MASTER CARD (TRAVEL)	01/13/2016	8.90	TOLL FEES - CROSS COUNTRY (NELDA MUNOZ)
MASTER CARD (TRAVEL)	01/13/2016	1,026.92	FEBRUARY 2, 2016 - SOUTHWEST AIRLINES TICKET# 5262171947325 NAME: STACEY M WADDILL AND TICKET# 5262171947326 NAME: SHARLA S SMITH
MASTER CARD (TRAVEL)	01/22/2016	246.41	REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL MATERIAL
MASTER CARD (TRAVEL)	01/22/2016	126.26	REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL MATERIAL
MASTER CARD (TRAVEL)	01/22/2016	70.98	SUPPLIES - ENGLISH DEPT.
MASTER CARD (TRAVEL)	01/22/2016	1,718.06	SUPPLIES
MASTER CARD (TRAVEL)	01/22/2016	787.50	SUPPLIES - CHRISTMAS LUNCHEON
MASTER CARD (TRAVEL)	01/22/2016	1,100.00	REGISTRATION - TCEC WINTER CONFERENCE FEBRUARY 3-5, 2016 (STACEY WADDILL & SUSAN SMITH)
MASTER CARD (TRAVEL)	01/27/2016	70.00	REGISTRATION - TMEA CONFERENCE FEBRUARY 10-13, 2016 (DIXIE MARCADES)
MASTER CARD (TRAVEL)	01/29/2016	154.15	SUPPLIES
MASTER CARD (TRAVEL)	01/29/2016	1,880.00	REGISTRATION - 2016 CONFERENCE FOR TEXAS PRE-K & KG TEACHERS FEBRUARY 22-23, 2016 (CHELSEA ALLISON, ERICA JEFFERSON, WHITNEY ZUBRIATE, CALLIE SLAVIK & HORTENSIA BRYANT)
MASTER CARD (TRAVEL)	01/29/2016	229.00	REGISTRATION - TCEA CONVENTION FEBRUARY 2-5, 2016 (JOHN EWERZ)
MASTER CARD (TRAVEL)	02/05/2016	97.58	SUPPLIES
MASTER CARD (TRAVEL)	02/05/2016	71.34	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
MASTER CARD (TRAVEL)	02/08/2016	161.50	FEBRUARY 7, 2016 - SOUTHWEST AIRLINES CONFIRMATION# RG73HD NAME: GARY BRIDGES
MASTER CARD (TRAVEL)	02/08/2016	1,060.20	BEYOND SCHOOL TEACHERS - 21ST CENTURY REGISTRATION - MARCH 9-12, 2016
MASTER CARD (TRAVEL)	02/08/2016	26.47	SUPPLIES - ENGLISH DEPT.
MASTER CARD (TRAVEL)	02/08/2016	80.00	TMEA REGISTRATION FEBRUARY 10-13, 2016 (MELVIN EVANS)
MASTER CARD (TRAVEL)	02/19/2016	26.99	SUPPLIES
MASTER CARD (TRAVEL)	02/25/2016	315.45	APRIL 12, 2016 - SOUTHWEST AIRLINES TICKET# 5262173565043 (DONNA P PUGH)
MASTER CARD (TRAVEL)	02/29/2016	104.71	SUPPLIES - JOURNALISM DEPT.
MASTER CARD (TRAVEL)	03/02/2016	834.22	CONTRACTED REPAIR
MASTER CARD (TRAVEL)	03/02/2016	144.95	SUPPLIES
MASTER CARD (TRAVEL)	03/02/2016	396.11	APRIL 15, 2016 - SOUTHWEST AIRLINES TICKET# 5262174276718 (RAEMI E THOMPSON)
MASTER CARD (TRAVEL)	03/02/2016	204.00	SUPER SHUTTLE INCLUSION WORKS FEBRUARY 7, 2016 & FEBRUARY 9, 2016
MASTER CARD (TRAVEL)	03/04/2016	684.68	SUPPLIES - ELA
MASTER CARD (TRAVEL)	03/04/2016	17.06	SUPPLIES
MASTER CARD (TRAVEL)	03/08/2016	5.03	TOLL CHARGES - TASA MID-WINTER JANUARY 25 - 27, 2016 (RODNEY CADDELL)
MASTER CARD (TRAVEL)	03/08/2016	10.62	TOLL CHARGES - SWEP CONFERENCE JANUARY 31 - FEBRUARY 2, 2016 (JEFF YOUNG)
MASTER CARD (TRAVEL)	03/08/2016	208.50	LIFE GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
MASTER CARD (TRAVEL)	03/08/2016	431.85	SUPPLIES
MASTER CARD (TRAVEL)	03/08/2016	4.06	TOLL CHARGES - FORTH WORTH STOCK SHOW FEBRUARY 1-5, 2016 (SHELBY REID)
MASTER CARD (TRAVEL)	03/09/2016	111.45	SUPPLIES
MASTER CARD (TRAVEL)	03/24/2016	490.00	SUPPLIES
MASTER CARD (TRAVEL)	03/24/2016	63.39	SUPPLIES
MASTER CARD (TRAVEL)	03/24/2016	406.89	SUPPLIES
MASTER CARD (TRAVEL)	03/30/2016	5.03	TOLL BILL - TMEA ALL STATE FEBRUARY 10-14, 2016 (DEBORAH PAYNE)
MASTER CARD (TRAVEL)	03/30/2016	1,234.38	APRIL 13, 2016 - SOUTHWEST AIRLINES TICKET# 5262191017128 - KIMBERLY L HILL; TICKET# 5262191017129 - MARISSA N GUTIERREZ; TICKET# 5262191017130 - DOMINIQUE D QUINTANILLA (HOSA CONFERENCE APRIL 13-17, 2016)
MASTER CARD (TRAVEL)	03/30/2016	4.06	TOLL BILL - ZIPCASH ACCOUNT ID# 788595552
MASTER CARD (TRAVEL)	03/30/2016	331.97	JULY 20, 2016 - SOUTHWEST AIRLINES TICKET#

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
MASTER CARD (TRAVEL)	03/30/2016	453.96	5262195041769 (DEBORAH PAYNE) APRIL 1, 2016 SOUTHWEST AIRLINES TICKET# 5262196209028 NAME: GARY DON BRIDGES
MASTER CARD (TRAVEL)	04/08/2016	99.95	CENTURY 21 GRANT - SUPPLIES - LEVELLAND INTERMEDIATE SCHOOL
MASTER CARD (TRAVEL)	04/13/2016	91.98	SUPPLIES
MASTER CARD (TRAVEL)	04/15/2016	700.00	SUPPLIES
MASTER CARD (TRAVEL)	04/19/2016	282.82	SUPPLIES
MASTER CARD (TRAVEL)	04/20/2016	2,704.35	LODGING FOR CHEERLEADERS FOR LHS BOYS STATE BASKETBALL MARCH 10-23, 2016
MASTER CARD (TRAVEL)	04/20/2016	4.68	TOLL FEE (SAN ANTONIO STOCK SHOW - SHELBY REID FEB 19-26, 2016)
MASTER CARD (TRAVEL)	04/20/2016	8.34	TOLL FEE (TEXAS PK/KG CONFERENCE FEBRUARY 21-23, 2016)
MASTER CARD (TRAVEL)	04/25/2016	35.09	SUPPLIES
MASTER CARD (TRAVEL)	05/04/2016	4,158.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
MASTER CARD (TRAVEL)	05/04/2016	3,190.00	CENTURY 21 GRANT...LEVELLAND INTERMEDIATE SCHOOL...SUPPLIES
MASTER CARD (TRAVEL)	05/05/2016	15.49	ENTERPRISE TOLL FEES APRIL 1-2, 2016 (GARY BRIDGES)
MASTER CARD (TRAVEL)	05/10/2016	147.51	REIMBURSEMENT FOR CHARGES AT AMAZON.COM
MASTER CARD (TRAVEL)	05/10/2016	470.46	SOUTHWEST AIRLINES TICKET# 5262407920915 (GARY BRIDGES) MAY 12-15, 2016
MASTER CARD (TRAVEL)	05/11/2016	412.43	SUPPLIES - ENGLISH DEPT.
MASTER CARD (TRAVEL)	05/17/2016	121.54	SUPPLIES - PRINCIPAL
MASTER CARD (TRAVEL)	05/17/2016	279.73	SUPPLIES - SOCIAL STUDIES
MASTER CARD (TRAVEL)	05/17/2016	220.00	SUPPLIES
MASTER CARD (TRAVEL)	05/19/2016	511.72	SUPPLIES - SCIENCE DEPT.
MASTER CARD (TRAVEL)	05/19/2016	48.32	SUPPLIES - ENGLISH DEPT.
MASTER CARD (TRAVEL)	05/24/2016	229.83	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
MASTER CARD (TRAVEL)	05/24/2016	36.90	SUPPLIES
MASTER CARD (TRAVEL)	06/02/2016	149.76	SUPPLIES - HISTORY DEPT.
MASTER CARD (TRAVEL)	06/02/2016	15.75	TOLL FEES - DI STATE TOURNAMENT APRIL 1-3, 2016
MASTER CARD (TRAVEL)	06/02/2016	957.72	SUPPLIES
MASTER CARD (TRAVEL)	06/02/2016	519.20	JUNE 22, 2016 AMERICAN AIRLINES TICKET# 0012374164277 (HEATHER SCOGGINS)
MASTER CARD (TRAVEL)	06/02/2016	-84.53	REFUND - MICROTEL BY WYNDHAM 1 ROOM FOR 1 NIGHT
MASTER CARD (TRAVEL)	06/14/2016	112.39	SUPPLIES
MASTER CARD (TRAVEL)	06/17/2016	433.95	SOUTHWEST AIRLINES TICKET# 5262416450060 JULY 25, 2016

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			(ROBERT DWAYNE SCHOENROCK)
MASTER CARD (TRAVEL)	06/17/2016	433.54	SUPPLIES
MASTER CARD (TRAVEL)	06/17/2016	250.00	TAVAC REGISTRATION - RECEIPT# 2953-2363-8797-6866 ROBERT D SCHOENROCK JULY 25-28, 2016
MASTER CARD (TRAVEL)	06/23/2016	330.00	REGISTRATION - 2016 BALFOUR ADVISED WORKSHOP JULY 15-18, 2016 (JOHN EWERZ)
MASTER CARD (TRAVEL)	06/27/2016	229.83	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
MASTER CARD (TRAVEL)	06/27/2016	170.00	REGISTRATION - 2016 ATPE SUMMER CONFERENCE JULY 20-24, 2016 CONFIRMATION# 6571322-961
MASTER CARD (TRAVEL)	06/28/2016	1,064.50	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
MASTER CARD (TRAVEL)	06/29/2016	145.00	REGISTRATION - TEXAS BANDMASTERS CONVENTION/CLINIC JULY 21-24, 2016
MASTER CARD (TRAVEL)	06/29/2016	141.50	JULY 22, 2016 - SOUTHWEST AIRLINES TICKET# 5262419318395 - WILLIAM ROBERT BURKS II
MASTER CARD (TRAVEL)	06/29/2016	253.68	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
MASTER CARD (TRAVEL)	06/30/2016	92.19	SUPPLIES
MASTER CARD (TRAVEL)	06/30/2016	98.81	BOOKS PURCHASED FOR PROJECT SMART STUDENTS
MASTER CARD (TRAVEL)	06/30/2016	329.25	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
MASTER CARD (TRAVEL)	07/19/2016	25.00	REGISTRATION - LUOA JUNE 22-25, 2016 (HEATHER SCOGGINS)
MASTER CARD (TRAVEL)	07/19/2016	267.95	AUGUST 7, 2016 - SOUTHWEST AIRLINES TICKET# 5262427585450 NAME: KIMBERLY LYNN HILL
MASTER CARD (TRAVEL)	07/19/2016	35.00	REGISTRATION - ATPE SUMMER CONFERENCE JULY 20-23, 2016
MASTER CARD (TRAVEL)	07/26/2016	3.97	TOLL FEES - LHS CHOIR UIL MAY 28-30, 2016
MASTER CARD (TRAVEL)	07/26/2016	9.63	TOLL FEES - LHS CHOIR UIL MAY 28-30, 2016
MASTER CARD (TRAVEL)	07/28/2016	22.38	SUPPLIES (TOTE TO REPLACE THE ONE JAIME BROKE)
MASTER CARD (TRAVEL)	07/28/2016	-28.45	CREDIT - FIESTA RIVERWALK EL TROPICANO HOTEL MAY 2, 2016
MASTER CARD (TRAVEL)	07/28/2016	17.95	INSTRUCTIONAL BOOK FOR PROJECT SMART (BACK ORDER)
MASTER CARD (TRAVEL)	07/28/2016	380.03	LODGING - TAPT JUNE 23-27, 2016 - DYLAN SMITH
MASTER CARD (TRAVEL)	08/03/2016	2,216.78	SUPPLIES
MASTER CARD (TRAVEL)	08/05/2016	93.62	SUPPLIES
MASTER CARD (TRAVEL)	08/17/2016	349.50	SUPPLIES

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MASTER CARD (TRAVEL)	08/17/2016	284.10	SUPPLIES (TO REPLACE THE ORIGINAL ORDER THAT WAS LOST BY THE SHIPPING DEPARTMENT. SEE NOTE ON ATTACHED TRACKING INFORMATION SHEET)
MASTER CARD (TRAVEL)	08/29/2016	9.06	TOLL FEES - LHS STATE TRACK MEET MAY 11-15, 2016 (REF# JLJ862)
MASTER CARD (TRAVEL)	08/29/2016	24.06	TOLL FEES - LHS STATE TRACK MEET MAY 11-15, 2016 (REF# JLJ862)
MASTER CARD (TRAVEL)	08/30/2016	176.29	ADVANCE DEPOSIT FOR LODGING (7/6/16) - TEXAS BANDMASTER CONVENTION/CLINIC JULY 21-24, 2016 (WILL BURKS)
MASTER CARD (TRAVEL)	08/31/2016	449.96	AUGUST 7, 2016 - SOUTHWEST AIRLINES TICKET# 5262432896183 (TEXAS HOSA LEADERSHIP - BREANNA A GONZALES)
MASTER CARD (TRAVEL)	06/28/2016	-229.83	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
MATT DOWDY	12/08/2015	440.00	OFFICIAL, 12/3-5/15, LEVELLAND GBB TOURNAMENT
MATT DRISKILL	09/18/2015	113.35	OFFICIAL, 9/8/15, JV/V VB VS LUBBOCK TITANS
MATT DRISKILL	10/21/2015	112.83	OFFICIAL, 10-13-15, JV/V VB VS ESTACADO
MATT PENNELL	10/21/2015	123.70	OFFICIAL, 10/9/15, V FB VS SEMINOLE
MATTHEW WEBB	12/08/2015	110.00	OFFICIAL, 12/3-5/15, LEVELLAND GBB TOURNAMENT
MAURICE HERRON	01/15/2016	60.00	OFFICIAL, 1/7-8/2016, MS TOURNAMENT
MAYER-JOHNSON, INC.	11/06/2015	5,524.50	QUOTE NO. 42212.45971 ~ FOR 2 YEARS SUBSCRIPTIONS TO ONLINE BOARDMAKER AND 3 HOURS WEB-BASED TRAINING
MAZZIO'S PIZZA	08/18/2016	157.00	TENNIS MEALS
MCALISTER'S	12/08/2015	420.00	FB MEALS
MCALISTER'S	02/23/2016	89.40	GOLF MEALS
MCALISTER'S	03/24/2016	132.83	SUPPLIES
MCALISTER'S	04/08/2016	413.60	TRACK MEALS
MCDONALD'S	09/18/2015	151.62	TENNIS MEALS
MCDONALD'S	09/18/2015	109.95	TENNIS MEALS
MCDONALD'S	09/21/2015	910.55	FB MEALS
MCDONALD'S	10/01/2015	85.82	CC MEALS
MCDONALD'S	10/08/2015	45.81	FB MEALS
MCDONALD'S	10/08/2015	61.70	MS CC MEALS
MCDONALD'S	10/21/2015	97.66	GOLF MEALS
MCDONALD'S	10/21/2015	84.51	VB MEALS
MCDONALD'S	11/07/2015	266.38	TENNIS MEALS
MCDONALD'S	12/04/2015	44.52	FB MEALS
MCDONALD'S	12/08/2015	134.16	BBB MEALS
MCDONALD'S	12/08/2015	44.30	FB MEALS

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MCDONALD'S	12/08/2015	81.54	GBB MEALS	
MCDONALD'S	12/08/2015	55.52	BBB MEALS	
MCDONALD'S	12/08/2015	59.76	BBB MEALS	
MCDONALD'S	12/09/2015	75.03	GBB MEALS	
MCDONALD'S	12/09/2015	78.01	GBB MEALS	
MCDONALD'S	12/09/2015	306.30	BBB MEALS	
MCDONALD'S	12/15/2015	84.54	BBB MEALS	
MCDONALD'S	01/13/2016	180.00	GBB MEALS	
MCDONALD'S	01/13/2016	148.70	G&B BB MEALS	
MCDONALD'S	03/24/2016	172.25	BASEBALL MEALS	
MCDONALD'S	03/24/2016	78.78	BASEBALL MEALS	
MCDONALD'S	03/24/2016	112.77	TENNIS MEALS	
MCDONALD'S	03/24/2016	50.00	TENNIS MEALS	
MCDONALD'S	03/24/2016	175.77	TENNIS MEALS	
MCDONALD'S	03/28/2016	85.22	BASEBALL MEALS	
MCDONALD'S	03/28/2016	50.00	POWERLIFTING MEALS (BEYOND)	
MCDONALD'S	03/29/2016	30.00	BASEBALL MEALS	
MCDONALD'S	04/08/2016	161.22	BASEBALL MEALS	
MCDONALD'S	04/20/2016	147.56	BASEBALL MEALS	
MCDONALD'S	05/06/2016	123.72	BASEBALL MEALS	
MCDONALD'S	05/06/2016	156.66	BASEBALL MEALS	
MCDONALD'S	05/06/2016	75.97	MS GOLF MEALS	
MCDONALD'S	05/26/2016	111.21	MS GOLF MEALS	
MCDONALD'S	08/18/2016	188.50	FB MEALS	
MCDONALD'S	08/31/2016	898.56	FB MEALS	
MCDONALD'S	09/21/2015	-985.67	FB MEALS	
MCGRAW HILL PUBLISHI	10/20/2015	102,471.91	SOCIAL STUDIES QUOTE (2015-2016) ****SEE ATTACHED QUOTE****	
MCM ELEGANTE SUITES	03/28/2016	453.44	HOTEL FOR BOYS STATE POWERLIFTING IN ABILENE 3/31/16-4/2/16, 2 ROOMS X 104.00 X 9% TAX = \$453.44 CONFIRMATION #1426693, 1426697	
MCM ELEGANTE SUITES	05/04/2016	485.05	1 ROOM FOR 5 NIGHTS @ \$89.00 PER NIGHT + 9% TAX; PHONE# 1.409.842.3600 CONFIRMATION# 1537929 NAME: SANDRA RIGGS	
MCNEILL SPORT TURF	10/20/2015	7,970.00	CONTRACTED SERVICES	
MCWHORTERS, INC.	01/22/2016	95.00	CONTRACTED SERVICES/REPAIRS	
MCWHORTERS, INC.	03/24/2016	1,062.24	CONTRACTED REPAIR/TIRES	
MCWHORTERS, INC.	06/02/2016	203.42	CONTRACTED REPAIR/TIRES	
MCWHORTERS, INC.	08/31/2016	24.50	CONTRACTED REPAIR	
MEDCO COMPANY	12/15/2015	39.10	BRACES	
MEDCO COMPANY	12/19/2015	39.10	BRACES	
MEDLEY COMPANY	09/28/2015	315.59	CONTRACTED SERVICES	
MEDLEY COMPANY	12/08/2015	273.27	CONTRACTED SERVICES/REPAIRS	
MEDLEY COMPANY	04/05/2016	227.64	CONTRACTED MAINTENANCE/REPAIRS	
MEDLEY COMPANY	04/05/2016	269.71	CONTRACTED MAINTENANCE/REPAIRS	
MEDLEY COMPANY	06/23/2016	199.78	CONTRACTED MAINTENANCE/REPAIR	
MEDLEY COMPANY	06/23/2016	229.73	CONTRACTED MAINTENANCE/REPAIR	
MELISSA L CLANTON	10/30/2015	7.04	MATH SUPPLIES	
MELISSA L CLANTON	01/13/2016	144.00	MEALS - 2016 INCLUSION WORKS	

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			CONFERENCE FEBRUARY 7-10, 2016	
MELISSA L CLANTON	06/27/2016	156.00	13 MEALS @ \$12.00 EACH - 2016	
			ATPE CONFERENCE JULY 20-24, 2016	
MELVIN EVANS	02/08/2016	606.58	MEALS & MILEAGE TMEA CONFERENCE FEBRUARY 9-13, 2016	
MENDEZ & SONS PAINTI	10/22/2015	15,478.35	BOND - LEVELLAND HIGH SCHOOL	
MENDEZ & SONS PAINTI	01/13/2016	26,600.00	BOND - LEVELLAND HIGH SCHOOL	
MENDEZ & SONS PAINTI	02/05/2016	38,950.00	BOND - LEVELLAND HIGH SCHOOL	
MENDEZ & SONS PAINTI	03/24/2016	31,350.00	BOND - LEVELLAND HIGH SCHOOL	
MENDEZ & SONS PAINTI	04/11/2016	163,287.90	BOND - LEVELLAND HIGH SCHOOL	
MENDEZ & SONS PAINTI	06/15/2016	46,882.50	BOND - LEVELLAND HIGH SCHOOL	
MENDEZ & SONS PAINTI	07/08/2016	79,168.25	BOND - LEVELLAND HIGH SCHOOL	
MENDEZ & SONS PAINTI	08/05/2016	71,752.90	BOND - LEVELLAND HIGH SCHOOL	
MERCHANTS BAKERY SUP	10/19/2015	409.04	SUPPLIES	
MERCHANTS BAKERY SUP	12/15/2015	263.11	SUPPLIES	
MERCHANTS BAKERY SUP	12/15/2015	324.46	SUPPLIES	
MERCHANTS BAKERY SUP	01/29/2016	300.80	SUPPLIES	
MERCHANTS BAKERY SUP	02/26/2016	123.00	FOND	
MERCHANTS BAKERY SUP	06/28/2016	1,518.85	SUPPLIES	
MERCHANTS BAKERY SUP	08/10/2016	286.20	SUPPLIES	
MERRIBETH HENRY	01/19/2016	59.82	REIMBURSEMENT - SUPPLIES - DI	
MERRIBETH HENRY	02/23/2016	68.71	REIMBURSEMENT - SUPPLIES - DI	
MERRIBETH HENRY	03/30/2016	2,052.00	MEALS - DI STATE TOURNAMENT APRIL 1-3, 2016	
MERRIBETH HENRY	04/25/2016	54.51	REIMBURSEMENT MERRIBETH HENRY	
MERRIBETH HENRY	06/02/2016	509.97	MEALS & MILEAGE - AP SUMMER INSTITUTE JUNE 13-16, 2016	
MIA MOLINA	09/11/2015	45.70	REIMBURSEMENT FOR FAST FINGERPRINT PASS	
MICHAEL ALIVN NOCK	09/18/2015	45.00	CHAINS, 9/4/15, VFB VS SHALLOWATER	
MICHAEL ALIVN NOCK	09/18/2015	45.00	CHAINS, 9/11/15, VFB VS ANDREWS	
MICHAEL ALIVN NOCK	10/21/2015	45.00	CHAINS, 10/9/15, V FB VS SEMINOLE	
MICHAEL ALIVN NOCK	11/07/2015	45.00	CHAINS, 10/23/15, V FB VS BORGER	
MICHAEL E SHEFFIELD	11/16/2015	500.00	CONTRACT SERVICE - BAND CLINIC FOR LOBO MARCHING BAND	
MICHAEL E SHEFFIELD	04/08/2016	500.00	PRE-UIL CLINIC FOR LHS SYMPHONIC BAND	
MICROTEL INN & SUITE	01/29/2016	253.59	1 ROOM FOR 3 NIGHTS @ \$79 PER NIGHT + 7% TAX / PHONE# 1.325.227.4866 / CONFIRMATION# 907-662917 NAME: SHELBY REID	
MIDDLE SCHOOL ACT. F	11/19/2015	807.00	REIMBURSEMENT- LMS BAND - ALL REGION TRY-OUTS / IN ABILENE-WYLIE M.S. NOVEMBER 7, 2015 (MEL EVANS)	
MIDDLE SCHOOL ACT. F	11/23/2015	177.00	REIMBURSEMENT FOR CHOIR ACTIVITY ACCT	
MIDDLE SCHOOL ACT. F	03/02/2016	594.58	MEALS & MILEAGE - TMEA	

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			FEBRUARY 10, 2016 - KELSEY PECK
MIDDLE SCHOOL ACT. F	03/08/2016	144.00	REIMBURSEMENT TO ACTIVITY ACCT FOR UNITED STATES PUZZLE MAPS
MIDDLE SCHOOL ACT. F	03/30/2016	627.95	REIMBURSEMENT - LODGING FOR KELSEY PECK TMEA FEBRUARY 10-13, 2016
MIDDLE SCHOOL ACT. F	05/04/2016	54.95	REIMB ACTIVITY ACCT
MIDDLE SCHOOL ACT. F	05/06/2016	177.50	REIMB ACTIVITY SCIENCE AND SS CAMP
MIDSTATE ENVIRON. SE	10/01/2015	260.95	DISPOSAL OF WASTE
MIDSTATE ENVIRON. SE	12/15/2015	260.95	DISPOSAL OF WASTE
MIDSTATE ENVIRON. SE	03/30/2016	308.95	WASTE DISPOSAL
MIDSTATE ENVIRON. SE	07/19/2016	288.00	DISPOSAL OF WASTE
MIKE APPLGATE	02/10/2016	125.00	OFFICIAL, 2/2/16, V G&B BB VS BIG SPRING
MIKE ARISMELENDEZ	10/08/2015	80.00	OFFICIAL, 10/1/15, 9TH/JV FB VS BUSHLAND
MIKE BURTCH	10/21/2015	80.00	OFFICIAL, 10/9/15, V FB VS SEMINOLE
MIKE HARRISON	08/29/2016	500.00	RED CROSS CERTIFICATION
MIKE JACKSON	12/09/2015	122.55	LUNCH MONEY REFUND ON STUDENTS K'YMORA BLAIR & MICHELLE BLAIR
MIKE SAPIA	01/27/2016	504.00	MEALS - TCEA CONFERENCE FEBRUARY 1-5, 2016
MIKE STAFFORD	11/07/2015	45.00	CHAINS, 10/23/15, V FB VS BORGER
MIKE'S SUPPLIES	09/23/2015	56.00	KEYS
MIKE'S SUPPLIES	10/19/2015	400.20	SUPPLIES
MIKE'S SUPPLIES	10/30/2015	405.90	SUPPLIES
MIKE'S SUPPLIES	10/30/2015	48.00	SUPPLIES
MIKE'S SUPPLIES	12/08/2015	14.00	SUPPLIES
MIKE'S SUPPLIES	05/05/2016	-390.00	SUPPLIES
MIKE'S SUPPLIES	05/05/2016	290.00	SUPPLIES
MIKE'S SUPPLIES	05/05/2016	28.00	GENERAL SUPPLIES
MIKE'S SUPPLIES	05/05/2016	108.00	SUPPLIES
MIKE'S SUPPLIES	06/02/2016	15.00	SUPPLIES
MILT BROWNFIELD	09/18/2015	50.00	OFFICIAL, 9/10/15, 7TH/8TH VB VS SWEETWATER
MILT BROWNFIELD	10/01/2015	80.00	OFFICIAL, 9/29/15, JV/V VB VS SWEETWATER
MILT BROWNFIELD	11/07/2015	80.00	OFFICIAL, 10/27/15, JV/V VB VS SNYDER
MILT BROWNFIELD	08/31/2016	550.00	OFFICIAL, 8/20/16, VB TOURNEY
MINDWORKS RESOURCES	10/08/2015	4,985.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
MINDWORKS RESOURCES	11/06/2015	2,295.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
MINDWORKS RESOURCES	11/17/2015	1,345.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
MINDWORKS RESOURCES	01/13/2016	2,295.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
MINDWORKS RESOURCES	04/04/2016	2,295.00	CENTURY 21 GRANT - LEVELLAND

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MINDWORKS RESOURCES	05/24/2016	3,545.00	MIDDLE SCHOOL - SUPPLIES CENTURY 21 GRANT - SUPPLIES - LEVELLAND A.B.C.
MINDWORKS RESOURCES	06/20/2016	3,820.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
MINDWORKS RESOURCES	08/24/2016	2,690.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
MINERVA HIRACHETA	10/16/2015	106.15	LUNCH MONEY REFUND FOR STUDENTS AYISSA HIRACHETA & LEXIE HIRACHETA
MIRAN FAULKS	09/23/2015	101.00	MEALS LHS VOLLEYBALL GAME AT ESTACADO SEPTEMBER 26, 2015
MIRAN FAULKS	09/23/2015	101.00	MEALS - LHS VS DENVER CITY FOOTBALL GAME SEPTEMBER 25, 2015
MIRAN FAULKS	10/02/2015	101.00	MEALS - LHS VS ESTACADO FOOTBALL GAME OCTOBER 15, 2015
MIRAN FAULKS	10/02/2015	101.00	MEALS - LHS VS BUSHLAND FOOTBALL GAME OCTOBER 2, 2015
MIRAN FAULKS	10/02/2015	101.00	MEALS - LHS VS BIG SPRING VOLLEYBALL GAME OCTOBER 3, 2015
MIRAN FAULKS	10/02/2015	101.00	MEALS - LHS VS SNYDER VOLLEYBALL GAME OCTOBER 10, 2015
MIRAN FAULKS	10/02/2015	101.00	MEALS - LHS VS SWEETWATER VOLLEYBALL GAME OCTOBER 17, 2015
MIRAN FAULKS	10/02/2015	101.00	MEALS - LHS VS LAMESA VOLLEYBALL GAME OCTOBER 24, 2015
MIRAN FAULKS	10/02/2015	101.00	MEALS - LHS VS PAMPA FOOTBALL GAME NOVEMBER 6, 2015
MIRAN FAULKS	01/13/2016	87.00	LHS CHEER MEALS JANUARY 15, 2016 (BIG SPRING BASKETBALL GAME)
MIRAN FAULKS	01/13/2016	87.00	LHS CHEER MEALS JANUARY 8, 2016 (ESTACADO BASKETBALL GAME)
MIRAN FAULKS	01/13/2016	87.00	LHS CHEER MEALS FEBRUARY 5, 2016 (LAMESA BASKETBALL GAME)
MIRAN FAULKS	01/13/2016	87.00	LHS CHEER MEALS JANUARY 22, 2016 (SNYDER BASKETBALL GAME)
MIRAN FAULKS	01/13/2016	7.00	REIMBURSEMENT - ORIGINAL REQUEST FOR 11 STUDENT MEALS - 12 STUDENTS ATTENDED (ESTACADO FOOTBALL GAME OCTOBER 15, 2015)
MIRAN FAULKS	01/13/2016	87.00	LHS CHEER MEALS JANUARY 29, 2016 (SWEETWATER BASKETBALL GAME)
MIRAN FAULKS	01/13/2016	87.00	LHS CHEER MEALS FEBRUARY 12, 2016 (ESTACADO BASKETBALL GAME)

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
MIRAN FAULKES	03/09/2016	1,320.00	CHEER MEALS - LHS BOYS BASKETBALL STATE TOURNAMENT MARCH 10-13, 2016
MIRAN FAULKES	04/15/2016	95.90	REIMBURSEMENT MIRAN FAULKES
MIRAN FAULKES	02/06/2016	-87.00	LHS CHEER MEALS JANUARY 8, 2016 (ESTACADO BASKETBALL GAME)
MISSY PATTON	07/19/2016	297.48	MEALS & MILEAGE - CPI TRAINING JULY 24-28, 2016
MOBILE MODULAR MANAG	10/01/2015	2,558.00	BOND - LEVELLAND HIGH SCHOOL
MOBILE MODULAR MANAG	10/01/2015	19,710.26	BOND - SOUTH ELEMENTARY
MOBILE MODULAR MANAG	10/02/2015	1,179.00	PORTABLE BUILDING - LEVELLAND A. B. C.
MOBILE MODULAR MANAG	10/08/2015	2,558.00	BOND - LEVELLAND HIGH SCHOOL
MOBILE MODULAR MANAG	10/30/2015	3,116.00	BOND - LEVELLAND HIGH SCHOOL
MOBILE MODULAR MANAG	11/07/2015	2,558.00	BOND - LEVELLAND HIGH SCHOOL
MOBILE MODULAR MANAG	11/20/2015	1,179.00	PORTABLE BUILDING - LEVELLAND A.B.C.
MOBILE MODULAR MANAG	11/20/2015	3,116.00	BOND - LEVELLAND HIGH SCHOOL
MOBILE MODULAR MANAG	11/20/2015	3,116.00	BOND - SOUTH ELEMENTARY
MOBILE MODULAR MANAG	11/20/2015	30,066.00	BOND - CACTUS
MOBILE MODULAR MANAG	11/20/2015	3,116.00	BOND - LEVELLAND HIGH SCHOOL
MOBILE MODULAR MANAG	11/20/2015	4,334.50	BOND - SOUTH ELEMENTARY
MOBILE MODULAR MANAG	11/24/2015	1,179.00	PORTABLE BUILDING - LEVELLAND A.B.C.
MOBILE MODULAR MANAG	12/08/2015	2,558.00	BOND - LEVELLAND HIGH SCHOOL
MOBILE MODULAR MANAG	12/08/2015	1,179.00	PORTABLE BUILDING - LEVELLAND A.B.C.
MOBILE MODULAR MANAG	12/08/2015	3,116.00	BOND - LEVELLAND HIGH SCHOOL
MOBILE MODULAR MANAG	01/13/2016	3,116.00	BOND - LEVELLAND HIGH SCHOOL
MOBILE MODULAR MANAG	01/13/2016	2,558.00	BOND - LEVELLAND HIGH SCHOOL
MOBILE MODULAR MANAG	01/22/2016	1,179.00	PORTABLE BUILDING - LEVELLAND A.B.C.
MOBILE MODULAR MANAG	02/05/2016	3,116.00	BOND - LEVELLAND HIGH SCHOOL
MOBILE MODULAR MANAG	03/02/2016	3,116.00	BOND - LEVELLAND HIGH SCHOOL
MOBILE MODULAR MANAG	04/05/2016	1,179.00	PORTABLE BUILDING - LEVELLAND A.B.C.
MOBILE MODULAR MANAG	04/08/2016	3,116.00	BOND - LEVELLAND HIGH SCHOOL
MOBILE MODULAR MANAG	04/26/2016	3,116.00	BOND - LEVELLAND HIGH SCHOOL
MOBILE MODULAR MANAG	06/02/2016	3,116.00	BOND - LEVELLAND HIGH SCHOOL
MOBILE MODULAR MANAG	06/14/2016	1,179.00	PORTABLE BUILDING - LEVELLAND A. B. C.
MOBILE MODULAR MANAG	06/23/2016	3,537.00	PORTABLE BUILDING - LEVELLAND A. B. C.
MOBILE MODULAR MANAG	07/20/2016	6,625.00	BOND - LEVELLAND HIGH SCHOOL
MOBILE MODULAR MANAG	07/20/2016	2,790.00	BOND - LEVELLAND HIGH SCHOOL
MOBILE MODULAR MANAG	07/20/2016	21,987.95	BOND - LEVELLAND INTERMEDIATE SCHOOL
MOBILE MODULAR MANAG	07/20/2016	311.64	BOND - LEVELLAND HIGH SCHOOL, LEVELLAND INTERMEDIATE SCHOOL
MOBILE MODULAR MANAG	07/20/2016	14,873.47	BOND - LEVELLAND HIGH SCHOOL
MOBILE MODULAR MANAG	08/10/2016	7,582.20	REMOVAL OF PORTABLE BUILDING - LEVELLAND A. B. C.
MOBILE MODULAR MANAG	08/10/2016	825.30	PORTABLE BUILDING - LEVELLAND A.B.C.
MONAHANS I.S.D.	03/24/2016	513.75	GIRLS BASKETBALL PLAYOFF GAME

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			ON FEBRUARY 19, 2016
			LEVELLAND VS MT VIEW PLAYED
			AT MONAHANS
MONTE MOORE	12/08/2015	125.00	OFFICIAL, 12/1/15, JV BBB VS BROWNFIELD
MONTE MOORE	01/26/2016	55.00	OFFICIAL, 1/21/16, 9TH GBB VS O'DONNELL
MOORE MEDICAL CORP.	02/19/2016	254.70	LATEX GLOVES
MOORE MEDICAL CORP.	08/12/2016	500.21	VINYL GLOVES
MORRIS PUBLISHING GR	03/24/2016	430.02	BOND - AG FARM
MORRIS RANDLE	01/22/2016	95.00	OFFICIAL, 1/19/16, 9TH/JV BBB VS LAMESA
MORRIS RANDLE	01/29/2016	135.00	OFFICIAL, 1/26/16, 9TH/JV BB VS ESTACADO
MORRIS RANDLE	02/12/2016	135.00	OFFICIAL, 2/9/16, 9TH/JV G&B BB VS SNYDER
MORRISON SUPPLY COMP	07/26/2016	8,163.33	SUPPLIES
MORRISON SUPPLY COMP	08/10/2016	521.44	SUPPLIES
MORTON I.S.D.	05/24/2016	14,000.00	FOCUS AIDE SALARY
MOYERS SOUND SOLUTIO	07/08/2016	9,840.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
MPRINT COMMERCIAL PR	08/24/2016	69.95	BUSINESS CARDS
MR. BURGER	12/15/2015	165.00	GBB MEALS
MR. BURGER	12/15/2015	639.70	GBB & BBB MEALS
MR. BURGER	03/04/2016	175.00	BOYS BB MEAL (BEYOND DISTRICT)
MSB LLC	10/08/2015	314.87	ADM FEES
MSB LLC	10/08/2015	424.24	MEDICAID ADM
MSB LLC	10/08/2015	5,651.30	MEDICAID ADM
MSB LLC	10/28/2015	444.45	ADM FEE
MSB LLC	11/23/2015	17,651.66	COST SETTLEMENT
MSB LLC	11/30/2015	850.99	ADM FEE
MSB LLC	12/08/2015	1,123.53	ADM FEE
MSB LLC	12/19/2015	2,068.09	ADM FEE
MSB LLC	01/08/2016	1,185.00	TX SHARS ADM FEES
MSB LLC	01/15/2016	1,033.35	ADM FEE
MSB LLC	01/26/2016	366.50	ADM FEE
MSB LLC	02/05/2016	800.34	ADM FEE
MSB LLC	02/05/2016	616.50	ADM FEE
MSB LLC	02/19/2016	778.89	ADM FEE
MSB LLC	02/26/2016	525.11	ADM FEE
MSB LLC	02/29/2016	723.22	ADM FEES
MSB LLC	03/24/2016	2,000.79	ADM FEE
MSB LLC	04/05/2016	1,418.41	ADM FEE
MSB LLC	04/19/2016	975.44	ADM FEE
MSB LLC	04/25/2016	542.34	ADM FEE
MSB LLC	05/04/2016	1,629.24	ADM FEE
MSB LLC	05/10/2016	1,953.56	ADM FEE
MSB LLC	05/19/2016	1,692.49	ADM FEES
MSB LLC	06/02/2016	326.72	ADM FEE
MSB LLC	06/13/2016	3,018.64	ADM FEES
MSB LLC	06/20/2016	538.74	ADM FEES, MAC BILLING
MSB LLC	07/08/2016	45.41	ADM FEES
MSB LLC	08/03/2016	63.65	ADM FEES
MSB LLC	08/22/2016	40.10	ADM FEE
MSB LLC	08/29/2016	4.90	ADM FEE

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
MSB LLC	11/06/2015	-444.45	ADM FEE
MTI PRODUCTION	05/04/2016	1,177.50	CHOIR MUSICAL
MUD ROOM	06/28/2016	1,880.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
MULESHOE I.S.D.	12/14/2015	2,303.13	PLAYOFF GAME ON 11/30/2015 SHALLOWATER VS MULESHOE PLAYED IN LEVELLAND
MYATT, BLUME AND OSB	01/21/2016	40,000.00	PROFESSIONAL SERVICE RENDERED (2014-2015 ANNUAL AUDIT)
MYLINDA GRAVES	09/23/2015	33.93	MILEAGE REIMBURSEMENT
MYRON BENNINK	03/28/2016	77.12	UMPIRE, 3/17/16 JV BASEBALL VS LUBBOCK HIGH
NANCY COFFEE	05/19/2016	278.88	MILEAGE REIMBURSEMENT
NANCY J. KEELING	10/13/2015	100.00	Consultant for All Region auditions
NANCY J. KEELING	02/19/2016	200.00	Uniform sizing for all choirs
NANCY J. KEELING	03/09/2016	140.00	UIL wardrobe/pre contest/contest consultant
NANCY J. KEELING	05/26/2016	160.00	assistance with choir room moving/uniforms/students for musical performances
NANCY J. KEELING	08/10/2016	180.00	Nancy Keeling consultant/labor/unpacking/she lving/music library/moving choir room after summer work 6 days @ \$30.00 \$180.00
NANCY SWAIN	01/19/2016	25.40	REIMBURSEMENT
NASCO	01/13/2016	1,496.57	GENERAL ART SUPPLIES FOR THE FALL SEMESTER.
NASCO	04/19/2016	197.24	GERNERAL ART SUPPLIES - SPRING SEMESTER MATERIALS.
NASCO	05/06/2016	697.75	SPRING ART SUPPLIES - GENERAL ART SUPPLIES
NASCO	06/17/2016	2,967.79	21ST CENTURY GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
NASCO	06/20/2016	420.52	End of Year General Art Supplies
NATALIE G LORENZ	01/07/2016	15.43	WALMART AND DOLLAR TREE
NATIONAL FFA	05/19/2016	141.00	SUPPLIES
NATIONAL FFA SUPPLY	11/24/2015	105.00	SUPPLIES
NATIONAL SCHOOL PROD	03/24/2016	142.31	NATIONAL SCHOOL PRODUCTS
NATIONAL TEACHER ASS	09/29/2015	74.10	Payroll accrual
NATIONAL TEACHER ASS	10/22/2015	74.10	Payroll accrual
NATIONAL TEACHER ASS	11/23/2015	74.10	Payroll accrual
NATIONAL TEACHER ASS	12/16/2015	74.10	Payroll accrual
NATIONAL TEACHER ASS	01/21/2016	74.10	Payroll accrual
NATIONAL TEACHER ASS	02/23/2016	74.10	Payroll accrual
NATIONAL TEACHER ASS	03/23/2016	74.10	Payroll accrual
NATIONAL TEACHER ASS	04/20/2016	74.10	Payroll accrual
NATIONAL TEACHER ASS	05/23/2016	74.10	Payroll accrual
NATIONAL TEACHER ASS	06/23/2016	74.10	Payroll accrual
NATIONAL TEACHER ASS	07/19/2016	74.10	Payroll accrual
NATIONAL TEACHER ASS	08/22/2016	74.10	Payroll accrual
NATUROMULCH, LLC	08/17/2016	6,820.00	SUPPLIES - MULCH FOR

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			PLAYGROUNDS
NELDA MUNOZ	12/09/2015	48.00	1 COACH X 4 MEALS @ \$12.00 = \$48.00 (COACHES CLINIC)
NELDA MUNOZ	02/06/2016	-48.00	1 COACH X 4 MEALS @ \$12.00 = \$48.00 (COACHES CLINIC)
NETCHEMIA	02/25/2016	3,241.35	TALENTED RECRUIT & HIRE - ESSENTIALS EDITION
NETSUPPORT INCORPORA	02/04/2016	631.55	TECHNOLOGY NET SUPPORT
NEWS-2-YOU	08/24/2016	2,347.10	MEMBERSHIP RENEWAL
NICK WILLIAMS	10/30/2015	30.00	SOUTH PLAINS TASBO MEMBERSHIP REIMBURSEMENT
NIDIA M. PADILLA	10/30/2015	20.00	REIMBURSEMENT FOR LUNCH MONEY ON STUDENT CHRISTOPHER COMPTON (COMPUTER WERE DOWN, SO NIDIA PAID THE MOM CASH OUT OF HER OWN POCKET)
NIXON EDUCATION SERV	06/28/2016	273.00	STUDENT ELA LETTER MATS
NOPALITOS	01/13/2016	175.70	GBB MEALS
NORTH BASIN COATING	01/22/2016	144.00	SUPPLIES
NORTHERN TOOL + EQUI	03/24/2016	153.89	SUPPLIES
NORTHERN TOOL + EQUI	05/19/2016	108.95	SUPPLIES
NORTHERN TOOL + EQUI	06/17/2016	160.00	SUPPLIES
NORTHERN TOOL + EQUI	08/10/2016	87.98	SUPPLIES
NORTHERN TOOL + EQUI	08/26/2016	199.99	SUPPLIES
NORTHWEST EVALUATION	03/04/2016	94.50	WEB-BASED MAP FOR SPANISH MATH (LICENSES)
NORTHWEST EVALUATION	07/22/2016	23,516.75	SUPPLIES - NWEA LICENSES
NORTHWEST PLAINS DI	04/13/2016	512.00	SUPPLIES - DI
NORTHWEST PLAINS DI	05/24/2016	512.00	SUPPLIES - DI
NTS COMMUNICATIONS	09/22/2015	196.63	PHONE - AUGUST, 2015
NTS COMMUNICATIONS	09/28/2015	8,833.96	PHONE - AUGUST, 2015
NTS COMMUNICATIONS	10/08/2015	7,523.62	INTERNET - SEPTEMBER, 2015
NTS COMMUNICATIONS	10/29/2015	188.88	PHONE/INTERNET - SEPTEMBER, 2015
NTS COMMUNICATIONS	10/30/2015	11,241.15	PHONE/INTERNET - SEPTEMBER, 2015
NTS COMMUNICATIONS	11/07/2015	7,496.92	INTERNET - OCTOBER, 2015
NTS COMMUNICATIONS	11/23/2015	196.30	PHONE/INTERNET - OCTOBER, 2015
NTS COMMUNICATIONS	11/23/2015	8,692.62	PHONE/INTERNET - OCTOBER, 2015
NTS COMMUNICATIONS	12/08/2015	7,496.92	INTERNET - NOVEMBER, 2015
NTS COMMUNICATIONS	01/07/2016	191.84	PHONE - NOVEMBER, 2015
NTS COMMUNICATIONS	01/07/2016	9,054.04	PHONE - NOVEMBER, 2015
NTS COMMUNICATIONS	01/07/2016	7,496.92	INTERNET - DECEMBER, 2015
NTS COMMUNICATIONS	01/22/2016	190.79	PHONE - DECEMBER, 2015
NTS COMMUNICATIONS	01/22/2016	9,326.88	PHONE - DECEMBER, 2015
NTS COMMUNICATIONS	01/29/2016	7,597.05	INTERNET - JANUARY, 2016
NTS COMMUNICATIONS	02/26/2016	193.65	PHONE - FEBRUARY, 2016
NTS COMMUNICATIONS	03/02/2016	5,784.56	PHONE - FEBRUARY, 2016
NTS COMMUNICATIONS	03/08/2016	7,597.88	MAINTENANCE - FEBRUARY, 2016
NTS COMMUNICATIONS	03/30/2016	7,597.88	INTERNET - MARCH, 2016
NTS COMMUNICATIONS	04/05/2016	1,872.61	PHONE - FEBRUARY, 2016
NTS COMMUNICATIONS	04/05/2016	95.08	PHONE - FEBRUARY, 2016
NTS COMMUNICATIONS	04/26/2016	94.31	PHONE - MARCH, 2016
NTS COMMUNICATIONS	05/04/2016	2,074.15	PHONE - MARCH, 2016

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NTS COMMUNICATIONS	05/05/2016	7,202.05	INTERNET - APRIL, 2016
NTS COMMUNICATIONS	06/02/2016	1,455.75	PHONE - APRIL, 2016
NTS COMMUNICATIONS	06/02/2016	92.48	PHONE - APRIL, 2016
NTS COMMUNICATIONS	06/02/2016	8,657.80	PHONE - APRIL, 2016
NTS COMMUNICATIONS	06/17/2016	2,152.60	INTERNET CABLING - MAY, 2016
NTS COMMUNICATIONS	07/01/2016	93.06	PHONE - MAY, 2016
NTS COMMUNICATIONS	07/26/2016	183.76	PHONE - JUNE, 2016
NTS COMMUNICATIONS	08/24/2016	12.13	PHONE/INTERNET - JULY, 2016
NTS COMMUNICATIONS	08/26/2016	3,624.69	PHONE/INTERNET - JULY, 2016
NTS COMMUNICATIONS	08/31/2016	7,081.42	INTERNET - AUGUST, 2016
NTS COMMUNICATIONS	06/02/2016	-8,657.80	PHONE - APRIL, 2016
O'REILLY AUTO PARTS	09/28/2015	159.38	PARTS FOR REPAIR
O'REILLY AUTO PARTS	10/20/2015	457.67	PARTS FOR REPAIR
O'REILLY AUTO PARTS	10/30/2015	49.42	PARTS FOR REPAIR
O'REILLY AUTO PARTS	11/12/2015	327.25	PARTS FOR REPAIR
O'REILLY AUTO PARTS	11/23/2015	273.15	PARTS FOR REPAIR
O'REILLY AUTO PARTS	11/30/2015	67.42	PARTS FOR REPAIR
O'REILLY AUTO PARTS	01/13/2016	98.03	PARTS FOR REPAIR
O'REILLY AUTO PARTS	01/22/2016	60.57	PARTS FOR REPAIR
O'REILLY AUTO PARTS	04/15/2016	191.53	PARTS FOR REPAIR
O'REILLY AUTO PARTS	05/05/2016	43.66	PARTS FOR REPAIR
O'REILLY AUTO PARTS	06/02/2016	126.13	PARTS FOR REPAIR
O'REILLY AUTO PARTS	06/15/2016	134.20	PARTS FOR REPAIR
O'REILLY AUTO PARTS	06/28/2016	176.11	PARTS FOR REPAIR
O'REILLY AUTO PARTS	07/20/2016	33.48	PARTS FOR REPAIR
O'TOOL PLASTIC PIPE,	05/05/2016	342.84	SUPPLIES
O'TOOL PLASTIC PIPE,	08/26/2016	240.00	SUPPLIES
ODYSSEY WARE INC	11/07/2015	3,000.00	LICENSES
ODYSSEY WARE INC	11/20/2015	18,600.00	ON-LINE RENEWAL - 2015
ODYSSEY WARE INC	05/19/2016	1,800.00	ONLINE RENEWAL
ODYSSEY WARE INC	06/13/2016	3,000.00	3 ONLINE RENEWALS
ODYSSEY WARE INC	06/13/2016	-1,800.00	ONLINE RENEWAL
OFFICE DEPOT	08/12/2016	2,190.88	OFFICE FURNITURE
OFFICE DEPOT	08/22/2016	707.94	OFFICE FURNITURE
OFFICE DEPOT	08/30/2016	775.95	DESKS
OFFICE OF THE ATTORN	09/25/2015	838.90	Payroll accrual
OFFICE OF THE ATTORN	10/22/2015	1,194.76	Payroll accrual
OFFICE OF THE ATTORN	11/23/2015	1,559.76	Payroll accrual
OFFICE OF THE ATTORN	12/16/2015	1,559.76	Payroll accrual
OFFICE OF THE ATTORN	01/21/2016	1,559.76	Payroll accrual
OFFICE OF THE ATTORN	02/23/2016	1,559.76	Payroll accrual
OFFICE OF THE ATTORN	03/23/2016	1,559.76	Payroll accrual
OFFICE OF THE ATTORN	04/20/2016	1,559.76	Payroll accrual
OFFICE OF THE ATTORN	05/20/2016	1,559.76	Payroll accrual
OFFICE OF THE ATTORN	06/23/2016	1,559.76	Payroll accrual
OFFICE OF THE ATTORN	07/19/2016	1,203.90	Payroll accrual
OFFICE OF THE ATTORN	08/22/2016	1,313.90	Payroll accrual
OFFICE OF THE ATTORN	08/22/2016	1,313.90	Payroll accrual
OFFICE OF THE ATTORN	08/22/2016	-1,313.90	Payroll accrual
OFFICEWISE OFFICE SU	09/10/2015	85.34	SUPPLIES FOR FEDERAL PROGRAMS OFFICE
OFFICEWISE OFFICE SU	09/18/2015	197.41	SUPPLIES
OFFICEWISE OFFICE SU	09/28/2015	17.64	SUPPLIES
OFFICEWISE OFFICE SU	09/28/2015	45.23	SUPPLIES
OFFICEWISE OFFICE SU	09/30/2015	916.52	SET OF INK FOR LASER PRINTER
OFFICEWISE OFFICE SU	10/08/2015	55.93	SUPPLIES

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VENDOR	DATE	AMOUNT	DESCRIPTION
OFFICEWISE OFFICE SU	10/08/2015	169.85	OFFICE SUPPLIES
OFFICEWISE OFFICE SU	10/13/2015	1,918.67	OFFICE SUPPLIES FOR LEVELLAND HS BAND
OFFICEWISE OFFICE SU	10/16/2015	82.72	SUPPLIES
OFFICEWISE OFFICE SU	10/16/2015	599.95	SUPPLIES
OFFICEWISE OFFICE SU	10/19/2015	238.38	OFFICE SUPPLIES FOR LHS BAND
OFFICEWISE OFFICE SU	10/21/2015	162.78	TONER - HEALTH SCIENCES
OFFICEWISE OFFICE SU	10/21/2015	479.78	TONER - OFFICE
OFFICEWISE OFFICE SU	10/21/2015	239.89	TONER - CAREER TECH
OFFICEWISE OFFICE SU	10/21/2015	406.29	BOARD MINUTE BOOK AND SHEETS
OFFICEWISE OFFICE SU	10/28/2015	36.41	SUPPLIES
OFFICEWISE OFFICE SU	10/28/2015	720.07	SUPPLIES
OFFICEWISE OFFICE SU	10/30/2015	615.55	SUPPLIES
OFFICEWISE OFFICE SU	11/07/2015	268.00	SUPPLIES
OFFICEWISE OFFICE SU	11/07/2015	178.49	OFFICE SUPPLIES FOR FEDERAL PROGRAMS
OFFICEWISE OFFICE SU	11/19/2015	384.70	SUPPLIES
OFFICEWISE OFFICE SU	11/20/2015	916.52	SET OF INK FOR LASER
OFFICEWISE OFFICE SU	11/23/2015	239.89	TONER
OFFICEWISE OFFICE SU	11/23/2015	109.86	OFFICE SUPPLIES PURCHASED FOR FEDERAL PROGRAMS PERSONNEL
OFFICEWISE OFFICE SU	11/24/2015	3,805.20	OFFICE FURNITURE FOR LOBO BAND OFFICES
OFFICEWISE OFFICE SU	11/30/2015	64.64	SUPPLIES
OFFICEWISE OFFICE SU	12/03/2015	357.92	Supplies to organize Lobo Band Hall
OFFICEWISE OFFICE SU	12/03/2015	142.62	BAND OFFICE SUPPLIES AND CLASSROOM SUPPLIES
OFFICEWISE OFFICE SU	12/08/2015	30.10	SUPPLIES - SIGNATURE STAMP
OFFICEWISE OFFICE SU	12/19/2015	83.45	SUPPLIES
OFFICEWISE OFFICE SU	01/14/2016	1,243.06	PAINT/SET OF INK
OFFICEWISE OFFICE SU	01/27/2016	296.64	SUPPLIES
OFFICEWISE OFFICE SU	01/27/2016	82.12	SUPPLIES
OFFICEWISE OFFICE SU	02/05/2016	229.73	SUPPLIES
OFFICEWISE OFFICE SU	02/19/2016	17.37	SUPPLIES
OFFICEWISE OFFICE SU	02/19/2016	4.07	SUPPLIES
OFFICEWISE OFFICE SU	02/23/2016	368.41	SUPPLIES
OFFICEWISE OFFICE SU	03/02/2016	865.62	SUPPLIES
OFFICEWISE OFFICE SU	03/04/2016	131.79	OFFICE SUPPLIES FOR FEDERAL PROGRAMS OFFICE
OFFICEWISE OFFICE SU	03/24/2016	56.98	OFFICE SUPPLIES
OFFICEWISE OFFICE SU	03/28/2016	16.26	SUPPLIES
OFFICEWISE OFFICE SU	03/28/2016	46.35	SUPPLIES
OFFICEWISE OFFICE SU	03/28/2016	161.00	SUPPLIES
OFFICEWISE OFFICE SU	03/28/2016	87.58	SUPPLIES
OFFICEWISE OFFICE SU	03/29/2016	293.43	TONER
OFFICEWISE OFFICE SU	03/29/2016	50.66	DESK SORTER
OFFICEWISE OFFICE SU	03/30/2016	33.02	GENERAL SUPPLIES
OFFICEWISE OFFICE SU	04/15/2016	13.80	SUPPLIES
OFFICEWISE OFFICE SU	04/15/2016	377.79	OFFICE SUPPLIES
OFFICEWISE OFFICE SU	04/15/2016	2,058.28	4 SETS OF INK FOR COLOR PRINTERS
OFFICEWISE OFFICE SU	04/25/2016	167.34	TONER
OFFICEWISE OFFICE SU	05/10/2016	74.32	OFFICE SUPPLIES PURCHASED FOR FEDERAL PROGRAMS STAFF
OFFICEWISE OFFICE SU	05/10/2016	202.74	SUPPLIES

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
OFFICEWISE OFFICE	SU 05/10/2016	168.28	OFFICE SUPPLIES
OFFICEWISE OFFICE	SU 05/11/2016	250.27	TONER / BINDERS
OFFICEWISE OFFICE	SU 05/20/2016	57.52	SUPPLIES
OFFICEWISE OFFICE	SU 05/24/2016	158.02	TONER - OFFICE
OFFICEWISE OFFICE	SU 05/24/2016	539.40	TONER - BIM
OFFICEWISE OFFICE	SU 05/26/2016	1,774.68	3 SETS OF INK FOR LASER PRINTERS
OFFICEWISE OFFICE	SU 05/26/2016	447.44	SUPPLIES - WTEPC COOP
OFFICEWISE OFFICE	SU 06/02/2016	113.71	SUPPLIES
OFFICEWISE OFFICE	SU 06/14/2016	195.19	SUPPLIES
OFFICEWISE OFFICE	SU 06/14/2016	265.42	TONER
OFFICEWISE OFFICE	SU 06/14/2016	311.37	ORGANIZER
OFFICEWISE OFFICE	SU 06/23/2016	161.00	SUPPLIES
OFFICEWISE OFFICE	SU 06/23/2016	69.19	SUPPLIES
OFFICEWISE OFFICE	SU 06/23/2016	2,327.80	COPY PAPER SUPPLIES WTEP BID RFB#8727
OFFICEWISE OFFICE	SU 06/27/2016	212.32	OFFICE SUPPLIES FOR MIGRANT OFFICES
OFFICEWISE OFFICE	SU 06/29/2016	2,450.00	KM100, PRL BASIC KINDERMAT 5 MIL 250 QTY @ 9.80
OFFICEWISE OFFICE	SU 07/08/2016	69.33	SUPPLIES - CALENDARS
OFFICEWISE OFFICE	SU 07/20/2016	16.07	SUPPLIES - CALENDAR FOR TRANSPORTATION
OFFICEWISE OFFICE	SU 07/20/2016	34.39	SUPPLIES
OFFICEWISE OFFICE	SU 07/20/2016	105.91	SUPPLIES
OFFICEWISE OFFICE	SU 07/20/2016	32.41	SUPPLIES
OFFICEWISE OFFICE	SU 07/20/2016	42.99	SUPPLIES
OFFICEWISE OFFICE	SU 07/28/2016	170.50	OFFICE SUPPLIES FOR MIGRANT OFFICE
OFFICEWISE OFFICE	SU 08/03/2016	869.60	SUPPLIES
OFFICEWISE OFFICE	SU 08/03/2016	116.75	SUPPLIES
OFFICEWISE OFFICE	SU 08/03/2016	17.76	SUPPLIES
OFFICEWISE OFFICE	SU 08/05/2016	131.83	SUPPLIES
OFFICEWISE OFFICE	SU 08/12/2016	9.06	SUPPLIES
OFFICEWISE OFFICE	SU 08/12/2016	16.34	SUPPLIES
OFFICEWISE OFFICE	SU 08/12/2016	28.25	SUPPLIES
OFFICEWISE OFFICE	SU 08/12/2016	39.82	SUPPLIES
OFFICEWISE OFFICE	SU 08/12/2016	216.74	SUPPLIES FOR MIGRANT OFFICE
OFFICEWISE OFFICE	SU 08/12/2016	110.98	SUPPLIES
OFFICEWISE OFFICE	SU 08/12/2016	5,684.05	SUPPLIES
OFFICEWISE OFFICE	SU 08/12/2016	-129.55	SUPPLIES
OFFICEWISE OFFICE	SU 08/17/2016	198.55	SUPPLIES
OFFICEWISE OFFICE	SU 08/17/2016	335.98	TONER
OFFICEWISE OFFICE	SU 08/17/2016	167.54	SUPPLIES
OFFICEWISE OFFICE	SU 08/17/2016	-86.99	SUPPLIES
OFFICEWISE OFFICE	SU 08/24/2016	9.76	SUPPLIES
OFFICEWISE OFFICE	SU 08/24/2016	259.11	SUPPLIES
OFFICEWISE OFFICE	SU 08/26/2016	54.18	SUPPLIES
OFFICEWISE OFFICE	SU 08/29/2016	159.41	SUPPLIES
OFFICEWISE OFFICE	SU 08/31/2016	22.48	GENERAL SUPPLIES
OFFICEWISE OFFICE	SU 08/31/2016	1,675.31	4 SET OF INK FOR LASER PRINTERS
OJ'S DIESEL SERVICE	10/20/2015	2,865.02	PARTS FOR REPAIR/CONTRACTED
OJ'S DIESEL SERVICE	11/23/2015	1,200.08	CONTRACTED REPAIR
OJ'S DIESEL SERVICE	08/18/2016	1,270.84	CONTRACTED/PARTS
OMNI HOTEL	10/02/2015	461.83	TASP CONFERENCE...OCTOBER

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			7-10, 2015...LODGING EXPENSE...CALVIN DAY CONFIRMATION 40020598141 IN KIM JOHNSON NAME
OMNI HOTEL	10/02/2015	461.83	TASP CONFERENCE...OCTOBER 7-10, 2015...LODGING EXPENSE - KIM JOHNSON
OMNI HOTEL	10/22/2015	519.93	LODGING - TEXAS COUNSELING ASSOC CONFERENCE NOVEMBER 3-6, 2015; 1 ROOM FOR 3 NIGHTS @ \$159.00 PER NIGHT + 9% TAX (PHONE# 1.361.887.1600 / CONFIRMATION# 40020736051 / NAME: EMMALIE JOHN)
ONION CREEK CLUB	04/19/2016	135.00	STATE GREEN FEE
ONLINE VENDING MACHI	02/25/2016	413.40	SUPPLIES
ONLINE VENDING MACHI	03/28/2016	413.40	SUPPLIES
OPEN ROAD MOBILITY	10/08/2015	1,416.30	CONTRACTED REPAIR/PARTS
OPEN ROAD MOBILITY	10/20/2015	931.60	CONTRACTED REPAIR
ORIENTAL TRADING CO.	09/22/2015	61.01	21ST CENTURY GRANT - LEVELLAND MIDDLE SCHOOL (SUPPLIES)
ORIENTAL TRADING CO.	10/19/2015	721.63	POSITIVE BEHAVIOR PRIZES & BELLS FOR LIBRARY **PLEASE ORDER**
ORIENTAL TRADING CO.	11/20/2015	180.71	STUDENT PRIZES FOR AR READING PROGRAM
ORIENTAL TRADING CO.	12/09/2015	33.24	STUDENT PRIZES FOR AR READING PROGRAM
ORIENTAL TRADING CO.	04/15/2016	265.69	PBS PENCILS AND INCENTIVE PRIZES **PLEASE ORDER**
ORIENTAL TRADING CO.	04/25/2016	65.19	SOCIAL STUDIES SUPPLIES
ORIENTAL TRADING CO.	05/20/2016	28.36	ORIENTAL TRADING
ORIENTAL TRADING CO.	05/24/2016	728.08	CENTURY 21 GRANT...LEVELLAND HIGH SCHOOL...SUPPLIES
ORIENTAL TRADING CO.	06/02/2016	97.45	SUPPLIES (PLEASE ORDER)
ORIENTAL TRADING CO.	06/27/2016	72.75	CENTURY 21 - LEVELLAND A. B. C. - SUPPLIES
OSCAR SHORTEN	09/18/2015	95.00	OFFICIAL, 9/4/15, V FB VS SHALLOWATER
OSCAR SHORTEN	01/29/2016	125.00	OFFICIAL, 1/26/16, V G&B BB VS ESTACADO
OVERHEAD DOOR COMPAN	08/31/2016	354.00	CONTRACTED MAINTENANCE/REPAIRS
PADDLE TRAMPS MFG. C	05/19/2016	1,392.00	AWARD PLAQUE
PAIGE R. POPE	10/30/2015	24.99	THE CRUCIBLE DOWNLOADED TEACHING UNIT
PAIGE R. POPE	03/28/2016	161.33	REIMBURSEMENT - DI SUPPLIES
PAIGE R. POPE	04/15/2016	45.27	SUPPLIES REIMBURSEMENT - DI
PANEL SPECIALTIES, I	03/24/2016	337.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
PAPA CHON'S SPANISH	04/15/2016	304.20	SB MEALS
PARKHILL SMITH & COO	10/13/2015	12,922.53	BOND - LEVELLAND HIGH SCHOOL, LEVELLAND MIDDLE SCHOOL, LEVELLAND INTERMEDIATE SCHOOL, CACTUS, CAPITOL

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			ELEMENTARY, SOUTH ELEMENTARY, LEVELLAND A. B. C., CARVER, LOBO STADIUM, ADMINISTRATION, MAINTENANCE, TECHNOLOGY, AG FARM, HIGH SCHOOL FIELDHOUSE, UNDERWRITING	
PARKHILL SMITH & COO	11/07/2015	9,591.62	BOND - LEVELLAND HIGH SCHOOL, LEVELLAND INTERMEDIATE SCHOOL, CAPITOL ELEMENTARY	
PARKHILL SMITH & COO	11/07/2015	497.93	BOND - FACILITY SECURITY UPGRADES	
PARKHILL SMITH & COO	12/08/2015	497.94	BOND - FACILITY SECURITY UPGRADES	
PARKHILL SMITH & COO	12/08/2015	1,011.15	BOND - LEVELLAND HIGH SCHOOL, LEVELLAND INTERMEDIATE SCHOOL	
PARKHILL SMITH & COO	12/08/2015	49,551.68	BOND - NEW LOBO STADIUM, LEVELLAND HIGH SCHOOL, SOUTH ELEMENTARY, LEVELLAND INTERMEDIATE SCHOOL	
PARKHILL SMITH & COO	01/13/2016	995.86	BOND - FACILITY SECURITY UPGRADES	
PARKHILL SMITH & COO	01/13/2016	34,375.30	BOND - LEVELLAND HIGH SCHOOL, LEVELLAND INTERMEDIATE SCHOOL, ADMINISTRATION	
PARKHILL SMITH & COO	02/05/2016	27,621.20	BOND - ADMINISTRATION, LEVELLAND HIGH SCHOOL, LEVELLAND INTERMEDIATE SCHOOL, SOUTH ELEMENTARY	
PARKHILL SMITH & COO	02/05/2016	995.86	BOND - FACILITY SECURITY UPGRADES	
PARKHILL SMITH & COO	03/24/2016	995.86	BOND - FACILITY SECURITY UPGRADES	
PARKHILL SMITH & COO	03/24/2016	9,417.47	BOND - LEVELLAND HIGH SCHOOL, LEVELLAND INTERMEDIATE SCHOOL, LOBO STADIUM, ADMINISTRATION, AG FARM	
PARKHILL SMITH & COO	03/28/2016	3,439.73	BOND - LEVELLAND HIGH SCHOOL	
PARKHILL SMITH & COO	04/08/2016	3,197.09	BOND - ADMINISTRATION BUILDING	
PARKHILL SMITH & COO	04/08/2016	9,080.57	BOND - LEVELLAND INTERMEDIATE SCHOOL	
PARKHILL SMITH & COO	04/08/2016	746.90	BOND - FACILITY SECURITY UPGRADES	
PARKHILL SMITH & COO	04/26/2016	2,071.76	BOND - LEVELLAND HIGH SCHOOL	
PARKHILL SMITH & COO	05/06/2016	43,332.90	BOND - AG FARM	
PARKHILL SMITH & COO	05/06/2016	47,875.88	BOND - LEVELLAND INTERMEDIATE SCHOOL, NEW LOBO STADIUM	
PARKHILL SMITH & COO	05/12/2016	47,875.88	BOND - LEVELLAND INTERMEDIATE SCHOOL, NEW LOBO STADIUM	
PARKHILL SMITH & COO	05/12/2016	4,332.90	BOND - AG FARM	
PARKHILL SMITH & COO	06/02/2016	9,184.43	BOND - LEVELLAND HIGH SCHOOL FIELD HOUSE	
PARKHILL SMITH & COO	06/15/2016	4,072.23	BOND - LEVELLAND HIGH SCHOOL	
PARKHILL SMITH & COO	07/05/2016	248.96	BOND - SECURITY UPGRADES	
PARKHILL SMITH & COO	07/05/2016	16,783.80	BOND - LEVELLAND HIGH SCHOOL FIELD HOUSE, LEVELLAND	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			INTERMEDIATE SCHOOL, LEVELLAND HIGH SCHOOL, ADMINISTRATION	
PARKHILL SMITH & COO	08/12/2016	9,598.68	BOND - LEVELLAND HIGH SCHOOL, LEVELLAND INTERMEDIATE SCHOOL	
PARKHILL SMITH & COO	08/30/2016	2,133.32	BOND - LEVELLAND HIGH SCHOOL	
PARKHILL SMITH & COO	08/31/2016	1,709.38	BOND-HS FIELDHOUSE	
PARKHILL SMITH & COO	08/31/2016	497.93	LEVELLAND ISD FACILITY SECURITY UPGRADE MAY 1 THRU JULY 31, 2016	
PARKHILL SMITH & COO	08/31/2016	2,490.79	BOND LEVELLAND INTERMEDIATE SCHOOL AND LEVELLAND ADMIN RESTROOM RENOVATIONS	
PARKHILL SMITH & COO	05/12/2016	-47,875.88	BOND - LEVELLAND INTERMEDIATE SCHOOL, NEW LOBO STADIUM	
PARKHILL SMITH & COO	05/12/2016	-43,332.90	BOND - AG FARM	
PAT SMITH	12/04/2015	75.00	OFFICIAL, 11/23/15, 7TH/8TH GBB VS SWEETWATER	
PAT SMITH	12/15/2015	75.00	OFFICIAL, 12/7/15, 7TH/8TH GBB VS LAMESA	
PAT SMITH	12/18/2015	75.00	OFFICIALS, 12/14/15, MS BBB VS SNYDER	
PAT SMITH	01/13/2016	240.00	OFFICIAL, 1/7-8/2016, MS TOURNAMENT	
PAT TORRES JR	11/07/2015	85.00	OFFICIAL, 10/23/15, FV FB VS BORGER	
PAUL DINKINS	09/30/2015	50.00	CHAINS, 9/17/15, 9TH/JV FB VS BROWNFIELD	
PAUL DINKINS	09/30/2015	50.00	CHAINS, 9TH/JV FB VS DENVER CITY	
PAUL DINKINS	10/08/2015	50.00	CHAINS, 10/1/15, 9TH/JV FB VS BUSHLAND	
PAUL DINKINS	11/16/2015	100.00	CHAINS, 10/29/15, MS FB VS MIDLAND CHRISTIAN	
PAUL HISE	08/31/2016	110.00	OFFICIAL, 8/26/16, V FB VS MULESHOE	
PAULA CARR	02/19/2016	64.93	GEAR SUPPLIES	
PAULA HAM	10/28/2015	166.25	OFFICIAL, 10/20/15, JV/V VB VS BIG SPRING	
PAYROLL TRANSFERS	09/24/2015	1,610,416.78	PAYROLL TRANSFER FOR 09/25/2015 GEN OP	
PAYROLL TRANSFERS	09/24/2015	45,026.81	PAYROLL TRANSFER FOR 09/25/2015 SPECO	
PAYROLL TRANSFERS	10/22/2015	1,678,891.79	PAYROLL TRANSFER FOR 10/23/2015 GEN OP	
PAYROLL TRANSFERS	10/22/2015	47,102.88	PAYROLL TRANSFER FOR 10/23/2015 SPECO	
PAYROLL TRANSFERS	10/28/2015	1,692.44	PAYROLL TRANSFER FOR 10/23/2015 GEN OP-2	
PAYROLL TRANSFERS	11/20/2015	41,060.25	PAYROLL TRANSFER FOR 11/23/2015 SPECO	
PAYROLL TRANSFERS	11/20/2015	1,671,615.05	PAYROLL TRANSFER FOR 11/23/2015 GEN OP	
PAYROLL TRANSFERS	11/20/2015	1,671,615.05	PAYROLL TRANSFER FOR 11/23/2015 GEN OP	
PAYROLL TRANSFERS	11/20/2015	41,060.25	PAYROLL TRANSFER FOR	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			11/23/2015	SPECO
PAYROLL TRANSFERS	11/23/2015	894.49	PAYROLL TRANSFER FOR	
			11/23/2015	GEN OP-2
PAYROLL TRANSFERS	12/16/2015	1,691,707.06	PAYROLL TRANSFER FOR	
			12/17/2015	GEN OP
PAYROLL TRANSFERS	12/16/2015	44,963.80	PAYROLL TRANSFER FOR	
			12/17/2015	SPECO
PAYROLL TRANSFERS	12/17/2015	2,597.31	PAYROLL TRANSFER 12/17/2015	
				GEN OP
PAYROLL TRANSFERS	01/21/2016	1,635,134.65	PAYROLL TRANSFER FOR	
			01/25/2016	GEN OP
PAYROLL TRANSFERS	01/21/2016	38,356.21	PAYROLL TRANSFER FOR	
			01/25/2016	SPECO
PAYROLL TRANSFERS	02/23/2016	1,656,235.37	PAYROLL TRANSFER FOR	
			02/25/2016	GEN OP
PAYROLL TRANSFERS	02/23/2016	39,012.98	PAYROLL TRANSFER FOR	
			02/25/2016	SPECO
PAYROLL TRANSFERS	03/23/2016	1,665,950.11	PAYROLL TRANSFER FOR	
			03/25/2016	GEN OP
PAYROLL TRANSFERS	03/23/2016	40,797.47	PAYROLL TRANSFER FOR	
			03/25/2016	SPECO
PAYROLL TRANSFERS	03/31/2016	410.98	PAYROLL TRANSFER FOR	
			03/25/2016	GEN OP-2
PAYROLL TRANSFERS	04/20/2016	40,696.31	PAYROLL TRANSFER FOR	
			04/22/2016	SPECO
PAYROLL TRANSFERS	04/20/2016	1,658,175.06	PAYROLL TRANSFER FOR	
			04/22/2016	GEN OP
PAYROLL TRANSFERS	04/26/2016	385.99	PAYROLL TRANSFER FOR	
			04/26/2016	GEN OP
PAYROLL TRANSFERS	04/26/2016	332.60	PAYROLL TRANSFER FOR	
			04/26/2016	SPECO
PAYROLL TRANSFERS	04/30/2016	332.50	PAYROLL TRANSFER FOR	
			04/26/2016	SPECO
PAYROLL TRANSFERS	05/20/2016	40,666.77	PAYROLL TRANSFER FOR	
			05/25/2016	SPECO
PAYROLL TRANSFERS	05/20/2016	1,694,499.69	PAYROLL TRANSFER FOR	
			05/25/2016	GEN OP
PAYROLL TRANSFERS	05/23/2016	513.27	PAYROLL TRANSFER FOR	
			05/25/2016	GEN OP-2
PAYROLL TRANSFERS	06/01/2016	1,179.50	PAYROLL TRANSFER FOR	
			06/01/2016	GEN OP
PAYROLL TRANSFERS	06/23/2016	40,299.57	PAYROLL TRANSFER FOR	
			06/24/2016	SPECO
PAYROLL TRANSFERS	06/23/2016	1,758,549.58	PAYROLL TRANSFER FOR	
			06/24/2016	GEN OP
PAYROLL TRANSFERS	06/24/2016	1,743.30	PAYROLL TRANSFER FOR	
			06/24/2016	GEN OP-2
PAYROLL TRANSFERS	06/30/2016	3,771.59	PAYROLL TRANSFER FOR	
			06/30/2016	
PAYROLL TRANSFERS	06/30/2016	171,835.69	PAYROLL TRANSFER FOR	
			07/01/2016	GEN OP
PAYROLL TRANSFERS	07/19/2016	1,610,219.76	PAYROLL TRANSFER FOR	
			07/25/2016	GEN OP
PAYROLL TRANSFERS	07/19/2016	39,269.66	PAYROLL TRANSFER FOR	
			07/25/2016	SPECO
PAYROLL TRANSFERS	07/28/2016	4,151.18	PAYROLL TRANSFER FOR	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
PAYROLL TRANSFERS	08/01/2016	855.45	07/28/2016 GEN OP-2 PAYROLL TRANSFER 08/01/2016 GENOP-SUPPLIMENTAL	
PAYROLL TRANSFERS	11/20/2015	-1,671,615.05	PAYROLL TRANSFER FOR 11/23/2015 GEN OP	
PAYROLL TRANSFERS	11/20/2015	-41,060.25	PAYROLL TRANSFER FOR 11/23/2015 SPECO	
PAYROLL TRANSFERS	04/30/2016	-332.60	PAYROLL TRANSFER FOR 04/26/2016 SPECO	
PEARSON	11/23/2015	180.62	PLS-5	
PEARSON	12/19/2015	123.00	OWLS-II PROTOCOLS	
PEARSON	01/18/2016	471.49	WIAT-II	
PEARSON	02/11/2016	617.61	WISC-V	
PEARSON	02/11/2016	289.17	WIAT III RESPONSE BOOKLETS	
PEARSON	02/26/2016	1,685.00	ASSESSMENT KITS	
PEARSON	03/21/2016	84.25	ASSESSMENT KITS	
PEARSON	03/23/2016	471.49	WIAT-II	
PEARSON	04/04/2016	84.25	ASSESSMENT KITS	
PEARSON	06/02/2016	136.00	SUPPLIES	
PEARSON	08/18/2016	122,325.00	SUPPLIES - TEXTBOOKS (WRITE-IN SOFT-COVER ENGLISH & SPANISH)	
PEARSON	03/23/2016	-471.49	WIAT-II	
PEARSON CLINICAL ASS	05/06/2016	232.20	ASSESSMENT MATERIALS	
PEARSON CLINICAL ASS	08/19/2016	2,692.04	WISC-V KITS	
PEARSON CLINICAL ASS	08/31/2016	182.32	BASC-3 SP PROTOCOLS	
PEARSON EDUCATION	09/22/2015	116.06	READING CLASS SUPPLIES	
PEARSON EDUCATION	10/08/2015	10,323.00	SUPPLIES - ENVISION MATH ADDITIONAL MATERIALS	
PEARSON EDUCATION	12/18/2015	1,486.51	SUPPLIES - ENVISION GRADE 1 VOLUME 2	
PEARSON EDUCATION	12/19/2015	4,624.00	SUPPLIES - AP CHEMISTRY TEXTBOOKS	
PEARSON EDUCATION	01/08/2016	380.41	STUDENT SUPPLEMENTAL READING CARDS	
PEARSON EDUCATION	02/19/2016	351.15	SOUND SPELLING CARDS	
PEARSON EDUCATION	08/31/2016	22.76	PEARSON	
PEDROZA'S	09/18/2015	90.00	VB MEALS	
PEDROZA'S	02/12/2016	294.40	GBB MEALS	
PEDROZA'S	05/04/2016	433.00	BASEBALL MEALS/SOFTBALL MEALS	
PENDER'S MUSIC COMPA	09/18/2015	705.52	All region; All area; Fall; Christmas music order complete	
PENDER'S MUSIC COMPA	10/19/2015	148.06	PENDERS MUSIC - MARCADES CLASS	
PENDER'S MUSIC COMPA	11/06/2015	75.57	PENDERS	
PENDER'S MUSIC COMPA	11/06/2015	1,202.42	CONCERT BAND LITERATURE	
PENDER'S MUSIC COMPA	12/03/2015	447.77	METHOD BOOKS FOR LOBO BANDS	
PENDER'S MUSIC COMPA	12/03/2015	452.66	CHRISTMAS MUSIC FOR CONCERT BAND	
PENDER'S MUSIC COMPA	12/18/2015	87.00	CHRISTMAS MUSIC FOR CONCERT BAND	
PENDER'S MUSIC COMPA	01/13/2016	163.08	CHRISTMAS MUSIC FOR CONCERT BAND	
PENDER'S MUSIC COMPA	01/27/2016	264.40	MUSIC FOR MIDDLE SCHOOL BAND	
PENDER'S MUSIC COMPA	01/27/2016	469.37	METHOD BOOKS FOR CONCERT BAND	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
PENDER'S MUSIC COMPA	02/04/2016	61.83	PENDERS
PENDER'S MUSIC COMPA	02/23/2016	345.33	Solo and Ensemble Music
PENDER'S MUSIC COMPA	02/23/2016	44.00	2015 Sight reading contest music. PICKED up at TMEA
PENDER'S MUSIC COMPA	02/23/2016	27.84	MUSIC FOR MIDDLE SCHOOL BAND
PENDER'S MUSIC COMPA	03/24/2016	241.06	Judges Scores for UIL C&SR Band Contest
PENDER'S MUSIC COMPA	04/04/2016	129.45	MUSIC FOR BEGINNER BAND
PENDER'S MUSIC COMPA	04/04/2016	30.50	MUSIC FILING ENVELOPES FOR BAND MUSIC LIBRARY
PENDER'S MUSIC COMPA	05/04/2016	75.65	CHOIR MUSIC
PENDER'S MUSIC COMPA	05/04/2016	102.43	Contest scores for NV Concert Band
PENDER'S MUSIC COMPA	05/04/2016	116.15	MUSIC FOR BEGINNER BAND
PERFORMANCE INTERIOR	08/31/2016	34,517.97	NEW EQUIPMENT *SEE ATTACHED QUOTE
PERFORMANT RECOVERY,	09/29/2015	505.38	Payroll accrual
PERFORMANT RECOVERY,	10/22/2015	505.38	Payroll accrual
PERFORMANT RECOVERY,	11/23/2015	505.38	Payroll accrual
PERFORMANT RECOVERY,	12/16/2015	505.38	Payroll accrual
PERFORMANT RECOVERY,	01/21/2016	505.38	Payroll accrual
PERFORMANT RECOVERY,	02/23/2016	505.38	Payroll accrual
PERFORMANT RECOVERY,	03/23/2016	505.38	Payroll accrual
PERFORMANT RECOVERY,	04/20/2016	505.38	Payroll accrual
PETE DELEON JR.	09/18/2015	100.00	OFFICIAL, 9/11/15, V FB VS ANDREWS
PETE DELEON JR.	12/04/2015	75.00	OFFICIAL, 11/16/2015, 7TH/8TH GBB VS TRINITY CHRISTIAN
PETER SCOGGIN	09/30/2015	80.00	OFFICIAL, 9/24/15, 9TH/JV FB VS DENVER CITY
PETRO PRODUCTS CORP.	09/18/2015	7,670.52	FUEL - AUGUST, 2015
PETRO PRODUCTS CORP.	10/30/2015	-870.11	FUEL CREDIT - AUGUST, 2015
PETRO PRODUCTS CORP.	10/30/2015	12,782.67	FUEL - SEPTEMBER, 2015
PETRO PRODUCTS CORP.	11/19/2015	13,048.33	FUEL - OCTOBER, 2015
PETRO PRODUCTS CORP.	12/15/2015	11,344.73	FUEL - NOVEMBER, 2015
PETRO PRODUCTS CORP.	01/22/2016	7,126.06	FUEL - DECEMBER, 2015
PETRO PRODUCTS CORP.	02/19/2016	9,534.60	FUEL - JANUARY, 2016
PETRO PRODUCTS CORP.	03/30/2016	9,734.61	FUEL - FEBRUARY, 2016
PETRO PRODUCTS CORP.	04/15/2016	8,637.43	FUEL - MARCH, 2016
PETRO PRODUCTS CORP.	06/02/2016	10,189.64	FUEL - APRIL, 2016
PETRO PRODUCTS CORP.	07/13/2016	9,760.10	FUEL - MAY, 2016
PETRO PRODUCTS CORP.	08/10/2016	5,552.88	FUEL - JUNE, 2016
PETRO PRODUCTS CORP.	08/31/2016	1,686.70	FUEL - JULY, 2016
PETTY CASH	09/10/2015	500.00	PETTY CASH CHANGE BOX FOR 2015-2016 FOOTBALL SEASON
PETTY CASH	09/11/2015	500.00	ADDED PETTY CASH FOR THE WEST GATE
PETTY CASH	11/10/2015	2,000.00	VARSITY FOOTBALL PLAYOFF GAME...MONOHANS -VS- BUSHLAND...NOVEMBER 12, 2015...PLAYED AT LOBO STADIUM...PETTY CASH FOR GATES
PETTY CASH	08/03/2016	260.00	PETTY CASH FOR ALL ATHLETIC GAMES PLAYED AT THE MIDDLE SCHOOL FOR 2016-2017 SEASON

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
PETTY CASH	08/03/2016	400.00	PETTY CASH FOR ALL ATHLETIC GAMES PLAYED AT THE HIGH SCHOOL FOR 2016-2017 SEASON
PETTY CASH	08/03/2016	550.00	PETTY CASH FOR PRE-SALE FOOTBALL TICKETS SOLD AT THE HIGH SCHOOL FIELD HOUSE FOR 2016 SEASON
PETTY CASH	08/03/2016	1,000.00	PETTY CASH FOR ALL HIGH SCHOOL FOOTBALL GAMES PLAYED AT LOBO STADIUM - 2016 SEASON
PETTY CASH	08/05/2016	500.00	ADDITIONAL PETTY CASH FOR ALL HIGH SCHOOL FOOTBALL GAMES PLAYED AT LOBO STADIUM - 2016 SEASON.
PETTY CASH	08/16/2016	920.00	START UP HIGH SCHOOL PETTY CASH
PETTY CASH	08/30/2016	700.00	ADDITIONAL PETTY CASH FOR EACH GATE FOR VARSITY FOOTBALL GAMES PLAYED @ LHS
PHIL F. CROWDER	10/21/2015	105.92	OFFICIAL, 10/14/15, 9TH/JV FB VS ESTACADO
PHIL F. CROWDER	11/07/2015	114.38	OFFICIAL, 10/23/15, FV FB VS BORGER
PHONAK HEARING SYSTE	07/26/2016	1,050.00	SERVICE PLAN
PITNEY BOWES	09/10/2015	6,000.00	LEVELLAND ISD RESERVE ACCOUNT DEPOSIT
PITNEY BOWES	09/28/2015	2,433.00	POSTAGE MACHINE RENTAL
PITNEY BOWES	10/28/2015	822.39	SUPPLIES
PITNEY BOWES	11/07/2015	140.00	SUPPLIES
PITNEY BOWES	12/09/2015	87.98	SUPPLIES
PITNEY BOWES	01/13/2016	2,433.00	POSTAGE MACHINE RENTAL
PITNEY BOWES	03/28/2016	2,433.00	POSTAGE MACHINE RENTAL
PITNEY BOWES	06/23/2016	590.97	SUPPLIES
PITNEY BOWES	07/08/2016	2,433.00	POSTAGE MACHINE LEASE
PIZZA DUO	11/07/2015	440.00	FB MEALS
PIZZA HUT	09/22/2015	298.50	MEAL FOR LHS BAND FOR FOOTBALL VS. BROWNFIELD
PIZZA HUT	10/01/2015	300.00	MEAL FOR LOBO BAND - LHS V. DENVER CITY - FOOTBALL
PIZZA HUT	10/01/2015	282.75	FB MEALS
PIZZA HUT	10/01/2015	220.00	VB MEALS
PIZZA HUT	10/01/2015	400.00	FB MEALS
PIZZA HUT	10/08/2015	183.74	VB MEALS
PIZZA HUT	10/21/2015	220.00	CC MEALS
PIZZA HUT	11/07/2015	127.08	VB MEALS (BEYOND DISTRICT)
PIZZA HUT	11/07/2015	154.96	TENNIS MEALS
PIZZA HUT	12/08/2015	171.50	GBB MEALS
PIZZA HUT	12/08/2015	139.80	GBB MEALS
PIZZA HUT	01/13/2016	271.60	BBB MEALS
PIZZA HUT	01/13/2016	130.71	GBB MEALS
PIZZA HUT	01/13/2016	178.35	MEALS
PIZZA HUT	01/29/2016	117.44	SUPPLIES
PIZZA HUT	02/10/2016	145.00	GBB MEALS
PIZZA HUT	02/12/2016	183.74	VB MEALS
PIZZA HUT	03/04/2016	135.00	BASEBALL MEAL
PIZZA HUT	04/08/2016	254.30	SOFTBALL MEALS

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
PIZZA HUT	06/28/2016	451.50	PIZZA FOR BAND
PIZZA HUT	06/28/2016	254.30	PIZZA FOR BAND
PIZZA HUT	08/18/2016	54.50	VB MEALS
PIZZA HUT	08/24/2016	163.00	VB MEALS
PIZZA HUT	02/12/2016	-183.74	VB MEALS
PIZZA HUT	07/26/2016	-254.30	PIZZA FOR BAND
PIZZA INN	09/18/2015	147.00	TENNIS MEALS
PIZZA INN	01/29/2016	444.50	B&G BB MEALS
PIZZA INN	04/08/2016	280.00	TENNIS MEALS
PIZZA INN	05/06/2016	62.93	BASEBALL MEALS
PJ'S WEST TEXAS TEEZ	02/19/2016	300.00	BLACK HISTORY MONTH T-SHIRTS
PLAINS MOTOR SUPPLY	09/18/2015	17.00	SUPPLIES
PLAINS MOTOR SUPPLY	09/18/2015	8,661.35	PARTS FOR REPAIR/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	10/08/2015	55.20	SUPPLIES
PLAINS MOTOR SUPPLY	10/08/2015	1,146.99	PARTS /GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	10/20/2015	1,867.36	PARTS FOR REPAIR/GENERAL
PLAINS MOTOR SUPPLY	10/30/2015	22.46	SUPPLIES
PLAINS MOTOR SUPPLY	10/30/2015	150.53	PARTS/GENERAL
PLAINS MOTOR SUPPLY	11/07/2015	12.78	SUPPLIES
PLAINS MOTOR SUPPLY	11/12/2015	2,418.78	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	11/23/2015	2,466.24	PARTS/GENERAL SUPPLY
PLAINS MOTOR SUPPLY	11/30/2015	1,096.82	GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	12/08/2015	10.18	SUPPLIES
PLAINS MOTOR SUPPLY	12/15/2015	2,701.46	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	12/19/2015	17.90	SUPPLIES
PLAINS MOTOR SUPPLY	12/19/2015	1,233.91	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	01/07/2016	31.90	SUPPLIES
PLAINS MOTOR SUPPLY	01/13/2016	924.22	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	01/22/2016	4.75	SUPPLIES
PLAINS MOTOR SUPPLY	01/22/2016	1,126.79	PARTS FOR REPAIR/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	02/08/2016	3,247.38	PARTS/GENERAL
PLAINS MOTOR SUPPLY	02/11/2016	90.65	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	02/12/2016	57.90	SUPPLIES
PLAINS MOTOR SUPPLY	02/19/2016	97.27	SUPPLIES
PLAINS MOTOR SUPPLY	02/19/2016	1,679.11	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	02/23/2016	8.74	SUPPLIES
PLAINS MOTOR SUPPLY	02/23/2016	2.24	SUPPLIES
PLAINS MOTOR SUPPLY	02/25/2016	6.15	SUPPLIES
PLAINS MOTOR SUPPLY	02/26/2016	8.74	SUPPLIES
PLAINS MOTOR SUPPLY	02/29/2016	2.80	SUPPLIES
PLAINS MOTOR SUPPLY	03/08/2016	10.82	SUPPLIES
PLAINS MOTOR SUPPLY	03/08/2016	67.22	SUPPLIES
PLAINS MOTOR SUPPLY	03/24/2016	4,559.94	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	03/30/2016	14.88	SUPPLIES
PLAINS MOTOR SUPPLY	03/30/2016	676.04	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	04/05/2016	24.78	SUPPLIES
PLAINS MOTOR SUPPLY	04/15/2016	1,237.83	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	04/15/2016	2,309.79	PARTS FOR REPAIR/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	04/26/2016	8.80	SUPPLIES
PLAINS MOTOR SUPPLY	05/05/2016	2,356.81	PARTS FOR REPAIR/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	05/17/2016	4.82	SUPPLIES
PLAINS MOTOR SUPPLY	05/19/2016	10.18	SUPPLIES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
PLAINS MOTOR SUPPLY	05/19/2016	29.55	SUPPLIES
PLAINS MOTOR SUPPLY	05/24/2016	12.74	SUPPLIES
PLAINS MOTOR SUPPLY	06/02/2016	10.18	SUPPLIES
PLAINS MOTOR SUPPLY	06/02/2016	574.76	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	06/15/2016	151.84	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	06/15/2016	2,432.47	PARTS/GENERAL
PLAINS MOTOR SUPPLY	06/28/2016	614.00	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	06/30/2016	3.25	SUPPLIES
PLAINS MOTOR SUPPLY	07/26/2016	1,003.96	PARTS/GENERAL
POCKET NURSE	05/06/2016	103.45	SUPPLIES (PLEASE ORDER) HEALTH SCIENCES
POLLARD ENTERPRISES	03/24/2016	1,000.00	Deposit for 2016 Marching Band Visual Program.
POSITIVE PROMOTIONS	11/17/2015	256.20	RED RIBBON WEEK **PLEASE ORDER**
POSITIVE PROMOTIONS	11/17/2015	462.50	QUOTE FOR ARM BANDS
POSTMASTER	03/28/2016	50.00	FUNDS FOR POSTAGE DUE ACCOUNT
POSTY CARDS, INC	02/19/2016	37.00	SYMPATHY CARDS FOR LISD STAFF
PRESENCE LEARNING, I	04/05/2016	11,400.00	PILOT
PRESWICK HOUSE	05/20/2016	27.98	CLASS NOVELS
PRESWICK HOUSE	06/28/2016	584.87	CLASS NOVELS
PRINT MANAGER	01/26/2016	397.75	TECHNOLOGY PRINT MANAGER
PRO CLEANERS	02/05/2016	16.00	BAND GARMENT CLEANED
PRO CLEANERS	02/05/2016	955.00	BAND GARMENT CLEANED
PRO CLEANERS	02/05/2016	480.00	BAND GARMENTS CLEANED
PRO CLEANERS	02/05/2016	105.00	BAND JACKETS CLEAN
PRO-ED	11/03/2015	294.80	SUPPLIES - DYSLEXIA TESTS
PRO-ED	12/19/2015	129.80	PROTOCOLS
PRO-ED	12/19/2015	129.80	PRO.ED ORDER ID:118992-GORT-5-STUDENT FORMS
PRO-ED	02/25/2016	132.00	PROFESSIONAL BOOK
PRO-ED	06/29/2016	1,429.89	PCI READING PROGRAMS
PROFESSIONAL TURF P	06/17/2016	68.34	SUPPLIES
PROGRESS TESTING	04/20/2016	4,255.00	STAAR TEST MAKER - EDUPHORIA
PROSPERITY BANK	08/01/2016	17,925.00	BOND - AG FARM
PURELAND SUPPLY	12/03/2015	434.25	TECHNOLOGY REPLACEMENT BULBS
PURELAND SUPPLY	12/03/2015	1,048.50	TECHNOLOGY REPLACEMENT BULBS
PURELAND SUPPLY	03/24/2016	868.50	TECHNOLOGY PROJECTOR BULB REPLACEMENTS
PURELAND SUPPLY	06/20/2016	3,584.25	TECHNOLOGY BULBS FOR PROJECTORS
QUALITY CONSTRUCTION	11/07/2015	2,375.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
QUALITY CONSTRUCTION	04/11/2016	400.00	BOND - LEVELLAND HIGH SCHOOL
QUALITY CONSTRUCTION	04/11/2016	300.00	BOND - LOBO STADIUM
QUALITY CONSTRUCTION	04/11/2016	14,250.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
QUALITY CONSTRUCTION	05/10/2016	7,030.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
QUALITY CONSTRUCTION	07/08/2016	4,000.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
QUALITY CONSTRUCTION	07/08/2016	1,245.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
QUALITY CONSTRUCTION	07/08/2016	21,850.00	BOND - FACILITY SECURITY UPGRADE

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	DATE	AMOUNT	DESCRIPTION	
QUALITY INN	03/02/2016	603.84	1 ROOM FOR 4 NIGHTS @ \$136.00 PER NIGHT + 11% TAX / PHONE# 1.713.799.2436 / CONFIRMATION# 429140708 NAME: JUSTIN O'REAR	
QUALITY INN	07/21/2016	694.82	1 ROOM FOR 5 NIGHTS @ \$127.49 PER NIGHT + 9% TAX / PHONE# 1.361.883.7456 / CONFIRMATION# 30008998 NAME: CODY SPIES	
QUALITY INN	03/24/2016	-603.84	1 ROOM FOR 4 NIGHTS @ \$136.00 PER NIGHT + 11% TAX / PHONE# 1.713.799.2436 / CONFIRMATION# 429140708 NAME: JUSTIN O'REAR	
QUICK STRIPE PAVING,	08/05/2016	35,888.00	BOND - LEVELLAND HIGH SCHOOL	
QUILL CORPORATION	09/10/2015	871.17	SCHOOL SUPPLIES FOR MIGRANT STUDENTS	
QUILL CORPORATION	10/08/2015	594.49	OFFICE SUPPLIES REQUESTED BY TAMMY MCDANIEL	
QUILL CORPORATION	10/13/2015	245.74	SUPPLIES (PLEASE ORDER)	
QUILL CORPORATION	11/03/2015	190.38	GENERAL SUPPLIES	
QUILL CORPORATION	11/07/2015	347.20	OFFICE SUPPLIES FOR CENTRAL OFFICE STAFF	
QUILL CORPORATION	12/18/2015	212.97	LIBRARY PRINTER INK	
QUILL CORPORATION	04/15/2016	630.46	OFFICE SUPPLIES (PLEASE ORDER)	
QUILL CORPORATION	05/10/2016	114.19	REIMBURSEMENT FOR SUPPLIES FOR CARVER MIGRANT OFFICE	
QUILL CORPORATION	06/02/2016	314.93	SUPPLIES FOR PROJECT SMART STAFF	
QUILL CORPORATION	06/14/2016	666.40	SUPPLIES/MATERIAL PURCHASED FOR MIGRANT EDUCATION PROGRAM	
QUILL CORPORATION	06/17/2016	4,713.25	CLASP ENVELOPES	
QUILL CORPORATION	06/27/2016	36.00	WARRANTY PLAN FOR SCIENTIFIC CALCULATORS	
QUILL CORPORATION	08/12/2016	760.34	SCHOOL SUPPLIES FOR MIGRANT STUDENTS	
QUILL CORPORATION	08/26/2016	1,371.27	GEN SUPPLIES	
QUILL CORPORATION	08/29/2016	869.71	SCHOOL SUPPLIES/OFFICE SUPPLIES FOR MIGRANT PROGRAM	
QUINCY PARKS	12/08/2015	55.00	OFFICIAL, 12/1/15, JV BBB VS BROWNFIELD	
QUINCY PARKS	12/15/2015	75.00	OFFICIAL, 12/7/15, 7TH/8TH GBB VS LAMESA	
QUINCY PARKS	02/10/2016	75.00	OFFICIAL, 2/1/16, MS BBB VS LAMESA	
RADISSON	01/22/2016	845.54	1 ROOM FOR 4 NIGHTS @ \$194.00 PER NIGHT + 9% TAX / PHONE# 1.512.473.8399 / CONFIRMATION# 3904410 NAME: MIKE SAPIA	
RADISSON	01/29/2016	422.92	1 ROOM FOR 2 NIGHTS @ \$194.00 PER NIGHT +9% TAX / PHONE# 1.512.473.8399 / CONFIRMATION: KC5GBKJ -	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			ACKNOWLEDGEMENT# 32CMTGNT NAME: SANDY BRIDGES
RADISSON	05/20/2016	294.30	1 ROOM FOR 2 NIGHTS @ \$135.00 PER NIGHT + 9% TAX / PHONE# 1.512.478.9611 / CONFIRMATION# L3QG3TG NAME: LACY SAGE
RAEMI E. THOMPSON	01/29/2016	96.00	MEALS - INCLUSION WORKS FEBRUARY 7-9, 2016
RAEMI E. THOMPSON	03/24/2016	27.00	RAEMI THOMPSON - UNITED
RAEMI E. THOMPSON	04/15/2016	36.00	AIRPORT PARKING FEE (INCLUSION WORKS FEBRUARY 7-9, 2016)
RAINBOW BOOK COMPANY	11/07/2015	656.92	NOVEMBER RAINBOW BOOK ORDER.
RAINBOW BOOK COMPANY	11/17/2015	1,996.20	RAINBOW BOOKS. LIFETIME GUARANTEE.
RAINBOW BOOK COMPANY	11/20/2015	1,872.10	ENGLISH BOOKS FOR LIBRARY.
RAINBOW BOOK COMPANY	11/20/2015	789.08	LIBRARY BOOKS
RAINBOW BOOK COMPANY	02/10/2016	999.89	BILINGUAL BOOKS FOR CAPITOL ELEMENTARY
RAINBOW BOOK COMPANY	02/19/2016	679.64	RAINBOW SPANISH ORDER PARTIAL PAYMENT.
RAINBOW BOOK COMPANY	02/19/2016	1,750.00	SPANISH BOOKS FROM RAINBOW (PARTIAL PAYMENT). THE MONEY STILL HAS TO BE MOVED BY DEBBIE BLACKSHEAR AND NIDIA. NIDIA SAID TO PUSH THIS THROUGH AND SHE WOULD KNOW HOW TO TAKE CARE OF THE ACCOUNTS.
RAINBOW BOOK COMPANY	04/11/2016	2,418.10	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
RAINBOW BOOK COMPANY	06/23/2016	700.00	RAINBOW BOOK COMPANY
RAINBOW BOOK COMPANY	06/27/2016	397.83	LIBRARY BOOK FROM RAINBOW.
RAISING CANE'S	11/07/2015	126.72	TENNIS MEALS
RAISING CANE'S	02/10/2016	40.34	GOLF MEALS
RAISING CANE'S	03/24/2016	92.23	GOLF MEAL
RAISING CANE'S	03/24/2016	391.47	BBB MEALS (BEYOND)
RAISING CANE'S	03/28/2016	92.26	BASEBALL MEALS
RALLY EDUCATION	03/24/2016	1,820.70	SUPPLIES - STAAR A ONLINE PRACTICE TESTS
RAMIRO SERRATO	05/04/2016	50.00	UMPIRE, 4/22/16, JV BASEBALL VS SNYDER
RANDALL ADAMS	09/18/2015	102.25	OFFICIAL, 9/4/15, V FB VS SHALLOWATER
RANDY A. PARRISH	06/17/2016	192.00	16 MEALS - AP SUMMER INSTITUTE JULY 10-15, 2016
RANDY CALDERON	02/19/2016	100.00	POWERLIFTING JUDGE, 2/13/16
RANDY CALDERON	03/08/2016	100.00	POWERLIFTING JUDGE, 2/13/16
RANDY CALDERON	03/08/2016	100.00	POWERLIFTING JUDGE, 2/13/16
RANDY CALDERON	03/07/2016	-100.00	POWERLIFTING JUDGE, 2/13/16
RANDY CALDERON	03/08/2016	-100.00	POWERLIFTING JUDGE, 2/13/16
RANDY STUTES	09/18/2015	141.75	OFFICIAL, 9/11/15, V FB VS ANDREWS
RANDY W. JACKSON	04/20/2016	96.00	MEALS FOR ATHLETIC TRAINING CONFERENCE, 1 X 8 X \$12.00 =

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	DATE	AMOUNT	DESCRIPTION
			\$96.00
RANK ONE SPORT	04/11/2016	2,600.00	RANK ONE ATHLETIC DEPARTMENT SOFTWARE
RASHELLE NIELSEN	02/10/2016	125.00	OFFICIAL, 2/2/16, V G&B BB VS BIG SPRING
RATLIFF RANCH GOLF L	10/01/2015	300.00	BOYS GOLF ENTRY FEE
RAY LASHAWAY	04/13/2016	450.00	CLINIC FOR CONCERT BAND
RAYCE BURKS	02/12/2016	55.00	OFFICIAL, 2/9/16, JV GBB VS SNYDER
RAYMOND LUSK UIL REG	09/11/2015	1,095.00	CONTEST FEE INVOICE
RAYMOND LUSK UIL REG	01/07/2016	392.00	UIL Solo & Ensemble invoice
RAYMOND LUSK UIL REG	02/05/2016	730.00	UIL contest fee invoice
RBC MUSIC COMPANY	08/31/2016	109.54	MUSIC SUPPLIES
REALLY GOOD STUFF	01/13/2016	82.73	PRIVACY SHIELDS FOR TESTING **PLEASE ORDER**
REBECCA L. THOMMAN	06/17/2016	287.42	12 MEALS @ \$12.00 EACH - AP SUMMER INSTITUTE JUNE 20-23, 2016 & MILEAGE
RED ROOF INN	02/08/2016	533.50	1 ROOM FOR 3 NIGHTS: 1 NIGHT @ \$131.74 AND 2 NIGHTS @ \$174.99 + 11.75% TAX / PHONE# 1.210.229.9973 / CONFIRMATION# 248-700218 NAME: MELVIN EVANS
REGION 16 MS NZ VOCA	10/30/2015	52.00	LEVELLAND MIDDLE SCHOOL ALL REGION CHOIR CLINIC & CONCERT REGISTRATION FEE; NOVEMBER 7, 2015; 6TH GRADE HONOR CHOIR SCHOOL FEE & 4 STUDENTS
REGION 16 MS NZ VOCA	01/19/2016	285.00	UIL CHOIR SOLO AND ENSEMBLE
REGION 17 - TACS	08/31/2016	162.35	CREATIVE CORNER AT SERVICE CENTER ITEMS FOR PBIS
REGION XVI - T.M.E.A	10/29/2015	90.00	REGISTRATION FEE - TMEA REGION 16 PRE-AREA FEE 6 STUDENTS @ \$15.00 EACH (LEVELLAND HS - DEBORAH PAYNE)
REGION XVI - T.M.E.A	12/09/2015	90.00	LEVELLAND HS CHOIR AREA AUDITION (TMEA REGION 16) JANUARY 8-9, 2016
REGION XVI - T.M.E.A	12/09/2015	0.00	LEVELLAND HS CHOIR AREA AUDITION (TMEA REGION 16) JANUARY 8-9, 2016
REGION XVI, U.I.L. M	01/29/2016	784.00	SOLO AND ENSEMBLE
REGION XVI, U.I.L. M	02/08/2016	730.00	UIL CONCERT AND SIGHT READING ENTRY
REGION XVI, U.I.L. M	02/23/2016	13.00	Late entry for HS UIL Solo and Ensemble Contest
REGION XVI-VOCAL DIV	09/23/2015	210.00	REGISTRATION FEE - REGION 16 AUDITIONS OCTOBER 3, 2015 (LHS - DEBORAH PAYNE)
REINA VARGAS	06/28/2016	85.50	CNA TEST (CTE CERTIFICATION EXAM) REIMBURSEMENT
RELIANCE COMMUNICATI	01/15/2016	6,797.25	TECHNOLOGY RENEWAL FOR SCHOOL MESSENGER
RENAISSANCE HOTEL	10/08/2015	434.70	LODGING - 1 ROOM FOR 2 NIGHTS

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	DATE	AMOUNT	DESCRIPTION	
			@ \$189.00 PER NIGHT + 15% TAX SHARED BY JOANNA RUNKLES & CHRISTY BARNETT. RENAISSANCE AUSTIN HOTEL ACKNOWLEDGEMENT# 32CPSKDD	
RENAISSANCE LEARNING	08/03/2016	16,919.40	SUPPLIES - INSTRUCTIONAL TECHNOLOGY	
RENEGADE SERVICES	01/13/2016	320.00	BOND - LEVELLAND INTERMEDIATE SCHOOL	
REPUBLIC SERVICES IN	10/19/2015	100.38	ROLL-OFF	
REPUBLIC SERVICES IN	10/20/2015	1,007.68	ROLL-OFFS	
REPUBLIC SERVICES IN	10/30/2015	100.38	ROLL-OFF	
REPUBLIC SERVICES IN	11/23/2015	485.76	ROLL-OFF	
REPUBLIC SERVICES IN	11/30/2015	100.38	ROLL-OFF	
REPUBLIC SERVICES IN	12/19/2015	363.33	ROLL OFFS	
REPUBLIC SERVICES IN	01/22/2016	100.38	ROLL-OFF	
REPUBLIC SERVICES IN	02/05/2016	119.95	ROLL-OFF	
REPUBLIC SERVICES IN	03/02/2016	119.95	ROLLOFF	
REPUBLIC SERVICES IN	04/05/2016	814.93	ROLL-OFF	
REPUBLIC SERVICES IN	04/05/2016	119.95	ROLL-OFF	
REPUBLIC SERVICES IN	05/19/2016	329.19	ROLL-OFF	
REPUBLIC SERVICES IN	06/02/2016	600.84	ROLL-OFF	
REPUBLIC SERVICES IN	06/28/2016	127.31	ROLL-OFF	
REPUBLIC SERVICES IN	07/20/2016	124.95	ROLL-OFF	
REPUBLIC SERVICES IN	08/10/2016	119.95	ROLL-OFF	
REPUBLIC SERVICES IN	08/10/2016	475.67	AG ROLL-OFF	
REPUBLIC SERVICES IN	08/31/2016	532.71	ROLL-OFF	
RESERVE ACCOUNT	01/13/2016	6,000.00	POSTAGE	
RESERVE ACCOUNT	05/04/2016	6,000.00	POSTAGE	
RESERVE ACCOUNT	07/20/2016	4,000.00	POSTAGE	
REX ROSE	09/18/2015	140.00	OFFICIAL, 9/10/15, 7TH/8TH FB VS ANDREWS	
REX ROSE	10/21/2015	140.00	OFFICIAL, 10/8/15, 7TH/8TH FB VS SEMINOLE	
REX ROSE	11/07/2015	140.00	OFFICIAL, 10/29/15, MS FB VS MIDLAND CHRISTIAN	
RHONDA KAY JACKSON	06/02/2016	144.00	12 MEALS @ \$12.00 EACH - AP SUMMER INSTITUTE JUNE 20-23, 2016	
RHONDA KAY JACKSON	06/20/2016	-144.00	12 MEALS @ \$12.00 EACH - AP SUMMER INSTITUTE JUNE 20-23, 2016	
RICHARD ESCAMILLA	12/04/2015	75.00	OFFICIAL, 11/16/2015, 7TH/8TH GBB VS TRINITY CHRISTIAN	
RICHARD ESCAMILLA	12/18/2015	75.00	OFFICIAL, 11/16/2015, 7TH/8TH GBB VS TRINITY CHRISTIAN	
RICHARD ESCAMILLA	01/13/2016	75.00	OFFICIAL, 1/4/16, MS BB VS LUBBOCK TITANS	
RICHARD ESCAMILLA	01/22/2016	75.00	OFFICIAL, 1/18/16, MS BBB VS SWEETWATER	
RICHARD ESCAMILLA	02/10/2016	135.00	OFFICIAL, 2/2/16, 9TH/JV B&G BB VS BIG SPRING	
RICHARD ESCAMILLA	12/17/2015	-75.00	OFFICIAL, 11/16/2015, 7TH/8TH GBB VS TRINITY CHRISTIAN	
RICHARD JACKSON	01/13/2016	75.00	OFFICIAL, 1/11/2016, MS BBB VS TRINITY CHRISTIAN	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
RICK HOWARD	10/21/2015	80.00	OFFICIAL, 10/9/15, V FB VS SEMINOLE
RICK HOWARD	03/28/2016	644.92	UMPIRE SOFTBALL TOURNEY 3/3-5/16
RICK HOWARD	04/05/2016	122.05	UMPIRE, 3/22/16, JV/V SB VS SWEETWATER
RICK HOWARD	05/04/2016	122.05	UMPIRE, 4/22/16, JV/V SOFTBALL VS SNYDER
RICK HOWARD	05/04/2016	122.05	UMPIRE, 4/15/16, JV/V SOFTBALL VS BIG SPRING
RICK'S BUS PARTS	09/28/2015	878.50	PARTS FOR REPAIR
RICK'S BUS PARTS	10/08/2015	3,098.16	PARTS FOR REPAIR
RICK'S BUS PARTS	11/12/2015	807.36	PARTS FOR REPAIR
RICK'S BUS PARTS	03/30/2016	1,269.35	PARTS FOR REPAIR
RICK'S BUS PARTS	07/20/2016	434.93	PARTS FOR REPAIR
RICK'S BUS PARTS	08/31/2016	30.37	PARTS FOR REPAIR
RICKY ROWLAND	08/24/2016	97.20	MILEAGE FOR FOOTBALL SCRIMMAGE OFFICIAL
RISINGER PLUMBING	06/02/2016	160.00	CONTRACTED MAINTENANCE/REPAIRS
RITA HUERTA	01/13/2016	7.14	MEAL REIMBURSEMENT
RIVERSIDE PUBLISHING	05/10/2016	1,115.40	TEST RECORDS FOR WMLS-R NU ASSESSMENTS
ROBBIE CROWELL	03/28/2016	81.00	UMPIRE, 3/16/16 V BASEBALL VS SHALLOWATER
ROBBIE PHILLIPS	10/19/2015	373.00	TEPSA COMPREHENSIVE MEMBER
ROBBIE PHILLIPS	01/26/2016	51.00	ENGAGING MATHEMATICS, VOLUME II: GRADE 5 TEACHER EDITION
ROBERT D. SCHOENROCK	06/17/2016	132.00	11 MEALS TAVAC CONFERENCE JULY 25-28, 2016
ROBERT D. SCHOENROCK	08/26/2016	37.89	UBER CHARGES - TAVAC CONFERENCE JULY 25-28, 2016
ROBERT L. JEFFCOAT	10/21/2015	80.00	OFFICIAL, 10/14/15, 9TH/JV FB VS ESTACADO
ROBERT MCHAM, LTD	10/22/2015	48,852.50	BOND - LEVELLAND HIGH SCHOOL
ROBERT MCHAM, LTD	11/07/2015	206,550.49	BOND - HIGH SCHOOL
ROBERT MCHAM, LTD	03/24/2016	19,236.67	BOND - LEVELLAND INTERMEDIATE SCHOOL
ROBERT MCHAM, LTD	04/11/2016	32,216.20	BOND - LEVELLAND INTERMEDIATE SCHOOL
ROBERT MCHAM, LTD	05/10/2016	301,707.68	BOND - LEVELLAND HIGH SCHOOL
ROBERT MCHAM, LTD	06/15/2016	50,279.90	BOND - LEVELLAND INTERMEDIATE SCHOOL
ROBERT MCHAM, LTD	07/08/2016	87,426.53	BOND - LEVELLAND HIGH SCHOOL
ROBERT MCHAM, LTD	08/05/2016	176,388.76	BOND - LEVELLAND HIGH SCHOOL
ROBERT MERCADO	10/28/2015	85.65	OFFICIAL, 10/19/15, 7TH/8TH VB VS BIG SPRING
ROBERT MERCADO	11/07/2015	107.22	OFFICIAL, 10/27/15, JV/V VB VS SNYDER
ROBERT MERCADO	08/31/2016	392.40	OFFICIAL, 8/19/16, VB TOURNEY
ROBERTO R. GARCIA	11/07/2015	140.00	OFFICIAL, 10/29/15, MS FB VS MIDLAND CHRISTIAN
ROBERTO R. GARCIA	03/04/2016	87.95	UMPIRE, 2/22/16, JV BASEBALL VS SEMINOLE
ROBERTS TRUCK CNT,LL	10/20/2015	604.62	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	10/30/2015	4,048.95	PARTS FOR REPAIR

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
ROBERTS TRUCK CNT,LL	11/12/2015	3,669.24	PARTS FOR REPAIR
ROBERTS TRUCK CNT,LL	01/13/2016	1,481.09	CONTRACTED REPAIR
ROBERTS TRUCK CNT,LL	01/22/2016	3,894.80	PARTS FOR REPAIR/CONTRACTED
ROBERTS TRUCK CNT,LL	02/08/2016	815.12	PARTS FOR REPAIR
ROBERTSON HEATING &	12/08/2015	5,882.00	BOND - CACTUS
ROBERTSON HEATING &	01/08/2016	5,882.00	BOND - CACTUS
ROBERTSON HEATING &	03/02/2016	1,607.49	CONTRACTED MAINTENANCE/REPAIRS
ROBERTSON HEATING &	07/20/2016	313.70	CONTRACTED MAINTENANCE/REPAIRS
ROBERTSON HEATING &	08/31/2016	6,433.26	CONTRACTED MAINTENANCE/REPAIRS
ROBERTSON HEATING &	12/14/2015	-5,882.00	BOND - CACTUS
ROBYN PARKINSON	03/24/2016	15.96	WALMART - ROBYN PARKINSON
ROCHESTER 100 INC.	04/08/2016	500.00	NICKY'S FOLDERS
ROCHESTER 100 INC.	05/17/2016	531.25	STUDENT HOMEWORK FOLDERS ALL GRADES
ROCIO GAMEROS	02/10/2016	75.00	JUDGE, TRIANGULAR POWERLIFTING MEET, 2/4/16
ROCIO GAMEROS	02/23/2016	100.00	POWERLIFTING JUDGE, 2/13/16
RODNEY K. CADDELL	09/18/2015	200.00	TIP AND EXPENSE MONEY FOR THE SCHOOL BOARD TRIP
RODNEY K. CADDELL	01/21/2016	50.00	TASA JANUARY 24-27, 2016 - (TIP FEE)
RODNEY K. CADDELL	02/22/2016	20.58	DONUTS FOR ADMINISTRATORS MEETING ON JANUARY 12, 2016
ROMANA HERNANDEZ	10/16/2015	324.00	27 LISD SPONSOR MEALS @ \$12.00 EACH - 2015 TEXAS MIGRANT EDUCATION CONFERENCE NOVEMBER 11-13, 2015 (ROMANA HERNANDEZ, LIZ RICE & MARY CARDONA)
ROMANA HERNANDEZ	02/12/2016	33.00	REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL MATERIAL
ROMEO MUSIC	11/16/2015	377.00	Marching Band field sound equipment
ROMEO MUSIC	01/27/2016	2,300.00	HARMONY DIRECTOR FOR HS AND MS BAND
ROMEO MUSIC	01/27/2016	2,970.00	BAND SUPPLIES (PLEASE ORDER)
ROMEO MUSIC	02/23/2016	200.00	Classroom sound monitor. PICKED up at TMEA
ROMEO MUSIC	02/23/2016	589.00	Classroom equipment: music duplicator, monitors, and cords
ROOSEVELT ATHLETIC B	12/08/2015	105.00	GBB MEALS
ROOSEVELT ISD	11/11/2015	80.00	GBB ENTRY FEE
ROSA LINDA VASQUEZ	09/18/2015	20.70	MILEAGE REIMBURSEMENT
ROSA'S CAFE	02/12/2016	251.45	SB MEALS
ROSA'S CAFE TORTILLA	10/01/2015	225.53	VB MEALS
ROSA'S CAFE TORTILLA	12/08/2015	99.06	GBB MEALS
ROSA'S CAFE TORTILLA	01/13/2016	214.93	BBB MEALS
ROSA'S CAFE TORTILLA	01/15/2016	373.36	GBB MEALS
ROSA'S CAFE TORTILLA	02/19/2016	352.41	BBB MEALS
ROSA'S CAFE TORTILLA	02/23/2016	60.19	GOLF MEALS
ROSA'S CAFE TORTILLA	03/24/2016	199.04	GBB MEALS
ROSA'S CAFE TORTILLA	05/06/2016	219.27	SOFTBALL MEALS (BEYOND)

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ROSA'S CAFE TORTILLA	08/19/2016	281.05	VB MEALS
ROY ALTAMIRANO	05/04/2016	105.20	UMPIRE, 4/22/16, V BASEBALL VS SNYDER
ROY ALTAMIRANO	05/17/2016	418.40	UMPIRE, 5/6-7/16, V BASEBALL VS AMARILLO BUSHLAND (PLAYOFFS)
ROY SANTOYO	02/23/2016	100.00	POWERLIFTING JUDGE, 2/13/16
ROYAL CONCRETE, INC.	03/24/2016	1,350.00	BOND - LOBO STADIUM
ROYAL CONCRETE, INC.	03/28/2016	990.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ROYAL CONCRETE, INC.	03/28/2016	-725.15	BOND - CAPITOL ELEMENTARY
ROYAL CONCRETE, INC.	05/10/2016	400.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ROYAL CONCRETE, INC.	08/05/2016	400.00	BOND - LEVELLAND HIGH SCHOOL
ROYAL GLASS OF AMARI	12/15/2015	278,825.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ROYAL GLASS OF AMARI	02/05/2016	3,100.14	BOND - FACILITY SECURITY UPGRADE
ROYAL GLASS OF AMARI	02/05/2016	75,000.60	BOND - LEVELLAND INTERMEDIATE SCHOOL
ROYAL GLASS OF AMARI	03/24/2016	2,365.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ROYAL GLASS OF AMARI	04/08/2016	395.74	SUPPLIES
ROYAL GLASS OF AMARI	04/11/2016	22,136.90	BOND - LEVELLAND INTERMEDIATE SCHOOL
ROYAL GLASS OF AMARI	07/08/2016	19,787.50	BOND - LEVELLAND INTERMEDIATE SCHOOL
ROYAL GLASS OF AMARI	07/08/2016	3,030.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ROYAL GLASS OF AMARI	08/05/2016	44,600.00	BOND - ADMINISTRATION
ROYAL SONESTA	01/13/2016	439.56	1 ROOM FOR 3 NIGHTS @ \$132.00 PER NIGHT + 11% TAX / PHONE# 1.713.627.7600 / CONFIRMATION# 56925SB276901 NAME: JOHN CLANTON
ROYAL SONESTA	01/27/2016	293.04	LODGING - INCLUSION WORKS FEBRUARY 7-9, 2016 (CONFIRMATION# 56925SB277054 NAME: JOANNA RUNKLES)
ROYAL SONESTA	01/29/2016	293.04	1 ROOM FOR 2 NIGHTS @ \$132.00 PER NIGHT + 11% TAX / PHONE# 1.713.627.7600 / CONFIRMATION# 56925SB277053 NAME: HEIDI BLAIR
ROYAL SONESTA	01/29/2016	293.04	1 ROOM FOR 2 NIGHTS @ \$132.00 PER NIGHT + 11% TAX / PHONE# 1.713.627.7600 / CONFIRMATION# 56925SB277055 NAME: LAURA PERDUE
ROYAL SONESTA	01/29/2016	293.04	1 ROOM FOR 2 NIGHTS @ \$132.00 PER NIGHT + 11% TAX / PHONE# 1.713.627.7600 / CONFIRMATION# 56925SB277056 NAME: LATOVA EWINGS
ROYAL SONESTA	01/29/2016	293.04	1 ROOM FOR 2 NIGHTS @ \$132.00 PER NIGHT + 11% TAX / PHONE#

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			1.713.627.7600 / CONFIRMATION# 56925SB277057 NAME: GARY BRIDGES
ROYCE BLACKSHEAR	09/18/2015	45.00	CHAINS, 9/4/15, VFB VS SHALLOWATER
ROYCE BLACKSHEAR	09/18/2015	45.00	CHAINS, 9/11/15, VFB VS ANDREWS
ROYCE BLACKSHEAR	09/30/2015	50.00	CHAINS, 9TH/JV FB VS DENVER CITY
ROYCE BLACKSHEAR	09/30/2015	50.00	CHAINS, 9/17/15, 9TH/JV FB VS BROWNFIELD
ROYCE BLACKSHEAR	10/08/2015	50.00	CHAINS, 10/1/15, 9TH/JV FB VS BUSHLAND
ROYCE BLACKSHEAR	10/21/2015	95.00	CHAINS, 10/9/15, V FB VS SEMINOLE CHAINS, 10/14/15, 9TH/JV FB VS ESTACADO
ROYCE BLACKSHEAR	11/16/2015	100.00	CHAINS, 10/29/15, MS FB VS MIDLAND CHRISTIAN
RSM BUILDERS SUPPLY,	11/07/2015	3,343.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
RSM BUILDERS SUPPLY,	11/07/2015	586.00	BOND - NEW LOBO STADIUM
RSM BUILDERS SUPPLY,	12/15/2015	4,650.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
RSM BUILDERS SUPPLY,	01/22/2016	2,395.00	SUPPLIES
RSM BUILDERS SUPPLY,	03/24/2016	3,693.00	BOND - LEVELLAND HIGH SCHOOL
RSM BUILDERS SUPPLY,	04/11/2016	14,777.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
RSM BUILDERS SUPPLY,	05/10/2016	50,122.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
RSM BUILDERS SUPPLY,	06/15/2016	4,114.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
RSM BUILDERS SUPPLY,	08/05/2016	2,523.20	BOND - LEVELLAND INTERMEDIATE SCHOOL
RUBY CHAPA	09/18/2015	140.59	MILEAGE REIMBURSEMENT (DECEMBER 2014 - MAY 2015)
RYDIN DECAL	08/24/2016	532.11	PARKING PERMITS
RYNE A. PARRISH	04/15/2016	25.00	SCORE BOOK, 4/4/16, 9TH BASEBALL VS SNYDER
RYNE A. PARRISH	08/24/2016	640.00	BOOK, VOLLEYBALL TOURNAMENT, 8/18-20/16
RYNE A. PARRISH	08/31/2016	35.00	TICKET SALES, 8/26/16, V FB VS MULESHOE
S & D SUPPLY, INC.	06/02/2016	552.02	CONTRACTED/PARTS
S P E C O	09/10/2015	30,772.10	SOUTH PLAINS EDUCATION COOP OPERATING EXPENSES & SUPPORT STAFF SALARIES - SEPTEMBER, 2015
S P E C O	10/02/2015	30,772.10	SOUTH PLAINS EDUCATIONAL COOP OPERATING EXPENSES & SUPPORT STAFF SALARIES - OCTOBER, 2015
S P E C O	11/20/2015	30,772.10	SOUTH PLAINS EDUCATIONAL COOP - NOVEMBER, 2015
S P E C O	12/09/2015	30,772.10	SOUTH PLAINS EDUCATIONAL COOP OPERATING EXPENSES & SUPPORT STAFF SALARIES - DECEMBER,

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			2015
S P E C O	01/13/2016	30,772.10	SOUTH PLAINS EDUCATIONAL COOP OPERATING EXPENSES & SUPPORT STAFF SALARIES - JANUARY, 2016
S P E C O	01/27/2016	30,772.10	SOUTH PLAINS EDUCATION COOP OPERATING EXPENSES & SUPPORT STAFF SALARIES - FEBRUARY, 2016
S P E C O	03/08/2016	123,088.40	SOUTH PLAINS EDUCATION COOP OPERATING EXPENSES & SUPPORT STAFF SALARIES - MARCH, APRIL, MAY 2016
SAATP-SEXUAL ABUSE A	03/24/2016	250.00	SEMINAR
SAM'S WHOLESALE CLUB	09/10/2015	374.73	SUPPLIES FOR MIGRANT PROGRAM
SAM'S WHOLESALE CLUB	09/22/2015	74.37	SAMS
SAM'S WHOLESALE CLUB	09/22/2015	100.56	SAMS CLUB
SAM'S WHOLESALE CLUB	09/23/2015	368.44	SUPPLIES
SAM'S WHOLESALE CLUB	09/28/2015	148.42	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	09/28/2015	151.47	SUPPLIES
SAM'S WHOLESALE CLUB	09/30/2015	228.66	SUPPLIES
SAM'S WHOLESALE CLUB	09/30/2015	734.13	SUPPLIES & INCENTIVES
SAM'S WHOLESALE CLUB	10/08/2015	662.33	LAMINATING SHEETS & FIELD DAY SUPPLIES
SAM'S WHOLESALE CLUB	10/13/2015	63.22	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	10/19/2015	78.90	SAMS CLUB
SAM'S WHOLESALE CLUB	10/19/2015	310.20	SUPPLIES
SAM'S WHOLESALE CLUB	10/30/2015	116.06	STUDENT INCENTIVES
SAM'S WHOLESALE CLUB	11/07/2015	113.52	SUPPLIES
SAM'S WHOLESALE CLUB	11/07/2015	276.93	SUPPLIES
SAM'S WHOLESALE CLUB	11/16/2015	523.16	STUDENT INCENTIVES & SUPPLIES
SAM'S WHOLESALE CLUB	11/16/2015	57.10	SUPPLIES
SAM'S WHOLESALE CLUB	11/16/2015	313.68	SUPPLIES
SAM'S WHOLESALE CLUB	11/23/2015	52.34	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	12/08/2015	232.77	SUPPLIES
SAM'S WHOLESALE CLUB	12/15/2015	66.82	SUPPLIES
SAM'S WHOLESALE CLUB	12/15/2015	210.90	SUPPLIES
SAM'S WHOLESALE CLUB	12/15/2015	250.48	SUPPLIES
SAM'S WHOLESALE CLUB	12/15/2015	65.61	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	12/15/2015	454.02	S/C CLASSROOM SUPPLIES
SAM'S WHOLESALE CLUB	12/19/2015	88.18	SUPPLIES
SAM'S WHOLESALE CLUB	01/08/2016	29.20	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	01/13/2016	208.93	STUDENT SUPPLIES & INCENTIVES
SAM'S WHOLESALE CLUB	01/29/2016	270.71	SUPPLIES
SAM'S WHOLESALE CLUB	01/29/2016	248.09	SUPPLIES
SAM'S WHOLESALE CLUB	02/11/2016	189.50	SUPPLIES
SAM'S WHOLESALE CLUB	02/11/2016	246.83	SAMS CLUB
SAM'S WHOLESALE CLUB	02/19/2016	471.96	SUPPLIES & STUDENT INCENTIVES
SAM'S WHOLESALE CLUB	02/26/2016	155.36	SUPPLIES
SAM'S WHOLESALE CLUB	02/29/2016	334.67	SUPPLIES
SAM'S WHOLESALE CLUB	02/29/2016	109.98	SUPPLIES - CULINARY ARTS
SAM'S WHOLESALE CLUB	02/29/2016	166.94	TONER
SAM'S WHOLESALE CLUB	03/24/2016	611.51	SUPPLIES
SAM'S WHOLESALE CLUB	03/24/2016	129.80	MARS - BAGS OF CANDY
SAM'S WHOLESALE CLUB	03/29/2016	275.55	SUPPLIES
SAM'S WHOLESALE CLUB	03/29/2016	417.46	SUPPLIES

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SAM'S WHOLESALE CLUB	04/08/2016		101.26	LIFESKILLS SUPPLIES
SAM'S WHOLESALE CLUB	04/13/2016		210.98	SUPPLIES
SAM'S WHOLESALE CLUB	04/13/2016		112.81	SUPPLIES
SAM'S WHOLESALE CLUB	04/25/2016		299.63	SUPPLIES
SAM'S WHOLESALE CLUB	04/25/2016		586.53	STUDENT SUPPLES
SAM'S WHOLESALE CLUB	05/05/2016		50.00	SERVICE FEE
SAM'S WHOLESALE CLUB	05/05/2016		210.44	SCIENCE AND SOCIAL STUDIES SUPPLIES
SAM'S WHOLESALE CLUB	05/11/2016		43.54	SAMS CLUB
SAM'S WHOLESALE CLUB	05/11/2016		140.26	SAMS CLUB
SAM'S WHOLESALE CLUB	05/19/2016		164.27	SUPPLIES
SAM'S WHOLESALE CLUB	05/19/2016		395.27	SUPPLIES
SAM'S WHOLESALE CLUB	06/02/2016		234.75	SUPPLIES
SAM'S WHOLESALE CLUB	06/02/2016		216.05	REFRESHMENTS FOR END OF YEAR CELEBRATION
SAM'S WHOLESALE CLUB	06/14/2016		134.41	SUPPLIES/MATERIALS FOR PROJECT SMART
SAM'S WHOLESALE CLUB	06/14/2016		204.66	SUPPLIES
SAM'S WHOLESALE CLUB	06/14/2016		529.60	SUPPLIES & INCENTIVES
SAM'S WHOLESALE CLUB	06/15/2016		82.82	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	06/27/2016		258.54	SNACKS, REFRESHMENTS FOR PROJECT SMART/SOME OFFICE SUPPLIES
SAM'S WHOLESALE CLUB	07/05/2016		255.00	DUES
SAM'S WHOLESALE CLUB	07/05/2016		214.49	SUPPLIES
SAM'S WHOLESALE CLUB	07/26/2016		349.90	SUPPLIES
SAM'S WHOLESALE CLUB	07/26/2016		245.36	SUPPLIES
SAM'S WHOLESALE CLUB	08/03/2016		736.89	LIFE SKILLS SUPPLIES
SAM'S WHOLESALE CLUB	08/10/2016		308.48	SUPPLIES
SAM'S WHOLESALE CLUB	08/10/2016		119.86	OFFICE CHAIR
SAM'S WHOLESALE CLUB	08/22/2016		663.61	LIFE SKILLS & SPEECH SUPPLIES
SAM'S WHOLESALE CLUB	08/29/2016		145.64	SCHOOL SUPPLIES FOR MIGRANT STUDENTS
SAM'S WHOLESALE CLUB	08/30/2016		210.00	MEMBERSHIP DUES
SAM'S WHOLESALE CLUB	08/30/2016		446.00	LIFE SKILLS SUPPLIES & REINFORCERS
SAM'S WHOLESALE CLUB	08/31/2016		52.67	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	08/31/2016		1,854.70	FOOD FOR STAFF DURING STAAR TESTING
SAMUEL GONZALES	09/18/2015		39.33	MILEAGE FOR SCRIMMAGE
SAMUEL J RODRIGUEZ	02/12/2016		73.20	REPLACING LOST PAYROLL CHECK 90265
SAMUEL J RODRIGUEZ	02/12/2016		-73.20	REPLACING LOST PAYROLL CHECK 90265
SAMUEL MONTEZ	09/28/2015		131.67	MILEAGE - JULY, AUGUST, SEPTEMBER, 2015
SAMUEL MONTEZ	11/07/2015		93.48	MILEAGE - SEPTEMBER/OCTOBER, 2015
SAMUEL MONTEZ	12/08/2015		159.60	MILEAGE - OCTOBER, NOVEMBER, 2015
SAMUEL MONTEZ	01/14/2016		66.69	MILEAGE - DECEMBER, 2015
SAMUEL MONTEZ	02/23/2016		140.79	MILEAGE - JANUARY, 2016
SAMUEL MONTEZ	04/05/2016		82.08	MILEAGE - FEBRUARY, 2016
SANCIBRIAN, CHERYL	12/08/2015		150.00	CONSULTATION
SANDRA M. RIGGS	05/04/2016		180.00	MEALS - TEXAS ASSOC FOR PUPIL TRANSPORTATION JUNE 24-29,

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			2016
SANDRA M. RIGGS	05/20/2016	383.46	MILEAGE - TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION CONFERENCE JUNE 23-27, 2016
SANDY BILLINGTON	06/02/2016	144.00	12 MEALS @ \$12.00 EACH - AP SUMMER INSTITUTE JUNE 20-23, 2016
SANDY BILLINGTON	06/20/2016	-144.00	12 MEALS @ \$12.00 EACH - AP SUMMER INSTITUTE JUNE 20-23, 2016
SANDY BRIDGES	12/08/2015	112.38	TECHNOLOGY INK FOR BIG PRINTER
SANDY BRIDGES	01/22/2016	96.00	MEALS - TCEA CONFERENCE FEBRUARY 2-4, 2016
SANDY BRIDGES	02/23/2016	25.50	AIRPORT PARKING FEE - TCEA CONFERENCE FEBRUARY 2-5, 2016 (SANDY BRIDGES)
SANTANDER LEASING LL	08/10/2016	76,438.00	ACTIVITY BUS LEASES
SARA E. LIVINGSTON	09/22/2015	3,350.05	SPEECH SERVICES
SARA E. LIVINGSTON	10/19/2015	1,816.10	SPEECH SERVICES
SARA E. LIVINGSTON	10/29/2015	2,313.85	SPEECH SERVICES
SARA E. LIVINGSTON	11/07/2015	1,774.85	SPEECH SERVICES
SARA E. LIVINGSTON	12/01/2015	1,912.35	SPEECH SERVICES
SARA E. LIVINGSTON	12/08/2015	1,244.10	SPEECH SERVICES
SARA E. LIVINGSTON	12/19/2015	1,921.70	SPEECH SERVICES
SARA E. LIVINGSTON	01/26/2016	2,638.60	SPEECH SERVICES
SARA E. LIVINGSTON	02/05/2016	1,742.83	SPEECH SERVICES
SARA E. LIVINGSTON	02/25/2016	1,796.05	SPEECH SERVICES
SARA E. LIVINGSTON	03/08/2016	1,480.75	SPEECH SERVICES
SARA E. LIVINGSTON	03/24/2016	1,334.83	SPEECH SERVICES
SARA E. LIVINGSTON	04/05/2016	1,227.55	SPEECH SERVICES
SARA E. LIVINGSTON	04/25/2016	2,309.55	SPEECH SERVICES
SARA E. LIVINGSTON	05/12/2016	2,220.53	SPEECH SERVICES
SARA E. LIVINGSTON	05/31/2016	1,766.78	SPEECH SERVICES
SARA E. LIVINGSTON	06/14/2016	1,383.55	SPEECH SERVICES
SARA E. LIVINGSTON	08/22/2016	2,660.55	SPEECH SERVICES
SARAH ELLEN LIVINGST	02/08/2016	144.00	MEALS - TSHA CONFERENCE MARCH 9-12, 2016
SASSY SISTERS	08/31/2016	1,269.00	GENERAL SUPPLIES
SCARBOROUGH SPECIALT	11/17/2015	1,205.00	PERFORMANCE ATTIRE
SCHLOTZSKY'S	10/28/2015	233.00	VB MEALS
SCHLOTZSKY'S	12/08/2015	560.00	FB MEALS
SCHLOTZSKY'S	01/22/2016	205.00	GBB MEALS
SCHLOTZSKY'S	02/10/2016	210.00	BBB MEALS
SCHLOTZSKY'S	04/15/2016	520.00	BASEBALL AND SB MEALS
SCHOLASTIC EDUCATION	12/08/2015	1,300.00	SCHOLASTIC LIBRARY SRC TESTS
SCHOLASTIC EDUCATION	08/19/2016	659.34	CLASSROOM MAGAZINES
SCHOLASTIC, INC.	10/08/2015	247.50	ENGLISH SUPPLIES
SCHOLASTIC, INC.	11/03/2015	877.50	HOUGHTON MIFFLIN HARCOURT-MATH 180 STUDENT WORKBOOKS
SCHOLASTIC, INC.	11/12/2015	296.67	ENGLISH SUPPLIES
SCHOOL COUNSELOR RES	12/19/2015	145.34	STUDENT COUNSELOR SUPPLIES
SCHOOL HEALTH SUPPLY	10/19/2015	216.98	SUPPLIES FOR SCHOOL NURSE'S OFFICE
SCHOOL HEALTH SUPPLY	12/09/2015	77.20	SUPPLIES FOR SCHOOL NURSE'S

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
SCHOOL NURSE SUPPLY,	10/19/2015	350.11	OFFICE SUPPLIES FOR SCHOOL NURSE'S OFFICE
SCHOOL NURSE SUPPLY,	03/24/2016	972.27	SCHOOL NURSE SUPPLIES
SCHOOL NURSE SUPPLY,	03/24/2016	1,339.45	NURSING SUPPLIES
SCHOOL NURSE SUPPLY,	04/19/2016	325.47	SUPPLIES
SCHOOL OUTFITTERS	10/01/2015	207.99	CLASSROOM PROJECTOR SCREEN LUMA MANUAL WALL PROJECTOR SCREEN - FULL SCREEN FORMAT(96"X72") MATTE WHITE
SCHOOL OUTFITTERS	10/01/2015	379.10	DELUXE STEREO HEADSET W/MOBILE-READY PLUG
SCHOOL OUTFITTERS	10/19/2015	184.32	CLASSROOM LISTENING CENTER
SCHOOL OUTFITTERS	11/06/2015	56.49	STUDENT SUPPLIES - HEADPHONES FOR LISTENING CENTER
SCHOOL OUTFITTERS	02/04/2016	143.61	STEREO SCHOOL HEADPHONES W/BOOM MICROPHONE
SCHOOL OUTFITTERS	02/26/2016	234.88	CLASSROOM WALL PROJECTOR
SCHOOL OUTFITTERS	04/08/2016	315.95	STEREO SCHOOL HEADPHONES W/BOOM MICROPHONE
SCHOOL SPECIALTIES C	10/01/2015	212.28	MATH MANIPULATIVES 3RD GRADE
SCHOOL SPECIALTIES C	10/13/2015	547.05	GENERAL SUPPLIES
SCHOOL SPECIALTIES C	10/19/2015	93.35	SCHOOL SPECIALTY
SCHOOL SPECIALTIES C	10/30/2015	332.52	BILINGUAL INSTRUCTIONAL MATERIAL, OFFICE SUPPLIES
SCHOOL SPECIALTIES C	03/24/2016	389.98	SCHOOL SPECIALTY
SCHOOL SPECIALTIES C	06/02/2016	343.30	SCHOOL SPECIALTY - END OF YEAR ORDER
SCHOOL SPECIALTIES C	06/14/2016	7,002.25	RFB #8727 INSTRUCTIONAL PAPER AND SUPPLY BID
SCHOOL SPECIALTIES C	07/05/2016	67.25	SCHOOL SPECIALTY
SCHOOL SPECIALTIES C	07/05/2016	39.15	SCHOOL SPECIALTY
SCHOOL SPECIALTIES C	08/24/2016	2,967.28	FURNITURE
SCHOOL SPECIALTY PLA	01/15/2016	1,427.93	GENERAL SUPPLIES *PLEASE ORDER*
SCHOOL SPECIALTY PLA	06/02/2016	1,555.65	GENERAL SUPPLIES FOR 2016-2017 *PLEASE ORDER*
SCHOOL SPECIALTY SUP	09/10/2015	594.30	SCHOOL SUPPLIES FOR MIGRANT STUDENTS
SCHOOL SPECIALTY SUP	10/19/2015	232.75	SCHOOL SPECIALTY -
SCHOOL SPECIALTY SUP	12/09/2015	1.63	SCHOOL SPECIALTY
SCHOOL SPECIALTY SUP	02/04/2016	162.76	SCHOOL SPECIALTY
SCHOOL SPECIALTY SUP	03/24/2016	366.64	SCHOOL SPECIALTY
SCHOOL SPECIALTY SUP	04/25/2016	1,914.80	SCHOOL SPECIALTY
SCHOOL SPECIALTY SUP	08/30/2016	313.05	STUDENT CHAIRS PURCHASED FOR MIGRANT 3-YR OLD STUDENTS
SCHOOL TECHNOLOGY AS	06/29/2016	426.00	TECHNOLOGY LABELS FOR TRANSCRIPTS
SCIENCE SPECTRUM	10/19/2015	206.00	CENTURY 21 GRANT - LEVELLAND A. B. C. - CONTRACTED SERVICES
SCIENCE SPECTRUM	10/19/2015	164.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
SCIENCE SPECTRUM	11/07/2015	224.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL -

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
SCIENCE SPECTRUM	11/16/2015	286.60	CONTRACTED SERVICES 21ST CENTURY GRANT - LEVELLAND A.B.C. - CONTRACTED SERVICES
SCIENCE SPECTRUM	03/28/2016	286.60	21ST CENTURY GRANT - LEVELLAND A.B.C. - CONTRACTED SERVICES
SCIENCE SPECTRUM	04/25/2016	129.00	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
SCIENCE SPECTRUM	05/05/2016	366.60	CENTURY 21 GRANT...LEVELLAND A. B. C....CONTRACTED SERVICES
SCIENCE SPECTRUM	05/19/2016	367.60	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
SCIENCE SPECTRUM	05/19/2016	417.80	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
SCIENCE SPECTRUM	05/24/2016	162.20	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
SCIENCE SPECTRUM	06/23/2016	352.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
SCIENCE SPECTRUM	06/23/2016	472.00	CENTURY 21 GRANT - LEVELLAND A. B. C. - CONTRACTED SERVICES
SCIENCE SPECTRUM	06/28/2016	578.15	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
SCIENCE SPECTRUM	06/29/2016	1,454.00	CENTURY 21 GRANT - LEVELLAND A. B. C. - CONTRACTED SERVICES
SCIENCE SPECTRUM	08/31/2016	666.60	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
SCIENTIFIC MINDS, LL	02/10/2016	1,400.00	SCIENTIFIC MINDS-STARTERS PROBRAM 1/19/2016
SCOTT COLE	12/15/2015	573.10	PLAYOFF GAME ON 11/30/2015 SHALLOWATER VS MULESHOE PLAYED AT LEVELLAND
SCOTT HARDY	08/31/2016	110.00	OFFICIAL, 8/26/16, V FB VS MULESHOE
SCOTT JUSTIN HAYS	09/18/2015	187.46	REIMBURSE FOR SB SUPPLIES BOUGHT AT ACADEMY
SCRIPT OFFICE PRODUC	09/11/2015	64.69	SUPPLIES
SCRIPT OFFICE PRODUC	09/18/2015	287.95	SUPPLIES - OFFICE CHAIR FOR NICK WILLIAMS
SCRIPT OFFICE PRODUC	09/28/2015	179.65	FILE GUIDES
SCRIPT OFFICE PRODUC	09/30/2015	118.88	Labels and Ink
SCRIPT OFFICE PRODUC	10/13/2015	332.20	GENERAL SUPPLIES
SCRIPT OFFICE PRODUC	10/19/2015	267.65	SUPPLIES
SCRIPT OFFICE PRODUC	10/19/2015	50.00	Bargain Chair
SCRIPT OFFICE PRODUC	10/30/2015	60.95	SCRIPT OFFICE SUPPLY
SCRIPT OFFICE PRODUC	11/07/2015	23.95	OFFICE SUPPLIES

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SCRIPT OFFICE	PRODUC	11/07/2015	79.90	ENGLISH AND SOCIAL STUDIES SUPPLIES
SCRIPT OFFICE	PRODUC	11/07/2015	12.95	BOOK RINGS - MATH
SCRIPT OFFICE	PRODUC	11/12/2015	16.79	STUDENT SUPPLIES - BROWN POSTER BOARD
SCRIPT OFFICE	PRODUC	11/19/2015	22.93	NOTARY STAMP - SUPT OFFICE
SCRIPT OFFICE	PRODUC	11/20/2015	39.95	LABELS FOR PERMANENT RECORDS
SCRIPT OFFICE	PRODUC	12/08/2015	13.94	NAME PLATE
SCRIPT OFFICE	PRODUC	12/08/2015	89.98	ELAR-MATH SUPPLIES-SHARPENERS
SCRIPT OFFICE	PRODUC	12/08/2015	44.95	FB SUPPLIES
SCRIPT OFFICE	PRODUC	12/15/2015	48.90	TECHNOLOGY CALENDAR
SCRIPT OFFICE	PRODUC	12/18/2015	22.90	LIBRARY LABELS AND INK PAD.
SCRIPT OFFICE	PRODUC	01/08/2016	35.70	BINDERS
SCRIPT OFFICE	PRODUC	01/08/2016	40.85	SCRIPT OFFICE SUPPLY
SCRIPT OFFICE	PRODUC	01/26/2016	102.95	SCRIPT OFFICE SUPPLY
SCRIPT OFFICE	PRODUC	02/05/2016	213.69	GENERAL SUPPLIES
SCRIPT OFFICE	PRODUC	02/19/2016	79.90	FILE BOXES
SCRIPT OFFICE	PRODUC	02/19/2016	7.63	STUDENT MESSAGE PADS
SCRIPT OFFICE	PRODUC	03/04/2016	127.80	INK CARTRIDGES GENERAL SUPPLIES
SCRIPT OFFICE	PRODUC	03/24/2016	40.37	LIBRARY SUPPLIES.
SCRIPT OFFICE	PRODUC	04/08/2016	120.99	MATH SUPPLIES-TONER CARTRIDGE
SCRIPT OFFICE	PRODUC	04/13/2016	6.75	SUPPLIES
SCRIPT OFFICE	PRODUC	04/20/2016	43.90	SCRIPT OFFICE SUPPLY
SCRIPT OFFICE	PRODUC	05/17/2016	148.31	SUPPLIES
SCRIPT OFFICE	PRODUC	05/17/2016	224.75	FILE FOLDERS
SCRIPT OFFICE	PRODUC	05/17/2016	122.68	STAMPS
SCRIPT OFFICE	PRODUC	05/19/2016	1,100.00	6 CHAIRS FOR LIBRARY
SCRIPT OFFICE	PRODUC	05/24/2016	1,017.80	GENERAL SUPPLIES
SCRIPT OFFICE	PRODUC	05/24/2016	293.55	ELA AND GENERAL SUPPLIES
SCRIPT OFFICE	PRODUC	06/17/2016	75.96	ENGRAVED DESK SIGNS FOR CFO
SCRIPT OFFICE	PRODUC	07/20/2016	105.10	SUPPLIES
SCRIPT OFFICE	PRODUC	07/20/2016	18.68	ENGRAVED PLATE FOR BOARD PICTURE
SCRIPT OFFICE	PRODUC	08/03/2016	128.52	SCRIPT COLORED CARD STOCK FOR CAR TAGS & TAPE FOR LABEL MAKER
SCRIPT OFFICE	PRODUC	08/10/2016	352.84	SUPPLIES
SCRIPT OFFICE	PRODUC	08/10/2016	834.00	SILVER NAME PLATES
SCRIPT OFFICE	PRODUC	08/12/2016	81.95	SUPPLIES
SCRIPT OFFICE	PRODUC	08/12/2016	23.70	SUPPLIES
SCRIPT OFFICE	PRODUC	08/17/2016	231.95	SUPPLIES - LEVELLAND MIDDLE SCHOOL NURSE
SCRIPT OFFICE	PRODUC	08/18/2016	123.71	SUPPLIES
SCRIPT OFFICE	PRODUC	08/18/2016	649.99	SUPPLIES
SCRIPT OFFICE	PRODUC	08/24/2016	62.85	GENERAL SUPPLIES
SCRIPT OFFICE	PRODUC	08/24/2016	344.25	PBIS CARD STOCK
SCRIPT OFFICE	PRODUC	08/31/2016	55.90	FB SUPPLIES
SEAGRAVES ATHLETIC B		03/24/2016	154.00	POWERLIFTING MEALS
SELERIX SYSTEMS, INC		10/16/2015	620.84	ACA ENHANCED SERVICES - 3RD QUARTER 2015
SELERIX SYSTEMS, INC		11/07/2015	1,862.50	ACA ENHANCED SERVICES - 4TH QUARTER 2015
SELERIX SYSTEMS, INC		04/06/2016	1,862.50	ACA ENHANCED SERVICES - 1ST QUARTER 2016
SELERIX SYSTEMS, INC		05/24/2016	1,862.50	ACA ENHANCED SERVICES - 2ND

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			QUARTER 2016
SELLERS STEAKHOUSE	12/09/2015	314.88	BBB MEALS
SEMINOLE ISD	03/29/2016	125.00	MS TENNIS ENTRY FEES
SEMINOLE ISD	04/08/2016	560.00	TRACK MEALS
SEMINOLE ISD	04/20/2016	304.00	MS TENNIS ENTRY FEE AND MEALS
SHADOW HILLS GOLF	03/28/2016	480.00	DISTRICT GOLF ENTRY FEES
SHALLOWATER I.S.D.	12/14/2015	2,303.12	PLAYOFF GAME PLAYED ON 11/30/2015 SHALLOWATER VS MULESHOE PLAYED AT LEVELLAND
SHAMBURGER IMPLEMENT	10/19/2015	394.11	SUPPLIES
SHAMBURGER IMPLEMENT	10/20/2015	1,175.30	PARTS FOR REPAIR
SHAMBURGER IMPLEMENT	02/25/2016	73.98	GENERAL SUPPLIES
SHAMBURGER IMPLEMENT	05/05/2016	100.55	PARTS/GENERAL
SHAMBURGER IMPLEMENT	06/28/2016	318.00	PARTS FOR REPAIR
SHAMBURGER IMPLEMENT	07/20/2016	950.77	SUPPLIES
SHAMBURGER IMPLEMENT	07/26/2016	237.53	CONTRACTED MAINTENANCE/REPAIRS
SHANA COURTNEY COOPE	08/31/2016	607.51	OFFICIAL, 8/20/16, VB TOURNEY
SHANE POPE	09/18/2015	107.25	OFFICIAL, 9/11/15, V FB VS ANDREWS
SHANE POPE	01/22/2016	125.00	OFFICIAL, 1/19/16, G&B VBB VS LAMESA
SHANE POPE	01/29/2016	125.00	OFFICIAL, 1/26/16, V G&B BB VS ESTACADO
SHANNON LEWIS COPELA	02/08/2016	120.00	MEALS
SHANNON WARREN	09/23/2015	21.10	MILEAGE REIMBURSEMENT
SHARKY'S BURRITO COM	10/08/2015	487.50	FB MEALS
SHARON JONES	01/13/2016	32.00	CERTIFICATION FEE REIMBURSEMENT FOR EDUCATIONAL AIDE SHARON JONES
SHARON L. JEFFCOAT	10/28/2015	346.50	MILEAGE REIMBURSEMENT
SHARON L. JEFFCOAT	11/23/2015	132.00	11 MEALS @ \$12.00 EACH - TCASE CONFERENCE JANUARY 18-21, 2016
SHARON L. JEFFCOAT	12/08/2015	185.90	MILEAGE REIMBURSEMENT
SHARON L. JEFFCOAT	01/13/2016	24.00	2 MEALS @ \$12.00 EACH - TCASE CONFERENCE JANUARY 17, 2016
SHARON L. JEFFCOAT	03/24/2016	263.93	MILEAGE REIMBURSEMENT
SHARON L. JEFFCOAT	05/26/2016	398.48	MILEAGE REIMBURSEMENT
SHARON L. JEFFCOAT	06/02/2016	156.00	13 MEALS -- TCASE CONFERENCE JULY 17-21, 2016
SHEARON HAWKINS	08/31/2016	468.85	OFFICIAL, 8/18/16, VB TOURNEY
SHELBI REID	11/30/2015	108.00	9 MEALS @ \$12.00 EACH (STATE FFA LEADERSHIP CONTEST DEC 3-5, 2015)
SHELBI REID	01/13/2016	180.00	15 MEALS - FT WORTH STOCK SHOW FEBRUARY 1-5, 2016
SHELBI REID	01/13/2016	144.00	MEALS - SAN ANGELO STOCK SHOW FEBRUARY 15-18, 2016
SHELBI REID	01/22/2016	288.00	MEALS - SAN ANTONIO, TX STOCK SHOW FEBRUARY 19-26, 2016
SHELBI REID	02/08/2016	288.00	MEALS - HOUSTON LIVESTOCK MARCH 11-18, 2016
SHELBI REID	03/02/2016	108.00	MEALS - AUSTIN STOCK SHOW MARCH 19-21, 2016
SHELBI REID	07/21/2016	216.00	18 MEALS - VATAT CONFERENCE

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	DATE	AMOUNT	DESCRIPTION
			JULY 25-29, 2016
SHELLANE KING	08/31/2016	21.60	MILEAGE REIMBURSEMENT FOR HOME VISITS 40 MILES @ \$0.54 PER MILE
SHERATON HOTEL	02/08/2016	869.71	1 ROOM FOR 4 NIGHTS @ \$199.00 PER NIGHT+ 9.26% TAX / PHONE# 1.214.922.8000 / CONFIRMATION# 181662831 NAME: BRITTANY PAYTON
SHERRI DENNIS	08/30/2016	180.00	REIMBURSEMENT
SHERRI MCMULLEN	09/30/2015	70.00	CLOCK, 9/17/15, 9TH/JV/V VB VS RIVER ROAD
SHERRI MCMULLEN	10/01/2015	20.00	LIBERO, 9/29/15, V VB VS SWEETWATER
SHERRI MCMULLEN	10/13/2015	20.00	LIBERO, 10/6/15, V VB VS LAMESA
SHERRI MCMULLEN	10/21/2015	20.00	LIBERO, 10/13/15, V VB VS ESTACADO
SHERRI MCMULLEN	10/28/2015	20.00	LIBERO, 10/20/15, V VB VS BIG SPRING
SHERRI MCMULLEN	11/07/2015	40.00	LIBERO, 10/27/15, V VB VS SNYDER LIBERO, 10/31/15, V VB VS LUBBOCK TITANS
SHERRI MCMULLEN	12/08/2015	360.00	GATES, 12/3-8/15, LEVELLAND BB TOURNEY
SHERRI MCMULLEN	03/24/2016	200.00	BOOKS, 3/3-5/16, V BASEBALL TOURNAMENT
SHERRI MCMULLEN	08/24/2016	520.00	GATES, VB TOURNAMENT, 8/18-20/16
SHI GOVERNMENT SOLUT	05/17/2016	25,828.10	TECHNOLOGY DISTRICT MICROSOFT LICENSE
SHIRLEY DENE RAFFERT	08/31/2016	322.12	OFFICIAL, 8/20/16, VB TOURNEY
SIDNEY GERBER	03/09/2016	108.00	MEALS - LHS BOYS BASKETBALL STATE TOURNAMENT MARCH 10-13, 2016
SIDNEY GERBER	05/19/2016	31.47	REIMBURSEMENT SID GERBER
SIGN DESIGN	08/31/2016	75.00	SIGN DESIGN
SKEET'S TEXAS GRILL	11/30/2015	145.00	GOLF MEALS
SKEET'S TEXAS GRILL	04/08/2016	112.59	GOLF MEALS
SKILLASTICS	05/04/2016	2,444.02	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
SKILLS U.S.A.	01/29/2016	1,125.00	CERTIFICATIONS
SKILLS U.S.A.	01/29/2016	300.00	CONTESTANT FEE (SEND TO ADDRESS ON INVOICE)
SKILLS U.S.A.	01/29/2016	272.00	DUES
SKILLS U.S.A.	02/05/2016	25.00	CONTESTANT FEE
SKILLS U.S.A.	02/26/2016	825.00	CONTESTANT FEE
SKILLS U.S.A.	06/17/2016	60.00	COMMERCIAL BAKING
SKILLS U.S.A.	08/31/2016	100.00	REGISTRATION
SKTR INC	02/05/2016	1,592.50	SUPPLIES
SKTR INC	05/04/2016	495.00	SUPPLIES
SKTR INC	06/23/2016	716.00	SUPPLIES
SKTR INC	06/27/2016	1,530.00	SUPPLIES
SKYWARD	09/10/2015	27,267.00	FINANCIAL MANAGEMENT ANNUAL LICENSE FEE PEIMS FINANCE ANNUAL LICENSE FEE EMPLOYEE

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			ACCESS ANNUAL LICENSE FEE
			EMPLOYEE MANAGEMENT ANNUAL
			LICENSE FEE PAYROLL ANNUAL
			LICENSE FEE SALARY
			NEGOTIATIONS ANNUAL LICENSE
			FEE SUBSTITUTE TRACKING
			ANNUAL LICENSE FEE TRUE TIME
			ANNUAL LICENSE FEE
SKYWARD	09/10/2015	37,083.00	INVOICE 0000172152
SKYWARD	11/19/2015	123.75	TECHNOLOGY SKYWARD TECH HOURS
SKYWARD	01/26/2016	2,133.11	W2 & 1099M - 2015-2016 SCHOOL YEAR
SKYWARD	06/02/2016	200.00	ELECTRONIC SIGNATURE
SKYWARD	06/14/2016	175.00	WEB-EX TRAINING WITH SKYWARD
SLIDE SPECIALTY PROD	09/28/2015	262.75	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	10/08/2015	347.55	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	10/20/2015	276.10	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	11/23/2015	598.05	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	12/15/2015	144.30	GENERAL SUPPLIES
SLIDE SPECIALTY PROD	12/19/2015	189.60	SUPPLIES
SLIDE SPECIALTY PROD	02/08/2016	163.15	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	02/25/2016	320.80	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	03/30/2016	233.90	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	05/05/2016	355.85	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	06/02/2016	190.05	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	07/20/2016	173.85	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	07/26/2016	187.35	PARTS FOR REPAIR
SMART APPLE MEDIA	02/11/2016	234.00	High School Research Titles
SMITH SOUTH PLAINS	10/08/2015	9,923.76	CONTRACTED REPAIR
SMITH SOUTH PLAINS	12/15/2015	290.90	CONTRACTED REPAIR/PARTS
SMITH SOUTH PLAINS	02/25/2016	474.14	CONTRACTED REPAIR/PARTS
SMITH SOUTH PLAINS	03/30/2016	11.05	PARTS FOR REPAIR
SMITH SOUTH PLAINS	05/05/2016	358.33	CONTRACTED/PARTS
SMITH SOUTH PLAINS	06/15/2016	51.48	PARTS FOR REPAIR
SMITH SOUTH PLAINS	07/05/2016	30,800.00	10 PASSENGER VAN FOR LOC
SMITH SOUTH PLAINS	08/31/2016	32,872.00	2017 EXPEDITION
SMITH SOUTHERN EQUIP	10/19/2015	746.10	CONTRACTED SERVICES
SMITH SOUTHERN EQUIP	02/25/2016	256.00	REPAIRS
SMITH SOUTHERN EQUIP	04/08/2016	739.50	CONTRACTED MAINTENANCE/REPAIR
SMITH SOUTHERN EQUIP	06/27/2016	443.35	CONTRACTED MAINTENANCE/REPAIRS
SMITTY'S MUFFLER & A	10/08/2015	1,050.00	CONTRACTED REPAIR/PARTS
SMITTY'S MUFFLER & A	10/19/2015	45.00	CONTRACTED SERVICES
SMITTY'S MUFFLER & A	01/13/2016	1,432.20	CONTRACTED REPAIR
SMITTY'S MUFFLER & A	02/25/2016	982.74	CONTRACTED REPAIR/PARTS
SMYER ISD	05/10/2016	233.50	PLAYOFF BASEBALL GAME-SUNDOWN VS SMYER 5/2/16 PLAYED @ LEVELLAND HIGH SCHOOL
SNYDER ISD	10/01/2015	350.00	BOYS GOLF ENTRY FEE
SNYDER ISD	10/01/2015	175.00	BOYS GOLF ENTRY FEE
SNYDER ISD	10/28/2015	8,000.00	2015-2016 UIL EXPENSES FOR DISTRICT 2-AAAA
SNYDER ISD	11/07/2015	350.00	GIRLS ENTRY FEE
SNYDER ISD	11/07/2015	175.00	GIRLS ENTRY FEE
SNYDER ISD	01/26/2016	250.00	BASEBALL ENTRY FEE
SO. PLAINS SCH WORK	09/10/2015	34,921.07	WORKERS' COMPENSATION PROGRAM

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			- 2015-2016 - FIRST QUARTER
SO. PLAINS SCH WORK	10/02/2015	967.50	2014 2015 PAYROLL AUDIT WORKSHEET
SO. PLAINS SCH WORK	11/23/2015	34,921.07	WORKERS' COMPENSATION PROGRAM
			- 2015-2016 - SECOND QUARTER
SO. PLAINS SCH WORK	02/23/2016	34,921.06	WORKERS' COMPENSATION PROGRAM
			- 2015-2016 SCHOOL YEAR - 3RD QUARTER
SO. PLAINS SCH WORK	05/19/2016	34,921.07	WORKERS' COMPENSATION PROGRAM
			- 2015-2016 FOURTH QUARTER BILLING
SODEXO INC & AFFILIA	10/30/2015	3,050.71	RETRO BILLING FOR CONTRACT - PRICE INCREASE DIFFERENCE FOR MONTH OF AUGUST, 2015
SODEXO INC & AFFILIA	10/21/2015	114,842.64	FIXED PRICE - SEPTEMBER, 2015
SODEXO INC & AFFILIA	11/16/2015	108,637.52	FIXED PRICES - OCTOBER, 2015
SODEXO INC & AFFILIA	12/08/2015	95,114.13	FIXED PRICES - NOVEMBER, 2015
SODEXO INC & AFFILIA	01/13/2016	57,708.25	FIXED PRICE - DECEMBER, 2015
SODEXO INC & AFFILIA	02/11/2016	87,769.57	FIXED PRICE - JANUARY, 2016
SODEXO INC & AFFILIA	03/24/2016	93,319.79	FIXED PRICE - FEBRUARY, 2016
SODEXO INC & AFFILIA	04/20/2016	82,475.84	FIXED PRICE - MARCH, 2016
SODEXO INC & AFFILIA	05/10/2016	101,846.88	FIXED PRICES - APRIL, 2016
SODEXO INC & AFFILIA	06/23/2016	81,280.78	FIXED PRICE - MAY, 2016
SODEXO INC & AFFILIA	07/22/2016	13,442.77	FIXED PRICE - JUNE, 2016
SONIC	12/04/2015	450.00	FB MEALS
SONIC	12/15/2015	84.14	GBB MEALS
SONIC	12/19/2015	200.00	MS GBB MEALS
SONIC	02/12/2016	129.87	BBB MEALS
SONIC	03/04/2016	178.92	POWERLIFTING MEAL
SONIC	03/24/2016	194.34	BASEBALL MEALS
SONIC	04/15/2016	120.00	BASEBALL MEALS
SOUTH PLAINS ASSOC O	10/01/2015	100.00	SPASB MEMBERSHIP SUPT DUES 2015-16
SOUTH PLAINS BIOMEDI	01/22/2016	118.00	PERFORMED ANNUAL PLANNED MAINTENANCE
SOUTH PLAINS CHAPTER	06/17/2016	50.00	UMPIRE FOR SCRIMMAGES
SOUTH PLAINS CHAPTER	03/24/2016	2,515.00	UMPIRES FOR BASEBALL SCRIMMAGES AND JV TOURNEY
SOUTH PLAINS CHAPTER	03/28/2016	3,770.00	UMPIRES FOR LEVELLAND V BASEBALL TOURNAMENT
SOUTH PLAINS CHAPTER	08/24/2016	125.00	OFFICIALS FOR FOOTBALL SCRIMMAGE
SOUTH PLAINS COLLEGE	09/18/2015	225.00	SWIMMING FEES
SOUTH PLAINS COLLEGE	10/28/2015	325.00	COSMETOLOGY PERMITS
SOUTH PLAINS COLLEGE	10/28/2015	10,982.00	SPC DUAL CREDIT CSME AND SPAN
SOUTH PLAINS COLLEGE	11/03/2015	325.00	COSMETOLOGY PERMITS
SOUTH PLAINS COLLEGE	11/03/2015	10,982.00	SPC DUAL CREDIT CSME AND SPAN
SOUTH PLAINS COLLEGE	12/19/2015	1,000.00	NATATORIUM RENTAL
SOUTH PLAINS COLLEGE	03/08/2016	8,504.00	SPC DUAL CREDIT - SPRING 2016
SOUTH PLAINS COLLEGE	03/08/2016	840.00	SPC DUAL CREDIT - SPRING 2016
SOUTH PLAINS COLLEGE	06/27/2016	1,000.00	NATATORIUM RENTAL
SOUTH PLAINS COLLEGE	08/10/2016	2,521.28	SUPPLIES - HIGH SCHOOL ALOTMENT
SOUTH PLAINS COLLEGE	11/03/2015	-325.00	COSMETOLOGY PERMITS
SOUTH PLAINS COLLEGE	11/03/2015	-10,982.00	SPC DUAL CREDIT CSME AND SPAN
SOUTH PLAINS LANDSCA	06/02/2016	1,328.21	CONTRACTED

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			MAINTENANCE/REPAIRS
SOUTH PLAINS STEEL,	10/22/2015	1,000.00	BOND - LEVELLAND HIGH SCHOOL
SOUTH PLAINS STEEL,	05/10/2016	1,000.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
SOUTH PLAINS STEEL,	06/15/2016	6,000.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
SOUTH PLAINS WASTE S	10/22/2015	504.40	BOND - LEVELLAND HIGH SCHOOL
SOUTH PLAINS WASTE S	10/22/2015	6,675.25	BOND - LEVELLAND INTERMEDIATE SCHOOL
SOUTH PLAINS WASTE S	11/07/2015	2,795.47	BOND - LEVELLAND INTERMEDIATE SCHOOL
SOUTH PLAINS WASTE S	11/07/2015	1,241.39	BOND - HIGH SCHOOL
SOUTH PLAINS WASTE S	12/15/2015	1,818.24	BOND - LEVELLAND INTERMEDIATE SCHOOL
SOUTH PLAINS WASTE S	12/15/2015	1,267.87	BOND - LEVELLAND HIGH SCHOOL
SOUTH PLAINS WASTE S	01/13/2016	1,897.11	BOND - LEVELLAND INTERMEDIATE SCHOOL
SOUTH PLAINS WASTE S	01/13/2016	1,809.78	BOND - LEVELLAND HIGH SCHOOL
SOUTH PLAINS WASTE S	02/05/2016	1,726.57	BOND - LEVELLAND HIGH SCHOOL
SOUTH PLAINS WASTE S	02/05/2016	1,372.60	BOND - LEVELLAND INTERMEDIATE SCHOOL
SOUTH PLAINS WASTE S	03/24/2016	4,452.57	BOND - LEVELLAND INTERMEDIATE SCHOOL
SOUTH PLAINS WASTE S	03/24/2016	3,709.26	BOND - LEVELLAND HIGH SCHOOL
SOUTH PLAINS WASTE S	04/11/2016	2,144.40	BOND - LEVELLAND INTERMEDIATE SCHOOL
SOUTH PLAINS WASTE S	04/11/2016	1,732.53	BOND - LEVELLAND HIGH SCHOOL
SOUTH PLAINS WASTE S	05/10/2016	2,624.09	BOND - LEVELLAND INTERMEDIATE SCHOOL
SOUTH PLAINS WASTE S	05/10/2016	633.52	BOND - LEVELLAND HIGH SCHOOL
SOUTH PLAINS WASTE S	06/15/2016	2,105.56	BOND - LEVELLAND HIGH SCHOOL
SOUTH PLAINS WASTE S	06/15/2016	1,454.96	BOND - LEVELLAND INTERMEDIATE SCHOOL
SOUTH PLAINS WASTE S	07/08/2016	3,276.72	BOND - LEVELLAND HIGH SCHOOL
SOUTH PLAINS WASTE S	08/05/2016	465.32	BOND - LEVELLAND HIGH SCHOOL
SOUTH PLAINS WELDING	10/21/2015	8.00	INVOICE # 143398
SOUTH PLAINS WELDING	11/07/2015	121.14	SUPPLIES
SOUTH PLAINS WELDING	11/30/2015	16.25	SUPPLIES
SOUTH PLAINS WELDING	01/29/2016	60.00	SUPPLIES
SOUTH PLAINS WELDING	02/12/2016	8.00	INVOICE # 143398
SOUTH PLAINS WELDING	02/12/2016	150.00	SUPPLIES
SOUTH PLAINS WELDING	02/25/2016	275.30	GENERAL SUPPLIES
SOUTH PLAINS WELDING	05/19/2016	263.30	SUPPLIES
SOUTH PLAINS WELDING	06/15/2016	44.99	GENERAL SUPPLIES
SOUTH PLAINS WELDING	06/23/2016	33.25	GENERAL SUPPLIES
SOUTH PLAINS WELDING	06/28/2016	32.00	GENERAL SUPPLIES
SOUTH PLAINS WELDING	08/10/2016	18.00	SUPPLIES
SOUTH PLAINS WELDING	08/10/2016	100.00	CONTRACTED
			MAINTENANCE/REPAIRS
SOUTH PLAINS WELDING	02/12/2016	-8.00	INVOICE # 143398
SOUTHERN TIRE MART,L	10/08/2015	5,139.84	TIRES AND TUBES
SOUTHERN TIRE MART,L	02/08/2016	3,521.28	TIRES AND TUBES
SOUTHERN TIRE MART,L	03/30/2016	220.22	TIRES AND TUBES
SOUTHWEST WHEEL CO.	11/23/2015	479.95	PARTS FOR REPAIR
SOUTHWEST WHEEL CO.	12/15/2015	62.90	PARTS FOR REPAIR
SOUTHWEST WHEEL CO.	02/25/2016	92.30	SUPPLIES

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SOUTHWEST WHEEL CO.	02/25/2016	107.80	SUPPLIES
SOUTHWEST WHEEL CO.	03/24/2016	200.10	PARTS FOR REPAIR
SOUTHWEST WHEEL CO.	04/15/2016	98.60	SUPPLIES
SOUTHWEST WHEEL CO.	05/05/2016	98.60	PARTS FOR REPAIR
SPARTAN ATHLETIC CLU	09/18/2015	250.00	SOFTBALL ENTRY FEE
SPC BOOKSTORE	10/01/2015	3,426.00	TEXTBOOKS PURCHASED FOR LHS COSMETOLOGY CLASS
SPC BOOKSTORE	10/08/2015	332.00	Textbooks -- Spanish IV Dual Credit
SPCHEA TENNIS	04/08/2016	188.00	TENNIS MEALS
SPCHEA TENNIS	05/06/2016	170.00	MS TENNIS ENTRY FEE
SPECIALIZED PUBLIC F	03/28/2016	1,000.00	CONTRACTED SERVICES - PREPARATION & FILING OF ANNUAL DISCLOSURE
SPECTRUM CORPORATION	12/15/2015	305.00	CONTRACTED SERVICES - PRESEASON INSPECTION OF BASEBALL SCOREBOARD
SPECTRUM CORPORATION	05/17/2016	193.50	REPAIR SOFTBALL SCOREBOARD
SPEECH CORNER	08/12/2016	62.97	SPEECH SUPPLIES
SPEECH CORNER	08/24/2016	184.86	SPEECH SUPPLIES
SPORT DECALS	11/07/2015	103.71	DECALS FOR SR NIGHT
SPORT DECALS	11/07/2015	140.48	DECALS
SPORT DECALS	07/08/2016	207.43	HELMET DECALS
SPORT DECALS	08/26/2016	128.41	DECALS
STACEY WADDILL	01/22/2016	72.00	6 LISD EMPLOYEE MEALS @ \$12.00 EACH - TCEC CONFERENCE FEBRUARY 2-4, 2016
STACEY WADDILL	03/02/2016	34.00	AIRPORT SHUTTLE FEBRUARY 2, 2016
STANDARD CHAIR OF GA	05/20/2016	258.00	RETIREE GIFT LAMP FOR N WILLIAMS
STARLA'S CREATIVE TE	08/26/2016	13.97	Teaching Tips Module - Handling the Challenging Student
STAYBRIDGE SUITES	04/06/2016	441.45	1 ROOM FOR 3 NIGHTS @ \$135.00 PER NIGHT + 9% TAX RATE / PHONE@ 1.512.349.0888 / CONFIRMATION# 65088154 NAME: DONNA PUGH
STEPHEN CODY SPIES	07/08/2016	1,630.00	MEALS & PARKING PASS - STATE FFA CONVENTION JULY 11-15, 2016
STEPHEN CODY SPIES	07/21/2016	216.00	18 MEALS - VATAT CONFERENCE JULY 25-29, 2016
STEPHEN WEISE	03/28/2016	87.72	UMPIRE, 3/22/16 V BASEBALL VS SWEETWATER
STERLING BUILDING IN	10/22/2015	2,950.00	BOND - SOUTH ELEMENTARY
STERLING BUILDING IN	12/15/2015	2,950.00	BOND - SOUTH ELEMENTARY
STERLING BUILDING IN	02/05/2016	20,390.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
STERLING BUILDING IN	03/24/2016	27,900.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
STEVE ARIAS	02/19/2016	100.00	POWERLIFTING JUDGE, 2/13/16
STEVE BIGHAM	09/30/2015	99.56	OFFICIAL, 9/22/15, JV/V VB VS HEREFORD
STEVE BIGHAM	03/28/2016	550.00	UMPIRE SOFTBALL TOURNEY

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			3/3-5/16
STEVE FITE	03/28/2016	88.25	UMPIRE, 3/17/16 V BASEBALL VS LITTLEFIELD
STEVE FITE	08/31/2016	85.00	OFFICIAL, 8/30/16, JV/V VB VS CANYON
STEVE WEISS MUSIC IN	02/19/2016	159.90	REMO TUNED HEAD SET FOR PERCUSSION ENSEMBLE
STEVEN E. MINOR	10/19/2015	60.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
STEVEN E. MINOR	10/19/2015	320.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
STEVEN E. MINOR	10/19/2015	440.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
STEVEN E. MINOR	11/07/2015	540.00	21ST CENTURY GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
STEVEN E. MINOR	11/07/2015	380.00	21ST CENTURY GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
STEVEN E. MINOR	12/08/2015	340.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
STEVEN E. MINOR	12/08/2015	500.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
STEVEN E. MINOR	12/19/2015	120.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
STEVEN E. MINOR	01/19/2016	180.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
STEWART & STEVENSON,	10/20/2015	1,003.36	CONTRACTED REPAIR/PARTS
STRETCH-N-GROW OF WE	06/29/2016	1,600.00	CENTURY 21 GRANT - LEVELLAND A. B. C. - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	08/24/2016	650.00	CENTURY 21 GRANT - LEVELLAND A.B.C. - CONTRACTED SERVICES
SUBMERSIBLE PUMP SPE	08/26/2016	204.00	CONTRACTED MAINTENANCE/REPAIRS
SUBMERSIBLE PUMP SPE	08/31/2016	8,840.50	CONTRACTED MAINTENANCE/REPAIRS
SUBWAY SANDWICHES	09/18/2015	71.53	VB MEALS
SUBWAY SANDWICHES	11/07/2015	8.00	TENNIS MEALS
SUBWAY SANDWICHES	12/15/2015	165.50	BBB MEALS
SUBWAY SANDWICHES	01/29/2016	122.53	MS GBB MEALS
SUBWAY SANDWICHES	02/19/2016	121.55	BASEBALL MEALS
SUBWAY SANDWICHES	03/24/2016	144.35	TENNIS MEALS
SUGAR BEE'S	11/07/2015	14.00	SENIOR NIGHT
SUGAR BEE'S	06/13/2016	64.95	SUPPLIES
SUGAR BEE'S	06/14/2016	54.95	PLANT RENTAL
SUMMIT PRODUCTS	01/26/2016	339.25	STUDENT END OF SEMESTER AWARDS
SUMMIT TRUCKGROUP	03/24/2016	2,246.63	CONTRACTED / PARTS

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SUMMIT TRUCKGROUP	03/30/2016	18,791.49	CONTRACTED REPAIR/PARTS/
SUMMIT TRUCKGROUP	03/30/2016	48.06	PARTS FOR REPAIR
SUMMIT TRUCKGROUP	04/15/2016	1,884.56	CONTRACTED REPAIR/PARTS/GENERAL
SUMMIT TRUCKGROUP	05/05/2016	1,041.07	PARTS FOR REPAIR
SUMMIT TRUCKGROUP	06/15/2016	193.09	PARTS FOR REPAIR
SUMMIT TRUCKGROUP	06/28/2016	41.30	PARTS FOR REPAIR
SUMMIT TRUCKGROUP	07/19/2016	235.50	PARTS FOR REPAIR
SUMMIT TRUCKGROUP	08/31/2016	892.12	CONTRACT LABOR/PARTS
SUN LIFE FINANCIAL(D	09/16/2015	14.10	Payroll accrual
SUN LIFE FINANCIAL(D	09/16/2015	7.91	Payroll accrual
SUN LIFE FINANCIAL(D	09/16/2015	-14.10	Payroll accrual
SUN LIFE FINANCIAL(D	09/16/2015	-7.91	Payroll accrual
SUN LIFE FINANCIAL(D	09/16/2015	-8,531.64	Payroll accrual
SUN LIFE FINANCIAL(D	09/16/2015	-2,396.73	Payroll accrual
SUNDOWN GOLF COURSE	04/20/2016	130.00	MS GOLF ENTRY FEE
SUNDOWN I.S.D.	01/22/2016	186.00	GBB MEALS
SUNDOWN I.S.D.	03/29/2016	80.00	TRACK & POWERLIFTING MEALS
SUNDOWN I.S.D.	05/10/2016	233.50	PLAYOFF BASEBALL GAME-SUNDOWN VS SMYER 5/2/16 PLAYED @ LEVELLAND HIGH SCHOOL
SUNDOWN I.S.D.	05/19/2016	341.18	REIMBURSEMENT
SUNSET LODGE	03/02/2016	253.59	1 ROOM FOR 3 NIGHTS @ \$79.00 PER NIGHT + 7% TAX / PHONE# 1.512.285.4689 / CONFIRMATION# 1340 NAME: SHELBY REID
SUPER DUPER SCHOOL C	03/24/2016	59.25	SPEECH SUPPLIES
SUPER DUPER SCHOOL C	04/26/2016	109.65	SPEECH SUPPLIES
SUPER DUPER SCHOOL C	06/29/2016	143.70	SPEECH SUPPLIES
SUPERIOR TROPHIES	05/19/2016	351.65	SUPPLIES
SUPERIOR TROPHIES	06/13/2016	-351.65	SUPPLIES
SUSAN SMITH	01/22/2016	72.00	6 LISD EMPLOYEE MEALS @ \$12.00 EACH - TCEC CONFERENCE FEBRUARY 2-4, 2016
SUSAN SMITH	03/02/2016	51.00	AIRPORT SHUTTLE & PARKING FEE FEBRUARY 2, 2016
SUZETTE MORRIS	12/08/2015	330.00	OFFICIAL, 12/3-5/15, LEVELLAND GBB TOURNAMENT
SUZETTE MORRIS	01/13/2016	180.00	OFFICIAL, 1/7-8/2016, MS TOURNAMENT
SWEETWATER HIGH SCHO	11/30/2015	75.00	ENTRY FEE FOR GOLF
SWEETWATER HIGH SCHO	03/24/2016	150.00	TENNIS ENTRY FEES
SWEETWATER HIGH SCHO	03/24/2016	71.00	TENNIS MEALS
SWEETWATER HIGH SCHO	01/13/2016	400.00	GOLF ENTRY FEE
SYDNEY POPE	02/19/2016	130.63	REIMBURSEMENT - DI SUPPLIES
SYDNEY POPE	02/23/2016	77.28	REIMBURSEMENT - DI SUPPLIES
T. D. S. H. S.	09/10/2015	57.00	ASBESTOS ABATEMENT/DEMOLITION NOTIFICATION FEE - LEVELLAND INTERMEDIATE SCHOOL
T. D. S. H. S.	04/20/2016	330.00	BOND - LEVELLAND HIGH SCHOOL
T. D. S. H. S.	07/28/2016	330.00	BOND - LEVELLAND HIGH SCHOOL FIELDHOUSE
T. D. S. H. S.	07/28/2016	330.00	BOND - LEVELLAND HIGH SCHOOL
T. D. S. H. S.	08/12/2016	330.00	BOND - LEVELLAND HIGH SCHOOL
T.C.A.S.E.	01/29/2016	87.00	EVENT CANCELLATION - GREAT

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			IDEAS
T.H.S.P.A.	12/08/2015	75.00	BOYS POWERLIFTING DUES
T.H.S.W.P.A.	12/08/2015	75.00	GIRLS POWERLIFTING DUES
TABC	04/25/2016	400.00	TABC MEMBERSHIP AND CLINIC REGISTRATON
TABYTHA DIENNE PEREZ	09/18/2015	90.06	OFFICIAL, 9/8/15, JV/V VB VS LUBBOCK TITANS
TABYTHA DIENNE PEREZ	10/01/2015	90.06	OFFICIAL, 9/29/15, 9TH/V VB VS SWEETWATER
TABYTHA DIENNE PEREZ	10/21/2015	90.06	OFFICIAL, 10-6-15, 9TH/V VB VS LAMESA
TABYTHA DIENNE PEREZ	02/10/2016	75.00	OFFICIAL, 2/1/16, MS BBB VS LAMESA
TACO VILLA	11/07/2015	43.98	GOLF MEALS
TACO VILLA	02/23/2016	76.50	GOLF MEALS
TACO VILLA	03/24/2016	179.55	TENNIS MEALS
TACO VILLA	03/24/2016	76.58	GOLF MEALS
TACO VILLA	04/05/2016	46.39	GOLF MEALS
TAMMY MCDANIEL	10/08/2015	120.00	10 LISD EMPLOYEE MEALS @ \$12.00 EACH FOR SKYWARD CONFERENCE OCTOBER 11-14, 2015
TAMMY W. PEREZ	09/18/2015	30.42	MILEAGE REIMBURSEMENT
TAMMY W. PEREZ	08/31/2016	32.94	MILEAGE REIMBURSEMENT FOR HOME VISITS 61 MILES @ \$0.54 PER MILE
TAMS-WITMARK MUSIC L	11/30/2015	21.50	\$21.50 fee for musical perusal materials
TANGIBLE PLAY, INC.	06/14/2016	2,041.87	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
TAPT	05/04/2016	215.00	TAPT REGISTRATION FEE JUNE 24-26, 2016 CONFIRMATION# HHN4XJ9YL29 NAME: DYLAN SMITH
TAPT	05/04/2016	215.00	TAPT REGISTRATION FEE JUNE 24-26, 2016 CONFIRMATION# 16-042016-1053-1176 NAME: SANDRA RIGGS
TAQUERIA JALISCO	02/10/2016	49.94	GBB MEALS
TAQUERIA JALISCO	03/28/2016	273.00	SB MEALS
TARPLEY MUSIC CO. IN	12/18/2015	2,763.87	BLANKET PO FOR GENERAL BAND SUPPLES
TARPLEY MUSIC CO. IN	01/13/2016	135.01	BLANKET PO FOR GENERAL BAND SUPPLES
TARPLEY MUSIC CO. IN	01/14/2016	5,647.71	REPAIRS - BAND
TARPLEY MUSIC CO. IN	01/15/2016	16,680.00	INSTRUMENTS AND EQUIPMENT FOR LOBO BAND
TARPLEY MUSIC CO. IN	01/15/2016	155.00	TARPLEY MUSIC COMPANY BLANKET PO FOR BAND REPAIR
TARPLEY MUSIC CO. IN	01/27/2016	1,019.47	INSTRUMENTS AND EQUIPMENT FOR LOBO BAND
TARPLEY MUSIC CO. IN	02/23/2016	1,374.76	BLANKET PO FOR INSTRUMENT REPAIR
TARPLEY MUSIC CO. IN	02/26/2016	4,950.00	INSTRUMENTS AND EQUIPMENT FOR LOBO BAND
TARPLEY MUSIC CO. IN	04/08/2016	1,518.70	REPAIRS - BAND
TARPLEY MUSIC CO. IN	04/08/2016	918.66	SUPPLIES - BAND

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VENDOR	DATE	AMOUNT	DESCRIPTION
TARPLEY MUSIC CO. IN	04/11/2016	2,497.75	MAJESTIC CONCERT BASS DRUM
TARPLEY MUSIC CO. IN	05/26/2016	760.96	SUPPLIES - BAND
TARPLEY MUSIC CO. IN	06/02/2016	2,548.90	REPAIRS - BAND
TARPLEY MUSIC CO. IN	06/17/2016	574.57	CONTRACTED MAINTENANCE/REPAIRS - BAND
TARPLEY MUSIC CO. IN	07/28/2016	54.95	SUPPLIES - BAND
TASB HR SERVICES	09/10/2015	1,750.00	ANNUAL SUBSCRIPTION RENEWAL FEE TO HR SERVICES - OCTOBER 1, 2015-SEPTEMBER 30, 2016
TASB HR SERVICES	09/10/2015	10,000.00	TASB HR SERVICES - SERVICE AGREEMENT FOR A STAFFING REVIEW; LEVELLAND ISD JULY 2, 2015
TASB HR SERVICES	09/11/2015	900.00	BOARDBOOK MEMBERSHIP 9-1-15 TO 8-31-16
TASB HR SERVICES	09/11/2015	700.00	POLICY SERVICE MEMBERSHIP RENEWAL 9-1-15 TO 8-31-16
TASB HR SERVICES	09/11/2015	900.00	POLICY ONLINE INTERNET ANNUAL SUPPORT/MAINTENANCE
TASB HR SERVICES	11/20/2015	6,202.92	2016 TASB MEMBERSHIP FEE
TASB HR SERVICES	11/20/2015	350.00	TASB LEGAL ASSISTANCE FUND 2016 PARTICIPATION ADA
TASB HR SERVICES	11/30/2015	1,152.88	TASB LOCALIZED UPDATE 103
TASB HR SERVICES	06/17/2016	66.40	LOCAL DISTRICT UPDATE DIA, FB, FFC, FFH
TASB HR SERVICES	07/20/2016	33.44	DNA, DNB LOCAL DISTRICT UPDATES
TASB POLICY SERVICE	04/15/2016	217.92	TASB UPDATE 104
TASB RISK MGT FUND	09/10/2015	6,706.00	UNEMPLOYMENT COMP COVERAGE - 2015-2016 SCHOOL YEAR
TASB RISK MGT FUND	09/10/2015	115,774.00	INSURANCE
TASB RISK MGT FUND	03/02/2016	1,000.00	REIMBURSABLE DEDUCTIBLE
TASB RISK MGT FUND	05/19/2016	1,000.00	REIMBURSABLE DEDUCTIBLE
TASB RISK MGT FUND	06/13/2016	1,000.00	REIMBURSABLE DEDUCTIBLE
TASB RISK MGT FUND	06/17/2016	361.49	INVOICE #504006-AUTO & LIABILITY REIMBURSABLE DEDUCTIBLE INVOICE
TASB RISK MGT FUND	08/12/2016	142,753.00	INSURANCE - SCHOOL LIABILITY, CRIME, PROPERTY, PROPERTY DEDUCTIBLE DEVIATIONS, AUTO LIABILITY, AUTO PHYSICAL DAMAGE
TASBO-SOUTH PLAINS	09/10/2015	30.00	MEMBERSHIP DUES - MOLLY HASTINGS
TASBT	05/04/2016	135.00	TASBT REGISTRATION FEE JUNE 24-26, 2016 (DYLAN SMITH - LEVELLAND ISD)
TATUM C MOELLER-HAG	10/19/2015	149.05	MILEAGE
TATUM C MOELLER-HAG	10/29/2015	48.40	MILEAGE
TATUM C MOELLER-HAG	12/01/2015	57.20	MILEAGE
TATUM C MOELLER-HAG	12/19/2015	36.30	MILEAGE REIMBURSEMENT
TATUM C MOELLER-HAG	02/19/2016	80.50	MILEAGE
TATUM C MOELLER-HAG	04/05/2016	57.50	MILEAGE REIMBURSEMENT
TATUM C MOELLER-HAG	05/19/2016	122.48	MILEAGE REIMBURSEMENT
TATUM C MOELLER-HAG	06/02/2016	87.40	MILEAGE REIMBURSEMENT
TEACHER RETIREMENT	09/30/2015	122,840.05	TEXNET FOR SEPTEMBER

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
TEACHER RETIREMENT	09/30/2015	44,743.07	TRS matching -- from JE Batch Number ZT150901
TEACHER RETIREMENT	10/31/2015	47,276.97	TRS matching -- from JE Batch Number ZT151001
TEACHER RETIREMENT	10/31/2015	125,006.43	TEXNET FOR OCTOBER
TEACHER RETIREMENT	11/30/2015	46,803.37	TRS matching -- from JE Batch Number ZT151101
TEACHER RETIREMENT	11/30/2015	124,774.44	TEXNET FOR NOVEMBER
TEACHER RETIREMENT	12/31/2015	126,919.43	TEXNEXT FOR DECEMBER
TEACHER RETIREMENT	12/31/2015	42,665.09	TRS matching -- from JE Batch Number ZT151201
TEACHER RETIREMENT	01/31/2016	40,678.82	TRS matching -- from JE Batch Number ZT160101
TEACHER RETIREMENT	01/31/2016	121,974.44	TEXNEXT FOR JANUARY
TEACHER RETIREMENT	02/29/2016	123,308.45	TEXNET FOR FEBRUARY
TEACHER RETIREMENT	02/29/2016	41,911.44	TRS matching -- from JE Batch Number ZT160201
TEACHER RETIREMENT	03/31/2016	123,374.29	TEXNET FOR MARCH
TEACHER RETIREMENT	03/31/2016	42,010.10	TRS matching -- from JE Batch Number ZT160301
TEACHER RETIREMENT	04/30/2016	41,446.48	TRS matching -- from JE Batch Number ZT160401
TEACHER RETIREMENT	04/30/2016	123,005.50	TEXNET FOR APRIL
TEACHER RETIREMENT	05/31/2016	125,575.58	TEXNET FOR MAY
TEACHER RETIREMENT	05/31/2016	42,182.58	TRS matching -- from JE Batch Number ZT160501
TEACHER RETIREMENT	06/30/2016	41,919.15	TRS matching -- from JE Batch Number ZT160601
TEACHER RETIREMENT	06/30/2016	124,192.25	TEXNET FOR JUNE
TEACHER RETIREMENT	07/28/2016	44,588.75	TRS matching -- from JE Batch Number ZT160703
TEACHER RETIREMENT	07/28/2016	131,574.60	TEXNET FOR JUNE
TEACHER RETIREMENT	08/26/2016	121,874.31	TEXNET FOR AUGUST
TEACHER RETIREMENT	08/26/2016	40,681.54	TRS matching -- from JE Batch Number ZT160801
TEACHTOWN	01/08/2016	5,640.00	LICENSES
TECTA AMERICA CS, LL	10/22/2015	96,330.00	BOND - LEVELLAND HIGH SCHOOL
TECTA AMERICA CS, LL	10/22/2015	103,645.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
TECTA AMERICA CS, LL	11/07/2015	154,375.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
TECTA AMERICA CS, LL	12/15/2015	121,315.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
TECTA AMERICA CS, LL	04/11/2016	5,700.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
TECTA AMERICA CS, LL	06/15/2016	6,175.00	BOND - LEVELLAND HIGH SCHOOL
TECTA AMERICA CS, LL	07/08/2016	21,530.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
TEDDY VARGAS	03/28/2016	50.00	UMPIRE, 3/22/16 JV BASEBALL VS SWEETWATER
TELECO U.S.A. INC	09/28/2015	180.00	CONTRACTED SERVICES
TELECO U.S.A. INC	10/08/2015	134.00	INSTALL BHEU ON CONSOLE PHONE
TELECO U.S.A. INC	11/12/2015	90.00	CONTRACTED SERVICES
TENNIS OUTLET	10/01/2015	1,240.00	SUPPLIES
TENNIS OUTLET	10/01/2015	1,041.50	TENNIS UNIFORMS
TENNIS OUTLET	11/07/2015	247.00	SUPPLIES

<u>VENDOR</u>	<u>CHECK</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
TENNIS OUTLET		12/04/2015	532.00	TENNIS SUPPLIES
TENNIS OUTLET		12/08/2015	311.00	TENNIS SUPPLIES
TENNIS OUTLET		12/18/2015	140.00	SUPPLIES
TENNIS OUTLET		01/22/2016	155.40	FULL BACK SCREENING ON TSHIRTS
TENNIS OUTLET		04/08/2016	181.50	TENNIS BALLS AND 1 CASE FOR ENTRY FEE
TEPSA		03/02/2016	550.00	REGISTRATION - INVOICE# 25226316 (COURAGEOUS PRINCIPALS INSTITUTE - RAEMI THOMPSON - LEVELLAND ISD)
TERRY DEE COLEMAN M		08/31/2016	320.00	OFFICIAL, 8/19/16, VB TOURNEY
TERRY L STONE		10/21/2015	101.17	OFFICIAL, 10-6-15, JV/V VB VS LAMESA
TERRY L STONE		03/24/2016	84.38	UMPIRE, 2/22/16, V SB VS LAMESA
TERRY L STONE		08/31/2016	291.75	OFFICIAL, 8/20/16, VB TOURNEY
TERRY REYNOLDS		11/07/2015	210.65	MILEAGE
TERRY REYNOLDS		11/30/2015	40.00	REIMBURSEMENT
TERRY REYNOLDS		12/19/2015	138.05	MILEAGE REIMBURSEMENT
TERRY REYNOLDS		01/13/2016	84.00	7 MEALS @ \$12.00 EACH - TRANSITION CONFERENCE FEBRUARY 17-19, 2016
TERRY REYNOLDS		01/15/2016	19.95	REIMBURSEMENT
TERRY REYNOLDS		02/11/2016	51.25	REIMBURSEMENT
TERRY REYNOLDS		03/08/2016	293.25	MILEAGE REIMBURSEMENT
TERRY REYNOLDS		05/04/2016	32.00	REIMBURSEMENT
TERRY REYNOLDS		05/26/2016	326.60	MILEAGE REIMBURSEMENT
TERRY REYNOLDS		06/02/2016	84.00	7 MEALS - AUTISM CONFERENCE AUGUST 2-4, 2016
TERRY REYNOLDS		08/03/2016	12.50	REIMBURSEMENT
TERRY REYNOLDS		02/22/2016	-84.00	7 MEALS @ \$12.00 EACH - TRANSITION CONFERENCE FEBRUARY 17-19, 2016
TERRY WEBB		05/06/2016	177.83	OFFICIAL, 4/29/16, V BASEBALL VS BIG SPRING
TEST PREP SEMINARS		11/17/2015	437.50	TEST PREP SEMINARS-ACT STUDENT BOOTCAMP
TEST PREP SEMINARS		03/28/2016	437.50	CONTRACTED SERVICES - SAT BOOT CAMP GIVEN ON 2-10-16
TEX HIGH SCHOOL BASE		11/07/2015	320.00	MEMBERSHIP AND CLINC REGISTRATION
TEXAS A & M UNIV		12/15/2015	245.00	CONFERENCE REGISTRATION
TEXAS ASCD		09/30/2015	1,176.00	REGISTRATION FEE FOR JOANNA RUNKLES AND CHRISTY BARNETT FOR OCTOBER 25 THRU 27, 2015
TEXAS ASSN OF SCH BU		10/28/2015	150.00	MEMBERSHIP FOR 2015-2016
TEXAS BATTERY CO., I		05/19/2016	202.50	SUPPLIES
TEXAS CLASSROOM TEAC		09/29/2015	16.00	Payroll accrual
TEXAS CLASSROOM TEAC		09/29/2015	4,326.00	Payroll accrual
TEXAS CLASSROOM TEAC		09/29/2015	-16.00	Payroll accrual
TEXAS CLASSROOM TEAC		10/22/2015	4,176.00	Payroll accrual
TEXAS CLASSROOM TEAC		11/23/2015	4,176.00	Payroll accrual
TEXAS CLASSROOM TEAC		12/16/2015	4,262.00	Payroll accrual
TEXAS CLASSROOM TEAC		01/21/2016	4,206.00	Payroll accrual
TEXAS CLASSROOM TEAC		02/23/2016	206.00	Payroll accrual

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
TEXAS CLASSROOM TEAC	03/23/2016	101.00	Payroll accrual
TEXAS CLASSROOM TEAC	04/20/2016	76.00	Payroll accrual
TEXAS COMPTROLLER OF	10/16/2015	18.05	QUARTER SALES TAX
TEXAS COMPTROLLER OF	01/18/2016	129.65	QUARTERLY SALES TAX
TEXAS COMPTROLLER OF	04/19/2016	25.70	QUARTERLY SALES TAX
TEXAS COMPTROLLER OF	07/19/2016	76.29	SALES TAX
TEXAS DEPARTMENT OF	09/28/2015	31.00	CLEARINGHOUSE RECORD RETRIEVAL SECURE SITE CCH NAME SEARCH
TEXAS DEPARTMENT OF	10/20/2015	5.00	CLEARINGHOUSE RECORD RETRIEVAL
TEXAS DEPARTMENT OF	11/30/2015	3.00	CLEARINGHOUSE RECORD RETRIEVAL
TEXAS DEPARTMENT OF	12/19/2015	5.00	CLEARINGHOUSE RECORD RETRIEVAL
TEXAS DEPARTMENT OF	01/22/2016	23.00	CLEARINGHOUSE RECORDS RETRIEVAL / SECURE SITE CCH NAME SEARCH
TEXAS DEPARTMENT OF	02/25/2016	9.00	CLEARINGHOUSE RECORD RETRIEVAL
TEXAS DEPARTMENT OF	04/05/2016	14.00	CLEARINGHOUSE RECORD RETRIEVAL / SECURE SITE CCH NAME SEARCH
TEXAS DEPARTMENT OF	04/20/2016	12.00	CLEARINGHOUSE RECORD RETRIEVAL / SECURE SITE CCH NAME SEARCH
TEXAS DEPARTMENT OF	05/19/2016	3.00	CLEARINGHOUSE RECORD RETRIEVAL
TEXAS DEPARTMENT OF	06/23/2016	8.00	INVOICE CRS-201605-092367 CLEARINGHOUSE RECORD RETRIEVAL
TEXAS DEPARTMENT OF	08/10/2016	23.00	CLEARINGHOUSE RECORD RETRIEVAL
TEXAS DEPARTMENT OF	08/26/2016	16.00	CLEARINGHOUSE RECORD RETRIEVAL
TEXAS DEPARTMENT OF	09/22/2015	-14.00	CONTRACTED REPAIR
TEXAS ELE PRINC & SU	09/29/2015	111.05	Payroll accrual
TEXAS ELE PRINC & SU	10/22/2015	111.05	Payroll accrual
TEXAS ELE PRINC & SU	11/23/2015	111.05	Payroll accrual
TEXAS ELE PRINC & SU	12/16/2015	111.05	Payroll accrual
TEXAS ELE PRINC & SU	01/21/2016	111.05	Payroll accrual
TEXAS ELE PRINC & SU	02/23/2016	111.05	Payroll accrual
TEXAS ELE PRINC & SU	03/23/2016	111.05	Payroll accrual
TEXAS ELE PRINC & SU	04/20/2016	111.05	Payroll accrual
TEXAS ELE PRINC & SU	05/23/2016	111.00	Payroll accrual
TEXAS ELE PRINC & SU	06/23/2016	69.60	Payroll accrual
TEXAS FFA ASSOCIATIO	11/07/2015	1,440.00	FFA STATE REGISTRATION
TEXAS FFA ASSOCIATIO	11/07/2015	105.00	SUPPLIES
TEXAS FFA ASSOCIATIO	11/24/2015	-105.00	SUPPLIES
TEXAS GIRLS COACHES	09/18/2015	60.00	MEMBERSHIP
TEXAS GIRLS COACHES	04/08/2016	120.00	MEMBERSHIP FOR MUNOZ/DAVIS
TEXAS HIGH SCHOOL	09/18/2015	55.00	MEMBERSHIP
TEXAS HIGH SCHOOL	06/02/2016	1,370.00	THSCA MEMBERSHIPS AND COACHING CLINIC
TEXAS HIGH SCHOOL	08/24/2016	55.00	THSCA MEMBERSHIP
TEXAS LIBRARY ASSN.	01/13/2016	154.00	TEXAS LIBRARY ASSOCIATION

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			RECORDING 2015
TEXAS LIBRARY ASSN.	04/06/2016	280.00	2016 TLA MEMBER REGISTRATION FEE - DEBRA BURNETT
TEXAS OVERHEAD DOOR	09/28/2015	250.00	CONTRACTED SERVICES
TEXAS OVERHEAD DOOR	10/19/2015	121.00	CONTRACTED SERVICES
TEXAS OVERHEAD DOOR	02/05/2016	300.00	CONTRACTED SERVICES
TEXAS RESTAURANT EQU	03/08/2016	301.00	SUPPLIES
TEXAS RESTAURANT EQU	08/26/2016	29.51	SUPPLIES
TEXAS ROADHOUSE	03/04/2016	317.22	SOFTBALL MEAL
TEXAS SKYWARD USERS	10/08/2015	500.00	REGISTRATION FEE - 2015 TEXAS SKYWARD USER GROUP CONFERENCE OCTOBER 11-14, 2015 FOR TAMMY MCDANIEL INVOICE# TSUG15-102015-1207-1259
TEXAS STATE TEACHERS	09/29/2015	693.29	Payroll accrual
TEXAS STATE TEACHERS	10/22/2015	721.80	Payroll accrual
TEXAS STATE TEACHERS	11/23/2015	721.80	Payroll accrual
TEXAS STATE TEACHERS	12/16/2015	721.80	Payroll accrual
TEXAS STATE TEACHERS	01/21/2016	721.80	Payroll accrual
TEXAS STATE TEACHERS	02/23/2016	721.80	Payroll accrual
TEXAS STATE TEACHERS	03/23/2016	721.80	Payroll accrual
TEXAS STATE TEACHERS	04/20/2016	721.80	Payroll accrual
TEXAS STATE TEACHERS	05/23/2016	721.80	Payroll accrual
TEXAS STATE TEACHERS	06/23/2016	721.80	Payroll accrual
TEXAS STATE TEACHERS	07/19/2016	721.80	Payroll accrual
TEXAS STATE TEACHERS	08/22/2016	716.75	Payroll accrual
TEXAS TECH UNIVERSIT	02/11/2016	175.00	REGISTRATION FEES FOR PROYECTO CONFERENCE
TEXAS TOOL & EQUIPME	10/19/2015	330.16	SUPPLIES
TEXAS TOOL & EQUIPME	11/23/2015	280.70	SUPPLIES
TEXAS TOOL & EQUIPME	12/02/2015	153.62	SUPPLIES
TEXAS TOOL & EQUIPME	08/26/2016	301.04	SUPPLIES
TEXAS TOOL & EQUIPME	12/02/2015	-280.70	SUPPLIES
TEXQUEST	02/11/2016	694.32	TEXAS STATE DATABASE SUBSCRIPTIONS
TG	09/29/2015	1,035.55	Payroll accrual
TG	10/22/2015	1,035.55	Payroll accrual
TG	11/23/2015	1,035.55	Payroll accrual
TG	12/16/2015	635.06	Payroll accrual
TG	01/21/2016	635.06	Payroll accrual
TG	02/23/2016	635.06	Payroll accrual
TG	03/23/2016	786.56	Payroll accrual
TG	04/20/2016	635.06	Payroll accrual
TG	05/23/2016	635.06	Payroll accrual
TG	06/23/2016	635.06	Payroll accrual
TG	07/19/2016	732.87	Payroll accrual
TG	08/22/2016	1,135.74	Payroll accrual
THOMAS BUS GULF COAS	06/15/2016	49.66	PARTS FOR REPAIR
THOMAS BUS GULF COAS	06/28/2016	235.72	PARTS FOR REPAIR
THOMAS BUS GULF COAS	07/20/2016	1,823.70	PARTS FOR REPAIR
THOMAS BUS GULF COAS	07/26/2016	49.66	PARTS FOR REPAIR
THOMAS BUS GULF COAS	07/26/2016	235.72	PARTS FOR REPAIR
THOMAS BUS GULF COAS	07/26/2016	-49.66	PARTS FOR REPAIRS (ENTERED INVOICE #: SIP-060-50-02478803 TWICE...PO #: 7541600278

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			WITH CHECK #: 116262 DATED 6-15-16 & PO #: 7541600285 WITH CHECK #: 116458 DATED 6-28-16)
THOMAS BUS GULF COAS	07/26/2016	186.06	PARTS FOR REPAIR
THOMAS BUS GULF COAS	08/31/2016	89.31	PARTS FOR REPAIR
THOMAS BUS GULF COAS	07/26/2016	-235.72	PARTS FOR REPAIR
THOMAS BUS GULF COAS	07/26/2016	-49.66	PARTS FOR REPAIR
THOMAS L. JONES	10/01/2015	123.23	OFFICIAL, 9/19/15, 9TH/JV/V VB VS RIVERROAD
THOMAS LEE GRIFFIN	10/28/2015	77.96	OFFICIAL, 10/20/15, 9TH/V VB VS BIG SPRING
THOMAS LEE GRIFFIN	11/07/2015	77.60	OFFICIAL, 10/27/15, 9TH/V VB VS SNYDER
THOMAS LEE GRIFFIN	12/08/2015	75.00	OFFICIAL, 11/30/15, 7TH/8TH BBB VS BIG SPRING
THOMAS LEE GRIFFIN	01/22/2016	75.00	OFFICIAL, 1/18/16, MS BBB VS SWEETWATER
THOMAS LEE GRIFFIN	08/31/2016	304.30	OFFICIAL, 8/19/16, VB TOURNEY
THRASHER INC.	10/22/2015	6,426.00	BOND - SOUTH ELEMENTARY
THRASHER INC.	11/16/2015	13,660.44	BOND - LEVELLAND HIGH SCHOOL, LEVELLAND INTERMEDIATE SCHOOL
THRASHER INC.	11/16/2015	2,700.00	BOND - LEVELLAND HIGH SCHOOL
THSADA	02/23/2016	100.00	THSADA CONFERENCE
THYSSENKRUPP ELEV. I	09/10/2015	576.47	CONTRACTED SERVICES - LEVELLAND HIGH SCHOOL ELEVATOR INSPECTION
THYSSENKRUPP ELEV. I	12/08/2015	576.47	CONTRACTED SERVICES/REPAIRS
THYSSENKRUPP ELEV. I	12/19/2015	35,549.79	BOND - LEVELLAND INTERMEDIATE SCHOOL
THYSSENKRUPP ELEV. I	03/08/2016	576.47	CONTRACTED MAINTENANCE/REPAIR
THYSSENKRUPP ELEV. I	06/17/2016	576.47	CONTRACTED MAINTENANCE/REPAIR
THYSSENKRUPP ELEV. I	07/08/2016	14,674.89	BOND - LEVELLAND INTERMEDIATE SCHOOL
THYSSENKRUPP ELEV. I	08/05/2016	25,342.34	BOND - LEVELLAND INTERMEDIATE SCHOOL
TIMMY J. MCINROE	09/18/2015	50.00	OFFICIAL, 9/10/15, 7TH/8TH VB VS SWEETWATER
TIMMY J. MCINROE	09/30/2015	50.00	OFFICIAL, 9/21/15, 7TH/8TH VB VS LAMESA
TIMMY J. MCINROE	10/28/2015	50.00	OFFICIAL, 10/19/15, 7TH/8TH VB VS BIG SPRING
TIMOTHY B RHEA	01/26/2016	1,500.00	CUSTOM MARCHING BAND ARRANGEMENTS
TIMOTHY TRUJILLO	09/11/2015	143.24	SPEECH SUPPLIES
TIMOTHY TRUJILLO	10/28/2015	75.00	ED THEATRE ASSOC RENEWAL
TIMOTHY TRUJILLO	01/07/2016	279.87	CLASSROOM DVD's
TIMOTHY TRUJILLO	01/07/2016	211.94	SPEECH & DEBATE SUPPLIES
TIMOTHY TRUJILLO	01/07/2016	75.95	POETRY BOOKS FOR THEATRE
TIMOTHY TRUJILLO	01/13/2016	282.00	MEALS - UIL DEBATE TOURNAMENT JANUARY 20, 2016
TIMOTHY TRUJILLO	01/22/2016	144.48	REIMBURSEMENT TIMOTHY TRUJILLO
TIMOTHY TRUJILLO	02/05/2016	263.01	OAP SUPPLIES & THEATRE BOOKS
TIMOTHY TRUJILLO	02/29/2016	197.18	OAP COSTUMES & THEATRE SCRIPTS

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TIMOTHY TRUJILLO	03/04/2016	401.54	OAP COSTUMES
TIMOTHY TRUJILLO	03/08/2016	130.80	OAP COSTUME ACCESSORIES
TIMOTHY TRUJILLO	03/24/2016	122.15	OAP SUPPLIES
TIMOTHY TRUJILLO	03/24/2016	248.97	THEATRE LIGHT FIXTURE
TIMOTHY TRUJILLO	03/24/2016	239.26	OAP COSTUMES & PROPS
TIMOTHY TRUJILLO	04/05/2016	289.04	OAP SUPPLIES/ACCESSORIES
TIMOTHY TRUJILLO	04/19/2016	380.00	THEATRE ITEMS
TIMOTHY TRUJILLO	04/19/2016	109.21	THEATRE DVD'S & POSTAGE
TIMOTHY TRUJILLO	04/19/2016	175.22	THEATRE TEXTS
TIMOTHY TRUJILLO	05/04/2016	128.70	SPEECH SUPPLIES
TIMOTHY TRUJILLO	05/04/2016	403.40	THEATRE FABRICS
TIMOTHY TRUJILLO	05/11/2016	224.00	THEATRE SUBSCRIPTIONS
TIMOTHY TRUJILLO	05/17/2016	79.35	THEATRE OAP SCRIPTS
TIMOTHY TRUJILLO	05/19/2016	39.22	SPEECH SUPPLIES
TIMOTHY TRUJILLO	05/19/2016	32.00	THEATRE BOOK
TIMOTHY TRUJILLO	05/26/2016	48.46	SPEECH SUPPLIES
TIMOTHY TRUJILLO	08/12/2016	115.38	EDUCATIONAL DVD'S
TIMOTHY TRUJILLO	08/12/2016	292.14	OAP COSTUME FABRICS
TIMOTHY TRUJILLO	08/12/2016	109.35	OAP SCRIPTS & SOUND
TIMOTHY TRUJILLO	08/24/2016	60.00	UIL ACADEMIC MEETING AT SEMINOLE HIGH SCHOOL AUGUST 31, 2016 MEAL EXPENSE FOR 5 SPONSORS 5 X \$12.00
TIPPS SERVICE CO. OF	11/23/2015	759.88	CONTRACTED SERVICES - ATHLETIC WASHER
TITAN SUPPORT SYSTEM	03/04/2016	705.00	POWERLIFTING SUITS
TOBE HERRON	10/21/2015	65.00	OFFICIAL, 10-13-15, 9TH/V VB VS ESTACADO
TOM GREGORY	02/19/2016	110.00	OFFICIAL, 2/16/16, 9TH/JV/V BBB VS SWEETWATER
TOMMY J. RYAN	03/28/2016	605.00	UMPIRE SOFTBALL TOURNEY 3/3-5/16
TOMMY J. RYAN	04/15/2016	126.56	UMPIRE, 4/8/16, JV/V SB VS ESTACADO
TOMMYS MACHINE WORKS	10/20/2015	120.00	CONTRACTED SERVICES
TOMMYS MACHINE WORKS	08/26/2016	215.00	CONTRACTED MAINTENANCE/REPAIRS
TONY LARA	03/04/2016	60.00	UMPIRE, 2/22/16, V BASEBALL VS SEMINOLE
TONY LARA	05/06/2016	60.00	OFFICIAL, 4/29/16, V BASEBALL VS BIG SPRING
TONY RIECK	10/21/2015	80.00	OFFICIAL, 10/9/15, V FB VS SEMINOLE
TONY T HECKARD JR	08/31/2016	75.02	RE-ISSUING PAYROLL CHECK #96136
TONY T HECKARD JR	08/31/2016	-75.02	RE-ISSUING PAYROLL CHECK #96136
TRACEY COLBURN	09/22/2015	44.55	MILEAGE
TRACEY COLBURN	10/19/2015	91.85	MILEAGE
TRACEY COLBURN	11/07/2015	88.00	MILEAGE
TRACEY COLBURN	12/08/2015	93.50	MILEAGE REIMBURSEMENT
TRACEY COLBURN	02/05/2016	137.43	MILEAGE REIMBURSEMENT
TRAINER'S WAREHOUSE	04/20/2016	62.17	FIDGET TOYS
TRANSFINDER CORPORAT	09/28/2015	3,050.00	TECHNOLOGY TRANSFINDER TRANSPORTATION
TREASURES FOR YOU-AT	10/19/2015	638.40	SUPPLIES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
TREASURES FOR YOU-AT	03/28/2016	506.00	SUPPLIES - DI
TREASURES FOR YOU-AT	06/02/2016	206.00	SUPPLIES - DI
TRENTON W. JONES	11/12/2015	50.00	CHAINS, 11/5/15, 9TH/JV VS PAMPA
TRIUMPH LEARNING INC	10/08/2015	6,944.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES & CONTRACTED SERVICES
TRIUMPH LEARNING INC	10/13/2015	149.85	TRIUMPH LEARNING ELAR LMS WAGGLE LICENSES(15)
TRIUMPH LEARNING INC	10/08/2015	0.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES & CONTRACTED SERVICES
TSNO REGION 17	04/15/2016	500.00	SCHOOL NURSING IS OUR PASSION CONFERENCE...REGISTRATION EXPENSE - NURSES
TTU SCHOOL OF MUSIC	08/10/2016	120.00	All state choir music packets (directors & students) \$120.00 Invoice #1001 Carolyn Cruse Texas Tech All-State Choir Camp director TTU School of Music 2624 18th St. Lubbock, TX 79414
TTUHSC-SPEECH & HEAR	03/08/2016	60.00	THERAPY
TTUHSC-SPEECH & HEAR	05/10/2016	240.00	SPEECH SERVICES
TTUHSC-SPEECH & HEAR	06/13/2016	180.00	SPEECH SERVICES
TUBB/J.B. MARTIN SAL	11/20/2015	190.85	CONTRACTED SERVICES
TUFF SHED	06/28/2016	4,171.90	STORAGE BUILDING
TUNE IN	10/13/2015	333.30	UIL ACADEMIC STUDY MATERIALS
TURNITIN, LLC INC	11/03/2015	2,990.00	CONTRACTED SERVICES & SUPPLIES
TUXEDO JUNCTION	01/13/2016	837.00	Uniform Supplies for Lobo Concert Bands
TX AGRILIFE EXTENSIO	06/14/2016	1,100.00	FOOD HANDLER TRAINING FOR LHS STUDENTS
TX ASSOC OF MIDSIZE	09/11/2015	300.00	2015-16 TAMS MEMBERSHIP
TX DEPT OF LICENSING	04/08/2016	50.00	NOTICE TO FILE ANNUAL INSPECTION REPORT & FEES
TX DEPT OF LICENSING	04/11/2016	20.00	NOTICE TO FILE ANNUAL INSPECTION REPORT & FEES
TX DEPT OF LICENSING	06/27/2016	20.00	ANNUAL ELEVATOR INSPECTION AT LEVELLAND INTERMEDIATE SCHOOL
TX DEPT OF LICENSING	08/10/2016	80.00	ANNUAL ELEVATOR INSPECTIONS AT LEVELLAND INTERMEDIATE SCHOOL, LEVELLAND HIGH SCHOOL, & LOBO STADIUM
TX DEPT OF LICENSING	08/31/2016	10.00	REPORT FEE - CERTIFICATE OF COMPLIANCE FOR ELEVATOR AT LOBO STADIUM
TX DEPT OF LICENSING	04/11/2016	-50.00	NOTICE TO FILE ANNUAL INSPECTION REPORT & FEES
TX DEPT OF LICENSING	08/31/2016	-20.00	ANNUAL ELEVATOR INSPECTION AT LEVELLAND INTERMEDIATE SCHOOL
TX EDUCATIONAL PAPER	06/14/2016	288.37	PAPERBACK BOOK
TYSON JONES	08/31/2016	31.86	RE-ISSUING PAYROLL CHECK #95802
TYSON JONES	08/31/2016	-31.86	RE-ISSUING PAYROLL CHECK

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			#95802
U. S. GAMES	10/08/2015	532.58	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
U. S. GAMES	10/19/2015	500.00	PE SUPPLIES BONDED FOAM MAT
U. S. GAMES	02/04/2016	456.19	NEW SET OF BASKETBALLS & FOAM BALLS **PLEASE ORDER**
UMC	06/27/2016	150.00	ATHLETIC TRAINER CONFERENCE FOR KELSEY BEAL
UNDERWOOD, WILSON, B	10/21/2015	3,007.45	LEGAL FEES FOR SEPTEMBER
UNDERWOOD, WILSON, B	11/20/2015	3,000.00	LEGAL FEES FOR OCTOBER
UNDERWOOD, WILSON, B	12/15/2015	3,000.00	LEGAL RETAINER FEES FOR NOVEMBER
UNDERWOOD, WILSON, B	12/15/2015	1,186.43	LITIGATION FEES
UNDERWOOD, WILSON, B	02/19/2016	3,000.00	LEGAL FEES FOR JANUARY 2016
UNDERWOOD, WILSON, B	02/19/2016	3,000.00	LEGAL FEES FOR DECEMBER 2015
UNDERWOOD, WILSON, B	03/25/2016	1,901.25	ATTORNEY FEES
UNDERWOOD, WILSON, B	04/15/2016	3,000.00	LEGAL FEES FOR FEBRUARY 2016
UNDERWOOD, WILSON, B	04/19/2016	3,006.74	LEGAL SERVICES FOR MARCH 2016
UNDERWOOD, WILSON, B	05/20/2016	1,098.75	LEGAL SERVICES FOR APRIL 2016
UNDERWOOD, WILSON, B	06/14/2016	3,000.00	LEGAL SERVICES FOR MAY 2016
UNDERWOOD, WILSON, B	07/20/2016	3,000.00	LEGAL FEES FOR JUNE 2016
UNDERWOOD, WILSON, B	08/17/2016	4,923.28	LEGAL SERVICES FOR JULY 2016
UNDERWOOD, WILSON, B	08/24/2016	3,000.00	LEGAL SERVICES FOR AUGUST 2016
UNIFIRST HOLDINGS IN	09/28/2015	2,587.30	JULY 29, 2015 - AUGUST 26, 2015
UNIFIRST HOLDINGS IN	10/19/2015	2,207.76	SEPTEMBER 9-23, 2015
UNIFIRST HOLDINGS IN	11/23/2015	2,230.72	SEPTEMBER 30 - OCTOBER 21, 2015
UNIFIRST HOLDINGS IN	12/15/2015	2,759.70	OCTOBER 28 - NOVEMBER 25, 2015
UNIFIRST HOLDINGS IN	01/13/2016	2,207.76	DECEMBER 2-23, 2015
UNIFIRST HOLDINGS IN	02/11/2016	2,207.76	DECEMBER 30, 2015 - JANUARY 20, 2016
UNIFIRST HOLDINGS IN	03/24/2016	2,759.70	JANUARY 27 - FEBRUARY 24, 2016
UNIFIRST HOLDINGS IN	04/15/2016	2,207.76	MARCH, 2016
UNIFIRST HOLDINGS IN	05/10/2016	2,232.60	MARCH 30 - APRIL 20, 2016
UNIFIRST HOLDINGS IN	06/23/2016	2,759.70	APRIL 27, 2016 THRU MAY 25, 2016
UNIFIRST HOLDINGS IN	07/20/2016	2,138.64	JUNE, 2016
UNIFIRST HOLDINGS IN	08/10/2016	2,138.64	JUNE 29 THRU JULY 20, 2016
UNITED SUPERMARKET	09/18/2015	73.22	FB MEALS
UNITED SUPERMARKET	11/07/2015	15.88	FB MEALS
UNITED SUPERMARKET	12/19/2015	222.75	FB MEALS (BEYOND)
UNITED SUPERMARKET	02/19/2016	23.16	REFRESHMENTS FOR MEET AND GREET
UNITED SUPERMARKET	04/20/2016	1,703.78	HS TRACK MEALS AND HOSPITALITY ROOM FOR MS TRACK MEETS
UNITED SUPERMARKET	05/04/2016	65.98	SUPPLIES
UNITED SUPERMARKET	06/17/2016	9.86	PUNCH FOR N WILLIAMS RETIREMENT RECEPTION
UNITED SUPERMARKET	06/17/2016	14.97	BREAK ROOM SUPPLIES
UNITED SUPERMARKET	08/17/2016	25.95	SOFT DRINKS FOR BOARD MEETING
UNITED SUPERMARKET	08/31/2016	44.07	BOARD MEAL FOR SPECIAL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			MEETING 8-30-16
UNITED SUPERMARKET	08/31/2016	50.39	FB MEALS
UNITED SUPERMARKETS	09/10/2015	189.40	SUPPLIES - FOR BREAKROOM
UNITED SUPERMARKETS	09/10/2015	39.26	United - Classroom Incentives
UNITED SUPERMARKETS	09/18/2015	89.32	SUPPLIES
UNITED SUPERMARKETS	09/18/2015	54.98	MEALS FOR PRESS BOX FOR 9-11-15 VARSITY FOOTBALL GAME
UNITED SUPERMARKETS	09/18/2015	76.86	MEALS FOR PRESS BOX FOR 9-4-15 FOOTBALL GAME
UNITED SUPERMARKETS	09/28/2015	109.86	SUPPLIES
UNITED SUPERMARKETS	09/28/2015	27.75	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
UNITED SUPERMARKETS	09/30/2015	12.86	REFRESHMENTS FOR DRUG-FREE COMMITTEE MEETING
UNITED SUPERMARKETS	10/01/2015	257.39	STUDENT INCENTIVES
UNITED SUPERMARKETS	10/02/2015	232.05	9TH ORIENTATION
UNITED SUPERMARKETS	10/08/2015	51.95	SUPPLIES - FOR BREAK ROOM
UNITED SUPERMARKETS	10/13/2015	6.98	SUPPLIES
UNITED SUPERMARKETS	10/16/2015	72.55	SUPPLIES - DRINKS & FOOD FOR PRESS BOX FOR VARSITY HOME FOOTBALL GAME PLAYED ON 10-9-15
UNITED SUPERMARKETS	10/19/2015	12.57	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
UNITED SUPERMARKETS	10/19/2015	69.93	SUPPLIES
UNITED SUPERMARKETS	10/30/2015	40.45	SUPPLIES FOR TICKET BOOTHS AT NEW LOBO FOOTBALL STADIUM
UNITED SUPERMARKETS	10/30/2015	91.47	FOOD FOR PRESSBOX FOR VARSITY FOOTBALL GAME ON 10-9-15
UNITED SUPERMARKETS	11/07/2015	20.97	SUPPLIES
UNITED SUPERMARKETS	11/07/2015	17.94	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
UNITED SUPERMARKETS	11/07/2015	258.88	SUPPLIES FOR 21ST TRUNK OR TREAT ON 10-31-15
UNITED SUPERMARKETS	11/07/2015	161.05	FOOD/DRINKS FOR PRESSBOX
UNITED SUPERMARKETS	11/07/2015	177.39	SUPPLIES
UNITED SUPERMARKETS	11/07/2015	45.96	SUPPLIES
UNITED SUPERMARKETS	11/07/2015	101.29	SUPPLIES
UNITED SUPERMARKETS	11/07/2015	174.76	REFRESHMENTS FOR PARENT MEETINGS
UNITED SUPERMARKETS	11/16/2015	91.75	SUPPLIES
UNITED SUPERMARKETS	11/16/2015	108.44	SUPPLIES
UNITED SUPERMARKETS	11/23/2015	66.29	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
UNITED SUPERMARKETS	11/23/2015	4.99	REFRESHMENTS FOR DRUG-FREE COMMITTEE MEETING
UNITED SUPERMARKETS	12/08/2015	45.96	SUPPLIES
UNITED SUPERMARKETS	12/09/2015	72.65	SUPPLIES
UNITED SUPERMARKETS	12/15/2015	94.66	UNITED SUPERMARKET
UNITED SUPERMARKETS	12/18/2015	102.78	REFRESHMENTS FOR MIGRANT PARENT MEETING
UNITED SUPERMARKETS	12/19/2015	79.67	SUPPLIES
UNITED SUPERMARKETS	12/19/2015	6.58	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
UNITED SUPERMARKETS	01/13/2016	60.58	SUPPLIES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
UNITED SUPERMARKETS	01/13/2016	36.75	SUPPLIES
UNITED SUPERMARKETS	01/15/2016	107.46	SUPPLIES
UNITED SUPERMARKETS	01/22/2016	39.54	REFRESHMENTS FOR MIGRANT PAC MEETING
UNITED SUPERMARKETS	02/05/2016	116.87	SUPPLIES
UNITED SUPERMARKETS	02/05/2016	39.80	SUPPLIES
UNITED SUPERMARKETS	02/11/2016	185.68	SUPPLIES
UNITED SUPERMARKETS	02/11/2016	58.95	SUPPLIES
UNITED SUPERMARKETS	02/19/2016	27.79	SUPPLIES
UNITED SUPERMARKETS	02/19/2016	16.53	SUPPLIES
UNITED SUPERMARKETS	02/19/2016	62.84	SUPPLIES FOR STUDENT ACTIVITY
UNITED SUPERMARKETS	02/19/2016	197.50	STAAR TESTING SNACKS
UNITED SUPERMARKETS	02/23/2016	20.12	SUPPLIES
UNITED SUPERMARKETS	03/04/2016	90.86	REFRESHMENTS FOR MIGRANT PARENT MEETING
UNITED SUPERMARKETS	03/24/2016	25.92	UNITED SUPERMARKET
UNITED SUPERMARKETS	03/24/2016	24.99	SOFTDRINKS FOR BOARD MEETING
UNITED SUPERMARKETS	03/28/2016	118.58	SUPPLIES
UNITED SUPERMARKETS	03/29/2016	45.96	SUPPLIES
UNITED SUPERMARKETS	03/29/2016	42.99	SUPPLIES
UNITED SUPERMARKETS	04/06/2016	81.12	SUPPLIES
UNITED SUPERMARKETS	04/06/2016	33.86	SUPPLIES
UNITED SUPERMARKETS	04/13/2016	62.88	SUPPLIES
UNITED SUPERMARKETS	04/15/2016	5.98	TEA BAGS FOR BOARD MEAL 3-10-16
UNITED SUPERMARKETS	04/19/2016	28.14	REFRESHMENTS FOR MIGRANT PARENT MEETING
UNITED SUPERMARKETS	04/19/2016	30.74	SUPPLIES
UNITED SUPERMARKETS	04/25/2016	574.71	STAAR TESTING SNACKS
UNITED SUPERMARKETS	04/25/2016	358.86	BENCHMARK TESTING - FOOD PROVIDED TO FACULTY & STAFF
UNITED SUPERMARKETS	05/05/2016	9.90	SUPPLIES
UNITED SUPERMARKETS	05/10/2016	43.92	REFRESHMENTS PURCHASED FOR MIGRANT PAC MEETING
UNITED SUPERMARKETS	05/17/2016	100.00	PRINCIPAL SUPPLIES
UNITED SUPERMARKETS	05/19/2016	34.47	SUPPLIES
UNITED SUPERMARKETS	05/19/2016	45.96	SUPPLIES
UNITED SUPERMARKETS	05/19/2016	119.40	SUPPLIES
UNITED SUPERMARKETS	05/26/2016	112.94	SUPPLIES
UNITED SUPERMARKETS	06/02/2016	29.33	REFRESHMENTS FOR MEETINGS
UNITED SUPERMARKETS	06/14/2016	249.92	LUNCH FOR FACULTY & STAFF (STAAR TESTING)
UNITED SUPERMARKETS	06/14/2016	133.64	MEALS FOR FACULTY & STAFF (TEACHER APPRECIATION WEEK)
UNITED SUPERMARKETS	06/14/2016	91.80	SUPPLIES
UNITED SUPERMARKETS	06/14/2016	211.63	MEALS FOR FACULTY & STAFF
UNITED SUPERMARKETS	06/14/2016	322.56	STAAR TESTING SNACKS & WATER
UNITED SUPERMARKETS	06/27/2016	18.98	REFRESHMENTS/SNACKS FOR PROJECT SMART
UNITED SUPERMARKETS	06/28/2016	12.10	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
UNITED SUPERMARKETS	06/28/2016	22.22	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
UNITED SUPERMARKETS	07/05/2016	322.56	SUPPLIES
UNITED SUPERMARKETS	07/28/2016	75.92	SUPPLIES
UNITED SUPERMARKETS	08/12/2016	23.34	SUPPLIES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
UNITED SUPERMARKETS	08/24/2016	23.24	SUPPLIES
UNITED SUPERMARKETS	08/30/2016	18.00	DRINKS FOR FOOTBALL OFFICIALS
UNITED SUPERMARKETS	08/31/2016	51.90	SUPPLIES
UNITED SUPERMARKETS	08/31/2016	164.03	PRESS BOX SUPPLIES
UNITED SUPERMARKETS	10/02/2015	-492.91	9TH ORIENTATION
UNIV INTERSCHOLASTIC	11/03/2015	94.00	UIL ACADEMIC STUDY MATERIALS
UNIV INTERSCHOLASTIC	11/16/2015	535.50	PLAYOFF FOOTBALL GAME MONAHANS VS BUSHLAND PLAYED AT LEVELLAND
UNIV INTERSCHOLASTIC	12/14/2015	1,733.55	PLAYOFF GAME PLAYED ON 11/30/2015 SHALLOWATER VS MULESHOE PLAYED AT LEVELLAND
UNIVERSITY OF TEXAS	03/28/2016	320.00	UILTSSEC ENTRY FEE
UNIVERSITY OF TEXAS	03/30/2016	240.00	REGISTRATION - LHS CHOIR UIL
UNIVERSITY OF TEXAS	07/22/2016	45.00	SUPPLIES - EXAM FOR ACCELERATION (MATHEMATICS, GRADE 5)
UNIVERSITY OF TEXAS	06/02/2016	2,360.00	4 LEVELLAND ISD REGISTRATIONS - THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN ADVANCED PLACEMENT SUMMER INSTITUTE JUNE 20-23, 2016
UPS	09/28/2015	14.12	OVERNIGHT CHARGES
UPS	01/13/2016	3.62	OVERNIGHT SHIPPING CHARGES
UPS	05/24/2016	11.79	OVERNIGHT SHIPPING CHARGES
UPS	08/17/2016	15.52	OVERNIGHT CHARGES
UPSTART	11/20/2015	137.99	LIBRARY BOOKMARKS
US BANK	09/18/2015	800.00	ADMINISTRATION FEES
US BANK	10/16/2015	400.00	ADMINISTRATION FEES
US BANK	01/13/2016	400.00	ADMINISTRATION FEES
US DEPT OF EDUCATION	09/29/2015	122.73	Payroll accrual
US DEPT OF EDUCATION	10/22/2015	369.78	Payroll accrual
US DEPT OF EDUCATION	11/23/2015	369.78	Payroll accrual
US DEPT OF EDUCATION	12/16/2015	369.78	Payroll accrual
US DEPT OF EDUCATION	01/21/2016	369.78	Payroll accrual
US DEPT OF EDUCATION	02/23/2016	369.78	Payroll accrual
US DEPT OF EDUCATION	03/23/2016	369.78	Payroll accrual
US DEPT OF EDUCATION	04/20/2016	369.78	Payroll accrual
US DEPT OF EDUCATION	05/23/2016	369.78	Payroll accrual
US DEPT OF EDUCATION	06/23/2016	369.78	Payroll accrual
US DEPT OF EDUCATION	07/19/2016	369.78	Payroll accrual
US DEPT OF EDUCATION	08/22/2016	369.78	Payroll accrual
US SCHOOL SUPPLY	10/01/2015	254.70	STUDENT INCENTIVES
US SCHOOL SUPPLY	11/24/2015	172.30	STUDENT INCENTIVES
US SCHOOL SUPPLY	12/18/2015	87.35	STUDENT COUNSELOR SUPPLIES
US SCHOOL SUPPLY	02/04/2016	189.60	STUDENT INCENTIVE PENCILS
US SCHOOL SUPPLY	02/26/2016	62.00	US SCHOOL SUPPLY
US SCHOOL SUPPLY	05/04/2016	350.45	STUDENT INCENTIVES
US SCHOOL SUPPLY	05/20/2016	89.50	US SCHOOL SUPPLY
VALDE GONZALES, JR	03/04/2016	50.00	UMPIRE, 2/22/16, JV BASEBALL VS SEMINOLE
VALDE GONZALES, JR	03/28/2016	200.00	UMPIRE, 3/17/16 JV BASEBALL VS LUBBOCK HIGH UMPIRE, 3/17/16 JV BASEBALL VS LITTLEFIELD UMPIRE, 3/18/16 JV BASEBALL VS TRINITY

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			CHRISTIAN (DH)
VALDE GONZALES, JR	04/08/2016	50.00	UMPIRE, 4-4-16, 9TH BASEBALL VS SNYDER
VALDE GONZALES, JR	04/20/2016	110.00	UMPIRE, 4/15/16, JV/V BASEBALL VS BIG SPRING
VALERIE JACKSON	10/01/2015	167.98	OFFICIAL, 9/22/15, JV/V VB VS HEREFORD
VALERIE JACKSON	11/07/2015	131.65	OFFICIAL, 10/31/15, VVB VS LUBBOCK TITANS
VALERIE JACKSON	08/31/2016	528.30	OFFICIAL, 8/18/16, VB TOURNEY
VANESSA ORTEGA	06/28/2016	85.50	CNA TEST (CTE CERTIFICATION EXAM) REIMBURSEMENT
VASARI LLC	09/18/2015	96.61	VB MEALS
VATAT	07/19/2016	635.00	REGISTRATION INVOICE# 23238 & 23285 - VATAT CONFERENCE JULY 25-29, 2019
VAUGHN STORAGE SYSTE	10/22/2015	6,740.00	BOND - SOUTH ELEMENTARY
VAUGHN STORAGE SYSTE	05/10/2016	3,622.00	BOND - NEW LOBO STADIUM
VERDE VALLEY SCHOOL	10/30/2015	260.23	COMBINATION LOCKS FOR STUDENT INSTRUMENT LOCKERS
VERTICAL TRAINING SO	06/23/2016	826.00	CONTRACTED SERVICES - ACTIVE SHOOTER TRAINING FOR ARMED EDUCATORS
VIC SELF	02/10/2016	75.00	OFFICIAL, 2/8/16, MS GBB VS SNYDER
VICKI D. VOSS	10/30/2015	96.90	MILEAGE - APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, 2015
VICKI D. VOSS	12/08/2015	69.54	MILEAGE REIMBURSEMENT - OCTOBER, NOVEMBER, 2015
VICKI D. VOSS	02/23/2016	39.90	MILEAGE - DECEMBER, 2015 - JANUARY, 2016
VICKI D. VOSS	05/19/2016	54.15	MILEAGE - FEBRUARY, MARCH, APRIL, 2016
VICKI D. VOSS	06/20/2016	71.25	TECH SUPPORT MILEAGE REIMBURSEMENT
VICKI J. DAVIS	10/29/2015	685.85	MILEAGE
VICKI J. DAVIS	12/19/2015	944.90	MILEAGE REIMBURSEMENT
VICKI J. DAVIS	02/08/2016	422.63	MILEAGE REIMBURSEMENT
VICKI J. DAVIS	04/05/2016	618.70	MILEAGE REIMBURSEMENT
VICKI J. DAVIS	05/05/2016	409.93	MEALS & MILEAGE - TATN CONFERENCE JUNE 13-15, 2015
VICKI J. DAVIS	06/13/2016	641.13	MILEAGE REIMBURSEMENT
VICKI J. DAVIS	06/30/2016	568.67	MILEAGE REIMBURSEMENT
VICTOR GAMEZ	01/29/2016	135.00	OFFICIAL, 1/26/16, 9TH/JV BB VS ESTACADO
VICTOR M. RODRIQUEZ	03/04/2016	97.29	UMPIRE, 2/22/16, V BASEBALL VS SEMINOLE
VICTORY CUSTOM ATHLE	09/18/2015	670.00	BASEBALL SUPPLIES
VICTORY CUSTOM ATHLE	06/17/2016	555.41	DORADO JACKETS
VISA (DONNA PUGH)	09/18/2015	315.00	TASA MEMBERSHIP DUES (2015-2016) - DONNA PUGH
VISA (DONNA PUGH)	09/30/2015	52.50	REFRESHMENTS FOR DRUG-FREE COMMITTEE MEETING
VISA (HEIDI BLAIR)	09/18/2015	134.95	VISA-DESTINATION IMAGINATION 2015-2016 BOY TEAM REGISTRATION

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
VISA (HEIDI BLAIR)	09/18/2015	174.00	VISA-DYSLEXIA TESTS-KTEA-3 FORM A
VISA (HEIDI BLAIR)	10/08/2015	2,660.62	SUPPLIES - TEXTBOOKS
VISA (HEIDI BLAIR)	10/28/2015	174.12	VISA-HEADSPROUT LICENSES 10/7/2015
VISA (HEIDI BLAIR)	10/30/2015	299.00	TCEA 2016 REGISTRATION EXPENSE - HEIDI BLAIR
VISA (JARED SANDERSO	09/18/2015	59.89	DRINKS FOR PRESS BOX FOR 9-11-15 VARSITY FOOTBALL GAME
VISA (JARED SANDERSO	09/18/2015	358.96	FB MEALS
VISA (JARED SANDERSO	10/02/2015	20.79	INTEREST - SEPTEMBER, 2015
VISA (JARED SANDERSO	10/08/2015	790.00	TENNIS COACHING CLINIC AND MEMBERSHIP
VISA (JEFF NORTHERN)	10/13/2015	19.00	TASA/TASB AUSTIN CONVENTION CENTER PARKNG
VISA (JEFF NORTHERN)	09/30/2015	980.00	REGISTRATION FEES FOR TASA 2016 MIDWINTER CONFERENCE: NORTHERN, CADDELL, BLAIR, PUGH
VISA (JEFF NORTHERN)	10/13/2015	547.80	HOTEL- MOODY - TASA/TASB
VISA (JEFF NORTHERN)	10/13/2015	8.00	TASA/TASB AUSTIN CONVENTION CENTER PARKNG
VISA (JEFF NORTHERN)	10/13/2015	44.90	MEAL - TASATASB - NORTHERN/CADDELL
VISA (JEFF NORTHERN)	10/13/2015	668.97	HOTEL - NORTHERN - TASA/TASB
VISA (JEFF NORTHERN)	10/13/2015	479.90	HOTEL - WATKINS - TASA/TASB
VISA (JEFF NORTHERN)	10/13/2015	539.85	HOTEL - SHAHEEN - TASA/TASB
VISA (JEFF NORTHERN)	10/13/2015	599.85	HOTEL - CADDELL - TASA/TASB
VISA (JEFF NORTHERN)	10/13/2015	539.85	HOTEL - EDENS - TASA/TASB
VISA (JEFF NORTHERN)	10/13/2015	552.79	HOTEL - GIBSON - TASA/TASB
VISA (JEFF NORTHERN)	10/13/2015	479.90	HOTEL - OCHOA - TASA/TASB
VISA (JEFF NORTHERN)	10/19/2015	157.49	VEHICLE RENTAL-TASA/TASB CONVENTION (NORTHERN/CADDELL/SHAHEEN/MOOD Y/GIBSON/OCHOA/WATKINS/EDENS)
VISA (JEFF NORTHERN)	10/19/2015	164.69	VEHICLE RENTAL-TASA/TASB CONVENTION (NORTHERN/CADDELL/SHAHEEN/MOOD Y/GIBSON/OCHOA/WATKINS/EDENS)
VISA (JEFF NORTHERN)	11/07/2015	14.94	R CADDELL MEAL - TASA/TASB CONVENTION
VISA (JEFF NORTHERN)	11/07/2015	25.33	SUPT - BOARD PRESIDENT MEAL - TASA/TASB CONVENTION
VISA (JEFF NORTHERN)	11/19/2015	5.33	ENTERPRISE CAR TOLLS - TASA/TASB CONVENTION - SUPT
VISA (JEFF NORTHERN)	11/19/2015	36.00	AIRPORT PARKING LUBBOCK - TASA/TASB CONVENTION - SUPT
VISA (LISD)	09/10/2015	309.41	SUPPLIES FOR FEDERAL PROGRAMS
VISA (LISD)	09/10/2015	123.99	DOCUMENT HOLDERS FOR CARNEY AT MIDDLE SCHOOL
VISA (LISD)	09/30/2015	255.00	REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL MATERIAL
VISA (LISD)	10/01/2015	740.00	BOND - SOUTH ELEMENTARY SUPPLIES - LEVELLAND MIDDLE SCHOOL
VISA (LISD)	10/08/2015	340.29	SUPPLIES - E.D.G.E. PROGRAM

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
VISA (LISD)	10/08/2015	53.09	MEAL RECEIPTS - STATE FAIR STOCK SHOW - DALLAS, TX - SEPTEMBER 27-30, 2015 (JUSTIN O'REAR)
VISA (LISD)	10/08/2015	531.45	INSTRUCTIONAL MATERIAL/SUPPLIES FOR MIGRANT 3-YR OLD STUDENTS
VISA (LISD)	10/08/2015	181.79	SUPPLIES
VISA (LISD)	10/19/2015	142.89	SUPPLIES
VISA (LISD)	10/19/2015	440.78	CONTRACTED SERVICES
VISA (LISD)	10/19/2015	604.00	SUPPLIES
VISA (LISD)	10/19/2015	567.77	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
VISA (LISD)	10/20/2015	210.00	CONTRACTED SERVICES
VISA (LISD)	10/30/2015	871.69	BILINGUAL INSTRUCTIONAL MATERIAL FOR DAVIDSON, LOPEZ, NAVARRO, CARRIZALES @ CAPITOL
VISA (LISD)	10/30/2015	920.93	ESL INSTRUCTIONAL MATERIAL REQUESTED BY SHAY JOHNS AT LMS
VISA (LISD)	11/07/2015	211.21	BILINGUAL INSTRUCTIONAL MATERIAL FOR CAPITOL ELEMENTARY
VISA (LISD)	11/09/2015	253.59	1 ROOM FOR 3 NIGHTS @ \$79.00 A NIGHT (PHONE# 1.214.461.2677 CONFIRMATION# 415975614 NAME: JUSTIN O'REAR
VISA (NICK WILLIAMS)	08/17/2016	-13.43	POSTAGE
VISA (RODNEY CADDELL)	09/10/2015	285.63	MEMBERSHIP DUES
VISA (RODNEY CADDELL)	09/10/2015	69.75	CERTIFICATION & FINGERPRINT FEES FOR EDUCATIONAL AIDE CELIA VARGAS
VISA (RODNEY CADDELL)	09/10/2015	37.75	FINGERPRINT FEE FOR PRICELLA LEAKS- TA
VISA (RODNEY CADDELL)	09/10/2015	69.75	FINGERPRINT & CERTIFICATION FEES FOR TA- CHANDA TIDWELL
VISA (RODNEY CADDELL)	09/18/2015	32.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE PRICILLA LEAKS
VISA (RODNEY CADDELL)	09/18/2015	69.75	EDUCATIONAL AIDE & FINGERPRINTING FEES FOR EDUCATIONAL AIDE LARISSA SMITH
VISA (RODNEY CADDELL)	09/28/2015	100.00	TEXAS TECH TEACHER JOB FAIR...REGISTRATION EXPENSE - RODNEY CADDELL
VISA (RODNEY CADDELL)	10/13/2015	34.04	MEAL - TASA/TASB - CADDELL/NORTHERN
VISA (RODNEY CADDELL)	10/13/2015	126.66	BOARD/ADMIN MEALS - TASA/TASB CONVENTION (NORTHERN/CADDELL/SHAHEEN/MOOD Y/GIBSON/EDENS)
VISA (RODNEY CADDELL)	10/13/2015	50.73	TASA/TASB MEAL - CADDELL/NORTHERN
VISA (RODNEY CADDELL)	10/13/2015	25.94	TASA/TASB MEAL - CADDELL/NORTHERN

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
VISA (RODNEY CADDELL)	10/13/2015	32.16	TASA/TASB MEAL - CADDELL/NORTHERN
VISA (RODNEY CADDELL)	10/13/2015	83.02	BOARD MEALS - TASA/TASB CONVENTION - SHAHEEN/MOODY/GIBSON/OCHOA/WAT KINS/EDENS/CADDELL/NORTHERN
VISA (RODNEY CADDELL)	10/19/2015	7.72	POSTAGE
VISA (RODNEY CADDELL)	10/19/2015	15.98	DONUTS FOR ADMINISTRATORS MEETING
VISA (SPECO)	09/22/2015	506.81	OT SUPPLIES
VISA (SPECO)	09/22/2015	82.00	OT SUPPLIES
VISA (SPECO)	09/28/2015	799.78	MEALS, CONFERENCE REGISTRATIONS, AIRLINE TICKETS
VISA (SPECO)	09/28/2015	220.00	CONFERENCE REGISTRATION
VISA (SPECO)	10/08/2015	20.00	ENCHANTED LEARNING LICENSE
VISA (SPECO)	10/08/2015	147.50	BREAKFAST MGMT BOARD & STAFF MEAL
VISA (SPECO)	10/08/2015	155.00	LEGAL DIGEST
VISA (SPECO)	10/08/2015	3,382.60	AUDIOMETER, HEADPHONES, ODYSSEY LICENSES
VISA (SPECO)	10/08/2015	462.92	DONUTS, HEARING AIDES, HEAVY DUTY STAPLER, TCA REGISTRATION
VISA (SPECO)	10/28/2015	46.71	FINGERPRINTING
VISA (SPECO)	12/17/2015	382.60	AUDIOMETER, HEADPHONES, ODYSSEY LICENSES
VISA (SPECO)	12/17/2015	-3,382.60	AUDIOMETER, HEADPHONES, ODYSSEY LICENSES
VISA (TECH SUPPORT)	10/08/2015	441.00	TECHNOLOGY IPAD CASES 10
VISA (TECH SUPPORT)	10/08/2015	299.00	TECHNOLOGY TCEA CONVENTION
VISA (TECH SUPPORT)	10/08/2015	299.00	TECHNOLOGY TCEA CONVENTION
VISA (TECH SUPPORT)	10/28/2015	59.99	TECHNOLOGY SUPPLIES
VISA (TECH SUPPORT)	10/28/2015	299.00	TECHNOLOGY TCEA CONVENTION
VISA (TECH SUPPORT)	10/28/2015	-299.00	TECHNOLOGY TCEA CONVENTION
VISA (TRAVEL)	09/10/2015	240.00	SUPPLIES - ENGLISH DEPT.
VISA (TRAVEL)	09/18/2015	371.70	SUPPLIES - PE
VISA (TRAVEL)	09/18/2015	99.68	SUPPLIES - ENGLISH DEPT.
VISA (TRAVEL)	09/18/2015	56.25	SUPPLIES
VISA (TRAVEL)	09/18/2015	382.48	SUPPLIES - AG
VISA (TRAVEL)	09/18/2015	650.40	SUPPLIES
VISA (TRAVEL)	09/28/2015	106.62	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
VISA (TRAVEL)	10/02/2015	19.99	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
VISA (TRAVEL)	10/08/2015	290.80	SUPPLIES
VISA (TRAVEL)	10/08/2015	416.00	OCTOBER 7, 2015 - SOUTHWEST AIRLINES - TICKET# 5262143241144 (KIMBERLY NAN JOHNSON/TASP CONFERENCE)
VISA (TRAVEL)	10/30/2015	191.50	OCTOBER 7, 2015 - SOUTHWEST AIRLINES (TICKET#5262142255265 - CALVIN ROSS DAY)
VISA (TRAVEL)	11/12/2015	872.40	BILINGUAL DICTIONARIES REQUESTED BY CAPITOL

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			ELEMENTARY
VLAURA SUNDLIE	12/04/2015	75.00	OFFICIAL, 11/23/15, 7TH/8TH GBB VS SWEETWATER
VOCABULARYSPELLINGCI	08/24/2016	200.00	MEMBERSHIP
VOYAGER LEARNING	07/28/2016	4,053.00	VOYAGER SOPRIS LEARNING
W.H. JOHNSON	12/08/2015	550.00	OFFICIAL, 12/3-5/15, LEVELLAND GBB TOURNAMENT
W.H. JOHNSON	01/13/2016	110.00	OFFICIAL, 1/12/16, JV/V GBB VS SWEETWATER
WAGNER SUPPLY COMPAN	09/18/2015	648.53	GENERAL SUPPLIES
WAGNER SUPPLY COMPAN	11/12/2015	29.94	GENERAL SUPPLIES
WAGNER SUPPLY COMPAN	12/19/2015	6,050.00	CONTRACTED SERVICES
WAGNER SUPPLY COMPAN	02/08/2016	121.71	GENERAL SUPPLIES
WAGNER SUPPLY COMPAN	02/08/2016	552.59	GENERAL SUPPLIES
WAGNER SUPPLY COMPAN	08/10/2016	7,550.00	CONTRACTED MAINTENANCE/REPAIRS
WAGNER SUPPLY COMPAN	08/18/2016	2,000.00	CONTRACTED MAINTENANCE/REPAIRS
WAL-MART	09/10/2015	196.79	SUPPLIES FOR FEDERAL PROGRAMS
WAL-MART	09/10/2015	278.15	CLASSROOM AND TEACHER SUPPLIES
WAL-MART	09/10/2015	699.52	SUPPLIES FOR FEDERAL PROGRAMS
WAL-MART	09/10/2015	64.00	SUPPLIES - FOR JANA DOWELL
WAL-MART	09/18/2015	150.34	SUPPLIES 9/11/15
WAL-MART	09/18/2015	2.94	SUPPLIES
WAL-MART	09/22/2015	267.15	CLASSROOM SUPPLIES
WAL-MART	09/22/2015	151.72	SUPPLIES 9/16/15
WAL-MART	09/22/2015	82.81	SCIENCE SUPPLIES
WAL-MART	09/23/2015	95.05	SUPPLIES
WAL-MART	09/23/2015	425.94	SUPPLIES
WAL-MART	09/28/2015	2.74	SUPPLIES
WAL-MART	09/28/2015	223.57	SUPPLIES
WAL-MART	09/28/2015	77.30	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
WAL-MART	09/28/2015	151.42	SUPPLIES
WAL-MART	09/28/2015	51.82	SUPPLIES
WAL-MART	09/30/2015	359.51	FB MEALS/SUPPLIES 9/17/15, 9/17/15, 9/24/15
WAL-MART	09/30/2015	178.98	GENERAL SUPPLIES
WAL-MART	09/30/2015	543.03	SUPPLIES
WAL-MART	09/30/2015	21.34	SUPPLIES
WAL-MART	09/30/2015	555.42	GENERAL SUPPLIES
WAL-MART	09/30/2015	17.52	MATH SUPPLIES
WAL-MART	09/30/2015	138.05	SUPPLIES
WAL-MART	09/30/2015	52.53	CLASSROOM SUPPLIES
WAL-MART	09/30/2015	9.94	WALMART - SELF CONTAINED CLASS VANCLEVE
WAL-MART	10/02/2015	17.93	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
WAL-MART	10/02/2015	9.84	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
WAL-MART	10/02/2015	13.08	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
WAL-MART	10/02/2015	34.76	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
WAL-MART	10/08/2015	282.48	SUPPLIES FOR FIELD DAY,

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			OFFICE, REINFORCERS, SOCIAL SKILLS, & LIFE SKILLS
WAL-MART	10/08/2015	63.85	TECHNOLOGY SUPPLIES
WAL-MART	10/08/2015	252.96	TECHNOLOGY SUPPLIES
WAL-MART	10/08/2015	185.48	FB MEALS & SUPPLIES FOR CC 9/29/15, 10/1/15, 10/1/15
WAL-MART	10/08/2015	179.55	PRINTER INK & LIFE SKILLS SUPPLIES
WAL-MART	10/08/2015	112.70	CLASSROOM SUPPLIES
WAL-MART	10/08/2015	67.70	SUPPLIES FOR PARENT INVOLVEMENT
WAL-MART	10/13/2015	70.39	CLASSROOM SUPPLIES
WAL-MART	10/19/2015	128.03	SUPPLIES
WAL-MART	10/19/2015	98.61	SUPPLIES
WAL-MART	10/19/2015	91.97	CABLE
WAL-MART	10/19/2015	75.08	SUPPLIES
WAL-MART	10/19/2015	53.79	SUPPLIES
WAL-MART	10/19/2015	221.47	SUPPLIES
WAL-MART	10/19/2015	137.62	SUPPLIES
WAL-MART	10/19/2015	15.36	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
WAL-MART	10/19/2015	308.92	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	10/19/2015	22.14	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	10/21/2015	306.32	SUPPLIES - SPANISH
WAL-MART	10/21/2015	81.03	21ST CENTURY GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	10/21/2015	52.29	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	10/21/2015	124.92	GENERAL SUPPLIES
WAL-MART	10/21/2015	247.37	SUPPLIES - CUL ARTS
WAL-MART	10/21/2015	296.35	FB MEALS 10/8/15, 10/14/15
WAL-MART	10/21/2015	24.00	SUPPLIES - ART
WAL-MART	10/21/2015	34.26	WALMART
WAL-MART	10/21/2015	124.99	GENERAL SUPPLIES
WAL-MART	10/21/2015	38.61	CROSS COUNTRY SNACKS 10/9/15, 10/14/15
WAL-MART	10/28/2015	35.32	SUPPLIES
WAL-MART	10/28/2015	21.04	TECHNOLOGY SUPPLIES
WAL-MART	10/28/2015	39.80	SOCIAL SKILLS & S/C SUPPLIES
WAL-MART	10/28/2015	32.99	TECHNOLOGY SUPPLIES
WAL-MART	10/30/2015	95.72	SAFETY PINS PURCHASED FOR RED RIBBON WEEK
WAL-MART	10/30/2015	11.94	SUPPLIES
WAL-MART	10/30/2015	55.17	GENERAL SUPPLIES
WAL-MART	10/30/2015	42.88	GENERAL SUPPLIES
WAL-MART	10/30/2015	26.53	SCIENCE SUPPLIES
WAL-MART	11/07/2015	24.62	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	11/07/2015	55.67	CC SNACKS 10/29/15 PICTURES
WAL-MART	11/07/2015	90.05	SUPPLIES - FCS
WAL-MART	11/07/2015	18.21	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WAL-MART	11/07/2015	85.86	CLASSROOM SUPPLIES
WAL-MART	11/07/2015	13.56	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	11/07/2015	40.82	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	11/07/2015	7.36	SUPPLIES
WAL-MART	11/07/2015	170.44	IPAD CHARGERS, SUPPLIES FOR LIFE SKILLS & SOCIAL SKILLS
WAL-MART	11/07/2015	160.78	FB MEAL 11/5/15
WAL-MART	11/07/2015	163.12	SUPPLIES - CUL ARTS
WAL-MART	11/07/2015	205.18	SUPPLIES
WAL-MART	11/07/2015	26.22	SUPPLIES - FCS
WAL-MART	11/07/2015	112.76	SUPPLIES - CUL ARTS
WAL-MART	11/07/2015	120.58	SUPPLIES
WAL-MART	11/07/2015	42.98	SUPPLIES
WAL-MART	11/07/2015	56.70	SUPPLIES
WAL-MART	11/07/2015	160.65	MATH SUPPLIES
WAL-MART	11/07/2015	92.36	SCIENCE SUPPLIES
WAL-MART	11/07/2015	45.41	SUPPLIES 10/20/15
WAL-MART	11/07/2015	164.22	FB MEALS 10/22/15, SUPPLIES 10/23/15
WAL-MART	11/07/2015	88.41	SUPPLIES - HEALTH SCIENCES
WAL-MART	11/12/2015	173.48	GENERAL SUPPLIES
WAL-MART	11/16/2015	23.61	SUPPLIES - HEALTH SCIENCE
WAL-MART	11/16/2015	196.69	P.E. SUPPLIES
WAL-MART	11/16/2015	479.49	S/C CLASSROOM SUPPLIES
WAL-MART	11/16/2015	27.73	SUPPLIES
WAL-MART	11/19/2015	36.78	TECHNOLOGY SUPPLIES
WAL-MART	11/19/2015	58.40	CANDY FOR SUPT OFFICE
WAL-MART	11/19/2015	21.93	CHRISTMAS TREE LIGHTS FOR OFFICE
WAL-MART	11/20/2015	21.76	21ST CENTURY GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	11/20/2015	27.97	WALMART
WAL-MART	11/20/2015	39.42	21ST CENTURY GRANT - LEVELLAND HIGH SCHOOL, LEVELLAND MIDDLE SCHOOL, LEVELLAND INTERMEDIATE SCHOOL, LEVELLAND A.B.C. - SUPPLIES
WAL-MART	11/20/2015	234.53	CLASSROOM SUPPLIES AND STUDENT 6 WEEKS INCENTIVES
WAL-MART	11/20/2015	33.10	SUPPLIES
WAL-MART	11/20/2015	99.64	GENERAL SUPPLIES
WAL-MART	11/30/2015	101.40	TECHNOLOGY SUPPLIES
WAL-MART	12/04/2015	46.36	STUDENT AR PRIZES LIBRARY
WAL-MART	12/04/2015	565.42	STUDENT SUPPLIES CHRISTMAS
WAL-MART	12/04/2015	64.35	CLASSROOM SUPPLIES TAPE
WAL-MART	12/08/2015	119.60	TISSUE AND CHRISTMAS PRESENTS
WAL-MART	12/08/2015	99.89	SUPPLIES
WAL-MART	12/08/2015	88.84	HEATER'S
WAL-MART	12/08/2015	14.34	SUPPLIES
WAL-MART	12/08/2015	197.21	OFFICE SUPPLIES AND FB MEALS

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			11/15/15, 11/19/15, 11/22/15, 12/1/15
WAL-MART	12/08/2015	18.27	CC SUPPLIES - 12/2/15
WAL-MART	12/15/2015	127.71	GENERAL SUPPLIES
WAL-MART	12/15/2015	293.69	CABLES, XMAS GIFTS AND PARTY SUPPLIES, PRINTER INK
WAL-MART	12/15/2015	128.06	SUPPLIES
WAL-MART	12/15/2015	46.23	SUPPLIES
WAL-MART	12/15/2015	117.44	CLASSROOM SUPPLIES
WAL-MART	12/15/2015	150.20	SUPPLIES
WAL-MART	12/15/2015	274.59	WALMART
WAL-MART	12/15/2015	90.88	SUPPLIES
WAL-MART	12/15/2015	446.72	SUPPLIES
WAL-MART	12/15/2015	17.62	SUPPLIES
WAL-MART	12/15/2015	32.96	BOARD CERTIFICATE FRAMES AND CAROLERS CANDY
WAL-MART	12/15/2015	96.50	SUPPLIES
WAL-MART	12/15/2015	55.27	SUPPLIES
WAL-MART	12/15/2015	54.08	DRINKS FOR BAND STUDENTS
WAL-MART	12/15/2015	271.88	SUPPLIES 12/9/15
WAL-MART	12/18/2015	11.97	WALMART
WAL-MART	12/18/2015	11.30	WALMART
WAL-MART	12/19/2015	14.55	GENERAL SUPPLIES
WAL-MART	12/19/2015	85.58	SUPPLIES
WAL-MART	12/19/2015	99.60	SUPPLIES
WAL-MART	12/19/2015	88.44	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
WAL-MART	12/19/2015	129.79	SUPPLIES
WAL-MART	12/19/2015	29.40	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
WAL-MART	12/19/2015	218.36	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
WAL-MART	12/19/2015	89.38	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
WAL-MART	12/19/2015	31.88	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	12/19/2015	80.18	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
WAL-MART	12/19/2015	39.16	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
WAL-MART	12/19/2015	125.68	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
WAL-MART	12/19/2015	53.47	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
WAL-MART	01/07/2016	188.53	FIRST SEMESTER AWARDS CHARACTER COUNTS WINNERS - CLASSROOM PRINTER INK
WAL-MART	01/07/2016	9.48	WALMART
WAL-MART	01/08/2016	24.63	GENERAL SUPPLIES
WAL-MART	01/08/2016	78.04	SUPPLIES
WAL-MART	01/08/2016	125.00	GENERAL SUPPLIES
WAL-MART	01/08/2016	239.43	SUPPLIES
WAL-MART	01/13/2016	208.26	POWERLIFTING SUPPLES AND SNACKS 1/8/16
WAL-MART	01/13/2016	149.24	LIFE SKILLS SUPPLIES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WAL-MART	01/13/2016	53.21	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	01/13/2016	57.33	LIBRARY AR PRIZES
WAL-MART	01/13/2016	79.10	SUPPLIES
WAL-MART	01/13/2016	65.78	TECHNOLOGY SUPPLIES
WAL-MART	01/13/2016	33.38	GENERAL SUPPLIES
WAL-MART	01/14/2016	116.66	GENERAL SUPPLIES
WAL-MART	01/14/2016	20.91	TECHNOLOGY SUPPLIES
WAL-MART	01/15/2016	18.96	SOCIAL SKILLS GROUP
WAL-MART	01/15/2016	283.61	STUDENT SEMESTER AWARDS OFFICE SUPPLIES
WAL-MART	01/19/2016	18.69	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	01/19/2016	113.43	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	01/19/2016	47.40	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	01/22/2016	105.17	SNACKS FOR POWERLIFTING MEET 1/15/16
WAL-MART	01/22/2016	81.28	PARENT INVOLVEMMENT SUPPLIES/CLOTHING FOR FAMILY
WAL-MART	01/22/2016	20.94	INK CARTRIDGE FOR RIVERA AT HIGH SCHOOL/OFFICE SUPPLIES FOR ROMANA
WAL-MART	01/22/2016	82.78	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
WAL-MART	01/22/2016	204.83	SUPPLIES - EDGE PROGRAM
WAL-MART	01/26/2016	93.88	CLASSROOM SUPPLIES - OFFICE SUPPLIES
WAL-MART	01/26/2016	110.29	FB SUPPLIES 1/21/16
WAL-MART	01/28/2016	101.12	WEATHERRED SUPPLIES
WAL-MART	01/28/2016	92.72	SOCIAL STUDIES
WAL-MART	01/28/2016	204.06	SCIENCE SUPPLIES
WAL-MART	01/28/2016	243.35	GENERAL SUPPLIES
WAL-MART	01/29/2016	109.01	SUPPLIES
WAL-MART	01/29/2016	120.87	SUPPLIES
WAL-MART	01/29/2016	325.82	SUPPLIES
WAL-MART	01/29/2016	103.27	SUPPLIES - DI
WAL-MART	01/29/2016	42.18	SUPPLIES
WAL-MART	01/29/2016	170.97	SUPPLIES
WAL-MART	01/29/2016	41.05	SUPPLIES
WAL-MART	01/29/2016	70.21	SUPPLIES
WAL-MART	01/29/2016	177.53	SUPPLIES
WAL-MART	01/29/2016	96.83	SUPPLIES
WAL-MART	01/29/2016	26.56	SUPPLIES
WAL-MART	01/29/2016	108.97	SUPPLIES
WAL-MART	01/29/2016	386.93	SUPPLIES
WAL-MART	01/29/2016	168.54	SUPPLIES
WAL-MART	01/29/2016	131.02	SUPPLIES
WAL-MART	01/29/2016	164.14	SUPPLIES
WAL-MART	02/05/2016	203.48	SUPPLIES
WAL-MART	02/05/2016	88.31	CENTURY 21 GRANT - LEVELLAND

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			MIDDLE SCHOOL - SUPPLIES
WAL-MART	02/05/2016	116.52	WALMART
WAL-MART	02/05/2016	32.99	SUPPLIES
WAL-MART	02/05/2016	78.01	COUNSELING OFFICE SUPPLIES
WAL-MART	02/05/2016	29.79	CLASSROOM SUPPLIES
WAL-MART	02/05/2016	90.59	SUPPLIES
WAL-MART	02/05/2016	51.17	SUPPLIES
WAL-MART	02/08/2016	25.84	SUPPLIES
WAL-MART	02/08/2016	164.79	SUPPLIES
WAL-MART	02/08/2016	24.97	GENERAL SUPPLIES
WAL-MART	02/08/2016	29.70	OFFICE SUPPLIES
WAL-MART	02/08/2016	38.01	SUPPLIES
WAL-MART	02/08/2016	43.65	STUDENT INCENTIVES FOR AR LIBRARY
WAL-MART	02/10/2016	7.00	BBB MEALS 2/4/16
WAL-MART	02/10/2016	140.78	POWERLIFTING SNACKS 1/26/16, 2/4/16
WAL-MART	02/11/2016	172.42	SUPPLIES
WAL-MART	02/11/2016	65.76	SUPPLIES
WAL-MART	02/11/2016	116.58	SUPPLIES
WAL-MART	02/11/2016	116.50	SUPPLIES
WAL-MART	02/11/2016	227.96	LIFE SKILLS AND SOCIAL SKILLS SUPPLIES
WAL-MART	02/12/2016	72.85	INSTRUCTIONAL SUPPLIES FOR MIGRANT STUDENTS
WAL-MART	02/12/2016	53.28	STUDENT REWARDS PARTY SUPPLIES/CLASSROOM SUPPLY
WAL-MART	02/12/2016	82.68	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	02/19/2016	20.91	OFFICE SUPPLIES 2/16/16
WAL-MART	02/19/2016	45.19	SUPPLIES - DI
WAL-MART	02/19/2016	71.73	SNACKS FOR POWERLIFTING MEET 2/12/16
WAL-MART	02/19/2016	101.41	SUPPLIES
WAL-MART	02/19/2016	154.55	SUPPLIES
WAL-MART	02/19/2016	52.48	CANDY FOR SUPT OFFICE
WAL-MART	02/23/2016	44.52	COUNSELOR SUPPLIES FOR LESSON
WAL-MART	02/23/2016	243.35	GENERAL SUPPLIES
WAL-MART	02/23/2016	204.06	SCIENCE SUPPLIES
WAL-MART	02/23/2016	101.12	WEATHERED SUPPLIES
WAL-MART	02/23/2016	0.00	SOCIAL STUDIES
WAL-MART	02/23/2016	6.94	SUPPLIES - DI
WAL-MART	02/23/2016	87.47	SUPPLIES - DI
WAL-MART	02/23/2016	240.84	GENERAL SUPPLIES
WAL-MART	02/23/2016	86.15	STUDENT 4TH SIX WEEKS INCENTIVES
WAL-MART	02/25/2016	35.79	SUPPLIES - EDGE PROGRAM
WAL-MART	02/26/2016	84.34	SUPPLIES - SPECIAL ED
WAL-MART	02/26/2016	60.14	SUPPLIES - F&CS
WAL-MART	02/26/2016	149.19	SUPPLIES
WAL-MART	02/26/2016	97.94	SUPPLIES
WAL-MART	02/26/2016	43.23	SUPPLIES - SCIENCE
WAL-MART	02/26/2016	174.75	SUPPLIES - SCIENCE
WAL-MART	02/26/2016	105.86	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
WAL-MART	02/26/2016	135.76	STUDENT AR PRIZES - LIBRARY

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			STUDENT PRINTER INK
WAL-MART	02/26/2016	161.53	MARKERS AND CLAMPS
WAL-MART	02/26/2016	104.21	SUPPLIES - ENGLISH
WAL-MART	02/26/2016	376.36	SUPPLIES - MATH
WAL-MART	02/26/2016	9.83	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
WAL-MART	02/26/2016	69.95	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
WAL-MART	02/29/2016	75.42	COUNSELING SUPPLIES
WAL-MART	03/02/2016	137.40	SUPPLIES - DI
WAL-MART	03/02/2016	180.97	SUPPLIES - DI
WAL-MART	03/04/2016	47.97	BLACK INK CARTRIDGE FOR M. RIVERA AT HIGH SCHOOL
WAL-MART	03/04/2016	117.66	SNACKS FOR POWERLIFTING MEET 2/18/16, 2/19/16
WAL-MART	03/04/2016	20.58	TECHNOLOGY SUPPLIES
WAL-MART	03/04/2016	23.90	STUDENT SUPPLIES - STUDENT AR CAMERA CARD
WAL-MART	03/04/2016	14.88	STUDENT CAMERA CARD
WAL-MART	03/08/2016	133.11	PRINTER INK
WAL-MART	03/08/2016	102.82	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	03/08/2016	18.40	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	03/08/2016	49.85	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	03/08/2016	49.85	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	03/08/2016	39.88	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	03/08/2016	104.09	STUDENT CLASSROOM PRINTER INK - STUDENT STAAR TUBS
WAL-MART	03/08/2016	24.15	SUPPLIES
WAL-MART	03/24/2016	111.40	OFFICE SUPPLIES FOR FEDERAL PROGRAMS
WAL-MART	03/24/2016	15.92	TENNIS MEAL 3/2/16
WAL-MART	03/24/2016	127.32	SUPPLIES
WAL-MART	03/24/2016	132.82	SUPPLIES
WAL-MART	03/24/2016	304.34	SNACKS FOR TRACK MEETS 2/26/16, 3/4/16, 3/8/16
WAL-MART	03/24/2016	275.98	SNACKS FOR POWERLIFTING MEETS 2/26/16, 3/4/16, 3/9/16
WAL-MART	03/24/2016	5.82	GENERAL SUPPLIES
WAL-MART	03/28/2016	16.44	OFFICE SUPPLIES 3/22/16
WAL-MART	03/28/2016	109.66	SNACKS FOR POWERLIFTING MEET (BEYOND) 3/16/16
WAL-MART	03/28/2016	7.41	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	03/28/2016	55.31	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			- SUPPLIES
WAL-MART	03/28/2016	54.20	21ST CENTURY GRANT - LEVELLAND A.B.C. - SUPPLIES
WAL-MART	03/28/2016	6.20	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	03/28/2016	8.50	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	03/28/2016	30.96	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	03/29/2016	96.69	SUPPLIES
WAL-MART	03/29/2016	190.31	SUPPLIES
WAL-MART	03/29/2016	21.87	RUG (BAND)
WAL-MART	03/29/2016	58.89	SUPPLIES (ART)
WAL-MART	03/29/2016	108.83	SUPPLIES (CUL ARTS)
WAL-MART	03/29/2016	100.62	SNACKS FOR TRACK MEET 3/24/16
WAL-MART	03/30/2016	126.84	GENERAL SUPPLIES
WAL-MART	03/30/2016	171.19	GENERAL SUPPLIES AND TEXAS CELEBRATIONS SUPPLIES
WAL-MART	03/30/2016	28.76	GENERAL SUPPLIES
WAL-MART	04/05/2016	20.67	TECHNOLOGY SUPPLIES
WAL-MART	04/05/2016	13.80	SUPPLIES
WAL-MART	04/05/2016	172.17	STUDENT STAAR TEST SNACKS, 5TH SIX WEEKS SNACK AWARDS, CLASSROOM SUPPLIES
WAL-MART	04/06/2016	34.24	SUPPLIES - DI
WAL-MART	04/08/2016	8.15	CENTURY 21 GRANT - LEVELLAND L. I. S. - SUPPLIES
WAL-MART	04/08/2016	120.08	SNACKS FOR TRACK MEET 4/1/16
WAL-MART	04/08/2016	181.56	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
WAL-MART	04/08/2016	163.32	CENTURY 21 GRANT - LEVELLAND L. M. S. - SUPPLIES
WAL-MART	04/08/2016	67.94	INK CARTRIDGES FOR JOHNS AT LMS
WAL-MART	04/08/2016	42.34	CENTURY 21 GRANT - LEVELLAND L. M. S. - SUPPLIES
WAL-MART	04/08/2016	50.79	LIFESKILLS C/R SUPPLIES
WAL-MART	04/08/2016	80.60	CENTURY 21 GRANT - LEVELLAND L. M. S. - SUPPLIES
WAL-MART	04/08/2016	23.93	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
WAL-MART	04/08/2016	57.70	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
WAL-MART	04/08/2016	10.00	STUDENT STAAR SUPPLIES
WAL-MART	04/08/2016	127.35	SNACKS FOR TRACK MEET 4/7/16
WAL-MART	04/13/2016	257.82	SUPPLIES
WAL-MART	04/13/2016	50.92	SUPPLIES - DI
WAL-MART	04/13/2016	16.27	SUPPLIES - SCIENCE
WAL-MART	04/13/2016	260.63	SUPPLIES - CUL ARTS
WAL-MART	04/13/2016	90.24	SUPPLIES - FCS
WAL-MART	04/15/2016	42.38	SOCIAL STUDIES SUPPLIES
WAL-MART	04/15/2016	157.66	GENERAL SUPPLIES
WAL-MART	04/15/2016	230.69	ELA CAMP SUPPLIES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
WAL-MART	04/15/2016	120.71	CLASSROOM SUPPLIES - PRINTER INK, ETC
WAL-MART	04/15/2016	93.25	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
WAL-MART	04/15/2016	50.92	SUPPLIES - DI
WAL-MART	04/19/2016	80.81	AUDIO RECORDER
WAL-MART	04/19/2016	1.95	LIFE SKILLS SUPPLIES
WAL-MART	04/20/2016	84.96	SNACKS FOR TRACK MEET 4/13/16
WAL-MART	04/20/2016	43.21	WALMART
WAL-MART	04/25/2016	320.37	SUPPLIES
WAL-MART	04/25/2016	132.95	SUPPLIES
WAL-MART	04/25/2016	57.01	STAAR TESTING SUPPLIES & SNACKS
WAL-MART	04/25/2016	77.61	SUPPLIES
WAL-MART	04/25/2016	155.04	SUPPLIES
WAL-MART	04/25/2016	214.10	SUPPLIES
WAL-MART	04/25/2016	281.15	SUPPLIES
WAL-MART	04/25/2016	122.51	SUPPLIES
WAL-MART	04/25/2016	141.86	CLASSROOM SUPPLIES
WAL-MART	05/04/2016	8.64	CENTURY 21 GRANT...LEVELLAND INTERMEDIATE SCHOOL...SUPPLIES
WAL-MART	05/04/2016	79.61	CD PLAYERS
WAL-MART	05/04/2016	24.75	CENTURY 21 GRANT...LEVELLAND INTERMEDIATE SCHOOL...SUPPLIES
WAL-MART	05/04/2016	11.52	CENTURY 21 GRANT...LEVELLAND INTERMEDIATE SCHOOL...SUPPLIES
WAL-MART	05/04/2016	28.88	CENTURY 21 GRANT...LEVELLAND INTERMEDIATE SCHOOL...SUPPLIES
WAL-MART	05/04/2016	103.81	MATH AN SCIENCE SUPPLIES
WAL-MART	05/04/2016	84.86	SOCIAL STUDIES SUPPLIES
WAL-MART	05/04/2016	23.26	CENTURY 21 GRANT...LEVELLAND INTERMEDIATE SCHOOL...SUPPLIES
WAL-MART	05/04/2016	54.77	SUPPLIES
WAL-MART	05/04/2016	35.92	MATH SUPPLIES
WAL-MART	05/04/2016	145.00	STUDENT SUPPLIES
WAL-MART	05/04/2016	104.68	STUDENT SUPPLIES - GIFT CARDS FOR END OF YEAR ASSEMBLY
WAL-MART	05/04/2016	54.61	SNACKS FOR AREA TRACK MEET 4/20/16
WAL-MART	05/04/2016	39.55	CENTURY 21 GRANT...LEVELLAND INTERMEDIATE SCHOOL...SUPPLIES
WAL-MART	05/04/2016	33.77	CENTURY 21 GRANT...LEVELLAND INTERMEDIATE SCHOOL...SUPPLIES
WAL-MART	05/04/2016	22.66	CENTURY 21 GRANT...LEVELLAND HIGH SCHOOL...SUPPLIES
WAL-MART	05/06/2016	37.97	21ST CENTURY GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	05/06/2016	15.14	STUDENT CLASSROOM SUPPLIES -

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			CRAYONS - GLUE STICKS
WAL-MART	05/10/2016	103.91	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	05/10/2016	36.26	SUPPLIES - E.D.G.E.
WAL-MART	05/11/2016	141.94	SUPPLIES
WAL-MART	05/17/2016	75.51	SUPPLIES
WAL-MART	05/17/2016	133.75	SUPPLIES
WAL-MART	05/17/2016	141.11	SUPPLIES
WAL-MART	05/19/2016	166.40	SUPPLIES
WAL-MART	05/19/2016	207.82	PRINTER INK CARTRIDGES
WAL-MART	05/19/2016	260.18	SUPPLIES
WAL-MART	05/19/2016	67.60	SUPPLIES
WAL-MART	05/19/2016	257.42	SUPPLIES
WAL-MART	05/19/2016	19.98	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	05/19/2016	232.45	SUPPLIES
WAL-MART	05/19/2016	106.82	SUPPLIES
WAL-MART	05/19/2016	63.50	SUPPLIES
WAL-MART	05/19/2016	42.04	SUPPLIES
WAL-MART	05/20/2016	118.08	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
WAL-MART	05/20/2016	70.68	CANDY/TEA PITCHER/TEA FOR BOARD/SUPT OFFICE
WAL-MART	05/24/2016	43.85	GENERAL SUPPLIES
WAL-MART	05/24/2016	193.94	SUPPLIES - NHS
WAL-MART	05/24/2016	94.97	SUPPLIES
WAL-MART	05/24/2016	14.46	SUPPLIES - HEALTH SCIENCE
WAL-MART	05/24/2016	75.38	SOCIAL STUDIES SUPPLIES
WAL-MART	05/24/2016	115.39	SS SUPPLIES CAMP
WAL-MART	05/26/2016	44.41	LIFE SKILLS MATERIALS
WAL-MART	05/26/2016	33.75	SUPPLIES
WAL-MART	05/26/2016	75.07	STUDENT END OF YEAR PARENT TEA
WAL-MART	05/26/2016	426.42	SUPPLIES
WAL-MART	06/01/2016	390.16	SUPPLIES
WAL-MART	06/02/2016	68.02	SCIENCE SUPPLIES
WAL-MART	06/02/2016	141.41	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	06/02/2016	112.97	GENERAL SUPPLIES
WAL-MART	06/02/2016	28.17	GENERAL SUPPLIES
WAL-MART	06/02/2016	71.94	INK CARTRIDGES FOR CECILIA CASTILLO
WAL-MART	06/13/2016	62.52	SUPPLIES
WAL-MART	06/13/2016	141.78	SUPPLIES
WAL-MART	06/13/2016	34.88	SUMMER SCHOOL SUPPLIES
WAL-MART	06/13/2016	19.32	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
WAL-MART	06/14/2016	195.35	SUPPLIES/MATERIALS FOR PROJECT SMART
WAL-MART	06/14/2016	269.30	SUPPLIES
WAL-MART	06/14/2016	32.63	SUPPLIES
WAL-MART	06/14/2016	129.50	SUPPLIES
WAL-MART	06/14/2016	123.08	SUPPLIES
WAL-MART	06/14/2016	88.88	INK
WAL-MART	06/14/2016	500.38	SUPPLIES
WAL-MART	06/14/2016	100.43	SCHOOL SUPPLIES FOR SUMMER

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			SCHOOL AT CAPITOL ELEMENTARY
WAL-MART	06/15/2016	25.63	GENERAL SUPPLIES
WAL-MART	06/17/2016	101.82	STOCK
WAL-MART	06/20/2016	128.77	OFFICE SUPPLIES
WAL-MART	06/23/2016	15.76	WAL-MART CANDY BARS FOR STEAM EXPERIMENT PURCHASE
WAL-MART	06/23/2016	99.93	REQUISITION FOR CENTURY 21-ACE CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	06/23/2016	14.00	SUPPLIES
WAL-MART	06/23/2016	64.58	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
WAL-MART	06/27/2016	43.51	SUPPLIES FOR PROJECT SMART
WAL-MART	06/27/2016	71.10	SNACKS/REFRESHMENTS FOR PROJECT SMART
WAL-MART	06/28/2016	33.29	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	06/28/2016	708.14	SCHOOL SUPPLIES FOR SUMMER SCHOOL AT LMS
WAL-MART	06/28/2016	38.53	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
WAL-MART	06/28/2016	7.01	SUPPLIES
WAL-MART	06/29/2016	53.79	TECHNOLOGY SUPPLIES
WAL-MART	06/29/2016	499.82	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
WAL-MART	06/29/2016	60.94	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
WAL-MART	06/30/2016	73.10	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
WAL-MART	06/30/2016	128.48	OFFICE SUPPLIES
WAL-MART	06/30/2016	184.04	OFFICE SUPPLIES FOR FEDERAL PROGRAMS
WAL-MART	07/05/2016	4.87	SUPPLIES - FLORAL
WAL-MART	07/05/2016	100.22	SUPPLIES
WAL-MART	07/05/2016	63.36	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
WAL-MART	07/05/2016	14.00	SUPPLIES
WAL-MART	07/20/2016	496.34	SUPPLIES
WAL-MART	07/20/2016	210.62	SPEECH AND LIFE SKILLS SUPPLIES
WAL-MART	07/20/2016	125.88	SUPPLIES
WAL-MART	07/26/2016	37.74	SUPPLIES
WAL-MART	07/26/2016	95.81	SUPPLIES
WAL-MART	07/28/2016	32.66	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	07/28/2016	98.32	SUPPLIES FOR FEDERAL PROGRAMS OFFICE
WAL-MART	08/03/2016	10.00	SUPPLIES FOR SSC
WAL-MART	08/03/2016	62.79	SUPPLIES
WAL-MART	08/03/2016	19.96	SUPPLIES
WAL-MART	08/10/2016	68.44	SCHOOL SUPPLIES
WAL-MART	08/10/2016	268.24	SUPPLIES
WAL-MART	08/10/2016	119.55	OFFICE SUPPLIES
WAL-MART	08/10/2016	15.00	SUPPLIES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WAL-MART	08/10/2016	153.41	SUPPLIES
WAL-MART	08/10/2016	86.68	SUPPLIES
WAL-MART	08/12/2016	651.81	SCHOOL SUPPLIES FOR MIGRANT STUDENTS
WAL-MART	08/17/2016	170.51	SUPPLIES
WAL-MART	08/17/2016	72.71	CERTIFICATE FRAMES FOR MEDIA HONOR ROLL/CANDY
WAL-MART	08/17/2016	95.30	SCHOOL SUPPLIES
WAL-MART	08/17/2016	375.47	SUPPLIES - LEVELLAND MIDDLE SCHOOL NURSE
WAL-MART	08/17/2016	70.48	SUPPLIES
WAL-MART	08/18/2016	177.34	STAFF BREAKFAST SUPPLIES
WAL-MART	08/18/2016	525.77	GENERAL SUPPLIES
WAL-MART	08/19/2016	411.81	SCHOOL SUPPLIES
WAL-MART	08/19/2016	132.24	SCHOOL SUPPLIES
WAL-MART	08/22/2016	264.18	LIBRARY MATERIALS
WAL-MART	08/22/2016	475.48	OFFICE & LIFESKILLS C/R SUPPLIES
WAL-MART	08/22/2016	1,396.00	IPADS
WAL-MART	08/24/2016	18.73	SCHOOL SUPPLIES FOR LIBRARY
WAL-MART	08/24/2016	279.06	GENERAL SUPPLIES
WAL-MART	08/24/2016	55.46	SUPPLIES
WAL-MART	08/24/2016	13.62	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	08/24/2016	125.03	GENERAL SUPPLIES
WAL-MART	08/24/2016	181.87	GENERAL SUPPLIES
WAL-MART	08/24/2016	35.53	PICTURES FOR PBIS
WAL-MART	08/24/2016	279.51	STUDENT/CLASSROOM SUPPLIES
WAL-MART	08/24/2016	3.88	WALMART
WAL-MART	08/26/2016	45.94	TECHNOLOGY SUPPLIES
WAL-MART	08/26/2016	81.83	TECHNOLOGY SUPPLIES SURGE PROTECTORS
WAL-MART	08/29/2016	385.92	C/R SUPPLIES
WAL-MART	08/29/2016	299.56	MUSIC/ART SUPPLIES
WAL-MART	08/29/2016	399.38	C/R & OFFICE SUPPLIES
WAL-MART	08/29/2016	596.54	SCHOOL SUPPLIES FOR MIGRANT STUDENTS
WAL-MART	08/30/2016	78.74	WALMART
WAL-MART	08/30/2016	153.46	LIFESKILLS C/R SUPPLIES
WAL-MART	08/30/2016	19.32	SUPPLIES - TICKETS FOR GATE BOXES FOR HOME VARSITY FOOT BALL GAMES
WAL-MART	08/30/2016	33.82	WALMART
WAL-MART	08/30/2016	88.88	WALMART
WAL-MART	08/31/2016	63.92	SUPPLIES
WAL-MART	08/31/2016	21.60	GENERAL SUPPLIES
WAL-MART	08/31/2016	363.74	LIFE SKILLS CLASSROOM SUPPLIES
WAL-MART	08/31/2016	39.97	SUPPLIES - E.D.G.E.
WAL-MART	08/31/2016	200.96	FB MEALS 8/25/16
WAL-MART	02/23/2016	-101.12	WEATHERRED SUPPLIES
WAL-MART	02/23/2016	-204.06	SCIENCE SUPPLIES
WAL-MART	02/23/2016	-243.35	GENERAL SUPPLIES
WAL-MART	02/23/2016	-92.72	SOCIAL STUDIES
WAL-MART	04/18/2016	-50.92	SUPPLIES - DI

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
WAL-MART	06/01/2016	-426.42	SUPPLIES
WAL-MART	07/22/2016	-496.34	SUPPLIES
WALSH, GALLEGOS, TRE	09/22/2015	1,000.00	RETAINER FEE
WALSH, GALLEGOS, TRE	10/28/2015	577.50	LEGAL SERVICES
WALSH, GALLEGOS, TRE	11/07/2015	619.01	PROFESSIONAL SERVICES
WALSH, GALLEGOS, TRE	12/08/2015	1,540.00	PROFESSIONAL FEES
WALSH, GALLEGOS, TRE	02/19/2016	1,100.00	LEGAL FEES
WALSH, GALLEGOS, TRE	02/19/2016	147.50	LEGAL FEES TO PREPARE AUDIT LETTER JANUARY 2016
WALSH, GALLEGOS, TRE	03/24/2016	55.00	APPROVE AUDIT LETTER REGARDING PENDING LITIGATION THROUGH FEB 15, 2016
WALSH, GALLEGOS, TRE	05/19/2016	9,586.56	LEGAL FEES
WALSH, GALLEGOS, TRE	07/20/2016	7,067.18	LEGAL FEES
WALSH, GALLEGOS, TRE	08/03/2016	1,729.95	LEGAL FEES
WALSH, GALLEGOS, TRE	11/17/2015	-619.01	PROFESSIONAL SERVICES
WARREN CAT INC	08/31/2016	491.24	PARTS FOR REPAIR
WATCH D.O.G.S. (DADS	04/04/2016	390.46	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAYFAIR BUSINESS	06/27/2016	123.98	BEAN BAG CHAIRS FOR LIBRARY
WAYLAND BAPTIST UNIV	09/17/2015	270.00	REGISTRATION FEE FOR 9 STUDENTS - WAYLAND BAPTIST UNIVERSITY JUMP-START CLINIC SEPTEMBER 19, 2015 (DEBORAH PAYNE)
WAYLAND BAPTIST UNIV	12/09/2015	30.00	LHS CHOIR REGISTRATION - WBU ALL -STATE CHOIR MINI-CAMP DECEMBER 12, 2015
WAYLAND BAPTIST UNIV	03/02/2016	300.00	ENTRY FOR WAYLAND PRE-UIL FESTIVAL
WELDON WILLIAMS & LI	05/17/2016	387.98	RESERVED TICKETS
WENDY'S	09/24/2015	56.66	GOLF MEALS
WENDY'S	04/20/2016	139.00	TENNIS MEALS
WENDY'S	09/24/2015	-56.66	GOLF MEALS
WENGER CORPORATION	02/04/2016	1,715.00	2 SETS OF RISER *PLEASE ORDER*
WEST PLAINS VET HOSP	10/20/2015	374.66	SUPPLIES
WEST PLAINS VET HOSP	05/19/2016	277.91	SUPPLIES
WEST TEXAS GRADUATIO	05/06/2016	45.80	3 All State Honor cords
WEST TEXAS GRADUATIO	05/11/2016	2,918.55	GRADUATION
WEST TEXAS GRADUATIO	06/02/2016	195.30	HONOR CORDS FOR GRADUATION
WEST TEXAS GRADUATIO	06/17/2016	2,002.32	PLAQUES
WEST TEXAS GRADUATIO	07/05/2016	1,708.25	Letter Jackets for 2015-2016 Lobo Band
WESTERN BUILDING SPE	10/22/2015	1,344.71	BOND - SOUTH ELEMENTARY
WESTERN BUILDING SPE	11/23/2015	413.18	SUPPLIES
WESTERN BUILDING SPE	11/23/2015	3,741.29	REPAIRS
WESTERN BUILDING SPE	03/02/2016	2,590.66	SUPPLIES
WESTERN BUILDING SPE	07/08/2016	180.54	BOND - LEVELLAND HIGH SCHOOL
WESTERN IMPLEMENT CO	10/19/2015	59.95	CONTRACTED SERVICES
WESTERN IMPLEMENT CO	11/19/2015	300.00	CONTRACTED SERVICES
WESTERN IMPLEMENT CO	05/19/2016	553.15	SUPPLIES
WESTERN MARKETING, I	10/20/2015	2,202.20	GASOLINE AND OTHER FUELS
WESTERN MARKETING, I	12/19/2015	639.00	GASOLINE AND OTHER FUELS
WESTERN MARKETING, I	03/24/2016	1,557.08	GASOLINE AND OTHER FUELS

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WESTERN MARKETING, I	04/15/2016	1,192.80	GASOLINE AND OTHER FUELS	
WESTERN PSYCHOLOGICA	11/23/2015	297.00	PROTOCOL	
WESTIN HOTEL	10/16/2015	293.04	1 ROOM FOR 2 NIGHTS @ \$132.00 PER NIGHT + 11% TAX (PHONE# 1.713.960.8100 CONFIRMATION# 151490983 FOR DONNA PUGH ACET FALL CONFERENCE OCTOBER 18-20, 2015	
WESTIN HOTEL	01/13/2016	690.51	1 ROOM FOR 2 NIGHTS @ \$178.00 PER NIGHT + 9.26% TAX / PHONE# 1.972.934.9494 / CONFIRMATION# 141634980 / NAME: JESSICA DAVIS AND 1 ROOM FOR 2 NIGHTS @ \$138.00 PER NIGHT + 9.26% TAX / NAME: JEFF YOUNG	
WESTIN HOTEL	01/29/2016	295.32	1 ROOM FOR 2 NIGHTS @ \$138.00 PER NIGHT + 7% TAX / PHONE# 1.972.385.3000 CONFIRMATION# 541612101 / NAME: TERRY REYNOLDS	
WESTIN HOTEL	02/22/2016	-295.32	1 ROOM FOR 2 NIGHTS @ \$138.00 PER NIGHT + 7% TAX / PHONE# 1.972.385.3000 CONFIRMATION# 541612101 / NAME: TERRY REYNOLDS	
WHATABURGER	12/08/2015	184.70	GBB MEALS	
WHATABURGER	01/13/2016	127.11	BBB MEALS	
WHATABURGER	01/29/2016	117.80	B&G BB MEALS	
WHATABURGER	02/19/2016	155.46	SOFTBALL MEALS	
WHATABURGER	02/23/2016	36.79	GOLF MEALS	
WHATABURGER	03/22/2016	184.70	GBB MEALS	
WHATABURGER	03/29/2016	143.80	BASEBALL MEALS	
WHATABURGER	04/08/2016	53.99	GOLF MEALS	
WHATABURGER	04/08/2016	76.33	BASEBALL MEALS	
WHATABURGER	06/17/2016	53.99	GOLF MEALS	
WHATABURGER	08/18/2016	154.09	TENNIS MEALS	
WHATABURGER	03/22/2016	-184.70	GBB MEALS	
WHATABURGER	06/17/2016	-53.99	GOLF MEALS	
WHITE SERVICE CO., I	10/19/2015	948.46	CONTRACTED SERVICES	
WHITNEY ZUBRIATE	01/29/2016	84.00	MEALS - 2016 CONFERENCE FOR TEXAS PK/KG TEACHERS FEBRUARY 21-23, 2016	
WHITNEY ZUBRIATE	02/08/2016	417.20	MEALS - MILEAGE & PARKING FEE; BEYOND SCHOOL TEACHERS 21ST CENTURY - MARCH 9-12, 2016	
WHITNEY ZUBRIATE	05/04/2016	3.71	REIMBURSEMENT - BEYOND SCHOOL HOURS MARCH 8-12, 2016	
WHITNEY ZUBRIATE	08/31/2016	29.16	MILEAGE REIMBURSEMENT FOR HOME VISITS 54 MILES @ \$0.54 PER MILE	
WHITNEY ZUBRIATE	02/08/2016	0.00	MEALS - MILEAGE & PARKING FEE; BEYOND SCHOOL TEACHERS 21ST CENTURY - MARCH 9-12, 2016	

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WILDCAT FITNESS MANU	08/31/2016	1,910.00	CONTRACTED MAINTENANCE/REPAIRS
WILLIAM BURKS	09/17/2015	106.00	MEALS FOR ATSSB ALL REGION JAZZ CONTEST - LEVELLAND HS SEPTEMBER 22, 2015
WILLIAM BURKS	09/18/2015	50.00	REIMBURSE MR. BURKS FOR ATSSB DUES
WILLIAM BURKS	09/22/2015	120.00	REIMBURSE MR. BURKS FOR TMEA DUES AND CONVENTION FEES
WILLIAM BURKS	09/23/2015	61.84	REIMBURSE MR. BURKS FOR MARCHING BAND MUSIC
WILLIAM BURKS	10/13/2015	11.30	ROPE FOR MARCHING BAND DRILL PRACTICE
WILLIAM BURKS	10/13/2015	36.66	CLEANING SUPPLIES FOR LOBO MARCHING BAND
WILLIAM BURKS	10/19/2015	24.74	REIMBURSE MR. BURKS FOR SOCKS AND BATTERIES
WILLIAM BURKS	10/19/2015	13.54	REIMBURSE MR. BURKS FOR ELECTRONIC CORD REELS
WILLIAM BURKS	10/20/2015	99.90	REIMBURSE MR. BURKS FOR HATS PURCHASED FOR LHS COLOR GUARD
WILLIAM BURKS	10/29/2015	240.00	20 LISD SPONSOR MEALS @ \$12.00 EACH - UILTEXAS STATE MARCHING CONTEST NOVEMBER 1-4, 2015 (WILL BURKS & JUSTIN MAULDIN)
WILLIAM BURKS	10/30/2015	23.62	REIMBURSE MR. BURKS FOR SENIOR RECOGNITION SUPPLIES
WILLIAM BURKS	10/30/2015	36.00	REIMBURSE MR. BURKS FOR COLOR GUARD COSTUME RENTAL
WILLIAM BURKS	11/12/2015	24.25	REIMBURSE MR. BURKS FOR RUBBER STAMP TO BE USED TO MARK ORIGINAL MUSIC THAT BELONGS TO LEVELLAND LOBO BAND
WILLIAM BURKS	11/19/2015	190.20	REIMBURSEMENT - INVOICE# 00000000 AIRPORT PARKING AND EVENT TICKETS - UIL TX STATE MARCHING CONTEST NOVEMBER 1-4, 2015
WILLIAM BURKS	12/09/2015	1,030.00	LHS BAND MEALS ALL-REGION BAND AUDITIONS DECEMBER 12, 2015
WILLIAM BURKS	12/09/2015	6.29	REIMBURSE MR BURKS FOR TRASH BAGS ON FOOTBALL TRIP
WILLIAM BURKS	12/18/2015	111.00	UIL TEXAS STATE MARCHING CONTEST NOVEMBER 2-3, 2015 - PARKING WILL BURKS & JUSTIN MAULIN
WILLIAM BURKS	12/19/2015	69.49	REIMBURSE MR. BURKS FOR CHRISTMAS CONCERT PROGRAM STOCK AND TAPE DISPENSER
WILLIAM BURKS	12/19/2015	45.40	Reimburse Mr. Burks for supplies - Uniforms and Children's concert
WILLIAM BURKS	01/13/2016	312.00	MEALS - STUDENTS & SPONSORS

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			(ATSSB REGION JAZZ CLINIC/CONCERT JANUARY 15-16, 2016
WILLIAM BURKS	01/27/2016	804.00	MEALS - ALL REGION HONOR LHS BAND - JANUARY 29-30, 2016
WILLIAM BURKS	01/29/2016	1,062.00	MEALS - TMEA CONVENTION & CLINIC FEBRUARY 9-16, 2016
WILLIAM BURKS	02/08/2016	25.00	REIMBURSE WILL BURKS FOR COPYRIGHT PERMISSION
WILLIAM BURKS	02/19/2016	227.85	REIMBURSE WILL BURKS FOR CONDUCTOR'S BATONS
WILLIAM BURKS	02/23/2016	239.62	REIMBURSEMENT FOR MEALS & MILEAGE ATSSB MS REGION AUDITIONS NOVEMBER 7, 2015
WILLIAM BURKS	03/24/2016	58.38	INVOICE TO REIMBURSE MR. BURKS AS REQUESTED BY ADMIN
WILLIAM BURKS	04/06/2016	400.00	MEALS - UIL CONTEST - CONCERT BAND APRIL 19, 2016
WILLIAM BURKS	04/13/2016	488.00	MEALS - UIL CONCERT CONTEST - SYMPHONIC BAND APRIL 20, 2016
WILLIAM BURKS	04/26/2016	50.00	All-State Band Award Patches
WILLIAM BURKS	05/05/2016	3,230.00	MEALS - GREATER SOUTHWEST MUSIC FESTIVAL (3 BANDS) MAY 7, 2016
WILLIAM BURKS	05/10/2016	1,971.00	MEALS - TEXAS STATE SOLO & ENSEMBLE CONTEST MAY 28-30, 2016
WILLIAM BURKS	06/29/2016	190.53	MEALS & REIMBURSEMENT FOR DCI TICKET - TEXAS BANDMASTERS CONVENTION/CLINIC JULY 21-24, 2016
WILLIAM BURKS	04/07/2016	-1,030.00	LHS BAND MEALS ALL-REGION BAND AUDITIONS DECEMBER 12, 2015
WILLIAM S. WEATHERRE	04/08/2016	25.00	REIMBURSE FOR CART FEE
WILLIAMS K-12 CONSUL	01/15/2016	22,119.25	BOND - TECHNOLOGY
WILLIAMS K-12 CONSUL	07/20/2016	1,474.96	TECHNOLOGY MIMIO REPLACEMENT PARTS
WILLIAMS K-12 CONSUL	08/19/2016	9,019.50	BOND - TECHNOLOGY
WILLIAMSON INTERIORS	08/05/2016	24,802.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
WILSON PAUWELS	12/04/2015	75.00	OFFICIAL, 11/23/15, 7TH/8TH GBB VS SWEETWATER
WILSON PAUWELS	12/04/2015	95.00	OFFICIAL, 12/1/2015, 9TH/JV B&G BB VS BROWNFIELD
WILSON PAUWELS	12/08/2015	75.00	OFFICIAL, 11/30/15, 7TH/8TH BBB VS BIG SPRING
WINDSTREAM	01/08/2016	1,317.85	INTERNET - SEPTEMBER, 2015
WINDSTREAM	01/13/2016	1,317.85	INTERNET - NOVEMBER, 2015
WINDSTREAM	01/29/2016	3,700.00	INTERNET
WINDY HILLS THERAPY,	08/03/2016	1,060.00	HIPPOTHERAPY
WINGATE BY WYNDHAM	04/20/2016	176.46	ATHLETIC TRAINERS CONFERENCE, 1 ROOM X 2 NIGHTS @ \$79.20 X 11.4% TAX = \$176.46 (CONFORMATION #42101112, PHONE #817-640-8686)

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WOODWORKERS SUPPLY	02/19/2016	86.68	CONSTRUCTION TECH SUPPLIES
WORLEY WELDING WORKS	02/05/2016	493.92	CONTRACTED SERVICES
WORLEY WELDING WORKS	06/23/2016	376.27	CONTRACTED SERVICES
WRITE BRAIN, LLC	10/28/2015	900.00	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
WRITE BRAIN, LLC	10/30/2015	300.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WRITE BRAIN, LLC	11/07/2015	640.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WRITE BRAIN, LLC	06/23/2016	3,356.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WTG FUELS, INC.	10/20/2015	2,909.85	FUEL - SEPTEMBER, 2015
WTG FUELS, INC.	11/19/2015	2,477.34	FUEL - OCTOBER, 2015
WTG FUELS, INC.	12/15/2015	2,950.24	FUEL - NOVEMBER, 2015
WTG FUELS, INC.	01/13/2016	2,355.99	FUEL - DECEMBER, 2015
WTG FUELS, INC.	02/11/2016	1,647.44	FUEL - JANUARY, 2016
WTG FUELS, INC.	03/09/2016	2,174.97	FUEL - FEBRUARY, 2016
WTG FUELS, INC.	04/15/2016	2,914.99	FUEL - MARCH, 2016
WTG FUELS, INC.	05/10/2016	3,094.12	FUEL - APRIL, 2016
WTG FUELS, INC.	06/15/2016	1,101.34	FUEL - MAY, 2016
WTG FUELS, INC.	07/20/2016	809.28	FUEL - JUNE, 2016
WTG FUELS, INC.	08/10/2016	579.82	FUEL - JULY, 2016
WYLIE MANUFACTURING	04/05/2016	114.88	SUPPLIES
WYLIE MANUFACTURING	04/05/2016	759.90	SUPPLIES
WYLIE MANUFACTURING	07/20/2016	150.10	SUPPLIES
WYNDHAM HOTEL	11/09/2015	764.17	2 ROOMS FOR 3 NIGHTS @ \$115.00 EACH PER NIGHT + 10.75% TAX (PHONE: 1.210.354.2800 / CONFIRMATION# 90411924 - ROMANA HERNANDEZ & CONFIRMATION# 90411927 - LIZ RICE)
WYNDHAM HOTEL	01/13/2016	531.60	1 ROOM FOR 2 NIGHTS @ \$120.00 PER NIGHT + 10.75% TAX / PHONE# 1.866.764.8536 / CONFIRMATION# 93003415 / NAME: STACEY WADDILL
WYNDHAM HOTEL	07/19/2016	307.89	1 ROOM FOR 2 NIGHTS @ \$139.00 PER NIGHT + 10.75% TAX / PHONE# 1.877.999.3223 / ACKNOWLEDGEMENT# 32DVZSQP NAME: TERRY REYNOLDS
XCEL ENERGY	10/02/2015	34,236.27	ELECTRICITY - SEPTEMBER, 2015
XCEL ENERGY	10/19/2015	487.35	ELECTRICITY - SEPTEMBER, 2015
XCEL ENERGY	10/30/2015	31,863.86	ELECTRICITY - OCTOBER, 2015
XCEL ENERGY	12/08/2015	24,047.73	ELECTRICITY - NOVEMBER, 2015
XCEL ENERGY	12/15/2015	459.42	ELECTRICITY - NOVEMBER, 2015
XCEL ENERGY	01/07/2016	16,989.60	ELECTRICITY - DECEMBER, 2015
XCEL ENERGY	01/13/2016	455.22	ELECTRICITY - DECEMBER, 2015
XCEL ENERGY	01/29/2016	20,027.68	ELECTRICITY - JANUARY, 2016
XCEL ENERGY	02/11/2016	455.88	ELECTRICITY - JANUARY, 2016
XCEL ENERGY	03/02/2016	19,706.19	ELECTRICITY - FEBRUARY, 2016
XCEL ENERGY	04/05/2016	19,102.56	ELECTRICITY - MARCH, 2016

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XCEL ENERGY	04/15/2016	471.89	ELECTRICITY - MARCH, 2016
XCEL ENERGY	05/05/2016	17,735.22	ELECTRICITY - APRIL, 2016
XCEL ENERGY	05/19/2016	471.60	ELECTRICITY - APRIL, 2016
XCEL ENERGY	06/02/2016	18,197.36	ELECTRICITY - MAY, 2016
XCEL ENERGY	06/17/2016	467.66	ELECTRICITY - MAY, 2016
XCEL ENERGY	06/30/2016	19,817.30	ELECTRICITY - JUNE, 2016
XCEL ENERGY	07/26/2016	471.81	ELECTRICITY - JUNE, 2016
XCEL ENERGY	08/10/2016	26,799.04	ELECTRICITY - JULY, 2016
XCEL ENERGY	08/18/2016	496.73	ELECTRICITY - JULY, 2016
XCEL ENERGY	08/26/2016	30,267.57	ELECTRICITY - AUGUST, 2016
XEROX CORPORATION	09/10/2015	90.77	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	10/02/2015	548.44	COPIER USAGE/MAINTENANCE - AUGUST, 2015
XEROX CORPORATION	10/02/2015	673.84	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	10/16/2015	13,069.05	COPIER USAGE/MAINTENANCE - SEPTEMBER, 2015
XEROX CORPORATION	10/30/2015	548.44	COPIER USAGE/MAINTENANCE - SEPTEMBER, 2015
XEROX CORPORATION	11/07/2015	2,942.64	COPIER USAGE/MAINTENANCE - OCTOBER, 2015
XEROX CORPORATION	11/12/2015	93.87	COPIER USAGE/MAINTENANCE - OCTOBER, 2015
XEROX CORPORATION	11/20/2015	9,637.78	COPIER USAGE/MAINTENANCE - OCTOBER, 2015
XEROX CORPORATION	12/09/2015	7,589.62	COPIER USAGE/MAINTENANCE - NOVEMBER, 2015
XEROX CORPORATION	12/18/2015	1,993.33	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	12/18/2015	3,232.19	COPIER USAGE/MAINTENANCE - NOVEMBER, 2015
XEROX CORPORATION	12/18/2015	93.87	COPIER MAINTENANCE
XEROX CORPORATION	01/13/2016	2,552.86	COPIER MAINTENANCE/USAGE - DECEMBER, 2015
XEROX CORPORATION	01/15/2016	9,879.49	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	01/22/2016	372.40	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	02/19/2016	9,725.57	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	02/19/2016	2,847.16	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	03/08/2016	2,921.50	COPIER USAGE/MAINTENANCE - FEBRUARY, 2016
XEROX CORPORATION	03/08/2016	8,400.16	COPIER USAGE/MAINTENANCE - FEBRUARY, 2016
XEROX CORPORATION	03/09/2016	643.74	COPIER USAGE/MAINTENANCE - FEBRUARY, 2016
XEROX CORPORATION	03/30/2016	920.06	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	04/13/2016	12,292.90	COPIER USAGE/MAINTENANCE - MARCH, 2016
XEROX CORPORATION	04/15/2016	93.87	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	05/10/2016	12,487.00	COPIER USAGE/MAINTENANCE - APRIL, 2016
XEROX CORPORATION	05/19/2016	93.87	COPIER MAINTENANCE
XEROX CORPORATION	06/13/2016	3,726.58	COPIER USAGE/MAINTENANCE
XEROX CORPORATION	06/13/2016	8,906.08	COPIER USAGE/MAINTENANCE - MAY, 2016
XEROX CORPORATION	06/23/2016	93.87	COPIER USAGE
XEROX CORPORATION	07/08/2016	10,144.14	COPIER USAGE/MAINTENANCE - JUNE, 2016
XEROX CORPORATION	07/20/2016	1,971.58	COPIER USAGE/MAINTENANCE -

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			JUNE, 2016
XEROX CORPORATION	07/26/2016	93.87	COPIER MAINTENANCE
XEROX CORPORATION	08/03/2016	7,031.20	COPIER USAGE/MAINTENANCE - JULY, 2016
XEROX CORPORATION	08/05/2016	2,826.71	COPIER USAGE/MAINTENANCE - JULY, 2016
XEROX CORPORATION	08/12/2016	1,503.46	COPIER USAGE/MAINTENANCE - JULY, 2016
XEROX CORPORATION	08/19/2016	603.86	MOVE COPIERS FROM CACTUS SCHOOL TO LEVELLAND INTERMEDIATE SCHOOL
XEROX CORPORATION	08/24/2016	1,405.05	COPIER USAGE/MAINTENANCE - JULY, 2016
XTRAINING	02/04/2016	290.00	SLED HARNESS
XTREME SPEED APT	09/28/2015	382.80	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
XTREME SPEED APT	09/28/2015	382.80	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
XTREME SPEED APT	10/19/2015	382.80	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
XTREME SPEED APT	10/28/2015	382.80	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
XTREME SPEED APT	10/28/2015	382.80	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
XTREME SPEED APT	10/30/2015	382.80	CONTRACTED SERVICES - CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL
XTREME SPEED APT	11/16/2015	382.80	21ST CENTURY GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
XTREME SPEED APT	11/20/2015	382.80	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
XTREME SPEED APT	12/08/2015	382.80	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
XTREME SPEED APT	12/19/2015	765.60	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
XTREME SPEED APT	01/19/2016	191.40	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
XTREME SPEED APT	02/05/2016	382.80	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
XTREME SPEED APT	02/11/2016	382.80	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
XTREME SPEED APT	04/25/2016	382.80	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
XTREME SPEED APT	05/20/2016	382.80	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
XTREME SPEED APT	05/24/2016	191.40	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
XTREME SPEED APT	06/23/2016	765.60	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
XTREME SPEED APT	07/05/2016	765.60	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
XTREME SPEED APT	09/28/2015	0.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
XTREME SPEED APT	09/28/2015	0.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
YESENIA MARCHAN	06/23/2016	59.75	REFUND FOR STUDENT LUNCHES - JACQUELYN MARCHAN, ISABEL MARCHAN, EVELYN MARCHAN
YESENIA RODRIGUEZ	10/19/2015	120.00	CONTRACTED SERVICES - CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL
YESENIA RODRIGUEZ	10/19/2015	100.00	CONTRACTED SERVICES - CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL
YESENIA Z. MALDONADO	08/12/2016	46.71	REIMBURSEMENT
YOLANDA MURILLO	05/31/2016	29.33	MILEAGE REIMBURSEMENT
YOUTHLIGHT, INC.	01/13/2016	127.32	STUENT SUPPLIES FOR COUNSELOR
ZACHARY A CHANDLER	08/31/2016	8.02	RE-ISSUING PAYROLL CHECK #95692
ZACHARY A CHANDLER	08/31/2016	-8.02	RE-ISSUING PAYROLL CHECK #95692
ZEE MEDICAL SERVICE	10/08/2015	47.40	GENERAL SUPPLIES
ZEE MEDICAL SERVICE	10/30/2015	87.29	SUPPLIES
ZEE MEDICAL SERVICE	10/30/2015	19.40	GENERAL SUPPLIES
ZEE MEDICAL SERVICE	12/19/2015	48.60	GENERAL SUPPLIES
ZEE MEDICAL SERVICE	02/08/2016	172.84	GENERAL SUPPLIES
ZENAIDA LUNA	03/02/2016	46.66	REIMBURSEMENT
ZM INTERIORS	10/22/2015	9,118.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ZM INTERIORS	10/22/2015	367,132.25	BOND - LEVELLAND INTERMEDIATE SCHOOL
ZM INTERIORS	10/22/2015	14,781.98	BOND - SOUTH ELEMENTARY
ZM INTERIORS	10/30/2015	185,250.00	BOND - LEVELLAND HIGH SCHOOL
ZM INTERIORS	11/07/2015	51,110.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ZM INTERIORS	11/07/2015	1,900.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ZM INTERIORS	12/15/2015	389.23	BOND - SOUTH ELEMENTARY
ZM INTERIORS	12/15/2015	30,572.75	BOND - LEVELLAND INTERMEDIATE SCHOOL
ZM INTERIORS	01/13/2016	11,400.00	BOND - LEVELLAND HIGH SCHOOL
ZM INTERIORS	01/13/2016	18,117.66	BOND - LEVELLAND INTERMEDIATE SCHOOL

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
ZM INTERIORS	02/05/2016	4,528.00	BOND - LEVELLAND INTERMEDIATE SCHOOL	
ZM INTERIORS	02/05/2016	209,000.00	BOND - LEVELLAND HIGH SCHOOL	
ZM INTERIORS	02/08/2016	309,950.00	BOND - LEVELLAND INTERMEDIATE SCHOOL	
ZM INTERIORS	03/24/2016	2,180.00	BOND - LEVELLAND INTERMEDIATE SCHOOL	
ZM INTERIORS	03/24/2016	202,991.50	BOND - LEVELLAND HIGH SCHOOL	
ZM INTERIORS	03/24/2016	140,049.00	BOND - LEVELLAND INTERMEDIATE SCHOOL	
ZM INTERIORS	04/11/2016	79,717.10	BOND - LEVELLAND HIGH SCHOOL	
ZM INTERIORS	04/11/2016	79,781.95	BOND - LEVELLAND INTERMEDIATE SCHOOL	
ZM INTERIORS	05/10/2016	10,832.50	BOND - LEVELLAND HIGH SCHOOL	
ZM INTERIORS	05/10/2016	200,009.05	BOND - LEVELLAND INTERMEDIATE SCHOOL	
ZM INTERIORS	05/10/2016	4,190.00	BOND - LEVELLAND INTERMEDIATE SCHOOL	
ZM INTERIORS	06/15/2016	545.00	BOND - LEVELLAND INTERMEDIATE SCHOOL	
ZM INTERIORS	07/08/2016	82,510.00	BOND - LEVELLAND HIGH SCHOOL	
ZM INTERIORS	07/08/2016	12,000.00	BOND - LEVELLAND HIGH SCHOOL	
ZM INTERIORS	08/05/2016	16,006.96	BOND - LEVELLAND HIGH SCHOOL	
ZM INTERIORS	08/05/2016	209,325.40	BOND - LEVELLAND HIGH SCHOOL	

49,202,030.64 Totals for checks

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161	MEDICAID	67,916.61	0.00	349,988.10	417,904.71
171	LEVELLAND OPPORTUNITY CENTER	148,428.90	0.00	10,306.71	158,735.61
181	ATHLETICS	434,874.53	22,155.21	384,767.41	841,797.15
199	GENERAL FUND	25,986,694.81	408.61	3,774,281.35	29,761,384.77
205	HEAD START	372,249.96	0.00	16,614.97	388,864.93
211	TITLE I PART A, BASIC PROGRAMS	549,629.03	0.00	35,741.38	585,370.41
212	TITLE I PART C, MIGRATORY CHLD	102,060.75	0.00	35,036.50	137,097.25
240	FOOD SERVICE	539,760.19	0.00	877,432.36	1,417,192.55
242	SUMMER FEEDING PROGRAM - DHS	10,555.17	0.00	13,442.77	23,997.94
244	VOCATIONAL ED BASIC GRANT	0.00	0.00	16,123.38	16,123.38
255	TITLE II PART A, TEACH/PRIN	154,252.86	0.00	17,773.28	172,026.14
263	TITLE III PART A, LEP	3,774.42	0.00	9,882.79	13,657.21
265	21ST CCLC	231,467.71	0.00	290,291.00	521,758.71
270	TITLE VI PART B, RURAL/LOW INC	45,660.85	0.00	0.00	45,660.85
313	SSA - IDEA-B FORMULA	821,129.07	0.00	193,923.47	1,015,052.54
314	SSA - IDEA-B PRESCHOOL	16,119.98	0.00	0.00	16,119.98
410	TEXTBOOKS	0.00	0.00	325,623.40	325,623.40
429	SUBSIDY FOR CERTIFICATIONS	16.96	0.00	0.00	16.96
437	SPECO	412,704.84	0.00	119,436.02	532,140.86
459	SPECO - M/S/L/C	48,070.07	0.00	0.00	48,070.07
498	Locally Generated Grants/Gifts	5,675.51	0.00	83,947.10	89,622.61
697	CAPITAL PROJECT	0.00	0.00	12,673,812.61	12,673,812.61
***	Fund Summary Totals ***	29,951,042.22	22,563.82	19,228,424.60	49,202,030.64

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