

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
1ST CLASS PLUMBING H	11/11/2016	574.85	CONTRACTED MAINTENANCE/REPAIRS
1ST CLASS PLUMBING H	01/12/2017	820.00	CONTRACTED MAINTENANCE/REPAIRS
1ST CLASS PLUMBING H	02/14/2017	2,574.50	BOND - AG FARM
1ST CLASS PLUMBING H	03/27/2017	6,460.00	BOND - AG FARM
1ST CLASS PLUMBING H	04/17/2017	7,975.06	BOND - AG FARM
1ST CLASS PLUMBING H	05/18/2017	15,057.50	BOND - AG FARM
1ST CLASS PLUMBING H	06/16/2017	15,929.79	BOND - AG FARM
1ST CLASS PLUMBING H	08/22/2017	4,417.15	BOND - AG FARM
1ST CLASS PLUMBING H	08/31/2017	1,075.42	BOND - CACTUS
3 P LEARNING	01/25/2017	5,670.27	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
3 P LEARNING	01/31/2017	3,735.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
3 P LEARNING	07/19/2017	5,670.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES (MATHLETICS)
3 P LEARNING	07/19/2017	3,735.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES (MATHLETICS)
4IMPRINT	04/07/2017	286.37	GENERAL SUPPLIES CAMPUS
806 TECHNOLOGIES, IN	10/31/2016	2,800.00	SUPPLIES - PLAN 4 LEARNING
A LASER'S TOUCH	10/17/2016	40.00	NAMETAGS
A.B. MORRIS	09/19/2016	70.00	OFFICIAL, 9/12/16, 7TH/8TH VB VS DENVER CITY
A.T.& I. SALES CO.,	03/24/2017	370.93	PARTS FOR REPAIR
A.T.& I. SALES CO.,	06/12/2017	121.29	CONTRACTED REPAIR
A.T.& I. SALES CO.,	06/12/2017	546.73	PARTS FOR REPAIR
ABCO FIRE PROTECTION	03/31/2017	194.85	CONTRACTED MAINTENANCE/REPAIRS
ABILENE WYLIE HIGH S	06/05/2017	268.70	BASEBALL PLAYOFF GAME 5/25-27/2017 LEVELLAND VS WYLIE PLAYED @ HERMLEIGH
ABILITATIONS	01/31/2017	64.96	SELF-CONTAINED CLASSROOM SUPPLIES
ACACIA HARDWOODS	12/12/2016	110.00	ACACIA HARDWOODS WEATHERREED
ACADEMIC CORE GROUP,	10/13/2016	120.95	INSTRUCTIONAL MATERIAL FOR LACY SAGE @ LIS
ACE EDUCATIONAL SUPP	11/03/2016	270.42	INSTRUCTIONAL MATERIAL FOR H. BRYANT @ ABC
ACET	01/18/2017	365.00	REGISTRATION:ACET 2017 SPRING CONFERENCE
ACET	01/18/2017	0.00	REGISTRATION:ACET 2017 SPRING CONFERENCE
ACT	12/15/2016	340.69	SUPPLIES
ACT	06/27/2017	143.50	SUPPLIES - DISTRICT ACT PROFILE REPORT & ACT STUDENT DATA FILE
ADAMS BROS PAINTING	09/15/2016	23,132.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ADAMS BROS PAINTING	02/14/2017	1,575.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ADVANTAGE GLASS & MI	09/27/2016	281.50	CONTRACTED MAINTENANCE/REPAIRS

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ADVANTAGE GLASS & MI	10/08/2016	542.00	CONTRACTED MAINTENANCE/REPAIRS
ADVANTAGE GLASS & MI	10/08/2016	1,143.38	CONTRACTED MAINTENANCE/REPAIRS
AFT/TEXAS AFT/PEG	09/22/2016	12.09	Payroll accrual
AFT/TEXAS AFT/PEG	10/25/2016	12.09	Payroll accrual
AFT/TEXAS AFT/PEG	11/16/2016	12.09	Payroll accrual
AFT/TEXAS AFT/PEG	12/16/2016	12.09	Payroll accrual
AFT/TEXAS AFT/PEG	01/25/2017	12.09	Payroll accrual
AFT/TEXAS AFT/PEG	02/22/2017	12.09	Payroll accrual
AFT/TEXAS AFT/PEG	03/21/2017	12.09	Payroll accrual
AFT/TEXAS AFT/PEG	04/20/2017	12.09	Payroll accrual
AFT/TEXAS AFT/PEG	05/23/2017	12.09	Payroll accrual
AFT/TEXAS AFT/PEG	06/22/2017	12.09	Payroll accrual
AFT/TEXAS AFT/PEG	07/25/2017	12.09	Payroll accrual
AFT/TEXAS AFT/PEG	08/25/2017	12.01	Payroll accrual
AFTER SCHOOL DEPOT	11/22/2016	3,612.00	CENTURY 21 GRANT - LEVELLAND A. H. C. - SUPPLIES
AGILE SPORTS TECHNOL	10/17/2016	400.00	HUDL RENEWAL FOR BOYS AND GIRLS BASKETBALL
AGILE SPORTS TECHNOL	07/28/2017	3,199.00	HUDL RENEWAL FOR FOOTBALL 2017-2018
AIMEE FOSTER	12/12/2016	100.00	Levelland Middle School Choir accompanist fees for Christmas concert
AIMEE FOSTER	04/03/2017	30.00	Pre-UIL judge for JV/Varsity choirs March 27, 2017
AIMEE FOSTER	04/20/2017	40.00	MIDDLE School Choir rehearsal/judge for pre-UIL concert
ALAMODOME	03/08/2017	940.00	2017-2018 UIL BOYS AND GIRLS STATE BASKETBALL TOURNMENT TICKETS
ALAN BERRY	12/16/2016	560.00	OFFICIAL, 12/1-3/16, BB TOURNAMENT
ALAN BERRY	01/12/2017	155.00	OFFICIAL, 1/3/17, V B&G BB VS TITANS/COOPER
ALAN BERRY	02/23/2017	85.00	OFFICIAL, 2/10/17, V BBB VS DENVER CITY
ALBERT DANIEL	11/21/2016	95.00	FOOTBALL PLAYOFF GAME-SWEETWATER VS DALHART 11.10.2016 PLAYED @ LEVELLAND
ALBERT MENDOZA	10/08/2016	105.00	OFFICIAL, 9/30/16, V FB VS BUSHLAND
ALBERT RIVERA	01/23/2017	524.00	CERTIFICATION PROGRAM FEE REIMBURSEMENT
ALBERT RIVERA	02/23/2017	414.00	REIMBURSEMENT FOR PERSONAL PAYMENT OF CERTIFICATION PROGRAM FEE
ALBERT RIVERA	04/11/2017	414.00	REIMBURSEMENT FOR ALTERNATIVE TEACHER CERTIFICATION FEES
ALBERT RIVERA	04/20/2017	414.00	REIMBURSEMENT FOR PAYMENT OF ALTERNATIVE TEACHER CERTIFICATION FEES
ALBERT RIVERA	05/25/2017	676.00	REIMBURSEMENT FOR ALTERNATIVE TEACHER CERTIFICATION PROGRAM

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			FEE'S/EXAM FEES
ALERT SERVICES	10/06/2016	1,828.84	SUPPLIES
ALERT SERVICES	10/06/2016	1,926.82	TRAINING ROOM SUPPLIES - QUOTE #561007
ALERT SERVICES	11/11/2016	32.50	WATER BOTTLES
ALERT SERVICES	01/10/2017	2,048.37	TRAINING SUPPLIES
ALERT SERVICES	03/08/2017	365.00	SUPPLIES
ALERT SERVICES	04/10/2017	1,543.93	SUPPLIES
ALERT SERVICES	04/10/2017	420.00	2017 GATORADE ORDER
ALERT SERVICES	04/10/2017	225.00	GATORADE ORDER
ALERT SERVICES	04/19/2017	2,400.00	REVOLUTION WIRELESS ELECTO SYSTEM
ALERT SERVICES	06/28/2017	176.09	SUPPLIES (PLEASE ORDER)
ALEX KING	02/08/2017	75.00	POWERLIFTING QUAD MEET JUDGE 2/2/17
ALEX KING	02/23/2017	100.00	POWERLIFTING JUDGE
ALEXANDER JOHNS	01/17/2017	85.00	OFFICIAL, 1/9/17, MS BBB VS DENVER CITY
ALEXANDER JOHNS	08/30/2017	340.05	VOLLEYBALL TOURNAMENT OFFICIAL 8/17-19/17
ALEXANDRA MARIE TIEN	06/05/2017	85.00	REIMBURSEMENT ALEXANDRA TIENDA
ALEXIS M. GAVINA	09/14/2016	11.34	HOME VISITS - AUGUST 2016
ALEXIS M. GAVINA	01/12/2017	120.00	MEALS-SDE CONFERENCE FEBRUARY 26-28, 2017
ALFRED YOUNG	12/16/2016	65.00	OFFICIAL, 12/13/16, 9TH GBB VS LUBBOCK HIGH
ALFRED YOUNG	01/12/2017	165.00	OFFICIAL, 12/16/16, 9TH/JV B&G BB VS GREENWOOD
ALFRED YOUNG	01/12/2017	65.00	OFFICIAL, 1/3/17, JV BBB VS COOPER
ALFRED YOUNG	01/27/2017	85.00	OFFICIAL, 1/23/16, MS BBB VS LAMESA
ALFRED YOUNG	02/08/2017	85.00	OFFICIAL, 1/30/17, MS GBB VS BROWNFIELD
ALL WAYS TOWING INC	08/30/2017	419.00	CONTRACTED REPAIR
ALL-STAR AUTO GLASS	10/20/2016	160.00	CONTRACTED REPAIR
ALL-STATE DISTRIBUTO	01/12/2017	767.99	SUPPLIES
ALL-STATE DISTRIBUTO	07/26/2017	1,291.33	SUPPLIES
ALL-STATE DISTRIBUTO	08/22/2017	11.34	SUPPLIES
ALLEN HARDWOOD FLOOR	07/07/2017	10,500.50	CONTRACTED MAINTENANCE/REPAIRS
ALLIANCE STEEL, INC	04/17/2017	65,149.00	BOND - AG FARM
ALLIED OIL MACHINE &	03/27/2017	130.00	BOND - ADMINISTRATION BUILDING
ALLIED OIL MACHINE &	08/22/2017	3,245.96	BOND - AG FARM
ALPHONSO HAIRSTON	10/18/2016	105.00	OFFICIAL, 10/7/16, V FB VS ST. PIAS X
ALVO'S BODY SHOP	10/08/2016	1,392.50	CONTRACTED REPAIR
ALVO'S BODY SHOP	12/12/2016	225.54	CONTRACTED REPAIR
ALVO'S BODY SHOP	12/16/2016	3,038.68	CONTRACTED REPAIR
ALVO'S BODY SHOP	04/17/2017	451.08	PARTS/CONTRACTED REPAIR
ALVO'S BODY SHOP	06/27/2017	1,453.00	CONTRACTED REPAIR/PARTS
AMANDA CAMPBELL	09/27/2016	96.00	MEALS - TAGT ANNUAL CONFERENCE NOVEMBER 30 - DECEMBER 2, 2016

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AMANDA MOORE	09/09/2016	73.31	MILEAGE REIMBURSEMENT
AMANDA MOORE	11/08/2016	65.61	MILEAGE REIMBURSEMENT
AMANDA MOORE	12/12/2016	98.82	MILEAGE REIMBURSEMENT
AMANDA MOORE	12/16/2016	43.74	MILEAGE REIMBURSEMENT
AMANDA MOORE	02/03/2017	94.42	MILEAGE REIMBURSEMENT
AMANDA MOORE	03/03/2017	103.25	MILEAGE REIMBURSEMENT
AMANDA MOORE	03/31/2017	134.28	MILEAGE REIMBURSEMENT
AMANDA MOORE	04/17/2017	15.52	REIMBURSEMENT
AMANDA MOORE	05/04/2017	99.51	MILEAGE REIMBURSEMENT
AMANDA MOORE	06/05/2017	108.60	MILEAGE REIMBURSEMENT
AMANDA RODRIGUEZ	08/30/2017	63.59	REIMBURSEMENT - SUPPLIES
AMANDA TORREZ	02/23/2017	100.00	POWERLIFTING JUDGE
AMARILLO I.S.D.	09/14/2016	330.00	GIRLS GOLF ENTRY FEE
AMAZING SPACE STORAG	10/20/2016	158.00	STORAGE THRU 11/8
AMAZING SPACE STORAG	12/12/2016	158.00	STORAGE NOV/DEC
AMAZING SPACE STORAG	01/25/2017	79.00	STORAGE FEE THRU 2/9
AMEE DOBSON	02/08/2017	59.70	REIMBURSEMENT - DI SUPPLIES
AMEE DOBSON	02/21/2017	19.04	REIMBURSEMENT - DI SUPPLIES
AMEE DOBSON	03/31/2017	107.75	SCIENCE PROJECT
AMERICAN EQUIP & TRA	07/14/2017	143.60	SUPPLIES
AMERICAN FIDELITY AD	09/04/2016	995.00	CONTRACTED SERVICES - EMPLOYER REPORTING - ANNUAL FEE
AMERICAN FIDELITY AD	09/04/2016	1,225.00	EMPLOYER REPORTING SVC. - INITIAL FEES
AMERICAN FIDELITY AD	03/31/2017	640.50	EMPLOYER REPORTING SVC. - FINAL
AMET	10/31/2016	1,050.00	3 AMET REGISTRATIONS - NOVEMBER 16-18, 2016 (ROMANA HERNANDEZ, LIZ RICE & MARY CARDONA)
AMET	11/11/2016	700.00	AMET REGISTRATIONS NOVEMBER 16-18, 2016 (LIZ RICE & MARY CARDONA)
AMET	11/08/2016	-1,050.00	3 AMET REGISTRATIONS - NOVEMBER 16-18, 2016 (ROMANA HERNANDEZ, LIZ RICE & MARY CARDONA)
AMSTERDAM PRINTING &	06/13/2017	214.92	SUPPLIES
AMSTERDAM PRINTING &	06/13/2017	349.76	ACADEMIC PLANNER
AMY RIDER	12/16/2016	140.00	OFFICIAL, 12/1-3/16, BB TOURNAMENT
ANA WILLIAMSON	11/08/2016	85.00	OFFICIAL, 10/25/16, 9TH/V VB VS SEMINOLE
ANA WILLIAMSON	08/30/2017	301.19	VOLLEYBALL TOURNAMENT OFFICIAL 8/17-19/17
ANDREA CAZARES	02/23/2017	100.00	POWERLIFTING JUDGE
ANDRES DUARTE	02/23/2017	100.00	POWERLIFTING JUDGE
ANDREW RUFFIN	12/16/2016	120.00	OFFICIAL FEE AND MEALS FOR PLAYOFF GAME BORDEN COUNTY VS HAPPY PLAYED @ LEVELLAND
ANDREW SCOTT MIERS	02/21/2017	155.00	OFFICIAL, 2/3/17, V G&B BB VS BROWNFIELD
ANDREW TYLER MCDONAL	03/31/2017	99.16	UMPIRE, 3/20/17, JV BASEBALL VS BROWNFIELD
ANDREW TYLER MCDONAL	04/26/2017	85.92	UMPIRE, 4/17/17, JV BASEBALL

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			VS BIG SPRING
ANDREWS I.S.D.	10/01/2016	100.00	ENTRY FEE FOR BOYS GOLF
ANDREWS I.S.D.	10/06/2016	100.00	GIRLS GOLF ENTRY FEE
ANDREWS I.S.D.	10/08/2016	475.00	GIRLS GOLF ENTRY FEE
ANDREWS I.S.D.	10/25/2016	100.00	GOLF ENTRY FEE
ANDREWS I.S.D.	11/08/2016	225.00	GIRLS GOLF ENTRY FEE
ANDREWS I.S.D.	11/08/2016	225.00	BOYS GOLF ENTRY FEE
ANDREWS I.S.D.	01/23/2017	90.00	GBB MEALS
ANDREWS I.S.D.	02/08/2017	80.00	GBB MEALS
ANGELICA M. GARCIA	11/08/2016	131.59	OFFICIAL, 10/25/16, JV/V VB VS SEMINOLE
ANGELIQUE TREVINO	11/28/2016	5.00	MEAL REIMBURSEMENT
ANGELIQUE TREVINO	01/12/2017	12.00	MEAL REIMBURSEMENT
ANGIE K MOHON	10/06/2016	165.78	MILEAGE - SEPTEMBER, 2016
ANGIE K MOHON	11/08/2016	113.94	MILEAGE - OCTOBER, 2016
ANGIE K MOHON	12/12/2016	51.30	MILEAGE - NOVEMBER, 2016
ANGIE K MOHON	02/09/2017	114.49	MILEAGE - DECEMBER, 2016 & JANUARY, 2017
ANGIE K MOHON	03/06/2017	167.99	MILEAGE - FEBRUARY, 2017
ANGIE K MOHON	04/03/2017	134.29	MILEAGE - MARCH, 2017
ANGIE K MOHON	05/09/2017	133.22	MILEAGE - APRIL, 2017
ANGIE K MOHON	06/08/2017	166.92	MILEAGE - MAY, 2017
ANGIE K MOHON	07/19/2017	117.17	MILEAGE - JUNE, 2017
ANGIE K MOHON	08/04/2017	67.95	MILEAGE - JULY, 2017
ANGIE K MOHON	08/31/2017	269.64	MILEAGE - AUGUST, 2017
ANITA PARSON	11/22/2016	46.71	TO REIMBURSE FINGER PRINTING FEE
ANNA DAVIS	04/21/2017	11.27	SNACKS FOR GOLF TOURNAMENT
ANNE PINKERT	10/01/2016	250.00	INVOICE FOR MAKING FLAGS FOR LHS COLORGUARD
ANNETTE C. GREGG	10/17/2016	263.52	MILEAGE REIMBURSEMENT
ANNETTE C. GREGG	12/12/2016	267.84	MILEAGE REIMBURSEMENT
ANNETTE C. GREGG	01/12/2017	144.00	MEALS - TSHA CONFERENCE FEBRUARY 22-25, 2017
ANNETTE C. GREGG	02/08/2017	159.43	MILEAGE REIMBURSEMENT
ANNETTE C. GREGG	03/02/2017	79.78	REIMBURSEMENT
ANNETTE C. GREGG	04/11/2017	178.69	MILEAGE REIMBURSEMENT
ANNETTE C. GREGG	05/09/2017	195.81	MILEAGE REIMBURSEMENT
ANNETTE MILSTEAD	11/08/2016	124.80	OFFICIAL, 10/29/16, V VB VS CORONADO
ANNETTE MILSTEAD	08/30/2017	200.00	VOLLEYBALL TOURNAMENT OFFICIAL 8/17-19/17
ANTHONY DELEON	11/22/2016	135.00	OFFICIAL, 11/12/16, 9TH/V GBB VS FRENSHIP
ANTHONY LECROY	06/05/2017	319.50	REIMBURSE FOR BASEBALL MEAL (BEYOND) RESTAURANT WOULD NOT CHARGE
ANTHONY MULLENS	08/30/2017	723.26	VOLLEYBALL TOURNAMENT OFFICIAL 8/17-19/17
ANTON I.S.D.	05/25/2017	14,000.00	FOCUS AIDE SALARY
ANTONIO ESTEVAN ROCH	02/23/2017	100.00	POWERLIFTING JUDGE
ANTONIO GONZALES	04/11/2017	102.40	UMPIRE, 4/4/17, V BASEBALL VS LAMESA
ANTONIO ROCHA	02/23/2017	100.00	POWERLIFTING JUDGE
AP EXAMINATIONS	05/18/2017	2,634.00	AP EXAMS-AP TEST
APEX LEARNING INC	12/15/2016	3,000.00	CONTRACTED SERVICES

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APEX LEARNING INC	06/01/2017	750.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
APPLE COMPUTER, INC.	10/06/2016	37,500.00	CENTURY 21 GRANT - TECHNOLOGY - SUPPLIES
APPLE COMPUTER, INC.	10/27/2016	375.00	iPAD AIR 2 WI-FI 32 GB - SPACE GRAY
APPLE COMPUTER, INC.	10/27/2016	750.00	IPAD AIR 2 FOR 1ST GRADE
APPLE COMPUTER, INC.	11/03/2016	36,000.00	BOND - TECHNOLOGY
APPLE COMPUTER, INC.	11/21/2016	1,875.00	IPAD
APPLE COMPUTER, INC.	01/10/2017	11,250.00	BOND - TECHNOLOGY HS HISTORY
APPLE COMPUTER, INC.	01/10/2017	1,500.00	4 IPADS REQUESTED BY CAPITOL ELEMENTARY BILINGUAL TEACHERS
APPLE COMPUTER, INC.	02/22/2017	2,250.00	SIX IPAD AIRS FOR BILINGUAL TEACHERS AT CAPITOL
APPLE COMPUTER, INC.	08/31/2017	598.00	SUPPLIES - IPADS
APPLE COMPUTER, INC.	08/31/2017	299.00	SUPPLIES - IPAD FOR GARY BRIDGES
APRIL M. TORREZ	02/08/2017	75.00	POWERLIFTING QUAD MEET JUDGE 2/2/17
APRIL M. TORREZ	02/23/2017	100.00	POWERLIFTING JUDGE
AQUA ONE	09/15/2016	91.50	GENERAL SUPPLIES-WATER
AQUA ONE	10/18/2016	43.50	SUPPLIES
AQUA ONE	10/27/2016	49.50	SUPPLIES - WATER
AQUA ONE	10/27/2016	24.50	SUPPLIES - WATER
AQUA ONE	11/29/2016	37.50	SUPPLIES
AQUA ONE	12/01/2016	12.50	SUPPLIES - WATER
AQUA ONE	01/12/2017	18.50	SUPPLIES - WATER
AQUA ONE	01/18/2017	49.50	SUPPLIES - WATER
AQUA ONE	01/23/2017	12.50	SUPPLIES - WATER
AQUA ONE	02/03/2017	5.00	SUPPLIES - WATER
AQUA ONE	02/17/2017	49.50	SUPPLIES
AQUA ONE	02/23/2017	5.00	SUPPLIES - WATER
AQUA ONE	03/31/2017	19.50	SUPPLIES - WATER
AQUA ONE	03/31/2017	61.50	SUPPLIES
AQUA ONE	04/17/2017	25.50	SUPPLIES
AQUA ONE	05/18/2017	49.50	SUPPLIES
AQUA ONE	05/25/2017	19.50	SUPPLIES - WATER
AQUA ONE	06/16/2017	49.50	SUPPLIES
AQUA ONE	06/27/2017	13.50	SUPPLIES - WATER
AQUA ONE	07/19/2017	7.50	SUPPLIES - WATER
AQUA ONE	08/03/2017	37.50	SUPPLIES
AQUA ONE	08/22/2017	27.00	SUPPLIES - WATER
AQUA ONE	08/30/2017	61.50	SUPPLIES
ARC, INC.	02/14/2017	400.00	BOND - ADMINISTRATION
ARC, INC.	04/17/2017	32,030.00	BOND - AG FARM
ARC, INC.	05/18/2017	20,000.00	BOND - AG FARM
ARC, INC.	06/16/2017	15,000.00	BOND - AG FARM
ARC, INC.	07/17/2017	15,000.00	BOND - AG FARM
ARCHITECTURAL CABINE	09/15/2016	2,480.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ARCHITECTURAL CABINE	09/15/2016	5,310.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ARCHITECTURAL CABINE	02/14/2017	7,450.75	BOND - LEVELLAND INTERMEDIATE SCHOOL
AREA 1 FFA ASSOCIATI	11/11/2016	401.50	DUES - AG
AREA WIDE MEDICAL, I	12/16/2016	125.00	CONTRACTED SERVICES - OXYGEN

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			FOR SPECIAL ED STUDENT
AREA WIDE MEDICAL, I	06/30/2017	24.00	GLOVES
ARMSTRONG MECHANICAL	11/14/2016	12,355.70	BOND - ADMINISTRATION
ARMSTRONG MECHANICAL	03/27/2017	10,833.80	BOND - ADMINISTRATION BUILDING
ARMSTRONG MECHANICAL	08/31/2017	1,220.50	BOND - ADMINISTRATION
ART MCINTEE	10/01/2016	165.00	OFFICIAL, 9/22/16, 9TH/JV VS SNYDER
ART MCINTEE	04/26/2017	148.99	UMPIRE, 4/18/17, V BASEBALL VS DENVER CITY
ASHLEY DAVIS	06/05/2017	24.00	MEALS - PANHANDLE MATH & SCIENCE CONFERENCE JULY 25-26, 2017
ASHLEY EBELING	08/24/2017	109.06	OFFICIAL, 8/7/17, JV/V VB VS MONTEREY
ASSET GENIE INC	10/19/2016	198.00	TECHNOLOGY IPAD REPAIR
ASSET GENIE INC	01/12/2017	59.00	TECHNOLOGY IPAD REPAIR
ASSET GENIE INC	01/12/2017	177.00	TECHNOLOGY REPAIRS TO IPADS
ASSET GENIE INC	01/27/2017	59.00	TECHNOLOGY IPAD REPAIR
ASSET GENIE INC	01/27/2017	79.00	TECHNOLOGY IPAD REPAIR
ASSET GENIE INC	01/27/2017	59.00	TECHNOLOGY IPAD REPAIR
ASSET GENIE INC	02/03/2017	59.00	TECHNOLOGY IPAD REPAIR
ASSET GENIE INC	03/03/2017	-59.00	CONTRACTED SERVICE/REPAIRS
ASSET GENIE INC	03/03/2017	59.00	TECHNOLOGY IPAD REPAIR
ASSET GENIE INC	03/03/2017	118.00	TECHNOLOGY IPAD REPAIR
ASSET GENIE INC	03/03/2017	59.00	TECHNOLOGY IPAD REPAIR
ASSET GENIE INC	03/31/2017	59.00	TECHNOLOGY IPAD REPAIR
ASSET GENIE INC	03/31/2017	79.00	TECHNOLOGY IPAD REPAIR
ASSET GENIE INC	04/06/2017	177.00	TECHNOLOGY IPAD REPAIR
ASSET GENIE INC	04/26/2017	59.00	TECHNOLOGY IPAD REPAIR
ASSET GENIE INC	05/18/2017	197.00	TECHNOLOGY IPAD REPAIR
ASSET GENIE INC	06/08/2017	20.00	SHORTED INVOICE #: 1159370 ON CHECK #: 120596
ASSET GENIE INC	06/12/2017	118.00	TECHNOLOGY IPAD REPAIR
ASSET GENIE INC	06/27/2017	189.00	TECHNOLOGY IPAD REPAIR
ASW ENTERPRISES	10/18/2016	90.00	4TH & 5TH COMPUTER SPELLING PRACTICE TESTS FOR UIL (CD-ROM)
ATCHISON JEWELRY	06/13/2017	1,375.00	RETIREMENT WATCHES
ATHLETIC ACTIVITY FU	09/14/2016	332.00	REIMBURSE FOR ENTRY FEES VB = \$100.00, CC = \$232.00
ATHLETIC ACTIVITY FU	09/27/2016	1,835.32	REIMBURSEMENT FOR ENTRY FEES AND LAUNDRY DETERGENT #2789, 2794, 2793, 2796, 2797, 2788, 2798, 2799, 2800, 2783
ATHLETIC ACTIVITY FU	10/01/2016	303.00	REIMBURSE FOR CC ENTRY FEES REIMBURSE FOR 1/2 OF OFFICIALS FEE FOR MS FB GAME
ATHLETIC ACTIVITY FU	10/08/2016	414.00	REIMBURSE FOR ENTRY FEES
ATHLETIC ACTIVITY FU	10/17/2016	357.00	REIMBURSE FOR CC ENTRY FEES
ATHLETIC ACTIVITY FU	10/18/2016	225.00	REIMBURSE FOR SWIMMING FEES
ATHLETIC ACTIVITY FU	11/08/2016	280.00	REIMBURSE FOR REGIONAL CC ENTRY FEES (BEYOND DISTRICT)
ATHLETIC ACTIVITY FU	11/08/2016	75.00	REIMBURSE FOR GOLF ENTRY FEES
ATHLETIC ACTIVITY FU	11/08/2016	1,004.85	REIMBURSE ACTIVITY ACCOUNT FOR FOOTBALLS

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
ATHLETIC ACTIVITY FU	11/21/2016	3,250.00	FOOTBALL PLAYOFF GAME-SWEETWATER VS DALHART 11.10.2016 PLAYED @ LEVELLAND	
ATHLETIC ACTIVITY FU	11/21/2016	3,250.00	FOOTBALL PLAYOFF GAME-GRAPE CREEK VS RIVER ROAD 11.11.2016 PLAYED @ LEVELLAND	
ATHLETIC ACTIVITY FU	11/22/2016	100.00	REIMBURSE FOR BBB ENTRY FEE	
ATHLETIC ACTIVITY FU	11/22/2016	169.46	REIMBURSE FOR FB MEALS	
ATHLETIC ACTIVITY FU	11/22/2016	645.00	REIMBURSE FOR FB MEALS	
ATHLETIC ACTIVITY FU	12/16/2016	76.70	FUEL - TENNIS CONVENTION DECEMBER 1-4, 2016 (BRADY DALTON)	
ATHLETIC ACTIVITY FU	12/16/2016	100.00	REIMBURSE FOR ENTRY FEE	
ATHLETIC ACTIVITY FU	12/16/2016	1,475.00	FOOTBALL PLAYOFF GAME-BORDEN COUNTY VS HAPPY 12/3/2016 PLAYED @ LEVELLAND	
ATHLETIC ACTIVITY FU	12/16/2016	100.00	REIMBURSE FOR BBB ENTRY FEES	
ATHLETIC ACTIVITY FU	01/12/2017	48.00	REIMBURSE FOR TRACK COACHES CLINIC	
ATHLETIC ACTIVITY FU	01/12/2017	560.00	REIMBURSE FOR FB COACHING CLINIC	
ATHLETIC ACTIVITY FU	01/12/2017	110.00	REIMBURSE FOR BASEBALL MEMBERSHIP	
ATHLETIC ACTIVITY FU	01/17/2017	45.00	REIMBURSE FOR SOFTBALL COACHES MEMBERSHIP	
ATHLETIC ACTIVITY FU	01/23/2017	150.00	REIMBURSE FOR GBB ENTRY FEE	
ATHLETIC ACTIVITY FU	01/23/2017	686.66	REIMBURSE FOR HOTEL AND MEAL MONEY FOR BASEBALL COACHES CLINIC	
ATHLETIC ACTIVITY FU	01/27/2017	250.00	REIMBURSE FOR ENTRY FEES FOR BBB AND GBB	
ATHLETIC ACTIVITY FU	02/08/2017	1,741.27	REIMBURSE FOR FB COACHES CLINIC - HOTEL ROOMS AND MEALS	
ATHLETIC ACTIVITY FU	02/08/2017	156.00	REIMBURSE FOR TENNIS ENTRY FEES	
ATHLETIC ACTIVITY FU	02/23/2017	350.00	REIMBURSE FOR SB ENTRY FEE	
ATHLETIC ACTIVITY FU	02/23/2017	70.00	REIMBURSE FOR GOLF ENTRY FEE AND CART RENTAL	
ATHLETIC ACTIVITY FU	02/23/2017	350.00	REIMBURSE FOR TENNIS ENTRY FEES	
ATHLETIC ACTIVITY FU	03/02/2017	80.00	TENNIS ENTRY FEES FOR RALLS ISD	
ATHLETIC ACTIVITY FU	03/02/2017	400.00	BASEBALL ENTRY FEES FOR BUSHLAND ISD	
ATHLETIC ACTIVITY FU	03/10/2017	865.00	REIMBURSE FOR BASEBALL ENTRY FEES	
ATHLETIC ACTIVITY FU	03/10/2017	2,395.58	REIMBURSE FOR GBB STATE TOURNAMENT TRIP	
ATHLETIC ACTIVITY FU	03/10/2017	149.50	REIMBURSE FOR SB MEALS	
ATHLETIC ACTIVITY FU	03/10/2017	700.00	REIMBURSE FOR TRACK ENTRY FEES	
ATHLETIC ACTIVITY FU	03/10/2017	135.00	REIMBURSE FOR GOLF ENTRY FEES AND CART RENTALS	
ATHLETIC ACTIVITY FU	03/10/2017	1,079.00	REIMBURSE FOR TRACK ENTRY FEES AND MEALS	



<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
ATHLETIC ACTIVITY FU	03/31/2017	1,465.00	REIMBURSE FOR POWERLIFTING ENTRY FEES
ATHLETIC ACTIVITY FU	03/31/2017	1,037.56	REIMBURSE FOR BOYS STATE TOURNAMENT TRIP HOTEL AND MEALS
ATHLETIC ACTIVITY FU	03/31/2017	1,124.00	REIMBURSE FOR GOLF ENTRY FEES - \$324.00 REIMBURSE FOR TRACK ENTRY FEES - \$800.00
ATHLETIC ACTIVITY FU	03/31/2017	604.86	REIMBURSE FOR GIRLS STATE POWERLIFTING HOTEL AND MEALS AND ENTRY FEE
ATHLETIC ACTIVITY FU	03/31/2017	483.62	REIMBURSE FOR BOYS STATE POWERLIFTING HOTEL AND MEALS
ATHLETIC ACTIVITY FU	04/17/2017	450.00	REIMBURSE FOR ENTRY FEES
ATHLETIC ACTIVITY FU	04/21/2017	370.00	REIMBURSE FOR GOLF ENTRY FEES
ATHLETIC ACTIVITY FU	05/01/2017	90.00	REIMBURSE FOR GOLF ENTRY FEES
ATHLETIC ACTIVITY FU	06/05/2017	300.42	REIMBURSE BASEBALL ACTIVITY ACCOUNT
ATHLETIC ACTIVITY FU	06/05/2017	441.26	REIMBURSE TENNIS ACTIVITY ACCOUNT FOR COACHING CLINIC HOTEL AND MEALS
ATHLETIC ACTIVITY FU	06/05/2017	1,780.67	REIMBURSE GBB ACTIVITY ACCOUNT FOR COACHING CLINIC HOTEL AND MEALS
ATHLETIC ACTIVITY FU	06/05/2017	85.21	REIMBURSE FOR HOTEL FOR SCOUTING TRIP
ATHLETIC ACTIVITY FU	06/05/2017	1,000.00	REIMBURSE FOR FACILITY USE FEE FOR AREA BASEBALL GAME
ATHLETIC ACTIVITY FU	07/28/2017	242.13	REIMBURSE FOR HOTEL AND MEALS FOR TRACK CLINIC
ATHLETIC ACTIVITY FU	07/28/2017	237.62	REIMBURSE FOR HOTEL ROOM FOR TGCA ALL STAR GAME
ATHLETIC SUPPLY, INC	09/27/2016	1,880.00	CROSS COUNTRY SUPPLIES
ATHLETIC SUPPLY, INC	09/27/2016	167.00	BASEBALL SUPPLIES
ATHLETIC SUPPLY, INC	09/27/2016	85.00	LAUNDRY CLIPS
ATHLETIC SUPPLY, INC	09/27/2016	6,090.00	VOLLEYBALL SUPPLIES
ATHLETIC SUPPLY, INC	10/06/2016	941.00	GIRLS TRACK SUPPLIES CROSS COUNTRY SUPPLIES
ATHLETIC SUPPLY, INC	10/06/2016	3,888.00	FOOTBALL SUPPLIES #1158, 90779, 86495, 86516, 1062
ATHLETIC SUPPLY, INC	11/03/2016	109.00	FB SUPPLIES
ATHLETIC SUPPLY, INC	11/03/2016	360.00	BOYS BB SUPPLIES
ATHLETIC SUPPLY, INC	11/22/2016	164.00	BOYS TRACK SUPPLIES
ATHLETIC SUPPLY, INC	12/12/2016	250.00	FOOTBALL PLAYOFF GAME-BORDEN COUNTY VS HAPPY 12/3/2016 PLAYED @ LEVELLAND GOLD FOOTBALL TROPHY
ATHLETIC SUPPLY, INC	12/15/2016	320.00	POSSESSION ARROWS
ATHLETIC SUPPLY, INC	01/18/2017	974.00	BOYS TRACK SUPPLIES
ATHLETIC SUPPLY, INC	01/24/2017	1,360.00	POWER LIFTING SUPPLIES
ATHLETIC SUPPLY, INC	01/31/2017	344.00	GIRLS TRACK SUPPLIES
ATHLETIC SUPPLY, INC	01/31/2017	845.00	TRACK SUPPLIES
ATHLETIC SUPPLY, INC	02/08/2017	800.00	BOYS TRACK SUPPLIES
ATHLETIC SUPPLY, INC	03/03/2017	240.00	BOYS BASKETBALL PLAYOFF GAME POST VS FARWELL 2.21.2017 PLAYED AT LEVELLAND HIGH

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			SCHOOL
ATHLETIC SUPPLY, INC	03/03/2017	240.00	BOYS BASKETBALL PLAYOFF GAME PANHANDLE VS ABERNATHY 2.24.2017 PLAYED AT LEVELLAND HIGH SCHOOL TROPHY
ATHLETIC SUPPLY, INC	03/08/2017	40.00	POWERLIFTING SUPPLIES
ATHLETIC SUPPLY, INC	03/08/2017	575.00	TRACK SUPPLIES
ATHLETIC SUPPLY, INC	03/10/2017	480.00	2 GOLD BASKETBALL TROPHIES
ATHLETIC SUPPLY, INC	03/27/2017	85.00	TRACK SUPPLIES
ATHLETIC SUPPLY, INC	04/03/2017	55.00	TRACK SUPPLIES
ATHLETIC SUPPLY, INC	05/01/2017	240.00	GOLD SOFTBALL TROPHY
ATHLETIC SUPPLY, INC	05/01/2017	240.00	GOLD BASEBALL TROPHY
ATHLETIC SUPPLY, INC	05/01/2017	112.00	RUNNING SHOES
ATHLETIC SUPPLY, INC	05/12/2017	354.00	BASKETBALLS
ATHLETIC SUPPLY, INC	05/18/2017	240.00	SOFTBALL PLAYOFF GAME - 4/27/2017 COOPER VS HEREFORD PLAYED @ LEVELLAND HS
ATHLETIC SUPPLY, INC	05/18/2017	230.00	PLAYOFF BASEBALL GAME LEVELLAND VS BORGER 5/6/2017 PLAYED @ LEVELLAND HIGH SCHOOL
ATHLETIC SUPPLY, INC	05/18/2017	230.00	BI-DISTRICT TROPHY
ATHLETIC SUPPLY, INC	06/14/2017	210.00	REPLACE GOLD FOOTBALL THAT WAS BROKE
ATHLETIC SUPPLY, INC	06/14/2017	6,000.00	FOOTBALL SUPPLIES
ATHLETIC SUPPLY, INC	06/28/2017	238.00	BACK PACKS
ATHLETIC SUPPLY, INC	07/12/2017	10,015.20	RECONDITIONING OF MS AND HS HELMETS
ATHLETIC SUPPLY, INC	07/25/2017	460.00	BASEBALL PLAYOFF GAME 5/19-20/2017 LEVELLAND VS BUSHLAND PLAYED @ LHS
ATHLETIC SUPPLY, INC	08/11/2017	1,645.00	SHOES
ATHLETIC SUPPLY, INC	08/17/2017	201.00	SHOES
ATHLETIC SUPPLY, INC	08/17/2017	68.00	BACK PACKS
ATHLETIC SUPPLY, INC	08/17/2017	15,210.00	FOOTBALL SUPPLIES
ATMOS ENERGY	09/21/2016	3,149.23	GAS - JULY & AUGUST, 2016
ATMOS ENERGY	10/08/2016	2,293.23	GAS - SEPTEMBER, 2016
ATMOS ENERGY	11/11/2016	3,842.12	GAS - OCTOBER, 2016
ATMOS ENERGY	12/02/2016	8,481.12	GAS - NOVEMBER, 2016
ATMOS ENERGY	01/04/2017	25,619.16	GAS - DECEMBER, 2016
ATMOS ENERGY	02/08/2017	24,548.02	GAS - JANUARY, 2017
ATMOS ENERGY	03/03/2017	16,740.72	GAS - FEBRUARY, 2017
ATMOS ENERGY	04/03/2017	10,011.61	GAS - MARCH, 2017
ATMOS ENERGY	05/04/2017	5,268.43	GAS - APRIL, 2017
ATMOS ENERGY	06/05/2017	5,770.15	GAS - APRIL & MAY, 2017
ATMOS ENERGY	07/07/2017	2,714.74	GAS - JUNE, 2017
ATMOS ENERGY	08/03/2017	2,558.58	GAS - JULY, 2017
ATMOS ENERGY	08/31/2017	2,735.69	GAS - AUGUST, 2017
ATPE	09/22/2016	167.09	Payroll accrual
ATPE	10/25/2016	203.09	Payroll accrual
ATPE	11/16/2016	259.09	Payroll accrual
ATPE	12/16/2016	259.09	Payroll accrual
ATPE	01/25/2017	241.09	Payroll accrual
ATPE	02/22/2017	261.81	Payroll accrual
ATPE	03/21/2017	243.81	Payroll accrual
ATPE	04/20/2017	243.81	Payroll accrual

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ATPE	05/23/2017	243.81	Payroll accrual	
ATPE	06/22/2017	243.81	Payroll accrual	
ATPE	07/25/2017	88.81	Payroll accrual	
ATPE	08/25/2017	81.69	Payroll accrual	
ATSSB ALL REGION BAN	01/04/2017	272.00	FEE FOR ALL REGION BAND PARTICIPANTS	
ATSSB ALL REGION BAN	01/12/2017	288.00	MIDDLE SCHOOL ALL REGION FEE	
ATSSB ALL REGION BAN	01/25/2017	60.00	REGION JAZZ BAND MEMBERSHIP FEE	
ATSSB REGION 16	09/14/2016	110.00	ATSSB REGION JAZZ AUDITION ENTRY FEE	
ATSSB REGION 16	10/01/2016	120.00	RECORDING FEE FOR STUDENTS TO TAPE FOR ALL-STATE JAZZ AUDITION - PLEASE RETURN CHECK TO MR. BURKS	
ATSSB REGION 16	10/27/2016	568.00	LMS REGION BAND ENTRY	
ATSSB REGION 16	01/04/2017	300.00	AREA QUALIFIER ENTRY FEE	
ATSSB REGION 16	05/09/2017	180.00	OPS ENTRY FEE	
ATSSB REGION 16	05/18/2017	180.00	ATSSB OPS ENTRY FOR LMS	
AUDIOLOGY SYSTEMS IN	07/24/2017	903.86	CALIBRATION SERVICES	
AUSTEN REYES	12/16/2016	85.00	OFFICIAL, 12/5/16, MS BB VS BROWNFIELD	
AWARDS ASSOCIATES	06/05/2017	1,768.00	HONOR AWARDS	
AWARDS UNLIMITED INC	01/12/2017	76.30	SUPPLIES - HOSA	
AWARDS UNLIMITED INC	01/27/2017	70.69	NOTEBOOKS - ALLIED HEALTH	
AWARDS UNLIMITED INC	02/16/2017	-70.69	NOTEBOOKS - ALLIED HEALTH	
B & J WELDING SUPPLY	05/25/2017	1,024.29	REPAIRS - AG METALS	
B & J WELDING SUPPLY	08/11/2017	3,814.66	WELDING EQUIPMENT REQUESTED BY CODY SPIES	
BALCO SOUND INC	09/21/2016	87.00	CONTRACTED MAINTENANCE/REPAIRS (QUARTERLY BILLY FOR FIRE ALARM SYSTEM MONITORING - CAPITOL ELEMENTARY)	
BALCO SOUND INC	11/21/2016	916.50	CONTRACTED MAINTENANCE/REPAIRS	
BALCO SOUND INC	12/01/2016	285.00	CONTRACTED MAINTENANCE/REPAIRS	
BALCO SOUND INC	12/12/2016	87.00	CONTRACTED MAINTENANCE/REPAIRS (QUARTERLY BILLING FOR FIRE ALARM SYSTEM MONITORING)	
BALCO SOUND INC	01/27/2017	190.00	CONTRACTED MAINTENANCE/REPAIRS	
BALCO SOUND INC	01/27/2017	95.00	CONTRACTED MAINTENANCE/REPAIRS	
BALCO SOUND INC	02/08/2017	259.60	CONTRACTED MAINTENANCE/REPAIRS	
BALCO SOUND INC	03/10/2017	87.00	CONTRACTED MAINTENANCE/REPAIRS (QUARTERLY BILLING FOR FIRE ALARM SYSTEM MONITORING @ CAPITOL ELEMENTARY)	
BALCO SOUND INC	03/10/2017	190.00	CONTRACTED MAINTENANCE/REPAIRS	
BALCO SOUND INC	03/31/2017	95.00	CONTRACTED	

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BALCO SOUND INC	06/16/2017	87.00	MAINTENANCE/REPAIRS CONTRACTED
BALCO SOUND INC	08/18/2017	190.00	MAINTENANCE/REPAIRS - QUARTERLY BILLING FOR FIRE ALARM SYSTEM MONITORING @ CAPITOL ELEMENTARY
BALCO SOUND INC	08/18/2017	285.00	CONTRACTED MAINTENANCE/REPAIRS
BALCO SOUND INC	08/24/2017	230.00	CONTRACTED MAINTENANCE/REPAIRS
BALCO SOUND INC	08/30/2017	95.00	CONTRACTED MAINTENANCE/REPAIRS
BALCO SOUND INC	08/31/2017	25,285.00	BOND FOR ABC INTERCOM SYSTEM
BALFOUR	02/21/2017	1,210.00	LETTER JACKETS
BALFOUR	05/18/2017	55.00	LETTER JACKET (LATE ORDER FOR THE FALL)
BALFOUR	08/11/2017	1,210.00	SPRING LETTER JACKET ORDER
BAND SHOPPE	10/08/2016	80.80	FLAG BAGS
BAR H STEAKHOUSE	09/27/2016	208.00	VB MEALS
BAR H STEAKHOUSE	03/10/2017	215.00	GBB MEALS (BEYOND)
BARBARA ANN UTLEY	09/14/2016	25.92	HOME VISITS - AUGUST 2016
BARBARA C. HENSON	05/25/2017	200.00	MIDDLE SCHOOL SOLO AND ENSEMBLE JUDGE
BARRETT'S AUTOMOTIVE	04/17/2017	5,995.00	EQUIPMENT REPLACEMENT
BARRETT'S AUTOMOTIVE	05/01/2017	3,900.00	SHOP EQUIPMENT
BARRON BRYANT	11/21/2016	95.00	OFFICIAL, 11/14/16, MS BBB VS SNYDER
BARRON BRYANT	02/21/2017	115.00	OFFICIAL, 2/3/17, JV G&B BB VS BROWNFIELD
BARRY MILLER	05/18/2017	440.32	SOFTBALL PLAYOFF GAME - COOPER VS HEREFORD 4/27/2017 PLAYED @ LEVELLAND HS
BARRY NEWTON	02/23/2017	150.00	POWERLIFTING MEET DIRECTOR
BARRY ROYAL	09/19/2016	20.00	ANNOUNCER, 9/13/16, V VB VS LUBBOCK HIGH
BARRY ROYAL	09/27/2016	55.00	ANNOUNCER, 9/16/16, V FB VS BROWNFIELD ANNOUNCER, 9/17/16, V VB VS SHALLOWATER
BARRY ROYAL	10/01/2016	20.00	ANNOUNCER, 9/24/16, V VB VS ESTACADO
BARRY ROYAL	10/06/2016	55.00	ANNOUNCER, 9/30/16, V FB VS BUSHLAND
BARRY ROYAL	10/17/2016	55.00	ANNOUNCER, 10/4/16, V VB VS LAMESA ANNOUNCER, 10/7/16, V FB VS ST. PIAS
BARRY ROYAL	10/25/2016	35.00	ANNOUNCER, 10/21/16, V FB VS BORGER
BARRY ROYAL	10/25/2016	35.00	ANNOUNCER, 10/14/16, V FB VS ESTACADO
BARRY ROYAL	10/25/2016	20.00	ANNOUNCER, 10/15/16, V VB VS BROWNFIELD
BARRY ROYAL	11/08/2016	20.00	ANNOUNCER, 10/29/16, V VB VS CORONADO
BARRY ROYAL	11/22/2016	20.00	ANNOUNCER, 11/12/16 V GBB VS

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			FRENSHIP
BARRY ROYAL	11/22/2016	20.00	ANNOUNCER, 10/25/16, V VB VS SEMINOLE
BARRY ROYAL	12/12/2016	200.00	ANNOUNCER, 11/21/16, V GBB VS MULESHOE ANNOUNCER, 11/22/16, V B&G BB VS DIMMITT ANNOUNCER, 12/1-3/16, BB TOURNAMENT
BARRY ROYAL	12/16/2016	20.00	ANNOUNCER, 12/6/16, V BBB VS BIG SPRING
BARRY ROYAL	12/16/2016	20.00	ANNOUNCER, 12/13/16, V GBB VS LUBBOCK HIGH
BARRY ROYAL	01/12/2017	80.00	ANNOUNCER, 12/16/16, V B & G BB VS GREENWOOD ANNOUNCER, 1/3/17, V B & G BB VS TITAN/COOPER
BARRY ROYAL	01/12/2017	20.00	ANNOUNCER, 1/6/17, V GBB VS DENVER CITY
BARRY ROYAL	01/18/2017	40.00	ANNOUNCER, 1/13/17, B&G VBB VS LAMESA
BARRY ROYAL	02/21/2017	120.00	ANNOUNCER, 1/20/17, G & B V BB VS SEMINOLE ANNOUNCER, 1/27/17, G & B V BB VS ESTACADO ANNOUNCER, 2/3/17, G & B V BB VS BROWNFIELD
BARRY ROYAL	03/06/2017	25.00	ANNOUNCER, 2/23/17, V BASEBALL VS SNYDER
BARRY ROYAL	03/06/2017	20.00	ANNOUNCER, 2/10/17, V BBB VS DENVER CITY
BARRY ROYAL	03/10/2017	100.00	ANNOUNCER, 3/2-4/17, V BASEBALL TOURNEY
BARRY ROYAL	03/31/2017	25.00	ANNOUNCER, 3/24/17, V BASEBALL VS ESTACADO
BARRY ROYAL	04/26/2017	75.00	ANNOUNCER, 4/4/17, V BASEBALL VS LAMESA ANNOUNCER, 4/11/17, V BASEBALL VS BROWNFIELD ANNOUNCER, 4/18/17, V BASEBALL VS DENVER CITY
BARRY ROYAL	08/18/2017	20.00	ANNOUNCER, 8/15/17, VVB VS MONTEREY
BARRY ROYAL	08/24/2017	20.00	ANNOUNCER, 8/22/17, VVB VS BUSHLAND
BARRY VOSS	12/12/2016	420.00	OFFICIAL, 12/1-3/16, BB TOURNAMENT
BARRY VOSS	01/12/2017	155.00	OFFICIAL, 12/16/16, V BB VS GREENWOOD
BARRY VOSS	01/18/2017	85.00	OFFICIAL, 1/17/17, MS GBB VS ANDREWS
BARRY VOSS	02/23/2017	85.00	OFFICIAL, 2/10/17, V BBB VS DENVER CITY
BARRY VOSS	03/03/2017	93.00	OFFICIALS GAME FEES \$75.00, MILEAGE \$18.00
BAUVILLE	05/25/2017	498.59	KINDERGARTEN GRADUATION DIPLOMA & SEALS, PK CERTIFICATES & TROPHY BANK **PLEASE ORDER**

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BEARING SPECIALISTS,	10/18/2016	40.00	SUPPLIES
BEARING SPECIALISTS,	03/06/2017	35.80	SUPPLIES
BEARING SPECIALISTS,	03/31/2017	72.00	SUPPLIES
BEHAVIOR DOCTOR SEMI	04/03/2017	8,000.00	SPEAKING AGREEMENT
BEHAVIOR DOCTOR SEMI	04/03/2017	11,000.00	SPEAKING AGREEMENT
BENCHMARK BUS. SOLUT	09/14/2016	632.50	SUPPLIES
BENCHMARK BUS. SOLUT	09/15/2016	8.93	COPIER USAGE - AUGUST, 2016
BENCHMARK BUS. SOLUT	10/13/2016	298.50	SUPPLIES
BENCHMARK BUS. SOLUT	10/17/2016	416.50	SUPPLIES
BENCHMARK BUS. SOLUT	10/17/2016	21.44	COPIER USAGE
BENCHMARK BUS. SOLUT	10/17/2016	1,026.50	COPIER TONER
BENCHMARK BUS. SOLUT	10/17/2016	194.50	SUPPLIES
BENCHMARK BUS. SOLUT	10/27/2016	636.50	SUPPLIES
BENCHMARK BUS. SOLUT	10/27/2016	124.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	11/08/2016	71.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	11/08/2016	10.93	COPIER USAGE
BENCHMARK BUS. SOLUT	11/08/2016	154.50	SUPPLIES
BENCHMARK BUS. SOLUT	11/16/2016	662.50	SUPPLIES
BENCHMARK BUS. SOLUT	11/16/2016	198.50	SUPPLIES
BENCHMARK BUS. SOLUT	11/22/2016	416.50	SUPPLIES
BENCHMARK BUS. SOLUT	11/28/2016	564.00	SUPPLIES
BENCHMARK BUS. SOLUT	12/01/2016	576.50	SUPPLIES
BENCHMARK BUS. SOLUT	12/12/2016	221.50	TECHNOLOGY PRINTER SUPPLIES FUSER
BENCHMARK BUS. SOLUT	12/16/2016	25.30	COPIER USAGE
BENCHMARK BUS. SOLUT	01/12/2017	213.50	SUPPLIES
BENCHMARK BUS. SOLUT	01/16/2017	32.17	COPIER USAGE
BENCHMARK BUS. SOLUT	01/27/2017	886.00	SUPPLIES
BENCHMARK BUS. SOLUT	02/03/2017	1,654.00	PRINT CARTRIDGES FOR COPIER AND PRINTER
BENCHMARK BUS. SOLUT	02/17/2017	19.80	COPIER USAGE
BENCHMARK BUS. SOLUT	02/21/2017	462.50	REIMBURSE FOR COPIER TONER
BENCHMARK BUS. SOLUT	02/23/2017	94.00	TECHNOLOGY PRINTER REPAIR BROKEN HINGE
BENCHMARK BUS. SOLUT	02/27/2017	144.50	SUPPLIES
BENCHMARK BUS. SOLUT	03/03/2017	444.00	TONER
BENCHMARK BUS. SOLUT	03/03/2017	330.00	SUPPLIES
BENCHMARK BUS. SOLUT	03/24/2017	569.50	SUPPLIES
BENCHMARK BUS. SOLUT	03/27/2017	196.50	SUPPLIES
BENCHMARK BUS. SOLUT	03/31/2017	26.45	COPIER CONTRACT
BENCHMARK BUS. SOLUT	04/11/2017	560.00	COPIER TONER
BENCHMARK BUS. SOLUT	04/20/2017	210.50	SUPPLIES
BENCHMARK BUS. SOLUT	05/01/2017	376.50	SUPPLIES
BENCHMARK BUS. SOLUT	05/04/2017	1,006.50	SUPPLIES
BENCHMARK BUS. SOLUT	05/09/2017	248.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	06/01/2017	441.50	SUPPLIES
BENCHMARK BUS. SOLUT	06/27/2017	287.50	SUPPLIES
BENCHMARK BUS. SOLUT	06/30/2017	598.50	TONER
BENCHMARK BUS. SOLUT	06/30/2017	1,004.50	INK CARTRIDGES FOR MIGRANT OFFICES
BENCHMARK BUS. SOLUT	06/30/2017	200.50	SUPPLIES
BENCHMARK BUS. SOLUT	06/30/2017	7.49	SUPPLIES
BENCHMARK BUS. SOLUT	07/24/2017	246.00	SUPPLIES
BENCHMARK BUS. SOLUT	07/24/2017	28.00	COPIER
BENCHMARK BUS. SOLUT	07/28/2017	337.00	SUPPLIES
BENCHMARK BUS. SOLUT	08/03/2017	922.50	SUPPLIES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
BENCHMARK BUS. SOLUT	08/30/2017	426.40	COPIER TONER
BENCHMARK BUS. SOLUT	08/30/2017	688.50	SUPPLIES
BENCHMARK BUS. SOLUT	08/31/2017	641.00	SUPPLIES
BENCHMARK BUS. SOLUT	08/31/2017	426.40	COPIER TONER
BENCHMARK BUS. SOLUT	08/31/2017	-688.50	SUPPLIES
BENCHMARK BUS. SOLUT	08/31/2017	-426.40	COPIER TONER
BENJAMIN C PROWELL	09/15/2016	328.00	TEPSA MEMBERSHIP
BENJAMIN C PROWELL	01/12/2017	77.76	BEN PROWELL - 3RD GRADE PROJECT
BENJAMIN C PROWELL	01/23/2017	143.76	BEN PROWELL - REIMBURSE FOR NWEA HEADPHONES
BENJAMIN C PROWELL	01/27/2017	349.00	TEPSA - BEN PROWELL SUMMER CONFERENCE
BENJAMIN C PROWELL	04/11/2017	149.00	TEPSA - BEN PROWELL
BENJAMIN C PROWELL	06/05/2017	48.99	BEN PROWELL
BENJAMIN C PROWELL	06/08/2017	144.00	MEALS - TEPSA CONFERENCE JUNE 13-16, 2017
BENJAMIN C PROWELL	06/12/2017	140.00	MILEAGE - TEPSA CONFERENCE JUNE 13-16, 2017
BENJAMIN C PROWELL	06/13/2017	75.36	BEN PROWELL - REIMBURSE FROM WALMART RCPT
BENJAMIN C PROWELL	08/31/2017	152.70	BEN PROWELL
BENJAMIN C PROWELL	08/31/2017	145.50	BEN PROWELL
BENNY ENRIQUEZ	10/08/2016	105.00	OFFICIAL, 9/30/16, V FB VS BUSHLAND
BEST BUY CO., INC.	03/08/2017	214.99	STUDENT INCENTIVE - LITERACY NIGHT
BEST WESTERN	01/05/2017	3,355.80	LODGING EXPENSE FOR OUT OF TOWN TEAMS DURING LEVELLAND GIRLS INVITATION BASKETBALL TOURNAMENT DECEMBER, 2016
BEST WESTERN	03/31/2017	5,289.82	LEVELLAND INVITATION BASEBALL TOURNAMENT - LODGING EXPENSE FOR OUT OF TOWN TEAMS (TO BE REIMBURSED BY LEVELLAND CHAMBER/MAINSTREET)
BEST WESTERN	06/05/2017	288.90	3 ROOMS FOR 1 NIGHT @ \$90.00 PER NIGHT + 7% TAX / PHONE# 1.806.655.1818 / CONFIRMATION# 113513; 113514 & 113515 NAME: JAMES DANIEL
BEVOS DRIVE IN	02/23/2017	108.15	TENNIS MEALS
BIANCA GAMEZ	12/12/2016	165.00	OFFICIAL, 11/29/16, 9TH/JV BB VS ANDREWS
BIG MUSCLES, INC.	11/16/2016	30.00	SUPPLIES - ENGLISH DEPT.
BIG MUSCLES, INC.	02/03/2017	90.00	SUPPLIES
BIG PLATE RESTAURANT	02/27/2017	110.23	SUPPLIES
BIG PLATE RESTAURANT	05/18/2017	536.98	SUPPLIES
BIG TEXAN STEAKHOUSE	03/10/2017	218.40	TENNIS MEALS
BILL WILLIAMS TIRE C	10/06/2016	180.00	CONTRACTED MAINTENANCE/REPAIRS
BILL WILLIAMS TIRE C	10/08/2016	140.00	CONTRACTED MAINTENANCE/REPAIRS
BILL WILLIAMS TIRE C	11/11/2016	349.70	CONTRACTED MAINTENANCE/REPAIRS
BILL WILLIAMS TIRE C	01/05/2017	384.00	CONTRACTED

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			MAINTENANCE/REPAIRS
BILLY PRICE'S	11/08/2016	17.94	SUPPLIES
BILLY PRICE'S	11/16/2016	235.65	SUPPLIES
BILLY PRICE'S	11/16/2016	379.27	SUPPLIES
BILLY PRICE'S	12/16/2016	136.06	CONTRUCTION TECH WEATHERRED
BILLY PRICE'S	01/27/2017	3.59	SUPPLIES
BILLY PRICE'S	01/27/2017	31.98	SUPPLIES
BILLY PRICE'S	01/27/2017	-4.20	SUPPLIES - WOODSHOP
BILLY PRICE'S	03/03/2017	6.50	SUPPLIES - AG
BILLY PRICE'S	03/10/2017	23.40	SUPPLIES - AG
BILLY PRICE'S	05/09/2017	13.99	SUPPLIES
BILLY PRICE'S	06/08/2017	209.99	SUPPLIES
BILLY PRICE'S	06/08/2017	19.99	SUPPLIES
BILLY PRICE'S	08/15/2017	209.99	SUPPLIES - LOC
BLAKE SWANNER	12/16/2016	85.00	OFFICIAL, 12/6/16, V BBB VS BIG SPRING
BLUE SKY	10/25/2016	79.58	GOLF MEALS
BLUE SKY	01/12/2017	141.57	BBB MEALS
BLUE SKY	03/10/2017	197.45	BASEBALL MEALS
BLUE SKY	08/30/2017	145.44	VB MEALS
BLUE STAR BUS SALES	09/21/2016	484.96	CONTRACTED
			MAINTENANCE/REPAIRS
BLUE STAR BUS SALES	10/20/2016	344.18	PARTS FOR REPAIR
BLUE STAR BUS SALES	03/24/2017	124.98	PARTS FOR REPAIR
BLUE STAR BUS SALES	07/26/2017	685.84	SUPPLIES
BLUE STAR BUS SALES	09/14/2016	-405.44	PARTS FOR REPAIR
BLUE STAR BUS SALES	11/14/2016	-344.18	PARTS FOR REPAIR
BOB VANDIVER OFFICE	11/16/2016	300.00	REPAIRS
BOB VANDIVER OFFICE	06/16/2017	350.00	CONTRACTED
			MAINTENANCE/REPAIRS - BINDING MACHINE
BOB VANDIVER OFFICE	06/30/2017	200.00	CONTRACTED
			MAINTENANCE/REPAIRS - BINDING MACHINE
BOBBY BROWN	10/25/2016	105.00	OFFICIAL, 10/14/16, V FB VS ESTACADO
BOBBY WILLIAMS JR.	01/12/2017	65.00	OFFICIAL, 1/3/17, JV BBB VS TITANS/COOPER
BOBBY WILLIAMS JR.	02/08/2017	165.00	OFFICIAL, 1/27/17, 9TH/JV G&BBB VS ESTACADO
BODE ENTERPRISES INC	09/09/2016	230.00	2 pianos tuned at LMS
BODE ENTERPRISES INC	12/15/2016	230.00	piano tuning for choir room and rehearsal room
BODE ENTERPRISES INC	01/30/2017	115.00	Bi-Annual Piano tuning for HS Baldwin piano \$115
BODE ENTERPRISES INC	01/30/2017	115.00	Bi-annual piano tuning for Kawai piano
BODE ENTERPRISES INC	01/30/2017	230.00	Bi-annual piano tuning for MIDDLE SCHOOL
BODE ENTERPRISES INC	03/08/2017	115.00	Piano tuning for INTERMEDIATE Music room
BODE ENTERPRISES INC	05/25/2017	115.00	Bi-annual piano tuning for Kawai piano
BODE ENTERPRISES INC	05/25/2017	230.00	Bi-annual piano tuning for MIDDLE SCHOOL
BODE ENTERPRISES INC	05/25/2017	115.00	Bi-Annual Piano tuning for HS



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			Baldwin piano \$115
BODE ENTERPRISES INC	08/15/2017	115.00	Intermediate Piano tuning for music room
BODE ENTERPRISES INC	08/15/2017	230.00	Piano tuning for two pianos
BODE ENTERPRISES INC	08/15/2017	230.00	MIDDLE SCHOOL CHOIR: two pianos tuned
BODE ENTERPRISES INC	08/15/2017	115.00	Piano tuning for Capitol music room
BODE ENTERPRISES INC	12/15/2016	-230.00	piano tuning for choir room and rehearsal room
BODE ENTERPRISES INC	05/25/2017	-115.00	Bi-Annual Piano tuning for HS Baldwin piano \$115
BODE ENTERPRISES INC	05/25/2017	-115.00	Bi-annual piano tuning for Kawai piano
BODE ENTERPRISES INC	05/25/2017	-230.00	Bi-annual piano tuning for MIDDLE SCHOOL
BOOKBINDING & LAMINA	09/14/2016	216.00	LAMINATING FILM 25X500
BOOKBINDING & LAMINA	09/21/2016	58.00	LAMINATING FILM
BOOKBINDING & LAMINA	10/17/2016	14.85	SUPPLIES
BOOKBINDING & LAMINA	10/17/2016	216.00	LAMINATING FILM
BOOKBINDING & LAMINA	10/18/2016	58.00	LAMINATING FILM
BOOKBINDING & LAMINA	10/19/2016	270.00	10 ROLLS OF LAMINATING FILM
BOOKBINDING & LAMINA	11/03/2016	184.25	REPAIRING LAMINATOR
BOOKBINDING & LAMINA	12/12/2016	324.00	12 ROLLS LAMINATING FILM
BOOKBINDING & LAMINA	12/12/2016	108.00	GENERAL SUPPLIES LAMINATING FILM
BOOKBINDING & LAMINA	01/12/2017	116.00	LAMINATING FILM
BOOKBINDING & LAMINA	01/20/2017	216.00	LAMINATING
BOOKBINDING & LAMINA	01/31/2017	216.00	LAMINATING FILM
BOOKBINDING & LAMINA	03/27/2017	160.71	LAMINATOR REPAIR
BOOKBINDING & LAMINA	04/11/2017	160.71	CHARGE FOR REPAIRING LAMINATORS AT CARVER
BOOKBINDING & LAMINA	04/26/2017	648.00	FEB & APRIL 12 ROLLS OF LAMINATING EACH ORDER
BOOKBINDING & LAMINA	05/04/2017	124.50	LAMINATOR MACHINE REPAIR/SERVICE
BOOKBINDING & LAMINA	06/05/2017	200.00	SUPPLIES
BOOKBINDING & LAMINA	08/15/2017	116.00	LAMINATING FILM
BOOKBINDING & LAMINA	08/18/2017	108.00	GENERAL SUPPLIES OFFICE
BOOKBINDING & LAMINA	08/30/2017	116.00	LAMINATING FILM
BORDEN COUNTY ISD	02/23/2017	115.50	BBB MEALS
BORGER I.S.D.	01/05/2017	400.00	1-AAAA UIL DUES - FOOTBALL (2016-2017)
BORGER I.S.D.	05/18/2017	180.00	BASEBALL MEAL (BEYOND)
BORGER I.S.D.	06/16/2017	542.08	BI-DISTRICT OAP EXPENSES. TOTAL CONTEST EXPENSES PER EACH SCHOOL. ONE ACT PLAY-BEYOND DISTRICT
BORGER I.S.D.	05/30/2017	-180.00	BASEBALL MEAL (BEYOND)
BORGER BULLDOG BOOST	05/30/2017	180.00	BASEBALL MEAL (BEYOND)
BOWNET	09/27/2016	453.82	SOFTBALL SUPPLIES
BRADY DALTON	10/01/2016	123.50	REIMBURSE FOR TENNIS MEALS (RESTAURANT WOULD NOT CHARGE TO SCHOOL)
BRADY DALTON	11/08/2016	119.79	REIMBURSE FOR TENNIS MEAL
BRADY DALTON	11/10/2016	120.00	MEALS FOR TENNIS CONVENTION,

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			2 COACHES X 5 MEALS X \$12.00 = \$120.00
BRADY DALTON	11/11/2016	100.96	REIMBURSE FOR TENNIS SUPPLIES FROM ACADEMY
BRADY DALTON	01/12/2017	392.69	REIMBURSE FOR USE OF PERSONAL VEHICLE
BRADY DALTON	02/23/2017	37.96	DONUTS FOR EARLY TRIP
BRADY DALTON	06/28/2017	37.96	DONUTS FOR EARLY TRIP
BRADY DALTON	06/28/2017	-37.96	DONUTS FOR EARLY TRIP
BRADY RAINDL	12/16/2016	420.00	OFFICIAL, 12/1-3/16, BB TOURNAMENT
BRADY RAINDL	01/12/2017	155.00	OFFICIAL, 1/3/17, V B&G BB VS TITANS/COOPER
BRAINCHILD CORPORATI	06/14/2017	4,029.90	STUDY BUDDIES ELECTRONIC TUTOR W/INSTRUCTIONAL CARTRIDGES
BRANDON ROWAND	02/08/2017	75.00	POWERLIFTING QUAD MEET JUDGE 2/2/17
BRANDON ROWAND	02/23/2017	100.00	POWERLIFTING JUDGE
BRANUM NOBLE	09/21/2016	115.00	OFFICIAL, 9/8/16, 9TH/JV VS ANDREWS
BRAUM'S	02/23/2017	153.19	GBB MEALS (BEYOND)
BRAUM'S	03/10/2017	161.85	BBB MEALS (BEYOND)
BRAUM'S	03/10/2017	132.08	TENNIS MEALS
BRAUM'S	08/30/2017	292.05	VB MEALS
BREANNA ALAZYE GONZA	06/05/2017	85.00	REIMBURSEMENT BREANNA GONZALES
BRENDA EWERZ	10/08/2016	52.50	REIMBURSEMENT BRENDA EWERZ
BRENDA EWERZ	11/16/2016	68.50	MEALS - STATE CROSS COUNTRY MEET - NOVEMBER 11-12, 2016
BRENDA REYNA	05/04/2017	102.00	REFUND FOR LUNCH MONEY FOR STUDENT NOELI REYNA
BRENT J WHEELER	09/04/2016	270.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
BRENT J WHEELER	10/13/2016	189.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
BRENT J WHEELER	11/08/2016	162.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
BRENT J WHEELER	12/16/2016	189.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
BRENT J WHEELER	02/08/2017	243.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
BRENT J WHEELER	03/31/2017	162.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
BRENT J WHEELER	04/06/2017	162.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
BRENT J WHEELER	05/09/2017	243.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES

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BRENT J WHEELER	06/27/2017	108.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
BRENT J WHEELER	07/07/2017	540.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
BRENT PARIS	07/19/2017	144.00	MEALS - THSCA JULY 23-26, 2017
BRIAN CONKIN	12/12/2016	65.00	OFFICIAL, 11/29/16, JV GBB VS ANDREWS
BRIAN CONKIN	01/27/2017	65.00	OFFICIAL, 1/20/16, JV GBB VS SEMINOLE
BRIAN HUNT	10/08/2016	105.00	OFFICIAL, 9/30/16, V FB VS BUSHLAND
BRIAN KEITH DUNCAN	01/23/2017	160.00	OFFICIAL, MS B&G BB TOURNEY
BRIAN KEITH DUNCAN	02/08/2017	95.00	OFFICIAL, 1/30/17, MS GBB VS BROWNFIELD
BRIAN KOONTZ	04/06/2017	84.30	UMPIRE, 4/1/17, JV BASEBALL VS LUBBOCK CHRISTIAN
BRIAN KOONTZ	04/26/2017	84.30	UMPIRE, 4/18/17, JV BASEBALL VS DENVER CITY
BRIGHT WHITE PAPER C	11/11/2016	479.70	POSTER PAPER
BRITTANY PAYTON	06/05/2017	48.00	MEALS - TCEA TOTS & TECHNOLOGY JUNE 16-18, 2017
BRITTNEY N BENNETT	01/12/2017	144.00	MEALS - TSHA CONFERENCE FEBRUARY 22-25, 2017
BRITTNEY N BENNETT	07/07/2017	666.30	REIMBURSEMENT
BROCK HIGH SCHOOL	10/25/2016	325.00	GIRLS BB ENTRY FEE
BROCK'S CARPET	12/16/2016	200.00	BOND - ADMINISTRATION
BROCK'S CARPET	07/26/2017	100.00	CONTRACTED MAINTENANCE/REPAIRS
BROCK'S CARPET	08/30/2017	4,500.00	BOND - LEVELLAND HIGH SCHOOL
BROWNFIELD HS BOOSTE	04/26/2017	588.00	TRACK MEALS
BROWNFIELD NEWS	05/25/2017	252.00	ADDS
BROWNFIELD TENNIS AS	03/31/2017	199.00	TENNIS MEALS
BRYAN ALEMAN	02/23/2017	100.00	POWERLIFTING JUDGE
BRYAN SENKIRIK	12/16/2016	120.00	OFFICIAL FEE AND MEALS FOR PLAYOFF GAME BORDEN COUNTY VS HAPPY PLAYED @ LEVELLAND
BRYCE BUXKEMPER	10/25/2016	25.00	CHAINS, 10/13/16, 8TH FB VS SNYDER
BSN SPORTS	09/21/2016	920.45	RED HOOPS ELITE TEAM BAGS
BSN SPORTS	10/06/2016	1,430.12	COMPRESSION TOPS
BSN SPORTS	11/08/2016	159.94	GIRLS BB SUPPLIES
BSN SPORTS	11/22/2016	3,962.13	GIRLS BASKETBALL SUPPLIES
BSN SPORTS	11/30/2016	2,704.78	GBB SUPPLIES
BUCK'S WHEEL & EQUIP	09/27/2016	1,266.73	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	10/08/2016	295.48	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	11/11/2016	68.20	SUPPLIES
BUCK'S WHEEL & EQUIP	11/28/2016	81.22	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	12/12/2016	65.30	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	12/16/2016	1,150.91	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	01/05/2017	423.37	RESTRAINT SEATS
BUCK'S WHEEL & EQUIP	02/03/2017	424.03	SUPPLIES - BUS RESTRAINTS
BUCK'S WHEEL & EQUIP	03/24/2017	252.98	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	04/26/2017	131.95	PARTS FOR REPAIR

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BUCK'S WHEEL & EQUIP	06/05/2017	262.31	PARTS FOR REPAIRS
BUCK'S WHEEL & EQUIP	08/18/2017	227.98	SUPPLIES
BUCK'S WHEEL & EQUIP	08/31/2017	155.61	PARTS FOR REPAIR
BUDDY'S DRIVE INN	02/08/2017	220.25	TENNIS MEALS
BURGER KING	10/01/2016	95.95	CC MEALS
BURGER KING	10/08/2016	221.92	CC MEALS
BURGER KING	04/21/2017	106.44	GOLF MEALS
BUS AIR MANUFACTURIN	10/20/2016	2,967.50	CONTRACTED/PARTS
BUS AIR MANUFACTURIN	08/30/2017	4,257.25	CONTRACTED REPAIR
BUSH GARAGE & WRECKE	10/20/2016	250.00	CONTRACTED REPAIR
BUSH GARAGE & WRECKE	02/08/2017	159.00	CONTRACTED MAINTENANCE/REPAIRS
BUSH GARAGE & WRECKE	06/05/2017	500.00	CONTRACTED REPAIR
BUSH GARAGE & WRECKE	06/27/2017	390.00	CONTRACTED REPAIR
BUSH'S CHICKEN	10/17/2016	155.12	VB MEALS
BUSH'S CHICKEN	11/10/2016	190.93	VB MEALS (BEYOND DISTRICT)
BUSH'S CHICKEN	02/08/2017	197.34	GBB MEALS
BUSH'S CHICKEN	02/08/2017	561.50	GBB AND BBB MEALS
BUSH'S CHICKEN	02/23/2017	193.05	GBB MEALS
BUSH'S CHICKEN	02/23/2017	470.00	BBB MEALS
BUSH'S CHICKEN	03/10/2017	168.00	SB MEALS
BUSH'S CHICKEN	03/10/2017	19.56	GOLF MEALS
BUSH'S CHICKEN	03/31/2017	22.50	GOLF MEAL
BUSH'S CHICKEN	04/21/2017	52.19	GOLF MEALS
BUSH'S CHICKEN	04/26/2017	119.00	BASEBALL MEALS
BUSH'S CHICKEN	05/04/2017	160.14	MS TENNIS MEALS
BUSH'S CHICKEN	05/25/2017	181.93	BASEBALL MEALS
C. CAUDLE ENTERPRISE	09/09/2016	1,221.25	OT SERVICES
C. CAUDLE ENTERPRISE	09/27/2016	1,224.00	OT SERVICES
C. CAUDLE ENTERPRISE	10/01/2016	1,467.75	OT SERVICES
C. CAUDLE ENTERPRISE	10/25/2016	1,224.00	OT SERVICES
C. CAUDLE ENTERPRISE	11/08/2016	1,439.90	OT SERVICES
C. CAUDLE ENTERPRISE	11/16/2016	1,310.25	OT SERVICES
C. CAUDLE ENTERPRISE	12/12/2016	1,277.90	OT SERVICES
C. CAUDLE ENTERPRISE	12/16/2016	1,222.35	OT SERVICES
C. CAUDLE ENTERPRISE	01/27/2017	1,391.15	OT SERVICES
C. CAUDLE ENTERPRISE	02/03/2017	1,122.35	OT SERVICES - JANUARY, 2017
C. CAUDLE ENTERPRISE	02/21/2017	2,106.25	OT SERVICES
C. CAUDLE ENTERPRISE	03/10/2017	1,449.55	OT SERVICES
C. CAUDLE ENTERPRISE	03/24/2017	633.15	OT SERVICES
C. CAUDLE ENTERPRISE	03/31/2017	1,224.55	OT SERVICES
C. CAUDLE ENTERPRISE	04/20/2017	1,224.55	OT SERVICES
C. CAUDLE ENTERPRISE	05/04/2017	1,224.55	OT SERVICES
C. CAUDLE ENTERPRISE	05/18/2017	1,222.90	OT SERVICES
C. CAUDLE ENTERPRISE	05/25/2017	1,222.90	OT SERVICES
C. CAUDLE ENTERPRISE	08/31/2017	1,386.00	OT SERVICES
C. ROY ABANONU	01/12/2017	65.00	OFFICIAL, 1/3/17, 9TH BBB VS COOPER
C.T.E.D.	10/01/2016	330.00	BROWNIES AND COOKIES
C.T.E.D.	10/01/2016	95.00	GENERAL SUPPLIES STAFF
C.T.E.D.	10/01/2016	182.57	PRINCIPAL SUPPLIES FACULTY LUNCH
C.T.E.D.	12/16/2016	10.00	CORNBREAD
C.T.E.D.	02/17/2017	526.50	MEALS - WELLNESS
C.T.E.D.	02/21/2017	14.00	THUMBPRINT COOKIES
C.T.E.D.	03/03/2017	76.50	MEALS (BREAKFAST WALK) -

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			WELLNESS
C.T.E.D.	04/06/2017	49.00	ELAR SUPPLIES
C.T.E.D.	05/09/2017	81.00	MEALS - WELLNESS BREAKFAST WALK
C.T.E.D.	05/25/2017	63.00	REFRESHMENTS FOR MIGRANT PARENT MEETING
CAFE VENTURE CATERIN	10/25/2016	825.00	FB MEALS
CAIN ELECTRICAL SUPP	10/13/2016	317.64	SUPPLIES
CAIN ELECTRICAL SUPP	10/18/2016	611.00	SUPPLIES
CAIN ELECTRICAL SUPP	11/11/2016	464.32	SUPPLIES
CAIN ELECTRICAL SUPP	12/16/2016	3,321.96	SUPPLIES
CAIN ELECTRICAL SUPP	01/17/2017	2,257.30	SUPPLIES
CAIN ELECTRICAL SUPP	04/17/2017	373.36	SUPPLIES
CAIN ELECTRICAL SUPP	04/17/2017	-373.36	SUPPLIES
CAIN ELECTRICAL SUPP	04/17/2017	235.50	SUPPLIES
CALEB LOPER	05/09/2017	148.76	REIMBURSEMENT CALEB LOPER
CALVIN ROSS DAY	10/01/2016	120.00	MEALS - TASP CONFERENCE OCTOBER 18-21, 2016
CALVIN ROSS DAY	10/01/2016	212.85	MILEAGE REIMBURSEMENT
CALVIN ROSS DAY	12/12/2016	373.68	MILEAGE REIMBURSEMENT
CALVIN ROSS DAY	03/08/2017	430.14	MILEAGE REIMBURSEMENT
CALVIN ROSS DAY	06/08/2017	381.45	MILEAGE REIMBURSEMENT
CAMERON STUBBLEFIELD	02/21/2017	95.00	OFFICIAL, 2/6/17, MS BBB VS SEMINOLE
CAMI HILL	09/27/2016	86.20	OFFICIAL, 9/19/16, 7TH/8TH VB VS LAMESA
CAMI HILL	10/06/2016	95.00	OFFICIAL, 10/1/16, 9TH/V VB VS DENVER CITY
CAMI HILL	12/16/2016	135.00	OFFICIAL, 11/21/16, JV/V GBB VS MULESHOE
CANDLEWOOD SUITES	03/02/2017	339.19	1 ROOM FOR 3 NIGHTS @ \$99.00 FOR 2 NIGHTS AND \$119.00 FOR THE 3RD NIGHT + 7% TAX / PHONE# 1.281.412.7400 / CONFIRMATION# 63083955 NAME: CODY SPIES
CANYON INDEPENDENT S	03/03/2017	311.71	BI-DISTRICT GIRLS BASKETBALL GAME--LEVELLAND VS PAMPA 2.13.2017 PLAYED @ CANYON HIGH SCHOOL
CANYON INDEPENDENT S	03/31/2017	219.02	BOYS BI-DISTRICT BASKETBALL GAME PLAYED IN CANYON ISD PERRYTON VS LEVELLAND
CAPROCK AMBUCS	10/01/2016	350.00	ENTRY FEE FOR SOFTBALL
CAPROCK AMBUCS	02/23/2017	-350.00	ENTRY FEE FOR SOFTBALL
CAPROCK GOLF CARS	05/18/2017	3,000.00	SUPPLIES
CAPROCK WASTE INC	09/15/2016	138.72	BOND - LEVELLAND INTERMEDIATE SCHOOL
CAPROCK WASTE INC	10/08/2016	120.00	BOND - LEVELLAND HIGH SCHOOL
CAPROCK WASTE INC	12/16/2016	190.40	BOND - AG
CAPROCK WASTE INC	01/17/2017	190.40	BOND - AG FARM
CAPROCK WASTE INC	02/14/2017	165.82	BOND - AG FARM
CAPROCK WASTE INC	03/27/2017	134.40	BOND - AG FARM
CAPROCK WASTE INC	04/17/2017	134.40	BOND - AG FARM
CAPROCK WASTE INC	05/18/2017	134.40	BOND - AG FARM
CAPROCK WASTE INC	06/16/2017	186.08	BOND - CACTUS

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
CAPROCK WASTE INC	07/17/2017	268.80	BOND - CACTUS
CAPROCK WASTE INC	07/17/2017	134.40	BOND - AG FARM
CAPROCK WASTE INC	08/22/2017	268.80	BOND - CACTUS
CARDINALS SPORT CENT	09/27/2016	5,550.00	BASEBALL SUPPLIES
CARDINALS SPORT CENT	10/13/2016	2,693.50	BASEBALL SUPPLIES
CARDINALS SPORT CENT	10/27/2016	3,360.00	BOYS BASKETBALL SUPPLIES - JERSEYS
CARDINALS SPORT CENT	01/10/2017	299.25	CAGE JACKET
CARDINALS SPORT CENT	01/10/2017	3,012.45	BOYS BB SUPPLIES
CARDINALS SPORT CENT	02/21/2017	488.00	SOFTBALL SUPPLIES
CARDINALS SPORT CENT	02/21/2017	1,939.75	SOFTBALL SUPPLIES
CARDINALS SPORT CENT	03/08/2017	298.20	SB SUPPLIES
CARDINALS SPORT CENT	04/10/2017	56.00	SOFTBALL SUPPLIES
CARDINALS SPORT CENT	04/20/2017	551.75	PULLOVERS
CARDINALS SPORT CENT	06/14/2017	581.75	BOYS BB SUPPLIES
CARDINALS SPORT CENT	08/17/2017	1,481.00	FOOTBALLS
CARDINALS SPORT CENT	08/24/2017	884.75	HELMET DECALS
CAREY DAYTON	11/08/2016	105.00	OFFICIAL, 10/21/16, V FB VS BORGER
CAREY DAYTON	03/03/2017	93.00	OFFICIALS GAME FEES \$75.00, MILEAGE \$18.00
CARL JESSE SAVAGE	10/18/2016	120.00	OFFICIAL, 10/7/16, V FB VS ST. PIAS X
CARL'S JR.	03/31/2017	122.11	SOFTBALL MEALS
CARL'S JR.	08/18/2017	122.11	SOFTBALL MEALS
CARL'S JR.	08/18/2017	-122.11	SOFTBALL MEALS
CARNEGIE LEARNING IN	06/14/2017	5,197.50	SUPPLIES - TEXAS COURSE 1 & 2 STUDENT EDITION
CAROLINA SUPPLY COMP	10/20/2016	447.26	A&P Materials
CAROLINA SUPPLY COMP	11/10/2016	325.08	A&P Materials
CAROLINA SUPPLY COMP	04/12/2017	718.20	A&P Materials
CAROLYN MIRANDA GARC	11/22/2016	1,525.00	COLORGUARD INSTRUCTION FOR FALL 2016
CARPET TECH LTD	01/12/2017	4,824.89	CONTRACTED MAINTENANCE/REPAIRS
CARSON-DELLOSA PUBLI	10/13/2016	68.89	INSTRUCTIONAL MATERIAL FOR SHAY JOHNS @ LMS
CASEY CARPET ONE FLO	01/27/2017	276.04	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
CASSUAS CUNNINGHAM	02/21/2017	95.00	OFFICIAL, 2/6/17, MS BBB VS SEMINOLE
CATHERINE WIECHMANN	10/17/2016	105.00	OFFICIAL, 10/10/16, 7TH/8TH VB VS SEMINOLE/BROWNFIELD
CATHRINE JEAN MCMAHA	09/27/2016	96.00	MEALS - TAGT ANNUAL CONFERENCE NOVEMBER 30 - DECEMBER 2, 2016
CATHRINE JEAN MCMAHA	12/12/2016	380.16	MILEAGE - 2016 TAGT CONFERENCE NOVEMBER 30 - DECEMBER 2, 2016
CATHRINE JEAN MCMAHA	02/01/2017	22.99	SOCIAL STUDIES SUPPLIES REIMB MCMAHAN
CATHRINE JEAN MCMAHA	04/26/2017	34.55	GT SUPPLIES MCMAHAN 04-24
CAVALRY COURT	07/14/2017	610.21	1 ROOM FOR 4 NIGHTS @ \$139.00 PER NIGHT + 9.75 % TAX / PHONE# 1.979.485.5586 / CONFIRMATION# SVALTWD8F NAME:

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
CDW	09/27/2016	294.00	KIM HILL IPAD COVERS FOR THE IPADS PURCHASED FOR LEVELLAND CHRISTIAN SCHOOL
CDW	10/06/2016	949.90	TECHNOLOGY PRINTER
CDW	10/27/2016	4,074.00	CENTURY 21 GRANT - TECHNOLOGY - SUPPLIES
CDW	10/27/2016	15,000.00	BOND - TECHNOLOGY
CDW	10/27/2016	203.70	TECHNOLOGY PROTECTIVE COVERS FOR IPADS
CDW	10/27/2016	10,000.00	CENTURY 21 GRANT - TECHNOLOGY - SUPPLIES
CDW	11/03/2016	3,911.04	BOND - TECHNOLOGY
CDW	11/03/2016	3,741.60	BOND - TECHNOLOGY
CDW	11/10/2016	81.48	CASES FOR IPAD PRO
CDW	11/30/2016	474.95	TECHNOLOGY PRINTERS
CDW	12/12/2016	162.96	4 IPAD PROTECTIVE CASES FOR BILINGUAL TEACHERS AT CAPITOL ELEMENTARY
CDW	01/10/2017	7,500.00	BOND - TECHNOLOGY HS-HISTORY
CDW	01/10/2017	1,222.20	BOND - TECHNOLOGY HS-HISTORY
CDW	01/24/2017	168.70	SUPPLIES
CDW	02/21/2017	176.54	GENERAL SUPPLIES OWENS
CDW	02/21/2017	285.42	SUPPLIES
CDW	02/22/2017	712.45	HP 6968 AIO
CDW	03/08/2017	244.44	SIX IPAD CASES FOR BILINGUAL TEACHERS AT CAPITOL ELEMENTARY
CDW	04/21/2017	14,780.00	TECHNOLOGY AIRWATCH RENEWAL
CDW	08/22/2017	629.93	SUPPLIES - SEE ATTACHED QUOTE #: JDBG348 (TEXBUY #: AEPA IFB# 014-E)
CDW	08/31/2017	2,000.00	SUPPLIES - 64.5" LED DISPLAY
CECILIA CASTILLO	04/11/2017	162.11	REIMBURSEMENT FOR MILEAGE EXPENSE FOR HOME VISITS FOR MIGRANT 3-YR OLDS
CECYLIA ORTEGA	06/05/2017	85.00	REIMBURSEMENT CECYLIA ORTEGA
CEDRIC WADE	12/16/2016	115.00	OFFICIAL, 12/6/16, 9TH/JV BBB VS BIG SPRING
CEDRIC WADE	12/16/2016	115.00	OFFICIAL, 11/22/16, 9TH/JV BBB VS DIMMITT
CELINDA L. REJINO	06/05/2017	24.00	MEALS - PANHANDLE MATH & SCIENCE CONFERENCE JULY 25-26, 2017
CENGAGE LEARNING	08/04/2017	16,421.90	SUPPLIES - TX BUNDLE: MICROSOFT OFFICE 2013 SUPPLIES - TX BUNDLE: CENTURY 21 JR. COMPUTER APPLICATIONS WITH KEYBOARDING SUPPLIES - EPACK: K12CTE C21 ACCTG
CENTRAL HIGH SCHOOL	11/08/2016	425.00	GIRLS GOLF ENTRY FEE
CENTRAL HIGH SCHOOL	01/23/2017	425.00	GIRLS GOLF ENTRY FEE
CENTRAL TIME RECORDER	11/08/2016	73.57	SUPPLIES
CESD	10/01/2016	870.00	3 REGISTRATIONS - DYSLEXIA CONFERENCE OCTOBER 17-18, 2016 (KAYLENE BURNS, JEANNE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			SMITH, & MELODY TURNER)
CEV MULTIMEDIA	08/04/2017	1,930.00	SUPPLIES - ADVANCED ANIMAL SCIENCE PATHWAY
CEV MULTIMEDIA	08/04/2017	24,840.00	SUPPLIES - AG SCIENCE
CHAD DAVIS GOLF SHOP	09/27/2016	3,500.00	GOLF SUPPLIES
CHAD DAVIS GOLF SHOP	03/10/2017	2,000.00	2016-2017 RANGE BALLS
CHAD DAVIS GOLF SHOP	04/06/2017	200.00	RANGE BALLS FOR DISTRICT MATCH IN LEVELLAND
CHALK'S TRUCK PARTS,	10/08/2016	2,550.00	PARTS FOR REPAIR
CHALK'S TRUCK PARTS,	01/05/2017	40.17	PARTS FOR REPAIR
CHALK'S TRUCK PARTS,	01/12/2017	1,347.40	PARTS
CHALK'S TRUCK PARTS,	02/27/2017	1,452.38	PARTS FOR REPAIR
CHAMBER OF COMMERCE	10/08/2016	40.00	MEALS - JEFF NORTHERN, KATHY HUTCHINSON, HEIDI BLAIR, LANCE TERRELL
CHAMBER OF COMMERCE	11/14/2016	715.00	CHAMBER OF COMMERCE MEMBERSHIP DUES
CHAMBER OF COMMERCE	11/14/2016	120.00	CHAMBER OF COMMERCE BOARD MEALS 2016-17
CHAMPION SPORTS	11/21/2016	97.86	UIL MEDALS
CHAMPION SPORTS	12/12/2016	35.99	All Region plaque
CHAMPION SPORTS	12/12/2016	55.97	PLAQUES
CHAMPION SPORTS	12/16/2016	114.40	AWARDS FOR GBB TOURNAMENT
CHAMPION SPORTS	12/16/2016	28.50	ENGRAVING OF FB TROPHY PLATE
CHAMPION SPORTS	01/23/2017	161.94	PLAQUES FOR MS BB TOURNAMENT
CHAMPION SPORTS	01/27/2017	50.97	CHAMPION SPORTS
CHAMPION SPORTS	03/10/2017	168.47	ENGRAVING ON PLAQUES FOR TENNIS TOURNAMENT
CHAMPION SPORTS	03/24/2017	673.92	JACKETS AND PATCHES
CHAMPION SPORTS	04/20/2017	499.80	TOP TWENTY GIFTS
CHAMPION SPORTS	04/26/2017	18.80	UIL plate for award
CHAMPION SPORTS	05/18/2017	70.00	TROPHY ENGRAVING
CHAMPION SPORTS	05/25/2017	52.98	OUTGOING BOARD MEMBER APPRECIATION PLAQUE
CHAMPION SPORTS	05/25/2017	37.60	AWARDS PLAQUES
CHAMPION SPORTS	06/05/2017	1,090.35	ENGRAVING PLAQUES FOR SPORTS BANQUET
CHAMPION SPORTS	06/05/2017	30.00	DISTRICT PATCHES
CHAMPION SPORTS	06/13/2017	14.00	GOLD PLAQUE FOR BASEBALL TROPHY
CHAMPION SPORTS	08/22/2017	52.98	APPRECIATION PLAQUE FOR F.E. SHAHEEN, OUTGOING BOARD MEMBER
CHARLA COGDILL	06/05/2017	24.00	MEALS - PANHANDLE MATH & SCIENCE CONFERENCE JULY 25-26, 2017
CHARLES E. ROGERS	03/31/2017	47.99	FINGERPRINTING FOR NEW EMPLOYEE - CHARLES ROGERS
CHARLES E. ROGERS	05/09/2017	78.65	MILEAGE - APRIL, 2017
CHARLES E. ROGERS	06/08/2017	48.69	MILEAGE - MAY, 2017
CHARLES E. ROGERS	07/19/2017	25.68	MILEAGE - JUNE, 2017
CHARLES E. ROGERS	08/04/2017	27.29	MILEAGE - JULY, 2017
CHARLES E. ROGERS	08/31/2017	63.67	MILEAGE - AUGUST, 2017
CHARLIE CART PROJECT	02/21/2017	8,000.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES



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CHARLIE CART PROJECT	02/21/2017	8,900.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
CHARLIE CART PROJECT	02/21/2017	-8,000.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
CHARLIE CART PROJECT	02/21/2017	0.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
CHARLOTTE BOYETT	01/12/2017	85.00	OFFICIAL, 1/6/17, V GBB VS DENVER CITY
CHARLOTTE BOYETT	01/23/2017	320.00	OFFICIAL, MS B&G BB TOURNEY
CHELSEY DRISKILL	10/01/2016	122.28	OFFICIAL, 9/24/16, JV/V VB VS ESTACADO
CHICK-FIL-A	10/14/2016	153.26	SOFTBALL MEALS (BEYOND)
CHICK-FIL-A	10/25/2016	242.31	VB MEALS
CHICK-FIL-A	11/08/2016	143.97	GBB MEALS
CHICK-FIL-A	12/12/2016	68.19	GBB MEALS
CHICK-FIL-A	12/12/2016	125.06	MEALS - CHEERLEADERS
CHICK-FIL-A	12/12/2016	147.80	GBB MEALS
CHICK-FIL-A	03/10/2017	143.75	SB MEALS
CHICK-FIL-A	04/06/2017	370.19	TRACK MEALS
CHICK-FIL-A	04/26/2017	88.34	SOFTBALL MEALS
CHICK-FIL-A	07/28/2017	130.13	SOFTBALL MEALS
CHICK-FIL-A	08/18/2017	98.65	VB MEALS
CHICK-FIL-A	08/24/2017	296.84	VB MEALS
CHICK-FIL-A	08/24/2017	174.54	TENNIS MEALS
CHICK-FIL-A	08/30/2017	142.77	VB MEALS
CHICK-FIL-A	10/14/2016	-153.26	SOFTBALL MEALS (BEYOND)
CHICKEN EXPRESS	10/01/2016	246.69	VB MEALS
CHICKEN EXPRESS	11/08/2016	129.16	MS TENNIS MEALS
CHICKEN EXPRESS	11/08/2016	455.00	FOOTBALL MEALS
CHICKEN EXPRESS	11/22/2016	96.00	BBB MEAL
CHICKEN EXPRESS	01/23/2017	163.50	POWER LIFTING MEALS
CHICKEN EXPRESS	01/23/2017	286.00	BBB MEALS
CHICKEN EXPRESS	02/08/2017	111.24	SB MEALS
CHICKEN EXPRESS	04/26/2017	200.68	TRACK MEALS (BEYOND)
CHICKEN EXPRESS	08/24/2017	176.53	TENNIS MEALS
CHRIS ARREDONDO	05/18/2017	296.70	PLAYOFF BASEBALL GAME 5/12-13/2017, LEVELLAND VS ANDREWS PLAYED @ HOBBS HIGH SCHOOL
CHRIS G. RANGEL	09/19/2016	15.00	LINES, 9/13/16, 9TH VB VS LUBBOCK HIGH
CHRIS G. RANGEL	10/01/2016	15.00	LINES, 9/24/16, 9TH VB VS ESTACADO
CHRIS G. RANGEL	10/06/2016	15.00	LINES, 10/1/16, 9TH VB VS DENVER CITY
CHRIS G. RANGEL	10/17/2016	15.00	LINES, 10/7/16, 9TH VB VS LAMESA
CHRIS G. RANGEL	10/25/2016	15.00	LINES, 10/15/16 9TH VB VS BROWNFIELD
CHRIS G. RANGEL	11/22/2016	15.00	LINES, 10/25/16, 9TH VB VS SEMINOLE
CHRIS G. RANGEL	08/18/2017	15.00	LINES, 8/15/17, 9TH VB VS MONTEREY

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
CHRIS LEFEVRE	12/16/2016	420.00	OFFICIAL, 12/1-3/16, BB TOURNAMENT
CHRIS LEFEVRE	01/27/2017	155.00	OFFICIAL, 1/20/16, V G&B BB VS SEMINOLE
CHRISTINA STRATHMAN	09/14/2016	650.50	PT SERVICES
CHRISTINA STRATHMAN	10/01/2016	3,458.60	PT SERVICES
CHRISTINA STRATHMAN	11/08/2016	2,715.85	PT SERVICES
CHRISTINA STRATHMAN	12/12/2016	2,676.80	PT SERVICES
CHRISTINA STRATHMAN	01/05/2017	1,336.20	PT SERVICES
CHRISTINA STRATHMAN	02/03/2017	3,294.85	PT SERVICES
CHRISTINA STRATHMAN	03/06/2017	2,811.95	PT SERVICES
CHRISTINA STRATHMAN	04/06/2017	2,012.55	PT SERVICES
CHRISTINA STRATHMAN	05/04/2017	2,681.80	PT SERVICES
CHRISTINA STRATHMAN	06/08/2017	2,069.40	PT SERVICES
CHRISTINA STRATHMAN	08/31/2017	1,279.00	PT SERVICES
CHRISTOPHER MENDEZ	01/12/2017	96.00	MEALS - INCLUSION WORKS FEBRUARY 12-14, 2017
CHRISTOPHER PORTWOOD	10/17/2016	52.00	REIMBURSEMENT FOR CERTIFICATION TESTING
CHRISTOPHER PORTWOOD	02/03/2017	390.00	REIMBURSEMENT FOR ALTERNATIVE TEACHER CERTIFICATION FEES
CHRISTOPHER PORTWOOD	03/02/2017	390.00	REIMBURSEMENT FOR TEACHER CERTIFICATION FEES
CHRISTOPHER PORTWOOD	04/03/2017	390.00	REIMBURSEMENT FOR ALTERNATIVE TEACHER CERTIFICATION FEES
CHRISTOPHER PORTWOOD	05/09/2017	390.00	REIMBURSEMENT FOR ALTERNATIVE TEACHER CERTIFICATION FEES
CHRISTOPHER PORTWOOD	06/27/2017	390.00	REIMBURSEMENT FOR PAYMENT OF ALTERNATIVE TEACHER CERTIFICATION FEE
CHRISTOPHER PORTWOOD	06/30/2017	390.00	REIMBURSEMENT FOR PAYMENT OF ALTERNATIVE TEACHER CERTIFICATION PROGRAM FEES
CHRISTOPHER PORTWOOD	08/09/2017	390.00	REIMBURSEMENT FOR PAYMENT OF ALTERNATIVE CERTIFICATION FEES
CHRISTOPHER PORTWOOD	08/30/2017	390.00	REIMBURSEMENT FOR PAYMENT OF ALTERNATIVE TEACHER CERTIFICATION
CHRISTY D. BARNETT	01/23/2017	108.00	9 MEALS - TEXAS ASSESSMENT CONFERENCE FEBRUARY 19-22, 2017
CHRISTY D. BARNETT	02/23/2017	100.00	MILEAGE REIMBURSEMENT - ASCD TRAINING ACADEMY FEBRUARY 8-10, 2017
CHRISTY D. BARNETT	05/25/2017	120.00	MEALS - INDUCTION TRAINER OF TRAINERS JUNE 6-8, 2017
CICI PIZZA	03/10/2017	126.00	SB MEALS
CINDY VESTAL	10/01/2016	66.93	SUPPLIES
CINTAS CORPORATION	09/09/2016	120.85	SUPPLIES
CINTAS CORPORATION	10/01/2016	168.04	SUPPLIES
CINTAS CORPORATION	10/31/2016	118.20	SUPPLIES
CINTAS CORPORATION	02/17/2017	140.06	SUPPLIES
CINTAS CORPORATION	02/27/2017	183.67	GENERAL SUPPLIES
CINTAS FIRST AID & S	10/08/2016	82.61	GENERAL SUPPLIES
CINTAS FIRST AID & S	11/11/2016	78.57	GENERAL SUPPLIES

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CINTAS FIRST AID & S	11/28/2016	60.90	SUPPLIES
CINTAS FIRST AID & S	01/12/2017	71.58	SUPPLIES
CINTAS FIRST AID & S	01/27/2017	256.43	GENERAL SUPPLIES
CINTAS FIRST AID & S	04/20/2017	90.08	SUPPLIES
CINTAS FIRST AID & S	04/26/2017	108.18	OFFICE SUPPLIES
CINTAS FIRST AID & S	05/09/2017	79.26	SUPPLIES
CINTAS FIRST AID & S	06/08/2017	125.01	SUPPLIES
CINTAS FIRST AID & S	06/16/2017	13.95	SUPPLIES
CINTAS FIRST AID & S	06/27/2017	7.55	SUPPLIES
CINTAS FIRST AID & S	07/07/2017	60.58	SUPPLIES
CINTAS FIRST AID & S	08/03/2017	98.66	SUPPLIES
CINTAS FIRST AID & S	08/15/2017	118.70	GENERAL SUPPLIES
CINTAS FIRST AID & S	08/30/2017	92.07	SUPPLIES
CINTAS FIRST AID & S	08/30/2017	149.23	GENERAL SUPPLIES
CIRCLE HBK DESIGNS	11/16/2016	239.97	PULLOVERS
CIRCLE HBK DESIGNS	12/09/2016	239.97	PULLOVERS
CIRCLE HBK DESIGNS	01/12/2017	151.36	EMBROIDERY ON TOWELS
CIRCLE HBK DESIGNS	08/18/2017	167.80	PRINCIPAL SUPPLIES
CIRCLE HBK DESIGNS	12/09/2016	-239.97	PULLOVERS
CIRCLE J FABRICATION	03/27/2017	1,217.36	SUPPLIES - AG METALS
CITY OF LEVELLAND	10/01/2016	3,073.21	BOND - LEVELLAND INTERMEDIATE SCHOOL
CITY OF LEVELLAND	10/13/2016	1,031.17	WATER - AUGUST, 2016 (WASN'T DRAFTED FROM ORIGINAL BILL WITH ALL OTHER WATER BILLS)
CITY OF LEVELLAND	10/17/2016	8,803.72	RESOURCE OFFICERS - AUGUST, 2016
CITY OF LEVELLAND	10/18/2016	87.95	WATER - SEPTEMBER, 2016
CITY OF LEVELLAND	11/11/2016	13,934.59	RESOURCE OFFICERS - SEPTEMBER, 2016
CITY OF LEVELLAND	12/01/2016	13,612.54	RESOURCE OFFICERS - OCTOBER, 2016
CITY OF LEVELLAND	01/12/2017	10,382.70	RESOURCE OFFICES - NOVEMBER, 2016
CITY OF LEVELLAND	01/27/2017	8,065.74	RESOURCE OFFICERS - DECEMBER, 2016
CITY OF LEVELLAND	02/27/2017	13,094.46	RESOURCE OFFICERS - JANUARY, 2017
CITY OF LEVELLAND	03/24/2017	11,139.42	RESOURCES OFFICERS - FEBRUARY, 2017
CITY OF LEVELLAND	05/18/2017	8,390.67	RESOURCE OFFICERS - MARCH, 2017
CITY OF LEVELLAND	05/18/2017	12,375.50	RESOURCE OFFICERS - APRIL, 2017
CITY OF LEVELLAND	06/27/2017	12,375.50	RESOURCE OFFICERS - MAY, 2017
CITY OF LEVELLAND	07/19/2017	5,044.63	RESOURCE OFFICERS - JUNE, 2017
CLAIMS ADMINISTRATIV	09/09/2016	24,125.00	CAS FIXED COST - ANNUAL
CLAIMS ADMINISTRATIV	10/08/2016	189.64	CLAIMS - SEPTEMBER, 2016
CLARKE DISTRIBUTING	09/27/2016	113.58	TROPHIES FOR TENNIS TOURNEY
CLARKE DISTRIBUTING	03/10/2017	342.58	AWARDS FOR TENNIS TOURNAMENT
CLARKE DISTRIBUTING	04/06/2017	85.97	AWARDS FOR TENNIS TOURNAMENT
CLASSLINK INC	04/07/2017	10,751.00	SUPPLIES/CONTRACTED SERVICES - CLASSLINK
CLASSLINK INC	04/20/2017	0.00	SUPPLIES/CONTRACTED SERVICES - CLASSLINK

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
CLAY BARNETT	03/24/2017	81.67	GASOLINE AND OTHER FUELS	
CLAY BARNETT	05/25/2017	45.00	REIMBURSE FOR PARKING AT COACHES CLINIC	
CLAY EWELL EDUCATION	06/12/2017	2,457.50	AG - CONTEST FEES (LOCAL & BEYOND DISTRICT)	
CLIFF ROSS	12/16/2016	120.00	OFFICIAL FEE AND MEALS FOR PLAYOFF GAME BORDEN COUNTY VS HAPPY PLAYED @ LEVELLAND	
CLIFFORD FRANKLIN	03/10/2017	340.00	CONTRACT CLARINET INSTRUCTION	
CLIFFORD FRANKLIN	05/01/2017	150.00	CONTRACT CLARINET INSTRUCTION	
CLINTON COUNTY RESA	08/24/2017	5,610.00	PODD BOOKS	
COAST 2 COAST COACHI	05/18/2017	595.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES	
COAST 2 COAST COACHI	06/30/2017	765.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES	
COAST 2 COAST COACHI	06/30/2017	340.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES	
CODY STREETY	09/27/2016	74.70	GENERAL SUPPLIES	
CODY STREETY	10/20/2016	175.30	GENERAL SUPPLIES	
CODY STREETY	12/12/2016	1,249.68	GENERAL SUPPLIES	
CODY STREETY	02/27/2017	1,157.65	GENERAL SUPPLIES	
CODY STREETY	03/31/2017	163.95	GENERAL SUPPLIES	
COLBY SHARP	10/01/2016	115.00	OFFICIAL, 9/16/16, V FB VS BROWNFIELD	
COLE HASIE	11/21/2016	95.00	OFFICIAL, 11/14/16, MS BBB VS SNYDER	
COLE HASIE	03/03/2017	93.00	OFFICIALS GAME FEES \$75.00, MILEAGE \$18.00	
COLLINS TILE LLP	03/27/2017	11,890.00	BOND - ADMINISTRATION BUILDING	
COMFORT INN	12/01/2016	321.00	1 ROOM FOR 4 NIGHTS @ \$75.00 PER NIGHT + 7% TAX / PHONE# 1.817.246.2402 / CONFIRMATION# 479355885 NAME: CODY SPIES	
COMFORT INN	02/03/2017	292.38	1 ROOM FOR 3 NIGHTS @ \$88.00 PER NIGHT + 10.75% TAX / PHONE# 1.210.661.4545 / CONFIRMATION# 61321792 NAME: CODY SPIES	
COMFORT INN	05/25/2017	776.08	2 ROOMS FOR 4 NIGHTS - 1ST NIGHT @ \$76.80; 2ND NIGHT @ \$91.20 ; 3RD NIGHT @ 95.20 & 4TH NIGHT @ 92.80 + 9% TAX / PHONE# 1.806.353.5100 / CONFIRMATION# 88273732 NAME: MONICA PRICE	
COMFORT MASTERS HEAT	09/15/2016	41,000.25	BOND - LEVELLAND INTERMEDIATE SCHOOL	
COMFORT MASTERS HEAT	10/08/2016	6,549.00	BOND - LEVELLAND INTERMEDIATE SCHOOL	
COMFORT SUITES	01/18/2017	425.22	1 ROOM FOR 4 NIGHTS; 3 NIGHTS @ \$94.05 PER NIGHT AND 4TH	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			NIGHT @ \$103.54 + 10.25% TAX / PHONE# 1.210.495.5557 / CONFIRMATION# 53973457 NAME GARY OWENS
COMFORT SUITES	01/19/2017	190.46	LODGING: SAN ANGELO STOCK SHOW FEB. 14-16, 2017
COMMERCIAL PRINTING	09/09/2016	1,053.00	MODIFICATION FOLDERS
COMMERCIAL PRINTING	09/14/2016	155.00	LETTERHEAD
COMMERCIAL PRINTING	09/19/2016	127.00	SUPPLIES (T-TESS HANDBOOKS)
COMMERCIAL PRINTING	10/08/2016	101.00	PARKING PERMIT
COMMERCIAL PRINTING	10/08/2016	198.00	GENERAL SUPPLIES
COMMERCIAL PRINTING	11/21/2016	81.00	200 MINOR INFRACTION FORMS
COMMERCIAL PRINTING	01/16/2017	293.00	SUPPLIES
COMMERCIAL PRINTING	02/08/2017	80.00	ACTIVITY FUND BOOKS
COMMERCIAL PRINTING	03/24/2017	70.00	LETTERHEAD
COMMERCIAL PRINTING	04/03/2017	1,740.00	SUPPLIES
COMMERCIAL PRINTING	04/03/2017	536.00	SUPPLIES
COMMERCIAL PRINTING	05/09/2017	622.00	DISCIPLINE FORMS
COMMERCIAL PRINTING	05/25/2017	635.00	SUPPLIES - PEIMS
COMMERCIAL PRINTING	06/05/2017	386.00	SUPPLIES
COMMERCIAL PRINTING	06/05/2017	1,065.00	GRADUATION PROGRAMS
COMMERCIAL PRINTING	06/05/2017	256.00	HONOR'S BANQUET COVERS
COMMERCIAL PRINTING	07/26/2017	98.00	LETTERHEAD
COMMERCIAL PRINTING	08/09/2017	315.00	CHARGE FOR PRINTING STUDENT ENROLLMENT CARDS
COMMERCIAL PRINTING	08/18/2017	158.00	GENERAL SUPPLIES
COMPLETE RECORDS MAN	03/31/2017	3,150.95	RECORDS
CONTRACT PAPER GROUP	07/19/2017	37,363.20	SUPPLIES - COPY PAPER
CORONADO SOFTBALL	03/10/2017	100.00	SB MEALS
COURTNEY ANNE MAY	09/09/2016	131.10	MILEAGE REIMBURSEMENT
COURTNEY ANNE MAY	10/17/2016	98.55	MILEAGE REIMBURSEMENT
COURTNEY ANNE MAY	11/08/2016	126.90	MILEAGE REIMBURSEMENT
COURTNEY ANNE MAY	12/12/2016	164.16	MILEAGE REIMBURSEMENT
COURTNEY ANNE MAY	01/05/2017	327.88	MEALS & MILEAGE - SWEP CONFERENCE FEBRUARY 5-7, 2017
COURTNEY ANNE MAY	01/17/2017	155.15	MILEAGE REIMBURSEMENT
COURTNEY ANNE MAY	02/03/2017	275.25	MILEAGE REIMBURSEMENT
COURTNEY ANNE MAY	03/03/2017	115.02	MILEAGE REIMBURSEMENT
COURTNEY ANNE MAY	04/06/2017	252.52	MILEAGE REIMBURSEMENT
COURTNEY ANNE MAY	05/04/2017	154.08	MILEAGE REIMBURSEMENT
COURTNEY ANNE MAY	06/08/2017	124.12	MILEAGE REIMBURSEMENT
COURTYARD BY MARRIOT	05/25/2017	4,756.64	3 KING ROOMS FOR 2 NIGHTS @ \$110.00 PER NIGHT & 16 DOUBLE ROOMS FOR 2 NIGHTS @ \$115.00 PER NIGHT + 9.604 % TAX / PHONE# 1.512.339.8374 / CONFIRMATION# ORGANIZATION LEVELLAND ISD BAND
COVENANT HEALTH LEVE	03/06/2017	34.57	DRUG TESTING
CP SUPPORT, LLC	09/04/2016	2,925.00	CONTRACTED MAINTENANCE/REPAIRS
CPI	06/05/2017	2,995.00	CPI INSTRUCTOR CERTIFICATION FEE
CPI	06/30/2017	150.00	MEMBERSHIP FEE
CRAWFORD RADIATOR SH	02/27/2017	549.00	PARTS FOR REPAIR
CREATIVE AWARDS	11/16/2016	580.00	SUPPLIES - AG

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
CRISTAL K. ISSACKS	10/06/2016	65.64	CRISTAL ISAACKS	
CRISTAL K. ISSACKS	10/08/2016	81.45	CRISTAL ISAACKS - AR PRIZES	
CRISTAL K. ISSACKS	11/16/2016	8.96	CHRISTMAS MOVIE FOR LIBRARY USE.	
CRISTAL K. ISSACKS	12/01/2016	133.33	INK FOR LIBRARY USE.	
CRISTAL K. ISSACKS	12/12/2016	8.88	LABELS FOR LIBRARY USE. PURCHASED SELF.	
CRISTAL K. ISSACKS	01/23/2017	89.98	ICE MAKER FOR LIBRARY READING REWARDS	
CRISTAL K. ISSACKS	01/23/2017	44.91	CRISTAL ISAACKS - REIMBURSEMENT FOR BOARD APPRECIATION BOOKS	
CRISTAL K. ISSACKS	01/23/2017	34.34	CRISTAL ISAACKS - REIMBURSEMENT FOR SCHOOL BOARD APPRECIATION	
CRISTAL K. ISSACKS	02/23/2017	64.37	CRISTAL ISAACKS - REIMBURSE FOR LIBRARY INK	
CRISTAL K. ISSACKS	02/23/2017	17.48	CRISTAL ISAACKS - REIMBURSEMENT FOR AR MATERIALS	
CRISTAL K. ISSACKS	02/27/2017	49.44	CRISTAL ISAACKS - REIMBURSE FOR AR PRIZES IN THE LIBRARY	
CRISTAL K. ISSACKS	03/31/2017	26.34	LABEL COVERS. I PURCHASED WITH MY CARD FOR SPEEDY DELIVERY.	
CRISTAL K. ISSACKS	04/06/2017	394.20	TEXAS LIBRARY CONVENTION APRIL 18-21, 2017 (MEALS & REIMBURSEMENT)	
CRISTAL K. ISSACKS	04/06/2017	17.72	LABELS TO USE IN LIBRARY. PURCHASED BY SELF AT WAL-MART.	
CRISTAL K. ISSACKS	04/06/2017	20.00	CRISTAL ISAACKS - AR PRIZES REIMBURSEMENT	
CRISTAL K. ISSACKS	04/26/2017	711.77	135 TLA LIBRARY BARGAIN BOOKS PURCHASED BY SELF AT CONVENTION.	
CRISTAL K. ISSACKS	05/01/2017	184.09	CRISTAL ISAACKS - REFUNDED FOR BOOKS PURCHASED FOR ROBYN PARKINSON	
CRISTAL K. ISSACKS	05/18/2017	38.24	WALMART	
CRISTAL K. ISSACKS	05/25/2017	41.14	CRISTAL ISAACKS	
CRISTAL K. ISSACKS	05/25/2017	32.56	CRISTAL ISAACKS	
CRISTAL K. ISSACKS	07/11/2017	42.75	REIMBURSEMENT FOR PERSONAL PURCHASE OF REFRESHMENTS	
CRISTAL K. ISSACKS	08/31/2017	40.00	SEE ATTACHED	
CRISTAL K. ISSACKS	08/31/2017	50.09	SEE ATTACHED	
CRISTAL K. ISSACKS	08/31/2017	172.69	SEE ATTACHED INVOICE	
CRISTAL K. ISSACKS	08/31/2017	58.88	CRISTAL ISAACKS	
CROSSMEN PRODUCTIONS	11/16/2016	4,232.25	KEYBOARD PERCUSSION INSTRUMENTS	
CROWNE PLAZA HOTEL	06/14/2017	127.48	1 ROOM FOR 1 NIGHT @ \$116.95 PER NIGHT + 9% TAX / PHONE# 1.512.323.5466 / CONFIRMATION# 65100080 NAME: JOSE GONZALES	
CURRICULUM CENTER	06/14/2017	235.00	ONLINE CURRICULUM	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			SUBSCRIPTION RENEWAL FOR 2017-18 (PRE-ORDER) CHILD DEVELOPMENT, 18230L INTERPERSONAL STUDIES, 18300L
CURTIS LOWERY	06/22/2017	300.00	REGISTRATION FOR STATE 7 ON 7
CUSTOM ELECTRONICS	12/16/2016	53,787.99	BOND - FACILITY SECURITY UPGRADE
CUSTOM ELECTRONICS	03/27/2017	39,900.00	BOND - FACILITY SECURITY UPGRADE
CUSTOM ELECTRONICS	04/17/2017	39,900.00	BOND - LEVELLAND MIDDLE SCHOOL & FACILITY SECURITY UPGRADES
CUSTOM ELECTRONICS	05/18/2017	45,600.00	BOND - FACILITY SECURITY UPGRADE
CUSTOM ELECTRONICS	07/07/2017	13,320.03	BOND - FACILITY SECURITY UPGRADE
CUSTOM ELECTRONICS	07/14/2017	843.77	SUPPLIES (SECURITY CAMERA FOR SOUTH ELEMENTARY)
D & H DISTRIBUTING	03/08/2017	249.00	CALCULATORS FOR MATH DEPARTMENT
D & H DISTRIBUTING	06/27/2017	3,884.00	CALCULATORS FOR MATH DEPARTMENT
D & H DISTRIBUTING	08/24/2017	4,851.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
D & K HUNT ELECTRIC	09/15/2016	38,384.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
D & K HUNT ELECTRIC	09/15/2016	43,129.87	BOND - LEVELLAND INTERMEDIATE SCHOOL
DAINTRY ROBERTSON	08/30/2017	54.55	REIMBURSEMENT - SUPPLIES
DAINTRY ROBERTSON	08/31/2017	35.99	REIMBURSEMENT
DAIRY QUEEN	12/12/2016	56.61	GBB
DAIRY QUEEN	12/12/2016	65.75	BBB MEALS
DAMAND PROMOTIONS	03/08/2017	790.69	PARENT'S HOMEWORK DICTIONARY
DANCE GALLERY	11/21/2016	700.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
DANIEL MEZA	02/23/2017	100.00	POWERLIFTING JUDGE
DANIEL WITHERSPOON	12/16/2016	95.00	OFFICIAL, 11/28/16, MS BB VS LAMESA
DANNY CABALLERO	09/14/2016	115.00	OFFICIAL, 9/1/16, 9TH/JV FB VS SHALLOWATER
DANNY CABALLERO	12/16/2016	95.00	OFFICIAL, 12/5/16, MS BB VS BROWNFIELD
DANNY WILSON	03/31/2017	15.99	REIMBURSE FOR SCOUTING GIRLS BB (2 COACHES)
DANNY'S TRAILER SALE	07/07/2017	22.00	SUPPLIES - LOC
DARLA MCFERRIN	09/21/2016	34.56	HOME VISISTS AUGUST 2016
DARLA MCFERRIN	01/12/2017	120.00	MEALS-SDE CONFERENCE FEBRUARY 26-28, 2017
DARLENE GARRETT	01/12/2017	155.00	OFFICIAL, 12/16/16, V BB VS GREENWOOD
DARLENE GARRETT	01/23/2017	160.00	OFFICIAL, MS B&G BB TOURNEY
DARLYS HALE	05/18/2017	91.95	REIMBURSEMENT
DARREN LAWLESS	10/06/2016	95.58	MILEAGE - SEPTEMBER, 2016
DARREN LAWLESS	11/08/2016	113.94	MILEAGE - OCTOBER, 2016
DARREN LAWLESS	12/12/2016	81.00	MILEAGE - NOVEMBER, 2016

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
DARREN LAWLESS	01/12/2017	40.13	MILEAGE - DECEMBER, 2016
DARREN LAWLESS	01/16/2017	120.00	MEALS - TCEA FEBRUARY 7-10, 2017
DARREN LAWLESS	02/09/2017	122.52	MILEAGE - JANUARY, 2017
DARREN LAWLESS	03/06/2017	81.86	MILEAGE - FEBRUARY, 2017
DARREN LAWLESS	04/03/2017	75.44	MILEAGE - MARCH, 2017
DARREN LAWLESS	05/25/2017	155.15	MILEAGE - APRIL & MAY, 2017
DATA MANAGEMENT INC	12/12/2016	156.00	TARDY SLIP BOOKS
DATA MANAGEMENT INC	02/08/2017	230.00	TARDY SLIP BOOKS FOR REST OF YEAR *PLEASE ORDER**
DATA MANAGEMENT INC	06/27/2017	174.00	TARDY SLIP BOOKS
DAVID BLOODWORTH	10/08/2016	110.00	OFFICIAL, 10/1/16, JV/V VB VS DENVER CITY
DAVID BLOODWORTH	08/30/2017	160.33	OFFICIAL, 8/22/17, 9TH/JV/V VB VS BUSHLAND
DAVID BLOODWORTH	08/30/2017	700.00	VOLLEYBALL TOURNAMENT OFFICIAL 8/17-19/17
DAVID FOSTER	08/30/2017	357.60	VOLLEYBALL TOURNAMENT OFFICIAL 8/17-19/17
DAVID GONZALEZ	04/06/2017	103.21	UMPIRE, 3/24/17, JV BASEBALL VS ESTACADO
DAVID GONZALEZ	04/26/2017	103.21	UMPIRE, 4/11/17, JV BASEBALL VS BROWNFIELD
DAVID JOHNSON	05/18/2017	160.00	PLAYOFF BASEBALL GAME LEVELLAND VS BORGER 5/6/2017 PLAYED @ LEVELLAND HIGH SCHOOL
DAVIS PUBLICATIONS,	09/15/2016	247.85	SUPPLIES - THE VISUAL EXPERIENCE
DAYTON PEDIGO	10/13/2016	150.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
DAYTON PEDIGO	10/17/2016	150.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
DAYTON PEDIGO	11/22/2016	175.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
DAYTON PEDIGO	01/06/2017	225.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
DAYTON PEDIGO	04/06/2017	150.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
DAYTON PEDIGO	08/15/2017	140.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
DE RONDA HEWITT	09/14/2016	24.30	HOME VISITS - AUGUST 2016
DEANNE S. GOEN	10/06/2016	39.05	MILEAGE REIMBURSEMENT
DEANNE S. GOEN	12/12/2016	359.20	MILEAGE REIMBURSEMENT
DEANNE S. GOEN	02/08/2017	439.24	MILEAGE REIMBURSEMENT
DEANNE S. GOEN	03/02/2017	227.91	MILEAGE REIMBURSEMENT
DEBBIE BLACKSHEAR PH	04/06/2017	75.00	SCHOOL BOARD PHOTO
DEBBIE BLACKSHEAR PH	06/05/2017	250.00	TOP TWENTY/GRADUATION
DEBBIE BLACKSHEAR PH	06/05/2017	75.00	ISAAC VARGAS POSTER
DEBORAH E. BAHME	09/14/2016	2,200.00	AU SERVICES



VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
DEBORAH E. BAHME	10/06/2016	4,048.00	AU SERVICES	
DEBORAH E. BAHME	11/08/2016	3,422.00	AU SERVICES	
DEBORAH E. BAHME	12/12/2016	3,668.50	AU SERVICES	
DEBORAH E. BAHME	02/08/2017	3,943.00	AU SERVICES	
DEBORAH E. BAHME	03/31/2017	5,175.00	AU SERVICES	
DEBORAH E. BAHME	04/11/2017	4,108.00	AU SERVICES	
DEBORAH E. BAHME	05/18/2017	4,003.75	AU SERVICES	
DEBORAH E. BAHME	06/08/2017	4,014.00	AU SERVICES	
DEBORAH E. BAHME	06/30/2017	2,126.50	SOCIAL SKILLS CAMPS	
DEBORAH E. BAHME	08/31/2017	1,650.00	AU SERVICES	
DEBORAH MCVAY	02/08/2017	35.92	REIMBURSEMENT DEBBIE McVAY	
DEBORAH MCVAY	02/21/2017	13.13	REIMBURSEMENT DEBBIE McVAY	
DEBORAH PAYNE	09/02/2016	136.00	WBU ALL REGIONAL CHOIR CLINIC SEPTEMBER 10 ,2016 MEAL EXPENSE	
DEBORAH PAYNE	10/01/2016	272.00	LHS CHOIR MEALS - ALL REGION AUDITIONS OCTOBER 8, 2016	
DEBORAH PAYNE	10/27/2016	236.00	MEALS LHS ALL REGION CLINIC & CONCERT 11.12.2016	
DEBORAH PAYNE	11/10/2016	248.00	MEALS / PRE-AREA AUDITIONS - LHS CHOIR NOVEMBER 15, 2016	
DEBORAH PAYNE	11/29/2016	108.00	MEALS - LHS CHOIR AREA CLINIC @ WBU/PLAINVIEW DECEMBER 10, 2016	
DEBORAH PAYNE	12/02/2016	70.00	REIMBURSEMENT - 2017 TMEA REGISTRATION FOR DEBORAH PAYNE	
DEBORAH PAYNE	12/12/2016	324.00	MEALS - LEVELLAND HS AREA AUDITIONS - JANUARY 6-7, 2017	
DEBORAH PAYNE	12/16/2016	36.00	MEAL - LHS AREA AUDITIONS - JANUARY 6-7, 2017	
DEBORAH PAYNE	01/05/2017	58.97	Printer ink reimbursement to Deborah Payne	
DEBORAH PAYNE	01/18/2017	352.00	MEALS: LHS SOLO/ENSEMBLE AUDITION: FEB.4 2017	
DEBORAH PAYNE	01/19/2017	40.00	REIMBURSEMENT FOR 2017 TMEA ALL-STATE FEES	
DEBORAH PAYNE	01/19/2017	528.00	MEALS - TMEA FEBRUARY 8-12, 2017	
DEBORAH PAYNE	02/21/2017	71.00	Reimbursement to Deborah Payne for TMEA All State expenses: Custom recording of concert \$15 All state shirts \$56.00	
DEBORAH PAYNE	03/06/2017	156.00	TMEA PARKING FEE REIMBURSEMENT - FEBRUARY 8-11, 2017	
DEBORAH PAYNE	03/27/2017	524.00	MEALS - UIL CONTEST - APRIL 4, 2017	
DEBORAH PAYNE	04/20/2017	238.00	MEAL EXPENSE FOR TCDA IN SAN ANTONIO ON JULY 20 THRU 22, 2017	
DEBORAH PAYNE	04/20/2017	184.00	MEAL EXPENSE FOR LSO CONCERT 'La Boheme"	
DEBORAH PAYNE	05/01/2017	864.00	MEALS - TSSEC MAY 27-29, 2017	
DEBORAH PAYNE	05/01/2017	100.00	Varsity Mixed Choir ticket	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			invoice to Lubbock Symphony Orchestra opera concert "La Boheme" Reimbursement to Deborah Payne, LHS Choir Director
DEBORAH PAYNE	05/18/2017	84.00	MEALS - TSSEC MAY 27-29, 2017
DEBORAH PAYNE	06/05/2017	70.00	TMEA clinic/convention registration \$60.00 Post-Convention audio \$10.00 \$70.00
DEBORAH PAYNE	06/05/2017	120.00	Choir Senior awards at Banquet Reimbursement to Deborah Payne
DEBORAH PAYNE	07/26/2017	93.50	TCDA additional expenses not covered with grant Reimbursement to Deborah Payne
DEBORAH PAYNE	08/01/2017	120.00	MEALS - WEST TEXAS TCDA HS STUDENT DAY AUGUST 12, 2017
DEBORAH PAYNE	08/03/2017	90.00	REGISTRATION - WEST TEXAS TCDA HS STUDENT DAY AUGUST 12, 2017
DEBORAH PAYNE	12/12/2016	0.00	MEALS - LEVELLAND HS AREA AUDITIONS - JANUARY 6-7, 2017
DEBORAH PAYNE	12/12/2016	0.00	MEALS - LEVELLAND HS AREA AUDITIONS - JANUARY 6-7, 2017
DEBORAH PAYNE	12/16/2016	0.00	MEAL - LHS AREA AUDITIONS - JANUARY 6-7, 2017
DEBORAH PAYNE	01/19/2017	0.00	REIMBURSEMENT FOR 2017 TMEA ALL-STATE FEES
DEBRA SALLEY	05/18/2017	250.00	SCRIM SEWING
DECATUR HIGH SCHOOL	10/25/2016	300.00	BOYS BB ENTRY FEE
DECKER EQUIPMENT	09/21/2016	1,043.51	SUPPLIES
DECKER EQUIPMENT	11/11/2016	588.41	SUPPLIES
DECKER EQUIPMENT	11/21/2016	10.60	SUPPLIES
DECKER EQUIPMENT	12/01/2016	477.50	SUPPLIES
DECKER EQUIPMENT	12/01/2016	624.99	SUPPLIES
DECKER EQUIPMENT	01/12/2017	1,592.87	SUPPLIES
DECKER EQUIPMENT	02/17/2017	273.10	SUPPLIES
DECKER EQUIPMENT	02/27/2017	818.13	SUPPLIES
DECKER EQUIPMENT	08/30/2017	739.20	SUPPLIES
DECKER EQUIPMENT	08/30/2017	1,953.48	SUPPLIES
DEE MACHA	09/27/2016	50.00	LINES, 9/17/16, 9TH/JV/V VB VS SHALLOWATER
DEE MACHA	12/16/2016	15.00	CLOCK, 12/6/16, 9TH BBB VS BIG SPRING
DEE MACHA	04/26/2017	25.00	ANNOUNCER, 4/7/17, V BASEBALL VS SEMINOLE
DEECO HOSE & BELTING	05/18/2017	175.91	SUPPLIES
DEECO HOSE & BELTING	08/04/2017	229.28	SUPPLIES
DELIGHT E. DAVIS	10/20/2016	121.50	TIRES AND TUBES
DELIGHT E. DAVIS	03/10/2017	108.86	REIMBURSE FOR GOLF CART RENTAL & MEALS
DELIGHT E. DAVIS	05/04/2017	146.90	GIRLS GOLF MEALS FOR REGIONALS (BEYOND)
DELL	10/06/2016	80,996.00	CENTURY 21 GRANT - TECHNOLOGY

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			- SUPPLIES
DELL	10/27/2016	112.49	TECHNOLOGY DELL BATTERY
DELL	11/10/2016	71.99	TECHNOLOGY REPLACEMENT SCREEN FOR DELL
DELL	11/21/2016	20,249.00	BOND - TECHNOLOGY
DELL	03/08/2017	15,986.26	TECHNOLOGY VMWARE VLA
DELL	05/23/2017	1,538.00	TECHNOLOGY DELL COMPUTER
DELL	06/29/2017	5,994.00	SUPPLIES - DELL LATITUDE 5580
DELL	07/27/2017	12,168.00	COMPUTERS/MONITORS FOR THE MIDDLE SCHOOL LAB
DELL	08/11/2017	1,358.00	LAPTOP COMPUTER FOR LIZ RICE
DELL	08/16/2017	1,898.00	DELL COMPUTERS
DELL	08/17/2017	14,681.54	SUPPLIES
DELL	08/17/2017	3,429.66	LAPTOPS/MONITORS FOR PEIMS PERSONNEL
DELL	08/22/2017	4,974.00	SUPPLIES - SEE ATTACHED QUOTE #: 3000016004503.1
DEMCO INC.	09/27/2016	166.77	LIBRARY SUPPLIES FOR LIBRARY USE.
DEMCO INC.	10/19/2016	649.81	LIBRARY SUPPLIES
DEMCO INC.	01/10/2017	147.16	LIBRARY SUPPLIES
DEMCO INC.	01/10/2017	20.28	LIBRARY SUPPLIES
DEMCO INC.	01/25/2017	111.70	LIBRARY SUPPLIES
DEMCO INC.	01/31/2017	517.85	SUPPLIES FOR LMS LIBRARY
DEMCO INC.	03/08/2017	479.46	SUPPLIES.
DEMCO INC.	03/22/2017	125.84	LIBRARY BOOK REPAIR SUPPLIES.
DEMCO INC.	04/21/2017	168.57	MIDDLE SCHOOL LIBRARY GENRE SUPPLIES
DEMCO INC.	05/25/2017	904.83	LIBRARY SUPPLIES
DENNING CONSULTANTS	10/08/2016	540.00	CONTRACTED SERVICES
DENNING CONSULTANTS	12/12/2016	315.00	CONTRACTED SERVICES
DENNING CONSULTANTS	04/20/2017	405.00	CONTRACTED SERVICES
DENNING CONSULTANTS	07/24/2017	495.00	CONTRACTED SERVICES
DENNIS GOHEEN	10/01/2016	115.00	OFFICIAL, 9/16/16, V FB VS BROWNFIELD
DENNIS HEARN	12/16/2016	135.00	OFFICIAL, 11/21/16, JV/V GBB VS MULESHOE
DENVER CITY ATH. BOO	02/08/2017	189.00	BBB MEALS
DENVER CITY BAND BOO	09/15/2016	1,205.00	DENVER CITY FESTIVAL ENTRY
DENVER CITY BAND BOO	11/18/2016	1,205.00	DENVER CITY FESTIVAL ENTRY
DENVER CITY BAND BOO	11/18/2016	-1,205.00	DENVER CITY FESTIVAL ENTRY
DENVER CITY I.S.D.	10/25/2016	400.00	BOYS BB ENTRY FEE
DENVER CITY I.S.D.	12/16/2016	854.00	UIL MIDDLE SCHOOL
DENVER CITY I.S.D.	03/31/2017	1,309.00	TRACK MEALS
DENVER CITY I.S.D.	04/21/2017	805.00	TRACK MEALS
DENVER CITY I.S.D.	05/18/2017	6,978.14	DISTRICT 2-4A (AWARDS, JH/ELEM ACADEMICS, DEBATE, ETC.)
DENVER CITY I.S.D.	05/18/2017	333.90	VOLLEYBALL PLAYOFF GAME EXPENSES - ANDREWS VS LEVELLAND 11/5/2016
DENVER CITY I.S.D.	06/27/2017	679.08	AREA TRACK EXPENSES
DENVER CITY I.S.D.	08/18/2017	100.00	VB ENTRY FEE
DEPT OF CHILDREN & F	09/22/2016	300.00	Payroll accrual
DEPT OF CHILDREN & F	10/25/2016	300.00	Payroll accrual
DEPT OF CHILDREN & F	11/16/2016	300.00	Payroll accrual

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	DATE	AMOUNT	DESCRIPTION	
DEPT OF CHILDREN & F	11/16/2016	300.00	Payroll accrual	
DEPT OF CHILDREN & F	12/13/2016	300.00	Payroll accrual	
DEPT OF CHILDREN & F	01/25/2017	300.00	Payroll accrual	
DEPT OF CHILDREN & F	02/22/2017	300.00	Payroll accrual	
DEPT OF CHILDREN & F	03/21/2017	300.00	Payroll accrual	
DEPT OF CHILDREN & F	03/21/2017	300.00	Payroll accrual	
DEPT OF CHILDREN & F	04/20/2017	300.00	Payroll accrual	
DEPT OF CHILDREN & F	05/23/2017	300.00	Payroll accrual	
DEPT OF CHILDREN & F	06/23/2017	300.00	Payroll accrual	
DEPT OF CHILDREN & F	07/25/2017	300.00	Payroll accrual	
DEPT OF CHILDREN & F	08/25/2017	300.00	Payroll accrual	
DEPT OF CHILDREN & F	11/21/2016	-300.00	Payroll accrual	
DEPT OF CHILDREN & F	03/21/2017	-300.00	Payroll accrual	
DEREK LAMBRIGHT	09/27/2016	195.00	OFFICIAL, 9/15/16, 7TH/8TH FB VS BROWNFIELD	
DESERT COMMUNICATION	09/09/2016	350.00	BOND - BUS BARN	
DESERT COMMUNICATION	10/18/2016	7,942.00	BOND - SOUTH ELEMENTARY	
DESERT COMMUNICATION	10/18/2016	2,135.73	BOND - CAPITOL ELEMENTARY	
DESERT COMMUNICATION	10/18/2016	2,816.20	BOND - CACTUS	
DESERT COMMUNICATION	10/18/2016	3,416.93	BOND - LEVELLAND A. B. C.	
DESERT COMMUNICATION	10/20/2016	375.00	TECHNOLOGY SUPPORT HOURS	
DESERT COMMUNICATION	10/20/2016	17,349.88	BOND - LEVELLAND INTERMEDIATE SCHOOL	
DESERT COMMUNICATION	10/20/2016	4,337.47	BOND - LEVELLAND A. B. C.	
DESERT COMMUNICATION	10/20/2016	4,337.47	BOND - CACTUS	
DESERT COMMUNICATION	10/20/2016	4,337.47	BOND - CAPITOL ELEMENTARY	
DESERT COMMUNICATION	11/10/2016	1,625.00	TECHNOLOGY SUPPORT HOURS	
DESERT COMMUNICATION	11/21/2016	650.00	BOND - CAPITOL ELEMENTARY	
DESERT COMMUNICATION	11/21/2016	750.00	BOND - SOUTH ELEMENTARY	
DESERT COMMUNICATION	11/21/2016	750.00	BOND - LEVELLAND A. B. C.	
DESERT COMMUNICATION	11/21/2016	700.00	BOND - CACTUS	
DESERT COMMUNICATION	11/21/2016	950.00	BOND - LEVELLAND INTERMEDIATE SCHOOL	
DESERT COMMUNICATION	11/30/2016	1,125.00	TECHNOLOGY SUPPORT HOURS	
DESERT COMMUNICATION	12/12/2016	750.00	TECHNOLOGY SUPPORT HOURS	
DESERT COMMUNICATION	01/18/2017	2,714.20	TECHNOLOGY PROJECTOR MOUNTS FOR HS AND MS	
DESERT COMMUNICATION	01/31/2017	10,404.10	TECHNOLOGY SMARTNET	
DESERT COMMUNICATION	02/22/2017	630.20	BOND - TECHNOLOGY	
DESERT COMMUNICATION	03/27/2017	3,903.91	BOND - TECHNOLOGY	
DESERT COMMUNICATION	03/27/2017	2,727.09	BOND - TECHNOLOGY	
DESERT COMMUNICATION	03/27/2017	2,500.00	TECHNOLOGY SUPPORT HOURS	
DESERT COMMUNICATION	03/27/2017	2,154.60	TECHNOLOGY CABLING	
DESERT COMMUNICATION	04/19/2017	570.66	PRINTER (PLEASE ORDER)	
DESERT COMMUNICATION	04/19/2017	18,307.19	BOND - TECHNOLOGY	
DESERT COMMUNICATION	05/23/2017	2,500.00	TECHNOLOGY SUPPORT HOURS	
DESERT COMMUNICATION	05/23/2017	3,856.00	BOND - TECHNOLOGY	
DESERT COMMUNICATION	06/16/2017	2,154.60	TECHNOLOGY CABLING	
DESERT COMMUNICATION	07/12/2017	40,529.35	BOND - TECHNOLOGY	
DESERT COMMUNICATION	07/12/2017	6,282.50	TECHNOLOGY SMART NET SUPPORT	
DESERT COMMUNICATION	07/12/2017	24,792.16	BOND - TECHNOLOGY	
DESERT COMMUNICATION	08/16/2017	1,125.00	TECHNOLOGY SUPPORT HOURS	
DESERT COMMUNICATION	08/18/2017	134,763.84	BOND - TECHNOLOGY	
DESERT COMMUNICATION	08/24/2017	2,500.00	TECHNOLOGY SUPPORT HOURS	
DESIGNTECH	09/19/2016	1,617.00	FIELD DAY TSHIRTS	
DESIREA BROOKE CORON	06/08/2017	85.50	REIMBURSEMENT DESIREA	

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			CORONADO
DESTRY DACUS	12/12/2016	70.00	OFFICIAL, 12/1-3/16, BB TOURNAMENT
DESTRY DACUS	08/24/2017	144.06	OFFICIAL, 8/7/17, JV VB VS SEMINOLE/PLAINVIEW
DESTRY DACUS	08/30/2017	321.19	VOLLEYBALL TOURNAMENT OFFICIAL 8/17-19/17
DEVELOPING MINDS, IN	04/03/2017	10,000.00	PARENT SESSION AND 1 DAY WORKSHOP
DEVIN SONNENBURG	06/05/2017	47.99	FINGERPRINTING FOR PARA-PROFESSIONAL - DEVIN SONNENBURG
DEVIN SONNENBURG	07/19/2017	65.27	MILEAGE - JUNE/JULY, 2017
DEVIN SONNENBURG	08/04/2017	39.06	MILEAGE - JULY/AUGUST, 2017
DEVIN SONNENBURG	08/31/2017	177.62	MILEAGE - AUGUST, 2017
DIANA JACKSON	09/27/2016	166.73	OFFICIAL, 9/14/16, 9TH/JV/V VB VS SHALLOWATER
DIANA JACKSON	11/08/2016	85.92	OFFICIAL, 10/29/16, V VB VS CORONADO
DIANA JACKSON	08/30/2017	697.51	VOLLEYBALL TOURNAMENT OFFICIAL 8/17-19/17
DIANE IVY	10/01/2016	137.65	OFFICIAL, 9/24/16, 9TH VB VS ESTACADO
DIANE IVY	10/25/2016	136.03	OFFICIAL, 10/15/16, JV/V VB VS BROWNFIELD
DICKEY'S BARBEQUE	02/08/2017	140.00	BBB MEALS
DICKEY'S BARBEQUE	02/23/2017	272.00	GBB MEALS
DICKEY'S BARBEQUE	03/31/2017	144.97	BASEBALL MEALS
DICKEY'S BARBEQUE	04/21/2017	198.00	BASEBALL MEALS
DICKIE FAUGHT	08/30/2017	758.52	VOLLEYBALL TOURNAMENT OFFICIAL 8/17-19/17
DIERDRE P MONTEZ	07/28/2017	33.77	REIMBURSEMENT - SUPPLIES
DISTRIBUTION INTERNA	05/18/2017	91.27	BOND - AG FARM
DIXIE MARCADES	01/17/2017	144.00	MEALS - TMEA CONFERENCE FEBRUARY 8-11, 2017
DIXIE MARCADES	02/17/2017	79.90	DIXIE MARCADES - REIMBURSE FOR MATERIALS PURCHASED AT CONFERENCE
DIXIE MARCADES	02/23/2017	96.68	REIMBURSEMENT: FOR MILEAGE
DIXIE MARCADES	06/12/2017	40.86	DIXIE MARCADES - REIMBURSEMENT FOR MUSIC SUPPLIES
DOMINIC RENDON	11/11/2016	700.00	CONTRACTED MAINTENANCE/REPAIRS
DOMINIC RENDON	01/12/2017	400.00	CONTRACTED MAINTENANCE/REPAIRS
DOMINIC RENDON	07/26/2017	175.00	CONTRACTED MAINTENANCE/REPAIRS
DOMINO'S PIZZA	09/14/2016	131.78	CROSS COUNTRY MEALS
DOMINO'S PIZZA	10/12/2016	248.56	BBB MEALS
DOMINO'S PIZZA	10/27/2016	103.43	PIZZA FOR PRESS BOX FOR VARSITY FOOTBALL GAME ON 10-21-17
DOMINO'S PIZZA	10/31/2016	48.00	MEALS FOR CIPA INTERNET SAFETY TRAINING
DOMINO'S PIZZA	11/08/2016	142.50	REFRESHMENTS FOR TITLE III

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			PARENT MEETING
DOMINO'S PIZZA	12/12/2016	37.96	OFFICIALS MEALS
DOMINO'S PIZZA	01/12/2017	11.98	PIZZA FOR OFFICIALS
DOMINO'S PIZZA	01/12/2017	23.96	PIZZA FOR OFFICIALS
DOMINO'S PIZZA	01/18/2017	11.98	PIZZA FOR OFFICIALS
DOMINO'S PIZZA	02/08/2017	11.98	PIZZA FOR OFFICIALS
DOMINO'S PIZZA	02/08/2017	118.00	POWERLIFTING MEAL
DOMINO'S PIZZA	02/08/2017	118.96	MEALS FOR POWERLIFTING JUDGES
DOMINO'S PIZZA	02/23/2017	23.96	OFFICIAL'S PIZZA
DOMINO'S PIZZA	02/23/2017	145.00	SB MEALS
DOMINO'S PIZZA	03/24/2017	112.00	REFRESHMENTS FOR MIGRANT
			PARENT MEETING
DOMINO'S PIZZA	03/31/2017	130.31	SB MEALS
DOMINO'S PIZZA	04/07/2017	37.96	OFFICIALS MEALS
DOMINO'S PIZZA	08/18/2017	80.47	MEAL FOR TEACHER'S IN SERVICE
DOMINO'S PIZZA	10/12/2016	-248.56	BBB MEALS
DOMINO'S PIZZA	04/07/2017	-37.96	OFFICIALS MEALS
DON JOHNSTON INCORPO	08/22/2017	3,969.00	READING PROGRAM
DONNA P. PUGH	09/02/2016	192.00	ANNUAL ELECTION LAW SEMINAR NOVEMBER 30 THRU DECEMBER 2, 2016
DONNA P. PUGH	04/06/2017	120.00	ACET 2017 SPRING CONFERENCE APRIL 18-21, 2017
DONNIE W. HICKS	11/21/2016	95.00	FOOTBALL PLAYOFF GAME-GRAPE CREEK VS RIVER ROAD 11.11.2016 PLAYED @ LEVELLAND
DONNY PUTMAN	12/16/2016	350.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
DONNY PUTMAN	01/06/2017	700.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
DONNY PUTMAN	03/31/2017	70.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
DONNY PUTMAN	04/06/2017	420.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
DONNY PUTMAN	05/09/2017	630.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
DONNY PUTMAN	06/27/2017	280.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
DORIAN BUSINESS SYST	10/13/2016	995.00	INVOICE FOR CHARMS STUDENT MANAGEMENT PROGRAM. DORIAN BUSINESS SYSTEMS
DORIAN BUSINESS SYST	03/03/2017	540.00	UIL-TSSEC ENTRY FEE
DORIAN BUSINESS SYST	03/27/2017	220.00	UIL TSSEC INVOICE# 17-30532 (LEVELLAND HIGH SCHOOL)
DOUBLETREE HOTEL	10/08/2016	390.06	1 ROOM FOR 3 NIGHTS @ \$119.00 PER NIGHT + 9.26% TAX / PHONE# 1.214.741.7481 / CONFIRMATION# 84346001 NAME: LEO CAMACHO
DOUBLETREE HOTEL	10/08/2016	537.78	2 ROOMS FOR 2 NIGHTS @

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			\$120.00 PER NIGHT + 9.75% TAX	
			/ PHONE# 1.512.454.3737 /	
			CONFIRMATION# 87711638 NAME:	
			KAYLENE BURNS AND PARKING FEE	
DOUBLETREE HOTEL	10/31/2016	882.90	2 ROOMS FOR 3 NIGHTS @	
			\$135.00 + 9% TAX / PHONE#	
			1.512.343.2626 /	
			CONFIRMATION# 4829892 / NAME:	
			LANCE TERRELL (ANNUAL	
			ELECTION LAW SEMINAR NOV. 29	
			- DEC. 2, 2016)	
DOUBLETREE HOTEL	11/16/2016	390.06	1 ROOM FOR 3 NIGHTS @ \$119.00	
			PER NIGHT + 9.26% TAX /	
			PHONE# 1.214.741.7481 /	
			CONFIRMATION# 88201134 NAME:	
			LINDSAY O'PRY	
DRAMATISTS PLAY SERV	11/11/2016	120.00	OAP ROYALTIES	
DREAM MAKER PRODUCTI	11/21/2016	27.50	BOYS AND GIRLS BB SUPPLIES	
DREAMBOX LEARNING IN	02/21/2017	1,750.00	CENTURY 21 GRANT - LEVELLAND	
			A.B.C. - SUPPLIES	
DREAMBOX LEARNING IN	08/11/2017	10,800.00	TEXTBOOK FUND	
DRISKILL & BATES PS	03/31/2017	950.00	PSYCHOLOGICAL TESTING	
DRUIDE INFORMATIQUE	01/18/2017	560.00	TYPING PAL ONLINE	
			SUBSCRIPTION RENEWAL FOR	
			MIDDLE SCHOOL	
DUKE UNIVERSITY	01/12/2017	600.00	SUPPLIES - 7TH GRADE TALENT	
			SEARCH APPLICATION FEES (ACT)	
DUSTIN HILL	02/21/2017	155.00	OFFICIAL, 2/3/17, V G&B BB VS	
			BROWNFIELD	
DUSTIN JOHNSON	10/01/2016	115.00	OFFICIAL, 9/16/16, V FB VS	
			BROWNFIELD	
DYLAN SMITH	05/04/2017	168.00	MEALS - TAPT CONFERENCE JUNE	
			24-28, 2017	
EAGLE RUBBER & SUPPL	11/11/2016	136.23	PARTS FOR REPAIR	
EAGLE RUBBER & SUPPL	02/27/2017	67.60	PARTS FOR REPAIR	
EAGLE RUBBER & SUPPL	04/17/2017	143.37	PARTS FOR REPAIR	
EAI EDUCATION	11/10/2016	156.86	EAI EDUCATION .COM	
EAI EDUCATION	03/27/2017	152.06	MATH SUPPLIES RUIZ	
EAI EDUCATION	06/27/2017	331.53	LIFE SKILLS SUPPLIES	
EASTBAY TEAM SERVICE	02/22/2017	353.43	BOYS TRACK SUPPLIES	
EBSCO SUBSCRIPTION S	05/18/2017	1,091.12	MAGAZINE RENEWAL	
ECS LEARNING SYSTEMS	01/10/2017	327.47	STAAR MASTER QUICK REVIEW	
			MATH GR 4	
ECS LEARNING SYSTEMS	01/31/2017	547.84	ECS LEARNING - SEE ATTACHED	
			ORDER FORM AND DETAILS	
ECS LEARNING SYSTEMS	05/01/2017	57.58	FREIGHT CHARGES	
ED WATSON	10/01/2016	115.00	OFFICIAL, 9/16/16, V FB VS	
			BROWNFIELD	
ED WATSON	05/18/2017	424.56	PLAYOFF BASEBALL GAME	
			5/12-13/2017, LEVELLAND VS	
			ANDREWS PLAYED @ HOBBS HIGH	
			SCHOOL	
EDDIE DIAZ	01/17/2017	65.00	OFFICIAL, 1/13/17, JVG BB VS	
			LAMESA	
EDDIE DIAZ	02/08/2017	65.00	OFFICIAL, 1/27/17, JV BBB VS	
			ESTACADO	

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EDDIN'S FURNITURE	09/21/2016	848.00	FURNITURE FOR THE LOUNGE
EDGENUITY INC.	10/06/2016	7,000.00	SUPPLIES
EDMENTUM INC	03/27/2017	1,231.23	SUPPLIES - STUDY ISLAND: SOCIAL STUDIES LIBRARY
EDUCATING DIVERSE LE	06/08/2017	6,600.00	TEACHER TRAINING
EDUCATION SERVICE CE	10/06/2016	1,125.00	ESC 17
EDUCATION SERVICE CE	10/13/2016	75.00	DIABETES TRAINING
EDUCATION SERVICE CE	10/13/2016	76.72	WIDE AREA NETWORK (WAN) - ITV ONLY - SEPTEMBER, 2016
EDUCATION SERVICE CE	10/13/2016	100.00	DIABETES TRAINING
EDUCATION SERVICE CE	10/17/2016	340.00	NON-ED FUNDS
EDUCATION SERVICE CE	10/20/2016	3,500.00	COUNSELOR SOLUTIONS GROUP ANNUAL BILLING
EDUCATION SERVICE CE	10/25/2016	11,450.00	BILINGUAL/ESL ANNUAL BILLING (2016-2017)
EDUCATION SERVICE CE	10/25/2016	6,800.00	ADVANCED ACADEMICS/GIFTED & TALENTED ANNUAL BILLING (2016-2017)
EDUCATION SERVICE CE	10/31/2016	76.72	WIDE AREA NETWORK (WAN) ITV ONLY - OCTOBER, 2016
EDUCATION SERVICE CE	11/08/2016	2,000.00	ITV NETWORK ANNUAL BILLING (2016-2017)
EDUCATION SERVICE CE	11/14/2016	500.00	SCHOOL BOARD TRAINING LEVEL II OCTOBER 20, 2016
EDUCATION SERVICE CE	11/28/2016	4,142.50	TEKS RESOURCE SYSTEM - FIRST QUARTER BILLING (2016-2017)
EDUCATION SERVICE CE	11/28/2016	5,250.00	CURRICULUM CONTRACT - FIRST QUARTER BILLING (2016-2017)
EDUCATION SERVICE CE	11/28/2016	11,350.00	SERVICE CENTER CONTRACTS
EDUCATION SERVICE CE	11/28/2016	28,280.30	NETWORK INFRASTRUCTURE TECHNOLOGY SERVICES (NIT) ANNUAL BILLING - 2016-2017
EDUCATION SERVICE CE	11/28/2016	300.00	EMPOWERING SECONDARY STUDENTS - ESL BEST PRACTICES WORKSHOP
EDUCATION SERVICE CE	12/02/2016	76.72	WIDE AREA NETWORK (WAN) - ITV ONLY - NOVEMBER, 2016
EDUCATION SERVICE CE	12/12/2016	130.00	BUILDING STRONG FAMILIES CONFERENCE REGISTRATIONS
EDUCATION SERVICE CE	12/12/2016	400.00	HUMAN RESOURCES EMPLOYEE APPLICATION ANNUAL CONTRACT - EDUCATOR PLACEMENT SERVICE (2016-2017)
EDUCATION SERVICE CE	12/12/2016	20.00	WORKSHOP FEE
EDUCATION SERVICE CE	12/16/2016	76.72	WIDE AREA NETWORK (WAN) ITV ONLY - DECEMBER, 2016
EDUCATION SERVICE CE	01/04/2017	1,200.00	STUDENT ACCOUNTING SERVICES ANNUAL BILLING (2016-2017)
EDUCATION SERVICE CE	01/04/2017	2,400.00	BUSINESS SERVICES ANNUAL BILLING (2016-2017)
EDUCATION SERVICE CE	01/04/2017	2,000.00	SCHOOL FINANCE CONTRACT ANNUAL BILLING (2016-2017)
EDUCATION SERVICE CE	01/04/2017	7,179.00	PUBLIC EDUCATION INFORMATION MANAGEMENT SYSTEM (PEIMS) ANNUAL BILLING (2016-2017)
EDUCATION SERVICE CE	01/23/2017	300.00	CONTRACTED SERVICES - EDUPHORIA TRAINING



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EDUCATION SERVICE CE	02/03/2017	4,100.00	2ND QTR BILLING FOR ACE, FOR-C CONTRACTS	
EDUCATION SERVICE CE	02/03/2017	76.72	WIDE AREA NETWORK (WAN) ITV ONLY - JANUARY, 2017	
EDUCATION SERVICE CE	02/03/2017	5,250.00	2016-2017 SECOND QUARTER BILLING CURRICULUM CONTRACT	
EDUCATION SERVICE CE	02/03/2017	4,142.50	2016-2017 SECOND QUARTER BILLING TEKS RESOURCE	
EDUCATION SERVICE CE	02/27/2017	76.72	WIDE AREA NETWORK (WAN) ITV ONLY - FEBRUARY, 2017	
EDUCATION SERVICE CE	03/27/2017	76.72	WIDE AREA NETWORK (WAN) ITV ONLY - MARCH, 2017	
EDUCATION SERVICE CE	04/17/2017	75.00	ESC-DRIVER SAFETY COURSES	
EDUCATION SERVICE CE	04/20/2017	4,100.00	3RD QTR BILLING FOR THE ACE AND FOR-C CONTRACT	
EDUCATION SERVICE CE	04/26/2017	450.00	ADVANCING EDUCATION LEADERSHIP...REGISTRATION EXPENSE - JOANNA RUNKLES	
EDUCATION SERVICE CE	05/01/2017	76.72	WIDE AREA NETWORK (WAN) ITV ONLY - APRIL, 2017	
EDUCATION SERVICE CE	05/04/2017	5,250.00	CURRICULUM CONTRACT - THIRD QUARTER BILLING 2016-2017	
EDUCATION SERVICE CE	05/04/2017	4,142.50	TEKS RESOURCE SYSTEM - THIRD QUARTER BILLING 2016-2017	
EDUCATION SERVICE CE	05/09/2017	300.00	ESL BEST PRACTICES WORKSHOP ON 4/17/17	
EDUCATION SERVICE CE	05/18/2017	95.00	REGISTRATION FEES - RODNEY CADDELL	
EDUCATION SERVICE CE	05/25/2017	6,000.00	DISTRICT/CAMPUS LEADERSHIP ANNUAL BILLING - 2016-2017	
EDUCATION SERVICE CE	05/25/2017	450.00	OPERATING GUIDELINES	
EDUCATION SERVICE CE	06/05/2017	76.72	WIDE AREA NETWORK (WAN) ITV ONLY - MAY, 2017	
EDUCATION SERVICE CE	06/05/2017	160.00	TASB SPRING WORKSHOP...APRIL 18, 2017...REGISTRATION FEES - TANIA MOODY, GLEN SMITH, DEETTE EDENS, JEFF NORTHERN	
EDUCATION SERVICE CE	06/27/2017	4,100.00	FOURTH QTR BILLING FOR ACE AND FORC CONTRACTS	
EDUCATION SERVICE CE	06/27/2017	35.00	DRIVER SAFETY COURSES	
EDUCATION SERVICE CE	06/27/2017	5,250.00	2016-2017 FOURTH QUARTER BILLING - CURRICULUM CONTRACT	
EDUCATION SERVICE CE	06/27/2017	4,142.50	2016-2017 FOURTH QUARTER BILLING - TEKS RESOURCE SYSTEM	
EDUCATION SERVICE CE	06/28/2017	1,050.00	SPECIAL ED CONFERENCE	
EDUCATION SERVICE CE	07/07/2017	76.72	WIDE AREA NETWORK (WAN) ITV ONLY - JUNE, 2017	
EDUCATION SERVICE CE	07/17/2017	70.00	BUS DRIVING REFRESHER COURSE...REGISTRATION EXPENSE - JAIME RUBALCAVA & JOAN SMITH	
EDUCATION SERVICE CE	07/24/2017	900.00	AEL TRAINING FOR NEW ASSISTANT PRINCIPALS	
EDUCATION SERVICE CE	08/04/2017	450.00	T-TESS TRAINING ON JULY 24-27, 2017 - BRIAN LUNA	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
EDUCATION SERVICE CE	08/04/2017	450.00	T-TESS TRAINING ON JULY 24-27, 2017 - ASHLEY HOWARD	
EDUCATION SERVICE CE	08/04/2017	76.72	WIDE AREA NETWORK (WAN) ITV ONLY - JULY, 2017	
EDUCATION SERVICE CE	08/16/2017	450.00	ADVANCING EDUCATIONAL LEADERSHIP CONFERENCE...REGISTRATION EXPENSE - JOANNA RUNKLES	
EDUCATION SERVICE CE	08/17/2017	200.00	2017 CHILD NUTRITION SUMMER CONFERENCE...JULY 18-20, 2017...REGISTRATION EXPENSE - CAFETERIA MANAGERS	
EDUCATION SERVICE CE	08/18/2017	150.00	WORKSHOP	
EDUCATION SERVICE CE	08/18/2017	280.00	BUS DRIVER TRAINING	
EDUCATION SERVICE CE	08/18/2017	76.72	WIDE AREA NETWORK (WAN) - ITV ONLY - AUGUST, 2017	
EDUCATION SERVICE CE	08/30/2017	100.00	REGISTRATION EXPENSE - CAFETERIA MANAGERS	
EDUCATION SERVICE CE	08/31/2017	110.00	BUS DRIVER COURSE FOR TERRI MADDING AND ANA MONTALVO	
EDUCATION SERVICE CE	08/31/2017	300.00	PEIMS TRAINING- NOVEMBER 17,2016	
EDUCATION SERVICE CE	02/03/2017	0.00	2016-2017 SECOND QUARTER BILLING TEKS RESOURCE	
EDUCATION SERVICE CE	04/20/2017	0.00	3RD QTR BILLING FOR THE ACE AND FOR-C CONTRACT	
EDUCATION SERVICE CE	06/27/2017	0.00	FOURTH QTR BILLING FOR ACE AND FORC CONTRACTS	
EDUCATION SERVICE CE	10/18/2016	1,466.96	FACTS ON FILE DATABASE SECONDARY PACKAGE RENEWAL.	
EDUCATIONAL ENTERPRI	02/08/2017	25.00	MP3 recordings for All State music	
EDUCATIONAL ENTERPRI	08/15/2017	247.50	EERC all state cds	
EDUCATIONAL TECHNOLO	07/19/2017	3,700.00	AT ANYWHERE DAEP SOFTWARE	
EDUPHORIAL INCORPORA	06/14/2017	11,040.00	EDUPHORIA QUOTE#780	
EDUPHORIAL INCORPORA	06/22/2017	1,995.00	EDUPHORIA ACCOUNTABILITY TOOL	
ELECTRACOM SUPPLY IN	02/17/2017	188.74	SUPPLIES	
ELECTRACOM SUPPLY IN	03/10/2017	363.93	SUPPLIES	
ELECTRACOM SUPPLY IN	05/18/2017	57.22	SUPPLIES	
ELECTRACOM SUPPLY IN	06/05/2017	158.67	SUPPLIES	
ELLISON EDUCATIONAL	10/20/2016	82.80	CHANGE KITS FOR DIE CUTS (PLEASE ORDER SEE ATTACH)	
EMBASSY SUITES HOTEL	07/24/2017	462.24	3 NIGHTS @ \$144.00 PER NIGHT + 7% TAX / PHONE# 1.972.724.2600 / CONFIRMATION# 80867870 NAME: GLORIA GAMEZ	
EMED CO., INC.	12/01/2016	1,676.53	SUPPLIES	
EMILY M. EDWARDS	02/08/2017	75.00	POWERLIFTING QUAD MEET JUDGE 2/2/17	
EMILY M. EDWARDS	02/23/2017	100.00	POWERLIFTING JUDGE	
EMILY MANTOOTH	01/12/2017	84.00	MEALS - PRE-K TEACHER CONFERENCE FEBRUARY 23-24, 2017	
EMPIRE PAPER COMPANY	03/31/2017	810.26	SUPPLIES	
ENPROTEC/HIBBS & TOD	12/12/2016	6,420.27	BOND - AG FARM	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
ENTERPRISE	11/08/2016	227.89	RENTAL AGREEMENT# 334453467 (KATHY HUTCHINSON); RENTAL AGREEMENT# 743034091 (CALVIN DAY)
ENTERPRISE	11/28/2016	66.79	RENT AGREEMENT# 743456840 (BRENDA EWERZ)
ENTERPRISE	12/01/2016	303.24	RENTAL AGREEMENT# 743540878 - KATHY HUTCHINSON AND RENTAL AGREEMENT# 834513370 - ELIZABETH RICE
ENTERPRISE	12/16/2016	134.52	RENTAL AGREEMENT# 743754317
ENTERPRISE	01/27/2017	127.20	RENTAL AGREEMENT# 743885382
ENTERPRISE	01/27/2017	197.13	RENTAL AGREEMENT# 744483465 (KATHY HUTCHINSON)
ENTERPRISE	02/23/2017	171.95	RENTAL AGREEMENT# 743835946 - HEIDI BLAIR (IMCAT DECEMBER 4-7, 2016)
ENTERPRISE	02/23/2017	134.52	RENTAL AGREEMENT# 744877097 - ROBERT PHILLIPS 2/10/2016
ENTERPRISE	03/24/2017	273.00	RENTAL AGREEMENT# 71BJJH (EMILY MANTOOTH)
ENTERPRISE	03/31/2017	260.00	RENTAL AGREEMENT# 73H4GX (CALEB LOPER)
ENTERPRISE	04/26/2017	275.00	RENTAL AGREEMENT# 7GG6SG
ENTERPRISE	05/04/2017	134.52	RENTAL AGREEMENT# 746031416 - DONNA PUGH
ENTERPRISE	05/18/2017	116.67	RENTAL AGREEMENT# 336599063 - LANCE TERRELL
ENTERPRISE	07/07/2017	66.58	RENTAL AGREEMENT# 747101504
ENTERPRISE	07/26/2017	188.24	RENTAL AGREEMENT# 747465516 - KATHY HUTCHINSON
ENTERPRISE	08/09/2017	47.06	RENTAL AGREEMENT# 747771227 - KATHY HUTCHINSON
ERICA JEFFERSON	09/14/2016	22.68	HOME VISITS - AUGUST 2016
ERIN AVIRETT, PH.D.,	06/05/2017	1,125.00	PSYCHOLOGICAL
ESPED INC	08/18/2017	20,089.50	ESPED MANAGEMENT
ESTELLA QUILANTAN	08/15/2017	45.53	SUPPLIES - REIMBURSEMENT
EUGENE BATES	05/18/2017	440.32	SOFTBALL PLAYOFF GAME - COOPER VS HEREFORD 4/27/2017 PLAYED @ LEVELLAND HS
EUNICE MARTINEZ	01/12/2017	65.00	OFFICIAL, 1/6/17, JV GBB VS DENVER CITY
EVAN WELCH	06/05/2017	281.00	UMPIRE, 5/19-20/17, V BASEBALL VS BUSHLAND, QUARTER FINALS PLAYOFF GAME
EVARISTO GARCIA	02/08/2017	2,625.00	CONTRACTED MAINTENANCE/REPAIRS
EVARISTO GARCIA	02/08/2017	275.00	CONTRACTED MAINTENANCE/REPAIRS
EVARISTO GARCIA	06/05/2017	75.00	CONTRACTED MAINTENANCE/SERVICES
EVARISTO GARCIA	06/27/2017	4,200.00	CONTRACTED MAINTENANCE/REPAIRS
EVARISTO GARCIA	07/07/2017	75.00	CONTRACTED MAINTENANCE/REPAIRS
EVARISTO GARCIA	07/26/2017	450.00	CONTRACTED

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			MAINTENANCE/REPAIRS
EVARISTO GARCIA	08/24/2017	475.00	CONTRACTED
			MAINTENANCE/REPAIRS
EVARISTO GARCIA	08/30/2017	225.00	CONTRACTED
			MAINTENANCE/REPAIRS
EWING IRRIGATION INC	06/05/2017	304.10	SUPPLIES
FARM PLAN	10/01/2016	317.57	SUPPLIES & REPAIRS
FARM PLAN	10/31/2016	30.33	SUPPLIES
FARM PLAN	10/31/2016	300.57	REPAIRS
FARM PLAN	11/08/2016	239.96	REPAIRS
FARM PLAN	11/16/2016	143.84	SUPPLIES
FARM PLAN	11/16/2016	31.70	SUPPLIES
FARM PLAN	11/16/2016	104.88	REPAIRS
FARM PLAN	12/01/2016	185.53	CONTRACTED
			MAINTENANCE/REPAIRS
FARM PLAN	12/16/2016	116.76	REPAIRS
FARM PLAN	01/12/2017	820.99	CONTRACTED
			MAINTENANCE/REPAIRS
FARM PLAN	01/16/2017	98.58	SUPPLIES & REPAIRS
FARM PLAN	02/08/2017	177.00	CONTRACTED
			MAINTENANCE/REPAIRS
FARM PLAN	02/17/2017	1,763.89	CONTRACTED
			MAINTENANCE/REPAIRS
FARM PLAN	02/27/2017	100.00	CONTRACTED
			MAINTENANCE/REPAIRS
FARM PLAN	03/24/2017	-12.08	SUPPLIES (PAID INVOICE #: 463251 TWICE)
FARM PLAN	03/24/2017	20.99	SUPPLIES
FARM PLAN	03/31/2017	19.88	SUPPLIES
FARM PLAN	04/06/2017	34.45	REPAIRS
FARM PLAN	07/07/2017	13.29	SUPPLIES
FARM PLAN	08/04/2017	25.18	SUPPLIES
FARM PLAN	08/24/2017	285.45	SUPPLIES
FARM PLAN	02/17/2017	0.00	CONTRACTED
			MAINTENANCE/REPAIRS
FARMER BROTHERS COFF	09/14/2016	42.52	SUPPLIES
FARMER BROTHERS COFF	09/28/2016	42.52	SUPPLIES
FARMER BROTHERS COFF	10/01/2016	92.85	SUPPLIES
FARMER BROTHERS COFF	10/20/2016	97.16	GENERAL SUPPLIES
FARMER BROTHERS COFF	10/27/2016	109.07	SUPPLIES
FARMER BROTHERS COFF	11/11/2016	97.54	SUPPLIES
FARMER BROTHERS COFF	11/11/2016	97.16	GENERAL SUPPLIES
FARMER BROTHERS COFF	12/16/2016	471.64	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
FARMER BROTHERS COFF	01/06/2017	306.74	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
FARMER BROTHERS COFF	01/23/2017	101.48	SUPPLIES
FARMER BROTHERS COFF	01/27/2017	118.66	GENERAL SUPPLIES
FARMER BROTHERS COFF	02/03/2017	385.98	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
FARMER BROTHERS COFF	02/14/2017	36.10	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
FARMER BROTHERS COFF	02/17/2017	58.26	SUPPLIES
FARMER BROTHERS COFF	02/23/2017	341.80	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
FARMER BROTHERS COFF	03/03/2017	117.70	SUPPLIES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
FARMER BROTHERS COFF	03/08/2017	68.80	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
FARMER BROTHERS COFF	03/24/2017	50.83	GENERAL SUPPLIES
FARMER BROTHERS COFF	03/31/2017	113.29	SUPPLIES
FARMER BROTHERS COFF	04/06/2017	176.10	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
FARMER BROTHERS COFF	04/17/2017	46.63	SUPPLIES
FARMER BROTHERS COFF	04/26/2017	92.48	OFFICE SUPPLIES
FARMER BROTHERS COFF	06/05/2017	62.85	SUPPLIES
FARMER BROTHERS COFF	06/05/2017	92.48	GENERAL SUPPLIES
FARMER BROTHERS COFF	07/11/2017	127.88	SUPPLIES
FARMER BROTHERS COFF	08/04/2017	135.52	SUPPLIES
FARMER BROTHERS COFF	08/30/2017	146.41	SUPPLIES
FARMER BROTHERS COFF	08/31/2017	92.48	GENERAL SUPPLIES
FARMER BROTHERS COFF	09/28/2016	-42.52	SUPPLIES
FAZOLI'S	11/21/2016	75.31	GBB MEALS
FAZOLI'S	11/22/2016	339.11	CC MEALS
FEDERAL EXPRESS CORP	10/01/2016	31.55	CONTRACTED SERVICES - OVERNIGHT CHARGES
FEDERAL EXPRESS CORP	10/27/2016	31.56	OVERNIGHT EXPENSES
FEDERAL EXPRESS CORP	11/28/2016	30.30	OVERNIGHT EXPENSE
FEDERAL EXPRESS CORP	01/12/2017	34.40	OVERNIGHT CHARGES
FEDERAL EXPRESS CORP	01/27/2017	17.58	OVERNIGHT CHARGES
FEDERAL EXPRESS CORP	02/23/2017	37.07	OVERNIGHT CHARGES
FEDERAL EXPRESS CORP	03/24/2017	11.10	OVERNIGHT EXPENSE
FEDERAL EXPRESS CORP	05/01/2017	25.00	OVERNIGHT EXPENSE
FEDERAL EXPRESS CORP	06/05/2017	44.53	OVERNIGHT CHARGES
FEDERAL EXPRESS CORP	07/26/2017	31.81	OVERNIGHT CHARGES
FEDERAL EXPRESS CORP	08/24/2017	5.55	OVERNIGHT CHARGES
FELA SHTURMAN	06/08/2017	2,957.50	ASSESSMENTS
FELIX I MARTINEZ	07/24/2017	24.00	MEALS - PANHANDLE MATH & SCIENCE CONFERENCE JULY 25-26, 2017
FIDELITY SECURITY LI	09/04/2016	29,890.00	2016-2017 STUDENT ATHLETIC ACCIDENT INSURANCE
FIDELITY SECURITY LI	08/09/2017	29,890.00	BASE ACCIDENT INSURANCE (2017-2018)
FILIBERTO JAQUEZ	02/23/2017	100.00	POWERLIFTING JUDGE
FIRETROL PROTECTION	10/18/2016	-15.00	CONTRACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	10/18/2016	4,829.00	CONTRACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	10/18/2016	900.00	CONTRACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	11/11/2016	750.00	CONTACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	12/01/2016	643.05	CONTRACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	01/12/2017	375.00	CONTRACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	03/10/2017	1,798.84	CONTRACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	07/14/2017	565.28	CONTRACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	07/19/2017	400.00	CONTRACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	07/26/2017	2,625.28	CONTRACTED

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			MAINTENANCE/REPAIRS
FIRETROL PROTECTION	07/26/2017	1,229.63	CONTRACTED
			MAINTENANCE/REPAIRS
FIRETROL PROTECTION	07/26/2017	1,140.00	CONTRACTED
			MAINTENANCE/REPAIRS
FIRETROL PROTECTION	08/04/2017	373.40	CONTRACTED
			MAINTENANCE/REPAIRS
FIRST CLASS AWARDS	02/27/2017	8.60	FIRST CLASS AWARDS
FIRST CLASS TOURS	11/22/2016	6,215.45	TRANSPORTATION FOR ST. PUIS X TO LEVELLAND
FIRST FINANCIAL ADM,	09/22/2016	1,229.36	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	235.00	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	228.00	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	8,067.27	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	2,010.07	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	11,966.21	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	3,676.19	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	983.00	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	10.00	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	7.91	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	0.48	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	65.24	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	336.88	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	2,215.00	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	1,615.00	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	275.00	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	104.25	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	6,451.56	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	7.40	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	0.48	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	-0.48	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	293.15	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	634.45	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	820.00	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	-18.68	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	-14.38	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	-10.00	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	-7.91	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	2,101.78	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	376.36	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	37.15	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	8,925.68	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	4,473.00	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	506.80	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	124.00	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	225.00	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	2,357.18	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	217.20	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	18.68	Payroll accrual
FIRST FINANCIAL ADM,	09/22/2016	14.38	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	7.91	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	0.48	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	21.00	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	09/30/2016	7.40	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	65.24	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	6,451.56	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	-25.56	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	-53.54	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	-21.00	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	8,925.68	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	4,473.00	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	376.36	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	37.15	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	820.00	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	2,101.78	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	293.15	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	634.45	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	104.25	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	0.48	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	-7.91	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	-0.48	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	-14.44	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	-18.68	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	-14.38	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	-10.00	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	336.88	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	-7.91	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	-0.48	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	25.56	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	53.54	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	23.48	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	506.80	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	1,229.36	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	228.00	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	8,067.27	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	2,010.07	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	11,966.21	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	3,676.19	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	983.00	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	1,615.00	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	275.00	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	235.00	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	2,215.00	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	124.00	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	225.00	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	2,357.18	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	217.20	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	18.68	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	14.38	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	10.00	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	7.91	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	0.48	Payroll accrual
FIRST FINANCIAL ADM,	09/30/2016	14.44	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	-317.09	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	0.48	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	0.48	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	10/25/2016	-10.40	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	317.09	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	10.40	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	-317.09	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	-0.48	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	-10.40	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	317.09	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	-0.48	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	65.24	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	6,451.56	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	7.40	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	104.25	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	336.88	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	293.15	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	634.45	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	820.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	2,101.78	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	376.36	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	37.15	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	8,829.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	4,433.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	506.80	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	1,229.36	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	228.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	8,117.27	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	2,975.48	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	-317.09	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	11,892.71	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	3,676.19	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	983.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	1,615.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	275.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	235.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	2,215.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	124.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	225.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	2,341.36	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	215.76	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2016	10.40	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	6,451.56	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	104.25	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	4,433.00	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	376.36	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	37.15	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	8,829.00	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	336.88	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	2,101.78	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	634.45	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	820.00	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	293.15	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	2.23	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-317.09	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	1,615.00	Payroll accrual



VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	10/26/2016	983.00	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-10.40	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-317.09	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	11,892.71	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	3,676.19	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	7.40	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	65.24	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	506.80	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	1,229.36	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	228.00	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	8,117.27	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	2,975.48	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	275.00	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	235.00	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	2,215.00	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	124.00	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	225.00	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	2,341.36	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	215.76	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	317.09	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-0.48	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	10.40	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-317.09	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	0.48	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-10.40	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	317.09	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-0.48	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	10.40	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	0.48	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	6,451.56	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	3,676.19	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	42.93	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	634.45	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	65.24	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	11,892.71	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	820.00	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	1,229.36	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	983.00	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	228.00	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	8,117.27	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	3,090.46	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	2,215.00	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	124.00	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	7.40	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	104.25	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	8,795.39	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	4,443.00	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	442.00	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	2,246.44	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	11/22/2016	211.44	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	1,615.00	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	275.00	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	235.00	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	37.15	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	2,101.78	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	376.36	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	336.88	Payroll accrual
FIRST FINANCIAL ADM,	11/22/2016	293.15	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	65.24	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	6,402.96	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	7.40	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	104.25	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	336.88	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	294.70	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	634.45	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	820.00	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	2,101.78	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	376.36	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	37.15	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	8,850.11	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	4,443.00	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	485.20	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	1,229.36	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	228.00	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	8,117.27	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	3,293.32	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	11,830.71	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	3,676.19	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	983.00	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	1,615.00	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	275.00	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	235.00	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	2,293.90	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	100.00	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	2,215.00	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	124.00	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	215.28	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	20.00	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	0.48	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	-20.00	Payroll accrual
FIRST FINANCIAL ADM,	12/14/2016	-0.48	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	7.40	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	104.25	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	336.88	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	294.70	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	634.45	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	820.00	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	216.24	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	983.00	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	1,615.00	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	275.00	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	01/27/2017	235.00	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	2,215.00	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	124.00	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	2,270.17	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	228.00	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	8,117.27	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	2,215.98	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	11,853.27	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	3,676.19	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	1,229.36	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	37.15	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	8,839.66	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	4,413.00	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	485.20	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	2,069.32	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	367.38	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	65.24	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	6,355.00	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	3.36	Payroll accrual
FIRST FINANCIAL ADM,	01/27/2017	7.25	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	65.24	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	820.00	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	4,403.00	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	216.00	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	485.20	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	1,229.36	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	11,166.97	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	367.38	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	37.15	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	8,855.83	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	983.00	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	1,615.00	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	2,293.90	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	3,676.19	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	228.00	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	8,067.27	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	3,819.74	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	2,010.30	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	336.88	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	294.70	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	634.45	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	6,355.00	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	7.40	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	104.25	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	275.00	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	235.00	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	2,215.00	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	124.00	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	4.50	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2017	-4.50	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	03/21/2017	367.38	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	37.15	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	8,751.14	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	4,426.33	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	485.20	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	3,676.19	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	983.00	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	1,615.00	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	1,229.36	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	228.00	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	8,067.27	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	3,823.20	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	11,736.99	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	65.24	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	6,353.00	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	7.40	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	104.25	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	334.58	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	302.54	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	634.45	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	820.00	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	2,010.30	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	275.00	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	235.00	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	1,465.00	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	124.00	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	2,278.08	Payroll accrual
FIRST FINANCIAL ADM,	03/21/2017	213.60	Payroll accrual
FIRST FINANCIAL ADM,	03/28/2017	0.48	Payroll accrual
FIRST FINANCIAL ADM,	03/28/2017	40.75	Payroll accrual
FIRST FINANCIAL ADM,	03/28/2017	7.91	Payroll accrual
FIRST FINANCIAL ADM,	03/28/2017	53.54	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	302.54	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	634.45	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	65.24	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	6,264.96	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	820.00	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	7.40	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	104.25	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	299.58	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	3,676.19	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	983.00	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	2,010.30	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	367.38	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	37.15	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	8,772.25	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	4,426.33	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	485.20	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	1,229.36	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	228.00	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	8,067.27	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	04/20/2017	2,977.60	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	11,760.24	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	1,615.00	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	275.00	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	235.00	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	1,465.00	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	124.00	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	2,270.17	Payroll accrual
FIRST FINANCIAL ADM,	04/20/2017	212.64	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	235.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	870.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	2,010.30	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	367.38	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	37.15	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	275.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	1,465.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	65.24	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	6,264.96	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	7.40	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	104.25	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	303.78	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	302.54	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	634.45	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	8,801.01	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	4,446.33	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	485.20	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	1,229.36	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	228.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	8,067.27	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	3,726.54	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	11,465.61	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	3,676.19	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	983.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	1,665.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	124.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	2,285.99	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2017	213.12	Payroll accrual
FIRST FINANCIAL ADM,	06/16/2017	407.14	FIRST FINANCIAL SENT LISD 2 CHECKS TOTALING \$407.14 FOR ELIA PATINO TEXAS LIFE POLICY THAT SHE CALLED THEM TO CANCEL AND THEY NEVER INFORMED FFGA OR LISD, THEN CHERYL (FFGA) REALIZED THAT THERE WAS A CREDIT DONE IN FEBRUARY 2017 FOR THAT AMOUNT. WE NEED TO REFUND FIRST FINANCIAL THIS AMOUNT.
FIRST FINANCIAL ADM,	06/29/2017	7.40	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	104.25	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	301.68	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	65.24	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	06/29/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	6,264.96	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	8,793.67	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	4,463.00	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	485.20	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	20.00	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	32.43	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	7.91	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	20.50	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	75.00	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	870.00	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	302.54	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	634.45	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	0.48	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	-32.43	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	-20.00	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	-75.00	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	-20.50	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	-100.00	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	235.00	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	1,465.00	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	124.00	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	-7.91	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	-0.48	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	8,267.27	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	3,311.24	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	11,465.61	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	3,676.19	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	2,010.30	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	367.38	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	37.15	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	983.00	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	1,665.00	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	275.00	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	1,229.36	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	228.00	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	2,301.81	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	211.68	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	0.48	Payroll accrual
FIRST FINANCIAL ADM,	06/29/2017	-0.48	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	11,445.11	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	2,278.08	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	210.24	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	3,676.19	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	883.00	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	228.00	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	7,942.27	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	300.72	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	65.24	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	6,240.96	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	7.40	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	07/26/2017	104.25	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	367.38	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	37.15	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	8,675.27	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	4,443.00	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	485.20	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	1,229.36	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	81.58	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	301.68	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	302.54	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	634.45	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	870.00	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	2,010.30	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	1,665.00	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	275.00	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	235.00	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	1,065.00	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	124.00	Payroll accrual
FIRST FINANCIAL ADM,	07/26/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	0.48	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	0.48	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	-0.48	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	1.10	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	53.54	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	7.91	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	1.10	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	53.54	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	7.91	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	0.48	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	-53.54	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	-7.91	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	-0.48	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	-1.10	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	-7.91	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	4,333.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	485.20	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	1,229.36	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	178.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	7,729.77	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	235.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	1,065.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	400.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	124.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	2,238.53	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	211.20	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	11,285.36	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	3,676.19	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	883.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	1,415.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	275.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	634.45	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	870.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	2,010.30	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	08/25/2017	367.38	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	37.15	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	8,507.00	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	6,220.22	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	7.40	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	104.25	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	277.88	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	302.54	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	65.24	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	-1.10	Payroll accrual
FIRST FINANCIAL ADM,	08/25/2017	-53.54	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-0.48	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-65.24	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-6,451.56	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-7.40	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-104.25	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-336.88	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-293.15	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-634.45	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-820.00	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-2,101.78	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-376.36	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-37.15	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-8,925.68	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-4,473.00	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-506.80	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-1,229.36	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-228.00	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-8,067.27	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-2,010.07	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-11,966.21	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-3,676.19	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-100.00	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-983.00	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-1,615.00	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-275.00	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-235.00	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-2,215.00	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-124.00	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-100.00	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-100.00	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-225.00	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-2,357.18	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-217.20	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	18.68	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	14.38	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	10.00	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	7.91	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	0.48	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-18.68	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-14.38	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-10.00	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-7.91	Payroll accrual
FIRST FINANCIAL ADM,	09/23/2016	-0.48	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-65.24	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-6,451.56	Payroll accrual



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
FIRST FINANCIAL ADM,	10/26/2016	-7.40	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-104.25	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-336.88	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-293.15	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-634.45	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-820.00	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-2,101.78	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-376.36	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-37.15	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-8,829.00	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-4,433.00	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-506.80	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-1,229.36	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-228.00	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-8,117.27	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-2,975.48	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	317.09	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-11,892.71	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-3,676.19	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-100.00	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-983.00	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-1,615.00	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-275.00	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-235.00	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-2,215.00	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-124.00	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-100.00	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-100.00	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-225.00	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-2,341.36	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-215.76	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	10.40	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-317.09	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	0.48	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-10.40	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	317.09	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-0.48	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	10.40	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-317.09	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	0.48	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-10.40	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	317.09	Payroll accrual
FIRST FINANCIAL ADM,	10/26/2016	-0.48	Payroll accrual
FIRST FINANCIAL/403B	09/22/2016	3,000.00	Payroll accrual
FIRST FINANCIAL/403B	08/25/2017	3,000.00	Payroll accrual
FIVE GUYS BURGERS AN	11/08/2016	119.30	TENNIS MEALS
FLAGS USA	09/21/2016	331.00	SUPPLIES
FLAGS USA	08/24/2017	253.00	SUPPLIES
FLAGS USA	08/31/2017	359.00	CLASSROOM FLAGS
FLATLAND INC.	09/21/2016	27.64	CONTRACTED MAINTENANCE/REPAIRS
FLATLAND INC.	09/21/2016	12.50	CONTRACTED MAINTENANCE/REPAIRS
FLATLAND INC.	09/27/2016	12.50	CONTRACTED MAINTENANCE/REPAIRS
FLATLAND INC.	10/18/2016	12.50	CONTRACTED

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			MAINTENANCE/REPAIRS	
FLATLAND INC.	10/20/2016	17.50	CONTRACTED REPAIR	
FLATLAND INC.	11/28/2016	184.67	FLAT REPAIR/TIRES	
FLATLAND INC.	11/30/2016	22.29	CONTRACTED	
			MAINTENANCE/REPAIRS	
FLATLAND INC.	01/05/2017	12.50	CONTRACTED	
			MAINTENANCE/REPAIRS	
FLATLAND INC.	01/05/2017	33.78	CONTRACTED	
			MAINTENANCE/REPAIRS	
FLATLAND INC.	01/05/2017	12.50	CONTRACTED	
			MAINTENANCE/REPAIRS	
FLATLAND INC.	01/12/2017	1,861.81	CONTRACTED REPAIR/TIRES	
FLATLAND INC.	01/27/2017	12.50	CONTRACTED REPAIR	
FLATLAND INC.	02/08/2017	214.53	CONTRACTED REPAIR/TIRES	
FLATLAND INC.	02/17/2017	12.50	CONTRACTED	
			MAINTENANCE/REPAIRS	
FLATLAND INC.	02/27/2017	12.50	CONTRACTED	
			MAINTENANCE/REPAIRS	
FLATLAND INC.	02/27/2017	12.50	CONTRACTED	
			MAINTENANCE/REPAIRS	
FLATLAND INC.	04/17/2017	82.50	CONTRACTED REPAIR	
FLATLAND INC.	04/26/2017	67.50	CONTRACTED REPAIR	
FLATLAND INC.	04/28/2017	55.00	CONTRACTED REPAIR	
FLATLAND INC.	05/01/2017	159.20	CONTRACTED	
			MAINTENANCE/REPAIRS	
FLATLAND INC.	05/09/2017	12.50	CONTRACTED REPAIR	
FLATLAND INC.	06/05/2017	12.50	CONTRACTED REPAIR	
FLATLAND INC.	06/27/2017	12.50	CONTRACTED	
			MAINTENANCE/REPAIRS	
FLATLAND INC.	07/14/2017	60.00	TIRES & TUBES	
FLATLAND INC.	07/17/2017	168.77	CONTRACTED	
			MAINTENANCE/REPAIRS	
FLATLAND INC.	08/24/2017	12.50	CONTRACTED	
			MAINTENANCE/REPAIRS	
FLATLAND INC.	08/31/2017	211.87	CONTRACTED	
			MAINTENANCE/REPAIRS	
FLATLAND INC.	12/06/2016	-22.29	CONTRACTED	
			MAINTENANCE/REPAIRS	
FLATLAND INC.	04/28/2017	-67.50	CONTRACTED REPAIR	
FLINN SCIENTIFIC	10/20/2016	362.02	Chem/ Environmental supplies	
FLINN SCIENTIFIC	01/31/2017	720.06	Chemistry Supplies	
FLINN SCIENTIFIC	03/08/2017	761.19	Rabbits for dissection Water Test kits for environmental	
FLINN SCIENTIFIC	06/27/2017	3,265.97	Supplies for: Adv Plant/Soil Sci AP Physics	
FOLLETT SCHOOL SOLUT	11/16/2016	6,637.00	FOLLETT	
FOLLETT SCHOOL SOLUT	11/21/2016	546.79	LIBRARY BOOKS	
FOLLETT SCHOOL SOLUT	11/30/2016	758.83	LIBRARY BOOKS	
FOLLETT SCHOOL SOLUT	01/24/2017	1,204.91	LIBRARY BOOKS.	
FOLLETT SCHOOL SOLUT	03/08/2017	2,371.31	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES (LIBRARY BOOKS)	
FOLLETT SCHOOL SOLUT	03/22/2017	352.38	SPRING FOLLETT ORDER	
FOLLETT SCHOOL SOLUT	04/03/2017	232.40	SPRING FOLLETT ORDER	
FOLLETT SCHOOL SOLUT	05/23/2017	767.61	BOOKS FOR THE LIBRARY	
FOLLETT SCHOOL SOLUT	05/25/2017	490.23	NEW BARCODE SCANNERS	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
FOLLETT SCHOOL SOLUT	06/14/2017	3,500.22	BOOKS
FOLLETT SCHOOL SOLUT	08/04/2017	204.11	LIBRARY BOOKS.
FORD MOTOR CREDIT	11/11/2016	7,073.57	LEASE - 2 CARGO VANS
FORD MOTOR CREDIT	03/10/2017	29,473.55	LEASE BUYOUT - 2 CARGO VANS
FORECAST5 ANALYTICS,	09/04/2016	4,500.00	SUPPLIES - 5SIGHT LICENSE
FORT STOCKTON ATHLET	01/12/2017	984.29	FOOTBALL PLAYOFF GAME 11.11.2016 LEVELLAND VS MOUNTAIN VIEW PLAYED @ FORT STOCKTON
FREDERICK WESLEY UTL	07/07/2017	400.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
FRENSHIP I.S.D.	08/24/2017	300.00	VB ENTRY FEE
FRONTLINE TECHNOLOGI	09/04/2016	9,719.80	CONTRACTED SERVICES
FRONTLINE TECHNOLOGI	06/08/2017	10,017.51	TECHNOLOGY DISTRICT RENEWAL OF FRONTLINE ABSENCE AND SUBSTITUTE
FUDDRUCKER'S	09/21/2016	487.50	FB MEALS
FUDDRUCKER'S	10/08/2016	825.00	FB MEALS
FUDDRUCKER'S	10/17/2016	825.00	FB MEALS
FUDDRUCKER'S	11/28/2016	487.00	FB MEALS
FUDDRUCKER'S	12/16/2016	720.00	FB MEALS (BEYOND)
FUDDRUCKER'S	12/16/2016	219.50	GBB MEALS
FUDDRUCKER'S	01/30/2017	712.50	G&B BB MEALS
FUDDRUCKER'S	02/23/2017	225.00	BASEBALL MEALS
FUDDRUCKER'S	03/10/2017	195.50	GBB MEALS (BEYOND)
FUDDRUCKER'S	06/05/2017	212.50	BASEBALL MEALS (BEYOND)
FURR'S CAFETERIA	09/21/2016	287.64	CC MEALS
FURR'S CAFETERIA	10/08/2016	251.72	CC MEALS
G & C CONTRACTING IN	05/18/2017	275.00	CONTRACTED SERVICES
G.B.C. INSPECTIONS	10/18/2016	7.00	CONTRACTED MAINTENANCE/REPAIRS (INSPECTION STICKER FOR VEHICLE # 85)
G.B.C. INSPECTIONS	10/20/2016	486.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	10/20/2016	7.00	CONTRACTED MAINTENANCE/REPAIRS - INSPECTION FOR LOC VEHICLE #: 92
G.B.C. INSPECTIONS	11/11/2016	7.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	01/05/2017	40.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	01/05/2017	-7.00	CONTRACTED MAINTENANCE/REPAIRS (INVOICE #: 810273 PAID TWICE ON PO #: 7541700039 & 7541700056 CHECK #: 118244 DATED 10-20-16)
G.B.C. INSPECTIONS	01/12/2017	35.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	01/27/2017	7.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	02/08/2017	120.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	03/24/2017	47.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	05/01/2017	7.00	CONTRACTED REPAIR
GABBART COMMUNICATIO	07/12/2017	6,400.00	Gabbart Communications-Annual District Websites
GABRIELA PENA	09/27/2016	14.04	HOME VISISTS AUGUST 2016
GABRIELA PENA	01/12/2017	84.00	MEALS - PRE-K TEACHER CONFERENCE FEBRUARY 23-24,

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			2017
GABRIELLA NICOLE FRA	06/08/2017	85.50	REIMBURSEMENT GABRIELLA FRAIRE
GAINES COUNTY GOLF C	03/10/2017	64.00	GOLF ENTRY FEE FOR DISTRICT ROUND
GARY GRANT	01/12/2017	65.00	OFFICIAL, 1/6/17, JV GBB VS DENVER CITY
GARY OWENS	10/18/2016	170.00	REIMBURSE MR. OWENS FOR: 1. TMEA MEMBERSHIP - REQUIRED FOR STUDENT PARTICIPATION 2. TMEA CONVENTION REGISTRAION 3. TMEA INSTRUCTION MATERIALS 4. ATSSB MEMBERSHIP - REQUIRED FOR STUDENT PARTICIPATION
GARY OWENS	01/18/2017	624.00	MEALS - LMS ALL REGION BAND - JANUARY 27-28, 2017
GARY OWENS	01/27/2017	428.88	MEALS & MILEAGE - TMEA CONFERENCE FEBRUARY 7-11, 2017
GARY OWENS	04/20/2017	36.94	TMEA - REIMBURSEMENT
GARY OWENS	05/04/2017	4,256.00	MEALS - GREATER SOUTH WEST MUSIC FESTIVAL - MAY 6, 2017
GARY SIMMONS	09/21/2016	102.40	OFFICIAL, 9/12/16, 7TH/8TH VB VS DENVER CITY
GEBO CREDIT CORP.	09/14/2016	3.27	SUPPLIES
GEBO CREDIT CORP.	09/27/2016	675.75	GENERAL SUPPLIES
GEBO CREDIT CORP.	10/08/2016	28.34	GENERAL SUPPLIES
GEBO CREDIT CORP.	10/17/2016	3.87	SUPPLIES
GEBO CREDIT CORP.	10/17/2016	31.98	SUPPLIES
GEBO CREDIT CORP.	10/18/2016	19.99	SUPPLIES
GEBO CREDIT CORP.	11/11/2016	118.98	SUPPLIES - AG
GEBO CREDIT CORP.	11/11/2016	10.49	GENERAL SUPPLIES
GEBO CREDIT CORP.	11/28/2016	59.97	PARTS FOR REPAIR
GEBO CREDIT CORP.	11/28/2016	-24.75	GENERAL SUPPLIES
GEBO CREDIT CORP.	12/12/2016	51.97	GENERAL SUPPLIES
GEBO CREDIT CORP.	01/05/2017	59.99	GENERAL SUPPLIES
GEBO CREDIT CORP.	02/21/2017	-0.10	CREDIT ON ACCOUNT
GEBO CREDIT CORP.	02/21/2017	24.99	SUPPLIES
GEBO CREDIT CORP.	02/21/2017	24.75	SUPPLIES (SALES TAX CREDIT TAKEN TWICE)
GEBO CREDIT CORP.	02/21/2017	8.68	SUPPLIES - AG
GEBO CREDIT CORP.	02/21/2017	44.97	SUPPLIES - AG
GEBO CREDIT CORP.	02/21/2017	-118.98	SUPPLIES - AG (PAID INVOICE #: H52143/E ON PO #: 0011700172 ON CHECK #: 118611 DATED 11-11-16 & SHOULD'VE PAID TO MASTERCARD-CODY SPIES)
GEBO CREDIT CORP.	02/21/2017	36.98	GENERAL SUPPLIES
GEBO CREDIT CORP.	03/31/2017	10.99	SUPPLIES
GEBO CREDIT CORP.	04/26/2017	25.99	SUPPLIES - TRAILER BALL FOR AG PICKUP
GEBO CREDIT CORP.	05/01/2017	69.95	GENERAL SUPPLIES
GEBO CREDIT CORP.	05/09/2017	62.87	OFFICE SUPPLIES
GEBO CREDIT CORP.	05/09/2017	16.99	SUPPLIES - AG

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GEBO CREDIT CORP.	05/18/2017	26.45	SUPPLIES - AG
GEBO CREDIT CORP.	05/25/2017	2.99	SUPPLIES - SHOP (JAIME)
GEBO CREDIT CORP.	07/07/2017	51.99	SUPPLIES - AG
GEBO CREDIT CORP.	07/07/2017	27.97	SUPPLIES
GENE COGDELL	08/04/2017	280.00	CONTRACTED
			MAINTENANCE/REPAIRS
GENE MESSER FORD, IN	04/17/2017	4,870.28	CONTRACTED REPAIR
GENERAL OPERATING	09/30/2016	75.11	Payroll accrual
GENERAL OPERATING	09/30/2016	0.30	Payroll accrual
GENERAL OPERATING	09/30/2016	75.11	Payroll accrual
GENERAL OPERATING	10/04/2016	10.71	Payroll accrual
GENERAL OPERATING	10/04/2016	808.50	Payroll accrual
GENERAL OPERATING	10/04/2016	118.67	Payroll accrual
GENERAL OPERATING	10/04/2016	855.50	Payroll accrual
GENERAL OPERATING	10/04/2016	9.07	Payroll accrual
GENERAL OPERATING	10/04/2016	335.00	Payroll accrual
GENERAL OPERATING	10/04/2016	9,073.83	Payroll accrual
GENERAL OPERATING	10/04/2016	40.12	Payroll accrual
GENERAL OPERATING	10/04/2016	443.65	Payroll accrual
GENERAL OPERATING	10/04/2016	855.50	Payroll accrual
GENERAL OPERATING	10/04/2016	33.96	Payroll accrual
GENERAL OPERATING	10/04/2016	335.00	Payroll accrual
GENERAL OPERATING	10/04/2016	-90.85	Payroll accrual
GENERAL OPERATING	10/04/2016	123,280.00	Payroll accrual
GENERAL OPERATING	10/04/2016	1,968.50	Payroll accrual
GENERAL OPERATING	10/04/2016	1,411.68	Payroll accrual
GENERAL OPERATING	10/04/2016	100,518.62	Payroll accrual
GENERAL OPERATING	10/04/2016	102,196.91	Payroll accrual
GENERAL OPERATING	10/04/2016	-335.00	Payroll accrual
GENERAL OPERATING	10/04/2016	698.96	Payroll accrual
GENERAL OPERATING	10/04/2016	-12.33	Payroll accrual
GENERAL OPERATING	10/04/2016	-136.56	Payroll accrual
GENERAL OPERATING	10/04/2016	-855.50	Payroll accrual
GENERAL OPERATING	10/04/2016	-10.43	Payroll accrual
GENERAL OPERATING	10/04/2016	7,677.89	Payroll accrual
GENERAL OPERATING	10/04/2016	62.64	Payroll accrual
GENERAL OPERATING	10/04/2016	693.88	Payroll accrual
GENERAL OPERATING	10/04/2016	53.00	Payroll accrual
GENERAL OPERATING	10/04/2016	-8.20	Payroll accrual
GENERAL OPERATING	10/04/2016	-855.50	Payroll accrual
GENERAL OPERATING	10/04/2016	-6.94	Payroll accrual
GENERAL OPERATING	10/04/2016	-335.00	Payroll accrual
GENERAL OPERATING	10/04/2016	18.65	Payroll accrual
GENERAL OPERATING	10/04/2016	3.60	Payroll accrual
GENERAL OPERATING	10/04/2016	42.67	Payroll accrual
GENERAL OPERATING	10/04/2016	3.05	Payroll accrual
GENERAL OPERATING	10/04/2016	7,021.72	Payroll accrual
GENERAL OPERATING	10/28/2016	855.50	Payroll accrual
GENERAL OPERATING	10/28/2016	27.48	Payroll accrual
GENERAL OPERATING	10/28/2016	6.47	Payroll accrual
GENERAL OPERATING	10/28/2016	335.00	Payroll accrual
GENERAL OPERATING	10/28/2016	325.54	Payroll accrual
GENERAL OPERATING	10/28/2016	325.54	Payroll accrual
GENERAL OPERATING	10/28/2016	23.25	Payroll accrual
GENERAL OPERATING	10/28/2016	335.00	Payroll accrual
GENERAL OPERATING	10/28/2016	23.25	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENERAL OPERATING	10/28/2016	27.48	Payroll accrual
GENERAL OPERATING	10/28/2016	325.54	Payroll accrual
GENERAL OPERATING	10/28/2016	27.48	Payroll accrual
GENERAL OPERATING	10/28/2016	76.61	Payroll accrual
GENERAL OPERATING	10/28/2016	5.47	Payroll accrual
GENERAL OPERATING	10/28/2016	-855.50	Payroll accrual
GENERAL OPERATING	10/28/2016	-325.54	Payroll accrual
GENERAL OPERATING	10/28/2016	-27.48	Payroll accrual
GENERAL OPERATING	10/28/2016	-335.00	Payroll accrual
GENERAL OPERATING	10/28/2016	-23.25	Payroll accrual
GENERAL OPERATING	10/28/2016	-325.54	Payroll accrual
GENERAL OPERATING	10/28/2016	-855.50	Payroll accrual
GENERAL OPERATING	10/28/2016	-27.48	Payroll accrual
GENERAL OPERATING	10/28/2016	-335.00	Payroll accrual
GENERAL OPERATING	10/28/2016	855.50	Payroll accrual
GENERAL OPERATING	10/28/2016	23.25	Payroll accrual
GENERAL OPERATING	10/28/2016	9,132.96	Payroll accrual
GENERAL OPERATING	10/28/2016	108,190.32	Payroll accrual
GENERAL OPERATING	10/28/2016	101,686.91	Payroll accrual
GENERAL OPERATING	10/28/2016	289.76	Payroll accrual
GENERAL OPERATING	10/28/2016	24.25	Payroll accrual
GENERAL OPERATING	10/28/2016	808.50	Payroll accrual
GENERAL OPERATING	10/28/2016	723.93	Payroll accrual
GENERAL OPERATING	10/28/2016	7,727.80	Payroll accrual
GENERAL OPERATING	10/28/2016	123,615.00	Payroll accrual
GENERAL OPERATING	10/28/2016	-2.73	Payroll accrual
GENERAL OPERATING	10/28/2016	1,968.50	Payroll accrual
GENERAL OPERATING	10/28/2016	1,462.10	Payroll accrual
GENERAL OPERATING	11/29/2016	101,831.41	Payroll accrual
GENERAL OPERATING	11/29/2016	1,462.10	Payroll accrual
GENERAL OPERATING	11/29/2016	9,148.83	Payroll accrual
GENERAL OPERATING	11/29/2016	108,377.96	Payroll accrual
GENERAL OPERATING	11/29/2016	723.93	Payroll accrual
GENERAL OPERATING	11/29/2016	7,741.25	Payroll accrual
GENERAL OPERATING	11/29/2016	123,615.00	Payroll accrual
GENERAL OPERATING	11/29/2016	1,968.50	Payroll accrual
GENERAL OPERATING	11/29/2016	808.50	Payroll accrual
GENERAL OPERATING	12/31/2016	-20.31	Payroll accrual
GENERAL OPERATING	12/31/2016	20.31	Payroll accrual
GENERAL OPERATING	12/31/2016	723.93	Payroll accrual
GENERAL OPERATING	12/31/2016	8,011.52	Payroll accrual
GENERAL OPERATING	12/31/2016	123,615.00	Payroll accrual
GENERAL OPERATING	12/31/2016	-1,625.50	Payroll accrual
GENERAL OPERATING	12/31/2016	1,462.10	Payroll accrual
GENERAL OPERATING	12/31/2016	9,468.20	Payroll accrual
GENERAL OPERATING	12/31/2016	112,161.14	Payroll accrual
GENERAL OPERATING	12/31/2016	101,829.41	Payroll accrual
GENERAL OPERATING	12/31/2016	-285.50	Payroll accrual
GENERAL OPERATING	12/31/2016	240.57	Payroll accrual
GENERAL OPERATING	12/31/2016	17.18	Payroll accrual
GENERAL OPERATING	12/31/2016	335.00	Payroll accrual
GENERAL OPERATING	12/31/2016	6.00	Payroll accrual
GENERAL OPERATING	12/31/2016	-240.57	Payroll accrual
GENERAL OPERATING	12/31/2016	-6.00	Payroll accrual
GENERAL OPERATING	12/31/2016	-17.18	Payroll accrual
GENERAL OPERATING	12/31/2016	-335.00	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENERAL OPERATING	12/31/2016	3.26	Payroll accrual
GENERAL OPERATING	12/31/2016	38.50	Payroll accrual
GENERAL OPERATING	12/31/2016	2.76	Payroll accrual
GENERAL OPERATING	01/30/2017	357.01	Payroll accrual
GENERAL OPERATING	01/30/2017	8,988.14	Payroll accrual
GENERAL OPERATING	01/30/2017	106,474.71	Payroll accrual
GENERAL OPERATING	01/30/2017	99,982.41	Payroll accrual
GENERAL OPERATING	01/30/2017	535.00	Payroll accrual
GENERAL OPERATING	01/30/2017	723.93	Payroll accrual
GENERAL OPERATING	01/30/2017	7,605.31	Payroll accrual
GENERAL OPERATING	01/30/2017	122,275.00	Payroll accrual
GENERAL OPERATING	01/30/2017	1,070.00	Payroll accrual
GENERAL OPERATING	01/30/2017	1,462.10	Payroll accrual
GENERAL OPERATING	01/30/2017	30.42	Payroll accrual
GENERAL OPERATING	01/30/2017	25.74	Payroll accrual
GENERAL OPERATING	01/30/2017	0.42	Payroll accrual
GENERAL OPERATING	01/30/2017	4.93	Payroll accrual
GENERAL OPERATING	01/30/2017	0.35	Payroll accrual
GENERAL OPERATING	02/28/2017	7,862.56	Payroll accrual
GENERAL OPERATING	02/28/2017	9,292.16	Payroll accrual
GENERAL OPERATING	02/28/2017	110,075.56	Payroll accrual
GENERAL OPERATING	02/28/2017	-0.79	Payroll accrual
GENERAL OPERATING	02/28/2017	-7.70	Payroll accrual
GENERAL OPERATING	02/28/2017	98,517.05	Payroll accrual
GENERAL OPERATING	02/28/2017	535.00	Payroll accrual
GENERAL OPERATING	02/28/2017	-0.93	Payroll accrual
GENERAL OPERATING	02/28/2017	723.93	Payroll accrual
GENERAL OPERATING	02/28/2017	120,935.00	Payroll accrual
GENERAL OPERATING	02/28/2017	1,070.00	Payroll accrual
GENERAL OPERATING	02/28/2017	1,462.10	Payroll accrual
GENERAL OPERATING	03/28/2017	106,311.83	Payroll accrual
GENERAL OPERATING	03/28/2017	3.33	Payroll accrual
GENERAL OPERATING	03/28/2017	97,847.51	Payroll accrual
GENERAL OPERATING	03/28/2017	535.00	Payroll accrual
GENERAL OPERATING	03/28/2017	723.93	Payroll accrual
GENERAL OPERATING	03/28/2017	7,593.75	Payroll accrual
GENERAL OPERATING	03/28/2017	119,930.00	Payroll accrual
GENERAL OPERATING	03/28/2017	1,070.00	Payroll accrual
GENERAL OPERATING	03/28/2017	1,462.10	Payroll accrual
GENERAL OPERATING	03/28/2017	8,974.41	Payroll accrual
GENERAL OPERATING	03/28/2017	11.42	Payroll accrual
GENERAL OPERATING	03/28/2017	135.28	Payroll accrual
GENERAL OPERATING	03/28/2017	9.66	Payroll accrual
GENERAL OPERATING	04/27/2017	723.93	Payroll accrual
GENERAL OPERATING	04/27/2017	7,507.01	Payroll accrual
GENERAL OPERATING	04/27/2017	119,930.00	Payroll accrual
GENERAL OPERATING	04/27/2017	1,070.00	Payroll accrual
GENERAL OPERATING	04/27/2017	1,462.10	Payroll accrual
GENERAL OPERATING	04/27/2017	8,871.77	Payroll accrual
GENERAL OPERATING	04/27/2017	105,097.40	Payroll accrual
GENERAL OPERATING	04/27/2017	98,592.41	Payroll accrual
GENERAL OPERATING	04/27/2017	535.00	Payroll accrual
GENERAL OPERATING	05/31/2017	120,600.00	Payroll accrual
GENERAL OPERATING	05/31/2017	9,173.26	Payroll accrual
GENERAL OPERATING	05/31/2017	1,070.00	Payroll accrual
GENERAL OPERATING	05/31/2017	1,534.60	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENERAL OPERATING	05/31/2017	-52.97	Payroll accrual
GENERAL OPERATING	05/31/2017	-741.57	Payroll accrual
GENERAL OPERATING	05/31/2017	-983.00	Payroll accrual
GENERAL OPERATING	05/31/2017	-670.00	Payroll accrual
GENERAL OPERATING	05/31/2017	43.51	Payroll accrual
GENERAL OPERATING	05/31/2017	670.00	Payroll accrual
GENERAL OPERATING	05/31/2017	-62.60	Payroll accrual
GENERAL OPERATING	05/31/2017	51.42	Payroll accrual
GENERAL OPERATING	05/31/2017	609.13	Payroll accrual
GENERAL OPERATING	05/31/2017	983.00	Payroll accrual
GENERAL OPERATING	05/31/2017	108,667.58	Payroll accrual
GENERAL OPERATING	05/31/2017	99,453.96	Payroll accrual
GENERAL OPERATING	05/31/2017	535.00	Payroll accrual
GENERAL OPERATING	05/31/2017	723.93	Payroll accrual
GENERAL OPERATING	05/31/2017	7,761.96	Payroll accrual
GENERAL OPERATING	06/28/2017	119,280.29	Payroll accrual
GENERAL OPERATING	06/28/2017	98,873.46	Payroll accrual
GENERAL OPERATING	06/28/2017	535.00	Payroll accrual
GENERAL OPERATING	06/28/2017	43.01	Payroll accrual
GENERAL OPERATING	06/28/2017	509.48	Payroll accrual
GENERAL OPERATING	06/28/2017	36.39	Payroll accrual
GENERAL OPERATING	06/28/2017	-335.00	Payroll accrual
GENERAL OPERATING	06/28/2017	335.00	Payroll accrual
GENERAL OPERATING	06/28/2017	8,520.04	Payroll accrual
GENERAL OPERATING	06/28/2017	723.93	Payroll accrual
GENERAL OPERATING	06/28/2017	35.21	Payroll accrual
GENERAL OPERATING	06/28/2017	417.08	Payroll accrual
GENERAL OPERATING	06/28/2017	413.50	Payroll accrual
GENERAL OPERATING	06/28/2017	29.79	Payroll accrual
GENERAL OPERATING	06/28/2017	335.00	Payroll accrual
GENERAL OPERATING	06/28/2017	1,534.60	Payroll accrual
GENERAL OPERATING	06/28/2017	120,935.00	Payroll accrual
GENERAL OPERATING	06/28/2017	1,070.00	Payroll accrual
GENERAL OPERATING	06/28/2017	-335.00	Payroll accrual
GENERAL OPERATING	06/28/2017	-70.42	Payroll accrual
GENERAL OPERATING	06/28/2017	-834.16	Payroll accrual
GENERAL OPERATING	06/28/2017	-413.50	Payroll accrual
GENERAL OPERATING	06/28/2017	-59.58	Payroll accrual
GENERAL OPERATING	06/28/2017	10,069.11	Payroll accrual
GENERAL OPERATING	06/28/2017	15.03	Payroll accrual
GENERAL OPERATING	06/28/2017	178.00	Payroll accrual
GENERAL OPERATING	06/28/2017	137.50	Payroll accrual
GENERAL OPERATING	06/28/2017	12.72	Payroll accrual
GENERAL OPERATING	06/28/2017	-10.73	Payroll accrual
GENERAL OPERATING	06/28/2017	-127.05	Payroll accrual
GENERAL OPERATING	06/28/2017	-137.50	Payroll accrual
GENERAL OPERATING	06/28/2017	-9.08	Payroll accrual
GENERAL OPERATING	07/31/2017	4.39	Payroll accrual
GENERAL OPERATING	07/31/2017	535.00	Payroll accrual
GENERAL OPERATING	07/31/2017	280.00	Payroll accrual
GENERAL OPERATING	07/31/2017	81.98	Payroll accrual
GENERAL OPERATING	07/31/2017	-280.00	Payroll accrual
GENERAL OPERATING	07/31/2017	0.00	Payroll accrual
GENERAL OPERATING	07/31/2017	10.73	Payroll accrual
GENERAL OPERATING	07/31/2017	0.00	Payroll accrual
GENERAL OPERATING	07/31/2017	0.00	Payroll accrual





VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENERAL OPERATING	07/31/2017	119,930.00	Payroll accrual
GENERAL OPERATING	07/31/2017	1,070.00	Payroll accrual
GENERAL OPERATING	07/31/2017	1,534.59	Payroll accrual
GENERAL OPERATING	07/31/2017	-18.53	Payroll accrual
GENERAL OPERATING	07/31/2017	-5.86	Payroll accrual
GENERAL OPERATING	07/31/2017	-335.00	Payroll accrual
GENERAL OPERATING	07/31/2017	6.92	Payroll accrual
GENERAL OPERATING	07/31/2017	81.98	Payroll accrual
GENERAL OPERATING	07/31/2017	5.19	Payroll accrual
GENERAL OPERATING	07/31/2017	61.52	Payroll accrual
GENERAL OPERATING	07/31/2017	-5.86	Payroll accrual
GENERAL OPERATING	07/31/2017	-335.00	Payroll accrual
GENERAL OPERATING	08/25/2017	24.25	Payroll accrual
GENERAL OPERATING	08/25/2017	-335.00	Payroll accrual
GENERAL OPERATING	08/25/2017	-280.00	Payroll accrual
GENERAL OPERATING	08/25/2017	287.27	Payroll accrual
GENERAL OPERATING	08/25/2017	20.52	Payroll accrual
GENERAL OPERATING	08/25/2017	5.86	Payroll accrual
GENERAL OPERATING	08/25/2017	335.00	Payroll accrual
GENERAL OPERATING	08/25/2017	749.17	Payroll accrual
GENERAL OPERATING	08/25/2017	280.00	Payroll accrual
GENERAL OPERATING	08/25/2017	6.92	Payroll accrual
GENERAL OPERATING	08/25/2017	81.98	Payroll accrual
GENERAL OPERATING	08/25/2017	535.00	Payroll accrual
GENERAL OPERATING	08/25/2017	720.34	Payroll accrual
GENERAL OPERATING	08/25/2017	7,438.54	Payroll accrual
GENERAL OPERATING	08/25/2017	118,255.00	Payroll accrual
GENERAL OPERATING	08/25/2017	1,070.00	Payroll accrual
GENERAL OPERATING	08/25/2017	1,531.00	Payroll accrual
GENERAL OPERATING	08/25/2017	8,791.11	Payroll accrual
GENERAL OPERATING	08/25/2017	104,139.39	Payroll accrual
GENERAL OPERATING	08/25/2017	97,200.80	Payroll accrual
GENERAL OPERATING	08/25/2017	-5.86	Payroll accrual
GENERAL OPERATING	08/25/2017	-6.92	Payroll accrual
GENERAL OPERATING	08/25/2017	-81.98	Payroll accrual
GENERAL OPERATING	08/25/2017	0.00	Payroll accrual
GENERAL OPERATING	08/25/2017	535.00	Payroll accrual
GENERAL OPERATING	09/30/2016	-75.11	Payroll accrual
GENERAL OPERATING	07/31/2017	-10.73	Payroll accrual
GENERAL OPERATING	07/31/2017	-127.05	Payroll accrual
GENERAL OPERATING	07/31/2017	-9.08	Payroll accrual
GENERAL OPERATING	07/31/2017	0.00	Payroll accrual
GENERAL OPERATING	07/31/2017	0.00	Payroll accrual
GENERAL OPERATING	07/31/2017	0.00	Payroll accrual
GENERAL OPERATING	07/31/2017	0.00	Payroll accrual
GENERAL OPERATING	07/31/2017	0.00	Payroll accrual
GENERAL OPERATING	07/31/2017	0.00	Payroll accrual
GENERAL OPERATING	07/31/2017	0.00	Payroll accrual
GENERAL OPERATING	07/31/2017	0.00	Payroll accrual
GENERAL OPERATING	07/31/2017	0.00	Payroll accrual
GENERAL OPERATING	07/31/2017	-60.33	Payroll accrual
GENERAL OPERATING	07/31/2017	-714.53	Payroll accrual
GENERAL OPERATING	07/31/2017	-51.04	Payroll accrual
GENERAL OPERATING	07/31/2017	-6.36	Payroll accrual
GENERAL OPERATING	07/31/2017	-75.36	Payroll accrual
GENERAL OPERATING	07/31/2017	-5.38	Payroll accrual
GENERAL OPERATING	07/31/2017	-9,020.14	Payroll accrual
GENERAL OPERATING	07/31/2017	-106,853.65	Payroll accrual
GENERAL OPERATING	07/31/2017	-98,606.30	Payroll accrual

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
GENERAL OPERATING	07/31/2017	-535.00	Payroll accrual
GENERAL OPERATING	07/31/2017	-723.92	Payroll accrual
GENERAL OPERATING	07/31/2017	-7,632.39	Payroll accrual
GENERAL OPERATING	07/31/2017	-119,930.00	Payroll accrual
GENERAL OPERATING	07/31/2017	-1,070.00	Payroll accrual
GENERAL OPERATING	07/31/2017	-1,534.59	Payroll accrual
GENERAL OPERATING	07/31/2017	6.92	Payroll accrual
GENERAL OPERATING	07/31/2017	81.98	Payroll accrual
GENERAL OPERATING	07/31/2017	280.00	Payroll accrual
GENERAL OPERATING	07/31/2017	5.86	Payroll accrual
GENERAL OPERATING	07/31/2017	335.00	Payroll accrual
GENERAL OPERATING	07/31/2017	-6.92	Payroll accrual
GENERAL OPERATING	07/31/2017	-81.98	Payroll accrual
GENERAL OPERATING	07/31/2017	-280.00	Payroll accrual
GENERAL OPERATING	07/31/2017	-5.86	Payroll accrual
GENERAL OPERATING	07/31/2017	-335.00	Payroll accrual
GENERAL OPERATING	07/31/2017	-5.19	Payroll accrual
GENERAL OPERATING	07/31/2017	-61.52	Payroll accrual
GENERAL OPERATING	07/31/2017	-4.39	Payroll accrual
GENWORTH LIFE INSURA	09/22/2016	154.19	Payroll accrual
GENWORTH LIFE INSURA	10/25/2016	154.19	Payroll accrual
GENWORTH LIFE INSURA	11/16/2016	154.19	Payroll accrual
GENWORTH LIFE INSURA	12/16/2016	154.19	Payroll accrual
GENWORTH LIFE INSURA	01/25/2017	154.19	Payroll accrual
GENWORTH LIFE INSURA	02/22/2017	154.19	Payroll accrual
GENWORTH LIFE INSURA	03/21/2017	154.19	Payroll accrual
GENWORTH LIFE INSURA	04/20/2017	154.19	Payroll accrual
GENWORTH LIFE INSURA	05/23/2017	154.19	Payroll accrual
GENWORTH LIFE INSURA	06/22/2017	154.19	Payroll accrual
GENWORTH LIFE INSURA	07/25/2017	154.19	Payroll accrual
GENWORTH LIFE INSURA	08/25/2017	154.19	Payroll accrual
GEOFFREY NAUERT	11/08/2016	105.00	OFFICIAL, 10/21/16, V FB VS BORGER
GEORGE VALDEZ	06/05/2017	293.44	BASEBALL PLAYOFF GAME 5/25-27/2017 LEVELLAND VS WYLIE PLAYED @ HERMLEIGH
GEORGIA AUSTIN	06/05/2017	85.00	REIMBURSEMENT GEORGIA AUSTIN
GINGER GRAMETBAUR	12/02/2016	60.00	REIMBURSEMENT - 2017 TMEA REGISTRATION - FEBRUARY 8-11, 2017
GINGER GRAMETBAUR	01/27/2017	392.88	MEALS & MILEAGE TMEA CONVENTION FEBRUARY 8-11, 2017
GINGER GRAMETBAUR	02/17/2017	70.50	EQUIPMENT PURCHASED FOR MUSIC FROM MS. GRAMETBAUER
GLEN MORTON	10/01/2016	165.00	OFFICIAL, 9/22/16, 9TH/JV VS SNYDER
GLEN MORTON	10/25/2016	150.00	OFFICIAL, 10/13/16, MS FB VS SNYDER
GLEN MORTON	04/11/2017	145.00	UMPIRE, 4/4/17, JV/V SB VS LAMESA
GLEN MORTON	04/21/2017	145.00	UMPIRE, 4/7/17, JV/V SB VS SEMINOLE
GLENN THROCKMORTON	04/17/2017	160.76	PARTS/OTHER FUELS
GLORIA GAMEZ	07/24/2017	144.00	MEALS - TVAC CONFERENCE / JULY 31- AUGUST 3, 2017

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
GN OTOMETRICS INC	10/18/2016	71.97	BALANCE
GOLDEN LIGHT EQUIP.,	09/09/2016	438.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	10/08/2016	1,095.00	MONTHLY LEASE - SEPTEMBER, 2016
GOLDEN LIGHT EQUIP.,	10/08/2016	461.43	LAUNDRY DETERGENT
GOLDEN LIGHT EQUIP.,	10/31/2016	438.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	10/31/2016	876.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	11/29/2016	1,314.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	01/05/2017	1,314.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	01/27/2017	219.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	01/27/2017	438.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	01/27/2017	657.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	03/02/2017	438.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	03/02/2017	876.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	03/24/2017	1,314.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	04/17/2017	1,314.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	05/18/2017	219.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	05/18/2017	219.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	05/18/2017	876.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	05/25/2017	143.01	LAUNDRY DETERGENT
GOLDEN LIGHT EQUIP.,	06/08/2017	1,314.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	06/30/2017	82.30	LAUNDRY DETERGENT
GOLDEN LIGHT EQUIP.,	08/30/2017	135.23	DETERGENT
GOLDEN LIGHT EQUIP.,	08/30/2017	1,314.00	MONTHLY LEASE
GOLDSMITH CONSTRUCTI	11/14/2016	1,249.95	BOND - LEVELLAND INTERMEDIATE SCHOOL
GOLDSMITH CONSTRUCTI	01/17/2017	27,391.35	BOND - AG FARM
GOLDSMITH CONSTRUCTI	02/14/2017	10,846.15	BOND - AG FARM
GOLDSMITH CONSTRUCTI	03/27/2017	2,012.50	BOND - AG FARM
GOLF GREENS TEXAS.CO	10/08/2016	850.00	CONTRACTED SERVICES
GOODHEART-WILCOX PUB	07/12/2017	19,078.20	TEXT BOOK FUND ORDER
GOPHER SPORT	02/08/2017	1,320.87	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
GOPHER SPORT	02/10/2017	3,190.55	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
GOPHER SPORT	06/22/2017	1,768.51	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
GOT TO SPECIALTIES	09/21/2016	260.00	TROPHIES FOR VB TOURNAMENT
GOT TO SPECIALTIES	12/12/2016	70.00	COACHES CLINIC
GOT TO SPECIALTIES	02/08/2017	813.00	MEDALS FOR POWERLIFTING MEET
GOT TO SPECIALTIES	03/08/2017	624.60	AWARDS FOR TRACK MEET
GOT TO SPECIALTIES	04/11/2017	103.00	PLAQUES FOR MS TRACK MEET
GRADY HENLY DECORATO	06/05/2017	408.00	SUPPLIES
GRAINGER	10/18/2016	2,877.06	SUPPLIES
GRAINGER	10/27/2016	1,449.92	BOND - LOBO STADIUM
GRAINGER	11/11/2016	154.86	SUPPLIES - WOODSHOP
GRAINGER	01/05/2017	392.86	SUPPLIES
GRANKIRK FARMS	06/05/2017	500.00	CONTRACTED SERVICES
GRANT DICKERSON	05/18/2017	250.00	PLAYOFF BASEBALL GAME 5/12-13/2017, LEVELLAND VS ANDREWS PLAYED @ HOBBS HIGH SCHOOL
GRANT DICKERSON	06/05/2017	388.00	BASEBALL PLAYOFF GAME 5/25-27/2017 LEVELLAND VS WYLIE PLAYED @ HERMLEIGH
GREAT WESTERN DINING	06/05/2017	8,995.00	HONOR'S BANQUET DINNER

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
GREATER SOUTHWEST MU	02/08/2017	1,125.00	ENTRY FEE FOR MS MUSIC FESTIVAL - GREATER SOUTHWEST
GREATER SOUTHWEST MU	04/21/2017	560.00	REGISTRATION EXPENSE FOR GREATER SOUTHWEST MUSIC FESTIVAL
GREGORY NAUERT	11/08/2016	105.00	OFFICIAL, 10/21/16, V FB VS BORGER
GRIMES & ASSOCIATES	04/17/2017	13,365.00	CONTRACTED SERVICES (ASBESTOS INSPECTION)
GRIMES & ASSOCIATES	05/18/2017	540.00	CONTRACTED SERVICES
GRIMES & ASSOCIATES	08/04/2017	1,980.00	BOND - CACTUS
GRUB SHACK	03/31/2017	280.70	SB MEALS
GTM SPORTSWEAR	02/22/2017	1,050.00	SUPPLIES
GTM SPORTSWEAR	08/11/2017	1,075.00	SPORT BACKPACKS
GTM SPORTSWEAR	08/11/2017	216.00	MESH SHORTS
GUITAR CENTER	01/18/2017	295.92	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
GUYER TENNIS	01/12/2017	200.00	ENTRY FEE FOR TENNIS
H & S SERVICES	10/08/2016	700.00	CONTRACTED REPAIR
H & S SERVICES	11/10/2016	700.00	CONTRACTED REPAIR
H & S SERVICES	11/10/2016	-700.00	CONTRACTED REPAIR
H.C.S.E.C.U.	09/22/2016	110,509.28	Payroll accrual
H.C.S.E.C.U.	10/25/2016	110,788.74	Payroll accrual
H.C.S.E.C.U.	11/16/2016	110,593.00	Payroll accrual
H.C.S.E.C.U.	12/16/2016	110,510.26	Payroll accrual
H.C.S.E.C.U.	01/25/2017	109,945.34	Payroll accrual
H.C.S.E.C.U.	02/22/2017	111,215.46	Payroll accrual
H.C.S.E.C.U.	03/21/2017	110,469.97	Payroll accrual
H.C.S.E.C.U.	03/24/2017	167.00	Payroll accrual
H.C.S.E.C.U.	04/20/2017	110,985.65	Payroll accrual
H.C.S.E.C.U.	05/23/2017	112,402.34	Payroll accrual
H.C.S.E.C.U.	06/22/2017	112,791.56	Payroll accrual
H.C.S.E.C.U.	07/25/2017	112,687.30	Payroll accrual
H.C.S.E.C.U.	08/25/2017	113,113.66	Payroll accrual
HAMILTON ENGINEERING	11/14/2016	5,800.00	AG FACILITY BOND PROJECT
HAMPTON INN	11/10/2016	531.79	STATE VOLLEYBALL TOURNAMENT, HAMPTON HOTEL, 1 ROOM X 3 NIGHTS @ \$165.67 X 7% TAX = 531.79, CONFIRMATION #85788193, HOTEL #972-509-4500
HAMPTON INN	01/12/2017	421.83	1 ROOM FOR 3 NIGHTS @ \$129.00 PER NIGHT + 9% TAX PHONE (512)452-3300 CONFIRMATION # 84533190 NAME: KATHY GONZALES
HAMPTON INN	01/23/2017	303.02	1 ROOM FOR 2 NIGHTS @ \$139.00 PER NIGHT + 9% TAX / PHONE# 1.512.452.3300 / CONFIRMATION# 80895749 NAME: EMILY MANTOOTH
HAMPTON INN	05/25/2017	487.23	1 ROOM FOR 3 NIGHTS @ \$149.00 PER NIGHT + 9% TAX / PHONE# 1.817.439.0400 / CONFIRMATION# 88180387 NAME: CHRISTY BARNETT
HANDWRITING WITHOUT	10/06/2016	425.00	SUPPLIES - LETTERS & NUMBERS

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			FOR ME STUDENT WORKBOOK
HANDWRITING WITHOUT	11/03/2016	957.60	HANDWRITING WITHOUT TEARS
HANDWRITING WITHOUT	08/04/2017	1,175.78	SUPPLIES - ADVANCED PRINTING KIT, INTERMEDIATE PRINTING KIT, 1ST GRADE PRINTING TEACHER'S GUIDE, 2ND GRAND PRINTING TEACHER'S GUIDE, BEGINNING CURSIVE KIT (3RD GRADE)
HANDWRITING WITHOUT	08/04/2017	6,716.20	SUPPLIES - TRANSITION TO KINDERGARTEN, LETTERS & NUMBERS FOR ME WORKBOOK, CURSIVE SUCCESS WORKBOOK, 4TH GRADE CURSIVE TEACHER'S GUIDE
HANNAH MICHELLE CALC	06/08/2017	85.50	REIMBURSEMENT HANNAH CALCOTE
HCAA MEDICAL GROUP,P	09/27/2016	135.00	DRIVER PHYSICALS
HCAA MEDICAL GROUP,P	10/20/2016	135.00	DRIVER PHYSICALS
HCAA MEDICAL GROUP,P	01/27/2017	45.00	DRIVER PHYSICALS
HCAA MEDICAL GROUP,P	04/26/2017	90.00	DRIVER PHYSICALS
HCAA MEDICAL GROUP,P	07/14/2017	55.00	DRIVERS PHYSICAL
HCAA MEDICAL GROUP,P	07/17/2017	90.00	CONTRACTED SERVICES - DOT PHYSICAL
HCAA MEDICAL GROUP,P	07/26/2017	135.00	CONTRACTED SERVICES - DOT PHYSICAL (BRENDA ASHBURN, PETE RIGGS, ELISEO SOLIZ)
HCAA MEDICAL GROUP,P	08/04/2017	315.00	CONTRACTED SERVICES - DOT PHYSICALS
HCAA MEDICAL GROUP,P	08/15/2017	495.00	CONTRACTED SERVICES - DOT PHYSICALS
HCAA MEDICAL GROUP,P	08/18/2017	45.00	CONTRACTED SERVICES - DOT PHYSICALS
HCAA MEDICAL GROUP,P	08/22/2017	180.00	CONTRACTED SERVICES - DOT PHYSICALS
HCAA MEDICAL GROUP,P	08/30/2017	135.00	CONTRACTED SERVICES - DOT PHYSICALS
HCAA MEDICAL GROUP,P	08/31/2017	45.00	DRIVER PHYSICALS
HCAA MEDICAL GROUP,P	08/31/2017	45.00	DRIVERS PHYSICALS- KAYLA RODRIGUEZ
HEALING STRANDS	04/26/2017	6,919.65	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
HEATHER SCOGGINS	10/12/2016	552.97	REIMBURSEMENT FOR TRAVEL EXPENSES
HEATHER SCOGGINS	10/12/2016	-552.97	REIMBURSEMENT FOR TRAVEL EXPENSES
HEIDI BLAIR	09/27/2016	96.00	MEALS - TAGT ANNUAL CONFERENCE NOVEMBER 30 - DECEMBER 2, 2016
HEIDI BLAIR	08/30/2017	199.80	REIMBURSEMENT - SUPPLIES (HEADPHONES)
HEIDI BLAIR	12/05/2016	-96.00	MEALS - TAGT ANNUAL CONFERENCE NOVEMBER 30 - DECEMBER 2, 2016
HENRY'S BACKHOE SERV	11/11/2016	750.00	CONTRACTED MAINTENANCE/REPAIRS
HENRY'S BACKHOE SERV	11/11/2016	900.00	CONTRACTED MAINTENANCE/REPAIRS

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
HENRY'S BACKHOE SERV	11/30/2016	1,500.00	CONTRACTED MAINTENANCE/REPAIRS
HENRY'S BACKHOE SERV	12/16/2016	1,920.00	CONTRACTED MAINTENANCE/REPAIRS
HENRY'S BACKHOE SERV	12/16/2016	300.00	CONTRACTED MAINTENANCE/REPAIRS
HENRY'S BACKHOE SERV	05/18/2017	300.00	CONTRACTED SERVICES
HEREFORD I.S.D.	12/02/2016	33.77	BI DISTRICT VOLLEYBALL PLAYOFF NOVEMBER 1, 2016-BALANCE DUE FOR REGION AAAA BI-DISTRICT VOLLEYBALL PLAYED @ WHITEFACE.
HERFF JONES	01/12/2017	1,186.33	2017 DIPLOMA
HERFF JONES	01/27/2017	2,035.48	DIPLOMA COVERS
HERFF JONES	05/25/2017	31.55	TASSELS FOR MIGRANT 3-YR OLD GRADUATION
HERFF JONES	07/26/2017	64.40	BLANK DIPLOMA
HERMLEIGH ISD	06/30/2017	800.00	BASEBALL PLAYOFF GAME-LEVELLAND VS WYLIE PLAYED @ HERMLEIGH ISD MAY25-27, 2017 FACILITY USE
HHS SOFTBALL BOOSTER	03/31/2017	255.00	SB MEALS
HIGGINBOTHAM BARTLET	09/27/2016	7.99	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	09/27/2016	394.89	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	10/01/2016	25.83	PLAYSAND
HIGGINBOTHAM BARTLET	10/13/2016	48.99	WOODSHOP SUPPLIES
HIGGINBOTHAM BARTLET	10/20/2016	57.44	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	10/25/2016	12.99	WOOD - BAND
HIGGINBOTHAM BARTLET	11/08/2016	21.99	SUPPLIES
HIGGINBOTHAM BARTLET	11/16/2016	31.99	SUPPLIES
HIGGINBOTHAM BARTLET	11/28/2016	5.96	PARTS FOR REPARI
HIGGINBOTHAM BARTLET	12/12/2016	35.71	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	01/05/2017	9.99	SUPPLIES
HIGGINBOTHAM BARTLET	01/12/2017	339.50	SUPPLIES
HIGGINBOTHAM BARTLET	01/12/2017	57.80	SUPPLIES
HIGGINBOTHAM BARTLET	01/12/2017	11.99	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	01/25/2017	654.27	SUPPLIES
HIGGINBOTHAM BARTLET	02/08/2017	73.99	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	02/21/2017	1,224.39	SUPPLIES
HIGGINBOTHAM BARTLET	02/21/2017	23.97	SUPPLIES
HIGGINBOTHAM BARTLET	03/08/2017	4.69	OAP SUPPLIES 3
HIGGINBOTHAM BARTLET	03/31/2017	6.73	SUPPLIES
HIGGINBOTHAM BARTLET	04/11/2017	203.46	SUPPLIES
HIGGINBOTHAM BARTLET	04/26/2017	23.98	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	05/18/2017	28.99	SUPPLIES
HIGGINBOTHAM BARTLET	06/05/2017	97.46	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	06/12/2017	29.74	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	06/27/2017	9.96	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	06/27/2017	28.89	SUPPLIES/SCREWS
HIGGINBOTHAM BARTLET	07/26/2017	127.80	SUPPLIES
HIGGINBOTHAM BARTLET	08/15/2017	29.96	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	08/30/2017	213.44	GENERAL SUPPLIES
HIGH SCHOOL ACTIV. F	09/14/2016	1,572.00	MEALS - UIL ACADEMIC CONTEST APRIL 6, 2016; 56 STUDENTS - 4 SPONSORS - 2 BUS DRIVERS X 3 MEALS EACH

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
HIGH SCHOOL ACTIV. F	09/14/2016	155.00	LHS CHEER MEALS REGIONAL FOOTBALL PLAYOFF NOVEMBER 27, 2015	
HIGH SCHOOL ACTIV. F	09/14/2016	636.00	REIMBURSEMENT OF MEALS (LHS BAND) - FOOTBALL VS WYLIE NOVEMBER 27, 2015	
HIGH SCHOOL ACTIV. F	10/14/2016	175.00	REIMBURSEMENT - OAP WORKSHOP REGISTRATION OCTOBER 7-8, 2016	
HIGH SCHOOL ACTIV. F	10/14/2016	912.00	REIMBURSEMENT - MEALS FOR LHS BAND (MARCHING FESTIVAL OCTOBER 8, 2016)	
HIGH SCHOOL ACTIV. F	10/25/2016	200.00	LHS BAND MEAL REIMBURSEMENT - FOOTBALL VS ESTACADO OCTOBER 14, 2016	
HIGH SCHOOL ACTIV. F	11/11/2016	140.00	MEAL REIMBURSEMENT - LHS CHEER VOLLEYBALL BI-DISTRICT @ HEREFORD NOVEMBER 1, 2016	
HIGH SCHOOL ACTIV. F	11/11/2016	148.00	MEAL REIMBURSEMENT - LHS CHEER VOLLEYBALL PLAYOFF @ DENVER CITY NOVEMBER 5, 2016	
HIGH SCHOOL ACTIV. F	11/11/2016	148.00	MEAL REIMBURSEMENT - LHS CHEER VOLLEYBALL REGIONAL @ SEMINOLE NOVEMBER 8, 2016	
HIGH SCHOOL ACTIV. F	12/01/2016	168.00	MEAL REIMBURSEMENT - LHS AG DISTRICT LDE NOVEMBER 9, 2016	
HIGH SCHOOL ACTIV. F	12/02/2016	200.00	LHS BAND MEAL REIMBURSEMENT - FOOTBALL VS BORGER OCTOBER 21, 2016	
HIGH SCHOOL ACTIV. F	12/16/2016	1,307.86	FOOTBALL PROGRAMS	
HIGH SCHOOL ACTIV. F	01/23/2017	104.00	REIMBURSEMENT - LHS OAP DECEMBER 7, 2016	
HIGH SCHOOL ACTIV. F	02/03/2017	96.17	REIMBURSEMENT: AREA AUTION	
HIGH SCHOOL ACTIV. F	02/14/2017	48.00	MEALS - CULINARY ART CONTEST FEBRUARY 11, 2017	
HIGH SCHOOL ACTIV. F	02/17/2017	386.00	REIMBURSEMENT MEALS & REGISTRATION - OAP FESTIVAL FEBRUARY 13, 2017	
HIGH SCHOOL ACTIV. F	03/02/2017	328.00	MEALS: PRE UIL ONE ACT PLAY 2.21.2017	
HIGH SCHOOL ACTIV. F	03/02/2017	140.00	REIMBURSEMENT FOR MEALS: PLAYOFF GAME CANYON 2.15.2017	
HIGH SCHOOL ACTIV. F	03/02/2017	104.00	MEALS:PLAYOFF GAME VS BUSHLAND	
HIGH SCHOOL ACTIV. F	03/02/2017	120.00	MEALS:PLAYOFF GAMES 2.17.2017	
HIGH SCHOOL ACTIV. F	03/02/2017	116.00	GIRLS PLAYOFF GAME IN CANYON 02.13.2017	
HIGH SCHOOL ACTIV. F	03/03/2017	88.00	CHEER MEALS - PLAYOFF GAME VS FEBRUARY 25, 2017	
HIGH SCHOOL ACTIV. F	03/03/2017	88.00	CHEER MEALS - PLAYOFF GAME VS STEPHENVILLE FEBRUARY 24, 2017	
HIGH SCHOOL ACTIV. F	03/06/2017	656.00	UIL DISTRICT ONE-ACT PLAY MARCH 6-7, 2017	
HIGH SCHOOL ACTIV. F	03/06/2017	300.00	REIMBURSEMENT - REGISTRATION MARK PICKELL'S CLINIC	



<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			FEBRUARY 21, 2017
HIGH SCHOOL ACTIV. F	03/31/2017	196.56	MEALS: SCHOLASTIC ART AWARDS COMPETITION ARTSHOW 2.7.2017
HIGH SCHOOL ACTIV. F	04/05/2017	1,272.00	MEALS - UIL ACADEMIC MEET - MARCH 22, 2017
HIGH SCHOOL ACTIV. F	04/20/2017	272.00	MEAL EXPENSE REIMBURSEMENT FOR UIL ACADEMICS CONTEST AT TEXAS TECH UNIVERSITY
HIGH SCHOOL ACTIV. F	04/20/2017	400.00	REIMBURSEMENT TO HS ACTIVITY FUND FOR MEAL EXPENSE FOR HAMPTON/STEPHENVILLE CONTEST ON APRIL 5 & 6, 2017 FOR CODY SPIES
HIGH SCHOOL ACTIV. F	04/21/2017	550.00	REIMBURSEMENT OF REGISTRATION FEES FOR THE TAC-E UIL AREA CONTEST
HIGH SCHOOL ACTIV. F	04/21/2017	1,009.72	LODGE EXPENSE REIMBURSEMENT FOR UIL AREA CONTEST FOR TAC-E ON MARCH 31/17 THRU 4/1/17
HIGH SCHOOL ACTIV. F	04/21/2017	820.00	REIMBURSEMENT FOR MEAL EXPENSE FOR UIL AREA CONTEST FOR TAC
HIGH SCHOOL ACTIV. F	04/21/2017	384.00	MEAL EXPENSE REIMBURSEMENT FOR UIL ACADEMICS ON MARCH 24, 2017
HIGH SCHOOL ACTIV. F	04/21/2017	520.00	REIMBURSEMENT OF MEMBERSHIPS FOR CUL ART
HIGH SCHOOL ACTIV. F	06/08/2017	756.00	Choir Banquet Catering expenses Reimbursement to LHS Choir Activity FUnd 54 meals @ \$14.00 = \$756.00
HIGH SCHOOL ACTIV. F	06/13/2017	749.70	REIMBURSEMENT STUDENT ACTIVITY
HIGH SCHOOL ACTIV. F	06/13/2017	475.00	REIMBURSEMENT STUDENT ACTIVITY #2
HIGH SCHOOL ACTIV. F	06/27/2017	320.00	MEALS - ALL STATE CLINIC JUNE 21-24, 2017
HIGH SCHOOL ACTIV. F	07/07/2017	2,522.00	SUPPLIES - CHEERLEADERS
HIGH SCHOOL FACULTY	06/13/2017	288.00	REIMBURSEMENT FACULTY ACTIVITY
HIGH SCHOOL FACULTY	06/16/2017	288.00	REIMBURSEMENT FACULTY ACTIVITY
HILLCREST COUNTRY CL	10/25/2016	200.00	GOLF ENTRY FEE
HILTON HOTEL	01/05/2017	370.60	1 ROOM FOR 2 NIGHTS @ \$158.00 PER NIGHT + 9% TAX / PHONE# 512.385.6767 / CONFIRMATION# 3298152474 NAME: JOHN CLANTON
HILTON HOTEL	01/12/2017	3,060.72	4 ROOMS FOR 3 NIGHTS @ \$234.00 PER NIGHT + 9% TAX / PHONE# 1.512.482.8000 / CONFIRMATION# 3300883543 & 3304407243 NAME: KATHY HUTCHINSON; CONFIRMATION# 3302088338 & 3304081289 NAME: LYNETTE MAJOR

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
HILTON HOTEL	02/03/2017	686.70	1 ROOM FOR 3 NIGHTS @ \$182.00 PER NIGHT + 9% TAX / PHONE# 1.512.482.8000 / CONFIRMATION# 32GRZD6B NAME: SHANNON COPELAND AND PARKING FEES	
HILTON HOTEL	02/10/2017	2,040.48	4 ROOMS FOR 3 NIGHTS @ \$234.00 PER NIGHT + 9% TAX / PHONE# 1.512.482.8000 / CONFIRMATION# 3300883543 & 3304407243 NAME: KATHY HUTCHINSON; CONFIRMATION# 3302088338 & 3304081289 NAME: LYNETTE MAJOR	
HILTON HOTEL	02/10/2017	595.14	1 ROOM FOR 3 NIGHTS @ \$182.00 PER NIGHT + 9% TAX / PHONE# 1.512.482.8000 / CONFIRMATION# 32GRZD6B NAME: SHANNON COPELAND AND PARKING FEES	
HILTON HOTEL	06/08/2017	461.07	1 ROOM FOR 3 NIGHTS @ \$141.00 PER NIGHT + 9% TAX / PHONE# 1.512.339.2400 / CONFIRMATION# 84993293 NAME: BEN PROWELL	
HILTON HOTEL	06/08/2017	619.33	4 NIGHTS @ \$141.00 PER NIGHT + 9.81% TAX / PHONE# 1.512.480.8181 / CONFIRMATION# 3345250295 NAME: KEELY KENT	
HILTON HOTEL	10/11/2016	-375.57	1 ROOM FOR 3 NIGHTS @ \$125.19 PER NIGHT / PHONE# 1.877.481.8444 / NAME: JOHN EWERZ	
HILTON HOTEL	02/10/2017	-3,060.72	4 ROOMS FOR 3 NIGHTS @ \$234.00 PER NIGHT + 9% TAX / PHONE# 1.512.482.8000 / CONFIRMATION# 3300883543 & 3304407243 NAME: KATHY HUTCHINSON; CONFIRMATION# 3302088338 & 3304081289 NAME: LYNETTE MAJOR	
HILTON HOTEL	02/10/2017	-686.70	1 ROOM FOR 3 NIGHTS @ \$182.00 PER NIGHT + 9% TAX / PHONE# 1.512.482.8000 / CONFIRMATION# 32GRZD6B NAME: SHANNON COPELAND AND PARKING FEES	
HOBART CORPORATION	11/11/2016	417.32	CONTRACTED MAINTENANCE/REPAIRS	
HOBBS HIGH SCHOOL AT	01/30/2017	100.00	SB ENTRY FEE	
HOCKLEY CO APPRAISAL	09/04/2016	56,308.00	QUARTERLY BILL FOR 2016 APPRAISAL COST	
HOCKLEY CO APPRAISAL	01/12/2017	160,024.50	QUARTERLY BILL FOR 2017 APPRAISAL COST	
HOCKLEY CO. TAX OFFI	09/27/2016	110.50	PARTS	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
HOCKLEY CO. TAX OFFI	10/20/2016	185.00	PARTS	
HOCKLEY CO. TAX OFFI	11/28/2016	96.50	PARTS	
HOCKLEY CO. TAX OFFI	12/16/2016	59.50	PARTS	
HOCKLEY CO. TAX OFFI	01/27/2017	51.50	PARTS FOR REPAIR	
HOCKLEY CO. TAX OFFI	02/27/2017	51.50	PARTS FOR REPAIR	
HOCKLEY CO. TAX OFFI	03/08/2017	22,537.80	PROCESSED 25,042 PARCELS FOR 2017 TAX SEASON	
HOCKLEY CO. TAX OFFI	04/26/2017	29.50	PARTS FOR REPAIR	
HOCKLEY CO. TAX OFFI	06/05/2017	7.50	PARTS	
HOCKLEY CO. TAX OFFI	07/07/2017	221.50	SUPPLIES - VEHICLE REGISTRATIONS	
HOCKLEY CO. TAX OFFI	08/09/2017	81.50	SUPPLIES - VEHICLE REGISTRATIONS	
HOCKLEY CO. TAX OFFI	08/15/2017	30.00	SUPPLIES - VEHICLE REGISTRATIONS	
HOCKLEY CO. TAX OFFI	08/15/2017	15.00	SUPPLIES - VEHICLE REGISTRATIONS	
HOCKLEY CO. TAX OFFI	08/31/2017	7.50	PARTS FOR REPAIR	
HOCKLEY CO. TAX OFFI	08/29/2017	-81.50	SUPPLIES - VEHICLE REGISTRATIONS	
HOCKLEY CO. TAX OFFI	08/29/2017	-30.00	SUPPLIES - VEHICLE REGISTRATIONS	
HOCKLEY CO. TAX OFFI	08/29/2017	-15.00	SUPPLIES - VEHICLE REGISTRATIONS	
HOCKLEY COUNTY	06/05/2017	1,328.22	SHORTED CHECK #: 121912 DATED 5-23-17	
HOCKLEY COUNTY	06/08/2017	10,000.00	CONTRACTED SERVICES - HOCKLEY COUNTY ELECTIONS ADMINISTRATOR PAY	
HOCKLEY COUNTY CLERK	05/25/2017	1,165.73	GENERAL ELECTION FOR MAY 6, 2017	
HOG SLAT	05/18/2017	2,112.71	BOND - AG FARM	
HOGLAND SYSTEMS, INC	10/13/2016	52.20	SUPPLIES	
HOLIDAY INN	11/29/2016	435.71	1 ROOM FOR 3 NIGHTS; 1ST NIGHT @ \$129.00, 2ND NIGHT @ \$124.00, 3RD NIGHT @ \$144.00 + 9.75% / PHONE# 1.979.485.8300 / CONFIRMATION# 62599167 NAME: CODY SPIES	
HOLIDAY INN	05/09/2017	408.75	1 ROOM FOR 3 NIGHTS @ \$125.00 PER NIGHT + 9% TAX / PHONE# 1.512.472.8211 / CONFIRMATION# 67865491 NAME: ROBBIE PHILLIPS	
HOLIDAY INN	06/05/2017	483.96	HOTEL FOR TRAINERS CLINIC, 1 ROOM X \$109.00 X 4 NIGHTS X 11% = 483.96 (CONF. # 64883514 - PHONE #713-658-8888)	
HOLIDAY INN EXPRESS	01/19/2017	1,936.80	LODGING EXPENSE FOR OUT OF TOWN TEAMS DURING LEVELLAND GIRLS INVITATION BASKETBALL TOURNAMENT DECEMBER, 22016	
HOLIDAY INN EXPRESS	02/01/2017	265.78	1 ROOM FOR 2 NIGHTS @ \$119.99 PER NIGHT + 10.75% TAX /	

VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			PHONE# 1.210.738.2200 / CONFIRMATION# 64170055 NAME: ROBBIE PHILLIPS
HOLIDAY INN EXPRESS	03/06/2017	194.74	1 ROOM FOR 2 NIGHTS @ \$91.00 PER NIGHT + 7% TAX / PHONE# 1.979.877.0700 / CONFIRMATION#65374025 NAME: SHELBIE REID
HOLIDAY INN EXPRESS	05/04/2017	529.65	1 ROOM FOR 5 NIGHTS @ \$99.00 PER NIGHT + 7% TAX / PHONE# 1.972.668.5959 / CONFIRMATION# 68916707 NAME: SANDRA RIGGS
HOLIDAY INN EXPRESS	05/04/2017	423.72	1 ROOM FOR 4 NIGHTS @ \$99.00 PER NIGHT + 7% TAX / PHONE# 1.972.668.5959 / CONFIRMATION# 68914794 NAME: DYLAN SMITH
HOLIDAY INN EXPRESS	07/07/2017	5,395.25	4 ROOMS FOR 5 NIGHTS @ \$207.99 PER NIGHT AND 1 ROOM FOR 5 NIGHTS @ \$157.99 PER NIGHT + 9% TAX / PHONE# 1.361.857.7772 / CONFIRMATION# 62959467; 62959482; 62959496; 62958975; 62958986 NAME: CODY SPIES
HOLLI SMITH	08/18/2017	30.00	BOOK, 8/7/17, JV VB VS SEMINOLE AND PLAINVIEW
HOLLI SMITH	08/30/2017	405.00	SCOREBOOK, 8/18-19/17, VB TOURNAMENT
HOME DEPOT	10/06/2016	941.63	SUPPLIES
HOME DEPOT	10/08/2016	92.80	SUPPLIES
HOME DEPOT	12/08/2016	547.35	SUPPLIES
HOME DEPOT	12/08/2016	-547.35	SUPPLIES
HOME ELEVATOR, INC.	06/08/2017	295.00	CONTRACTED MAINTENANCE/REPAIRS
HOME PLATE DINER	09/27/2016	168.00	CC MEALS
HOPE SALAS	05/09/2017	17.50	PAYMENT FOR CHILDCARE AT MIGRANT MEETING
HOSA	01/17/2017	625.00	2017 TEXAS HOSA SPRING LEADERSHIP CONFERENCE JANUARY 20-21, 2017
HOSA	03/24/2017	125.00	REGISTRATION- HOSA STATE MARCH 31 - APRIL 2, 2017
HOUGHTON MIFFLIN COM	09/27/2016	11,700.00	SUPPLIES - IREAD
HOUGHTON MIFFLIN COM	10/06/2016	3,062.40	SUPPLIES - ML LITERATURE 2010
HOUGHTON MIFFLIN COM	10/08/2016	10,600.00	CONTRACTED SERVICES - IREAD COACHING
HOUGHTON MIFFLIN COM	10/08/2016	1,571.85	SUPPLIES - IREAD PERPETUAL SITE LICENSE
HOUGHTON MIFFLIN COM	11/10/2016	3,416.40	SUPPLIES - MATH 180
HOUGHTON MIFFLIN COM	11/22/2016	630.00	HOUGHTON MIFFLIN HARCOURT
HOUGHTON MIFFLIN COM	12/01/2016	2,200.00	HOUGHTON MIFFLIN HARCOURT
HOUGHTON MIFFLIN COM	02/21/2017	252.10	PROTOCOLS
HOUGHTON MIFFLIN COM	03/27/2017	2,200.00	HOUGHTON MIFFLIN HARCOURT-TECH SUPPORT ON LINE

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			PROGRAMS
HOUGHTON MIFFLIN COM	06/22/2017	1,723.51	HMH-READ 180 SUPPLIES PO#05212017
HOUGHTON MIFFLIN COM	08/04/2017	15,600.00	SUPPLIES - IREAD
HOUGHTON MIFFLIN COM	08/18/2017	1,065.00	SUPPLIES - TX SCIENCE FUSION STUDENT EDITION GRADE 5
HOUGHTON MIFFLIN COM	08/22/2017	4,473.75	SUPPLIES - ENVIRONMENT SCIENCE
HOV SERVICES INC	01/12/2017	465.00	CONTRACTED SERVICES - SUPPORT & MAINTENANCE AGREEMENT RENEWAL FOR STUDENT RECORDS
HOV SERVICES INC	08/31/2017	2,500.00	CONTRACTED SERVICES - STUDENT RECORD 2017 FILE CONVERSION PROPOSAL
HOWARD'S LAWN EQUIPM	09/19/2016	280.00	SUPPLIES
HOWARD'S LAWN EQUIPM	10/06/2016	228.00	SUPPLIES
HOWARD'S LAWN EQUIPM	12/01/2016	21.60	SUPPLIES
HOWARD'S LAWN EQUIPM	02/14/2017	332.10	SUPPLIES
HOWARD'S LAWN EQUIPM	03/31/2017	106.35	SUPPLIES
HOWARD'S LAWN EQUIPM	06/05/2017	249.05	SUPPLIES
HOWARD'S LAWN EQUIPM	06/05/2017	64.00	SUPPLIES
HUBERT COMPANY, LLC	09/14/2016	5,139.51	SUPPLIES - SHELVING UNITS
HUBERT COMPANY, LLC	09/19/2016	849.82	SUPPLIES
HUBERT COMPANY, LLC	01/05/2017	2,172.04	SUPPLIES
HUBERT COMPANY, LLC	01/16/2017	984.73	SUPPLIES
HUBERT COMPANY, LLC	07/14/2017	2,779.13	COMPARTMENT SINK HS/SOUTH
HUBERT COMPANY, LLC	08/04/2017	798.26	COMPARTMENT SINK INTERMEDIATE
HUBERT COMPANY, LLC	08/16/2017	716.97	SUPPLIES
HUGO MARTINEZ	02/23/2017	100.00	POWERLIFTING JUDGE
HUGO MARTINEZ	03/10/2017	100.00	POWERLIFTING JUDGE
HUGO MARTINEZ	03/10/2017	-100.00	POWERLIFTING JUDGE
HUGO PENA	12/16/2016	120.00	OFFICIAL FEE AND MEALS FOR PLAYOFF GAME BORDEN COUNTY VS HAPPY PLAYED @ LEVELLAND
HUMDINGER SUPPLY	11/30/2016	152.93	SUPPLIES
HUNTER DAVIS	10/08/2016	105.00	OFFICIAL, 9/30/16, V FB VS BUSHLAND
HUNTER MILLWORKS INC	07/17/2017	1,117.80	BOND - CACTUS
HYATT	01/18/2017	1,416.15	LHS BAND LODGING - TMEA FEBRUARY 8-12, 2017
HYATT	04/06/2017	790.76	1 ROOM FOR 3 NIGHTS @ \$238.00 PER NIGHTS + 10.75% TAX / PHONE# 1.210.224.1234 / CONFIRMATION# 18151101 NAME: CRISTAL ISAACKS (TXLA CONFERENCE APRIL 18-21, 2017)
HYATT	06/05/2017	536.03	1 ROOM FOR 4 NIGHTS @ \$121.00 PER NIGHT + 10.75% TAX / PHONE# 1.512.288.8666 / CONFIRMATION# 32JPSQ43 NAME: STACEY WADDILL
HYE-GYUNG JI	02/21/2017	260.00	Solo/Ensemble accompanist; rehearsals, recital and auditions
HYE-GYUNG JI	05/01/2017	350.00	State Solo Accompanist fees (7 solos

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			rehearsals/recital/contest recordings
HYE-GYUNG JI	05/01/2017	0.00	State Solo Accompanist fees (7 solos)
			rehearsals/recital/contest recordings
IAN BENJAMIN AIPPERS	04/20/2017	200.00	Levelland MIDDLE School Choir UIL accompanist for rehearsals/pre-UIL concert & contest
IDALOU HIGH SCHOOL	01/25/2017	102.00	POST DISTRICT TRAVEL - MEALS FOR AREA AUDITIONS
IDALOU HIGH SCHOOL	02/08/2017	300.00	MEALS - ATSSB REGION HONOR BAND - DECEMBER 10, 2016
IMAGE MAKER 4U, INC.	11/03/2016	345.00	LADDER OF SUCCESS BOARD
INDEPENDENT ELECTRIC	12/16/2016	825.28	CONTRACTED MAINTENANCE/REPAIRS
INDEPENDENT ELECTRIC	03/06/2017	1,859.02	CONTRACTED MAINTENANCE/REPAIRS
INDEPENDENT ELECTRIC	03/10/2017	6,253.52	CONTRACTED MAINTENANCE/REPAIRS
INGRAM CONCRETE L.L.	08/22/2017	174.75	BOND - AG FARM
INLAND TRUCK PARTS A	10/08/2016	513.42	CONTRACTED REPAIR/PARTS
INLAND TRUCK PARTS A	02/27/2017	769.68	PARTS FOR REPAIR
INSTRUMENTALIST	05/09/2017	127.00	YEARLY STANDING ORDER FOR JP SOUSA AWARD
INTERNAL REVENUE SER	09/01/2016	147.05	Payroll accrual
INTERNAL REVENUE SER	09/01/2016	896.71	Payroll accrual
INTERNAL REVENUE SER	09/01/2016	147.05	Payroll accrual
INTERNAL REVENUE SER	09/22/2016	76.39	Payroll accrual
INTERNAL REVENUE SER	09/22/2016	68.65	Payroll accrual
INTERNAL REVENUE SER	09/22/2016	20.00	Payroll accrual
INTERNAL REVENUE SER	09/22/2016	76.39	Payroll accrual
INTERNAL REVENUE SER	09/22/2016	18,939.77	Payroll accrual
INTERNAL REVENUE SER	09/22/2016	113,419.33	Payroll accrual
INTERNAL REVENUE SER	09/22/2016	3,134.09	Payroll accrual
INTERNAL REVENUE SER	09/22/2016	18,939.77	Payroll accrual
INTERNAL REVENUE SER	09/22/2016	-5.27	Payroll accrual
INTERNAL REVENUE SER	09/22/2016	-5.27	Payroll accrual
INTERNAL REVENUE SER	09/22/2016	0.00	Payroll accrual
INTERNAL REVENUE SER	09/22/2016	-20.00	Payroll accrual
INTERNAL REVENUE SER	09/23/2016	18,939.77	Payroll accrual
INTERNAL REVENUE SER	09/23/2016	18,939.77	Payroll accrual
INTERNAL REVENUE SER	09/23/2016	41.20	Payroll accrual
INTERNAL REVENUE SER	09/23/2016	10.41	Payroll accrual
INTERNAL REVENUE SER	09/23/2016	10.41	Payroll accrual
INTERNAL REVENUE SER	09/23/2016	76.39	Payroll accrual
INTERNAL REVENUE SER	09/23/2016	68.65	Payroll accrual
INTERNAL REVENUE SER	09/23/2016	20.00	Payroll accrual
INTERNAL REVENUE SER	09/23/2016	-5.27	Payroll accrual
INTERNAL REVENUE SER	09/23/2016	113,419.33	Payroll accrual
INTERNAL REVENUE SER	09/23/2016	3,134.09	Payroll accrual
INTERNAL REVENUE SER	09/23/2016	76.39	Payroll accrual
INTERNAL REVENUE SER	09/23/2016	-14.02	Payroll accrual
INTERNAL REVENUE SER	09/23/2016	-64.26	Payroll accrual
INTERNAL REVENUE SER	09/23/2016	-14.02	Payroll accrual

<u>VENDOR</u>	<u>CHECK</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
INTERNAL REVENUE SER	09/23/2016		0.00	Payroll accrual
INTERNAL REVENUE SER	09/23/2016		-20.00	Payroll accrual
INTERNAL REVENUE SER	09/23/2016		-5.27	Payroll accrual
INTERNAL REVENUE SER	09/23/2016		12.58	Payroll accrual
INTERNAL REVENUE SER	09/23/2016		0.00	Payroll accrual
INTERNAL REVENUE SER	09/23/2016		12.58	Payroll accrual
INTERNAL REVENUE SER	10/25/2016		-44.18	Payroll accrual
INTERNAL REVENUE SER	10/25/2016		-335.42	Payroll accrual
INTERNAL REVENUE SER	10/25/2016		44.18	Payroll accrual
INTERNAL REVENUE SER	10/25/2016		288.06	Payroll accrual
INTERNAL REVENUE SER	10/25/2016		335.42	Payroll accrual
INTERNAL REVENUE SER	10/25/2016		44.18	Payroll accrual
INTERNAL REVENUE SER	10/25/2016		44.18	Payroll accrual
INTERNAL REVENUE SER	10/25/2016		-2.79	Payroll accrual
INTERNAL REVENUE SER	10/25/2016		0.00	Payroll accrual
INTERNAL REVENUE SER	10/25/2016		-2.79	Payroll accrual
INTERNAL REVENUE SER	10/25/2016		44.18	Payroll accrual
INTERNAL REVENUE SER	10/25/2016		-44.18	Payroll accrual
INTERNAL REVENUE SER	10/25/2016		-44.18	Payroll accrual
INTERNAL REVENUE SER	10/25/2016		-335.42	Payroll accrual
INTERNAL REVENUE SER	10/25/2016		-44.18	Payroll accrual
INTERNAL REVENUE SER	10/25/2016		2.79	Payroll accrual
INTERNAL REVENUE SER	10/25/2016		0.00	Payroll accrual
INTERNAL REVENUE SER	10/25/2016		2.79	Payroll accrual
INTERNAL REVENUE SER	10/25/2016		19,341.22	Payroll accrual
INTERNAL REVENUE SER	10/25/2016		113,507.35	Payroll accrual
INTERNAL REVENUE SER	10/25/2016		3,084.09	Payroll accrual
INTERNAL REVENUE SER	10/25/2016		19,338.68	Payroll accrual
INTERNAL REVENUE SER	10/26/2016		14.86	Payroll accrual
INTERNAL REVENUE SER	10/26/2016		39.33	Payroll accrual
INTERNAL REVENUE SER	10/26/2016		14.86	Payroll accrual
INTERNAL REVENUE SER	09/23/2016		-18,939.77	Payroll accrual
INTERNAL REVENUE SER	09/23/2016		-113,419.33	Payroll accrual
INTERNAL REVENUE SER	09/23/2016		-3,134.09	Payroll accrual
INTERNAL REVENUE SER	09/23/2016		-18,939.77	Payroll accrual
INTERNAL REVENUE SER	09/23/2016		5.27	Payroll accrual
INTERNAL REVENUE SER	09/23/2016		0.00	Payroll accrual
INTERNAL REVENUE SER	09/23/2016		20.00	Payroll accrual
INTERNAL REVENUE SER	09/23/2016		5.27	Payroll accrual
INTERNAL REVENUE SER	09/23/2016		-76.39	Payroll accrual
INTERNAL REVENUE SER	09/23/2016		-68.65	Payroll accrual
INTERNAL REVENUE SER	09/23/2016		-20.00	Payroll accrual
INTERNAL REVENUE SER	09/23/2016		-76.39	Payroll accrual
INTERNAL REVENUE SER	11/21/2016		19,332.55	Payroll accrual
INTERNAL REVENUE SER	11/21/2016		2.22	Payroll accrual
INTERNAL REVENUE SER	11/21/2016		113,222.56	Payroll accrual
INTERNAL REVENUE SER	11/21/2016		3,084.09	Payroll accrual
INTERNAL REVENUE SER	11/21/2016		19,332.55	Payroll accrual
INTERNAL REVENUE SER	11/21/2016		2.22	Payroll accrual
INTERNAL REVENUE SER	11/21/2016		8.30	Payroll accrual
INTERNAL REVENUE SER	11/21/2016		11.36	Payroll accrual
INTERNAL REVENUE SER	11/21/2016		30.00	Payroll accrual
INTERNAL REVENUE SER	11/21/2016		8.30	Payroll accrual
INTERNAL REVENUE SER	11/21/2016		-44.93	Payroll accrual
INTERNAL REVENUE SER	11/21/2016		-210.02	Payroll accrual
INTERNAL REVENUE SER	11/21/2016		-44.93	Payroll accrual

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
INTERNAL REVENUE SER	11/21/2016	44.93	Payroll accrual	
INTERNAL REVENUE SER	11/21/2016	210.02	Payroll accrual	
INTERNAL REVENUE SER	11/21/2016	44.93	Payroll accrual	
INTERNAL REVENUE SER	12/16/2016	20,107.71	Payroll accrual	
INTERNAL REVENUE SER	12/16/2016	119,453.56	Payroll accrual	
INTERNAL REVENUE SER	12/16/2016	3,084.09	Payroll accrual	
INTERNAL REVENUE SER	12/16/2016	20,107.71	Payroll accrual	
INTERNAL REVENUE SER	12/16/2016	7.26	Payroll accrual	
INTERNAL REVENUE SER	12/16/2016	0.00	Payroll accrual	
INTERNAL REVENUE SER	12/16/2016	7.26	Payroll accrual	
INTERNAL REVENUE SER	01/25/2017	18,810.07	Payroll accrual	
INTERNAL REVENUE SER	01/25/2017	110,134.57	Payroll accrual	
INTERNAL REVENUE SER	01/25/2017	3,084.09	Payroll accrual	
INTERNAL REVENUE SER	01/25/2017	18,810.07	Payroll accrual	
INTERNAL REVENUE SER	01/25/2017	67.86	Payroll accrual	
INTERNAL REVENUE SER	01/25/2017	361.88	Payroll accrual	
INTERNAL REVENUE SER	01/25/2017	67.86	Payroll accrual	
INTERNAL REVENUE SER	01/25/2017	2.33	Payroll accrual	
INTERNAL REVENUE SER	01/25/2017	0.00	Payroll accrual	
INTERNAL REVENUE SER	01/25/2017	2.33	Payroll accrual	
INTERNAL REVENUE SER	01/26/2017	9.43	Payroll accrual	
INTERNAL REVENUE SER	01/26/2017	45.83	Payroll accrual	
INTERNAL REVENUE SER	01/26/2017	9.43	Payroll accrual	
INTERNAL REVENUE SER	02/24/2017	19,833.07	Payroll accrual	
INTERNAL REVENUE SER	02/24/2017	117,799.49	Payroll accrual	
INTERNAL REVENUE SER	02/24/2017	2,890.59	Payroll accrual	
INTERNAL REVENUE SER	02/24/2017	19,833.07	Payroll accrual	
INTERNAL REVENUE SER	02/24/2017	-0.87	Payroll accrual	
INTERNAL REVENUE SER	02/24/2017	0.00	Payroll accrual	
INTERNAL REVENUE SER	02/24/2017	-0.87	Payroll accrual	
INTERNAL REVENUE SER	02/24/2017	0.87	Payroll accrual	
INTERNAL REVENUE SER	02/24/2017	0.00	Payroll accrual	
INTERNAL REVENUE SER	02/24/2017	0.87	Payroll accrual	
INTERNAL REVENUE SER	03/24/2017	19,145.64	Payroll accrual	
INTERNAL REVENUE SER	03/24/2017	112,480.97	Payroll accrual	
INTERNAL REVENUE SER	03/24/2017	2,740.59	Payroll accrual	
INTERNAL REVENUE SER	03/24/2017	19,145.64	Payroll accrual	
INTERNAL REVENUE SER	03/24/2017	24.70	Payroll accrual	
INTERNAL REVENUE SER	03/24/2017	84.72	Payroll accrual	
INTERNAL REVENUE SER	03/24/2017	24.70	Payroll accrual	
INTERNAL REVENUE SER	04/25/2017	18,679.82	Payroll accrual	
INTERNAL REVENUE SER	04/25/2017	81.21	Payroll accrual	
INTERNAL REVENUE SER	04/25/2017	108,906.19	Payroll accrual	
INTERNAL REVENUE SER	04/25/2017	3,430.16	Payroll accrual	
INTERNAL REVENUE SER	04/25/2017	18,679.82	Payroll accrual	
INTERNAL REVENUE SER	04/25/2017	81.21	Payroll accrual	
INTERNAL REVENUE SER	05/25/2017	19,576.62	Payroll accrual	
INTERNAL REVENUE SER	05/22/2017	-19,576.62	Payroll accrual	
INTERNAL REVENUE SER	05/22/2017	19,576.62	Payroll accrual	
INTERNAL REVENUE SER	05/25/2017	114,110.57	Payroll accrual	
INTERNAL REVENUE SER	05/22/2017	-114,110.57	Payroll accrual	
INTERNAL REVENUE SER	05/22/2017	114,110.57	Payroll accrual	
INTERNAL REVENUE SER	05/25/2017	3,180.59	Payroll accrual	
INTERNAL REVENUE SER	05/22/2017	3,180.59	Payroll accrual	
INTERNAL REVENUE SER	05/22/2017	-3,180.59	Payroll accrual	
INTERNAL REVENUE SER	05/25/2017	19,576.62	Payroll accrual	



VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
INTERNAL REVENUE SER	05/22/2017	-19,576.62	Payroll accrual	
INTERNAL REVENUE SER	05/22/2017	19,576.62	Payroll accrual	
INTERNAL REVENUE SER	05/25/2017	-124.14	Payroll accrual	
INTERNAL REVENUE SER	05/25/2017	-775.12	Payroll accrual	
INTERNAL REVENUE SER	05/25/2017	-124.14	Payroll accrual	
INTERNAL REVENUE SER	05/25/2017	99.20	Payroll accrual	
INTERNAL REVENUE SER	05/25/2017	607.30	Payroll accrual	
INTERNAL REVENUE SER	05/25/2017	99.20	Payroll accrual	
INTERNAL REVENUE SER	06/23/2017	21,411.96	Payroll accrual	
INTERNAL REVENUE SER	06/23/2017	135,428.00	Payroll accrual	
INTERNAL REVENUE SER	06/23/2017	3,150.59	Payroll accrual	
INTERNAL REVENUE SER	06/23/2017	21,411.96	Payroll accrual	
INTERNAL REVENUE SER	06/23/2017	45.62	Payroll accrual	
INTERNAL REVENUE SER	06/23/2017	168.54	Payroll accrual	
INTERNAL REVENUE SER	06/23/2017	45.62	Payroll accrual	
INTERNAL REVENUE SER	06/23/2017	-21.93	Payroll accrual	
INTERNAL REVENUE SER	06/23/2017	-140.21	Payroll accrual	
INTERNAL REVENUE SER	06/23/2017	-21.93	Payroll accrual	
INTERNAL REVENUE SER	06/23/2017	-149.24	Payroll accrual	
INTERNAL REVENUE SER	06/23/2017	-1,430.28	Payroll accrual	
INTERNAL REVENUE SER	06/23/2017	-149.24	Payroll accrual	
INTERNAL REVENUE SER	06/23/2017	23.93	Payroll accrual	
INTERNAL REVENUE SER	06/23/2017	160.84	Payroll accrual	
INTERNAL REVENUE SER	06/23/2017	23.93	Payroll accrual	
INTERNAL REVENUE SER	06/28/2017	70.70	Payroll accrual	
INTERNAL REVENUE SER	06/28/2017	282.44	Payroll accrual	
INTERNAL REVENUE SER	06/28/2017	70.70	Payroll accrual	
INTERNAL REVENUE SER	06/28/2017	95.94	Payroll accrual	
INTERNAL REVENUE SER	06/28/2017	378.58	Payroll accrual	
INTERNAL REVENUE SER	06/28/2017	95.94	Payroll accrual	
INTERNAL REVENUE SER	07/10/2017	134.56	Payroll accrual	
INTERNAL REVENUE SER	07/10/2017	264.45	Payroll accrual	
INTERNAL REVENUE SER	07/10/2017	134.56	Payroll accrual	
INTERNAL REVENUE SER	07/10/2017	14.19	Payroll accrual	
INTERNAL REVENUE SER	07/10/2017	0.00	Payroll accrual	
INTERNAL REVENUE SER	07/10/2017	14.19	Payroll accrual	
INTERNAL REVENUE SER	06/23/2017	0.00	Payroll accrual	
INTERNAL REVENUE SER	06/23/2017	0.00	Payroll accrual	
INTERNAL REVENUE SER	06/23/2017	0.00	Payroll accrual	
INTERNAL REVENUE SER	06/23/2017	0.00	Payroll accrual	
INTERNAL REVENUE SER	06/23/2017	0.00	Payroll accrual	
INTERNAL REVENUE SER	06/23/2017	0.00	Payroll accrual	
INTERNAL REVENUE SER	07/25/2017	18,683.63	Payroll accrual	
INTERNAL REVENUE SER	07/25/2017	114,374.62	Payroll accrual	
INTERNAL REVENUE SER	07/25/2017	3,040.59	Payroll accrual	
INTERNAL REVENUE SER	07/25/2017	18,683.63	Payroll accrual	
INTERNAL REVENUE SER	07/25/2017	23.66	Payroll accrual	
INTERNAL REVENUE SER	07/25/2017	91.12	Payroll accrual	
INTERNAL REVENUE SER	07/25/2017	23.66	Payroll accrual	
INTERNAL REVENUE SER	07/26/2017	27.80	Payroll accrual	
INTERNAL REVENUE SER	07/26/2017	137.91	Payroll accrual	
INTERNAL REVENUE SER	07/26/2017	27.80	Payroll accrual	
INTERNAL REVENUE SER	07/25/2017	-10.60	Payroll accrual	
INTERNAL REVENUE SER	07/25/2017	0.00	Payroll accrual	
INTERNAL REVENUE SER	07/25/2017	-10.60	Payroll accrual	
INTERNAL REVENUE SER	07/25/2017	10.60	Payroll accrual	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
INTERNAL REVENUE SER	07/25/2017	0.00	Payroll accrual
INTERNAL REVENUE SER	07/25/2017	10.60	Payroll accrual
INTERNAL REVENUE SER	07/25/2017	-10.60	Payroll accrual
INTERNAL REVENUE SER	07/25/2017	0.00	Payroll accrual
INTERNAL REVENUE SER	07/25/2017	-10.60	Payroll accrual
INTERNAL REVENUE SER	07/25/2017	10.60	Payroll accrual
INTERNAL REVENUE SER	07/25/2017	0.00	Payroll accrual
INTERNAL REVENUE SER	07/25/2017	10.60	Payroll accrual
INTERNAL REVENUE SER	08/25/2017	18,131.17	Payroll accrual
INTERNAL REVENUE SER	08/25/2017	108,641.80	Payroll accrual
INTERNAL REVENUE SER	08/25/2017	3,065.59	Payroll accrual
INTERNAL REVENUE SER	08/25/2017	18,131.17	Payroll accrual
INTERNAL REVENUE SER	08/25/2017	54.10	Payroll accrual
INTERNAL REVENUE SER	08/25/2017	398.30	Payroll accrual
INTERNAL REVENUE SER	08/25/2017	54.10	Payroll accrual
INTERQUEST DETECT CA	09/19/2016	225.00	K-9 VISIT TO LHS ON 8/25/16
INTERQUEST DETECT CA	10/17/2016	250.00	CHARGE FOR DRUG DOG VISITS TO LHS AND LMS
INTERQUEST DETECT CA	11/28/2016	500.00	DRUG DOG VISITS TO LHS AND DAEP
INTERQUEST DETECT CA	01/04/2017	450.00	CHARGE FOR DRUG DOG VISITS IN NOVEMBER
INTERQUEST DETECT CA	01/23/2017	225.00	DRUG DOG VISIT TO LMS
INTERQUEST DETECT CA	02/23/2017	450.00	DRUG DOG VISITS TO HIGH SCHOOL
INTERQUEST DETECT CA	03/24/2017	225.00	CHARGE FOR DRUG DOG VISITS
INTERQUEST DETECT CA	04/20/2017	450.00	DRUG DOG VISITS TO HIGH SCHOOL AND MIDDLE SCHOOL
INTERQUEST DETECT CA	05/09/2017	675.00	CHARGE FOR DRUG DOG VISITS
INTERQUEST DETECT CA	06/27/2017	1,125.00	CHARGE FOR DRUG DOG VISITS
J. BRANDT COMPANY, I	04/06/2017	844.55	SERVICE AWARD PINS 2017
J.P.'S FUNDWARE	10/19/2016	183.00	SHIRTS AND LOGO PENCILS
J.P.'S FUNDWARE	10/20/2016	97.42	BUSINESS CARDS
J.P.'S FUNDWARE	11/21/2016	200.20	Stationery
J.P.'S FUNDWARE	01/24/2017	639.36	SHIRTS AND LOGO PENCILS
J.W.PEPPER & SON, IN	09/21/2016	165.44	All Region music for MIDDLE school CHOIR
J.W.PEPPER & SON, IN	10/01/2016	95.74	5 Sight reading books for auditions
J.W.PEPPER & SON, IN	10/01/2016	79.98	Choir sheet music and International PHonetic Alphabet book (IPA)
J.W.PEPPER & SON, IN	10/18/2016	49.50	Choral music from JW Pepper
J.W.PEPPER & SON, IN	11/11/2016	31.19	LMS Choir invoices for All Region music
J.W.PEPPER & SON, IN	11/11/2016	23.10	LMS Region HONOR choir music
J.W.PEPPER & SON, IN	01/05/2017	73.83	Solo & Ensemble contest music
J.W.PEPPER & SON, IN	01/25/2017	13.98	Madrigal books
J.W.PEPPER & SON, IN	01/25/2017	180.54	Solo/Ensemble/Sight reading books
J.W.PEPPER & SON, IN	02/21/2017	16.00	J.W.Pepper music for Solo/Ensemble contest
J.W.PEPPER & SON, IN	02/21/2017	93.80	JWPepper 05A32707 Music picked up at TMEA (UIL)
J.W.PEPPER & SON, IN	02/23/2017	74.53	Levelland MIDDLE School Choir; TMEA purchase

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
J.W.PEPPER & SON, IN	02/23/2017	15.00	Sight-reading books \$74.53 MIDDLE School Choir TMEA purchase 10 copies @ \$1.50= \$15.00
J.W.PEPPER & SON, IN	02/27/2017	40.99	solo/ensemble music for choir \$40.99
J.W.PEPPER & SON, IN	03/03/2017	57.59	MIDDLE School Choir- KELSEY PECK UIL music \$57.59
J.W.PEPPER & SON, IN	03/24/2017	60.30	UIL music copies
J.W.PEPPER & SON, IN	05/01/2017	96.48	Graduation music (JWPepper) 30 copies & cd \$85.49 \$10.99 s&h total: \$96.48
J.W.PEPPER & SON, IN	07/07/2017	44.99	Texas All State 2018 Director's Packet (completes the original order)
J.W.PEPPER & SON, IN	07/07/2017	310.00	All State music packets for 2017-2018
J.W.PEPPER & SON, IN	07/19/2017	80.99	30 copies of "Jehovah Elohim" choral music
J.W.PEPPER & SON, IN	08/15/2017	44.95	JWPepper accompaniment cd- completes order
JACK BEVERS	01/23/2017	165.00	OFFICIAL, 1/13/17, 9TH/JV BB VS LAMESA
JACK HARPER	03/03/2017	163.00	OFFICIALS GAME FEE \$85.00, TRAVEL FEE \$48.00 AND MEALS 2@ \$15.00
JACOB GARRETT	10/17/2016	106.06	OFFICIAL, 10/4/16, 9TH/V VB VS LAMESA
JACOB GARRETT	01/23/2017	240.00	OFFICIAL, MS B&G BB TOURNEY
JAIME SUAREZ	11/22/2016	135.00	OFFICIAL, 11/12/16, 9TH/V GBB VS FRENSHIP
JAMES C. SMITH	09/21/2016	232.37	OFFICIAL, 9/13/16, JV/V VB VS LUBBOCK HIGH
JAMES C. SMITH	11/21/2016	95.00	OFFICIAL, 11/14/16, MS BBB VS SNYDER
JAMES C. SMITH	08/18/2017	64.06	OFFICIAL, 8/7/17, JV VB VS SEMINOLE/PLAINVIEW
JAMES DANIEL	06/05/2017	24.00	MEALS - PANHANDLE MATH & SCIENCE CONFERENCE JULY 25-26, 2017
JAMES GERMAN	12/16/2016	135.00	OFFICIAL, 11/21/16, JV/V GBB VS MULESHOE
JAMES JONES JR.	11/11/2016	95.00	OFFICIAL, 11/7/16, 7TH/8TH GBB VS DENVER CITY
JAMES JONES JR.	12/16/2016	65.00	OFFICIAL, 11/22/16, JV GBB VS DIMMITT
JAMES JONES JR.	12/16/2016	150.00	OFFICIAL, 12/1-3/16, BB TOURNAMENT
JAMES JONES JR.	01/12/2017	65.00	OFFICIAL, 12/16/16, JV GBB VS GREENWOOD
JAMES JONES JR.	01/17/2017	95.00	OFFICIAL, 1/9/17, MS BBB VS DENVER CITY
JAMES JONES JR.	01/23/2017	320.00	OFFICIAL, MS B&G BB TOURNEY
JAMES MCKINNON	02/21/2017	65.00	OFFICIAL, 2/3/17, 9TH B BB VS BROWNFIELD
JANDA JACKSON	10/17/2016	133.08	OFFICIAL, 10/10/16, 7TH/8TH

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
JANDA JACKSON	11/08/2016	114.16	VB VS SEMINOLE/BROWNFIELD OFFICIAL, 10/25/16, 9TH/V VB VS SEMINOLE
JANE PIERCE	12/02/2016	72.00	3 BUS DRIVER MEALS - LMS UIL @ DENVER CITY DECEMBER 13, 2016
JANE PIERCE	12/16/2016	24.00	MEALS - LMS UIL @ DENVER CITY DECEMBER 13, 2016
JANE PIERCE	05/25/2017	144.00	MEALS - PRE-AP INSTITUTE JUNE 12-16, 2017
JANIE FRYAR	11/08/2016	16.70	REIMBURSEMENT JANIE FRYAR ENGLISH SUPPLIES
JANIE FRYAR	04/06/2017	107.38	REIMB FRYAR ELAR CAMP SUPPLIES
JARVIS INDUSTRIES IN	09/14/2016	1,242.50	Drum major podium to replace unsafe equipment
JASMINE SARAH TIENDA	06/05/2017	85.00	REIMBURSEMENT JASMINE TIENDA
JASON BARRINGTON	12/16/2016	420.00	OFFICIAL, 12/1-3/16, BB TOURNAMENT
JASON SMITH	12/16/2016	140.00	OFFICIAL, 12/1-3/16, BB TOURNAMENT
JASON'S DELI	03/08/2017	131.80	TRACK MEALS
JASON'S DELI	03/10/2017	207.01	GBB MEALS (BEYOND)
JASON'S DELI	04/06/2017	246.41	TRACK MEALS
JAY BRYANT	12/12/2016	155.00	OFFICIAL, 11/29/16, V G&B BB VS ANDREWS
JAY BRYANT	12/16/2016	420.00	OFFICIAL, 12/1-3/16, BB TOURNAMENT
JAY BRYANT	01/12/2017	155.00	OFFICIAL, 12/16/16, V BB VS GREENWOOD
JAY BRYANT	01/12/2017	85.00	OFFICIAL, 1/6/17, V GBB VS DENVER CITY
JAY BRYANT	01/17/2017	95.00	OFFICIAL, 1/9/17, MS BBB VS DENVER CITY
JAY BRYANT	01/27/2017	85.00	OFFICIAL, 1/23/16, MS BBB VS LAMESA
JAY BRYANT	02/21/2017	95.00	OFFICIAL, 2/6/17, MS BBB VS SEMINOLE
JAY BRYANT	02/23/2017	85.00	OFFICIAL, 2/10/17, V BBB VS DENVER CITY
JAY T. SPITZER	03/24/2017	186.56	GIRLS BASKETBALL PLAYOFF GAME-LEVELLAND VS BUSHLAND PLAYED @ LUBBOCK UNITED SPIRIT ARENA
JAY TEMPLE	04/26/2017	105.64	UMPIRE, 4/11/17, V BASEBALL VS BROWNFIELD
JAYDEN PARKER	11/21/2016	95.00	OFFICIAL, 11/14/16, MS BBB VS SNYDER
JAYDEN PARKER	04/11/2017	97.80	UMPIRE, 4/4/17, JV BASEBALL VS LAMESA
JAYDEN PARKER	04/26/2017	98.35	UMPIRE, 4/11/17, JV BASEBALL VS BROWNFIELD
JAYDEN PARKER	04/26/2017	88.35	UMPIRE, 4/18/17, JV BASEBALL VS DENVER CITY
JEANETTE SWARINGEN	01/17/2017	84.00	MEALS - COUNSELOR'S CONFERENCE FEBRUARY 12-14,

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			2017
JEANETTE SWARINGEN	01/24/2017	-84.00	MEALS - COUNSELOR'S CONFERENCE FEBRUARY 12-14, 2017
JEANNE SMITH	10/01/2016	60.00	MEALS - DYSLEXIA CONFERENCE OCTOBER 17-18, 2016
JEANNIE M. KEEN	01/12/2017	144.00	MEALS - TSHA CONFERENCE FEBRUARY 22-25, 2017
JED HIGBY	12/16/2016	100.00	OFFICIAL, 12/12/16, MS GBB VS SEMINOLE
JEFF A. BONTRAGER	07/19/2017	144.00	MEALS - THSCA JULY 23-26, 2017
JEFF BURCH	01/23/2017	280.00	OFFICIAL, MS B&G BB TOURNEY
JEFF BURCH	03/10/2017	85.00	UMPIRE, 2/21/17, V SB VS RALLS
JEFF HILL	08/24/2017	133.63	OFFICIAL, 8/7/17, JV VB VS SEMINOLE/PLAINVIEW
JEFF NICHOLSON	10/18/2016	105.00	OFFICIAL, 10/7/16, V FB VS ST. PIAS X
JEFF NORTHERN	09/04/2016	200.00	TIP AND EXTRA EXPENSES
JEFF YOUNG	09/09/2016	207.00	MILEAGE REIMBURSEMENT
JEFF YOUNG	10/17/2016	322.92	MILEAGE REIMBURSEMENT
JEFF YOUNG	11/08/2016	201.96	MILEAGE REIMBURSEMENT
JEFF YOUNG	12/12/2016	141.48	MILEAGE REIMBURSEMENT
JEFF YOUNG	02/03/2017	556.40	MILEAGE REIMBURSEMENT DECEMBER 2 THRU JANUARY 26, 2017
JEFF YOUNG	03/08/2017	378.78	MILEAGE REIMBURSEMENT
JEFF YOUNG	05/04/2017	720.11	MILEAGE REIMBURSEMENT
JEFF YOUNG	06/08/2017	441.91	MILEAGE REIMBURSEMENT
JEFFREY PAUL BERRYMA	03/31/2017	91.06	UMPIRE, 3/24/17, V BASEBALL VS ESTACADO
JEFFREY THOMAS KEY	10/31/2016	750.00	ADAPTIVE PE CONSULTATION
JENNIFER BUZBEE QUIN	01/12/2017	96.00	MEALS - INCLUSION WORKS FEBRUARY 12-14, 2017
JENNIFER R VAN CLEVE	01/12/2017	79.37	REIMBURSEMENT
JENNIFER R VAN CLEVE	05/18/2017	79.37	REIMBURSEMENT
JENNIFER S FISHER	02/27/2017	400.00	ACCOMPANIMENT FOR UIL SOLO REHEARSAL AND PERFORMANCE
JENNIFER S FISHER	06/08/2017	225.00	TSSEC SOLO ACCOMPANIMENT
JEREMIAH BRETONES	01/23/2017	120.00	OFFICIAL, MS B&G BB TOURNEY
JEREMY FAIR	10/25/2016	105.00	OFFICIAL, 10/14/16, V FB VS ESTACADO
JEREMY TODD	04/11/2017	145.00	UMPIRE, 4/4/17, JV/V SB VS LAMESA
JESSE L HODGE JR	09/27/2016	195.00	OFFICIAL, 9/15/16, 7TH/8TH FB VS BROWNFIELD
JESSE L HODGE JR	10/17/2016	195.00	OFFICIAL, 10/6/16, MS FB VS ANDREWS
JESSE L HODGE JR	11/08/2016	115.00	OFFICIAL, 10/26/16, 9TH/JV FB VS PAMPA
JESSE L HODGE JR	11/22/2016	150.00	OFFICIAL, 11/3/16, 7TH/8TH FB VS IDALOU
JESSE L HODGE JR	11/22/2016	15.00	OFFICIAL, 10/11/16, 7TH/8TH FB VS SNYDER MILEAGE ONLY (GAMES WERE CHANGED TO

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			THURSDAY NIGHT)
JESSE L HODGE JR	08/31/2017	115.00	OFFICIAL, 8/31/17, 9TH/JV FB VS MULESHOE
JESSICA D. VERGARA	10/17/2016	78.00	REIMBURSEMENT
JESSICA DAVIS	09/09/2016	127.65	MILEAGE REIMBURSEMENT
JESSICA DAVIS	10/13/2016	234.36	MILEAGE REIMBURSEMENT
JESSICA DAVIS	11/08/2016	258.39	MILEAGE REIMBURSEMENT
JESSICA DAVIS	12/12/2016	255.96	MILEAGE REIMBURSEMENT
JESSICA DAVIS	01/17/2017	257.07	MILEAGE REIMBURSEMENT
JESSICA DAVIS	02/03/2017	512.79	MILEAGE REIMBURSEMENT
JESSICA DAVIS	03/02/2017	222.56	MILEAGE REIMBURSEMENT
JESSICA DAVIS	04/06/2017	361.39	MILEAGE REIMBURSEMENT
JESSICA DAVIS	05/04/2017	284.62	MILEAGE REIMBURSEMENT
JESSICA DAVIS	06/08/2017	312.97	MILEAGE REIMBURSEMENT
JESSICA M. GAUNA	02/23/2017	100.00	POWERLIFTING JUDGE
JILL K COCHRAN	10/25/2016	154.55	MILEAGE REIMBURSEMENT
JILL K COCHRAN	12/12/2016	192.78	MILEAGE REIMBURSEMENT
JILL K COCHRAN	02/03/2017	163.18	MILEAGE REIMBURSEMENT NOVEMBER 29 THRU JANUARY 13, 2017
JILL K COCHRAN	03/08/2017	189.39	MILEAGE REIMBURSEMENT
JILL K COCHRAN	05/18/2017	316.18	MILEAGE REIMBURSEMENT
JILL K COCHRAN	06/16/2017	176.55	MILEAGE REIMBURSEMENT
JIM MCCUTCHIN	09/15/2016	19.70	BOND - ADMINISTRATION BUILDING
JIM MCCUTCHIN	09/19/2016	10,325.00	BOND - MISC BOND IMPROVEMENTS
JIM MCCUTCHIN	10/08/2016	103.94	BOND - ADMINISTRATION
JIM MCCUTCHIN	10/08/2016	8,125.00	BOND - IMPROVEMENTS
JIM MCCUTCHIN	11/14/2016	8,125.00	BOND - FACILITY SECURITY UPGRADE
JIM MCCUTCHIN	12/16/2016	8,125.00	BOND - FACILITY SECURITY UPGRADE
JIM MCCUTCHIN	12/16/2016	25.68	BOND - AG
JIM MCCUTCHIN	01/17/2017	50,207.85	BOND - CM FEES
JIM MCCUTCHIN	01/18/2017	8,125.00	BOND - ADMINISTRATION BUILDING, AG FARM, FACILITY SECURITY UPGRADES
JIM MCCUTCHIN	02/14/2017	8,125.00	BOND - FACILITY SECURITY UPGRADE
JIM MCCUTCHIN	02/14/2017	943.00	BOND - AG FARM
JIM MCCUTCHIN	03/27/2017	6,875.00	BOND - ADMINISTRATION BUILDING, AG FARM, FACILITY SECURITY UPGARDE
JIM MCCUTCHIN	04/17/2017	7,350.00	BOND - AG FARM & FACILITY SECURITY UPGRADE
JIM MCCUTCHIN	05/18/2017	8,525.00	BOND - FACILITY UPGRADE
JIM MCCUTCHIN	05/25/2017	56,675.88	BOND - CM FEE
JIM MCCUTCHIN	06/16/2017	21.70	BOND - CACTUS
JIM MCCUTCHIN	06/16/2017	8,525.00	BOND - AG FARM, FACILITY SECURITY UPGRADE, CACTUS
JIM MCCUTCHIN	07/17/2017	7,350.00	BOND - AG FARM, CACTUS
JIM MCCUTCHIN	08/22/2017	7,350.00	BOND - AG FARM & CACTUS
JIM MCCUTCHIN	08/31/2017	43,861.31	BOND - CM FEE
JIM MCCUTCHIN	08/31/2017	1,175.00	BOND - CACTUS
JIM SIMPSON	03/31/2017	56.92	LUNCH MONEY REFUND FOR STUDENTS NYXXIE SIMPSON &

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			RAVEN SIMPSON
JIMMY CALLAWAY	01/18/2017	85.00	OFFICIAL, 1/16/17, MS GBB VS ANDREWS
JOANNA RUNKLES	06/12/2017	250.00	REIMBURSEMENT
JOANNA RUNKLES	08/15/2017	171.44	REIMBURSE JOANNA RUNKLES FOR STUDENT/FACULTY SUPPLIES
JOE THREATS	02/08/2017	155.00	OFFICIAL, 1/27/17, V G&BBB VS ESTACADO
JOEY MARTINEZ	09/21/2016	115.00	OFFICIAL, 9/8/16, 9TH/JV VS ANDREWS
JOEY MARTINEZ	09/27/2016	195.00	OFFICIAL, 9/15/16, 7TH/8TH FB VS BROWNFIELD
JOEY MARTINEZ	10/01/2016	165.00	OFFICIAL, 9/22/16, 9TH/JV VS SNYDER
JOEY MARTINEZ	10/17/2016	195.00	OFFICIAL, 10/6/16, MS FB VS ANDREWS
JOEY MARTINEZ	11/22/2016	150.00	OFFICIAL, 11/3/16, 7TH/8TH FB VS IDALOU
JOEY MARTINEZ	02/23/2017	115.00	OFFICIAL, 2/10/17, 9TH/JV BBB VS DENVER CITY
JOEY MARTINEZ	08/31/2017	115.00	OFFICIAL, 8/31/17, 9TH/JV FB VS MULESHOE
JOHN B. CLANTON	09/19/2016	12.00	BUS DRIVER MEAL REIMBURSEMENT FOR CENTURY 21 FIELDTRIP
JOHN B. CLANTON	01/05/2017	365.86	MEALS - MAKING MIDDLE SCHOOL MATTER JANUARY 26-28, 2017
JOHN B. CLANTON	01/19/2017	12.00	BUS DRIVER MEAL REIMBURSEMENT FOR CENTURY 21 FIELDTRIP
JOHN B. CLANTON	02/01/2017	20.00	REIMBURSEMENT - PARKING FEE JANUARY 26, 2017
JOHN B. CLANTON	01/19/2017	-12.00	BUS DRIVER MEAL REIMBURSEMENT FOR CENTURY 21 FIELDTRIP
JOHN BARRY	07/14/2017	144.00	MEALS - TEXAS BAND MASTERS CONFERENCE JULY 20-23, 2017
JOHN CHAVEZ	02/23/2017	100.00	POWERLIFTING JUDGE
JOHN E GIBSON	04/20/2017	300.00	CONCERT CLINIC FOR NON-VARSITY BAND
JOHN ROLEY AUTO CENT	09/27/2016	310.00	CONTRACTED REPAIR
JOHN ROLEY AUTO CENT	11/28/2016	1,993.06	CONTRACTED REPAIR/PARTS
JOHN ROLEY AUTO CENT	12/12/2016	9,734.05	CONTRACTED REPAIR/PARTS
JOHN ROLEY AUTO CENT	03/24/2017	1,773.37	CONTRACTED/PARTS
JOHN ROLEY AUTO CENT	06/05/2017	546.64	CONTRACTED REPAIR/PARTS
JOHN SCHOEPF	02/08/2017	155.00	OFFICIAL, 1/27/17, V G&BBB VS ESTACADO
JOHN SCHOEPF	05/25/2017	155.00	OFFICIAL, 1/27/17, V G&BBB VS ESTACADO
JOHN SCHOEPF	05/25/2017	-155.00	OFFICIAL, 1/27/17, V G&BBB VS ESTACADO
JOHNNY ATWOOD	12/16/2016	135.00	OFFICIAL, 12/13/16, JV/V GBB VS LUBBOCK HIGH
JOHNNY ATWOOD	01/27/2017	155.00	OFFICIAL, 1/20/16, V G&B BB VS SEMINOLE
JOHNNY GARCIA	09/14/2016	115.00	OFFICIAL, 9/1/16, 9TH/JV FB VS SHALLOWATER
JOHNNY GARCIA	09/21/2016	115.00	OFFICIAL, 9/8/16, 9TH/JV VS ANDREWS

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
JOHNNY GARCIA	10/25/2016	150.00	OFFICIAL, 10/13/16, MS FB VS SNYDER
JOHNNY GARCIA	04/21/2017	145.00	UMPIRE, 4/7/17, JV/V SB VS SEMINOLE
JOHNNY VERA	01/12/2017	65.00	OFFICIAL, 1/3/17, 9TH BBB VS COOPER
JOHNSON PUMPING INC	01/12/2017	2,617.50	CONTRACTED MAINTENANCE/REPAIRS
JOHNSON PUMPING INC	07/14/2017	1,250.00	DISPOSAL OF WASTE
JOHNSON PUMPING INC	07/19/2017	2,467.50	CONTRACTED MAINTENANCE/REPAIRS
JON JOHNSON	10/18/2016	120.00	Consultant/vocal coach for All REgion
JON JOHNSON	11/22/2016	280.00	Consultant fees/accompanying & voice coaching for concert/auditions
JON JOHNSON	02/21/2017	160.00	Consultant/vocal coach for solo/ensemble auditions
JON JOHNSON	04/17/2017	200.00	Clinician for UIL contest; 2 choirs
JONATHAN SHORTEN	12/12/2016	85.00	OFFICIAL, 11/28/16, MS BB VS LAMESA
JONES SCHOOL SUPPLY	11/10/2016	64.77	MEDALS FOR UIL COMPETITION CAPITOL/SOUTH
JORDAN LIGHT	04/26/2017	92.68	UMPIRE, 4/18/17, V BASEBALL VS DENVER CITY
JOSE GONZALES	06/14/2017	48.00	MEALS - SBEC MEETING JUNE 18-19, 2017
JOSE GONZALES	06/22/2017	97.63	RENTAL REIMBURSEMENT - SBEC MEETING JUNE 18-20, 2017
JOSEPH M FLORES	09/09/2016	500.00	MARCHING BAND PERCUSSION BOOK FOR 20162 MARCHING BAND SHOW
JOSEPH M FLORES	01/12/2017	480.00	CONTRACT INSTRUCTION
JOSEPH M FLORES	07/07/2017	500.00	Drumline Camp
JOSH PIERCY	11/08/2016	115.00	OFFICIAL, 10/26/16, 9TH/JV FB VS PAMPA
JOSHUA BAKER	12/16/2016	135.00	OFFICIAL, 12/13/16, JV/V GBB VS LUBBOCK HIGH
JOSHUA BAKER	01/23/2017	155.00	OFFICIAL, 1/13/17, V B&G BB VS LAMESA
JOSHUA FORBURGER	05/04/2017	95.00	UMPIRE, 4/28/17, V SB VS PERRYTON (BI-DISTRICT AT LCU)
JOSHUA GIBSON	03/31/2017	100.00	REIMBURSE FOR BASEBALL MEALS
JOSHUA GIBSON	06/05/2017	19.16	REIMBURSE FOR MEALS FOR SCOUTING
JOSHUA GIBSON	07/28/2017	772.55	REIMBURSE FOR SCOUTING MILES AND MEALS FOR BASEBALL
JOSHUA GIBSON	08/17/2017	100.00	REIMBURSE FOR BASEBALL MEALS
JOSHUA GIBSON	08/17/2017	-100.00	REIMBURSE FOR BASEBALL MEALS
JOSHUA PIERCY	10/25/2016	150.00	OFFICIAL, 10/13/16, MS FB VS SNYDER
JUANICE TYSON	05/04/2017	382.50	CONTRACTED SERVICES
JUANICE TYSON	05/25/2017	102.00	CONTRACTED SERVICES (SHORTED CHECK #: 121608 DATED 5-4-17)
JUANITA REYES	09/19/2016	20.80	LUNCH MONEY REIMBURSEMENT FOR NATHANIEL REYES (STUDENT)



<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
JUDY WHISENANT	09/21/2016	105.31	SUPPLIES REIMBURSEMENT
JUDY WHISENANT	01/12/2017	47.94	SUPPLIES - NURSES
JULIE RICHARDSON	11/11/2016	85.00	OFFICIAL, 11/7/16, 7TH/8TH GBB VS DENVER CITY
JULIE RICHARDSON	12/16/2016	95.00	OFFICIAL, 12/12/16, MS GBB VS SEMINOLE
JULIE RICHARDSON	12/16/2016	200.00	OFFICIAL, 12/1-3/16, BB TOURNAMENT
JULIE RICHARDSON	01/23/2017	120.00	OFFICIAL, MS B&G BB TOURNEY
JULIE RICHARDSON	02/21/2017	95.00	OFFICIAL, 2/6/17, MS BBB VS SEMINOLE
JUSTIN HOUSER	04/03/2017	46.48	REIMBURSE FOR TENNIS BALLS
JUSTIN HOUSER	04/11/2017	11.28	REIMBURSE FOR TENNIS MEALS
JUSTIN HOUSER	06/05/2017	508.25	REIMBURSE MILEAGE FOR USE OF PERSONAL VEHICLE TO GO TO COACHING CLINIC (NO SCHOOL SUBURBAN WAS AVAILABLE)
JUSTIN MAULDIN	11/22/2016	1,048.00	MEALS - FOOTBALL PLAYOFFS @ LOWREY FIELD, LUBBOCK - NOVEMBER 25, 2016
JUSTIN MAULDIN	12/16/2016	202.23	REIMBURSE JUSTIN MAULDIN FOR MEALS FOR REGION BAND AUDITION
JUSTIN MAULDIN	03/31/2017	448.00	MEALS - UIL CONTEST DAY 2 APRIL 19, 2017
JUSTIN MAULDIN	03/31/2017	504.00	MEALS - UIL CONTEST DAY 1 APRIL 18, 2017
JUSTIN MAULDIN	03/31/2017	880.00	MEALS - PRE-UIL CONTEST APRIL 5, 2017
JUSTIN MAULDIN	05/04/2017	80.00	MEALS - TMEA ALL-REGION JAZZ FEBRUARY 3-4, 2017
JUSTIN MAULDIN	05/25/2017	3,488.00	MEALS - TSSEC MAY 27-29, 2017
JUSTIN MAULDIN	07/12/2017	-80.00	MEALS - TMEA ALL-REGION JAZZ FEBRUARY 3-4, 2017
K & N MOBILE DISTRIB	09/27/2016	160.47	PARTS FOR REPAIR
K & N MOBILE DISTRIB	10/20/2016	186.40	PARTS FOR REPAIR
K & N MOBILE DISTRIB	12/12/2016	444.72	PARTS FOR REPAIR
K & N MOBILE DISTRIB	04/26/2017	323.84	GENERAL SUPPLIES
K & N MOBILE DISTRIB	05/01/2017	95.48	PARTS
K-BAR TEXAS ELECTRIC	09/09/2016	615.67	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	09/09/2016	498.47	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	09/15/2016	8,528.93	BOND - LEVELLAND HIGH SCHOOL, LEVELLAND MIDDLE SCHOOL, LEVELLAND A.B.C., CACTUS, CAPITOL ELEMENTARY, ADMINISTRATION BUILDING
K-BAR TEXAS ELECTRIC	09/15/2016	91.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
K-BAR TEXAS ELECTRIC	09/27/2016	104.64	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	09/27/2016	515.04	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	09/27/2016	1,694.22	CONTRACTED MAINTENANCE/REPAIRS

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
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K-BAR TEXAS ELECTRIC	10/06/2016	1,763.28	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	10/06/2016	3,006.86	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	10/06/2016	1,571.26	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	10/06/2016	1,187.83	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	10/08/2016	97.43	BOND - LEVELLAND INTERMEDIATE SCHOOL
K-BAR TEXAS ELECTRIC	10/08/2016	11,427.55	BOND - LEVELLAND HIGH SCHOOL
K-BAR TEXAS ELECTRIC	11/11/2016	36.14	SUPPLIES
K-BAR TEXAS ELECTRIC	11/11/2016	22.29	SUPPLIES
K-BAR TEXAS ELECTRIC	11/14/2016	56,655.52	BOND - LEVELLAND HIGH SCHOOL
K-BAR TEXAS ELECTRIC	11/14/2016	289.34	BOND - LEVELLAND INTERMEDIATE SCHOOL
K-BAR TEXAS ELECTRIC	01/12/2017	835.64	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	01/12/2017	205.77	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	01/12/2017	2,809.77	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	01/12/2017	2,906.61	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	01/17/2017	1,985.04	BOND - AG FARM
K-BAR TEXAS ELECTRIC	01/17/2017	6,000.00	BOND - ADMINISTRATION BUILDING
K-BAR TEXAS ELECTRIC	01/27/2017	226.04	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	02/08/2017	245.48	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	02/08/2017	206.69	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	02/08/2017	3,984.35	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	02/14/2017	9,500.00	BOND - AG FARM
K-BAR TEXAS ELECTRIC	04/17/2017	19,000.00	BOND - AG FARM
K-BAR TEXAS ELECTRIC	04/17/2017	185.29	BOND - LEVELLAND MIDDLE SCHOOL & FACILITY SECURITY UPGRADES
K-BAR TEXAS ELECTRIC	05/18/2017	21,266.85	BOND - AG FARM
K-BAR TEXAS ELECTRIC	06/16/2017	1,002.95	BOND - AG FARM
K-BAR TEXAS ELECTRIC	07/17/2017	4,115.05	BOND - AG FARM
K-BAR TEXAS ELECTRIC	07/17/2017	7,600.00	BOND - CACTUS
K-BAR TEXAS ELECTRIC	07/26/2017	374.13	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	08/22/2017	42,750.00	BOND - CACTUS
K-BAR TEXAS ELECTRIC	08/31/2017	1,796.50	BOND - AG FARM
K-BAR TEXAS ELECTRIC	08/31/2017	38,950.00	BOND - CACTUS
K-BAR TEXAS ELECTRIC	02/08/2017	0.00	CONTRACTED MAINTENANCE/REPAIRS
K-BOBS STEAK HOUSE	11/08/2016	242.13	VB MEALS
K-BOBS STEAK HOUSE	04/26/2017	186.22	SOFTBALL MEALS
K-BOBS STEAK HOUSE	05/18/2017	481.83	SB MEALS (BEYOND)
KALEB APPLETON	12/12/2016	65.00	OFFICIAL, 11/29/16, JV GBB VS ANDREWS

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KALEB APPLETON	12/16/2016	115.00	OFFICIAL, 12/6/16, 9TH/JV BBB VS BIG SPRING
KALEB APPLETON	01/27/2017	65.00	OFFICIAL, 1/20/16, JV GBB VS SEMINOLE
KAPLAN	01/20/2017	2,348.25	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
KAPLAN	06/16/2017	34.95	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
KAREN ALVIDREZ	10/17/2016	10.21	EDUCATION AIDE FINGERPRINTING FEE PAID TO VENDOR 10/4/16
KAREN MCFARLAND	06/05/2017	24.00	MEALS - PANHANDLE MATH & SCIENCE CONFERENCE JULY 25-26, 2017
KAREN MCFARLAND	07/24/2017	-24.00	MEALS - PANHANDLE MATH & SCIENCE CONFERENCE JULY 25-26, 2017
KARLI L. MORRISON	11/11/2016	288.00	STATE VOLLEYBALL TOURNAMENT, 2 COACHES X 12 MEALS X \$12.00 = \$288.00
KASEY COPELAND	01/12/2017	165.00	OFFICIAL, 12/16/16, 9TH/JV B&G BB VS GREENWOOD
KASEY COPELAND	01/27/2017	95.00	OFFICIAL, 1/23/16, MS BBB VS LAMESA
KASEY DAVIS	10/08/2016	105.00	OFFICIAL, 9/30/16, V FB VS BUSHLAND
KASEY KUEHLER LLC	05/18/2017	260.00	REIMBURSEMENT
KASEY KUEHLER LLC	06/05/2017	260.00	COUNSELING SERVICES
KASSIDY BARNES	01/27/2017	200.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
KASSIDY BARNES	02/23/2017	220.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
KASSIDY BARNES	04/17/2017	60.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
KASSIDY BARNES	05/09/2017	240.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
KASSIDY BARNES	06/27/2017	40.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
KATELYN COGDELL	06/05/2017	85.00	REIMBURSEMENT KATELYN COGDELL
KATELYN U FRANKLIN	10/06/2016	7.97	WALMART
KATERINE ALEJANDRA L	06/05/2017	85.00	REIMBURSEMENT KATERINE LEON
KATHLEEN GONZALES	09/14/2016	28.08	HOME VISITS - AUGUST 2016
KATHLEEN GONZALES	01/12/2017	120.00	MEALS-SDE CONFERENCE FEBRUARY 26-28, 2017
KATHY HUTCHINSON	10/01/2016	14.00	REIMBURSEMENT
KATHY HUTCHINSON	10/31/2016	96.00	MEALS - NELI LAW CONFERENCE 12.8.16 - 12.9.16
KATHY HUTCHINSON	11/22/2016	9.19	SUPPLIES - REIMBURSEMENT (PAID INVOICE/RECEIPT TO MASTERCARD SPECO & SHOULD'VE BEEN PAID TO KATHY HUTCHINSON (SEE PO #: 3131700108 ON

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			CHECK #: 118730 DATED 11-16-16)
KATHY HUTCHINSON	01/04/2017	156.00	MEALS - TCASE & ESPED TRAINING - JANUARY 15-19, 2017
KATHY HUTCHINSON	01/27/2017	10.80	REIMBURSEMENT - DONUTS FOR STAFF MEETING
KATHY HUTCHINSON	03/02/2017	52.98	REIMBURSEMENT
KATHY HUTCHINSON	03/24/2017	125.99	HOTEL ROOM REIMBURSEMENT
KATHY HUTCHINSON	04/11/2017	24.04	MEAL REIMBURSEMENT
KATHY HUTCHINSON	05/25/2017	40.00	REIMBURSEMENT
KATHY HUTCHINSON	05/25/2017	48.00	MEALS - COMMISSIONER'S CABINET MEETING JUNE 18-19, 2017
KATHY HUTCHINSON	06/12/2017	168.00	MEALS - TCASE CONFERENCE JULY 9-13, 2017
KATHY HUTCHINSON	08/03/2017	28.25	REIMBURSEMENT
KATHY HUTCHINSON	08/30/2017	27.22	REIMBURSEMENT
KATHY HUTCHINSON	08/31/2017	15.25	REIMBURSEMENT
KATY KOPEC	04/20/2017	1,308.00	SPEECH SERVICES
KAY ARMES	09/19/2016	275.00	CPR TRAINING FOR LEVELLAND CHRISTIAN SCHOOL STAFF
KAY ARMES	08/04/2017	1,225.00	CONTRACTED SERVICES - CPR/1ST AID TRAINING
KAY ARMES	08/30/2017	275.00	CPR TRAINING FOR LEVELLAND CHRISTIAN SCHOOL TEACHERS
KAYLA HILL	03/10/2017	50.00	PITCH COUNT, 3/2-4/17, V BASEBALL TOURNEY
KAYLA HILL	03/31/2017	50.00	SCOREBOARD, 3/16/17, JV BASEBALL VS LITTLEFIELD (DH)
KAYLA HILL	05/25/2017	30.00	BOOK, 5/13/17, V BASEBALL VS ANDREWS - AREA PLAYOFF GAME (THERE WAS NO GATE FOR THIS GAME SO WE COULD NOT PAY OUT OF THE GATE)
KAYLA J. RODRIGUEZ	09/02/2016	104.00	CHEER MEALS - LHS FOOTBALL VS SNYDER SEPTEMBER 23, 2016
KAYLA J. RODRIGUEZ	09/02/2016	104.00	CHEER MEALS - LHS VOLLEYBALL VS LAMESA OCTOBER 22, 2016
KAYLA J. RODRIGUEZ	09/02/2016	104.00	CHEER MEALS - LHS FOOTBALL VS PAMPA OCTOBER 28, 2016
KAYLA J. RODRIGUEZ	09/02/2016	104.00	CHEER MEALS - LHS FOOTBALL VS ANDREWS SEPTEMBER 9, 2016
KAYLA J. RODRIGUEZ	09/02/2016	104.00	CHEER MEALS - LHS VOLLEYBALL VS ESTACADO OCTOBER 11, 2016
KAYLA J. RODRIGUEZ	09/02/2016	104.00	CHEER MEALS - LHS VOLLEYBALL VS DENVER CITY OCTOBER 18, 2016
KAYLA J. RODRIGUEZ	09/02/2016	104.00	CHEER MEALS - LHS FOOTBALL VS SHALLOWATER SEPTEMBER 2, 2016
KAYLA J. RODRIGUEZ	09/02/2016	104.00	CHEER MEALS - LHS VOLLEYBALL VS BROWNFIELD SEPTEMBER 27, 2016
KAYLA J. RODRIGUEZ	09/02/2016	104.00	CHEER MEALS - LHS VOLLEYBALL VS SEMINOLE OCTOBER 8, 2016
KAYLA J. RODRIGUEZ	10/01/2016	64.77	REIMBURSEMENT - FUEL

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KAYLA J. RODRIGUEZ	10/18/2016	96.00	BASKETBALL MEALS - LAMESA JANUARY 31, 2017	
KAYLA J. RODRIGUEZ	10/18/2016	96.00	MEALS - DISTRICT BASKETBALL - ESTACADO JANUARY 10, 2017	
KAYLA J. RODRIGUEZ	10/18/2016	96.00	MEALS - BASKETBALL SEMINOLE FEBRUARY 7, 2017	
KAYLA J. RODRIGUEZ	10/18/2016	96.00	BASKETBALL MEALS - DENVER CITY JANUARY 24, 2017	
KAYLA J. RODRIGUEZ	10/18/2016	96.00	BASKETBALL MEALS - BROWNFIELD JANUARY 17, 2017	
KAYLA J. RODRIGUEZ	10/18/2016	96.00	MEALS - BASKETBALL ESTACADO FEBRUARY 14, 2017	
KAYLA J. RODRIGUEZ	11/10/2016	164.00	LHS CHEER MEALS / PLAYOFF GAME @ FT. STOCKTON NOVEMBER 11, 2016	
KAYLA J. RODRIGUEZ	11/16/2016	148.00	FOOTBALL PLAYOFF GAME IN ABILENE ON 11/18/16 LEVELLAND VS DECATUR	
KAYLA J. RODRIGUEZ	11/22/2016	164.00	MEALS - FOOTBALL PLAYOFFS @ LOWREY FIELD, LUBBOCK - NOVEMBER 25, 2016	
KAYLA J. RODRIGUEZ	11/29/2016	148.00	MEALS - PLAYOFF FOOTBALL @ SAN ANGELO DECEMBER 2, 2016	
KAYLENE BURNS	10/01/2016	485.52	MEALS & MILEAGE - DYSLEXIA CONFERENCE OCTOBER 17-18, 2016	
KBK SPEECH & SWALLOW	09/09/2016	1,363.00	SPEECH SERVICES	
KBK SPEECH & SWALLOW	09/19/2016	2,452.00	SPEECH SERVICES	
KBK SPEECH & SWALLOW	10/06/2016	1,308.00	SPEECH SERVICES	
KBK SPEECH & SWALLOW	10/19/2016	1,308.00	SPEECH SERVICES	
KBK SPEECH & SWALLOW	10/19/2016	-33.00	SPEECH SERVICES	
KBK SPEECH & SWALLOW	10/31/2016	2,638.00	SPEECH SERVICES	
KBK SPEECH & SWALLOW	11/08/2016	1,308.00	SPEECH SERVICES	
KBK SPEECH & SWALLOW	11/16/2016	1,308.00	SPEECH SERVICES	
KBK SPEECH & SWALLOW	11/22/2016	1,308.00	SPEECH SERVICES	
KBK SPEECH & SWALLOW	12/12/2016	3,990.00	SPEECH SERVICES	
KBK SPEECH & SWALLOW	01/12/2017	1,286.00	SPEECH SERVICES	
KBK SPEECH & SWALLOW	01/17/2017	1,308.00	SPEECH SERVICES	
KBK SPEECH & SWALLOW	02/03/2017	2,638.00	SPEECH SERVICES - JANUARY 16-27, 2017	
KBK SPEECH & SWALLOW	02/08/2017	1,286.00	SPEECH SERVICES	
KBK SPEECH & SWALLOW	02/23/2017	2,400.00	SPEECH SERVICES	
KBK SPEECH & SWALLOW	03/02/2017	1,308.00	SPEECH SERVICES	
KBK SPEECH & SWALLOW	03/10/2017	1,308.00	SPEECH SERVICES	
KBK SPEECH & SWALLOW	03/24/2017	1,308.00	SPEECH SERVICES	
KBK SPEECH & SWALLOW	04/06/2017	2,616.00	SPEECH SERVICES	
KBK SPEECH & SWALLOW	05/09/2017	2,594.00	SPEECH SERVICES	
KBK SPEECH & SWALLOW	05/18/2017	1,286.00	SPEECH SERVICES	
KBK SPEECH & SWALLOW	06/05/2017	1,308.00	SPEECH SERVICES	
KBK SPEECH & SWALLOW	06/08/2017	1,330.00	SPEECH SERVICES	
KBK SPEECH & SWALLOW	06/27/2017	5,220.00	SPEECH SERVICES	
KBK SPEECH & SWALLOW	10/19/2016	-1,308.00	SPEECH SERVICES	
KCBD	07/07/2017	1,685.00	"LIVE COMMUNITY COVERAGE TOUR 2017"	
KEELY RUBYAN KENT	06/08/2017	180.00	MEALS - CPI CERTIFICATION TRAINING - JULY 11-14, 2017	

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KEITH CHURCH	10/06/2016	139.32	MILEAGE - SEPTEMBER, 2016
KEITH CHURCH	11/08/2016	89.10	MILEAGE - OCTOBER, 2016
KEITH CHURCH	12/12/2016	107.46	MILEAGE - NOVEMBER, 2016
KEITH CHURCH	01/12/2017	44.41	MILEAGE - DECEMBER, 2016
KEITH CHURCH	02/09/2017	121.45	MILEAGE - JANUARY, 2017
KEITH ROBERTSON	10/25/2016	127.93	OFFICIAL, 10/15/16, 9TH/V VB VS BROWNFIELD
KELLY BREHM KELLEY	01/17/2017	84.00	MEALS - COUNSELOR'S CONFERENCE FEBRUARY 12-14, 2017
KELLY S FONNER	07/07/2017	6,062.04	PRAGMATIC ORGANIZATION DYNAMIC DISPLAY TRAINING
KELSEY CURRY	12/12/2016	155.00	OFFICIAL, 11/29/16, V G&B BB VS ANDREWS
KELSEY CURRY	01/27/2017	155.00	OFFICIAL, 1/20/16, V G&B BB VS SEMINOLE
KELSEY L. BEAL	07/11/2017	102.67	REIMBURSE FOR MEALS AND GAS FOR TRAINING CLINIC
KELSEY PECK	09/14/2016	140.00	MEALS - TTU MS TREBLE REGION AUDITION WORKSHOP SEPTEMBER 23, 2016
KELSEY PECK	09/14/2016	72.00	MEALS - TTU MS T/B REGION AUDITION WORKSHOP SEPTEMBER 30, 2016
KELSEY PECK	10/06/2016	8.00	REIMBURSEMENT FOR 1 STUDENT MEAL- TTU MS T/B REGION AUDITION WORKSHOP SEPTEMBER 30, 2016
KELSEY PECK	10/08/2016	180.00	MEALS - MS REGION CHOIR AUDITIONS OCTOBER 15, 2016
KELSEY PECK	10/27/2016	176.00	UIL ONE-ACT PLAY IN SEMINOLE 12.16.17
KELSEY PECK	10/27/2016	176.00	LMS ONE ACT FESTIVAL PERFORMANCE @ FRENSHIP MS 12.9.2016
KELSEY PECK	10/27/2016	176.00	LMS ONE ACT REHEARSAL @ FRENSHIP MS 12.8.2016
KELSEY PECK	10/27/2016	72.00	MEALS LMS ALL REGION CLINIC & CONCERT 11.12.2016
KELSEY PECK	01/19/2017	476.88	MEALS, MILEAGE & REIMBURSEMENT FOR REGISTRATION
KELSEY PECK	02/01/2017	640.00	MEALS: LEVELLAND MIDDLE SCHOOL NON UIL SOLO/EMSEMBLE 2.04.2017
KELSEY PECK	02/21/2017	19.43	MIDDLE SCHOOL CHOIR; choir binders for music Reimbursement to Kelsey Peck
KELSEY PECK	03/24/2017	448.00	MEALS - UIL CONCERT & SIGHT READING APRIL 13, 2017
KELSEY PECK	04/17/2017	84.73	Reimbursement to KELSEY PECK for classroom supplies
KELSEY PECK	04/21/2017	1,104.00	MEAL EXPENSE FOR GREATER SOUTHWEST MUSIC FESTIVAL ON MAY 6,2017
KELSEY PECK	05/04/2017	580.00	MEALS - MAIN EVENT MAY 24,

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			2017
KELSEY PECK	05/18/2017	12.00	ADDITIONAL BUS DRIVER MEAL - MAIN EVENT MAY 24, 2017
KEN CARTER	11/08/2016	105.00	OFFICIAL, 10/21/16, V FB VS BORGER
KEN CARTER	03/31/2017	145.00	UMPIRE, 3/24/17, JV/V SOFTBALL VS ESTACADO
KEN CARTER	04/21/2017	145.00	UMPIRE, 4/11/17, JV/V SB VS BROWNFIELD
KENDRA KIMBERLIN	10/08/2016	110.00	OFFICIAL, 10/1/16, JV/V VB VS DENVER CITY
KENDRA KIMBERLIN	08/30/2017	150.70	OFFICIAL, 8/22/17, 9TH/JV/V VB VS BUSHLAND
KENNETH GUY	09/27/2016	97.54	OFFICIAL, 9/19/16, 7TH/8TH VB VS LAMESA
KENNY SMITH	01/23/2017	280.00	OFFICIAL, MS B&G BB TOURNEY
KENTUCY FRIED CHICKE	03/31/2017	142.87	TENNIS MEALS
KEVIN HAHN	08/24/2017	111.47	OFFICIAL, 8/15/17, JV/V VB VS MONTEREY
KEVIN HAHN	08/30/2017	370.46	VOLLEYBALL TOURNAMENT OFFICIAL 8/17-19/17
KEVIN HURN	03/31/2017	60.00	UMPIRE, 3/7/17, JV BASEBALL VS PLAINVIEW
KEVIN SWEENEY	10/25/2016	100.00	OFFICIAL, 10/15/16, JV/V VB VS BROWNFIELD
KEVIN SWEENEY	08/24/2017	140.15	OFFICIAL, 8/7/17, JV VB VS SEMINOLE/PLAINVIEW
KHOLBYE WILLIAM DESM	10/18/2016	120.00	OFFICIAL, 10/7/16, V FB VS ST. PIAS X
KHRIS OAKS	03/24/2017	2,160.00	MEALS - SKILLS USA STATE COMPETITION - APRIL 6-9, 2017
KIM JOHNSON	12/12/2016	901.80	MILEAGE REIMBURSEMENT
KIM JOHNSON	03/08/2017	398.04	MILEAGE REIMBURSEMENT
KIM JOHNSON	06/08/2017	506.64	MILEAGE REIMBURSEMENT
KIMBERLEY A. RANDOLP	10/17/2016	229.50	MILEAGE REIMBURSEMENT
KIMBERLEY A. RANDOLP	10/18/2016	7.58	REIMBURSEMENT
KIMBERLEY A. RANDOLP	12/12/2016	371.52	MILEAGE REIMBURSEMENT
KIMBERLEY A. RANDOLP	01/04/2017	156.00	MEALS - TCASE & ESPED TRAINING - JANUARY 15-19, 2017
KIMBERLEY A. RANDOLP	03/02/2017	224.16	MILEAGE REIMBURSEMENT
KIMBERLEY A. RANDOLP	04/11/2017	8.98	REIMBURSEMENT
KIMBERLEY A. RANDOLP	06/12/2017	168.00	MEALS - TCASE CONFERENCE JULY 9-13, 2017
KIMBERLEY A. RANDOLP	06/13/2017	367.54	MILEAGE REIMBURSEMENT
KIMBERLY L HILL	01/17/2017	900.00	MEALS - 2017 TEXAS HOSA SPRING LEADERSHIP CONFERENCE JANUARY 20-21, 2017
KIMBERLY L HILL	02/21/2017	11.88	REIMBURSEMENT KIM HILL
KIMBERLY L HILL	03/24/2017	440.00	MEALS - HOSA STATE MARCH 30 - APRIL 3, 2017
KIMBERLY L HILL	04/11/2017	9.99	REIMBURSEMENT KIM HILL
KIMBERLY L HILL	06/28/2017	11.88	REIMBURSEMENT KIM HILL
KIMBERLY L HILL	07/14/2017	120.00	MEAL - HEALTH SCIENCE TEACHER CONFERENCE JULY 23-27, 2017
KIMBERLY L HILL	06/28/2017	-11.88	REIMBURSEMENT KIM HILL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
KIMBERLY MORENO	01/12/2017	96.00	MEALS - INCLUSION WORKS FEBRUARY 12-14, 2017
KINGS HIGHWAY	12/01/2016	3,790.00	CHARTER BUSES FOR BAND FOR VARSITY FOOTBALL PLAYOFF GAME ON 12-2-16 PLAYED AT SAN ANGELO
KIWANIS CLUB OF LEV.	05/25/2017	120.00	FLAG MEMBERSHIP - 2017
KLVT AM/FM	09/21/2016	5,616.00	LOBO & LOBOETTE ANNUAL KLVT SPOTS LESS 10%
KLVT AM/FM	05/18/2017	199.00	RADIO BROADCASTING
KLVT AM/FM	08/09/2017	195.00	RADIO BROADCASTING
KOLTON N. COX	01/23/2017	165.00	OFFICIAL, 1/13/17, 9TH/JV BB VS LAMESA
KOLTON N. COX	01/27/2017	165.00	OFFICIAL, 1/20/16, 9TH/JV B&GBB VS SEMINOLE
KRAYAH LANGFORD	02/08/2017	75.00	POWERLIFTING QUAD MEET JUDGE 2/2/17
KRAYAH LANGFORD	02/23/2017	100.00	POWERLIFTING JUDGE
KYLE DAWSON	12/16/2016	95.00	OFFICIAL, 12/12/16, MS GBB VS SEMINOLE
KYLE DAWSON	01/18/2017	95.00	OFFICIAL, 1/16/17, MS GBB VS ANDREWS
KYLE INMAN	12/16/2016	65.00	OFFICIAL, 12/13/16, 9TH GBB VS LUBBOCK HIGH
KYLE PARKER	04/26/2017	95.92	UMPIRE, 4/7/17, V BASEBALL VS SEMINOLE
KYLE PARKER	05/18/2017	198.88	PLAYOFF BASEBALL GAME LEVELLAND VS BORGER 5/6/2017 PLAYED @ LEVELLAND HIGH SCHOOL
LA QUINTA	01/27/2017	198.38	1 ROOM FOR 2 NIGHTS @ \$91.00 PER NIGHT + 9% TAX / PHONE# 1.972.261.4900 / CONFIRMATION# 6258151126 NAME: MOLLY HASTINGS
LA QUINTA	04/06/2017	564.83	1 ROOM FOR 3 NIGHTS @ \$170.00 PER NIGHT + 10.75% TAX / PHONE# 1.210.222.9181 / CONFIRMATION# 20480976 NAME: LAURIE SMITH (TXLA CONFERENCE APRIL 19-22, 2017)
LA QUINTA	04/26/2017	724.32	3 ROOMS FOR 2 NIGHTS @ \$109.00 PER NIGHT + 10.75% TAX / PHONE# 1.210.212.5400 / CONFIRMATION# 353932; 353933 & 353934 NAME: LEO CAMACHO
LA QUINTA	05/25/2017	1,518.60	6 ROOMS FOR 2 NIGHTS @ \$89.10 PER NIGHT + 9% TAX / PHONE# 1.512.832.2121 / CONFIRMATION# 3208327846, 3209473934, 3214853455, 3211701272, 3209858154 & 3206803669
LA QUINTA	06/22/2017	2,080.87	STATE 7 ON 7 TOURNAMENT JUNE 28 THRU JUNE 30, 2017
LACEY ANN SAGE	05/04/2017	108.00	MEALS - OSTI-CON CONFERENCE



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
LACEY ANN SAGE	06/27/2017	-108.00	JUNE 28-30, 2017 MEALS - OSTI-CON CONFERENCE
LAKESHORE GRADES 1 2	04/21/2017	563.26	JUNE 28-30, 2017 SC C/R SUPPLIES
LAKESHORE LEARNING M	10/17/2016	596.26	SUPPLEMENTAL INSTRUCTIONAL MATERIAL FOR BILINGUAL STUDENTS AT LEVELLAND ABC
LAKESHORE LEARNING M	11/03/2016	870.92	INSTRUCTIONAL MATERIAL FOR PENA & VASQUEZ @ ABC
LAKESHORE LEARNING M	11/08/2016	175.88	INSTRUCTIONAL MATERIAL FOR BILINGUAL STUDENTS
LAKESHORE LEARNING M	01/18/2017	776.05	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
LAKESHORE LEARNING M	05/18/2017	281.60	OT & S/C CR SUPPLIES
LAKESHORE LEARNING M	07/19/2017	806.38	LIFE SKILLS C/R SUPPLIES
LAMB COUNTY ELECT CO	09/21/2016	14,650.42	ELECTRICITY - AUGUST, 2016
LAMB COUNTY ELECT CO	10/13/2016	13,946.20	ELECTRICITY - AUGUST 31 THRU SEPTEMBER 30, 2016
LAMB COUNTY ELECT CO	11/14/2016	12,499.03	ELECTRICITY - SEPTEMBER 30 THRU OCTOBER 31, 2016
LAMB COUNTY ELECT CO	12/12/2016	10,432.15	ELECTRICITY - NOVEMBER, 2016
LAMB COUNTY ELECT CO	01/12/2017	9,570.21	ELECTRICITY - NOVEMBER 29 THRU DECEMBER 29, 2016
LAMB COUNTY ELECT CO	02/17/2017	9,355.57	ELECTRICITY - DECEMBER 29, 2016 THRU JANUARY 30, 2017
LAMB COUNTY ELECT CO	03/10/2017	9,997.59	ELECTRICITY - JANUARY 30 THRU FEBRUARY 28, 2017
LAMB COUNTY ELECT CO	04/11/2017	10,070.22	ELECTRICITY - FEBRUARY 28 THRU MARCH 31, 2017
LAMB COUNTY ELECT CO	05/18/2017	11,345.54	ELECTRICITY - MARCH 31, 2017 THRU APRIL 28, 2017
LAMB COUNTY ELECT CO	06/08/2017	13,059.40	ELECTRICITY - APRIL 28, 2017 THRU MAY 30, 2017
LAMB COUNTY ELECT CO	07/07/2017	13,354.87	ELECTRICITY - MAY 30, 2017 THRU JUNE 30, 2017
LAMB COUNTY ELECT CO	08/15/2017	12,965.40	ELECTRICITY - JULY, 2017
LAMESA I.S.D.	04/21/2017	1,029.00	TRACK MEALS
LAMESA I.S.D.	05/25/2017	511.48	SOFTBALL PLAYOFF GAME MAY5-6, 2017 MONAHANS VS LEVELLAND PLAYED @ LAMESA SPIKES-FIELD
LAMESA MUNICIPAL GOL	10/25/2016	210.00	GOLF ENTRY FEE
LANCE TERRELL	01/05/2017	72.00	MEALS - 2017 BUDGET ACADEMY JANUARY 18-20, 2017
LANCE TERRELL	02/01/2017	192.00	MEALS - TASBO ANNUAL CONFERENCE FEBRUARY 27- MARCH 3, 2017
LANCE TERRELL	03/24/2017	202.35	REIMBURSEMENT FOR RENTAL CAR - TASBO CONFERENCE FEBRUARY 27 - MARCH 3, 2017
LANCE TERRELL	03/31/2017	108.00	MEALS - SKYWARD STEERING COMMITTEE APRIL 23-26, 2017
LARRY DAVIDSON	10/25/2016	105.00	OFFICIAL, 10/14/16, V FB VS ESTACADO
LARRY DAVIDSON	04/26/2017	95.92	UMPIRE, 4/7/17, V BASEBALL VS SEMINOLE
LARRY DAVIDSON	05/18/2017	473.31	PLAYOFF BASEBALL GAME

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			5/12-13/2017, LEVELLAND VS ANDREWS PLAYED @ HOBBS HIGH SCHOOL
LARRY DAVIDSON	06/05/2017	289.10	UMPIRE, 5/19-20/17, V BASEBALL VS BUSHLAND, QUARTER FINALS PLAYOFF GAME
LARRY DAVIDSON	06/05/2017	385.84	BASEBALL PLAYOFF GAME 5/25-27/2017 LEVELLAND VS WYLIE PLAYED @ HERMLEIGH
LATOVA J. EWINGS	09/27/2016	16.92	REIMBURSEMENT - SUPPLIES - DI
LATOVA J. EWINGS	09/27/2016	-16.92	REIMBURSEMENT - SUPPLIES - DI
LAURA NORTHERN	05/25/2017	144.00	MEALS - PRE-AP INSTITUTE JUNE 12-16, 2017
Laurie J. Smith	04/11/2017	120.00	MEALS - TEXAS LIBRARY CONFERENCE APRIL 19-22, 2017
Laurie J. Smith	04/20/2017	434.42	MILEAGE - TEXAS LIBRARY CONVENTION APRIL 19-22, 2017
Laurie J. Smith	05/04/2017	108.00	MEALS - OSTI-CON CONFERENCE JUNE 28-30, 2017
Laurie J. Smith	07/24/2017	50.00	PARKING FEE - OSTI-CON JUNE 28-30, 2017
Laurie J. Smith	08/24/2017	50.00	REIMBURSE PARKING FEE - OSTI-CON CONFERENCE JUNE 28-30, 2017
Laurie J. Smith	08/24/2017	0.00	REIMBURSE PARKING FEE - OSTI-CON CONFERENCE JUNE 28-30, 2017
Laurie Odom	10/08/2016	112.54	OFFICIAL, 10/1/16, 9TH/V VB VS DENVER CITY
LEACH'S LITERACY TRA	04/03/2017	6,800.00	SPEAKING AGREEMENT
LEACH'S LITERACY TRA	08/09/2017	3,600.00	LEACH'S LITERACY TRAINING
LEAD4WARD, LLC	08/09/2017	5,900.00	LEAD4WARD
LEADER SIGN	09/09/2016	750.00	SUPPLIES
LEADER SIGN	10/08/2016	1,115.00	SUPPLIES
LEADER SIGN	11/22/2016	150.00	SUPPLIES
LEADER SIGN	08/15/2017	35.00	BANNERS
LEADER SIGN	08/24/2017	200.00	LEADER SIGNS
LEADER SIGN	08/24/2017	60.00	LEADER SIGNS
LEADER SIGN	08/31/2017	35.00	SEE INVOICE
LEAH COX	09/19/2016	97.96	OFFICIAL, 9/13/16, 9TH/V VB VS LUBBOCK HIGH
LEAH COX	11/11/2016	85.00	OFFICIAL, 11/7/16, 7TH/8TH GBB VS DENVER CITY
LEAH COX	01/23/2017	320.00	OFFICIAL, MS B&G BB TOURNEY
LEAH COX	08/24/2017	105.66	OFFICIAL, 8/7/17, JV VB VS SEMINOLE/PLAINVIEW
LEAL'S	12/16/2016	330.00	BBB MEALS
LEARNING A-Z	01/10/2017	1,484.32	LEARNING A-Z
LEARNING.COM	07/12/2017	17,263.50	SUPPLIES - INQUIRY BUNDLE FOR GRADES K-8 TEXAS EDITION
LEE ANN JACKSON	08/18/2017	49.50	REIMBURSEMENT - SUPPLIES
LEGAL DIGEST	08/31/2017	165.00	REGISTRATION - 2017 BACK TO SCHOOL WORKSHOP WITH JIM WALSH
LEGEND INSURANCE AGE	09/04/2016	2,268.00	2016-2017 CATASTROPHIC ACCIDENT INSURANCE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
LEGEND INSURANCE AGE	08/09/2017	2,268.00	CATASTROPHIC ACCIDENT INSURANCE (2017-2018)
LEO CAMACHO JR	10/08/2016	96.00	MEALS - TEXAS ART EDUCATION ASSOCIATION CONFERENCE NOVEMBER 17-20, 2016
LEO CAMACHO JR	10/08/2016	138.00	REIMBURSEMENT LEO CAMACHO
LEO CAMACHO JR	11/16/2016	12.00	MEAL - TEXAS ART EDUCATION ASSOCIATION CONFERENCE - NOVEMBER 17-19, 2016
LEO CAMACHO JR	04/26/2017	576.00	MEALS - NATIONAL ART HONOR SOCIETY MAY 5-7, 2017
LEO CAMACHO JR	05/18/2017	580.00	SCRIM PAINTING
LEO CAMACHO JR	06/22/2017	50.00	REGISTRATION REIMBURSEMENT (REGION 16 & 17 MINI ART CONFERENCE JUNE 13-14, 2017)
LESLIE HOUNSHELL	11/08/2016	633.96	MILEAGE REIMBURSEMENT
LESLIE HOUNSHELL	12/12/2016	224.64	MILEAGE REIMBURSEMENT
LESLIE HOUNSHELL	01/12/2017	144.00	MEALS - TSHA CONFERENCE FEBRUARY 22-25, 2017
LESLIE HOUNSHELL	02/03/2017	380.38	MILEAGE REIMBURSEMENT
LESLIE HOUNSHELL	05/04/2017	367.54	MILEAGE REIMBURSEMENT
LESLIE HOUNSHELL	06/05/2017	400.18	MILEAGE REIMBURSEMENT
LEVELLAND ATHLETIC	02/23/2017	168.00	POWERLIFTING MEALS
LEVELLAND ATHLETIC	03/02/2017	14.00	MEADOW ISD-TO ATHLETIC BOOSTER (KELLY READ)
LEVELLAND ATHLETIC	04/06/2017	840.00	TRACK MEALS
LEVELLAND ATHLETIC	04/21/2017	525.00	TRACK MEALS
LEVELLAND BAND BOOST	11/21/2016	45.00	FOOTBALL PLAYOFF GAME-SWEETWATER VS DALHART 11.10.2016 PLAYED @ LEVELLAND
LEVELLAND BAND BOOST	11/21/2016	45.00	FOOTBALL PLAYOFF GAME-GRAPE CREEK VS RIVER ROAD 11.11.2016 PLAYED @ LEVELLAND
LEVELLAND BAND BOOST	12/16/2016	45.00	FOOTBALL PLAYOFF GAME-BORDEN COUNTY VS HAPPY 12/3/2016 PLAYED @ LEVELLAND REF MEALS
LEVELLAND BAND BOOST	05/17/2017	45.00	FOOTBALL PLAYOFF GAME-BORDEN COUNTY VS HAPPY 12/3/2016 PLAYED @ LEVELLAND REF MEALS
LEVELLAND BAND BOOST	05/16/2017	-45.00	FOOTBALL PLAYOFF GAME-BORDEN COUNTY VS HAPPY 12/3/2016 PLAYED @ LEVELLAND REF MEALS
LEVELLAND COUNTRY CL	03/10/2017	80.00	GOLF ENTRY FEE FOR DISTRICT ROUND
LEVELLAND COUNTRY CL	05/25/2017	3,000.00	GREEN FEES
LEVELLAND EMS INC	11/22/2016	1,750.00	EMS STANDBY SERVICE FOR FB GAMES
LEVELLAND EMS INC	12/12/2016	175.00	FOOTBALL PLAYOFF GAME-BORDEN COUNTY VS HAPPY 12/3/2016 PLAYED @ LEVELLAND
LEVELLAND HEATING &	10/06/2016	1,204.00	CONTRACTED MAINTENANCE/REPAIRS
LEVELLAND HEATING &	10/06/2016	1,240.00	SUPPLIES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
LEVELLAND HEATING &	12/01/2016	1,891.00	CONTRACTED MAINTENANCE/REPAIRS
LEVELLAND HEATING &	01/12/2017	1,851.50	CONTRACTED MAINTENANCE/REPAIRS
LEVELLAND HEATING &	01/12/2017	558.90	SUPPLIES
LEVELLAND HEATING &	03/06/2017	454.00	CONTRACTED MAINTENANCE/REPAIRS
LEVELLAND HEATING &	03/31/2017	1,235.00	CONTRACTED MAINTENANCE/REPAIRS
LEVELLAND HEATING &	04/20/2017	2,461.00	CONTRACTED MAINTENANCE/REPAIRS
LEVELLAND HEATING &	06/05/2017	6,553.00	CONTRACTED MAINTENANCE/SERVICES
LEVELLAND HEATING &	07/26/2017	871.00	CONTRACTED MAINTENANCE/REPAIRS
LEVELLAND HOCKLEY CO	09/15/2016	241.60	BOND - ADMINISTRATION BUILDING
LEVELLAND HOCKLEY CO	09/21/2016	370.00	WE LOVE OUR LOBOS AD
LEVELLAND HOCKLEY CO	09/21/2016	306.90	CONTRACTED SERVICES - NEWSPAPER AD
LEVELLAND HOCKLEY CO	10/01/2016	105.60	CONTRACTED SERVICES - NEWSPAPER AD
LEVELLAND HOCKLEY CO	10/17/2016	346.50	CHARGE FOR PRINTING EDUCATION IN PROGRESS BROCHURE
LEVELLAND HOCKLEY CO	11/14/2016	140.00	VOLUNTEER COMMEND AD
LEVELLAND HOCKLEY CO	12/12/2016	200.00	GREAT JOB, LOBOS! AD
LEVELLAND HOCKLEY CO	12/12/2016	79.20	CONTRACTED SERVICES - NEWSPAPER AD
LEVELLAND HOCKLEY CO	12/16/2016	208.00	BOND - AG
LEVELLAND HOCKLEY CO	02/03/2017	228.80	CHARGE FOR PUBLISHING E-RATE BID NOTIFICATIONS
LEVELLAND HOCKLEY CO	02/08/2017	264.00	NEWSPAPER AD
LEVELLAND HOCKLEY CO	02/21/2017	132.00	NEWS PAPER ADS
LEVELLAND HOCKLEY CO	03/10/2017	370.00	WE LOVE OUR LOBOS & LOBOETTES AD
LEVELLAND HOCKLEY CO	05/18/2017	291.00	BOND - CACTUS
LEVELLAND HOCKLEY CO	05/18/2017	260.00	NEWS PAPER AD - NOTICE OF GENERAL ELECTION
LEVELLAND HOCKLEY CO	05/25/2017	45.00	NEWSPRESS SUBSCRIPTION FOR SUPT
LEVELLAND HOCKLEY CO	05/25/2017	940.00	COMMUNITY GUIDE NEWSPRESS AD - WE ARE LISD AND PRIDE PAGES
LEVELLAND HOCKLEY CO	06/13/2017	257.90	CONGRATS TO GRADUATES/CONGRATS TO BASEBALL ADS
LEVELLAND HOCKLEY CO	07/24/2017	615.00	NEWSPAPER AD - NOTICE OF INTENT TO SELL REAL PROPERTY & INVITATION TO BID (LISD ANNEX)
LEVELLAND HOCKLEY CO	08/09/2017	45.00	ANNUAL NEWSPAPER SUBSCRIPTION
LEVELLAND HOCKLEY CO	08/15/2017	62.00	NEWSPAPER ADVERTISEMENT - FOOD SERVICE EMPLOYMENT
LEVELLAND HOCKLEY CO	08/30/2017	301.50	CHARGE FOR PRINTING NON-DISCRIMINATION NOTICE
LEVELLAND ISD	09/19/2016	2,434.75	CENTURY 21 GRANT - MEALS FOR JUMP START

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<u>DATE</u>			
LEVELLAND ISD	10/18/2016	386.30		POSTAGE
LEVELLAND ISD	10/18/2016	2,680.04		HEADSTART SNACKS - SEPTEMBER, 2016
LEVELLAND ISD	10/27/2016	150.00		SEPTEMBER BOARD MEAL
LEVELLAND ISD	10/27/2016	150.00		OCTOBER BOARD MEAL
LEVELLAND ISD	11/22/2016	2,447.06		HEADSTART SNACKS - OCTOBER, 2016
LEVELLAND ISD	12/12/2016	421.32		POSTAGE
LEVELLAND ISD	12/12/2016	2,083.33		HEADSTART SNACKS - NOVEMBER, 2016
LEVELLAND ISD	01/05/2017	265.01		POSTAGE
LEVELLAND ISD	01/23/2017	1,467.74		HEADSTART SNACKS - DECEMBER, 2016
LEVELLAND ISD	02/03/2017	353.89		POSTAGE
LEVELLAND ISD	02/03/2017	150.00		JANUARY BOARD MEAL
LEVELLAND ISD	02/23/2017	2,918.55		HEADSTART SNACKS - JANUARY, 2017
LEVELLAND ISD	03/02/2017	426.45		POSTAGE
LEVELLAND ISD	03/08/2017	2,147.47		HEADSTART SNACKS - FEBRUARY, 2017
LEVELLAND ISD	04/17/2017	2,210.98		HEADSTART SNACKS - MARCH, 2017
LEVELLAND ISD	05/09/2017	2,514.10		HEADSTART SNACKS - APRIL, 2017
LEVELLAND ISD	05/25/2017	150.00		MARCH BOARD MEAL
LEVELLAND ISD	05/25/2017	150.00		FEBRUARY BOARD MEAL
LEVELLAND ISD	06/05/2017	356.54		LEVELLAND FOOD SERVICE
LEVELLAND ISD	06/05/2017	147.71		MEALS FOR SHAC MEETING ON 5-22-17
LEVELLAND ISD	06/05/2017	148.68		MEAL FOR DAC MEETING ON MAY 15, 2017
LEVELLAND ISD	06/08/2017	40,385.00		FOCUS AIDES
LEVELLAND ISD	06/08/2017	201.39		POSTAGE
LEVELLAND ISD	06/08/2017	1,897.54		HEADSTART SNACKS - MAY, 2017
LEVELLAND ISD	06/14/2017	201.39		POSTAGE
LEVELLAND ISD	06/14/2017	40,385.00		FOCUS AIDES
LEVELLAND ISD	06/14/2017	1,897.54		HEADSTART SNACKS - MAY, 2017
LEVELLAND ISD	06/16/2017	1,706.85		END OF YEAR BREAKFAST
LEVELLAND ISD	07/17/2017	586.60		REIMBURSEMENT FOR COLOR COPIES OF PROJECT SMART CURRICULUM
LEVELLAND ISD	07/19/2017	138.70		POSTAGE
LEVELLAND ISD	07/26/2017	185.20		MEAL FOR SHAC MEETING ON JULY 18, 2017
LEVELLAND ISD	08/04/2017	150.00		JULY BOARD MEAL
LEVELLAND ISD	08/04/2017	150.00		JUNE BOARD MEAL
LEVELLAND ISD	08/04/2017	26.70		POSTAGE
LEVELLAND ISD	08/30/2017	1,743.45		CENTURY 21 GRANT - MEALS FOR JUMP START
LEVELLAND ISD	06/14/2017	-1,897.54		HEADSTART SNACKS - MAY, 2017
LEVELLAND ISD	06/14/2017	-40,385.00		FOCUS AIDES
LEVELLAND ISD	06/14/2017	-201.39		POSTAGE
LEVELLAND ISD GENERA	09/22/2016	35.74		Payroll accrual
LEVELLAND ISD GENERA	09/22/2016	-7.32		Payroll accrual
LEVELLAND ISD GENERA	09/22/2016	43.65		Payroll accrual
LEVELLAND ISD GENERA	09/22/2016	55.84		Payroll accrual

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
LEVELLAND ISD GENERA	09/22/2016	2,876.92	Payroll accrual	
LEVELLAND ISD GENERA	09/22/2016	2,710.69	Payroll accrual	
LEVELLAND ISD GENERA	09/22/2016	8,083.99	Payroll accrual	
LEVELLAND ISD GENERA	09/22/2016	4.57	Payroll accrual	
LEVELLAND ISD GENERA	09/22/2016	7.14	Payroll accrual	
LEVELLAND ISD GENERA	09/22/2016	1,084.79	Payroll accrual	
LEVELLAND ISD GENERA	09/22/2016	-0.93	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2016	9.56	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2016	-11.00	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2016	5.03	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2016	2,876.92	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2016	2,710.69	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2016	8,083.99	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2016	-7.32	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2016	35.74	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2016	43.65	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2016	55.84	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2016	1.22	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2016	-1.41	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2016	0.64	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2016	7.14	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2016	1,084.79	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2016	-0.93	Payroll accrual	
LEVELLAND ISD GENERA	09/26/2016	4.57	Payroll accrual	
LEVELLAND ISD GENERA	10/25/2016	15.71	Payroll accrual	
LEVELLAND ISD GENERA	10/25/2016	15.71	Payroll accrual	
LEVELLAND ISD GENERA	10/25/2016	-1.12	Payroll accrual	
LEVELLAND ISD GENERA	10/25/2016	-15.71	Payroll accrual	
LEVELLAND ISD GENERA	10/25/2016	-15.71	Payroll accrual	
LEVELLAND ISD GENERA	10/25/2016	1.12	Payroll accrual	
LEVELLAND ISD GENERA	10/25/2016	200.09	Payroll accrual	
LEVELLAND ISD GENERA	10/25/2016	203.35	Payroll accrual	
LEVELLAND ISD GENERA	10/25/2016	5,235.63	Payroll accrual	
LEVELLAND ISD GENERA	10/25/2016	3.13	Payroll accrual	
LEVELLAND ISD GENERA	10/25/2016	3.13	Payroll accrual	
LEVELLAND ISD GENERA	10/25/2016	-3.13	Payroll accrual	
LEVELLAND ISD GENERA	10/25/2016	-0.14	Payroll accrual	
LEVELLAND ISD GENERA	10/25/2016	-3.13	Payroll accrual	
LEVELLAND ISD GENERA	10/25/2016	0.14	Payroll accrual	
LEVELLAND ISD GENERA	10/25/2016	1,103.28	Payroll accrual	
LEVELLAND ISD GENERA	10/26/2016	3.81	Payroll accrual	
LEVELLAND ISD GENERA	10/26/2016	0.76	Payroll accrual	
LEVELLAND ISD GENERA	11/16/2016	206.13	Payroll accrual	
LEVELLAND ISD GENERA	11/16/2016	188.51	Payroll accrual	
LEVELLAND ISD GENERA	11/16/2016	5,243.99	Payroll accrual	
LEVELLAND ISD GENERA	11/16/2016	1,101.94	Payroll accrual	
LEVELLAND ISD GENERA	12/16/2016	2.12	Payroll accrual	
LEVELLAND ISD GENERA	12/16/2016	0.42	Payroll accrual	
LEVELLAND ISD GENERA	09/23/2016	-43.65	Payroll accrual	
LEVELLAND ISD GENERA	09/23/2016	-55.84	Payroll accrual	
LEVELLAND ISD GENERA	09/23/2016	-2,876.92	Payroll accrual	
LEVELLAND ISD GENERA	09/23/2016	-2,710.69	Payroll accrual	
LEVELLAND ISD GENERA	09/23/2016	-8,083.99	Payroll accrual	
LEVELLAND ISD GENERA	09/23/2016	7.32	Payroll accrual	
LEVELLAND ISD GENERA	09/23/2016	-35.74	Payroll accrual	
LEVELLAND ISD GENERA	09/23/2016	-7.14	Payroll accrual	

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LEVELLAND ISD GENERA	09/23/2016	-1,084.79	Payroll accrual
LEVELLAND ISD GENERA	09/23/2016	0.93	Payroll accrual
LEVELLAND ISD GENERA	09/23/2016	-4.57	Payroll accrual
LEVELLAND ISD-WELLNE	03/24/2017	475.00	WELLNESS MEMBERSHIP FOR SODEXO EMPLOYEES
LEVELLAND NOON ROTAR	11/08/2016	150.00	DUES
LEVELLAND NOON ROTAR	03/24/2017	150.00	DUES
LEVELLAND OPPORTUNIT	12/12/2016	120.00	FOOTBALL PLAYOFF GAME-BORDEN COUNTY VS HAPPY 12/3/2016 PLAYED @ LEVELLAND
LEVELLAND POLICE DEP	12/16/2016	280.00	FOOTBALL PLAYOFF GAME-BORDEN COUNTY VS HAPPY 12/3/2016 PLAYED @ LEVELLAND 2 OFFICERS X 3.5 HOURS X \$40.00
LEVELLAND STEEL	02/08/2017	36.00	SUPPLIES
LEVELLAND STEEL	02/17/2017	31.25	SUPPLIES
LEVELLAND STEEL	03/10/2017	1,338.51	SUPPLIES
LEVELLAND STEEL	03/31/2017	456.59	SUPPLIES
LEVELLAND STEEL	04/17/2017	492.51	PARTS
LEVELLAND STEEL	05/01/2017	80.33	SUPPLIES
LEVELLAND STEEL	05/09/2017	307.73	PARTS
LEVELLAND STEEL	05/18/2017	167.66	SUPPLIES
LEVELLAND STEEL	05/18/2017	28.66	SUPPLIES
LEVELLAND STEEL	06/27/2017	32.50	SUPPLIES
LEVELLAND STEEL	06/27/2017	435.30	SUPPLIES
LEVELLAND STEEL	07/26/2017	160.00	SUPPLIES
LEVELLAND WELDING	09/21/2016	570.00	CONTRACTED MAINTENANCE/REPAIRS
LEVELLAND WELDING	11/11/2016	165.00	CONTRACTED MAINTENANCE/REPAIRS
LEVELLAND WELDING	02/08/2017	1,949.74	CONTRACTED MAINTENANCE/REPAIRS
LEVELLAND WELDING	03/06/2017	77.00	CONTRACTED MAINTENANCE/REPAIRS
LEVELLAND WELDING	08/24/2017	65.00	CONTRACTED MAINTENANCE/REPAIRS
LEW HILL	05/25/2017	30.00	ANNOUNCER, 5/13/17, V BASEBALL VS ANDREWS - AREA PLAYOFF GAME (THERE WAS NO GATE FOR THIS GAME SO WE COULD NOT PAY OUT OF THE GATE)
LEWIS WITHERSPOON	12/16/2016	95.00	OFFICIAL, 11/28/16, MS BB VS LAMESA
LEXIA LEARNING SYSTE	10/08/2016	2,270.00	LEXIA LEARNING
LEXIA LEARNING SYSTE	12/15/2016	378.00	LEXIA LICENSE FOR WHITHARRAL
LIFE FOUNDATION	09/22/2016	5.00	Payroll accrual
LIFE FOUNDATION	09/22/2016	930.00	Payroll accrual
LIFE FOUNDATION	09/22/2016	-5.00	Payroll accrual
LIFE FOUNDATION	10/25/2016	930.00	Payroll accrual
LIFE FOUNDATION	11/16/2016	930.00	Payroll accrual
LIFE FOUNDATION	12/12/2016	120.40	PROCEEDS FROM THE SALE OF METAL FROM SOUTH TO BE DONATED TO LIFE FOUNDATION
LIFE FOUNDATION	12/16/2016	930.00	Payroll accrual
LIFE FOUNDATION	12/16/2016	250.00	DONATION FOR COLOR RUN THAT

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			WAS SUPPOSE TO GO TO LIFE FOUNDATION
LIFE FOUNDATION	01/25/2017	915.00	Payroll accrual
LIFE FOUNDATION	02/22/2017	890.00	Payroll accrual
LIFE FOUNDATION	03/21/2017	890.00	Payroll accrual
LIFE FOUNDATION	04/20/2017	885.00	Payroll accrual
LIFE FOUNDATION	05/23/2017	885.00	Payroll accrual
LIFE FOUNDATION	06/22/2017	885.00	Payroll accrual
LIFE FOUNDATION	07/25/2017	875.00	Payroll accrual
LIFE FOUNDATION	08/25/2017	870.00	Payroll accrual
LINDSAY O'PRY	11/14/2016	156.00	MEALS - LMS UIL ONE ACT REHEARSAL @ FRENSHIP DECEMBER 8, 2016
LINDSAY O'PRY	11/16/2016	80.00	MEALS - TEXAS ART EDUCATION ASSOCIATION CONFERENCE - NOVEMBER 17-19, 2016
LINDSAY PARIS	05/25/2017	30.00	PITCH COUNT, 5/13/17, V BASEBALL VS ANDREWS - AREA PLAYOFF GAME (THERE WAS NO GATE FOR THIS GAME SO WE COULD NOT PAY OUT OF THE GATE)
LINTON COMPANY	11/22/2016	67.17	SUPPLIES
LISCO SPORTS, LLC	01/05/2017	668.00	SUPPLIES
LISCO SPORTS, LLC	01/12/2017	250.00	SUPPLIES
LISCO SPORTS, LLC	07/07/2017	236.00	SUPPLIES
LISCO SPORTS, LLC	07/07/2017	234.00	SUPPLIES
LITTLEFIELD DISTRICT	11/11/2016	402.00	DUES - AG
LIVESTOCKJUDGING.COM	02/21/2017	200.00	SUPPLIES - AG
LIZ PRUITT	08/15/2017	37.27	REIMBURSE LIZ PRUITT-OFFICE
LIZ RICE	10/31/2016	120.00	MEALS - AMET CONFERENCE NOVEMBER 15-19, 2016
LOCKERTAGS	11/22/2016	69.10	LOCKER TAGS FOR BOYS BB
LONE STAR LEARNING	10/06/2016	559.92	LONE STAR LEARNING
LONE STAR LEARNING	11/22/2016	139.98	INSTRUCTIONAL MATERIAL FOR LACY SAGE @ LIS
LORENZO ISD	06/30/2017	7,133.82	OVER PAYMENT FOR GOEN AND MOORE SALARY
LOU DEES GIFT AND FL	12/16/2016	95.00	PLANTS FOR DUNN AND LUBBOCK COOPER
LOU DEES GIFT AND FL	01/23/2017	90.99	TEACHER FLORAL & GIFT
LOU DEES GIFT AND FL	02/03/2017	50.00	SYMPATHY PLANT FOR IRAAN ISD
LOU'S CLINICAL LAB,	09/21/2016	4,842.00	DRUG TESTING
LOU'S CLINICAL LAB,	10/20/2016	5,328.00	MISC OPERATING FEES - DRUG TESTING
LOU'S CLINICAL LAB,	10/20/2016	35.00	MISC OPERATING FEES - DRUG TESTING
LOU'S CLINICAL LAB,	11/21/2016	234.00	DRUG TESTING
LOU'S CLINICAL LAB,	11/21/2016	900.00	DRUG TESTING
LOU'S CLINICAL LAB,	01/12/2017	100.00	CONTRACTED SERVICES (DRUG TESTING)
LOU'S CLINICAL LAB,	01/27/2017	35.00	DRUG TESTING
LOU'S CLINICAL LAB,	01/27/2017	1,620.00	DRUG TESTING
LOU'S CLINICAL LAB,	02/08/2017	612.00	DRUG TESTING
LOU'S CLINICAL LAB,	02/27/2017	324.00	DRUG TESTING
LOU'S CLINICAL LAB,	02/27/2017	2,286.00	DRUG TESTING



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LOU'S CLINICAL LAB,	04/17/2017	162.00	DRUG TESTING	
LOU'S CLINICAL LAB,	04/17/2017	25.00	DRUG TESTING	
LOU'S CLINICAL LAB,	06/16/2017	135.00	DRUG TESTING	
LOU'S CLINICAL LAB,	07/17/2017	25.00	CONTRACTED SERVICES - DRUG SCREENING	
LOU'S CLINICAL LAB,	08/18/2017	25.00	CONTRACTED SERVICES - DRUG SCREENING	
LOWES HOME IMPROV WA	09/21/2016	228.76	SUPPLIES	
LOWES HOME IMPROV WA	11/11/2016	1,037.26	SUPPLIES	
LOWES HOME IMPROV WA	11/11/2016	735.39	SUPPLIES	
LOWES HOME IMPROV WA	11/30/2016	256.26	SUPPLIES	
LOWES HOME IMPROV WA	12/12/2016	457.79	SUPPLIES	
LOWES HOME IMPROV WA	12/15/2016	64.40	8' x 10' TARPS TO REPLACE ITEMS STOLEN FROM STORAGE GARAGE	
LOWES HOME IMPROV WA	01/12/2017	770.64	SUPPLIES	
LOWES HOME IMPROV WA	01/12/2017	531.33	SUPPLIES	
LOWES HOME IMPROV WA	02/08/2017	-23.46	SUPPLIES	
LOWES HOME IMPROV WA	02/08/2017	578.84	SUPPLIES	
LOWES HOME IMPROV WA	02/27/2017	595.94	SUPPLIES	
LOWES HOME IMPROV WA	02/27/2017	441.81	SUPPLIES	
LOWES HOME IMPROV WA	03/31/2017	200.57	SUPPLIES	
LOWES HOME IMPROV WA	04/17/2017	521.74	SUPPLIES	
LOWES HOME IMPROV WA	05/18/2017	370.15	SUPPLIES	
LOWES HOME IMPROV WA	05/18/2017	801.41	SUPPLIES	
LOWES HOME IMPROV WA	06/05/2017	364.80	SUPPLIES	
LOWES HOME IMPROV WA	06/27/2017	523.87	SUPPLIES	
LOWES HOME IMPROV WA	06/27/2017	1,012.51	SUPPLIES	
LOWES HOME IMPROV WA	07/07/2017	252.64	SUPPLIES	
LOWES HOME IMPROV WA	08/30/2017	169.10	SUPPLIES	
LOWES HOME IMPROV WA	08/30/2017	217.16	SUPPLIES	
LUBBOCK BASEBALL ACA	10/08/2016	390.00	SB SUPPLIES	
LUBBOCK BASEBALL ACA	11/21/2016	313.42	SOFTBALL SUPPLIES	
LUBBOCK BASEBALL ACA	04/06/2017	232.92	SOFTBALL SUPPLIES	
LUBBOCK BASKETBALL C	11/22/2016	100.00	OFFICIALS FOR SCRIMMAGES	
LUBBOCK BOLT & SUPPL	05/18/2017	98.53	SUPPLIES	
LUBBOCK BOLT & SUPPL	08/04/2017	158.00	SUPPLIES	
LUBBOCK BOLT & SUPPL	08/24/2017	18.09	SUPPLIES	
LUBBOCK CHRISTIAN UN	08/24/2017	210.00	CROSS COUNTRY ENTRY FEES 6 MIDDLE SCHOOL X \$5 10 HS BOYS X \$5 1 HS GIRLS X \$75	
LUBBOCK COOPER I.S.D	12/12/2016	300.00	ENTRY FEE	
LUBBOCK GLASS & MIRR	11/11/2016	820.00	CONTRACTED MAINTENANCE/REPAIRS	
LUBBOCK GLASS & MIRR	11/11/2016	588.00	CONTRACTED MAINTENANCE/REPAIRS	
LUBBOCK GLASS & MIRR	08/18/2017	1,797.34	CONTRACTED MAINTENANCE/REPAIRS	
LUBBOCK GLASS & MIRR	08/24/2017	121.42	CONTRACTED MAINTENANCE/REPAIRS	
LUBBOCK GLASS & MIRR	08/30/2017	121.42	CONTRACTED MAINTENANCE/REPAIRS	
LUBBOCK GRADER BLADE	09/21/2016	87.50	SUPPLIES	
LUBBOCK GRADER BLADE	12/16/2016	72.00	CONTRACTED MAINTENANCE/REPAIRS	
LUBBOCK GRADER BLADE	06/16/2017	25.50	BOND - AG FARM	

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LUBBOCK GRADER BLADE		08/18/2017	216.00	SUPPLIES	
LUBBOCK GRADER BLADE		08/30/2017	319.70	SUPPLIES	
LUBBOCK HIGH BOOSTER		09/09/2016	250.00	ENTRY FEE FOR WESTERNER BAND FESTIVAL	
LUBBOCK I.S.D.		09/09/2016	68,000.00	CONTRACTED SERVICES - REGIONAL DAY PROGRAM FOR THE DEAF (2016-2017 BILLING)	
LUBBOCK I.S.D.		10/31/2016	292.50	VI SERVICES	
LUBBOCK I.S.D.		02/17/2017	500.00	WTEPC CO-OP ANNUAL MEMBERSHIP PARTICIPATION FEE	
LUBBOCK I.S.D.		06/08/2017	63.22	RDSPD TRAVEL	
LUBBOCK I.S.D.		08/24/2017	150.00	VB ENTRY FEES	
LUBBOCK I.S.D.-ATHLE		09/14/2016	400.00	GIRLS GOLF ENTRY FEE	
LUBBOCK LABS INC		09/15/2016	1,780.00	BOND - LEVELLAND INTERMEDIATE SCHOOL	
LUBBOCK LABS INC		12/16/2016	472.50	BOND - AG	
LUBBOCK LABS INC		01/17/2017	992.50	BOND - AG FARM	
LUBBOCK LABS INC		01/18/2017	365.00	BOND - LEVELLAND INTERMEDIATE SCHOOL	
LUBBOCK LABS INC		02/14/2017	270.00	BOND - AG FARM	
LUBBOCK LABS INC		03/27/2017	360.00	BOND - AG FARM	
LUBBOCK LABS INC		04/17/2017	270.00	BOND - AG FARM	
LUBBOCK LOCK & KEY,		09/21/2016	915.50	SUPPLIES	
LUBBOCK LOCK & KEY,		10/06/2016	150.05	SUPPLIES	
LUBBOCK LOCK & KEY,		10/08/2016	59.20	SUPPLIES	
LUBBOCK LOCK & KEY,		12/12/2016	1,028.50	SUPPLIES	
LUBBOCK LOCK & KEY,		03/31/2017	40.55	SUPPLIES	
LUBBOCK LOCK & KEY,		06/08/2017	160.70	SUPPLIES	
LUBBOCK LOCK & KEY,		07/26/2017	516.40	SUPPLIES	
LUBBOCK LOCK & KEY,		08/24/2017	79.45	SUPPLIES	
LUBBOCK SHEET METAL		07/26/2017	328.00	SUPPLIES	
LUBBOCK SPORTS MEDIC		10/01/2016	500.00	IMPACT CONCUSSION MANAGEMENT PROGRAM 2016-2017 SCHOOL YEAR	
LUBBOCK TRUCK SALES		10/08/2016	124.94	PARTS FOR REPAIR	
LUBBOCK TRUCK SALES		12/16/2016	6,794.68	PARTS/CONTRACTED REPAIR	
LUBBOCK TRUCK SALES		01/05/2017	471.27	PARTS FOR REPAIR	
LUBBOCK TRUCK SALES		02/27/2017	632.00	PARTS FOR REPAIR	
LUBBOCK TRUCK SALES		03/31/2017	657.05	PARTS FOR REPAIR	
LUBBOCK TRUCK SALES		04/17/2017	288.95	PARTS FOR REPAIR	
LUBBOCK TRUCK SALES		05/01/2017	310.73	PARTS FOR REPAIR	
LUBBOCK TRUCK SALES		05/09/2017	13,797.13	CONTRACTED REPAIR/PARTS FOR REPAIR	
LUBBOCK TRUCK SALES		05/18/2017	484.03	PARTS FOR REPAIR	
LUBBOCK TRUCK SALES		06/05/2017	5,177.13	CONTRACTED REPAIR/PARTS	
LUBBOCK TRUCK SALES		06/12/2017	-599.68	PAID INVOICE #: P336693 TWICE ON CHECK #: 121554 DATED 4-27-17 & CHECK #: 121666 DATED 5-9-17	
LUBBOCK TRUCK SALES		06/12/2017	2,156.15	PARTS/CONTRACTED REPAIR	
LUBBOCK WHOLESALE FL		10/20/2016	374.40	RIBBON & MUMS	
LYDICK HOOKS ROOFING		09/27/2016	430.33	CONTRACTED MAINTENANCE/REPAIRS	
LYDICK HOOKS ROOFING		06/05/2017	366.56	CONTRACTED MAINTENANCE/REPAIRS	
LYDICK HOOKS ROOFING		06/05/2017	395.00	CONTRACTED MAINTENANCE/REPAIRS	

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LYDICK HOOKS ROOFING	07/14/2017	977.14	CONTRACTED MAINTENANCE/REPAIRS
LYDICK HOOKS ROOFING	08/04/2017	262.80	CONTRACTED MAINTENANCE/REPAIRS
LYDICK HOOKS ROOFING	08/30/2017	555.24	CONTRACTED MAINTENANCE/REPAIRS
LYDICK HOOKS ROOFING	08/31/2017	687.36	CONTRACTED SERVICES FOR CACTUS AND HIGH SCHOOL
LYNDI S NICHOLSON	09/14/2016	14.04	HOME VISITS - AUGUST 2016
LYNDSAY LUCAS	05/25/2017	120.00	MEALS - INDUCTION TRAINER OF TRAINERS JUNE 6-8, 2017
LYNETTE MAJOR	01/12/2017	144.00	MEALS - TSHA CONFERENCE FEBRUARY 22-25, 2017
LYNETTE MAJOR	01/17/2017	455.82	MILEAGE REIMBURSEMENT
LYNETTE MAJOR	06/05/2017	549.98	MILEAGE REIMBURSEMENT
LYNSEY COKER	01/12/2017	96.00	MEALS - INCLUSION WORKS FEBRUARY 12-14, 2017
M-F ATHLETIC	01/18/2017	1,037.10	SUPPLIES
M-F ATHLETIC	03/08/2017	129.95	SUPPLIES
M-F ATHLETIC	04/07/2017	857.00	TRACK SUPPLIES
MACGILL SUPPLIES	10/06/2016	154.90	METAL FIRST AIDE BOX & TOOTH BRUSHING CUPS FOR PK **PLEASE ORDER**
MACGILL SUPPLIES	10/13/2016	101.40	FIRST AID KITS FOR KINDERGARTEN CLASSES
MACGILL SUPPLIES	04/19/2017	276.00	TOOTH BRUSHING CUPS FOR PREK **PLEASE ORDER**
MACHA AGENCY INC.	09/09/2016	71.00	SURETY BOND RENEWAL - MARGARETT LOCKETT
MACHA AGENCY INC.	09/09/2016	71.00	SURETY BOND RENEWAL - REBECCA MACHA
MACHA AGENCY INC.	09/09/2016	250.00	SURETY BOND RENEWAL - DEBRA BRAMLETT
MACHA AGENCY INC.	12/16/2016	143.25	BLANKET NOTARY ERROR & OMISSION
MACHA AGENCY INC.	08/09/2017	250.00	SURETY BOND RENEWAL - REN OF DEBBIE BRAMLE
MAGIC GLASS INC	10/18/2016	160.00	SUPPLIES
MAGIC GLASS INC	10/20/2016	30.00	CONTRACTED REPAIR
MAGIC GLASS INC	11/11/2016	400.00	CONTRACTED REPAIR
MAGIC GLASS INC	02/08/2017	1,840.00	CONTRACTED REPAIR/PARTS
MAGIC GLASS INC	04/26/2017	245.00	CONTRACTED REPAIR
MAGIC GLASS INC	05/18/2017	175.00	CONTRACTED MAINTENANCE/REPAIRS
MAGIC GLASS INC	06/05/2017	350.00	CONTRACTED REPAIR
MAGIC GLASS INC	06/27/2017	30.00	CONTRACTED REPAIR
MAGIC GLASS INC	06/27/2017	30.00	CONTRACTED REPAIR
MAGIC GLASS INC	07/14/2017	1,245.00	CONTRACTED REPAIR
MAGIC GLASS INC	08/04/2017	505.00	CONTRACTED MAINTENANCE/REPAIR
MAGIC GLASS INC	08/18/2017	260.00	CONTRACTED MAINTENANCE/REPAIRS
MAGIC GLASS INC	08/24/2017	790.00	SUPPLIES
MALINDA MAE HASTINGS	01/30/2017	96.00	MEALS - SALARY NEGOTIATIONS TRAINING FEBRUARY 6 - 8, 2017
MALOUF'S	02/03/2017	356.82	BOARD SHIRTS
MALOUF'S	03/10/2017	17.00	EMBROIDERY LL FOR ATHLETIC

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			DIRECTOR SHIRTS
MAMARITA'S	08/30/2017	163.54	CC MEALS
MANUEL ROSALES	09/09/2016	100.00	OFFICIAL, 9/1/16, 9TH/JV FB VS SHALLOWATER
MANUEL ROSALES	09/27/2016	195.00	OFFICIAL, 9/15/16, 7TH/8TH FB VS BROWNFIELD
MANUEL ROSALES	10/01/2016	165.00	OFFICIAL, 9/22/16, 9TH/JV VS SNYDER
MANUEL ROSALES	10/17/2016	195.00	OFFICIAL, 10/6/16, MS FB VS ANDREWS
MANUEL ROSALES	11/08/2016	115.00	OFFICIAL, 10/26/16, 9TH/JV FB VS PAMPA
MANUEL ROSALES	11/21/2016	15.00	OFFICIAL, 10/11/16, 7TH/8TH FB VS SNYDER MILEAGE ONLY (GAMES WERE CHANGED TO THURSDAY NIGHT)
MANUEL ROSALES	11/22/2016	150.00	OFFICIAL, 11/3/16, 7TH/8TH FB VS IDALOU
MANUEL ROSALES	02/08/2017	65.00	OFFICIAL, 1/27/17, JV BBB VS ESTACADO
MANUEL ROSALES	08/31/2017	115.00	OFFICIAL, 8/31/17, 9TH/JV FB VS MULESHOE
MARCOS CORRALES	02/21/2017	65.00	OFFICIAL, 2/3/17, 9TH B BB VS BROWNFIELD
MARIE RAMIREZ	09/21/2016	24.00	BUS DRIVERS - LABC PURPLE TEAM - ATL'DO FARMS & PREMIER CINEMARK OCTOBER 20, 2016
MARIE RAMIREZ	10/01/2016	24.00	BUS DRIVER MEALS - LABC ORANGE TEAM - CORN MAIZE OCTOBER 5, 2016
MARIE RAMIREZ	10/01/2016	12.00	BUS DRIVER MEAL - LABC BLUE TEAM - CORN MAIZE OCTOBER 19, 2016
MARIE RAMIREZ	10/14/2016	12.00	1 BUS DRIVER MEAL - LABC BLUE TEAM OCTOBER 19, 2016
MARIE RAMIREZ	10/25/2016	24.00	BUS DRIVER MEALS - LABC YELLOW TEAM - NOVEMBER 3, 2016
MARIE RAMIREZ	11/28/2016	12.00	MEAL - LABC FIELD TRIP (PEREZ & JEFFERSON) DECEMBER 7, 2016
MARIE RAMIREZ	11/29/2016	24.00	LABC GREEN TEAM - LUBBOCK FIELD TRIP DECEMBER 6, 2016
MARIE RAMIREZ	12/02/2016	12.00	BUS DRIVER MEAL - LABC RED TEAM DECEMBER 7, 2016
MARIE RAMIREZ	03/06/2017	12.00	MEAL - LABC SPECIAL ED FIELD TRIP MARCH 29, 2017
MARIE RAMIREZ	10/28/2016	-12.00	1 BUS DRIVER MEAL - LABC BLUE TEAM OCTOBER 19, 2016
MARIO MARTINEZ	03/10/2017	85.00	UMPIRE, 3/3/17, V SB VS SLATON
MARISSA NICHOLE GUTI	06/08/2017	85.50	REIMBURSEMENT MARISSA GUTIERREZ
MARISSA SANCHEZ	10/01/2016	132.00	MEALS - TSUG CONFERENCE OCTOBER 9-12, 2016
MARISSA SANCHEZ	10/06/2016	17.82	MILEAGE - SEPTEMBER, 2016
MARISSA SANCHEZ	06/08/2017	71.69	MILEAGE - SEPTEMBER 29, 2016

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			THRU MAY 30, 2017
MARISSA SANCHEZ	08/31/2017	20.33	MILEAGE - AUGUST, 2017
MARRIOTT HOTEL	01/05/2017	1,657.22	2 ROOMS FOR 4 NIGHTS @ \$189.00 PER NIGHT + 9.604% TAX / PHONE# 1.512.474.4777 / NAME: KATHY HUTCHINSON CONFIRMATION# 90708647 AND SHARON JEFFCOAT CONFIRMATION# 90713633 (JAN 16-19, 2017) & 90717011 (JAN. 15, 2017)
MARRIOTT HOTEL	01/05/2017	281.22	1 ROOM FOR 2 NIGHTS @ \$129.00 + 9% TAX / PHONE# 1.512.733.6767 / CONFIRMATION# 81057233 NAME: LANCE TERRELL
MARRIOTT HOTEL	01/27/2017	365.58	1 ROOM FOR 3 NIGHTS @ \$170.00 PER NIGHT + SECOND GUEST FOR 3 NIGHTS @ \$9.00 PER NIGHT + 10.75% / PHONE# 1.210.224.4555 / CONFIRMATION# 32QQLCP5 NAME: GINGER GRAMETABUR & PARKING FEE
MARRIOTT HOTEL	06/12/2017	1,657.22	2 ROOMS FOR 4 NIGHTS @ \$189.00 PER NIGHT + 9.604% TAX / PHONE# 1.512.474.4777 / CONFIRMATION# 32JSR7F8 NAME: SHARON JEFFCOAT; CONFIRMATION# 32JSR7F5 NAME: KATHY HUTCHINSON
MARRIOTT RIVER CENTE	01/17/2017	564.82	1 ROOM FOR 3 NIGHTS @ \$170.00 PER NIGHT + 10.75% TAX / PHONE# 1.210.224.4555 / CONFIRMATION# 32QQLGLZ NAME: DIXIE MARCADES
MARRIOTT RIVER CENTE	05/04/2017	268.02	1 ROOM FOR 2 NIGHTS @ \$121.00 PER NIGHT + 10.75% TAX / PHONE# 1.210.223.1000 / CONFIRMATION# 32JNX3WT NAME: LAURIE SMITH
MARTIN MORENO	03/10/2017	85.00	UMPIRE, 3/4/17, V SB VS ROOSEVELT
MARTIN R TORREZ	01/27/2017	226.71	REIMBURSE MARTY TORREZ FOR BBB MEAL (RESTAURANT WOULD NOT CHARGE)
MARTIN R TORREZ	02/23/2017	86.75	BBB MEALS (REIMBURSE TORREZ)
MARY L. CARDONA	10/31/2016	120.00	MEALS - AMET CONFERENCE NOVEMBER 15-19, 2016
MASTER CARD (CODY SP	09/19/2016	956.57	REIMBURSEMENT FOR PURCHASE OF SUPPLIES/EQUIPMENT FOR LHS AG DEPARTMENT
MASTER CARD (CODY SP	10/18/2016	16.47	INTEREST
MASTER CARD (CODY SP	10/27/2016	9.47	FUEL ADDITIVE FOR AG PICK-UP
MASTER CARD (CODY SP	10/31/2016	350.00	TEXAS FFA FEES
MASTER CARD (CODY SP	11/28/2016	984.15	LODGING, SUPPLIES & FUEL - AG
MASTER CARD (CODY SP	12/01/2016	344.44	4 ROOMS FOR 1 NIGHT @ \$79.00

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			PER NIGHT + 9% TAX / PHONE#	
			1.806.457.9100 /	
			CONFIRMATION# 493896324 NAME:	
			CODY SPIES	
MASTER CARD (CODY SP	01/04/2017	616.94	SUPPLIES - AG & FLORAL DESIGN	
MASTER CARD (CODY SP	02/08/2017	178.69	SUPPLIES - AG	
MASTER CARD (CODY SP	02/23/2017	0.50	SHORTED PO #: 7521700107 ON	
			CHECK #: 118426 DATED	
			10-31-16	
MASTER CARD (CODY SP	03/02/2017	127.82	FUEL STOCK SHOWS- SAN ANGELO	
			FEBRUARY 14-16 AND SAN	
			ANTONIO FEBRUARY 17-24, 2017	
MASTER CARD (CODY SP	03/03/2017	120.00	SUPPLIES - AG	
MASTER CARD (CODY SP	03/03/2017	30.60	SUPPLIES - AG	
MASTER CARD (CODY SP	03/31/2017	326.70	LODGING - SAN ANTONIO STOCK	
			SHOW FEBRUARY 17 - 21, 2017	
MASTER CARD (CODY SP	03/31/2017	95.23	COMFORT SUITES LODGING:	
			ADDITIONAL NIGHT - SAN ANGELO	
			STOCK SHOW - FEBRUARY 13,	
			2017	
MASTER CARD (CODY SP	03/31/2017	130.68	LODGING - SAN ANTONIO STOCK	
			SHOW FEBRUARY 22 - 24, 2017	
MASTER CARD (CODY SP	04/06/2017	120.12	AG - MEALS (SWEETWATER	
			CONTEST)	
MASTER CARD (CODY SP	04/06/2017	77.00	AG - SUPPLIES	
MASTER CARD (CODY SP	04/21/2017	521.70	LODGING EXPENSE FOR THE	
			HOUSTON STOCK SHOW MARCH	
			16-24, 2017	
MASTER CARD (CODY SP	04/21/2017	250.40	LODGING EXPENSE FOR	
			HAMPTON/STEPHENVILLE CONTEST	
			ON APRIL 5 THRU 6, 2017	
MASTER CARD (CODY SP	04/21/2017	625.95	HOUSTON STOCK SHOW MARCH	
			16-24,2017	
MASTER CARD (CODY SP	04/26/2017	237.16	SUPPLIES - AG MEALS - AG	
MASTER CARD (CODY SP	05/09/2017	869.20	LODGING - TEXAS FFA STATE	
			CONTEST APRIL 26-28, 2017	
MASTER CARD (CODY SP	05/25/2017	9.99	SUPPLIES - AG	
MASTER CARD (CODY SP	05/25/2017	425.29	SUPPLIES - AG	
MASTER CARD (CODY SP	05/25/2017	539.55	COMFORT INN & SUITES - MARCH	
			31, 2017	
MASTER CARD (CODY SP	05/25/2017	6.50	PARKING EXPENSE - AG (CODY	
			SPIES)	
MASTER CARD (CODY SP	05/25/2017	250.40	ECONO LODGE APRIL 5, 2017	
MASTER CARD (CODY SP	06/08/2017	539.55	LODGING - AREA CONVENTION MAY	
			12-13, 2017	
MASTER CARD (CODY SP	06/22/2017	18.25	MASTERCARD (CODY SPIES)	
MASTER CARD (CODY SP	06/27/2017	58.84	LODGING - DEGREE CHECK JUNE	
			7-8, 2017	
MASTER CARD (CODY SP	06/27/2017	329.34	LODGING - LEADERSHIP CAMP	
			JUNE 20-22, 2017 (CODY SPIES	
			& SHELBY REID)	
MASTER CARD (CODY SP	06/27/2017	28.04	SUPPLIES - AG	
MASTER CARD (CODY SP	07/26/2017	12.99	SUPPLIES - FUEL ADDITIVE FOR	
			AG PICKUP	
MASTER CARD (CODY SP	08/09/2017	481.90	1 ROOM FOR 5 NIGHTS @ \$84.00	
			PER NIGHT + 14.75% TAX /	

VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			PHONE# 1.817.460.8700 / CONFIRMATION# 532157103 NAME: CODY SPIES (AG TEACHERS CONFERENCE JULY 23-28, 2017)
MASTER CARD (CODY SP	05/30/2017	-250.40	ECONO LODGE APRIL 5, 2017
MASTER CARD (CURTIS	03/31/2017	12.18	INTEREST
MASTER CARD (CURTIS	04/03/2017	35.79	FUEL EXPENSE - CURTIS LOWERY
MASTER CARD (CURTIS	04/06/2017	200.00	ATHLETIC TRAINING SEMINAR REGISTRATION
MASTER CARD (CURTIS	04/06/2017	312.45	SOFTBALL SUPPLIES
MASTER CARD (CURTIS	04/21/2017	31.65	MEALS FOR DISTRICT TRACK MEET (2 COACHES)
MASTER CARD (CURTIS	04/26/2017	22.04	MEALS FOR AREA TRACK MEET
MASTER CARD (CURTIS	05/18/2017	158.64	BASEBALL MEAL (BEYOND)
MASTER CARD (CURTIS	05/18/2017	85.19	AD'S GAS AND MEALS AT STATE TRACK MEET
MASTER CARD (CURTIS	05/25/2017	456.55	AD MEAL FOR SB PLAYOFF GAME AD HOTEL FOR STATE TRACK
MASTER CARD (CURTIS	06/05/2017	677.95	BASEBALL MEAL (BEYOND)
MASTER CARD (CURTIS	06/05/2017	-32.06	PAID RECEIPT ON PO #: 1811700952 ON CHECK #: 121799 DATED 5-18-17 TO MASTERCARD & IT BELONGS TO PETRO
MASTER CARD (CURTIS	06/05/2017	427.80	BASEBALL MEAL (BEYOND)
MASTER CARD (CURTIS	06/27/2017	10.00	MEALS - SHORTED CHECK #: 122068 DATED 6-5-17
MASTER CARD (CURTIS	06/27/2017	13.89	MEAL CURTIS LOWERY
MASTER CARD (CURTIS	07/26/2017	701.64	MEALS
MASTER CARD (CURTIS	07/28/2017	200.00	REGISTRATION FEE - CONVENTION & COACHING SCHOOL JULY 23-26, 2017
MASTER CARD (CURTIS	07/28/2017	21.09	SUPPLIES
MASTER CARD (CURTIS	07/28/2017	108.00	PARKING FEE - TRAINERS CLINIC JUNE 26-30, 2017
MASTER CARD (CURTIS	08/03/2017	61.93	MEALS - CONVENTION & COACHING SCHOOL JULY 23-26, 2017
MASTER CARD (CURTIS	08/03/2017	2,060.28	LODGING - CONVENTION & COACHING SCHOOL JULY 23-26, 2017
MASTER CARD (CURTIS	08/15/2017	25.29	POWER PATROL BATTERY
MASTER CARD (CURTIS	08/15/2017	700.00	SOFTWARE RENEWAL
MASTER CARD (CURTIS	08/15/2017	378.00	CPR CERTIFICATION
MASTER CARD (CURTIS	08/18/2017	49.50	REPLACEMENT BATTERY
MASTER CARD (CURTIS	08/22/2017	60.91	FINANCE/INTEREST CHARGES
MASTER CARD (CURTIS	08/30/2017	60.00	REGISTRATION FEE - CONVENTION & COACHING SCHOOL JULY 23-26, 2017
MASTER CARD (CURTIS	08/30/2017	180.00	TENNIS MEAL
MASTER CARD (CURTIS	08/30/2017	230.67	TENNIS MEAL
MASTER CARD (DONNA P	10/17/2016	54.00	REFRESHMENTS FOR DRUG-FREE COMMITTEE MEETING
MASTER CARD (DONNA P	11/28/2016	47.75	REFRESHMENTS FOR DRUG-FREE COMMITTEE MEETING
MASTER CARD (DONNA P	12/12/2016	36.00	AIRPORT PARKING - ELECTION LAW SEMINAR NOV 29 - DEC 2, 2016

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
MASTER CARD (DONNA P	04/26/2017	42.71	ACET SPRING CONFERENCE APRIL 18-21, 2017 (FUEL & PARKING FEE)
MASTER CARD (DONNA P	06/05/2017	102.20	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
MASTER CARD (DONNA P	06/16/2017	330.00	DUES - TASA
MASTER CARD (DONNA P	08/30/2017	165.00	REGISTRATION - BACK TO SCHOOL LEGAL WORKSHOP SEPTEMBER 28, 2017 (TRANSACTION ID# CH_1AM7CBAGZVBSFZHHC7NP8II)
MASTER CARD (HEIDI B	09/21/2016	580.00	SUPPLIES - SPELLING BEE
MASTER CARD (HEIDI B	09/27/2016	254.96	FEBRUARY 19, 2017 - SOUTHWEST AIRLINES TICKET#5262445024507 (SHANNON COPELAND)
MASTER CARD (HEIDI B	09/27/2016	1,800.00	REGISTRATIONS & MEMBERSHIP FEES - 2016 TAGT ANNUAL CONFERENCE NOVEMBER 30 - DECEMBER 2, 2016
MASTER CARD (HEIDI B	10/01/2016	16.50	SOUTHWEST AIRLINE TICKET DECEMBER 4, 2016 TICKET# 5262447621382 NAME: HEIDI BLAIR
MASTER CARD (HEIDI B	10/01/2016	350.00	IMCAT REGISTRATION - DECEMBER 4-7, 2016 RECEIPT# 1878732-96015339 NAME: HEIDI BLAIR
MASTER CARD (HEIDI B	10/08/2016	599.85	MASTER CARD
MASTER CARD (HEIDI B	10/08/2016	547.56	MASTER CARD
MASTER CARD (HEIDI B	11/08/2016	133.00	MASTER CARD
MASTER CARD (HEIDI B	12/16/2016	431.64	LODGING - IMCAT CONFERENCE DECEMBER 4-7, 2016 (HEIDI BLAIR)
MASTER CARD (HEIDI B	12/16/2016	60.00	SUPPLIES - SPLASHTOP BUSINESS ACCESS
MASTER CARD (HEIDI B	01/27/2017	59.00	SUPPLIES - EDUCATOR (ANNUAL) ACCOUNT (JANUARY 7, 2017 - JANUARY 7, 2018)
MASTER CARD (HEIDI B	02/21/2017	238.08	SUPPLIES - CTOPP-2 & KTEA-3
MASTER CARD (HEIDI B	02/23/2017	198.38	LODGING: ASCD TRAINING ACADEMY 02.08.17-02.10.17
MASTER CARD (HEIDI B	02/23/2017	94.00	MEALS - ASCD TRAINING ACADEMY FEBRUARY 8-10, 2017 (HEIDI BLAIR, JOANNA RUNKLES & CHRISTY BARNETT)
MASTER CARD (HEIDI B	04/11/2017	86.03	MASTER CARD-S.H. ADMIN MEAL
MASTER CARD (HEIDI B	04/11/2017	147.22	MASTER CARD-S. H. ADMIN MEAL
MASTER CARD (HEIDI B	04/17/2017	430.01	MASTER CARD-ASCD CURRICULUM AUDIT
MASTER CARD (HEIDI B	04/20/2017	31.00	MEAL - ASCD CURRICULUM AUDIT APRIL 5, 2017
MASTER CARD (HEIDI B	04/26/2017	99.00	MASTER CARD-NAWMAL RENEWAL
MASTER CARD (HEIDI B	05/09/2017	159.50	MASTER CARD-BIOLOGY STAAR MATERIALS
MASTER CARD (HEIDI B	05/25/2017	1,500.00	INVOICE# KTT433812 - INDUCTION TRAINER OF TRAINERS JUNE 6-8, 2017 (CHRISTY



VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			BARNETT, SHANNON COPELAND & LYNDSAY LUCAS)	
MASTER CARD (HEIDI B	06/16/2017	299.00	MASTER CARD-KRP MUSIC	
MASTER CARD (HEIDI B	08/04/2017	6,036.70	SUPPLIES - ADVANCED PRINTING KIT; INTERMEDIATE PRINTING KIT; BEGINNING CURSIVE KIT	
MASTER CARD (HEIDI B	08/04/2017	266.00	MASTER CARD	
MASTER CARD (HEIDI B	08/09/2017	78.56	SUPPLIES	
MASTER CARD (HEIDI B	08/09/2017	1,123.88	MASTER CARD	
MASTER CARD (HEIDI B	08/09/2017	138.95	SUPPLIES	
MASTER CARD (HEIDI B	08/15/2017	266.00	SUPPLIES - FIRST YEAR TEACHER NOTEBOOK	
MASTER CARD (HEIDI B	08/15/2017	84.50	SUPPLIES - TEKS	
MASTER CARD (HEIDI B	08/22/2017	275.23	SUPPLIES - KTEA-3 FORM A RECORD FORMS RESPONSE BOOKLETS	
MASTER CARD (HEIDI B	08/18/2017	-266.00	SUPPLIES - FIRST YEAR TEACHER NOTEBOOK	
MASTER CARD (JARED S	10/01/2016	790.00	2016 CONVENTION AND 2017 MEMBERSHIP TO TTCA	
MASTER CARD (JARED S	10/06/2016	62.50	TGCA MEMBERSHIP	
MASTER CARD (JARED S	10/08/2016	16.19	INTEREST CHARGES	
MASTER CARD (JARED S	10/17/2016	144.00	SOFTBALL CLINIC SOFTBALL SUPPLIES	
MASTER CARD (JARED S	10/25/2016	110.00	END ZONE CAMERA PARTS	
MASTER CARD (JARED S	10/25/2016	15.35	MEALS DISTRICT CC MEET FOR SANDERSON AND NORTHERN	
MASTER CARD (JARED S	10/25/2016	85.00	SOFTBALL SUPPLIES	
MASTER CARD (JARED S	11/08/2016	281.00	SOFTBALL SUPPLIES	
MASTER CARD (JARED S	11/08/2016	1,073.34	HOTEL DEPOSIT FOR AFCA CONVENTION AND PLANE TICKETS	
MASTER CARD (JARED S	11/08/2016	180.00	AFCA MEMBERSHIP AND CONVENTION	
MASTER CARD (JARED S	11/08/2016	62.50	TGCA MEMBERSHIP	
MASTER CARD (JARED S	11/08/2016	45.21	DISTRICT FB MEETING - 3 COACHES MEALS	
MASTER CARD (JARED S	11/11/2016	24.75	SOFTBALL RULE BOOKS	
MASTER CARD (JARED S	11/22/2016	21.25	INTEREST CHARGES	
MASTER CARD (JARED S	12/01/2016	187.28	AMERICAN FOOTBALL COACHES CLINIC (A REFUND WILL BE COMING FOR THIS CHARGE) 3 COACHES MEALS SCOUTING	
MASTER CARD (JARED S	01/17/2017	-90.00	CREDIT ISSUED FOR CC BEING CHARGED TWICE FOR AMERICAN FOOTBALL COACHES ASSOCIATION MEMBERSHIP	
MASTER CARD (JARED S	01/17/2017	-3.00	TOTALED MEAL RECEIPTS UP WRONG ON PO #: 1811700343 ON CHECK #: 119004 DATED 12-1-16	
MASTER CARD (JARED S	01/17/2017	20.12	INTEREST CHARGES	
MASTER CARD (JARED S	01/17/2017	-90.00	REFUND FOR SB COACHES CLINIC	
MASTER CARD (JARED S	01/17/2017	73.98	FACE SHIELDS	
MASTER CARD (JARED S	01/17/2017	91.00	HOTEL FOR TRACK COACHING CLINIC	
MASTER CARD (JARED S	01/23/2017	759.29	HOTEL FOR FOOTBALL CLINIC	
MASTER CARD (JARED S	01/27/2017	490.20	SOFTBALL SUPPLIES (BEACON	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			ATHLETICS)
MASTER CARD (JARED S	02/23/2017	105.96	CHARGED FOR HOTEL TAX (A REFUND WILL BE ISSUED)
MASTER CARD (JARED S	02/23/2017	21.89	INTEREST FEES
MASTER CARD (JARED S	02/23/2017	55.00	MEMBERSHIP
MASTER CARD (JARED S	03/08/2017	250.00	ATHLETIC TRAINERS CONFERENCE REGISTRATION FEE
MASTER CARD (JARED S	03/08/2017	136.94	TRACK SUPPLIES
MASTER CARD (JARED S	03/10/2017	327.53	GBB MEALS (BEYOND)
MASTER CARD (JARED S	03/02/2017	-105.96	CHARGED FOR HOTEL TAX (A REFUND WILL BE ISSUED)
MASTER CARD (JEFF NO	09/09/2016	540.00	TASA ANNUAL MEMBERSHIP - JEFF NORTHERN
MASTER CARD (JEFF NO	09/21/2016	245.00	TASA MIDWINTER REGISTRATION FOR RUNKLES
MASTER CARD (JEFF NO	09/21/2016	735.00	TASA MIDWINTER REGISTRATION FOR BLAIR, CADDELL, NORTHERN LESS OVERCHARGE CREDIT \$100
MASTER CARD (JEFF NO	10/01/2016	435.71	HOTEL - BOARD MEMBER OCHOA - TASA/TASB CONVENTION
MASTER CARD (JEFF NO	10/01/2016	417.36	HOTEL - SUPT - TASA/TASB CONVENTION
MASTER CARD (JEFF NO	10/01/2016	30.20	SUPT/CADDELL MEAL TASA/TASB CONVENTION
MASTER CARD (JEFF NO	10/01/2016	458.06	HOTEL - BOARD MEMBER GIBSON - TASA/TASB CONVENTION
MASTER CARD (JEFF NO	10/01/2016	647.39	HOTEL - CADDELL - TASA/TASB CONVENTION
MASTER CARD (JEFF NO	10/01/2016	45.05	BOARD MEAL - TASA/TASB CONVENTION
MASTER CARD (JEFF NO	10/01/2016	442.90	HOTEL - BOARD MEMBER MOODY - TASA/TASB CONVENTION
MASTER CARD (JEFF NO	10/01/2016	646.39	HOTEL - SUPT. NORTHERN - TASA/TASB CONVENTION
MASTER CARD (JEFF NO	10/06/2016	57.60	MEAL - SUPT. NORTHERN AND BOARD - TASA/TASB CONVENTION (NO RECEIPT)
MASTER CARD (JEFF NO	10/06/2016	45.00	RPS AIRPORT PARKING - SUPT. NORTHERN - TASA/TASB CONVENTION (NO RECEIPT)
MASTER CARD (JEFF NO	10/25/2016	417.36	ROOM DEPOSIT
MASTER CARD (JEFF NO	10/25/2016	834.72	ROOM DEPOSIT
MASTER CARD (JEFF NO	10/27/2016	46.28	TEAM OF 8 TRAINING MEAL
MASTER CARD (JEFF NO	10/27/2016	40.89	MEALS - CROSS COUNTRY DISTRICT MEET
MASTER CARD (JEFF NO	02/14/2017	16.24	MEAL: LUNCH TASA MIDWINTER CONFERENCE- AUSTIN TX
MASTER CARD (JEFF NO	02/21/2017	2,929.29	LODGING - TASA MIDWINTER CONFERENCE JANUARY 29 - FEBRUARY 1, 2017
MASTER CARD (JEFF NO	03/10/2017	55.00	THSCA MEMBERSHIP FOR JEFF NORTHERN
MASTER CARD (JEFF NO	03/10/2017	77.07	PIZZA FOR SPECIAL MEETING 3-2-17
MASTER CARD (JEFF NO	06/16/2017	19.74	SUPPLIES
MASTER CARD (JEFF NO	07/26/2017	1,603.84	TASB/TASA CONVENTION

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			AIRFLIGHTS FOR T MOODY, D EDENS, R GIBSON, P OCHOA
MASTER CARD (JEFF NO	07/26/2017	400.96	TASB/TASA CONVENTION
			AIRFLIGHTS FOR C ELLIS
MASTER CARD (JEFF NO	07/26/2017	380.97	TASB/TASA CONVENTION
			AIRFLIGHTS FOR R WATKINS
MASTER CARD (JEFF NO	07/26/2017	535.92	TASB/TASA CONVENTION
			AIRFLIGHTS FOR J NORTHERN & R CADDELL
MASTER CARD (JEFF NO	08/04/2017	19.74	DESK CALENDARS FOR SUPERINTENDENT OFFICES
MASTER CARD (JEFF NO	08/24/2017	378.96	SW AIRFLIGHT TO TASB CONVENTION FOR TREVA POTTER
MASTER CARD (JEFF NO	08/31/2017	89.70	MEAL EXPENSE FOR UIL MEETING
MASTER CARD (JEFF NO	10/01/2016	0.00	HOTEL - EDENS - TASA/TASB CONVENTION
MASTER CARD (LANCE T	10/08/2016	150.00	DUES
MASTER CARD (LANCE T	10/20/2016	260.00	REGISTRATION - LANCE TERRELL
MASTER CARD (LANCE T	10/31/2016	57.98	SUPPLIES
MASTER CARD (LANCE T	11/08/2016	200.00	REGISTRATION FEES - LANCE TERRELL
MASTER CARD (LANCE T	11/11/2016	170.00	REGISTRATION - LANCE TERRELL
MASTER CARD (LANCE T	11/21/2016	880.00	TASBO REGISTRATION - FEBRUARY 27 - MARCH 3, 2017 (LANCE TERRELL)
MASTER CARD (LANCE T	12/16/2016	38.21	FUEL & AIRPORT PARKING - ANNUAL ELECTION LAW SEMINAR - DECEMBER 2, 2016
MASTER CARD (LANCE T	01/05/2017	295.00	REGISTRATION - 2017 BUDGET ACADEMY JANUARY 19-20, 2017 (LANCE TERRELL)
MASTER CARD (LANCE T	01/27/2017	440.00	REGISTRATION - TASBO CONFERENCE FEBRUARY 27 - MARCH 3, 2017 (NIDIA PADILLA)
MASTER CARD (LANCE T	01/27/2017	118.00	2017 BUDGET ACADEMY-TASBO JAN.19-20,2017
MASTER CARD (LANCE T	02/08/2017	25.00	REGISTRATION - LANCE TERRELL
MASTER CARD (LANCE T	03/31/2017	100.00	TASBO RTSBA CERTIFICATION APPLICATION FEE
MASTER CARD (LANCE T	03/31/2017	44.75	FUEL EXPENSE - LANCE TERRELL
MASTER CARD (LANCE T	03/31/2017	127.76	FUEL - TASBO CONFERENCE FEBRUARY 26 - MARCH 3, 2017
MASTER CARD (LANCE T	05/25/2017	8.70	FUEL - SKYWARD STEERING COMMITTEE APRIL 23-26, 2017
MASTER CARD (LANCE T	07/07/2017	170.00	TASBO WORKSHOPS
MASTER CARD (LISD)	09/19/2016	198.01	SCHOOL SUPPLIES/OFFICE SUPPLIES
MASTER CARD (LISD)	09/28/2016	6,264.95	SUPPLIES - CHEERLEADER UNIFORMS
MASTER CARD (LISD)	10/01/2016	475.00	DI
MASTER CARD (LISD)	10/08/2016	326.72	SUPPLIES
MASTER CARD (LISD)	10/17/2016	189.99	SUPPLIES
MASTER CARD (LISD)	10/17/2016	98.00	OFFICE RESOURCES FOR FEDERAL PROGRAMS OFFICE
MASTER CARD (LISD)	10/17/2016	1,228.91	SUPPLEMENTAL INSTRUCTIONAL MATERIAL FOR BILINGUAL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
MASTER CARD (LISD)	10/17/2016	319.04	STUDENTS/MIGRANT SUPPLES SUPPLEMENTAL INSTRUCTIONAL MATERIAL FOR ESL STUDENTS AT INTERMEDIATE
MASTER CARD (LISD)	10/17/2016	448.07	SUPPLEMENTAL INSTRUCTIONAL MATERIAL FOR ESL STUDENTS
MASTER CARD (LISD)	10/19/2016	664.00	COLOR POM
MASTER CARD (LISD)	10/25/2016	248.72	CC MEALS
MASTER CARD (LISD)	10/27/2016	49.75	PAINT & SUPPLIES FOR SUPT OFFICE
MASTER CARD (LISD)	11/03/2016	267.74	COVERINGS TO PROTECT PERCUSSION AND SOUND EQUIPMENT
MASTER CARD (LISD)	11/08/2016	165.91	CC MEALS (BEYOND DISTRICT)
MASTER CARD (LISD)	11/08/2016	501.16	INSTRUCTIONAL MATERIAL FOR ESL STUDENTS AT MIDDLE SCHOOL
MASTER CARD (LISD)	11/08/2016	609.79	INSTRUCTIONAL MATERIAL FOR BILINGUAL/ESL STUDENTS
MASTER CARD (LISD)	11/08/2016	800.00	SUPPLIES - WELLNESS
MASTER CARD (LISD)	11/08/2016	9.98	SUPPLIES
MASTER CARD (LISD)	11/08/2016	89.61	SUPPLIES
MASTER CARD (LISD)	11/11/2016	750.00	CONTRACTED MAINTENANCE/REPAIRS
MASTER CARD (LISD)	11/11/2016	42.27	SUPPLIES
MASTER CARD (LISD)	11/16/2016	-3.79	CREDIT SALES TAX ON 10/20/16 PAINT SALE
MASTER CARD (LISD)	11/16/2016	189.00	1 ROOM FOR 1 NIGHT @ \$189.00 PER NIGHT / PHONE# 1.512.323.2121 / CONFIRMATION# 30233143 NAME: BRENDA EWERZ
MASTER CARD (LISD)	11/21/2016	87.05	MEAL - STATE CROSS COUNTRY MEET - NOVEMBER 11, 2016
MASTER CARD (LISD)	11/22/2016	871.93	STATE CROSS COUNTRY MEALS AND HOTEL ROOMS
MASTER CARD (LISD)	11/28/2016	160.36	SUPPLIES PURCHASED FOR FIRST YEAR TEACHER ACADEMY
MASTER CARD (LISD)	11/28/2016	612.15	REIMBURSEMENT FOR PURCHASES AT NATIONAL RESTAURANT ASSOCIATION (SERVSAFE)
MASTER CARD (LISD)	11/28/2016	49.89	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
MASTER CARD (LISD)	11/29/2016	17.00	TEXAS MIGRANT EDUCATION CONFERENCE NOVEMBER 15-19, 2016 - FUEL
MASTER CARD (LISD)	12/12/2016	119.84	LADIES RESTROOM DECOR
MASTER CARD (LISD)	12/12/2016	84.04	SUPPLIES
MASTER CARD (LISD)	12/12/2016	243.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
MASTER CARD (LISD)	12/12/2016	76.17	SUPPLIES FOR GED CLASSES
MASTER CARD (LISD)	12/16/2016	121.89	PURCHASES - 2016 TAGT CONFERENCE DECEMBER 2, 2016
MASTER CARD (LISD)	12/16/2016	54.80	SUPPLIES - GT
MASTER CARD (LISD)	08/04/2017	113.96	SHELVES AND SUPPLIES
MASTER CARD (LISD)	01/04/2017	509.96	INSTRUCTIONAL MATERIAL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			PURCHASED FOR MIGRANT STUDENTS
MASTER CARD (LISD)	01/04/2017	17.90	INSTRUCTIONAL MATERIAL FOR BILINGUAL STUDENTS
MASTER CARD (LISD)	01/05/2017	269.36	C/R SUPPLIES AND CONFERENCE REGISTRATION
MASTER CARD (LISD)	01/05/2017	739.86	SUPPLIES
MASTER CARD (LISD)	01/05/2017	696.00	MEALS
MASTER CARD (LISD)	01/12/2017	825.00	SUPPLIES - DI
MASTER CARD (LISD)	01/12/2017	2,189.21	SOCIAL SKILLS, OT, REGISTRATIONS, AIRLINE RESERVATIONS
MASTER CARD (LISD)	01/12/2017	200.59	SUPPLIES
MASTER CARD (LISD)	08/04/2017	88.72	SUPPLIES
MASTER CARD (LISD)	01/27/2017	121.23	PARKING FEES TCASE JANUARY 15-19, 2017 (KATHY HUTCHINSON)
MASTER CARD (LISD)	01/27/2017	47.46	TRAVELING EXPENSES
MASTER CARD (LISD)	02/03/2017	432.25	REIMBURSEMENT FOR PURCHASE OF OFFICE AND INSTRUCTIONAL SUPPLIES
MASTER CARD (LISD)	02/09/2017	1,946.40	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
MASTER CARD (LISD)	02/09/2017	440.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
MASTER CARD (LISD)	02/14/2017	19.99	SUPPLIES
MASTER CARD (LISD)	02/14/2017	229.98	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
MASTER CARD (LISD)	02/17/2017	1,516.08	SUPPLIES
MASTER CARD (LISD)	02/17/2017	556.81	SUPPLIES
MASTER CARD (LISD)	02/17/2017	30.40	SUPPLIES
MASTER CARD (LISD)	02/23/2017	1,496.44	REIMBURSEMENT FOR PURCHASE OF SUPPLIES/MATERIALS FOR MIGRANT EDUCATION PROGRAM
MASTER CARD (LISD)	02/23/2017	58.04	FUEL - COUNSELOR'S CONFERENCE FEBRUARY 12-14, 2017
MASTER CARD (LISD)	02/23/2017	458.97	REIMBURSEMENT FOR PURCHASE OF FURNITURE FOR MIGRANT OFFICE
MASTER CARD (LISD)	02/27/2017	38.00	SUPPLIES - BREAKFAST FOR WELLNESS BLOODWORK AT ADMINISTRATION
MASTER CARD (LISD)	02/27/2017	77.50	SUPPLIES - 2017 ELECTION (GUIDE FOR SCHOOL BOARD CANDIDATES)
MASTER CARD (LISD)	03/03/2017	254.48	INSTRUCTIONAL MATERIALS FOR MIGRANT STUDENTS
MASTER CARD (LISD)	03/03/2017	132.93	MATERIALS/RESOURCES FOR FEDERAL PROGRAMS OFFICE
MASTER CARD (LISD)	03/06/2017	327.36	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
MASTER CARD (LISD)	03/06/2017	69.80	FUEL - LABC KINDERGARTEN CONFERENCE FEBRUARY 25-28, 2017
MASTER CARD (LISD)	03/06/2017	65.69	FUEL - LABC PRE-K CONFERENCE FEBRUARY 22-24, 2017

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
MASTER CARD (LISD)	03/10/2017	43.30	SHIRT FOR NEW ATHLETIC DIRECTOR
MASTER CARD (LISD)	03/10/2017	567.70	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
MASTER CARD (LISD)	03/24/2017	30.00	PARKING FEES - KINDERGARTEN CONFERENCE FEBRUARY 25-28, 2017
MASTER CARD (LISD)	03/24/2017	227.09	OFFICE SUPPLIES FOR FEDERAL PROGRAMS
MASTER CARD (LISD)	03/31/2017	209.30	RENTAL AGREEMENT# 477706191 - COUNSELOR'S CONFERENCE FEBRUARY 12-14, 2017 (SANDY BILLINGTON)
MASTER CARD (LISD)	04/03/2017	550.00	REIMBURSEMENT FOR PURCHASE AT CAREER SAFE
MASTER CARD (LISD)	04/03/2017	143.85	REIMBURSEMENT FOR OFFICE SUPPLIES
MASTER CARD (LISD)	04/03/2017	-3.30	SALES TAX REIMBURSEMENT FOR PO #: 7011700068
MASTER CARD (LISD)	04/06/2017	30.50	FUEL - COUNSELOR'S CONFERENCE FEBRUARY 14, 2017
MASTER CARD (LISD)	04/11/2017	61.19	SUPPLIES - CUL. ARTS
MASTER CARD (LISD)	04/11/2017	416.33	REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL MATERIAL AND OFFICE SUPPLIES
MASTER CARD (LISD)	04/20/2017	824.12	OFFICE SUPPLIES FOR PEIMS AND FEDERAL PROGRAMS
MASTER CARD (LISD)	04/20/2017	181.44	FUEL - SKILLS STATE COMPETITION - APRIL 6 - 10, 2017
MASTER CARD (LISD)	05/09/2017	75.81	HOMEWORK HELP AIDS FOR MIGRANT STUDENTS
MASTER CARD (LISD)	05/09/2017	267.93	BOOKS PURCHASED FOR PROJECT SMART
MASTER CARD (LISD)	05/25/2017	204.96	RETIREE CERTIFICATE FRAMES/BOARD FRAME
MASTER CARD (LISD)	05/25/2017	481.24	OFFICE SUPPLIES AND PARENT INVOLVEMENT SUPPLIES
MASTER CARD (LISD)	06/05/2017	1,397.46	INSTRUCTIONAL BOOKS AND SUPPLIES FOR PROJECT SMART
MASTER CARD (LISD)	06/05/2017	343.62	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES PURCHASED FOR PROJECT SMART
MASTER CARD (LISD)	06/05/2017	217.61	SUPPLIES FOR PARENT INVOLVEMENT
MASTER CARD (LISD)	06/12/2017	2,755.05	DI LODGING (KNOXVILLE, TX) - MAY 23-28, 2017
MASTER CARD (LISD)	06/14/2017	-157.26	MID WINTER CONFERENCE JANUARY 29-31, 2017 - SALES TAX AND GARAGE PARKING CREDIT
MASTER CARD (LISD)	06/14/2017	217.61	SUPPLIES FOR PARENT INVOLVEMENT
MASTER CARD (LISD)	06/21/2017	240.00	SUPPLIES - WELLNESS
MASTER CARD (LISD)	06/27/2017	742.05	SUPPLIES - CHOIR
MASTER CARD (LISD)	06/27/2017	653.80	REIMBURSEMENT FOR PURCHASES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			OF INSTRUCTIONAL MATERIAL
MASTER CARD (LISD)	06/27/2017	1,650.67	SUPPLIES
MASTER CARD (LISD)	06/30/2017	96.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
MASTER CARD (LISD)	06/30/2017	184.00	REIMBURSEMENT FOR PURCHASE AT ESC20 STORE OF DVD'S FOR PROJECT SMART
MASTER CARD (LISD)	07/07/2017	2,101.60	SUPPLIES - SOUTH ELEMENTARY (ICE MACHINE)
MASTER CARD (LISD)	07/07/2017	6.49	SUPPLIES
MASTER CARD (LISD)	07/11/2017	15.21	POSTAGE
MASTER CARD (LISD)	07/11/2017	67.00	OFFICE RESOURCE FOR FEDERAL PROGRAMS OFFICE
MASTER CARD (LISD)	07/14/2017	500.00	RECEIPT# 2670198350362502 - THOA CONFERENCE - JULY 24-26, 2017
MASTER CARD (LISD)	07/17/2017	967.48	SUPPLIES
MASTER CARD (LISD)	07/17/2017	171.26	SUPPLIES
MASTER CARD (LISD)	07/28/2017	235.38	2 ROOMS FOR 1 NIGHT @ \$109.99 PER NIGHT + 7% TAX (ALL STAR BASEBALL TOURNAMENT)
MASTER CARD (LISD)	08/03/2017	698.28	TRAVEL EXPENSES
MASTER CARD (LISD)	08/03/2017	199.25	OFFICE SUPPLIES
MASTER CARD (LISD)	08/09/2017	335.84	IMPRINTED PLASTIC BAGS FOR MIGRANT RECRUITING ACTIVITIES
MASTER CARD (LISD)	08/15/2017	349.14	SUPPLIES FOR STUDENT
MASTER CARD (LISD)	08/15/2017	176.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
MASTER CARD (LISD)	08/16/2017	0.12	CORRECTION ON REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL MATERIAL AND OFFICE SUPPLIES
MASTER CARD (LISD)	08/24/2017	230.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
MASTER CARD (LISD)	08/30/2017	479.97	BOND - TECHNOLOGY
MASTER CARD (LISD)	12/15/2016	-125.00	SUPPLIES - STANDARD EXAMS
MASTER CARD (LISD)	04/11/2017	0.00	REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL MATERIAL AND OFFICE SUPPLIES
MASTER CARD (LISD)	04/20/2017	0.00	OFFICE SUPPLIES FOR PEIMS AND FEDERAL PROGRAMS
MASTER CARD (LISD)	05/25/2017	0.00	OFFICE SUPPLIES AND PARENT INVOLVEMENT SUPPLIES
MASTER CARD (LISD)	06/05/2017	0.00	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES PURCHASED FOR PROJECT SMART
MASTER CARD (LISD)	06/13/2017	-217.61	SUPPLIES FOR PARENT INVOLVEMENT
MASTER CARD (LISD)	06/20/2017	0.00	REIMBURSEMENT FOR PURCHASES OF INSTRUCTIONAL MATERIAL
MASTER CARD (RODNEY)	09/04/2016	294.00	2016-2017 TASA DUES - RODNEY CADELL
MASTER CARD (RODNEY)	09/19/2016	45.75	CONTRACTED SERVICES - FINGERPRINTING (LUISA

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MASTER CARD (RODNEY	09/19/2016	45.75	MARROQUIN) CONTRACTED SERVICES - FINGERPRINTING (ANGIE H REYES)
MASTER CARD (RODNEY	09/19/2016	45.75	CONTRACTED SERVICES - FINGERPRINTING (DEBRA E NELSON)
MASTER CARD (RODNEY	09/27/2016	69.75	FINGERPRINTING & CERTIFICATION FEES FOR EDUCATIONAL AIDE - KAREN ALVIDREZ
MASTER CARD (RODNEY	10/01/2016	107.31	BOARD MEAL - TASA/TASB CONVENTION
MASTER CARD (RODNEY	10/01/2016	93.68	BOARD MEAL - TASA/TASB CONVENTION
MASTER CARD (RODNEY	10/01/2016	34.65	BOARD MEAL - TASA/TASB CONVENTION
MASTER CARD (RODNEY	10/17/2016	31.96	DONUTS FOR MEETINGS
MASTER CARD (RODNEY	10/17/2016	46.75	CONTRACTED SERVICES - FINGERPRINTING (LUISA M. MARROQUIN)
MASTER CARD (RODNEY	10/17/2016	3.00	SHORTED "PROCESSING FEE" ON PO #: 2401700005 ON CHECK #: 117472, PO #: 2401700004 ON CHECK #: 117471, PO #: 2401700003 ON CHECK #: 117470
MASTER CARD (RODNEY	10/25/2016	76.06	TAXI FEE
MASTER CARD (RODNEY	11/08/2016	44.00	CONTRACTED SERVICES - FINGERPRINTING (LINA R. ESCARENO)
MASTER CARD (RODNEY	11/11/2016	16.88	SUPPLIES
MASTER CARD (RODNEY	11/11/2016	32.00	EDUCATIONAL AIDE CERTIFICATION FEE- MIRTHA GARZA
MASTER CARD (RODNEY	11/11/2016	35.83	SUPPLIES
MASTER CARD (RODNEY	12/01/2016	44.00	CONTRACTED SERVICES - FINGERPRINTING (GINA M OLIVAREZ)
MASTER CARD (RODNEY	12/12/2016	15.98	DONUTS FOR ADMINISTRATORS' MEETING
MASTER CARD (RODNEY	01/05/2017	17.00	RE-CERTIFICATION FEE FOR NEW EDUCATIONAL AIDE - STEPHANIE SMITH
MASTER CARD (RODNEY	01/12/2017	15.98	DONUTS FOR ADMINISTRATORS MEETING
MASTER CARD (RODNEY	01/27/2017	44.00	CONTRACTED SERVICES - FINGERPRINTING (MARIA S. QUINTANA)
MASTER CARD (RODNEY	01/27/2017	44.00	CONTRACTED SERVICES - FINGERPRINTING (ALLIE. D. MONTGOMERY)
MASTER CARD (RODNEY	01/27/2017	32.00	EDUCATIONAL AIDE CERTIFICATE
MASTER CARD (RODNEY	02/14/2017	182.92	MEALS - TASA MIDWINTER CONFERENCE JANUARY 29 - FEBRUARY 1, 2017
MASTER CARD (RODNEY	02/17/2017	71.00	EDUCATIONAL AIDE CERTIFICATE



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			& FINGERPRINTING FEE MONICA PUENTE
MASTER CARD (RODNEY	02/27/2017	44.00	CONTRACTED SERVICES - FINGERPRINTING (ANGELA F. CARTER)
MASTER CARD (RODNEY	02/27/2017	38.47	MEALS - GIRLS BASKETBALL PLAYOFF GAME
MASTER CARD (RODNEY	02/27/2017	162.44	SUPPLIES - WATER DISPENSER FOR CARVER
MASTER CARD (RODNEY	02/27/2017	47.00	CONTRACTED SERVICES - FINGERPRINTING (MARY E HOWARD)
MASTER CARD (RODNEY	02/27/2017	200.00	REGISTRATION - RODNEY CADDELL
MASTER CARD (RODNEY	03/06/2017	32.00	RENEWAL OF EDUCATIONAL AIDE CERTIFICATE FOR THOMAS DARNELL
MASTER CARD (RODNEY	03/06/2017	15.98	DONUTS FOR ADMINISTRATORS MEETING
MASTER CARD (RODNEY	03/10/2017	44.00	CONTRACTED SERVICES - FINGERPRINTING (ALLIE D. MONTGOMERY)
MASTER CARD (RODNEY	03/31/2017	49.00	Educational Aide III Certificate for Thomas Darnell
MASTER CARD (RODNEY	04/11/2017	48.00	FINGER PRINTING - MELANIE L. LOWRANCE
MASTER CARD (RODNEY	04/17/2017	48.00	FINGERPRINTING - MARIA BEJARANO
MASTER CARD (RODNEY	04/20/2017	48.00	FINGERPRINTING - MARIVEL MARQUEZ
MASTER CARD (RODNEY	05/18/2017	7.08	POSTAGE
MASTER CARD (RODNEY	05/18/2017	15.98	DONUTS FOR ADMINISTRATORS MEETING
MASTER CARD (RODNEY	07/14/2017	71.00	FINGERPRINTING & CERTIFICATION FOR EDUCATIONAL AIDE - KIRSTIN BENTLEY
MASTER CARD (RODNEY	08/04/2017	32.00	CERTIFICATION FEE FOR EDUCATIONA AIDE - KRISTA WOLFE
MASTER CARD (RODNEY	08/04/2017	32.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE - MARIBELLE TORRES
MASTER CARD (RODNEY	08/04/2017	227.57	FOOD FOR ADMINISTRATORS MEETING
MASTER CARD (RODNEY	08/04/2017	48.00	FINGERPRINTING - RUTH C. CARRILLO
MASTER CARD (RODNEY	08/04/2017	48.00	FINGERPRINTING - CLARISA N. CHAVIRA
MASTER CARD (RODNEY	08/04/2017	48.00	FINGERPRINTING - DEBRA A. FLORES
MASTER CARD (RODNEY	08/15/2017	48.00	FINGER PRINTING - RITA BENTURA
MASTER CARD (RODNEY	08/15/2017	48.00	FINGER PRINTING - ERIKA A. MORIN
MASTER CARD (RODNEY	08/24/2017	71.00	CERTIFICATION AND FINGERPRINTING FEES FOR

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			EDUCATIONAL AIDE - DANIELLE RICE	
MASTER CARD (RODNEY)	08/24/2017	32.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE - VICKY WILKINS	
MASTER CARD (RODNEY)	08/24/2017	32.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE - VICKY IHLENFELDT	
MASTER CARD (RODNEY)	08/24/2017	39.00	FINGERPRINTING FEE FOR EDUCATIONAL AIDE - MARIBELLE TORRES	
MASTER CARD (RODNEY)	08/30/2017	48.00	FINGERPRINTING - MARY KITTY JACKSON	
MASTER CARD (RODNEY)	08/31/2017	32.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE - BROOKE THETFORD	
MASTER CARD (ROMANA)	08/18/2017	654.93	SCHOOL SUPPLIES FOR MIGRANT STUDENTS	
MASTER CARD (ROMANA)	08/30/2017	1,082.54	REIMBURSEMENT FOR PURCHASE OF SCHOOL SUPPLIES AND OFFICE SUPPLIES	
MASTER CARD (SPECO)	09/14/2016	92.18	FRUIT, WATER & BURRITOS	
MASTER CARD (SPECO)	09/14/2016	587.50	LICENSES	
MASTER CARD (SPECO)	09/19/2016	425.00	REGISTRATION FEES	
MASTER CARD (SPECO)	09/19/2016	-175.00	SUPPLIES - CREDIT	
MASTER CARD (SPECO)	09/19/2016	1,436.36	TEACHER AND TRAINING MATERIALS	
MASTER CARD (SPECO)	09/27/2016	846.00	TEACHTOWN LICENSES	
MASTER CARD (SPECO)	09/27/2016	449.41	AIRLINE RESERVATIONS, SS EXP	
MASTER CARD (SPECO)	09/27/2016	1,014.54	OT SUPPLIES	
MASTER CARD (SPECO)	10/01/2016	734.54	MEALS, DONUTS, OT SUPPLIES, AIRLINE RESERVATION	
MASTER CARD (SPECO)	10/01/2016	126.32	ADAPTIVE PE CONFERENCE EXPENSES	
MASTER CARD (SPECO)	10/01/2016	284.97	SUPPLIES FOR FIELD DAY, PE MANUAL	
MASTER CARD (SPECO)	10/01/2016	435.46	OCTOBER 18, 2016 - SOUTHWEST AIRLINES CONFIRMATION# BDZL75 - CALVIN DAY	
MASTER CARD (SPECO)	10/06/2016	70.16	IPAD COVERS	
MASTER CARD (SPECO)	10/06/2016	256.27	CHARGES	
MASTER CARD (SPECO)	10/17/2016	33.00	SHORTED PO #: 3131600526 & PO #: 3131600535 ON CHECK #: 117222 DATED 8-31-16	
MASTER CARD (SPECO)	10/17/2016	-5.19	OVERPAID PO #: 3131700019 ON CHECK #: 117476 DATED 9-19-16 (DIFFERENCE WAS IN SHIPPING)	
MASTER CARD (SPECO)	10/17/2016	0.40	SHORTED PO #: 3131700031 ON CHECK #: 117782 DATED 10-1-16 (DIDN'T ENTER ORIGINAL RECEIPT WITH OTHERS)	
MASTER CARD (SPECO)	10/18/2016	1,404.67	LICENSE RENEWALS	
MASTER CARD (SPECO)	10/18/2016	583.12	TESTING PROTOCOLS	
MASTER CARD (SPECO)	10/18/2016	1,861.90	TRAVEL EXPENSES AND SUPPLIES	
MASTER CARD (SPECO)	10/25/2016	10.00	SHORTED SHIPPING ON PO #: 3131700071 ON CHECK #: 118161	

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			DATED 10-18-16
MASTER CARD (SPECO)	10/25/2016	181.90	1 ROOM FOR 2 NIGHTS @ \$85.00 PER NIGHT + 7% TAX / PHONE# 1.940.808.0600 / CONFIRMATION# 61946343 NAME: MISSY PATTON
MASTER CARD (SPECO)	10/25/2016	137.11	MEALS & FIELD TRIP
MASTER CARD (SPECO)	10/31/2016	210.74	BATTERY CHARGERS
MASTER CARD (SPECO)	10/31/2016	654.87	TRAVEL EXPENSES
MASTER CARD (SPECO)	10/31/2016	378.00	LEXIA LICENSE FOR WHITHARRAL
MASTER CARD (SPECO)	10/31/2016	340.96	12.7.16 - SOUTHWEST AIRLINE (TICKET # 5262456633487)
MASTER CARD (SPECO)	11/16/2016	338.56	LICENSES
MASTER CARD (SPECO)	11/16/2016	1,201.12	S/C C/R, SS, PARENT MEETING, & STAFF DEV. SUPPLIES
MASTER CARD (SPECO)	11/16/2016	35.00	SCORING SYSTEM FOR WAIS-IV
MASTER CARD (SPECO)	11/22/2016	-7.20	SALES TAX CREDIT FOR LODGING ON PO #: 3131700088 ON CHECK #: 118423 DATED 10-31-16
MASTER CARD (SPECO)	11/22/2016	-9.19	SUPPLIES - PAID INVOICE/RECEIPT TO MASTERCARD SPECO & SHOULD'VE BEEN PAID TO KATHY HUTCHINSON (SEE PO #: 3131700108 ON CHECK #: 118730 DATED 11-16-16)
MASTER CARD (SPECO)	11/22/2016	72.58	INTEREST CHARGES
MASTER CARD (SPECO)	11/29/2016	29.23	ADDITIONAL CHARGES - WIFI SERVICE / TASP CONFERENCE OCTOBER 19, 2016 (CALVIN DAY)
MASTER CARD (SPECO)	11/29/2016	2.88	FUEL - TASP CONFERENCE OCTOBER 21, 2016 (CALVIN DAY)
MASTER CARD (SPECO)	12/01/2016	955.00	LIFEJACKETS
MASTER CARD (SPECO)	12/01/2016	212.67	TRAVEL EXP., MARKERS, SOCIAL SKILLS SUPPLIES
MASTER CARD (SPECO)	12/01/2016	363.56	PROTOCOLS
MASTER CARD (SPECO)	12/12/2016	115.70	BEHAVIOR INTERVENTION REWARDS FOR MS STUDENT/OFFICE SUPPLIES
MASTER CARD (SPECO)	12/12/2016	221.02	TRAINING FEE AND SS SUPPLIES
MASTER CARD (SPECO)	12/12/2016	998.80	LIFE JACKETS
MASTER CARD (SPECO)	12/16/2016	352.81	AIRPORT PARKING, FUEL, SS GROUP X-MAS PRESENTS, FIELD TRIP
MASTER CARD (SPECO)	12/16/2016	4.00	SHORTED PO #: 3131700119 ON CHECK #: 119006 DATED 12-1-16
MASTER CARD (SPECO)	12/16/2016	83.03	INTEREST & INTERNATIONAL TRANSACTION FEES
MASTER CARD (SPECO)	01/04/2017	83.20	OT SUPPLIES
MASTER CARD (SPECO)	01/05/2017	4,400.70	TRAVEL EXPENSES, COUNSELING SUPPLIES
MASTER CARD (SPECO)	01/12/2017	83.40	RETIREMENT GIFTS
MASTER CARD (SPECO)	01/17/2017	34.10	SOCIAL SKILLS CBI
MASTER CARD (SPECO)	01/17/2017	52.95	MEMBERSHIP RENEWAL
MASTER CARD (SPECO)	01/23/2017	266.18	ENTERPRISE RENTAL AGREEMENT# 743885382 (KATHY HUTCHINSON)
MASTER CARD (SPECO)	01/27/2017	-728.61	SUPPLIES - LIFE JACKETS

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			(CREDIT)
MASTER CARD (SPECO)	01/27/2017	1,076.40	HOTEL ROOM DEPOSITS
MASTER CARD (SPECO)	01/27/2017	226.60	SUPPLIES - TESTING MATERIALS
MASTER CARD (SPECO)	01/27/2017	2,158.28	WHEELCHAIR, DONUTS, TEACHTOWN LICENSES, TSHA REG., HOTEL ROOM DEPOSITS
MASTER CARD (SPECO)	01/27/2017	77.38	FEES/INTEREST CHARGES
MASTER CARD (SPECO)	02/03/2017	166.20	LIFE SKILLS MEALS, SCORING SYSTEM
MASTER CARD (SPECO)	02/03/2017	351.92	SUPPLIES - SPEECH (TESTING MATERIALS)
MASTER CARD (SPECO)	02/03/2017	359.00	TSHA CONFERENCE...REGISTRATION EXPENSE - LESLIE HOUSHELL
MASTER CARD (SPECO)	02/03/2017	359.00	TSHA CONFERENCE...REGISTRATION EXPENSE - LYNETTE MAJOR
MASTER CARD (SPECO)	02/03/2017	408.00	SUPPLIES
MASTER CARD (SPECO)	02/03/2017	10.90	MEALS - FED STUDENTS AFTER DR VISITS
MASTER CARD (SPECO)	02/03/2017	272.88	NASP CONFERENCE...AIRFARE EXPENSE - NANCY COFFEY
MASTER CARD (SPECO)	02/03/2017	78.75	MEAL EXPENSE - LIFE SKILLS
MASTER CARD (SPECO)	02/03/2017	60.51	SUPPLIES - BOARD MEETING
MASTER CARD (SPECO)	02/03/2017	68.66	SUPPLIES - STAFF DEVELOPMENT
MASTER CARD (SPECO)	02/03/2017	77.08	MEALS - SOCIAL SKILLS CBI TRIP
MASTER CARD (SPECO)	02/03/2017	33.92	SUPPLIES - SOCIAL SKILLS GROUP
MASTER CARD (SPECO)	02/03/2017	20.51	SOCIAL SKILLS AND LIFE SKILLS SUPPLIES
MASTER CARD (SPECO)	02/03/2017	286.64	COUNSELING SUPPLIES
MASTER CARD (SPECO)	02/06/2017	38.54	MEALS - SOCIAL SKILLS CBI TRIP
MASTER CARD (SPECO)	02/08/2017	7.00	SHORTED PIZZA HUT RECEIPT ON PO #: 3131700212 ON CHECK #: 120051 (TRANSACTION SHOWS \$63.20 & RECEIPT SHOWS \$57.20)
MASTER CARD (SPECO)	02/08/2017	68.00	PURCHASE ON CREDIT CARD STATEMENT
MASTER CARD (SPECO)	02/14/2017	106.59	HEADPHONES
MASTER CARD (SPECO)	02/17/2017	686.07	HEADSETS
MASTER CARD (SPECO)	02/17/2017	458.70	AUTISM SHIRTS
MASTER CARD (SPECO)	02/17/2017	32.02	SUPPLIES
MASTER CARD (SPECO)	02/21/2017	28.71	STUDENT BOOK & LIFE SKILLS SUPPLIES
MASTER CARD (SPECO)	02/21/2017	9.00	SUPPLIES
MASTER CARD (SPECO)	02/23/2017	28.04	SUPPLIES
MASTER CARD (SPECO)	02/23/2017	99.00	SPEECH LICENSE
MASTER CARD (SPECO)	03/02/2017	334.85	PARKING, SPEECH MATERIALS
MASTER CARD (SPECO)	03/06/2017	14.99	SOCIAL SKILLS SUPPLIES
MASTER CARD (SPECO)	03/08/2017	130.70	SUPPLIES
MASTER CARD (SPECO)	03/08/2017	621.58	TIME TIMERS & CBI EXPENSES
MASTER CARD (SPECO)	03/24/2017	61.00	LABELS
MASTER CARD (SPECO)	03/24/2017	460.98	STAFF DEV., CONFERENCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			REGISTRATION, AIRLINE FLIGHTS
MASTER CARD (SPECO)	03/24/2017	304.30	TRAVEL & SOCIAL SKILLS
MASTER CARD (SPECO)	03/31/2017	449.61	GAS, MEALS, RENTAL CAR, ACCOMODATIONS
MASTER CARD (SPECO)	03/31/2017	485.28	PROTOCOLS AND C/R SUPPLIES
MASTER CARD (SPECO)	03/31/2017	112.69	BALANCE BEAM
MASTER CARD (SPECO)	03/31/2017	312.39	6 AUDIO HOE OTICON FM 9
MASTER CARD (SPECO)	04/11/2017	457.28	CALCULATORS
MASTER CARD (SPECO)	04/11/2017	44.82	BIBS FOR S/C C/R
MASTER CARD (SPECO)	04/11/2017	-175.00	REFUND ON LEGAL DIGEST REGISTRATION
MASTER CARD (SPECO)	04/11/2017	55.18	SOCIAL SKILLS GROUPS EXPENSES
MASTER CARD (SPECO)	04/17/2017	379.98	COMPUTER MONITORS
MASTER CARD (SPECO)	04/17/2017	77.69	CBI FOR SS GROUP, MEALS
MASTER CARD (SPECO)	04/17/2017	15.55	OVERNIGHT SHIPPING FEE
MASTER CARD (SPECO)	04/20/2017	250.00	CONFERENCE FEE
MASTER CARD (SPECO)	04/20/2017	16.00	LUBBOCK AIRPORT PARKING - AUSTIN TRIP MARCH 22, 2017
MASTER CARD (SPECO)	04/26/2017	420.00	CONFERENCE REGISTRATION
MASTER CARD (SPECO)	05/04/2017	179.09	VESTS
MASTER CARD (SPECO)	05/09/2017	37.45	DONUTS
MASTER CARD (SPECO)	05/18/2017	544.93	FIELD TRIPS, MEALS, SP ED PROM, LIFE SKILLS SUPPLIES
MASTER CARD (SPECO)	05/18/2017	21.96	SPEECH SUPPLIES
MASTER CARD (SPECO)	05/25/2017	964.00	AIRLINE RESERVATIONS, TCASE REGISTRATIONS
MASTER CARD (SPECO)	05/25/2017	670.84	S/C FIELD TRIPS, MEALS FOR PRESENTERS
MASTER CARD (SPECO)	06/05/2017	1,334.05	FIELD TRIP & STAFF DEVELOPMENT SUPPLIES
MASTER CARD (SPECO)	06/08/2017	613.09	TAGS, SUPPLIES, CBI
MASTER CARD (SPECO)	06/08/2017	787.90	FLIGHTS, STAFF DEVELOPMENT REFRESHMENTS & LUNCH
MASTER CARD (SPECO)	06/08/2017	2,569.85	PROTOCOLS
MASTER CARD (SPECO)	06/08/2017	31.96	TRAVEL
MASTER CARD (SPECO)	06/16/2017	1,190.05	PROTOCOLS
MASTER CARD (SPECO)	06/16/2017	4,003.21	SUPPLIES
MASTER CARD (SPECO)	06/27/2017	23.00	FUEL
MASTER CARD (SPECO)	06/27/2017	285.04	SOCIAL SKILLS CAMP EXPENSES
MASTER CARD (SPECO)	06/27/2017	4,279.66	SUPPLIES
MASTER CARD (SPECO)	06/27/2017	138.49	MATERIALS
MASTER CARD (SPECO)	06/27/2017	77.57	SUPPLIES
MASTER CARD (SPECO)	07/07/2017	128.59	MANAGEMENT BOARD MEALS
MASTER CARD (SPECO)	07/07/2017	25.50	LIFE SKILLS MATERIALS
MASTER CARD (SPECO)	07/19/2017	429.22	TCASE EXPENSES
MASTER CARD (SPECO)	07/24/2017	249.96	FLIGHT
MASTER CARD (SPECO)	07/24/2017	128.00	PARKING FEE - CPI TRAINING JULY 11-14, 2017
MASTER CARD (SPECO)	07/24/2017	208.83	LIFE JACKETS & STAFF DEV SUPPLIES
MASTER CARD (SPECO)	08/04/2017	185.79	SPEECH AND LS SUPPLIES
MASTER CARD (SPECO)	08/18/2017	590.00	FINANCIAL TRAINING
MASTER CARD (SPECO)	08/18/2017	540.93	STAFF DEV FEES & SUPPLIES
MASTER CARD (SPECO)	08/18/2017	265.99	LIFE SKILLS SUPPLIES AND LICENSE
MASTER CARD (SPECO)	08/24/2017	6,617.63	LICENSES, TRAINING FEE,

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			AIRLINE FLIGHTS
MASTER CARD (SPECO)	08/24/2017	1,564.09	PROTOCOLS
MASTER CARD (SPECO)	08/30/2017	-166.58	TCASE LODGING CREDIT JULY 9-13, 2017
MASTER CARD (SPECO)	08/30/2017	20.25	DONUTS
MASTER CARD (SPECO)	08/30/2017	1,131.69	DONUTS, BOOKS, WORKBOOKS
MASTER CARD (SPECO)	08/31/2017	40.36	STAFF DEVELOPMENT
MASTER CARD (SPECO)	10/05/2016	-435.46	OCTOBER 18, 2016 - SOUTHWEST AIRLINES CONFIRMATION# BDZL75 - CALVIN DAY
MASTER CARD (SPECO)	11/18/2016	-340.96	12.7.16 - SOUTHWEST AIRLINE (TICKET # 5262456633487)
MASTER CARD (SPECO)	12/15/2016	-378.00	LEXIA LICENSE FOR WHITHARRAL
MASTER CARD (SPECO)	02/06/2017	-77.08	MEALS - SOCIAL SKILLS CBI TRIP
MASTER CARD (TECH SU)	09/19/2016	379.70	TECHNOLOGY BADGE SUPPLIES
MASTER CARD (TECH SU)	10/08/2016	118.00	TCEA FEBRUARY 6-10, 2017 - REGISTRATIONS INVOICE# 335900 - MIKE SAPIA AND INVOICE# 148165 - DARREN LAWLESS
MASTER CARD (TECH SU)	10/19/2016	99.50	TECHNOLOGY DOMAIN NAME RENEWAL
MASTER CARD (TECH SU)	10/19/2016	4.82	INTEREST
MASTER CARD (TECH SU)	12/01/2016	108.49	TECHNOLOGY PROGRAM FOR MRS. MCGINNIS
MASTER CARD (TECH SU)	01/23/2017	209.97	TECHNOLOGY SSL RENEWAL
MASTER CARD (TECH SU)	02/23/2017	996.00	TECHNOLOGY IT TRAINING
MASTER CARD (TECH SU)	03/06/2017	51.30	TMEA - PARKING FEE FEBRUARY 7-9, 2017
MASTER CARD (TECH SU)	03/31/2017	2,475.00	TECHNOLOGY DESK FOR TECH SUPPORT THEY ARE SUPPOSED TO TAKE THE TAX OFF.
MASTER CARD (TECH SU)	03/31/2017	3.00	SHORTED PO #: 4121700066 ON CHECK #: 120455 DATED 2-23-17
MASTER CARD (TECH SU)	04/26/2017	111.98	TECHNOLOGY RENEWAL OF GODADDY
MASTER CARD (TECH SU)	06/27/2017	299.00	TECHNOLOGY WIRELESS HEADPHONES
MASTER CARD (TECH SU)	07/19/2017	-299.00	TECHNOLOGY WIRELESS HEADPHONES
MASTER CARD (TRANSP)	12/12/2016	29.78	CAR SEAT PROTECTORS
MASTER CARD (TRANSP)	06/05/2017	62.35	SUPPLIES
MASTER CARD (TRANSP)	06/05/2017	100.00	OFFICE SUPPLIES
MASTER CARD (TRANSP)	06/12/2017	60.54	MEAL REIMBURSEMENT
MASTER CARD (TRANSP)	12/15/2016	-29.78	CAR SEAT PROTECTORS
MASTER CARD (TRAVEL)	09/02/2016	645.92	NOVEMBER 29, 2016 - SOUTHWEST AIRLINES TICKET# 5262441142532 (DONNA PUGH) & TICKET# 5262441142533 (LANCE TERRELL) ANNUAL ELECTION LAW SEMINAR
MASTER CARD (TRAVEL)	09/04/2016	49.90	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
MASTER CARD (TRAVEL)	09/04/2016	472.54	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
MASTER CARD (TRAVEL)	09/09/2016	52.28	SUPPLIES - HISTORY DEPT.
MASTER CARD (TRAVEL)	09/14/2016	234.97	SUPPLIES - GT
MASTER CARD (TRAVEL)	09/19/2016	235.76	SUPPLIES - WELLNESS
MASTER CARD (TRAVEL)	09/19/2016	401.60	SUPPLIES - COUNSELOR
MASTER CARD (TRAVEL)	09/19/2016	-454.23	SOUTHWEST AIRLINES TICKET# 5262419318395 REFUND 7/26/2016 & ADVANCE HOTEL DEPOSIT - TEXAS BANDMASTERS CLINIC JULY 21-24, 2016 (WILLIAM ROBERT BURKS II)
MASTER CARD (TRAVEL)	10/01/2016	48.38	SUPPLIES - JANA DOWELL
MASTER CARD (TRAVEL)	10/01/2016	399.00	SUPPLIES - JANA DOWELL
MASTER CARD (TRAVEL)	10/01/2016	-380.03	LODGING - TEXAS ASSOC FOR PUPIL TRANSPORTATION JUNE 23-27, 2016 (DYLAN SMITH)
MASTER CARD (TRAVEL)	10/01/2016	610.89	SUPPLIES
MASTER CARD (TRAVEL)	10/01/2016	89.95	SUPPLIES
MASTER CARD (TRAVEL)	10/01/2016	117.36	SUPPLIES - CAD
MASTER CARD (TRAVEL)	10/01/2016	252.27	SUPPLIES - ENGLISH DEPT.
MASTER CARD (TRAVEL)	10/01/2016	225.00	DUES
MASTER CARD (TRAVEL)	10/01/2016	54.85	SUPPLIES
MASTER CARD (TRAVEL)	10/01/2016	616.00	SUPPLIES
MASTER CARD (TRAVEL)	10/06/2016	190.34	SAMS CLUB
MASTER CARD (TRAVEL)	10/06/2016	872.93	SUPPLIES
MASTER CARD (TRAVEL)	10/06/2016	68.17	SUPPLIES - MATH DEPT.
MASTER CARD (TRAVEL)	10/06/2016	349.50	SUPPLIES
MASTER CARD (TRAVEL)	10/06/2016	256.69	SUPPLIES - HEADPHONES
MASTER CARD (TRAVEL)	10/08/2016	130.00	REGISTRATION - TEXAS ART EDUCATION ASSOCIATION CONFERENCE NOVEMBER 17-20, 2016 NAME: LEO CAMACHO
MASTER CARD (TRAVEL)	10/08/2016	621.00	SUPPLIES
MASTER CARD (TRAVEL)	10/08/2016	500.00	12TH PROFESSIONAL SCHOOL COUNSELOR CONFERENCE FEBRUARY 12-17, 2017 (4 REGISTRATIONS)
MASTER CARD (TRAVEL)	10/08/2016	239.96	SUPPLIES - ENGLISH DEPT.
MASTER CARD (TRAVEL)	10/13/2016	450.00	DUES
MASTER CARD (TRAVEL)	10/13/2016	115.96	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
MASTER CARD (TRAVEL)	10/17/2016	286.11	SUPPLEMENTAL INSTRUCTIONAL MATERIAL FOR ESL STUDENTS AT HIGH SCHOOL
MASTER CARD (TRAVEL)	10/17/2016	313.50	SUPPLIES - LIBRARY
MASTER CARD (TRAVEL)	10/18/2016	125.00	INVOICE# 10170058468 - TASA REGISTRATION FEBRUARY 19-22, 2017 (SHANNON COPELAND)
MASTER CARD (TRAVEL)	10/18/2016	19.95	SUPPLIES
MASTER CARD (TRAVEL)	10/19/2016	72.80	SUPPLIES
MASTER CARD (TRAVEL)	10/20/2016	93.60	SUPPLIES
MASTER CARD (TRAVEL)	10/25/2016	1,397.17	SUPPLIES - BAND
MASTER CARD (TRAVEL)	10/25/2016	126.45	SUPPLIES
MASTER CARD (TRAVEL)	10/25/2016	140.91	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
MASTER CARD (TRAVEL)	10/25/2016	359.88	SUPPLIES - SCIENCE

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
MASTER CARD (TRAVEL)	10/25/2016	770.40	2 ROOMS FOR 3 NIGHTS @ \$120.00 PER NIGHT + 7% TAX / PHONE# 1.972.668.6011 / CONFIRMATION# 371877221 NAME: PATTY HUMPHREYS (2016 TSUG CONFERENCE OCTOBER 9-12, 2016)
MASTER CARD (TRAVEL)	10/31/2016	965.88	NOVEMBER 15, 2016 - SOUTHWEST AIRLINES TICKET# 5262453481085 NAME: ROMANA HERNANDEZ; TICKET# 5262453481086 NAME: ELIZABETH RICE AND TICKET# 5262453517788 NAME: MARY MARTINEZ CARDONA
MASTER CARD (TRAVEL)	10/31/2016	34.31	SUPPLIES
MASTER CARD (TRAVEL)	10/31/2016	131.08	SUPPLIES
MASTER CARD (TRAVEL)	10/31/2016	163.64	SUPPLIES
MASTER CARD (TRAVEL)	11/08/2016	343.81	REIMBURSEMENT FOR INSTRUCTIONAL MATERIAL PURCHASED FOR BILINGUAL/ESL STUDENTS
MASTER CARD (TRAVEL)	11/10/2016	503.96	NOVEMBER 11, 2016 - SOUTHWEST AIRLINES TICKET# 5262462953921 (BRENDA EWERZ)
MASTER CARD (TRAVEL)	11/11/2016	207.21	SUPPLIES - ENGLISH DEPT.
MASTER CARD (TRAVEL)	11/11/2016	3,956.00	SUPPLIES
MASTER CARD (TRAVEL)	11/16/2016	121.40	SUPPLIES
MASTER CARD (TRAVEL)	11/16/2016	156.00	SUPPLIES
MASTER CARD (TRAVEL)	11/21/2016	274.00	SUPPLIES
MASTER CARD (TRAVEL)	11/21/2016	31.79	STAPLES CLASSMATE HEAVY-DUTY PENCIL SHARPENER ITEM #356294 MODEL #21833
MASTER CARD (TRAVEL)	11/22/2016	203.04	SUPPLIES
MASTER CARD (TRAVEL)	12/01/2016	3.66	TOLL CHARGES - MEDICAID MEETING OCTOBER 6-7, 2016
MASTER CARD (TRAVEL)	12/01/2016	1,479.26	SUPPLIES
MASTER CARD (TRAVEL)	12/01/2016	207.63	SUPPLIES
MASTER CARD (TRAVEL)	12/01/2016	200.35	SUPPLIES - WELLNESS
MASTER CARD (TRAVEL)	12/01/2016	5.52	TOLL CHARGES - TSUG CONFERENCE OCTOBER 9-12, 2016
MASTER CARD (TRAVEL)	12/01/2016	110.00	2017 TMEA REGISTRATION FOR DIXIE MARCADES
MASTER CARD (TRAVEL)	12/01/2016	8.00	TOLL CHARGES - HEATHER SCOGGINS
MASTER CARD (TRAVEL)	12/02/2016	84.80	SUPPLIES - HISTORY
MASTER CARD (TRAVEL)	12/12/2016	170.74	SUPPLEMENTAL BOOKS/HOMEWORK AIDS FOR ESL/MIGRANT STUDENTS
MASTER CARD (TRAVEL)	12/12/2016	16.09	TOLL CHARGE
MASTER CARD (TRAVEL)	12/12/2016	287.68	MEALS (SOUTH PLAINS MALL FIELDTRIP)
MASTER CARD (TRAVEL)	12/16/2016	110.00	2017 TMEA REGISTRATION - JUSTIN MAULDIN MEMBER# 39061
MASTER CARD (TRAVEL)	12/16/2016	145.00	REGISTRATION - TASA ORDER# 12090061650 (CHRISTY BARNETT)
MASTER CARD (TRAVEL)	01/04/2017	450.00	REGISTRATION - MAKING MIDDLE



VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			SCHOOL MATTER WORKSHOP	
			JANUARY 26-28, 2017 (JOHN CLANTON AND MELISSA CLANTON)	
MASTER CARD (TRAVEL)	01/04/2017	454.25	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES	
MASTER CARD (TRAVEL)	01/04/2017	109.08	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
MASTER CARD (TRAVEL)	01/06/2017	9.06	TOLL CHARGES	
MASTER CARD (TRAVEL)	01/06/2017	6.79	TOLL CHARGES	
MASTER CARD (TRAVEL)	01/06/2017	5.06	TOLL CHARGES	
MASTER CARD (TRAVEL)	01/10/2017	305.29	SCHOLASTIC ENGLISH SUPPLIES FRYAR	
MASTER CARD (TRAVEL)	01/12/2017	1,215.00	3 REGISTRATIONS - PRE-K TEACHER CONFERENCE FEBRUARY 23-24, 2017	
MASTER CARD (TRAVEL)	01/16/2017	308.84	SUPPLIES - COMPUTER LABS	
MASTER CARD (TRAVEL)	01/17/2017	275.00	TEXAS LIBRARY ASSOCIATION CONVENTION - APRIL 19-22, 2017 (REGISTRATION FOR LAURIE SMITH)	
MASTER CARD (TRAVEL)	01/18/2017	253.90	JAN. 16 2017 -SOUTHWEST AIRLINES (TICKET #:5262479703163	
MASTER CARD (TRAVEL)	01/23/2017	1,515.00	3 REGISTRATION- TEXAS CONFERENCE FOR KINDERGARTEN TEACHERS (ALEXIS GAVINA, KATHLEEN GONZALES & DARLA MCFERRIN)	
MASTER CARD (TRAVEL)	01/23/2017	275.00	REGISTRATION - TEXAS LIBRARY ASSOCIATION CONFERENCE APRIL 19-22, 2017 (MEAGAN SOWDER)	
MASTER CARD (TRAVEL)	01/23/2017	296.00	SUPERSHUTTLE TRANSPORTATION - INCLUSION WORKS CONFERENCE FEBRUARY 12-14, 2017 VAN# 1 - CONFIRMATION# 6501985; 6501984 AND VAN# 2 - CONFIRMATION# 6502027; 6502026	
MASTER CARD (TRAVEL)	01/27/2017	275.66	SUPPLIES	
MASTER CARD (TRAVEL)	01/27/2017	-0.04	OVERPAID P.O. #: 0411700035 ON CHECK #: 119492 DATED 1-10-17	
MASTER CARD (TRAVEL)	01/27/2017	60.89	SUPPLIES	
MASTER CARD (TRAVEL)	01/27/2017	505.00	REGISTRATION: CPR INSTRUCTOR CERTIFICATION TRAINING JAN.28.2017	
MASTER CARD (TRAVEL)	01/27/2017	128.93	SOUTHWEST AIRLINE TICKET# 5262482653130 FEBRUARY 28, 2017 (NIDIA PADILLA)	
MASTER CARD (TRAVEL)	01/27/2017	72.99	SUPPLIES	
MASTER CARD (TRAVEL)	01/27/2017	2,355.60	SUPPLIES - WELLNESS	
MASTER CARD (TRAVEL)	01/27/2017	345.00	SUPPLIES	
MASTER CARD (TRAVEL)	01/27/2017	399.99	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES	
MASTER CARD (TRAVEL)	02/03/2017	58.52	SUPPLIES	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
MASTER CARD (TRAVEL)	02/03/2017	26.18	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
MASTER CARD (TRAVEL)	02/03/2017	129.52	REIMBURSEMENT FOR PURCHASE OF HEADPHONES FOR TELPAS TESTING	
MASTER CARD (TRAVEL)	02/03/2017	599.40	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
MASTER CARD (TRAVEL)	02/03/2017	399.80	SUPPLIES - MATH	
MASTER CARD (TRAVEL)	02/08/2017	21.18	SUPPLIES - ENGLISH	
MASTER CARD (TRAVEL)	02/08/2017	488.89	SUPPLIES	
MASTER CARD (TRAVEL)	02/08/2017	55.98	SUPPLIES	
MASTER CARD (TRAVEL)	02/14/2017	156.27	SUPPLIES (TO BE REIMBURSED BY L.I.F.E. GRANT)	
MASTER CARD (TRAVEL)	02/21/2017	106.33	SUPPLIES (TO BE REIMBURSED BY L.I.F.E. GRANT)	
MASTER CARD (TRAVEL)	02/21/2017	604.20	SUPPLIES - ENGLISH & GENERAL	
MASTER CARD (TRAVEL)	02/23/2017	6.91	TOLL BILL: NITA ZIPCASH PAYMENT #351332554 PLATE 1219076(TX)	
MASTER CARD (TRAVEL)	02/23/2017	17.68	SURCHARGE 3.5% FOR CREDIT CARD PAYMENT - CPR INSTRUCTOR CERTIFICATION TRAINING (KIM HILL) JANUARY 28, 2017	
MASTER CARD (TRAVEL)	02/23/2017	17.40	REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL BOOKS FOR MIGRANT 3YR OLDS	
MASTER CARD (TRAVEL)	02/27/2017	669.98	SUPPLIES	
MASTER CARD (TRAVEL)	03/02/2017	13.24	TOLL CHARGES: RODNEY CADDELL MID-WINTER CONFERENCE JAN 29-FEB 1,2017 \$10.04 LANCE TERRELL TASBO JAN.18-20,2017 \$3.20	
MASTER CARD (TRAVEL)	03/02/2017	4.60	TOLL CHARGES: MOLLY HASTINGS SKYWARD TRAINING 02.06-08.2017	
MASTER CARD (TRAVEL)	03/03/2017	75.96	SUPPLIES	
MASTER CARD (TRAVEL)	03/03/2017	10.40	TOLL CHARGES: LANCE TERRELL TASBO JAN 18,2017	
MASTER CARD (TRAVEL)	03/06/2017	80.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES	
MASTER CARD (TRAVEL)	03/08/2017	185.90	SUPPLIES	
MASTER CARD (TRAVEL)	03/10/2017	58.99	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES	
MASTER CARD (TRAVEL)	03/10/2017	12.82	TOLL CHARGES - TENNIS / BRADY DALTON JANUARY 26 - 31, 2017	
MASTER CARD (TRAVEL)	03/10/2017	5.10	TOLL CHARGES - MID-WINTER CONFERENCE JANUARY 29 - FEBRUARY 1, 2017	
MASTER CARD (TRAVEL)	03/24/2017	87.46	SUPPLIES	
MASTER CARD (TRAVEL)	03/24/2017	700.00	2 REGISTRATION FEES - OSTI-CON CONFERENCE JUNE 28-30, 2017	
MASTER CARD (TRAVEL)	03/27/2017	135.35	SUPPLIES	
MASTER CARD (TRAVEL)	03/31/2017	288.00	REGISTRATION - TCEA TOTS AND TECHNOLOGY JULY 16-18, 2017	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
MASTER CARD (TRAVEL)	03/31/2017	47.10	PARKING FEE - TMEA FEBRUARY 9-11, 2017 (WILL BURKS)
MASTER CARD (TRAVEL)	03/31/2017	59.50	SUPPLIES
MASTER CARD (TRAVEL)	03/31/2017	26.68	SUPPLIES
MASTER CARD (TRAVEL)	03/31/2017	85.27	SUPPLIES - SOUTH ELEMENTARY CAFETERIA
MASTER CARD (TRAVEL)	03/31/2017	590.00	TCEC REGISTRATION JULY 16-19, 2016 (STACEY WADDILL)
MASTER CARD (TRAVEL)	03/31/2017	13.30	TOLL CHARGES: TSHA CONFERENCE FEB. 22-25,2017 LYNETTE MAJORS
MASTER CARD (TRAVEL)	03/31/2017	25.25	TOLL VIOLATION INVOICE# 011722740870 (HOUSTON STOCK SHOW MARCH 15-24, 2017)
MASTER CARD (TRAVEL)	04/03/2017	380.64	TMEA LODGING - FEBRUARY 7-11, 2017 (JUSTIN MAULDIN)
MASTER CARD (TRAVEL)	04/03/2017	9.20	TOLL CHARGES - TSHA CONFERENCE FEBRUARY 22-25, 2017 (LYNETTE MAJORS)
MASTER CARD (TRAVEL)	04/06/2017	85.27	SUPPLIES
MASTER CARD (TRAVEL)	04/11/2017	0.00	INSTRUCTIONAL BOOK FOR MIGRANT 3-YR OLDS
MASTER CARD (TRAVEL)	04/11/2017	170.54	SUPPLIES - LHS CAFETERIA
MASTER CARD (TRAVEL)	04/17/2017	339.31	SUPPLIES - CHOIR
MASTER CARD (TRAVEL)	04/17/2017	294.96	APRIL 23, 2017 - SOUTHWEST AIRLINES TICKET# 5262100442734 (LANCE TERRELL)
MASTER CARD (TRAVEL)	04/17/2017	152.00	SUPPLIES
MASTER CARD (TRAVEL)	04/17/2017	28.00	SUPPLIES
MASTER CARD (TRAVEL)	04/20/2017	718.95	SUPPLIES - HEALTH SCIENCE
MASTER CARD (TRAVEL)	04/20/2017	385.00	MEMBERSHIP DUES- NHS
MASTER CARD (TRAVEL)	04/20/2017	1,964.16	HOLIDAY INN EXPRESS & SUITES - 1 NIGHT STAY - APRIL 6, 2017
MASTER CARD (TRAVEL)	04/20/2017	264.75	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
MASTER CARD (TRAVEL)	04/20/2017	14.40	TOLL CHARGES-TENNIS/BRADY DALTON JANUARY 28,2017
MASTER CARD (TRAVEL)	04/20/2017	135.64	SUPPLIES - SCIENCE DEPT.
MASTER CARD (TRAVEL)	04/26/2017	39.36	SUPPLIES - HISTORY
MASTER CARD (TRAVEL)	04/26/2017	489.35	SUPPLIES - GRADUATION
MASTER CARD (TRAVEL)	04/26/2017	207.55	SUPPLIES - ALLIED HEALTH
MASTER CARD (TRAVEL)	05/01/2017	207.82	SUPPLIES - ENGLISH DEPT.
MASTER CARD (TRAVEL)	05/01/2017	140.62	SUPPLIES
MASTER CARD (TRAVEL)	05/01/2017	3,750.00	INVOICE 12809 - DI REGISTRATION MAY 23-26, 2017
MASTER CARD (TRAVEL)	05/01/2017	787.60	AMERICAN AIRLINES TICKET# 0012125529180 - KENDRA WATKINS; AMERICAN AIRLINES TICKET# 0012125529181 - CHANDLAR HEAD
MASTER CARD (TRAVEL)	05/01/2017	1,308.20	DI LODGING (5 ROOMS) MAY 22 & MAY 28, 2017
MASTER CARD (TRAVEL)	05/04/2017	7.58	RENTAL AGREEMENT 71BJJH - TOLL CHARGES PRE-K CONFERENCE FEBRUARY 22-24, 2017

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
MASTER CARD (TRAVEL)	05/04/2017	317.56	TRACK MEALS (BEYOND)
MASTER CARD (TRAVEL)	05/09/2017	22.39	ESL RESOURCE REQUESTED BY DONNA PUGH
MASTER CARD (TRAVEL)	05/09/2017	236.85	SUPPLIES
MASTER CARD (TRAVEL)	05/09/2017	20.28	SUPPLIES
MASTER CARD (TRAVEL)	05/18/2017	871.21	SUPPLIES
MASTER CARD (TRAVEL)	05/18/2017	3,065.61	STATE TRACK MEET MEALS AND HOTEL ROOMS
MASTER CARD (TRAVEL)	05/18/2017	296.67	SUPPLIES - SCIENCE
MASTER CARD (TRAVEL)	05/18/2017	68.60	SUPPLIES
MASTER CARD (TRAVEL)	05/18/2017	170.54	SUPPLIES
MASTER CARD (TRAVEL)	05/18/2017	124.17	SUPPLIES
MASTER CARD (TRAVEL)	05/25/2017	24.99	SUPPLIES - HISTORY
MASTER CARD (TRAVEL)	06/05/2017	349.87	SUPPLIES
MASTER CARD (TRAVEL)	06/05/2017	187.62	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
MASTER CARD (TRAVEL)	06/05/2017	305.86	INSTRUCTIONAL BOOKS FOR PROJECT SMART
MASTER CARD (TRAVEL)	06/05/2017	27.47	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
MASTER CARD (TRAVEL)	06/05/2017	20.00	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
MASTER CARD (TRAVEL)	06/05/2017	1,879.20	SUPPLIES
MASTER CARD (TRAVEL)	06/08/2017	795.81	SUPPLIES
MASTER CARD (TRAVEL)	06/08/2017	450.00	SUPPLIES
MASTER CARD (TRAVEL)	06/08/2017	944.00	SUPPLIES - CONFERENCE TABLE
MASTER CARD (TRAVEL)	06/12/2017	29.35	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
MASTER CARD (TRAVEL)	06/16/2017	288.67	SUPPLIES
MASTER CARD (TRAVEL)	06/27/2017	45.70	SUPPLIES - MEAD COMPOSITION NOTEBOOK PACKS
MASTER CARD (TRAVEL)	06/27/2017	44.95	SUPPLIES - CABLE MATTERS BLACK 5-WAY HEADPHONE SPLITTERS
MASTER CARD (TRAVEL)	06/30/2017	1,801.20	SUPPLIES
MASTER CARD (TRAVEL)	07/07/2017	83.32	SUPPLIES - LOC
MASTER CARD (TRAVEL)	07/07/2017	68.58	SUPPLIES
MASTER CARD (TRAVEL)	07/14/2017	265.97	JULY 19, 2017 - SOUTHWEST AIRLINES TICKET# 5268541298156 (STACEY MONIQUE WADDILL)
MASTER CARD (TRAVEL)	07/14/2017	87.89	SUPPLIES
MASTER CARD (TRAVEL)	07/14/2017	310.00	INVOICE# 29847 - AG TEACHER CONFERENCE JULY 23-28, 2017
MASTER CARD (TRAVEL)	07/17/2017	9.20	TOLL CHARGES 5/10/17 - 5/14/17 (TRACK - NELDA MUNOZ)
MASTER CARD (TRAVEL)	07/17/2017	13.30	TOLL CHARGES 5/10/17 - 5/14/17 (TRACK - NELDA MUNOZ); TOLL CHARGES 5/27/17 - (CHOIR - DEBORAH PAYNE)
MASTER CARD (TRAVEL)	07/19/2017	6.34	TOLL CHARGES - MAY 28, 2017 (TSSEC - DEBORAH PAYNE)
MASTER CARD (TRAVEL)	07/19/2017	6.60	TOLL CHARGES - MAY 27-28, 2017 (TSSEC - DEBORAH PAYNE)

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
MASTER CARD (TRAVEL)	07/24/2017	914.72	SUPPLIES - TISSUE PAPER
MASTER CARD (TRAVEL)	07/24/2017	111.68	OFFICE SUPPLIES
MASTER CARD (TRAVEL)	07/28/2017	100.00	HOTEL CANCELLATION FEE - KELSEY PECK TCDA CONFERENCE JULY 20-22, 2017
MASTER CARD (TRAVEL)	08/03/2017	113.85	SUPPLIES
MASTER CARD (TRAVEL)	08/03/2017	141.27	CANCELLATION FEE - CONFIRMATION# 3971244801 KIM HILL
MASTER CARD (TRAVEL)	08/03/2017	141.27	DEPOSIT - TCEC JULY 16-19, 2017 (STACY WADDILL)
MASTER CARD (TRAVEL)	08/03/2017	201.71	SUPPLIES
MASTER CARD (TRAVEL)	08/04/2017	161.68	SUPPLIES - PART TO FIX COMB BINDING MACHINE
MASTER CARD (TRAVEL)	08/16/2017	389.00	SUPPLIES (REIMBURSED BY LIFE GRANT)
MASTER CARD (TRAVEL)	08/16/2017	-95.85	REFUND - DEPOSIT TCEC HOTEL RESERVATION JULY 16-19, 2019 (STACEY WADDILL)
MASTER CARD (TRAVEL)	08/16/2017	-7.26	REFUND - TEXAS HOTEL OCCUPANCY 6% TAX EXEMPTION - GRAND HYATT
MASTER CARD (TRAVEL)	08/18/2017	1,226.92	SUPPLIES - TO BE REIMBURSED BY LIFE GRANT
MASTER CARD (TRAVEL)	08/18/2017	96.00	SUPPLIES
MASTER CARD (TRAVEL)	08/18/2017	582.82	SUPPLIES
MASTER CARD (TRAVEL)	08/18/2017	65.73	SUPPLIES
MASTER CARD (TRAVEL)	08/18/2017	96.12	SUPPLIES - LANYARDS FOR SECURITY BADGES
MASTER CARD (TRAVEL)	08/18/2017	344.44	SUPPLIES
MASTER CARD (TRAVEL)	08/24/2017	463.30	SUPPLIES
MASTER CARD (TRAVEL)	08/24/2017	250.45	SUPPLIES - HEALTH SCIENCE
MASTER CARD (TRAVEL)	08/24/2017	1,599.42	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
MASTER CARD (TRAVEL)	08/24/2017	82.97	SUPPLIES - LANYARDS FOR SECURITY BADGES
MASTER CARD (TRAVEL)	08/24/2017	272.10	SUPPLIES
MASTER CARD (TRAVEL)	08/30/2017	9.20	TOLL CHARGES - CPI TRAINING JULY 11-14, 2017 (KEELY KENT)
MASTER CARD (TRAVEL)	08/30/2017	247.65	SPEECH SUPPLIES
MASTER CARD (TRAVEL)	08/30/2017	22.90	SUPPLIES
MASTER CARD (TRAVEL)	10/06/2016	0.00	SAMS CLUB
MASTER CARD (TRAVEL)	02/21/2017	-156.27	SUPPLIES (TO BE REIMBURSED BY L.I.F.E. GRANT)
MATHWARM-UPS	10/13/2016	780.00	INSTRUCTIONAL MATERIAL FOR LACY SAGE @ LIS
MATT DOWDY	12/16/2016	280.00	OFFICIAL, 12/1-3/16, BB TOURNAMENT
MATT DOWDY	01/23/2017	155.00	OFFICIAL, 1/13/17, V B&G BB VS LAMESA
MATT DOWDY	02/21/2017	155.00	OFFICIAL, 2/3/17, V G&B BB VS BROWNFIELD
MATT DRISKILL	08/24/2017	321.19	VOLLEYBALL TOURNAMENT OFFICIAL 8/17-19/17
MATT PENNELL	11/21/2016	95.00	FOOTBALL PLAYOFF GAME-GRAPE CREEK VS RIVER ROAD

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			11.11.2016 PLAYED @ LEVELLAND
MATTHEW J. GERBER	05/25/2017	30.00	SCOREBOARD, 5/13/17, V BASEBALL VS ANDREWS - AREA PLAYOFF GAME (THERE WAS NO GATE FOR THIS GAME SO WE COULD NOT PAY OUT OF THE GATE)
MATTHEW WEBB	12/16/2016	210.00	OFFICIAL, 12/1-3/16, BB TOURNAMENT
MATTHEW WEBB	12/16/2016	155.00	OFFICIAL, 11/22/16, V G&B BB VS DIMMITT
MAURILIO ONTIVEROS	03/03/2017	163.00	OFFICIALS GAME FEE \$85.00, TRAVEL FEE \$48.00 AND MEALS 2@ \$15.00
MAYCE VERGARA	10/19/2016	33.48	MILEAGE - AUGUST, 2016
MCALISTER'S	11/22/2016	522.75	FB MEALS
MCALISTER'S	03/07/2017	522.75	FB MEALS
MCALISTER'S	03/10/2017	218.05	SB MEALS
MCALISTER'S	03/07/2017	-522.75	FB MEALS
MCDONALD'S	09/19/2016	69.77	VB MEALS
MCDONALD'S	09/19/2016	89.57	TENNIS MEALS
MCDONALD'S	09/21/2016	137.79	TENNIS MEALS
MCDONALD'S	09/27/2016	837.20	FB MEALS
MCDONALD'S	10/01/2016	139.81	GOLF MEALS
MCDONALD'S	10/17/2016	109.19	TENNIS MEALS
MCDONALD'S	10/25/2016	111.12	TENNIS MEALS
MCDONALD'S	10/25/2016	123.48	TENNIS MEALS
MCDONALD'S	11/08/2016	46.85	GOLF MEALS
MCDONALD'S	11/08/2016	136.39	TENNIS MEALS
MCDONALD'S	11/21/2016	74.90	GBB MEALS
MCDONALD'S	11/21/2016	28.01	GOLF MEALS
MCDONALD'S	11/21/2016	45.45	TRAINER MEALS
MCDONALD'S	11/22/2016	29.63	FB MEALS
MCDONALD'S	12/12/2016	219.65	BBB MEALS
MCDONALD'S	12/12/2016	170.83	BBB MEALS
MCDONALD'S	12/12/2016	97.14	GBB MEALS
MCDONALD'S	12/16/2016	191.77	BBB MEALS
MCDONALD'S	01/12/2017	60.74	GBB MEALS
MCDONALD'S	01/12/2017	65.78	GBB MEALS
MCDONALD'S	02/08/2017	56.81	BASEBALL MEALS
MCDONALD'S	03/10/2017	95.40	BASEBALL MEALS
MCDONALD'S	03/10/2017	128.35	TENNIS MEALS
MCDONALD'S	03/10/2017	131.00	TENNIS MEALS
MCDONALD'S	03/10/2017	34.68	GOLF MEALS
MCDONALD'S	03/31/2017	303.25	BASEBALL MEALS
MCDONALD'S	03/31/2017	281.89	BASEBALL MEALS
MCDONALD'S	04/06/2017	285.59	BASEBALL MEALS
MCDONALD'S	04/06/2017	121.35	TENNIS MEALS
MCDONALD'S	04/06/2017	241.66	SB MEALS
MCDONALD'S	04/21/2017	125.79	BASEBALL MEALS
MCDONALD'S	04/21/2017	49.89	GOLF MEALS
MCDONALD'S	04/26/2017	163.34	TENNIS MEALS
MCDONALD'S	05/04/2017	127.49	MS TENNIS MEALS
MCDONALD'S	05/18/2017	58.53	MS GOLF MEALS
MCDONALD'S	05/18/2017	94.75	BASEBALL MEAL (BEYOND)
MCDONALD'S	05/18/2017	199.09	BASEBALL MEAL (BEYOND)

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
MCDONALD'S	05/25/2017	95.50	BASEBALL MEAL (BEYOND)
MCDONALD'S	06/05/2017	83.55	BASEBALL MEALS (BEYOND)
MCDONALD'S	08/15/2017	242.59	VB MEALS
MCDONALD'S	08/18/2017	75.90	VB MEALS
MCDONALD'S	08/30/2017	49.92	VB MEALS
MCDONALD'S	08/31/2017	186.32	TENNIS MEAL
MCDONALD'S	08/31/2017	323.94	TENNIS MEALS
MCGRAW HILL PUBLISHI	12/15/2016	2,698.80	SUPPLIES
MCGRAW HILL PUBLISHI	08/04/2017	8,416.26	MCGRAW HILL EDUCATION
MCGRAW HILL PUBLISHI	08/18/2017	154.47	MCGRAW HILL EDUCATION
MCNEILL SPORT TURF	09/21/2016	7,965.00	CONTRACTED MAINTENANCE/REPAIRS
MCNEILL SPORT TURF	02/22/2017	600.00	CONTRACTED MAINTENANCE/REPAIRS
MCWHORTERS, INC.	09/27/2016	113.50	TIRES AND TUBES
MCWHORTERS, INC.	10/18/2016	682.16	SUPPLIES - TIRES FOR LOC VEHICLE #: 85
MCWHORTERS, INC.	10/20/2016	595.28	CONTRACTED REPAIR
MCWHORTERS, INC.	11/28/2016	107.00	TIRES
MCWHORTERS, INC.	12/12/2016	389.55	TIRES AND TUBES
MCWHORTERS, INC.	02/08/2017	4,416.40	CONTRACTED REPAIR/PARTS
MCWHORTERS, INC.	02/27/2017	1,080.58	CONTRACTED REPAIR/PARTS
MCWHORTERS, INC.	03/10/2017	14.90	CONTRACTED MAINTENANCE/REPAIRS
MCWHORTERS, INC.	03/24/2017	1,115.28	TIRES/PARTS/CONTRACTED
MCWHORTERS, INC.	04/17/2017	200.00	CONTRACTED REPAIR
MCWHORTERS, INC.	06/05/2017	272.50	CONTRACTED REPAIR/TIRES
MCWHORTERS, INC.	07/26/2017	340.00	CONTRACTED MAINTENANCE/REPAIRS (BUS #: 36)
MCWHORTERS, INC.	08/18/2017	3,894.70	CONTRACTED MAINTENANCE/REPAIRS
MCWHORTERS, INC.	08/31/2017	236.00	CONTRACTED REPAIR
MEAGAN E. SOWDER	03/02/2017	13.15	ELA FRYAR
MEAGAN E. SOWDER	04/06/2017	108.00	MEALS - TEXAS LIBRARY CONFERENCE APRIL 20-22, 2017
MEAGAN E. SOWDER	04/17/2017	302.47	MILEAGE - TEXAS LIBRARY CONVENTION APRIL 20-22, 2017
MEAGAN E. SOWDER	08/18/2017	13.15	ELA FRYAR
MEAGAN E. SOWDER	08/18/2017	-13.15	ELA FRYAR
MEDCOM TRAINEX	08/11/2017	914.50	TEXTBOOKS FOR HIGH SCHOOL CNA CLASS REQUESTED BY KIM HILL
MEDLEY COMPANY	09/21/2016	325.19	CONTRACTED MAINTENANCE/REPAIRS
MEDLEY COMPANY	09/21/2016	202.11	CONTRACTED MAINTENANCE/REPAIRS
MEDLEY COMPANY	11/21/2016	329.06	CONTRACTED MAINTENANCE/REPAIRS
MEDLEY COMPANY	11/21/2016	202.11	CONTRACTED MAINTENANCE/REPAIRS
MEDLEY COMPANY	03/06/2017	1,523.78	CONTRACTED MAINTENANCE/REPAIRS
MEDLEY COMPANY	04/17/2017	871.05	CONTRACTED MAINTENANCE/REPAIRS
MEDLEY COMPANY	06/27/2017	343.36	CONTRACTED MAINTENANCE/REPAIRS

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
MEDLEY COMPANY	06/27/2017	406.61	CONTRACTED MAINTENANCE/REPAIRS
MEDLEY COMPANY	07/07/2017	924.78	CONTRACTED MAINTENANCE/REPAIRS
MELBA GOMEZ	06/08/2017	427.02	REIMBURSEMENT
MELISSA L CLANTON	01/04/2017	108.00	MEALS - MAKING MIDDLE SCHOOL MATTER JANUARY 26-28, 2017
MELODY TURNER	10/01/2016	60.00	MEALS - DYSLEXIA CONFERENCE OCTOBER 17-18, 2016
MENDEZ & SONS PAINTI	12/16/2016	12,975.00	BOND - ADMINISTRATION
MENDEZ & SONS PAINTI	03/27/2017	725.00	BOND - ADMINISTRATION BUILDING
MENDEZ & SONS PAINTI	07/17/2017	31,088.75	BOND - CACTUS
MENDEZ & SONS PAINTI	07/17/2017	3,467.50	BOND - AG FARM
MENDEZ & SONS PAINTI	08/22/2017	182.50	BOND - AG FARM
MENDEZ & SONS PAINTI	08/22/2017	28,500.00	BOND - CACTUS
MENGER HOTEL	04/06/2017	314.53	1 ROOM FOR 2 NIGHTS @ \$142.00 PER NIGHT + 10.75% TAX / PHONE# 1.210.223.4361 / CONFIRMATION# 19851711 NAME: MEAGAN SOWDER (TXLA CONFERENCE APRIL 20-22, 2017)
MERCHANTS BAKERY SUP	09/21/2016	2,396.30	SUPPLIES - CUL ARTS
MERCHANTS BAKERY SUP	10/08/2016	228.98	SUPPLIES
MERCHANTS BAKERY SUP	10/25/2016	425.87	SUPPLIES - CUL. ARTS
MERCHANTS BAKERY SUP	10/25/2016	30.74	SUPPLIES - CUL. ARTS
MERCHANTS BAKERY SUP	11/16/2016	353.48	SUPPLIES
MERCHANTS BAKERY SUP	12/12/2016	665.18	SUPPLIES - CUL. ARTS
MERCHANTS BAKERY SUP	01/04/2017	225.00	SUPPLIES
MERCHANTS BAKERY SUP	01/12/2017	294.60	SUPPLIES - CUL. ARTS
MERCHANTS BAKERY SUP	01/25/2017	214.08	SUPPLIES - CUL. ARTS
MERCHANTS BAKERY SUP	01/27/2017	148.30	SUPPLIES - CUL. ARTS
MERCHANTS BAKERY SUP	02/21/2017	164.60	SUPPLIES - CUL. ARTS
MERCHANTS BAKERY SUP	05/09/2017	2,108.11	SUPPLIES - CUL ARTS
MERRIBETH HENRY	01/17/2017	202.34	DI SUPPLIES REIMBURSEMENT
MERRIBETH HENRY	02/24/2017	3,192.00	DI MEALS - FEBRUARY 25, 2017
MERRIBETH HENRY	03/31/2017	948.00	MEALS - DI STATE APRIL 7, 2017
MERRIBETH HENRY	05/17/2017	916.00	MEALS- DI MAY 23-29, 2017
MERRIBETH HENRY	05/18/2017	912.00	MEALS - DI MAY 23-27, 2017
MIA DOMINIQUEZ RENDO	06/08/2017	85.50	REIMBURSEMENT MIA RENDON
MICHAEL ANCIRA	10/17/2016	195.00	OFFICIAL, 10/6/16, MS FB VS ANDREWS
MICHAEL ANCIRA	11/08/2016	115.00	OFFICIAL, 10/26/16, 9TH/JV FB VS PAMPA
MICHAEL ANCIRA	11/22/2016	15.00	OFFICIAL, 10/11/16, 7TH/8TH FB VS SNYDER MILEAGE ONLY (GAMES WERE CHANGED TO THURSDAY NIGHT)
MICHAEL APPLGATE	12/16/2016	155.00	OFFICIAL, 11/29/16, V G&B BB VS ANDREWS
MICHAEL E SHEFFIELD	03/10/2017	500.00	CLINIC FOR LOBO SYMPHONIC BAND
MICHAEL M PERRY	06/05/2017	291.82	BASEBALL PLAYOFF GAME 5/25-27/2017 LEVELLAND VS WYLIE PLAYED @ HERMLEIGH



<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
MICHAEL MCBRAYER	01/12/2017	96.00	MEALS - INCLUSION WORKS FEBRUARY 12-14, 2017
MICHAEL SCHNEIDER	06/16/2017	150.00	ACCOMPANIMENT FOR TSSEC
MICHAEL T BYRD	07/19/2017	144.00	MEALS - THSCA JULY 23-26, 2017
MIDDLE SCHOOL ACT. F	01/12/2017	150.00	REIMBURSEMENT CHOIR ACTIVITY
MIDDLE SCHOOL ACT. F	02/23/2017	94.49	REIMBURSE LMS FACULTY FRYAR
MIDDLE SCHOOL ACT. F	03/02/2017	52.49	ENGLISH SUPPLIES FRYAR REIMB FACULTY ACCT
MIDDLE SCHOOL ACT. F	03/31/2017	190.93	REIMBURSEMENT FOR FACULTY ACTIVITY MATH ELA CAMP
MIDDLE SCHOOL ACT. F	04/11/2017	38.40	REIMB FACULTY ACTIVITY ACCT FOR SCIENCE TESTERS COGDILL
MIDSTATE ENVIRON. SE	10/20/2016	288.00	DISPOSAL OF WASTE
MIGRANT PAC FUND	06/30/2017	600.00	REIMBURSEMENT FOR PAYMENT TO FAMILY AQUATIC CENTER
MIGUEL PADILLA	05/18/2017	86.70	LUNCH MONEY REFUND FOR STUDENT GAVIN PADILLA
MIKE APPLGATE	01/12/2017	85.00	OFFICIAL, 1/6/17, V GBB VS DENVER CITY
MIKE ARISMELENDEZ	10/25/2016	105.00	OFFICIAL, 10/14/16, V FB VS ESTACADO
MIKE BURTCH	11/21/2016	95.00	FOOTBALL PLAYOFF GAME-GRAPE CREEK VS RIVER ROAD 11.11.2016 PLAYED @ LEVELLAND
MIKE DURRETT	10/25/2016	105.00	OFFICIAL, 10/14/16, V FB VS ESTACADO
MIKE H BRYANT	05/25/2017	200.00	MIDDLE SCHOOL SOLO CONTEST
MIKE SAPIA	01/17/2017	373.90	MEALS & MILEAGE - TCEA FEBRUARY 7-10, 2017
MIKE YELL	03/03/2017	163.00	OFFICIALS GAME FEE \$85.00, TRAVEL FEE \$48.00 AND MEALS 2@ \$15.00
MIKE YELL	07/18/2017	163.00	OFFICIALS GAME FEE \$85.00, TRAVEL FEE \$48.00 AND MEALS 2@ \$15.00
MIKE YELL	07/18/2017	-163.00	OFFICIALS GAME FEE \$85.00, TRAVEL FEE \$48.00 AND MEALS 2@ \$15.00
MIKE'S SUPPLIES	01/12/2017	56.00	KEYS
MIKE'S SUPPLIES	04/26/2017	34.00	PARTS
MIKE'S SUPPLIES	05/18/2017	10.00	SUPPLIES (SHORTED CHECK #: 121517)
MILT BROWNFIELD	09/19/2016	100.00	OFFICIAL, 9/13/16, JV/V VB VS LUBBOCK HIGH
MILT BROWNFIELD	09/27/2016	80.13	OFFICIAL, 9/19/16, 7TH/8TH VB VS LAMESA
MILT BROWNFIELD	10/17/2016	100.00	OFFICIAL, 10/4/16, JV/V VB VS LAMESA
MILT BROWNFIELD	08/30/2017	280.00	VOLLEYBALL TOURNAMENT OFFICIAL 8/17-19/17
MIRAN FAULKS	03/31/2017	260.36	REIMBURSEMENT MIRAN FAULKS
MIRANDA CORONADO	08/31/2017	48.00	REFUND FOR LUNCH MONEY FOR STUDENT ARI'YANA YOUNG
MISSY PATTON	10/01/2016	67.65	MILEAGE - AUGUST 23 - SEPTEMBER 15, 2016

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
MISSY PATTON	12/01/2016	202.50	MILEAGE REIMBURSEMENT	
MISSY PATTON	02/14/2017	144.45	MILEAGE REIMBURSEMENT	
MISSY PATTON	03/24/2017	120.91	MILEAGE REIMBURSEMENT	
MISSY PATTON	05/18/2017	187.25	MILEAGE REIMBURSEMENT	
MISSY PATTON	06/08/2017	99.51	MILEAGE REIMBURSEMENT	
MOBILE MODULAR MANAG	09/26/2016	14,873.47	BOND - LEVELLAND HIGH SCHOOL	
MOBILE MODULAR MANAG	09/26/2016	21,987.95	BOND - LEVELLAND INTERMEDIATE SCHOOL	
MOBILE MODULAR MANAG	09/26/2016	6,625.00	BOND - LEVELLAND HIGH SCHOOL	
MOBILE MODULAR MANAG	09/26/2016	311.64	BOND - LEVELLAND HIGH SCHOOL, LEVELLAND INTERMEDIATE SCHOOL	
MOBILE MODULAR MANAG	09/26/2016	2,790.00	BOND - LEVELLAND HIGH SCHOOL	
MOBILE MODULAR MANAG	10/08/2016	1,558.00	BOND - LEVELLAND HIGH SCHOOL	
MOBILE MODULAR MANAG	10/08/2016	353.70	BOND - LEVELLAND A. B. C.	
MOBILE MODULAR MANAG	09/26/2016	-21,987.95	BOND - LEVELLAND INTERMEDIATE SCHOOL	
MOBILE MODULAR MANAG	09/26/2016	-311.64	BOND - LEVELLAND HIGH SCHOOL, LEVELLAND INTERMEDIATE SCHOOL	
MOBILE MODULAR MANAG	09/26/2016	-14,873.47	BOND - LEVELLAND HIGH SCHOOL	
MOBILE MODULAR MANAG	09/26/2016	-6,625.00	BOND - LEVELLAND HIGH SCHOOL	
MOBILE MODULAR MANAG	09/26/2016	-2,790.00	BOND - LEVELLAND HIGH SCHOOL	
MONAHANS ATHLETICS	05/01/2017	365.23	GIRLS BASKETBALL TOURNAMENT, FEBRUARY 17, 2017-LEVELLAND VS SAN ELIZARIO PLAYED @ MONAHANS	
MONICA PRICE	11/22/2016	33.97	REIMBURSE MONICA PRICE - PRINTER INK	
MONICA PRICE	05/25/2017	144.00	MEALS - PRE-AP INSTITUTE JUNE 12-16, 2017	
MONTY ERIC PARKINSON	06/27/2017	650.00	CONTRACTED MAINTENANCE/REPAIRS	
MOORE MEDICAL CORP.	03/08/2017	815.20	LATEX & VINYL GLOVES	
MOORE MEDICAL CORP.	07/25/2017	802.23	GLOVES	
MORRIS PUBLISHING GR	10/08/2016	677.88	BOND - ADMINISTRATION	
MORRIS PUBLISHING GR	12/16/2016	587.64	BOND - AG	
MORRIS PUBLISHING GR	05/18/2017	654.24	BOND - CACTUS	
MOYERS SOUND SOLUTIO	10/17/2016	19,860.00	BOND - LEVELLAND HIGH SCHOOL	
MOYERS SOUND SOLUTIO	11/30/2016	157.50	CONTRACTED MAINTENANCE/REPAIRS	
MOYERS SOUND SOLUTIO	03/10/2017	300.00	CONTRACTED MAINTENANCE/REPAIRS	
MR. BURGER	12/16/2016	120.00	BBB MEALS	
MR. JIM'S PIZZA	02/23/2017	128.01	TENNIS MEALS	
MSB LLC	09/14/2016	367.09	ADM FEES	
MSB LLC	09/14/2016	249.04	ADM FEE	
MSB LLC	10/01/2016	353.04	ADM FEES	
MSB LLC	10/06/2016	430.18	TX SHARS MED ADM	
MSB LLC	10/17/2016	1,998.21	ADM FEES	
MSB LLC	10/31/2016	2,117.29	ADM FEES	
MSB LLC	11/16/2016	14,458.67	ADM FEE	
MSB LLC	12/02/2016	1,868.82	ADM FEES	
MSB LLC	12/16/2016	950.05	ADM FEES	
MSB LLC	01/05/2017	869.97	ADM FEES	
MSB LLC	01/12/2017	1,027.07	ADM FEE	
MSB LLC	01/27/2017	504.51	ADM FEES	
MSB LLC	02/03/2017	415.01	CONTRACTED SERVICES -	

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			MEDICAID
MSB LLC	02/03/2017	267.48	ADM FEES
MSB LLC	02/14/2017	719.20	ADM FEE
MSB LLC	02/21/2017	636.22	ADM FEES
MSB LLC	03/02/2017	1,400.01	ADM FEES
MSB LLC	03/02/2017	2,052.03	ADM FEES
MSB LLC	03/24/2017	506.76	ADM FEE
MSB LLC	03/31/2017	281.08	ADM FEE
MSB LLC	03/31/2017	1,201.95	ADM FEES
MSB LLC	04/17/2017	362.73	ADM FEE
MSB LLC	04/26/2017	1,204.46	ADM FEE
MSB LLC	05/09/2017	1,526.93	ADM FEES
MSB LLC	05/18/2017	995.57	ADM FEES
MSB LLC	06/05/2017	3,913.22	ADM FEES
MSB LLC	06/08/2017	456.43	ADM FEE
MSB LLC	06/08/2017	1,737.51	ADM FEES
MSB LLC	06/16/2017	202.27	ADM FEES
MSB LLC	06/27/2017	62.35	ADM FEES
MSB LLC	06/30/2017	313.85	ADM FEE
MSB LLC	07/24/2017	218.98	ADM FEES
MSB LLC	08/09/2017	13.89	ADM FEES
MSB LLC	08/31/2017	76.49	ADM FEES
MUD ROOM	09/04/2016	640.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
MUD ROOM	10/31/2016	435.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
MUD ROOM	12/12/2016	730.00	CENTURY 21 GRANT - LEVELLAND A. B. C. - CONTRACTED SERVICES
MUD ROOM	03/31/2017	1,295.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
MUD ROOM	08/24/2017	170.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
MUSCO SPORTS LIGHTIN	02/17/2017	1,272.00	SUPPLIES
MUSCO SPORTS LIGHTIN	03/28/2017	1,272.00	SUPPLIES
MUSCO SPORTS LIGHTIN	03/28/2017	-1,272.00	SUPPLIES
MUSIC IN MOTION	05/12/2017	101.95	Music in Motion
MUSTANG TENNIS BOOST	02/08/2017	168.00	TENNIS MEALS
MUSTANG TENNIS BOOST	04/11/2017	294.00	TENNIS MEALS AND ENTRY FEE
MYATT, BLUME AND OSB	01/27/2017	39,105.00	CONTRACTED SERVICES - 2015-2016 ANNUAL AUDIT
MYLINDA GRAVES	09/14/2016	27.00	HOME VISITS - AUGUST 2016
NANCY COFFEY	10/01/2016	579.46	MEALS & MILEAGE - TASP CONFERENCE OCTOBER 18-21, 2016
NANCY COFFEY	10/17/2016	336.96	MILEAGE REIMBURSEMENT
NANCY COFFEY	11/08/2016	228.96	MILEAGE REIMBURSEMENT
NANCY COFFEY	01/17/2017	207.58	MILEAGE REIMBURSEMENT
NANCY COFFEY	02/03/2017	132.00	MEALS - NASP CONFERENCE FEBRUARY 21-24, 2017
NANCY COFFEY	02/03/2017	114.00	REGISTRATION REIMBURSEMENT (NASP CONFERENCE)

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
NANCY COFFEY	02/03/2017	326.88	MILEAGE REIMBURSEMENT
NANCY COFFEY	03/02/2017	385.51	TRAVEL REIMBURSEMENT
NANCY COFFEY	03/31/2017	278.73	MILEAGE REIMBURSEMENT
NANCY COFFEY	06/05/2017	310.83	MILEAGE REIMBURSEMENT
NANCY J. KEELING	10/18/2016	80.00	consultant/assisting with All Region students
NANCY J. KEELING	02/21/2017	140.00	consultant fees
NANCY J. KEELING	04/17/2017	260.00	Assistant for Choir; sizing & alterations for new Varsity dresses; rehearsals/pre-concert/contest
NASCO	10/17/2016	1,127.88	GENERAL ART SUPPLIES FOR THE FALL SEMESTER.
NASCO	10/27/2016	467.51	SUPPLIES FOR PE (PLEASE ORDER)
NASCO	03/08/2017	1,214.69	GENERAL ART SUPPLIES FOR THE SPRING SEMESTER
NASCO	06/27/2017	353.97	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
NASH RENDON	03/31/2017	80.00	SCOREBOARD, 3/3/17, V SB VS SLATON SCOREBOARD, 3/4/17, V SB VS ROOSEVELT BOOK, 3/24/17,JV/ V SB VS ESTACADO
NASH RENDON	04/26/2017	160.00	BOOK, 4/4/17, JV/V SOFTBALL VS LAMESA BOOK, 4/7/17, JV/V SOFTBALL VS SEMINOLE BOOK, 4/11/17, JV/V SOFTBALL VS BROWNFIELD BOOK, 4/18/17, JV/V SOFTBALL VS DENVER CITY
NATHAN BLACKWOOD	11/21/2016	95.00	FOOTBALL PLAYOFF GAME-SWEETWATER VS DALHART 11.10.2016 PLAYED @ LEVELLAND
NATHAN CABALLERO	01/18/2017	95.00	OFFICIAL, 1/16/17, MS GBB VS ANDREWS
NATIONAL EDUCATORS'	10/27/2016	240.00	REGISTRATION NELI LAW CONFERENCE 12.8.16 TO 12.9.16 KATHY HUTCHINSON
NATIONAL PROFESSIONA	03/22/2017	2,013.88	LIFE SKILLS MATERIALS
NATIONAL TEACHER ASS	09/22/2016	74.10	Payroll accrual
NATIONAL TEACHER ASS	10/25/2016	74.10	Payroll accrual
NATIONAL TEACHER ASS	11/16/2016	74.10	Payroll accrual
NATIONAL TEACHER ASS	12/16/2016	74.10	Payroll accrual
NATIONAL TEACHER ASS	01/25/2017	74.10	Payroll accrual
NATIONAL TEACHER ASS	02/22/2017	74.10	Payroll accrual
NATIONAL TEACHER ASS	03/21/2017	74.10	Payroll accrual
NATIONAL TEACHER ASS	04/20/2017	74.10	Payroll accrual
NATIONAL TEACHER ASS	05/23/2017	74.10	Payroll accrual
NATIONAL TEACHER ASS	06/22/2017	74.10	Payroll accrual
NATIONAL TEACHER ASS	07/25/2017	74.10	Payroll accrual
NATIONAL TEACHER ASS	08/25/2017	74.10	Payroll accrual
NAVIGATE HCR INC	10/19/2016	1,241.68	CONTRACTED SERVICES
NELDA MUNOZ	07/11/2017	136.88	REIMBURSE FOR GAS FOR COACHES CLINIC
NETCHEMIA	03/06/2017	3,403.42	CONTRACTED SERVICES (TALENTED RECRUIT & HIRE)
NETOP PRODUCT	11/22/2016	973.00	SUPPLIES - VISION PRO CLASS

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	DATE	AMOUNT	DESCRIPTION
			KIT
NICHOLAS BOWERMAN	03/31/2017	169.97	UMPIRE, 3/16/17, JV BASEBALL VS LITTLEFIELD
NICHOLAS BOWERMAN	04/06/2017	84.30	UMPIRE, 4/1/17, JV BASEBALL VS LUBBOCK CHRISTIAN
NIDIA M. PADILLA	02/01/2017	84.00	MEALS - TASBO CONFERENCE FEBRUARY 26-28, 2017
NIDIA M. PADILLA	07/28/2017	31.98	REIMBURSEMENT - BREAKFAST FOR ADMINISTRATORS MEETING ON JULY 26, 2017
NIMCO	10/08/2016	58.00	MESSAGE & PLEDGE SUCKERS FOR GUIDANCE LESSONS **PLEASE ORDER**
NITRO SOFTWARE	11/10/2016	610.56	TECHNOLOGY NITRO
NORTH BASIN COATING	11/11/2016	400.00	SUPPLIES
NORTH BASIN COATING	11/11/2016	400.00	CONTRACTED MAINTENANCE/REPAIRS
NORTH BASIN COATING	11/14/2016	400.00	CONTRACTED MAINTENANCE/REPAIRS
NORTH BASIN COATING	11/14/2016	-400.00	CONTRACTED MAINTENANCE/REPAIRS
NORTH BASIN COATING	11/14/2016	-400.00	SUPPLIES
NORTHERN TOOL + EQUI	10/06/2016	164.85	SUPPLIES
NORTHERN TOOL + EQUI	10/13/2016	164.85	SUPPLIES
NORTHERN TOOL + EQUI	11/30/2016	486.66	SUPPLIES
NORTHERN TOOL + EQUI	02/17/2017	396.68	SUPPLIES
NORTHERN TOOL + EQUI	05/18/2017	348.73	SUPPLIES
NORTHERN TOOL + EQUI	06/27/2017	342.87	SUPPLIES
NORTHERN TOOL + EQUI	06/27/2017	759.97	SUPPLIES
NORTHERN TOOL + EQUI	07/14/2017	1,238.73	SUPPLIES
NORTHERN TOOL + EQUI	08/04/2017	209.89	SUPPLIES
NORTHERN TOOL + EQUI	08/04/2017	817.81	SUPPLIES
NORTHERN TOOL + EQUI	10/17/2016	-164.85	SUPPLIES
NORTHWEST EVALUATION	08/31/2017	16,777.25	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL, LEVELLAND INTERMEDIATE SCHOOL, LEVELLAND A.B.C. - SUPPLIES
NORTHWEST PLAINS DI	01/16/2017	975.00	DI FEES
NTS COMMUNICATIONS	09/27/2016	51.55	PHONE - AUGUST, 2016
NTS COMMUNICATIONS	09/27/2016	2,736.61	PHONE - AUGUST, 2016
NTS COMMUNICATIONS	10/06/2016	7,081.42	INTERNET - SEPTEMBER, 2016
NTS COMMUNICATIONS	10/27/2016	2,630.95	PHONE - SEPTEMBER, 2016
NTS COMMUNICATIONS	11/11/2016	9,409.19	INTERNET - OCTOBER, 2016
NTS COMMUNICATIONS	11/29/2016	40,431.05	PHONE/INTERNET - OCTOBER, 2016
NTS COMMUNICATIONS	12/16/2016	7,435.12	PHONE - NOVEMBER, 2016 (INTERNET CABLING)
NTS COMMUNICATIONS	01/05/2017	7,435.12	PHONE - DECEMBER, 2016 (INTERNET CABLING)
NTS COMMUNICATIONS	01/05/2017	2,294.99	PHONE - NOVEMBER, 2016
NTS COMMUNICATIONS	02/17/2017	7,359.52	PHONE - INTERNET CABLING - JANUARY, 2017
NTS COMMUNICATIONS	02/17/2017	1,801.01	PHONE - DECEMBER 2016
NTS COMMUNICATIONS	02/17/2017	612.31	PHONE - DECEMBER, 2016
NTS COMMUNICATIONS	02/27/2017	3,335.92	PHONE - JANUARY, 2017
NTS COMMUNICATIONS	03/02/2017	7,359.52	INTERNET CABLING - FEBRUARY,

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			2017
NTS COMMUNICATIONS	03/24/2017	63.81	PHONE (VIDEO) - FEBRUARY, 2017
NTS COMMUNICATIONS	03/31/2017	7,359.52	PHONE (INTERNET CABLING) - MARCH, 2017
NTS COMMUNICATIONS	04/06/2017	3,272.11	PHONE - FEBRUARY, 2017
NTS COMMUNICATIONS	04/06/2017	3,413.06	PHONE - MARCH, 2017
NTS COMMUNICATIONS	04/21/2017	2,771.23	PHONE (VIDEO & INTERNET) - APRIL, 2017
NTS COMMUNICATIONS	05/18/2017	8,913.23	PHONE - APRIL, 2017
NTS COMMUNICATIONS	05/25/2017	11,702.38	PHONE - MAY, 2017
NTS COMMUNICATIONS	06/30/2017	1,128.97	PHONE/INTERNET - JUNE, 2017
NTS COMMUNICATIONS	07/26/2017	5,976.88	PHONE/INTERNET - JULY, 2017
NTS COMMUNICATIONS	08/24/2017	6,321.95	PHONE/INTERNET - AUGUST, 2017
O'REILLY AUTO PARTS	01/12/2017	62.62	PARTS FOR REPAIR
O'REILLY AUTO PARTS	01/27/2017	148.32	PARTS FOR REPAIR
O'REILLY AUTO PARTS	03/31/2017	33.98	PARTS FOR REPAIR
O'REILLY AUTO PARTS	05/09/2017	59.98	PARTS FOR REPAIR
O'REILLY AUTO PARTS	06/27/2017	55.63	PARTS FOR REPAIR
O'REILLY AUTO PARTS	07/14/2017	-14.98	PAID INVOICE #: 455133 TWICE ON CHECK #: 116249 & 115475
O'REILLY AUTO PARTS	07/14/2017	21.96	SUPPLIES - LOC
ODYSSEY WARE INC	10/25/2016	15,600.00	ODYSSEYWARE
ODYSSEY WARE INC	01/16/2017	581.00	LICENSES
ODYSSEY WARE INC	06/01/2017	1,500.00	ODYSSEYWARE-COURSEWARE CONCURRENT
ODYSSEY WARE INC	10/25/2016	0.00	ODYSSEYWARE
OFFICE OF SECRETARY	09/02/2016	310.00	ANNUAL ELECTION LAW SEMINAR NOVEMBER 30 2016 THRU DECEMBER 2, 2016
OFFICE OF THE ATTORN	09/22/2016	675.00	Payroll accrual
OFFICE OF THE ATTORN	10/25/2016	675.00	Payroll accrual
OFFICE OF THE ATTORN	11/16/2016	675.00	Payroll accrual
OFFICE OF THE ATTORN	12/13/2016	675.00	Payroll accrual
OFFICE OF THE ATTORN	01/25/2017	675.00	Payroll accrual
OFFICE OF THE ATTORN	02/22/2017	675.00	Payroll accrual
OFFICE OF THE ATTORN	03/21/2017	675.00	Payroll accrual
OFFICE OF THE ATTORN	03/21/2017	675.00	Payroll accrual
OFFICE OF THE ATTORN	04/20/2017	675.00	Payroll accrual
OFFICE OF THE ATTORN	05/23/2017	635.00	Payroll accrual
OFFICE OF THE ATTORN	06/23/2017	635.00	Payroll accrual
OFFICE OF THE ATTORN	07/25/2017	635.00	Payroll accrual
OFFICE OF THE ATTORN	08/25/2017	635.00	Payroll accrual
OFFICE OF THE ATTORN	03/21/2017	-675.00	Payroll accrual
OFFICEWISE OFFICE SU	09/04/2016	17.58	SUPPLIES
OFFICEWISE OFFICE SU	09/27/2016	378.89	TONERS **INVOICE DATE IS 8/26**
OFFICEWISE OFFICE SU	10/01/2016	17.76	SUPPLIES
OFFICEWISE OFFICE SU	10/01/2016	118.10	SUPPLIES
OFFICEWISE OFFICE SU	10/06/2016	744.58	OFFICE SUPPLIES FOR LOBO BAND
OFFICEWISE OFFICE SU	10/08/2016	664.95	TONER/SUPPLIES
OFFICEWISE OFFICE SU	10/08/2016	98.70	SIGN
OFFICEWISE OFFICE SU	10/08/2016	98.70	SIGN
OFFICEWISE OFFICE SU	10/13/2016	22.38	SUPPLIES
OFFICEWISE OFFICE SU	10/13/2016	210.52	SUPPLIES AND BATTERIES FOR HS AND MS BAND

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VENDOR	DATE	AMOUNT	DESCRIPTION
OFFICEWISE OFFICE SU	10/17/2016	36.24	SUPPLIES
OFFICEWISE OFFICE SU	10/17/2016	87.58	SUPPLIES
OFFICEWISE OFFICE SU	10/18/2016	23.32	SUPPLIES
OFFICEWISE OFFICE SU	10/18/2016	1,027.85	TONER
OFFICEWISE OFFICE SU	10/19/2016	36.70	SUPPLIES
OFFICEWISE OFFICE SU	10/20/2016	34.60	CORRECT RIBBON
OFFICEWISE OFFICE SU	10/25/2016	19.32	CORRECT RIBBON (CREDIT)
OFFICEWISE OFFICE SU	10/31/2016	114.01	SUPPLIES
OFFICEWISE OFFICE SU	11/03/2016	2,754.90	FURNITURE FOR BAND OFFICE
OFFICEWISE OFFICE SU	11/21/2016	38.93	SUPPLIES
OFFICEWISE OFFICE SU	11/21/2016	13.80	SUPPLIES
OFFICEWISE OFFICE SU	11/21/2016	2,053.52	4 SETS OF INK 2 PER PRINTER
OFFICEWISE OFFICE SU	11/21/2016	137.58	TONER FOR DESKTOP PRINTER
OFFICEWISE OFFICE SU	11/21/2016	243.34	PRINTER CARTRIDGES FOR HP OFFICEJET PRO 6968
OFFICEWISE OFFICE SU	11/22/2016	-19.32	SUPPLIES - CREDIT
OFFICEWISE OFFICE SU	11/22/2016	80.70	PENCIL SHARPENERS
OFFICEWISE OFFICE SU	12/12/2016	168.53	SUPPLIES
OFFICEWISE OFFICE SU	12/16/2016	152.27	SUPPLIES
OFFICEWISE OFFICE SU	12/16/2016	11.24	SUPPLIES
OFFICEWISE OFFICE SU	12/16/2016	68.78	SUPPLIES
OFFICEWISE OFFICE SU	12/16/2016	-0.68	PAID INVOICE #: 584714-1 \$.50 TOO MUCH ON PO #: 1061700001 ON CHECK #: 117677 DATED 9-27-16 PAID INVOICE #: 584714-0 \$.18 TOO MUCH ON PO #: 1061600063 ON CHECK #: 117193 DATED 8-31-16
OFFICEWISE OFFICE SU	12/16/2016	1,505.90	INK FOR LASERS AND PAINTS
OFFICEWISE OFFICE SU	01/12/2017	552.10	SUPPLIES
OFFICEWISE OFFICE SU	01/12/2017	366.66	SUPPLIES
OFFICEWISE OFFICE SU	01/12/2017	11.90	FRAME
OFFICEWISE OFFICE SU	01/12/2017	21.18	GENERAL SUPPLIES
OFFICEWISE OFFICE SU	01/23/2017	37.38	SUPPLIES
OFFICEWISE OFFICE SU	01/25/2017	505.77	SUPPLIES
OFFICEWISE OFFICE SU	01/27/2017	126.35	SUPPLIES
OFFICEWISE OFFICE SU	01/27/2017	83.69	SUPPLIES
OFFICEWISE OFFICE SU	01/31/2017	12.11	OFFICE SUPPLIES
OFFICEWISE OFFICE SU	02/03/2017	196.10	BOARD MINUTE BOOK
OFFICEWISE OFFICE SU	02/03/2017	156.85	OFFICE SUPPLIES PURCHASED FOR FEDERAL PROGRAMS PERSONNEL
OFFICEWISE OFFICE SU	02/14/2017	50.45	SUPPLIES
OFFICEWISE OFFICE SU	02/17/2017	132.90	SUPPLIES
OFFICEWISE OFFICE SU	02/21/2017	40.90	SUPPLIES
OFFICEWISE OFFICE SU	02/23/2017	473.77	SUPPLIES
OFFICEWISE OFFICE SU	02/27/2017	158.96	TONER
OFFICEWISE OFFICE SU	02/27/2017	289.99	SUPPLIES
OFFICEWISE OFFICE SU	02/27/2017	160.79	SUPPLIES
OFFICEWISE OFFICE SU	02/27/2017	42.07	SUPPLIES
OFFICEWISE OFFICE SU	03/03/2017	42.86	SUPPLIES
OFFICEWISE OFFICE SU	03/06/2017	376.66	SUPPLIES
OFFICEWISE OFFICE SU	03/06/2017	193.76	SUPPLIES
OFFICEWISE OFFICE SU	03/06/2017	92.99	PRINTER STAND
OFFICEWISE OFFICE SU	03/06/2017	215.00	PRINTER STAND
OFFICEWISE OFFICE SU	03/08/2017	14.29	SUPPLIES
OFFICEWISE OFFICE SU	03/10/2017	49.81	LEGAL MINUTE BOOK

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
OFFICEWISE OFFICE SU	03/10/2017	-61.62	SUPPLIES
OFFICEWISE OFFICE SU	03/10/2017	238.68	SUPPLIES
OFFICEWISE OFFICE SU	03/24/2017	-111.60	MONITOR STAND (CREDIT)
OFFICEWISE OFFICE SU	03/24/2017	29.93	SUPPLIES
OFFICEWISE OFFICE SU	03/24/2017	91.89	OFFICE SUPPLIES FOR FEDERAL PROGRAMS
OFFICEWISE OFFICE SU	03/24/2017	94.17	OFFICE SUPPLIES
OFFICEWISE OFFICE SU	03/31/2017	52.23	OFFICE SUPPLIES
OFFICEWISE OFFICE SU	03/31/2017	90.44	SUPPLIES
OFFICEWISE OFFICE SU	04/03/2017	9.86	POST IT FLAGS FOR REHEARSAL
OFFICEWISE OFFICE SU	04/06/2017	160.38	LEGAL BOARD MINUTE PAPER
OFFICEWISE OFFICE SU	04/11/2017	275.85	SUPPLIES
OFFICEWISE OFFICE SU	04/17/2017	2,058.28	INK FOR LASER PRINTERS
OFFICEWISE OFFICE SU	04/20/2017	153.88	SUPPLIES
OFFICEWISE OFFICE SU	04/20/2017	246.39	SUPPLIES
OFFICEWISE OFFICE SU	04/21/2017	350.93	SUPPLIES
OFFICEWISE OFFICE SU	04/25/2017	129.38	PRINTER CARTRIDGES FOR LOBO BAND OFFICE
OFFICEWISE OFFICE SU	04/26/2017	243.48	SUPPLIES
OFFICEWISE OFFICE SU	04/26/2017	705.60	NAP MATS FOR PK
OFFICEWISE OFFICE SU	04/26/2017	2,058.28	INK FOR LASER PRINTERS
OFFICEWISE OFFICE SU	05/09/2017	58.11	SUPPLIES
OFFICEWISE OFFICE SU	05/09/2017	42.24	SUPPLIES
OFFICEWISE OFFICE SU	05/18/2017	15.00	SUPPLIES
OFFICEWISE OFFICE SU	06/05/2017	242.09	LASER PRINTER IMAGING UNIT
OFFICEWISE OFFICE SU	06/05/2017	714.26	TONER
OFFICEWISE OFFICE SU	06/05/2017	349.99	MICROPHONE
OFFICEWISE OFFICE SU	06/05/2017	285.06	TONER
OFFICEWISE OFFICE SU	06/16/2017	101.01	SUPPLIES
OFFICEWISE OFFICE SU	06/27/2017	92.84	SUPPLIES
OFFICEWISE OFFICE SU	06/27/2017	115.00	OFFICE SUPPLIES
OFFICEWISE OFFICE SU	06/29/2017	1,952.00	PASTEL COLOR PAPER RFB-#8727 WEST TEXAS COOP BID
OFFICEWISE OFFICE SU	07/19/2017	41.75	SUPPLIES
OFFICEWISE OFFICE SU	07/24/2017	51.62	SUPPLIES
OFFICEWISE OFFICE SU	08/03/2017	528.78	SUPPLIES (TEXBUY RFP #014-001)
OFFICEWISE OFFICE SU	08/09/2017	24.67	SUPPLIES
OFFICEWISE OFFICE SU	08/15/2017	5.19	SUPPLIES (TEXBUY RFP #014-001)
OFFICEWISE OFFICE SU	08/15/2017	210.19	SUPPLIES
OFFICEWISE OFFICE SU	08/18/2017	200.46	SUPPLIES
OFFICEWISE OFFICE SU	08/18/2017	187.15	SUPPLIES
OFFICEWISE OFFICE SU	08/18/2017	35.29	SUPPLIES (TEXBUY RFP #014-001)
OFFICEWISE OFFICE SU	08/24/2017	71.56	SUPPLIES
OFFICEWISE OFFICE SU	08/24/2017	3.95	SUPPLIES
OFFICEWISE OFFICE SU	08/30/2017	398.41	SCHOOL SUPPLIES AND OFFICE SUPPLIES FOR MIGRANT EDUCATION PROGRAM
OFFICEWISE OFFICE SU	08/31/2017	17.62	OFFICE SUPPLIES
ONLINE VENDING MACHI	01/23/2017	399.60	SUPPLIES
ONLINE VENDING MACHI	05/04/2017	413.40	STUDENT SUPPLIES
ORIENTAL TRADING CO.	10/06/2016	376.97	AR-PRIZES FOR LIBRARY
ORIENTAL TRADING CO.	10/06/2016	95.44	STUDENT SUPPLIES
ORIENTAL TRADING CO.	11/03/2016	282.62	TATTOO (PLEASE ORDER ASAP)



CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
ORIENTAL TRADING CO.	02/08/2017	85.31	PBIS PENCILS **PLEASE ORDER**
ORIENTAL TRADING CO.	02/10/2017	69.02	SUPPLIES (PLEASE ORDER ASAP)
ORIENTAL TRADING CO.	02/21/2017	222.13	AR REWARDS
ORIENTAL TRADING CO.	04/19/2017	84.19	SUPPLIES ( PLEASE ORDER ASAP)
OSCAR SHORTEN	11/21/2016	95.00	FOOTBALL PLAYOFF GAME-SWEETWATER VS DALHART 11.10.2016 PLAYED @ LEVELLAND
OSCAR SHORTEN	12/09/2016	95.00	FOOTBALL PLAYOFF GAME-SWEETWATER VS DALHART 11.10.2016 PLAYED @ LEVELLAND
OSCAR SHORTEN	12/12/2016	85.00	OFFICIAL, 12/6/16, V BBB VS BIG SPRING
OSCAR SHORTEN	12/09/2016	-95.00	FOOTBALL PLAYOFF GAME-SWEETWATER VS DALHART 11.10.2016 PLAYED @ LEVELLAND
OVERHEAD DOOR COMPAN	01/05/2017	59.00	SUPPLIES
OVERHEAD DOOR COMPAN	05/01/2017	2,468.00	SUPPLIES
OVERHEAD DOOR COMPAN	05/18/2017	850.00	BOND - AG FARM
OVERHEAD DOOR COMPAN	07/07/2017	480.00	SUPPLIES
OVERHEAD DOOR COMPAN	07/14/2017	179.50	CONTRACTED MAINTENANCE/REPAIRS
OVERHEAD DOOR COMPAN	08/04/2017	169.50	CONTRACTED MAINTENANCE/REPAIRS
OVERHEAD DOOR COMPAN	08/24/2017	605.00	CONTRACTED MAINTENANCE/REPAIRS
PADDLE TRAMPS MFG. C	06/05/2017	1,469.20	HONOR'S BANQUET AWARDS
PAMPA HARVESTER FOOT	05/04/2017	244.00	TRACK MEALS (BEYOND)
PANTERA EQUIPMENT IN	08/03/2017	22,000.00	BOND - AG FARM
PARKHILL SMITH & COO	10/01/2016	122.10	BOND - LEVELLAND HIGH SCHOOL FIELD HOUSE
PARKHILL SMITH & COO	10/01/2016	12,231.55	BOND - AG FARM
PARKHILL SMITH & COO	10/06/2016	1,731.33	PROFESSIONAL SERVICES-BOND- LEVELLAND HS FINAL RENOVATIONS
PARKHILL SMITH & COO	10/27/2016	675.70	BOND - LEVELLAND ADMINISTRATION BUILDING
PARKHILL SMITH & COO	10/27/2016	2,993.75	BOND - AG
PARKHILL SMITH & COO	11/08/2016	2,048.89	BOND - LEVELLAND HIGH SCHOOL
PARKHILL SMITH & COO	11/16/2016	497.93	BOND - FACILITY SECURITY UPGRADES
PARKHILL SMITH & COO	11/16/2016	681.90	BOND - ADMINISTRATION
PARKHILL SMITH & COO	11/29/2016	22,315.81	BOND - AG FARM
PARKHILL SMITH & COO	12/16/2016	259.70	BOND - ADMINISTRATION
PARKHILL SMITH & COO	01/06/2017	497.93	BOND - FACILITY SECURITY UPGRADES
PARKHILL SMITH & COO	01/06/2017	10,490.53	BOND - LEVELLAND INTERMEDIATE SCHOOL, ADMINISTRATION, AG FARM, LEVELLAND HIGH SCHOOL FIELD HOUSE
PARKHILL SMITH & COO	01/17/2017	122.10	BOND - LEVELLAND HIGH SCHOOL FIELD HOUSE
PARKHILL SMITH & COO	01/27/2017	223.00	BOND - AG FARM
PARKHILL SMITH & COO	02/17/2017	12,674.80	BOND - LEVELLAND HIGH SCHOOL
PARKHILL SMITH & COO	02/17/2017	497.94	BOND - FACILITY SECURITY UPGRADES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
PARKHILL SMITH & COO	03/08/2017	2,170.22	BOND - LEVELLAND HIGH SCHOOL & LEVELLAND INTERMEDIATE SCHOOL
PARKHILL SMITH & COO	03/08/2017	239.66	BOND - LEVELLAND HIGH SCHOOL & AG FARM
PARKHILL SMITH & COO	04/06/2017	1,287.54	BOND - LEVELLAND INTERMEDIATE SCHOOL
PARKHILL SMITH & COO	04/06/2017	412.75	BOND - FACILITY SECURITY UPGRADES
PARKHILL SMITH & COO	04/06/2017	361.76	BOND - AG FARM
PARKHILL SMITH & COO	05/01/2017	1,402.08	BOND - AG FARM
PARKHILL SMITH & COO	05/25/2017	1,808.80	BOND - AG FARM
PARKHILL SMITH & COO	05/25/2017	424.08	BOND - CACTUS
PARKHILL SMITH & COO	06/16/2017	3,165.40	BOND - AG FARM
PARKHILL SMITH & COO	07/17/2017	1,358.87	BOND - CACTUS
PARKHILL SMITH & COO	07/26/2017	57,390.19	BOND - LEVELLAND INTERMEDIATE SCHOOL, SOUTH ELEMENTARY, ADMINISTRATION
PARKHILL SMITH & COO	07/26/2017	2,313.63	BOND - CACTUS
PARKHILL SMITH & COO	08/03/2017	4,000.00	BOND - LEVELLAND HIGH SCHOOL
PARKHILL SMITH & COO	08/15/2017	38,681.08	BOND - LEVELLAND HIGH SCHOOL & AG FARM
PARKHILL SMITH & COO	08/15/2017	149.38	BOND - FACILITY SECURITY UPGRADES
PARKHILL SMITH & COO	08/15/2017	102,005.77	BOND - LEVELLAND INTERMEDIATE SCHOOL, CACTUS, ADMINISTRATION
PARKHILL SMITH & COO	08/30/2017	592.19	BOND - AG FARM
PAT SMITH	12/12/2016	85.00	OFFICIAL, 11/28/16, MS BB VS LAMESA
PAT SMITH	12/16/2016	200.00	OFFICIAL, 12/1-3/16, BB TOURNAMENT
PAT SMITH	12/16/2016	115.00	OFFICIAL, 11/22/16, 9TH/JV BBB VS DIMMITT
PAT SMITH	12/16/2016	100.00	OFFICIAL, 12/12/16, MS GBB VS SEMINOLE
PAT SMITH	01/12/2017	65.00	OFFICIAL, 12/16/16, JV GBB VS GREENWOOD
PAT SMITH	01/23/2017	360.00	OFFICIAL, MS B&G BB TOURNEY
PAT SMITH	01/27/2017	95.00	OFFICIAL, 1/23/16, MS BBB VS LAMESA
PAT SMITH	02/08/2017	95.00	OFFICIAL, 1/30/17, MS GBB VS BROWNFIELD
PAT SMITH	02/21/2017	115.00	OFFICIAL, 2/3/17, JV G&B BB VS BROWNFIELD
PAT SMITH	02/23/2017	115.00	OFFICIAL, 2/10/17, 9TH/JV BBB VS DENVER CITY
PAT SMITH	05/18/2017	31.84	PAT SMITH - WAL MART REIMBURSEMENT
PATRICIA HUMPHREYS	10/01/2016	132.00	MEALS - TSUG CONFERENCE OCTOBER 9-12, 2016
PAUL DAVIS RESTORATI	03/10/2017	10,000.00	CONTRACTED MAINTENANCE/REPAIRS (WATER DAMAGE PRESSBOX AT NEW LOBO STADIUM)
PAUL DAVIS RESTORATI	05/18/2017	10,297.19	CONTRACTED

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			MAINTENANCE/REPAIRS
PAUL DINKINS	09/09/2016	50.00	CHAINS, 9/1/16, 9TH/JV FB VS SHALLOWATER
PAUL DINKINS	09/19/2016	50.00	CHAINS, 9/8/16, 9TH/JV VS ANDREWS
PAUL DINKINS	09/27/2016	100.00	CHAINS, 9/15/16, 7TH/8TH FB VS BROWNFIELD
PAUL DINKINS	10/01/2016	100.00	CHAINS, 9/22/16, 9TH/JV FB VS BUSHLAND
PAUL DINKINS	11/08/2016	50.00	CHAINS, 10/27/16, 9TH/JV VS PAMPA
PAUL EHLERS	01/23/2017	120.00	OFFICIAL, MS B&G BB TOURNEY
PAUL OCHOA	02/08/2017	75.00	POWERLIFTING QUAD MEET JUDGE 2/2/17
PAUL OCHOA	02/23/2017	100.00	POWERLIFTING JUDGE
PAULA HAM	10/01/2016	160.75	OFFICIAL, 9/24/16, JV/V VB VS ESTACADO
PCS ED VANTURES	06/14/2017	3,105.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
PEARSON	09/19/2016	2,405.00	REVIEW360 COMPLETE
PEARSON	11/22/2016	1,308.00	REVIEW 360
PEARSON	12/01/2016	930.80	PEARSON
PEARSON	01/19/2017	1,381.30	SUPPLIES - TEXAS READING FOR LEVELLAND INTERMEDIATE SCHOOL & CAPITOL ELEMENTARY
PEARSON	01/24/2017	44.80	SUPPLIES - TEXAS READING FOR LEVELLAND INTERMEDIATE SCHOOL & CAPITOL ELEMENTARY
PEARSON	07/12/2017	38,207.40	SUPPLIES - LANGUAGES OTHER THAN ENGLISH (LOTE) - SPANISH - AUTENTICO
PEARSON	08/11/2017	8,772.45	SUPPLIES - CAREER & TECHNOLOGY
PEARSON	08/22/2017	3,785.00	REVIEW360
PEARSON CLINICAL ASS	05/23/2017	621.71	BOT-2 FINE MOTOR KIT
PEARSON EDUCATION	03/31/2017	304.22	BASC3
PENDER'S MUSIC COMPA	09/09/2016	841.20	MUSIC FOR HIGH SCHOOL BAND MARCHING SEASON
PENDER'S MUSIC COMPA	09/09/2016	140.91	MIDDLE SCHOOL BAND MUSIC
PENDER'S MUSIC COMPA	10/18/2016	68.10	PENDERS MUSIC COMPANY
PENDER'S MUSIC COMPA	11/21/2016	972.36	CONCERT BAND MUSIC FOR LOBO BAND
PENDER'S MUSIC COMPA	11/21/2016	152.85	Marching Band Music
PENDER'S MUSIC COMPA	11/30/2016	111.01	METHOD BOOKS FOR BAND
PENDER'S MUSIC COMPA	12/12/2016	337.85	UIL Contest Music and Scores for LMS
PENDER'S MUSIC COMPA	12/15/2016	113.08	UIL MUSIC FOR HSNV BAND AS PER ATTACHED SHOPPING CART
PENDER'S MUSIC COMPA	01/10/2017	121.85	UIL MUSIC FOR HSNV BAND AS PER ATTACHED SHOPPING CART
PENDER'S MUSIC COMPA	01/12/2017	80.53	SUPPLIES - BAND
PENDER'S MUSIC COMPA	01/12/2017	48.78	PHONE ORDER FOR SOLO AND ENSEMBLE MUSIC
PENDER'S MUSIC COMPA	01/18/2017	167.32	SOLO/ENSEMBLE MUSIC AND METHOD BOOKS FOR LOBO BAND
PENDER'S MUSIC COMPA	01/25/2017	278.20	SOLO AND ENSEMBLE MUSIC FOR

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			LOBO BAND	
PENDER'S MUSIC COMPA	01/25/2017	48.79	SOLO AND ENSEMBLE MUSIC FOR	
			LOBO BAND	
PENDER'S MUSIC COMPA	01/31/2017	142.51	PENDERS MUSIC COMPANY - MS.	
			MARCADES	
PENDER'S MUSIC COMPA	02/21/2017	203.80	Pender's music invoice for	
			UIL Concert & Sight Reading	
			Contest (picked up at TMEA)	
PENDER'S MUSIC COMPA	03/08/2017	2.39	SOLO/ENSEMBLE MUSIC AND	
			METHOD BOOKS FOR LOBO BAND	
PENDER'S MUSIC COMPA	03/22/2017	287.48	UIL CSR MUSIC	
PENDER'S MUSIC COMPA	03/24/2017	39.49	SOLO AND ENSEMBLE MUSIC	
PENDER'S MUSIC COMPA	04/20/2017	307.12	CONCERT AND MARCHING BAND	
			MUSIC FOR LOBO BAND	
PENDER'S MUSIC COMPA	05/23/2017	69.84	MARCHING BAND MUSIC	
PENDER'S MUSIC COMPA	07/26/2017	63.60	Region 16 music for	
			audition/concert picked up	
			at TCDA convention.	
PENDER'S MUSIC COMPA	08/11/2017	80.60	NIMROD FROM ENIGMA VARIATIONS	
PERMA BOUND	02/22/2017	258.43	GRAPHIC NOVELS FOR THE	
			LIBRARY	
PERMA BOUND	03/22/2017	2,022.02	CENTURY 21 GRANT - LEVELLAND	
			INTERMEDIATE SCHOOL -	
			SUPPLIES (LIBRARY BOOKS)	
PERMA BOUND	03/22/2017	108.09	GRAPHIC NOVELS FOR THE	
			LIBRARY	
PERMA BOUND	04/25/2017	302.52	CENTURY 21 GRANT - LEVELLAND	
			INTERMEDIATE SCHOOL -	
			SUPPLIES (LIBRARY BOOKS)	
PERMA BOUND	07/25/2017	450.25	BOOKS	
PERMA BOUND	07/27/2017	1,773.40	BOOKS FOR LMS LIBRARY	
			2017-2018	
PEST MANAGEMENT	06/27/2017	9,970.00	CONTRACTED	
			MAINTENANCE/REPAIRS	
PETE GAITAN	03/10/2017	85.00	UMPIRE, 2/21/17, V SB VS	
			RALLS	
PETRO PRODUCTS CORP.	09/21/2016	6,146.54	FUEL - AUGUST, 2016	
PETRO PRODUCTS CORP.	10/18/2016	12,077.87	FUEL - SEPTEMBER, 2016	
PETRO PRODUCTS CORP.	11/21/2016	11,889.17	FUEL - OCTOBER, 2016	
PETRO PRODUCTS CORP.	01/05/2017	9,934.50	FUEL - NOVEMBER, 2016	
PETRO PRODUCTS CORP.	02/08/2017	6,147.12	FUEL - DECEMBER, 2016	
PETRO PRODUCTS CORP.	02/27/2017	12,582.65	FUEL - JANUARY, 2017	
PETRO PRODUCTS CORP.	03/31/2017	9,049.07	FUEL - FEBRUARY, 2017	
PETRO PRODUCTS CORP.	05/01/2017	12,028.45	FUEL - MARCH, 2017	
PETRO PRODUCTS CORP.	06/05/2017	10,357.62	FUEL - APRIL, 2017	
PETRO PRODUCTS CORP.	06/16/2017	11,372.02	FUEL - MAY, 2017	
PETRO PRODUCTS CORP.	08/09/2017	3,945.49	FUEL - JUNE, 2017	
PETRO PRODUCTS CORP.	08/18/2017	1,653.43	FUEL - JULY, 2017	
PETTY CASH	11/10/2016	2,200.00	ADDITIONAL PETTY CASH FOR	
			FRIDAYS PLAYOFF GAME DUE TO	
			BANK CLOSED ON FRIDAY FOR	
			VETERANS DAY.	
PETTY CASH	11/29/2016	2,000.00	PETTY CASH FOR FOOTBALL GAME	
			ON SATURDAY, NOVEMBER 3, 2016	
			BORDEN COUNTY VS HAPPY	
PETTY CASH	08/15/2017	2,200.00	PETTY CASH FOR ALL THE HIGH	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			SCHOOL FOOTBALL GAMES PLAYED AT LOBO STADIUM FOR 2017 SEASON
PETTY CASH	08/15/2017	260.00	PETTY CASH FOR ALL ATHLETIC GAMES PLAYED AT THE MIDDLE SCHOOL FOR 2017-2018
PETTY CASH	08/15/2017	550.00	PETTY CASH FOR PRE-SALE FOOTBALL TICKETS SOLD AT THE HIGH SCHOOL FIELD HOUSE FOR 2017 SEASON
PETTY CASH	08/15/2017	400.00	PETTY CASH FOR ALL ATHLETIC GAMES PLAYED AT THE HIGH SCHOOL FOR 2017-2018 SEASON
PETTY CASH	08/16/2017	920.00	BEGINNING CASH FOR ALL CAFETERIAS FOR 2017-2018 SCHOOL YEAR
PHONAK HEARING SYSTE	05/12/2017	1,890.00	SERVICE PLAN
PHONAK LLC	06/28/2017	100.00	REPLACEMENT RECEIVER FOR HEARING AID
PINNACLE RESTAURANT	08/24/2017	203.76	TENNIS MEALS
PIONEER MANUFACTURIN	10/08/2016	2,286.30	SUPPLIES
PITNEY BOWES	09/15/2016	2,433.00	POSTAGE MACHINE LEASE
PITNEY BOWES	01/04/2017	2,433.00	POSTAGE MACHINE LEASE
PITNEY BOWES	03/24/2017	2,433.00	POSTAGE MACHINE LEASE
PITNEY BOWES	04/06/2017	87.98	SUPPLIES
PITNEY BOWES	06/16/2017	2,433.00	POSTAGE MACHINE LEASE
PIZZA HUT	10/01/2016	60.00	VB MEALS
PIZZA HUT	10/08/2016	161.75	VB MEALS
PIZZA HUT	10/13/2016	216.00	CC MEALS
PIZZA HUT	11/08/2016	412.41	FOOTBALL MEALS
PIZZA HUT	11/08/2016	387.20	FOOTBALL MEALS
PIZZA HUT	11/22/2016	160.00	VB MEALS
PIZZA HUT	11/22/2016	120.00	GBB MEALS
PIZZA HUT	12/12/2016	160.00	BBB MEALS
PIZZA HUT	12/12/2016	64.00	BBB MEALS
PIZZA HUT	12/16/2016	125.00	VB MEAL
PIZZA HUT	12/16/2016	307.56	BBB MEALS GBB MEALS
PIZZA HUT	01/12/2017	174.75	BBB MEALS
PIZZA HUT	01/12/2017	78.89	GBB MEALS
PIZZA HUT	02/06/2017	120.00	GBB MEALS
PIZZA HUT	02/08/2017	258.60	BBB AND GBB MEALS
PIZZA HUT	02/08/2017	31.00	CHARGE - JANUARY 24, 2017 (LEVELLAND HIGH SCHOOL CHEER) DENVER CITY LOCATION
PIZZA HUT	02/08/2017	160.00	GBB MEALS
PIZZA HUT	02/23/2017	307.56	BBB MEAL
PIZZA HUT	02/23/2017	242.20	BBB MEALS
PIZZA HUT	03/10/2017	47.50	TENNIS MEALS
PIZZA HUT	03/10/2017	124.98	BASEBALL MEALS
PIZZA HUT	03/10/2017	110.75	BASEBALL MEALS
PIZZA HUT	03/31/2017	240.33	TENNIS MEALS
PIZZA HUT	03/31/2017	342.77	BASEBALL MEALS
PIZZA HUT	04/06/2017	110.00	BASEBALL MEALS
PIZZA HUT	02/06/2017	-120.00	GBB MEALS
PIZZA INN	03/31/2017	8.10	TENNIS MEAL
PIZZA INN	03/31/2017	142.87	TENNIS MEALS

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
PLAINS MOTOR SUPPLY	09/27/2016	3,353.72	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	10/08/2016	4,895.14	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	10/17/2016	10.19	SUPPLIES
PLAINS MOTOR SUPPLY	11/08/2016	8.74	SUPPLIES
PLAINS MOTOR SUPPLY	11/11/2016	154.48	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	11/16/2016	54.32	SUPPLIES
PLAINS MOTOR SUPPLY	11/28/2016	3,458.30	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	11/28/2016	96.67	SUPPLIES
PLAINS MOTOR SUPPLY	11/30/2016	13.48	SUPPLIES - AG (FUEL ADDITIVE FOR AG PICK-UP)
PLAINS MOTOR SUPPLY	12/12/2016	3,733.46	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	01/12/2017	546.52	GENERAL SUPPLIES/PARTS
PLAINS MOTOR SUPPLY	01/27/2017	13.22	SUPPLIES
PLAINS MOTOR SUPPLY	01/27/2017	6.75	SUPPLIES
PLAINS MOTOR SUPPLY	01/27/2017	1,500.98	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	02/08/2017	340.85	PARTS/GENERAL
PLAINS MOTOR SUPPLY	02/14/2017	46.31	SUPPLIES
PLAINS MOTOR SUPPLY	02/27/2017	51.48	SUPPLIES
PLAINS MOTOR SUPPLY	02/27/2017	51.15	SUPPLIES
PLAINS MOTOR SUPPLY	02/27/2017	980.56	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	03/24/2017	29.51	SUPPLIES
PLAINS MOTOR SUPPLY	03/31/2017	737.38	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	03/31/2017	-94.04	SUPPLIES
PLAINS MOTOR SUPPLY	03/31/2017	29.76	SUPPLIES
PLAINS MOTOR SUPPLY	04/17/2017	242.54	PARTS FOR REPAIR/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	04/17/2017	204.69	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	05/18/2017	628.32	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	06/05/2017	870.51	PARTS
PLAINS MOTOR SUPPLY	06/12/2017	662.66	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	06/30/2017	35.38	SUPPLIES - LOC
PLAINS MOTOR SUPPLY	07/07/2017	4.37	SUPPLIES - LOC
PLAINS MOTOR SUPPLY	07/07/2017	12.10	SUPPLIES - HEADLIGHT REPLACEMENT BULB FOR AG PICKUP
PLAINS MOTOR SUPPLY	07/14/2017	1,663.74	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	08/15/2017	779.77	SUPPLIES
PLAINS MOTOR SUPPLY	08/31/2017	1,316.20	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	08/31/2017	2,037.24	PARTS/GENERAL
PLAINVIEW I.S.D.	08/30/2017	278.00	CC ENTRY FEES
POCKET NURSE	05/12/2017	236.95	WHEELCHAIR/STOCKINGS (PLEASE ORDER)
POCKET NURSE	05/18/2017	869.31	SUPPLIES - ALLIED HEALTH (PLEASE ORDER)
POCKET NURSE	07/12/2017	3,912.00	HOSPITAL BEDS FOR HEALTH SCIENCES CLASSES AT HIGH SCHOOL
POLLARD ENTERPRISES	11/11/2016	3,000.00	MARCHING BAND DRILL FOR 2016 UIL MARCHING BAND SHOW
POLLARD ENTERPRISES	12/16/2016	1,000.00	DEPOSIT FOR 2017 MARCHING BAND SHOW
POLLARD ENTERPRISES	06/27/2017	2,000.00	PAYMENT FOR MARCHING BAND UIL SHOW
PONDER COMPANY, INC.	09/14/2016	10,332.00	CONTRACTED SERVICES - SAND AUDITORIUM STAGE FLOOR AT LEVELLAND INTERMEDIATE SCHOOL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
PONDER COMPANY, INC.	06/27/2017	10,332.00	CONTRACTED SERVICES - SAND AUDITORIUM STAGE FLOOR AT LEVELLAND INTERMEDIATE SCHOOL
PONDER COMPANY, INC.	09/14/2016	-10,332.00	CONTRACTED SERVICES - SAND AUDITORIUM STAGE FLOOR AT LEVELLAND INTERMEDIATE SCHOOL
PONDER COMPANY, INC.	06/27/2017	-10,332.00	CONTRACTED SERVICES - SAND AUDITORIUM STAGE FLOOR AT LEVELLAND INTERMEDIATE SCHOOL
PORTA PHONE	06/28/2017	94.95	REPAIR HEADSET FOR FOOTBALL
PRESWICK HOUSE	01/18/2017	185.46	CLASS NOVELS
PRO CLEANERS	01/12/2017	1,017.00	UNIFORM CLEANING AND ALTERATION
PRO CLEANERS	06/05/2017	45.00	Uniform cleaning 10 pieces @ \$4.50 \$45.00
PROGRESS TESTING	04/25/2017	4,454.80	SUPPLIES - STM ITEM BANK IN EDUPHORIA
PROMAXIMA MANUFACTUR	04/19/2017	115.70	PARTS FOR WEIGHT EQUIPMENT
PROMOFUSE SOLUTIONS	12/15/2016	1,020.00	TENNIS SUPPLIES
PYRAMID SCHOOL PRODU	06/27/2017	10,095.85	KRAFT ROLL PAPER AND CONSTRUCTION PAPER WEST TEXAS COOP BID RFB#8727
QUALITY CONSTRUCTION	12/16/2016	2,000.00	BOND - ADMINISTRATION
QUALITY CONSTRUCTION	05/18/2017	560.00	BOND - FACILITY SECURITY UPGRADE
QUEST & SONS INC.	02/21/2017	250.00	REPAIR PAD COVER ON TRAINING TABLE
QUICK STRIPE PAVING,	01/17/2017	34,000.00	BOND - AG FARM
QUILL CORPORATION	09/19/2016	180.80	SCHOOL SUPPLIES/OFFICE SUPPLIES
QUILL CORPORATION	09/21/2016	87.96	HOME LANGUAGE SURVEY STAMPS
QUILL CORPORATION	10/08/2016	431.90	GENERAL SUPPLIES STAFF
QUILL CORPORATION	10/08/2016	1,132.89	SUPPLIES
QUILL CORPORATION	10/18/2016	43.98	SUPPLIES
QUILL CORPORATION	01/25/2017	634.87	SUPPLIES (PLEASE ORDER)
QUILL CORPORATION	03/22/2017	356.48	GENERAL SUPPLIES STAFF
QUILL CORPORATION	03/24/2017	183.55	OFFICE SUPPLIES FOR MIGRANT OFFICE
QUILL CORPORATION	04/20/2017	169.76	OFFICE SUPPLIES FOR PEIMS COORDINATOR
QUILL CORPORATION	05/12/2017	467.93	ELAR SUPPLIES FRYAR
QUILL CORPORATION	06/01/2017	269.34	OFFICE SUPPLIES
QUILL CORPORATION	06/16/2017	2,679.00	CLASP ENVELOPES
QUILL CORPORATION	08/18/2017	1,245.57	SCHOOL SUPPLIES FOR MIGRANT STUDENTS
QUILL CORPORATION	08/24/2017	598.04	SUPPLIES (AEPA IFB #015-A & AEPA IFB #015-B)
RADISSON	01/18/2017	699.78	1 ROOM FOR 3 NIGHTS @ \$214.00 PER NIGHT + 9% TAX / PHONE# 1.844.613.2125 / CONFIRMATION# 32GL8T93 NAME: MIKE SAPIA
RADISSON	02/01/2017	953.75	1 ROOM FOR 5 NIGHTS @ \$159.00 PER NIGHT + 9% TAX / PHONE# 1.512.478.9611 / CONFIRMATION# 32GW6M82 NAME:

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			LANCE TERRELL
RADISSON	02/01/2017	346.62	1 ROOM FOR 2 NIGHTS @ \$159.00 PER NIGHT + 9% TAX / PHONE# 1.512.478.9611 / CONFIRMATION# MPRLVMJ NAME: NIDIA PADILLA
RAINBOW BOOK COMPANY	10/17/2016	1,638.46	LIBRARY BOOKS.
RAINBOW BOOK COMPANY	11/03/2016	2,535.86	LIBRARY BOOKS & PROCESSING.
RAINBOW BOOK COMPANY	11/22/2016	532.19	BILINGUAL LIBRARY BOOKS FOR ABC
RAINBOW BOOK COMPANY	12/12/2016	2,544.69	LIBRARY BOOKS
RAINBOW BOOK COMPANY	01/10/2017	1,550.14	LIBRARY BOOKS
RAINBOW BOOK COMPANY	05/12/2017	2,150.75	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES (LIBRARY BOOKS)
RAINBOW BOOK COMPANY	05/23/2017	2,176.38	LIBRARY BOOKS.
RAINBOW BOOK COMPANY	06/01/2017	1,546.71	LIBRARY BOOKS. MONEY MUST COME FROM 2 LIBRARY ACCOUNTS: 6329 00 AND 6329 66 TO COVER PURCHASES.
RAINBOW BOOK COMPANY	06/16/2017	2,153.03	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES (LIBRARY BOOKS)
RAINBOW BOOK COMPANY	06/20/2017	2,634.77	LIBRARY BOOKS. FICTION AND NONFICTION.
RAINBOW BOOK COMPANY	07/25/2017	110.82	LIBRARY BOOKS
RAISING CANE'S	01/12/2017	145.80	BBB MEALS
RAISING CANE'S	03/31/2017	163.39	BASEBALL MEALS
RAISING CANE'S	03/31/2017	231.30	SB MEALS
RAISING CANE'S	04/26/2017	124.74	BASEBALL MEALS
RAISING CANE'S	05/04/2017	185.04	SB MEALS
RAISING CANE'S	06/05/2017	154.20	BASEBALL MEAL (BEYOND)
RANDALL ADAMS	11/21/2016	95.00	FOOTBALL PLAYOFF GAME-SWEETWATER VS DALHART 11.10.2016 PLAYED @ LEVELLAND
RANDALL TENNIS ASSOC	03/10/2017	178.00	TENNIS MEALS
RANDI R BERRY	11/30/2016	53.21	RANDY BERRY - WALMART REIMBURSEMENT
RANDY STUTES	12/16/2016	155.00	OFFICIAL, 11/22/16, V G&B BB VS DIMMITT
RANDY W. JACKSON	06/05/2017	156.00	MEALS FOR TRAINERS CLINIC 1 X 13 X \$12.00 = \$156.00
RANDY WILSON	11/22/2016	135.00	OFFICIAL, 11/12/16, 9TH/V GBB VS FRENSHIP
RANK ONE SPORT	06/22/2017	700.00	SCHEDULING SOFTWARE RENEWAL
RANK ONE SPORT	07/24/2017	-700.00	SCHEDULING SOFTWARE RENEWAL
RASHELLE NIELSEN	10/01/2016	114.97	OFFICIAL, 9/24/16, 9TH VB VS ESTACADO
RASHELLE NIELSEN	11/08/2016	138.88	OFFICIAL, 10/25/16, JV/V VB VS SEMINOLE
RASHELLE NIELSEN	01/12/2017	155.00	OFFICIAL, 1/3/17, V B&G BB VS TITANS/COOPER
RASHELLE NIELSEN	08/24/2017	137.69	OFFICIAL, 8/15/17, JV/V VB VS MONTEREY
RAY JACOBSON	12/16/2016	428.47	FOOTBALL PLAYOFF GAME-BORDEN COUNTY VS HAPPY 12/3/2016



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			PLAYED @ LEVELLAND OFFICIALS MEALS AND FEE
RAYMOND LUSK UIL REG	09/09/2016	1,200.00	ORGANIZATIONAL ENTRY FEE FOR UIL BAND COMPETITION
RAYMOND LUSK UIL REG	10/01/2016	800.00	MIDDLE SCHOOL BAND UIL ORGANIZATIONAL ENTRY FEES
RAYMOND LUSK UIL REG	01/25/2017	846.00	UIL ENTRY FEE FOR SOLO AND ENSEMBLE COMPETITION
RBC MUSIC COMPANY	10/20/2016	52.80	SUPPLIES - BAND
RBC MUSIC COMPANY	04/17/2017	64.45	MIDDLE SCHOOL CHOIR RBC music company sightreading music \$64.45
READ NATURALLY	10/20/2016	599.10	SUPPLIES - READ NATURALLY LIVE
REALLY GOOD STUFF	09/27/2016	80.73	PRIVACY SHIELDS
REALLY GOOD STUFF	10/27/2016	121.01	STUDENT SUPPLIES
REALLY GOOD STUFF	10/27/2016	80.73	CLASSROOM SUPPLIES FOR STUDENT
REALLY GOOD STUFF	12/12/2016	239.88	PLACE VALUE FOAM TOKENS
REALLY GOOD STUFF	01/12/2017	33.58	SHORTED SHIPPING FROM INVOICE #: 5794147 ON PO #: 1041700007 ON CHECK #: 119135 DATED 12-12-16
REBECCA NORMAN	01/23/2017	122.94	GBB MEALS
REGINALD COOPER	01/23/2017	155.00	OFFICIAL, 1/13/17, V B&G BB VS LAMESA
REGION 16 EDUCATION	10/01/2016	35.00	REGISTRATION FEE - LANCE TERRELL
REGION 16 MS NZ VOCA	10/08/2016	190.00	MS REGION CHOIR AUDITIONS OCTOBER 15, 2016
REGION 16 MS NZ VOCA	11/10/2016	57.00	LMS 6th Grade Region choir invoice NOTE: Please have available by November 10th, so Ms. Peck can hand deliver to clinic.
REGION 17 - TACS	09/04/2016	50.00	2016-2017 DUES
REGION 17 TSNO	03/31/2017	500.00	REGISTRATION - 21ST CENTURY NURSING FOR THE PROFESSIONAL SCHOOL (JUNE 1-2, 2017)
REGION 4 EDUCATED SO	06/14/2017	102.00	ALGEBRA TEACHER EDITION (PLEASE ORDER)
REGION XVI - T.M.E.A	12/12/2016	135.00	REGISTRATION - LEVELLAND HS AREA AUDITIONS - JANUARY 6-7, 2017
REGION XVI - T.M.E.A	12/12/2016	0.00	REGISTRATION - LEVELLAND HS AREA AUDITIONS - JANUARY 6-7, 2017
REGION XVI, U.I.L. M	01/27/2017	505.00	REGISTRATION: LEVELLAND MIDDLE SCHOOL NON UIL SOLO/ENSEMBLE FEB.04.2017
REGION XVI, U.I.L. M	03/24/2017	800.00	LEVELLAND HIGH SCHOOL UIL CONTEST FEE - CONFERENCE 4A APRIL 4, 2017
REGION XVI, U.I.L. M	04/11/2017	400.00	LEVELLAND MIDDLE SCHOOL 935-TREBLE CHORUS APRIL 13, 2017

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
REGION XVI-VOCAL DIV	10/01/2016	240.00	REGISTRATION - LEVELLAND HIGH SCHOOL ALL REGION AUDITIONS OCTOBER 8, 2016
REGION XVI-VOCAL DIV	11/10/2016	165.00	REGISTRATION - PRE-AREA AUDITIONS - LHS CHOIR NOVEMBER 15, 2016
RENAISSANCE LEARNING	07/12/2017	14,874.39	SUPPLIES - ACCELERATED READER SUBSCRIPTION
RENEGADE SERVICES	11/08/2016	880.00	BOND - AG FARM
RENEGADE SERVICES	12/16/2016	320.00	BOND - AG
REPUBLIC SERVICES IN	09/21/2016	838.35	ROLL-OFFS
REPUBLIC SERVICES IN	10/08/2016	3,521.70	ROLL-OFFS
REPUBLIC SERVICES IN	10/17/2016	1,381.41	ROLL-OFF
REPUBLIC SERVICES IN	11/11/2016	578.26	ROLL-OFF
REPUBLIC SERVICES IN	11/11/2016	797.88	ROLL-OFF
REPUBLIC SERVICES IN	11/21/2016	878.71	ROLL-OFF
REPUBLIC SERVICES IN	12/01/2016	1,078.28	ROLL-OFF
REPUBLIC SERVICES IN	01/05/2017	145.74	ROLL-OFF
REPUBLIC SERVICES IN	01/27/2017	145.74	ROLL-OFF
REPUBLIC SERVICES IN	02/17/2017	1,176.40	ROLL-OFFS
REPUBLIC SERVICES IN	03/06/2017	768.14	ROLL-OFFS
REPUBLIC SERVICES IN	03/31/2017	145.74	ROLL-OFF
REPUBLIC SERVICES IN	05/18/2017	145.74	ROLL-OFF
REPUBLIC SERVICES IN	05/18/2017	1,212.67	ROLL-OFFS
REPUBLIC SERVICES IN	06/05/2017	145.74	ROLL-OFF
REPUBLIC SERVICES IN	07/07/2017	658.81	ROLL-OFF
REPUBLIC SERVICES IN	07/26/2017	145.74	ROLL-OFF
REPUBLIC SERVICES IN	08/24/2017	515.69	ROLL-OFF
REPUBLIC SERVICES IN	08/30/2017	1,039.21	ROLL-OFFS
RESERVE ACCOUNT	09/15/2016	6,000.00	POSTAGE
RESERVE ACCOUNT	01/04/2017	6,000.00	POSTAGE
RESERVE ACCOUNT	05/18/2017	4,000.00	POSTAGE
RESERVE ACCOUNT	07/14/2017	4,000.00	POSTAGE
RHONDA KAY JACKSON	05/25/2017	144.00	MEALS - PRE-AP INSTITUTE JUNE 12-16, 2017
RHYTHMBEE INC	10/01/2016	200.00	RHYTHMBEE INTERNET BASED COUNTING SOFTWARE
RICHARD KING	09/19/2016	76.09	OFFICIAL, 9/12/16, 7TH/8TH VB VS DENVER CITY
RICHARD KING	09/27/2016	76.08	OFFICIAL, 9/19/16, 7TH/8TH VB VS LAMESA
RICHARD KING	10/17/2016	111.08	OFFICIAL, 10/10/16, 7TH/8TH VB VS SEMINOLE/BROWNFIELD
RICHARD L MILLER	03/24/2017	186.56	GIRLS BASKETBALL PLAYOFF GAME-LEVELLAND VS BUSHLAND PLAYED @ LUBBOCK UNITED SPIRIT ARENA
RICK HOWARD	11/21/2016	95.00	FOOTBALL PLAYOFF GAME-GRAPE CREEK VS RIVER ROAD 11.11.2016 PLAYED @ LEVELLAND
RICK'S BUS PARTS	02/27/2017	289.00	PARTS FOR REPAIR
RICKY ROWLAND	11/21/2016	95.00	FOOTBALL PLAYOFF GAME-GRAPE CREEK VS RIVER ROAD 11.11.2016 PLAYED @ LEVELLAND
RISING BOOKS	04/12/2017	57.75	RESOURCES FOR INTERPERSONAL STUDIES

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
RISING BOOKS	06/01/2017	335.50	TEENAGERS PREPARING FOR THE REAL WORLD (FOR USE IN INTERPERSONAL STUDIES CLASS
RISINGER PLUMBING	10/06/2016	287.00	CONTRACTED MAINTENANCE/REPAIRS
RISINGER PLUMBING	02/14/2017	7,400.00	CONTRACTED MAINTENANCE/REPAIRS
RISINGER PLUMBING	02/27/2017	600.00	CONTRACTED MAINTENANCE/REPAIRS
RISINGER PLUMBING	02/27/2017	540.00	CONTRACTED MAINTENANCE/REPAIRS
RISINGER PLUMBING	03/06/2017	525.00	CONTRACTED MAINTENANCE/REPAIRS
RISINGER PLUMBING	03/31/2017	138.00	CONTRACTED MAINTENANCE/REPAIRS
RISINGER PLUMBING	04/17/2017	245.00	CONTRACTED MAINTENANCE/REPAIRS
RISINGER PLUMBING	07/07/2017	435.00	CONTRACTED MAINTENANCE/REPAIRS
RISINGER PLUMBING	08/24/2017	1,760.00	CONTRACTED MAINTENANCE/REPAIRS
RIVERSIDE PUBLISHING	08/31/2017	8,079.55	WOODCOCK MUNOZ III LANGUAGE SURVEY TESTING MATERIAL
RIVERWALK PLAZA	07/14/2017	482.57	1 ROOM FOR 3 NIGHTS @ \$129.00 PER NIGHT + 10.75% TAX / PHONE# 1.210.225.1234 / CONFIRMATION# 436149 NAME: JOHN BARRY
ROBBIE CROWELL	03/31/2017	94.30	UMPIRE, 3/24/17, V BASEBALL VS ESTACADO
ROBBIE PHILLIPS	10/18/2016	70.50	REIMBURSEMENT ROBBIE PHILLIPS
ROBBIE PHILLIPS	11/16/2016	55.00	REIMBURSE ROBBIE PHILLIPS
ROBBIE PHILLIPS	01/12/2017	96.00	MEALS - INCLUSION WORKS FEBRUARY 12-14, 2017
ROBBIE PHILLIPS	02/01/2017	84.00	MEALS - STATE BAND & CHOIR FEBRUARY 10-12, 2017
ROBBIE PHILLIPS	03/03/2017	72.64	REIMBURSEMENT ROBBIE PHILLIPS
ROBBIE PHILLIPS	05/09/2017	531.72	MEALS & MILEAGE - STATE TRACK MEET MAY 11-14, 2017
ROBBIE PHILLIPS	08/18/2017	70.00	REIMBURSEMENT ROBBIE PHILLIPS
ROBBIE PHILLIPS	08/24/2017	81.24	REIMBURSEMENT ROBBIE PHILLIPS
ROBERT GIDDENS	08/30/2017	250.00	VOLLEYBALL TOURNAMENT OFFICIAL 8/17-19/17
ROBERT MCHAM, LTD	09/15/2016	2,850.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
ROBERT MCHAM, LTD	10/08/2016	40,785.45	BOND - LEVELLAND HIGH SCHOOL
ROBERT MCHAM, LTD	01/18/2017	7,303.44	BOND - LEVELLAND INTERMEDIATE SCHOOL
ROBERT MERCADO	10/17/2016	132.40	OFFICIAL, 10/4/16, JV/V VB VS LAMESA
ROBERT MERCADO	08/30/2017	312.84	VOLLEYBALL TOURNAMENT OFFICIAL 8/17-19/17
ROBERT W RUMBELOW	08/01/2017	850.00	PAYMENT FOR CUSTOM ARRANGEMENT OF LEVELLAND ALMA MATER
ROBERT WOOD	07/19/2017	144.00	MEALS - THSCA JULY 23-26,

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			2017
ROBERTO R. GARCIA	09/14/2016	115.00	OFFICIAL, 9/1/16, 9TH/JV FB VS SHALLOWATER
ROBERTO R. GARCIA	09/21/2016	115.00	OFFICIAL, 9/8/16, 9TH/JV VS ANDREWS
ROBERTO R. GARCIA	09/27/2016	195.00	OFFICIAL, 9/15/16, 7TH/8TH FB VS BROWNFIELD
ROBERTO R. GARCIA	10/01/2016	165.00	OFFICIAL, 9/22/16, 9TH/JV VS SNYDER
ROBERTO R. GARCIA	10/17/2016	195.00	OFFICIAL, 10/6/16, MS FB VS ANDREWS
ROBERTO R. GARCIA	11/08/2016	115.00	OFFICIAL, 10/26/16, 9TH/JV FB VS PAMPA
ROBERTO R. GARCIA	11/21/2016	15.00	OFFICIAL, 10/11/16, 7TH/8TH FB VS SNYDER MILEAGE ONLY (GAMES WERE CHANGED TO THURSDAY NIGHT)
ROBERTO R. GARCIA	11/22/2016	150.00	OFFICIAL, 11/3/16, 7TH/8TH FB VS IDALOU
ROBERTO R. GARCIA	08/31/2017	115.00	OFFICIAL, 8/31/17, 9TH/JV FB VS MULESHOE
ROBERTSON HEATING &	02/10/2017	8,960.00	CONTRACTED MAINTENANCE/REPAIRS
ROBERTSON HEATING &	04/17/2017	358.00	SUPPLIES
ROBERTSON HEATING &	05/18/2017	697.50	CONTRACTED MAINTENANCE/REPAIRS
ROBERTSON HEATING &	05/18/2017	1,050.25	CONTRACTED MAINTENANCE/REPAIRS
ROBERTSON HEATING &	06/05/2017	2,556.00	CONTRACTED MAINTENANCE/REPAIRS
ROBIN FORSYTHE	01/17/2017	84.00	MEALS - COUNSELOR'S CONFERENCE FEBRUARY 12-14, 2017
ROBIN WHITEHEAD	01/12/2017	96.00	MEALS - INCLUSION WORKS FEBRUARY 12-14, 2017
ROBYN PARKINSON	05/01/2017	9.98	WALMART - ROBYN - CANDY FOR COUNSELING KIDS
ROBYN REAVES	01/12/2017	96.00	MEALS - INCLUSION WORKS FEBRUARY 12-14, 2017
ROCHESTER 100 INC.	05/12/2017	562.50	STUDENT FOLDERS
RODNEY C JONES HOLDI	08/24/2017	1,075.00	CONTRACTED MAINTENANCE/REPAIRS
RODNEY K. CADDELL	09/04/2016	200.00	TIPS AND EXTRA FOR SEPTEMBER 21 THRU 25 SCHOOL BOARD TRIP
RODNEY K. CADDELL	01/27/2017	100.00	TIP AND EXPENSES FOR TASA MID WINTER CONFERENCE JANUARY 29, 2017 THRU FEBRUARY 1, 2017
RODRIQUEZ CONSTRUCTI	10/08/2016	4,625.00	CONTRACTED MAINTENANCE/REPAIRS
RODRIQUEZ CONSTRUCTI	08/18/2017	5,482.46	CONTRACTED MAINTENANCE/REPAIRS
ROGER ROBERTS	11/11/2016	7.00	MEAL REIMBURSEMENT
ROGER ROBERTS	08/15/2017	45.00	DRIVER PHYSICALS
ROMANA HERNANDEZ	10/31/2016	120.00	MEALS - AMET CONFERENCE NOVEMBER 15-19, 2016
ROMANA HERNANDEZ	11/08/2016	-120.00	MEALS - AMET CONFERENCE

VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			NOVEMBER 15-19, 2016
ROMEO MUSIC	10/01/2016	523.00	Romeo Music Roland Cube, 2 Tascam CD-VT2; 2 power adapters
ROMEO MUSIC	12/12/2016	960.00	SOUND SYSTEM FOR MUSIC
ROMEO MUSIC	02/21/2017	370.00	Romeo invoice from TMEA (items picked up) mics, condenser and stand
ROMEO MUSIC	04/19/2017	199.00	BLUETOOTH AMP FOR MIDDLE SCHOOL BAND
ROMEO MUSIC	07/28/2017	240.00	COLOR GUARD PA DEVICE FROM ROMEO MUSIC
RONNIE D. HARGIS	03/24/2017	186.56	GIRLS BASKETBALL PLAYOFF GAME-LEVELLND VS BUSHLAND PLAYED @ LUBBOCK UNITED SPIRIT ARENA
ROSA'S CAFE	12/16/2016	78.74	GBB MEALS
ROSA'S CAFE	02/23/2017	261.10	BBB MEAL
ROSA'S CAFE TORTILLA	11/08/2016	25.71	GOLF MEALS
ROSA'S CAFE TORTILLA	11/08/2016	196.31	TENNIS MEALS
ROSA'S CAFE TORTILLA	01/12/2017	135.75	BBB MEALS
ROSA'S CAFE TORTILLA	01/23/2017	263.32	GBB MEALS
ROSA'S CAFE TORTILLA	04/21/2017	166.32	GOLF MEALS
ROSA'S CAFE TORTILLA	04/21/2017	132.85	SOFTBALL MEALS
ROSA'S CAFE TORTILLA	04/21/2017	351.46	BASEBALL MEALS
ROSA'S RESTAURANT	10/25/2016	334.11	VB MEALS
ROSA'S RESTAURANT	11/10/2016	204.10	VB MEALS (BEYOND DISTRICT)
ROY SANTOYO	02/23/2017	100.00	POWERLIFTING JUDGE
ROYAL CONCRETE, INC.	01/18/2017	4,275.00	BOND - AG FARM
ROYAL CONCRETE, INC.	02/14/2017	34,675.00	BOND - AG FARM
ROYAL CONCRETE, INC.	03/27/2017	39,838.25	BOND - AG FARM
ROYAL CONCRETE, INC.	05/18/2017	8,511.75	BOND - AG FARM
ROYAL GLASS OF AMARI	12/16/2016	6,952.00	BOND - ADMINISTRATION
ROYAL GLASS OF AMARI	12/16/2016	44,600.00	BOND - ADMINISTRATION
ROYAL GLASS OF AMARI	12/16/2016	10,999.86	BOND - FACILITY SECURITY UPGRADE
ROYAL GLASS OF AMARI	12/21/2016	5,542.00	BOND - ADMINISTRATION
ROYAL GLASS OF AMARI	03/27/2017	1,410.00	BOND - FACILITY SECURITY UPGRADE
ROYAL GLASS OF AMARI	12/21/2016	-6,952.00	BOND - ADMINISTRATION
ROYAL SONESTA	01/12/2017	2,505.14	5 ROOMS FOR 2 NIGHTS @ \$131.00 PER NIGHT + 11% TAX / PHONE# 1.713.627.7600 / CONFIRMATION# 56925SB345130 NAME: ROBYN REAVES; CONFIRMATION# 56925SB346077 NAME: ROBBIE PHILLIPS; CONFIRMATION# 56925SB346075 NAME: SHARON JEFFCOAT; CONFIRMATION# 56925SB345131 NAME: KIM MORENO; CONFIRMATION# 56925SB345129 NAME: JESSICA VERGARA; CONFIRMATION# 56925SB359720 NAME: MICHAEL MCBRAYER; CONFIRMATION# 56925SB359721

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			NAME: ROBIN WHITEHEAD; CONFIRMATION# 56925SB359717 NAME: SALLY MCATEER
ROYCE BLACKSHEAR	02/23/2017	264.96	REIMBURSE FOR MILEAGE AND MEALS FOR SCOUTING FOR BOYS BASKETBALL ON 2/14/17
ROYCE WATSON	01/17/2017	65.00	OFFICIAL, 1/13/17, JVG BB VS LAMESA
RSM BUILDERS SUPPLY,	10/08/2016	1,402.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
RSM BUILDERS SUPPLY,	11/14/2016	770.00	BOND - ADMINISTRATION
RSM BUILDERS SUPPLY,	11/14/2016	1,909.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
RSM BUILDERS SUPPLY,	12/16/2016	6,170.00	BOND - ADMINISTRATION
RSM BUILDERS SUPPLY,	02/14/2017	3,312.00	BOND - AG FARM
RSM BUILDERS SUPPLY,	03/27/2017	134,864.00	BOND - FACILITY SECURITY UPGRADE
RSM BUILDERS SUPPLY,	03/31/2017	3,825.35	SUPPLIES
RSM BUILDERS SUPPLY,	06/16/2017	5,131.00	BOND - FACILITY SECURITY UPGRADE
RSM BUILDERS SUPPLY,	07/17/2017	3,120.00	BOND - AG FARM
RYAN BADING	10/18/2016	105.00	OFFICIAL, 10/7/16, V FB VS ST. PIAS X
RYNE A. PARRISH	10/25/2016	35.00	TICKET SELLER, 10/21/16, F VB VS BORGER
RYNE A. PARRISH	12/12/2016	100.00	BOOK, 12/2/16, GBB TOURNAMENT
RYNE A. PARRISH	02/21/2017	15.00	CLOCK, 2/3/17, JV GBB VS BROWNFIELD
RYNE A. PARRISH	08/30/2017	420.00	SCOREBOOK, 8/18-19/17, VB TOURNAMENT
S & D OIL CHANGE LLC	06/16/2017	37.35	CONTRACTED REPAIR
S & D SUPPLY, INC.	09/27/2016	1,507.81	PARTS FOR REPAIR
S & D SUPPLY, INC.	10/20/2016	4,156.94	OTHER FUELS/GENERAL SUPPLIES
S & D SUPPLY, INC.	11/28/2016	266.59	PARTS FOR REPAIR
S & D SUPPLY, INC.	12/16/2016	594.03	PARTS FOR REPAIR
S & D SUPPLY, INC.	01/12/2017	865.82	PARTS FOR REPAIR
S & D SUPPLY, INC.	01/27/2017	35.70	GENERAL SUPPLIES
S & D SUPPLY, INC.	02/08/2017	18.27	PARTS FOR REPAIR
S & D SUPPLY, INC.	02/27/2017	1,107.34	OTHER FLUIDS/PARTS/GENERAL SUPPLIES
S & D SUPPLY, INC.	03/24/2017	1,310.38	PARTS/GENERAL SUPPLIES
S & D SUPPLY, INC.	03/31/2017	566.68	PARTS FOR REPAIR
S & D SUPPLY, INC.	04/17/2017	37.95	PARTS FOR REPAIR
S & D SUPPLY, INC.	04/26/2017	1,015.55	PARTS FOR REPAIR
S & D SUPPLY, INC.	06/05/2017	5,197.25	CONTRACTED REPAIR/PARTS
S & D SUPPLY, INC.	06/14/2017	5,159.90	CONTRACTED REPAIR/PARTS
S & D SUPPLY, INC.	07/14/2017	721.60	PARTS
S & D SUPPLY, INC.	08/04/2017	1,166.00	SUPPLIES
S & D SUPPLY, INC.	06/14/2017	-5,197.25	CONTRACTED REPAIR/PARTS
S P E C O	09/09/2016	313,440.00	SOUTH PLAINS EDUCATION COOP OPERATING EXPENSES & SUPPORT STAFF SALARIES - SEPTEMBER, 2016
S.B.E.C.	08/15/2017	57.00	EMERGENCY CERTIFICATION - BRIAN LUNA
SAGE PUBLICATIONS	06/05/2017	304.45	TRAINING MATERIALS

<u>VENDOR</u>	<u>CHECK</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
SALLY MCATEER		01/12/2017	96.00	MEALS - INCLUSION WORKS FEBRUARY 12-14, 2017
SAM'S WHOLESALE CLUB		09/21/2016	485.20	SUPPLIES - CUL ARTS
SAM'S WHOLESALE CLUB		09/21/2016	421.39	SUPPLIES
SAM'S WHOLESALE CLUB		10/01/2016	36.55	GENERAL SUPPLIES STAFF
SAM'S WHOLESALE CLUB		10/01/2016	700.92	SUPPLIES & INCENTIVES
SAM'S WHOLESALE CLUB		10/01/2016	483.54	FIELD DAY SUPPLIES
SAM'S WHOLESALE CLUB		10/08/2016	208.35	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB		10/08/2016	376.57	SUPPLIES
SAM'S WHOLESALE CLUB		10/20/2016	264.80	SUPPLIES
SAM'S WHOLESALE CLUB		11/08/2016	434.24	SUPPLIES & INCENTIVES
SAM'S WHOLESALE CLUB		11/08/2016	15.00	DUES
SAM'S WHOLESALE CLUB		11/22/2016	59.47	SUPPLIES
SAM'S WHOLESALE CLUB		11/22/2016	259.47	SUPPLIES
SAM'S WHOLESALE CLUB		11/28/2016	185.17	SUPPLIES FOR MIGRANT PROGRAM/OTHER OFFICE SUPPLIES
SAM'S WHOLESALE CLUB		12/12/2016	134.88	SUPPLIES
SAM'S WHOLESALE CLUB		12/12/2016	272.96	SUPPLIES
SAM'S WHOLESALE CLUB		12/16/2016	95.19	SUPPLIES - CUL. ARTS
SAM'S WHOLESALE CLUB		12/16/2016	547.21	STUDENT SUPPLIES & INCENTIVES
SAM'S WHOLESALE CLUB		01/04/2017	180.09	SUPPLIES
SAM'S WHOLESALE CLUB		01/12/2017	15.00	DUES
SAM'S WHOLESALE CLUB		01/12/2017	271.33	SUPPLIES
SAM'S WHOLESALE CLUB		01/12/2017	491.28	LIFE SKILLS SUPPLIES
SAM'S WHOLESALE CLUB		01/27/2017	159.92	SAMS CLUB - TABLES FOR SOUTH
SAM'S WHOLESALE CLUB		01/27/2017	102.43	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB		02/03/2017	15.00	DUES
SAM'S WHOLESALE CLUB		02/08/2017	303.22	SUPPLIES - CUL. ARTS
SAM'S WHOLESALE CLUB		02/08/2017	191.45	SUPPLIES
SAM'S WHOLESALE CLUB		02/17/2017	191.45	LIFESKILLS SUPPLIES
SAM'S WHOLESALE CLUB		02/21/2017	312.41	SUPPLIES
SAM'S WHOLESALE CLUB		03/02/2017	128.28	SUPPLIES
SAM'S WHOLESALE CLUB		03/02/2017	766.46	STUDENT SUPPLIES & INCENTIVES
SAM'S WHOLESALE CLUB		03/06/2017	375.53	SUPPLIES
SAM'S WHOLESALE CLUB		03/31/2017	15.00	DUES
SAM'S WHOLESALE CLUB		03/31/2017	110.64	SUPPLIES
SAM'S WHOLESALE CLUB		03/31/2017	153.85	SUPPLIES
SAM'S WHOLESALE CLUB		04/11/2017	112.34	SUPPLIES
SAM'S WHOLESALE CLUB		04/11/2017	234.94	SUPPLIES
SAM'S WHOLESALE CLUB		04/17/2017	579.98	SUPPLIES & INCENTIVES
SAM'S WHOLESALE CLUB		05/01/2017	299.48	SUPPLIES
SAM'S WHOLESALE CLUB		05/01/2017	50.00	FEES
SAM'S WHOLESALE CLUB		05/01/2017	233.58	STUDENT SUPPLIES & INCENTIVES
SAM'S WHOLESALE CLUB		05/01/2017	454.92	STUDENT SUPPLIES & INCENTIVES
SAM'S WHOLESALE CLUB		05/04/2017	465.79	SUPPLIES
SAM'S WHOLESALE CLUB		05/09/2017	123.38	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB		05/09/2017	223.84	SUPPLIES
SAM'S WHOLESALE CLUB		05/09/2017	243.66	SUPPLIES
SAM'S WHOLESALE CLUB		05/18/2017	595.54	STUDENT SUPPLIES & INCENTIVES
SAM'S WHOLESALE CLUB		05/18/2017	311.16	SAMS
SAM'S WHOLESALE CLUB		05/18/2017	171.25	MUFFINS WITH MOM
SAM'S WHOLESALE CLUB		06/05/2017	240.00	DUES
SAM'S WHOLESALE CLUB		06/05/2017	550.24	STUDENT SUPPLIES & INCENTIVES
SAM'S WHOLESALE CLUB		06/05/2017	63.74	SUPPLIES
SAM'S WHOLESALE CLUB		06/16/2017	401.90	LAMINATING FILM
SAM'S WHOLESALE CLUB		06/30/2017	300.39	REFRESHMENTS/SNACKS FOR

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			PROJECT SMART STUDENTS
SAM'S WHOLESALE CLUB	07/12/2017	310.07	REFRESHMENTS/SNACKS FOR PROJECT SMART STUDENTS
SAM'S WHOLESALE CLUB	08/15/2017	382.46	SUPPLIES
SAM'S WHOLESALE CLUB	08/15/2017	48.70	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	08/18/2017	167.28	SCHOOL SUPPLIES PURCHASED FOR MIGRANT STUDENTS
SAM'S WHOLESALE CLUB	08/18/2017	24.94	SUPPLIES
SAM'S WHOLESALE CLUB	08/18/2017	318.07	PRINCIPAL TRAVEL
SAM'S WHOLESALE CLUB	08/18/2017	595.14	LIFE SKILLS SUPPLIES
SAM'S WHOLESALE CLUB	08/22/2017	128.46	SUPPLIES
SAM'S WHOLESALE CLUB	08/24/2017	244.47	SUPPLIES
SAM'S WHOLESALE CLUB	08/24/2017	288.98	SAMS CLUB
SAM'S WHOLESALE CLUB	08/30/2017	195.00	MEMBERSHIP DUES
SAM'S WHOLESALE CLUB	08/30/2017	26.90	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	07/12/2017	-300.39	REFRESHMENTS/SNACKS FOR PROJECT SMART STUDENTS
SAMANTHA NICOLE CHAV	06/08/2017	85.50	REIMBURSEMENT SAMANTHA CHAVARRIA
SAMMY HERRERA	02/08/2017	155.00	OFFICIAL, 1/27/17, V G&BBB VS ESTACADO
SAMUEL J. EIDSON	04/26/2017	154.04	UMPIRE, 4/8/17, JV BASEBALL VS TRINITY (DH)
SANDRA J DARNELL	11/08/2016	60.48	MILEAGE REIMBURSEMENT - SUPPLIES FOR LIS (STUDENT SOCIAL) SEPTEMBER 24 & OCTOBER 26, 2016
SANDRA M. RIGGS	05/25/2017	216.00	MEALS - TAPT CONFERENCE JUNE 23-28, 2017
SANDY BILLINGTON	01/17/2017	84.00	MEALS - COUNSELOR'S CONFERENCE FEBRUARY 12-14, 2017
SANTANDER LEASING LL	08/04/2017	76,438.00	ACTIVITY BUS LEASES
SARA E. LIVINGSTON	09/09/2016	1,317.10	SPEECH SERVICES
SARA E. LIVINGSTON	10/17/2016	4,829.09	SPEECH SERVICES FOR SEPTEMBER
SARA E. LIVINGSTON	11/08/2016	3,404.80	SPEECH SERVICES
SARA E. LIVINGSTON	12/12/2016	4,145.90	SPEECH SERVICES
SARA E. LIVINGSTON	12/12/2016	1,911.99	SPEECH SERVICES
SARA E. LIVINGSTON	01/05/2017	1,654.81	SPEECH SERVICES
SARA E. LIVINGSTON	01/12/2017	144.00	MEALS - TSHA CONFERENCE FEBRUARY 22-25, 2017
SARA E. LIVINGSTON	02/03/2017	1,654.81	SPEECH SERVICES
SARA E. LIVINGSTON	02/09/2017	3,436.42	SPEECH SERVICES
SARA E. LIVINGSTON	03/02/2017	2,377.94	SPEECH SERVICES
SARA E. LIVINGSTON	03/31/2017	4,244.99	SPEECH SERVICES
SARA E. LIVINGSTON	05/09/2017	4,263.61	SPEECH SERVICES
SARA E. LIVINGSTON	06/13/2017	3,711.25	SPEECH SERVICES
SARA E. LIVINGSTON	08/24/2017	495.00	SUMMER SPEECH
SARA E. LIVINGSTON	08/31/2017	3,616.25	SPEECH SERVICES
SARA E. LIVINGSTON	02/09/2017	-1,654.81	SPEECH SERVICES
SAVANNAH'S	03/31/2017	222.01	SB MEALS
SAWYER HOWELL	01/27/2017	119.96	REIMBURSEMENT SAWYER HOWELL
SCARBOROUGH SPECIALT	09/15/2016	1,260.00	SUPPLIES - DOUBLE L STICKERS
SCARBOROUGH SPECIALT	10/13/2016	17.98	SUPPLIES - SHORTED SHIPPING ON ORIGINAL PO #: 7501700004 ON CHECK #: 117440 DATED



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	DATE	AMOUNT	DESCRIPTION
			9-15-16
SCENTCO INC	05/12/2017	275.00	STUDENT INCENTIVES
SCHLITTERBAHN BEACH	10/31/2016	737.80	2 ROOMS FOR 4 NIGHTS @ \$85.00 PER NIGHT + 8.5% TAX / PHONE# 1.855.472.3262 / CONFIRMATION# 42212 NAME: ROMANA HERNANDEZ
SCHLOTZSKY'S	11/08/2016	103.96	GOLF MEALS
SCHLOTZSKY'S	02/23/2017	140.00	BASEBALL MEALS
SCHOLASTIC EDUCATION	03/31/2017	191.83	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
SCHOLASTIC EDUCATION	08/24/2017	125.27	SCHOLASTIC ACTION
SCHOLASTIC TEACHING	06/27/2017	384.62	MAGAZINES - ENGLISH (PLEASE ORDER)
SCHOLASTIC, INC.	10/17/2016	87.49	LICENSES
SCHOLASTIC, INC.	11/08/2016	197.78	MAGAZINE SUBSCRIPTION FOR ESL STUDENTS AT LHS
SCHOOL HEALTH SUPPLY	04/25/2017	59.81	TRAINING PADS - ALLIED HEALTH (PLEASE ORDER)
SCHOOL HEALTH SUPPLY	05/23/2017	138.72	SUPPLIES FOR NURSE'S OFFICE
SCHOOL LIFE	06/27/2017	745.00	SCHOOL LIFE
SCHOOL LIFE	07/19/2017	172.00	SCHOOL LIFE
SCHOOL MART	07/12/2017	441.73	TESTING SUPPLIES
SCHOOL NURSE SUPPLY,	09/15/2016	367.52	SUPPLIES FOR SCHOOL NURSE'S OFFICE
SCHOOL NURSE SUPPLY,	03/08/2017	169.56	SUPPLIES
SCHOOL NURSE SUPPLY,	04/10/2017	914.31	NURSING SUPPLIES
SCHOOL NURSE SUPPLY,	04/21/2017	872.70	NURSING SUPPLIES
SCHOOL NURSE SUPPLY,	05/25/2017	378.23	SUPPLIES
SCHOOL NURSE SUPPLY,	08/11/2017	236.15	CUBICLE CURTAIN
SCHOOL NURSE SUPPLY,	08/31/2017	5,975.00	SUPPLIES
SCHOOL OUTFITTERS	09/15/2016	319.42	CLASSROOM SUPPLIES FOR 2ND GRADE
SCHOOL OUTFITTERS	10/06/2016	281.15	CLASSROOM WALL PROJECTOR SCREEN
SCHOOL OUTFITTERS	10/08/2016	118.35	HEADPHONES FOR 2ND GRADE MATH
SCHOOL OUTFITTERS	08/18/2017	414.83	SCHOOL OUTFITTERS
SCHOOL SPECIALTIES C	11/03/2016	230.16	SCHOOL SPECIALTY
SCHOOL SPECIALTIES C	11/08/2016	421.35	STUDENT CHAIRS FOR MIGRANT 3-YR OLD STUDENTS
SCHOOL SPECIALTIES C	01/10/2017	1,812.76	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
SCHOOL SPECIALTIES C	01/10/2017	251.33	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
SCHOOL SPECIALTIES C	01/18/2017	22.74	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
SCHOOL SPECIALTIES C	01/31/2017	532.69	SCHOOL SPECIALTY - SEE REQUISITION FORM
SCHOOL SPECIALTIES C	02/08/2017	210.00	SCHOOL SPECIALTY - SEE ATTACHED REQUISITION FORM
SCHOOL SPECIALTIES C	02/22/2017	1,240.50	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
SCHOOL SPECIALTIES C	03/08/2017	0.50	SCHOOL SPECIALTY - SEE ATTACHED REQUISITION FORM
SCHOOL SPECIALTIES C	03/31/2017	188.23	SCHOOL SPECIALTY - SUPPLIES
SCHOOL SPECIALTIES C	04/10/2017	467.85	CENTURY 21 GRANT - LEVELLAND

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
SCHOOL SPECIALTIES C	04/21/2017	795.75	MIDDLE SCHOOL - SUPPLIES	
SCHOOL SPECIALTIES C	05/18/2017	52.54	SCHOOL SPECIALTY - - PER M.R PROWELL	
SCHOOL SPECIALTIES C	06/29/2017	266.94	SCHOOL SPECIALTY LAMINATING FILM	
SCHOOL SPECIALTIES C	07/12/2017	1,901.50	CONSTRUCTION PAPER AND CLASP ENVELOPES RFB# 8727 WEST TEXAS COOP	
SCHOOL SPECIALTY PLA	09/27/2016	285.89	CLASSROOM SUPPLIES FOR 2ND AND 3RD GRADE	
SCHOOL SPECIALTY PLA	10/06/2016	134.66	SCHOOL SUPPLIES	
SCHOOL SPECIALTY PLA	10/06/2016	45.52	FOLDERS FOR COUNSELOR AND RESOURCE TEACHERS	
SCHOOL SPECIALTY PLA	10/08/2016	172.28	CLASSROOM SUPPLIES FOR STUDENTS	
SCHOOL SPECIALTY PLA	10/19/2016	179.80	CALIFONE SWITCHABLE STEREO/MONO HEADPHONES	
SCHOOL SPECIALTY PLA	11/22/2016	21.50	CARBONLESS TARDY SLIP BOOK ITEM# 1473633	
SCHOOL SPECIALTY PLA	11/28/2016	183.50	SCHOOL SUPPLIES	
SCHOOL SPECIALTY PLA	01/24/2017	156.95	HEADPHONES FOR COMPUTER LAB	
SCHOOL SPECIALTY PLA	02/08/2017	41.08	STUDENT SUPPLIES	
SCHOOL SPECIALTY PLA	03/08/2017	43.98	OFFICE SUPPLIES	
SCHOOL SPECIALTY PLA	03/27/2017	161.82	HEADPHONES FOR TESTING	
SCHOOL SPECIALTY PLA	05/12/2017	609.06	GENERAL SUPPLIES **PLEASE ORDER**	
SCHOOL SPECIALTY PLA	05/18/2017	330.11	SUPPLIES	
SCHOOL SPECIALTY SUP	09/15/2016	74.75	SUPPLIES	
SCHOOL SPECIALTY SUP	09/19/2016	833.54	SCHOOL SUPPLIES/OFFICE SUPPLIES	
SCHOOL SPECIALTY SUP	10/06/2016	1,558.84	SCHOOL SPECIALTY	
SCHOOL SPECIALTY SUP	12/12/2016	73.44	SCHOOL SPECIALTY	
SCHOOL SPECIALTY SUP	06/14/2017	1,700.34	OFM SIT TO STAND TRAY	
SCHOOL SPECIALTY SUP	07/17/2017	371.90	SUPPLIES/MATERIALS FOR PROJECT SMART	
SCHOOL SPECIALTY SUP	08/09/2017	38.99	SUPPLIES FOR MIGRANT OFFICES	
SCHOOL SPECIALTY SUP	08/30/2017	795.39	SCHOOL SUPPLIES PURCHASED FOR MIGRANT STUDENTS	
SCHOOL TECH SUPPLY	01/10/2017	89.99	TECHNOLOGY SCREEN	
SCHOOL TECH SUPPLY	04/12/2017	59.99	TECHNOLOGY KEYBOARD REPLACEMENT	
SCHOOL TECH SUPPLY	08/11/2017	44.99	TECHNOLOGY BATTERY FOR DELL LAPTOP	
SCIENCE SPECTRUM	09/04/2016	195.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES	
SCIENCE SPECTRUM	10/17/2016	323.80	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES	
SCIENCE SPECTRUM	10/25/2016	208.40	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES	
SCIENCE SPECTRUM	11/11/2016	161.60	CENTURY 21 GRANT - LEVELLAND A. B. C. - CONTRACTED SERVICES	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
SCIENCE SPECTRUM	01/17/2017	324.40	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
SCIENCE SPECTRUM	02/03/2017	128.40	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
SCIENCE SPECTRUM	02/03/2017	162.20	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
SCIENCE SPECTRUM	02/03/2017	606.60	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
SCIENCE SPECTRUM	02/08/2017	126.60	CENTURY 21 GRANT - LEVELLAND A.B.C. - CONTRACTED SERVICES
SCIENCE SPECTRUM	03/31/2017	128.40	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
SCIENCE SPECTRUM	07/19/2017	128.40	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
SCIENCE SPECTRUM	08/24/2017	254.40	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
SCIENCE SPECTRUM	10/12/2016	-352.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
SCIENCE SPECTRUM	10/12/2016	-472.00	CENTURY 21 GRANT - LEVELLAND A. B. C. - CONTRACTED SERVICES
SCIENTIFIC MINDS, LL	02/22/2017	1,400.00	SCIENTIFIC MINDS
SCOGGIN DICKEY CHEVR	01/12/2017	6,243.11	CONTRACTED REPAIR/PARTS
SCOGGIN DICKEY CHEVR	02/08/2017	267.74	PARTS
SCOGGIN DICKEY CHEVR	02/27/2017	669.93	PARTS FOR REPAIR
SCOGGIN DICKEY CHEVR	03/24/2017	22.50	PARTS FOR REPAIR
SCOGGIN DICKEY CHEVR	07/17/2017	829.67	PARTS FOR REPAIR
SCOTT SMITH	11/08/2016	105.00	OFFICIAL, 10/21/16, V FB VS BORGER
SCRIPT OFFICE PRODUC	09/04/2016	102.16	NOTARY STAMP, NAME PLATES FOR DESK AND DOORS
SCRIPT OFFICE PRODUC	09/09/2016	212.22	SCRIPT OFFICE SUPPLY
SCRIPT OFFICE PRODUC	09/14/2016	327.30	SUPPLIES
SCRIPT OFFICE PRODUC	09/15/2016	75.96	SCRIPT OFFICE SUPPLY
SCRIPT OFFICE PRODUC	09/19/2016	21.54	NOTARY STAMP
SCRIPT OFFICE PRODUC	09/19/2016	55.97	LIBRARY SUPPLIES.
SCRIPT OFFICE PRODUC	10/01/2016	12.90	SUPPLIES
SCRIPT OFFICE PRODUC	10/01/2016	143.80	SCRIPT PENCIL SHARPENERS HISTORY AND GENERAL SUPPLIES
SCRIPT OFFICE PRODUC	10/01/2016	135.76	SUPPLIES
SCRIPT OFFICE PRODUC	10/01/2016	127.30	NOTARY STAMP
SCRIPT OFFICE PRODUC	10/06/2016	20.95	OFFICE SUPPLIES
SCRIPT OFFICE PRODUC	10/08/2016	87.02	SUPPLIES
SCRIPT OFFICE PRODUC	10/17/2016	62.04	STAMPS for Library Reading.
SCRIPT OFFICE PRODUC	10/18/2016	6.95	LABELS
SCRIPT OFFICE PRODUC	10/18/2016	288.95	CHAIR
SCRIPT OFFICE PRODUC	10/20/2016	17.66	SUPPLIES FOR UIL
SCRIPT OFFICE PRODUC	10/20/2016	52.96	NAME PLATES

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
SCRIPT OFFICE	PRODUC 10/25/2016	349.50	GENERAL SUPPLIES
SCRIPT OFFICE	PRODUC 10/25/2016	270.49	GENERAL SUPPLIES INK CARTRIDGES
SCRIPT OFFICE	PRODUC 11/08/2016	365.00	GENERAL SUPPLIES D GIBSON
SCRIPT OFFICE	PRODUC 11/11/2016	30.95	GENERAL SUPPLIES ARENAS
SCRIPT OFFICE	PRODUC 11/11/2016	15.85	NAME PLATE
SCRIPT OFFICE	PRODUC 11/16/2016	67.95	SUPPLIES - E.D.G.E. PROGRAM
SCRIPT OFFICE	PRODUC 11/22/2016	15.85	GENERAL SUPPLIES OFFICE
SCRIPT OFFICE	PRODUC 12/12/2016	9.90	SCRIPT OFFICE SUPPLY - SEE ATTACHED INVOICE
SCRIPT OFFICE	PRODUC 12/12/2016	239.70	GENERAL SUPPLIES OFFICE
SCRIPT OFFICE	PRODUC 12/16/2016	60.08	GATE STAMPS
SCRIPT OFFICE	PRODUC 01/04/2017	39.52	STAMPS
SCRIPT OFFICE	PRODUC 01/12/2017	34.08	LIBRARY SUPPLIES
SCRIPT OFFICE	PRODUC 01/12/2017	29.36	SUPPLIES
SCRIPT OFFICE	PRODUC 01/27/2017	58.90	TECHNOLOGY CALENDAR
SCRIPT OFFICE	PRODUC 02/03/2017	97.65	SUPPLIES FOR STAAR TESTING
SCRIPT OFFICE	PRODUC 02/21/2017	160.95	CHAIR
SCRIPT OFFICE	PRODUC 02/23/2017	219.80	GENERAL SUPPLIES KING L JONES QUILANTAN
SCRIPT OFFICE	PRODUC 03/02/2017	190.10	CLASSROOM SUPPLIES
SCRIPT OFFICE	PRODUC 03/24/2017	56.11	STAMP AND DESK SIGN
SCRIPT OFFICE	PRODUC 03/27/2017	269.75	GENERAL SUPPLIES CAMPUS
SCRIPT OFFICE	PRODUC 03/31/2017	21.43	OFFICE SUPPLIES
SCRIPT OFFICE	PRODUC 03/31/2017	16.95	EASEL PAD - MATH
SCRIPT OFFICE	PRODUC 04/06/2017	248.90	MATH AND GENERAL SUPPLIES
SCRIPT OFFICE	PRODUC 04/17/2017	84.36	SCRIPT OFFICE SUPPLY
SCRIPT OFFICE	PRODUC 04/17/2017	99.70	SUPPLIES
SCRIPT OFFICE	PRODUC 04/20/2017	62.86	STAMP/INK ROLLER
SCRIPT OFFICE	PRODUC 05/01/2017	14.95	SUPPLIES
SCRIPT OFFICE	PRODUC 05/09/2017	31.90	CERTIFICATE PAPER FOR AWARDS
SCRIPT OFFICE	PRODUC 05/09/2017	40.12	STAMPS
SCRIPT OFFICE	PRODUC 05/09/2017	152.41	SUPPLIES
SCRIPT OFFICE	PRODUC 05/18/2017	90.00	ACADEMIC PLANNERS
SCRIPT OFFICE	PRODUC 05/25/2017	37.98	BOARD MEMBER DESK SIGN - C ELLIS
SCRIPT OFFICE	PRODUC 06/05/2017	101.10	SUPPLIES
SCRIPT OFFICE	PRODUC 06/12/2017	213.60	GENERAL SUPPLIES PRINTER INK
SCRIPT OFFICE	PRODUC 06/12/2017	102.15	STAMP/PLANNER
SCRIPT OFFICE	PRODUC 06/27/2017	41.90	SUPPLIES - SUMMER SCHOOL
SCRIPT OFFICE	PRODUC 07/26/2017	15.85	NAME PLATE FOR NEW TEACHER "NEILL"
SCRIPT OFFICE	PRODUC 07/26/2017	32.90	ENGRAVED SIGN
SCRIPT OFFICE	PRODUC 08/15/2017	76.16	NAME PLATE
SCRIPT OFFICE	PRODUC 08/16/2017	13.59	NAME PLATE FOR NEW COUNSELOR
SCRIPT OFFICE	PRODUC 08/18/2017	47.24	GENERAL SUPPLIES
SCRIPT OFFICE	PRODUC 08/18/2017	27.18	NAME PLATE
SCRIPT OFFICE	PRODUC 08/18/2017	73.18	GENERAL SUPPLIES OFFICE
SCRIPT OFFICE	PRODUC 08/18/2017	110.98	GENERAL SUPPLIES OFFICE
SCRIPT OFFICE	PRODUC 08/24/2017	121.51	SUPPLIES
SCRIPT OFFICE	PRODUC 08/24/2017	36.79	BOARD DESK SIGN FOR TREVA POTTER
SCRIPT OFFICE	PRODUC 08/30/2017	13.53	SIGN
SCRIPT OFFICE	PRODUC 08/30/2017	15.95	SUPPLIES
SCRIPT OFFICE	PRODUC 08/30/2017	1,571.65	GUEST CHAIRS
SEAGRAVES ATHLETIC B	04/06/2017	147.00	POWERLIFTING MEALS

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
SEMINOLE ISD	10/25/2016	600.00	GOLF ENTRY FEE
SEMINOLE ISD	12/02/2016	206.47	VOLLEYBALL 4A REGIONAL QUARTERFINALS PLAYOFF GAME - LEVELLAND VS MONAHANS PLAYED @ SEMINOLE
SEMINOLE ISD	03/31/2017	879.00	TENNIS MEALS
SEMINOLE ISD	05/18/2017	1,246.00	MS AND HS TRACK MEALS
SEMINOLE ISD	05/18/2017	1,163.89	DISTRICT 2-4A ONE-ACT PLAY/ACADEMICS & SPEECH
SEWARD INC	11/22/2016	249.00	SITE LICENSE FOR SHAY JOHNS @LMS
SHADOW HILLS GOLF	03/10/2017	280.00	GOLF ENTRY FEE FOR DISTRICT ROUND
SHADOW HILLS GOLF	03/22/2017	270.00	GOLF ENTRY FEE FOR DISTRICT ROUND
SHADOW HILLS GOLF	03/22/2017	-280.00	GOLF ENTRY FEE FOR DISTRICT ROUND
SHALLOWATER I.S.D.	02/23/2017	120.00	BASEBALL MEALS
SHAMBURGER IMPLEMENT	09/21/2016	720.96	SUPPLIES
SHAMBURGER IMPLEMENT	09/27/2016	606.92	SUPPLIES
SHAMBURGER IMPLEMENT	10/20/2016	74.98	PARTS FOR REPAIR
SHAMBURGER IMPLEMENT	11/30/2016	143.59	SUPPLIES
SHAMBURGER IMPLEMENT	02/08/2017	1.29	SUPPLIES
SHAMBURGER IMPLEMENT	05/09/2017	51.20	PARTS FOR REPAIR
SHAMBURGER IMPLEMENT	05/18/2017	220.56	SUPPLIES
SHAMBURGER IMPLEMENT	06/27/2017	350.00	SUPPLIES
SHANA COURTNEY COOPE	08/30/2017	809.61	VOLLEYBALL TOURNAMENT OFFICIAL 8/17-19/17
SHANNON LEWIS COPELA	01/23/2017	120.00	MEALS - TEXAS ASSESSMENT CONFERENCE FEBRUARY 19-22, 2017
SHANNON LEWIS COPELA	03/02/2017	23.00	REIMBURSEMENT - SUPERSHUTTLE - TEXAS ASSESSMENT CONFERENCE FEBRUARY 19, 2019
SHANNON LEWIS COPELA	05/25/2017	120.00	MEALS - INDUCTION TRAINER OF TRAINERS JUNE 6-8, 2017
SHANNON LEWIS COPELA	08/22/2017	25.00	REIMBURSEMENT - MEALS FOR FIRST YEAR TEACHERS ACADEMY
SHANNON RODRIGUEZ	09/14/2016	277.16	CLASSROOM SUPPLIES
SHANNON RODRIGUEZ	09/27/2016	96.00	MEALS - TAGT ANNUAL CONFERENCE NOVEMBER 30 - DECEMBER 2, 2016
SHANNON RODRIGUEZ	02/03/2017	22.58	BOOKS FOR CLASSROOM
SHANNON SOUND & LIGH	06/05/2017	734.10	SUPPLIES
SHARON L. JEFFCOAT	12/01/2016	258.66	MILEAGE REIMBURSEMENT
SHARON L. JEFFCOAT	01/04/2017	156.00	MEALS - TCASE & ESPED TRAINING - JANUARY 15-19, 2017
SHARON L. JEFFCOAT	01/12/2017	96.00	MEALS - INCLUSION WORKS FEBRUARY 12-14, 2017
SHARON L. JEFFCOAT	06/05/2017	355.77	MILEAGE REIMBURSEMENT
SHARON L. JEFFCOAT	06/12/2017	168.00	MEALS - TCASE CONFERENCE JULY 9-13, 2017
SHARON L. JEFFCOAT	07/19/2017	167.60	REIMBURSEMENT
SHAWN BUCHANAN	04/21/2017	145.00	UMPIRE, 4/11/17, JV/V SB VS BROWNFIELD

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
SHAWN DOLLAHAN	09/14/2016	115.00	OFFICIAL, 9/1/16, 9TH/JV FB VS SHALLOWATER
SHAWN DOLLAHAN	09/21/2016	115.00	OFFICIAL, 9/8/16, 9TH/JV VS ANDREWS
SHELBIE REID	10/01/2016	252.98	REIMBURSEMENT SHELBIE REID
SHELBIE REID	01/27/2017	108.00	MEALS - SAN ANGELO STOCK SHOW FEBRUARY 4 - 6, 2017
SHELBIE REID	02/03/2017	180.00	MEALS - SAN ANTONIO STOCK SHOW FEBRUARY 13-17, 2017
SHELBIE REID	03/02/2017	144.00	MEALS - HOUSTON STOCK SHOW MARCH 15-18, 2017
SHELBIE REID	03/06/2017	72.00	MEALS - SEALY STOCK SHOW MARCH 13-14, 2017
SHELBIE REID	06/14/2017	108.00	MEALS - LEADERSHIP CAMP JUNE 20-22, 2017
SHELBIE REID	04/05/2017	-108.00	MEALS - SAN ANGELO STOCK SHOW FEBRUARY 4 - 6, 2017
SHERATON HOTEL	10/01/2016	998.62	3 ROOMS FOR 2 NIGHTS @ \$149.00 PER NIGHT + 9.26% TAX / PHONE# 1.214.922.8000 / CONFIRMATION# 901881688 NAME: HEIDI BLAIR & PARKING FEES
SHERATON HOTEL	12/12/2016	448.50	LODGING - LEVELLAND HS AREA AUDITIONS - JANUARY 6-7, 2017
SHERATON HOTEL	01/17/2017	651.40	2 ROOMS FOR 3 NIGHTS @ \$145.00 PER NIGHT + 11% TAX / PHONE# 1.817.261.8200 / CONFIRMATION# 41888711 NAME: JEANETTE SWARINGEN
SHERATON HOTEL	06/05/2017	335.12	1 ROOM FOR 2 NIGHTS @ \$149.00 PER NIGHT + 11.18% TAX + 1.90 FEE PER NIGHT / PHONE# 1.817.261.8200 / CONFIRMATION# 622060617 NAME: BRITTANY PAYTON
SHERATON HOTEL	12/12/2016	0.00	LODGING - LEVELLAND HS AREA AUDITIONS - JANUARY 6-7, 2017
SHERRI MCMULLEN	09/27/2016	20.00	LIBERO, 9/17/16, V VB VS SHALLOWATER
SHERRI MCMULLEN	11/22/2016	35.00	CLOCK, 11/12/16, JV/V GBB VS FRENSHIP
SHERRI MCMULLEN	12/12/2016	480.00	BOOK/GATES, 12/1-6/16, BB TOURNAMENT
SHERRI MCMULLEN	01/18/2017	60.00	CLOCK, 1/14/17, MS TOURNEY
SHERRI MCMULLEN	03/06/2017	300.00	BOOK, 2/23-25/17, JV BASEBALL TOURNEY
SHERRI MCMULLEN	03/10/2017	250.00	BOOK, 3/2-4/17, V BASEBALL TOURNEY
SHERRI MCMULLEN	08/30/2017	165.00	CLOCK, 8/19/17, VB TOURNAMENT
SHI GOVERNMENT SOLUT	04/25/2017	25,828.10	MICROSOFT DESKTOP RENEWAL
SHOP OUTFITTERS	07/12/2017	1,838.17	PEDESTAL RING ROLLER (METAL FABRICATION) REQUESTED BY CODY SPIES
SHOW ME	11/16/2016	695.00	SHOW ME
SJANNA DRUM	08/31/2017	2,592.00	OT SERVICES
SKILLS U.S.A.	02/08/2017	750.00	CONTESTANT FEE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
SKILLS U.S.A.	02/21/2017	16.00	MEMBERSHIP DUES
SKILLS U.S.A.	03/06/2017	1,350.00	CONTESTANT FEE
SKILLS U.S.A.	03/06/2017	30.00	STUDENT REGISTRATION
SKILLS U.S.A.	06/01/2017	140.00	CORDS CUL. ARTS (PLEASE ORDER)
SKILLS U.S.A.	09/19/2016	-25.00	CONTESTANT FEE
SKTR INC	09/09/2016	582.75	SUPPLIES
SKTR INC	01/27/2017	657.00	SUPPLIES
SKTR INC	06/27/2017	634.00	SUPPLIES
SKTR INC	07/07/2017	450.00	SUPPLIES
SKTR INC	08/18/2017	1,204.00	SUPPLIES
SKYWARD	09/14/2016	65,986.80	TECHNOLOGY DISTRICT SKYWARD
SKYWARD	09/21/2016	3,192.00	CONTRACTED SERVICES - PRINTING OF W2S & 1099S
SKYWARD	01/27/2017	550.00	SKYWARD SALARY NEGOTIATIONS TRAINING - FEBRUARY 7-8, 2017
SKYWARD	02/08/2017	1,974.63	CONTRACTED SERVICES - PRINTING OF W2S & 1099S
SKYWARD	09/22/2016	-3,192.00	CONTRACTED SERVICES - PRINTING OF W2S & 1099S
SLATON ISD	01/30/2017	200.00	SB ENTRY FEE
SLATON ISD	06/30/2017	4,065.63	OVER PAYMENT FOR GOEN AND MOORE SALARY
SLATON SOFTBALL	03/10/2017	108.00	SB MEALS
SLATON SOFTBALL	08/17/2017	108.00	SB MEALS
SLATON SOFTBALL	08/17/2017	-108.00	SB MEALS
SLIDE SPECIALTY PROD	09/27/2016	237.80	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	10/08/2016	71.00	GENERAL SUPPLIES
SLIDE SPECIALTY PROD	10/20/2016	276.85	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	11/11/2016	179.65	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	12/16/2016	282.50	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	01/27/2017	599.55	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	02/27/2017	393.65	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	03/24/2017	193.80	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	03/31/2017	189.60	SUPPLIES
SLIDE SPECIALTY PROD	04/17/2017	215.85	PARTS FOR REPAIR
SLIDE SPECIALTY PROD	04/20/2017	116.20	SUPPLIES
SLIDE SPECIALTY PROD	06/27/2017	335.80	PARTS FOR REPAIR
SMITH SOUTH PLAINS	12/16/2016	5,754.29	CONTRACTED REPAIR/PARTSQ
SMITH SOUTH PLAINS	02/27/2017	947.40	CONTRACTED REPAIR/PARTS
SMITH SOUTH PLAINS	06/05/2017	-129.55	SUPPLIES - CREDIT ON ACCOUNT
SMITH SOUTH PLAINS	06/05/2017	2,300.87	CONTRACTED REPAIR/PARTS
SMITH SOUTH PLAINS	06/08/2017	35.39	PARTS FOR REPAIR
SMITH SOUTHERN EQUIP	09/21/2016	349.75	CONTRACTED MAINTENANCE/REPAIRS
SMITH SOUTHERN EQUIP	10/20/2016	5,666.00	SUPPLIES - CLASSIC WALK THROUGH METAL DETECTOR
SMITH SOUTHERN EQUIP	11/11/2016	613.50	CONTRACTED MAINTENANCE/REPAIRS
SMITH SOUTHERN EQUIP	11/28/2016	256.00	CONTRACTED MAINTENANCE/REPAIRS
SMYER ISD	09/27/2016	310.00	REIMBURSEMENT
SNYDER BOOSTER CLUB	07/11/2017	252.00	MEALS
SNYDER ISD	09/14/2016	350.00	BOYS GOLF ENTRY FEE
SNYDER ISD	09/21/2016	550.00	ENTRY FEE GIRLS AND BOYS GOLF
SNYDER ISD	12/16/2016	71.00	BALANCE OF MS FB GAME PLAYED

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			AT SNYDER
SNYDER ISD	01/23/2017	200.00	GIRLS GOLF ENTRY FEE
SO. PLAINS SCH WORK	09/21/2016	11,785.83	SOUTH PLAINS SCHOOL WORKERS' COMPENSATION PROGRAM - 2015-2016 PAYROLL AUDIT WORKSHEET
SO. PLAINS SCH WORK	09/21/2016	0.00	SOUTH PLAINS SCHOOL WORKERS' COMPENSATION PROGRAM - 2015-2016 PAYROLL AUDIT WORKSHEET
SODEXO INC & AFFILIA	09/14/2016	39,496.64	FIX PRICE - AUGUST, 2016
SODEXO INC & AFFILIA	10/17/2016	95,939.95	FIXED PRICE - SEPTEMBER, 2016
SODEXO INC & AFFILIA	11/21/2016	86,416.91	FIXED PRICE - OCTOBER, 2016
SODEXO INC & AFFILIA	01/04/2017	90,888.28	FIXED PRICE - NOVEMBER, 2016
SODEXO INC & AFFILIA	01/16/2017	49,307.92	FIXED PRICES - DECEMBER, 2016
SODEXO INC & AFFILIA	03/02/2017	95,373.23	FIXED PRICES - JANUARY, 2017
SODEXO INC & AFFILIA	03/24/2017	83,691.05	FIXED PRICES - FEBRUARY, 2017
SODEXO INC & AFFILIA	04/11/2017	91,389.40	FIXED PRICE - MARCH, 2017
SODEXO INC & AFFILIA	05/18/2017	79,752.70	FIXED PRICE - APRIL 2017
SODEXO INC & AFFILIA	06/16/2017	82,507.79	FIXED PRICES - MAY, 2017
SODEXO INC & AFFILIA	07/19/2017	11,497.82	FIXED PRICE - JUNE, 2017
SONIC	10/25/2016	592.35	FB MEALS
SONIC	11/10/2016	147.81	CC MEALS
SONIC	12/12/2016	180.00	BBB MEALS
SONIC	01/23/2017	206.88	GBB MEALS
SONIC	03/10/2017	43.32	POWERLIFTING MEALS
SONIC	03/10/2017	37.57	GOLF MEALS
SOUTH PLAINS ASSOC O	09/04/2016	100.00	SPASB SUPT. & TRUSTEE MEMBERSHIP - REGION 17
SOUTH PLAINS ASSOC O	08/22/2017	100.00	SPASB MEALS & PROGRAM FOR BOARD MEMBERS AND SUPT.
SOUTH PLAINS BIOMEDI	01/27/2017	312.50	PREVENTIVE MAINTENANCE INSPECTION OF SCHEDULED EQUIPMENT
SOUTH PLAINS CHAPTER	03/10/2017	250.00	SB UMPIRE SCRIMMAGE FEES
SOUTH PLAINS CHAPTER	11/08/2016	125.00	SCRIMMAGE FEE FOR OFFICIALS 8/18/16
SOUTH PLAINS CHAPTER	03/10/2017	150.00	UMPIRES FOR BASEBALL SCRIMMAGES
SOUTH PLAINS CHAPTER	03/31/2017	11,680.00	OFFICIALS FOR JV/V BASEBALL TOURNEY
SOUTH PLAINS CHAPTER	08/30/2017	125.00	SCRIMMAGE FEE 8/24/27
SOUTH PLAINS CLOSING	09/09/2016	100.00	ANNUAL MEMBERSHIP FEES - 2016-2017
SOUTH PLAINS COLLEGE	10/17/2016	15,453.00	TUITION & FEES FOR HIGH SCHOOL COSMETOLOGY STUDENTS
SOUTH PLAINS COLLEGE	10/17/2016	2,000.00	NAT RENTAL
SOUTH PLAINS COLLEGE	02/27/2017	11,625.00	TUITION & FEES - DUAL CREDIT (COSMETOLOGY- SPRING 2017)
SOUTH PLAINS COLLEGE	02/27/2017	1,392.00	TUITION & FEES - DUAL CREDIT (SPANISH - SPRING 2017)
SOUTH PLAINS STEEL,	10/08/2016	5,000.00	BOND - LEVELLAND HIGH SCHOOL
SOUTH PLAINS STEEL,	11/14/2016	4,000.00	BOND - LEVELLAND HIGH SCHOOL
SOUTH PLAINS STEEL,	01/17/2017	15,000.00	BOND - AG FARM
SOUTH PLAINS STEEL,	01/17/2017	1,000.00	BOND - ADMINISTRATION BUILDING



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
SOUTH PLAINS STEEL,	02/14/2017	5,000.00	BOND - AG FARM
SOUTH PLAINS STEEL,	03/27/2017	25,200.00	BOND - AG FARM
SOUTH PLAINS STEEL,	03/27/2017	6,500.00	BOND - ADMINISTRATION BUILDING
SOUTH PLAINS STEEL,	05/18/2017	65,000.00	BOND - AG FARM
SOUTH PLAINS STEEL,	07/17/2017	750.00	BOND - AG FARM
SOUTH PLAINS WASTE S	09/15/2016	1,266.58	BOND - LEVELLAND INTERMEDIATE SCHOOL
SOUTH PLAINS WASTE S	10/08/2016	150.00	BOND - ADMINISTRATION
SOUTH PLAINS WASTE S	11/14/2016	649.80	BOND - ADMINISTRATION
SOUTH PLAINS WASTE S	01/17/2017	101.00	BOND - AG FARM
SOUTH PLAINS WASTE S	01/17/2017	434.40	BOND - ADMINISTRATION BUILDING
SOUTH PLAINS WASTE S	02/14/2017	93.00	BOND - AG FARM
SOUTH PLAINS WASTE S	03/27/2017	84.00	BOND - AG FARM
SOUTH PLAINS WASTE S	03/27/2017	273.00	BOND - ADMINISTRATION BUILDING
SOUTH PLAINS WASTE S	04/17/2017	654.25	BOND - AG FARM
SOUTH PLAINS WASTE S	05/18/2017	90.00	BOND - AG FARM
SOUTH PLAINS WASTE S	06/16/2017	2,970.65	BOND - CACTUS
SOUTH PLAINS WASTE S	06/16/2017	93.00	BOND - AG FARM
SOUTH PLAINS WASTE S	07/17/2017	939.30	BOND - CACTUS
SOUTH PLAINS WASTE S	07/17/2017	484.50	BOND - AG FARM
SOUTH PLAINS WASTE S	08/22/2017	802.29	BOND - CACTUS
SOUTH PLAINS WASTE S	08/31/2017	761.29	BOND - CACTUS
SOUTH PLAINS WELDING	09/19/2016	3,843.13	SUPPLIES/EQUIPMENT FOR AG PROGRAM AT LHS
SOUTH PLAINS WELDING	09/27/2016	126.62	GENERAL SUPPLIES
SOUTH PLAINS WELDING	10/18/2016	341.10	SUPPLIES FOR SHOP
SOUTH PLAINS WELDING	10/25/2016	20.70	SUPPLIES - AG
SOUTH PLAINS WELDING	03/24/2017	142.53	SUPPLIES - AG METALS
SOUTH PLAINS WELDING	11/16/2016	70.00	SUPPLIES - AG (SHORTED INVOICE #: 148150 ON PO #: 0011700139 ON CHECK #: 118350 DATED 10-25-16)
SOUTH PLAINS WELDING	11/16/2016	24.97	SUPPLIES - AG
SOUTH PLAINS WELDING	11/28/2016	51.60	GENERAL SUPPLIES
SOUTH PLAINS WELDING	12/12/2016	10.53	GENERAL SUPPLIES
SOUTH PLAINS WELDING	01/27/2017	286.87	SUPPLIES - AG METALS
SOUTH PLAINS WELDING	01/27/2017	78.67	GENERAL SUPPLIES
SOUTH PLAINS WELDING	02/08/2017	150.00	SUPPLIES
SOUTH PLAINS WELDING	03/24/2017	-0.50	SUPPLIES - AG (PAID \$.50 TOO MUCH ON INVOICE #: 149598)
SOUTH PLAINS WELDING	03/24/2017	100.00	GENERAL SUPPLIES
SOUTH PLAINS WELDING	04/17/2017	50.27	GENERAL SUPPLIES
SOUTH PLAINS WELDING	04/26/2017	15.17	SUPPLIES - AG METALS
SOUTH PLAINS WELDING	05/09/2017	204.46	GENERAL SUPPLIES
SOUTH PLAINS WELDING	06/08/2017	1,123.72	SPC-WELDING COURSE SUPPLIES
SOUTH PLAINS WELDING	06/12/2017	3.00	SUPPLIES - AG METALS
SOUTH PLAINS WELDING	07/07/2017	100.00	SUPPLIES
SOUTH PLAINS WELDING	08/18/2017	40.00	SUPPLIES - AG
SOUTHEASTERN PERFORM	02/21/2017	227.00	4 Varsity concert dresses
SOUTHEASTERN PERFORM	03/24/2017	567.10	Concert dresses for Varsity choir
SOUTHERN TIRE MART,L	01/12/2017	5,011.52	TIRES AND TUBES
SOUTHERN TIRE MART,L	01/27/2017	3,702.72	TIRES AND TUBES

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
SOUTHERN TIRE MART,L	03/24/2017	446.12	TIRES AND TUBES	
SOUTHWEST WHEEL CO.	02/17/2017	356.70	SUPPLIES	
SOUTHWEST WHEEL CO.	02/27/2017	356.70	PARTS FOR REPAIR	
SOUTHWEST WHEEL CO.	07/07/2017	-655.40	SUPPLIES (PAID INVOICE #: 271091, 270086, 228089, 218116, 218121 TWICE)	
SOUTHWEST WHEEL CO.	07/07/2017	770.15	SUPPLIES - TRANSPORTATION	
SOUTHWEST WHEEL CO.	08/04/2017	327.75	SUPPLIES	
SPANISH STEPS	03/08/2017	373.80	SPANISH/ENGLISH RESOURCES FOR MIGRANT PARENTS AND STAFF	
SPARX FLOORING	07/17/2017	50,559.97	BOND - CACTUS	
SPATO INC	04/26/2017	950.00	TIMING SYSTEM FOR TRACK MEET	
SPC BOOKSTORE	08/30/2017	100.60	WELDING BOOKS PURCHASED FOR DUAL CREDIT LHS STUDENTS	
SPCHEA TENNIS	05/18/2017	86.00	TENNIS MEALS	
SPECIALIZED PUBLIC F	04/03/2017	1,000.00	PREPARATION & FILING OF ANNUAL DISCLOSURE	
SPECTRUM CORPORATION	09/21/2016	159.66	WIRELESS SUPPLY FOR THE SCOREBOARD IN THE GYM	
SPECTRUM CORPORATION	01/05/2017	193.50	CONTRACTED MAINTENANCE/REPAIRS (HIGH SCHOOL BASKETBALL SCOREBOARD)	
SPECTRUM CORPORATION	01/05/2017	305.00	CONTRACTED MAINTENANCE/REPAIRS (PRESEASON INSPECTION OF BASEBALL SCOREBOARD)	
SPEECH CORNER	06/28/2017	105.79	SPEECH SUPPLIES	
SPIRIT MONKEY	04/07/2017	550.00	SPIRIT MONKEY	
SPOIL ME ROTTEN HOT	11/28/2016	662.53	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES	
SPORT DECALS	10/08/2016	170.11	FOOTBALL SUPPLIES	
SPRINGHILL SUITES	03/24/2017	1,464.96	3 ROOMS FOR 4 NIGHTS @ \$112.00 PER NIGHT + 9% TAX / PHONE# 1.361.851.2000 / CONFIRMATION# 89059059; 89059060 & 89061249 NAME: KIM HILL	
SRS TOOL & SUPPLY	11/28/2016	207.24	SUPPLIES	
SS OUTFITTERS	08/22/2017	260.00	SUPPLIES	
STACEY WADDILL	06/05/2017	132.00	MEALS - CTE CONFERENCE JULY 16-19, 2017	
STACEY WADDILL	08/03/2017	15.50	UBER SERVICE - FROM HOTEL TO AIRPORT TCEC JULY 19, 2017	
STACEY WADDILL	08/15/2017	14.97	REIMBURSEMENT STACEY WADDILL	
STACY J. WESTBROOK	12/16/2016	155.00	OFFICIAL, 11/22/16, V G&B BB VS DIMMITT	
STACY MITCHELL	08/31/2017	47.99	DRIVER PHYSICAL	
STARFALL EDUCATION	11/10/2016	270.00	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES	
STATE COMPTRROLLER	06/29/2017	71.56	FOR UNCLAIMED PROPERTY - PAYROLL CHECKS NOT CASHED R DRAPER, J TORRES, F DON DIEGO	
STATE COMPTRROLLER	06/30/2017	-71.56	FOR UNCLAIMED PROPERTY - PAYROLL CHECKS NOT CASHED R DRAPER, J TORRES, F DON DIEGO	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
STATEWIDE ELEVATOR I	09/21/2016	776.01	CONTRACTED MAINTENANCE/REPAIRS (ANNUAL INSPECTION ON ELEVATOR AT HIGH SCHOOL)
STATEWIDE ELEVATOR I	06/16/2017	1,168.35	CONTRACTED MAINTENANCE/REPAIRS - ANNUAL INSPECTION FOR ELEVATORS AT LEVELLAND HIGH SCHOOL, LOBO STADIUM, LEVELLAND INTERMEDIATE SCHOOL
STAYBRIDGE SUITES	03/24/2017	6,375.22	7 ROOMS FOR 3 NIGHTS @ \$249.95 PER NIGHT + 9% TAX / PHONE# 1.361.857.7766 / CONFIRMATION# 60911270; 60911293; 60911315; 60911335; 60911349; 60911354; 60911361 NAME: KHRIS OAKS AND 1 ROOM FOR 3 NIGHTS @ \$199.95 PER NIGHT + 9% TAX / CONFIRMATION# 60911238 NAME: KHRIS OAKS
STAYBRIDGE SUITES	04/06/2017	461.31	1 ROOM FOR 3 NIGHTS @ \$141.00 PER NIGHTS + 9% TAX / PHONE# 1.512.349.0888 / CONFIRMATION# 68934219 NAME: DONNA PUGH (ACET 2017 SPRING CONFERENCE APRIL 18-21, 2017)
STEFANY AUSTIN	07/11/2017	200.00	HALF OF HOTEL FOR ATHLETIC TRAINING CLINIC (SPLIT COST)
STEPHANIE BENNETT	02/23/2017	100.00	POWERLIFTING JUDGE
STEPHEN CODY SPIES	10/01/2016	180.00	MEALS - MID WEST OCTOBER 12-16, 2016
STEPHEN CODY SPIES	11/14/2016	256.00	MEALS - LHS AREA FFA LDE CONTEST - NOVEMBER 18-19, 2016
STEPHEN CODY SPIES	11/29/2016	352.00	MEALS - STATE LDE NOVEMBER 29 - DECEMBER 3, 2016
STEPHEN CODY SPIES	12/01/2016	180.00	MEALS - FT WORTH STOCK SHOW (JANUARY 30 - FEBRUARY 3, 2017)
STEPHEN CODY SPIES	01/19/2017	108.00	MEALS: SAN ANGELO STOCK SHOW FEB. 14-16,2017
STEPHEN CODY SPIES	01/23/2017	288.00	MEALS - SAN ANTONIO STOCK SHOW FEBRUARY 17-24, 2017
STEPHEN CODY SPIES	02/14/2017	324.00	MEALS HOUSTON STOCK SHOW 3.16.17-3.24.17
STEPHEN CODY SPIES	02/23/2017	893.50	REIMBURSEMENT FOR TUITION PAID FOR SPEECH CERTIFICATION CLASS
STEPHEN CODY SPIES	04/20/2017	720.00	MEAL EXPENSE FOR TEXAS FFA STATE CONTEST AT SAM HOUSTON STATE UNIVERSITY ON APRIL 26 27 2017
STEPHEN CODY SPIES	04/21/2017	680.00	MEAL EXPENSE FOR AREA CONVENTION IN AMARILLO ON MAY 12 THRU 13, 2017

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
STEPHEN CODY SPIES	05/25/2017	72.00	MEALS - DEGREE CHECK JUNE 7-8, 2017
STEPHEN CODY SPIES	06/13/2017	108.00	MEALS - LEADERSHIP CAMP JUNE 20-22, 2017
STEPHEN CODY SPIES	07/07/2017	1,872.00	MEALS - STATE CONVENTION JULY 9-14, 2017
STEPHEN CODY SPIES	07/14/2017	216.00	MEALS - AG TEACHER CONFERENCE JULY 23-28, 2017
STEPHEN SALAS	02/23/2017	100.00	POWERLIFTING JUDGE
STEPHENSON INDUSTRIE	10/13/2016	1,910.00	CONTRACTED MAINTENANCE/REPAIRS
STERLING ATHLETICS	05/25/2017	499.11	SOFTBALLS
STERLING BUILDING IN	02/14/2017	2,460.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
STEVE BIGHAM	03/10/2017	85.00	UMPIRE, 3/4/17, V SB VS ROOSEVELT
STEVE CROYLE	03/10/2017	138.30	REIMBURSEMENT - SUPPLIES
STEVE CROYLE	07/17/2017	138.30	REIMBURSEMENT - SUPPLIES
STEVE CROYLE	08/30/2017	153.25	REIMBURSEMENT - SUPPLIES
STEVE CROYLE	07/17/2017	-138.30	REIMBURSEMENT - SUPPLIES
STEVE DURAN	04/11/2017	60.00	UMPIRE, 4/4/17, JV BASEBALL VS LAMESA
STEVE FIFE	10/17/2016	101.20	OFFICIAL, 10/4/16, 9TH/V VB VS LAMESA
STEVE FIFE	08/18/2017	64.06	OFFICIAL, 8/7/17, JV VB VS SEMINOLE/PLAINVIEW
STEVE ROBERTS	09/21/2016	105.25	OFFICIAL, 9/13/16, 9TH/V VB VS LUBBOCK HIGH
STEVE ROBERTS	08/30/2017	340.05	VOLLEYBALL TOURNAMENT OFFICIAL 8/17-19/17
STEVEN BUNCH	03/31/2017	121.84	UMPIRE, 3/24/17, JV BASEBALL VS ESTACADO
STRETCH-N-GROW OF WE	11/08/2016	520.00	CENTURY 21 GRANT - LEVELLAND A. B. C. - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	12/12/2016	520.00	CENTURY 21 GRANT - LEVELLAND A. B. C. - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	12/16/2016	260.00	CENTURY 21 GRANT - LEVELLAND A.B.C. - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	01/06/2017	960.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	02/08/2017	1,040.00	CENTURY 21 GRANT - LEVELLAND A.B.C. - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	02/23/2017	960.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	03/06/2017	1,040.00	CENTURY 21 GRANT - LEVELLAND A.B.C. - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	03/31/2017	910.00	CENTURY 21 GRANT - LEVELLAND A.B.C. - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	04/17/2017	840.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	04/17/2017	1,040.00	CENTURY 21 GRANT - LEVELLAND

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			A.B.C. - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	05/09/2017	960.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	06/05/2017	520.00	CENTURY 21 GRANT - LEVELLAND A.B.C. - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	06/27/2017	480.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	06/30/2017	1,040.00	CENTURY 21 GRANT - LEVELLAND A.B.C. - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	08/15/2017	250.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	08/16/2017	520.00	CENTURY 21 GRANT - LEVELLAND A.B.C. - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	08/16/2017	-520.00	CENTURY 21 GRANT - LEVELLAND A.B.C. - CONTRACTED SERVICES
SUBMERSIBLE PUMP SPE	03/06/2017	1,347.00	SUPPLIES
SUBMERSIBLE PUMP SPE	04/20/2017	6,749.00	SUPPLIES
SUBMERSIBLE PUMP SPE	06/16/2017	12,431.20	BOND - AG FARM
SUBMERSIBLE PUMP SPE	08/18/2017	824.00	SUPPLIES
SUBMERSIBLE PUMP SPE	08/30/2017	495.00	CONTRACTED MAINTENANCE/REPAIRS
SUBWAY SANDWICHES	12/16/2016	170.45	BBB MEALS
SUBWAY SANDWICHES	03/10/2017	32.10	GOLF MEALS
SUBWAY SANDWICHES	04/26/2017	166.00	TENNIS MEALS
SUCCESEED.LLC	07/07/2017	33,625.00	SE MANAGER SERVICE
SUE ANN KIMBERLING	02/17/2017	191.76	REIMBURSEMENT (SUPPLIES)
SUGAR BEE'S	09/19/2016	39.95	ELA SUPPLIES FRYAR
SUGAR BEE'S	09/21/2016	24.95	SYMPATHY PLANT - K BEAL
SUGAR BEE'S	10/08/2016	269.00	FLOWERS FOR HOMECOMING
SUGAR BEE'S	10/27/2016	20.00	SYMPATHY PLANT - REID FAMILY
SUGAR BEE'S	11/14/2016	40.00	SYMPATHY PLANTS FOR SMITH & KEELING
SUGAR BEE'S	01/06/2017	54.90	SYMPATHY PLANTS - BLAIR AND PROWELL
SUGAR BEE'S	02/03/2017	69.90	SYMPATHY PLANTS FOR HERNANDEZ, CASTILLO, SWARINGEN
SUGAR BEE'S	05/25/2017	49.90	SYMPATHY PLANTS - BARA AND WILLIAMS
SUGAR BEE'S	06/05/2017	34.95	PLANT RENTAL-HONORS BANQUET
SUGAR BEE'S	06/13/2017	94.85	SYMPATHY PLANTS FOR DUFF, S REYES, FRANKLIN, P REYES
SUGAR BEE'S	07/26/2017	94.85	SYMPATHY PLANTS - COFFMAN, HOLDER, BRASHEAR
SUGAR BEE'S	08/09/2017	24.95	SUPPLIES
SULLIVAN SUPPLY SOUT	03/03/2017	424.25	SUPPLIES - AG
SULLIVAN SUPPLY SOUT	05/25/2017	658.00	SUPPLIES - AG
SUMMIT PRODUCTS	01/24/2017	377.25	SEMESTER AWARDS
SUMMIT TRUCKGROUP	09/27/2016	344.18	PARTS FOR REPAIR
SUMMIT TRUCKGROUP	10/08/2016	4,751.81	PARTS FOR REPAIR
SUMMIT TRUCKGROUP	10/20/2016	33.79	PARTS FOR REPAIR
SUMMIT TRUCKGROUP	12/16/2016	147.78	PARTS FOR REPAIR
SUMMIT TRUCKGROUP	01/27/2017	137.79	PARTS FOR REPAIR

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SUMMIT TRUCKGROUP	03/24/2017	2,803.24	PARTS/CONTRACT
SUMMIT TRUCKGROUP	03/24/2017	-65.00	PAID INVOICE #: 402134253 TWICE ON CHECK #: 119338 & 117980
SUMMIT TRUCKGROUP	03/31/2017	1,653.65	PARTS FOR REPAIR
SUMMIT TRUCKGROUP	04/17/2017	538.62	CONTRACTED REPAIR
SUMMIT TRUCKGROUP	06/12/2017	190.14	PARTS FOR REPAIR
SUMMIT TRUCKGROUP	07/19/2017	499.40	SUPPLIES
SUMMIT TRUCKGROUP	08/30/2017	201.27	PARTS FOR REPAIR
SUMMIT TRUCKGROUP	08/31/2017	3,369.94	CONTRACTED REPAIR/PARTS
SUNDOWN I.S.D.	01/30/2017	222.00	GBB MEALS
SUPER DUPER SCHOOL C	06/28/2017	183.75	SPEECH SUPPLIES
SUPER DUPER SCHOOL C	08/31/2017	114.85	SPEECH SUPPLIES
SUSAN E WASS	02/23/2017	60.00	UIL SOLO ACCOMPANIMENT
SUSAN HENTZ & ASSOCI	04/03/2017	8,500.00	SPEAKING CONTRACT
SUZETTE MORRIS	11/11/2016	95.00	OFFICIAL, 11/7/16, 7TH/8TH GBB VS DENVER CITY
SUZETTE MORRIS	12/16/2016	550.00	OFFICIAL, 12/1-3/16, BB TOURNAMENT
SUZETTE MORRIS	12/16/2016	85.00	OFFICIAL, 12/5/16, MS BB VS BROWNFIELD
SUZETTE MORRIS	01/23/2017	400.00	OFFICIAL, MS B&G BB TOURNEY
SVEN APPLETON	12/16/2016	85.00	OFFICIAL, 12/6/16, V BBB VS BIG SPRING
SVEN APPLETON	02/08/2017	85.00	OFFICIAL, 1/30/17, MS GBB VS BROWNFIELD
SWEETWATER HIGH SCHO	10/08/2016	125.00	BOYS GOLF ENTRY FEE
T. D. S. H. S.	08/15/2017	62.00	BOND - CACTUS
T.H.S.P.A.	12/16/2016	75.00	MEMBERSHIP
T.H.S.W.P.A.	12/16/2016	75.00	MEMBERSHIP
T.M.E.A.	09/09/2016	110.00	Membership and Convention Registration for Texas Music Educators Association.
TABC	04/21/2017	460.00	MEMBERSHIP AND CLINIC REGISTRATION FOR 2017-2018
TABYTHA DIENNE PEREZ	02/08/2017	165.00	OFFICIAL, 1/27/17, 9TH/JV G&BBB VS ESTACADO
TABYTHA DIENNE PEREZ	03/31/2017	145.00	UMPIRE, 3/24/17, JV/V SOFTBALL VS ESTACADO
TACO CASA	02/23/2017	69.21	TENNIS MEALS
TACO VILLA	11/21/2016	58.40	GOLF MEALS
TACO VILLA	03/10/2017	82.72	GOLF MEALS
TACO VILLA	03/10/2017	76.43	GOLF MEALS
TACO VILLA	04/11/2017	160.39	TENNIS MEALS
TAEA	11/16/2016	170.00	REGISTRATION - TEXAS ART EDUCATION ASSOCIATION CONFERENCE - NOVEMBER 17-19, 2016
TAHOKA ELEMENTARY PT	04/26/2017	576.00	BASEBALL MEALS
TAMMY MCDANIEL	10/01/2016	132.00	MEALS - TSUG CONFERENCE OCTOBER 9-12, 2016
TANGIBLE PLAY, INC.	01/31/2017	1,163.75	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
TANGIBLE PLAY, INC.	06/27/2017	1,938.20	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
TANIA MOODY	10/01/2016	69.00	REIMBURSEMENT - TAXI FROM

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			AIRPORT TO HOTEL
TAPT	04/11/2017	430.00	TAPT REGISTRATION FEE JUNE 23-28, 2017
TAQUERIA JALISCO	09/14/2016	138.04	VOLLEYBALL MEALS
TAQUERIA JALISCO	11/08/2016	211.23	VB MEALS (BEYOND DISTRICT)
TARPLEY MUSIC CO. IN	10/19/2016	3,492.30	BLANKET PO TO TARPLEY MUSIC FOR FALL REPAIR
TARPLEY MUSIC CO. IN	10/19/2016	651.89	BLANKET PO TO TARPLEY MUSIC FOR FALL SUPPLIES
TARPLEY MUSIC CO. IN	10/20/2016	1,505.40	CONTRACTED MAINTENANCE/REPAIRS - BAND
TARPLEY MUSIC CO. IN	10/20/2016	2,767.47	SUPPLIES - BAND
TARPLEY MUSIC CO. IN	11/03/2016	769.09	BLANKET PO FOR SUPPLIES
TARPLEY MUSIC CO. IN	11/03/2016	-594.54	SUPPLIES - ENTERED INVOICE TWICE ON PO #: 0011700128
TARPLEY MUSIC CO. IN	11/03/2016	2,925.00	UPDATE TO BAND FIELD AMPLIFICATION SYSTEM
TARPLEY MUSIC CO. IN	11/03/2016	1,556.85	BLANKET PO FOR REPAR
TARPLEY MUSIC CO. IN	11/11/2016	504.40	REPAIRS - BAND
TARPLEY MUSIC CO. IN	11/22/2016	971.96	SUPPLIES - BAND
TARPLEY MUSIC CO. IN	11/22/2016	1,000.30	REPAIRS - BAND
TARPLEY MUSIC CO. IN	11/28/2016	245.66	SUPPLIES - BAND
TARPLEY MUSIC CO. IN	12/02/2016	12,955.00	BAND INSTRUMENTS AS PER ATTACHED QUOTE
TARPLEY MUSIC CO. IN	12/12/2016	50.34	SUPPLIES - BAND
TARPLEY MUSIC CO. IN	12/12/2016	480.00	REPAIRS - BAND
TARPLEY MUSIC CO. IN	12/15/2016	37.96	BLANKET PO FOR SUPPLIES
TARPLEY MUSIC CO. IN	12/15/2016	58.80	BLANKET PO FOR REPAR
TARPLEY MUSIC CO. IN	02/08/2017	137.20	SUPPLIES - BAND
TARPLEY MUSIC CO. IN	02/08/2017	190.69	SUPPLIES - BAND
TARPLEY MUSIC CO. IN	02/08/2017	803.10	BLANKET REPAIR FOR LISD BAND INSTRUMENTS
TARPLEY MUSIC CO. IN	02/22/2017	4,300.00	BAND INSTRUMENTS AS PER ATTACHED QUOTE
TARPLEY MUSIC CO. IN	02/23/2017	921.35	REPAIRS - BAND
TARPLEY MUSIC CO. IN	03/10/2017	1,850.00	BAND INSTRUMENTS AS PER ATTACHED QUOTE
TARPLEY MUSIC CO. IN	03/24/2017	408.00	REPAIRS - BAND
TARPLEY MUSIC CO. IN	04/17/2017	-893.42	SUPPLIES - BAND
TARPLEY MUSIC CO. IN	04/17/2017	1,157.04	SUPPLIES - BAND
TARPLEY MUSIC CO. IN	04/17/2017	596.89	REPAIRS - BAND
TARPLEY MUSIC CO. IN	05/18/2017	1,094.37	SUPPLIES - BAND
TARPLEY MUSIC CO. IN	05/18/2017	1,181.50	REPAIRS - BAND
TARPLEY MUSIC CO. IN	06/05/2017	1,458.02	REPAIRS - BAND
TARPLEY MUSIC CO. IN	08/15/2017	1,156.86	AUGUST SUPPLIES - TARPLEY
TARPLEY MUSIC CO. IN	08/15/2017	3,617.58	BAND - REPAIRS
TARPLEY MUSIC CO. IN	08/17/2017	1,096.80	SUMMER REPAIR - HS INSTRUMENTS
TASA STUDY GROUP	09/04/2016	25.00	2016-2017 TASA DUES - JEFF NORTHERN
TASB HR SERVICES	09/04/2016	1,750.00	ANNUAL SUBSCRIPTION RENEWAL FEE TO HR SERVICES
TASB HR SERVICES	10/27/2016	50.00	POLICY UPDATE 106
TASB HR SERVICES	10/27/2016	97.44	LOCAL DISTRICT UPDATE FFA
TASB HR SERVICES	11/16/2016	350.00	CONTRACTED SERVICES
TASB HR SERVICES	11/21/2016	6,223.62	TASB MEMBERSHIP FEE - 2017

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TASB HR SERVICES	03/10/2017	160.00	WINTER LEGAL SEMINAR FEES FOR RONNIE WATKINS, BOARD MEMBER
TASB HR SERVICES	04/06/2017	582.98	TASB LOCALIZED UPDATE 107
TASB HR SERVICES	06/13/2017	562.35	TASB LOCALIZED UPDATE 108
TASB HR SERVICES	06/27/2017	10,448.82	CONTRACTED SERVICES - EVALUATE DISTRICT PAY SYSTEMS
TASB HR SERVICES	08/24/2017	1,000.00	BOARDBOOK SUBSCRIPTION 9-1-27 TO 8-31-18
TASB POLICY SERVICE	09/04/2016	1,000.00	BOARDBOOK SUBSCRIPTION 9/1/16-8/31/17 BILLING CYCLE
TASB POLICY SERVICE	09/04/2016	950.00	POLICY ON LINE INTERNET - ANNUAL SUPPORT/MAINTENANCE 9-1/8-31 BILLING CYCLE
TASB POLICY SERVICE	09/04/2016	900.00	POLICY SERVICE MEMBERSHIP 9/1/16 TO 8/31/17
TASB POLICY SERVICE	10/01/2016	768.96	TASB LOCALIZED UPDATE 105
TASB POLICY SERVICE	08/04/2017	900.00	TASB POLICY SERVICE MEMBERSHIP 9-1-17 TO 8-31-18
TASB POLICY SERVICE	08/04/2017	950.00	POLICY ON LINE INTERNET - ANNUAL SUPPORT/MAINTENANCE
TASB RISK MGT FUND	01/27/2017	1,000.00	INSURANCE - PL REIMBURSABLE DEDUCTIBLE
TASB RISK MGT FUND	03/24/2017	1,520.91	INSURANCE - PL REIMBURSABLE DEDUCTIBLES
TASBT	04/17/2017	205.00	TASBT - JUNE 25-27, 2017 (DYLAN SMITH - LEVELLAND ISD)
TBA	07/14/2017	170.00	REGISTRATION - TEXAS BAND MASTERS CONFERENCE JULY 20-23, 2017
TCG ADMINISTRATORS	08/25/2017	348.40	Payroll accrual
TEACHER RETIREMENT	09/30/2016	130,782.59	TEXNET FOR SEPTEMBER 2016
TEACHER RETIREMENT	09/30/2016	45,995.44	TRS matching -- from JE Batch Number ZT160901
TEACHER RETIREMENT	10/31/2016	47,677.68	TRS matching -- from JE Batch Number ZT161001
TEACHER RETIREMENT	10/31/2016	130,478.93	TEXNET FOR OCTOBER 2016
TEACHER RETIREMENT	11/30/2016	46,113.93	TRS matching -- from JE Batch Number ZT161101
TEACHER RETIREMENT	11/30/2016	127,454.07	TEXNET FOR NOVEMBER 2016
TEACHER RETIREMENT	12/31/2016	131,871.41	TEXNET FOR DECEMBER
TEACHER RETIREMENT	12/31/2016	42,241.43	TRS matching -- from JE Batch Number ZT161201
TEACHER RETIREMENT	01/31/2017	40,333.83	TRS matching -- from JE Batch Number ZT170101
TEACHER RETIREMENT	01/31/2017	126,977.54	TEXNET FOR JANUARY
TEACHER RETIREMENT	02/28/2017	42,398.21	TRS matching -- from JE Batch Number ZT170201
TEACHER RETIREMENT	02/28/2017	131,008.56	TEXNET FOR FEBRUARY 2017
TEACHER RETIREMENT	03/31/2017	125,720.83	TEXNET FOR MARCH 2017
TEACHER RETIREMENT	03/31/2017	41,924.59	TRS matching -- from JE Batch Number ZT170301
TEACHER RETIREMENT	04/30/2017	125,267.21	TEXNET FOR APRIL 2017
TEACHER RETIREMENT	04/30/2017	41,406.36	TRS matching -- from JE Batch Number ZT170401
TEACHER RETIREMENT	05/31/2017	129,313.25	TEXNET FOR MAY 2017
TEACHER RETIREMENT	05/31/2017	42,397.51	TRS matching -- from JE Batch



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			Number ZT170501
TEACHER RETIREMENT	06/30/2017	48,937.25	TRS matching -- from JE Batch
			Number ZT170601
TEACHER RETIREMENT	06/30/2017	141,898.66	TEXNET FOR JUNE 2017
TEACHER RETIREMENT	07/31/2017	128,393.87	TEXNET FOR JULY 2017
TEACHER RETIREMENT	07/31/2017	42,686.56	TRS matching -- from JE Batch
			Number ZT170701
TEACHER RETIREMENT	08/31/2017	39,211.90	TRS matching -- from JE Batch
			Number ZT170801
TEACHER RETIREMENT	08/31/2017	125,694.73	TEXNET FOR AUGUST 2017
TEACHER'S DISCOVERY	03/22/2017	69.50	LIBRARY POSTERS
TEACHTOWN INC	01/27/2017	5,640.00	TEACHTOWN LICENSES
TECTA AMERICA CS, LL	10/08/2016	7,795.00	BOND - LEVELLAND HIGH SCHOOL
TECTA AMERICA CS, LL	12/16/2016	4,490.00	BOND - LEVELLAND HIGH SCHOOL
TEDDY VARGAS	03/31/2017	70.00	UMPIRE, 3/20/17, JV BASEBALL VS BROWNFIELD
TEINERT METALS, INC.	12/16/2016	26.20	SUPPLIES - AG METALS
TEINERT METALS, INC.	01/12/2017	341.52	SUPPLIES - AG METALS
TEINERT METALS, INC.	01/27/2017	74.85	SUPPLIES - AG METALS
TEINERT METALS, INC.	01/27/2017	95.81	SUPPLIES - AG METALS
TEINERT METALS, INC.	02/08/2017	148.16	SUPPLIES - AG METALS
TEINERT METALS, INC.	02/21/2017	191.52	SUPPLIES - AG METALS
TEINERT METALS, INC.	02/21/2017	64.80	SUPPLIES - AG METALS
TENNIS OUTLET	09/27/2016	3,008.00	TENNIS SUPPLIES - QUOTE #13501, 13502
TENNIS OUTLET	10/25/2016	91.00	TENNIS SUPPLIES
TENNIS OUTLET	12/16/2016	420.00	TENNIS SUPPLIES
TENNIS OUTLET	02/23/2017	232.45	TENNIS SUPPLIES
TENNIS OUTLET	05/04/2017	184.00	TENNIS BALLS (ENTRY FOR FOR MS AND HS DISTRICT TENNIS)
TEPSA	12/16/2016	378.00	TEPSA COMPREHENSIVE MEMBER - TERRI WHITE
TEPSA	06/08/2017	334.00	TEPSA 2017-2018 MEMBERSHIP - TERRI WHITE
TERRI B. WHITE	10/18/2016	30.00	TEPSA REGION 17 REGISTRATION FORM
TERRY DEE COLEMAN M	09/27/2016	203.99	OFFICIAL, 9/14/16, 9TH/JV/V VB VS SHALLOWATER
TERRY DEE COLEMAN M	10/25/2016	185.32	OFFICIAL, 10/15/16, JV/V VB VS BROWNFIELD
TERRY DEE COLEMAN M	08/30/2017	370.72	VOLLEYBALL TOURNAMENT OFFICIAL 8/17-19/17
TERRY REYNOLDS	10/01/2016	9.31	REIMBURSEMENT
TERRY REYNOLDS	11/08/2016	159.84	MILEAGE REIMBURSEMENT
TERRY REYNOLDS	01/05/2017	51.00	REIMBURSEMENT
TERRY REYNOLDS	01/27/2017	49.47	REIMBURSEMENT
TERRY REYNOLDS	02/03/2017	289.43	MILEAGE REIMBURSEMENT
TERRY REYNOLDS	04/11/2017	18.93	REIMBURSEMENT
TERRY REYNOLDS	05/04/2017	234.86	MILEAGE REIMBURSEMENT
TERRY REYNOLDS	05/18/2017	195.22	REIMBURSEMENT
TERRY REYNOLDS	06/08/2017	112.35	MILEAGE REIMBURSEMENT
TERRY REYNOLDS	06/13/2017	86.67	MILEAGE REIMBURSEMENT
TEXAS ASCD	03/24/2017	4,500.00	REGISTRATION: TEXAS ASCD 02.03.2017 (50582) INVOICE HEIDI BLAIR JOANNA RUNKLES CHRISTY BARNETT

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
TEXAS BATTERY CO., I	02/27/2017	498.00	SUPPLIES
TEXAS BATTERY CO., I	06/05/2017	627.00	SUPPLIES
TEXAS CLASSROOM TEAC	09/22/2016	3,998.00	Payroll accrual
TEXAS CLASSROOM TEAC	10/25/2016	4,035.50	Payroll accrual
TEXAS CLASSROOM TEAC	11/16/2016	4,095.50	Payroll accrual
TEXAS CLASSROOM TEAC	12/16/2016	4,055.50	Payroll accrual
TEXAS CLASSROOM TEAC	01/25/2017	4,055.50	Payroll accrual
TEXAS CLASSROOM TEAC	02/22/2017	81.43	Payroll accrual
TEXAS CLASSROOM TEAC	03/21/2017	21.43	Payroll accrual
TEXAS CLASSROOM TEAC	06/22/2017	26.43	Payroll accrual
TEXAS CLASSROOM TEAC	07/25/2017	26.43	Payroll accrual
TEXAS CLASSROOM TEAC	08/25/2017	21.42	Payroll accrual
TEXAS COMPTROLLER OF	10/14/2016	36.58	SALES TAX
TEXAS COMPTROLLER OF	01/16/2017	99.09	SALES TAX
TEXAS DEPARTMENT OF	10/20/2016	13.00	CONTRACTED SERVICES - BACKGROUND CHECKS
TEXAS DEPARTMENT OF	11/29/2016	5.00	CONTRACTED SERVICES
TEXAS DEPARTMENT OF	12/01/2016	18.00	CONTRACTED SERVICES - BACKGROUND CHECKS
TEXAS DEPARTMENT OF	01/12/2017	12.00	CLEARINGHOUSE RECORD RETRIEVAL & SECURE SITE CCH NAME SEARCH
TEXAS DEPARTMENT OF	02/08/2017	29.00	CLEARINGHOUSE RECORD RETRIEVAL
TEXAS DEPARTMENT OF	02/27/2017	9.00	CLEARINGHOUSE RECORD RETRIEVAL
TEXAS DEPARTMENT OF	03/31/2017	12.00	CLEARINGHOUSE RECORD RETRIEVAL
TEXAS DEPARTMENT OF	04/20/2017	6.00	CONTRACTED SERVICES - CLEARINGHOUSE RECORD RETRIEVAL
TEXAS DEPARTMENT OF	05/18/2017	13.00	CLEARINGHOUSE RECORD RETRIEVAL
TEXAS DEPARTMENT OF	06/22/2017	11.00	CLEARING HOUSE RECORD RETRIEVAL
TEXAS DEPARTMENT OF	08/04/2017	11.00	CLEARINGHOUSE RECORD RETRIEVAL
TEXAS DEPARTMENT OF	08/24/2017	16.00	CLEARINGHOUSE RECORD RETRIEVAL
TEXAS ELE PRINC & SU	09/22/2016	37.80	Payroll accrual
TEXAS ELE PRINC & SU	10/25/2016	37.80	Payroll accrual
TEXAS ELE PRINC & SU	11/16/2016	37.80	Payroll accrual
TEXAS ELE PRINC & SU	12/16/2016	37.80	Payroll accrual
TEXAS ELE PRINC & SU	01/25/2017	37.80	Payroll accrual
TEXAS ELE PRINC & SU	02/22/2017	37.80	Payroll accrual
TEXAS ELE PRINC & SU	03/21/2017	37.80	Payroll accrual
TEXAS ELE PRINC & SU	04/20/2017	138.60	Payroll accrual
TEXAS ELE PRINC & SU	05/23/2017	138.60	Payroll accrual
TEXAS ELE PRINC & SU	06/22/2017	138.60	Payroll accrual
TEXAS ELE PRINC & SU	07/25/2017	100.80	Payroll accrual
TEXAS ELE PRINC & SU	08/25/2017	100.80	Payroll accrual
TEXAS ELECTRONIC SUP	10/19/2016	18.40	TECHNOLOGY FIBER
TEXAS ELECTRONIC SUP	04/06/2017	649.87	TECHNOLOGY SUPPLIES FOR NETWORKING
TEXAS FFA ASSOCIATIO	11/11/2016	1,925.82	DUES - AG
TEXAS FFA ASSOCIATIO	08/03/2017	465.00	STATE FFA CONVENTION

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			REGISTRATION - INVOICE# 144415
TEXAS HIGH SCHOOL	06/13/2017	770.00	14 COACHES MEMBERSHIPS
TEXAS MOTION SPORTS	10/08/2016	791.00	GUARD UNIFORMS FOR LOBO BAND
TEXAS OVERHEAD DOOR	12/12/2016	473.00	CONTRACTED MAINTENANCE/REPAIRS
TEXAS SKYWARD USERS	09/19/2016	1,095.00	2016 SKYWARD CONFERENCE OCTOBER 10-12, 2016
TEXAS STATE LIBRARY	01/10/2017	769.75	TEXQUEST RENEWAL FEE
TEXAS STATE TEACHERS	09/22/2016	497.13	Payroll accrual
TEXAS STATE TEACHERS	10/25/2016	493.86	Payroll accrual
TEXAS STATE TEACHERS	11/16/2016	493.86	Payroll accrual
TEXAS STATE TEACHERS	12/16/2016	493.86	Payroll accrual
TEXAS STATE TEACHERS	01/25/2017	493.86	Payroll accrual
TEXAS STATE TEACHERS	02/22/2017	493.86	Payroll accrual
TEXAS STATE TEACHERS	03/21/2017	493.86	Payroll accrual
TEXAS STATE TEACHERS	04/20/2017	493.86	Payroll accrual
TEXAS STATE TEACHERS	05/23/2017	493.86	Payroll accrual
TEXAS STATE TEACHERS	06/22/2017	493.86	Payroll accrual
TEXAS STATE TEACHERS	07/25/2017	493.86	Payroll accrual
TEXAS STATE TEACHERS	08/25/2017	493.31	Payroll accrual
TEXAS TEACHERS	09/22/2016	390.00	Payroll accrual
TEXAS TEACHERS	10/25/2016	390.00	Payroll accrual
TEXAS TEACHERS	11/16/2016	390.00	Payroll accrual
TEXAS TEACHERS	12/16/2016	390.00	Payroll accrual
TEXAS TEACHERS	01/25/2017	780.00	Payroll accrual
TEXAS TEACHERS	02/22/2017	1,180.00	Payroll accrual
TEXAS TEACHERS	03/21/2017	1,180.00	Payroll accrual
TEXAS TEACHERS	04/20/2017	1,580.00	Payroll accrual
TEXAS TEACHERS	05/23/2017	1,180.00	Payroll accrual
TEXAS TEACHERS	06/22/2017	1,180.00	Payroll accrual
TEXAS TEACHERS	07/25/2017	790.00	Payroll accrual
TEXAS TEACHERS	08/25/2017	790.00	Payroll accrual
TEXAS TECH UNIVERSIT	09/19/2016	30.00	REGISTRATION - TTU MS TREBLE REGION AUDITION WORKSHOP SEPTEMBER 23, 2016
TEXAS TECH UNIVERSIT	09/19/2016	30.00	REGISTRATION - TTU MS T/B REGION AUDITION WORKSHOP SEPTEMBER 30, 2016
TEXAS TECH UNIVERSIT	01/18/2017	-40.00	T.T.U. COUNSELOR EDUCATION GROWTH CONFERENCE...SEPTEMBER 26, 2014...REGISTRATION EXPENSE - JESSICA HOPF
TEXAS TOOL & EQUIPME	03/06/2017	371.25	SUPPLIES
TEXAS TOOL & EQUIPME	03/10/2017	189.25	SUPPLIES
TEXAS TOOL & EQUIPME	05/18/2017	202.80	SUPPLIES
TEXAS TOOL & EQUIPME	06/05/2017	57.80	SUPPLIES
TEXAS TOOL & EQUIPME	07/17/2017	472.89	SUPPLIES
TG	09/22/2016	373.03	Payroll accrual
TG	10/25/2016	373.03	Payroll accrual
TG	11/16/2016	373.03	Payroll accrual
TG	12/16/2016	373.03	Payroll accrual
TG	01/25/2017	225.85	Payroll accrual
TG	02/22/2017	225.85	Payroll accrual
TG	03/21/2017	225.85	Payroll accrual

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
TG	04/20/2017	225.85	Payroll accrual	
TG	05/23/2017	225.85	Payroll accrual	
TG	06/22/2017	225.85	Payroll accrual	
TG	07/25/2017	548.35	Payroll accrual	
TG	08/25/2017	548.35	Payroll accrual	
THOMAS BUS GULF COAS	02/17/2017	495.56	PARTS FOR REPAIR	
THOMAS BUS GULF COAS	02/17/2017	-186.06	PAID INVOICE #:	
			SIP-060-50-02479341 ON PO #:	
			7541600285 ON CHECK #: 116458	
			DATED 6-28-16 & PO #:	
			7541600308 ON CHECK #: 116704	
			DATED 7-26-16	
THOMAS LEE GRIFFIN	08/30/2017	320.00	VOLLEYBALL TOURNAMENT	
			OFFICIAL 8/17-19/17	
THOMAS V TOWNSEND JR	11/11/2016	2,100.00	CONTRACTED	
			MAINTENANCE/REPAIRS - SAFETY	
			& SECURITY AUDITS	
THRASHER INC.	01/23/2017	29,842.00	BOND - ADMINISTRATION	
			BUILDING	
THRASHER INC.	04/17/2017	900.00	BOND - ADMINISTRATION	
THRASHER INC.	07/17/2017	147.84	BOND - AG FARM	
THYSSENKRUPP ELEV. I	09/15/2016	23,479.82	BOND - LEVELLAND INTERMEDIATE	
			SCHOOL	
THYSSENKRUPP ELEV. I	09/21/2016	596.36	MAINTENANCE AGREEMENT -	
			ELEVATOR AT HIGH SCHOOL	
THYSSENKRUPP ELEV. I	10/08/2016	1,240.00	CONTRACTED	
			MAINTENANCE/REPAIRS	
			(MAINTENANCE AGREEMENT FOR	
			ELEVATORS AT HIGH SCHOOL &	
			LOBO STADIUM)	
THYSSENKRUPP ELEV. I	11/14/2016	3,800.00	BOND - LEVELLAND INTERMEDIATE	
			SCHOOL	
THYSSENKRUPP ELEV. I	11/14/2016	10,761.39	HIGH SCHOOL BOND PROJECT	
THYSSENKRUPP ELEV. I	12/12/2016	1,808.36	CONTRACTED	
			MAINTENANCE/REPAIRS (ELEVATOR	
			MAINTENANCE FOR LEVELLAND	
			HIGH SCHOOL & LOBO STADIUM)	
THYSSENKRUPP ELEV. I	12/21/2016	3,931.50	DAMAGE TO THE PRESS BOX OVER	
			THE WEEKEND OF DECEMBER 17	
			AND 18	
THYSSENKRUPP ELEV. I	01/05/2017	3,171.50	CONTRACTED	
			MAINTENANCE/REPAIRS -	
			ELEVATOR AT NEW FOOTBALL	
			STADIUM	
THYSSENKRUPP ELEV. I	01/12/2017	1,052.50	CONTRACTED	
			MAINTENANCE/REPAIRS	
THYSSENKRUPP ELEV. I	01/12/2017	1,528.00	CONTRACTED	
			MAINTENANCE/REPAIRS	
THYSSENKRUPP ELEV. I	02/14/2017	3,541.95	BOND - LEVELLAND HIGH SCHOOL	
THYSSENKRUPP ELEV. I	03/06/2017	1,808.36	CONTRACTED	
			MAINTENANCE/REPAIRS	
THYSSENKRUPP ELEV. I	03/24/2017	3,931.50	CONTRACTED	
			MAINTENANCE/REPAIRS	
THYSSENKRUPP ELEV. I	03/31/2017	1,052.50	CONTRACTED	
			MAINTENANCE/REPAIRS	
THYSSENKRUPP ELEV. I	04/17/2017	3,171.50	CONTRACTED	

VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			MAINTENANCE/REPAIRS
THYSSENKRUPP ELEV. I	06/16/2017	1,808.36	CONTRACTED
			MAINTENANCE/REPAIRS - ELEVATORS AT LEVELLAND HIGH SCHOOL, LOBO STADIUM
THYSSENKRUPP ELEV. I	12/21/2016	0.00	DAMAGE TO THE PRESS BOX OVER THE WEEKEND OF DECEMBER 17 AND 18
TIMOTHY ALAN COMPTON	10/01/2016	115.00	OFFICIAL, 9/16/16, V FB VS BROWNFIELD
TIMOTHY B RHEA	01/12/2017	500.00	CUSTOM MARCHING ARRANGEMENTS FOR LOBO MARCHING BAND
TIMOTHY KENT ENGELHA	03/31/2017	92.40	UMPIRE, 3/7/17, JV BASEBALL VS PLAINVIEW
TIMOTHY TRUJILLO	09/14/2016	64.19	SPEECH SUPPLIES
TIMOTHY TRUJILLO	10/25/2016	57.77	SPEECH SUPPLIES
TIMOTHY TRUJILLO	10/25/2016	301.00	THEATRE DUES & ITEMS
TIMOTHY TRUJILLO	12/01/2016	128.00	STUDY PACKETS
TIMOTHY TRUJILLO	12/12/2016	36.45	PLAY APPROVAL & POSTAGE
TIMOTHY TRUJILLO	01/04/2017	335.58	OAP UNIT SET FABRIC
TIMOTHY TRUJILLO	01/05/2017	154.00	SPEECH/DEBATE FILES
TIMOTHY TRUJILLO	01/25/2017	106.80	OAP STAGE LIGHTING
TIMOTHY TRUJILLO	02/07/2017	216.00	MEALS - UIL DEBATE COMPETITION FEBRUARY 8, 2017
TIMOTHY TRUJILLO	02/08/2017	709.95	OAP SET/PROPS
TIMOTHY TRUJILLO	02/08/2017	124.04	SPEECH/DEBATE SUPPLIES
TIMOTHY TRUJILLO	02/08/2017	735.00	STAGE CREW HEADSETS
TIMOTHY TRUJILLO	02/21/2017	441.43	OAP PROPS
TIMOTHY TRUJILLO	02/23/2017	99.95	THEATRE STOPWATCHES
TIMOTHY TRUJILLO	02/23/2017	6.48	OAP PROPS 3
TIMOTHY TRUJILLO	02/23/2017	69.56	OAP PROPS 4
TIMOTHY TRUJILLO	02/23/2017	168.75	OAP PROPS 2
TIMOTHY TRUJILLO	02/23/2017	440.55	OAP COSTUMES
TIMOTHY TRUJILLO	03/03/2017	22.97	OAP SUPPLIES
TIMOTHY TRUJILLO	03/03/2017	19.95	POSTAGE FOR SCRIPTS
TIMOTHY TRUJILLO	03/06/2017	361.70	OAP COSTUMES
TIMOTHY TRUJILLO	03/08/2017	181.15	OAP SUPPLIES 2
TIMOTHY TRUJILLO	03/24/2017	1,272.00	MEALS - UIL ACADEMIC MEET - MARCH 22, 2017
TIMOTHY TRUJILLO	03/31/2017	39.90	POSTAGE FOR SCRIPTS
TIMOTHY TRUJILLO	05/01/2017	916.00	MEALS- DI MAY 23-29, 2017
TIMOTHY TRUJILLO	08/24/2017	416.18	REIMBURSEMENT TIMOTHY TRUJILLO
TIMOTHY TRUJILLO	04/05/2017	-1,272.00	MEALS - UIL ACADEMIC MEET - MARCH 22, 2017
TIMOTHY TRUJILLO	05/17/2017	-916.00	MEALS- DI MAY 23-29, 2017
TIPPS SERVICE CO. OF	09/09/2016	262.25	CONTRACTED MAINTENANCE/REPAIRS
TIPPS SERVICE CO. OF	09/21/2016	115.10	CONTRACTED MAINTENANCE/REPAIRS
TITAN SUPPORT SYSTEM	02/08/2017	748.50	SUPPLIES
TOBE HERRON	01/17/2017	85.00	OFFICIAL, 1/9/17, MS BBB VS DENVER CITY
TOBE HERRON	08/24/2017	109.67	OFFICIAL, 8/7/17, JV VB VS SEMINOLE/PLAINVIEW
TOMMIE RILEY	10/25/2016	150.00	OFFICIAL, 10/13/16, MS FB VS

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			SNYDER
TOMMIE RILEY	11/22/2016	150.00	OFFICIAL, 11/3/16, 7TH/8TH FB VS IDALOU
TOMMIE RILEY	12/16/2016	95.00	OFFICIAL, 12/5/16, MS BB VS BROWNFIELD
TOMMIE RILEY	01/23/2017	400.00	OFFICIAL, MS B&G BB TOURNEY
TOMMY J. RYAN	04/21/2017	145.00	UMPIRE, 4/18/17, JV/V SB VS DENVER CITY
TOMMY OVERSTREET	04/26/2017	70.00	UMPIRE, 4/11/17, V BASEBALL VS BROWNFIELD
TOMMYS MACHINE WORKS	09/21/2016	160.00	CONTRACTED MAINTENANCE/REPAIRS
TOMMYS MACHINE WORKS	09/21/2016	160.00	CONTRACTED MAINTENANCE/REPAIRS
TOMMYS MACHINE WORKS	08/24/2017	540.00	CONTRACTED MAINTENANCE/REPAIRS
TOMMYS MACHINE WORKS	08/24/2017	45.00	CONTRACTED MAINTENANCE/REPAIR
TOMMYS MACHINE WORKS	08/24/2017	-160.00	CONTRACTED MAINTENANCE/REPAIRS
TONI GARCIA	09/27/2016	96.00	MEALS - TAGT ANNUAL CONFERENCE NOVEMBER 30 - DECEMBER 2, 2016
TONY LARA	04/11/2017	92.68	UMPIRE, 4/4/17, V BASEBALL VS LAMESA
TONY RIECK	10/25/2016	150.00	OFFICIAL, 10/13/16, MS FB VS SNYDER
TONY RIECK	11/21/2016	95.00	FOOTBALL PLAYOFF GAME-SWEETWATER VS DALHART 11.10.2016 PLAYED @ LEVELLAND
TOP NOTCH TEXAS BBQ	01/12/2017	209.70	BBB MEALS
TRANSFINDER CORPORAT	09/09/2016	3,050.00	TRANSFINDER TRANSPORTATION
TRAPPER DIXON	04/21/2017	145.00	UMPIRE, 4/18/17, JV/V SB VS DENVER CITY
TREVOR B. TUCEK	12/12/2016	62.25	REIMBURSE FOR GBB MEALS
TTU SCHOOL OF MUSIC	01/12/2017	250.00	Area audition clinic with Dr. Cruse, TTU Dr. Carolyn Cruse Texas Tech University 4903 61st St. Lubbock, TX 79414
TTUHSC-SPEECH & HEAR	08/18/2017	189.22	AUDIO TESTING
TUBA EXCHANGE INC	10/19/2016	2,534.30	UNITEC CASES FOR ST. PETERSBURG TUBAS
TUNE IN	10/06/2016	77.95	UIL ACADEMIC STUDY MATERIAL
TURNITIN, LLC INC	10/27/2016	2,620.00	TURNITIN
TUXEDO JUNCTION	10/13/2016	191.40	Uniform Tuxedo Shirts for Drumline
TUXEDO JUNCTION	10/25/2016	59.42	TUXEDO PANTS/SHIRT
TUXEDO JUNCTION	03/10/2017	423.94	BOW TIES FOR MIDDLE SCHOOL BAND
TUXEDO JUNCTION	04/19/2017	350.00	BOW TIES FOR MIDDLE SCHOOL BAND
TX AGRILIFE EXTENSIO	08/22/2017	600.00	FOOD HANDLERS CLASS - REGISTRATION EXPENSE - SODEXO CAFETERIA EMPLOYEES
TX ASSN COMMUNITY SC	09/02/2016	625.00	INSTITUTIONAL MEMBERSHIP 2016-2017
TX ASSOC OF MIDSIZE	01/06/2017	300.00	2016-17 TAMS MEMBERSHIP

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
TX DEPT OF LICENSING	10/08/2016	20.00	ELEVATOR INSPECTION FEE FOR LEVELLAND INTERMEDIATE SCHOOL
TX DEPT OF LICENSING	11/11/2016	30.00	ELEVATOR INSPECTION FEE - LEVELLAND INTERMEDIATE SCHOOL
TX DEPT OF LICENSING	06/16/2017	100.00	ELEVATOR INSPECTION REPORTS
TX DEPT OF LICENSING	06/20/2017	31.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
TX EDUCATIONAL PAPER	12/12/2016	76.24	BOOKS-UIL
TX EDUCATIONAL PAPER	08/31/2017	274.86	EDUCATIONAL PAPERBACKS
TXCPSO	04/03/2017	1,125.00	REGISTRATION - DI TEAMS ADVANCING TO STATE
TYSON SIGLER	08/31/2017	20.00	REFUND FOR LUNCH MONEY FOR STUDENT OWEN SIGLER
U.I.L.	09/04/2016	1,550.00	UIL CONFERENCE 4A FEES FOR 2016-17
U.I.L.	11/10/2016	59.75	A+ ACADEMIC STUDY MATERIALS
UNDERWOOD, WILSON, B	10/27/2016	3,007.78	LEGAL SERVICES FOR SEPTEMBER
UNDERWOOD, WILSON, B	12/12/2016	286.00	LEGAL FEES REGARDING DEPOSITIONS
UNDERWOOD, WILSON, B	12/12/2016	3,000.00	LEGAL SERVICES RENDERED FOR OCTOBER 2016
UNDERWOOD, WILSON, B	12/16/2016	3,000.00	LEGAL RETAINER FEE SERVICES RENDERED DURING NOVEMBER
UNDERWOOD, WILSON, B	12/16/2016	2,772.00	LITIGATION FEES NOVEMBER 1, 2016 THROUGH NOVEMBER 17, 2016
UNDERWOOD, WILSON, B	12/16/2016	209.44	LEGAL SERVICES ON AUDIT RESPONSE 11-14-16
UNDERWOOD, WILSON, B	02/03/2017	3,000.00	LEGAL SERVICES FOR DECEMBER 2016
UNDERWOOD, WILSON, B	02/03/2017	220.00	LITIGATION LEGAL FEES
UNDERWOOD, WILSON, B	02/03/2017	97.50	SPECIAL EDUCATION LAW
UNDERWOOD, WILSON, B	03/10/2017	3,015.98	LEGAL FEES FOR FEBRUARY
UNDERWOOD, WILSON, B	03/10/2017	3,000.00	LEGAL SERVICES FOR JANUARY
UNDERWOOD, WILSON, B	05/25/2017	3,000.00	LEGAL FEES FOR MARCH 2017
UNDERWOOD, WILSON, B	05/25/2017	3,000.00	LEGAL SERVICES FOR APRIL 2017
UNDERWOOD, WILSON, B	06/13/2017	3,008.97	LEGAL SERVICES FOR MAY 2017
UNDERWOOD, WILSON, B	08/04/2017	3,000.00	LEGAL SERVICES FOR JUNE
UNDERWOOD, WILSON, B	08/22/2017	3,000.00	LEGAL SERVICES FOR JULY 2017
UNIFIRST HOLDINGS IN	09/21/2016	2,872.44	JULY 27, 2016 - AUGUST 25, 2016
UNIFIRST HOLDINGS IN	10/17/2016	2,565.03	SEPTEMBER 1 THRU 22, 2016
UNIFIRST HOLDINGS IN	11/11/2016	2,537.90	SEPTEMBER 29 THRU OCTOBER 20, 2016
UNIFIRST HOLDINGS IN	01/05/2017	3,185.77	OCTOBER 27 THRU NOVEMBER 24, 2016
UNIFIRST HOLDINGS IN	01/12/2017	2,532.04	DECEMBER, 2016
UNIFIRST HOLDINGS IN	02/17/2017	2,532.04	DECEMBER 29, 2016 - JANUARY 19, 2017
UNIFIRST HOLDINGS IN	03/08/2017	3,195.38	JANUARY 26 - FEBRUARY 23, 2017
UNIFIRST HOLDINGS IN	05/01/2017	2,653.36	CONTRACTED SERVICES (MARCH 2 - 23, 2017)
UNIFIRST HOLDINGS IN	05/04/2017	2,653.36	MARCH 30, 2017 THRU APRIL 20, 2017
UNIFIRST HOLDINGS IN	06/08/2017	3,336.60	CONTRACTED SERVICES - APR 27,

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			2017 THRU MAY 25, 2017	
UNIFIRST HOLDINGS IN	07/14/2017	2,653.36	CONTRACTED SERVICES - JUNE 1-22, 2017	
UNIFIRST HOLDINGS IN	08/15/2017	2,653.36	JUNE 30, 2017 THRU JULY 20, 2017	
UNITED RENTALS INC	10/08/2016	238.49	CONTRACTED MAINTENANCE/REPAIRS	
UNITED RENTALS INC	01/27/2017	306.00	CONTRACTED MAINTENANCE/REPAIRS	
UNITED SUPERMARKETS	09/04/2016	11.30	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES	
UNITED SUPERMARKETS	09/09/2016	214.92	SUPPLIES	
UNITED SUPERMARKETS	09/14/2016	11.94	SUPPLIES	
UNITED SUPERMARKETS	09/15/2016	11.98	SUPPLIES	
UNITED SUPERMARKETS	09/19/2016	20.57	UNITED SUPERMARKET	
UNITED SUPERMARKETS	10/01/2016	155.34	MEALS FOR HOME VARSITY FOOTBALL GAME	
UNITED SUPERMARKETS	10/06/2016	39.44	SUPPLIES	
UNITED SUPERMARKETS	10/08/2016	145.91	SUPPLIES - MEALS FOR WORKERS IN PRESS BOX DURING FOOTBALL GAME	
UNITED SUPERMARKETS	10/08/2016	65.36	SUPPLIES - MEALS FOR WORKERS IN PRESS BOX DURING FOOTBALL GAME	
UNITED SUPERMARKETS	10/13/2016	21.15	UNITED SUPERMARKET	
UNITED SUPERMARKETS	10/17/2016	13.67	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES	
UNITED SUPERMARKETS	10/17/2016	125.94	REFRESHMENTS FOR MEETINGS	
UNITED SUPERMARKETS	10/17/2016	100.50	SUPPLIES	
UNITED SUPERMARKETS	10/17/2016	21.98	SUPPLIES	
UNITED SUPERMARKETS	10/17/2016	11.47	UNITED SUPERMARKET	
UNITED SUPERMARKETS	10/17/2016	57.48	SUPPLIES	
UNITED SUPERMARKETS	10/17/2016	36.04	SUPPLIES	
UNITED SUPERMARKETS	10/18/2016	29.67	SUPPLIES - PRESS BOX FOR VARSITY FOOTBALL GAMES	
UNITED SUPERMARKETS	10/18/2016	34.08	SUPPLIES - PRESS BOX FOR VARSITY FOOTBALL GAMES	
UNITED SUPERMARKETS	10/20/2016	30.00	SUPPLIES	
UNITED SUPERMARKETS	10/20/2016	44.88	SUPPLIES	
UNITED SUPERMARKETS	10/20/2016	49.95	SUPPLIES	
UNITED SUPERMARKETS	10/25/2016	8.98	UNITED	
UNITED SUPERMARKETS	10/31/2016	102.83	SUPPLIES	
UNITED SUPERMARKETS	10/31/2016	19.94	UNITED SUPERMARKET	
UNITED SUPERMARKETS	11/08/2016	10.15	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES	
UNITED SUPERMARKETS	11/08/2016	66.44	REFRESHMENTS FOR TITLE III MEETING	
UNITED SUPERMARKETS	11/08/2016	15.56	SUPPLIES	
UNITED SUPERMARKETS	11/08/2016	80.39	SUPPLIES	
UNITED SUPERMARKETS	11/08/2016	51.66	MUFFINS FOR MOMS EVENT	
UNITED SUPERMARKETS	11/11/2016	50.97	SUPPLIES	
UNITED SUPERMARKETS	11/21/2016	9.88	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES	
UNITED SUPERMARKETS	11/21/2016	25.91	United	
UNITED SUPERMARKETS	11/21/2016	8.48	SUPPLIES	
UNITED SUPERMARKETS	11/22/2016	839.52	FB MEALS 10/27/16, 11/3/16,	



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			11/17/16
UNITED SUPERMARKETS	11/22/2016	58.19	FB MEALS
UNITED SUPERMARKETS	11/22/2016	3.00	SUPPLIES
UNITED SUPERMARKETS	11/22/2016	48.99	SUPPLIES
UNITED SUPERMARKETS	11/28/2016	14.75	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
UNITED SUPERMARKETS	11/28/2016	84.48	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
UNITED SUPERMARKETS	11/28/2016	97.70	REFRESHMENTS PURCHASED FOR MIGRANT/DRUG-FREE COMMITTEE MEETINGS
UNITED SUPERMARKETS	11/28/2016	57.86	SUPPLIES
UNITED SUPERMARKETS	11/29/2016	133.47	SUPPLIES - LOBO STADIUM PRESS BOX
UNITED SUPERMARKETS	11/30/2016	13.34	SUPPLIES
UNITED SUPERMARKETS	12/12/2016	53.40	SUPPLIES
UNITED SUPERMARKETS	12/12/2016	24.00	SOFT DRINKS FOR BOARD MEETING
UNITED SUPERMARKETS	12/12/2016	8.98	UNITED SUPERMARKET
UNITED SUPERMARKETS	12/16/2016	141.81	FB MEALS (BEYOND)
UNITED SUPERMARKETS	12/16/2016	94.09	FOOTBALL PLAYOFF GAME-BORDEN COUNTY VS HAPPY 12/3/2016 PLAYED @ LEVELLAND COOKIES AND SANDWICHES
UNITED SUPERMARKETS	12/16/2016	49.49	UNITED SUPERMARKET
UNITED SUPERMARKETS	01/04/2017	33.56	SUPPLIES
UNITED SUPERMARKETS	01/04/2017	135.87	REFRESHMENTS FOR MIGRANT MEETINGS
UNITED SUPERMARKETS	01/12/2017	447.10	FACULTY & STAFF HOSPITALITY
UNITED SUPERMARKETS	01/12/2017	149.86	SUPPLIES
UNITED SUPERMARKETS	01/12/2017	34.95	SUPPLIES
UNITED SUPERMARKETS	01/12/2017	106.40	SUPPLIES
UNITED SUPERMARKETS	01/12/2017	8.98	UNITED SUPERMARKET - POPCORN FOR STUDENT REWARDS
UNITED SUPERMARKETS	01/18/2017	7.38	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
UNITED SUPERMARKETS	01/23/2017	7.28	UNITED - POPCORN- student incentives
UNITED SUPERMARKETS	01/25/2017	109.58	SUPPLIES
UNITED SUPERMARKETS	01/27/2017	22.97	SUPPLIES
UNITED SUPERMARKETS	01/27/2017	63.23	SUPPLIES
UNITED SUPERMARKETS	01/27/2017	9.56	SUPPLIES
UNITED SUPERMARKETS	02/03/2017	81.44	DONUTS WITH DADS EVENT
UNITED SUPERMARKETS	02/08/2017	119.40	SUPPLIES
UNITED SUPERMARKETS	02/08/2017	28.98	SUPPLIES
UNITED SUPERMARKETS	02/09/2017	12.48	UNITED - POPCORN FOR ATTENDANCE PARTIES
UNITED SUPERMARKETS	02/14/2017	7.47	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
UNITED SUPERMARKETS	02/14/2017	23.94	UNITED SUPERMARKET
UNITED SUPERMARKETS	02/17/2017	34.79	PARENT/STUDENT FUNCTION
UNITED SUPERMARKETS	02/21/2017	29.97	SUPPLIES
UNITED SUPERMARKETS	02/21/2017	68.00	CRACKERS
UNITED SUPERMARKETS	02/27/2017	68.94	SUPPLIES - BREAKFAST FOR WELLNESS BLOODWORK AT ADMINISTRATION
UNITED SUPERMARKETS	03/02/2017	461.26	STUDENT SUPPLIES & INCENTIVES

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
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UNITED SUPERMARKETS	03/06/2017	8.36	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
UNITED SUPERMARKETS	03/06/2017	39.96	SUPPLIES
UNITED SUPERMARKETS	03/10/2017	3.34	BOTTLED WATER FOR BOARD MEETINGS
UNITED SUPERMARKETS	03/10/2017	48.26	PUNCH AND COOKIES FOR NEW AD RECEPTION
UNITED SUPERMARKETS	03/24/2017	99.07	REFRESHMENTS FOR MIGRANT PARENT MEETINGS
UNITED SUPERMARKETS	03/24/2017	31.43	SUPPLIES
UNITED SUPERMARKETS	03/27/2017	18.05	UNITED SUPERMARKETS - POPCORN
UNITED SUPERMARKETS	03/31/2017	21.18	SUPPLIES
UNITED SUPERMARKETS	03/31/2017	72.29	SUPPLIES
UNITED SUPERMARKETS	03/31/2017	17.97	UNITED SUPERMARKETS
UNITED SUPERMARKETS	03/31/2017	31.45	SUPPLIES
UNITED SUPERMARKETS	04/11/2017	225.91	SUPPLIES
UNITED SUPERMARKETS	04/17/2017	456.92	GOODIES WITH GRANDPARENTS EVENT & STAAR TESTING SNACKS
UNITED SUPERMARKETS	04/17/2017	165.65	FACULTY & STAFF HOSPITALITY
UNITED SUPERMARKETS	04/20/2017	94.40	STAFF LUNCHEON
UNITED SUPERMARKETS	05/01/2017	9.96	UNITED SUPERMARKET
UNITED SUPERMARKETS	05/04/2017	17.97	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
UNITED SUPERMARKETS	05/04/2017	823.91	HOSPITALITY ROOM FOR TRACK MEET WORKERS ON MARCH 23RD
UNITED SUPERMARKETS	05/09/2017	125.00	TESTING
UNITED SUPERMARKETS	05/09/2017	60.83	REFRESHMENTS FOR MIGRANT MEETINGS
UNITED SUPERMARKETS	05/09/2017	12.47	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
UNITED SUPERMARKETS	05/09/2017	10.62	UNITED SUPERMARKET
UNITED SUPERMARKETS	05/09/2017	25.00	UNITED SUPERMARKET
UNITED SUPERMARKETS	05/18/2017	55.71	SUPPLIES
UNITED SUPERMARKETS	05/18/2017	71.97	BIRTHDAY BREAKFAST
UNITED SUPERMARKETS	05/18/2017	173.55	SUPPLIES & INCENTIVES
UNITED SUPERMARKETS	05/25/2017	240.00	SUPPLIES - WELLNESS
UNITED SUPERMARKETS	05/25/2017	5.00	UNITED SUPERMARKET
UNITED SUPERMARKETS	05/25/2017	67.24	UNITED SUPERMARKET
UNITED SUPERMARKETS	05/25/2017	11.77	UNITED SUPERMARKET
UNITED SUPERMARKETS	06/05/2017	329.66	TEACHER HOSPITALITY
UNITED SUPERMARKETS	06/05/2017	40.92	SUPPLIES
UNITED SUPERMARKETS	06/05/2017	65.52	SUPPLIES
UNITED SUPERMARKETS	06/05/2017	295.81	SUPPLIES
UNITED SUPERMARKETS	06/05/2017	10.99	UNITED
UNITED SUPERMARKETS	06/12/2017	16.67	WATER
UNITED SUPERMARKETS	06/16/2017	23.88	SUPPLIES
UNITED SUPERMARKETS	06/16/2017	95.52	SUPPLIES
UNITED SUPERMARKETS	06/22/2017	14.38	SUPPLIES (JANA BULBS)
UNITED SUPERMARKETS	06/27/2017	25.49	SNACKS/REFRESHMENTS PURCHASED FOR PROJECT SMART STUDENTS
UNITED SUPERMARKETS	06/30/2017	53.97	SUPPLIES
UNITED SUPERMARKETS	07/07/2017	18.98	SUPPLIES
UNITED SUPERMARKETS	07/07/2017	120.14	SUPPLIES
UNITED SUPERMARKETS	07/19/2017	79.63	SUPPLIES
UNITED SUPERMARKETS	07/24/2017	23.98	SUPPLIES
UNITED SUPERMARKETS	07/26/2017	86.53	BREAKFAST FOR ADMINISTRATORS

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
UNITED SUPERMARKETS	07/28/2017	98.10	MEETING ON JULY 25, 2017 MEAL FOR ADMINISTRATORS
UNITED SUPERMARKETS	07/28/2017	8.95	MEETING ON JULY 26, 2017 BREAKFAST FOR ADMINISTRATORS
UNITED SUPERMARKETS	08/09/2017	34.85	MEETING ON JULY 26, 2017 SUPPLIES
UNITED SUPERMARKETS	08/15/2017	39.96	TEACHERS 1ST DAY BACK
UNITED SUPERMARKETS	08/16/2017	125.59	TEACHERS WORK DAY
UNITED SUPERMARKETS	08/18/2017	39.96	SUPPLIES
UNITED SUPERMARKETS	08/18/2017	277.86	PRINCIPAL TRAVEL
UNITED SUPERMARKETS	08/18/2017	668.05	FACULTY & STAFF MEALS
UNITED SUPERMARKETS	08/18/2017	25.68	SUPPLIES - ACTIVITY CHECK WAS DEPOSITED INTO LEVELLAND ISD ACCOUNT INSTEAD OF BEING SENT TO UNITED
UNITED SUPERMARKETS	08/18/2017	23.34	SUPPLIES
UNITED SUPERMARKETS	08/22/2017	59.71	PRINCIPAL TRAVEL
UNITED SUPERMARKETS	08/24/2017	140.87	UNITED
UNITED SUPERMARKETS	08/24/2017	191.97	FACULTY & STAFF MEALS
UNITED SUPERMARKETS	08/30/2017	13.98	SUPPLIES
UNITED SUPERMARKETS	08/30/2017	48.30	SUPPLIES
UNITED SUPERMARKETS	11/28/2016	-48.99	SUPPLIES
UNITED SUPERMARKETS	06/21/2017	-240.00	SUPPLIES - WELLNESS
UNITED SUPERMARKETS	04/20/2017	1,123.88	GIRLS BASKETBALL PLAYOFF GAME 2/21/2017 LEVELLAND VS BUSHLAND PLAYED @ UNITED SUPERMARKETS ARENA
UNIV INTERSCHOLASTIC	11/21/2016	424.00	FOOTBALL PLAYOFF GAME-SWEETWATER VS DALHART 11.10.2016 PLAYED @ LEVELLAND
UNIV INTERSCHOLASTIC	11/21/2016	318.24	FOOTBALL PLAYOFF GAME-GRAPE CREEK VS RIVER ROAD 11.11.2016 PLAYED @ LEVELLAND
UNIV INTERSCHOLASTIC	12/16/2016	668.96	FOOTBALL PLAYOFF GAME-BORDEN COUNTY VS HAPPY 12/3/2016 PLAYED @ LEVELLAND
UNIV INTERSCHOLASTIC	03/03/2017	210.56	BOYS BASKETBALL PLAYOFF GAME ABERNATHY VS PANHANDLE 2.24.2017 PLAYED AT LEVELLAND HIGH SCHOOL
UNIV INTERSCHOLASTIC	03/03/2017	87.68	BOYS BASKETBALL PLAYOFF GAME POST VS FARWELL 2.21.2017 PLAYED AT LEVELLAND HIGH SCHOOL
UNIV INTERSCHOLASTIC	03/24/2017	279.36	GIRLS BASKETBALL PLAYOFF GAME-LEVELLAND VS BUSHLAND PLAYED @ LUBBOCK UNITED SPIRIT ARENA
UNIV INTERSCHOLASTIC	07/11/2017	1,600.00	UIL MEMBERSHIP DUES (2017-2018)
UPS	09/21/2016	5.01	CONTRACTED SERVICES - OVERNIGHT CHARGES
UPS	12/02/2016	6.39	CONTRACTED SERVICES - OVERNIGHT CHARGES
UPS	01/23/2017	19.24	OVERNIGHT EXPENSE
UPS	02/08/2017	10.71	OVERNIGHT EXPENSE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
UPS	03/24/2017	4.77	OVERNIGHT EXPENSE
UPS	06/27/2017	4.37	OVERNIGHT CHARGES
UPS	07/07/2017	64.80	OVERNIGHT CHARGES
UPS	07/24/2017	19.70	DELIVERY SERVICES
UPS	07/24/2017	115.30	OVERNIGHT CHARGES
UPS	08/30/2017	105.62	OVERNIGHT EXPENSES
UPS	08/31/2017	12.35	DELIVERY SERVICE
US BANK	09/09/2016	400.00	ADMINISTRATION FEES
US BANK	09/19/2016	400.00	ADMINISTRATION FEES
US BANK	01/05/2017	400.00	ADMINISTRATION FEES
US BANK	01/05/2017	400.00	ADMINISTRATION FEES
US DEPT OF EDUCATION	09/22/2016	122.73	Payroll accrual
US DEPT OF EDUCATION	10/25/2016	122.73	Payroll accrual
US DEPT OF EDUCATION	11/16/2016	122.73	Payroll accrual
US DEPT OF EDUCATION	12/16/2016	122.73	Payroll accrual
US DEPT OF EDUCATION	01/25/2017	122.73	Payroll accrual
US DEPT OF EDUCATION	02/22/2017	431.99	Payroll accrual
US DEPT OF EDUCATION	03/21/2017	309.26	Payroll accrual
US DEPT OF EDUCATION	04/20/2017	309.26	Payroll accrual
US DEPT OF EDUCATION	05/23/2017	357.84	Payroll accrual
US DEPT OF EDUCATION	06/22/2017	357.84	Payroll accrual
US DEPT OF EDUCATION	07/25/2017	357.84	Payroll accrual
US DEPT OF EDUCATION	08/25/2017	357.84	Payroll accrual
US SCHOOL SUPPLY	09/27/2016	66.85	US SCHOOL SUPPLY
US SCHOOL SUPPLY	11/30/2016	81.40	PENCILS FOR STUDENTS
US SCHOOL SUPPLY	01/20/2017	167.25	AWARD PENCILS
US SCHOOL SUPPLY	03/31/2017	33.60	US SCHOOL SUPPLY COMPANY -
US SCHOOL SUPPLY	04/19/2017	147.35	PENCILS
US SCHOOL SUPPLY	05/18/2017	106.35	PERFECT ATTENDANCE PENCILS
V'LAURA SUNDLIE	12/16/2016	135.00	OFFICIAL, 12/13/16, JV/V GBB VS LUBBOCK HIGH
V'LAURA SUNDLIE	01/23/2017	280.00	OFFICIAL, MS B&G BB TOURNEY
V-TECH ENVIRONMENTAL	02/14/2017	2,755.00	BOND - AG FARM
V-TECH ENVIRONMENTAL	03/27/2017	527.25	BOND - AG FARM
V-TECH ENVIRONMENTAL	04/17/2017	351.50	BOND - AG FARM
V-TECH ENVIRONMENTAL	05/18/2017	351.50	BOND - AG FARM
V-TECH ENVIRONMENTAL	06/16/2017	1,095.00	BOND - AG FARM
VALDE GONZALES, JR	03/31/2017	140.00	UMPIRE, 3/16/17, JV BASEBALL VS LITTLEFIELD
VALDE GONZALES, JR	04/26/2017	60.00	UMPIRE, 4/17/17, JV BASEBALL VS BIG SPRING
VALDE GONZALES, JR	04/26/2017	140.00	UMPIRE, 4/8/17, JV BASEBALL VS TRINITY (DH)
VALERIE GARZA	05/04/2017	15.00	LUNCH MONEY REFUND FOR STUDENT DONOVAN GARZA
VALERIE JACKSON	08/24/2017	157.74	OFFICIAL, 8/15/17, JV/V VB VS MONTEREY
VALERIE JACKSON	08/30/2017	391.26	VOLLEYBALL TOURNAMENT OFFICIAL 8/17-19/17
VANCO INSULATION INC	07/26/2017	4,789.00	BOND - CACTUS
VARSIITY SPIRIT FASHI	09/21/2016	5,415.95	SUPPLIES - CHEERLEADER UNIFORMS
VARSIITY SPIRIT FASHI	10/19/2016	15,691.76	SUPPLIES - CHEERLEADERS
VARSIITY SPIRIT FASHI	04/17/2017	7,496.00	SUPPLIES - LHS CHEERLEADERS
VARSIITY SPIRIT FASHI	09/27/2016	-5,415.95	SUPPLIES - CHEERLEADER UNIFORMS

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
VERIZON WIRELESS	09/19/2016	276.76	INTERNET SERVICE FOR MIGRANT LAPTOPS
VERIZON WIRELESS	11/08/2016	244.83	INTERNET SERVICE FOR MIGRANT STUDENT LAPTOPS
VERIZON WIRELESS	11/28/2016	244.83	INTERNET SERVICE FOR MIGRANT STUDENT LAPTOPS
VERIZON WIRELESS	01/23/2017	489.66	CHARGE FOR INTERNET SERVICE FOR MIGRANT LAPTOPS
VERIZON WIRELESS	02/23/2017	244.83	CHARGE FOR INTERNET SERVICE FOR MIGRANT LAPTOP COMPUTERS
VERIZON WIRELESS	04/03/2017	244.83	INTERNET SERVICE FOR MIGRANT STUDENT LAPTOPS
VERIZON WIRELESS	04/20/2017	244.83	INTERNET SERVICE FOR STUDENT LAPTOPS
VERIZON WIRELESS	05/25/2017	244.83	INTERNET SERVICE FOR MIGRANT STUDENT LAPTOPS
VERIZON WIRELESS	06/27/2017	244.83	CHARGE FOR INTERNET SERVICE FOR MIGRANT STUDENT LAPTOPS
VERIZON WIRELESS	07/17/2017	244.83	CHARGE FOR INTERNET SERVICE
VERIZON WIRELESS	08/18/2017	244.83	INTERNET SERVICE FOR MIGRANT STUDENT LAPTOPS
VERTRONICA OWENS	02/23/2017	250.00	UIL SOLO ACCOMPANIMENT
VICKI D. VOSS	10/25/2016	69.00	CONTRACTED SERVICES
VICKI D. VOSS	10/25/2016	12.00	CONTRACTED SERVICES
VICKI D. VOSS	10/25/2016	420.00	CONTRACTED SERVICES
VICKI D. VOSS	05/04/2017	306.00	CONTRACTED SERVICES
VICKI J. DAVIS	09/14/2016	243.22	MILEAGE REIMBURSEMENT
VICKI J. DAVIS	10/17/2016	492.48	MILEAGE REIMBURSEMENT
VICKI J. DAVIS	12/12/2016	566.46	MILEAGE REIMBURSEMENT
VICKI J. DAVIS	01/12/2017	144.00	MEALS - TSHA CONFERENCE FEBRUARY 22-25, 2017
VICKI J. DAVIS	03/31/2017	666.61	MILEAGE REIMBURSEMENT
VICKI J. DAVIS	08/18/2017	763.98	MILEAGE REIMBURSEMENT
VICKI R. CHRISTIAN	12/16/2016	92.94	REIMBURSEMENT VICKI CHRISTIAN
VICTOR GAMEZ	12/12/2016	165.00	OFFICIAL, 11/29/16, 9TH/JV VS ANDREWS
VICTOR O. SCHINNERER	11/29/2016	2,610.00	BOND - LEVELLAND INTERMEDIATE SCHOOL
VICTORIA J VASQUEZ	01/12/2017	84.00	MEALS - PRE-K TEACHER CONFERENCE FEBRUARY 23-24, 2017
VIRGINIA DOMINQUEZ	11/28/2016	5.00	MEAL REIMBURSEMENT
W.H. JOHNSON	12/16/2016	490.00	OFFICIAL, 12/1-3/16, BB TOURNAMENT
WAGNER SUPPLY COMPAN	09/27/2016	255.93	GENERAL SUPPLIES
WAGNER SUPPLY COMPAN	01/17/2017	10.52	BOND - FACILITY SECURITY UPGRADES
WAGNER SUPPLY COMPAN	01/27/2017	74.97	GENERAL SUPPLIES
WAGNER SUPPLY COMPAN	05/01/2017	209.16	OFFICE SUPPLIES
WAGNER SUPPLY COMPAN	05/09/2017	32.44	GENERAL SUPPLIES
WAGNER SUPPLY COMPAN	08/24/2017	-10.52	BOND - SECURITY UPGRADES (PAID WRONG VENDOR)
WAGNER SUPPLY COMPAN	08/24/2017	116.00	SUPPLIES
WAL-MART	09/04/2016	86.32	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	09/04/2016	50.26	CENTURY 21 GRANT - LEVELLAND

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			MIDDLE SCHOOL - SUPPLIES
WAL-MART	09/04/2016	9.24	CENTURY 21 GRANT - LEVELLAND
			MIDDLE SCHOOL - SUPPLIES
WAL-MART	09/04/2016	1.98	CENTURY 21 GRANT - LEVELLAND
			MIDDLE SCHOOL - SUPPLIES
WAL-MART	09/04/2016	5.00	CENTURY 21 GRANT - LEVELLAND
			MIDDLE SCHOOL - SUPPLIES
WAL-MART	09/04/2016	11.91	CENTURY 21 GRANT - LEVELLAND
			INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	09/04/2016	36.23	CENTURY 21 GRANT - LEVELLAND
			HIGH SCHOOL - SUPPLIES
WAL-MART	09/09/2016	66.29	TECHNOLOGY SUPPLIES
WAL-MART	09/09/2016	706.91	STUDENT/CLASSROOM SUPPLIES
WAL-MART	09/09/2016	5.96	SUPPLIES
WAL-MART	09/14/2016	150.31	FB MEAL 9/1/16
WAL-MART	09/14/2016	71.58	SUPPLIES
WAL-MART	09/14/2016	129.00	MONITOR FOR ISS ROOM
WAL-MART	09/14/2016	59.85	TECHNOLOGY SUPPLIES
WAL-MART	09/14/2016	98.26	MATH SUPPLIES
WAL-MART	09/15/2016	160.52	CENTURY 21 GRANT - LEVELLAND
			INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	09/15/2016	104.41	CENTURY 21 GRANT - LEVELLAND
			INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	09/15/2016	144.55	MATH SUPPLIES-BATTERIES
WAL-MART	09/19/2016	99.39	Middle School choir supplies
WAL-MART	09/19/2016	124.53	SOCIAL STUDIES GENERAL SUPPLIES
WAL-MART	09/19/2016	61.54	SOCIAL STUDIES SUPPLIES DRAKE
WAL-MART	09/19/2016	80.39	SCIENCE SUPPLIES REJINO
WAL-MART	09/19/2016	58.27	SUPPLIES
WAL-MART	09/19/2016	45.73	WALMART -
WAL-MART	09/19/2016	14.96	MATH SUPPLIES CLANTON
WAL-MART	09/19/2016	347.68	OFFICE SUPPLIES/INSTRUCTIONAL SUPPLIES
WAL-MART	09/19/2016	34.93	CENTURY 21 GRANT - LEVELLAND
			HIGH SCHOOL - SUPPLIES
WAL-MART	09/19/2016	131.25	SUPPLIES FOR SPECIAL ED BUS
WAL-MART	09/21/2016	109.20	SOCIAL STUDIES SUPPLIES MARTY TORREZ
WAL-MART	09/21/2016	157.15	FB MEALS 9/8/16, 9/8/16
WAL-MART	09/21/2016	439.24	SUPPLIES - CUL ARTS
WAL-MART	09/21/2016	203.95	SUPPLIES - ART
WAL-MART	09/21/2016	169.38	SUPPLIES
WAL-MART	09/21/2016	27.50	SUPPLIES - BAND
WAL-MART	09/21/2016	535.35	SUPPLIES - CHEER
WAL-MART	09/21/2016	335.26	SUPPLIES - SCIENCE
WAL-MART	09/21/2016	420.72	SUPPLIES - ENGLISH
WAL-MART	09/21/2016	61.67	SUPPLIES - SCIENCE
WAL-MART	09/21/2016	373.68	SUPPLIES
WAL-MART	09/21/2016	158.08	SUPPLIES - CUL ARTS
WAL-MART	09/21/2016	265.95	SUPPLIES - CUL ARTS
WAL-MART	09/21/2016	97.52	STORAGE BOXES FOR SUPT OFFICE
WAL-MART	09/27/2016	30.05	SAMS

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WAL-MART	09/27/2016	74.97	FOOTBALL FOR HOMECOMING QUEEN AND MICROWAVE 9/14/16
WAL-MART	09/27/2016	180.00	TEACHER SUPPLIES FOR PLC'S-CLASSROOM
WAL-MART	09/27/2016	210.43	STUDENT/TEACHERS SUPPLIES
WAL-MART	09/27/2016	186.13	GENERAL SUPPLIES
WAL-MART	09/27/2016	46.58	IPAD COVERS AND SS SUPPLIES
WAL-MART	09/27/2016	113.82	CC SUPPLIES AND SNACKS 9/13/16, 9/9/16
WAL-MART	10/01/2016	133.87	FB MEALS 9/22/16
WAL-MART	10/01/2016	46.52	SUPPLIES
WAL-MART	10/01/2016	144.34	SUPPLIES FOR FIELD DAY
WAL-MART	10/01/2016	90.10	STUDENT/TEACHER SUPPLY
WAL-MART	10/01/2016	32.82	LIFE SKILLS SUPPLIES
WAL-MART	10/01/2016	14.58	TECHNOLOGY SUPPLIES
WAL-MART	10/01/2016	28.82	SUPPLIES
WAL-MART	10/01/2016	87.97	AR/CHARACTER COUNTS PRIZES FOR STUDENTS
WAL-MART	10/01/2016	30.50	SUPPLIES
WAL-MART	10/01/2016	69.49	SUPPLIES
WAL-MART	10/06/2016	147.64	FB MEALS 9/15/16
WAL-MART	10/08/2016	150.29	SUPPLIES
WAL-MART	10/08/2016	85.50	SUPPLIES - CUL ARTS
WAL-MART	10/08/2016	191.11	STUDENT SUPPLIES/PRINTER CARTRIDGES
WAL-MART	10/08/2016	66.32	GENERAL SUPPLIES
WAL-MART	10/08/2016	223.22	FB MEALS - 9/29/16, 9/29/16 OFFICE SUPPLIES - 10/3/16 CC SNACKS AND SUPPLIES 9/29/16, 9/29/16
WAL-MART	10/08/2016	206.89	SUPPLIES
WAL-MART	10/13/2016	1.19	SUPPLIES - SHORTED PO #: 1051600090 ON CHECK #: 117144 DATED 8-30-16
WAL-MART	10/13/2016	96.49	WOODSHOP SUPPLIES
WAL-MART	10/13/2016	42.36	SNACKS FOR CC MEET 10/6/16
WAL-MART	10/13/2016	20.60	SUPPLIES FOR STUDENTS
WAL-MART	10/13/2016	17.29	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	10/17/2016	64.70	WALMART - 3RD GRADE
WAL-MART	10/17/2016	311.89	INK CARTRIDGES FOR SAGE/JOHNS AND OFFICE SUPPLIES
WAL-MART	10/17/2016	68.29	SUPPLIES FOR RED-RIBBON WEEK
WAL-MART	10/17/2016	134.15	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	10/17/2016	92.44	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	10/17/2016	146.14	FB MEALS 10/6/16
WAL-MART	10/17/2016	59.82	LIBRARY INK
WAL-MART	10/17/2016	120.72	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	10/18/2016	395.63	SUPPLIES
WAL-MART	10/18/2016	469.21	LIFE SKILLS SUPPLIES
WAL-MART	10/18/2016	448.90	SUPPLIES
WAL-MART	10/18/2016	80.80	SUPPLIES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WAL-MART	10/18/2016	74.32	SUPPLIES - PRESS BOX FOR VARSITY FOOTBALL GAMES
WAL-MART	10/18/2016	6.14	WALMART
WAL-MART	10/18/2016	105.50	MATH SUPPLIES
WAL-MART	10/18/2016	91.28	SUPPLIES
WAL-MART	10/19/2016	97.46	SCHOOL SUPPLIES
WAL-MART	10/20/2016	161.52	SUPPLIES
WAL-MART	10/20/2016	37.48	SUPPLIES
WAL-MART	10/20/2016	89.40	SUPPLIES
WAL-MART	10/20/2016	190.00	SUPPLIES
WAL-MART	10/20/2016	24.91	GENERAL SUPPLIES
WAL-MART	10/25/2016	23.98	UIL SUPPLIES
WAL-MART	10/25/2016	65.20	ELA SUPPLIES TURNBOW
WAL-MART	10/25/2016	336.09	SNACKS FOR CC MEET - 10/19/16 FOOTBALL MEAL - 10/13/16, 10/20/16
WAL-MART	10/25/2016	24.28	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	10/25/2016	125.37	TEACHER INCENTIVES
WAL-MART	10/27/2016	41.54	TECHNOLOGY SUPPLIES
WAL-MART	10/31/2016	59.16	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	10/31/2016	128.76	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	10/31/2016	54.94	PRINTER CARTRIDGES
WAL-MART	10/31/2016	226.95	U.I.L. SNACKS FOR CAPTIOL AND SOUTH/SUPPLIES
WAL-MART	10/31/2016	32.11	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	10/31/2016	288.20	INCLUSION SUPPLIES
WAL-MART	10/31/2016	144.13	SCIENCE SUPPLIES POLK
WAL-MART	11/08/2016	74.42	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
WAL-MART	11/08/2016	170.53	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
WAL-MART	11/08/2016	57.04	STUDENT INCENTIVES/PRINTER CARTRIDGE
WAL-MART	11/08/2016	67.37	CLASSROOM SUPPLIES
WAL-MART	11/08/2016	19.86	SUPPLIES
WAL-MART	11/08/2016	14.00	SUPPLIES
WAL-MART	11/08/2016	63.29	INK CARTRIDGES/OFFICE SUPPLIES
WAL-MART	11/08/2016	39.73	SNACKS FOR INTERNET SAFETY TRAINING AT LMS
WAL-MART	11/08/2016	26.10	CC SUPPLIES 10/27/16, 10/31/16
WAL-MART	11/08/2016	44.88	UIL MUSIC MEMORY SUPPLIES
WAL-MART	11/08/2016	176.45	FOOTBALL MEALS AND LAUNDRY STAIN REMOVER 10/25/16, 10/26/16
WAL-MART	11/08/2016	51.67	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
WAL-MART	11/11/2016	143.52	BATTERIES - MATH
WAL-MART	11/11/2016	156.51	SUPPLIES - SPECIAL ED
WAL-MART	11/11/2016	216.63	SUPPLIES - NHS
WAL-MART	11/11/2016	46.37	SUPPLIES - FCS
WAL-MART	11/11/2016	48.26	SUPPLIES
WAL-MART	11/11/2016	128.92	SUPPLIES - CUL.ARTS
WAL-MART	11/11/2016	79.84	SUPPLIES
WAL-MART	11/11/2016	15.00	IPAD CASE - BAND
WAL-MART	11/11/2016	124.45	SUPPLIES - ENGLISH
WAL-MART	11/11/2016	44.77	GENERAL SUPPLIES
WAL-MART	11/11/2016	216.67	SUPPLIES - CUL ARTS
WAL-MART	11/14/2016	121.77	GENERAL SUPPLIES OFFICE
WAL-MART	11/16/2016	159.60	SUPPLIES - PRESSBOX
WAL-MART	11/16/2016	160.62	SUPPLIES
WAL-MART	11/16/2016	306.17	SUPPLIES
WAL-MART	11/16/2016	95.31	SUPPLIES
WAL-MART	11/16/2016	387.80	UIL/TEACHERS SUPPLIES
WAL-MART	11/16/2016	131.32	SUPPLIES - FCS
WAL-MART	11/21/2016	73.85	TENNIS SUPPLIES 11/10/16
WAL-MART	11/21/2016	193.79	GENERAL SUPPLIES
WAL-MART	11/21/2016	350.67	GENERAL SUPPLIES
WAL-MART	11/21/2016	356.58	GENERAL SUPPLIES
WAL-MART	11/21/2016	11.84	SOCIAL STUDIES SUPPLIES L JONES
WAL-MART	11/22/2016	72.21	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	11/22/2016	146.69	SUPPLIES - CUL. ARTS
WAL-MART	11/22/2016	165.38	SUPPLIES - ENGLISH
WAL-MART	11/22/2016	198.42	SUPPLIES - CUL. ARTS
WAL-MART	11/22/2016	38.46	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	11/22/2016	144.40	FB MEAL
WAL-MART	11/22/2016	58.00	SUPPLIES - NHS
WAL-MART	11/22/2016	305.49	SUPPLIES - SCIENCE
WAL-MART	11/22/2016	166.82	SUPPLIES - CUL. ARTS
WAL-MART	11/22/2016	85.53	SUPPLIES
WAL-MART	11/22/2016	8.31	WALMART
WAL-MART	11/28/2016	75.71	SUPPLIES PURCHASED FOR MIGRANT FAMILY/OFFICE SUPPLIES
WAL-MART	11/28/2016	50.63	INK CARTRIDGE/GED SUPPLIES/OTHER SUPPLIES
WAL-MART	11/28/2016	34.69	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	11/29/2016	23.90	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	12/01/2016	72.97	TECHNOLOGY SUPPLIES
WAL-MART	12/01/2016	64.14	OFFICE/TEACHER SUPPLIES
WAL-MART	12/01/2016	30.66	WALMART - SEE RECEIPT
WAL-MART	12/01/2016	344.46	LIFESKILLS SUPPLIES
WAL-MART	12/01/2016	442.68	SUPPLIES - DI
WAL-MART	12/02/2016	89.82	MATH SUPPLIES RUIZ
WAL-MART	12/02/2016	29.94	GENERAL SUPPLIES-OFFICE
WAL-MART	12/02/2016	-15.97	SUPPLIES (PAID WRONG AMOUNT ON INVOICE #: 08340 ON PO #: 1041700044 ON CHECK #: 118746

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			DATED 11-16-16)
WAL-MART	12/12/2016	69.00	SUPPLIES FOR CARVER MIGRANT OFFICE
WAL-MART	12/12/2016	72.76	SCIENCE SUPPLIES DANIELS
WAL-MART	12/12/2016	40.88	STAIN REMOVER AND WATER 11/28/16
WAL-MART	12/12/2016	164.33	S/C CR & SPEECH SUPPLIES
WAL-MART	12/12/2016	259.08	GENERAL SUPPLIES
WAL-MART	12/12/2016	153.63	SUPPLIES - FCS
WAL-MART	12/12/2016	200.47	SUPPLIES - CUL. ARTS
WAL-MART	12/12/2016	32.84	POPSICLE PARTY AND ITUNES CARD
WAL-MART	12/12/2016	138.49	S/C CR SUPPLIES
WAL-MART	12/12/2016	0.41	SHORTED INVOICE #: 07583 ON PO #: 0011700121 ON CHECK #: 118275 DATED 10-20-16
WAL-MART	12/15/2016	29.78	CAR SEAT PROTECTORS
WAL-MART	12/16/2016	45.95	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	12/16/2016	34.14	CANDY/CARDS FOR SUPT OFFICE
WAL-MART	12/16/2016	280.12	FB MEALS (BEYOND) 11/24/16, 12/1/16
WAL-MART	12/16/2016	55.17	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
WAL-MART	12/16/2016	14.69	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	12/16/2016	195.20	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	12/16/2016	14.97	SUPPLIES
WAL-MART	12/16/2016	33.44	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	12/16/2016	85.68	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	12/16/2016	58.88	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	12/16/2016	52.94	SUPPLIES - HEALTH SCIENCE
WAL-MART	12/16/2016	42.53	WALMART -
WAL-MART	12/16/2016	74.42	GENERAL SUPPLIES
WAL-MART	12/16/2016	5.77	WALMART - SEE ATTACHED RCPT
WAL-MART	12/16/2016	28.22	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
WAL-MART	12/16/2016	3.18	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	12/16/2016	14.82	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	12/16/2016	32.98	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	12/16/2016	54.72	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	12/16/2016	381.34	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
WAL-MART	12/16/2016	99.88	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
WAL-MART	12/16/2016	103.50	SUPPLIES
WAL-MART	01/04/2017	72.96	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	01/04/2017	30.12	SUPPLIES - FOOD SCIENCE
WAL-MART	01/04/2017	272.74	SUPPLIES - ART
WAL-MART	01/04/2017	135.37	SUPPLIES FOR PARENT INVOLVEMENT
WAL-MART	01/04/2017	78.90	SUPPLIES - CUL ARTS
WAL-MART	01/04/2017	108.14	SUPPLIES
WAL-MART	01/04/2017	189.72	SUPPLIES - ART
WAL-MART	01/04/2017	289.19	SUPPLIES
WAL-MART	01/04/2017	139.38	SUPPLIES
WAL-MART	01/05/2017	100.83	GENERAL SUPPLIES-S JOHNS
WAL-MART	01/05/2017	74.50	GENERAL SUPPLIES ASST PRINCIPALS
WAL-MART	01/05/2017	11.92	GENERAL SUPPLIES
WAL-MART	01/05/2017	33.91	S/C CR SUPPLIES
WAL-MART	01/12/2017	255.82	WORKOUT SHIRTS 1/3/17
WAL-MART	01/12/2017	67.56	SCIENCE SUPPLIES DANIELS
WAL-MART	01/12/2017	96.06	STUDENT INCENTIVES
WAL-MART	01/12/2017	47.86	WALMART- COFFEE URN FOR LOUNGE
WAL-MART	01/12/2017	183.85	PRINTER INK CARTRIDGES
WAL-MART	01/12/2017	159.52	SUPPLIES
WAL-MART	01/12/2017	248.82	PRINTER CARTRIDGES/TEACHERS
WAL-MART	01/12/2017	330.93	SUPPLIES - CUL. ARTS
WAL-MART	01/12/2017	111.81	SUPPLIES - FCS
WAL-MART	01/12/2017	56.94	INK - FLORAL
WAL-MART	01/12/2017	346.96	SUPPLIES - SCIENCE
WAL-MART	01/12/2017	161.85	SUPPLIES - ENGLISH
WAL-MART	01/12/2017	57.76	CHARGERS FOR IPADS
WAL-MART	01/12/2017	342.61	SUPPLIES - NURSES
WAL-MART	01/16/2017	75.00	SEMESTER AWARDS
WAL-MART	01/17/2017	81.72	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	01/17/2017	195.50	PURCHASED XMAS TOYS
WAL-MART	01/17/2017	36.56	SOCIAL SKILLS SNACKS
WAL-MART	01/17/2017	26.20	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	01/18/2017	21.00	WATER FOR BBB MEALS 1/16/17
WAL-MART	01/23/2017	260.39	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
WAL-MART	01/23/2017	151.63	SNACKS FOR POWER LIFTING MEET 1/13/17
WAL-MART	01/23/2017	19.64	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	01/23/2017	4.94	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	01/23/2017	57.46	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	01/23/2017	86.98	WALMART
WAL-MART	01/23/2017	332.56	GENERAL SUPPLIES
WAL-MART	01/23/2017	22.56	OFFICE SUPPLIES
WAL-MART	01/25/2017	89.02	LIBRARY SUPPLIES/AR REWARDS
WAL-MART	01/25/2017	225.89	SUPPLIES - CUL. ARTS

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WAL-MART	01/25/2017	162.19	SUPPLIES - FCS
WAL-MART	01/25/2017	116.45	SUPPLIES
WAL-MART	01/25/2017	64.91	SUPPLIES
WAL-MART	01/27/2017	26.78	ELA SUPPLIES GARZA
WAL-MART	01/27/2017	23.90	SOCIAL STUDIES SUPPLIES L JONES
WAL-MART	01/27/2017	114.63	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
WAL-MART	01/27/2017	4.68	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	01/27/2017	149.00	SUPPLIES
WAL-MART	01/27/2017	122.69	SUPPLIES
WAL-MART	01/27/2017	46.05	SUPPLIES 1/18/17
WAL-MART	01/27/2017	163.00	SUPPLIES - CUL. ARTS
WAL-MART	01/27/2017	66.81	SUPPLIES - ALLIED HEALTH
WAL-MART	01/27/2017	65.74	GENERAL SUPPLIES
WAL-MART	01/27/2017	110.58	TIMERS & PRINTER INK
WAL-MART	02/01/2017	53.81	ELA SUPPLIES FRYAR
WAL-MART	02/01/2017	89.82	MATH SUPPLIES-RUIZ
WAL-MART	02/03/2017	62.86	OFFICE SUPPLIES FOR FEDERAL PROGRAMS
WAL-MART	02/03/2017	59.28	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	02/03/2017	160.50	SUPPLIES - DI
WAL-MART	02/03/2017	75.05	SOCIAL SKILLS & LIFE SKILLS SUPPLIES
WAL-MART	02/03/2017	10.96	SUPPLIES FOR STUDENT'S 100TH DAY
WAL-MART	02/03/2017	101.69	SUPPLIES - LIFE SKILLS
WAL-MART	02/03/2017	105.91	SUPPLIES - LIFE SKILLS
WAL-MART	02/03/2017	13.42	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	02/03/2017	14.24	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
WAL-MART	02/03/2017	8.12	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
WAL-MART	02/03/2017	95.86	LIFE SKILLS C/R AND COUNSELING SUPPLIES
WAL-MART	02/03/2017	31.52	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
WAL-MART	02/03/2017	52.69	CANDY/CERTIFICATE OF APPRECIATION FRAMES FOR BOARD
WAL-MART	02/03/2017	6.16	SUPPLIES - ADAPTED SPOONS FOR STUDENT AT LABC
WAL-MART	02/03/2017	29.41	SUPPLIES - LIFE SKILLS
WAL-MART	02/03/2017	165.96	SUPPLIES
WAL-MART	02/08/2017	62.39	SNACKS FOR POWERLIFTING MEET 1/25/17
WAL-MART	02/08/2017	446.07	SUPPLIES
WAL-MART	02/08/2017	241.20	SUPPLIES
WAL-MART	02/08/2017	27.97	SUPPLIES FOR TEACHER
WAL-MART	02/08/2017	63.52	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
WAL-MART	02/08/2017	66.06	SUPPLIES

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
WAL-MART	02/08/2017	55.88	GENERAL SUPPLIES OFFICE
WAL-MART	02/08/2017	43.72	WATER AND LAUNDRY FOR BBB 1/30/17
WAL-MART	02/08/2017	63.80	OFFICE SUPPLIES 2/1/17
WAL-MART	02/08/2017	16.83	DRINKS FOR SB GAME AND SUPPLIES 2/2/17
WAL-MART	02/09/2017	140.56	CHARACTER COUNTS PRIZES/SUPPLIES
WAL-MART	02/14/2017	287.58	LIFE SKILLS SUPPLIES
WAL-MART	02/14/2017	203.94	SUPPLIES
WAL-MART	02/14/2017	9.38	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	02/14/2017	0.00	HEADPHONES
WAL-MART	02/14/2017	79.79	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	02/14/2017	58.65	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	02/14/2017	45.60	SUPPLIES
WAL-MART	02/14/2017	122.74	GENERAL SUPPLIES OFFICE
WAL-MART	02/14/2017	1.97	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	02/14/2017	12.69	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	02/14/2017	67.45	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	02/17/2017	78.06	LIFE SKILLS SUPPLIES
WAL-MART	02/17/2017	166.95	TECHNOLOGY SUPPLIES
WAL-MART	02/21/2017	309.53	SUPPLIES - CUL. ARTS
WAL-MART	02/21/2017	241.59	SUPPLIES
WAL-MART	02/21/2017	18.32	SUPPLIES
WAL-MART	02/21/2017	199.93	SUPPLIES - CUL. ARTS
WAL-MART	02/21/2017	229.72	SUPPLIES - DI
WAL-MART	02/21/2017	46.40	SUPPLIES - 46.40 / INK - NHS 91.80 ACTIVITY CHECK
WAL-MART	02/21/2017	115.04	MIDDLE SCHOOL CHOIR cds and sleeves for recording
WAL-MART	02/21/2017	145.19	SUPPLIES
WAL-MART	02/23/2017	175.97	SB MEALS 2/3/17, 2/3/17, 2/10/17
WAL-MART	02/23/2017	35.21	ENGLISH SUPPLIES FRYAR
WAL-MART	02/23/2017	19.80	POWERLIFTING SUPPLIES 2/8/17
WAL-MART	02/23/2017	148.37	SUPPLIES/MATERIALS PURCHASED FOR FEDERAL PROGRAMS
WAL-MART	02/23/2017	78.77	SNACKS FOR POWERLIFTING MEET 2/17/17
WAL-MART	02/23/2017	44.94	FB SUPPLIES 2/16/17
WAL-MART	02/23/2017	14.02	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
WAL-MART	02/23/2017	11.94	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	02/27/2017	75.86	PRINTER CARTRIDGES
WAL-MART	03/02/2017	387.39	GENERAL SUPPLIES
WAL-MART	03/02/2017	51.75	GENERAL SUPPLIES
WAL-MART	03/02/2017	147.73	LIBRARY SUPPLIES
WAL-MART	03/02/2017	58.25	OT SUPPLIES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WAL-MART	03/03/2017	262.62	SUPPLIES
WAL-MART	03/03/2017	215.75	SUPPLIES - SPANISH
WAL-MART	03/06/2017	148.84	SUPPLIES - CUL. ARTS
WAL-MART	03/06/2017	30.98	SUPPLIES - HEALTH SCIENCE
WAL-MART	03/06/2017	86.04	LIFESKILLS & SS SUPPLIES
WAL-MART	03/06/2017	428.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
WAL-MART	03/06/2017	78.92	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
WAL-MART	03/06/2017	66.65	SUPPLIES
WAL-MART	03/06/2017	5.70	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
WAL-MART	03/06/2017	248.02	SUPPLIES - CUL. ARTS
WAL-MART	03/06/2017	294.75	SUPPLIES - MATH
WAL-MART	03/06/2017	27.56	SUPPLIES - FCS
WAL-MART	03/06/2017	87.94	SUPPLIES - THEATER ARTS
WAL-MART	03/06/2017	166.56	SUPPLIES
WAL-MART	03/08/2017	158.37	SNACKS FOR TRACK MEET 2/24/17, 3/2/17
WAL-MART	03/08/2017	41.64	SUPPLIES
WAL-MART	03/08/2017	127.78	SUPPLIES
WAL-MART	03/10/2017	45.10	SNACKS FOR SB TOURNEY 2/16/17
WAL-MART	03/10/2017	23.20	PLATES/NAPKINS/TABLE DECOR FOR AD RECEPTION
WAL-MART	03/10/2017	10.39	GIFT BAGS AND TAGS FOR AD RECEPTION
WAL-MART	03/10/2017	55.23	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	03/10/2017	7.80	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	03/10/2017	73.18	POWERLIFTING SNACKS 2/24/17
WAL-MART	03/10/2017	78.22	CANDY FOR SUPT OFFICE
WAL-MART	03/10/2017	96.75	SUPPLIES - EDGE PROGRAM
WAL-MART	03/24/2017	201.72	SUPPLIES
WAL-MART	03/24/2017	40.65	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
WAL-MART	03/24/2017	17.94	SOCIAL STUDIES SUPPLIES JONES
WAL-MART	03/24/2017	96.25	SUPPLIES - SCIENCE
WAL-MART	03/24/2017	62.95	SUPPLIES
WAL-MART	03/24/2017	86.90	SUPPLIES - FLORAL DESIGN
WAL-MART	03/24/2017	56.91	INK CARTRIDGES
WAL-MART	03/24/2017	206.75	ELAR MATH SUPPLIES FRYAR RUIZ
WAL-MART	03/24/2017	169.62	SUPPLIES/MATERIALS FOR FEDERAL PROGRAMS
WAL-MART	03/24/2017	66.90	SUPPLIES - NHS
WAL-MART	03/24/2017	93.83	SUPPLIES - CUL. ARTS
WAL-MART	03/31/2017	370.68	SNACKS FOR TRACK MEETS 3/9/17, 3/21/17, 3/23/17
WAL-MART	03/31/2017	142.65	SUPPLIES FOR TEXAS CELEBRATIONS
WAL-MART	03/31/2017	142.84	SUPPLIES - D.I.
WAL-MART	03/31/2017	47.39	LIBRARY MATERIALS
WAL-MART	03/31/2017	7.94	GENERAL SUPPLIES CAMPUS
WAL-MART	03/31/2017	123.03	SUPPLIES
WAL-MART	03/31/2017	87.08	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
WAL-MART	03/31/2017	50.12	SNACKS FOR POWERLIFTING MEET (BEYOND) 3/9/17
WAL-MART	03/31/2017	5.97	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	03/31/2017	224.08	GENERAL SUPPLIES GT MCMAHAN
WAL-MART	03/31/2017	140.20	GENERAL SUPPLIES STUDENT CAFETERIA
WAL-MART	03/31/2017	225.41	STAAR SNACKS/SUPPLIES
WAL-MART	03/31/2017	28.61	WALMART
WAL-MART	03/31/2017	9.76	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	04/06/2017	87.08	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	04/06/2017	1,563.84	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
WAL-MART	04/06/2017	124.28	SNACKS FOR TRACK MEET 3/31/17
WAL-MART	04/11/2017	355.62	SUPPLIES
WAL-MART	04/11/2017	107.60	SUPPLIES - ART
WAL-MART	04/11/2017	278.15	SUPPLIES - CUL. ARTS
WAL-MART	04/11/2017	87.95	S/C C/R SUPPLIES
WAL-MART	04/11/2017	28.58	SCHOOL SUPPLIES
WAL-MART	04/17/2017	91.50	SUPPLIES - CUL. ARTS
WAL-MART	04/17/2017	23.76	TESTING SUPPLIES KELLEY
WAL-MART	04/17/2017	235.55	CLASSROOM SUPPLIES
WAL-MART	04/17/2017	7.97	S/C SUPPLIES
WAL-MART	04/17/2017	22.24	GENERAL SUPPLIES
WAL-MART	04/17/2017	39.14	GENERAL SUPPLIES
WAL-MART	04/17/2017	329.08	GENERAL SUPPLIES
WAL-MART	04/20/2017	150.89	SUPPLIES
WAL-MART	04/20/2017	143.12	SUPPLIES - FCS
WAL-MART	04/20/2017	198.06	SUPPLIES - SCIENCE
WAL-MART	04/20/2017	176.63	SUPPLIES - ENGLISH
WAL-MART	04/20/2017	56.40	STAFF RETIREMENT
WAL-MART	04/20/2017	18.15	GENERAL SUPPLIES MCMAHAN
WAL-MART	04/21/2017	39.48	SOFTBALL MEALS
WAL-MART	04/21/2017	17.68	OFFICE SUPPLIES 4/17/17
WAL-MART	04/21/2017	207.84	SNACKS FOR TRACK MEETS 4/6/17, 4/7/17, 4/10/17, 4/12/17
WAL-MART	04/26/2017	74.59	SNACKS FOR AREA TRACK MEET 4/19/17
WAL-MART	04/26/2017	86.82	LIFESKILLS SUPPLIES
WAL-MART	04/26/2017	1.94	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	04/26/2017	22.73	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	05/01/2017	141.66	SUPPLIES - SCIENCE
WAL-MART	05/01/2017	88.93	SUPPLIES - SPECIAL ED.
WAL-MART	05/01/2017	83.32	SUPPLIES
WAL-MART	05/01/2017	190.71	SUPPLIES - CUL. ARTS
WAL-MART	05/01/2017	222.55	SUPPLIES - FCS
WAL-MART	05/01/2017	-31.70	CREDIT DUE TO DEBIT CARD

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			CHARGE
WAL-MART	05/01/2017	81.80	DVD MOVIES FOR STUDENTS
WAL-MART	05/01/2017	18.87	SUPPLIES - BAND
WAL-MART	05/04/2017	18.84	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
WAL-MART	05/04/2017	108.37	SS CAMP SUPPLIES L JONES
WAL-MART	05/04/2017	39.44	WALMART - TSHIRTS - ROBYN PARKINSON
WAL-MART	05/04/2017	134.61	STARR SNACKS FOR STUDENTS
WAL-MART	05/04/2017	17.94	LIFESKILLS SUPPLIES
WAL-MART	05/04/2017	39.49	SNACKS FOR TRACK MEET (BEYOND) 4/27/17 OFFICE SUPPLIES 5/2/17
WAL-MART	05/04/2017	27.79	AR REWARD/CARD STOCK
WAL-MART	05/04/2017	59.18	SS AND SCIENCE CAMP 05-02
WAL-MART	05/04/2017	13.36	SS CAMP SUPPLIES L JONES 04-02
WAL-MART	05/09/2017	207.30	SUPPLIES - SCIENCE
WAL-MART	05/09/2017	22.84	OFFICE SUPPLIES
WAL-MART	05/09/2017	147.12	SUPPLIES
WAL-MART	05/09/2017	34.49	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
WAL-MART	05/09/2017	201.86	OFFICE SUPPLIES FOR FEDERAL PROGRAMS
WAL-MART	05/09/2017	6.56	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	05/09/2017	6.14	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
WAL-MART	05/09/2017	54.77	SUPPLIES
WAL-MART	05/09/2017	16.62	GENERAL SUPPLIES
WAL-MART	05/09/2017	51.15	GT SUPPLIES MCMAHAN
WAL-MART	05/09/2017	126.84	SUPPLIES - CUL. ARTS
WAL-MART	05/09/2017	205.19	SUPPLIES
WAL-MART	05/09/2017	32.73	SUPPLIES - SCIENCE
WAL-MART	05/09/2017	116.04	SUPPLIES - FCS
WAL-MART	05/09/2017	425.48	SUPPLIES
WAL-MART	05/18/2017	9.94	WALMART
WAL-MART	05/18/2017	74.80	WALMART - STAAR CANDY
WAL-MART	05/18/2017	94.91	STUDENT SUPPLIES
WAL-MART	05/18/2017	35.64	WALMART - SEE ATTACHED RCPT.
WAL-MART	05/18/2017	90.91	PRINTER CARTRIDGES
WAL-MART	05/18/2017	19.73	GENERAL SUPPLIES
WAL-MART	05/18/2017	21.55	GT SUPPLIES
WAL-MART	05/18/2017	60.29	SUPPLIES FOR POWERLIFTING 5/5/17
WAL-MART	05/18/2017	24.27	WALMART
WAL-MART	05/18/2017	141.00	SUPPLIES
WAL-MART	05/18/2017	37.97	PRINTER CARTRIDGE FOR LIBRARY
WAL-MART	05/18/2017	156.97	STUDENT SUPPLIES
WAL-MART	05/18/2017	83.57	MATH GT SUPPLIES
WAL-MART	05/18/2017	28.94	EOY SPEECH SUPPLIES
WAL-MART	05/25/2017	70.06	CANDY FOR SUPT OFFICE
WAL-MART	05/25/2017	24.53	WALMART
WAL-MART	05/25/2017	100.00	GIFT CARDS FOR STAAR
WAL-MART	05/25/2017	18.27	OFFICE SUPPLIES FOR PEIMS



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			COORDINATOR
WAL-MART	05/25/2017	134.51	INSTRUCTIONAL SUPPLIES/MATERIALS PURCHASED FOR MIGRANT SUMMER SCHOOL
WAL-MART	05/25/2017	50.83	PRINCIPAL SUPPLIES CLANTON
WAL-MART	05/25/2017	91.88	CHARACTER COUNTS AWARDS
WAL-MART	05/25/2017	16.18	CENTURY 21 GRANT - SUMMER SCHOOL - SUPPLIES
WAL-MART	06/05/2017	75.00	WALMART
WAL-MART	06/05/2017	370.36	STUDENT REWARDS
WAL-MART	06/05/2017	9.94	OFFICE SUPPLIES
WAL-MART	06/05/2017	277.01	GENERAL SUPPLIES
WAL-MART	06/05/2017	24.90	SUPPLIES
WAL-MART	06/05/2017	16.13	GENERAL SUPPLIES
WAL-MART	06/05/2017	150.90	SUPPLIES FOR PROJECT SMART
WAL-MART	06/05/2017	88.97	WALMART
WAL-MART	06/05/2017	125.71	OFFICE SUPPLIES
WAL-MART	06/05/2017	86.36	SUPPLIES -CUL. ARTS
WAL-MART	06/05/2017	318.42	SUPPLIES
WAL-MART	06/05/2017	193.31	SUPPLIES
WAL-MART	06/05/2017	188.11	SUPPLIES - CUL. ARTS
WAL-MART	06/05/2017	251.77	SUPPLIES
WAL-MART	06/05/2017	119.13	SUPPLIES - ART
WAL-MART	06/05/2017	19.97	OFFICE SUPPLIES
WAL-MART	06/05/2017	342.49	SUPPLIES - SUMMER SCHOOL
WAL-MART	06/05/2017	45.72	SUPPLIES - FCS
WAL-MART	06/05/2017	308.67	SUPPLIES - SCIENCE
WAL-MART	06/05/2017	571.53	TEACHER APPRECIATION WEEK
WAL-MART	06/08/2017	246.25	SUMMER SCHOOL SUPPLIES
WAL-MART	06/08/2017	58.94	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	06/08/2017	147.55	SUPPLIES - FCS
WAL-MART	06/08/2017	58.68	BINDERS
WAL-MART	06/08/2017	3.47	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	06/08/2017	6.97	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	06/12/2017	74.47	SUPPLIES
WAL-MART	06/12/2017	50.50	SUPPLIES
WAL-MART	06/13/2017	31.08	WALMART - SEE RCPT
WAL-MART	06/16/2017	99.00	WALMART
WAL-MART	06/16/2017	480.60	SUPPLIES
WAL-MART	06/27/2017	74.60	SUPPLIES
WAL-MART	06/27/2017	32.48	SOCIAL SKILLS SUPPLIES
WAL-MART	06/27/2017	195.21	SCHOOL SUPPLIES FOR SUMMER SCHOOL @ CAPITOL
WAL-MART	06/27/2017	26.11	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	06/27/2017	181.36	SCHOOL SUPPLIES PURCHASED FOR SUMMER SCHOOL @ LIS
WAL-MART	06/27/2017	9.70	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	06/27/2017	3.25	CENTURY 21 GRANT - LEVELLAND

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	06/27/2017	25.89	CENTURY 21 GRANT - LEVELLAND
			INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	06/27/2017	520.09	SUPPLIES/MATERIALS FOR PROJECT SMART
WAL-MART	06/30/2017	40.73	CENTURY 21 GRANT - LEVELLAND
			MIDDLE SCHOOL - SUPPLIES
WAL-MART	06/30/2017	15.91	CENTURY 21 GRANT - LEVELLAND
			INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	06/30/2017	108.60	SNACKS/REFRESHMENTS FOR PROJECT SMART FIELD TRIP
WAL-MART	07/07/2017	37.29	Student Rewards
WAL-MART	07/07/2017	104.24	SUPPLIES
WAL-MART	07/11/2017	36.94	SUPPLIES
WAL-MART	07/11/2017	108.57	OFFICE SUPPLIES FOR MIGRANT OFFICES
WAL-MART	07/17/2017	1,484.92	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
WAL-MART	07/19/2017	18.68	SUPPLIES - LOC
WAL-MART	07/24/2017	72.90	STAFF DEV SUPPLIES
WAL-MART	07/26/2017	12.92	SUPPLIES
WAL-MART	07/26/2017	281.81	SUPPLIES
WAL-MART	08/03/2017	56.17	Office supplies
WAL-MART	08/04/2017	305.30	SUPPLIES
WAL-MART	08/04/2017	53.30	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	08/09/2017	235.36	LS SUPPLIES
WAL-MART	08/09/2017	19.94	SUPPLIES
WAL-MART	08/15/2017	214.54	SUPPLIES
WAL-MART	08/15/2017	127.97	SUPPLIES
WAL-MART	08/15/2017	71.09	SCHOOL SUPPLIES
WAL-MART	08/15/2017	114.84	C/R SUPPLIES
WAL-MART	08/15/2017	11.80	GENERAL SUPPLIES
WAL-MART	08/16/2017	7.44	TECHNOLOGY SUPPLIES
WAL-MART	08/18/2017	202.08	SUPPLIES
WAL-MART	08/18/2017	126.89	SUPPLIES
WAL-MART	08/18/2017	48.39	GENERAL SUPPLIES
WAL-MART	08/18/2017	1,062.37	SCHOOL AND OFFICE SUPPLIES FOR THE MIGRANT PROGRAM
WAL-MART	08/18/2017	253.04	GENERAL SUPPLIES OFFICE
WAL-MART	08/18/2017	33.60	GENERAL SUPPLIES OFFICE
WAL-MART	08/18/2017	193.60	CLASSROOM SUPPLIES
WAL-MART	08/18/2017	50.05	OFFICE SUPPLIES
WAL-MART	08/18/2017	76.34	OFFICE SUPPLIES 8/14/17, 8/15/17, 8/15/17
WAL-MART	08/18/2017	65.63	COUNSELING SUPPLIES
WAL-MART	08/18/2017	189.26	SUPPLIES
WAL-MART	08/18/2017	44.85	CUSHIONS
WAL-MART	08/22/2017	57.66	FRAMES/CANDY FOR BOARD - MEDIA HONOR ROLL
WAL-MART	08/22/2017	21.95	GENERAL SUPPLIES
WAL-MART	08/22/2017	210.45	PRINCIPAL SUPPLIES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WAL-MART	08/24/2017	57.16	CANDY FOR SUPT OFFICE
WAL-MART	08/24/2017	285.50	CLASSROOM SUPPLIES
WAL-MART	08/24/2017	723.45	CLASSROOM SUPPLIES
WAL-MART	08/24/2017	284.84	LIFE SKILLS C/R SUPPLIES
WAL-MART	08/24/2017	389.71	SUPPLIES
WAL-MART	08/24/2017	25.00	WALMART
WAL-MART	08/24/2017	598.01	LIFE SKILLS SUPPLIES
WAL-MART	08/24/2017	584.13	GENERAL SUPPLIES
WAL-MART	08/30/2017	37.72	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	08/30/2017	217.65	CAR SEATS & CANDY, REINFORCERS, SNACKS
WAL-MART	08/30/2017	49.69	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	08/30/2017	74.88	SUPPLIES - LOC
WAL-MART	08/30/2017	159.92	SUPPLIES
WAL-MART	08/30/2017	210.47	GENERAL SUPPLIES
WAL-MART	08/30/2017	51.80	TEACHER SUPPLIES
WAL-MART	08/30/2017	153.58	GENERAL SUPPLIES
WAL-MART	08/30/2017	133.06	SCHOOL SUPPLIES AND OFFICE SUPPLIES FOR MIGRANT EDUCATION PROGRAM
WAL-MART	08/30/2017	24.07	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	08/30/2017	72.21	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	08/30/2017	48.97	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	08/30/2017	73.56	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	08/30/2017	33.64	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	08/30/2017	39.14	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	08/31/2017	143.21	COUNSELING AND LIFESKILLS SUPPLIES
WAL-MART	08/31/2017	44.94	WALMART
WAL-MART	08/31/2017	19.26	GENERAL SUPPLIES
WAL-MART	08/31/2017	45.80	SUPPLIES
WAL-MART	08/31/2017	4.22	TECHNOLOGY SUPPLIES
WAL-MART	03/24/2017	0.00	SUPPLIES/MATERIALS FOR FEDERAL PROGRAMS
WAL-MART	06/27/2017	0.00	SUPPLIES/MATERIALS FOR PROJECT SMART
WALSH, GALLEGOS, TRE	09/14/2016	1,390.03	LEGAL FEES/RETAINER FEE
WALSH, GALLEGOS, TRE	10/17/2016	36.97	LEGAL FEES
WALSH, GALLEGOS, TRE	12/12/2016	147.50	LEGAL FEES
WALSH, GALLEGOS, TRE	05/25/2017	3,672.50	LEGAL FEES
WALSH, GALLEGOS, TRE	08/03/2017	200.00	PROFESSIONAL FEES
WALSH, GALLEGOS, TRE	08/15/2017	251.77	LEGAL FEES
WALSH, GALLEGOS, TRE	08/29/2017	-251.77	LEGAL FEES
WARREN CAT INC	09/27/2016	108.39	PARTS FOR REPAIR
WASP BARCODE TECHNOL	08/11/2017	7,413.13	BOND - TECHNOLOGY
WATERMASTER	08/04/2017	8.40	SUPPLIES
WATERMASTER	08/22/2017	355.59	BOND - AG FARM
WATERMASTER	08/31/2017	59.40	BOND - AG FARM

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
WAYLAND BAPTIST UNIV	09/02/2016	330.00	WBU ALL REGION CHOIR CLINIC SEPTEMBER 10, 2016
WAYLAND BAPTIST UNIV	02/08/2017	300.00	PIONEER PRE-UIL MUSIC FESTIVAL
WAYLAND BAPTIST UNIV	03/31/2017	100.00	Clinician for Levelland HS Choirs ATTENTION: Dr. Steven Weber WBU School of Music
WELDON WILLIAMS & LI	04/11/2017	387.85	GRADUATION TICKETS
WELLBORN SIGN COMPAN	02/27/2017	1,140.01	CONTRACTED MAINTENANCE/REPAIRS
WENGER CORPORATION	10/08/2016	266.00	DIRECTOR MUSIC STANDS
WENGER CORPORATION	05/01/2017	55.00	SUPPLIES
WENGER CORPORATION	06/08/2017	55.00	SUPPLIES
WENGER CORPORATION	08/11/2017	4,966.00	SUPPLIES - BAND
WES GARNER	03/10/2017	85.00	UMPIRE, 3/3/17, V SB VS SLATON
WEST INTERACTIVE SER	01/19/2017	6,797.25	TECHNOLOGY DISTRICT SKYLERT SCHOOL MESSENGER
WEST PLAINS VET HOSP	10/25/2016	261.46	SUPPLIES - AG
WEST PLAINS VET HOSP	01/04/2017	229.81	SUPPLIES - AG
WEST TEXAS GRADUATIO	02/08/2017	911.00	LETTER JACKETS FOR LOBO BAND
WEST TEXAS GRADUATIO	04/11/2017	4,551.50	AWARDS/CORDS AND TASSELS (2013/2014 SCHOOL YEAR)
WEST TEXAS GRADUATIO	05/01/2017	1,083.91	AWARDS FOR MIDDLE SCHOOL SOLOS GRADUATION HONOR CORDS
WEST TEXAS GRADUATIO	06/05/2017	2,339.50	GRADUATION
WESTERN BUILDING SPE	10/13/2016	435.00	SUPPLIES
WESTERN BUILDING SPE	10/18/2016	435.00	SUPPLIES
WESTERN BUILDING SPE	11/11/2016	1,622.25	CONTRACTED MAINTENANCE/REPAIRS
WESTERN BUILDING SPE	11/11/2016	2,518.71	CONTRACTED MAINTENANCE/REPAIRS
WESTERN BUILDING SPE	12/16/2016	35.00	BOND - ADMINISTRATION
WESTERN BUILDING SPE	01/18/2017	8.48	BOND - LEVELLAND INTERMEDIATE SCHOOL
WESTERN BUILDING SPE	02/08/2017	1,447.10	SUPPLIES
WESTERN BUILDING SPE	02/09/2017	10.52	BOND - SECURITY UPGRADES (PAID WRONG VENDOR)
WESTERN BUILDING SPE	02/27/2017	173.72	SUPPLIES
WESTERN BUILDING SPE	05/01/2017	1,628.39	SUPPLIES
WESTERN BUILDING SPE	05/18/2017	87.96	SUPPLIES
WESTERN BUILDING SPE	06/08/2017	96.00	SUPPLIES
WESTERN BUILDING SPE	11/09/2016	-435.00	SUPPLIES
WESTERN IMPLEMENT CO	10/20/2016	445.09	SUPPLIES
WESTERN IMPLEMENT CO	03/06/2017	454.90	SUPPLIES
WESTERN IMPLEMENT CO	03/31/2017	902.88	SUPPLIES
WESTERN IMPLEMENT CO	05/18/2017	185.80	SUPPLIES
WESTIN HOTEL	10/01/2016	479.52	1 ROOM FOR 3 NIGHTS @ \$144.00 PER NIGHT + 11% TAX / PHONE# 1.713.960.8100 / CONFIRMATION# 871872655 NAME: CALVIN DAY
WESTIN HOTEL	10/01/2016	319.68	1 ROOM FOR 2 NIGHTS @ \$144.00 PER NIGHT + 11% TAX / PHONE@ 1.713.960.8100 /

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			CONFIRMATION# 81872614 NAME: NANCY COFFEY
WESTIN HOTEL	10/31/2016	309.08	1 ROOM FOR 2 @ 141.00 PER NIGHT + 9.604% TAX (PHONE #1-512-832-4197) CONFIRMATION #861905777 NAME: KATHY HUTCHINSON
WESTIN HOTEL	01/05/2017	413.00	1 ROOM FOR 2 NIGHTS @ \$189.00 + 9.26% TAX / PHONE# 1.972.934.9494 / CONFIRMATION# 851971431 NAME: COURTNEY MAY
WESTIN HOTEL	01/19/2017	998.96	LHS CHOIR LODGING - TMEA FEBRUARY 8-12, 2017
WESTIN HOTEL	01/19/2017	544.89	1 ROOM FOR 3 NIGHTS @ \$164.00 PER NIGHT + 10.75% / PHONE# 1.210.224.6500 / CONFIRMATION# 32JHSZWL NAME: KELSEY PECK
WHATABURGER	09/21/2016	152.27	TENNIS MEALS
WHATABURGER	11/08/2016	49.50	FOOTBALL MEALS
WHATABURGER	11/22/2016	244.33	GBB MEALS
WHATABURGER	12/16/2016	53.22	FB MEALS (BEYOND)
WHATABURGER	12/16/2016	51.57	GOLF MEALS
WHATABURGER	01/17/2017	244.33	GBB MEALS
WHATABURGER	03/10/2017	36.70	GOLF MEALS
WHATABURGER	03/10/2017	43.24	GOLF MEALS
WHATABURGER	03/10/2017	64.72	TENNIS MEALS
WHATABURGER	03/10/2017	94.36	BASEBALL MEALS
WHATABURGER	04/21/2017	120.12	BASEBALL MEALS
WHATABURGER	08/24/2017	139.33	TENNIS MEALS
WHATABURGER	01/17/2017	-244.33	GBB MEALS
WHITE SERVICE CO., I	09/21/2016	575.50	CONTRACTED MAINTENANCE/REPAIRS
WHITNEY DILLON	10/17/2016	129.30	OFFICIAL, 10/10/16, 7TH/8TH VB VS SEMINOLE/BROWNFIELD
WILD WEST TRAILERS L	03/24/2017	587.45	CONTRACTED REPAIR/PARTS
WILL FOSTER	12/16/2016	250.00	OFFICIAL, 12/1-3/16, BB TOURNAMENT
WILL FOSTER	01/23/2017	200.00	OFFICIAL, MS B&G BB TOURNEY
WILL FOSTER	04/05/2017	-200.00	OFFICIAL, MS B&G BB TOURNEY
WILLIAM BURKS	09/02/2016	1,064.00	MEALS VARSITY FOOTBALL VS SNYDER SEPTEMBER 23, 2016
WILLIAM BURKS	09/02/2016	1,064.00	MEALS VARSITY FOOTBALL VS PAMPA OCTOBER 28, 2016
WILLIAM BURKS	09/02/2016	1,064.00	MEALS VARSITY FOOTBALL VS ANDREWS SEPTEMBER 9, 2016.
WILLIAM BURKS	09/09/2016	9.99	Reimburse for iPad App
WILLIAM BURKS	09/09/2016	15.89	COLOR GUARD SUPPLIES
WILLIAM BURKS	09/09/2016	158.80	UNIFORM PANTS FOR DRUM MAJORS
WILLIAM BURKS	09/09/2016	50.00	Marching Band Music
WILLIAM BURKS	09/09/2016	50.00	Application for ATSSB - required for student participation in Region and State activities
WILLIAM BURKS	09/14/2016	136.00	MEALS - ALL REGION JAZZ

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			AUDITIONS SEPTEMBER 20, 2016
WILLIAM BURKS	09/21/2016	21.36	TOOLS TO REPAIR BAND EQUIPMENT
WILLIAM BURKS	10/01/2016	30.99	SUPPLIES TO WEIGHT FLAG POLES FOR COLOR BUARD
WILLIAM BURKS	10/01/2016	13.42	REIMBURSE MR. BURKS FOR SHIPPING FOR DIGIMET REPAIR
WILLIAM BURKS	10/08/2016	17.97	REPLACEMENT PLUG FOR BAND SOUND SYSTEM
WILLIAM BURKS	10/18/2016	215.00	PIZZA HUT FOR LOBO BAND
WILLIAM BURKS	10/18/2016	1,036.00	LHS BAND MEALS - AREA MARCHING CONTEST OCTOBER 29. 2016
WILLIAM BURKS	10/20/2016	33.12	STORAGE FOR SPEAKER CABLERS
WILLIAM BURKS	11/10/2016	1,024.00	LHS BAND MEALS / PLAYOFF GAME @ FT. STOCKTON NOVEMBER 11, 2016
WILLIAM BURKS	11/16/2016	1,024.00	FOOTBALL PLAYOFF GAME IN ABILENE ON 11/18/16 LEVELLAND VS DECATUR
WILLIAM BURKS	11/29/2016	1,024.00	LHS BAND MEALS - FOOTBALL PLAYOFFS @ SAN ANGELO DECEMBER 2, 2016
WILLIAM BURKS	01/05/2017	93.55	REIMBURSE MR. BURKS FOR OUT-OF-POCKET EXPENSES
WILLIAM BURKS	01/05/2017	17.99	REIMBURSE MR. BURKS FOR PATCH CORD FOR COMPUTER PROJECTOR
WILLIAM BURKS	01/06/2017	240.00	MEALS - ALL REGION BAND CLINIC/CONCERT JANUARY 27-28, 2017
WILLIAM BURKS	01/19/2017	600.00	MEALS - TMEA FEBRUARY 8-12, 2017
WILLIAM BURKS	02/03/2017	692.00	MEALS FOR UIL SOLO & ENSEMBLE CONTEST LEVELLAND HIGH SCHOOL FEB. 18.2017
WILLIAM BURKS	02/08/2017	50.60	REIMBURSE MR. BURKS FOR MEALS
WILLIAM BURKS	02/08/2017	24.00	MEALS - ATSSB REGION HONOR BAND - DECEMBER 10, 2016
WILLIAM BURKS	02/08/2017	52.00	MEALS - PERCUSSION ENSEMBLE CLINIC CLINIC JANUARY 26, 2017
WILLIAM BURKS	02/21/2017	157.90	REIMBURSE MR. BURKS FOR TWO CONDUCTOR'S BATONS
WILLIAM BURKS	02/27/2017	64.00	MEALS - ALL REGION CLINIC & CONCERT JANUARY 27-28, 2017
WILLIAM BURKS	05/01/2017	75.00	HAPPY BIRTHDAY FOR CONCERT BAND - REIMBURSE MR. BURKS
WILLIAM BURKS	07/12/2017	80.00	MEALS - TMEA ALL-REGION JAZZ FEBRUARY 3-4, 2017
WILLIAM BURKS	07/28/2017	368.00	MEALS - LEADERSHIP CONFERENCE AUGUST 11, 2017
WILLIAM BURKS	08/15/2017	83.95	CONDUCTOR'S BATON - REIMBURSE MR. BURKS
WILLIAM BURKS	08/15/2017	44.95	AMAZON INVOICE TO REIMBURSE MR. BURKS FOR IPAD ADAPTOR
WILLIAM BURKS	08/31/2017	50.00	DUES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WILLIAM BURKS	10/28/2016	-1,036.00	LHS BAND MEALS - AREA MARCHING CONTEST OCTOBER 29. 2016
WILLIAM FOSTER	01/27/2017	165.00	OFFICIAL, 1/20/16, 9TH/JV B&GBB VS SEMINOLE
WILLIAM FOSTER	04/05/2017	200.00	OFFICIAL, MS B&G BB TOURNEY
WILLIAM S. WEATHERRE	12/16/2016	30.00	REIMBURSE FOR CART RENTAL
WILLIAM S. WEATHERRE	03/10/2017	20.00	REIMBURSE FOR CART RENTAL
WILLIAM S. WEATHERRE	04/26/2017	12.97	INDUSTRIAL TECH SUPPLIES WEATHERRED
WILLIAM S. WEATHERRE	05/04/2017	43.65	GOLF MEALS (BEYOND)
WILLIAMSON INTERIORS	10/08/2016	3,280.00	BOND - LEVELLAND HIGH SCHOOL
WINDY HILLS THERAPY,	06/30/2017	200.00	HIPPOTHERAPY
WONDER WORKSHOP	03/10/2017	2,799.90	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
WONKYUNG KIM	04/11/2017	380.00	Dr. Kim- accompanist for UIL rehearsals/pre-UIL concert/contest
WOODWORKERS SUPPLY	11/08/2016	182.84	INDUSTRIAL TECH WEATHERRED
WOODWORKERS SUPPLY	11/08/2016	72.51	INDUSTRIAL TECH WEATHERRED
WORLEY WELDING WORKS	10/08/2016	1,355.60	CONTRACTED MAINTENANCE/REPAIRS
WORLEY WELDING WORKS	10/17/2016	288.14	CONTRACTED MAINTENANCE/REPAIRS (DOCUMENT SHREDDING)
WORLEY WELDING WORKS	06/27/2017	592.82	CONTRACTED MAINTENANCE/REPAIRS (SHREDDING)
WTAMU	05/01/2017	1,980.00	REGISTRATION - PRE-AP MATHEMATICS / JUNE 13-16, 2017
WTAMU	05/01/2017	120.00	REGISTRATION - 2017 PANHANDLE MATH & SCIENCE CONFERENCE JUNE 25-26, 2017
WTG FUELS, INC.	09/21/2016	1,500.81	FUEL - AUGUST, 2016
WTG FUELS, INC.	10/13/2016	2,716.10	FUEL - SEPTEMBER 2016
WTG FUELS, INC.	11/21/2016	3,085.09	FUEL - OCTOBER, 2016
WTG FUELS, INC.	12/12/2016	2,996.58	FUEL - NOVEMBER, 2016
WTG FUELS, INC.	01/12/2017	2,389.13	FUEL - DECEMBER, 2016
WTG FUELS, INC.	02/27/2017	2,843.13	FUEL - JANUARY, 2017
WTG FUELS, INC.	03/10/2017	3,887.40	FUEL - FEBRUARY, 2017
WTG FUELS, INC.	04/17/2017	4,342.59	FUEL - MARCH, 2017
WTG FUELS, INC.	05/18/2017	4,316.30	FUEL - APRIL, 2017
WTG FUELS, INC.	06/08/2017	4,092.34	FUEL - MAY, 2017
WTG FUELS, INC.	07/07/2017	1,411.65	FUEL - JUNE, 2017
WTG FUELS, INC.	08/15/2017	1,372.38	FUEL - JULY, 2017
WYLIE MANUFACTURING	03/10/2017	292.66	SUPPLIES
WYLIE MANUFACTURING	06/05/2017	165.44	SUPPLIES
WYLIE MANUFACTURING	06/27/2017	474.96	SUPPLIES
WYLIE MANUFACTURING	07/26/2017	388.58	SUPPLIES
WYLIE MANUFACTURING	08/04/2017	85.76	SUPPLIES
XAVIER ESSIX	12/12/2016	65.00	OFFICIAL, 11/22/16, JV GBB VS DIMMITT
XAVIER ESSIX	08/31/2017	115.00	OFFICIAL, 8/31/17, 9TH/JV FB VS MULESHOE
XCEL ENERGY	09/21/2016	473.21	ELECTRICITY - AUGUST, 2016

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
XCEL ENERGY	10/06/2016	30,805.69	ELECTRICITY - SEPTEMBER, 2016	
XCEL ENERGY	10/17/2016	497.00	ELECTRICITY - SEPTEMBER, 2016	
XCEL ENERGY	11/11/2016	29,036.43	ELECTRICITY - OCTOBER, 2016	
XCEL ENERGY	11/14/2016	481.16	ELECTRICITY	
XCEL ENERGY	11/29/2016	23,121.31	ELECTRICITY - NOVEMBER, 2016	
XCEL ENERGY	12/12/2016	481.00	ELECTRICITY - NOVEMBER, 2016	
XCEL ENERGY	01/04/2017	20,568.51	ELECTRICITY - DECEMBER, 2016	
XCEL ENERGY	01/12/2017	448.47	ELECTRICITY - DECEMBER, 2016	
XCEL ENERGY	02/08/2017	21,265.00	ELECTRICITY - JANUARY, 2017	
XCEL ENERGY	02/17/2017	472.11	ELECTRICITY - JANUARY, 2017	
XCEL ENERGY	02/23/2017	22,002.25	FEBRUARY - JANUARY, 2017	
XCEL ENERGY	03/08/2017	476.38	ELECTRICITY - FEBRUARY, 2017	
XCEL ENERGY	03/31/2017	21,076.03	ELECTRICITY - MARCH, 2017	
XCEL ENERGY	04/11/2017	476.76	ELECTRICITY - MARCH, 2017	
XCEL ENERGY	05/01/2017	21,457.33	ELECTRICITY - APRIL, 2017	
XCEL ENERGY	05/18/2017	476.58	ELECTRICITY - APRIL, 2017	
XCEL ENERGY	05/25/2017	22,984.70	ELECTRICITY - MAY, 2017	
XCEL ENERGY	06/12/2017	476.78	ELECTRICITY - MAY, 2017	
XCEL ENERGY	06/30/2017	25,469.15	ELECTRICITY - JUNE, 2017	
XCEL ENERGY	07/11/2017	475.11	ELECTRICITY - JUNE, 2017	
XCEL ENERGY	08/01/2017	31,473.76	ELECTRICITY - JULY, 2017	
XCEL ENERGY	08/09/2017	401.80	ELECTRICITY - JULY, 2017	
XCEL ENERGY	08/22/2017	18,695.02	ELECTRICITY - AUGUST, 2017	
XCEL ENERGY	08/22/2017	12,991.14	ELECTRICITY - AUGUST, 2017	
XEROX CORPORATION	09/15/2016	337.64	COPIER MAINTENANCE/USAGE - AUGUST, 2016	
XEROX CORPORATION	09/15/2016	12,677.96	COPIER MAINTENANCE/USAGE - AUGUST, 2016	
XEROX CORPORATION	09/27/2016	93.87	COPIER MAINTENANCE	
XEROX CORPORATION	10/01/2016	1,002.36	COPIER MAINTENANCE/USAGE - AUGUST, 2016	
XEROX CORPORATION	10/13/2016	1,311.33	COPIER USAGE/MAINTENANCE - SEPTEMBER, 2016	
XEROX CORPORATION	10/13/2016	11,492.74	COPIER USAGE/MAINTENANCE - SEPTEMBER, 2016	
XEROX CORPORATION	10/18/2016	528.67	COPIER USAGE/MAINTENANCE	
XEROX CORPORATION	11/08/2016	9,322.58	COPIER USAGE/MAINTENANCE	
XEROX CORPORATION	11/14/2016	3,014.38	COPIER USAGE/MAINTENANCE	
XEROX CORPORATION	11/16/2016	549.87	COPIER MAINTENANCE/USAGE	
XEROX CORPORATION	12/12/2016	8,539.39	COPIER MAINTENANCE/USAGE	
XEROX CORPORATION	12/12/2016	2,973.62	COPIER USAGE/MAINTENANCE	
XEROX CORPORATION	12/12/2016	439.82	COPIER MAINTENANCE/USAGE	
XEROX CORPORATION	01/04/2017	915.39	COPIER MAINTENANCE/USAGE	
XEROX CORPORATION	01/12/2017	2,544.06	COPIER MAINTENANCE/USAGE	
XEROX CORPORATION	01/12/2017	9,363.33	COPIER MAINTENANCE/USAGE	
XEROX CORPORATION	01/16/2017	437.72	COPIER MAINTENANCE/USAGE	
XEROX CORPORATION	02/08/2017	2,915.81	COPIER MAINTENANCE/USAGE	
XEROX CORPORATION	02/17/2017	9,882.98	COPIER MAINTENANCE/USAGE	
XEROX CORPORATION	03/08/2017	12,740.96	COPIER MAINTENANCE/USAGE	
XEROX CORPORATION	03/24/2017	96.77	COPIER MAINTENANCE/USAGE	
XEROX CORPORATION	04/06/2017	9,445.45	COPIER MAINTENANCE/USAGE	
XEROX CORPORATION	04/06/2017	2,898.96	COPIER MAINTENANCE/USAGE	
XEROX CORPORATION	04/17/2017	96.77	COPIER MAINTENANCE	
XEROX CORPORATION	05/04/2017	13,461.02	COPIER MAINTENANCE/USAGE/SUPPLIES (GLASS CLEANER)	



VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
XEROX CORPORATION	05/18/2017	96.77	COPIER MAINTENANCE	
XEROX CORPORATION	06/08/2017	11,848.33	COPIER MAINTENANCE/USAGE	
XEROX CORPORATION	06/08/2017	1,099.74	COPIER MAINTENANCE/USAGE	
XEROX CORPORATION	06/16/2017	96.77	COPIER MAINTENANCE	
XEROX CORPORATION	07/07/2017	13,017.07	COPIER MAINTENANCE/USAGE	
XEROX CORPORATION	07/19/2017	96.77	COPIER MAINTENANCE/USAGE	
XEROX CORPORATION	07/28/2017	33.20	COPIER USAGE	
XEROX CORPORATION	08/03/2017	2,551.67	COPIER MAINTENANCE/USAGE - JULY, 2017	
XEROX CORPORATION	08/03/2017	138.45	COPIER USAGE - JULY, 2017	
XEROX CORPORATION	08/15/2017	120.54	COPIER USAGE - JULY, 2017	
XEROX CORPORATION	08/15/2017	96.77	COPIER MAINTENANCE	
XEROX CORPORATION	08/22/2017	62.66	COPIER USAGE/MAINTENANCE	
Z' LAE WEATHERALL	03/02/2017	47.00	REIMBURSEMENT - FINGERPRINTING	
ZACH REAVES	01/12/2017	96.00	MEALS - INCLUSION WORKS FEBRUARY 12-14, 2017	
ZENTNER'S DAUGHTER S	12/16/2016	625.50	FB MEALS (BEYOND)	
ZM INTERIORS	09/15/2016	1,550.00	BOND - LEVELLAND INTERMEDIATE SCHOOL	
ZM INTERIORS	09/15/2016	25,323.50	BOND - LEVELLAND INTERMEDIATE SCHOOL	
ZM INTERIORS	10/08/2016	5,000.00	BOND - LEVELLAND HIGH SCHOOL	
ZM INTERIORS	10/08/2016	32,201.47	BOND - ADMINISTRATION	
ZM INTERIORS	11/14/2016	10,250.00	BOND - ADMINISTRATION	
ZM INTERIORS	03/27/2017	3,700.00	BOND - LEVELLAND INTERMEDIATE SCHOOL	
ZM INTERIORS	03/27/2017	1,800.00	BOND - ADMINISTRATION BUILDING	
ZM INTERIORS	05/18/2017	4,275.00	BOND - AG FARM	
ZM INTERIORS	06/16/2017	18,125.00	BOND - AG FARM	
ZM INTERIORS	06/16/2017	84,314.40	BOND - CACTUS	
ZM INTERIORS	07/17/2017	5,386.35	BOND - CACTUS	
ZM INTERIORS	08/22/2017	66,847.70	BOND - CACTUS	
ZM INTERIORS	08/31/2017	206.43	BOND - NEW LOBO STADIUM	
ZM INTERIORS	08/31/2017	1,092.50	BOND - CACTUS	
ZM INTERIORS	08/31/2017	73,884.30	BOND - CACTUS	

19,853,233.32 Totals for checks

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161	MEDICAID	9,090.81	0.00	296,928.44	306,019.25
171	LEVELLAND OPPORTUNITY CENTER	1,233.58	0.00	6,127.08	7,360.66
181	ATHLETICS	18,630.53	18,461.64	384,627.88	421,720.05
199	GENERAL FUND	10,391,853.58	1,339.40	3,641,882.15	14,035,075.13
205	HEAD START	29,372.95	0.00	9,778.33	39,151.28
211	TITLE I PART A, BASIC PROGRAMS	52,333.26	0.00	39,021.23	91,354.49
212	TITLE I PART C, MIGRATORY CHLD	7,967.00	0.00	34,448.37	42,415.37
240	FOOD SERVICE	82,118.85	0.00	807,947.48	890,066.33
242	SUMMER FEEDING PROGRAM - DHS	1,078.93	0.00	0.00	1,078.93
244	VOCATIONAL ED BASIC GRANT	0.00	0.00	32,782.50	32,782.50
255	TITLE II PART A, TEACH/PRIN	10,969.16	0.00	9,253.11	20,222.27
263	TITLE III PART A, LEP	295.36	0.00	10,354.72	10,650.08
265	21ST CCLC	4,693.23	0.00	281,723.44	286,416.67
270	TITLE VI PART B, RURAL/LOW INC	4,800.04	0.00	0.00	4,800.04
313	SSA - IDEA-B FORMULA	58,185.38	0.00	185,590.66	243,776.04
314	SSA - IDEA-B PRESCHOOL	1,240.32	0.00	12,533.45	13,773.77
410	TEXTBOOKS	0.00	0.00	259,106.50	259,106.50
429	HIGH QUALITY PK GRANT	230.96	0.00	0.00	230.96
437	SPECO	12,706.47	0.00	93,154.31	105,860.78
459	SPECO - M/S/L/C	2,351.13	11,199.45	0.00	13,550.58
498	Locally Generated Grants/Gifts	0.00	0.00	3,959.99	3,959.99
599	DEBT SERVICE	0.00	0.00	1,000.00	1,000.00
697	CAPITAL PROJECT	231,112.30	0.00	2,791,749.35	3,022,861.65
***	Fund Summary Totals ***	10,920,263.84	31,000.49	8,901,968.99	19,853,233.32

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