

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
1ST CLASS PLUMBING H	10/20/2017	941.24	BOND - CACTUS
1ST CLASS PLUMBING H	11/13/2017	3,963.86	BOND - AG FARM
1ST CLASS PLUMBING H	11/13/2017	115.00	BOND - CACTUS
1ST CLASS PLUMBING H	01/25/2018	447.50	CONTRACTED MAINTENANCE/REPAIRS
4 ELEVEN DESIGN	12/14/2017	109.00	TUMBLERS
806 TECHNOLOGIES, IN	02/08/2018	2,975.00	SUPPLIES - PLAN4LEARNING
910 SMOKE HOUSE	08/31/2018	420.00	FB MEAL
A & H SUPPLY COMPANY	09/20/2017	75.00	SUPPLIES
ABBY LUNA	02/08/2018	10.00	GASOLINE AND OTHER FUELS
ABERNATHY I.S.D.	03/27/2018	400.00	BASEBALL ENTRY FEE
ABERNATHY I.S.D.	05/10/2018	555.00	BASEBALL MEALS
ABIGAIL KAY SWAIN	01/25/2018	329.00	TXLA REGISTRATION - APRIL 3-6, 2018
ABIGAIL KAY SWAIN	03/22/2018	120.00	MEALS - TXLA CONFERENCE APRIL 3-6, 2018
ABILENE CHRISTIAN UN	05/16/2018	100.00	HS PRESS BOX STAFFING 5/11/2018-5/12/2018 PLAYOFF BASEBALL GAME PLAYED AT ACU
ABILENE HIGH SCHOOL	10/19/2017	400.00	BOYS GOLF ENTRY FEE
ACACIA HARDWOODS	01/12/2018	281.50	INDUSTRIAL TECH SUPPLIES WEATHERED
ACACIA HARDWOODS	03/27/2018	177.80	INDUSTRIAL TECH SUPPLIES WEATHERED
ACET	09/20/2017	365.00	INVOICE# 2954 - ACET REGISTRATION - OCT 22, 2017 - DONNA PUGH
ACET	01/30/2018	365.00	INVOICE# 3470 (REGISTRATION - ACET 2018 SPRING CONFERENCE - LEVELLAND ISD / DONNA PUGH)
ACET	08/10/2018	395.00	INVOICE# 4013
ACT	01/26/2018	48.15	ACT ONLINE PREP 2017-2018
ADVANTAGE GLASS & MI	06/26/2018	106.25	GENERAL SUPPLIES
ADVANTAGE GLASS & MI	08/23/2018	286.00	GENERAL SUPPLIES
ADVERTISING SERVICES	08/31/2018	3,897.00	SUPPLIES - WELLNESS
AFT/TEXAS AFT/PEG	10/23/2017	13.90	Payroll accrual
AFT/TEXAS AFT/PEG	11/16/2017	13.90	Payroll accrual
AFT/TEXAS AFT/PEG	09/22/2017	12.09	Payroll accrual
AFT/TEXAS AFT/PEG	12/18/2017	13.90	Payroll accrual
AFT/TEXAS AFT/PEG	01/22/2018	13.90	Payroll accrual
AFT/TEXAS AFT/PEG	02/19/2018	13.90	Payroll accrual
AFT/TEXAS AFT/PEG	03/19/2018	13.90	Payroll accrual
AFT/TEXAS AFT/PEG	04/12/2018	13.90	Payroll accrual
AFT/TEXAS AFT/PEG	05/16/2018	13.90	Payroll accrual
AFT/TEXAS AFT/PEG	06/20/2018	13.90	Payroll accrual
AFT/TEXAS AFT/PEG	06/20/2018	13.90	Payroll accrual
AFT/TEXAS AFT/PEG	07/18/2018	13.90	Payroll accrual
AFT/TEXAS AFT/PEG	08/24/2018	13.90	Payroll accrual
AFT/TEXAS AFT/PEG	06/25/2018	-13.90	Payroll accrual
AFTER SCHOOL DEPOT	12/05/2017	4,878.00	CENTURY 21 GRANT - TECHNOLOGY
AG PRODUCTS	06/13/2018	438.50	SUPPLIES - AG
AGILE SPORTS TECHNOL	09/14/2017	400.00	HUDL RENEWAL FOR BASKETBALL
AGILE SPORTS TECHNOL	08/08/2018	3,189.00	HUDL RENEWAL FOR FOOTBALL
AK ATHLETIC EQUIPMEN	11/21/2017	2,330.00	FOOTBALL SUPPLIES
ALAMODOME	03/01/2018	940.00	UIL BOYS & GIRLS STATE BASKETBALL TOURNAMENT TICKETS

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			(2018-2019 SCHOOL YEAR)
ALEJANDRA GARDNER	02/09/2018	200.00	Accompanist for Div. II solos (rehearsals/contest)
ALERT SERVICES	10/26/2017	890.84	SUPPLIES
ALERT SERVICES	09/29/2017	1,370.37	TRAINER SUPPLIES
ALERT SERVICES	11/30/2017	70.00	GATORADE ORDER
ALERT SERVICES	12/12/2017	79.98	SUPPLIES
ALERT SERVICES	12/18/2017	1,364.78	SUPPLIES
ALERT SERVICES	05/04/2018	2,591.10	SUPPLIES
ALEXIS M. GAVINA	01/31/2018	60.00	MEALS - TALE CONFERENCE FEBRUARY 23-24, 2018
ALEXIS M. GAVINA	04/25/2018	36.00	MEALS - H.E.B. AWARD BANQUET MAY 6-7, 2018
ALL-STATE DISTRIBUTO	10/25/2017	326.94	SUPPLIES
ALLEN HARDWOOD FLOOR	08/08/2018	9,283.50	CONTRACTED MAINTENANCE/REPAIRS
ALONZO AUDIO & VIDEO	11/16/2017	35.00	VIDEO RECORDING OF UIL MARCHING CONTEST
ALVO'S BODY SHOP	11/30/2017	1,368.00	PARTS/CONTRACTED
ALVO'S BODY SHOP	01/25/2018	2,937.72	REPAIRS
ALVO'S BODY SHOP	05/23/2018	1,368.00	CONTRACTED REPAIR
ALVO'S BODY SHOP	07/10/2018	5,158.04	PARTS FOR REPAIR/CONTRACTED REPAIR OF VEHICLES
ALVO'S BODY SHOP	08/30/2018	2,661.36	CONTRACTED REPAIR
AMANDA CAMPBELL	11/01/2017	108.00	MEALS - TAGT CONFERENCE NOVEMBER 29 - DECEMBER 1, 2017
AMANDA RICHARDSON	11/09/2017	274.23	REIMBURSE FOR USING PERSONAL VEHICLE TO SCOUT AND MEAL
AMANDA TORREZ	04/10/2018	312.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
AMANDA TORREZ	05/07/2018	108.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
AMANDA TORREZ	05/10/2018	72.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
AMANDA TORREZ	06/06/2018	60.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
AMANDA TORREZ	06/26/2018	553.50	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
AMANDA TORREZ	08/08/2018	540.00	CENTURY 21 GRANT (OLD YEAR) - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
AMC MUSIC	03/06/2018	84.15	MIDDLE SCHOOL CHOIR purchase at TMEA by Kelsey Peck, LMS Choir director Sight reading books
AMC MUSIC	03/06/2018	48.15	Vocal choral books
AMEE DOBSON	04/03/2018	94.86	REIMBURSE AMEE DOBSON FOR CATERPILLARS
AMERICAN FIDELITY AD	09/11/2017	1,929.50	CONTRACTED SERVICES - EMPLOYER REPORTING

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AMERICAN FIDELITY AD	05/07/2018	917.00	CONTRACTED SERVICES - EMPLOYER REPORTING (FINAL)
AMERICAN FIDELITY AD	08/09/2018	1,922.50	CONTRACTED SERVICES - EMPLOYER REPORTING
AMERICAN'S PIZZA HUT	01/19/2018	600.00	FB MEALS (BEYOND)
AMET	10/05/2017	1,050.00	2017 AMET REGISTRATION - ROMANA HERNANDEZ; MARY CARDONA; ELIZABETH RICE (LEVELLAND ISD)
AMET	10/05/2017	0.00	2017 AMET REGISTRATION - ROMANA HERNANDEZ; MARY CARDONA; ELIZABETH RICE (LEVELLAND ISD)
AMPLIFIED IT, LLC	12/13/2017	3,150.00	TECHNOLOGY GFE AUDIT
AMPLIFIED IT, LLC	02/01/2018	1,500.00	TECHNOLOGY GFE AUDIT
AMPLIFIED IT, LLC	07/17/2018	2,250.00	TECHNOLOGY REMOTE SUPPORT
AMSTERDAM PRINTING &	06/13/2018	358.81	ACADEMIC PLANNERS
AMSTERDAM PRINTING &	06/13/2018	276.63	STYLUS PENS
AMSTERDAM PRINTING &	08/30/2018	208.49	SUPPLIES
AMY M. KENLEY	01/31/2018	60.00	MEALS - TALE CONFERENCE FEBRUARY 23-24, 2018
ANDREW BARNETT	10/17/2017	59.98	UIL SUPPLIES REIMB BARNETT
ANDREWS I.S.D.	09/22/2017	200.00	GIRLS GOLF ENTRY FEE
ANDREWS I.S.D.	09/22/2017	125.00	GIRLS GOLF ENTRY FEE
ANDREWS I.S.D.	10/09/2017	250.00	BOYS GOLF ENTRY FEE
ANDREWS I.S.D.	02/26/2018	350.00	TENNIS MEALS
ANDREWS I.S.D.	04/25/2018	540.58	BASKETBALL PLAYOFF GAME-LEVELLAND VS FORT STOCKTON- 2/22/2018 PLAYED IN ANDREWS HIGH SCHOOL
ANDREWS I.S.D.	04/25/2018	258.00	TENNIS MEALS AND ENTRY FEE
ANDREWS I.S.D.	05/21/2018	534.55	SOFTBALL PLAYOFF GAME 5/11/18 TO 5/12/18 PLAYED IN ANDREWS ISD
ANGIE K MOHON	10/09/2017	130.54	MILEAGE - SEPTEMBER, 2017
ANGIE K MOHON	11/27/2017	123.05	MILEAGE - SEPTEMBER 22 - OCTOBER 31, 2017
ANGIE K MOHON	12/07/2017	84.00	MILEAGE - NOVEMBER, 2017
ANGIE K MOHON	01/12/2018	107.00	MILEAGE - DECEMBER, 2017
ANGIE K MOHON	01/19/2018	168.00	MEALS - TCEA FEBRUARY 4-8, 2018
ANGIE K MOHON	02/21/2018	73.03	MILEAGE - JANUARY, 2018
ANGIE K MOHON	03/06/2018	125.90	MILEAGE - FEBRUARY, 2018
ANGIE K MOHON	04/04/2018	44.15	MILEAGE - MARCH, 2018
ANGIE K MOHON	05/15/2018	42.51	MILEAGE - APRIL, 2018
ANGIE K MOHON	06/13/2018	50.14	MILEAGE - MAY, 2018
ANGIE K MOHON	07/17/2018	45.24	MILEAGE - JUNE, 2018
ANGIE K MOHON	08/14/2018	97.56	MILEAGE - JULY, 2018
ANGIE K MOHON	08/31/2018	91.56	MILEAGE - AUGUST, 2018
ANNETTE C. GREGG	10/19/2017	136.96	MILEAGE REIMBURSEMENT
ANNETTE C. GREGG	12/21/2017	128.93	MILEAGE REIMBURSEMENT
ANNETTE C. GREGG	01/31/2018	120.00	MEALS - TSHA CONFERENCE FEBRUARY 28 - MARCH 3, 2018
ANNETTE C. GREGG	02/08/2018	42.29	REIMBURSEMENT
ANNETTE C. GREGG	04/02/2018	117.56	MILEAGE REIMBURSEMENT
ANNETTE C. GREGG	05/21/2018	95.92	MILEAGE REIMBURSEMENT

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ANNETTE C. GREGG	02/27/2018	-120.00	MEALS - TSHA CONFERENCE FEBRUARY 28 - MARCH 3, 2018
ANTON I.S.D.	03/29/2018	14,000.00	REIMBURSEMENT
ANTON I.S.D.	08/10/2018	150.00	CONTRACTED SERVICES - ACADEMY FOR TEACHERS OF YOUNG CHILDREN (SHELBY GARRETT)
AP EXAMINATIONS	05/22/2018	3,145.00	AP EXAMS-TESTING EXAMS
APPLE COMPUTER, INC.	11/06/2017	26,910.00	BOND - TECHNOLOGY
APPLE COMPUTER, INC.	11/17/2017	1,196.00	APPLE IPADS FOR BILINGUAL PROGRAMS AT ABC AND CAPITOL
APPLE COMPUTER, INC.	10/05/2017	7,475.00	BOND - TECHNOLOGY
APPLE COMPUTER, INC.	10/05/2017	3,825.00	BOND - TECHNOLOGY
APPLE COMPUTER, INC.	10/05/2017	14,950.00	CENTURY 21 GRANT - TECHNOLOGY - SUPPLIES
APPLE COMPUTER, INC.	01/19/2018	1,794.00	IPADS
APRIL M. RODRIGUEZ	02/28/2018	100.00	POWERLIFTING JUDGE 2-10-18
AQUA ONE	11/01/2017	73.50	SUPPLIES - WATER
AQUA ONE	11/14/2017	19.50	SUPPLIES
AQUA ONE	09/11/2017	49.50	SUPPLIES
AQUA ONE	10/03/2017	49.50	SUPPLIES - WATER
AQUA ONE	10/05/2017	7.50	SUPPLIES - WATER
AQUA ONE	11/30/2017	55.50	SUPPLIES
AQUA ONE	01/25/2018	81.00	SUPPLIES - WATER
AQUA ONE	03/05/2018	61.50	SUPPLIES
AQUA ONE	04/12/2018	49.50	SUPPLIES
AQUA ONE	04/25/2018	51.00	TECHNOLOGY WATER
AQUA ONE	05/16/2018	55.50	SUPPLIES
AQUA ONE	06/07/2018	55.50	SUPPLIES (WATER)
AQUA ONE	06/21/2018	31.50	TECHNOLOGY SUPPLIES
AQUA ONE	07/10/2018	49.50	SUPPLIES
AQUA ONE	07/17/2018	19.50	TECHNOLOGY SUPPLIES WATER
AQUA ONE	08/02/2018	43.50	SUPPLIES
AQUA ONE	08/14/2018	25.50	TECHNOLOGY SUPPLIES
AQUA ONE	08/31/2018	55.50	SUPPLIES - WATER
ARBITERSPORTS LLC	03/27/2018	600.00	ARBITER GAME INTRO RATE
ARGYLE ATHLETICS	03/08/2018	200.00	TENNIS ENTRY FEES
ARGYLE ATHLETICS	06/19/2018	200.00	TENNIS ENTRY FEES
ARGYLE ATHLETICS	06/19/2018	-200.00	TENNIS ENTRY FEES
ART IN HISTORY, INC.	10/05/2017	1,150.85	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
ASHLEY DAVIS	11/01/2017	108.00	MEALS - TAGT CONFERENCE NOVEMBER 29 - DECEMBER 1, 2017
ASHLEY S HOWARD	04/25/2018	72.00	MEALS - H.E.B. AWARD BANQUET MAY 5-7, 2018
ASSET GENIE INC	11/13/2017	3,450.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL & LEVELLAND A.B.C. - SUPPLIES
ASSET GENIE INC	09/20/2017	59.00	TECHNOLOGY IPAD REPAIR
ASSET GENIE INC	12/15/2017	276.00	IPAD CASES FOR BILINGUAL PROGRAMS AT ABC AND CAPITOL
ASSET GENIE INC	12/15/2017	6,210.00	BOND - TECHNOLOGY
ASSET GENIE INC	01/19/2018	610.00	TECHNOLOGY IPAD REPAIR
ASSET GENIE INC	01/19/2018	414.00	IPAD COVERS
ASSET GENIE INC	03/06/2018	59.00	TECHNOLOGY REPAIRS FOR IPAD
ASSET GENIE INC	03/06/2018	219.00	TECHNOLOGY IPAD REPAIR

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ASSET GENIE INC	04/11/2018	79.00	IPAD REPAIR ABC-KINDER IPAD 36
ASSET GENIE INC	06/13/2018	199.00	TECHNOLOGY IPAD REPAIR
ASSET GENIE INC	06/13/2018	79.00	TECHNOLOGY IPAD REPAIR
ASSET GENIE INC	06/13/2018	119.00	TECHNOLOGY IPAD REPAIR
ASSET GENIE INC	06/13/2018	327.00	TECHNOLOGY IPAD REPAIR
ASSET GENIE INC	06/13/2018	199.00	TECHNOLOGY IPAD REPAIR
ASW ENTERPRISES	10/18/2017	56.00	UIL ORDER PIERCE `
ASW ENTERPRISES	10/19/2017	56.00	UIL SUPPLIES PIERCE
AT & T CONF. CENTER	01/10/2018	390.22	1 ROOM FOR 2 NIGHTS @ \$179.00 PER NIGHT + 9% TAX / PHONE# 512.474.4492 / CONFIRMATION# 366430942 NAME: SHARON JEFFCOAT
ATCHISON JEWELRY	06/12/2018	3,025.00	RETIREE WATCHES FOR 2018
ATHLETIC ACTIVITY FU	10/25/2017	150.00	REIMBURSE FOR GOLF ENTRY FEE
ATHLETIC ACTIVITY FU	11/01/2017	1,627.00	REIMBURSE FOR CROSS COUNTRY ENTRY FEES
ATHLETIC ACTIVITY FU	09/20/2017	140.00	VARSITY FOOTBALL GAME (9-8-17) - PRESSBOX MEAL
ATHLETIC ACTIVITY FU	11/27/2017	125.00	REIMBURSE FOR GBB ENTRY FEE
ATHLETIC ACTIVITY FU	11/27/2017	132.00	REIMBURSE ACTIVITY FOR COACHES MEAL GOING TO STATE TOURNEY
ATHLETIC ACTIVITY FU	12/05/2017	150.00	REFUND FOR SERVICES NOT NEEDED FROM L.O.C. (REBECCA WROTE CHECK OUT BEFORE RECEIVING AN INVOICE)
ATHLETIC ACTIVITY FU	12/05/2017	3,250.00	PLAYOFF FOOTBALL GAME-SEAGRAVES VS SUDAN 11/17/2017 PLAYED IN LEVELLAND
ATHLETIC ACTIVITY FU	12/12/2017	100.00	REIMBURSE FOR GBB ENTRY FEE
ATHLETIC ACTIVITY FU	12/12/2017	1,500.00	REIMBURSE FOR GOLF SUPPLIES
ATHLETIC ACTIVITY FU	12/21/2017	100.00	REIMBURSE FOR GBB ENTRY FEE
ATHLETIC ACTIVITY FU	12/21/2017	2,143.75	FOOTBALL PLAYOFF GAME-12/9/17 BORDEN COUNTY VS HAPPY PLAYED IN LEVELLAND
ATHLETIC ACTIVITY FU	12/21/2017	340.00	REIMBURSE FOR BASEBALL COACHING CLINIC
ATHLETIC ACTIVITY FU	12/21/2017	1,788.00	REIMBURSE FOR GOLF SUPPLIES
ATHLETIC ACTIVITY FU	01/10/2018	100.00	PLAINS ISD (WE DEPOSITED IT IN GENERAL OPERATING BY MISTAKE)
ATHLETIC ACTIVITY FU	01/19/2018	164.28	REIMBURSE FOR GBB MEALS
ATHLETIC ACTIVITY FU	01/19/2018	300.00	REIMBURSE FOR MS GBB ENTRY FEE
ATHLETIC ACTIVITY FU	01/30/2018	320.00	DEPOSITED A CHECK INTO GENERAL OPERATING FROM BUSHLAND ISD THAT WAS FOR ATHLETICS.
ATHLETIC ACTIVITY FU	01/30/2018	400.00	DEPOSITED A CHECK INTO GENERAL OPERATING FROM SHALLOWATER ISD THAT WAS FOR ATHLETICS.
ATHLETIC ACTIVITY FU	01/30/2018	586.05	REIMBURSE BBB FOR THEIR HALF

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			OF THE SUPPLIES	
ATHLETIC ACTIVITY FU	02/01/2018	244.00	SUPPLIES - PE	
ATHLETIC ACTIVITY FU	02/08/2018	262.00	REIMBURSE FOR TENNIS ENTRY FEES - \$250.00 REIMBURSE FOR GOLF CART RENTAL - \$12.00	
ATHLETIC ACTIVITY FU	02/12/2018	200.00	REIMBURSE FOR BBB ENTRY FEES	
ATHLETIC ACTIVITY FU	02/26/2018	125.00	REIMBURSE FOR GOLF ENTRY FEE	
ATHLETIC ACTIVITY FU	02/26/2018	200.00	REIMBURSE FOR TENNIS MEALS	
ATHLETIC ACTIVITY FU	02/26/2018	300.00	REIMBURSE FOR BASEBALL ENTRY FEE	
ATHLETIC ACTIVITY FU	03/08/2018	190.44	REIMBURSE ACTIVITY FOR REGIONAL GIRLS POWERLIFTING MEALS	
ATHLETIC ACTIVITY FU	03/08/2018	705.33	REIMBURSE FOR HOTEL AND MEALS FOR BOYS STATE BASKETBALL TOURNAMENT	
ATHLETIC ACTIVITY FU	03/08/2018	45.00	REIMBURSE FOR GOLF ENTRY FEE AND CART RENTAL	
ATHLETIC ACTIVITY FU	03/08/2018	1,050.00	REIMBURSE FOR GOLF AND TRACK ENTRY FEES	
ATHLETIC ACTIVITY FU	03/27/2018	25.00	REIMBURSE FOR CART RENTAL	
ATHLETIC ACTIVITY FU	03/27/2018	2,110.00	REIMBURSE FOR POWERLIFTING ENTRY FEES	
ATHLETIC ACTIVITY FU	03/27/2018	700.00	REIMBURSE FOR TRACK ENTRY FEES	
ATHLETIC ACTIVITY FU	04/12/2018	2,110.00	REIMBURSE FOR TENNIS MEALS AND GOLF CART RENTAL	
ATHLETIC ACTIVITY FU	04/25/2018	60.00	REIMBURSE FOR ADMISSION FOR REGIONAL TENNIS TOURNAMENT FOR ALTERNATES	
ATHLETIC ACTIVITY FU	05/21/2018	204.93	REIMBURSE FOR SENIOR GIFTS	
ATHLETIC ACTIVITY FU	05/21/2018	144.00	REIMBURSE FOR MEAL MONEY FOR STATE TRACK MEET	
ATHLETIC ACTIVITY FU	08/14/2018	150.00	REIMBURSE FOR VB ENTRY FEE	
ATHLETIC ACTIVITY FU	08/27/2018	300.00	REIMBURSE FOR VB ENTRY FEE	
ATHLETIC ACTIVITY FU	08/30/2018	252.00	REIMBURSEMENT TO ATHLETIC FUND	
ATHLETIC SUPPLY, INC	10/18/2017	225.00	FOOTBALL SUPPLIES - SOCKS	
ATHLETIC SUPPLY, INC	10/18/2017	62.00	MOUTH PIECES	
ATHLETIC SUPPLY, INC	09/29/2017	12,500.00	FB SUPPLIES	
ATHLETIC SUPPLY, INC	09/29/2017	1,562.00	FB SUPPLIES	
ATHLETIC SUPPLY, INC	09/29/2017	1,630.00	FB SUPPLIES	
ATHLETIC SUPPLY, INC	09/29/2017	1,608.00	FB SUPPLIES	
ATHLETIC SUPPLY, INC	09/29/2017	525.00	FB SUPPLIES	
ATHLETIC SUPPLY, INC	09/29/2017	76.00	FB SUPPLIES	
ATHLETIC SUPPLY, INC	09/29/2017	4,250.00	VB SUPPLIES	
ATHLETIC SUPPLY, INC	09/29/2017	1,830.00	VB SUPPLIES	
ATHLETIC SUPPLY, INC	09/29/2017	690.00	CC SUPPLIES	
ATHLETIC SUPPLY, INC	10/05/2017	900.00	BOYS BASKETBALL SUPPLIES	
ATHLETIC SUPPLY, INC	10/05/2017	196.00	FOOTBALL SUPPLIES	
ATHLETIC SUPPLY, INC	11/30/2017	1,480.00	TRACK SUPPLIES	
ATHLETIC SUPPLY, INC	01/19/2018	52.00	FOOTBALL SUPPLIES	
ATHLETIC SUPPLY, INC	01/19/2018	60.00	FOOTBALL SUPPLIES	
ATHLETIC SUPPLY, INC	01/31/2018	665.00	GIRLS TRACK SUPPLIES	
ATHLETIC SUPPLY, INC	03/01/2018	237.00	BLANKS FOR TRACK MEETS	
ATHLETIC SUPPLY, INC	03/21/2018	1,235.00	BOYS TRACK SUPPLIES	

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ATHLETIC SUPPLY, INC	03/21/2018	1,066.00	SUPPLIES
ATHLETIC SUPPLY, INC	03/26/2018	556.00	SUPPLIES
ATHLETIC SUPPLY, INC	03/26/2018	158.00	SUPPLIES
ATHLETIC SUPPLY, INC	04/05/2018	2,160.00	GIRLS TRACK SUPPLIES
ATHLETIC SUPPLY, INC	05/10/2018	240.00	GOLD BASEBALL TROPHY
ATHLETIC SUPPLY, INC	05/15/2018	245.00	PLAYOFF BASEBALL GAME-NEW DEAL VS SMYER PLAYED IN LEVELLAND PLAYED 5/4/2018 GOLD GLOVE TROPHY
ATHLETIC SUPPLY, INC	05/24/2018	9,434.19	RECONDITIONING OF MS AND HS HELMETS
ATHLETIC SUPPLY, INC	05/24/2018	610.00	SUPPLIES
ATHLETIC SUPPLY, INC	06/06/2018	245.00	GOLD BASEBALL TROPHY
ATHLETIC SUPPLY, INC	06/06/2018	233.00	FOOTBALL SUPPLIES
ATHLETIC SUPPLY, INC	06/06/2018	227.00	TRACK SUPPLIES
ATHLETIC SUPPLY, INC	06/06/2018	1,407.00	FOOTBALL SUPPLIES
ATHLETIC SUPPLY, INC	06/06/2018	1,100.00	MS FOOTBALL SUPPLIES
ATHLETIC SUPPLY, INC	07/24/2018	2,484.00	SHOES FOR CROSS COUNTRY
ATHLETIC SUPPLY, INC	08/09/2018	429.00	RECONDITIONING OF 7 ADDITIONAL HELMETS
ATHLETIC SUPPLY, INC	08/13/2018	54.00	REPAIR JERSEY
ATHLETIC SUPPLY, INC	08/13/2018	2,840.00	FOOTBALL SUPPLIES
ATHLETIC SUPPLY, INC	08/14/2018	1,175.00	FOOTBALL SUPPLIES
ATMOS ENERGY	11/03/2017	4,472.61	GAS - OCTOBER, 2017
ATMOS ENERGY	10/03/2017	2,846.25	GAS - SEPTEMBER, 2017
ATMOS ENERGY	12/04/2017	10,828.70	GAS - NOVEMBER, 2017
ATMOS ENERGY	01/10/2018	19,784.19	GAS - DECEMBER, 2017
ATMOS ENERGY	02/08/2018	26,182.51	GAS - JANUARY, 2018
ATMOS ENERGY	03/05/2018	17,515.86	GAS - FEBRUARY, 2018
ATMOS ENERGY	04/04/2018	9,326.19	GAS - MARCH, 2018
ATMOS ENERGY	05/03/2018	7,513.76	GAS - APRIL, 2018
ATMOS ENERGY	06/05/2018	3,286.53	GAS - MAY, 2018
ATMOS ENERGY	07/03/2018	2,337.11	GAS - JUNE, 2018
ATMOS ENERGY	08/08/2018	2,273.28	GAS - JULY, 2018
ATMOS ENERGY	08/31/2018	2,309.80	GAS - AUGUST, 2018
ATPE	10/23/2017	364.00	Payroll accrual
ATPE	11/16/2017	389.00	Payroll accrual
ATPE	09/22/2017	300.00	Payroll accrual
ATPE	12/18/2017	389.00	Payroll accrual
ATPE	01/22/2018	389.00	Payroll accrual
ATPE	02/19/2018	389.00	Payroll accrual
ATPE	03/19/2018	380.00	Payroll accrual
ATPE	04/12/2018	380.00	Payroll accrual
ATPE	05/16/2018	380.00	Payroll accrual
ATPE	06/20/2018	355.00	Payroll accrual
ATPE	06/20/2018	355.00	Payroll accrual
ATPE	07/18/2018	45.00	Payroll accrual
ATPE	06/25/2018	-355.00	Payroll accrual
ATSSB ALL REGION BAN	01/23/2018	340.00	MS REGION BAND FEE
ATSSB ALL REGION BAN	01/23/2018	110.00	REGION BAND CLINIC FEE
ATSSB REGION 16	11/06/2017	648.00	ATSSB MS HONOR BAND ENTRY
ATSSB REGION 16	11/16/2017	882.00	ATSSB A/AA/AAA/AAAA REGION BAND ENTRY
ATSSB REGION 16	09/11/2017	72.00	ATSSB Region Jazz Audition Fee
ATSSB REGION 16	09/26/2017	40.00	ATSSB Jazz State Taping Fee

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
ATSSB REGION 16	12/14/2017	414.00	ATSSB ENTRY
ATSSB REGION 16	12/21/2017	200.00	ATSSB AREA ENTRY FEE
ATSSB REGION 16	04/18/2018	180.00	LOBO BAND ATSSB OPS ENTRY
ATSSB REGION 16	04/18/2018	180.00	LMS OPS ENTRY
ATSSB REGION 16	08/14/2018	100.00	MEMBERSHIP IN ATSSB - REQUIRED FOR STUDENT PARTICIPATION
AWARDS ASSOCIATES	06/05/2018	1,675.00	HONOR ASSEMBLY AWARDS
AWARDS UNLIMITED INC	04/16/2018	38.16	AWARDS PINS (PLEASE ORDER)
AWARDS UNLIMITED INC	05/15/2018	169.54	CORDS - ALLIED HEALTH (PLEASE ORDER ASAP NEED BY MAY 11TH)
B & J WELDING SUPPLY	10/25/2017	96.75	SUPPLIES - AG
B & J WELDING SUPPLY	11/16/2017	498.81	SUPPLIES - AG METALS
B & J WELDING SUPPLY	12/21/2017	145.41	SUPPLIES - AG METALS
B & J WELDING SUPPLY	01/31/2018	47.78	SUPPLIES - AG METALS
B & J WELDING SUPPLY	02/12/2018	22.20	SUPPLIES - AG METALS
B & J WELDING SUPPLY	05/03/2018	154.10	SUPPLIES - AG METALS
B & J WELDING SUPPLY	05/03/2018	99.21	SUPPLIES - AG METALS
BALCO SOUND INC	11/14/2017	285.00	CONTRACTED MAINTENANCE/REPAIRS
BALCO SOUND INC	09/14/2017	87.00	CONTRACTED MAINTENANCE/REPAIRS - QUARTERLY BILLING FOR FIRE ALARM SYSTEM MONITORING (CAPITOL ELEMENTARY)
BALCO SOUND INC	09/20/2017	285.00	CONTRACTED MAINTENANCE/REPAIRS
BALCO SOUND INC	12/14/2017	87.00	CONTRACTED MAINTENANCE/REPAIRS - QUARTERLY BILLING FOR FIRE ALARM SYSTEM MONITORING
BALCO SOUND INC	01/25/2018	190.00	CONTRACTED MAINTENANCE/REPAIRS
BALCO SOUND INC	02/12/2018	190.00	CONTRACTED MAINTENANCE/REPAIRS
BALCO SOUND INC	02/28/2018	190.00	CONTRACTED MAINTENANCE/REPAIRS
BALCO SOUND INC	03/22/2018	190.00	CONTRACTED MAINTENANCE/REPAIRS
BALCO SOUND INC	05/22/2018	570.00	CONTRACTED MAINTENANCE/REPAIRS
BALCO SOUND INC	05/22/2018	717.00	CONTRACTED MAINTENANCE/REPAIRS
BALCO SOUND INC	08/14/2018	190.00	CONTRACTED MAINTENANCE/REPAIRS
BALCO SOUND INC	08/23/2018	285.00	CONTRACTED MAINTENANCE/REPAIRS
BALFOUR	02/23/2018	990.00	LETTER MAN JACKETS
BALFOUR	08/21/2018	1,485.00	SPRING LETTER JACKETS
BAND SHOPPE	02/13/2018	467.40	RIFLES FOR WINTERGUARD
BARCO PRODUCTS CO IN	05/21/2018	4,889.06	OUTDOOR BENCH, PICNIC TABLES & RECEPTACLES
BARNES & NOBLE	06/06/2018	643.45	BOOKS - ENGLISH (PLEASE ORDER ASAP NEED BY MAY 25TH)
BARRY ROYAL	10/25/2017	20.00	ANNOUNCER, 10/17/17, V VB VS DENVER CITY

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
BARRY ROYAL	10/25/2017	20.00	ANNOUNCER, 10/10/17, V VB VS ESTACADO
BARRY ROYAL	10/25/2017	20.00	ANNOUNCER, 10/7/17, VVB VS SEMINOLE
BARRY ROYAL	11/01/2017	20.00	ANNOUNCER, 10/21/17, VVB VS LAMESA
BARRY ROYAL	11/06/2017	35.00	ANNOUNCER, 11/3/17, VFB VS PAMPA
BARRY ROYAL	09/14/2017	20.00	ANNOUNCER, 9/5/17, V VB VS PECOS
BARRY ROYAL	09/22/2017	20.00	ANNOUNCER, 9/19/17, V VB VS BIG SPRING
BARRY ROYAL	09/26/2017	35.00	ANNOUNCER, 9/8/17, VFB VS SHALLOWATER
BARRY ROYAL	09/26/2017	35.00	ANNOUNCER, 9/15/17, VFB VS ANDREWS
BARRY ROYAL	10/03/2017	35.00	ANNOUNCER, 9/29/17, VFB VS SNYDER
BARRY ROYAL	10/03/2017	20.00	ANNOUNCER, 9/26/17, V VB VS BROWNFIELD
BATTERY JOE	07/25/2018	709.39	SUPPLIES
BAUDVILLE	04/16/2018	413.68	CERTIFICATES PK & KINDER **PLEASE ORDER**
BAYMONT INN & SUITES	04/06/2018	154.08	1 ROOM FOR 2 NIGHTS @ \$72.00 PER NIGHT + 7% TAX / PHONE# 1.940.627.3338 / CONFIRMATION# 839-470564 NAME: MIKE SAPIA
BEACON ATHLETICS	12/21/2017	633.00	SUPPLIES
BEACON ATHLETICS	01/25/2018	1,099.00	SUPPLIES
BELFOUR TAYLOR PUBLI	06/13/2018	2,145.00	YEARBOOKS
BELFOUR TAYLOR PUBLI	06/26/2018	540.00	YEARBOOKS
BENCHMARK BUS. SOLUT	10/20/2017	34.00	COPIER USAGE - LOC/LIFE SKILLS AT HIGH SCHOOL
BENCHMARK BUS. SOLUT	11/01/2017	194.50	SUPPLIES
BENCHMARK BUS. SOLUT	11/03/2017	27.10	COPIER USAGE - LOC/LIFE SKILLS AT HIGH SCHOOL
BENCHMARK BUS. SOLUT	11/03/2017	168.50	SUPPLIES
BENCHMARK BUS. SOLUT	11/06/2017	47.50	SHORTED INVOICE #: AR270057 ON PO #: 7501800016 ON CHECK #: 123365 DATED 9-14-17
BENCHMARK BUS. SOLUT	11/09/2017	0.10	SHORTED INVOICE #: AR268383 ON PO #: 3131700533 ON CHECK #: 123232 DATED 8-31-17
BENCHMARK BUS. SOLUT	11/21/2017	1,018.50	SUPPLIES
BENCHMARK BUS. SOLUT	09/14/2017	633.50	SUPPLIES
BENCHMARK BUS. SOLUT	09/14/2017	-474.00	SUPPLIES - RETURNED FOR CREDIT
BENCHMARK BUS. SOLUT	10/03/2017	1,821.50	SUPPLIES
BENCHMARK BUS. SOLUT	10/05/2017	1,047.50	SUPPLIES
BENCHMARK BUS. SOLUT	12/04/2017	136.50	SUPPLIES
BENCHMARK BUS. SOLUT	12/21/2017	688.00	SUPPLIES
BENCHMARK BUS. SOLUT	01/11/2018	25.14	COPIER USAGE - LOC/LIFE SKILLS AT HIGH SCHOOL
BENCHMARK BUS. SOLUT	01/12/2018	80.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	01/19/2018	93.00	TECHNOLOGY PRINTER REPAIR

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>
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BENCHMARK BUS. SOLUT	01/19/2018	875.60 SUPPLIES
BENCHMARK BUS. SOLUT	01/23/2018	240.00 TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	01/25/2018	33.81 COPIER USAGE - LOC/LIFE SKILLS AT HIGH SCHOOL
BENCHMARK BUS. SOLUT	01/30/2018	183.50 BLACK INK - SCIENCE
BENCHMARK BUS. SOLUT	01/30/2018	282.50 XEROX FUSER - SCIENCE
BENCHMARK BUS. SOLUT	02/23/2018	123.53 COPIER USAGE - LOC/LIFE SKILLS AT HIGH SCHOOL
BENCHMARK BUS. SOLUT	03/06/2018	19.95 COPIER USAGE - LOC/LIFE SKILLS AT HIGH SCHOOL
BENCHMARK BUS. SOLUT	03/07/2018	3,177.90 SUPPLIES
BENCHMARK BUS. SOLUT	03/21/2018	504.50 SUPPLIES
BENCHMARK BUS. SOLUT	03/21/2018	168.50 PRINTER SUPPLIES
BENCHMARK BUS. SOLUT	03/22/2018	936.50 SUPPLIES
BENCHMARK BUS. SOLUT	03/26/2018	725.00 PRINTER
BENCHMARK BUS. SOLUT	04/03/2018	221.50 SUPPLIES
BENCHMARK BUS. SOLUT	04/03/2018	382.50 SUPPLIES
BENCHMARK BUS. SOLUT	04/06/2018	46.74 COPIER USAGE - LOC/LIFE SKILLS AT HIGH SCHOOL
BENCHMARK BUS. SOLUT	04/25/2018	212.00 SUPPLIES
BENCHMARK BUS. SOLUT	05/03/2018	741.00 SUPPLIES
BENCHMARK BUS. SOLUT	05/09/2018	212.00 TONER
BENCHMARK BUS. SOLUT	05/09/2018	88.35 COPIER USAGE - LOC/LIFE SKILLS AT HIGH SCHOOL
BENCHMARK BUS. SOLUT	05/10/2018	66.00 SUPPLIES
BENCHMARK BUS. SOLUT	05/16/2018	754.00 SUPPLIES
BENCHMARK BUS. SOLUT	05/16/2018	636.00 SUPPLIES
BENCHMARK BUS. SOLUT	06/11/2018	428.50 SUPPLIES (LEVELLAND HIGH SCHOOL & INTERMEDIATE SCHOOL)
BENCHMARK BUS. SOLUT	06/11/2018	806.00 SUPPLIES
BENCHMARK BUS. SOLUT	06/13/2018	69.20 COPIER USAGE - LOC/LIFE SKILLS AT HIGH SCHOOL
BENCHMARK BUS. SOLUT	06/19/2018	434.00 SUPPLIES
BENCHMARK BUS. SOLUT	06/19/2018	222.00 SUPPLIES
BENCHMARK BUS. SOLUT	06/19/2018	1,206.65 SUPPLIES
BENCHMARK BUS. SOLUT	06/20/2018	280.00 SUPPLIES
BENCHMARK BUS. SOLUT	07/10/2018	66.80 COPIER USAGE - LOC/LIFE SKILLS AT HIGH SCHOOL
BENCHMARK BUS. SOLUT	08/08/2018	11.42 COPIER USAGE - LOC/LIFE SKILLS AT HIGH SCHOOL
BENCHMARK BUS. SOLUT	08/14/2018	80.00 TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	08/20/2018	603.00 SUPPLIES
BENCHMARK BUS. SOLUT	08/21/2018	1,735.16 SUPPLIES - ATHLETICS & SOUTH ELEMENTARY
BENCHMARK BUS. SOLUT	08/21/2018	121.50 SUPPLIES - LEVELLAND A.B.C.
BENCHMARK BUS. SOLUT	08/24/2018	1,368.88 SUPPLIES - LEVELLAND HIGH SCHOOL
BENCHMARK BUS. SOLUT	08/24/2018	172.00 SUPPLIES - HIGH SCHOOL (ALLIED HEALTH)
BENCHMARK BUS. SOLUT	08/31/2018	424.00 SUPPLIES - DEE DEE
BENCHMARK BUS. SOLUT	08/31/2018	844.00 SUPPLIES
BENCHMARK BUS. SOLUT	08/31/2018	416.00 SUPPLIES
BENCHMARK BUS. SOLUT	08/31/2018	46.36 COPIER USAGE - LOC/LIFE SKILLS AT HIGH SCHOOL
BENJAMIN C PROWELL	11/14/2017	324.75 SEE INVOICE
BENJAMIN C PROWELL	09/20/2017	334.00 BEN PROWELL

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
BENJAMIN C PROWELL	01/25/2018	84.00	MEALS - INCLUSION WORKS FEBRUARY 4-6, 2018
BEST WESTERN	12/07/2017	2,895.00	LEVELLAND INVITATION GIRLS BASKETBALL TOURNAMENT - LODGING EXPENSE FOR OUT OF TOWN TEAMS
BEST WESTERN	03/06/2018	288.87	3 ROOMS FOR 1 NIGHT @ \$89.99 + 7% TAX / PHONE# 214.353.8774 / CONFIRMATION# 67137; 67138; 67139 NAME: STEVEN WRIGHT
BEST WESTERN	03/06/2018	288.87	3 ROOMS FOR 1 DAY @ \$89.99 + 7% TAX / PHONE# 214.353.8774 / CONFIRMATION# 67133; 67134; 67135 NAME: STEVEN WRIGHT
BEST WESTERN	03/08/2018	4,236.80	LEVELLAND HIGH SCHOOL BASEBALL TOURNAMENT...MARCH 1-3, 2018...LODGING EXPENSE - OUT OF TOWN TEAMS
BEST WESTERN	06/18/2018	194.74	1 ROOM FOR 2 NIGHTS @ \$91.00 PER NIGHT + 7% TAX; PHONE# 1.806.655.1818 CONFIRMATION# 702018967 NAME: BRADY DALTON
BETTY GUTIERREZ	08/27/2018	45.10	LUNCH MONEY REIMBURSEMENT FOR STUDENT AYDEN GUTIERREZ
BETTY MONGER	08/23/2018	113.00	CONTRACTED SERVICES
BETTY ROSE'S LITTLE	12/07/2017	740.00	FB MEALS (BEYOND)
BETTY ROSE'S LITTLE	01/17/2018	740.00	FB MEALS (BEYOND)
BETTY ROSE'S LITTLE	01/17/2018	-740.00	FB MEALS (BEYOND)
BIG GAME	10/18/2017	1,020.85	FOOTBALLS
BIG PLATE RESTAURANT	05/10/2018	178.99	SUPPLIES
BIG SPRING BOOSTER C	10/09/2017	224.00	VB MEALS
BIG SPRING BOOSTER C	06/12/2018	224.00	VB MEALS
BIG SPRING BOOSTER C	06/12/2018	-224.00	VB MEALS
BIG SPRING ISD	09/22/2017	200.00	MS VB ENTRY FEE
BIGGER FASTER STRONG	12/18/2017	676.16	POWERLIFTING SUPPLIES
BILLY PRICE'S	12/14/2017	62.55	WOODSHOP SUPPLIES WEATHERRED
BILLY PRICE'S	12/14/2017	229.39	WOODSHOP SUPPLIES WEATHERRED
BILLY PRICE'S	03/08/2018	7.99	SUPPLIES
BILLY PRICE'S	04/03/2018	89.98	BATTERY CHARGERS
BILLY PRICE'S	04/12/2018	659.96	SUPPLIES - LOC
BILLY PRICE'S	08/14/2018	49.59	SUPPLIES
BIRTHWAYS INC	06/19/2018	1,717.80	Empathy Belly - Size Small, Teen DVD Empathy Belly - Size Large, Adult DVD
BLUE STAR BUS SALES	10/25/2017	3,241.67	PARTS FOR REPAIRS
BLUE STAR BUS SALES	11/14/2017	613.24	PARTS FOR REPAIR
BLUE STAR BUS SALES	09/20/2017	105.82	GENERAL SUPPLIES
BLUE STAR BUS SALES	10/05/2017	325.92	PARTS FOR REPAIR
BLUE STAR BUS SALES	10/17/2017	68.40	PARTS FOR REPAIR
BLUE STAR BUS SALES	11/30/2017	157.48	PARTS FOR REPAIR
BLUE STAR BUS SALES	01/17/2018	212.26	PARTS FOR REPAIR
BLUE STAR BUS SALES	01/23/2018	54.78	PARTS FOR REPAIR
BLUE STAR BUS SALES	03/08/2018	54.72	PARTS FOR REPAIR
BLUE STAR BUS SALES	04/12/2018	65.82	PARTS FOR REPAIR
BLUE STAR BUS SALES	05/10/2018	1,007.76	CONTRACTED REPAIR/PARTS

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BLUE STAR BUS SALES	08/23/2018	1,717.76	PARTS FOR REPAIR
BLUE STAR BUS SALES	01/23/2018	-212.26	PARTS FOR REPAIR
BOB VANDIVER OFFICE	11/21/2017	200.00	REPAIR ON OFFICE TYPEWRITER
BODE ENTERPRISES INC	12/21/2017	115.00	Piano tuning for MS choir concert
BODE ENTERPRISES INC	12/21/2017	115.00	Piano tuning for concert
BODE ENTERPRISES INC	03/27/2018	250.00	Piano tuning MIDDLE SCHOOL and HIGH SCHOOL UIL concert & sight reading contest
BODE ENTERPRISES INC	08/24/2018	250.00	2 pianos tuned
BODE ENTERPRISES INC	08/24/2018	250.00	Piano tuning for 2 pianos @ Intermediate Music
BODE ENTERPRISES INC	08/24/2018	125.00	Piano tuning for Capitol Music
BONYE S BAKER	12/05/2017	88.32	REIMBURSEMENT
BOOKBINDING & LAMINA	11/09/2017	335.40	12 ROLLS LAMINATING FILM & 1/4" PLASTIC BINDERS
BOOKBINDING & LAMINA	09/14/2017	216.00	LAMINATING FILM
BOOKBINDING & LAMINA	09/20/2017	277.50	LAMINATING FILM AND REPAIR
BOOKBINDING & LAMINA	09/20/2017	154.25	LAMINATING MACHINE REPAIR & SERVICE
BOOKBINDING & LAMINA	09/22/2017	216.00	LAMINATING FILM
BOOKBINDING & LAMINA	10/05/2017	324.00	12 ROLLS LAMINATING FILM
BOOKBINDING & LAMINA	11/30/2017	216.00	LAMINATING FILM
BOOKBINDING & LAMINA	01/12/2018	116.00	LAMINATING FILM
BOOKBINDING & LAMINA	01/19/2018	216.00	LAMINATING FILM
BOOKBINDING & LAMINA	01/25/2018	26.45	SUPPLIES
BOOKBINDING & LAMINA	02/12/2018	1,995.00	ULTIMA65-2 GRAY GBC LAMINATOR
BOOKBINDING & LAMINA	02/22/2018	324.00	12 ROLLS LAMINATING FILM
BOOKBINDING & LAMINA	02/22/2018	259.00	MAINTENANCE AGREEMENT ON LAMINATOR
BOOKBINDING & LAMINA	02/27/2018	309.60	GENERAL SUPPLIES CAMPUS
BOOKBINDING & LAMINA	04/06/2018	336.00	12 ROLLS LAMINATING FILM
BOOKBINDING & LAMINA	04/11/2018	216.00	LAMINATING FILM
BOOKBINDING & LAMINA	04/12/2018	116.00	LAMINATING FILM
BOOKBINDING & LAMINA	05/07/2018	216.00	LAMINATING FILM
BOOKBINDING & LAMINA	08/21/2018	162.00	CAMPUS GENERAL SUPPLIES
BOOKBINDING & LAMINA	08/24/2018	116.00	LAMINATING FILM
BOOKBINDING & LAMINA	08/24/2018	216.00	LAMINATING FILM
BOOKBINDING & LAMINA	08/24/2018	432.00	LAMINATING FOR TEACHERS
BOOKBINDING & LAMINA	08/31/2018	338.00	FIX THE LAMINATING MACHINE
BORDEN COUNTY ISD	12/21/2017	1,442.29	FOOTBALL PLAYOFF GAME-12/9/17 BORDEN COUNTY VS HAPPY PLAYED IN LEVELLAND
BORGER I.S.D.	03/21/2018	428.75	UIL 1-4A DUES - FOOTBALL (2017-2018)
BORUNDA, CHRISTINA	10/03/2017	268.03	MILEAGE REIMBURSEMENT
BRAD RICHARDSON	03/09/2018	90.00	GIRLS BASKETBALL PLAYOFF GAME-LEVELLAND VS DALHART OFFICIAL MILEAGE, MEALS AND FEE
BRADY DALTON	11/27/2017	144.00	MEALS FOR COACHING CLINIC, 2 COACHES X 6 MEALS X \$12.00 = 144.00
BRADY DALTON	12/12/2017	79.99	TECHNOLOGY BRADY DALTON
BRADY DALTON	01/17/2018	60.00	MEALS - NORTH TEXAS GOOGLE

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			TECHNICAL COLLABORATIVE	
			MEETUP - JANUARY 21-22, 2018	
BRADY DALTON	01/19/2018	168.00	MEALS - TCEA FEBRUARY 4-8, 2018	
BRADY DALTON	06/18/2018	36.00	MEALS - ED TECH SUMMIT JUNE 18-20, 2018	
BRADY DALTON	07/10/2018	84.00	MEALS - TIA CONFERENCE JULY 17-18, 2018	
BRAINPOP LLC	02/13/2018	7,146.00	BRAIN POP	
BRAUM'S	11/13/2017	44.23	TRAINER MEALS	
BRAUM'S	02/21/2018	156.82	GBB MEALS (BEYOND)	
BRAUM'S	02/26/2018	159.37	BBB MEALS (BEYOND)	
BRENT J WHEELER	10/05/2017	162.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES	
BRENT J WHEELER	12/21/2017	162.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES	
BRENT J WHEELER	12/21/2017	189.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES	
BRENT J WHEELER	02/08/2018	135.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES	
BRENT J WHEELER	03/21/2018	148.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES	
BRENT J WHEELER	04/05/2018	135.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES	
BRENT J WHEELER	05/21/2018	81.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES	
BRENT J WHEELER	07/09/2018	297.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES	
BRENT PARIS	08/08/2018	69.81	REIMBURSE FOR VALET PARKING AT COACHING SCHOOL	
BRENT SPRAY	02/28/2018	90.00	GIRLS BASKETBALL PLAYOFF GAME-LEVELLAND VS DALHART OFFICIAL MILEAGE, MEALS AND FEE	
BRENT'S TINT & OFFRO	11/21/2017	899.00	CONTRACTED MAINTENANCE/REPAIRS	
BRIGHT WHITE PAPER C	10/09/2017	539.70	POSTER PAPER	
BRIGHT WHITE PAPER C	01/23/2018	384.79	POSTER PRINTER PAPER	
BRITTANY BURKS	11/06/2017	3,100.00	COLOR GUARD INSTRUCTION FOR LOBO MARCHING BAND	
BRITTANY BURKS	03/27/2018	3,200.00	WINTER GUARD SHOW DESIGN AND INSTRUCTION	
BRITTNEY N BENNETT	12/05/2017	49.04	REIMBURSEMENT	
BRITTNEY N BENNETT	01/31/2018	120.00	MEALS - TSHA CONFERENCE FEBRUARY 28 - MARCH 3, 2018	
BROCK'S CARPET	08/10/2018	97.00	SUPPLIES	
BROOK T ROBERTS	08/29/2018	750.00	ASSESSMENT	
BROWNFIELD I.S.D.	02/28/2018	778.00	UIL MEALS	

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BROWNFIELD TENNIS AS	04/12/2018	203.00	TENNIS MEALS
BRYANNA BORDAYO	06/04/2018	104.50	REIMBURSEMENT FOR CNA EXAM FEES
BRYCE BUXKEMPER	10/25/2017	50.00	CHAIN CREW, 10/18/17, 9TH/JV FOOTBALL
BRYCE BUXKEMPER	11/01/2017	25.00	CHAINS, 10/26/17, JV FB VS BORGER
BRYCE BUXKEMPER	11/01/2017	100.00	CHAINS, 10/24/17, MS FB VS DENVER CITY
BRYCE BUXKEMPER	11/06/2017	50.00	CHAINS, 11/2/17, MS FB VS BROWNFIELD
BRYCE BUXKEMPER	09/22/2017	75.00	CHAINS, 9/14/17, MS FB VS ANDREWS
BRYCE BUXKEMPER	09/26/2017	45.00	CHAINS, 9/15/17, VFB VS ANDREWS
BRYCE BUXKEMPER	10/03/2017	45.00	CHAINS, 9/29/17, VFB VS SNYDER
BRYCE BUXKEMPER	10/03/2017	50.00	CHAINS, 9/21817, 9TH/JV FB VS BROWNFIELD
BSN SPORTS	10/18/2017	128.27	FOOTBALL SUPPLIES - TEES
BSN SPORTS	10/18/2017	294.28	FOOTBALL SUPPLIES - BLOCKING SHIELD
BSN SPORTS	10/18/2017	923.21	GIRLS BB SUPPLIES
BSN SPORTS	10/18/2017	946.89	GIRLS BASKETBALL SUPPLIES
BSN SPORTS	11/06/2017	567.87	GIRLS BB SHOES
BSN SPORTS	11/06/2017	1,791.21	GIRLS BB SUPPLIES
BSN SPORTS	11/17/2017	3,102.28	GIRLS BB SUPPLIES
BSN SPORTS	11/17/2017	677.21	FOOTBALL SUPPLIES
BSN SPORTS	11/30/2017	3,549.38	FOOTBALL SUPPLIES
BSN SPORTS	01/19/2018	1,183.79	FB SUPPLIES
BSN SPORTS	03/08/2018	58.91	GBB SUPPLIES
BSN SPORTS	03/21/2018	240.28	SUPPLIES
BSN SPORTS	08/14/2018	5,336.31	FOOTBALL SUPPLIES
BSN SPORTS	08/14/2018	393.21	GBB SUPPLIES
BUCK'S WHEEL & EQUIP	10/25/2017	437.72	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	11/14/2017	587.39	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	09/14/2017	163.43	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	09/26/2017	402.13	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	09/26/2017	1,310.54	PARTS FOR REPAIRS
BUCK'S WHEEL & EQUIP	12/14/2017	581.86	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	01/17/2018	423.98	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	02/28/2018	312.58	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	01/31/2018	222.34	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	02/08/2018	140.27	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	03/08/2018	163.36	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	03/29/2018	142.43	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	05/10/2018	590.69	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	05/10/2018	1,513.90	8 CAR SEATS
BUCK'S WHEEL & EQUIP	06/05/2018	88.75	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	07/17/2018	200.62	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	01/30/2018	-423.98	PARTS FOR REPAIR
BUCKY DEMEL	08/14/2018	408.00	REIMBURSEMENT FOR TEACHER CERTIFICATION FEES
BUDDY'S DRIVE INN	11/21/2017	31.66	GOLF MEALS
BUDDY'S DRIVE INN	05/21/2018	242.00	SOFTBALL MEALS (BEYOND)
BUNS ON THE RUN	09/14/2017	490.00	FB MEALS

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
BURGER KING	10/09/2017	265.01	CC MEAL
BURGER KING	03/08/2018	167.79	BASEBALL MEALS
BURGER KING	03/27/2018	71.91	BASEBALL MEALS
BURGER KING	04/19/2018	-71.91	BASEBALL MEALS
BUS AIR MANUFACTURIN	05/23/2018	515.44	PARTS FOR REPAIR
BUS AIR MANUFACTURIN	08/31/2018	450.25	SUPPLIES
BUSH GARAGE & WRECKE	10/17/2017	570.00	CONTRACTED REPAIR OF VEHICLES
BUSH GARAGE & WRECKE	03/29/2018	195.00	CONTRACTED REPAIR
BUSH GARAGE & WRECKE	05/22/2018	90.00	CONTRACTED REPAIR
BUSH'S CHICKEN	10/19/2017	139.50	CROSS COUNTRY MEAL
BUSH'S CHICKEN	11/09/2017	275.00	FOOTBALL MEALS
BUSH'S CHICKEN	10/09/2017	508.50	FB MEALS
BUSH'S CHICKEN	11/27/2017	420.00	FB MEALS
BUSH'S CHICKEN	11/30/2017	110.00	MEALS FOR WORKERS IN PRESSBOX DURING FOOTBALL GAME ON 11-3-17
BUSH'S CHICKEN	12/07/2017	420.00	FB MEALS (BEYOND)
BUSH'S CHICKEN	12/12/2017	75.00	GBB MEALS
BUSH'S CHICKEN	12/12/2017	78.00	BBB MEALS
BUSH'S CHICKEN	12/12/2017	127.50	BBB MEALS
BUSH'S CHICKEN	12/12/2017	235.00	GBB MEALS
BUSH'S CHICKEN	12/21/2017	72.02	GBB MEALS
BUSH'S CHICKEN	12/21/2017	249.30	BBB MEALS
BUSH'S CHICKEN	01/17/2018	78.00	BBB MEALS
BUSH'S CHICKEN	01/19/2018	200.00	BBB MEALS
BUSH'S CHICKEN	01/23/2018	510.00	B&G BB MEALS
BUSH'S CHICKEN	02/07/2018	70.00	BBB MEALS
BUSH'S CHICKEN	02/07/2018	60.00	BBB MEALS
BUSH'S CHICKEN	02/08/2018	180.00	BBB MEALS
BUSH'S CHICKEN	02/08/2018	240.00	BBB MEALS
BUSH'S CHICKEN	02/08/2018	180.00	GBB MEALS
BUSH'S CHICKEN	02/21/2018	255.00	BBB MEALS
BUSH'S CHICKEN	02/22/2018	280.00	BUSH'S PRINCIPAL TRAVEL 02-16
BUSH'S CHICKEN	03/27/2018	141.75	BASEBALL MEALS
BUSH'S CHICKEN	03/27/2018	15.52	GOLF MEALS
BUSH'S CHICKEN	04/03/2018	30.00	GOLF MEALS
BUSH'S CHICKEN	04/06/2018	48.00	GOLF MEALS
BUSH'S CHICKEN	04/12/2018	222.75	BASEBALL MEALS
BUSH'S CHICKEN	04/13/2018	259.00	SOFTBALL MEALS
BUSH'S CHICKEN	04/25/2018	129.40	TENNIS MEALS
BUSH'S CHICKEN	08/27/2018	750.00	FB MEALS
C & M BACKHOE	12/04/2017	280.00	CONTRACTED MAINTENANCE/REPAIRS
C & M BACKHOE	02/28/2018	210.00	CONTRACTED MAINTENANCE/REPAIRS
C. CAUDLE ENTERPRISE	10/19/2017	1,155.00	OT SERVICES
C. CAUDLE ENTERPRISE	11/03/2017	1,190.00	OT SERVICES
C. CAUDLE ENTERPRISE	09/20/2017	1,155.00	OT SERVICES
C. CAUDLE ENTERPRISE	10/03/2017	1,386.00	OT SERVICES
C. CAUDLE ENTERPRISE	11/27/2017	1,996.50	OT SERVICES
C. CAUDLE ENTERPRISE	12/05/2017	578.00	OT SERVICES
C. CAUDLE ENTERPRISE	12/21/2017	1,493.55	OT SERVICES
C. CAUDLE ENTERPRISE	01/10/2018	578.00	CONTRACTED SERVICES (OT SERVICES)
C. CAUDLE ENTERPRISE	01/23/2018	1,028.00	OT SERVICES
C. CAUDLE ENTERPRISE	02/08/2018	2,127.75	OT SERVICES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
C. CAUDLE ENTERPRISE	02/22/2018	1,156.00	OT SERVICES
C. CAUDLE ENTERPRISE	03/06/2018	1,959.00	OT SERVICES
C. CAUDLE ENTERPRISE	03/09/2018	671.75	OT SERVICES
C. CAUDLE ENTERPRISE	04/03/2018	1,156.00	OT SERVICES
C. CAUDLE ENTERPRISE	04/18/2018	1,381.00	OT SERVICES
C. CAUDLE ENTERPRISE	05/03/2018	1,326.00	OT SERVICES
C. CAUDLE ENTERPRISE	05/15/2018	1,156.00	OT SERVICES
C. CAUDLE ENTERPRISE	06/04/2018	990.50	OT SERVICES
C. CAUDLE ENTERPRISE	08/31/2018	1,155.00	OT SERVICES
C.B. MADEWELL & SONS	09/26/2017	1,500.00	BOND - LEVELLAND HIGH SCHOOL
C.T.E.D.	01/10/2018	25.00	SUPPLIES
C.T.E.D.	01/30/2018	110.00	CATERING/MEALS - LEADERSHIP LEVELLAND MEETING
C.T.E.D.	03/21/2018	36.00	CLANTON SUB MEALS
C.T.E.D.	04/18/2018	115.00	STAAR CAMP MEALS
C.T.E.D.	04/18/2018	319.88	STAAR MEALS
C.T.E.D.	04/26/2018	123.29	PARENT MEETING
C.T.E.D.	05/24/2018	509.09	STAAR MEALS
C.T.E.D.	06/20/2018	75.00	COOKIES FOR RETIREMENT PARTY
C.T.E.D.	06/27/2018	20.00	SUPPLIES
CAFE VENTURE CATERIN	09/14/2017	630.00	FB MEALS
CAIN ELECTRICAL SUPP	11/21/2017	635.51	SUPPLIES
CAIN ELECTRICAL SUPP	11/21/2017	124.29	SUPPLIES
CAIN ELECTRICAL SUPP	09/20/2017	933.06	SUPPLIES
CAIN ELECTRICAL SUPP	12/21/2017	1,216.00	SUPPLIES
CAIN ELECTRICAL SUPP	02/08/2018	1,705.89	SUPPLIES
CALVIN ROSS DAY	10/25/2017	120.00	MEALS - TASP CONFERENCE NOVEMBER 1-4, 2017
CALVIN ROSS DAY	11/01/2017	241.28	MILEAGE REIMBURSEMENT
CALVIN ROSS DAY	01/23/2018	172.80	MILEAGE REIMBURSEMENT
CALVIN ROSS DAY	05/21/2018	306.29	MILEAGE REIMBURSEMENT
CAMERON GARZA	06/04/2018	104.50	REIMBURSEMENT FOR CNA EXAM FEES
CAPITOL ELEMENTARY	03/05/2018	45.87	REIMBURSE CAPITOL ELEMENTARY FACULTY ACCT.
CAPITOL ELEMENTARY	03/06/2018	346.00	REIMBURSE FACULTY ACCT. FOR STAFF T-SHIRTS FOR TESTING DAY
CAPITOL ELEMENTARY	05/21/2018	180.00	REIMBURSE CAPITOL FACULTY ACCT. FROM COUNSELORS'S BUDGET LUNCH FOR STAAR TESTING
CAPITOL ELEMENTARY	08/08/2018	680.00	REIMBURSE STUDENT ACTIVITY FUND (PBIS SIGNS)
CAPITOL STUDENT FUND	05/15/2018	999.00	REIMBURSE STUDENT ACTIVITY FUND FOR LIBRARY CONVENTION (PAM ALEXANDER)
CAPROCK AMBUCS	09/14/2017	425.00	SB ENTRY FEE
CAPROCK AUXILIARIES	12/21/2017	525.00	Membership for Caprock Color Guard Circuit
CAPROCK WASTE INC	10/20/2017	268.80	BOND - CACTUS
CAPROCK WASTE INC	10/03/2017	268.80	BOND - CACTUS (INVOICE WAS NOT ON ORIGINAL INVOICE BREAK DOWN IN AUGUST)
CAPROCK WASTE INC	12/21/2017	43.37	BOND - CACTUS
CARDINALS SPORT CENT	11/09/2017	480.00	GOLD TROPHIES

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CARDINALS SPORT CENT	11/17/2017	1,241.00	PULL OVER JACKETS
CARDINALS SPORT CENT	11/21/2017	246.85	POWERLIFTING SUPPLIES
CARDINALS SPORT CENT	11/21/2017	207.85	POWERLIFTING SUPPLIES
CARDINALS SPORT CENT	11/21/2017	28.96	BOYS BB SUPPLIES
CARDINALS SPORT CENT	12/13/2017	201.40	SUPPLIES FOR P.E.
CARDINALS SPORT CENT	01/19/2018	3,626.45	BOYS BB SUPPLIES
CARDINALS SPORT CENT	01/19/2018	9.00	EMBRODIERY
CARDINALS SPORT CENT	01/19/2018	52.50	BBB SUPPLIES
CARDINALS SPORT CENT	01/19/2018	480.00	TENNIS CHAMPIONSHIP TROPHIES
CARDINALS SPORT CENT	02/01/2018	180.00	SOFTBALL SUPPLIES
CARDINALS SPORT CENT	03/08/2018	7,894.41	BASEBALL SUPPLIES
CARDINALS SPORT CENT	08/09/2018	1,062.75	SUPPLIES
CARL LIRA	05/21/2018	140.00	MS TENNIS MEALS
CARNEGIE LEARNING IN	07/24/2018	3,630.00	SUPPLIES - TEXAS COURSE 2 & TEXAS COURSE 3
CAROL DYESS	11/01/2017	84.00	MEALS - GUIDED MATH DECEMBER 6-8, 2017
CAROLINA SUPPLY COMP	11/16/2017	344.34	SCIENCE ORDER DANIELS
CAROLINA SUPPLY COMP	09/21/2017	408.15	HUMAN SKELETON REQUESTED BY NELDA MUNOZ FOR LHS
CAROLINA SUPPLY COMP	11/30/2017	569.86	A&P Supplies
CAROLINA SUPPLY COMP	11/30/2017	648.00	A&P Supplies
CAROLINA SUPPLY COMP	02/01/2018	364.26	A&P Supplies
CAROLINA SUPPLY COMP	02/13/2018	4,380.10	Pigs and Microscopes for biology
CAROLINA SUPPLY COMP	08/27/2018	605.00	HUMAN TORSO MODEL REQUESTED BY NELDA MUNOZ
CAROLYN CRUSE	01/23/2018	265.00	Clinician for Area clinic
CASSIDY'S SUB SHOP	02/26/2018	184.25	BBB MEALS (BEYOND)
CATHERINE JORDAN CRI	01/23/2018	144.00	MEALS - SAN ANTONIO MARKET SHEEP FEBRUARY 13-16, 2018
CATHERINE JORDAN CRI	01/23/2018	132.00	MEALS - SAN ANTONIO STOCK SHOW FEBRUARY 9-12, 2018
CATHERINE JORDAN CRI	02/21/2018	204.00	MEALS - SEALY STOCK SHOW - MARCH 5-6, 2018; HOUSTON STOCK SHOW - MARCH 7-10, 2018
CATHERINE JORDAN CRI	05/03/2018	115.21	SUPPLIES - FLORAL DESIGN
CATHERINE JORDAN CRI	06/07/2018	35.26	STUDENT MEALS - AG
CATHERINE JORDAN CRI	07/03/2018	108.00	MEALS - LEVEL I & II WORKSHOP FLORAL DESIGN JULY 15-18, 2018
CATHERINE JORDAN CRI	07/03/2018	1,280.00	MEALS - FFA STATE CONVENTION JULY 8-13, 2018
CATHERINE JORDAN CRI	08/15/2018	35.26	STUDENT MEALS - AG
CATHERINE JORDAN CRI	08/15/2018	-35.26	STUDENT MEALS - AG
CATHRINE JEAN MCMAHA	10/20/2017	52.98	REIMB MCMAHAN SS
CATHRINE JEAN MCMAHA	11/01/2017	108.00	MEALS - TAGT CONFERENCE NOVEMBER 29 - DECEMBER 1, 2017
CATHRINE JEAN MCMAHA	10/03/2017	53.95	SS SUPPLIES DEPARTMENT
CATHRINE JEAN MCMAHA	01/30/2018	57.75	REIMB FOR NHD SUPPLIES MCMAHAN
CATHRINE JEAN MCMAHA	01/30/2018	132.55	REIMB FOR NHD SUPPLIES MCMAHAN
CATHRINE JEAN MCMAHA	02/07/2018	48.95	REIMB GT SUPPLIES MCMAHAN
CATHRINE JEAN MCMAHA	02/21/2018	152.00	MEALS - NHD COMPETITION -

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			MARCH 3, 2018
CATHRINE JEAN MCMAHA	03/22/2018	1,224.00	MEALS - NATIONAL HISTORY DAY STATE COMPETITION APRIL 27-29, 2018
CATHRINE JEAN MCMAHA	05/21/2018	29.00	PARKING FEES - NATIONAL HISTORY STATE COMPETITION APRIL 27-29, 2018
CDW	10/18/2017	6,815.00	BOND - TECHNOLOGY
CDW	11/06/2017	5,000.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL & LEVELLAND A.B.C. - TECHNOLOGY
CDW	11/08/2017	2,000.00	SUPPLIES - 64.5" LED DISPLAY
CDW	11/16/2017	843.75	BOND - TECHNOLOGY
CDW	11/17/2017	7,500.00	BOND - TECHNOLOGY
CDW	09/21/2017	2,238.75	BOND - TECHNOLOGY
CDW	02/22/2018	445.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
CDW	02/22/2018	0.00	BOND - TECHNOLOGY
CDW	02/22/2018	58.50	SUPPLIES
CDW	03/21/2018	11,107.07	ERGOTRON YES BASIC CHARGING CARTS
CDW	04/18/2018	2,563.17	CHARGING CARTS FOR CHROMEBOOKS FOR CTE LHS TEACHERS
CDW	05/23/2018	978.16	CDW-G
CDW	05/24/2018	16,125.00	TECHNOLOGY AIRWATCH RENEWAL
CDW	08/23/2018	854.39	CHARGING CART FOR CHROMEBOOKS
CDW	11/08/2017	-2,000.00	SUPPLIES - 64.5" LED DISPLAY
CECILIA CASTILLO	05/15/2018	140.71	REIMBURSEMENT FOR MILEAGE EXPENSE FOR FALL SEMESTER 2017
CENGAGE LEARNING	12/06/2017	3,456.00	SUPPLIES - CENTURY 21 JR. COMPUTER APPLICATIONS WITH KEYBOARDING
CENTER FOR EDU. & EM	08/30/2018	253.95	SCHOOL SAFETY GUIDE
CENTRAL HIGH SCHOOL	09/22/2017	450.00	GIRLS GOLF ENTRY FEE
CEV MULTIMEDIA	08/23/2018	4,410.00	CURRICULUM LICENSE RENEWAL FOR AGRICULTURAL SCIENCE COURSE
CHAD DAVIS GOLF SHOP	03/27/2018	2,000.00	GOLF COURSE RANGE
CHAD DAVIS GOLF SHOP	04/25/2018	90.00	ENTRY FEES
CHAMBER OF COMMERCE	10/19/2017	975.00	LEADERSHIP LEVELLAND CLASS (2017-2018) - TUITION EXPENSE - SHANNON COPELAND
CHAMBER OF COMMERCE	11/01/2017	120.00	CHAMBER OF COMMERCE BOARD MEALS 2017-2018
CHAMBER OF COMMERCE	11/14/2017	715.00	DUES
CHAMBER OF COMMERCE	08/31/2018	114.75	REIMBURSEMENT - COMMUNITY LEADERS MEETING MEAL
CHAMPION SPORTS	11/30/2017	36.99	All REgion plaque
CHAMPION SPORTS	12/12/2017	355.31	TROPHIES FOR MS AND HS BASKETBALL TOURANMENTS
CHAMPION SPORTS	01/23/2018	295.88	TROPHIES FOR MS BB TOURNAMENT
CHAMPION SPORTS	02/07/2018	50.97	CHAMPION SPORTS
CHAMPION SPORTS	03/27/2018	147.96	ENGRAVING ON TENNIS PLAQUES FOR TOURNAMENT

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CHAMPION SPORTS	03/27/2018	499.80	TOP 20 BAGS
CHAMPION SPORTS	04/12/2018	42.00	ENGRAVING ON PLATES
CHAMPION SPORTS	05/15/2018	228.94	UIL award plates and plaques for choir
CHAMPION SPORTS	05/21/2018	668.14	ENGRAVING OF PLAQUES FOR SPORTS BANQUET
CHAMPION SPORTS	05/22/2018	14.00	PLATE ENGRAVING FOR FOOTBALL
CHAMPION SPORTS	05/22/2018	40.95	ENGRAVING PLAQUES
CHAMPION SPORTS	06/04/2018	42.00	ENGRAVING OF PLATES FOR TROPHIES
CHAMPION SPORTS	06/04/2018	8.50	MEMORIAL PLATE
CHAMPION SPORTS	08/27/2018	181.94	TROPHIES FOR VB TOURNAMENT
CHARLES E. ROGERS	10/03/2017	96.00	MEALS - 2017 TCEA SYSTEM ADMINISTRATOR & TECHNICAL SUPPORT CONFERENCE OCTOBER 25-27, 2017
CHARLES E. ROGERS	10/09/2017	75.97	MILEAGE - SEPTEMBER, 2017
CHARLES E. ROGERS	12/07/2017	132.15	MILEAGE - OCTOBER, NOVEMBER, 2017
CHARLES E. ROGERS	03/09/2018	100.29	MILEAGE - DECEMBER, 2017; JANUARY & FEBRUARY, 2018
CHARLES E. ROGERS	04/11/2018	20.17	MILEAGE - MARCH, 2018
CHARLES T TIBBET	02/26/2018	500.00	UIL SOLO ACCOMPANIMENT
CHARLES TRAYLER	04/18/2018	400.00	CLINIC FOR LHS VARSITY AND NON-VARSITY BANDS
CHICK-FIL-A	10/25/2017	194.51	TENNIS MEALS
CHICK-FIL-A	11/09/2017	119.09	GOLF MEALS
CHICK-FIL-A	11/14/2017	468.30	MEALS - FOOTBALL
CHICK-FIL-A	11/21/2017	89.39	GBB MEALS
CHICK-FIL-A	09/14/2017	170.60	VB MEALS
CHICK-FIL-A	11/27/2017	314.95	GBB MEALS
CHICK-FIL-A	12/21/2017	76.49	GBB MEALS
CHICK-FIL-A	01/19/2018	165.80	GBB MEALS
CHICK-FIL-A	01/19/2018	118.63	GBB MEALS
CHICK-FIL-A	01/19/2018	361.80	BBB MEALS
CHICK-FIL-A	02/07/2018	99.21	SB MEALS
CHICK-FIL-A	02/26/2018	134.35	SB MEALS
CHICK-FIL-A	03/08/2018	75.73	SB MEALS
CHICK-FIL-A	03/08/2018	249.15	TRACK MEALS
CHICK-FIL-A	03/27/2018	83.63	GOLF MEALS
CHICK-FIL-A	04/12/2018	930.20	TRACK MEALS
CHICK-FIL-A	04/18/2018	62.24	GOLF MEALS
CHICK-FIL-A	05/10/2018	181.20	TRACK MEALS (BEYOND)
CHICK-FIL-A	08/08/2018	259.60	VB MEALS
CHICK-FIL-A	08/21/2018	100.65	VB MEAL
CHICKEN EXPRESS	10/19/2017	174.29	MS TENNIS MEALS
CHICKEN EXPRESS	11/09/2017	573.75	FB MEALS
CHICKEN EXPRESS	11/27/2017	108.64	GBB MEALS
CHICKEN EXPRESS	11/27/2017	468.00	FB MEALS
CHICKEN EXPRESS	12/12/2017	250.00	BBB MEALS
CHICKEN EXPRESS	03/27/2018	153.35	SB MEALS
CHICKEN EXPRESS	05/10/2018	90.00	BASEBALL MEALS
CHRIS G. RANGEL	10/25/2017	15.00	LINE CALLER, 10/17/17, JV VB VS DENVER CITY
CHRIS G. RANGEL	10/25/2017	15.00	LINE CALLER, 10/10/17, JV VB VS ESTACADO

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
CHRIS G. RANGEL	10/25/2017	15.00	LINE CALLER, 10/7/17, JV VB VS SEMINOLE
CHRIS G. RANGEL	11/01/2017	15.00	LINES, 10/21/17, JV VB VS LAMESA
CHRIS G. RANGEL	09/14/2017	15.00	LINE CALLER, 9/5/17, JV VB VS PECOS
CHRIS G. RANGEL	09/22/2017	15.00	LINES, 9/19/17, 9TH VB VS BIG SPRING
CHRIS G. RANGEL	10/03/2017	15.00	LINES, 9/26/17, 9TH VB VS BROWNFIELD
CHRISTI RENDON	02/28/2018	53.54	REFUND FROM FIRST FINANCIAL FOR CHRISTI RENDON FOR THE DENTAL THAT SHE DROPPED AND IT CAME OUT ONE MORE TIME (HER PORTION WAS \$53.54) THE 7.91 GOES TO THE SCHOOL FOR THEIR PORTION.
CHRISTI RENDON	07/09/2018	53.54	REFUND FROM FIRST FINANCIAL FOR CHRISTI RENDON FOR THE DENTAL THAT SHE DROPPED AND IT CAME OUT ONE MORE TIME (HER PORTION WAS \$53.54) THE 7.91 GOES TO THE SCHOOL FOR THEIR PORTION.
CHRISTI RENDON	07/09/2018	-53.54	REFUND FROM FIRST FINANCIAL FOR CHRISTI RENDON FOR THE DENTAL THAT SHE DROPPED AND IT CAME OUT ONE MORE TIME (HER PORTION WAS \$53.54) THE 7.91 GOES TO THE SCHOOL FOR THEIR PORTION.
CHRISTINA NICOLE BOR	10/19/2017	508.78	MILEAGE REIMBURSEMENT
CHRISTINA NICOLE BOR	11/27/2017	543.56	MILEAGE REIMBURSEMENT
CHRISTINA NICOLE BOR	12/05/2017	493.80	MILEAGE REIMBURSEMENT
CHRISTINA NICOLE BOR	01/12/2018	409.81	MILEAGE REIMBURSEMENT
CHRISTINA NICOLE BOR	01/31/2018	120.00	MEALS - TSHA CONFERENCE FEBRUARY 28 - MARCH 3, 2018
CHRISTINA NICOLE BOR	02/22/2018	577.70	MILEAGE REIMBURSEMENT
CHRISTINA NICOLE BOR	04/02/2018	530.83	MILEAGE REIMBURSEMENT
CHRISTINA NICOLE BOR	04/26/2018	549.36	MILEAGE REIMBURSEMENT
CHRISTINA NICOLE BOR	06/04/2018	587.51	MILEAGE REIMBURSEMENT
CHRISTINA STRATHMAN	11/01/2017	2,250.00	PT SERVICES
CHRISTINA STRATHMAN	10/03/2017	2,250.00	PT SERVICES
CHRISTINA STRATHMAN	12/05/2017	2,337.20	PT SERVICES
CHRISTINA STRATHMAN	01/12/2018	1,687.50	PT SERVICES
CHRISTINA STRATHMAN	01/31/2018	1,687.50	PT SERVICES
CHRISTINA STRATHMAN	03/06/2018	2,812.50	PT SERVICES
CHRISTINA STRATHMAN	04/06/2018	1,687.50	PT SERVICES
CHRISTINA STRATHMAN	05/09/2018	2,250.00	PT SERVICES
CHRISTINA STRATHMAN	06/05/2018	1,764.50	PT SERVICES
CHRISTINA STRATHMAN	07/30/2018	847.00	SUMMER PT SERVICES
CHRISTOPHER PORTWOOD	11/06/2017	390.00	REIMBURSEMENT FOR ALTERNATIVE TEACHER CERTIFICATION FEES
CHRISTOPHER PORTWOOD	10/11/2017	390.00	REIMBURSEMENT FOR ALTERNATIVE TEACHER CERTIFICATION FEES
CHRISTOPHER PORTWOOD	12/21/2017	78.00	REIMBURSEMENT FOR SBEC

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			CERTIFICATE FEE
CHRISTOPHER PORTWOOD	08/14/2018	40.00	GASOLINE AND OTHER FUELS
CHRISTY D. BARNETT	11/01/2017	84.00	MEALS - GUIDED MATH DECEMBER 6-8, 2017
CHRISTY D. BARNETT	04/12/2018	32.70	MILEAGE REIMBURSEMENT
CHRISTY D. BARNETT	06/07/2018	84.00	MEALS - CURRICULUM INSTITUTE JUNE 13-15, 2018
CICIS PIZZA	10/17/2017	38.94	BOYS GOLF MEALS
CINTAS CORPORATION	07/10/2018	82.12	GENERAL SUPPLIES
CINTAS FIRST AID & S	10/25/2017	76.13	SUPPLIES
CINTAS FIRST AID & S	11/14/2017	126.95	GENERAL SUPPLIES
CINTAS FIRST AID & S	11/16/2017	49.06	SUPPLIES
CINTAS FIRST AID & S	09/26/2017	126.55	SUPPLIES
CINTAS FIRST AID & S	10/05/2017	107.76	OFFICE SUPPLIES
CINTAS FIRST AID & S	11/30/2017	166.25	GENERAL SUPPLIES
CINTAS FIRST AID & S	12/21/2017	74.80	SUPPLIES
CINTAS FIRST AID & S	12/21/2017	176.32	GENERAL SUPPLIES
CINTAS FIRST AID & S	01/19/2018	71.10	SUPPLIES
CINTAS FIRST AID & S	01/25/2018	71.47	GENERAL SUPPLIES
CINTAS FIRST AID & S	02/09/2018	56.80	SUPPLIES
CINTAS FIRST AID & S	02/21/2018	155.58	GENERAL SUPPLIES
CINTAS FIRST AID & S	03/29/2018	134.84	GENERAL SUPPLIES
CINTAS FIRST AID & S	04/10/2018	63.42	SUPPLIES
CINTAS FIRST AID & S	04/12/2018	73.48	GENERAL SUPPLIES
CINTAS FIRST AID & S	05/16/2018	63.42	SUPPLIES
CINTAS FIRST AID & S	05/23/2018	135.19	GENERAL SUPPLIES
CINTAS FIRST AID & S	06/13/2018	97.82	GENERAL SUPPLIES
CINTAS FIRST AID & S	08/02/2018	193.53	GENERAL SUPPLIES
CINTAS FIRST AID & S	08/02/2018	144.79	SUPPLIES
CINTAS FIRST AID & S	08/30/2018	257.48	GENERAL SUPPLIES
CINTAS FIRST AID & S	08/31/2018	40.66	SUPPLIES
CIRCLE HBK DESIGNS	09/14/2017	162.00	EMBROIDERY
CIRCLE HBK DESIGNS	10/09/2017	110.00	BOARD MEMBER LOGO EMBROIDERY FOR SHIRTS
CIRCLE HBK DESIGNS	10/09/2017	191.85	PULLOVER
CIRCLE HBK DESIGNS	08/02/2018	498.00	SUPPLIES - AG
CITY DIRECTORY, INC.	09/14/2017	739.00	SUPPLIES
CITY OF LEVELLAND	10/19/2017	13,042.94	RESOURCE OFFICERS - SEPTEMBER, 2017
CITY OF LEVELLAND	10/25/2017	7,526.47	SCHOOL SECURITY SERVICES - UNDER BILLED FOR 2016-2017
CITY OF LEVELLAND	09/26/2017	5,479.98	RESOURCE OFFICERS - AUGUST, 2017
CITY OF LEVELLAND	12/21/2017	13,074.30	RESOURCE OFFICERS - OCTOBER, 2017
CITY OF LEVELLAND	01/25/2018	12,991.60	RESOURCE OFFICERS - NOVEMBER, 2017
CITY OF LEVELLAND	02/12/2018	11,271.28	RESOURCE OFFICERS - DECEMBER, 2017
CITY OF LEVELLAND	03/29/2018	13,695.58	RESOURCE OFFICERS - FEBRUARY, 2018
CITY OF LEVELLAND	03/29/2018	12,239.55	RESOURCE OFFICERS - JANUARY, 2018
CITY OF LEVELLAND	06/05/2018	14,012.94	RESOURCE OFFICERS - APRIL, 2018
CITY OF LEVELLAND	06/05/2018	12,756.94	RESOURCE OFFICERS - MARCH,

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			2018	
CITY OF LEVELLAND	06/28/2018	13,691.10	RESOURCE OFFICERS - MAY, 2018	
CITY OF LEVELLAND	07/25/2018	5,179.46	RESOURCE OFFICERS - JUNE, 2018	
CITY OF LEVELLAND	08/23/2018	225.75	MISC OPERATING EXPENSE	
CLARKE DISTRIBUTING	12/12/2017	75.00	SUPPLIES	
CLARKE DISTRIBUTING	02/21/2018	31.83	SUPPLIES	
CLARKE DISTRIBUTING	02/27/2018	769.00	MEDALS FOR TENNIS TOURNAMENT	
CLASSLINK INC	03/21/2018	9,756.00	CLASSLINK	
CLASSLINK INC	04/18/2018	500.00	CLASSLINK	
CLAY BARNETT	02/27/2018	624.00	MEALS FOR STATE GIRLS BASKETBALL TOURNAMENT - 4 COACHES X 13 MEALS X \$12 = \$624.00	
CLAY BARNETT	05/10/2018	480.00	MEALS FOR COACHES CLINIC - 4 COACHES X 10 MEALS X \$12.00 = \$480.00	
CLAY BARNETT	05/10/2018	129.71	REIMBURSE FOR MILEAGE FOR PERSONAL CAR TO PLAYOFF SOFTBALL GAME	
CLAY BARNETT	07/17/2018	381.50	REIMBURSE FOR MILEAGE FOR PERSONAL VEHICLE USE TO ALLSTAR GAME	
CLEANCO	11/13/2017	3,200.00	BOND - CACTUS	
CLEVER CLOUD EDUCATI	10/18/2017	350.00	ONLINE INSTRUCTIONAL PROGRAM REQUESTED BY S. JOHNS FOR LMS ESL STUDENTS	
COACHES VIDEO LLC IN	08/06/2018	145.00	REPAIR ENDZONE CAMERA	
CODY STREETY	10/25/2017	392.50	PARTS FOR REPAIR	
CODY STREETY	10/25/2017	360.00	PARTS FOR REPAIR	
CODY STREETY	11/14/2017	472.40	GENERAL SUPPLIES	
CODY STREETY	11/21/2017	507.00	GENERAL SUPPLIES	
CODY STREETY	09/20/2017	338.35	GENERAL SUPPLIES	
CODY STREETY	10/05/2017	377.70	GENERAL SUPPLIES	
CODY STREETY	10/17/2017	281.95	GENERAL SUPPLIES	
CODY STREETY	02/08/2018	594.95	GENERAL SUPPLIES	
CODY STREETY	02/28/2018	470.00	GENERAL SUPPLIES	
CODY STREETY	05/10/2018	792.20	GENERAL SUPPLIES	
CODY STREETY	06/05/2018	402.40	GENERAL SUPPLIES	
COMFORT INN	11/14/2017	388.48	LODGING EXPENSE FOR AREA LDE ON NOVEMBER 17-18, 2017 FOR CODY SPIES: CONFIRMATION NUMBER 557696489	
COMFORT INN	02/21/2018	532.58	1 ROOM FOR 4 NIGHTS @ \$119.95 PER NIGHT +11% TAX / PHONE# 1.832.201.3131 / CONFIRMATION# 567978599 NAME: CODY SPIES FOR JORDAN CRILLY	
COMFORT INN	02/23/2018	224.70	1 ROOM FOR 2 NIGHTS @ \$105.00 PER NIGHT + 7% TAX / PHONE# 1.361.894.6480 / CONFIRMATION# 570711362 NAME: TARA SKINNER	
COMFORT INN	07/03/2018	279.27	1 ROOM FOR 3 NIGHTS @ \$87.00 PER NIGHT + 7% TAX / PHONE# 1.361.894.6480/ CONFIRMATION#	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
COMFORT INN	03/06/2018	-532.58	594898525 NAME: JORDAN CRILLY 1 ROOM FOR 4 NIGHTS @ \$119.95 PER NIGHT +11% TAX / PHONE# 1.832.201.3131 / CONFIRMATION# 567978599 NAME: CODY SPIES FOR JORDAN CRILLY
COMFORT MASTERS HEAT	02/12/2018	1,788.68	CONTRACTED MAINTENANCE/REPAIRS
COMFORT SUITES	01/31/2018	520.53	1 ROOM FOR 3 NIGHTS @ \$90.00 PER NIGHT AND 2 NIGHTS @ \$100.00 PER NIGHT + 10.75% TAX / PHONE# 210.495.5557 / CONFIRMATION# 37643812 NAME: GARY OWENS
COMFORT SUITES	03/27/2018	4,291.33	10 ROOMS FOR 3 NIGHTS @ \$127.00 PER NIGHT + 9% TAX / PHONE# 1.361.299.2266 / CONFIRMATION# LEVELLAND ISD CSC NAME: KHRIS OAKS
COMMERCIAL PRINTING	10/20/2017	1,159.00	LPAC BLUE FOLDERS FOR BILINGUAL/ESL PROGRAMS
COMMERCIAL PRINTING	11/06/2017	296.00	1000 REFERRAL REPORT FORMS FOR PARENT LIAISONS
COMMERCIAL PRINTING	09/20/2017	117.00	SUPPLIES
COMMERCIAL PRINTING	10/03/2017	748.00	SUPPLIES
COMMERCIAL PRINTING	12/21/2017	49.00	BUSINESS CARDS
COMMERCIAL PRINTING	01/25/2018	296.00	REFERRAL NOTICES FOR MIGRANT EDUCATION PROGRAM
COMMERCIAL PRINTING	02/01/2018	178.00	SUPPLIES
COMMERCIAL PRINTING	02/08/2018	207.00	GENERAL SUPPLIES
COMMERCIAL PRINTING	02/08/2018	1,031.00	SUPPLIES
COMMERCIAL PRINTING	03/27/2018	81.00	ACTIVITY FUND BOOKS
COMMERCIAL PRINTING	05/21/2018	170.00	HONOR BANQUET COVERS
COMMERCIAL PRINTING	06/04/2018	52.00	UMPIRE LINEUP CARDS
COMMERCIAL PRINTING	06/12/2018	1,562.00	SUPPLIES
COMMERCIAL PRINTING	06/13/2018	1,075.00	GRADUATION PROGRAMS
COMMERCIAL PRINTING	06/27/2018	571.00	SUPPLIES - COUNSELING
COMMERCIAL PRINTING	07/03/2018	9,180.00	SUPPLIES
COMMERCIAL PRINTING	07/16/2018	109.00	SUPPLIES - CAPITOL ELEMENTARY
COMMERCIAL PRINTING	08/22/2018	1,196.00	SUPPLIES
COMMERCIAL PRINTING	08/24/2018	429.00	DISCIPLINE FORMS
COMMERCIAL PRINTING	08/30/2018	80.00	NEW LETTERHEAD FOR 2018-19
COMPLETE RECORDS MAN	02/08/2018	3,690.54	SP ED RECORDS
CONTRACT PAPER GROUP	07/17/2018	42,504.00	SUPPLIES - PAPER
COURTNEY ANNE MAY	10/03/2017	175.48	MILEAGE REIMBURSEMENT
COURTNEY ANNE MAY	12/05/2017	413.55	MILEAGE REIMBURSEMENT
COURTNEY ANNE MAY	01/12/2018	95.23	MILEAGE REIMBURSEMENT
COURTNEY ANNE MAY	03/07/2018	363.78	MILEAGE REIMBURSEMENT
COURTNEY ANNE MAY	05/21/2018	274.68	MILEAGE REIMBURSEMENT
COURTNEY ANNE MAY	06/27/2018	172.76	MILEAGE REIMBURSEMENT
COURTYARD BY MARRIOT	05/22/2018	1,742.64	LODGING - LEVELLAND HIGH SCHOOL CHOIR MAY 26-27, 2018
COURTYARD BY MARRIOT	05/22/2018	4,493.60	LODGING - LEVELLAND HIGH SCHOOL BAND MAY 26-27, 2018
COVENANT MEDICAL CEN	04/06/2018	72.00	FOOD HANDLERS CERTIFICATION
COVENANT MEDICAL CEN	06/19/2018	72.00	FOOD HANDLERS CERTIFICATION

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
COVENANT MEDICAL CEN	06/19/2018	-72.00	FOOD HANDLERS CERTIFICATION
CP SUPPORT, LLC	09/14/2017	2,925.00	CONTRACTED MAINTENANCE/REPAIRS
CPI	05/09/2018	150.00	CPI RECERTIFICATION FEE
CPI	07/03/2018	150.00	MEMBERSHIP FEE - CPI (MICHELLE PATTON)
CPI	08/21/2018	950.00	CPI WORKBOOKS
CRAWFORD RADIATOR SH	10/05/2017	450.00	CONTRACTED REPAIR OF VEHICLE
CREATIVE AWARDS	06/20/2018	1,241.85	SUPPLIES - AG
CRISIS PREVENTION IN	04/25/2018	1,900.00	CPI WORKBOOKS
CRISTAL K. ISSACKS	10/25/2017	30.56	SEE INVOICE
CRISTAL K. ISSACKS	09/20/2017	45.89	CRISTAL ISAACKS
CRISTAL K. ISSACKS	10/03/2017	27.00	CRISTAL ISAACKS
CRISTAL K. ISSACKS	10/09/2017	142.27	SEE INVOICE
CRISTAL K. ISSACKS	12/12/2017	62.51	SEE INVOICE - CRISTAL ISAACKS
CRISTAL K. ISSACKS	12/12/2017	20.78	SEE INVOICE ATTACHED
CRISTAL K. ISSACKS	01/12/2018	62.51	CRISTAL ISAACKS
CRISTAL K. ISSACKS	01/17/2018	50.45	CRISTAL ISAACKS
CRISTAL K. ISSACKS	01/30/2018	359.00	REIMBURSEMENT - TXLA REGISTRATION APRIL 3-6, 2018
CRISTAL K. ISSACKS	02/12/2018	20.00	CRISTAL ISAACKS - SEE INVOICE
CRISTAL K. ISSACKS	02/22/2018	70.37	INK FOR PRINTER, PURCHASED SELF
CRISTAL K. ISSACKS	03/22/2018	120.00	MEALS - TXLA CONFERENCE APRIL 3-6, 2018
CRISTAL K. ISSACKS	04/04/2018	23.14	LIBRARY SUPPLIES
CRISTAL K. ISSACKS	04/11/2018	203.30	LIBRARY SUPPLIES PAID ON PERSONAL CREDIT CARD
CRISTAL K. ISSACKS	04/25/2018	40.00	TXLA CONFERENCE APRIL 3-6, 2018
CRISTAL K. ISSACKS	04/25/2018	39.29	END OF YEAR SUPPLIES
CRISTAL K. ISSACKS	07/10/2018	38.69	REIMBURSEMENT FOR PERSONAL PURCHASE OF PIZZA
CRISTAL K. ISSACKS	08/31/2018	105.99	SEE INVOICE
CRISTAL K. ISSACKS	08/31/2018	20.00	CRISTAL ISAACKS - SEE INVOICE
CRISTEN C SHIRLEY	05/24/2018	9.41	FIRST FINANCIAL SENT US A CHECK FOR CRISTEN SHIRLEY ON HER DENTAL THAT WAS PAID TO EARLY. IT CONSISTED OF HER PORTION AND THE DISTRICT PORTION, SO I DEPOSITED IT IN THE BANK. I AM DOING A REQUISITION TO SEND CRISTEN HER PART TAKEN OUT OF PAYROLL CHECK.
CURTIS LOWERY	09/14/2017	179.99	REIMBURSE FOR FB SUPPLIES
CURTIS LOWERY	02/13/2018	29.94	WATER FOR FB MEALS (BEYOND)
CURTIS LOWERY	03/08/2018	10.95	REIMBURSE FOR OFFICE COFFEE
CURTIS LOWERY	07/03/2018	1,080.00	FOOTBALL COACHES CLINIC MEALS - 9 X 11 X \$12 = 1080.00
CUSTOM ELECTRONICS	10/20/2017	4,296.15	BOND - LEVELLAND INTERMEDIATE SCHOOL
CUSTOM ELECTRONICS	03/05/2018	367.92	CONTRACTED MAINTENANCE/REPAIRS (SECURITY MONITORING)
CUSTOM ELECTRONICS	03/27/2018	594.00	SUPPLIES

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CUSTOM ELECTRONICS	03/29/2018	367.92	CONTRACTED MAINTENANCE/REPAIRS
CUSTOM ELECTRONICS	03/29/2018	18,350.00	BOND - FACILITY SECURITY UPGRADE
CUSTOM ELECTRONICS	04/25/2018	367.92	CONTRACTED MAINTENANCE/REPAIRS
CUSTOM ELECTRONICS	06/05/2018	367.92	CONTRACTED MAINTENANCE/REPAIRS
CUSTOM ELECTRONICS	06/07/2018	367.92	CONTRACTED MAINTENANCE/REPAIRS
CUSTOM ELECTRONICS	06/26/2018	367.92	CONTRACTED MAINTENANCE/REPAIRS
CUSTOM ELECTRONICS	07/24/2018	367.92	CONTRACTED MAINTENANCE/REPAIRS
CUSTOM ELECTRONICS	08/23/2018	367.92	CONTRACTED MAINTENANCE/REPAIRS
CYNTHIA FLORES	05/23/2018	30.10	LUNCH MONEY REIMBURSEMENT FOR STUDENT CHRISTIAN SAENZ
CYNTHIA GONZALEZ	06/04/2018	104.50	REIMBURSEMENT FOR CNA EXAM FEES
CYNTHIA HOBBS	08/10/2018	600.00	CONTRACTED SERVICES
CYNTHIA TIJERINA	11/01/2017	84.00	MEALS - GUIDED MATH DECEMBER 6-8, 2017
CYNTHIA TIJERINA	04/03/2018	35.94	REIMBURSE CYNTHIA TIJERINA
D & H DISTRIBUTING	11/13/2017	1,942.00	2 GRAPHICS CALCULATOR KITS
D & H DISTRIBUTING	03/08/2018	9,999.00	10 PACKAGES OF TI84PLUSTKYEL/TI 84 PLUS SCHOOL PACK FOR HIGH SCHOOL
D & H DISTRIBUTING	06/20/2018	3,999.60	TI-84 PLUS CALCULATORS
DAINTRY ROBERTSON	11/14/2017	37.99	REIMBURSEMENT
DAINTRY ROBERTSON	02/08/2018	44.97	REIMBURSEMENT
DAINTRY ROBERTSON	03/06/2018	53.11	REIMBURSEMNT
DAINTRY ROBERTSON	07/16/2018	72.00	MEALS - PROJECT SEARCH TRAINING - AUGUST 8-10, 2018
DAIRY QUEEN	12/12/2017	96.95	GBB MEALS
DALHART ISD	02/26/2018	12.80	GIRLS BASKETBALL PLAYOFF GAME PLAYED AT WTAMU ON 2/13/2018
DALTON ADKINS	02/28/2018	100.00	POWERLIFTING JUDGE 2-10-18
DANNY WILSON	12/12/2017	7.94	REIMBURSE FOR WATER FOR GBB MEALS
DANNY'S TRAILER SALE	10/25/2017	30.00	CONTRACTED REPAIR OF VEHICLES
DANNY'S TRAILER SALE	11/14/2017	259.27	PARTS FOR REPAIR
DANNY'S TRAILER SALE	02/21/2018	123.29	PARTS FOR REPAIR
DANNY'S TRAILER SALE	08/31/2018	178.50	CONTRACTED REPAIR
DAQUITA MITCHELL	08/27/2018	10.21	FINGERPRINTING FEE FOR EDUCATIONAL AIDE - DAQUITA MITCHELL
DARLA MCFERRIN	01/25/2018	132.00	MEALS - TEXAS CONFERENCE FOR KINDERGARTEN TEACHERS - FEBRUARY 24-27, 2018
DARLYS HALE	09/20/2017	2.80	REIMBURSEMENT
DATA MANAGEMENT INC	10/05/2017	1,334.00	TUTORIALS SLIPS (PLEASE ORDER)
DATA MANAGEMENT INC	04/03/2018	232.00	TARDY SLIP BOOKS
DATA MANAGEMENT INC	04/11/2018	515.00	TARDY & VISITOR BOOKS
DAVID RASMUSSEN	03/09/2018	221.93	GIRLS BASKETBALL PLAYOFF

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			GAME-LEVELLAND VS DALHART
			OFFICIAL MILEAGE, MEALS AND FEE
DAYTON PEDIGO	11/01/2017	280.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
DAYTON PEDIGO	10/05/2017	280.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
DAYTON PEDIGO	12/21/2017	240.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
DAYTON PEDIGO	01/17/2018	200.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
DAYTON PEDIGO	03/06/2018	280.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
DAYTON PEDIGO	04/06/2018	200.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
DAYTON PEDIGO	04/06/2018	240.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
DAYTON PEDIGO	05/10/2018	240.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
DAYTON PEDIGO	06/04/2018	120.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
DE RONDA HEWITT	10/09/2017	20.33	HOME VISITS - SEPTEMBER 25, 2017
DEANN HENDERSON	01/31/2018	60.00	MEALS - TALE CONFERENCE FEBRUARY 23-24, 2018
DEBBIE BLACKSHEAR PH	10/03/2017	75.00	PHOTO
DEBBIE BLACKSHEAR PH	04/12/2018	75.00	SCHOOL BOARD PICTURE
DEBBIE BLACKSHEAR PH	06/13/2018	275.00	TOP 20 SESSION / GRADUATION
DEBORAH E. BAHME	11/01/2017	4,106.25	AU SERVICES
DEBORAH E. BAHME	10/17/2017	4,198.50	AU SERVICES
DEBORAH E. BAHME	12/05/2017	3,679.00	AU SERVICES
DEBORAH E. BAHME	01/11/2018	3,006.00	AU SERVICES
DEBORAH E. BAHME	03/06/2018	3,281.00	AU SERVICES
DEBORAH E. BAHME	03/07/2018	3,353.00	AU SERVICES
DEBORAH E. BAHME	04/06/2018	1,925.00	AU SERVICES
DEBORAH E. BAHME	04/12/2018	3,006.00	AU SERVICES
DEBORAH E. BAHME	05/10/2018	3,566.00	AU SERVICES
DEBORAH E. BAHME	06/04/2018	2,924.00	AU SERVICES
DEBORAH E. BAHME	07/10/2018	1,547.75	SOCIAL SKILLS CAMP
DEBORAH E. BAHME	04/10/2018	-1,925.00	AU SERVICES
DEBORAH MCVAY	02/26/2018	26.94	REIMBURSEMENT DEBORAH MCVAY
DEBORAH PAYNE	11/01/2017	312.00	MEALS - PRE-AREA AUDITIONS NOVEMBER 16, 2017
DEBORAH PAYNE	11/01/2017	288.00	MEALS - REGION CLINIC/CONFERENCE NOVEMBER 11, 2017
DEBORAH PAYNE	09/20/2017	352.00	CHOIR MEALS - ALL REGION

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			AUDITIONS SEPT 30, 2017
DEBORAH PAYNE	11/27/2017	120.00	MEALS - AREA CLINIC - DECEMBER 9, 2017
DEBORAH PAYNE	12/21/2017	21.62	Reimbursement for choral files
DEBORAH PAYNE	12/21/2017	35.98	Reimbursement for cookie trays for choir concert reception
DEBORAH PAYNE	12/21/2017	576.00	MEALS - AREA AUDITIONS JANUARY 12-13, 2017
DEBORAH PAYNE	01/23/2018	328.00	MEALS - SOLO & ENSEMBLE - FEBRUARY 3, 2018
DEBORAH PAYNE	01/30/2018	60.00	REIMBURSEMENT - TMEA ALL STATE FEBRUARY 14-18, 2018
DEBORAH PAYNE	01/31/2018	672.00	MEALS - TMEA ALL STATE FEBRUARY 14 - 18, 2018
DEBORAH PAYNE	02/23/2018	356.00	MEALS - UIL CONCERT & SIGHT-READING CONTEST - MARCH 7, 2018
DEBORAH PAYNE	02/26/2018	20.00	Reimbursement to Deborah Payne for TMEA all state recording
DEBORAH PAYNE	02/26/2018	84.00	Reimbursement to Deborah Payne for 3 All State choir shirts
DEBORAH PAYNE	03/21/2018	220.00	MEALS - UIL CONCERT & SIGHT READING CONTEST - APRIL 3, 2018
DEBORAH PAYNE	04/12/2018	47.00	Reimbursement to Deborah Payne for tux shirts
DEBORAH PAYNE	04/25/2018	127.28	REIMBURSEMENT: PARKING FEE & TSSEC LICENSE FEE
DEBORAH PAYNE	05/21/2018	1,132.00	CHOIR MEALS - TEXAS STATE SOLO/ENSEMBLE MAY 26-28, 2018
DEBORAH PAYNE	05/22/2018	180.00	Reimbursement to Deborah Payne for 12 Choir senior awards at banquet
DEBORAH PAYNE	06/07/2018	644.00	MEALS - TTU ALL STATE CHOIR CAMP JUNE 20-23, 2018
DEBORAH PAYNE	06/13/2018	2,022.30	Reimbursement to Deborah Payne for uniforms ordered.
DEBORAH PAYNE	06/28/2018	22.50	PARKING FEE - JUNE 20-22, 2018
DEBORAH PAYNE	07/12/2018	39.38	Reimburse Deborah Payne for 6 all state choir packets: \$39.38
DEBORAH PAYNE	07/16/2018	44.00	MEALS - TCDA LEADERSHIP CLINIC - AUGUST 3, 2018
DEBORAH PAYNE	07/17/2018	51.79	LHS Choir folder/supplies reimbursement to Deborah Payne
DEBORAH PAYNE	07/17/2018	25.65	Blank cds and envelopes reimbursement to Deborah Payne
DEBORAH PAYNE	07/17/2018	160.50	All State Recordings for Choir Auditions;

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			Reimbursement to Deborah Payne
DEBORAH PAYNE	08/24/2018	70.00	TMEA convention registration and post-convention audio files, reimbursement.
DEBORAH PAYNE	08/31/2018	67.17	Reimbursement to Deborah Payne for Region/State Music packets
DEBORAH PAYNE	12/21/2017	0.00	MEALS - AREA AUDITIONS JANUARY 12-13, 2017
DEBRA BURNETT	02/09/2018	73.57	SUPPLIES - DI (REIMBURSEMENT)
DEBRA SALLEY	05/22/2018	150.00	COSTUME ALTERATIONS
DEBRA SALLEY	05/22/2018	68.64	REIMBURSEMENT FOR FCS SUPPLIES - DEBRA SALLEY
DECKER EQUIPMENT	11/21/2017	733.03	SUPPLIES
DECKER EQUIPMENT	03/29/2018	543.48	SUPPLIES
DECKER EQUIPMENT	03/29/2018	1,198.76	SUPPLIES
DECKER EQUIPMENT	04/12/2018	124.20	SUPPLIES
DECKER EQUIPMENT	04/12/2018	966.19	SUPPLIES
DECKER EQUIPMENT	05/30/2018	94.85	INVOICE 233969B
DECKER EQUIPMENT	08/23/2018	683.92	SUPPLIES
DECKER EQUIPMENT	08/23/2018	1,345.38	SUPPLIES - LEVELLAND MIDDLE SCHOOL
DEE MACHA	09/14/2017	15.00	LINE CALLER, 9/5/17, JV VB VS PECOS
DELIGHT E. DAVIS	11/21/2017	44.78	GOLF MEALS
DELIGHT E. DAVIS	02/26/2018	28.46	REIMBURSE FOR GOLF MEALS
DELL	10/24/2017	69,481.00	CENTURY 21 GRANT - TECHNOLOGY - SUPPLIES
DELL	11/13/2017	343.98	TECHNOLOGY DOCK FOR LAPTOP
DELL	11/13/2017	17,748.00	CENTURY 21 GRANT - TECHNOLOGY - SUPPLIES
DELL	12/18/2017	1,517.00	DELL LATITUDE 5580
DELL	12/18/2017	164.99	DOCK FOR LIZ RICE'S LAPTOP
DELL	01/26/2018	319.00	TECHNOLOGY REPAIRS TO COMPUTERS
DELL	02/22/2018	1,493.40	HEADPHONES FOR STUDENT ONLINE TESTING
DELL	02/22/2018	9,243.00	SUPPLIES
DELL	02/22/2018	125,970.00	BOND - TECHNOLOGY
DELL	02/27/2018	2,489.00	TECHNOLOGY HEADSETS WITH MICROPHONE
DELL	02/27/2018	6,460.00	BOND - TECHNOLOGY
DELL	03/08/2018	809.00	SUPPLIES
DELL	04/03/2018	1,250.00	CENTURY 21 GRANT - TECHNOLOGY - SUPPLIES
DELL	04/11/2018	14,344.00	DELL EMC
DELL	05/04/2018	29,070.00	CHROMEBOOKS FOR CTE TEACHERS AT LHS
DELL	06/07/2018	45,008.00	SUPPLIES - LIFE SKILLS
DELL	07/30/2018	9,690.00	30 CHROME BOOKS AND LICENSES (LUBBOCK EDA GRANT)
DELL	08/08/2018	9,655.00	COMPUTER LAB FOR LEVELLAND MIDDLE SCHOOL
DELL	08/17/2018	9,112.00	CENTURY 21 GRANT - LEVELLAND TECHNOLOGY - SUPPLIES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
DELL	08/21/2018	969.00	CHROMEBOOKS FOR CTE TEACHERS AT HIGH SCHOOL
DEMCO INC.	09/29/2017	123.00	LIBRARY SUPPLIES
DEMCO INC.	12/13/2017	783.73	LIBRARY SUPPLIES
DEMCO INC.	01/19/2018	615.33	LIBRARY SUPPLIES
DEMCO INC.	01/19/2018	234.30	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
DEMCO INC.	01/25/2018	175.96	LIBRARY SUPPLIES ON SALE!
DEMCO INC.	02/13/2018	234.67	LIBRARY SUPPLIES
DEMCO INC.	03/08/2018	243.50	LIBRARY SUPPLIES
DEMCO INC.	06/07/2018	740.82	LIBRARY SUPPLIES MAKERSPACE MATERIALS
DEMCO INC.	06/07/2018	167.90	LIBRARY SUPPLIES
DEMCO INC.	06/26/2018	38.72	SUPPLIES
DEMCO INC.	07/31/2018	30.00	SUPPLIES - CAPITOL ELEMENTARY LIBRARY
DEMCO INC.	08/21/2018	1,469.03	LIBRARY MAKER-SPACE
DENNING CONSULTANTS	09/20/2017	360.00	CONTRACTED SERVICES
DENNING CONSULTANTS	12/07/2017	67.50	CONTRACTED SERVICES
DENNING CONSULTANTS	05/07/2018	517.50	CONTRACTED SERVICES
DENNING CONSULTANTS	07/25/2018	180.00	CONTRACTED SERVICES
DENTON ISD LONE STAR	07/10/2018	75.00	REGISTRATION - TIA CONFERENCE JULY 17-18, 2018
DENVER CITY ATH. BOO	12/12/2017	91.00	BBB MEALS
DENVER CITY I.S.D.	11/09/2017	400.00	BOYS BB ENTRY FEES
DENVER CITY I.S.D.	09/11/2017	8,700.00	2017-2018 DISTRICT 2-4A UIL START UP FEE
DENVER CITY I.S.D.	03/06/2018	550.00	TRACK ENTRY FEES
DEPT OF CHILDREN & F	10/23/2017	300.00	Payroll accrual
DEPT OF CHILDREN & F	11/16/2017	300.00	Payroll accrual
DEPT OF CHILDREN & F	09/22/2017	300.00	Payroll accrual
DESERT COMMUNICATION	10/24/2017	2,500.00	TECHNOLOGY SUPPORT HOURS
DESERT COMMUNICATION	11/13/2017	1,676.80	NEW PHONES FOR STAFF AT CACTUS MIGRANT OFFICES
DESERT COMMUNICATION	11/13/2017	10,230.40	TECHNOLOGY CABLING AT CACTUS
DESERT COMMUNICATION	11/17/2017	764.80	TECHNOLOGY CABLING AT CACTUS
DESERT COMMUNICATION	11/30/2017	500.00	TECHNOLOGY CABLING AT CACTUS
DESERT COMMUNICATION	11/30/2017	332.86	TECHNOLOGY CABLING AT CACTUS
DESERT COMMUNICATION	02/01/2018	12,385.50	TECHNOLOGY CABLING AT CACTUS
DESERT COMMUNICATION	03/21/2018	9,505.30	TECHNOLOGY RENEWAL OF SMARTNET FOR DISTRICT
DESERT COMMUNICATION	04/03/2018	2,500.00	TECHNOLOGY DCI 20 SUPPORT HOURS
DESERT COMMUNICATION	05/24/2018	69.30	TECHNOLOGY CISCO SMARTNET
DESERT COMMUNICATION	06/07/2018	2,500.00	TECHNOLOGY SUPPORT HOURS
DESERT COMMUNICATION	07/09/2018	48,448.72	NEW SERVERS FOR DISTRICT
DESERT COMMUNICATION	07/09/2018	2,154.08	TECHNOLOGY CABLING AT CO
DESERT COMMUNICATION	07/23/2018	6,500.00	NEW SERVERS FOR DISTRICT
DESIGNTECH	10/05/2017	434.00	FIELD DAY TSHIRTS
DESIREE NICOLE NOCK	04/25/2018	36.00	MEALS - H.E.B. AWARD BANQUET MAY 6-7, 2018
DEVIN SONNENBURG	11/13/2017	96.84	MILEAGE - OCTOBER, 2017
DEVIN SONNENBURG	10/09/2017	104.86	MILEAGE - SEPTEMBER, 2017
DEVIN SONNENBURG	02/21/2018	58.30	MILEAGE - NOVEMBER, DECEMBER, 2017 & JANUARY, 2018

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DEVIN SONNENBURG	04/11/2018	54.50	MILEAGE - FEBRUARY THRU MARCH, 2018
DEVIN SONNENBURG	06/13/2018	38.70	MILEAGE - APRIL, 2018
DEVIN SONNENBURG	08/31/2018	56.68	MILEAGE - AUGUST, 2018
DFW COACHES CLINIC	12/12/2017	400.00	FOOTBALL COACHES CLINIC
DGP PUBLISHING	01/19/2018	271.51	PRACTICE WORKBOOKS
DICKEY'S BARBEQUE	12/12/2017	352.00	GBB MEALS
DICKEY'S BARBEQUE	01/30/2018	327.50	GBB MEALS
DICKEY'S BARBEQUE	02/26/2018	173.48	BASEBALL MEALS
DIERDRE P MONTEZ	09/14/2017	60.00	LUNCH MONEY REIMBURSEMENT FOR STUDENT NICHOLAS ALANIZ
DIERDRE P MONTEZ	02/23/2018	36.55	LUNCH MONEY REIMBURSEMENT FOR STUDENT STEPHANIE ALANIZ
DIERDRE P MONTEZ	06/19/2018	39.55	LUNCH MONEY REIMBURSEMENT FOR STUDENT STEPHANIE ALANIZ
DIERDRE P MONTEZ	06/19/2018	17.65	LUNCH MONEY REIMBURSEMENT FOR STUDENT NICHOLAS ALANIZ
DIMMITT ISD	11/09/2017	375.00	BOYS BB ENTRY FEES
DIRECT SPORTS	10/18/2017	432.35	SOFTBALL SUPPLIES
DIRECT SPORTS	10/05/2017	723.08	SOFTBALL SUPPLIES
DOMINO'S PIZZA	10/25/2017	40.98	STAFF MEETING
DOMINO'S PIZZA	10/25/2017	432.00	FB MEALS
DOMINO'S PIZZA	10/25/2017	229.05	VB MEALS
DOMINO'S PIZZA	11/06/2017	107.50	REFRESHMENTS FOR TITLE III PARENT MEETING
DOMINO'S PIZZA	11/09/2017	70.31	PLC MEETING
DOMINO'S PIZZA	11/09/2017	33.97	PLC MEETING
DOMINO'S PIZZA	10/09/2017	70.47	STAFF MEETING
DOMINO'S PIZZA	11/27/2017	668.96	FB MEALS
DOMINO'S PIZZA	12/04/2017	49.46	MEETING
DOMINO'S PIZZA	12/12/2017	24.97	OFFICIAL MEALS
DOMINO'S PIZZA	02/08/2018	121.24	BBB MEALS
DOMINO'S PIZZA	04/18/2018	257.43	PIZZA FOR STAFF DURING TESTING
DOMINO'S PIZZA	04/18/2018	262.91	PIZZA FOR STAFF DURING TESTING
DOMINO'S PIZZA	06/11/2018	42.00	STUDENT MEALS - AG
DOMINO'S PIZZA	06/21/2018	42.00	PIZZA
DOMINO'S PIZZA	08/30/2018	37.97	PIZZA FOR STAFF MEETING
DOMINO'S PIZZA	06/27/2018	-42.00	PIZZA
DONNA P. PUGH	10/19/2017	84.00	MEALS - ACET FALL CONFERENCE OCTOBER 22-24, 2017
DONNA P. PUGH	04/03/2018	120.00	MEALS - SPRING ACET CONFERENCE APRIL 17-20, 2018
DONNA P. PUGH	04/25/2018	36.00	MEALS - H.E.B. AWARD BANQUET MAY 6-7, 2018
DONNA P. PUGH	05/22/2018	40.03	UBER TRANSPORTATION - H.E.B. AWARDS MAY 6-7, 2018
DORIAN BUSINESS SYST	03/06/2018	290.00	INVOICE# 29-30532 TSSEC PARTICIPATION - LEVELLAND ISD
DORIAN BUSINESS SYST	03/06/2018	490.00	TSSEC ENTRY
DOUBLE DAVE'S	11/01/2017	638.10	FB MEAL
DOUBLETREE HOTEL	02/01/2018	1,477.26	3 ROOMS FOR 3 NIGHTS @ \$145.00 PER NIGHT + 9.75% / PHONE# 1.512.545.3737 / CONFIRMATION# 8125575 NAME:

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	DATE	AMOUNT	DESCRIPTION	
DOUBLETREE HOTEL	06/05/2018	320.47	DARLA MCFERRIN 1 ROOM FOR 2 NIGHTS @ \$146.00 PER NIGHT + 9.75% TAX / PHONE# 1.512.454.3737 / CONFIRMATION# 93203740 NAME: KATHY HUTCHINSON	
DR. SUN YONG HWANG	02/09/2018	280.00	Accompanist for Div. I solos (rehearsals/contest)	
DR. SUN YONG HWANG	05/21/2018	240.00	Accompanist for State Solo TSSEC rehearsals and SPC recording sessions	
DRAMATIC PUBLISHING	02/01/2018	282.26	UIL ORDER PIERCE	
DRAMATISTS PLAY SERV	01/11/2018	260.00	OAP ROYALTIES & MUSIC	
DREAM MAKER PRODUCTI	10/09/2017	27.90	BOYS AND GIRLS BB SUPPLIES	
DREAMBOX LEARNING IN	08/20/2018	12,750.00	SUPPLIES - 3 GRADE LEVELS USER BAND >250	
DRISKILL & BATES PS	07/12/2018	1,100.00	ASSESSMENT	
DRISKILL & BATES PS	07/30/2018	700.00	ASSESSMENT	
DRUIDE INFORMATIQUE	09/21/2017	560.00	TYPING PAL ONLINE SUBSCRIPTION RENEWAL	
DRUIDE INFORMATIQUE	08/08/2018	560.00	TYPING PAL ONLINE SUBSCRIPTION RENEWAL	
DUKE UNIVERSITY	03/21/2018	675.00	DUKE UNIVERSITY	
DUNN CPR	05/03/2018	768.95	CPR E CARDS - HEALTH SCIENCE	
E.N.M.U.	09/11/2017	350.00	ENMU MARCHING FESTIVAL ENTRY	
EAGLE RUBBER & SUPPL	04/12/2018	88.00	PARTS FOR REPAIR	
EASTBAY TEAM SERVICE	11/21/2017	345.92	POWERLIFTING SUPPLIES	
EASTWOOD GIRL'S GOLF	09/22/2017	250.00	GIRLS GOLF ENTRY FEE	
ECS LEARNING SYSTEMS	10/18/2017	173.97	STAAR INSTRUCTIONAL MATERIAL FOR LEVELLAND INTERMEDIATE	
ECS LEARNING SYSTEMS	11/13/2017	359.85	ALGEBRA 1 STUDENT WORKBOOKS	
EDGENUITY INC.	10/18/2017	4,500.00	EDGENUITY	
EDMENTUM INC	10/24/2017	1,860.00	EDMENTUM	
EDMENTUM INC	12/05/2017	117.38	EDMENTUM	
EDUCATING DIVERSE LE	11/14/2017	6,400.00	TRAINING	
EDUCATION ASSOCIATES	11/27/2017	6,495.00	VAC CURRICULUM	
EDUCATION ASSOCIATES	12/13/2017	6,495.00	VAC CURRICULUM	
EDUCATION ASSOCIATES	12/13/2017	-6,495.00	VAC CURRICULUM	
EDUCATION SERVICE CE	10/19/2017	400.00	HUMAN RESOURCES EMPLOYEE APPLICATION ANNUAL CONTRACT - EDUCATOR PLACEMENT SERVICE (2017-2018)	
EDUCATION SERVICE CE	10/19/2017	150.00	DIABETES TRAINING...REGISTRATION EXPENSE - CHRISANN OROSCO, MICHELE SANCHEZ	
EDUCATION SERVICE CE	10/19/2017	50.00	DIABETES UPDATE TRAINING...REGISTRATION EXPENSE - MELISSA CASTILLO	
EDUCATION SERVICE CE	10/19/2017	11,250.00	BILINGUAL/ESL ANNUAL BILLING - 2017-2018	
EDUCATION SERVICE CE	10/19/2017	6,800.00	ADVANCED ACADEMICS/GIFTED & TALENTED ANNUAL BILLING - 2017-2018	
EDUCATION SERVICE CE	10/25/2017	2,000.00	PRINCIPALS' ACADEMY ANNUAL BILLING - 2017-2018	

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	DATE	AMOUNT	DESCRIPTION	
EDUCATION SERVICE CE	10/25/2017	6,000.00	DISTRICT/CAMPUS LEADERSHIP ANNUAL BILLING - 2017-2018	
EDUCATION SERVICE CE	11/01/2017	3,500.00	COUNSELOR SOLUTIONS GROUP ANNUAL BILLING - 2017-2018	
EDUCATION SERVICE CE	11/03/2017	76.72	WIDE AREA NETWORK (WAN) ITV ONLY - OCTOBER, 2017	
EDUCATION SERVICE CE	11/14/2017	7,079.00	TEXAS STUDENT DATA SYSTEM TSDS/PUBLIC EDUCATION INFORMATION MANAGEMENT SYSTEM (PEIMS) ANNUAL BILLING 2017-2018	
EDUCATION SERVICE CE	11/14/2017	1,200.00	STUDENT ACCOUNTING SERVICES ANNUAL BILLING - 2017-2018	
EDUCATION SERVICE CE	11/14/2017	23,935.35	NETWORK INFRASTRUCTURE TECHNOLOGY SERVICES (NIT) ANNUAL BILLING - 2017-2018	
EDUCATION SERVICE CE	11/14/2017	2,000.00	ITV NETWORK ANNUAL BILLING - 2017-2018	
EDUCATION SERVICE CE	11/16/2017	4,071.25	TEKS RESOURCE SYSTEM - FIRST QUARTER BILLING (2017-2018)	
EDUCATION SERVICE CE	11/16/2017	5,275.00	CURRICULUM CONTRACT - FIRST QUARTER BILLING (2017-2018)	
EDUCATION SERVICE CE	09/26/2017	76.72	WIDE AREA NETWORK (WAN) - ITV ONLY - SEPTEMBER, 2017	
EDUCATION SERVICE CE	10/11/2017	80.00	REGIONAL / DISTRICT TRAINING FOR DISTRICT TO MEET CSSB 7 MANDATED REQUIREMENTS CONFERENCE....REGISTRATION EXPENSE - JEFF NORTHERN & RODNEY CADDELL	
EDUCATION SERVICE CE	11/30/2017	8,600.00	CHARGE FOR ESC CONTRACTS	
EDUCATION SERVICE CE	11/30/2017	300.00	LEVEL II - TEAM BUILDING SCHOOL BOARD TRAINING - REGISTRATION EXPENSE - JEFF NORTHERN	
EDUCATION SERVICE CE	12/04/2017	76.72	WIDE AREA NETWORK (WAN) ITV ONLY - NOVEMBER, 2017	
EDUCATION SERVICE CE	12/21/2017	50.00	REGISTRATION FEE FOR PARENTS TO ATTEND BUILDING STRONG FAMILIES CONFERENCE	
EDUCATION SERVICE CE	01/11/2018	125.00	WORKSHOP FEES	
EDUCATION SERVICE CE	01/17/2018	76.72	WIDE AREA NETWORK (WAN) ITV ONLY - DECEMBER, 2017	
EDUCATION SERVICE CE	01/25/2018	20.00	WORKSHOP FEES	
EDUCATION SERVICE CE	01/25/2018	76.72	WIDE AREA NETWORK (WAN) ITV ONLY - JANUARY, 2018	
EDUCATION SERVICE CE	01/30/2018	3,750.00	2ND QTR BILLING FOR ACE CONTRACT	
EDUCATION SERVICE CE	02/08/2018	4,071.25	TEKS RESOURCE SYSTEM - SECOND QUARTER BILLING (2017-2018)	
EDUCATION SERVICE CE	02/08/2018	5,275.00	CURRICULUM CONTRACT - SECOND QUARTER BILLING (2017-2018)	
EDUCATION SERVICE CE	02/28/2018	76.72	WIDE AREA NETWORK (WAN) ITV ONLY - FEBRUARY, 2018	
EDUCATION SERVICE CE	03/05/2018	800.00	WORKSHOP FEES FOR 32 TEACHERS	
EDUCATION SERVICE CE	03/28/2018	76.72	WIDE AREA NETWORK (WAN) - ITV	

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EDUCATION SERVICE CE	04/18/2018	5,275.00	ONLY - MARCH, 2018 CURRICULUM CONTRACT - THIRD QUARTER BILLING (2017-2018)	
EDUCATION SERVICE CE	04/18/2018	4,071.25	TEKS RESOURCE SYSTEM - THIRD QUARTER BILLING (2017-2018)	
EDUCATION SERVICE CE	04/25/2018	76.72	WIDE AREA NETWORK (WAN) - ITV ONLY - APRIL, 2018	
EDUCATION SERVICE CE	05/15/2018	3,750.00	THIRD QTR BILLING FOR ACE CONTRACT	
EDUCATION SERVICE CE	05/21/2018	240.00	SCHOOL BOARD TRAINING TASB SPRING WORKSHOP: EDENS, GIBSON, MOODY, NORTHERN, POTTER, WATKINS	
EDUCATION SERVICE CE	05/21/2018	750.00	CONFERENCE REGISTRATIONS	
EDUCATION SERVICE CE	05/23/2018	95.00	MAY 4, 2018...2018 EDUCATOR JOB FAIR...REGISTRATION EXPENSE - RODNEY CADDELL	
EDUCATION SERVICE CE	06/04/2018	100.00	WORKSHOP FEES	
EDUCATION SERVICE CE	06/05/2018	76.72	WIDE AREA NETWORK (WAN) ITV ONLY - MAY, 2018	
EDUCATION SERVICE CE	06/13/2018	5,275.00	CURRICULUM CONTRACT - FOURTH QUARTER BILLING (2017-2018)	
EDUCATION SERVICE CE	06/13/2018	4,071.25	TEKS RESOURCE SYSTEM - FOURTH QUARTER BILLING (2017-2018)	
EDUCATION SERVICE CE	06/21/2018	3,750.00	FOURTH QTR BILLING FOR ACE CONTRACT	
EDUCATION SERVICE CE	06/27/2018	76.72	WIDE AREA NETWORK (WAN) ITV ONLY - JUNE, 2018	
EDUCATION SERVICE CE	06/27/2018	60.00	BUS DRIVER REFRESHER COURSE - ALVIN SEALES	
EDUCATION SERVICE CE	06/27/2018	450.00	OPERATING GUIDELINES	
EDUCATION SERVICE CE	07/12/2018	325.00	SP ED CONFERENCE	
EDUCATION SERVICE CE	07/16/2018	200.00	2018 CHILD NUTRITION SUMMER WORKSHOP...REGISTRATION EXPENSE	
EDUCATION SERVICE CE	07/19/2018	120.00	CONTRACTED SERVICES - BUS DRIVING REFRESHER COURSE (SALLY BARRERA & FELIX MARTINEZ)	
EDUCATION SERVICE CE	08/08/2018	76.71	WIDE AREA NETWORK (WAN) ITV ONLY - JULY, 2018	
EDUCATION SERVICE CE	08/22/2018	1,060.00	BUS DRIVER COURSES	
EDUCATION SERVICE CE	08/23/2018	810.00	ESC17-2018 PANHANDLE STEM CONFERENCE	
EDUCATION SERVICE CE	08/24/2018	138.96	WIDE AREA NETWORK (WAN) - AUGUST, 2018	
EDUCATION SERVICE CE	08/31/2018	400.00	SCHOOL BOARD TRAINING (1566 EISO & TEAM OF 8 TRAINING)	
EDUCATION SERVICE CE	08/31/2018	200.00	BUS DRIVING CERTIFICATION CLASS - TRACKY GARCIA & SLAE WEATHERALL	
EDUCATION SERVICE CE	03/22/2018	1,000.00	ADDITIONAL SKYWARD SOFTWARE SUPPORT - LEVEL 2	
EDUCATION SERVICE CE	12/18/2017	1,521.81	FACTS ON FILE SECONDARY DATABASE PACKAGE	
EDUCATION SERVICE CE	06/21/2018	300.00	REGISTRATION DUES - FLORAL	

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EDUCATION.COM	06/06/2018	2,375.00	DESIGN (JORDAN CRILLY) SUPPLIES - ACCESS TO EDUCATION.COM'S SCHOOL LICENSE
EDUCATIONAL TECHNOLO	01/19/2018	1,924.00	EDUCATIONAL TECHNOLOGY LEARNING
EDUCATIONAL TECHNOLO	07/03/2018	3,500.00	SUPPLIES - ETL TECHNICAL SUPPORT PACKAGE & A+CONNECTOR
EDUPHORIAL INCORPORA	07/12/2018	11,490.00	SUPPLIES - LEAD4WARD & EDUPHORIA
EDUPHORIAL INCORPORA	07/17/2018	1,995.00	EDUPHORIA-QUOTE # 2336
EDWARDS RISK MANAGEM	11/14/2017	3,015.00	CONTRACTED SERVICES - STAYALERT SCHOOL SAFETY REPORTING PROGRAM (2017-2018)
ELECTION SYSTEMS & S	07/10/2018	39.75	ELECTIONS
ELECTION SYSTEMS & S	07/19/2018	1,624.99	SUPPLIES - ELECTIONS
ELECTION SYSTEMS & S	08/22/2018	407.16	ELECTION EXPENSES
ELECTRACOM SUPPLY IN	10/17/2017	170.00	SUPPLIES
ELLISON EDUCATIONAL	12/15/2017	366.74	SUPPLIES -(PLEASE ORDER)
EMBASSY SUITES HOTEL	10/25/2017	614.76	AMET CONFERENCE NOVEMBER 7-10, 2017 - CONFIRMATION# 54170103 NAME: ROMANA HERNANDEZ & CONFIRMATION# 92780790 NAME: ROMANA HERNANEZ
EMBASSY SUITES HOTEL	10/05/2017	834.60	2 ROOMS FOR 3 NIGHTS @ \$130.00 PER NIGHT + 7% TAX / PHONE# 1.972.712.7200 / CONFIRMATION# 92170793 NAME: MOLLY HASTINGS & CONFIRMATION# 94792233 NAME# TAMMY MCDANIEL
EMBASSY SUITES HOTEL	06/05/2018	276.06	1 ROOM FOR 2 NIGHTS @ \$129.00 PER NIGHT + 7% TAX / PHONE# 1.940.243.3799 / CONFIRMATION# 96869400 NAME: KELSEY PECK
EMILY A SMITH	10/09/2017	8.56	HOME VISITS - SEPTEMBER 25, 2017
EMILY A SMITH	01/25/2018	132.00	MEALS - TEXAS CONFERENCE FOR KINDERGARTEN TEACHERS - FEBRUARY 24-27, 2018
EMILY A SMITH	05/07/2018	8.56	HOME VISITS - SEPTEMBER 25, 2017
EMILY A SMITH	05/07/2018	-8.56	HOME VISITS - SEPTEMBER 25, 2017
EMILY IPINA	10/09/2017	13.91	HOME VISITS - SEPTEMBER 25, 2017
EMILY IPINA	01/25/2018	132.00	MEALS - TEXAS CONFERENCE FOR KINDERGARTEN TEACHERS - FEBRUARY 24-27, 2018
ENDZONE VIDEO SYSTEM	09/29/2017	1,619.00	ENDZONE VIDEO SYSTEM
ENTERPRISE	10/25/2017	116.67	RENTAL AGREEMENT# 338705312 - SKYWARD CONFERENCE OCT 8-11, 2017 (LANCE TERRELL)
ENTERPRISE	11/16/2017	123.33	RENTAL AGREEMENT# 339033762

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
ENTERPRISE	11/21/2017	196.01	RENTAL AGREEMENT# 838181420 - ELIZABETH RICE	
ENTERPRISE	10/17/2017	118.54	RENTAL AGREEMENT# 748795847 - KATHY HUTCHINSON	
ENTERPRISE	12/14/2017	115.55	RENTAL AGREEMENT# 749966923 - CATHRINE MCMAHAN	
ENTERPRISE	02/01/2018	94.12	RENTAL AGREEMENT# 750150061	
ENTERPRISE	03/07/2018	197.13	RENTAL AGREEMENT# 751251480 - KATHY HUTCHINSON	
ENTERPRISE	03/07/2018	234.00	RENTAL AGREEMENT# 1CYJ77 - WILL BURKS	
ENTERPRISE	05/03/2018	275.00	RENTAL AGREEMENT# 1VZ8X1 (KHRIS OAKS)	
ENTERPRISE	06/07/2018	669.02	RENTAL AGREEMENT# 752926686	
ENTERPRISE	06/28/2018	98.57	RENTAL AGREEMENT# 753193093	
ENTERPRISE	08/08/2018	217.38	RENTAL AGREEMENT# 753998741 - KATHY HUTCHINSON	
ERICA JEFFERSON	10/09/2017	11.77	HOME VISITS - SEPTEMBER 25, 2017	
ERICA JEFFERSON	01/25/2018	132.00	MEALS - TEXAS CONFERENCE FOR KINDERGARTEN TEACHERS - FEBRUARY 24-27, 2018	
ESC REGION VI	10/19/2017	5,700.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES	
ESC REGION VI	01/17/2018	6,300.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES	
ESC REGION VI	06/06/2018	1,650.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES	
ETA	08/06/2018	3,569.76	SUPPLIES (GUIDED MATH, GRADES 1 & 2)	
EUNICE RODRIGUEZ	11/01/2017	84.00	MEALS - GUIDED MATH DECEMBER 6-8, 2017	
EVARISTO GARCIA	10/19/2017	150.00	CONTRACTED MAINTENANCE/REPAIRS	
EVARISTO GARCIA	10/17/2017	5,200.00	CONTRACTED MAINTENANCE/REPAIRS	
EVARISTO GARCIA	02/28/2018	2,150.00	CONTRACTED MAINTENANCE/REPAIRS	
EVARISTO GARCIA	02/28/2018	1,550.00	CONTRACTED MAINTENANCE/REPAIRS	
EVARISTO GARCIA	03/22/2018	1,325.00	CONTRACTED MAINTENANCE/REPAIRS	
EVARISTO GARCIA	06/13/2018	2,000.00	CONTRACTED MAINTENANCE/REPAIRS	
EVARISTO GARCIA	07/25/2018	750.00	CONTRACTED MAINTENANCE/REPAIRS	
EVARISTO GARCIA	08/20/2018	925.00	CONTRACTED MAINTENANCE/REPAIRS	
EVARISTO GARCIA	10/17/2017	0.00	CONTRACTED MAINTENANCE/REPAIRS	
EVE GERBER	04/25/2018	36.00	MEALS - H.E.B. AWARD BANQUET MAY 6-7, 2018	
EVE GERBER	06/11/2018	120.00	MEALS - TAHPERD JULY 14-17,	

VENDOR	CHECK DATE	INVOICE	
		AMOUNT	DESCRIPTION
			2018
EVE GERBER	07/10/2018	84.00	MEALS - TAHPERD JULY 15-17, 2018
EVE GERBER	07/10/2018	-120.00	MEALS - TAHPERD JULY 14-17, 2018
EVELYN BRACKENS	01/17/2018	47.00	DRIVER PHYSICALS
EWELL EDUCATIONAL SE	07/03/2018	1,920.00	SUPPLIES & DUES - AG
EWELL EDUCATIONAL SE	08/29/2018	810.00	SUPPLIES - AG
EWING IRRIGATION INC	03/08/2018	104.19	SUPPLIES
EWING IRRIGATION INC	03/22/2018	104.19	SUPPLIES
EWING IRRIGATION INC	05/22/2018	196.74	SUPPLIES
EWING IRRIGATION INC	06/05/2018	196.74	SUPPLIES
EWING IRRIGATION INC	07/11/2018	263.82	SUPPLIES
EWING IRRIGATION INC	04/02/2018	-104.19	SUPPLIES
EWING IRRIGATION INC	06/06/2018	-196.74	SUPPLIES
EXERPLAY, INC.	03/06/2018	1,007.75	BOND - LEVELLAND INTERMEDIATE SCHOOL
FABIOLA VIDALES	06/05/2018	41.55	LUNCH MONEY REIMBURSEMENT FOR STUDENT SANTIAGO VIDALES
FABIOLA VIDALES	06/05/2018	21.45	LUNCH MONEY REIMBURSEMENT FOR STUDENT SOFIA VIDALES
FAIRFIELD INN	11/06/2017	99.51	LODGING CONFIRMATION# 98370714 NAME: WILL BURKS (UIL STATE MARCHING CONTEST - NOVEMBER 7-8, 2017)
FAIRFIELD INN	03/27/2018	811.06	INVOICE# 23453
FARM PLAN	11/01/2017	31.00	SUPPLIES - LOC
FARM PLAN	03/22/2018	6.45	SUPPLIES
FARM PLAN	04/06/2018	67.98	SUPPLIES - LOC
FARM PLAN	04/06/2018	719.96	SUPPLIES - L.O.C.
FARM PLAN	04/12/2018	259.99	SUPPLIES - LOC
FARM PLAN	05/21/2018	599.99	SUPPLIES - LOC
FARM PLAN	05/23/2018	146.34	SUPPLIES
FARM PLAN	08/10/2018	118.04	SUPPLIES
FARMER BROTHERS COFF	10/19/2017	59.84	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
FARMER BROTHERS COFF	10/19/2017	192.89	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
FARMER BROTHERS COFF	10/25/2017	92.48	GENERAL SUPPLIES
FARMER BROTHERS COFF	11/01/2017	169.31	SUPPLIES
FARMER BROTHERS COFF	11/14/2017	46.24	GENERAL SUPPLIES
FARMER BROTHERS COFF	09/20/2017	46.24	GENERAL SUPPLIES
FARMER BROTHERS COFF	10/03/2017	101.48	SUPPLIES
FARMER BROTHERS COFF	12/21/2017	46.24	GENERAL SUPPLIES
FARMER BROTHERS COFF	12/21/2017	119.68	SUPPLIES
FARMER BROTHERS COFF	01/17/2018	101.48	SUPPLIES
FARMER BROTHERS COFF	01/23/2018	178.34	SUPPLIES
FARMER BROTHERS COFF	02/01/2018	233.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
FARMER BROTHERS COFF	02/08/2018	138.72	GENERAL SUPPLIES
FARMER BROTHERS COFF	02/08/2018	70.40	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
FARMER BROTHERS COFF	02/22/2018	101.48	SUPPLIES
FARMER BROTHERS COFF	03/08/2018	97.48	GENERAL SUPPLIES
FARMER BROTHERS COFF	03/21/2018	17.10	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
FARMER BROTHERS COFF	04/12/2018	153.74	SUPPLIES
FARMER BROTHERS COFF	05/03/2018	154.35	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
FARMER BROTHERS COFF	05/10/2018	53.24	GENERAL SUPPLIES
FARMER BROTHERS COFF	05/16/2018	60.26	SUPPLIES
FARMER BROTHERS COFF	06/12/2018	187.78	SUPPLIES
FARMER BROTHERS COFF	06/26/2018	96.44	SUPPLIES
FARMER BROTHERS COFF	08/02/2018	53.24	GENERAL SUPPLIES
FARMER BROTHERS COFF	08/08/2018	115.11	SUPPLIES
FARMER BROTHERS COFF	08/23/2018	99.48	GENERAL SUPPLIES
FARMER BROTHERS COFF	08/31/2018	153.74	SUPPLIES
FAZOLI'S	03/27/2018	206.20	SB MEALS
FBC SUMMER MISSIONS	03/27/2018	1,141.00	TRACK MEALS
FBC SUMMER MISSIONS	04/25/2018	700.00	TRACK MEALS
FEDERAL EXPRESS CORP	11/01/2017	5.55	OVERNIGHT EXPENSES
FEDERAL EXPRESS CORP	11/30/2017	27.76	OVERNIGHT CHARGES
FEDERAL EXPRESS CORP	12/07/2017	5.55	OVERNIGHT EXPENSE
FEDERAL EXPRESS CORP	01/17/2018	19.47	OVERNIGHT EXPENSE
FEDERAL EXPRESS CORP	01/30/2018	5.82	OVERNIGHT EXPENSE
FEDERAL EXPRESS CORP	02/26/2018	36.09	OVERNIGHT EXPENSE
FEDERAL EXPRESS CORP	03/22/2018	24.00	OVERNIGHT EXPENSE
FEDERAL EXPRESS CORP	05/10/2018	31.87	OVERNIGHT EXPENSE
FEDERAL EXPRESS CORP	05/23/2018	37.60	OVERNIGHT EXPENSE
FEDERAL EXPRESS CORP	06/27/2018	30.00	OVERNIGHT CHARGES
FEDERAL EXPRESS CORP	07/31/2018	12.18	OVERNIGHT EXPENSE
FELA SHTURMAN	06/04/2018	2,275.00	SPANISH ASSESSMENT
FELDMANS DINER	02/26/2018	154.00	SB MEALS
FELIX I MARTINEZ	10/25/2017	142.31	REIMBURSE MILEAGE FOR HAVING TO TAKE PERSONAL VEHICLE TO GAME DUE TO NO BUSES
FELIX I MARTINEZ	12/07/2017	224.70	REIMBURSE FOR MILEAGE FOR HAVING TO DRIVE PERSONAL VEHICLE TO PECOS FOR PLAYOFF GAME DUE TO NO SCHOOL VEHICLES AVAILABLE. (BEYOND DISTRICT)
FELIX I MARTINEZ	02/07/2018	99.00	REIMBURSE FOR MS BBB MEALS
FELIX I MARTINEZ	05/15/2018	55.27	REIMB SCIENCE SUPPLIES
FIDELITY SECURITY LI	08/14/2018	32,730.00	STUDENT ATHLETICS & ACTIVITIES ACCIDENT INSURANCE (2018-2019)
FIREFLY COMPUTERS	11/09/2017	499.00	PROJECTOR
FIRETROL PROTECTION	10/25/2017	100.00	CONTRACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	12/14/2017	285.00	CONTRACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	06/05/2018	1,348.36	CONTRACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	06/05/2018	165.00	CONTRACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	08/14/2018	320.00	CONTRACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	08/31/2018	755.00	CONTRACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	08/31/2018	255.00	CONTRACTED MAINTENANCE/REPAIRS

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
FIRETROL PROTECTION	08/31/2018	216.00	CONTRACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	08/31/2018	255.00	CONTRACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	08/31/2018	44.00	CONTRACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	08/31/2018	303.50	CONTRACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	08/31/2018	664.50	CONTRACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	08/31/2018	993.00	CONTRACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	08/31/2018	763.50	CONTRACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	08/31/2018	71.50	CONTRACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	08/31/2018	271.50	CONTRACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	08/31/2018	388.00	CONTRACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	08/31/2018	617.00	CONTRACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	08/31/2018	28.00	SUPPLIES
FIRETROL PROTECTION	08/31/2018	1,188.00	CONTRACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	08/31/2018	28.00	SUPPLIES
FIRETROL PROTECTION	08/31/2018	144.00	SUPPLIES
FIRETROL PROTECTION	08/31/2018	202.00	SUPPLIES
FIRETROL PROTECTION	08/31/2018	28.00	SUPPLIES
FIRETROL PROTECTION	08/31/2018	28.00	SUPPLIES
FIRETROL PROTECTION	08/31/2018	451.00	CONTRACTED MAINTENANCE/REPAIRS
FIRETROL PROTECTION	08/31/2018	174.00	SUPPLIES
FIRETROL PROTECTION	08/31/2018	232.00	SUPPLIES
FIRETROL PROTECTION	08/31/2018	232.00	SUPPLIES
FIRST BOOK	10/18/2017	1,023.00	CLASSROOM SETS OF WONDER BOOK
FIRST CLASS AWARDS	03/08/2018	6.50	FIRST CLASS AWARDS
FIRST FINANCIAL ADM,	09/26/2017	2,309.72	Payroll accrual
FIRST FINANCIAL ADM,	09/26/2017	212.40	Payroll accrual
FIRST FINANCIAL ADM,	09/26/2017	0.48	Payroll accrual
FIRST FINANCIAL ADM,	02/28/2018	32.23	REFUND FROM FIRST FINANCIAL THAT CAME TO US IN ERROR-TERESA GONZALES-LIFE INSURANCE
FIRST FINANCIAL ADM,	09/25/2017	65.24	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	6,164.74	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	7.40	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	104.25	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	327.68	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	257.23	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	28.00	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	840.11	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	18.00	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	870.00	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	501.12	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	28.99	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	09/25/2017	179.07	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	279.12	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	3,744.59	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	5,083.98	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	3,481.00	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	32.80	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	102.40	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	2,252.38	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	194.49	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	27.00	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	7,230.26	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	707.64	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	11,742.67	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	3,676.19	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	883.00	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	1,415.00	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	225.00	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	235.00	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	965.00	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	400.00	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	124.00	Payroll accrual
FIRST FINANCIAL ADM,	09/25/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	65.24	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	6,164.74	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	7.40	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	104.25	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	327.68	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	257.23	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	28.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	840.11	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	18.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	870.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	501.12	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	28.99	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	179.07	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	279.12	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	3,835.12	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	5,024.60	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	3,441.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	32.80	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	102.40	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	2,252.38	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	194.49	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	27.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	7,230.26	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	707.64	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	11,742.67	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	3,676.19	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	883.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	1,415.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	225.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	235.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	965.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	400.00	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	10/25/2017	124.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	2,293.90	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2017	210.48	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	65.24	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	6,164.74	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	7.40	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	104.25	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	327.68	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	257.23	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	28.00	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	840.11	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	18.00	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	870.00	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	501.12	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	28.99	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	179.07	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	279.12	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	3,962.09	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	4,974.63	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	3,434.00	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	32.80	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	102.40	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	2,252.38	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	194.49	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	27.00	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	7,230.26	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	726.85	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	11,700.17	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	3,676.19	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	883.00	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	1,415.00	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	225.00	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	235.00	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	965.00	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	400.00	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	124.00	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	2,293.90	Payroll accrual
FIRST FINANCIAL ADM,	11/20/2017	210.96	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	65.24	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	6,164.74	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	7.40	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	104.25	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	327.68	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	258.73	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	28.00	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	840.11	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	18.00	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	870.00	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	501.12	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	28.99	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	179.07	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	279.12	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	3,884.88	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	12/21/2017	4,955.81	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	3,478.00	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	32.80	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	102.40	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	2,225.23	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	194.49	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	27.00	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	7,230.26	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	718.56	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	11,284.67	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	3,676.19	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	883.00	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	1,540.00	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	225.00	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	235.00	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	890.00	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	400.00	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	124.00	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	100.00	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	2,285.99	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	210.96	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	-2.80	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	-9.41	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	-8.29	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	-51.15	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	-7.91	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	-0.48	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	2.80	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	9.41	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	8.29	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	51.15	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	7.91	Payroll accrual
FIRST FINANCIAL ADM,	12/21/2017	0.48	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	65.24	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	6,164.74	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	7.40	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	104.25	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	324.88	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	258.73	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	28.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	840.11	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	18.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	870.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	501.12	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	28.99	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	179.07	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	279.12	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	3,884.88	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	4,936.99	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	3,458.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	32.80	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	102.40	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	2,252.38	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	194.49	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	27.00	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	01/25/2018	7,230.26	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	710.27	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	11,197.52	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	3,676.19	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	100.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	883.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	1,340.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	225.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	235.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	1,090.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	400.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	124.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	100.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	2,270.17	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	210.48	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	78.00	Payroll accrual
FIRST FINANCIAL ADM,	01/25/2018	96.00	Payroll accrual
FIRST FINANCIAL ADM,	01/30/2018	-95.04	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	65.24	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	6,164.74	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	7.40	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	104.25	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	324.88	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	258.73	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	28.00	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	840.11	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	18.00	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	870.00	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	501.12	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	28.99	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	179.07	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	279.12	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	4,040.68	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	4,936.99	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	3,512.00	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	32.80	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	102.40	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	2,252.38	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	194.49	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	27.00	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	7,230.26	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	770.93	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	11,206.02	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	3,676.19	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	100.00	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	883.00	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	1,340.00	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	225.00	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	235.00	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	1,090.00	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	475.00	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	124.00	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	100.00	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	2,333.45	Payroll accrual
FIRST FINANCIAL ADM,	02/23/2018	210.72	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	6,164.74	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	03/23/2018	104.25	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	316.18	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	257.23	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	28.00	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	840.11	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	18.00	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	870.00	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	501.12	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	28.99	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	179.07	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	279.12	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	4,004.63	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	4,902.57	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	3,512.00	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	32.80	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	102.40	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	2,252.38	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	194.49	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	27.00	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	7,230.26	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	724.81	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	11,164.12	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	3,676.19	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	100.00	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	883.00	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	1,340.00	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	225.00	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	235.00	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	1,590.00	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	475.00	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	124.00	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	100.00	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	2,270.17	Payroll accrual
FIRST FINANCIAL ADM,	03/23/2018	210.72	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	6,164.74	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	104.25	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	316.18	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	257.23	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	28.00	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	840.11	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	18.00	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	870.00	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	501.12	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	28.99	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	179.07	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	279.12	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	3,979.50	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	4,877.61	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	3,532.00	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	32.80	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	102.40	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	2,252.38	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	194.49	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	27.00	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	7,205.26	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	716.52	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	04/25/2018	11,156.12	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	3,676.19	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	100.00	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	883.00	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	1,340.00	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	225.00	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	235.00	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	1,590.00	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	475.00	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	124.00	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	100.00	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	2,293.90	Payroll accrual
FIRST FINANCIAL ADM,	04/25/2018	210.72	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	6,164.74	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	104.25	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	316.18	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	264.86	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	28.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	840.11	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	18.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	870.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	501.12	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	28.99	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	179.07	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	279.12	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	4,024.96	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	4,877.61	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	3,532.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	102.40	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	2,252.38	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	194.49	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	27.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	7,205.26	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	724.81	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	11,156.12	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	3,676.19	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	100.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	883.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	1,340.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	225.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	235.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	1,590.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	475.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	124.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	100.00	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	2,293.90	Payroll accrual
FIRST FINANCIAL ADM,	05/24/2018	210.72	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	6,147.70	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	104.25	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	316.18	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	264.86	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	28.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	18.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	870.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	501.12	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	28.99	Payroll accrual

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
FIRST FINANCIAL ADM,	06/25/2018	179.07	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	279.12	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	4,047.69	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	4,887.02	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	3,532.00	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	102.40	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	2,252.38	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	194.49	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	27.00	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	7,205.26	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	724.81	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	11,156.12	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	3,676.19	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	100.00	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	833.00	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	1,340.00	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	225.00	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	235.00	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	1,590.00	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	475.00	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	124.00	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	100.00	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	2,301.81	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	211.20	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-6,147.70	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-104.25	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-316.18	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-264.86	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-28.00	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-18.00	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-870.00	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-501.12	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-28.99	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-179.07	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-279.12	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-4,047.69	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-4,887.02	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-3,532.00	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-102.40	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-2,252.38	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-194.49	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-27.00	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-7,205.26	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-724.81	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-11,156.12	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-3,676.19	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-100.00	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-833.00	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-1,340.00	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-225.00	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-235.00	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-1,590.00	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-475.00	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-124.00	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-100.00	Payroll accrual	
FIRST FINANCIAL ADM,	06/25/2018	-2,301.81	Payroll accrual	

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	06/25/2018	-211.20	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	6,147.70	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	104.25	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	316.18	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	264.86	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	28.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	18.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	870.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	501.12	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	28.99	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	179.07	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	279.12	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	4,047.69	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	4,887.02	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	3,532.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	102.40	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	2,252.38	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	194.49	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	27.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	7,205.26	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	724.81	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	11,156.12	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	3,676.19	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	100.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	833.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	1,340.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	225.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	235.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	1,590.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	475.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	124.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	100.00	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	2,301.81	Payroll accrual
FIRST FINANCIAL ADM,	06/25/2018	211.20	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	6,147.70	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	104.25	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	316.18	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	266.36	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	28.00	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	18.00	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	870.00	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	501.12	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	28.99	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	179.07	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	279.12	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	4,086.69	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	4,762.07	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	3,513.00	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	102.40	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	2,252.38	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	194.49	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	27.00	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	7,205.26	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	708.22	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	11,100.12	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	3,676.19	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
FIRST FINANCIAL ADM,	07/25/2018	100.00	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	833.00	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	1,340.00	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	225.00	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	235.00	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	1,590.00	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	475.00	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	124.00	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	100.00	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	2,278.08	Payroll accrual
FIRST FINANCIAL ADM,	07/25/2018	210.24	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	6,147.70	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	104.25	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	316.18	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	266.36	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	28.00	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	18.00	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	870.00	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	501.12	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	28.99	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	179.07	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	279.12	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	4,086.69	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	4,727.65	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	3,513.00	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	102.40	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	2,211.63	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	194.49	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	27.00	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	7,205.26	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	708.22	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	11,002.52	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	3,676.19	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	100.00	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	833.00	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	1,340.00	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	225.00	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	235.00	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	1,590.00	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	475.00	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	124.00	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	100.00	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	2,262.26	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	222.24	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	25.01	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	34.00	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	7.91	Payroll accrual
FIRST FINANCIAL ADM,	08/24/2018	0.48	Payroll accrual
FIRST FINANCIAL/403B	08/24/2018	3,000.00	Payroll accrual
FISHER AUTO GLASS AU	10/25/2017	5,695.00	CONTRACTED REPAIR OF VEHICLES
FLAGHOUSE, INC.	01/26/2018	113.95	OT SUPPLIES
FLAGS USA	02/07/2018	496.00	SUPPLIES
FLAGS USA	02/08/2018	102.00	SUPPLIES - E.D.G.E. (DAEP)
FLAGS USA	08/21/2018	744.00	SUPPLIES
FLAGS USA	08/31/2018	359.00	SUPPLIES
FLATLAND INC.	11/01/2017	12.50	CONTRACTED

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			MAINTENANCE/REPAIRS
FLATLAND INC.	11/01/2017	49.26	CONTRACTED
			MAINTENANCE/REPAIRS
FLATLAND INC.	11/14/2017	108.37	TIRES/CONTRACTED REPAIR
FLATLAND INC.	11/14/2017	12.50	CONTRACTED REPAIR
FLATLAND INC.	11/14/2017	33.33	CONTRACTED
			MAINTENANCE/REPAIRS
FLATLAND INC.	11/14/2017	94.40	SUPPLIES
FLATLAND INC.	11/21/2017	1,344.66	PARTS/CONTRACTED REPAIR
FLATLAND INC.	11/21/2017	12.50	CONTRACTED
			MAINTENANCE/REPAIRS
FLATLAND INC.	09/14/2017	951.20	TIRES/CONTRACTED REPAIR
FLATLAND INC.	10/05/2017	12.50	CONTRACTED REPAIR FOR VEHICLE
FLATLAND INC.	11/30/2017	1,344.66	PARTS/CONTRACTED REPAIR
FLATLAND INC.	12/14/2017	75.00	CONTRACTED REPAIR
FLATLAND INC.	12/21/2017	12.50	CONTRACTED
			MAINTENANCE/REPAIRS
FLATLAND INC.	01/17/2018	682.38	TIRES/CONTRACTED REPAIR
FLATLAND INC.	01/25/2018	399.47	TIRES/CONTRACTED REPAIR
FLATLAND INC.	02/28/2018	925.40	TIRES
FLATLAND INC.	03/29/2018	32.19	CONTRACTED REPAIR/TIRES & TUBES
FLATLAND INC.	04/25/2018	27.50	CONTRACTED
			MAINTENANCE/REPAIRS
FLATLAND INC.	05/22/2018	29.99	CONTRACTED
			MAINTENANCE/REPAIRS
FLATLAND INC.	06/05/2018	225.57	TIRES/CONTRACTED REPAIR
FLATLAND INC.	07/03/2018	12.50	Flat repaired on Unit #28
FLATLAND INC.	07/09/2018	207.76	TIRES AND TUBES
FLATLAND INC.	07/10/2018	32.82	CONTRACTED
			MAINTENANCE/REPAIRS
FLATLAND INC.	11/29/2017	-1,344.66	PARTS/CONTRACTED REPAIR
FLATLAND INC.	11/29/2017	-12.50	CONTRACTED
			MAINTENANCE/REPAIRS
FLINN SCIENTIFIC	06/20/2018	966.66	End of Year Restocking and Computer Science
FOLLETT SCHOOL SOLUT	10/18/2017	96.93	BARCODES FOR LMS LIBRARY
FOLLETT SCHOOL SOLUT	11/16/2017	11,734.00	SUPPLIES - MIGRATION TO THE FOLLETT HOSTED SERVICE
FOLLETT SCHOOL SOLUT	09/26/2017	183.24	SUPPLIES - TEXTBOOK LABELS
FOLLETT SCHOOL SOLUT	09/29/2017	224.29	SUPPLIES - PEAR 2015 ENVISIION MATH VOL 1 (SPANISH) & VOL 2
FOLLETT SCHOOL SOLUT	11/30/2017	499.00	WEBPATH EXPRESS SITE LICENSE RENEWAL
FOLLETT SCHOOL SOLUT	11/30/2017	142.98	LIBRARY BOOKS ON CULTURE
FOLLETT SCHOOL SOLUT	12/15/2017	1,214.39	LIBRARY BOOKS
FOLLETT SCHOOL SOLUT	01/19/2018	2,279.20	SUPPLIES - WORLD HISTORY
FOLLETT SCHOOL SOLUT	03/01/2018	136.02	LIBRARY BOOKS
FOLLETT SCHOOL SOLUT	03/08/2018	102.64	BARCODE BOOK ORDER FOR HIGH SCHOOL
FOLLETT SCHOOL SOLUT	05/30/2018	327.55	BOOKS
FORD MOTOR CREDIT	11/09/2017	7,073.57	LEASE - 2015 FORD TRANSIT CARGO VAN
FORECAST5 ANALYTICS,	09/20/2017	4,500.00	SUPPLIES - 5SIGHT - LICENSE AGREEMENT

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
FORENSICS FILES	10/25/2017	154.00	DEBATE FILE
FORT STOCKTON ATHLET	11/27/2017	822.78	VOLLEYBALL PLAYOFF-LEVELLAND VS FABENS PLAYED AT FORT STOCKTON HIGH SCHOOL 11/4/2017
FRANK CASTRO	10/30/2017	41,125.00	BOND REPAIRS AT MIDDLE SCHOOL
FRENSHIP BAND BOOSTE	02/07/2018	500.00	MIDDLE SCHOOL BAND PRE-UIL
FRENSHIP BAND BOOSTE	04/19/2018	-500.00	MIDDLE SCHOOL BAND PRE-UIL
FRENSHIP I.S.D.	02/21/2018	200.00	TRACK ENTRY FEE
FRENSHIP I.S.D.	04/19/2018	500.00	MIDDLE SCHOOL BAND PRE-UIL
FRENSHIP I.S.D.	05/03/2018	300.00	FRENSHIP RECORDING FESTIVAL
FRONTLINE TECHNOLOGI	06/13/2018	11,979.14	CONTRACTED SERVICES
FUDDRUCKER'S	11/09/2017	217.00	VB MEALS
FUDDRUCKER'S	09/22/2017	670.00	FB MEALS
FUDDRUCKER'S	10/03/2017	173.40	CC MEALS
FUDDRUCKER'S	10/03/2017	412.50	FB MEALS
FUDDRUCKER'S	02/08/2018	607.00	GBB MEALS BBB MEALS SB MEALS
FUDDRUCKER'S	02/08/2018	315.00	BBB MEALS
FUDDRUCKER'S	03/08/2018	127.50	SB MEALS
FUDDRUCKER'S	05/10/2018	225.00	BASEBALL MEALS (BEYOND)
FUDDRUCKER'S	06/05/2018	240.00	BASEBALL MEALS (BEYOND)
FURR'S CAFETERIA	09/14/2017	350.34	CC MEALS
G & C CONTRACTING IN	11/30/2017	300.00	CONTRACTED MAINTENANCE/REPAIRS
G.B.C. INSPECTIONS	11/21/2017	47.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	12/14/2017	14.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	01/17/2018	80.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	02/28/2018	80.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	03/08/2018	87.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	04/18/2018	7.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	05/22/2018	7.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	07/09/2018	7.00	CONTRACTED REPAIR OF VEHICLES
G.B.C. INSPECTIONS	08/02/2018	7.00	CONTRACTED REPAIR OF VEHICLES
G.B.C. INSPECTIONS	08/02/2018	7.00	CONTRACTED REPAIR OF VEHICLES
G.B.C. INSPECTIONS	08/24/2018	7.00	CONTRACTED REPAIR OF VEHICLES
GABBART COMMUNICATIO	05/21/2018	8,500.00	GABBART-ANNUAL DISTRICT WEBSITE
GABRIELA ORTIZ	06/04/2018	104.50	REIMBURSEMENT FOR CNA EXAM FEES
GABRIELA PENA	10/09/2017	17.66	HOME VISITS - SEPTEMBER 25, 2017
GANDY INK	10/24/2017	540.80	SOFTBALL SUPPLIES
GARY OWENS	10/09/2017	220.00	REIMBURSE GARY OWENS FOR TMEA AND ATSSB MEMBERSHIP AND REGISTRATION
GARY OWENS	11/27/2017	1,444.00	MEALS - ALL REGION 3A/4A MS BAND AUDITIONS - DECEMBER 2, 2017
GARY OWENS	01/23/2018	1,680.00	ALL REGION BAND CLINIC & CONCERT - JANUARY 26 & 27, 2018
GARY OWENS	01/31/2018	495.00	MEALS - TMEA CONVENTION FEBRUARY 13-18, 2018
GATEKEY MFG INC.	05/21/2018	1,000.00	SB SUPPLIES
GEBO CREDIT CORP.	10/25/2017	74.97	PARTS FOR REPAIR

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
GEBO CREDIT CORP.	10/25/2017	10.74	SUPPLIES - AG
GEBO CREDIT CORP.	11/14/2017	19.95	GENERAL SUPPLIES
GEBO CREDIT CORP.	11/16/2017	39.99	SUPPLIES - AG
GEBO CREDIT CORP.	09/14/2017	15.96	GENERAL SUPPLIES
GEBO CREDIT CORP.	10/17/2017	34.32	SUPPLIES
GEBO CREDIT CORP.	01/10/2018	11.37	SUPPLIES - LOC
GEBO CREDIT CORP.	02/21/2018	50.98	GENERAL SUPPLIES
GEBO CREDIT CORP.	03/07/2018	-17.99	SUPPLIES (CREDIT ON ACCOUNT)
GEBO CREDIT CORP.	03/07/2018	51.68	SUPPLIES
GEBO CREDIT CORP.	03/08/2018	33.56	GENERAL SUPPLIES
GEBO CREDIT CORP.	04/06/2018	32.45	SUPPLIES - FLORAL DESIGN
GEBO CREDIT CORP.	04/13/2018	93.96	LOC SUPPLIES
GEBO CREDIT CORP.	05/10/2018	29.99	GENERAL SUPPLIES
GEBO CREDIT CORP.	06/26/2018	74.56	GENERAL SUPPLIES
GEBO CREDIT CORP.	07/19/2018	173.10	SUPPLIES
GEBO CREDIT CORP.	07/19/2018	103.26	SUPPLIES
GEBO CREDIT CORP.	08/14/2018	4.99	GENERAL SUPPLIES
GEBO CREDIT CORP.	08/31/2018	79.96	PARTS FOR REPAIR
GEBO CREDIT CORP.	08/31/2018	33.13	GENERAL SUPPLIES
GENE COGDELL	09/14/2017	80.00	CONTRACTED
			MAINTENANCE/REPAIRS
GENE COGDELL	08/23/2018	1,250.00	CONTRACTED
			MAINTENANCE/REPAIRS
GENE MESSER FORD, IN	05/10/2018	802.90	CONTRACTED REPAIR/PARTS
GENE P BURTON	10/03/2017	21.98	SOCIAL STUDIES REIMB BURTON
GENE P BURTON	01/17/2018	21.98	SOCIAL STUDIES REIMB BURTON
GENE P BURTON	01/17/2018	-21.98	SOCIAL STUDIES REIMB BURTON
GENERAL DIVERSITY	01/17/2018	172.00	SUPPLIES - SCHOOL BOARD
GENERAL OPERATING	10/31/2017	9,216.44	Payroll accrual
GENERAL OPERATING	10/31/2017	109,178.68	Payroll accrual
GENERAL OPERATING	10/31/2017	104,406.98	Payroll accrual
GENERAL OPERATING	10/31/2017	-178.73	Payroll accrual
GENERAL OPERATING	10/31/2017	-17.15	Payroll accrual
GENERAL OPERATING	10/31/2017	267.50	Payroll accrual
GENERAL OPERATING	10/31/2017	817.27	Payroll accrual
GENERAL OPERATING	10/31/2017	10,634.64	Payroll accrual
GENERAL OPERATING	10/31/2017	117,250.00	Payroll accrual
GENERAL OPERATING	10/31/2017	-19.90	Payroll accrual
GENERAL OPERATING	10/31/2017	1,872.50	Payroll accrual
GENERAL OPERATING	10/31/2017	2,107.19	Payroll accrual
GENERAL OPERATING	10/31/2017	9.86	Payroll accrual
GENERAL OPERATING	10/31/2017	116.78	Payroll accrual
GENERAL OPERATING	10/31/2017	656.00	Payroll accrual
GENERAL OPERATING	10/31/2017	11.37	Payroll accrual
GENERAL OPERATING	10/31/2017	335.00	Payroll accrual
GENERAL OPERATING	11/07/2017	9,216.44	Payroll accrual
GENERAL OPERATING	11/07/2017	109,178.68	Payroll accrual
GENERAL OPERATING	11/07/2017	104,406.98	Payroll accrual
GENERAL OPERATING	11/07/2017	-178.73	Payroll accrual
GENERAL OPERATING	11/07/2017	-17.15	Payroll accrual
GENERAL OPERATING	11/07/2017	267.50	Payroll accrual
GENERAL OPERATING	11/07/2017	817.27	Payroll accrual
GENERAL OPERATING	11/07/2017	10,634.64	Payroll accrual
GENERAL OPERATING	11/07/2017	117,250.00	Payroll accrual
GENERAL OPERATING	11/07/2017	-19.90	Payroll accrual
GENERAL OPERATING	11/07/2017	1,872.50	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENERAL OPERATING	11/07/2017	2,107.19	Payroll accrual
GENERAL OPERATING	11/07/2017	9.86	Payroll accrual
GENERAL OPERATING	11/07/2017	116.78	Payroll accrual
GENERAL OPERATING	11/07/2017	656.00	Payroll accrual
GENERAL OPERATING	11/07/2017	11.37	Payroll accrual
GENERAL OPERATING	11/07/2017	335.00	Payroll accrual
GENERAL OPERATING	09/25/2017	22.08	Payroll accrual
GENERAL OPERATING	09/25/2017	261.42	Payroll accrual
GENERAL OPERATING	09/25/2017	25.48	Payroll accrual
GENERAL OPERATING	09/25/2017	11.40	Payroll accrual
GENERAL OPERATING	09/25/2017	134.75	Payroll accrual
GENERAL OPERATING	09/25/2017	13.15	Payroll accrual
GENERAL OPERATING	09/25/2017	9,171.25	Payroll accrual
GENERAL OPERATING	09/25/2017	108,617.53	Payroll accrual
GENERAL OPERATING	09/25/2017	104,994.34	Payroll accrual
GENERAL OPERATING	09/25/2017	267.50	Payroll accrual
GENERAL OPERATING	09/25/2017	1,173.86	Payroll accrual
GENERAL OPERATING	09/25/2017	10,582.42	Payroll accrual
GENERAL OPERATING	09/25/2017	119,260.00	Payroll accrual
GENERAL OPERATING	09/25/2017	1,872.50	Payroll accrual
GENERAL OPERATING	09/25/2017	1,723.31	Payroll accrual
GENERAL OPERATING	09/25/2017	14.35	Payroll accrual
GENERAL OPERATING	09/25/2017	170.05	Payroll accrual
GENERAL OPERATING	09/25/2017	16.57	Payroll accrual
GENERAL OPERATING	09/25/2017	3.30	Payroll accrual
GENERAL OPERATING	09/25/2017	39.14	Payroll accrual
GENERAL OPERATING	09/25/2017	3.81	Payroll accrual
GENERAL OPERATING	09/25/2017	335.00	Payroll accrual
GENERAL OPERATING	12/21/2017	9,491.54	Payroll accrual
GENERAL OPERATING	12/21/2017	112,437.31	Payroll accrual
GENERAL OPERATING	12/21/2017	103,137.92	Payroll accrual
GENERAL OPERATING	12/21/2017	267.50	Payroll accrual
GENERAL OPERATING	12/21/2017	814.37	Payroll accrual
GENERAL OPERATING	12/21/2017	10,952.00	Payroll accrual
GENERAL OPERATING	12/21/2017	117,920.00	Payroll accrual
GENERAL OPERATING	12/21/2017	1,872.50	Payroll accrual
GENERAL OPERATING	12/21/2017	2,112.99	Payroll accrual
GENERAL OPERATING	12/21/2017	5.27	Payroll accrual
GENERAL OPERATING	12/21/2017	62.44	Payroll accrual
GENERAL OPERATING	12/21/2017	6.08	Payroll accrual
GENERAL OPERATING	12/21/2017	-17.78	Payroll accrual
GENERAL OPERATING	12/21/2017	-210.67	Payroll accrual
GENERAL OPERATING	12/21/2017	-179.82	Payroll accrual
GENERAL OPERATING	12/21/2017	-20.52	Payroll accrual
GENERAL OPERATING	12/21/2017	-335.00	Payroll accrual
GENERAL OPERATING	12/21/2017	12.51	Payroll accrual
GENERAL OPERATING	12/21/2017	148.23	Payroll accrual
GENERAL OPERATING	12/21/2017	179.82	Payroll accrual
GENERAL OPERATING	12/21/2017	14.44	Payroll accrual
GENERAL OPERATING	12/21/2017	335.00	Payroll accrual
GENERAL OPERATING	01/31/2018	9,120.76	Payroll accrual
GENERAL OPERATING	01/31/2018	108,045.32	Payroll accrual
GENERAL OPERATING	01/31/2018	102,655.47	Payroll accrual
GENERAL OPERATING	01/31/2018	267.50	Payroll accrual
GENERAL OPERATING	01/31/2018	808.93	Payroll accrual
GENERAL OPERATING	01/31/2018	10,524.20	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENERAL OPERATING	01/31/2018	117,585.00	Payroll accrual
GENERAL OPERATING	01/31/2018	1,872.50	Payroll accrual
GENERAL OPERATING	01/31/2018	2,107.55	Payroll accrual
GENERAL OPERATING	01/31/2018	6.01	Payroll accrual
GENERAL OPERATING	01/31/2018	71.15	Payroll accrual
GENERAL OPERATING	01/31/2018	359.64	Payroll accrual
GENERAL OPERATING	01/31/2018	6.93	Payroll accrual
GENERAL OPERATING	01/31/2018	670.00	Payroll accrual
GENERAL OPERATING	02/23/2018	9,227.95	Payroll accrual
GENERAL OPERATING	02/23/2018	109,314.78	Payroll accrual
GENERAL OPERATING	02/23/2018	100,722.80	Payroll accrual
GENERAL OPERATING	02/23/2018	267.50	Payroll accrual
GENERAL OPERATING	02/23/2018	805.31	Payroll accrual
GENERAL OPERATING	02/23/2018	10,647.88	Payroll accrual
GENERAL OPERATING	02/23/2018	119,595.00	Payroll accrual
GENERAL OPERATING	02/23/2018	1,872.50	Payroll accrual
GENERAL OPERATING	02/23/2018	2.76	Payroll accrual
GENERAL OPERATING	02/23/2018	2,103.93	Payroll accrual
GENERAL OPERATING	02/23/2018	15.82	Payroll accrual
GENERAL OPERATING	02/23/2018	187.44	Payroll accrual
GENERAL OPERATING	02/23/2018	18.26	Payroll accrual
GENERAL OPERATING	03/26/2018	9,171.28	Payroll accrual
GENERAL OPERATING	03/26/2018	108,643.88	Payroll accrual
GENERAL OPERATING	03/26/2018	100,902.62	Payroll accrual
GENERAL OPERATING	03/26/2018	267.50	Payroll accrual
GENERAL OPERATING	03/26/2018	805.31	Payroll accrual
GENERAL OPERATING	03/26/2018	10,582.50	Payroll accrual
GENERAL OPERATING	03/26/2018	119,260.00	Payroll accrual
GENERAL OPERATING	03/26/2018	1,872.50	Payroll accrual
GENERAL OPERATING	03/26/2018	2,103.93	Payroll accrual
GENERAL OPERATING	04/27/2018	9,084.49	Payroll accrual
GENERAL OPERATING	04/27/2018	107,615.50	Payroll accrual
GENERAL OPERATING	04/27/2018	101,597.62	Payroll accrual
GENERAL OPERATING	04/27/2018	267.50	Payroll accrual
GENERAL OPERATING	04/27/2018	805.31	Payroll accrual
GENERAL OPERATING	04/27/2018	10,482.41	Payroll accrual
GENERAL OPERATING	04/27/2018	118,925.00	Payroll accrual
GENERAL OPERATING	04/27/2018	1,872.50	Payroll accrual
GENERAL OPERATING	04/27/2018	2,103.93	Payroll accrual
GENERAL OPERATING	06/05/2018	9,350.57	Payroll accrual
GENERAL OPERATING	06/05/2018	110,767.65	Payroll accrual
GENERAL OPERATING	06/05/2018	101,793.44	Payroll accrual
GENERAL OPERATING	06/05/2018	267.50	Payroll accrual
GENERAL OPERATING	06/05/2018	805.31	Payroll accrual
GENERAL OPERATING	06/05/2018	10,789.39	Payroll accrual
GENERAL OPERATING	06/05/2018	119,595.00	Payroll accrual
GENERAL OPERATING	06/05/2018	1,872.50	Payroll accrual
GENERAL OPERATING	06/05/2018	2,103.93	Payroll accrual
GENERAL OPERATING	06/28/2018	10,055.18	Payroll accrual
GENERAL OPERATING	06/28/2018	119,114.53	Payroll accrual
GENERAL OPERATING	06/28/2018	102,274.51	Payroll accrual
GENERAL OPERATING	06/28/2018	267.50	Payroll accrual
GENERAL OPERATING	06/28/2018	805.31	Payroll accrual
GENERAL OPERATING	06/28/2018	11,602.30	Payroll accrual
GENERAL OPERATING	06/28/2018	119,930.00	Payroll accrual
GENERAL OPERATING	06/28/2018	1,872.50	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENERAL OPERATING	06/28/2018	2,103.93	Payroll accrual
GENERAL OPERATING	06/28/2018	-10,036.65	Payroll accrual
GENERAL OPERATING	06/28/2018	-118,895.08	Payroll accrual
GENERAL OPERATING	06/28/2018	-102,274.51	Payroll accrual
GENERAL OPERATING	06/28/2018	-267.50	Payroll accrual
GENERAL OPERATING	06/28/2018	-805.31	Payroll accrual
GENERAL OPERATING	06/28/2018	-11,580.92	Payroll accrual
GENERAL OPERATING	06/28/2018	-119,930.00	Payroll accrual
GENERAL OPERATING	06/28/2018	-1,872.50	Payroll accrual
GENERAL OPERATING	06/28/2018	-2,103.93	Payroll accrual
GENERAL OPERATING	06/28/2018	10,036.65	Payroll accrual
GENERAL OPERATING	06/28/2018	118,895.08	Payroll accrual
GENERAL OPERATING	06/28/2018	102,274.51	Payroll accrual
GENERAL OPERATING	06/28/2018	267.50	Payroll accrual
GENERAL OPERATING	06/28/2018	805.31	Payroll accrual
GENERAL OPERATING	06/28/2018	11,580.92	Payroll accrual
GENERAL OPERATING	06/28/2018	119,930.00	Payroll accrual
GENERAL OPERATING	06/28/2018	1,872.50	Payroll accrual
GENERAL OPERATING	06/28/2018	2,103.93	Payroll accrual
GENERAL OPERATING	06/28/2018	4.94	Payroll accrual
GENERAL OPERATING	06/28/2018	58.24	Payroll accrual
GENERAL OPERATING	06/28/2018	5.69	Payroll accrual
GENERAL OPERATING	06/28/2018	-219.45	Payroll accrual
GENERAL OPERATING	06/28/2018	-18.53	Payroll accrual
GENERAL OPERATING	06/28/2018	-21.38	Payroll accrual
GENERAL OPERATING	07/26/2018	9,390.66	Payroll accrual
GENERAL OPERATING	07/26/2018	111,242.15	Payroll accrual
GENERAL OPERATING	07/26/2018	101,131.17	Payroll accrual
GENERAL OPERATING	07/26/2018	-430.73	Payroll accrual
GENERAL OPERATING	07/26/2018	374.58	Payroll accrual
GENERAL OPERATING	07/26/2018	-267.50	Payroll accrual
GENERAL OPERATING	07/26/2018	10,835.51	Payroll accrual
GENERAL OPERATING	07/26/2018	119,260.00	Payroll accrual
GENERAL OPERATING	07/26/2018	-2,204.10	Payroll accrual
GENERAL OPERATING	07/26/2018	-1,872.50	Payroll accrual
GENERAL OPERATING	07/26/2018	35.08	Payroll accrual
GENERAL OPERATING	07/26/2018	390.91	Payroll accrual
GENERAL OPERATING	07/26/2018	40.48	Payroll accrual
GENERAL OPERATING	08/21/2018	9,094.52	Payroll accrual
GENERAL OPERATING	08/21/2018	107,725.87	Payroll accrual
GENERAL OPERATING	08/21/2018	100,609.24	Payroll accrual
GENERAL OPERATING	08/21/2018	267.50	Payroll accrual
GENERAL OPERATING	08/21/2018	820.57	Payroll accrual
GENERAL OPERATING	08/21/2018	10,493.07	Payroll accrual
GENERAL OPERATING	08/21/2018	119,260.00	Payroll accrual
GENERAL OPERATING	08/21/2018	1,872.50	Payroll accrual
GENERAL OPERATING	08/21/2018	2,119.18	Payroll accrual
GENERAL OPERATING	08/24/2018	13.65	Payroll accrual
GENERAL OPERATING	08/24/2018	161.75	Payroll accrual
GENERAL OPERATING	08/24/2018	-223.50	Payroll accrual
GENERAL OPERATING	08/24/2018	15.75	Payroll accrual
GENERAL OPERATING	08/24/2018	335.00	Payroll accrual
GENERAL OPERATING	10/31/2017	-9,216.44	Payroll accrual
GENERAL OPERATING	10/31/2017	-109,178.68	Payroll accrual
GENERAL OPERATING	10/31/2017	-104,406.98	Payroll accrual
GENERAL OPERATING	10/31/2017	178.73	Payroll accrual

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
GENERAL OPERATING	10/31/2017	17.15	Payroll accrual
GENERAL OPERATING	10/31/2017	-267.50	Payroll accrual
GENERAL OPERATING	10/31/2017	-817.27	Payroll accrual
GENERAL OPERATING	10/31/2017	-10,634.64	Payroll accrual
GENERAL OPERATING	10/31/2017	-117,250.00	Payroll accrual
GENERAL OPERATING	10/31/2017	19.90	Payroll accrual
GENERAL OPERATING	10/31/2017	-1,872.50	Payroll accrual
GENERAL OPERATING	10/31/2017	-2,107.19	Payroll accrual
GENERAL OPERATING	10/31/2017	-9.86	Payroll accrual
GENERAL OPERATING	10/31/2017	-116.78	Payroll accrual
GENERAL OPERATING	10/31/2017	-656.00	Payroll accrual
GENERAL OPERATING	10/31/2017	-11.37	Payroll accrual
GENERAL OPERATING	10/31/2017	-335.00	Payroll accrual
GENERAL OPERATING	11/20/2017	9,237.11	Payroll accrual
GENERAL OPERATING	11/20/2017	109,423.34	Payroll accrual
GENERAL OPERATING	11/20/2017	104,074.52	Payroll accrual
GENERAL OPERATING	11/20/2017	267.50	Payroll accrual
GENERAL OPERATING	11/20/2017	815.32	Payroll accrual
GENERAL OPERATING	11/20/2017	10,658.40	Payroll accrual
GENERAL OPERATING	11/20/2017	117,250.00	Payroll accrual
GENERAL OPERATING	11/20/2017	1,872.50	Payroll accrual
GENERAL OPERATING	11/20/2017	2,111.18	Payroll accrual
GENERAL STEEL WAREHO	02/08/2018	35.07	SUPPLIES
GENERAL STEEL WAREHO	03/22/2018	67.09	SUPPLIES
GENWORTH LIFE INSURA	10/23/2017	154.19	Payroll accrual
GENWORTH LIFE INSURA	11/16/2017	154.19	Payroll accrual
GENWORTH LIFE INSURA	09/22/2017	154.19	Payroll accrual
GENWORTH LIFE INSURA	12/18/2017	154.19	Payroll accrual
GENWORTH LIFE INSURA	01/22/2018	154.19	Payroll accrual
GENWORTH LIFE INSURA	02/19/2018	154.19	Payroll accrual
GENWORTH LIFE INSURA	03/19/2018	154.19	Payroll accrual
GENWORTH LIFE INSURA	04/12/2018	154.19	Payroll accrual
GENWORTH LIFE INSURA	05/16/2018	154.19	Payroll accrual
GENWORTH LIFE INSURA	06/20/2018	154.19	Payroll accrual
GENWORTH LIFE INSURA	06/20/2018	154.19	Payroll accrual
GENWORTH LIFE INSURA	07/18/2018	154.19	Payroll accrual
GENWORTH LIFE INSURA	08/24/2018	154.19	Payroll accrual
GENWORTH LIFE INSURA	06/25/2018	-154.19	Payroll accrual
GILL'S FRIED CHICKEN	12/04/2017	84.00	BBB MEALS
GINGER GRAMETBAUR	01/30/2018	466.00	MEALS, MILEAGE & REGISTRATION REIMBURSEMENT - TMEA FEBRUARY 14-17, 2018
GISEL GONZALES	06/04/2018	104.50	REIMBURSEMENT FOR CNA EXAM FEES
GLENN THROCKMORTON	05/22/2018	22.69	MEAL REIMBURSEMENT
GLORIA GAMEZ	09/20/2017	28.79	REIMBURSEMENT
GLORIA GAMEZ	07/10/2018	144.00	MEALS - TVAC CONFERENCE JULY 30 - AUG 2, 2018
GLORIA GAMEZ	08/14/2018	84.00	REIMBURSEMENT
GLORIA GAMEZ	08/21/2018	24.00	REIMBURSEMENT
GLORIA GAMEZ	08/31/2018	134.20	CTE CERTIFICATION
GLORIA GAMEZ	08/21/2018	-84.00	REIMBURSEMENT
GOLDEN LIGHT EQUIP.,	11/01/2017	1,314.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	11/01/2017	374.85	LAUNDRY DETERGENT
GOLDEN LIGHT EQUIP.,	10/03/2017	1,314.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	10/09/2017	143.01	LAUNDRY SUPPLIES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
GOLDEN LIGHT EQUIP.,	11/30/2017	1,314.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	01/30/2018	1,314.00	MONTHLY LEASE - DECEMBER, 2017
GOLDEN LIGHT EQUIP.,	03/07/2018	2,628.00	MONTHLY LEASE - JANUARY & FEBRUARY, 2018
GOLDEN LIGHT EQUIP.,	03/21/2018	1,095.00	MONTHLY LEASE - MARCH, 2018
GOLDEN LIGHT EQUIP.,	04/12/2018	387.80	DETERGENT
GOLDEN LIGHT EQUIP.,	04/13/2018	1,095.00	MONTHLY LEASE - MARCH, 2018
GOLDEN LIGHT EQUIP.,	04/18/2018	89.95	LAUNDRY DETERGENT
GOLDEN LIGHT EQUIP.,	05/23/2018	219.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	05/23/2018	1,314.00	MONTHLY LEASE - APRIL, 2018
GOLDEN LIGHT EQUIP.,	06/19/2018	219.00	MONTHLY LEASE
GOLDEN LIGHT EQUIP.,	08/31/2018	1,314.00	MONTHLY LEASE - AUGUST, 2018
GOODHEART-WILCOX PUB	09/29/2017	3,817.80	SUPPLIES - TX INTRO HEALTH & TX HEALTH SCIENCE TEXT BOOKS
GOODHEART-WILCOX PUB	05/15/2018	280.98	#978-1-63126-439-9 - STUDY GUIDE, THE CULINARY PROFESSIONAL -2 COPIES #978 -1-63126-580-8 - STUDENT WORKBOOK, INTERPERSONAL RELATIONSHIPS - 2 COPIES #978-1-63126-226-5 - STUDENT WORKBOOK, GUIDE TO GOOD FOOD - 2 COPIES #978-1-63126-424-5- INSTRUCTOR'S ANNOTATED WORKBOOK, GUIDE TO GOOD FOOD - -1 COPY #978-1-63126-230-2- INSTRUCTOR'S EDITION, GUIDE TO GOOD FOOD - 1 COPY
GOODHEART-WILCOX PUB	08/23/2018	2,299.50	SUPPLIES - TX PRINCIP TEXT BOOKS
GOPHER SPORT	03/08/2018	2,623.59	P.E. EQUIPMENT/PIA WILL REIMBURSE MATERIALS ONLY **PLEASE ORDER**
GOT TO SPECIALTIES	10/09/2017	264.00	VOLLEYBALL TOURNAMENT PLAQUES
GOT TO SPECIALTIES	12/07/2017	157.61	FB SUPPLIES
GOT TO SPECIALTIES	01/30/2018	1,019.00	PLAQUES FOR POWERLIFTING MEET
GOT TO SPECIALTIES	03/27/2018	1,719.60	TRACK MEDALS
GOT TO SPECIALTIES	04/13/2018	689.20	MEDALS FOR MS TRACK MEET
GRADY HENLY DECORATO	06/05/2018	408.00	SUPPLIES
GRAINGER	11/14/2017	1,433.94	SUPPLIES
GRAINGER	11/21/2017	804.21	SUPPLIES
GRAINGER	11/21/2017	643.32	SUPPLIES
GRAINGER	10/17/2017	117.48	SUPPLIES
GRAINGER	05/10/2018	4,494.32	SUPPLIES
GREAT PLAINS STEEL I	02/12/2018	616.64	SUPPLIES
GREAT PLAINS STEEL I	04/25/2018	457.50	SUPPLIES
GREAT PLAINS STEEL I	05/10/2018	172.80	SUPPLIES
GREAT PLAINS STEEL I	07/19/2018	1,897.00	SUPPLIES
GREAT WESTERN DINING	06/13/2018	4,952.50	HONOR'S BANQUET DINNER
GREATER SOUTHWEST MU	01/11/2018	1,200.00	GSWMF Entry for LMS Bands
GREATER SOUTHWEST MU	04/25/2018	780.00	INVOICE 2026
GREENWOOD BAND BOOST	10/03/2017	121.00	TENNIS MEALS
GRIMES & ASSOCIATES	11/21/2017	2,960.00	CONTRACTED SERVICES
GRIMES & ASSOCIATES	05/22/2018	120.00	CONTRACTED SERVICES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
GRIMES & ASSOCIATES	06/13/2018	13,365.00	CONTRACTED MAINTENANCE/REPAIRS
GTM SPORTSWEAR	10/03/2017	774.00	GIRLS TRACK SUPPLIES
GTM SPORTSWEAR	02/23/2018	387.00	TRACK SUPPLIES
GTM SPORTSWEAR	08/09/2018	1,417.50	SOFTBALL UNIFORMS
H & H TRAILER SALES,	04/05/2018	262.00	SUPPLIES
H.C.S.E.C.U.	10/23/2017	105,374.65	Payroll accrual
H.C.S.E.C.U.	11/16/2017	105,079.65	Payroll accrual
H.C.S.E.C.U.	09/22/2017	105,837.89	Payroll accrual
H.C.S.E.C.U.	12/18/2017	104,791.29	Payroll accrual
H.C.S.E.C.U.	01/22/2018	104,714.79	Payroll accrual
H.C.S.E.C.U.	02/19/2018	105,682.48	Payroll accrual
H.C.S.E.C.U.	03/19/2018	105,231.69	Payroll accrual
H.C.S.E.C.U.	04/12/2018	105,845.69	Payroll accrual
H.C.S.E.C.U.	05/16/2018	106,057.90	Payroll accrual
H.C.S.E.C.U.	06/20/2018	106,759.17	Payroll accrual
H.C.S.E.C.U.	06/20/2018	106,759.17	Payroll accrual
H.C.S.E.C.U.	07/18/2018	106,281.99	Payroll accrual
H.C.S.E.C.U.	08/08/2018	245.63	REIMBURSEMENT - SUPPLIES (ADMINISTRATORS COOKOUT)
H.C.S.E.C.U.	08/24/2018	105,434.61	Payroll accrual
H.C.S.E.C.U.	06/25/2018	-106,759.17	Payroll accrual
HALEY N. WEBB	10/09/2017	71.90	REIMBURSEMENT - CPR/FIRST AID CERTIFICATION
HALEY N. WEBB	10/09/2017	170.66	REIMBURSEMENT - SUPPLIES
HAMPTON INN	10/03/2017	324.82	1 ROOM FOR 2 NIGHTS @ \$149.00 PER NIGHT + 9% TAX / PHONE# 1.512.442.4040 / CONFIRMATION# 87288413 NAME: MIKE SAPIA
HAMPTON INN	10/03/2017	385.20	1 ROOM FOR 3 NIGHTS @ \$120.00 PER NIGHT + 7% TAX / PHONE# 1.972.712.8400 / CONFIRMATION# 94813658 NAME: MARISSA SANCHEZ
HAMPTON INN	04/03/2018	3,785.68	INVOICE# LISD - DI ROOMS APRIL 5-8, 2018
HAPPY ISD	12/21/2017	1,442.29	FOOTBALL PLAYOFF GAME-12/9/17 BORDEN COUNTY VS HAPPY PLAYED IN LEVELLAND
HARLAN J. REID	11/14/2017	567.00	CONTRACTED SERVICES
HCAA MEDICAL GROUP,P	10/25/2017	45.00	DRIVERS PHYSICALS
HCAA MEDICAL GROUP,P	11/14/2017	45.00	DRIVER PHYSICALS
HCAA MEDICAL GROUP,P	10/17/2017	45.00	DRIVER PHYSICALS
HCAA MEDICAL GROUP,P	11/30/2017	45.00	DRIVER PHYSICALS
HCAA MEDICAL GROUP,P	12/21/2017	45.00	DRIVER PHYSICALS
HCAA MEDICAL GROUP,P	04/18/2018	45.00	DRIVER PHYSICALS
HCAA MEDICAL GROUP,P	05/22/2018	45.00	DRIVER PHYSICALS
HCAA MEDICAL GROUP,P	06/26/2018	90.00	DRIVER PHYSICALS
HCAA MEDICAL GROUP,P	06/26/2018	90.00	CONTRACTED SERVICES - DOT PHYSICALS
HCAA MEDICAL GROUP,P	07/09/2018	405.00	DRIVER PHYSICALS
HCAA MEDICAL GROUP,P	07/24/2018	135.00	CONTRACTED SERVICES - DRUG TESTING (TRANSPORTATION)
HCAA MEDICAL GROUP,P	07/30/2018	225.00	CONTRACTED SERVICES - DRUG TESTING (BUS DRIVERS)

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
HCAA MEDICAL GROUP,P	08/02/2018	90.00	CONTRACTED SERVICES - DOT PHYSICALS
HCAA MEDICAL GROUP,P	08/08/2018	135.00	CONTRACTED SERVICES - DOT PHYSICALS
HCAA MEDICAL GROUP,P	08/14/2018	225.00	CONTRACTED SERVICES - DOT PHYSICAL
HCAA MEDICAL GROUP,P	08/24/2018	45.00	CONTRACTED SERVICES - DOT PHYSICAL
HCAA MEDICAL GROUP,P	08/24/2018	45.00	DRIVER PHYSICALS
HCAA MEDICAL GROUP,P	08/31/2018	45.00	CONTRACTED SERVICES - DOT PHYSICALS
HEFF'S BURGERS	03/27/2018	159.89	SB MEALS
HEIDI BLAIR	04/06/2018	36.00	MEALS - SCHOOLWIDE LITERACY WORKSHOP - MAY 3-4, 2018
HEIDI BLAIR	06/07/2018	84.00	MEALS - CURRICULUM INSTITUTE JUNE 13-15, 2018
HEINEMANN LIBRARY	09/21/2017	122.40	HEINEMANN - SEE INVOICE
HENRY'S BACKHOE SERV	04/25/2018	675.00	CONTRACTED MAINTENANCE/REPAIRS
HENRY'S BACKHOE SERV	04/25/2018	1,800.00	CONTRACTED MAINTENANCE/REPAIRS
HERFF JONES	11/03/2017	843.76	DIPLoma COVERS
HERFF JONES	11/30/2017	85.35	DIPLomas
HERFF JONES	12/05/2017	1,055.24	DIPLoma
HERFF JONES	06/04/2018	31.55	CHARGE FOR PURCHASE OF 2018 TASSELS
HERITAGE-CRYSTAL CLE	10/17/2017	27.06	DISPOSAL OF WASTE
HERITAGE-CRYSTAL CLE	08/24/2018	25.00	DISPOSAL OF WASTE
HERMLEIGH ISD	05/15/2018	256.38	HS BASEBALL SCRIMMAGE ON 4/30/2018 PLAYED AT HERMLEIGH ISD-JIM NED VS LEVELLAND
HIGGINBOTHAM BARTLET	10/25/2017	66.26	SUPPLIES - TO FINISH WATER LINE AT NEW AG FARM
HIGGINBOTHAM BARTLET	10/25/2017	167.58	SUPPLIES
HIGGINBOTHAM BARTLET	11/01/2017	138.00	BUS SUPPLIES
HIGGINBOTHAM BARTLET	09/20/2017	20.26	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	09/26/2017	60.96	PARTS FOR REPAIRS
HIGGINBOTHAM BARTLET	09/26/2017	158.83	SUPPLIES
HIGGINBOTHAM BARTLET	10/17/2017	54.98	PARTS FOR REPAIRS
HIGGINBOTHAM BARTLET	10/17/2017	416.09	SUPPLIES
HIGGINBOTHAM BARTLET	12/21/2017	20.97	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	01/25/2018	63.99	SUPPLIES
HIGGINBOTHAM BARTLET	02/08/2018	46.95	GENERAL SUPPLIE
HIGGINBOTHAM BARTLET	02/28/2018	23.34	SUPPLIES
HIGGINBOTHAM BARTLET	03/22/2018	11.28	SUPPLIES
HIGGINBOTHAM BARTLET	03/22/2018	48.26	SUPPLIES
HIGGINBOTHAM BARTLET	03/22/2018	68.38	SUPPLIES
HIGGINBOTHAM BARTLET	03/22/2018	33.07	INDUSTRIAL TECH SUPPLIES WEATHERED
HIGGINBOTHAM BARTLET	03/29/2018	64.20	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	04/05/2018	38.92	INDUSTRIAL TECH SUPPLIES
HIGGINBOTHAM BARTLET	04/12/2018	60.72	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	05/22/2018	5.78	SUPPLIES
HIGGINBOTHAM BARTLET	05/23/2018	124.76	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	06/11/2018	168.39	INDUSTRIAL TECH SUPPLIES
HIGGINBOTHAM BARTLET	06/20/2018	10.33	SUPPLIES

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
HIGGINBOTHAM BARTLET	06/28/2018	25.96	SUPPLIES	
HIGGINBOTHAM BARTLET	07/10/2018	46.68	SUPPLIES	
HIGGINBOTHAM BARTLET	08/02/2018	2.99	PARTS FOR REPAIR	
HIGGINBOTHAM BARTLET	08/02/2018	21.55	GENERAL SUPPLIES	
HIGGINBOTHAM BARTLET	08/02/2018	19.82	GENERAL SUPPLIES	
HIGGINBOTHAM BARTLET	08/02/2018	15.27	GENERAL SUPPLIES	
HIGGINBOTHAM BARTLET	08/02/2018	50.76	GENERAL SUPPLIES	
HIGGINBOTHAM BARTLET	08/10/2018	566.42	SUPPLIES	
HIGGINBOTHAM BARTLET	08/23/2018	19.98	GENERAL SUPPLIES	
HIGGINBOTHAM BARTLET	08/31/2018	13.07	SUPPLIES - L.O.C. (TO FIX A WATER PIPE ONE OF STUDENTS RAN OVER WITH MOWER)	
HIGH SCHOOL ACTIV. F	10/19/2017	480.00	REIMBURSEMENT - REGISTRATION WBU ALL REGION CHOIR/CLINIC SEPTEMBER 9, 2017	
HIGH SCHOOL ACTIV. F	10/19/2017	156.00	REIMBURSEMENT - MEALS WBU ALL REGION CHOIR/CLINIC SEPTEMBER 9, 2017	
HIGH SCHOOL ACTIV. F	11/09/2017	120.00	CHEER MEALS - VOLLEYBALL PLAYOFF @ FT. STOCKTON NOVEMBER 4, 2017	
HIGH SCHOOL ACTIV. F	09/08/2017	92.00	CHEER MEALS - FOOTBALL VS MULESHOE SEPT 1, 2017	
HIGH SCHOOL ACTIV. F	09/11/2017	1,088.00	REIMBURSEMENT FOR BAND - FOOTBALL VS MULESHOE SEPT 1, 2017	
HIGH SCHOOL ACTIV. F	09/12/2017	68.00	CHEER MEALS - FOOTBALL VS MULESHOE SEPT 1, 2017	
HIGH SCHOOL ACTIV. F	09/26/2017	248.00	LHS MEALS -UIL ACADEMIC SUPER CONFERENCE SEPTEMBER 23, 2017	
HIGH SCHOOL ACTIV. F	10/03/2017	72.00	MEALS - LIVESTOCK PROJECT CONFERENCE FOR JORDAN CRILLY SEPT 8-10, 2017	
HIGH SCHOOL ACTIV. F	10/03/2017	173.34	LODGING - LIVESTOCK PROJECT CONFERENCE FOR JORDAN CRILLY SEPT 8-10, 2017	
HIGH SCHOOL ACTIV. F	11/27/2017	116.00	CHEER MEALS - VOLLEYBALL PLAYOFF @ TULIA OCTOBER 30, 2017	
HIGH SCHOOL ACTIV. F	11/30/2017	128.00	MEALS - FOOTBALL VS PLAYOFF GAME 2	
HIGH SCHOOL ACTIV. F	11/30/2017	128.00	REIMBURSEMENT - MEALS VOLLEYBALL PLAYOFF GAME VS ANDREWS	
HIGH SCHOOL ACTIV. F	12/04/2017	1,940.50	AG - DUES/ENTRY FEES REIMBURSEMENT	
HIGH SCHOOL ACTIV. F	02/23/2018	112.00	MEAL REIMBURSEMENT - GIRLS BASKETBALL PLAYOFF VS CLINT LADY LIONS @ PECOS - FEBRUARY 16, 2018	
HIGH SCHOOL ACTIV. F	03/06/2018	120.00	CHEER MEALS - BOYS PLAYOFF / CANYON, TX - FEBRUARY 20, 2018	
HIGH SCHOOL ACTIV. F	03/21/2018	112.00	MEALS - FRENSHIP WINTER GUARD COMPETITION - MARCH 3, 2018	
HIGH SCHOOL ACTIV. F	03/22/2018	1,800.00	REIMBURSEMENT FOR CHEERLEADER	

<u>VENDOR</u>	<u>CHECK</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
				UNIFORMS
HIGH SCHOOL ACTIV. F	03/27/2018		200.00	COMMISSION CONSORTIUM BUY IN
HIGH SCHOOL ACTIV. F	04/10/2018		360.00	MEALS - SEMINOLE MIDDLE SCHOOL MARCH 28, 2018
HIGH SCHOOL ACTIV. F	04/11/2018		1,356.00	MEAL EXPENSE - UIL ACADEMICS IN DENVER CITY HIGH SCHOOL - MARCH 21, 2018
HIGH SCHOOL ACTIV. F	04/11/2018		384.00	MEAL REIMBURSEMENT - SAN ANGELO CDE MARCH 22-23, 20198
HIGH SCHOOL ACTIV. F	04/11/2018		284.10	LODGING - SAN ANGELO STOCK SHOW MARCH 22-23, 2018
HIGH SCHOOL ACTIV. F	04/11/2018		88.00	MEAL REIMBURSEMENT - SWEETWATER CDE MARCH 29, 2018
HIGH SCHOOL ACTIV. F	04/12/2018		3,159.00	REIMBURSEMENT - UIL ONE-ACT PLAY CONTEST MARCH 5-6, 2018 AND ONE-ACT PLAY MARCH 19 & 20, 2018
HIGH SCHOOL ACTIV. F	04/12/2018		428.00	REIMBURSEMENT - COSTUME RENTALS FEBRUARY 20, 2018 AND ONE-ACT PLAY FESTIVAL FEBRUARY 24, 2018
HIGH SCHOOL ACTIV. F	04/18/2018		104.00	MEALS WINTER GUARD FEBRUARY 10, 2018 @ CANYON, TX
HIGH SCHOOL ACTIV. F	04/18/2018		360.00	CHEER MEALS - PLAYOFFS - FEBRUARY 22, 2018; FEBRUARY 23, 2018 AND FEBRUARY 27, 2018
HIGH SCHOOL ACTIV. F	04/26/2018		976.00	ONE ACT PLAY - APRIL 12, 2018
HIGH SCHOOL ACTIV. F	04/26/2018		1,114.00	ONE ACT PLAY - MARCH 30, 2018
HIGH SCHOOL ACTIV. F	05/03/2018		48.00	UIL ACADEMICS- APRIL 13, 2018
HIGH SCHOOL ACTIV. F	06/05/2018		3,972.00	REIMBURSEMENT - GREATER SW MUSIC FESTIVAL - MAY 5, 2018 (GARY OWENS)
HIGH SCHOOL ACTIV. F	06/05/2018		120.00	MEALS - AREA 1 FFA CONVENTION - MAY 11-12, 2018
HIGH SCHOOL ACTIV. F	06/05/2018		560.00	MEMBERSHIPS - AREA 1 FFA CONVENTION - MAY 11-12, 2018
HIGH SCHOOL ACTIV. F	06/20/2018		400.00	REIMBURSEMENT FOR SOUND - HONOR'S & GRADUATION
HIGH SCHOOL ACTIV. F	06/28/2018		1,184.00	REIMBURSEMENT - APRIL 13, APRIL 14, & MAY 7, 2018 (TIM TRUJILLO)
HIGH SCHOOL ACTIV. F	06/28/2018		497.03	MEALS & LODGING - JORDAN CRILLY
HIGH SCHOOL ACTIV. F	06/28/2018		168.00	MEALS - TTU ALL STATE CHOIR CAMP - JUNE 20-23, 2018
HIGH SCHOOL ACTIV. F	06/28/2018		50.00	MEALS - AREA 1 FFA CONVENTION - MAY 11-12, 2018
HIGH SCHOOL ACTIV. F	08/20/2018		196.00	MEALS - DR. TIM LEADERSHIP WORKSHOP AUGUST 10, 2018
HIGH SCHOOL ACTIV. F	08/24/2018		812.00	VATAT AG CONFERENCE JULY 29 - AUGUST 3, 2018
HIGH SCHOOL ACTIV. F	09/12/2017		-92.00	CHEER MEALS - FOOTBALL VS MULESHOE SEPT 1, 2017
HIGH SCHOOL FACULTY	03/27/2018		931.50	REIMBURSEMENT FACULTY ACTIVITY FUND

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
HIGH SCHOOL FACULTY	06/20/2018	192.00	REIMBURSEMENT FOR TEACHERS APPRECIATION WEEK	
HILTON HOTEL	10/25/2017	235.44	1 ROOM FOR 1 NIGHT@ \$216.00 + 9% TAX / PHONE# 1.512.482.8000 / CONFIRMATION# 32K788S2 NAME: SHANNON COPELAND	
HILTON HOTEL	11/09/2017	562.77	LODGING - CONFIRMATION# 3378265414 NAME: CATHRINE MCMAHAN; CONFIRMATION# 3375639830 NAME: MELISSA BROWN & CONFIRMATION# 3374245329 NAME: ASHLEY DAVIS (TAGT CONFERENCE NOV 29 - DEC 1, 2017)	
HILTON HOTEL	02/21/2018	1,857.60	4 ROOMS FOR 3 NIGHTS @ \$215.00 PER NIGHT + 11% TAX / 1.713.577.8000 / CONFIRMATION# 3404452651 NAME: JEANNIE KEEN & LYNETTE MAJOR	
HILTON HOTEL	04/05/2018	176.49	1 ROOM FOR 1 NIGHT @ \$159.00 PER NIGHT + 11% TAX / PHONE# 1.817.921.0788 / CONFIRMATION# 3434337725 NAME: KIM HILL	
HILTON HOTEL	04/10/2018	-176.49	1 ROOM FOR 1 NIGHT @ \$159.00 PER NIGHT + 11% TAX / PHONE# 1.817.921.0788 / CONFIRMATION# 3434337725 NAME: KIM HILL	
HOBART CORPORATION	03/29/2018	681.78	CONTRACTED MAINTENANCE & REPAIRS	
HOBART CORPORATION	04/12/2018	838.63	CONTRACTED MAINTENANCE/REPAIRS	
HOBART CORPORATION	05/10/2018	318.80	CONTRACTED MAINTENANCE/REPAIRS	
HOBART CORPORATION	08/09/2018	1,478.22	CONTRACTED MAINTENANCE/REPAIRS	
HOCKLEY CO APPRAISAL	09/11/2017	53,341.50	QUARTERLY BILL FOR 2017 APPRAISAL COST	
HOCKLEY CO APPRAISAL	01/30/2018	160,419.75	QUARTERLY BILL FOR 2018 APPRAISAL COST	
HOCKLEY CO. TAX OFFI	11/21/2017	238.50	PARTS	
HOCKLEY CO. TAX OFFI	10/17/2017	89.00	PARTS FOR REPAIRS	
HOCKLEY CO. TAX OFFI	03/08/2018	124.50	PARTS FOR REPAIR	
HOCKLEY CO. TAX OFFI	03/21/2018	23,630.30	PROCESSED 24,874 PARCELS FOR 2018 TAX SEASON	
HOCKLEY CO. TAX OFFI	03/29/2018	81.00	PARTS	
HOCKLEY CO. TAX OFFI	05/23/2018	22.50	PARTS	
HOCKLEY CO. TAX OFFI	08/23/2018	96.50	PARTS FOR REPAIR	
HOCKLEY CO. TAX OFFI	09/07/2017	-221.50	SUPPLIES - VEHICLE REGISTRATIONS	
HOCKLEY COUNTY	07/10/2018	10,000.00	CONTRACTED SERVICES - HOCKLEY COUNTY ELECTIONS ADMINISTRATOR PAY	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
HOLIDAY INN	01/12/2018	880.85	5 ROOMS FOR 2 NIGHTS @ \$79.00 PER NIGHT + 11.5% TAX / PHONE# 1.915.833.2900 / CONFIRMATION# 62347542; 62349185; 62350401; 62347231 & 62352678 NAME: KIM HILL	
HOLIDAY INN	06/05/2018	660.54	1 ROOM FOR 6 NIGHTS @ \$101.00 PER NIGHT + 9% TAX / PHONE# 1.361.882.1700/ CONFIRMATION# 6825977 NAME: RANDI BULLARD	
HOLIDAY INN	06/05/2018	289.20	HOTEL ROOM FOR ATHLETIC TRAINING CONFERENCE 1 ROOM X 3 NIGHTS @ \$85.00 = \$255.00 X 13.41% TAX = \$289.20 (CONFIRMATION #24388718)	
HOLIDAY INN EXPRESS	11/01/2017	249.31	LODGING - READY, SET, PLAY: ABC'S OF PLAY THERAPY DECEMBER 8, 2017	
HOLIDAY INN EXPRESS	11/09/2017	963.78	ROOMS FOR STATE VOLLEYBALL TOURNAMENT, 2 ROOMS X 3 NIGHTS @ \$109.00 + TAX = 699.78, CONF. #60703951, 972-203-5700	
HOLIDAY INN EXPRESS	11/09/2017	699.78	ROOMS FOR STATE VOLLEYBALL TOURNAMENT, 2 ROOMS X 3 NIGHTS @ \$109.00 + TAX = 699.78, CONF. #60703951, 972-203-5700	
HOLIDAY INN EXPRESS	12/12/2017	1,926.00	LEVELLAND INVITATION GIRLS BASKETBALL TOURNAMENT - LODGING EXPENSE FOR OUT OF TOWN TEAMS	
HOLIDAY INN EXPRESS	01/30/2018	330.01	1 ROOM FOR 2 NIGHTS @ \$107.16 PER NIGHT & 3RD NIGHT @ \$83.66 + 10.75% TAX / PHONE# 1.210.738.2200 / CONFIRMATION# 68908719 NAME: ROBBIE PHILLIPS	
HOLIDAY INN EXPRESS	02/21/2018	199.02	1 ROOM FOR 2 NIGHTS @ \$93.00 PER NIGHT + 7% TAX / PHONE# 1.979.877.0700 / CONFIRMATION# 60617351 NAME: CODY SPIES FOR JORDAN CRILLY	
HOLIDAY INN EXPRESS	02/27/2018	1,106.02	HOTEL ROOMS FOR GIRLS STATE TOURNAMENT - 2 ROOMS X 2 NIGHTS X \$166.44 = \$998.64 X 10.75% TAX = \$1106.02 (CONF. #66095095) 1-210-220-1010	
HOLIDAY INN EXPRESS	05/10/2018	870.63	HOTEL ROOMS FOR COACHES CLINIC - 2 ROOMS X 3 NIGHTS X \$131.02 = \$786.12 X 10.75% TAX = \$870.63 (CONF. #65850855)	
HOLIDAY INN EXPRESS	07/10/2018	469.73	1 ROOM FOR 4 NIGHTS; 1 NIGHT @ \$127.00 & 3 NIGHTS @ \$104.00 PER NIGHT + 7% TAX /	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			PHONE# 1.972.288.9900 / CONFIRMATION# 24559650 NAME: JAMES CAVITT
HOLIDAY INN EXPRESS	11/09/2017	-963.78	ROOMS FOR STATE VOLLEYBALL TOURNAMENT, 2 ROOMS X 3 NIGHTS @ \$109.00 + TAX = 699.78, CONF. #60703951, 972-203-5700
HOLLY ROBERTS	06/21/2018	700.00	CONTRACTED SERVICES - WORKSHOP FOR ADMIN ON THE UTILIZATION OF GETTING BETTER FASTER (JUNE 18, 2018)
HOLLY ROBERTS	08/14/2018	3,000.00	CONTRACTED SERVICES - AUGUST 13-15, 2018 TEACHER TRAINING
HOME 2 SUITES BY HIL	11/01/2017	319.48	HOTEL ROOM, STATE CROSS COUNTRY, 1 ROOM X 2 NIGHTS X 146.55 X 9% TAX = 319.48, PHONE #512-339-2400
HOME 2 SUITES BY HIL	03/22/2018	506.85	1 ROOM FOR 3 NIGHTS @ \$155.00 PER NIGHT + 9% TAX / PHONE# 1.214.765.2690 / CONFIRMATION# 92322445 NAME: JANIE FRYAR
HOME DEPOT	12/04/2017	972.75	SUPPLIES
HOMEWOOD SUITES HOTE	06/07/2018	470.80	1 ROOM FOR 3 NIGHTS @ \$146.67 PER NIGHT (AVERAGE) + 7% TAX / PHONE# 1.214.618.0111 / CONFIRMATION# 83456918 NAME: EVE GERBER
HOMEWOOD SUITES HOTE	07/10/2018	350.96	1 ROOM FOR 3 NIGHTS @ \$146.67 PER NIGHT (AVERAGE) + 7% TAX / PHONE# 1.214.618.0111 / CONFIRMATION# 83456918 NAME: EVE GERBER
HOMEWOOD SUITES HOTE	07/10/2018	-470.80	1 ROOM FOR 3 NIGHTS @ \$146.67 PER NIGHT (AVERAGE) + 7% TAX / PHONE# 1.214.618.0111 / CONFIRMATION# 83456918 NAME: EVE GERBER
HOPE SALAS	11/06/2017	15.00	CHILDCARE FOR TITLE III PARENT MEETING
HORTENCIA BRYANT	10/09/2017	21.40	HOME VISITS - SEPTEMBER 25, 2017
HORTENCIA BRYANT	05/07/2018	21.40	HOME VISITS - SEPTEMBER 25, 2017
HORTENCIA BRYANT	05/07/2018	-21.40	HOME VISITS - SEPTEMBER 25, 2017
HOSA	01/12/2018	225.00	INVOICE# SL4032001 & SL4033001
HOSA	04/04/2018	75.00	INVOICE# 18ST28270002
HOUGHTON MIFFLIN COM	10/18/2017	675.00	HOUGHTON MIFFLIN HARCOURT
HOUGHTON MIFFLIN COM	10/24/2017	1,240.00	SUPPLIES - READING COUNTS
HOUGHTON MIFFLIN COM	01/23/2018	21,353.47	SUPPLIES - RIGBY SAILS LEVELED READERS FOR ABC
HOUGHTON MIFFLIN COM	01/23/2018	33,255.93	SUPPLIES - RIGBY SAILS LEVELED READERS FOR CAPITOL

VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			ELEMENTARY
HOUGHTON MIFFLIN COM	01/23/2018	15,740.98	SUPPLIES - RIGBY SAILS LEVELLAND INTERMEDIATE SCHOOL
HOUGHTON MIFFLIN COM	01/23/2018	33,255.96	SUPPLIES - RIGBY SAILS SOUTH ELEMENTARY
HOUGHTON MIFFLIN COM	07/17/2018	20,100.00	SUPPLIES - IREAD & MATH 180
HOV SERVICES INC	01/25/2018	488.25	CONTRACTED SERVICES - SUPPORT & MAINTENANCE AGREEMENT RENEWAL FOR STUDENT RECORDS
HOWARD JOHNSON EXPRE	05/10/2018	253.74	HOTEL ROOM FOR ATHLETIC TRAINING CONFERENCE 1 ROOM X 3 NIGHTS @ \$78.31 = \$234.94 X 8% TAX = \$253.74 (CONF. #8428EC001852)
HOWARD'S LAWN EQUIPM	10/17/2017	42.10	SUPPLIES - LOC
HOWARD'S LAWN EQUIPM	05/21/2018	33.68	SUPPLIES - L.O.C.
HUNTER MILLWORKS INC	10/20/2017	18,117.90	BOND - CACTUS
HUNTER MILLWORKS INC	11/13/2017	5,700.20	BOND - CACTUS
HYATT	01/23/2018	1,172.20	1 ROOM FOR 4 NIGHTS @ \$245.00 PER NIGHT + 9% TAX / PHONE# 1.512.476.3700/ ACKNOWLEDGEMENT# 32K9SCDK NAME: JOHN EWERZ
HYATT	02/01/2018	609.13	LODGING FOR TMEA FEB 13-17, 2018; 1 ROOM FOR 5 NIGHTS CONFIRMATION# 32KKQGGP - SAIDEE MENDOZA; 1 ROOM FOR 4 NIGHTS CONFIRMATION# 32KKQLVZ - SPENCER OWENS
HYATT	08/09/2018	320.03	1 ROOM FOR 2 NIGHTS @ \$146.00 PER NIGHT + 9.6% TAX / PHONE# 1.512.476.4440 / CONFIRMATION# 8843441 NAME: NIDIA PADILLA
HYATT	08/14/2018	320.03	1 ROOM FOR 2 NIGHTS @ \$146.00 PER NIGHT + 9.6% TAX / PHONE# 1.512.476.4440 / CONFIRMATION# 10289992 NAME: MELYNA CAMPOS
HYDRAULIC SHOP LLC,	11/30/2017	1,455.70	CONTRACTED MAINTENANCE/REPAIRS
HYE-GYUNG JI	12/21/2017	250.00	Rehearsal/Concert Accompanist
IAN BENJAMIN AIPPERS	04/06/2018	180.00	LMS Accompanist fees for UIL rehearsals/contest
IHOP	05/10/2018	224.23	SOFTBALL MEALS (BEYOND)
IMAGINE LEARNING	09/21/2017	15,000.00	SUPPLIES - TEXAS ONLY IMAGINE MATH
INDEPENDENT ELECTRIC	10/19/2017	3,512.03	CONTRACTED MAINTENANCE/REPAIRS
INDEPENDENT ELECTRIC	09/26/2017	2,103.79	BOND - LOBO STADIUM
INDEPENDENT ELECTRIC	02/28/2018	158.00	CONTRACTED MAINTENANCE/REPAIRS
INFOCUS MINISTRIES I	09/18/2017	888.00	PRINCIPAL SUPPLIES
INLAND TRUCK PARTS A	05/23/2018	1,281.76	PARTS FOR REPAIR
INSTRUMENTALIST	04/11/2018	127.00	STANDING ORDER FOR JOHN PHILIP SOUSA AWARD

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
INTEGRATED SYSTEMS C	11/01/2017	9,033.00	CONTRACTED SERVICES - SERVICE BUREAU SUBSCRIPTION FEE FOR SKYWARD
INTEGRATED SYSTEMS C	08/14/2018	8,994.00	CONTRACTED SERVICES - SERVICE BUREAU SUBSCRIPTION FEE FOR SKYWARD (SEPTEMBER 2018 - AUGUST 2019)
INTERNAL REVENUE SER	09/01/2017	51.23	Payroll accrual
INTERNAL REVENUE SER	09/01/2017	224.85	Payroll accrual
INTERNAL REVENUE SER	09/01/2017	51.23	Payroll accrual
INTERNAL REVENUE SER	09/08/2017	25.40	Payroll accrual
INTERNAL REVENUE SER	09/08/2017	0.00	Payroll accrual
INTERNAL REVENUE SER	09/08/2017	25.40	Payroll accrual
INTERNAL REVENUE SER	09/25/2017	18,940.39	Payroll accrual
INTERNAL REVENUE SER	09/25/2017	113,747.02	Payroll accrual
INTERNAL REVENUE SER	09/25/2017	3,081.19	Payroll accrual
INTERNAL REVENUE SER	09/25/2017	18,940.39	Payroll accrual
INTERNAL REVENUE SER	09/25/2017	69.57	Payroll accrual
INTERNAL REVENUE SER	09/25/2017	329.11	Payroll accrual
INTERNAL REVENUE SER	09/25/2017	69.57	Payroll accrual
INTERNAL REVENUE SER	09/25/2017	7.37	Payroll accrual
INTERNAL REVENUE SER	09/25/2017	8.52	Payroll accrual
INTERNAL REVENUE SER	09/25/2017	7.37	Payroll accrual
INTERNAL REVENUE SER	09/25/2017	-0.80	Payroll accrual
INTERNAL REVENUE SER	09/25/2017	0.00	Payroll accrual
INTERNAL REVENUE SER	09/25/2017	-0.80	Payroll accrual
INTERNAL REVENUE SER	10/01/2017	0.80	Payroll accrual
INTERNAL REVENUE SER	10/01/2017	0.00	Payroll accrual
INTERNAL REVENUE SER	10/01/2017	0.80	Payroll accrual
INTERNAL REVENUE SER	10/25/2017	19,441.40	Payroll accrual
INTERNAL REVENUE SER	10/25/2017	115,543.78	Payroll accrual
INTERNAL REVENUE SER	10/25/2017	3,081.19	Payroll accrual
INTERNAL REVENUE SER	10/25/2017	19,441.40	Payroll accrual
INTERNAL REVENUE SER	10/25/2017	12.48	Payroll accrual
INTERNAL REVENUE SER	10/25/2017	2.29	Payroll accrual
INTERNAL REVENUE SER	10/25/2017	12.48	Payroll accrual
INTERNAL REVENUE SER	11/20/2017	19,588.51	Payroll accrual
INTERNAL REVENUE SER	11/20/2017	116,132.06	Payroll accrual
INTERNAL REVENUE SER	11/20/2017	3,006.19	Payroll accrual
INTERNAL REVENUE SER	11/20/2017	19,588.51	Payroll accrual
INTERNAL REVENUE SER	12/21/2017	19,877.17	Payroll accrual
INTERNAL REVENUE SER	12/21/2017	119,384.26	Payroll accrual
INTERNAL REVENUE SER	12/21/2017	3,031.19	Payroll accrual
INTERNAL REVENUE SER	12/21/2017	19,877.17	Payroll accrual
INTERNAL REVENUE SER	12/21/2017	461.34	Payroll accrual
INTERNAL REVENUE SER	12/21/2017	866.56	Payroll accrual
INTERNAL REVENUE SER	12/21/2017	75.00	Payroll accrual
INTERNAL REVENUE SER	12/21/2017	461.34	Payroll accrual
INTERNAL REVENUE SER	12/21/2017	11.76	Payroll accrual
INTERNAL REVENUE SER	12/21/2017	21.93	Payroll accrual
INTERNAL REVENUE SER	12/21/2017	11.76	Payroll accrual
INTERNAL REVENUE SER	12/21/2017	-36.81	Payroll accrual
INTERNAL REVENUE SER	12/21/2017	-129.68	Payroll accrual
INTERNAL REVENUE SER	12/21/2017	-36.81	Payroll accrual
INTERNAL REVENUE SER	12/21/2017	25.05	Payroll accrual
INTERNAL REVENUE SER	12/21/2017	37.51	Payroll accrual

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	DATE	AMOUNT	DESCRIPTION	
INTERNAL REVENUE SER	12/21/2017	25.05	Payroll accrual	
INTERNAL REVENUE SER	01/17/2018	9.72	Payroll accrual	
INTERNAL REVENUE SER	01/17/2018	3.15	Payroll accrual	
INTERNAL REVENUE SER	01/17/2018	9.72	Payroll accrual	
INTERNAL REVENUE SER	01/25/2018	19,240.86	Payroll accrual	
INTERNAL REVENUE SER	01/25/2018	113,579.82	Payroll accrual	
INTERNAL REVENUE SER	01/25/2018	3,056.19	Payroll accrual	
INTERNAL REVENUE SER	01/25/2018	19,240.86	Payroll accrual	
INTERNAL REVENUE SER	01/25/2018	7.05	Payroll accrual	
INTERNAL REVENUE SER	01/25/2018	0.00	Payroll accrual	
INTERNAL REVENUE SER	01/25/2018	7.05	Payroll accrual	
INTERNAL REVENUE SER	02/23/2018	19,707.17	Payroll accrual	
INTERNAL REVENUE SER	02/23/2018	92,419.52	Payroll accrual	
INTERNAL REVENUE SER	02/23/2018	3,101.19	Payroll accrual	
INTERNAL REVENUE SER	02/23/2018	19,707.17	Payroll accrual	
INTERNAL REVENUE SER	02/23/2018	79.96	Payroll accrual	
INTERNAL REVENUE SER	02/23/2018	765.69	Payroll accrual	
INTERNAL REVENUE SER	02/23/2018	79.96	Payroll accrual	
INTERNAL REVENUE SER	03/23/2018	19,670.01	Payroll accrual	
INTERNAL REVENUE SER	03/23/2018	92,203.63	Payroll accrual	
INTERNAL REVENUE SER	03/23/2018	3,071.19	Payroll accrual	
INTERNAL REVENUE SER	03/23/2018	19,670.01	Payroll accrual	
INTERNAL REVENUE SER	03/23/2018	15.72	Payroll accrual	
INTERNAL REVENUE SER	03/23/2018	0.00	Payroll accrual	
INTERNAL REVENUE SER	03/23/2018	15.72	Payroll accrual	
INTERNAL REVENUE SER	04/25/2018	19,306.59	Payroll accrual	
INTERNAL REVENUE SER	04/25/2018	90,408.29	Payroll accrual	
INTERNAL REVENUE SER	04/25/2018	3,046.19	Payroll accrual	
INTERNAL REVENUE SER	04/25/2018	19,306.59	Payroll accrual	
INTERNAL REVENUE SER	01/25/2018	0.00	Payroll accrual	
INTERNAL REVENUE SER	01/25/2018	0.00	Payroll accrual	
INTERNAL REVENUE SER	05/24/2018	20,097.92	Payroll accrual	
INTERNAL REVENUE SER	05/24/2018	94,019.32	Payroll accrual	
INTERNAL REVENUE SER	05/24/2018	3,146.19	Payroll accrual	
INTERNAL REVENUE SER	05/24/2018	20,097.92	Payroll accrual	
INTERNAL REVENUE SER	06/25/2018	22,523.68	Payroll accrual	
INTERNAL REVENUE SER	06/25/2018	143,509.74	Payroll accrual	
INTERNAL REVENUE SER	06/25/2018	3,296.19	Payroll accrual	
INTERNAL REVENUE SER	06/25/2018	22,523.68	Payroll accrual	
INTERNAL REVENUE SER	06/25/2018	-22,472.13	Payroll accrual	
INTERNAL REVENUE SER	06/25/2018	-143,349.39	Payroll accrual	
INTERNAL REVENUE SER	06/25/2018	-3,296.19	Payroll accrual	
INTERNAL REVENUE SER	06/25/2018	-22,472.13	Payroll accrual	
INTERNAL REVENUE SER	06/25/2018	22,472.13	Payroll accrual	
INTERNAL REVENUE SER	06/25/2018	114,205.76	Payroll accrual	
INTERNAL REVENUE SER	06/25/2018	3,296.19	Payroll accrual	
INTERNAL REVENUE SER	06/25/2018	22,472.13	Payroll accrual	
INTERNAL REVENUE SER	06/25/2018	10.74	Payroll accrual	
INTERNAL REVENUE SER	06/25/2018	0.00	Payroll accrual	
INTERNAL REVENUE SER	06/25/2018	10.74	Payroll accrual	
INTERNAL REVENUE SER	06/25/2018	-0.80	Payroll accrual	
INTERNAL REVENUE SER	06/25/2018	0.00	Payroll accrual	
INTERNAL REVENUE SER	06/25/2018	-0.80	Payroll accrual	
INTERNAL REVENUE SER	06/25/2018	0.80	Payroll accrual	
INTERNAL REVENUE SER	06/25/2018	0.00	Payroll accrual	
INTERNAL REVENUE SER	06/25/2018	0.80	Payroll accrual	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
INTERNAL REVENUE SER	06/25/2018	-0.80	Payroll accrual	
INTERNAL REVENUE SER	06/25/2018	0.00	Payroll accrual	
INTERNAL REVENUE SER	06/25/2018	-0.80	Payroll accrual	
INTERNAL REVENUE SER	06/28/2018	0.80	Payroll accrual	
INTERNAL REVENUE SER	06/28/2018	0.00	Payroll accrual	
INTERNAL REVENUE SER	06/28/2018	0.80	Payroll accrual	
INTERNAL REVENUE SER	07/25/2018	19,265.87	Payroll accrual	
INTERNAL REVENUE SER	07/25/2018	95,880.35	Payroll accrual	
INTERNAL REVENUE SER	07/25/2018	3,196.19	Payroll accrual	
INTERNAL REVENUE SER	07/25/2018	19,265.87	Payroll accrual	
INTERNAL REVENUE SER	07/26/2018	78.27	Payroll accrual	
INTERNAL REVENUE SER	07/26/2018	633.28	Payroll accrual	
INTERNAL REVENUE SER	07/26/2018	78.27	Payroll accrual	
INTERNAL REVENUE SER	07/25/2018	-61.77	Payroll accrual	
INTERNAL REVENUE SER	07/25/2018	61.77	Payroll accrual	
INTERNAL REVENUE SER	08/24/2018	18,760.82	Payroll accrual	
INTERNAL REVENUE SER	08/24/2018	91,006.66	Payroll accrual	
INTERNAL REVENUE SER	08/24/2018	3,066.19	Payroll accrual	
INTERNAL REVENUE SER	08/24/2018	18,760.82	Payroll accrual	
INTERNAL REVENUE SER	08/17/2018	21.75	Payroll accrual	
INTERNAL REVENUE SER	08/17/2018	0.00	Payroll accrual	
INTERNAL REVENUE SER	08/17/2018	21.75	Payroll accrual	
INTERNAL REVENUE SER	08/24/2018	28.42	Payroll accrual	
INTERNAL REVENUE SER	08/24/2018	30.52	Payroll accrual	
INTERNAL REVENUE SER	08/24/2018	28.42	Payroll accrual	
INTERQUEST DETECT CA	11/21/2017	500.00	CHARGE FOR DRUG DOG VISITS	
INTERQUEST DETECT CA	09/20/2017	250.00	CHARGE FOR DRUG DOG VISITS TO LHS	
INTERQUEST DETECT CA	10/11/2017	500.00	CHARGE FOR DRUG DOG VISITS TO LMS AND LIS	
INTERQUEST DETECT CA	12/07/2017	500.00	CHARGE FOR DRUG DOG VISITS	
INTERQUEST DETECT CA	01/17/2018	250.00	DRUG DOG VISITS FOR DECEMBER	
INTERQUEST DETECT CA	02/21/2018	500.00	DRUG DOG VISITS TO LHS AND LMS	
INTERQUEST DETECT CA	03/27/2018	500.00	CHARGE FOR DRUG DOG VISITS	
INTERQUEST DETECT CA	04/12/2018	500.00	CHARGE FOR DRUG DOG VISITS IN MARCH 2018	
INTERQUEST DETECT CA	05/15/2018	750.00	CHARGE FOR DRUG DOG VISITS FOR APRIL	
INTERQUEST DETECT CA	06/12/2018	500.00	CHARGE FOR DRUG DOG VISITS FOR MAY	
ISTATION TECH TRANS	10/18/2017	2,660.00	ISTATION	
ISTATION TECH TRANS	07/09/2018	2,660.00	SUPPLIES - ISTATION READING	
ITEACH TEXAS	02/19/2018	410.00	Payroll accrual	
ITEACH TEXAS	02/20/2018	-410.00	Payroll accrual	
IVY GILBREATH	01/31/2018	70.36	REIMBURSEMENT	
J. BRANDT COMPANY, I	04/12/2018	862.70	SERVICE YEAR PINS FOR 2018 AWARDS	
J.P.'S FUNDWEAR	10/25/2017	168.75	LOBO BAND CREW SHIRTS	
J.P.'S FUNDWEAR	09/26/2017	1,257.55	BAND SHIRTS AND PENCILS	
J.P.'S FUNDWEAR	03/09/2018	111.00	Extra choir shirts	
J.W.PEPPER & SON, IN	10/25/2017	95.74	Sight Reading books	
J.W.PEPPER & SON, IN	11/03/2017	128.49	MIDDLE School Choir Christmas concert music	
J.W.PEPPER & SON, IN	11/03/2017	35.98	MIDDLE School Choir Christmas music for T/B Choir	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
J.W.PEPPER & SON, IN	11/16/2017	58.75	Choral music for concert
J.W.PEPPER & SON, IN	09/26/2017	185.29	All Region music for MS Choir (Kelsey Peck) \$170.30 music \$13.99 s & h \$185.29
J.W.PEPPER & SON, IN	10/03/2017	290.87	Fall/Christmas music for choir
J.W.PEPPER & SON, IN	10/03/2017	25.00	Region music completion of order
J.W.PEPPER & SON, IN	12/21/2017	140.84	Solo & Ensemble books & cds
J.W.PEPPER & SON, IN	01/19/2018	105.99	CONCERT BAND MUSIC
J.W.PEPPER & SON, IN	01/30/2018	14.79	Additional music for TMEA All State concert
J.W.PEPPER & SON, IN	03/06/2018	30.00	MIDDLE SCHOOL CHOIR- music Purchased at TMEA
J.W.PEPPER & SON, IN	03/06/2018	71.24	UIL choral music
J.W.PEPPER & SON, IN	03/27/2018	150.00	MIDDLE School Choir -Kelsey Peck choral music from TMEA
J.W.PEPPER & SON, IN	04/25/2018	273.59	JWPepper music order for spring concert/banquet
J.W.PEPPER & SON, IN	05/15/2018	32.75	Eprint music for Choir Banquet/concert
J.W.PEPPER & SON, IN	07/12/2018	5.97	JW Pepper music order. NOTE: credit memo #05B1178 (\$114.80) to be applied to #05B12922 (\$120.77) Remaining balance to be paid: \$5.97
JACKIE H. ELLISON	05/10/2018	14.99	GASOLINE AND OTHER FLUIDS
JAMES E CAVITT	07/10/2018	132.00	MEALS - OSHA TRAINING COURSE JULY 30 - AUG. 3, 2018
JAMES E CAVITT	08/10/2018	72.00	FUEL - OSHA TRAING JULY 30 - AUGUST 3, 2018
JAMES J. NICHOLSON	07/12/2018	47.99	REIMBURSEMENT - FINGERPRINTING
JANE PIERCE	11/30/2017	60.00	MEALS - UIL COMPETITION DECEMBER 12, 2017
JANIE FRYAR	03/22/2018	120.00	MEALS - TXLA CONFERENCE APRIL 3-6, 2018
JARVIS INDUSTRIES IN	09/14/2017	855.00	DRUM MAJOR PODIUM
JASON'S DELI	01/19/2018	105.55	GBB MEALS
JASON'S DELI	02/26/2018	157.05	SB MEALS
JASON'S DELI	03/08/2018	53.13	SB MEALS
JASON'S DELI	03/08/2018	151.02	TRACK MEALS
JASON'S DELI	04/12/2018	506.68	TRACK MEALS
JASON'S DELI	04/13/2018	394.65	TRACK MEALS
JEAN DEMERRITT	02/21/2018	60.00	MEALS - TALE CONFERENCE FEBRUARY 23-24, 2018
JEAN DEMERRITT	02/22/2018	39.10	REIMB FOR ONE ACT PLAY SUPPLIES
JEANA'S FEEDBAG	06/05/2018	262.35	EOY MANAGEMENT MEETING
JEANNIE M. KEEN	01/31/2018	120.00	MEALS - TSHA CONFERENCE FEBRUARY 28 - MARCH 3, 2018
JEANNIE M. KEEN	06/27/2018	213.27	REIMBURSEMENT - SPEECH SUPPLIES
JEFF A. BONTRAGER	02/26/2018	32.70	USE OF PERSONAL VEHICLE TO GO TO DISTRICT MEETING (NO SCHOOL VEHICLES AVAILABLE)

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
JEFF A. BONTRAGER	03/27/2018	461.07	REIMBURSE FOR MILEAGE FOR USE OF PERSONAL VEHICLE (SCHOOL VEHICLE WAS NOT AVAILABLE)
JEFF HARP	05/10/2018	21.34	REIMBURSE FOR COACHES MEALS - 2 COACHES - DISTRICT MEETING
JEFF NORTHERN	01/12/2018	150.00	TIP AND EXPENSES FOR MID WINTER CONFERENCE JANUARY 28-31, 2018
JEFF NORTHERN	04/25/2018	36.00	MEALS - H.E.B. AWARD BANQUET MAY 6-7, 2018
JEFF YOUNG	11/01/2017	379.31	MILEAGE REIMBURSEMENT
JEFF YOUNG	10/03/2017	324.74	MILEAGE REIMBURSEMENT
JEFF YOUNG	12/05/2017	302.81	MILEAGE REIMBURSEMENT
JEFF YOUNG	01/12/2018	143.38	MILEAGE REIMBURSEMENT
JEFF YOUNG	01/19/2018	108.00	MEALS - SWEP CONFERENCE FEBRUARY 7-9, 2018
JEFF YOUNG	02/12/2018	299.75	MILEAGE REIMBURSEMENT
JEFF YOUNG	03/07/2018	198.92	MILEAGE REIMBURSEMENT
JEFF YOUNG	05/21/2018	485.59	MILEAGE REIMBURSEMENT
JEFF YOUNG	06/27/2018	358.61	MILEAGE - MAY 1, 2018 THRU JUNE 18, 2018
JENNIFER GRANT	01/25/2018	84.00	MEALS - INCLUSION WORKS FEBRUARY 4-6, 2018
JENNIFER R VAN CLEVE	09/26/2017	11.18	REIMBURSEMENT
JENT'S HOUSE OF MUSI	04/18/2018	110.00	BARI SAX REPAIR AT JENT'S
JENT'S HOUSE OF MUSI	06/06/2018	390.00	MIDDLE SCHOOL INSTRUMENT REPAIR
JENT'S HOUSE OF MUSI	06/07/2018	1,580.00	REPAIRS - BAND
JESSICA BIERBAUM	01/12/2018	111.81	MILEAGE REIMBURSEMENT
JESSICA BIERBAUM	01/19/2018	108.00	MEALS - SWEP CONFERENCE FEBRUARY 7-9, 2018
JESSICA BIERBAUM	02/12/2018	122.62	MILEAGE REIMBURSEMENT
JESSICA BIERBAUM	03/07/2018	148.78	MILEAGE REIMBURSEMENT
JESSICA BIERBAUM	04/02/2018	137.34	MILEAGE REIMBURSEMENT
JESSICA BIERBAUM	05/21/2018	199.47	MILEAGE REIMBURSEMENT
JESSICA BIERBAUM	06/04/2018	128.07	MILEAGE REIMBURSEMENT
JESSICA DAVIS	11/06/2017	326.35	MILEAGE REIMBURSEMENT
JESSICA DAVIS	09/20/2017	258.13	MILEAGE REIMBURSEMENT
JESSICA DAVIS	10/03/2017	398.84	MILEAGE REIMBURSEMENT
JESSICA DAVIS	12/05/2017	128.66	MILEAGE REIMBURSEMENT
JESSICA DAVIS	01/12/2018	56.17	MILEAGE REIMBURSEMENT
JESSICA DAVIS	01/19/2018	108.00	MEALS - SWEP CONFERENCE FEBRUARY 7-9, 2018
JESSICA DAVIS	02/07/2018	113.90	MILEAGE REIMBURSEMENT
JESSICA DAVIS	03/07/2018	53.41	MILEAGE REIMBURSEMENT
JESSICA DAVIS	04/06/2018	176.04	MILEAGE REIMBURSEMENT
JESSICA DAVIS	05/21/2018	282.85	MILEAGE REIMBURSEMENT
JESSICA DAVIS	06/04/2018	131.34	MILEAGE REIMBURSEMENT
JESSICA DAVIS	08/31/2018	246.34	MILEAGE REIMBURSEMENT
JILL K COCHRAN	01/12/2018	210.79	MILEAGE REIMBURSEMENT
JIM MCCUTCHIN	10/20/2017	6,175.00	BOND - CACTUS
JIM MCCUTCHIN	11/13/2017	5,016.40	BOND - FACILITY SECURITY UPGRADE & CACTUS
JIM MCCUTCHIN	09/22/2017	5,000.00	BOND - CACTUS (SHORTED INVOICE #: 050 ON CHECK #: 123286 DATED 8-31-17)

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
JIM MCCUTCHIN	12/21/2017	9,753.25	BOND - CM FEE
JIM MCCUTCHIN	06/04/2018	10,478.19	BOND - LOBO STADIUM (OLD)
JO MASCORRO	01/25/2018	6,075.00	TRAINING
JOANN GRANT	10/03/2017	15.80	LUNCH MONEY REIMBURSEMENT FOR STUDENT ALEXIS CASTILLO
JOANNA RUNKLES	09/11/2017	888.00	PRINCIPAL SUPPLIES
JOANNA RUNKLES	04/11/2018	97.42	REIMBURSE JOANNA RUNKLES FOR MARKERS PURCHASED FOR STAAR TESTING
JOANNA RUNKLES	06/07/2018	84.00	MEALS - CURRICULUM INSTITUTE JUNE 13-15, 2018
JOANNA RUNKLES	09/18/2017	-888.00	PRINCIPAL SUPPLIES
JOHN B. CLANTON	01/25/2018	84.00	MEALS - INCLUSION WORKS FEBRUARY 4-6, 2018
JOHN B. CLANTON	02/21/2018	443.63	MILEAGE REIMBURSEMENT
JOHN B. CLANTON	03/22/2018	382.00	MEALS & MILEAGE - NATIONAL HISTORY DAY STATE COMPETITION APRIL 27-29, 2018
JOHN B. CLANTON	03/27/2018	120.00	MEALS - DI STATE TOURNAMENT APRIL 5-8, 2018
JOHN B. CLANTON	04/05/2018	300.18	MEALS - DI STATE TOURNAMENT APRIL 5-8, 2018
JOHN B. CLANTON	04/05/2018	-120.00	MEALS - DI STATE TOURNAMENT APRIL 5-8, 2018
JOHN BARRY	11/06/2017	60.00	MEALS - UIL STATE MARCHING CONTEST - NOVEMBER 7-8, 2017
JOHN BARRY	11/16/2017	1,376.00	MEALS - FOOTBALL VS PLAYOFF GAME 2
JOHN BARRY	01/23/2018	520.00	MEALS - ATSSB REGION BAND CLINIC/CONCERT - JANUARY 26 & 27, 2018
JOHN BARRY	01/23/2018	168.00	MEALS - TMEA CONVENTION & CLINIC FEBRUARY 14-18, 2018
JOHN BARRY	02/01/2018	264.00	MEALS - TMEA STATE CONVENTION FEBRUARY 13-18, 2018
JOHN BARRY	07/10/2018	264.00	MEALS - TEXAS BANDMASTERS ASSOC JULY 25-28, 2018
JOHN BARRY	01/23/2018	0.00	MEALS - TMEA CONVENTION & CLINIC FEBRUARY 14-18, 2018
JOHN BARRY	01/23/2018	0.00	MEALS - ATSSB REGION BAND CLINIC/CONCERT - JANUARY 26 & 27, 2018
JOHN EWERZ	01/23/2018	406.00	MEALS & MILEAGE - TCEA FEBRUARY 4-8, 2018
JOHN ROLEY AUTO CENT	10/25/2017	66.00	CONTRACTED REPAIR OF VEHICLES
JOHN ROLEY AUTO CENT	11/14/2017	86.30	PARTS FOR REPAIR
JOHN ROLEY AUTO CENT	01/17/2018	28.42	PARTS FOR REPAIR
JOHN ROLEY AUTO CENT	02/28/2018	325.00	CONTACTED REPAIR
JOHN ROLEY AUTO CENT	05/10/2018	130.83	CONTRACTED REPAIR
JOHN ROLEY AUTO CENT	08/02/2018	7.00	CONTRACTED REPAIR OF VEHICLES
JOHN ROLEY AUTO CENT	08/30/2018	7.00	PARTS
JOHN ROLEY AUTO CENT	08/31/2018	1,999.84	CONTRACTED REPAIR
JOHNSON PUMPING INC	11/30/2017	2,467.50	CONTRACTED MAINTENANCE/REPAIRS
JOHNSON PUMPING INC	07/12/2018	2,467.50	CONTRACTED MAINTENANCE/REPAIRS

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
JOHNSON PUMPING INC	07/30/2018	750.00	CONTRACTED MAINTENANCE/REPAIRS
JOHNSTONE SUPPLY	03/21/2018	140.31	OVERNIGHT CHARGES
JON JOHNSON	11/03/2017	100.00	Voice coach for auditions
JON JOHNSON	10/03/2017	100.00	Consultant/voice coach
JON JOHNSON	12/05/2017	40.00	Vocal coach for pre-area choir auditions
JON JOHNSON	01/11/2018	80.00	Vocal coach fees for December
JON JOHNSON	02/09/2018	120.00	Vocal coach for Div. I solos
JON JOHNSON	04/06/2018	100.00	Clinician for Varsity Mixed Choir (UIL)
JONES SCHOOL SUPPLY	10/18/2017	61.65	JONES
JONES SCHOOL SUPPLY	08/31/2018	51.24	UIL MEDALS
JORDAN ELAM	10/17/2017	39.00	REIMBURSE FOR DRIVING PERSONAL VEHICLE TO FB GAME
JORDAN ELAM	06/05/2018	240.00	REIMBURSE FOR MEMBERSHIP
JOSEPH M FLORES	10/17/2017	840.00	Contract services
JOSEPH M FLORES	12/14/2017	200.00	PERCUSSION EQUIPMENT MAINTENANCE AND REPAIR
JOSHUA GIBSON	07/03/2018	1,611.83	REIMBURSE FOR MILEAGE AND MEALS FOR SCOUTING TRIPS FOR BASEBALL
JUANICE TYSON	11/06/2017	35.00	TICKET SELLER, 11/3/17, VFB VS PAMPA
JUANICE TYSON	09/26/2017	35.00	TICKET SELLER, 9/8/17, V FB VS SHALLOWATER
JUANICE TYSON	10/03/2017	40.00	TICKET SELLER, 9/29/17, VFB VS SNYDER (HOMECOMING)
JUANICE TYSON	05/22/2018	427.50	CONTRACTED SERVICES
JUANICE TYSON	05/30/2018	114.00	SHORT PAID \$8.00 X 14.25
JUDY WHISENANT	08/14/2018	203.75	WE RECEIVED 2 CHECKS FROM BAY BRIDGE TOTALING \$203.75, OUR CANCER COMPANY TO LEVELLAND ISD FOR JUSY WHISENANT'S PREMIUMS THAT WERE WAIVED FOR 5 MONTHS AT \$40.75 EACH.
JUDY WHISENANT	08/23/2018	40.75	REIMBURSEMENT FOR JUDY WHISENANT/CANCER PREMIUM IS BEING WAIVED
JULIE DIAN TURNBOW	01/25/2018	84.00	MEALS - INCLUSION WORKS FEBRUARY 4-6, 2018
JULIE DIAN TURNBOW	01/31/2018	60.00	MEALS - TALE CONFERENCE FEBRUARY 23-24, 2018
JULIE DIAN TURNBOW	01/31/2018	-84.00	MEALS - INCLUSION WORKS FEBRUARY 4-6, 2018
JUMPSTART FOR YOUNG	07/24/2018	851.44	SUPPLIES - LIBRARY BOOKS
JUNIOR LIBRARY GUILD	09/11/2017	2,379.00	Junior Library Guild Book Subscription
K & N MOBILE DISTRIB	11/14/2017	291.18	PARTS FOR REPAIR
K & N MOBILE DISTRIB	11/30/2017	185.88	PARTS FOR REPAIR
K & N MOBILE DISTRIB	01/25/2018	484.60	PARTS FOR REPAIR
K & N MOBILE DISTRIB	02/08/2018	20.15	PARTS
K & N MOBILE DISTRIB	03/08/2018	7.02	PARTS FOR REPAIR
K & N MOBILE DISTRIB	04/12/2018	311.63	PARTS FOR REPAIR
K-BAR TEXAS ELECTRIC	10/20/2017	29,175.53	BOND - CACTUS
K-BAR TEXAS ELECTRIC	10/20/2017	2,633.95	BOND - AG FARM

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VENDOR	DATE	AMOUNT	DESCRIPTION
K-BAR TEXAS ELECTRIC	11/14/2017	59.18	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	11/14/2017	59.18	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	11/14/2017	909.43	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	11/14/2017	229.66	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	11/14/2017	1,343.05	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	09/22/2017	720.77	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	12/14/2017	-59.18	CONTRACTED MAINTENANCE/REPAIRS (PAID INVOICE TWICE)
K-BAR TEXAS ELECTRIC	12/14/2017	787.50	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	01/25/2018	60.17	SUPPLIES
K-BAR TEXAS ELECTRIC	02/28/2018	945.69	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	02/28/2018	839.05	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	02/28/2018	1,606.13	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	02/28/2018	2,048.45	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	02/28/2018	1,076.51	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	02/28/2018	897.75	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	02/28/2018	1,719.77	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	02/28/2018	660.26	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	02/28/2018	508.33	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	03/22/2018	682.93	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	03/22/2018	511.51	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	03/29/2018	3,667.89	CONTRACTED MAINTENANCE & REPAIRS
K-BAR TEXAS ELECTRIC	05/22/2018	8,012.50	BOND - LOBO STADIUM (OLD)
K-BAR TEXAS ELECTRIC	06/05/2018	101.24	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	06/26/2018	465.09	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	07/10/2018	1,800.00	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	08/09/2018	464.97	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	08/10/2018	796.48	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	08/10/2018	2,823.09	CONTRACTED MAINTENANCE/REPAIRS
K-BOBS STEAK HOUSE	09/14/2017	89.89	VB MEALS

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
K-BOBS STEAK HOUSE	08/27/2018	326.68	SB MEAL
KAPCO LIBRARY PRODUC	10/18/2017	185.16	BOOK REPAIR SUPPLIES
KAPCO LIBRARY PRODUC	12/05/2017	94.50	BOOK REPAIR/COVER SUPPLIES
KAPCO LIBRARY PRODUC	01/23/2018	7.80	BOOK REPAIR/COVER SUPPLIES
KAPCO LIBRARY PRODUC	05/04/2018	238.32	LIBRARY REPAIR SUPPLIES
KAPLAN	02/23/2018	7,005.95	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
KATHRYN A NANCE	05/15/2018	400.00	JUDGE FOR MIDDLE SCHOOL SOLO CONTEST
KATHY HUTCHINSON	11/01/2017	156.00	MEALS - LEGAL CONFERENCE DECEMBER 5-8, 2017
KATHY HUTCHINSON	11/01/2017	324.58	MILEAGE REIMBURSEMENT
KATHY HUTCHINSON	09/08/2017	60.00	5 MEALS @ \$12.00 PER MEAL (FINANCIAL TRAINING SEPT 10-12, 2017)
KATHY HUTCHINSON	10/05/2017	25.97	REIMBURSEMENT
KATHY HUTCHINSON	11/27/2017	36.00	REIMBURSEMENT
KATHY HUTCHINSON	12/05/2017	34.71	REIMBURSEMENT
KATHY HUTCHINSON	01/10/2018	108.00	MEALS - TCASE JANUARY 14-16, 2018
KATHY HUTCHINSON	01/30/2018	120.00	MEALS - TCASE FEBRUARY 18-21, 2018
KATHY HUTCHINSON	02/21/2018	66.77	REIMBURSEMENT
KATHY HUTCHINSON	03/21/2018	16.85	REIMBURSEMENT
KATHY HUTCHINSON	04/12/2018	34.95	REIMBURSEMENT
KATHY HUTCHINSON	06/05/2018	84.00	MEALS - LEGAL TRAINING JUNE 6-8, 2018
KATHY HUTCHINSON	06/12/2018	168.00	MEALS - TCASE JULY 21-25, 2018
KATHY HUTCHINSON	08/21/2018	36.00	REIMBURSEMENT
KAY ARMES	04/12/2018	160.00	CONTRACTED SERVICES - HEALTHCARE PROVIDER CPR/AED TRAINING
KAY ARMES	06/21/2018	240.00	PAYMENT FOR CPR TRAINING
KAY ARMES	08/31/2018	200.00	CHARGE FOR CPR TRAINING FOR 8 LCS TEACHERS
KAY L. JACKSON	04/12/2018	23.19	REIMBURSEMENT KAY JACKSON
KAYLA J. RODRIGUEZ	11/09/2017	128.00	MEALS - FOOTBALL VS PLAYOFF GAME 1 - NOVEMBER 10, 2017
KAYLA J. RODRIGUEZ	09/08/2017	92.00	CHEER MEALS - VOLLEYBALL VS LUBBOCK SEPT 23, 2017
KAYLA J. RODRIGUEZ	09/08/2017	92.00	CHEER MEALS - VOLLEYBALL VS DENVER CITY SEPT 30, 2017
KAYLA J. RODRIGUEZ	09/11/2017	92.00	CHEER MEALS - FOOTBALL VS BORGER OCTOBER 27, 2017
KAYLA J. RODRIGUEZ	09/11/2017	92.00	CHEER MEALS - VOLLEYBALL VS SEMINOLE OCTOBER 24, 2017
KAYLA J. RODRIGUEZ	09/11/2017	92.00	CHEER MEALS - FOOTBALL VS ESTACADO OCTOBER 17, 2017
KAYLA J. RODRIGUEZ	09/11/2017	92.00	CHEER MEALS - VOLLEYBALL VS BROWNFIELD OCTOBER 14, 2017
KAYLA J. RODRIGUEZ	09/11/2017	92.00	CHEER MEALS - FOOTBALL VS BUSHLAND OCTOBER 6, 2017
KAYLA J. RODRIGUEZ	09/11/2017	92.00	CHEER MEALS - VOLLEYBALL VS LAMESA OCTOBER 3, 2017
KAYLA J. RODRIGUEZ	09/22/2017	92.00	CHEER MEALS - FOOTBALL VS

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			BROWNFIELD SEPT 22, 2017
KAYLA J. RODRIGUEZ	10/17/2017	12.00	BUS DRIVER MEAL - FOOTBALL VS BORGER OCTOBER 27, 2017
KAYLA J. RODRIGUEZ	11/30/2017	84.00	MEALS - BASKETBALL VS LUBBOCK JANUARY 26, 2018
KAYLA J. RODRIGUEZ	11/30/2017	84.00	MEALS - BASKETBALL VS LAMESA JANUARY 22, 2018
KAYLA J. RODRIGUEZ	11/30/2017	84.00	MEALS - BASKETBALL VS SEMINOLE JANUARY 19, 2018
KAYLA J. RODRIGUEZ	11/30/2017	84.00	MEALS - BASKETBALL VS DENVER CITY JANUARY 5, 2018
KAYLA J. RODRIGUEZ	11/30/2017	12.00	MEAL - VOLLEYBALL PLAYOFF @ TULIA OCTOBER 30, 2017
KAYLA J. RODRIGUEZ	12/21/2017	84.00	MEALS - BASKETBALL VS DENVER CITY FEBRUARY 13, 2018
KAYLA J. RODRIGUEZ	12/21/2017	84.00	MEALS - BASKETBALL VS BROWNFIELD FEBRUARY 2, 2018
KAYLA J. RODRIGUEZ	08/27/2018	92.00	CHEER MEALS - FOOTBALL @ PLAINVIEW AUGUST 31, 2018
KAYLA J. RODRIGUEZ	09/11/2017	0.00	CHEER MEALS - FOOTBALL VS BUSHLAND OCTOBER 6, 2017
KAYLA J. RODRIGUEZ	01/31/2018	-84.00	MEALS - BASKETBALL VS DENVER CITY JANUARY 5, 2018
KAYLENE BURNS	10/25/2017	430.00	MEALS & MILEAGE- TEXSOL NOVEMBER 1-5, 2017
KEELY RUBYAN KENT	11/14/2017	126.79	MILEAGE REIMBURSEMENT
KEELY RUBYAN KENT	10/17/2017	154.08	MILEAGE REIMBURSEMENT
KEELY RUBYAN KENT	11/27/2017	67.94	MILEAGE REIMBURSEMENT
KEELY RUBYAN KENT	12/21/2017	80.78	MILEAGE REIMBURSEMENT
KEELY RUBYAN KENT	01/12/2018	16.58	MILEAGE REIMBURSEMENT
KEELY RUBYAN KENT	02/22/2018	101.91	MILEAGE REIMBURSEMENT
KEELY RUBYAN KENT	04/06/2018	157.51	MILEAGE REIMBURSEMENT
KEELY RUBYAN KENT	04/11/2018	154.08	MILEAGE REIMBURSEMENT
KEELY RUBYAN KENT	05/21/2018	92.10	MILEAGE REIMBURSEMENT
KEELY RUBYAN KENT	06/27/2018	55.09	REIMBURSEMENT - SUPPLIES (CPI TRAINING SHIRT)
KEELY RUBYAN KENT	04/11/2018	-154.08	MILEAGE REIMBURSEMENT
KELSEY L. BEAL	11/27/2017	97.08	REIMBURSE FOR TRAINING ROOM SUPPLIES
KELSEY L. BEAL	06/05/2018	132.00	MEALS FOR ATHLETIC TRAINERS CONFERENCE 1 X 11 MEALS X \$12 = \$132.00
KELSEY PECK	11/01/2017	44.00	MEALS - ALL REGION CLINIC & CONCERT NOVEMBER 11, 2017
KELSEY PECK	11/16/2017	344.00	MEALS - UIL ONE ACT CONTEST - DECEMBER 14, 2017
KELSEY PECK	09/08/2017	88.00	MEALS - TTU MS TREBLE REGION AUDITION WORKSHOP SEPT 22, 2017
KELSEY PECK	09/20/2017	44.00	MEASL - TTU MS TENOR-BASS REGION AUDITION WORKSHOP OCT 6, 2017
KELSEY PECK	09/22/2017	312.00	MS CHOIR MEALS - ALL REGION AUDITIONS OCTOBER 14, 2017
KELSEY PECK	12/21/2017	14.94	Reimbursement for Stage decorations for choir

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			concerts
KELSEY PECK	01/23/2018	612.00	MEALS - SOLO & ENSEMBLE - FEBRUARY 3, 2018
KELSEY PECK	01/30/2018	418.00	MEALS & MILEAGE - TMEA FEBRUARY 14-17, 2018
KELSEY PECK	02/21/2018	568.00	MEALS - UIL CONCERT & SIGHT READING (MARCH 29, 2018)
KELSEY PECK	04/25/2018	596.00	MEALS - GREATER SOUTHWEST MUSIC FESTIVAL MAY 4, 2018
KELSEY PECK	06/05/2018	48.00	MEALS - SING-A-BRATION JULY 12-13, 2018
KELSEY PECK	12/15/2017	-344.00	MEALS - UIL ONE ACT CONTEST - DECEMBER 14, 2017
KENNEDY RODEN	06/04/2018	104.50	REIMBURSEMENT FOR CNA EXAM FEES
KEY POULAN MUSIC	04/18/2018	1,825.00	MARCHING BAND ARRANGEMENTS FOR FALL 2018
KHRIS OAKS	01/25/2018	224.00	MEALS - LLANO ESTACADO CHOCOLATE FANTASIA CONTEST - FEBRUARY 10, 2018
KHRIS OAKS	02/09/2018	82.96	REIMBURSEMENT KHRIS OAKS
KHRIS OAKS	03/27/2018	2,448.00	MEALS - SKILLS USA STATE COMPETITION APRIL 5-8, 2018
KHRIS OAKS	03/29/2018	144.00	MEALS - SKILLS USA APRIL 7-8, 2018
KIAHRA GRAVES	06/20/2018	104.50	REIMBURSEMENT FOR CNA EXAM FEES
KIM JOHNSON	10/25/2017	120.00	MEALS - TASP CONFERENCE NOVEMBER 1-4, 2017
KIM JOHNSON	11/27/2017	555.33	MILEAGE REIMBURSEMENT
KIM JOHNSON	06/04/2018	898.36	MILEAGE REIMBURSEMENT
KIMBERLEY A. RANDOLP	11/09/2017	273.38	MILEAGE REIMBURSEMENT
KIMBERLEY A. RANDOLP	01/12/2018	395.36	MILEAGE REIMBURSEMENT
KIMBERLEY A. RANDOLP	01/30/2018	120.00	MEALS - TCASE FEBRUARY 18-21, 2018
KIMBERLEY A. RANDOLP	06/04/2018	651.27	MILEAGE REIMBURSEMENT
KIMBERLEY A. RANDOLP	06/12/2018	120.00	MEALS - TCASE JULY 22-25, 2018
KIMBERLEY A. RANDOLP	02/21/2018	-120.00	MEALS - TCASE FEBRUARY 18-21, 2018
KIMBERLY L HILL	11/06/2017	31.41	REIMBURSEMENT KIM HILL
KIMBERLY L HILL	01/12/2018	864.00	MEALS - HOSA SPRING LEADERSHIP CONFERENCE JANUARY 18-20, 2018
KIMBERLY L HILL	01/23/2018	21.16	REIMBURSEMENT KIM HILL
KIMBERLY L HILL	03/27/2018	45.46	REIMBURSEMENT KIM HILL
KIMBERLY L HILL	04/04/2018	140.00	MEALS - HOSA STATE APRIL 12-14, 2018
KIMBERLY L HILL	04/05/2018	48.00	MEALS - PEARSON VUE (CNA TRAINING) APRIL 19-20, 2018
KIMBERLY L HILL	05/03/2018	112.71	REIMBURSEMENT KIM HILL
KIMBERLY L HILL	05/22/2018	129.53	REIMBURSEMENT KIM HILL
KIMBERLY L HILL	06/19/2018	45.46	REIMBURSEMENT KIM HILL
KIMBERLY L HILL	08/14/2018	13.92	REIMBURSEMENT KILL HILL
KIMBERLY L HILL	04/10/2018	-48.00	MEALS - PEARSON VUE (CNA TRAINING) APRIL 19-20, 2018

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	<u>DATE</u>		<u>DESCRIPTION</u>
KIMBERLY L HILL	06/19/2018	-45.46	REIMBURSEMENT KIM HILL
KINGS HIGHWAY	11/06/2017	1,780.00	CHARTER BUS FOR BORGER FOOTBALL GAME ON 10/27/17
KINGS HIGHWAY	11/14/2017	2,030.00	CHARTER BUS FOR PLAYOFF FOOTBALL GAME IN PECOS, TEXAS ON NOVEMBER 17, 2017
KINGS HIGHWAY	10/03/2017	1,535.00	CHARTER BUS TO BUSHLAND FOOTBALL GAME - OCTOBER 6TH (PER JEFF NORTHERN)
KIWANIS CLUB OF LEV.	12/13/2017	120.00	FLAG MEMBERSHIP - 2017
KIWANIS CLUB OF LEV.	12/13/2017	-120.00	FLAG MEMBERSHIP - 2017
KIWANIS CLUB OF LEV.	07/03/2018	-120.00	FLAG MEMBERSHIP - 2017
KLVT AM/FM	09/20/2017	5,616.00	LOBO/LOBOETTE SPOTS FOR KLVT RADIO
KLVT AM/FM	12/21/2017	297.00	15 - 30 SECOND KLVT BROADCAST ANNOUNCEMENTS
KLVT AM/FM	07/24/2018	195.00	EARLY SETTLERS PR ADVERTISING
KLVT AM/FM	08/21/2018	199.00	RADIO ADVERTISEMENT
KRAYAH LANGFORD	02/28/2018	100.00	POWERLIFTING JUDGE 2-10-18
KYRA BRYNN DAVIS	03/22/2018	288.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
KYRA BRYNN DAVIS	04/10/2018	384.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
KYRA BRYNN DAVIS	05/07/2018	294.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
KYRA BRYNN DAVIS	05/10/2018	156.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
KYRA BRYNN DAVIS	06/06/2018	192.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
KYRA BRYNN DAVIS	06/26/2018	567.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
KYRA BRYNN DAVIS	08/08/2018	614.25	CENTURY 21 GRANT (OLD YEAR) - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
LA QUINTA	01/17/2018	95.23	1 ROOM FOR 1 NIGHT @ \$89.00 PER NIGHT + 7% TAX / PHONE# 1.940.808.0444 / CONFIRMATION# 165168 NAME: BRADY DALTON
LA QUINTA	06/07/2018	246.08	1 ROOM FOR 2 NIGHTS @ \$114.99 PER NIGHT + 7% TAX / PHONE# 1.512.528.9300 / CONFIRMATION# 3233168599 NAME: HEIDI BLAIR
LA QUINTA	07/10/2018	199.02	1 ROOM FOR 2 NIGHTS @ \$93.00 PER NIGHT + 7% TAX / PHONE# 1.940.808.0444 / CONFIRMATION# 323081896 NAME: BRADY DALTON
LA QUINTA	07/10/2018	351.08	1 ROOM FOR 3 NIGHTS: 2 NIGHTS

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			@ \$99.00 PER NIGHT & 3RD NIGHT @ \$119.00 + 10.75% TAX / PHONE# 1.210.212.5400/ CONFIRMATION# 3232828771 NAME: WILL BURKS
LAKESHORE GRADES 1 2	12/15/2017	109.22	HEADPHONES
LAKESHORE GRADES 1 2	02/22/2018	331.12	LIFE SKILLS CLASSROOM MATERIALS
LAKESHORE LEARNING M	10/20/2017	508.77	INSTRUCTIONAL MATERIAL FOR BILINGUAL/ESL PROGRAM AT INTERMEDIATE
LAKESHORE LEARNING M	10/11/2017	349.00	BILINGUAL INSTRUCTIONAL MATERIAL FOR LEVELLAND ABC
LAKESHORE LEARNING M	03/08/2018	558.28	BINS FOR TEXTBOOKS
LAKESHORE LEARNING M	05/24/2018	824.30	LIFESKILLS SUPPLIES
LAMB COUNTY ELECT CO	11/13/2017	17,144.12	ELECTRICITY - SEPT. 28 THRU OCT. 31, 2017
LAMB COUNTY ELECT CO	09/11/2017	18,778.34	ELECTRICITY - JULY 28, 2017 THRU AUGUST 31, 2017
LAMB COUNTY ELECT CO	10/09/2017	18,372.43	ELECTRICITY - SEPTEMBER, 2017
LAMB COUNTY ELECT CO	12/05/2017	13,236.08	ELECTRICITY - OCTOBER 31 THRU NOV 30, 2017
LAMB COUNTY ELECT CO	01/10/2018	374.85	ELECTRICITY - NOVEMBER 30 THRU DECEMBER 29, 2017
LAMB COUNTY ELECT CO	02/08/2018	5,466.96	ELECTRICITY - DECEMBER 29, 2017 THRU JANUARY 31, 2018
LAMB COUNTY ELECT CO	03/07/2018	10,648.62	ELECTRICITY - JANUARY 31 THRU FEBRUARY 28, 2018
LAMB COUNTY ELECT CO	04/05/2018	11,568.34	ELECTRICITY - FEBRUARY 28 THRU MARCH 29, 2018
LAMB COUNTY ELECT CO	05/10/2018	12,985.96	ELECTRICITY - MARCH 29, 2018 THRU APRIL 30, 2018
LAMB COUNTY ELECT CO	06/07/2018	15,485.03	ELECTRICITY - APRIL 30, 2018 THRU MAY 31, 2018
LAMB COUNTY ELECT CO	07/11/2018	12,806.63	ELECTRICITY - MAY 31, 2018 THRU JUNE 29, 2018
LAMB COUNTY ELECT CO	08/10/2018	11,637.62	ELECTRICITY - JUNE 29, 2018 THRU JULY 31, 2018
LAMESA I.S.D.	09/14/2017	150.00	VB ENTRY FEE
LAMESA I.S.D.	03/08/2018	616.00	TRACK MEALS
LAMESA I.S.D.	03/21/2018	567.00	HS TRACK MEALS
LAMESA MUNICIPAL GOL	10/19/2017	300.00	GIRLS GOLF ENTRY FEE
LAMESA MUNICIPAL GOL	10/09/2017	300.00	BOYS GOLF ENTRY FEE
LAMPO GROUP INC	08/31/2018	800.00	ANNUAL LICENSE
LANCE TERRELL	11/01/2017	96.00	MEALS - ACCOUNTING & FINANCE NOVEMBER 15-17, 2017
LANCE TERRELL	09/08/2017	60.00	5 MEALS @ \$12.00 PER MEAL (FINANCIAL TRAINING SEPT 10-12, 2017)
LANCE TERRELL	10/03/2017	132.00	MEALS - SKYWARD CONFERENCE OCTOBER 9-11, 2017
LANCE TERRELL	01/31/2018	168.00	MEALS - TASBO CONFERENCE FEBRUARY 25 - MARCH 2, 2018
LANCE TERRELL	03/22/2018	248.62	MILEAGE REIMBURSEMENT - TASBO CONFERENCE FEBRUARY 25 - MARCH 2, 2018

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LANCE TERRELL	06/19/2018	84.00	MEALS - SKYWARD TSUG JUNE 25-27, 2018
LAURA CHANEY	04/25/2018	36.00	MEALS - H.E.B. AWARD BANQUET MAY 6-7, 2018
LAURA E BERUMEN	02/26/2018	31.96	REIMBURSEMENT LAURA BERUMEN
LAURIE J. SMITH	03/21/2018	120.00	MEALS - TXLA CONFERENCE APRIL 3-6, 2018
LEACH'S LITERACY TRA	11/01/2017	6,250.00	SUPPLIES - GUIDED READING
LEACH'S LITERACY TRA	05/29/2018	6,800.00	EDUCATIONAL PROFESSIONAL DEVELOPMENT SERVICES AGREEMENT FOR MAY 29 - 30, 2018
LEAD4WARD, LLC	03/27/2018	2,000.00	REGISTRATION FEES FOR 4 PARTICIPANTS FOR INDUCTION TRAINER-OF-TRAINERS
LEADER SIGN	10/25/2017	60.00	LEADER SIGNS
LEADER SIGN	10/25/2017	25.00	SIGH
LEADER SIGN	10/25/2017	120.00	GENERAL SUPPLIES
LEADER SIGN	09/20/2017	2,084.25	SUPPLIES
LEADER SIGN	10/03/2017	198.00	SIGNS
LEADER SIGN	11/30/2017	20.00	SEE INVOICE
LEADER SIGN	12/05/2017	176.00	HOMECOMING SIGNS
LEADER SIGN	12/05/2017	120.00	BASKETBALL SIGNS FOR HIGH SCHOOL
LEADER SIGN	12/07/2017	155.00	GBB SUPPLIES
LEADER SIGN	12/21/2017	100.00	BANNER
LEADER SIGN	02/08/2018	50.00	SUPPLIES
LEADER SIGN	02/26/2018	320.00	NEW BANNER
LEADER SIGN	04/18/2018	200.00	LEADER SIGNS
LEADER SIGN	05/10/2018	48.00	PARTS FOR REPAIR
LEADER SIGN	06/20/2018	20.00	GRADUATION SIGNS
LEADER SIGN	08/31/2018	120.00	SIGNS FOR COMMONS
LEARNING A-Z	10/18/2017	629.95	INSTRUCTIONAL MATERIAL REQUESTED BY S. JOHNS FOR ESL STUDENTS AT MIDDLE SCHOOL
LEARNING A-Z	10/18/2017	2,630.70	LEARNING A-Z
LEARNING A-Z	11/16/2017	2,215.50	LEARNING A-Z
LEARNING.COM	08/14/2018	8,500.00	SUPPLIES - ASSESSMENT FOR 5TH, 8TH GRADES & TEACHERS
LEE ANN JACKSON	01/25/2018	84.00	MEALS - INCLUSION WORKS FEBRUARY 4-6, 2018
LEGEND INSURANCE AGE	08/14/2018	2,268.00	CATASTROPHIC ACCIDENT INSURANCE (2018-2019)
LESLIE HOUNSHELL	11/01/2017	565.49	MILEAGE REIMBURSEMENT
LESLIE HOUNSHELL	01/12/2018	15.00	REIMBURSEMENT
LESLIE HOUNSHELL	01/12/2018	306.55	MILEAGE REIMBURSEMENT
LESLIE HOUNSHELL	01/25/2018	337.05	MILEAGE REIMBURSEMENT
LESLIE HOUNSHELL	01/31/2018	120.00	MEALS - TSHA CONFERENCE FEBRUARY 28 - MARCH 3, 2018
LESLIE HOUNSHELL	04/06/2018	597.32	MILEAGE REIMBURSEMENT
LESLIE HOUNSHELL	04/13/2018	306.55	MILEAGE REIMBURSEMENT
LESLIE HOUNSHELL	04/13/2018	15.00	REIMBURSEMENT
LESLIE HOUNSHELL	06/04/2018	461.61	MILEAGE REIMBURSEMENT
LESLIE HOUNSHELL	04/13/2018	-306.55	MILEAGE REIMBURSEMENT
LESLIE HOUNSHELL	04/13/2018	-15.00	REIMBURSEMENT
LESTER DRIVER	11/21/2017	270.00	CENTURY 21 GRANT - LEVELLAND

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			HIGH SCHOOL - CONTRACTED SERVICES
LESTER DRIVER	10/05/2017	330.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
LESTER DRIVER	01/10/2018	210.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
LESTER DRIVER	01/10/2018	550.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
LESTER DRIVER	02/22/2018	280.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
LESTER DRIVER	02/22/2018	270.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
LESTER DRIVER	03/21/2018	130.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
LESTER DRIVER	04/13/2018	360.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
LESTER DRIVER	05/21/2018	300.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
LESTER DRIVER	05/21/2018	90.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
LESTER DRIVER	06/19/2018	270.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
LESTER DRIVER	06/19/2018	-270.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
LEVELLAND ATHLETIC B	02/26/2018	154.00	POWERLIFTING MEALS
LEVELLAND ATHLETIC B	02/28/2018	63.00	DEPOSITED INTO GENERAL OPERATING IN ERROR/NEEDED TO GO TO LEVELLAND ATHLETIC BOOSTER CLUB INVOICE #2018-11
LEVELLAND ATHLETIC B	03/08/2018	250.00	SUPPLIES
LEVELLAND ATHLETIC B	04/12/2018	532.00	TRACK MEALS
LEVELLAND ATHLETIC B	04/12/2018	812.00	TRACK MEALS
LEVELLAND ATHLETIC B	04/12/2018	140.00	TRACK MEALS
LEVELLAND BAND BOOST	12/07/2017	180.00	OFFICIAL MEALS FOR FB
LEVELLAND COUNTRY CL	06/05/2018	3,000.00	GREEN FEES
LEVELLAND EMS INC	11/14/2017	1,750.00	CONTRACTED SERVICES - EMS STANDBY SERVICES FOR FOOTBALL GAMES 2017-2018 SEASON
LEVELLAND HEATING &	10/25/2017	2,596.00	CONTRACTED MAINTENANCE/REPAIRS
LEVELLAND HEATING &	11/01/2017	5,740.00	CONTRACTED MAINTENANCE/REPAIRS
LEVELLAND HEATING &	09/14/2017	5,652.00	CONTRACTED MAINTENANCE/REPAIRS
LEVELLAND HEATING &	11/30/2017	503.00	CONTRACTED

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
LEVELLAND HEATING &	12/04/2017	4,846.00	MAINTENANCE/REPAIRS CONTRACTED
LEVELLAND HEATING &	01/25/2018	768.00	MAINTENANCE/REPAIRS CONTRACTED
LEVELLAND HEATING &	02/08/2018	1,673.00	MAINTENANCE/REPAIRS CONTRACTED
LEVELLAND HEATING &	02/12/2018	4,507.00	MAINTENANCE/REPAIRS CONTRACTED
LEVELLAND HEATING &	04/12/2018	1,391.00	MAINTENANCE/REPAIRS CONTRACTED
LEVELLAND HEATING &	06/05/2018	1,950.00	MAINTENANCE/REPAIRS CONTRACTED
LEVELLAND HEATING &	07/12/2018	1,293.00	MAINTENANCE/REPAIRS CONTRACTED
LEVELLAND HEATING &	08/23/2018	620.00	MAINTENANCE/REPAIRS CONTRACTED
LEVELLAND HOCKLEY CO	11/01/2017	56.00	NEWSPAPER ADVERTISEMENT - PUBLIC MEETING STATE FINANCIAL ACCOUNTABILITY RATING
LEVELLAND HOCKLEY CO	11/09/2017	339.00	NEWSPAPER ADVERTISEMENT - VARIOUS TRANSPORTATION POSITIONS
LEVELLAND HOCKLEY CO	11/21/2017	140.00	SALUTE TO VOLUNTEERS AD
LEVELLAND HOCKLEY CO	09/11/2017	301.95	NEWSPAPER ADVERTISEMENT
LEVELLAND HOCKLEY CO	09/11/2017	124.00	NEWSPAPER ADVERTISEMENT - FOOD SERVICE EMPLOYMENT
LEVELLAND HOCKLEY CO	09/20/2017	370.00	WE ARE LISD AD - NEWSPRESS
LEVELLAND HOCKLEY CO	12/14/2017	489.42	NEWSPAPER ADVERTISEMENT - VARIOUS TRANSPORTATION POSITIONS
LEVELLAND HOCKLEY CO	01/17/2018	489.42	NEWS PAPER ADVERTISEMENT - TRANSPORTATION POSITIIONS
LEVELLAND HOCKLEY CO	01/25/2018	325.00	NEWSPRESS LEVELLAND MAGAZINE AD 1/2 PAGE
LEVELLAND HOCKLEY CO	02/08/2018	211.20	NEWSPAPER ADVERTISEMENT
LEVELLAND HOCKLEY CO	02/09/2018	489.42	NEWSPAPER ADVERTISEMENT - TRANSPORTATION EMPLOYMENT
LEVELLAND HOCKLEY CO	02/21/2018	370.00	LOBO LOBOETTE BASKETBALL SUPPORTER AD
LEVELLAND HOCKLEY CO	03/09/2018	297.00	BOND - OLD LOBO STADIUM
LEVELLAND HOCKLEY CO	03/21/2018	435.04	NEWSPAPER ADVERTISEMENT - TRANSPORTATION POSITIONS
LEVELLAND HOCKLEY CO	04/05/2018	435.04	NEWSPAPER ADVERTISEMENT - TRANSPORTATION POSITIONS
LEVELLAND HOCKLEY CO	05/10/2018	489.42	NEWSPAPER ADVERTISEMENT - TRANSPORTATION POSITIONS (APRIL, 2018)
LEVELLAND HOCKLEY CO	05/16/2018	68.00	NEWSPAPER AD - REQUEST FOR PROPOSALS (2018 3/4 TON 4 DOOR PICKUP)
LEVELLAND HOCKLEY CO	05/21/2018	45.00	NEWSPRESS SUBSCRIPTION
LEVELLAND HOCKLEY CO	06/07/2018	292.05	NEWSPAPER ADVERTISEMENT
LEVELLAND HOCKLEY CO	06/07/2018	109.00	NEWSPAPER ADVERTISEMENT (REQUEST FOR PROPOSALS -

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			FACILITY MAINTENANCE SERVICES LIGHTING RETRO-FITTING)
LEVELLAND HOCKLEY CO	06/12/2018	489.42	NEWSPAPER ADVERTISEMENT - TRANSPORTATION POSITIONS (MAY)
LEVELLAND HOCKLEY CO	06/12/2018	1,107.90	NEWSPRESS ADVERTISING - COMMUNITY GUIDE AND GRADUATE CONGRATS
LEVELLAND HOCKLEY CO	07/09/2018	511.20	NEWSPAPER ADVERTISEMENT - TRANSPORTATION POSITIONS (JUNE)
LEVELLAND HOCKLEY CO	07/31/2018	92.00	CONTRACTED SERVICES - REQUEST FOR PROPOSALS - VARIOUS VEHICLES
LEVELLAND HOCKLEY CO	08/08/2018	45.00	SUBSCRIPTION RENEWAL
LEVELLAND HOCKLEY CO	08/14/2018	489.42	CONTRACTED SERVICES - NEWSPAPER AD (TRANSPORTATION DRIVER EMPLOYMENT)
LEVELLAND HOCKLEY CO	08/14/2018	207.90	CONTRACTED SERVICES - NEWSPAPER AD
LEVELLAND HOCKLEY CO	08/31/2018	534.42	NEWSPAPER AD - EMPLOYMENT
LEVELLAND HOCKLEY CO	08/31/2018	125.00	NEWSPAPER AD - EMPLOYMENT
LEVELLAND HOCKLEY CO	08/31/2018	370.00	NEWSPAPER AD (8-29-18)
LEVELLAND INTERMEDIA	12/14/2017	274.00	UIL STUDENT MEALS
LEVELLAND ISD	10/19/2017	2,197.00	HEADSTART SNACKS - SEPTEMBER, 2017
LEVELLAND ISD	11/01/2017	185.91	MEAL EXPENSE - SHAC MEETING
LEVELLAND ISD	11/01/2017	150.00	OCTOBER BOARD MEAL
LEVELLAND ISD	11/01/2017	150.00	SEPTEMBER BOARD MEAL
LEVELLAND ISD	11/21/2017	3,907.00	REIMBURSEMENT
LEVELLAND ISD	11/21/2017	150.00	NOVEMBER BOARD MEAL
LEVELLAND ISD	09/14/2017	1,175.13	HEADSTART SNACKS - AUGUST, 2017
LEVELLAND ISD	09/20/2017	1,865.85	BEGINNING OF SCHOOL BREAKFAST
LEVELLAND ISD	10/09/2017	150.00	AUGUST BOARD MEAL
LEVELLAND ISD	11/30/2017	7.28	MEDICINE - FOOTBALL VS PLAYOFF GAME 2 NOV 24, 2017
LEVELLAND ISD	12/05/2017	450.91	POSTAGE
LEVELLAND ISD	12/07/2017	2,659.81	HEADSTART SNACKS - OCTOBER, 2017
LEVELLAND ISD	01/12/2018	325.87	POSTAGE
LEVELLAND ISD	02/01/2018	2,101.04	HEADSTART SNACKS - DECEMBER, 2017
LEVELLAND ISD	02/01/2018	2,447.69	HEADSTART SNACKS - NOVEMBER, 2017
LEVELLAND ISD	02/12/2018	1,912.53	HEADSTART SNACKS - JANUARY, 2018
LEVELLAND ISD	03/06/2018	16.00	FUEL - BOYS PLAYOFF / CANYON, TX - FEBRUARY 20, 2018
LEVELLAND ISD	03/06/2018	254.82	POSTAGE
LEVELLAND ISD	03/06/2018	150.00	BOARD MEAL FOR FEBRUARY 2018
LEVELLAND ISD	04/06/2018	312.52	POSTAGE
LEVELLAND ISD	04/06/2018	2,182.51	HEADSTART SNACKS - FEBRUARY, 2018
LEVELLAND ISD	04/12/2018	150.00	MARCH BOARD MEAL
LEVELLAND ISD	04/18/2018	2,160.43	HEADSTART SNACKS - MARCH,

VENDOR	CHECK	INVOICE	
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			2018
LEVELLAND ISD	05/03/2018	606.46	L.I.F.E. FOUNDATION BREAKFAST
LEVELLAND ISD	05/15/2018	2,090.63	HEADSTART SNACKS - APRIL, 2018
LEVELLAND ISD	05/21/2018	150.00	APRIL BOARD MEAL
LEVELLAND ISD	05/21/2018	93.75	DISTRICT ADVISORY COMMITTEE MEETING LUNCHEON
LEVELLAND ISD	05/21/2018	413.16	POSTAGE
LEVELLAND ISD	05/23/2018	230.73	MEAL FOR SHAC MEETING - MAY 9, 2018
LEVELLAND ISD	06/04/2018	49,948.34	FOCUS AIDE SALARIES
LEVELLAND ISD	06/05/2018	121.70	SUPPLIES - LEVELLAND INTERMEDIATE SCHOOL (TECHNOLOGY HARDWARE)
LEVELLAND ISD	06/06/2018	438.15	POSTAGE
LEVELLAND ISD	06/07/2018	150.00	MAY BOARD MEAL
LEVELLAND ISD	06/11/2018	1,468.73	END OF YEAR BREAKFAST
LEVELLAND ISD	06/11/2018	1,723.92	HEADSTART SNACKS - MAY, 2018
LEVELLAND ISD	07/10/2018	138.17	POSTAGE
LEVELLAND ISD	08/23/2018	150.00	JULY BOARD MEAL
LEVELLAND ISD	08/23/2018	150.00	JUNE BOARD MEAL
LEVELLAND ISD	08/24/2018	971.90	PRINTING COSTS FOR SMART CURRICULUM/RECRUITING BROCHURES
LEVELLAND ISD	08/31/2018	1,294.25	HEADSTART SNACKS - AUGUST, 2018
LEVELLAND ISD	08/31/2018	1,738.95	CENTURY 21 GRANT - FOOD SERVICES - MISC CONTRACTED SERVICES
LEVELLAND ISD	09/14/2017	0.00	HEADSTART SNACKS - AUGUST, 2017
LEVELLAND ISD-WELLNE	06/05/2018	320.00	2017-2018 WELLNESS MEMBERSHIPS FOR SODEXO MAINTENANCE/GROUNDS EMPLOYEES (SODEXO CHECK #: 15683118)
LEVELLAND NOON ROTAR	11/16/2017	470.00	DUES
LEVELLAND NOON ROTAR	11/30/2017	210.00	QUARTERLY BILLING
LEVELLAND NOON ROTAR	01/25/2018	255.00	QUARTERLY BILLING
LEVELLAND NOON ROTAR	05/16/2018	150.00	DUES - QUARTERLY BILLING
LEVELLAND NOON ROTAR	08/09/2018	195.00	DUES - QUARTERLY BILLING
LEVELLAND POLICE DEP	01/25/2018	8,160.00	CONTRACTED SERVICES - POLICE SECURITY FOR LISD FOOTBALL GAMES FOR 2017-2018 SEASON
LEVELLAND STEEL	11/01/2017	23.22	SUPPLIES
LEVELLAND STEEL	09/20/2017	140.00	SUPPLIES
LEVELLAND STEEL	12/21/2017	55.00	SUPPLIES
LEVELLAND STEEL	12/21/2017	112.00	SUPPLIES
LEVELLAND STEEL	01/25/2018	42.74	SUPPLIES
LEVELLAND STEEL	04/25/2018	18.58	SUPPLIES
LEXIA LEARNING SYSTE	11/16/2017	3,200.00	SUPPLIES - LEXIA READING CORE5 STUDENT SUBSCRIPTION
LIFE FOUNDATION	10/23/2017	960.00	Payroll accrual
LIFE FOUNDATION	11/16/2017	960.00	Payroll accrual
LIFE FOUNDATION	09/22/2017	1,025.00	Payroll accrual
LIFE FOUNDATION	12/18/2017	960.00	Payroll accrual
LIFE FOUNDATION	01/22/2018	960.00	Payroll accrual

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LIFE FOUNDATION	02/19/2018	960.00	Payroll accrual
LIFE FOUNDATION	03/19/2018	960.00	Payroll accrual
LIFE FOUNDATION	04/12/2018	960.00	Payroll accrual
LIFE FOUNDATION	05/15/2018	740.00	ON 3/10/2017 WE DEPOSITED A CHECK FROM BIG THREE PUMP SERVICES INTO THE GENERAL OPERATING ACCOUNT BECAUSE WE DID NOT KNOW WHERE IT WENT AND WHEN WE CALLED IRMA OCHOA WHO IS THE SECRETARY AT BIG THREE PUMP SERVICES SHE HAD MISPLACED THE INFORMATION AND DIDNT KNOW WHERE IT WENT EITHER AS SHE TOLD NIDIA PADILLA. REBECCA FOUND OUT IT SHOULD HAVE GONE TO LIFE FOUNDATION.
LIFE FOUNDATION	05/16/2018	960.00	Payroll accrual
LIFE FOUNDATION	06/20/2018	960.00	Payroll accrual
LIFE FOUNDATION	06/20/2018	960.00	Payroll accrual
LIFE FOUNDATION	07/18/2018	955.00	Payroll accrual
LIFE FOUNDATION	08/24/2018	935.00	Payroll accrual
LIFE FOUNDATION	06/25/2018	-960.00	Payroll accrual
LIGHTSWITCH LEARNING	03/21/2018	206.50	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
LIGHTSWITCH LEARNING	05/23/2018	59.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
LINDA C JOHNSON	03/21/2018	18.07	REIMBURSEMENT
LINDA C JOHNSON	04/05/2018	-18.07	REIMBURSEMENT
LINDA K JOHNSON	04/05/2018	18.07	REIMBURSEMENT
LINDA K JOHNSON	06/22/2018	18.07	REIMBURSEMENT
LINDA K JOHNSON	06/22/2018	-18.07	REIMBURSEMENT
LINDSEY B BROWN	10/25/2017	36.10	REIMBURSEMENT LINDSEY BROWN
LINDSEY B BROWN	12/21/2017	33.28	REIMBURSEMENT LINDSEY BROWN
LINTON COMPANY	11/30/2017	52.71	LABELS FOR STUDENTS BIRTHDAY **PLEASE ORDER**
LINTON COMPANY	12/21/2017	69.37	SUPPLIES
LINTON COMPANY	02/08/2018	93.00	SUPPLIES
LINTON COMPANY	03/01/2018	42.55	SUPPLIES
LISCO SPORTS, LLC	05/22/2018	858.00	SUPPLIES
LISCO SPORTS, LLC	08/20/2018	1,380.00	SUPPLIES
LISCO SPORTS, LLC	08/23/2018	1,914.21	SUPPLIES
LITTLE CAESARS	11/30/2017	13.00	OFFICAL'S MEAL
LITTLE CAESARS	12/21/2017	10.00	MEALS FOR OFFICIALS
LITTLE CAESARS	01/17/2018	30.00	OFFICIALS MEALS
LITTLE CAESARS	01/19/2018	149.00	BBB MEALS
LITTLE CAESARS	01/30/2018	10.00	OFFICIAL MEALS
LITTLE CAESARS	02/07/2018	10.00	OFFICIALS MEAL
LITTLE CAESARS	02/09/2018	10.00	OFFICIAL MEAL
LITTLE CAESARS	02/21/2018	11.00	OFFICIAL MEAL 2/13/18
LITTLEBITS ELECTRONI	11/30/2017	5,280.95	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
LITTLEFIELD BOOSTER	09/22/2017	1,120.00	FB MEALS
LIZ RICE	10/25/2017	96.00	MEALS - 2017 AMET CONFERENCE NOVEMBER 7-10, 2017
LOA ARASELI	08/27/2018	47.99	FINGERPRINTING FEE FOR FOOD

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			SERVICE APPLICANT - LOA ARASELI
LOCK ETC	06/28/2018	80.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
LOCKERTAGS	10/24/2017	135.20	LOCKER TAGS
LONE STAR LEARNING	09/21/2017	139.99	LONE STAR LEARNING
LONE STAR LEARNING	11/30/2017	349.95	LONE STAR LEARNING
LOOSE IN THE LAB	05/21/2018	260.94	SCIENCE SUPPLIES DANIEL
LOU DEES GIFT AND FL	12/21/2017	25.00	SYMPATHY PLANT FOR RUBALCAVA
LOU'S CLINICAL LAB,	10/25/2017	25.00	D.O.T. DRUG TESTING
LOU'S CLINICAL LAB,	10/25/2017	144.00	DRUG TESTING
LOU'S CLINICAL LAB,	10/25/2017	18.00	DRUG TESTING
LOU'S CLINICAL LAB,	09/20/2017	4,035.00	CONTRACTED SERVICES - DRUG TESTING
LOU'S CLINICAL LAB,	09/20/2017	6,015.00	CONTRACTED SERVICES - DRUG TESTING
LOU'S CLINICAL LAB,	12/21/2017	110.00	CONTRACTED SERVICES - DRUG TESTING
LOU'S CLINICAL LAB,	12/21/2017	25.00	CONTRACTED SERVICES - DRUG TESTING
LOU'S CLINICAL LAB,	01/25/2018	100.00	CONTRACTED SERVICES - DRUG TESTING (2018 CONSORTIUM FEE)
LOU'S CLINICAL LAB,	01/25/2018	5,440.00	CONTRACTED SERVICES - DRUG TESTING
LOU'S CLINICAL LAB,	01/25/2018	100.00	CONTRACTED SERVICES - DRUG TESTING (2018 CONSORTIUM FEE)
LOU'S CLINICAL LAB,	01/25/2018	1,152.00	CONTRACTED SERVICES - DRUG TESTING
LOU'S CLINICAL LAB,	02/28/2018	55.00	CONTRACTED SERVICES - DRUG TESTING
LOU'S CLINICAL LAB,	03/29/2018	4,156.00	CONTRACTED SERVICES - DRUG TESTING
LOU'S CLINICAL LAB,	03/29/2018	472.00	CONTRACTED SERVICES - DRUG TESTING
LOU'S CLINICAL LAB,	03/29/2018	415.00	CONTRACTED SERVICES - DRUG TESTING
LOU'S CLINICAL LAB,	03/29/2018	480.00	CONTRACTED SERVICES - DRUG TESTING
LOU'S CLINICAL LAB,	03/29/2018	1,385.00	CONTRACTED SERVICES - DRUG TESTING
LOU'S CLINICAL LAB,	05/10/2018	55.00	CONTRACTED SERVICES - DRUG TESTING
LOU'S CLINICAL LAB,	06/05/2018	55.00	CONTRACTED SERVICES - DRUG TESTING
LOU'S CLINICAL LAB,	07/17/2018	380.00	CONTRACTED SERVICES - DRUG TESTING
LOU'S CLINICAL LAB,	07/31/2018	185.00	CONTRACTED SERVICES - DRUG TESTING
LOU'S CLINICAL LAB,	01/25/2018	-100.00	CONTRACTED SERVICES - DRUG TESTING (2018 CONSORTIUM FEE)
LOU'S CLINICAL LAB,	01/25/2018	-5,440.00	CONTRACTED SERVICES - DRUG TESTING
LOWES HOME IMPROV WA	09/20/2017	318.34	SUPPLIES
LOWES HOME IMPROV WA	09/22/2017	425.00	SUPPLIES
LOWES HOME IMPROV WA	09/26/2017	967.53	SUPPLIES

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LOWES HOME IMPROV WA	01/25/2018	435.52	SUPPLIES
LOWES HOME IMPROV WA	01/25/2018	169.09	SUPPLIES
LOWES HOME IMPROV WA	02/12/2018	769.43	SUPPLIES
LOWES HOME IMPROV WA	02/23/2018	1,690.18	SUPPLIES - MATERIALS FOR HIGH SCHOOL LIFE SKILLS CLASSROOMS
LOWES HOME IMPROV WA	02/28/2018	546.28	SUPPLIES
LOWES HOME IMPROV WA	05/22/2018	404.44	SUPPLIES
LOWES HOME IMPROV WA	06/05/2018	332.50	SUPPLIES
LOWES HOME IMPROV WA	07/25/2018	220.73	SUPPLIES
LOWES HOME IMPROV WA	08/20/2018	23.11	SUPPLIES
LUBBOCK AVALANCHE JR	05/22/2018	696.68	BOND - LOBO STADIUM (OLD)
LUBBOCK BASKETBALL C	11/27/2017	150.00	SCRIMMAGE FEES
LUBBOCK BOLT & SUPPL	01/25/2018	57.34	SUPPLIES
LUBBOCK BOLT & SUPPL	03/22/2018	39.06	SUPPLIES
LUBBOCK BOLT & SUPPL	06/28/2018	27.80	SUPPLIES
LUBBOCK BOLT & SUPPL	08/23/2018	15.86	SUPPLIES
LUBBOCK CHRISTIAN UN	03/21/2018	449.25	BOYS BASKETBALL QUARTER FINALS-SEMINOLE VS LEVELLAND 2/27/2018 PLAYED @ RIP GRIFFIN CENTER/LUBBOCK CHRISTIAN UNIVERSITY
LUBBOCK CHRISTIAN UN	08/21/2018	280.00	CC ENTRY FEE
LUBBOCK COOPER I.S.D	05/21/2018	416.95	BASEBALL PLAYOFF GAME ON MAY 4, 2018 LEVELLAND VS DALHART PLAYED AT LUBBOCK COOPER ISD
LUBBOCK GLASS & MIRR	09/14/2017	893.30	CONTRACTED MAINTENANCE/REPAIRS
LUBBOCK GLASS & MIRR	11/30/2017	1,814.40	CONTRACTED MAINTENANCE/REPAIRS
LUBBOCK GLASS & MIRR	12/21/2017	744.48	CONTRACTED MAINTENANCE/REPAIRS
LUBBOCK GLASS & MIRR	09/07/2017	-121.42	CONTRACTED MAINTENANCE/REPAIRS
LUBBOCK GRADER BLADE	09/20/2017	91.60	SUPPLIES
LUBBOCK GRADER BLADE	02/08/2018	54.00	SUPPLIES
LUBBOCK GRADER BLADE	04/05/2018	1,504.00	CONTRACTED MAINTENANCE/REPAIRS
LUBBOCK HIGH BOOSTER	09/11/2017	250.00	ENTRY FEE FOR WESTERNER
LUBBOCK I.S.D.	11/16/2017	500.00	WTEPC CO-OP ANNUAL MEMBERSHIP PARTICIPATION FEE
LUBBOCK I.S.D.	09/20/2017	51,462.00	CONTRACTED SERVICES - RDSPD 2017-2018
LUBBOCK I.S.D.	09/22/2017	400.00	BOYS GOLF ENTRY FEE
LUBBOCK I.S.D.	03/29/2018	62.20	GIRLS BASKETBALL PLAYOFF GAME VS SEMINOLE 2/20/18
LUBBOCK I.S.D.	04/06/2018	229.00	GO TALK DEVICE
LUBBOCK I.S.D.	07/10/2018	206.48	RDSPD ARD ONLY MILEAGE FOR 2017/18 SCHOOL YEAR
LUBBOCK ISD ATHLETIC	04/12/2018	430.00	AREA TRACK MEET ENTRY FEES (BEYOND)
LUBBOCK ISD ATHLETIC	05/10/2018	10.00	ADDITIONAL ENTRY FEE FOR THE AREA TRACK MEET
LUBBOCK ISD ATHLETIC	05/15/2018	657.60	LEVELLAND VS BORGER PLAYED AT LUBBOCK HS 4/26/2018-4/27/2018
LUBBOCK ISD ATHLETIC	06/04/2018	74.20	BASEBALL PLAYOFF

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			GAME-LEVELLAND VS BUSHLAND PLAYED AT MONTEREY HS ON 5/18/2018
LUBBOCK LOCK & KEY,	09/26/2017	21.00	SUPPLIES
LUBBOCK LOCK & KEY,	10/17/2017	184.60	SUPPLIES
LUBBOCK LOCK & KEY,	11/30/2017	55.35	SUPPLIES
LUBBOCK LOCK & KEY,	02/12/2018	224.05	SUPPLIES
LUBBOCK LOCK & KEY,	03/22/2018	565.95	SUPPLIES
LUBBOCK LOCK & KEY,	04/05/2018	24.50	SUPPLIES
LUBBOCK LOCK & KEY,	05/22/2018	42.20	SUPPLIES
LUBBOCK LOCK & KEY,	06/13/2018	421.20	SUPPLIES
LUBBOCK LOCK & KEY,	08/23/2018	58.65	SUPPLIES
LUBBOCK LOCK & KEY,	08/31/2018	121.60	SUPPLIES
LUBBOCK RESTAURANT S	11/30/2017	318.35	SUPPLIES
LUBBOCK SPORTS MEDIC	09/14/2017	500.00	imPACT CONCUSSION MANAGEMENT PROGRAM
LUBBOCK TRUCK SALES	11/14/2017	8,263.77	CONTRACTED REPAIR OF VEHICLES
LUBBOCK TRUCK SALES	11/21/2017	962.86	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	09/26/2017	577.95	CONTRACTED REPAIRS OF VEHICLES
LUBBOCK TRUCK SALES	10/05/2017	202.07	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	10/05/2017	58.63	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	11/30/2017	1,134.00	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	12/14/2017	244.75	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	12/21/2017	148.16	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	01/17/2018	1,282.81	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	02/08/2018	331.62	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	03/08/2018	845.95	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	03/29/2018	931.58	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	05/10/2018	2,834.98	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	07/03/2018	619.87	PARTS FOR REPAIRS
LUBBOCK TRUCK SALES	07/09/2018	6.93	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	07/09/2018	519.87	PARTS FOR REPAIR
LUBBOCK TRUCK SALES	08/14/2018	76.17	PARTS FOR REPAIR
LUBBOCK WRECKER INC	08/31/2018	485.00	CONTRACTED REPAIR
LUCAS SOSEBEE	02/28/2018	100.00	POWERLIFTING JUDGE 2-10-18
LVR CARPET CENTER	12/05/2017	200.00	BOND - LEVELLAND HIGH SCHOOL
LYDICK HOOKS ROOFING	10/19/2017	690.56	CONTRACTED MAINTENANCE/REPAIRS
LYDICK HOOKS ROOFING	12/14/2017	924.50	CONTRACTED MAINTENANCE/REPAIRS
LYDICK HOOKS ROOFING	04/25/2018	372.25	CONTRACTED MAINTENANCE/REPAIRS
LYDICK HOOKS ROOFING	05/10/2018	378.60	CONTRACTED MAINTENANCE/REPAIRS
LYDICK HOOKS ROOFING	07/19/2018	326.75	CONTRACTED MAINTENANCE/REPAIRS
LYDICK HOOKS ROOFING	08/14/2018	734.58	CONTRACTED MAINTENANCE/REPAIRS
LYDICK HOOKS ROOFING	08/31/2018	425.20	CONTRACTED MAINTENANCE/REPAIRS
LYNDI S NICHOLSON	10/09/2017	18.73	HOME VISITS - SEPTEMBER 25, 2017
LYNDSAY LUCAS	01/31/2018	60.00	MEALS - TALE CONFERENCE FEBRUARY 23-24, 2018
LYNDSAY LUCAS	04/10/2018	80.80	MEALS & MILEAGE- SCHOOLWIDE

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			LITERACY WORKSHOP - MAY 3-4, 2018
LYNDSAY LUCAS	08/10/2018	48.50	REIMBURSEMENT - SUPPLIES
LYNDSAY LUCAS	02/21/2018	-60.00	MEALS - TALE CONFERENCE FEBRUARY 23-24, 2018
LYNETTE MAJOR	12/21/2017	497.01	MILEAGE REIMBURSEMENT
LYNETTE MAJOR	01/31/2018	120.00	MEALS - TSHA CONFERENCE FEBRUARY 28 - MARCH 3, 2018
LYNETTE MAJOR	06/04/2018	271.11	MILEAGE REIMBURSEMENT
M-F ATHLETIC	01/25/2018	781.05	GIRLS TRACK SUPPLIES
M-F ATHLETIC	03/08/2018	707.25	BOYS TRACK SUPPLIES
M-F ATHLETIC	03/08/2018	377.80	TRACK SUPPLIES
M-F ATHLETIC	03/28/2018	712.00	SUPPLIES
MACGILL SUPPLIES	02/07/2018	502.64	SUPPLIES
MACGILL SUPPLIES	03/26/2018	1,002.45	NURSING SUPPLIES
MACGILL SUPPLIES	03/27/2018	293.20	SUPPLIES FOR SCHOOL NURSES OFFICE
MACGILL SUPPLIES	03/27/2018	153.86	EMERGENCY SUPPLIES FOR SCHOOL NURSE'S OFFICE
MACGILL SUPPLIES	04/25/2018	285.20	SUPPLIES
MACHA AGENCY INC.	11/16/2017	71.00	NOTARY BOND - SURETY BOND RENEWAL FOR SANDRA DARNELL
MACHA AGENCY INC.	01/19/2018	143.25	BLANKET NOTARY ERROR & OMISSION
MACHA AGENCY INC.	05/16/2018	71.00	SURETY BOND (MALINDA HASTINGS)
MACHA AGENCY INC.	05/23/2018	71.00	SURETY BOND (BLANCA REYES)
MAGIC GLASS INC	11/21/2017	220.00	CONTRACTED REPAIR
MAGIC GLASS INC	11/30/2017	90.00	CONTRACTED REPAIR
MAGIC GLASS INC	01/17/2018	370.00	CONTRACTED REPAIR
MAGIC GLASS INC	03/22/2018	175.00	CONTRACTED MAINTENANCE/REPAIRS
MAGIC GLASS INC	03/22/2018	200.00	CONTRACTED MAINTENANCE/REPAIRS
MAGIC GLASS INC	03/29/2018	275.00	PARTS FOR REPAIR
MAGIC GLASS INC	05/22/2018	165.00	PARTS FOR REPAIR
MAGIC GLASS INC	06/13/2018	175.00	CONTRACTED REPAIR
MAGIC GLASS INC	08/23/2018	270.00	PARTS FOR REPAIR
MAGIC GLASS INC	08/30/2018	910.00	PARTS FOR REPAIR
MAINSTAY SUITES	03/06/2018	532.58	1 ROOM FOR 4 NIGHTS @ \$119.95 PER NIGHT +11% TAX / PHONE# 1.832.201.3131 / CONFIRMATION# 567978599 NAME: CODY SPIES FOR JORDAN CRILLY
MAKAYLA ESCUE	06/04/2018	104.50	REIMBURSEMENT FOR CNA EXAM FEES
MALINDA MAE HASTINGS	10/03/2017	352.00	MEALS & MILEAGE - SKYWARD CONFERENCE OCTOBER 8-11, 2017
MALOUF'S	10/09/2017	521.78	BOARD SHIRTS
MANUEL MOSQUEDA	07/03/2018	47.99	FINGERPRINTING FEE FOR TRANSPORTATION APPLICANT MANUEL MOSQUEDA
MARCI E STREET	10/03/2017	7.88	REIMBURSEMENT
MARCUS VERGARA	08/31/2018	95.77	GASOLINE AND OTHER FUELS
MARIA MONICA GONZALE	07/25/2018	250.00	REIMBURSEMENT FOR ALTERNATIVE TEACHER CERTIFICATION PROGRAM

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MARICARMEN SOLIS	05/15/2018	212.20	FEEES REIMBURSEMENT FOR TESTING FEE, CERTIFICATE FOR ESL CERTIFICATION
MARIE RAMIREZ	11/01/2017	24.00	MEALS - LABC CLASS FIELD TRIP DECEMBER 21, 2017
MARIE RAMIREZ	11/16/2017	24.00	MEALS - LABC YELLOW TEAM - DECEMBER 7, 2017
MARIE RAMIREZ	11/16/2017	24.00	MEALS - LABC PURPLE TEAM - DECEMBER 15, 2017
MARIE RAMIREZ	09/22/2017	12.00	LABC CORN MAIZE FIELDTRIP - OCTOBER 10, 2017
MARIE RAMIREZ	09/26/2017	24.00	MEALS - LABC ORANGE TEAM OCTOBER 4, 2017
MARIE RAMIREZ	11/27/2017	12.00	MEAL - RED TEAM FIELD TRIP DECEMBER 20, 2017
MARIE RAMIREZ	12/07/2017	12.00	BLUE TEAM - DECEMBER 21, 2017
MARIE RAMIREZ	04/03/2018	12.00	MEAL - GT FIELD TRIP MAY 10, 2018
MARIE RAMIREZ	04/03/2018	12.00	MEAL - RED TEAM: GONZALES/GAVINA APRIL 25, 2018
MARIE RAMIREZ	04/25/2018	12.00	MEAL - ADRENALINE CITY (HEWITT & SAMSEL) MAY 9, 2018
MARIE RAMIREZ	04/25/2018	36.00	MEALS - H.E.B. AWARD BANQUET MAY 6-7, 2018
MARISELA HERNANDEZ	06/04/2018	104.50	REIMBUREMENT FOR CNA EXAM FEEES
MARISSA SANCHEZ	10/03/2017	132.00	MEALS - SKYWARD CONFERENCE OCTOBER 8-11, 2017
MARISSA SANCHEZ	10/09/2017	20.33	MILEAGE - SEPTEMBER, 2017
MARRIOTT HOTEL	10/25/2017	963.00	TASP NOVEMBER 1-4, 2017 CONFIRMATION# 87864609 NAME: KIM JOHNSON & CONFIRMATION# 87866646 NAME: CALVIN DAY
MARRIOTT HOTEL	11/09/2017	257.03	LODGING CONFIRMATION# 70906442 (LANCE TERRELL) - ACCOUNTING & FINANCE NOVEMBER 15-17, 2017
MARRIOTT HOTEL	01/23/2018	697.69	1 ROOM FOR 4 NIGHTS @ \$134.00 PER NIGHT + 10.75% TAX / PHONE# 1.210.229.1000/ CONFIRMATION# 80603002 NAME: WILL BURKS
MARRIOTT HOTEL	01/23/2018	597.69	1 ROOM FOR 4 NIGHTS @ \$134.00 PER NIGHT + 10.75% TAX / PHONE# 1.210.229.1000/ CONFIRMATION# 80612647 NAME: JOHN BARRY
MARRIOTT HOTEL	02/08/2018	227.04	1 ROOM FOR 1 NIGHT \$205.00 PER NIGHT + 10.75% TAX / PHONE# 1.210.229.1000 / CONFIRMATION# 95000479 NAME: JOHN BARRY
MARRIOTT HOTEL	02/08/2018	227.04	1 ROOM FOR 1 NIGHT \$205.00 PER NIGHT + 10.75% TAX /

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MARRIOTT HOTEL	04/06/2018	137.33	1 ROOM FOR 1 NIGHT @ \$124.00 PER NIGHT + 10.75% TAX / PHONE# 1.210.229.1000 / CONFIRMATION# 94998414 NAME: WILL BURKS	
MARRIOTT HOTEL	01/23/2018	0.00	1 ROOM FOR 4 NIGHTS @ \$134.00 PER NIGHT + 10.75% TAX / PHONE# 1.210.229.1000/ CONFIRMATION# 80612647 NAME: JOHN BARRY	
MARRIOTT HOTEL	01/23/2018	0.00	1 ROOM FOR 4 NIGHTS @ \$134.00 PER NIGHT + 10.75% TAX / PHONE# 1.210.229.1000/ CONFIRMATION# 80603002 NAME: WILL BURKS	
MARRIOTT RIVER CENTE	01/30/2018	361.87	1 ROOM FOR 3 NIGHTS @ \$179.00 PER NIGHT + 10.75% TAX / PHONE# 1.210.224.4555 / ACKNOWLEDGEMENT# 32K9NQDS NAME: GINGER GRAMETBAUR AND LAURA GRAMETBAUR AND PARKING FEE	
MARTHA CARRIZALES	01/31/2018	60.00	MEALS - TALE CONFERENCE FEBRUARY 23-24, 2018	
MARTIN R TORREZ	08/08/2018	70.14	REIMBURSE FOR VALET PARKING AT COACHING SCHOOL	
MARY L. CARDONA	10/25/2017	96.00	MEALS - 2017 AMET CONFERENCE NOVEMBER 7-10, 2017	
MASTER CARD (CODY SP	10/25/2017	702.32	SUPPLIES - AG & FLORAL DESIGN	
MASTER CARD (CODY SP	11/01/2017	85.43	LODGING - MIDWEST OCTOBER 3-4, 2017	
MASTER CARD (CODY SP	11/01/2017	211.86	LODGING - STATE FAIR OCTOBER 1, 2017	
MASTER CARD (CODY SP	09/20/2017	331.00	DUES - AG	
MASTER CARD (CODY SP	12/04/2017	246.19	SUPPLIES - FLORAL DESIGN	
MASTER CARD (CODY SP	12/04/2017	291.22	SUPPLIES - FLORAL DESIGN & AG	
MASTER CARD (CODY SP	12/05/2017	140.56	SUPPLIES - FLORAL DESIGN & AG	
MASTER CARD (CODY SP	12/14/2017	14.54	SUPPLIES - FLORAL DESIGN	
MASTER CARD (CODY SP	12/21/2017	267.99	SUPPLIES - AG FARM	
MASTER CARD (CODY SP	01/30/2018	33.32	INTEREST	
MASTER CARD (CODY SP	01/30/2018	310.00	SUPPLIES - AG	
MASTER CARD (CODY SP	01/30/2018	13.85	SUPPLIES - FLORAL DESIGN	
MASTER CARD (CODY SP	01/30/2018	119.75	AG - METALS	
MASTER CARD (CODY SP	01/30/2018	364.15	SUPPLIES - AG, AG METALS, AG FARM, FLORAL	
MASTER CARD (CODY SP	01/31/2018	5.17	SUPPLIES - AG (TO FIX AG TRAILER)	
MASTER CARD (CODY SP	01/31/2018	500.00	SUPPLIES - AG	
MASTER CARD (CODY SP	02/07/2018	349.89	COMFORT INN & SUITES - JANUARY 29-31, 2018	
MASTER CARD (CODY SP	02/12/2018	87.46	SUPPLIES - AG METALS	
MASTER CARD (CODY SP	02/21/2018	17.15	SUPPLIES - AG	
MASTER CARD (CODY SP	03/01/2018	285.69	3 NIGHTS @ \$89.00 PER NIGHT +	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			7% TAX / COMFORT SUITES (SAN ANGELO STOCK SHOW FEBRUARY 12-14, 2018)
MASTER CARD (CODY SP	03/01/2018	234.80	ADDITIONAL 4 NIGHTS @ \$53.00 PER NIGHT + 10.75% TAX / TRAVELLODGE (SAN ANTONIO STOCK SHOW FEBRUARY 13-16, 2018)
MASTER CARD (CODY SP	03/05/2018	821.80	LODGING - SAN ANTONIO STOCK SHOW / FEBRUARY 16-23, 2018
MASTER CARD (CODY SP	03/27/2018	88.00	SUPPLIES - AG
MASTER CARD (CODY SP	03/27/2018	34.61	SUPPLIES - AG
MASTER CARD (CODY SP	03/27/2018	44.00	SUPPLIES - AG
MASTER CARD (CODY SP	04/06/2018	192.58	LODGING - AUSTIN STOCK SHOW MARCH 16-18, 2018
MASTER CARD (CODY SP	04/06/2018	9.87	SUPPLIES - FLORAL DESIGN
MASTER CARD (CODY SP	04/11/2018	1,145.52	HOUSTON STOCK SHOW MARCH 8 THRU MARCH 16, 2018 FOR AG
MASTER CARD (CODY SP	04/11/2018	1,002.33	LODGING - HOUSTON STOCK SHOW MARCH 8-15, 2018
MASTER CARD (CODY SP	04/19/2018	36.16	INTEREST - APRIL, 2018
MASTER CARD (CODY SP	05/03/2018	38.79	SUPPLIES - AG FARM
MASTER CARD (CODY SP	05/03/2018	19.38	SUPPLIES - FLORAL DESIGN
MASTER CARD (CODY SP	05/03/2018	33.16	SUPPLIES - FLORAL DESIGN
MASTER CARD (CODY SP	05/03/2018	61.90	STUDENT MEALS - AG
MASTER CARD (CODY SP	05/03/2018	59.59	STUDENT MEALS - AG
MASTER CARD (CODY SP	05/03/2018	61.21	SUPPLIES - AG
MASTER CARD (CODY SP	05/03/2018	44.00	SUPPLIES - AG
MASTER CARD (CODY SP	05/03/2018	158.94	SUPPLIES - AG METALS
MASTER CARD (CODY SP	05/07/2018	2.46	SUPPLIES - FLORAL DESIGN
MASTER CARD (CODY SP	05/21/2018	14.99	SUPPLIES - AG (FUEL ADDITIVE FOR AG TRUCK)
MASTER CARD (CODY SP	05/21/2018	177.46	FEES/DUES - AG
MASTER CARD (CODY SP	06/05/2018	381.50	LODGING - 5 ROOMS @ \$70.00 PER ROOM + 9% TAX (AREA 1 FFA CONVENTION - MAY 11-12, 2018)
MASTER CARD (CODY SP	06/07/2018	56.33	STUDENT MEALS & SUPPLIES - AG
MASTER CARD (CODY SP	06/07/2018	73.84	SUPPLIES - FLORAL DESIGN
MASTER CARD (CODY SP	06/11/2018	56.25	SUPPLIES - FLORAL DESIGN
MASTER CARD (CODY SP	06/28/2018	219.56	1 ROOM FOR 2 NIGHTS @ \$102.60 PER NIGHT + 7% TAX CONFIRMATION# 96266 @ BEST WESTERN (AREA 1 LEADERSHIP CAMP JUNE 19-21, 2018)
MASTER CARD (CODY SP	07/03/2018	135.50	SUPPLIES - AG
MASTER CARD (CODY SP	07/03/2018	24.94	SUPPLIES - AG TRUCK
MASTER CARD (CODY SP	07/03/2018	43.48	FUEL - AG
MASTER CARD (CODY SP	07/03/2018	1,530.01	SUPPLIES - AG
MASTER CARD (CODY SP	07/19/2018	28.41	INTEREST
MASTER CARD (CODY SP	07/19/2018	88.53	SUPPLIES - AG
MASTER CARD (CODY SP	07/19/2018	111.50	SUPPLIES - AG
MASTER CARD (CODY SP	07/19/2018	135.50	SUPPLIES - AG
MASTER CARD (CODY SP	07/19/2018	119.46	SUPPLIES - AG
MASTER CARD (CODY SP	07/19/2018	156.63	SUPPLIES - AG
MASTER CARD (CODY SP	08/02/2018	55.00	SUPPLIES - AG
MASTER CARD (CURTIS	10/17/2017	8.65	ATHLETIC DIRECTOR'S MEETING

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			LUNCH
MASTER CARD (CURTIS	10/19/2017	278.92	CC MEALS
MASTER CARD (CURTIS	10/19/2017	790.00	TENNIS CONVENTION AND MEMBERSHIP
MASTER CARD (CURTIS	10/19/2017	169.86	CROSS COUNTRY MEAL
MASTER CARD (CURTIS	10/19/2017	111.02	GIRLS GOLF MEALS
MASTER CARD (CURTIS	10/20/2017	55.79	FUEL
MASTER CARD (CURTIS	10/25/2017	309.59	VB MEALS
MASTER CARD (CURTIS	10/25/2017	18.45	OFFICE SUPPLIES
MASTER CARD (CURTIS	11/01/2017	205.57	CROSS COUNTRY MEAL (BEYOND)
MASTER CARD (CURTIS	11/01/2017	272.00	TENNIS MEALS (BEYOND)
MASTER CARD (CURTIS	11/09/2017	175.57	TENNIS MEALS
MASTER CARD (CURTIS	11/09/2017	202.98	VB MEALS
MASTER CARD (CURTIS	11/09/2017	202.66	TENNIS MEALS
MASTER CARD (CURTIS	11/09/2017	221.93	VB MEALS
MASTER CARD (CURTIS	11/21/2017	53.09	COACHES MEALS FOR VB PLAYOFF GAME AND DISTRICT MEETINGS
MASTER CARD (CURTIS	09/14/2017	36.75	FB SUPPLIES
MASTER CARD (CURTIS	09/20/2017	62.50	COACH KAY'S MEMBERSHIP
MASTER CARD (CURTIS	09/22/2017	442.16	CC AND VB MEALS 9/16/17
MASTER CARD (CURTIS	09/22/2017	23.40	INTEREST
MASTER CARD (CURTIS	09/22/2017	315.00	VB MEALS
MASTER CARD (CURTIS	11/27/2017	306.48	VB MEALS (BEYOND)
MASTER CARD (CURTIS	11/27/2017	292.14	VB MEALS (BEYOND)
MASTER CARD (CURTIS	11/30/2017	18.06	INTEREST
MASTER CARD (CURTIS	11/30/2017	29.94	WATER FOR FB MEALS (BEYOND)
MASTER CARD (CURTIS	01/30/2018	21.56	INTEREST
MASTER CARD (CURTIS	01/30/2018	32.89	INTEREST
MASTER CARD (CURTIS	01/30/2018	284.00	GBB MEALS
MASTER CARD (CURTIS	02/08/2018	173.61	GOLF MEALS
MASTER CARD (CURTIS	02/08/2018	151.80	BASEBALL MEALS
MASTER CARD (CURTIS	02/08/2018	279.00	MEMBERSHIP FOR RANDY JACKSON
MASTER CARD (CURTIS	02/08/2018	1,326.61	FB COACHES CLINIC HOTEL ROOMS AND MEALS
MASTER CARD (CURTIS	02/08/2018	196.00	POWERLIFTING MEALS (BUSH'S) 2-1-18
MASTER CARD (CURTIS	02/21/2018	330.70	FB COACHES CLINIC HOTEL ROOM FOR ONE NIGHT LESS STATE TAX CHARGED TO A ANOTHER ROOM RECEIPT
MASTER CARD (CURTIS	02/21/2018	409.29	TENNIS MEALS (BRAUM'S, TACO CASA, MR. JIM'S PIZZA)
MASTER CARD (CURTIS	02/21/2018	391.47	SUPPLIES (BENCH DADDY)
MASTER CARD (CURTIS	02/21/2018	117.30	SUPPLIES
MASTER CARD (CURTIS	02/21/2018	29.84	COACHES MEETING
MASTER CARD (CURTIS	02/26/2018	420.34	GBB MEALS (BEYOND)
MASTER CARD (CURTIS	02/26/2018	50.66	GOLF MEALS
MASTER CARD (CURTIS	03/08/2018	26.41	MEAL FOR ADMINISTRATORS FOR PLAYOFF BASKETBALL GAME
MASTER CARD (CURTIS	03/08/2018	582.22	MEALS AND HOTEL ROOMS FOR REGIONAL GIRLS POWERLIFTING
MASTER CARD (CURTIS	03/08/2018	37.38	SUPPLIES (FINAL SCORE)
MASTER CARD (CURTIS	03/08/2018	148.64	SB MEALS
MASTER CARD (CURTIS	03/08/2018	562.61	GBB MEAL
MASTER CARD (CURTIS	03/27/2018	13.77	COACHES MEETING MEAL
MASTER CARD (CURTIS	03/27/2018	125.00	MEMBERSHIP FEE FOR RANDY

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
MASTER CARD (CURTIS	04/06/2018	17.92	JACKSON MEAL FOR DISTRICT TENNIS - 2 COACHES
MASTER CARD (CURTIS	04/12/2018	34.54	COACHES MEALS - 3 COACHES TOTAL
MASTER CARD (CURTIS	04/12/2018	1,574.00	ELITE RB RECUMBENT BIKE
MASTER CARD (CURTIS	05/10/2018	279.46	GOLF MEALS
MASTER CARD (CURTIS	05/10/2018	362.36	TRACK MEALS
MASTER CARD (CURTIS	05/10/2018	36.25	COACHES MEALS - 4 COACHES
MASTER CARD (CURTIS	05/10/2018	362.85	TENNIS MEALS (BEYOND)
MASTER CARD (CURTIS	05/21/2018	477.42	HOTEL FOR STATE TRACK MEET
MASTER CARD (CURTIS	05/21/2018	557.75	BASEBALL MEALS (BEYOND) - CHILI'S
MASTER CARD (CURTIS	05/21/2018	450.64	BASEBALL MEALS (BEYOND) BRAUM'S & LOVE'S
MASTER CARD (CURTIS	05/22/2018	60.47	COACHES MEALS FOR PLAYOFF BASEBALL GAMES (BUCK'S AND BLUE SKY) OFFICE SUPPLIES (UNITED)
MASTER CARD (CURTIS	05/24/2018	539.50	BASEBALL MEALS (BEYOND)
MASTER CARD (CURTIS	05/24/2018	101.37	HOTEL FOR SCOUTING FOR BASEBALL
MASTER CARD (CURTIS	05/24/2018	280.00	COACHES CLINIC
MASTER CARD (CURTIS	06/04/2018	7.57	MEAL FOR SCOUTING TRIP
MASTER CARD (CURTIS	06/05/2018	208.81	SB MEALS (BEYOND)
MASTER CARD (CURTIS	07/03/2018	673.00	MEMBERSHIP FEE AAND CONFERENCE FOR KELSEY BEAL SOFTBALL SUPPLIES
MASTER CARD (CURTIS	07/17/2018	246.18	HOTEL ROOMS FOR ALL-STAR BASKETBALL GAME
MASTER CARD (CURTIS	07/24/2018	137.00	SOFTBALL SUPPLIES - TEAM EXPRESS MEMBERSHIP FEE - THSGCA
MASTER CARD (CURTIS	08/08/2018	588.00	CONTRACTED SERVICES - CPR CERTIFICATION
MASTER CARD (CURTIS	08/08/2018	1,235.00	COACHING CLINIC TUITION/MEMBERSHIPS
MASTER CARD (CURTIS	08/08/2018	32.45	OFFICE & FOOTBALL SUPPLIES 8-6-18
MASTER CARD (CURTIS	08/08/2018	232.45	VB MEALS
MASTER CARD (CURTIS	08/08/2018	99.70	FOOTBALL SUPPLIES
MASTER CARD (CURTIS	08/08/2018	3,076.53	HOTEL ROOMS FOR COACHING SCHOOL
MASTER CARD (CURTIS	08/21/2018	605.23	TENNIS MEALS
MASTER CARD (CURTIS	08/27/2018	309.95	VB MEALS
MASTER CARD (CURTIS	08/27/2018	319.73	VB MEALS
MASTER CARD (CURTIS	08/27/2018	141.34	TENNIS MEALS
MASTER CARD (CURTIS	08/29/2018	83.94	FUEL - ATHLETICS
MASTER CARD (CURTIS	08/29/2018	29.00	CONTRACTED SERVICES - FIRST AID/CPR SHORTAGE ON TENNIS MEALS PO
MASTER CARD (CURTIS	08/31/2018	966.81	VB MEALS, TENNIS MEALS, FB MEALS, CC MEALS
MASTER CARD (CURTIS	02/13/2018	-29.94	WATER FOR FB MEALS (BEYOND)
MASTER CARD (DONNA P	11/21/2017	27.00	AIRPORT PARKING FEE OCTOBER 22-24, 2017 - ACET FALL

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			CONFERENCE	
MASTER CARD (DONNA P	11/21/2017	42.50	REFRESHMENTS FOR DRUG-FREE COMMITTEE MEETING	
MASTER CARD (DONNA P	09/26/2017	49.75	REIMBURSEMENT FOR PURCHASE OF REFRESHMENTS FOR DRUG-FREE COMMITTEE MEETING	
MASTER CARD (DONNA P	04/26/2018	40.72	ACET EXPENSES - APRIL 17-20, 2018	
MASTER CARD (DONNA P	05/22/2018	24.00	AIRPORT PARKING - H.E.B. AWARDS MAY 7, 2018	
MASTER CARD (DONNA P	05/22/2018	177.51	RENTAL AGREEMENT# 752292429 - ACET DONNA PUGH APRIL 17-20, 2018	
MASTER CARD (DONNA P	06/18/2018	-29.66	REFUND - RENTAL AGREEMENT# 752292429 - DONNA PUGH	
MASTER CARD (DONNA P	06/18/2018	177.51	RENTAL AGREEMENT# 752292429 - ACET DONNA PUGH APRIL 17-20, 2018	
MASTER CARD (DONNA P	06/19/2018	2.26	INTEREST	
MASTER CARD (DONNA P	07/17/2018	330.00	DUES - DONNA PUGH	
MASTER CARD (DONNA P	08/08/2018	79.00	REIMBURSEMENT FOR CHARGE AT ROBERTO'S	
MASTER CARD (DONNA P	06/18/2018	-177.51	RENTAL AGREEMENT# 752292429 - ACET DONNA PUGH APRIL 17-20, 2018	
MASTER CARD (HEIDI B	11/21/2017	66.54	SUPPLIES	
MASTER CARD (HEIDI B	09/11/2017	599.85	MASTER CARD	
MASTER CARD (HEIDI B	09/20/2017	95.00	SUPPLIES - GLOGSTER EDU PREMIUM	
MASTER CARD (HEIDI B	10/03/2017	194.70	MASTER CARD	
MASTER CARD (HEIDI B	01/10/2018	60.00	SUPPLIES - SPLASHTOP BUSINESS ACCESS	
MASTER CARD (HEIDI B	01/23/2018	392.86	MASTERCARD LAKESHORE ORDER	
MASTER CARD (HEIDI B	01/23/2018	44.00	MASTERCARD DOLLAR TREE	
MASTER CARD (HEIDI B	01/25/2018	59.00	SUPPLIES	
MASTER CARD (HEIDI B	01/25/2018	106.64	MASTER CARD-CARNEGIE LEARNING	
MASTER CARD (HEIDI B	02/09/2018	632.19	SUPPLIES - READING A-Z	
MASTER CARD (HEIDI B	03/21/2018	53.90	SUPPLIES - PHONOLOGICAL AWARENESS CARDS	
MASTER CARD (HEIDI B	03/26/2018	349.82	LEARNING A-Z	
MASTER CARD (HEIDI B	04/05/2018	100.00	ORDER# TXSSPRNGWRKSHOSXOOL	
MASTER CARD (HEIDI B	04/25/2018	9.99	SUPPLIES	
MASTER CARD (HEIDI B	05/07/2018	85.99	MASTER CARD	
MASTER CARD (HEIDI B	05/09/2018	2,001.24	SUPPLIES - FOUNDATIONS TEACHER'S KITS	
MASTER CARD (HEIDI B	05/21/2018	20.83	FUEL - SCHOOLWIDE LITERACY WORKSHOP MAY 4, 2018	
MASTER CARD (HEIDI B	06/04/2018	691.43	SUPPLIES - GORT-5 FORM, CTOPP-2, KTEA-3)	
MASTER CARD (HEIDI B	07/19/2018	68.67	FUEL - APPROVAL# 01344J CURRICULUM INSTITUTE JUNE 13-15, 2018)	
MASTER CARD (HEIDI B	07/24/2018	-53.90	SUPPLIES - PHONOLOGICAL AWARENESS CARDS	
MASTER CARD (HEIDI B	07/24/2018	839.00	MASTER CARD-LEAD4WARD	
MASTER CARD (HEIDI B	08/10/2018	839.00	SUPPLIES - FIRST YEAR TEACHER	

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
MASTER CARD (HEIDI B	08/10/2018	49.00	SUPPLIES
MASTER CARD (HEIDI B	08/10/2018	115.00	SUPPLIES
MASTER CARD (HEIDI B	08/21/2018	231.53	MASTERCARD-GUIDED MATH BUNDLE
MASTER CARD (HEIDI B	08/31/2018	95.00	SUPPLIES - GLOGSTER EDU PREMIUM
MASTER CARD (JEFF NO	10/25/2017	366.56	SCHOOL BOARD CONVENTION - OCTOBER 4-8, 2017
MASTER CARD (JEFF NO	11/01/2017	3,582.06	LODGING CHARGES - SCHOOL BOARD CONVENTION OCTOBER 4-8, 2017
MASTER CARD (JEFF NO	11/06/2017	515.90	AIRFLIGHTS FOR J NORTHERN/R CADELL MIDWINTER CONFERENCE JANUARY 2018
MASTER CARD (JEFF NO	09/20/2017	36.76	MEALS - TECHNOLOGY MEETING AT CANYON ISD
MASTER CARD (JEFF NO	09/20/2017	3,375.00	BOARD/ADMIN REGISTRATION FOR TASA/TASB CONVENTION: NORTHERN, CADELL, MOODY, GIBSON, EDENS, ELLIS, OCHOA, WATKINS, POTTER
MASTER CARD (JEFF NO	10/09/2017	530.00	TASA 2018 MIDWINTER CONFERENCE FEES FOR J NORTHERN & R CADELL
MASTER CARD (JEFF NO	12/04/2017	560.00	TASA DUES - JEFF NORTHERN
MASTER CARD (JEFF NO	12/14/2017	22.25	DONUTS FOR TRAINING
MASTER CARD (JEFF NO	06/21/2018	1,657.89	TASA TASB CONVENTION GROUP HOUSING DEPOSIT
MASTER CARD (JEFF NO	06/21/2018	333.96	TASA TASB CONVENTION AIRFLIGHTS FOR ELLIS
MASTER CARD (JEFF NO	06/21/2018	345.96	TASA TASB CONVENTION AIRFLIGHTS FOR OCHOA
MASTER CARD (JEFF NO	06/21/2018	1,729.80	TASA TASB CONVENTION AIRFLIGHTS FOR EDENS, GIBSON, MOODY, WATKINS, POTTER
MASTER CARD (JEFF NO	06/21/2018	849.56	TASA/TASB CONVENTION AIRFLIGHTS FOR NORTHERN & CADELL
MASTER CARD (JEFF NO	07/03/2018	104.50	BOX MEALS FOR INTERVIEW COMMITTEE FOR SOUTH PRINCIPAL
MASTER CARD (JEFF NO	08/14/2018	3,000.00	TASA/TASB CONVENTION REGISTRATION FOR CADELL/EDENS/ELLIS/MOODY/NORT HERN/OCHOA/POTTER/WATKINS
MASTER CARD (JEFF NO	10/09/2017	0.00	TASA 2018 MIDWINTER CONFERENCE FEES FOR J NORTHERN & R CADELL
MASTER CARD (JEFF NO	11/06/2017	0.00	AIRFLIGHTS FOR J NORTHERN/R CADELL MIDWINTER CONFERENCE JANUARY 2018
MASTER CARD (JORDAN	08/22/2018	13.70	INTEREST - AUGUST, 2018
MASTER CARD (JORDAN	08/24/2018	240.00	SUPPLIES - AG
MASTER CARD (LANCE T	10/17/2017	295.00	REGISTRATION - ACCOUNTING & FINANCE SYMPOSIUM - ORDER# 213833
MASTER CARD (LANCE T	10/19/2017	12.21	FUEL - TSUG CONFERENCE OCTOBER 9-22, 2017

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MASTER CARD (LANCE T	10/20/2017	44.00	AIRPORT PARKING FEES
MASTER CARD (LANCE T	09/22/2017	35.00	SUPPLIES - ELECTION LAW SEMINAR BOOK
MASTER CARD (LANCE T	09/26/2017	257.96	OCTOBER 8, 2017 - SOUTHWEST AIRLINES TICKET# 5268766248010 - LANCE TERRELL
MASTER CARD (LANCE T	10/03/2017	149.00	PERSONALITY PROFILES
MASTER CARD (LANCE T	12/21/2017	150.00	TASBO - MEMBERSHIP DUES 2018
MASTER CARD (LANCE T	12/21/2017	129.00	FUEL - ACCOUNTING & FINANCE NOVEMBER 16-17, 2017
MASTER CARD (LANCE T	12/21/2017	194.35	ADVANCE DEPOSIT CONFIRMATION# 122299316 - TASBO CONFERENCE FEBRUARY 25 - MARCH 2, 2018
MASTER CARD (LANCE T	12/21/2017	-2.31	LODGING CREDIT - MARRIOTT NORTHWEST NOVEMBER 17, 2017 (ACCOUNTING & FINANCE CONFERENCE)
MASTER CARD (LANCE T	03/08/2018	216.00	SUPPLIES
MASTER CARD (LANCE T	04/25/2018	98.00	FUEL - TASBO CONFERENCE FEBRUARY 26 - MARCH 2, 2018
MASTER CARD (LANCE T	04/25/2018	-14.42	SHERATON FT WORTH - CREDIT
MASTER CARD (LANCE T	07/03/2018	118.50	FUEL - TSUG JUNE 25-27, 2018
MASTER CARD (LANCE T	07/31/2018	755.34	AIRFARE EXPENSE - LANCE TERRELL, DONNA PUGH, KATHY HUTCHINSON
MASTER CARD (LANCE T	08/10/2018	251.78	SOUTHWEST AIRLINE TICKET# 5261471545967 - NIDIA M PADILLA
MASTER CARD (LANCE T	08/31/2018	270.00	INVESTMENT TRAINING REGISTRATION TRANS# 5356545720176944403073 - LANCE TERRELL
MASTER CARD (LISD)	10/19/2017	568.45	DRUM MAJOR UNIFORM PANTS
MASTER CARD (LISD)	10/25/2017	111.13	SUPPLIES
MASTER CARD (LISD)	10/25/2017	124.86	SUPPLIES - AG
MASTER CARD (LISD)	09/11/2017	285.00	REGISTRATIONS - DI
MASTER CARD (LISD)	10/03/2017	505.45	DRUM MAJOR UNIFORM PANTS
MASTER CARD (LISD)	12/12/2017	48.00	HOTEL PARKING FEE - TAGT CONFERENCE NOV 29 - DEC 1, 2017
MASTER CARD (LISD)	12/12/2017	336.01	SUPPLIES - TAGT CONFERENCE NOVEMBER 29 - DECEMBER 1, 2017
MASTER CARD (LISD)	12/14/2017	40.00	MEALS (ROOM RESERVATION FOR CHRISTMAS PARTY)
MASTER CARD (LISD)	12/21/2017	77.60	SUPPLIES
MASTER CARD (LISD)	12/21/2017	541.72	SUPPLIES
MASTER CARD (LISD)	01/12/2018	126.90	SDE CRYSTAL SPRINGS BOOKS - GUIDED MATH DECEMBER 6-8, 2017
MASTER CARD (LISD)	01/25/2018	616.64	SUPPLIES
MASTER CARD (LISD)	01/25/2018	89.00	SUPPLIES
MASTER CARD (LISD)	01/25/2018	365.75	MEALS FOR CHRISTMAS LUNCHEON
MASTER CARD (LISD)	01/25/2018	51.89	SUPPLIES
MASTER CARD (LISD)	01/25/2018	16.60	SUPPLIES
MASTER CARD (LISD)	01/30/2018	1,115.00	REGISTRATION - D.I.

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MASTER CARD (LISD)	01/30/2018	23.79	SUPPLIES - FLORAL DESIGN
MASTER CARD (LISD)	01/30/2018	89.74	SUPPLIES - AG & FLORAL DESIGN
MASTER CARD (LISD)	02/08/2018	32.98	SUPPLIES - E.D.G.E. (DAEP)
MASTER CARD (LISD)	02/08/2018	268.77	SUPPLIES - D.I.
MASTER CARD (LISD)	02/23/2018	82.25	SUPPLIES - E.D.G.E.
MASTER CARD (LISD)	02/28/2018	1.59	DIFFERENCE IN MARRIOTT CALCULATIONS AND LISD. (TMEA - JOHN BARRY)
MASTER CARD (LISD)	02/28/2018	778.68	LODGING AREA AUDITIONS (LHS CHOIR) JANUARY 12-13, 2018
MASTER CARD (LISD)	02/28/2018	132.75	SUPPLIES
MASTER CARD (LISD)	03/01/2018	153.42	FUEL - RENTAL CAR FOR TMEA (LHS BAND) FEBRUARY 13-18, 2018
MASTER CARD (LISD)	03/06/2018	21.60	SS GROUP RECEIPTS
MASTER CARD (LISD)	03/08/2018	485.05	5 ROOMS FOR 1 NIGHT @ \$89.00 PER NIGHT + 9% TAX / BEST WESTERN - CANYON, TX FEBRUARY 23, 2018 (TALE CONFERENCE)
MASTER CARD (LISD)	03/21/2018	53.31	PIZZA FOR SPECIAL BOARD MEETING 3-6-18
MASTER CARD (LISD)	03/29/2018	839.40	AMERICAN AIRLINES FOR SKILLS USA FOR ONE NON-EMPLOYEE SPONSOR AND TWO STUDENTS APRIL 7, 2018
MASTER CARD (LISD)	04/02/2018	1,125.00	DI TEAM REGISTRATIONS
MASTER CARD (LISD)	04/12/2018	45.47	PIZZA FOR ADMINISTRATORS MEETING 3-27-18
MASTER CARD (LISD)	04/18/2018	207.52	SKILLS USA APRIL 4-9, 2018
MASTER CARD (LISD)	04/25/2018	595.61	TMEA MARRIOTT CREDIT; HOSA STATE LODGING APRIL 12-14, 2018; LA QUINTA CREDIT
MASTER CARD (LISD)	04/26/2018	81.18	CANDY FOR SUPT OFFICE
MASTER CARD (LISD)	05/21/2018	-10.10	TAX ADJUSTMENTS - TMEA FEBRUARY 14-18, 2018
MASTER CARD (LISD)	05/21/2018	217.77	RETIREE CERTIFICATE FRAMES
MASTER CARD (LISD)	05/22/2018	4,422.24	SOUTHWEST & AMERICAN AIRLINES TICKETS - DI NATIONALS MAY 22- 27, 2018
MASTER CARD (LISD)	05/22/2018	7,830.00	LODGING/MEALS/EVENT/PINS - DI NATIONALS MAY 22-27, 2018
MASTER CARD (LISD)	06/26/2018	243.18	SUPPLIES
MASTER CARD (LISD)	07/10/2018	5,833.63	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
MASTER CARD (LISD)	07/19/2018	4.05	TOLL CHARGES JUNE 11, 2018
MASTER CARD (LISD)	07/19/2018	391.36	SUPPLIES
MASTER CARD (LISD)	07/25/2018	1,618.95	SUPPLIES
MASTER CARD (LISD)	07/30/2018	224.21	SUPPLIES
MASTER CARD (LISD)	08/09/2018	502.58	SOUTHWEST AIRLINES# 5261474280247 - DONNA P PUGH
MASTER CARD (LISD)	08/14/2018	1,146.75	SUPPLIES - DEPTH OF KNOWLEDGE WHEEL
MASTER CARD (LISD)	08/20/2018	695.55	STATE CONVENTION FOR JULY 8 THRU 13, 2018 DUES

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MASTER CARD (LISD)	08/20/2018	15.96	SUPPLIES
MASTER CARD (LISD)	08/20/2018	24.99	SUPPLIES
MASTER CARD (LISD)	08/21/2018	87.97	SUPPLIES
MASTER CARD (LISD)	08/23/2018	345.22	SUPPLIES
MASTER CARD (LISD)	08/24/2018	1,102.12	SUPPLIES - LEVELLAND A.B.C. (HEB)
MASTER CARD (LISD)	08/29/2018	267.58	SUPPLIES - INSTRUCTIONAL (DEPT OF KNOWLEDGE/REVISED BLOOM'S TAXONOMY WHEEL)
MASTER CARD (LISD)	08/31/2018	1,636.00	SUPPLIES - PEIMS
MASTER CARD (LISD)	08/31/2018	1,646.15	SUPPLIES - LEVELLAND MIDDLE SCHOOL
MASTER CARD (LISD)	08/31/2018	84.29	LODGING AUGUST 25, 2018 - DAVID KEVIN METHVIN
MASTER CARD (LISD)	08/31/2018	165.63	FUEL AUGUST 26, 2018 - DAVID KEVIN METHVIN
MASTER CARD (LISD)	08/31/2018	3,224.91	LICENSES
MASTER CARD (LISD)	08/31/2018	84.00	HOTEL PARKING FEE - AUGUST 28-30, 2018 (TEXAS ACE KICKOFF)
MASTER CARD (LISD)	08/31/2018	25.50	AIRPORT PARKING FEE - AUGUST 30, 2018 (TEXAS ACE KICKOFF)
MASTER CARD (LISD)	10/19/2017	-505.45	DRUM MAJOR UNIFORM PANTS
MASTER CARD (RODNEY)	10/20/2017	48.00	FINGERPRINTING - MINERVA ARCE
MASTER CARD (RODNEY)	10/25/2017	94.46	SCHOOL BOARD CONVENTION - OCTOBER 4-8, 2017
MASTER CARD (RODNEY)	10/25/2017	15.06	INTEREST
MASTER CARD (RODNEY)	11/01/2017	1,758.29	LODGING CHARGES - SCHOOL BOARD CONVENTION OCTOBER 4-8, 2017
MASTER CARD (RODNEY)	11/01/2017	48.00	FINGER PRINTING - MARICELA J. GARCIA
MASTER CARD (RODNEY)	11/01/2017	48.00	FINGERPRINTING - DALILA SEPULBEDA
MASTER CARD (RODNEY)	11/14/2017	24.47	DONUTS FOR MEETING
MASTER CARD (RODNEY)	09/14/2017	297.00	TASA MEMBERSHIP DUES - RODNEY CADELL
MASTER CARD (RODNEY)	09/14/2017	32.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE - JENNIFER DELCAMPO
MASTER CARD (RODNEY)	09/14/2017	32.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE - DAWNIEL RAMIREZ
MASTER CARD (RODNEY)	09/14/2017	32.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE - TERISA ZAPATA
MASTER CARD (RODNEY)	09/14/2017	48.00	FINGERPRINTING - ROSEMARY MEJIA
MASTER CARD (RODNEY)	09/22/2017	32.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE - BRENDA ASHBURN
MASTER CARD (RODNEY)	09/26/2017	174.00	WHAT'S YOUR SUPERPOWER? ULF 8TH ANNUAL EMPLOYMENT LAW SEMINAR - REGISTRATION EXPENSE - RODNEY CADELL & LANCE TERRELL

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MASTER CARD (RODNEY)	10/03/2017	48.00	FINGERPRINTING - NATACHA M. SERVANTES	
MASTER CARD (RODNEY)	10/03/2017	48.00	FINGERPRINTING - ERMALINDA HERNANDEZ	
MASTER CARD (RODNEY)	10/03/2017	48.00	FINGERPRINTING - JESSICA S. MANSELL	
MASTER CARD (RODNEY)	11/30/2017	48.00	FINGERPRINTING - GLORIA M. CIRILO	
MASTER CARD (RODNEY)	11/30/2017	48.00	FINGERPRINTING - ALYSSA G. BASQUEZ	
MASTER CARD (RODNEY)	11/30/2017	48.00	FINGERPRINTING - ALMA A. LUNA	
MASTER CARD (RODNEY)	12/04/2017	23.97	DONUTS FOR ADMINISTRATORS' MEETING	
MASTER CARD (RODNEY)	12/14/2017	23.94	SUPPLIES - DOORBELLS FOR CACTUS	
MASTER CARD (RODNEY)	12/21/2017	60.00	SUPPLIES	
MASTER CARD (RODNEY)	12/21/2017	48.00	FINGERPRINTING - SAMANTHA D. MATHIS	
MASTER CARD (RODNEY)	12/21/2017	48.00	FINGERPRINTING - SANJUANA M. GOODE	
MASTER CARD (RODNEY)	12/21/2017	48.00	FINGERPRINTING - BIANCA N. MARTINEZ	
MASTER CARD (RODNEY)	01/10/2018	48.00	FINGERPRINTING - LIZETTE CHAVIRA	
MASTER CARD (RODNEY)	01/10/2018	48.00	FINGERPRINTING - RAMON RODRIGUEZ	
MASTER CARD (RODNEY)	01/12/2018	40.90	SUPPLIES	
MASTER CARD (RODNEY)	01/12/2018	303.10	SUPPLIES	
MASTER CARD (RODNEY)	01/30/2018	3.69	INTEREST	
MASTER CARD (RODNEY)	01/30/2018	10.26	INTEREST	
MASTER CARD (RODNEY)	01/30/2018	48.00	FINGERPRINTING - MICHELLE L. WEIDMAN	
MASTER CARD (RODNEY)	01/30/2018	48.00	FINGERPRINTING - MARIA I. MARTINEZ	
MASTER CARD (RODNEY)	02/07/2018	17.00	EDUCATIONAL AIDE CERTIFICATION FEE FOR JULIE GUILLEN	
MASTER CARD (RODNEY)	02/07/2018	17.00	EDUCATIONAL AIDE CERTIFICATION FEE EIMY VILLARREAL	
MASTER CARD (RODNEY)	02/07/2018	2,119.76	LODDGING - MID-WINTER CONFERENCE JANUARY 28 - 31, 2018	
MASTER CARD (RODNEY)	02/07/2018	110.84	MEAL & AIRPORT PARKING - MID-WINTER CONFERENCE JANUARY 28 - 31, 2018	
MASTER CARD (RODNEY)	02/09/2018	17.00	CERTIFICATE FEE FOR EDUCATIONAL AIDE - DEBRA FLORES	
MASTER CARD (RODNEY)	02/21/2018	96.00	FINGERPRINTING - EVELYN BRACKENS & SYLINDA CAMPOS	
MASTER CARD (RODNEY)	02/21/2018	48.00	FINGERPRINTING	
MASTER CARD (RODNEY)	02/22/2018	13.97	INTEREST	
MASTER CARD (RODNEY)	02/28/2018	50.00	LUBBOCK CRISTIAN UNIVERSITY JOB FAIR...REGISTRATION EXPENSE - RODNEY CADELLE	

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MASTER CARD (RODNEY)	03/21/2018	48.00	FINGERPRINTING - KARISSA A. POMPA	
MASTER CARD (RODNEY)	03/22/2018	55.30	SUPPLIES (FOR JOB FAIR)	
MASTER CARD (RODNEY)	03/27/2018	11.76	INTEREST	
MASTER CARD (RODNEY)	03/27/2018	48.00	FINGERPRINTING - MARCELINA V. TORRES	
MASTER CARD (RODNEY)	05/09/2018	48.00	FINGERPRINTING - LIDIA C. PRADO	
MASTER CARD (RODNEY)	05/23/2018	23.97	DONUTS FOR ADMINISTRATORS MEETING	
MASTER CARD (RODNEY)	06/26/2018	297.05	TASA DUES FOR RODNEY CADDELL	
MASTER CARD (RODNEY)	06/26/2018	15.98	DONUTS FOR PRINCIPAL INTERVIEWS ON 6-11-18	
MASTER CARD (RODNEY)	07/31/2018	56.97	PIZZA FOR SHAC MEETING	
MASTER CARD (RODNEY)	08/02/2018	48.00	CONTRACTED SERVICES - FINGERPRINTING (TERESA G. GARZA)	
MASTER CARD (RODNEY)	08/02/2018	24.28	SUPPLIES - SHAC MEETING ON JULY 25, 2018	
MASTER CARD (RODNEY)	08/07/2018	17.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE - KAREN LEVITT	
MASTER CARD (RODNEY)	08/07/2018	17.00	EDUCATIONAL AIDE CERTIFICATION - VANESSA MARQUEZ	
MASTER CARD (RODNEY)	08/07/2018	17.00	EDUCATIONAL AIDE CERTIFICATION FEE - ROSALBA DIAZ	
MASTER CARD (RODNEY)	08/07/2018	17.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE - ARISHA JOHNSON	
MASTER CARD (RODNEY)	08/07/2018	17.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE - BRIDGETTE BARRY	
MASTER CARD (RODNEY)	08/07/2018	17.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE - BRISA MARQUEZ	
MASTER CARD (RODNEY)	08/07/2018	56.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE - NATALIE GRAF-SHEDD	
MASTER CARD (RODNEY)	08/07/2018	17.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE - APRIL BERRY	
MASTER CARD (RODNEY)	08/07/2018	56.00	CERTIFICATION AND FP FEES FOR EDUCATIONAL AIDE - MARIA GUERRRERO	
MASTER CARD (RODNEY)	08/14/2018	48.00	CONTRACTED SERVICES - FINGERPRINTING (OMAR SOLANO CORDOVA)	
MASTER CARD (RODNEY)	08/21/2018	48.00	CONTRACTED SERVICES - FINGERPRINTING (OCIE M. WRIGHT)	
MASTER CARD (RODNEY)	08/22/2018	4.84	INTEREST CHARGES - AUGUST, 2018	
MASTER CARD (RODNEY)	08/27/2018	48.00	CONTRACTED SERVICES - FINGERPRINTING (CHRISTINA A.	

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			VILLA)
MASTER CARD (RODNEY	08/27/2018	17.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE - JESSICA BUSH
MASTER CARD (RODNEY	08/27/2018	17.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE - TRACY GARCIA
MASTER CARD (RODNEY	08/27/2018	17.00	CERTIFICATION FEE FOR EDUCATION AIDE - KAYLA BELEW
MASTER CARD (RODNEY	08/27/2018	17.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE - BRANCY PINA
MASTER CARD (RODNEY	08/27/2018	17.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE - BLANCA AGUILERA-TAVAREZ
MASTER CARD (RODNEY	08/27/2018	56.00	CERTIFICATION & FINGERPRINT FEES FOR EDUCATIONAL AIDE - DAQUITA MITCHELL
MASTER CARD (RODNEY	08/27/2018	17.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE - CHELSEA SPIES
MASTER CARD (RODNEY	08/27/2018	17.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE - ERICA SOLIZ
MASTER CARD (RODNEY	08/27/2018	17.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE - REBECCA SANCHEZ
MASTER CARD (RODNEY	08/31/2018	48.00	CONTRACTED SERVICES - FINGERPRINT - KEVIN METHVIN
MASTER CARD (RODNEY	08/31/2018	48.00	CONTRACTED SERVICES - FINGERPRINTING (LINDA W. OSHIELDS)
MASTER CARD (RODNEY	08/31/2018	17.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE - MARY DAVILA
MASTER CARD (ROMANA)	10/20/2017	203.04	SUPPLIES FOR RED RIBBON WEEK
MASTER CARD (ROMANA)	11/06/2017	1,751.41	REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL MATERIAL FOR BILINGUAL PROGRAMS
MASTER CARD (ROMANA)	11/21/2017	75.00	AMERICAN AIRLINES BAGGAGE FEE - AMET CONFERENCE NOVEMBER 7, 2017
MASTER CARD (ROMANA)	11/21/2017	34.00	AIRPORT PARKING FEE - AMET CONFERENCE NOVEMBER 7-10, 2017
MASTER CARD (ROMANA)	11/21/2017	330.00	SERV SAFE FOOD HANDLER CERTIFICATION COURSES
MASTER CARD (ROMANA)	11/21/2017	449.74	REIMBURSEMENT FOR THE PURCHASE OF INSTRUCTIONAL MATERIAL FOR BILINGUAL PROGRAM AT CAPITOL
MASTER CARD (ROMANA)	11/21/2017	24.07	INTEREST
MASTER CARD (ROMANA)	09/26/2017	983.63	CERTIFICATION COURSES AS REQUESTED BY KHRIS OAKS AT LHS
MASTER CARD (ROMANA)	10/11/2017	333.49	SUPPLIES/MATERIALS FOR

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			ESL/BILINGUAL PROGRAM AT LHS AND LIS
MASTER CARD (ROMANA)	10/11/2017	505.15	BILINGUAL/ESL INSTRUCTIONAL MATERIAL REQUESTED BY LEVELLAND INTERMEDIATE
MASTER CARD (ROMANA)	12/07/2017	75.00	AMERICAN AIRLINES BAGGAGE FEE - AMET CONFERENCE NOVEMBER 10, 2017
MASTER CARD (ROMANA)	12/07/2017	384.40	REIMBURSEMENT FOR CHARGE OF INSTRUCTIONAL SUPPLIES/MATERIAL
MASTER CARD (ROMANA)	12/21/2017	709.15	REIMBURSEMENT FOR CHARGES FOR SUPPLIES/MATERIALS FOR MIGRANT PROGRAM
MASTER CARD (ROMANA)	01/17/2018	326.33	SUPPLIES/MATERIALS FOR FEDERAL PROGRAMS
MASTER CARD (ROMANA)	01/17/2018	94.22	CLASSROOM SUPPLIES FOR MIGRANT PROGRAM
MASTER CARD (ROMANA)	01/25/2018	75.27	INSTRUCTIONAL SUPPLIES FOR MIGRANT PROGRAM
MASTER CARD (ROMANA)	01/25/2018	325.72	INSTRUCTIONAL SUPPLIES FOR CAPITOL ELEMENTARY
MASTER CARD (ROMANA)	01/30/2018	15.72	INTEREST
MASTER CARD (ROMANA)	01/30/2018	30.14	INTEREST
MASTER CARD (ROMANA)	02/21/2018	107.16	REIMBURSEMENT FOR PURCHASE OF OFFICE AND CLASSROOM SUPPLIES
MASTER CARD (ROMANA)	03/05/2018	193.88	REIMBURSEMENT FOR THE PURCHASE OF OFFICE AND CLASSROOM SUPPLIES
MASTER CARD (ROMANA)	03/27/2018	516.53	REIMBURSEMENT FOR CHARGES FOR OFFICE SUPPLIES AND ETC.
MASTER CARD (ROMANA)	04/12/2018	112.48	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR MIGRANT PROGRAM
MASTER CARD (ROMANA)	05/15/2018	106.89	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR PARENT INVOLVEMENT MEETINGS
MASTER CARD (ROMANA)	06/04/2018	253.41	REIMBURSEMENT FOR PURCHASE OF PARENT INVOLVEMENT SUPPLIES
MASTER CARD (ROMANA)	06/12/2018	238.90	REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL MATERIAL FOR PROJECT SMART
MASTER CARD (ROMANA)	06/12/2018	901.79	REIMBURSEMENT FOR PURCHASE OF SUPPLIES/MATERIALS FOR PROJECT SMART
MASTER CARD (ROMANA)	06/20/2018	891.73	REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL SUPPLIES/MATERIALS
MASTER CARD (ROMANA)	07/03/2018	475.00	INSTRUCTIONAL SUPPLIES/MATERIALS FOR PROJECT SMART
MASTER CARD (ROMANA)	07/10/2018	203.17	INSTRUCTIONAL MATERIAL PURCHASED FOR PROJECT SMART
MASTER CARD (ROMANA)	07/25/2018	42.75	REIMBURSEMENT FOR PURCHASE OF OFFICE RESOURCES
MASTER CARD (ROMANA)	07/25/2018	463.23	SUPPLIES/EQUIPMENT FOR VETERINARY SCIENCE COURSES AT

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			LHS REQUESTED BY LINDSEY BROWN
MASTER CARD (ROMANA)	08/08/2018	1,002.22	REIMBURSEMENT FOR PURCHASE OF SUPPLIES/BOOKS FOR CTE TEACHERS AT LHS
MASTER CARD (ROMANA)	08/08/2018	238.95	SUPPLIES FOR VETERINARY SCIENCE COURSES AT LHS
MASTER CARD (ROMANA)	08/14/2018	694.22	SUPPLIES FOR VETERINARY COURSE AT LHS
MASTER CARD (ROMANA)	08/14/2018	653.96	REIMBURSEMENT FOR PURCHASE OF SCHOOL SUPPLIES AND OTHER SUPPLIES
MASTER CARD (ROMANA)	08/21/2018	931.61	SCHOOL SUPPLIES AND OFFICE SUPPLIES FOR MIGRANT PROGRAM
MASTER CARD (ROMANA)	08/31/2018	452.42	REIMBURSEMENT FOR PURCHASE OF SUPPLIES/MATERIALS FOR MIGRANT EDUCATION PROGRAM
MASTER CARD (SPECO)	10/19/2017	1,269.06	SOCIAL SKILLS AND LIFE SKILLS SUPPLIES
MASTER CARD (SPECO)	10/19/2017	25.86	SOCIAL SKILLS CBI
MASTER CARD (SPECO)	10/19/2017	781.85	TSHIRTS & FLIGHTS
MASTER CARD (SPECO)	10/19/2017	41.98	OFFICE SUPPLIES
MASTER CARD (SPECO)	10/20/2017	653.98	SOCIAL SKILLS, CBI TRIPS, FLIGHTS & REGISTRATIONS
MASTER CARD (SPECO)	11/01/2017	129.95	LICENSES
MASTER CARD (SPECO)	11/01/2017	142.14	BOOKS
MASTER CARD (SPECO)	11/01/2017	142.12	SS GROUP AND LAP WEIGHTS
MASTER CARD (SPECO)	11/01/2017	1,125.00	CONFERENCE REGISTRATIONS
MASTER CARD (SPECO)	11/01/2017	559.95	VINYL CUTTER AND LICENSES
MASTER CARD (SPECO)	11/01/2017	33.00	DR. APPT
MASTER CARD (SPECO)	11/06/2017	113.22	RENTAL AGREEMENT# 290444262 - KATHY HUTCHINSON
MASTER CARD (SPECO)	11/09/2017	67.10	STAFF DEVELOPMENT SUPPLIES
MASTER CARD (SPECO)	11/09/2017	54.01	SOCIAL SKILLS SUPPLIES
MASTER CARD (SPECO)	11/21/2017	4.39	FUEL - TASP CONFERENCE NOVEMBER 1-4, 2017
MASTER CARD (SPECO)	09/20/2017	37.10	TRAVEL EXPENSES
MASTER CARD (SPECO)	09/20/2017	246.75	LIFE JACKET FOR LIFESKILLS STUDENTS
MASTER CARD (SPECO)	09/20/2017	265.41	CBI AND TASP REGISTRATION
MASTER CARD (SPECO)	09/20/2017	569.37	SOCIAL SKILLS EXPENSES, CONFERENCE REGISTRATION, OT SUPPLIES
MASTER CARD (SPECO)	09/26/2017	452.06	FLIGHTS & OT SUPPLIES
MASTER CARD (SPECO)	09/26/2017	62.67	STUDENT LIFESKILLS SUPPLIES
MASTER CARD (SPECO)	10/17/2017	225.31	DONUTS, PEDOMETERS, SWIM DIAPERS
MASTER CARD (SPECO)	10/03/2017	102.01	DONUTS, COOKIES, BURRTOS, PIZZA
MASTER CARD (SPECO)	10/05/2017	37.11	RENTAL CAR & PARKING
MASTER CARD (SPECO)	10/05/2017	108.25	LIFE SKILLS SUPPLIES
MASTER CARD (SPECO)	11/27/2017	357.23	COMMUNICATOR SWITCH & HEADPHONES
MASTER CARD (SPECO)	11/27/2017	-19.10	TAX REFUND - RENTAL AGREEMENT# 748583007 (KATHY HUTCHINSON)

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MASTER CARD (SPECO)	11/27/2017	39.30	SOCIAL SKILLS AND BEHAVIOR SUPPLIES
MASTER CARD (SPECO)	12/05/2017	95.06	OFFICE & SPEECH SUPPLIES
MASTER CARD (SPECO)	12/05/2017	115.25	FIELD TRIP
MASTER CARD (SPECO)	12/05/2017	21.05	TOLL CHARGES
MASTER CARD (SPECO)	12/05/2017	324.29	STAFF DEV. SUPPLIES & CBI
MASTER CARD (SPECO)	12/05/2017	690.00	DIGITAL LIBRARIES
MASTER CARD (SPECO)	12/21/2017	233.00	SPED STUDENT DR. APPOINTMENT
MASTER CARD (SPECO)	12/21/2017	402.02	TRAVEL EXPENSES, SWITCHES, SUPPLIES
MASTER CARD (SPECO)	12/21/2017	39.00	SOCIAL SKILLS EXPENSES
MASTER CARD (SPECO)	12/21/2017	54.00	SOCIAL SKILLS GROUP EXPENSES
MASTER CARD (SPECO)	01/10/2018	27.55	SUPPLIES - LIFE SKILLS
MASTER CARD (SPECO)	01/10/2018	26.56	CBI FOR LIFE SKILLS CLASS
MASTER CARD (SPECO)	01/10/2018	685.71	LOC FIELD TRIP
MASTER CARD (SPECO)	01/11/2018	289.00	CONFERENCE REGISTRATION
MASTER CARD (SPECO)	01/23/2018	741.22	OFFICE, CBI, AND SS GROUP SUPPLIES & SWEP REGISTRATION
MASTER CARD (SPECO)	01/25/2018	3,751.00	CONFERENCE REGISTRATIONS
MASTER CARD (SPECO)	01/25/2018	3,380.36	OT SUPPLIES, FLIGHTS AND HOTEL ROOMS
MASTER CARD (SPECO)	01/30/2018	29.65	INTEREST
MASTER CARD (SPECO)	01/31/2018	4,298.78	CONFERENCE REGISTRATIONS, SS GROUP
MASTER CARD (SPECO)	02/08/2018	133.95	WALKIE TALKIES
MASTER CARD (SPECO)	02/08/2018	60.00	TESTING LICENSE
MASTER CARD (SPECO)	02/21/2018	217.73	LOC MEALS, BEN PROWELL'S TRAVEL
MASTER CARD (SPECO)	02/21/2018	32.43	SCHOLASTIC BOOKS
MASTER CARD (SPECO)	02/22/2018	35.53	BREAKFAST FOR STAFF, SOCIAL SKILLS CBI
MASTER CARD (SPECO)	02/28/2018	-280.00	SOUTHWEST AIRLINE TICKET# 5261405299894 - ANNETTE GREGG
MASTER CARD (SPECO)	02/28/2018	69.28	VALET PARKING - INCLUSION WORKS FEBRUARY 4-6, 2018
MASTER CARD (SPECO)	02/28/2018	27.64	SOCIAL SKILLS CBI
MASTER CARD (SPECO)	02/28/2018	1,507.98	TCASE EXPENSES
MASTER CARD (SPECO)	03/07/2018	19.95	TACTILE LETTERS GAME
MASTER CARD (SPECO)	03/21/2018	426.93	TRAVEL EXPENSES
MASTER CARD (SPECO)	03/21/2018	51.74	LIFESKILLS C/R SUPPLIES
MASTER CARD (SPECO)	03/27/2018	393.36	DR OFFICE VISIT, SOCIAL SKILLS GROUP & PARENT NIGHT BANNER
MASTER CARD (SPECO)	03/29/2018	257.50	PROTOCOLS
MASTER CARD (SPECO)	04/03/2018	42.50	AIRPORT PARKING - TCASE FEBRUARY 18-21, 2018
MASTER CARD (SPECO)	04/03/2018	127.09	SUPPLIES
MASTER CARD (SPECO)	04/06/2018	48.30	SOCIAL SKILLS SUPPLIES & ADAPTED SPOONS
MASTER CARD (SPECO)	04/10/2018	697.54	ADAPTIVE SUPPLIES
MASTER CARD (SPECO)	04/12/2018	2,222.96	TCASE & NELI CONFERENCE REGISTRATIONS, DUES, TRAVEL
MASTER CARD (SPECO)	04/12/2018	99.00	CURRICULUM
MASTER CARD (SPECO)	04/12/2018	904.24	LOC SUPPLIES
MASTER CARD (SPECO)	04/18/2018	719.13	FLIGHTS AND CBI
MASTER CARD (SPECO)	04/18/2018	325.28	WRIST WRAP & FLIGHT TO AUSTIN

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
MASTER CARD (SPECO)	04/26/2018	59.95	LICENSE
MASTER CARD (SPECO)	04/26/2018	96.42	LIFESKILLS & PT SUPPLIES
MASTER CARD (SPECO)	04/26/2018	37.69	MEALS
MASTER CARD (SPECO)	04/26/2018	501.00	LOC EXPENSES
MASTER CARD (SPECO)	05/03/2018	132.00	PROTOCOLS
MASTER CARD (SPECO)	05/09/2018	102.76	SOCIAL SKILLS EXPENSES
MASTER CARD (SPECO)	05/10/2018	-269.25	TSHA REGISTRATION REFUND
MASTER CARD (SPECO)	05/10/2018	803.25	SUPPLIES
MASTER CARD (SPECO)	05/10/2018	882.44	CABINETS, TOUCHSCREEN, VELCRO
MASTER CARD (SPECO)	05/10/2018	418.38	OFFICE SUPPLIES
MASTER CARD (SPECO)	05/15/2018	113.17	EOY FIELD TRIP & MEALS, SSG EXPENSE
MASTER CARD (SPECO)	05/21/2018	426.78	L/S C/R FIELD TRIPS & SUPPLIES
MASTER CARD (SPECO)	05/21/2018	72.56	BIBS
MASTER CARD (SPECO)	05/22/2018	41.77	INTEREST
MASTER CARD (SPECO)	06/04/2018	1,054.82	FIELD TRIPS & TAVAC CONF REGISTRATION
MASTER CARD (SPECO)	06/04/2018	417.08	LIFESKILLS CLASSROOM SUPPLIES
MASTER CARD (SPECO)	06/04/2018	360.47	EOY DINNER/TRIP
MASTER CARD (SPECO)	06/06/2018	649.42	LOC SUPPLIES
MASTER CARD (SPECO)	06/13/2018	100.59	TRAVEL EXPENSES
MASTER CARD (SPECO)	06/18/2018	45.50	TRAVEL EXPENSES
MASTER CARD (SPECO)	06/27/2018	155.94	SUPPLIES - SPEECH (FOR LESLIE HOUNSHELL)
MASTER CARD (SPECO)	06/27/2018	389.82	SUPPLIES
MASTER CARD (SPECO)	06/27/2018	39.95	SUPPLIES - CPI TRAINING
MASTER CARD (SPECO)	06/28/2018	7.81	FUEL - JUNE 8, 2018
MASTER CARD (SPECO)	07/03/2018	15.98	DONUTS
MASTER CARD (SPECO)	07/10/2018	260.04	SOCIAL SKILLS CAMP EXPENSES
MASTER CARD (SPECO)	07/12/2018	236.15	SUPPLIES
MASTER CARD (SPECO)	07/12/2018	1,060.94	OFFICE SUPPLIES
MASTER CARD (SPECO)	07/16/2018	3,190.00	LEGAL DIGEST REGISTRATIONS
MASTER CARD (SPECO)	07/23/2018	44.38	SUPPLIES
MASTER CARD (SPECO)	07/23/2018	0.02	SHORTED CHECK #: 127911 DATED 7-10-18 ON PO #: 3131800465 (VENDOR CHARGED \$.02 MORE THAN THE RECEIPT SHOWED)
MASTER CARD (SPECO)	07/24/2018	194.50	TELLURIDE
MASTER CARD (SPECO)	07/24/2018	388.82	SUPPLIES
MASTER CARD (SPECO)	07/24/2018	240.00	SPLASH MATH
MASTER CARD (SPECO)	07/24/2018	250.00	TRAINING
MASTER CARD (SPECO)	07/30/2018	52.89	TRAVEL EXPENSES
MASTER CARD (SPECO)	07/30/2018	25.00	CHILDFIND POSTERS
MASTER CARD (SPECO)	08/02/2018	39.50	DONUTS
MASTER CARD (SPECO)	08/08/2018	1,063.15	LODGING 2 ROOMS @ 194.00 PER NIGHT TCASE CONFERENCE JULY 21-25, 2018 - KATHY HUTCHINSON/SHARON JEFFCOAT
MASTER CARD (SPECO)	08/08/2018	135.92	CARDSTOCK
MASTER CARD (SPECO)	08/14/2018	748.14	TRAVEL EXPENSES, DONUTS, HEARING AID SHOES
MASTER CARD (SPECO)	08/14/2018	587.96	BOOKS & EQUIPMENT
MASTER CARD (SPECO)	08/21/2018	781.61	OFFICE CHAIRS AND TRAVEL EXPENSE
MASTER CARD (SPECO)	08/21/2018	1,590.40	TEACHER/CLASSROOM SUPPLIES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
MASTER CARD (SPECO)	08/21/2018	189.99	QUICKBOOKS
MASTER CARD (SPECO)	08/23/2018	1,120.41	STUDENT SUPPLIES
MASTER CARD (SPECO)	08/23/2018	0.02	SHORTED CHECK #: 127911 ON PO #: 3131800465
MASTER CARD (SPECO)	08/23/2018	33.90	PROTOCOLS
MASTER CARD (SPECO)	08/23/2018	133.09	SPEECH SUPPLIES
MASTER CARD (SPECO)	08/23/2018	55.65	LOC REWARD
MASTER CARD (SPECO)	08/23/2018	472.12	SPEECH SUPPLIES
MASTER CARD (SPECO)	08/24/2018	212.63	TCASE 1 NIGHT LODGING 7/22/2018
MASTER CARD (SPECO)	08/29/2018	33.90	PROTOCOLS
MASTER CARD (SPECO)	08/29/2018	1,406.64	SUPPLIES FOR S/S AND C/R
MASTER CARD (SPECO)	08/29/2018	170.26	SUPPLIES
MASTER CARD (SPECO)	08/31/2018	349.46	FLIGHT, DONUTS
MASTER CARD (SPECO)	08/31/2018	282.77	LIFEJACKETS & WALKIE TALKIES
MASTER CARD (SPECO)	08/31/2018	141.48	LOC SUPPLIES
MASTER CARD (SPECO)	06/18/2018	-100.59	TRAVEL EXPENSES
MASTER CARD (TECH SU)	11/16/2017	246.51	CENTURY 21 GRANT - TECHNOLOGY - SUPPLIES
MASTER CARD (TECH SU)	09/22/2017	618.00	TCEA REGISTRATIONS FEBRUARY 5-9, 2017
MASTER CARD (TECH SU)	10/03/2017	698.00	TCEA 2017 SYSTEM ADMINISTRATOR & TECHNICAL SUPPORT CONFERENCE - CONFIRMATION# 5458770 NAME: MIKE SAPIA & CONFIRMATION# 5458860 NAME: CHARLES ROGERS
MASTER CARD (TECH SU)	10/09/2017	19.99	TECHNOLOGY SCREENSHOT
MASTER CARD (TECH SU)	11/29/2017	35.00	TECHNOLOGY SUPPLIES
MASTER CARD (TECH SU)	11/30/2017	198.00	MEALS FOR INSTRUCTIONAL TRAINING
MASTER CARD (TECH SU)	11/30/2017	98.00	INVOICE# 5659300 & INVOICE# 5659380
MASTER CARD (TECH SU)	12/12/2017	46.83	TECHNOLOGY SUPPLIES
MASTER CARD (TECH SU)	01/30/2018	0.71	INTEREST
MASTER CARD (TECH SU)	02/21/2018	81.00	SUPPLIES
MASTER CARD (TECH SU)	03/06/2018	37.95	TECHNOLOGY STUFF FOR BRADY
MASTER CARD (TECH SU)	03/21/2018	99.80	CENTURY 21 GRANT - TECHNOLOGY - SUPPLIES
MASTER CARD (TECH SU)	04/03/2018	37.95	TECHNOLOGY VISTAPRINT
MASTER CARD (TECH SU)	04/18/2018	117.22	TECHNOLOGY DECALS
MASTER CARD (TECH SU)	06/13/2018	149.98	TECHNOLOGY RENEWAL OF GODADDY
MASTER CARD (TECH SU)	06/19/2018	349.00	REFERENCE# 1438261
MASTER CARD (TECH SU)	06/19/2018	26.96	INTEREST
MASTER CARD (TECH SU)	07/19/2018	113.59	TECHNOLOGY SHIRTS
MASTER CARD (TECH SU)	07/24/2018	24.99	SUPPLIES
MASTER CARD (TECH SU)	08/09/2018	2,094.00	SUPPLIES - TECHNOLOGY & ATHLETICS
MASTER CARD (TECH SU)	08/14/2018	149.98	TECHNOLOGY GODADDY RENEWAL
MASTER CARD (TECH SU)	08/21/2018	1,974.00	SUPPLIES - DEEDEE & PATTY
MASTER CARD (TECH SU)	08/31/2018	49.98	SUPPLIES
MASTER CARD (TECH SU)	08/31/2018	220.00	TECHNOLOGY LOGO
MASTER CARD (TRANSP0)	03/06/2018	545.43	PARTS FOR REPAIR
MASTER CARD (TRANSP0)	03/08/2018	2,460.00	CONTRACTED REPAIR
MASTER CARD (TRANSP0)	03/27/2018	18.21	INTEREST
MASTER CARD (TRANSP0)	03/29/2018	2,460.00	CONTRACTED REPAIR

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
MASTER CARD (TRANSP)	03/29/2018	-590.43	PARTS FOR REPAIR	
MASTER CARD (TRANSP)	04/12/2018	45.20	PARTS FOR REPAIR	
MASTER CARD (TRANSP)	04/19/2018	18.63	INTEREST - APRIL, 2018	
MASTER CARD (TRANSP)	05/10/2018	413.00	GENERAL SUPPLIES	
MASTER CARD (TRANSP)	05/22/2018	69.99	PARTS FOR REPAIR	
MASTER CARD (TRANSP)	06/05/2018	139.98	PARTS FOR REPAIR	
MASTER CARD (TRANSP)	06/13/2018	124.41	GENERAL SUPPLIES/OFFICE SUPPLIES	
MASTER CARD (TRANSP)	06/19/2018	4.42	INTEREST	
MASTER CARD (TRANSP)	06/26/2018	31.23	GENERAL SUPPLIES	
MASTER CARD (TRANSP)	06/26/2018	8.08	GENERAL SUPPLIES	
MASTER CARD (TRANSP)	08/02/2018	20.00	OFFICE SUPPLIES	
MASTER CARD (TRANSP)	08/10/2018	208.66	GENERAL SUPPLIES	
MASTER CARD (TRANSP)	08/23/2018	701.38	GENERAL SUPPLIES	
MASTER CARD (TRANSP)	08/31/2018	56.00	GENERAL SUPPLIES	
MASTER CARD (TRANSP)	03/22/2018	-2,460.00	CONTRACTED REPAIR	
MASTER CARD (TRAVEL)	10/19/2017	30.18	SUPPLIES - BOOK FOR JEFF	
MASTER CARD (TRAVEL)	10/19/2017	38.00	SUPER SHUTTLE CONFIRMATION# 2181158 & #2181157 - DONNA PUGH ACET CONFERENCE OCT 22-24, 2017	
MASTER CARD (TRAVEL)	10/19/2017	110.00	2018 TMEA REGISTRATION - MEMBER# 113741 KELSEY PECK	
MASTER CARD (TRAVEL)	10/25/2017	0.45	SHORTED PO #: 2041800048 ON CHECK #: 123936 DATED 10-11-17	
MASTER CARD (TRAVEL)	10/25/2017	593.19	ADVANCE DEPOSIT - HILTON AMERICAS-HOUSTON - TAGT CONFERENCE NOVEMBER 29 - DECEMBER 1, 2017	
MASTER CARD (TRAVEL)	10/25/2017	248.40	ADVANCE DEPOSIT 1 NIGHT'S ROOM - TEXAS ASSESSMENT CONFERENCE NOVEMBER 5-8, 2017	
MASTER CARD (TRAVEL)	10/25/2017	23.09	SUPPLIES	
MASTER CARD (TRAVEL)	10/25/2017	49.49	SUPPLIES - SCOTT FORESMAN READING STREET TEXAS FIRST STOP GRADE 3 BOOK	
MASTER CARD (TRAVEL)	11/01/2017	1,990.25	STEP BY STEP GUIDED MATH REGISTRATIONS DECEMBER 7-8, 2017	
MASTER CARD (TRAVEL)	11/01/2017	4.60	TOLL CHARGES - SKYWARD CONFERENCE OCTOBER 8-11, 2017	
MASTER CARD (TRAVEL)	11/01/2017	29.98	SUPPLIES - REMOTE CONTROL PRESENTER PEN AIR MOUSE	
MASTER CARD (TRAVEL)	11/01/2017	19.98	SUPPLIES - LEGO TECHNIC STEEL BALL CASTER	
MASTER CARD (TRAVEL)	11/01/2017	-251.98	REFUND SOUTHWEST AIRLINE CONFIRMATION# V00VA5 - CHRISTY BARNETT	
MASTER CARD (TRAVEL)	11/03/2017	180.00	SUPPLIES - SOCIAL STUDIES	
MASTER CARD (TRAVEL)	11/06/2017	538.48	REIMBURSEMENT FOR THE PURCHASE OF INSTRUCTIONAL MATERIAL FOR BILINGUAL PROGRAM AT CAPITOL ELEMENTARY	
MASTER CARD (TRAVEL)	11/06/2017	148.55	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL -	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			SUPPLIES
MASTER CARD (TRAVEL)	11/06/2017	200.30	SUPPLIES
MASTER CARD (TRAVEL)	11/09/2017	169.92	SUPPLIES - THE READING STRATEGIES BOOK
MASTER CARD (TRAVEL)	11/13/2017	56.73	TICKETMASTER ORDER# 56-23275/DL2UIL
MASTER CARD (TRAVEL)	11/14/2017	21.37	SUPPLIES
MASTER CARD (TRAVEL)	11/16/2017	52.97	SUPPLIES - PRINCIPAL
MASTER CARD (TRAVEL)	11/16/2017	434.51	SUPPLIES - GENERAL & MATH
MASTER CARD (TRAVEL)	11/16/2017	509.85	SUPPLIES - BAND
MASTER CARD (TRAVEL)	11/16/2017	49.56	SUPPLIES - HEALTH SCIENCE
MASTER CARD (TRAVEL)	11/21/2017	42.82	REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL MATERIAL
MASTER CARD (TRAVEL)	09/11/2017	50.00	SUPPLIES - COVER OVERLAYS FOR KAYLENE BURNS
MASTER CARD (TRAVEL)	09/11/2017	125.00	REGISTRATION - TEXAS ASSESSMENT CONFERENCE ORDER#3476 - SHANNON COPELAND
MASTER CARD (TRAVEL)	09/11/2017	700.00	SUPPLIES - SWIS ANNUAL LICENSE FOR LEVELLAND A.B.C. & SOUTH ELEMENTARY
MASTER CARD (TRAVEL)	09/14/2017	187.78	SUPPLIES - MATH DEPARTMENT & SCIENCE DEPARTMENT
MASTER CARD (TRAVEL)	09/14/2017	675.00	DUES
MASTER CARD (TRAVEL)	09/14/2017	86.48	SUPPLIES
MASTER CARD (TRAVEL)	09/14/2017	71.90	SUPPLIES
MASTER CARD (TRAVEL)	09/14/2017	160.85	SUPPLIES
MASTER CARD (TRAVEL)	09/14/2017	403.16	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
MASTER CARD (TRAVEL)	09/14/2017	89.00	SUPPLIES
MASTER CARD (TRAVEL)	09/20/2017	372.96	SOUTHWEST AIRLINES TICKET# 5268761323690 - SHANNON DAWN COPELAND
MASTER CARD (TRAVEL)	09/20/2017	49.95	SUPPLIES - ENGLISH (ELA)
MASTER CARD (TRAVEL)	09/20/2017	52.00	SUPPLIES - PRINCIPAL
MASTER CARD (TRAVEL)	09/20/2017	431.05	SOUTHWEST AIRLINE TICKET# 5268761403599 (OCT 22, 2017 - DONNA PUGH)
MASTER CARD (TRAVEL)	09/20/2017	1,177.10	SUPPLIES - WELLNESS
MASTER CARD (TRAVEL)	09/20/2017	978.91	SUPPLIES - CHEERLEADERS
MASTER CARD (TRAVEL)	09/20/2017	71.61	SUPPLIES - FAMILY & CONSUMER SCIENCE
MASTER CARD (TRAVEL)	09/22/2017	3,057.50	SUPPLIES - WELLNESS
MASTER CARD (TRAVEL)	09/22/2017	688.45	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
MASTER CARD (TRAVEL)	09/26/2017	90.93	SUPPLIES - HEADPHONES
MASTER CARD (TRAVEL)	09/26/2017	1,574.75	NOVEMBER 29, 2017 - SOUTHWEST AIRLINES TICKET# 5268766941806; TICKET# 5268766941802; TICKET# 5268766941803; TICKET# 5268766941805; TICKET# 5268766941804
MASTER CARD (TRAVEL)	09/26/2017	1,149.90	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
MASTER CARD (TRAVEL)	09/26/2017	139.80	SUPPLIES
MASTER CARD (TRAVEL)	09/26/2017	287.88	SUPPLIES
MASTER CARD (TRAVEL)	10/03/2017	25.00	INVOICE# 518317 - REGISTRATION TRANSFER FEE - TCEA FOR ANGIE MOHON
MASTER CARD (TRAVEL)	10/03/2017	250.69	SUPPLIES - HISTORY DEPARTMENT
MASTER CARD (TRAVEL)	10/03/2017	189.99	SUPPLIES
MASTER CARD (TRAVEL)	10/03/2017	166.50	SUPPLIES - SOCIAL STUDIES
MASTER CARD (TRAVEL)	10/03/2017	53.97	SUPPLIES - SOCIAL STUDIES
MASTER CARD (TRAVEL)	10/05/2017	384.95	NOVEMBER 5, 2017 - SOUTHWEST AIRLINE TICKET# 5268770095365 - CHRISTY DEEANNE BARNETT
MASTER CARD (TRAVEL)	10/05/2017	219.00	INVOICE# 495708 - TCEA REGISTRATION TCEA JOHN EWERZ
MASTER CARD (TRAVEL)	10/05/2017	2,173.71	NOVEMBER 7, 2017 AMERICAN AIRLINES TICKET# 0012151898210 - ROMANA HERNANDEZ; TICKET# 0012151898211 - MARY CARDONA; TICKET# 0012151898212 - ELIZABETH RICE
MASTER CARD (TRAVEL)	10/11/2017	148.37	SUPPLIES FOR ESL AND MIGRANT PROGRAMS
MASTER CARD (TRAVEL)	10/11/2017	494.41	INSTRUCTIONAL MATERIAL FOR ESL STUDENTS AT HIGH SCHOOL
MASTER CARD (TRAVEL)	10/17/2017	145.00	RECEIPT# 288354928343965 - REGISTRATION READY, SET, PLAY: ABC'S OF PLAY THERAPY - DECEMBER 8, 2017 (TONI WILLIAMS)
MASTER CARD (TRAVEL)	11/30/2017	359.88	SUPPLIES - INDUSTRIAL TECH
MASTER CARD (TRAVEL)	11/30/2017	-81.03	REFUND FOR MAIN CABIN EXTRA
MASTER CARD (TRAVEL)	11/30/2017	-12.96	ADVANCE DEPOSIT - STATE HOTEL TAX CREDIT
MASTER CARD (TRAVEL)	11/30/2017	15.98	EVENT TICKET INSURANCE - UIL STATE MARCHING TICKETS NOV 8, 2018)
MASTER CARD (TRAVEL)	12/04/2017	599.00	SUPPLIES - SWIVL SERIES ROBOT
MASTER CARD (TRAVEL)	12/05/2017	47.80	SUPPLIES - LOC
MASTER CARD (TRAVEL)	12/07/2017	135.30	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
MASTER CARD (TRAVEL)	12/07/2017	31.78	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
MASTER CARD (TRAVEL)	12/12/2017	-15.98	REIMBURSEMENT - EVENT TICKET INSURANCE - UIL STATE MARCHING TICKETS NOV 8, 2018)
MASTER CARD (TRAVEL)	12/12/2017	23.73	SUPPLIES
MASTER CARD (TRAVEL)	12/12/2017	1,093.43	SUPPLIES
MASTER CARD (TRAVEL)	12/21/2017	32.58	TOLL CHARGES - ZIP CASH ACCOUNT ID 795797298
MASTER CARD (TRAVEL)	12/21/2017	117.42	SUPPLIES
MASTER CARD (TRAVEL)	12/21/2017	1,350.00	REGISTRATION - TAGT CONFERENCE NOV 29 - DEC 1, 2017
MASTER CARD (TRAVEL)	12/21/2017	28.40	SUPPLIES
MASTER CARD (TRAVEL)	01/10/2018	447.00	CENTURY 21 GRANT - LEVELLAND

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
MASTER CARD (TRAVEL)	01/10/2018	163.79	A.B.C. - SUPPLIES 50th DAY OF SCHOOL SUPPLIES FOR SOCK HOP **PLEASE ORDER**	
MASTER CARD (TRAVEL)	01/11/2018	29.04	SUPPLIES (TO REPLACE PACKAGE JAIME LOST OVER THE HOLIDAYS)	
MASTER CARD (TRAVEL)	01/11/2018	187.32	SUPPLIES - BAND	
MASTER CARD (TRAVEL)	01/12/2018	22.83	TOLL CHARGES - GUIDED MATH DECEMBER 6-8, 2017	
MASTER CARD (TRAVEL)	01/12/2018	549.00	SUPPLIES - PRINCIPAL	
MASTER CARD (TRAVEL)	01/17/2018	145.00	RECEIPT# 1967907930458331 - REGISTRATION READY, SET, PLAY: DECEMBER 9, 2017 - TONI WILLIAMS	
MASTER CARD (TRAVEL)	01/17/2018	22.34	SUPPLIES - SUPERINTENDENT	
MASTER CARD (TRAVEL)	01/17/2018	448.50	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES	
MASTER CARD (TRAVEL)	01/17/2018	87.66	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES	
MASTER CARD (TRAVEL)	01/19/2018	52.88	SUPPLIES - FOR KASEY	
MASTER CARD (TRAVEL)	01/19/2018	36.04	SUPPLIES	
MASTER CARD (TRAVEL)	01/19/2018	99.92	SUPPLIES	
MASTER CARD (TRAVEL)	01/23/2018	24.91	TOLL CHARGES - DECEMBER 7-9, 2017 (TONI WILLIAMS - READY, SET, PLAY)	
MASTER CARD (TRAVEL)	01/23/2018	528.15	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
MASTER CARD (TRAVEL)	01/23/2018	125.78	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES	
MASTER CARD (TRAVEL)	01/23/2018	60.19	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
MASTER CARD (TRAVEL)	01/23/2018	169.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
MASTER CARD (TRAVEL)	01/23/2018	252.45	SUPPLIES - ENGLISH DEPT.	
MASTER CARD (TRAVEL)	01/23/2018	32.35	SUPPLIES - HEALTH SCIENCE	
MASTER CARD (TRAVEL)	01/25/2018	436.00	SUPPLIES - LOC	
MASTER CARD (TRAVEL)	01/25/2018	300.00	REGISTRATION- TALE CONFERENCE FEBRUARY 23-24, 2018	
MASTER CARD (TRAVEL)	01/25/2018	1,200.00	REGISTRATION- TALE CONFERENCE FEBRUARY 23-24, 2018	
MASTER CARD (TRAVEL)	01/25/2018	-30.42	LODGING ADVANCE DEPOSIT REFUND - TAGT ANNUAL CONFERENCE NOV 29 - DEC 1, 2017	
MASTER CARD (TRAVEL)	01/25/2018	3,015.30	TEXAS CONFERENCE FOR KINDERGARTEN TEACHERS REGISTRATIONS - FEBRUARY 25-27, 2018	
MASTER CARD (TRAVEL)	01/30/2018	614.00	TEXAS LIBRARY ASSOCIATION ANNUAL CONFERENCE REGISTRATION - APRIL 3-6, 2018	
MASTER CARD (TRAVEL)	01/30/2018	265.99	APRIL 17, 2018 - SOUTHWEST AIRLINES TICKET#	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
MASTER CARD (TRAVEL)	01/30/2018	140.00	5261406621673 - DONNA PUGH TMEA REGISTRATION & MEMBER DUES #112550 - JOHN BARRY	
MASTER CARD (TRAVEL)	01/31/2018	136.68	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
MASTER CARD (TRAVEL)	01/31/2018	95.88	SUPPLIES	
MASTER CARD (TRAVEL)	02/01/2018	471.79	SUPPLIES	
MASTER CARD (TRAVEL)	02/01/2018	318.79	SUPPLIES	
MASTER CARD (TRAVEL)	02/07/2018	3,242.04	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
MASTER CARD (TRAVEL)	02/07/2018	1,021.56	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
MASTER CARD (TRAVEL)	02/07/2018	107.39	SUPPLIES - GENERAL (WRISTBANDS)	
MASTER CARD (TRAVEL)	02/07/2018	25.95	SUPPLIES - ENGLISH	
MASTER CARD (TRAVEL)	02/08/2018	641.52	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
MASTER CARD (TRAVEL)	02/09/2018	54.57	SUPPLIES	
MASTER CARD (TRAVEL)	02/12/2018	1,684.71	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
MASTER CARD (TRAVEL)	02/22/2018	359.00	TXLA REGISTRATION APRIL 3-6, 2018	
MASTER CARD (TRAVEL)	02/22/2018	639.80	SUPPLIES	
MASTER CARD (TRAVEL)	02/23/2018	118.99	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES	
MASTER CARD (TRAVEL)	02/26/2018	184.00	TSHA SUPER SHUTTLE ROUND-TRIP FEBRUARY 28 & MARCH 3, 2018	
MASTER CARD (TRAVEL)	02/26/2018	312.36	SUPPLIES - SCIENCE	
MASTER CARD (TRAVEL)	02/26/2018	516.90	AWARDS	
MASTER CARD (TRAVEL)	02/28/2018	9.79	TOLL CHARGES - SWEP CONFERENCE FEBRUARY 7-9, 2018	
MASTER CARD (TRAVEL)	02/28/2018	7,920.00	SUPPLIES	
MASTER CARD (TRAVEL)	02/28/2018	326.20	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
MASTER CARD (TRAVEL)	02/28/2018	326.20	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
MASTER CARD (TRAVEL)	03/01/2018	9.36	TOLL CHARGES - TCASE CONFERENCE JANUARY 14-16, 2018	
MASTER CARD (TRAVEL)	03/01/2018	2.60	TOLL CHARGES - TCASE CONFERENCE JANUARY 14-16, 2018	
MASTER CARD (TRAVEL)	03/06/2018	43.50	SUPPLIES	
MASTER CARD (TRAVEL)	03/06/2018	207.55	SUPPLIES - ALLIED HEALTH	
MASTER CARD (TRAVEL)	03/08/2018	63.98	SUPPLIES - JAIME RUBALCAVA (MAINTENANCE)	
MASTER CARD (TRAVEL)	03/08/2018	77.98	SUPPLIES	
MASTER CARD (TRAVEL)	03/09/2018	44.91	SUPPLIES - ENGLISH DEPT.	
MASTER CARD (TRAVEL)	03/21/2018	121.86	CENTURY 21 GRANT - LEVELLAND	

VENDOR	CHECK		INVOICE	
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MASTER CARD (TRAVEL)	03/21/2018	356.72	MIDDLE SCHOOL - SUPPLIES CENTURY 21 GRANT - LEVELLAND	
MASTER CARD (TRAVEL)	03/21/2018	335.02	MIDDLE SCHOOL - SUPPLIES CENTURY 21 GRANT - LEVELLAND	
MASTER CARD (TRAVEL)	03/27/2018	43.96	MIDDLE SCHOOL - SUPPLIES SUPPLIES	
MASTER CARD (TRAVEL)	03/29/2018	1,080.00	SUPPLIES	
MASTER CARD (TRAVEL)	03/29/2018	60.70	SUPPLIES	
MASTER CARD (TRAVEL)	04/03/2018	0.00	LODGING TAX ADJUSTMENT TALE CONFERENCE FEBRUARY 23-24, 2018	
MASTER CARD (TRAVEL)	04/03/2018	584.95	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
MASTER CARD (TRAVEL)	04/03/2018	325.00	SUPPLIES - SCIENCE	
MASTER CARD (TRAVEL)	04/05/2018	239.80	MAY 3, 2018 SOUTHWEST AIRLINE TICKET# 5261431449698 (CYNTHIA HEIDI BLAIR)	
MASTER CARD (TRAVEL)	04/06/2018	342.99	CAMPUS SUPPLIES	
MASTER CARD (TRAVEL)	04/06/2018	184.13	SUPPLIES - LOC	
MASTER CARD (TRAVEL)	04/06/2018	350.07	SUPPLIES - L.O.C.	
MASTER CARD (TRAVEL)	04/06/2018	157.80	SUPPLIES	
MASTER CARD (TRAVEL)	04/10/2018	3,954.90	MAY 5 & 6, 2018 SOUTHWEST AIRLINE TICKETS (H.E.B. EDUCATION AWARDS)	
MASTER CARD (TRAVEL)	04/10/2018	12.79	TOLL CHARGES FEBRUARY 18; 24 & 27, 2018	
MASTER CARD (TRAVEL)	04/10/2018	25.98	SUPPLIES	
MASTER CARD (TRAVEL)	04/12/2018	233.25	SUPPLIES	
MASTER CARD (TRAVEL)	04/12/2018	18.12	SUPPLIES	
MASTER CARD (TRAVEL)	04/12/2018	55.42	REIMBURSEMENT FOR PURCHASE OF RECRUITING SUPPLIES	
MASTER CARD (TRAVEL)	04/18/2018	10.83	TXLA CONFERENCE APRIL 3-6, 2018	
MASTER CARD (TRAVEL)	04/18/2018	338.43	SUPPLIES - LOC	
MASTER CARD (TRAVEL)	04/18/2018	72.76	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
MASTER CARD (TRAVEL)	04/18/2018	491.70	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES	
MASTER CARD (TRAVEL)	04/25/2018	20.50	TOLL CHARGES	
MASTER CARD (TRAVEL)	05/03/2018	22.71	TOLL CHARGES	
MASTER CARD (TRAVEL)	05/03/2018	18.73	TOLL CHARGES	
MASTER CARD (TRAVEL)	05/03/2018	0.38	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES	
MASTER CARD (TRAVEL)	05/03/2018	1,287.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES	
MASTER CARD (TRAVEL)	05/03/2018	167.24	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
MASTER CARD (TRAVEL)	05/03/2018	67.38	SUPPLIES	
MASTER CARD (TRAVEL)	05/03/2018	381.10	SUPPLIES - ENGLISH	
MASTER CARD (TRAVEL)	05/07/2018	203.88	SUPPLIES - AWARDS	
MASTER CARD (TRAVEL)	05/09/2018	65.98	SUPPLIES	
MASTER CARD (TRAVEL)	05/21/2018	2.28	TOLL CHARGES - APRIL 6, 2018	
MASTER CARD (TRAVEL)	06/04/2018	167.71	CENTURY 21 GRANT - LEVELLAND	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			INTERMEDIATE SCHOOL - SUPPLIES
MASTER CARD (TRAVEL)	06/04/2018	69.39	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
MASTER CARD (TRAVEL)	06/05/2018	60.00	ORDER# 116836
MASTER CARD (TRAVEL)	06/05/2018	475.00	INVOICE# CONF18-052018-1549-1920
MASTER CARD (TRAVEL)	06/07/2018	13.22	TOLL CHARGES
MASTER CARD (TRAVEL)	06/07/2018	255.12	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
MASTER CARD (TRAVEL)	06/11/2018	95.00	TAHPERED INVOICE# 26004
MASTER CARD (TRAVEL)	06/12/2018	354.22	REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL MATERIAL FOR PROJECT SMART
MASTER CARD (TRAVEL)	06/12/2018	82.27	CENTURY 21 GRANT - LEVELLAND A.B.C. SCHOOL - SUPPLIES
MASTER CARD (TRAVEL)	06/20/2018	1,675.00	SUPPLIES
MASTER CARD (TRAVEL)	06/20/2018	135.43	SUPPLIES
MASTER CARD (TRAVEL)	06/20/2018	83.60	SUPPLIES
MASTER CARD (TRAVEL)	06/20/2018	4,358.70	SUPPLIES
MASTER CARD (TRAVEL)	06/26/2018	43.68	SUPPLIES
MASTER CARD (TRAVEL)	06/26/2018	875.00	SUPPLIES
MASTER CARD (TRAVEL)	06/26/2018	4,230.00	SUPPLIES
MASTER CARD (TRAVEL)	06/28/2018	1,950.00	SUPPLIES
MASTER CARD (TRAVEL)	07/03/2018	479.23	SUPPLIES - GET BETTER FASTER BOOKS
MASTER CARD (TRAVEL)	07/10/2018	31.04	TOLL CHARGES - MAY 26-28, 2018 & JUNE 14, 2018
MASTER CARD (TRAVEL)	07/16/2018	16.00	TOLL CHARGES - TSUG JUNE 25-27, 2018
MASTER CARD (TRAVEL)	07/17/2018	121.03	SUPPLIES - CAPITOL ELEMENTARY
MASTER CARD (TRAVEL)	07/17/2018	99.80	SUPPLIES
MASTER CARD (TRAVEL)	07/19/2018	60.00	INVOICE# 2104
MASTER CARD (TRAVEL)	07/25/2018	1,464.00	STAND MIXERS REQUESTED BY KHRIS OAKS FOR CULINARY ARTS PROGRAM AT LHS
MASTER CARD (TRAVEL)	08/02/2018	406.75	SUPPLIES - AG
MASTER CARD (TRAVEL)	08/02/2018	271.95	SUPPLIES - FLORAL DESIGN & AG
MASTER CARD (TRAVEL)	08/06/2018	366.24	SUPPLIES
MASTER CARD (TRAVEL)	08/08/2018	725.00	REGISTRATION - RECEIPT# 354556-01 (JAMES CAVITT)
MASTER CARD (TRAVEL)	08/08/2018	44.69	SUPPLIES
MASTER CARD (TRAVEL)	08/09/2018	93.96	SUPPLIES
MASTER CARD (TRAVEL)	08/09/2018	47.50	SUPPLIES
MASTER CARD (TRAVEL)	08/10/2018	147.60	SUPPLIES
MASTER CARD (TRAVEL)	08/14/2018	27.33	TOLL CHARGES
MASTER CARD (TRAVEL)	08/14/2018	6.63	TOLL CHARGES
MASTER CARD (TRAVEL)	08/14/2018	2,386.20	SUPPLIES
MASTER CARD (TRAVEL)	08/14/2018	159.00	SUPPLIES - WOODSHOP
MASTER CARD (TRAVEL)	08/14/2018	251.78	SOUTHWEST AIRLINES TICKET# 5261477534415 - MELYNA CAMPOS
MASTER CARD (TRAVEL)	08/14/2018	24.79	SUPPLIES
MASTER CARD (TRAVEL)	08/21/2018	183.36	SUPPLIES - TECH SUPPORT
MASTER CARD (TRAVEL)	08/21/2018	133.40	SUPPLIES - L.H.S.

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MASTER CARD (TRAVEL)	08/21/2018	419.20	SUPPLIES - L.M.S.
MASTER CARD (TRAVEL)	08/21/2018	807.30	SUPPLIES - LEVELLAND A.B.C. (HEB GRANT)
MASTER CARD (TRAVEL)	08/21/2018	561.12	SUPPLIES - S.P.E.C.O.
MASTER CARD (TRAVEL)	08/21/2018	1,290.58	PURCHASE AT AMAZON.COM OF SUPPLIES FOR VET SCIENCE COURSE
MASTER CARD (TRAVEL)	08/21/2018	1,026.75	REIMBURSEMENT FOR SUPPLIES ORDERED AT AMAZON.COM FOR FLORAL DESIGN CLASS
MASTER CARD (TRAVEL)	08/21/2018	686.85	REIMBURSEMENT FOR PURCHASE AT AMAZON.COM OF FIRE TABLETS AND CHROMEBOOK CASES
MASTER CARD (TRAVEL)	08/22/2018	74.03	INTEREST CHARGES - AUGUST, 2018
MASTER CARD (TRAVEL)	08/23/2018	389.38	NOVEMBER 11, 2018 - SOUTHWEST AIRLINE TICKET# 5261479837067 - SHANNON LEWIS COPELAND
MASTER CARD (TRAVEL)	08/23/2018	158.78	SUPPLIES - SODEXO CAFETERIA
MASTER CARD (TRAVEL)	08/23/2018	3,162.60	SUPPLIES - SEX EDUCATION AT L.M.S. & L.I.S.
MASTER CARD (TRAVEL)	08/23/2018	572.62	SUPPLIES - SODEXO CAFETERIA
MASTER CARD (TRAVEL)	08/23/2018	188.35	SUPPLIES - HIGH SCHOOL
MASTER CARD (TRAVEL)	08/24/2018	140.00	TMEA MEMBERSHIP# 1118 - WILLIAM R BURKS II
MASTER CARD (TRAVEL)	08/24/2018	315.36	SUPPLIES
MASTER CARD (TRAVEL)	08/31/2018	98.98	SUPPLIES - NIDIA
MASTER CARD (TRAVEL)	08/31/2018	35.36	SUPPLIES - TECH SUPPORT
MASTER CARD (TRAVEL)	08/31/2018	101.94	SUPPLIES - CAPITOL ELEMENTARY
MASTER CARD (TRAVEL)	08/31/2018	237.96	SUPPLIES - CAPITOL ELEMENTARY
MASTER CARD (TRAVEL)	08/31/2018	10.82	TOLL CHARGES
MASTER CARD (TRAVEL)	08/31/2018	614.20	SUPPLIES
MASTER CARD (TRAVEL)	04/02/2018	-99.92	SUPPLIES
MCALISTER'S	11/01/2017	206.12	TENNIS MEAL (BEYOND)
MCALISTER'S	10/03/2017	217.40	TENNIS MEALS
MCALISTER'S	12/12/2017	377.00	BBB MEALS
MCALISTER'S	02/08/2018	123.58	BBB MEALS
MCALISTER'S	02/26/2018	200.22	TENNIS MEALS
MCALISTER'S	03/08/2018	61.28	GOLF MEAL
MCALISTER'S	04/12/2018	174.62	SB MEALS
MCDONALD'S	10/19/2017	253.46	VB MEALS
MCDONALD'S	11/06/2017	53.19	GOLF MEALS
MCDONALD'S	11/09/2017	182.69	MS TENNIS MEALS
MCDONALD'S	09/14/2017	67.24	VB MEALS
MCDONALD'S	10/05/2017	38.73	VB MEALS
MCDONALD'S	11/27/2017	54.23	FB MEAL
MCDONALD'S	12/12/2017	338.75	BBB MEALS
MCDONALD'S	12/12/2017	121.99	BBB MEALS
MCDONALD'S	12/12/2017	287.70	BBB MEALS
MCDONALD'S	01/17/2018	99.42	BBB MEALS
MCDONALD'S	01/19/2018	107.24	BBB MEALS
MCDONALD'S	02/21/2018	118.08	BASEBALL MEALS
MCDONALD'S	02/26/2018	17.68	GOLF MEALS
MCDONALD'S	02/26/2018	76.78	BASEBALL MEALS
MCDONALD'S	02/26/2018	100.55	TENNIS MEALS
MCDONALD'S	03/08/2018	194.26	SB MEALS

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MCDONALD'S	03/08/2018	34.70	GOLF MEAL
MCDONALD'S	03/27/2018	16.39	BASEBALL MEALS
MCDONALD'S	03/27/2018	99.29	BASEBALL MEALS
MCDONALD'S	04/12/2018	183.61	BASEBALL MEALS
MCDONALD'S	04/12/2018	122.25	BASEBALL MEALS
MCDONALD'S	04/13/2018	123.39	TENNIS MEALS
MCDONALD'S	04/18/2018	61.24	GOLF MEALS
MCDONALD'S	04/18/2018	57.31	GOLF MEALS
MCDONALD'S	05/10/2018	125.70	BASEBALL MEALS (BEYOND)
MCDONALD'S	05/10/2018	114.81	BASEBALL MEALS
MCDONALD'S	05/21/2018	149.74	SOFTBALL MEALS (BEYOND)
MCDONALD'S	05/21/2018	97.68	MS TENNIS MEALS
MCDONALD'S	05/21/2018	112.60	BASEBALL MEALS (BEYOND)
MCDONALD'S	08/21/2018	47.98	VB MEAL
MCKESSON MEDICAL-SUR	04/26/2018	517.96	SUPPLIES - HEALTH SCIENCE
MCWHORTERS, INC.	03/08/2018	164.04	PARTS/CONTRACTED REPAIR
MCWHORTERS, INC.	05/10/2018	1,082.33	CONTRACTED REPAIR/TIRES
MEADOWBROOK GOLF COU	03/27/2018	242.00	MS GOLF ENTRY FEE FOR MARCH 29TH AND APRIL 5TH
MEDLEY COMPANY	09/26/2017	343.36	CONTRACTED MAINTENANCE/REPAIRS
MEDLEY COMPANY	09/26/2017	418.36	CONTRACTED MAINTENANCE/REPAIRS
MEDLEY COMPANY	12/14/2017	915.16	CONTRACTED MAINTENANCE/REPAIRS
MEDLEY COMPANY	03/22/2018	796.25	CONTRACTED MAINTENANCE/REPAIRS
MEDLEY COMPANY	05/22/2018	822.53	CONTRACTED MAINTENANCE/REPAIRS
MEDLEY COMPANY	06/13/2018	212.55	CONTRACTED MAINTENANCE/REPAIRS
MEDLEY COMPANY	06/13/2018	776.29	CONTRACTED MAINTENANCE/REPAIRS
MEDLEY COMPANY	08/21/2018	764.65	CONTRACTED MAINTENANCE/REPAIRS
MELBA GOMEZ	06/04/2018	488.95	SPECIAL ED PROM SUPPLIES
MELISSA HS BASEBALL	03/27/2018	275.00	BASEBALL ENTRY FEE
MELISSA L CLANTON	01/25/2018	84.00	MEALS - INCLUSION WORKS FEBRUARY 4-6, 2018
MELISSA L CLANTON	03/22/2018	108.00	MEALS - NATIONAL HISTORY DAY STATE COMPETITION APRIL 27-29, 2018
MELISSA L CLANTON	03/26/2018	-108.00	MEALS - NATIONAL HISTORY DAY STATE COMPETITION APRIL 27-29, 2018
MELISSA RUTH BROWN	11/01/2017	108.00	MEALS - TAGT CONFERENCE NOVEMBER 29 - DECEMBER 1, 2017
MELYNA YVETTE CAMPOS	08/14/2018	72.00	MEALS - TEXAS ACE KICKOFF AUGUST 28 - 30, 2018
MENDEZ & SONS PAINTI	12/21/2017	13,906.25	BOND - CACTUS
MENGER HOTEL	01/30/2018	519.25	1 ROOM FOR 3 NIGHTS @ \$131.00 PER NIGHT + 10.75% TAX / PHONE# 1.210.223.4361 / ACKNOWLEDGEMENT# 32KCCPFJ NAME: KELSEY PECK AND PARKING

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			FEE
MERCHANTS BAKERY SUP	09/14/2017	73.77	SUPPLIES
MERCHANTS BAKERY SUP	12/21/2017	347.50	SUPPLIES - CUL. ARTS
MERCHANTS BAKERY SUP	01/23/2018	707.43	SUPPLIES
MERCHANTS BAKERY SUP	01/23/2018	140.75	SUPPLIES
MERCHANTS BAKERY SUP	02/26/2018	80.23	SUPPLIES
MERCHANTS BAKERY SUP	03/27/2018	176.04	SUPPLIES
MERCHANTS BAKERY SUP	04/11/2018	57.54	SUPPLIES
MERCHANTS BAKERY SUP	05/21/2018	218.51	SUPPLIES
MERCHANTS BAKERY SUP	07/03/2018	828.81	SUPPLIES - CULINARY ARTS
MERRIBETH HENRY	12/21/2017	117.30	DI SUPPLIES - REIMBURSEMENT
MERRIBETH HENRY	02/07/2018	3,480.00	MEALS - DI REGIONAL TOURNAMENT FEBRUARY 17, 2018
MERRIBETH HENRY	03/05/2018	3,420.00	MEALS - DI STATE TOURNAMENT APRIL 6-8, 2018
MERRIBETH HENRY	05/21/2018	376.00	MEALS - DI NATIONALS MAY 22- 27, 2018
MERRIBETH HENRY	06/05/2018	296.43	MANSFIELD & NATIONAL DI EXPENSES
METLIFE	04/25/2018	9.41	Payroll accrual
METLIFE	05/24/2018	9.41	Payroll accrual
MICHAEL BROGDEN	09/20/2017	62.50	REIMBURSE FOR PROGRAM
MICHAEL E SHEFFIELD	10/25/2017	500.00	CLINICIAN FEE FOR LOBO MARCHING BAND
MICHAEL E SHEFFIELD	04/12/2018	500.00	UIL CONCERT BAND CLINIC
MICHAEL SCHNEIDER	05/21/2018	75.00	STATE SOLO CONTEST ACCOMPANIMENT
MICHAELA BAUTISTA	06/04/2018	104.50	REIMBURSEMENT FOR CNA EXAM FEES
MICHELLE GONZALES	05/23/2018	25.00	LUNCH MONEY REIMBURSEMENT FOR STUDENT JORDON MARTINEZ
MICHELLE RAY	04/10/2018	200.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
MICHELLE RAY	05/10/2018	300.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
MICHELLE RAY	06/04/2018	100.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
MICHELLE RAY	06/28/2018	216.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
MIDDLE SCHOOL ACT. F	10/19/2017	150.00	REIMBURSEMENT - REGION XVI MS NZ VOCAL REGISTRATION OCTOBER 14, 2017
MIDDLE SCHOOL ACT. F	02/22/2018	105.82	REIMB FACULTY ACTIVITY
MIDDLE SCHOOL ACT. F	02/23/2018	36.00	BUS DRIVER MEALS - CAREERS R US - FEBRUARY 21, 2018
MIDDLE SCHOOL ACT. F	05/21/2018	676.00	REIMBURSEMENT MEALS - ALL REGION BAND NOV 11, 2017
MIDLAND HIGH SCHOOL	09/14/2017	375.00	SB ENTRY FEE
MIDSTATE ENVIRON. SE	07/03/2018	327.46	DISPOSAL OF WASTE
MIGRANT PAC FUND	07/03/2018	600.00	REIMBURSEMENT FOR ENTRY FEE TO AQUATIC CENTER
MIKE BARTER	06/05/2018	2.00	LUNCH MONEY REIMBURSEMENT FOR

VENDOR	CHECK	INVOICE	
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			STUDENT MIA KUHLERS
MIKE SAPIA	10/03/2017	96.00	MEALS - 2017 TCEA SYSTEM ADMINISTRATOR & TECHNICAL SUPPORT CONFERENCE OCTOBER 25-27, 2017
MIKE SAPIA	04/06/2018	72.00	MEALS - GOOGLE TECHNICAL COLLABORATIVE APRIL 24-26, 2018
MIKE SAPIA	04/19/2018	180.18	MILEAGE - GOOGLE TECHNICAL COLLABORATIVE APRIL 24-26, 2018
MIKE STAFFORD	10/25/2017	50.00	CHAIN CREW, 10/18/17, 9TH/JV FOOTBALL
MIRANDA SKY TUCKER	04/25/2018	72.00	MEALS - H.E.B. AWARD BANQUET MAY 5-7, 2018
MISSY PATTON	11/27/2017	129.47	MILEAGE REIMBURSEMENT
MISSY PATTON	01/12/2018	125.72	MILEAGE REIMBURSEMENT
MISSY PATTON	04/02/2018	269.78	MILEAGE REIMBURSEMENT
MISSY PATTON	05/21/2018	51.85	REIMBURSEMENT
MISSY PATTON	06/04/2018	169.49	MILEAGE REIMBURSEMENT
MISSY PATTON	08/31/2018	35.70	REIMBURSEMENT
MISTY RAMOS	12/21/2017	24.90	REIMBURSEMENT - LUNCH MONEY FOR STUDENT ISABELLA MILLER
MISTY RAMOS	05/30/2018	24.90	REIMBURSEMENT - LUNCH MONEY FOR STUDENT ISABELLA MILLER
MISTY RAMOS	05/30/2018	-24.90	REIMBURSEMENT - LUNCH MONEY FOR STUDENT ISABELLA MILLER
MOLLIE GREGORY TOWER	09/22/2017	149.99	2017-2018 MUSIC MEMORY
MOYERS SOUND SOLUTIO	05/10/2018	195.00	CONTRACTED MAINTENANCE/REPAIRS
MR. BURGER	12/07/2017	480.00	GBB/BBB MEALS
MR. BURGER	12/12/2017	152.00	BBB MEALS
MSB LLC	10/17/2017	555.63	ADM FEE
MSB LLC	10/19/2017	401.31	ADM FEE
MSB LLC	10/20/2017	488.64	ADM FEE
MSB LLC	11/01/2017	506.56	ADM FEE
MSB LLC	11/03/2017	718.15	ADM FEE
MSB LLC	11/14/2017	394.05	ADM FEE
MSB LLC	09/20/2017	1,035.31	ADM FEE
MSB LLC	09/26/2017	659.58	ADM FEES
MSB LLC	10/03/2017	788.38	ADM FEE
MSB LLC	11/27/2017	285.97	ADM FEE
MSB LLC	12/05/2017	473.95	ADM FEES
MSB LLC	12/05/2017	38,479.72	ADM FEE
MSB LLC	12/21/2017	1,750.78	ADM FEES
MSB LLC	01/11/2018	5,364.37	ADM FEES
MSB LLC	01/25/2018	708.55	ADM FEES
MSB LLC	02/07/2018	1,273.16	ADM FEES
MSB LLC	02/12/2018	547.77	ADM FEE
MSB LLC	03/06/2018	1,785.75	ADM FEES
MSB LLC	04/12/2018	2,261.57	ADM FEE
MSB LLC	03/21/2018	708.22	ADM FEES
MSB LLC	03/27/2018	1,001.47	ADM FEES
MSB LLC	04/03/2018	347.13	ADM FEES
MSB LLC	04/06/2018	849.82	ADM FEES
MSB LLC	04/26/2018	1,638.22	ADM FEES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
MSB LLC	05/15/2018	1,629.45	ADM FEE
MSB LLC	06/04/2018	6,119.24	ADM FEES
MSB LLC	06/13/2018	1,382.16	ADM FEES
MSB LLC	06/27/2018	324.03	CONTRACTED SERVICES - MEDICAID SERVICES
MSB LLC	07/03/2018	11.47	ADM FEE
MSB LLC	07/12/2018	26.02	ADM FEE
MSB LLC	07/24/2018	71.28	ADM FEES
MSB LLC	08/14/2018	38.61	ADM FEE
MSB LLC	08/23/2018	2,267.19	ADM FEE
MSB LLC	08/31/2018	214.35	ADM FEE
MUD ROOM	11/30/2017	350.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
MUD ROOM	12/21/2017	350.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
MUD ROOM	12/21/2017	350.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
MULKEY SPECIALTY WEL	05/22/2018	330.00	CONTRACTED MAINTENANCE/REPAIRS
MUSCO SPORTS LIGHTIN	02/28/2018	254.40	SUPPLIES
MUSTANG TENNIS BOOST	10/03/2017	397.00	TENNIS MEALS AND ENTRY FEE
MYATT, BLUME AND OSB	01/30/2018	38,000.00	CONTRACTED SERVICES - 2016-2017 ANNUAL AUDIT
MYLINDA GRAVES	10/09/2017	24.08	HOME VISITS - SEPTEMBER 25, 2017
MYON	01/19/2018	6,310.00	CENTURY 21 GRANT - TECHNOLOGY - SUPPLIES
MYRNA SAUCEDO	11/30/2017	49.21	REIMBURSEMENT - FINGERPRINTING
NANCY COFFEY	11/09/2017	12.98	REIMBURSEMENT
NANCY COFFEY	11/14/2017	403.39	MILEAGE REIMBURSEMENT
NANCY COFFEY	10/03/2017	381.99	MILEAGE REIMBURSEMENT
NANCY COFFEY	01/12/2018	431.21	MILEAGE REIMBURSEMENT
NANCY COFFEY	02/07/2018	281.22	MILEAGE REIMBURSEMENT
NANCY COFFEY	03/07/2018	354.79	MILEAGE REIMBURSEMENT
NANCY COFFEY	04/18/2018	348.80	MILEAGE REIMBURSEMENT
NANCY COFFEY	05/10/2018	458.89	MILEAGE REIMBURSEMENT
NANCY COFFEY	06/04/2018	164.59	MILEAGE REIMBURSEMENT
NANCY J. KEELING	11/03/2017	80.00	Assistant for rehearsals/sectionals
NANCY J. KEELING	10/03/2017	80.00	Consultant for region auditions; sight reading/listening/judging for mock auditions
NANCY J. KEELING	12/05/2017	120.00	Sight reading coach for pre-area & contest sponsor
NANCY J. KEELING	12/21/2017	60.00	Assistant for choir
NANCY J. KEELING	02/12/2018	100.00	Assistant for solo/ensemble contest
NANCY J. KEELING	04/12/2018	20.00	Judge fee for LMS T/B choir "Mock" UIL contest
NANCY J. KEELING	04/06/2018	160.00	Consultant/assistant for 2 UIL contests

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
NANCY J. KEELING	08/24/2018	80.00	New uniforms (dresses) coordinated
NASCO	10/18/2017	254.84	ALGEBRA WALL POSTERS
NASCO	11/17/2017	1,269.24	GENERAL ART SUPPLIES FOR THE FALL SEMESTER.
NASCO	01/26/2018	498.06	ART SUPPLIES PEREZ
NASCO	03/08/2018	821.34	GENERAL ART SUPPLIES FOR THE SPRING SEMESTER.
NASCO	04/25/2018	599.76	SPRING SEMESTER GENERAL ART SUPPLIES
NASCO	05/21/2018	267.99	LIFESKILLS SUPPLIES
NASCO	06/20/2018	325.08	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
NASCO	08/31/2018	95.12	ART GENERAL SUPPLIES
NASCO	08/31/2018	277.24	ART GENERAL SUPPLIES
NASH RENDON	11/01/2017	15.00	LINES, 10/21/17, JV VB VS LAMESA
NATALIE G LORENZ	11/01/2017	84.00	MEALS - GUIDED MATH DECEMBER 6-8, 2017
NATIONAL EDUCATORS'	11/01/2017	410.00	CONFERENCE REGISTRATION
NATIONAL SCHOOL FORM	09/26/2017	206.08	OFFICE SUPPLIES
NATIONAL TEACHER ASS	10/23/2017	74.10	Payroll accrual
NATIONAL TEACHER ASS	11/16/2017	74.10	Payroll accrual
NATIONAL TEACHER ASS	09/22/2017	74.10	Payroll accrual
NATIONAL TEACHER ASS	12/18/2017	74.10	Payroll accrual
NATIONAL TEACHER ASS	01/22/2018	74.10	Payroll accrual
NATIONAL TEACHER ASS	02/19/2018	74.10	Payroll accrual
NATIONAL TEACHER ASS	03/19/2018	74.10	Payroll accrual
NATIONAL TEACHER ASS	04/12/2018	74.10	Payroll accrual
NATIONAL TEACHER ASS	05/16/2018	74.10	Payroll accrual
NATIONAL TEACHER ASS	06/20/2018	74.10	Payroll accrual
NATIONAL TEACHER ASS	06/20/2018	74.10	Payroll accrual
NATIONAL TEACHER ASS	07/18/2018	74.10	Payroll accrual
NATIONAL TEACHER ASS	08/24/2018	74.10	Payroll accrual
NATIONAL TEACHER ASS	06/25/2018	-74.10	Payroll accrual
NATUS OTOMETRICS	08/13/2018	827.00	AUDIOMETER
NELDA MUNOZ	10/25/2017	13.72	REIMBURSED TO NELDA MUNOZ
NELDA MUNOZ	11/01/2017	108.00	MEALS FOR 1 COACH X 9 MEALS X \$12 = \$108.00 (STATE CROSS COUNTRY)
NELDA MUNOZ	09/14/2017	21.00	REIMBURSE FOR SNACKS FOR CC MEET
NELDA MUNOZ	04/25/2018	87.75	REIMBURSE FOR USE OF PERSONAL VEHICLE - NO SCHOOL VEHICLE AVAILABLE
NELDA MUNOZ	05/21/2018	174.63	REIMBURSE FOR GAS GOING TO STATE TRACK MEET
NETCHEMIA	01/25/2018	3,573.59	CONTRACTED SERVICES - TALENTED RECRUIT & HIRE (ESSENTIALS EDITION)
NEWLAND CUSTOM BATON	03/09/2018	141.90	CONDUCTORS BATONS FOR LOBO BAND DIRECTORS
NICHOLAS TILLMAN	10/19/2017	48.00	MEALS - TAKE A KID TO THE GAME DAY OCTOBER 21, 2017
NICKY'S FOLDERS	03/21/2018	487.50	SEE INVOICE - NICKYS FOLDERS
NIDIA M. PADILLA	08/09/2018	72.00	MEALS - TEXAS ACE KICK-OFF

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			AUGUST 28-30, 2018
NO BOW..NO GO!	10/25/2017	402.00	PINK OUT SHIRTS
NO BOW..NO GO!	11/09/2017	1,282.23	MINI CHEER CLINIC & CLASS SHIRTS
NO BOW..NO GO!	09/26/2017	1,410.70	JERSEYS & TEES
NO BOW..NO GO!	01/12/2018	352.00	PERFORMANCE TEES
NOPALITOS	01/19/2018	128.00	BBB MEALS
NORTH BASIN COATING	06/05/2018	348.92	CONTRACTED MAINTENANCE/REPAIRS
NORTHERN TOOL + EQUI	09/22/2017	130.93	SUPPLIES
NORTHERN TOOL + EQUI	10/05/2017	487.89	SUPPLIES
NORTHERN TOOL + EQUI	11/30/2017	339.83	SUPPLIES
NORTHERN TOOL + EQUI	12/04/2017	279.98	SUPPLIES
NORTHERN TOOL + EQUI	12/04/2017	109.97	SUPPLIES
NORTHERN TOOL + EQUI	01/25/2018	115.21	SUPPLIES
NORTHERN TOOL + EQUI	02/08/2018	532.91	SUPPLIES
NORTHERN TOOL + EQUI	02/28/2018	777.89	SUPPLIES
NORTHERN TOOL + EQUI	02/28/2018	527.85	SUPPLIES
NORTHERN TOOL + EQUI	04/25/2018	885.58	SUPPLIES
NORTHERN TOOL + EQUI	05/10/2018	388.14	SUPPLIES
NORTHERN TOOL + EQUI	05/22/2018	449.03	SUPPLIES
NORTHERN TOOL + EQUI	06/13/2018	259.99	SUPPLIES
NORTHERN TOOL + EQUI	06/28/2018	144.91	SUPPLIES
NORTHERN TOOL + EQUI	08/14/2018	212.88	SUPPLIES
NORTHERN TOOL + EQUI	08/20/2018	574.61	SUPPLIES
NORTHWEST EVALUATION	08/20/2018	25,144.50	SUPPLIES - TESTING MATERIALS
NORTHWEST PLAINS	03/27/2018	450.00	DI PIN AND T-SHIRT ORDER
NORTHWEST PLAINS DI	01/12/2018	1,040.00	REGISTRATION - LEVELLAND DESTINATION IMAGINATION - 16 TEAMS
NRSI	11/21/2017	108.95	COLORED OVERLAYS
NTS COMMUNICATIONS	10/25/2017	3,101.77	INTERNET CABLING - OCTOBER, 2017
NTS COMMUNICATIONS	10/25/2017	4,628.71	PHONE - OCTOBER, 2017
NTS COMMUNICATIONS	11/03/2017	6,307.42	INTERNET CABLING - NOVEMBER, 2017
NTS COMMUNICATIONS	09/11/2017	6,307.42	PHONE/INTERNET - SEPTEMBER, 2017
NTS COMMUNICATIONS	10/05/2017	4,436.81	PHONE - SEPTEMBER, 2017
NTS COMMUNICATIONS	11/30/2017	6,307.42	PHONE (INTERNET CABLING) - DECEMBER, 2017
NTS COMMUNICATIONS	11/30/2017	4,627.15	PHONE - NOVEMBER, 2017
NTS COMMUNICATIONS	01/10/2018	6,307.42	INTERNET (CABLING) - JANUARY, 2018
NTS COMMUNICATIONS	01/10/2018	4,634.61	PHONE - DECEMBER, 2017
NTS COMMUNICATIONS	01/25/2018	4,630.35	PHONE - JANUARY, 2018
NTS COMMUNICATIONS	01/30/2018	5,287.42	PHONE (INTERNET CABLING) - FEBRUARY, 2018
NTS COMMUNICATIONS	02/23/2018	5,886.92	PHONE - FEBRUARY, 2018
NTS COMMUNICATIONS	02/28/2018	5,407.42	PHONE (INTERNET CABLING) - MARCH, 2018
NTS COMMUNICATIONS	03/29/2018	5,407.42	INTERNET CABLING - APRIL, 2018
NTS COMMUNICATIONS	04/12/2018	3,824.18	PHONE - MARCH, 2018
NTS COMMUNICATIONS	04/25/2018	14.01	PHONE - MARCH, 2018 (SHORTED PO #: 7501800333 ON CHECK #:

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			126731 DATED 4-12-18)
NTS COMMUNICATIONS	04/25/2018	4,324.63	PHONE - APRIL, 2018
NTS COMMUNICATIONS	05/03/2018	5,407.42	PHONE (INTERNET CABLING) - MAY, 2018
NTS COMMUNICATIONS	05/23/2018	5,329.58	PHONE - MAY, 2018
NTS COMMUNICATIONS	06/07/2018	5,407.42	PHONE (INTERNET CABLING) - JUNE, 2018
NTS COMMUNICATIONS	06/20/2018	5,314.18	PHONE - JUNE, 2018
NTS COMMUNICATIONS	06/27/2018	5,407.42	PHONE (INTERNET CABLING) - JULY, 2018
NTS COMMUNICATIONS	07/24/2018	5,291.00	PHONE - JULY, 2018
NTS COMMUNICATIONS	08/02/2018	5,407.42	PHONE (INTERNET CABLING) - AUGUST, 2018
NTS COMMUNICATIONS	08/21/2018	5,324.47	PHONE - AUGUST, 2018
NYSTROM	11/13/2017	47.04	UIL ORDER BARNETT
O'REILLY AUTO PARTS	09/14/2017	64.58	GENERAL SUPPLIES
O'REILLY AUTO PARTS	02/08/2018	545.43	PARTS FOR REPAIR
O'REILLY AUTO PARTS	03/08/2018	55.24	PARTS FOR REPAIR
O'REILLY AUTO PARTS	03/29/2018	545.43	PARTS FOR REPAIR
O'REILLY AUTO PARTS	05/10/2018	-800.00	PARTS FOR REPAIR
O'REILLY AUTO PARTS	05/10/2018	2,661.50	PARTS FOR REPAIR
O'REILLY AUTO PARTS	05/22/2018	120.89	PARTS FOR REPAIR
O'REILLY AUTO PARTS	06/05/2018	47.66	PARTS FOR REPAIR
O'REILLY AUTO PARTS	08/23/2018	83.88	PARTS FOR REPAIR
O'REILLY AUTO PARTS	03/06/2018	-545.43	PARTS FOR REPAIR
ODYSSEY WARE INC	10/18/2017	14,000.00	ODYSSEYWARE
ODYSSEY WARE INC	10/20/2017	3,000.00	ODYSSEY LICENSES
ODYSSEY WARE INC	07/24/2018	16,500.00	SUPPLIES - FULL ODYSSEYWARE LIBRARY
OFFICE OF THE ATTORN	10/23/2017	160.00	Payroll accrual
OFFICE OF THE ATTORN	11/16/2017	160.00	Payroll accrual
OFFICE OF THE ATTORN	09/22/2017	160.00	Payroll accrual
OFFICE OF THE ATTORN	12/18/2017	160.00	Payroll accrual
OFFICE OF THE ATTORN	12/18/2017	160.00	Payroll accrual
OFFICE OF THE ATTORN	01/22/2018	160.00	Payroll accrual
OFFICE OF THE ATTORN	02/19/2018	160.00	Payroll accrual
OFFICE OF THE ATTORN	03/19/2018	497.92	Payroll accrual
OFFICE OF THE ATTORN	04/12/2018	497.92	Payroll accrual
OFFICE OF THE ATTORN	05/16/2018	497.92	Payroll accrual
OFFICE OF THE ATTORN	06/20/2018	497.92	Payroll accrual
OFFICE OF THE ATTORN	07/18/2018	497.92	Payroll accrual
OFFICE OF THE ATTORN	08/24/2018	497.92	Payroll accrual
OFFICE OF THE ATTORN	12/18/2017	-160.00	Payroll accrual
OFFICEWISE OFFICE SU	10/17/2017	39.98	SUPPLIES
OFFICEWISE OFFICE SU	10/18/2017	207.98	BAND SUPPLIES
OFFICEWISE OFFICE SU	11/01/2017	688.18	SUPPLIES - FOR BOARD BOOKS
OFFICEWISE OFFICE SU	11/01/2017	372.11	SUPPLIES - BOARD BOOKS
OFFICEWISE OFFICE SU	11/06/2017	342.96	BAND OFFICE SUPPLIES
OFFICEWISE OFFICE SU	11/06/2017	2,608.93	FURNITURE AND SUPPLIES FOR MIGRANT OFFICES
OFFICEWISE OFFICE SU	11/06/2017	54.99	FILTER
OFFICEWISE OFFICE SU	11/06/2017	149.99	FILTER
OFFICEWISE OFFICE SU	11/09/2017	1,879.84	4 SETS OF INK FOR LASER PRINTERS
OFFICEWISE OFFICE SU	11/09/2017	68.35	SEE INVOICE
OFFICEWISE OFFICE SU	11/09/2017	23.90	LABELS FOR DYMO LABELWRITER

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OFFICEWISE OFFICE SU	11/09/2017	-54.99	FILTER - CREDIT
OFFICEWISE OFFICE SU	11/09/2017	175.68	SUPPLIES
OFFICEWISE OFFICE SU	11/13/2017	18.67	SEE INVOICE
OFFICEWISE OFFICE SU	11/13/2017	468.12	EASEL
OFFICEWISE OFFICE SU	11/21/2017	43.45	SUPPLIES
OFFICEWISE OFFICE SU	09/14/2017	104.67	OFFICE SUPPLIES
OFFICEWISE OFFICE SU	09/21/2017	1,029.66	OFFICE WISE - SEE INVOICE
OFFICEWISE OFFICE SU	09/21/2017	118.48	OFFICE WISE
OFFICEWISE OFFICE SU	09/22/2017	128.16	SUPPLIES
OFFICEWISE OFFICE SU	09/22/2017	39.12	SUPPLIES
OFFICEWISE OFFICE SU	09/29/2017	506.62	BAND OFFICE SUPPLIES
OFFICEWISE OFFICE SU	10/03/2017	33.42	SUPPLIES
OFFICEWISE OFFICE SU	10/05/2017	2,029.85	4 COMPLETE SETS OF INK FOR LASER PRINTERS & 2 IMAGING UNITS
OFFICEWISE OFFICE SU	10/05/2017	12.70	BAND OFFICE SUPPLIES
OFFICEWISE OFFICE SU	10/05/2017	106.72	OFFICE WISE
OFFICEWISE OFFICE SU	10/09/2017	23.34	CARD STOCK
OFFICEWISE OFFICE SU	10/09/2017	35.96	CORD COVER
OFFICEWISE OFFICE SU	10/11/2017	144.02	SUPPLIES PURCHASED FOR MIGRANT OFFICES
OFFICEWISE OFFICE SU	11/30/2017	261.31	SUPPLIES
OFFICEWISE OFFICE SU	11/30/2017	395.15	EASEL
OFFICEWISE OFFICE SU	11/30/2017	113.00	SEE INVOICE - ORDER ALREADY SUBMITTED!
OFFICEWISE OFFICE SU	12/04/2017	241.27	SUPPLIES
OFFICEWISE OFFICE SU	12/05/2017	377.14	SUPPLIES
OFFICEWISE OFFICE SU	12/06/2017	159.76	OFFICE WISE - SEE INVOICE
OFFICEWISE OFFICE SU	12/07/2017	463.49	CHARGE FOR PURCHASE OF SUPPLIES/MATERIALS FOR MIGRANT PROGRAM
OFFICEWISE OFFICE SU	12/14/2017	22.96	GLUE
OFFICEWISE OFFICE SU	12/21/2017	87.89	SUPPLIES FOR FEDERAL PROGRAMS
OFFICEWISE OFFICE SU	01/12/2018	145.36	OFFICE SUPPLIES FOR MIGRANT PROGRAM STAFF
OFFICEWISE OFFICE SU	01/17/2018	45.25	SUPPLIES
OFFICEWISE OFFICE SU	01/17/2018	1,419.88	INK FOR THE LASER PRINTERS
OFFICEWISE OFFICE SU	01/19/2018	80.51	LOBO BAND OFFICE SUPPLIES
OFFICEWISE OFFICE SU	01/19/2018	71.15	SUPPLIES
OFFICEWISE OFFICE SU	01/25/2018	75.73	CABLE COVER FOR BAND HALL FLOORE
OFFICEWISE OFFICE SU	01/30/2018	245.91	SUPPLIES - SCHOOL BOARD
OFFICEWISE OFFICE SU	01/30/2018	145.99	OFFICE SUPPLIES FOR FEDERAL PROGRAMS
OFFICEWISE OFFICE SU	01/31/2018	227.39	OFFICEWISE
OFFICEWISE OFFICE SU	02/01/2018	41.41	SUPPLIES - FOR NIDIA
OFFICEWISE OFFICE SU	02/08/2018	267.80	SUPPLIES
OFFICEWISE OFFICE SU	02/12/2018	138.36	SUPPLIES
OFFICEWISE OFFICE SU	02/21/2018	176.73	OFFICE SUPPLIES FOR FEDERAL PROGRAMS OFFICE
OFFICEWISE OFFICE SU	02/23/2018	30.25	SUPPLIES
OFFICEWISE OFFICE SU	02/23/2018	60.69	OFFICE SUPPLIES FOR FEDERAL PROGRAMS OFFICE
OFFICEWISE OFFICE SU	03/06/2018	80.31	OFFICE WISE - SEE INVOICE -
OFFICEWISE OFFICE SU	03/07/2018	29.80	SUPPLIES
OFFICEWISE OFFICE SU	03/08/2018	93.75	OFFICE WISE - SEE INVOICE

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VENDOR	DATE	AMOUNT	DESCRIPTION
OFFICEWISE OFFICE SU	03/09/2018	16.54	HD STAPLES
OFFICEWISE OFFICE SU	03/21/2018	6.72	OFFICE WISE -SEE INVOICE
OFFICEWISE OFFICE SU	03/27/2018	45.78	SUPPLIES
OFFICEWISE OFFICE SU	03/27/2018	21.69	SUPPLIES
OFFICEWISE OFFICE SU	04/06/2018	3,630.72	GENERAL SUPPLIES
OFFICEWISE OFFICE SU	04/06/2018	197.76	SUPPLIES
OFFICEWISE OFFICE SU	04/10/2018	9.90	SUPPLIES
OFFICEWISE OFFICE SU	04/12/2018	-54.15	SEE INVOICE
OFFICEWISE OFFICE SU	04/12/2018	-6.72	OFFICE WISE - SEE IVOICE
OFFICEWISE OFFICE SU	04/12/2018	9.65	SUPPLIES
OFFICEWISE OFFICE SU	04/12/2018	55.38	SUPPLIES
OFFICEWISE OFFICE SU	04/16/2018	913.67	SEE INVOICE
OFFICEWISE OFFICE SU	04/16/2018	38.72	OFFICE WISE - SEE INVOICE
OFFICEWISE OFFICE SU	04/18/2018	205.77	SEE INVOICE
OFFICEWISE OFFICE SU	04/25/2018	7.80	OFFICE WISE - SEE INVOICE
OFFICEWISE OFFICE SU	04/25/2018	190.71	SUPPLIES
OFFICEWISE OFFICE SU	04/25/2018	190.30	SUPPLIES
OFFICEWISE OFFICE SU	05/09/2018	30.25	SUPPLIES
OFFICEWISE OFFICE SU	05/16/2018	13.41	SUPPLIES
OFFICEWISE OFFICE SU	05/22/2018	78.80	SUPPLIES
OFFICEWISE OFFICE SU	06/21/2018	30.25	SUPPLIES
OFFICEWISE OFFICE SU	06/26/2018	54.84	SUPPLIES
OFFICEWISE OFFICE SU	06/27/2018	1,929.97	SUPPLIES
OFFICEWISE OFFICE SU	07/31/2018	491.65	SUPPLIES & CONTRACTED SERVICES
OFFICEWISE OFFICE SU	08/02/2018	49.84	SUPPLIES
OFFICEWISE OFFICE SU	08/02/2018	1,444.50	DESK
OFFICEWISE OFFICE SU	08/08/2018	514.85	SUPPLIES
OFFICEWISE OFFICE SU	08/14/2018	83.38	SCHOOL SUPPLIES AND OFFICE SUPPLIES FOR MIGRANT PROGRAM
OFFICEWISE OFFICE SU	08/23/2018	1,345.00	SUPPLIES
OFFICEWISE OFFICE SU	08/30/2018	46.28	FOLDER'S
OFFICEWISE OFFICE SU	08/30/2018	185.12	FOLDER'S
OFFICEWISE OFFICE SU	08/31/2018	43.58	OFFICE SUPPLIES
OJ'S DIESEL SERVICE	08/02/2018	179.99	CONTRACTED REPAIR OF VEHICLES
OJ'S DIESEL SERVICE	08/02/2018	2,312.50	CONTRACTED REPAIR OF VEHICLES
OMNI HOTEL	09/08/2017	562.44	2 ROOMS FOR 2 NIGHTS @ \$129.00 PER NIGHT + 9% TAX / PHONE# 1.512.448.2222 / CONFIRMATION# 40029313998 / 40029313999 / 4002931400 / 40029313746 NAME: KATHY HUTCHINSON
OMNI HOTEL	01/19/2018	1,034.88	1 ROOM FOR 4 NIGHTS @ \$208.00 PER NIGHT + 9% TAX / PHONE# 1.512.476.3700/ ACKNOWLEDGEMENT# 32K8ST3M NAME: BRADY DALTON
OMNI HOTEL	01/19/2018	906.88	1 ROOM FOR 4 NIGHTS @ \$208.00 PER NIGHT + 9% TAX / PHONE# 1.512.476.3700/ ACKNOWLEDGEMENT# 32K86ZVK NAME: ANGIE MOHAN
OMNI HOTEL	03/29/2018	1,455.34	2 ROOM FOR 3 NIGHTS @ \$222.00 PER NIGHT + 9.26% TAX / PHONE# 1.214.744.6664 /

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			CONFIRMATION# ONPECK ID 21799545 & 1592207 NAME: CRISTAL ISAACKS
ONLINE VENDING MACHI	01/19/2018	413.40	STUDENT SUPPLIES
ONLINE VENDING MACHI	01/23/2018	449.40	STUDENT SUPPLIES
ONLINE VENDING MACHI	03/28/2018	449.40	STUDENT SUPPLIES
ONLINE VENDING MACHI	01/23/2018	-413.40	STUDENT SUPPLIES
ORIENTAL TRADING CO.	10/18/2017	328.50	HALLOWEEN GRAMS
ORIENTAL TRADING CO.	10/18/2017	34.19	MATH SUPPLIES CLANTON
ORIENTAL TRADING CO.	11/17/2017	64.56	STRESS BALLS - (PLEASE ORDER)
ORIENTAL TRADING CO.	10/05/2017	262.82	PBIS REWARDS **PLEASE ORDER**
ORIENTAL TRADING CO.	02/13/2018	65.21	SUPPLIES (PLEASE ORDER)
ORIENTAL TRADING CO.	02/22/2018	47.98	ORNAMENT ASSORTMENT
ORIENTAL TRADING CO.	03/08/2018	154.60	50th DAY OF SCHOOL SUPPLIES FOR SOCK HOP **PLEASE ORDER**
ORIENTAL TRADING CO.	03/08/2018	261.62	BOOK FAIR SUPPLIES, PBIS PENCILS & BRACELETS, BALLOONS **PLEASE ORDER**
ORIENTAL TRADING CO.	06/07/2018	101.59	3RD GRADE STAAR CAMP
OVERHEAD DOOR COMPAN	09/20/2017	199.50	CONTRACTED MAINTENANCE/REPAIRS
OVERHEAD DOOR COMPAN	09/26/2017	739.50	CONTRACTED MAINTENANCE/REPAIRS
OVERHEAD DOOR COMPAN	11/30/2017	2,335.00	CONTRACTED MAINTENANCE/REPAIRS
OVERHEAD DOOR COMPAN	12/21/2017	574.50	CONTRACTED MAINTENANCE/REPAIRS
OVERHEAD DOOR COMPAN	02/28/2018	214.50	CONTRACTED MAINTENANCE/REPAIRS
OVERHEAD DOOR COMPAN	03/08/2018	189.50	CONTRACTED MAINTENANCE/REPAIRS
OVERHEAD DOOR COMPAN	03/22/2018	189.50	CONTRACTED MAINTENANCE/REPAIRS
OVERHEAD DOOR COMPAN	06/12/2018	314.50	CONTRACTED MAINTENANCE/REPAIRS
OVERHEAD DOOR COMPAN	06/26/2018	254.50	CONTRACTED MAINTENANCE/REPAIRS
OVERHEAD DOOR COMPAN	08/23/2018	189.50	CONTRACTED MAINTENANCE/REPAIRS
PADDLE TRAMPS MFG. C	05/21/2018	1,539.20	HONORS PLAQUES
PAM ALEXANDER	03/29/2018	120.00	MEALS - TXLA CONFERENCE APRIL 3-6, 2018
PAN-TEX PLYWOOD/HARD	01/25/2018	272.36	SUPPLIES
PARKHILL SMITH & COO	10/20/2017	3,400.00	BOND - CACTUS
PARKHILL SMITH & COO	09/14/2017	701.40	BOND - CACTUS
PARKHILL SMITH & COO	10/05/2017	271.32	BOND - AG FARM
PARKHILL SMITH & COO	01/30/2018	437.52	BOND - OLD LOBO STADIUM
PARKHILL SMITH & COO	02/21/2018	623.97	BOND - FACILITY SECURITY UPGRADES
PARKHILL SMITH & COO	03/28/2018	9,462.60	BOND - AG FARM
PARKHILL SMITH & COO	04/12/2018	5,184.95	BOND - OLD LOBO STADIUM
PARKHILL SMITH & COO	04/26/2018	1,385.48	BOND - LOBO STADIUM (OLD)
PARKHILL SMITH & COO	05/21/2018	19,055.68	BOND - OLD LOBO STADIUM & CACTUS
PARKHILL SMITH & COO	06/07/2018	1,387.50	BOND - OLD LOBO STADIUM
PARKHILL SMITH & COO	07/12/2018	528.75	BOND - LEVELLAND OLD LOBO

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			STADIUM
PARKHILL SMITH & COO	08/14/2018	190.35	BOND - OLD LOBO STADIUM
PARKHILL SMITH & COO	08/31/2018	4,479.25	BOND - FACILITY SECURITY UPGRADES
PAT HARDER	11/03/2017	117.70	MILEAGE REIMBURSEMENT
PAT HARDER	02/01/2018	133.52	MILEAGE REIMBURSEMENT
PAT HARDER	05/21/2018	97.01	MILEAGE REIMBURSEMENT
PATRICIA JOHNSON	01/31/2018	60.00	MEALS - TALE CONFERENCE FEBRUARY 23-24, 2018
PAUL AROUSA	12/21/2017	6.00	REIMBURSEMENT - LUNCH MONEY FOR STUDENT CELESTINA AROUSA
PAUL REYNOLDS	12/14/2017	47.99	DRIVER PHYSICALS
PAUL REYNOLDS	03/08/2018	20.01	GASOLINE AND OTHER FUELS
PBMATERIALS	09/26/2017	3,252.38	SUPPLIES
PBMATERIALS	09/26/2017	0.00	SUPPLIES
PEARSON	08/31/2018	2,405.00	SUPPLIES - REVIEW 360
PEARSON CLINICAL ASS	03/26/2018	436.19	PROTOCOLS
PEARSON CLINICAL ASS	06/19/2018	8,143.45	PROTOCOLS AND TEST KITS
PEARSON CLINICAL ASS	06/26/2018	4,082.04	ASSESSMENTS & PROTOCOLS
PEARSON CLINICAL ASS	06/27/2018	1,380.00	CONTRACTED SERVICES - REVIEW 360 FOR INTERMEDIATE
PEARSON EDUCATION	10/02/2017	5,248.69	SUPPLIES - HE SPANISH BOOKS
PEARSON EDUCATION	10/05/2017	206.70	SUPPLIES
PEARSON EDUCATION	06/06/2018	2,099.40	PRINCIPLES OF HUMAN SERVICES - TEXAS STUDENT EDITION (PRINT WITH DIGITAL eTEXT AND PRINCIPLES OF HUMAN SERVICES - TEXAS STUDENT WORKBOOK
PEARSON EDUCATION	08/13/2018	758.80	SCOTT FORESMAN PRODUCTS
PECOS ROTARY CLUB	08/27/2018	1,200.00	FB MEALS
PECOS, BARSTOW & TOY	04/12/2018	1,192.67	4A DIV I BI-DISTRICT PLAYOFF GAME - CLINT VS LEVELLAND - PLAYED AT EAGLE STADIUM IN PECOS, TX NOVEMBER 17, 2017
PECOS, BARSTOW & TOY	05/03/2018	549.80	GIRLS BASKETBALL PLAYOFF GAME-LEVELLAND VS CLINT PLAYED 2/16/2018 AT EAGLE GYM IN PECOS, TX
PEDROZA'S	10/03/2017	201.60	VB MEALS
PEDROZA'S	04/25/2018	130.83	BASEBALL MEALS
PENDER'S MUSIC COMPA	11/06/2017	544.68	MIDDLE SCHOOL UIL MUSIC
PENDER'S MUSIC COMPA	11/06/2017	122.18	HALLOWEEN MUSIC FOR LOBO MARCHING BAND
PENDER'S MUSIC COMPA	11/06/2017	236.69	CHRISTMAS CONCERT LITERATURE FOR LOBO BAND
PENDER'S MUSIC COMPA	11/09/2017	414.45	CHRISTMAS CONCERT LITERATURE FOR LOBO BAND
PENDER'S MUSIC COMPA	09/21/2017	104.27	UIL CONCERT BAND MUSIC
PENDER'S MUSIC COMPA	09/22/2017	19.18	UIL CONCERT BAND MUSIC
PENDER'S MUSIC COMPA	09/29/2017	263.31	MUSICALS
PENDER'S MUSIC COMPA	10/02/2017	77.89	HALLOWEEN MUSIC FOR LOBO MARCHING BAND
PENDER'S MUSIC COMPA	11/30/2017	75.00	CONCERT BAND MUSIC
PENDER'S MUSIC COMPA	11/30/2017	30.00	FULL BAND AND S/E MUSIC FOR LOBO BAND
PENDER'S MUSIC COMPA	11/30/2017	235.49	2017 UIL BAND SIGHTREADING

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
PENDER'S MUSIC COMPA	12/05/2017	48.24	CONCERT BAND FILING ENVELOPES
PENDER'S MUSIC COMPA	01/19/2018	252.21	FULL BAND AND S/E MUSIC FOR LOBO BAND
PENDER'S MUSIC COMPA	01/19/2018	198.48	MIDDLE SCHOOL CONCERT BAND MUSIC
PENDER'S MUSIC COMPA	01/19/2018	55.00	MIDDLE SCHOOL UIL MUSIC
PENDER'S MUSIC COMPA	01/19/2018	166.38	CONCERT BAND MARCH
PENDER'S MUSIC COMPA	01/25/2018	91.69	SOLO ENSEMBLE MUSIC FOR LOBO BAND
PENDER'S MUSIC COMPA	01/26/2018	50.48	UIL CONTEST MUSIC FOR LOBO BAND
PENDER'S MUSIC COMPA	01/31/2018	60.66	MIDDLE SCHOOL CONCERT BAND MUSIC
PENDER'S MUSIC COMPA	01/31/2018	257.25	UIL CONTEST MUSIC FOR LOBO BAND
PENDER'S MUSIC COMPA	02/01/2018	20.61	SOLO ENSEMBLE MUSIC FOR LOBO BAND
PENDER'S MUSIC COMPA	02/22/2018	174.91	Symphonic Movement Composer : Nelhybel, Vaclav Voicing : Full Score Catalog : 1644402
PENDER'S MUSIC COMPA	02/26/2018	83.35	Choral and sight reading music
PENDER'S MUSIC COMPA	02/27/2018	318.84	PURCHASE ORDER FOR TMEA
PENDER'S MUSIC COMPA	03/09/2018	93.25	UIL music for MS Choir; KELSEY PECK
PENDER'S MUSIC COMPA	04/26/2018	12.60	Music for MIDDLE SCHOOL choir- Kelsey Peck
PENDER'S MUSIC COMPA	05/23/2018	142.97	UIL CONTEST MUSIC
PERIPOLE INC.	10/18/2017	2,212.76	MUSIC RECORDERS
PERIPOLE INC.	02/22/2018	121.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
PERMA BOUND	10/18/2017	2,095.22	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
PERMA BOUND	12/06/2017	906.60	BOOKS FOR LIBRARY
PERMA BOUND	12/06/2017	765.55	GRAPHIC NOVELS
PERMA BOUND	12/06/2017	676.57	BOOKS FOR THE LIBRARY
PERMA BOUND	12/13/2017	268.71	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
PERMA BOUND	12/13/2017	1,800.02	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - LIBRARY BOOKS
PERMA BOUND	12/15/2017	108.75	BOOKS FOR THE LIBRARY
PERMA BOUND	01/23/2018	16.01	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
PERMA BOUND	01/23/2018	567.26	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - LIBRARY BOOKS
PERMA BOUND	02/01/2018	1,370.72	Books for LMS library
PERMA BOUND	02/07/2018	1,341.67	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES (READING MATERIALS)
PERMA BOUND	02/07/2018	1,486.86	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES (LIBRARY BOOKS)
PERMA BOUND	02/13/2018	40.18	BOOKS FOR THE LIBRARY

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
PERMA BOUND	02/13/2018	176.15	LIBRARY BOOKS
PERMA BOUND	02/22/2018	24.93	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - LIBRARY BOOKS
PERMA BOUND	02/23/2018	943.15	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES (READING MATERIALS)
PERMA BOUND	02/27/2018	401.52	Books for LMS library
PERMA BOUND	03/08/2018	54.27	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES (READING MATERIALS)
PERMA BOUND	05/15/2018	549.62	BOOKS
PERMA BOUND	06/06/2018	101.88	BOOKS
PERMA BOUND	06/19/2018	839.46	LIBRARY BOOKS
PERMA BOUND	07/12/2018	126.04	LIBRARY BOOKS
PETRO PRODUCTS CORP.	11/01/2017	12,245.10	FUEL - SEPTEMBER, 2017
PETRO PRODUCTS CORP.	09/26/2017	9,711.16	FUEL - AUGUST, 2017
PETRO PRODUCTS CORP.	12/04/2017	12,965.66	FUEL - OCTOBER, 2017
PETRO PRODUCTS CORP.	12/21/2017	11,005.07	FUEL - NOVEMBER, 2017
PETRO PRODUCTS CORP.	01/30/2018	9,787.03	FUEL - DECEMBER, 2017
PETRO PRODUCTS CORP.	02/28/2018	11,146.98	FUEL - JANUARY, 2018
PETRO PRODUCTS CORP.	03/29/2018	369.11	FUEL - JANUARY & FEBRUARY, 2018 (BUS #20 THAT WAS ORIGINALLY BILLED TO CITY OF LEVELLAND INSTEAD OF LISD)
PETRO PRODUCTS CORP.	03/29/2018	13,287.64	FUEL - FEBRUARY, 2018
PETRO PRODUCTS CORP.	04/12/2018	10,367.87	FUEL - MARCH, 2018
PETRO PRODUCTS CORP.	05/22/2018	13,268.11	FUEL - APRIL, 2018
PETRO PRODUCTS CORP.	06/26/2018	16,479.88	FUEL - MAY, 2018
PETRO PRODUCTS CORP.	07/16/2018	7,238.28	FUEL - JUNE, 2018
PETRO PRODUCTS CORP.	08/30/2018	2,439.72	FUEL - JULY, 2018
PETTY CASH	09/14/2017	600.00	ADDITIONAL PETTY CASH FOR FOOTBALL GAMES FOR 2017-2018.
PETTY CASH	12/07/2017	1,200.00	PETTY CASH FOR THE FOOTBALL PLAYOFF GAME HAPPY VS BORDEN COUNTY PLAYING IN LEVELLAND 12/9/17 FOR EAST GATE
PETTY CASH	12/07/2017	1,600.00	PETTY CASH FOR THE FOOTBALL PLAYOFF GAME HAPPY VS BORDEN COUNTY PLAYING IN LEVELLAND 12/9/17 FOR WEST GATE
PETTY CASH	08/02/2018	920.00	BEGINNING CASH FOR ALL CAFETERIAS FOR 2018-2019 SCHOOL YEAR
PETTY CASH	08/03/2018	400.00	PETTY CASH FOR ALL ATHLETIC GAMES PLAYED AT THE HIGH SCHOOL FOR 2018-2019 SEASON
PETTY CASH	08/03/2018	260.00	PETTY CASH FOR ALL ATHLETIC GAMES PLAYED AT MIDDLE SCHOOL FOR 2018-2019 SEASON
PETTY CASH	08/03/2018	550.00	PETTY CASH FOR PRE-SALE FOOTBALL TICKETS SOLD AT THE HIGH SCHOOL FIELD HOUSE FOR 2018 SEASON
PETTY CASH	08/06/2018	2,800.00	PETTY CASH FOR ALL FOOTBALL GAMES FOR 2018-2019 SEASON

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
PHEAA-US Dept. of Ed	03/19/2018	386.26	Payroll accrual
PHEAA-US Dept. of Ed	04/12/2018	386.26	Payroll accrual
PHEAA-US Dept. of Ed	05/16/2018	386.26	Payroll accrual
PHEAA-US Dept. of Ed	06/20/2018	386.26	Payroll accrual
PHEAA-US Dept. of Ed	06/20/2018	386.26	Payroll accrual
PHEAA-US Dept. of Ed	07/18/2018	386.26	Payroll accrual
PHEAA-US Dept. of Ed	08/24/2018	436.27	Payroll accrual
PHEAA-US Dept. of Ed	06/25/2018	-386.26	Payroll accrual
PIONEER MANUFACTURIN	10/19/2017	610.95	SUPPLIES
PITNEY BOWES	09/14/2017	2,433.00	POSTAGE MACHINE LEASE
PITNEY BOWES	09/22/2017	275.50	SUPPLIES - FOR POSTAGE MACHINE
PITNEY BOWES	10/05/2017	133.00	SUPPLIES - POSTAGE MACHINE
PITNEY BOWES	12/21/2017	2,433.00	POSTAGE MACHINE LEASE
PITNEY BOWES	03/21/2018	2,433.00	POSTAGE MACHINE LEASE
PITNEY BOWES	06/13/2018	2,433.00	POSTAGE MACHINE LEASE
PITNEY BOWES	07/31/2018	125.37	SUPPLIES
PIZZA HUT	10/19/2017	471.49	MS FB MEALS
PIZZA HUT	10/20/2017	76.89	MS CC MEALS
PIZZA HUT	10/25/2017	202.71	MS VB MEALS
PIZZA HUT	10/25/2017	202.66	TENNIS MEALS
PIZZA HUT	11/01/2017	199.51	VB MEALS
PIZZA HUT	09/14/2017	112.60	VB MEALS
PIZZA HUT	09/26/2017	123.01	MEAL FOR STAFF MEETING
PIZZA HUT	10/03/2017	153.50	TENNIS MEALS
PIZZA HUT	10/03/2017	216.69	VB MEALS
PIZZA HUT	10/09/2017	296.78	VB MEALS
PIZZA HUT	11/27/2017	160.00	GBB MEALS
PIZZA HUT	12/07/2017	152.85	GBB MEALS
PIZZA HUT	12/12/2017	111.86	BBB MEALS
PIZZA HUT	12/12/2017	134.90	BBB MEAL
PIZZA HUT	12/12/2017	247.69	BBB MEALS
PIZZA HUT	12/12/2017	72.44	GBB MEALS
PIZZA HUT	12/12/2017	600.00	FB MEALS (BEYOND)
PIZZA HUT	01/19/2018	202.59	GBB MEALS
PIZZA HUT	01/30/2018	362.00	BBB MEALS
PIZZA HUT	02/07/2018	33.97	BBB MEALS
PIZZA HUT	02/26/2018	309.52	BBB MEALS
PIZZA HUT	03/08/2018	144.00	BASEBALL MEALS
PIZZA HUT	03/27/2018	139.90	TENNIS MEALS
PIZZA HUT	03/27/2018	127.06	BASEBALL MEALS
PIZZA HUT	04/12/2018	218.36	TENNIS MEALS
PIZZA HUT	05/10/2018	226.57	SOFTBALL MEALS
PIZZA HUT	06/12/2018	144.00	BASEBALL MEALS
PIZZA HUT	11/30/2017	-202.66	TENNIS MEALS
PIZZA HUT	01/19/2018	-600.00	FB MEALS (BEYOND)
PIZZA HUT	06/12/2018	-144.00	BASEBALL MEALS
PIZZA INN	11/21/2017	98.00	BBB MEALS
PIZZA INN	09/14/2017	192.00	TENNIS MEALS
PIZZA INN	02/26/2018	208.00	TENNIS MEALS
PIZZA INN	03/27/2018	176.00	SB MEALS
PJ'S WEST TEXAS TEEZ	04/18/2018	266.00	SEE INVOICE
PJ'S WEST TEXAS TEEZ	08/08/2018	400.00	LMS GENERAL SUPPLIES
PLAINS I.S.D.	11/27/2017	263.63	VOLLEYBALL PLAYOFF-LEVELLAND VS ANDREWS PLAYED AT PLAINS HIGH SCHOOL 11/7/2017

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
PLAINS MOTOR SUPPLY	10/17/2017	10.66	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	10/20/2017	20.54	SUPPLIES - LOC
PLAINS MOTOR SUPPLY	10/25/2017	1,522.49	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	11/14/2017	634.76	PARTS FOR REPAIRS
PLAINS MOTOR SUPPLY	11/14/2017	227.55	GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	11/14/2017	813.92	PARTS FOR REPAIRS
PLAINS MOTOR SUPPLY	11/16/2017	4.48	SUPPLIES - LOC
PLAINS MOTOR SUPPLY	11/21/2017	758.97	PARTS /GENERAL
PLAINS MOTOR SUPPLY	09/20/2017	429.79	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	10/03/2017	523.08	PARTS FOR REPAIRS
PLAINS MOTOR SUPPLY	10/05/2017	595.68	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	10/05/2017	278.13	GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	10/05/2017	53.85	SUPPLIES - LOC
PLAINS MOTOR SUPPLY	11/30/2017	581.79	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	12/05/2017	17.48	SUPPLIES - LOC
PLAINS MOTOR SUPPLY	12/21/2017	-508.54	SUPPLIES (CREDIT ON ACCOUNT)
PLAINS MOTOR SUPPLY	12/21/2017	655.82	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	01/11/2018	33.04	SUPPLIES - LOC
PLAINS MOTOR SUPPLY	01/17/2018	888.73	PARTS FOR REPAIR/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	01/23/2018	28.01	SUPPLIES - LOC
PLAINS MOTOR SUPPLY	01/25/2018	1,431.00	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	02/08/2018	383.70	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	02/12/2018	2.54	SUPPLIES - LOC
PLAINS MOTOR SUPPLY	02/23/2018	1,805.28	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	02/28/2018	315.09	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	03/08/2018	3,289.90	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	03/08/2018	19.83	SUPPLIES - LOC
PLAINS MOTOR SUPPLY	03/27/2018	40.50	SUPPLIES - L.O.C.
PLAINS MOTOR SUPPLY	03/27/2018	27.84	SUPPLIES - AG
PLAINS MOTOR SUPPLY	03/29/2018	1,110.67	PARTS
PLAINS MOTOR SUPPLY	04/12/2018	47.88	SUPPLIES - LOC
PLAINS MOTOR SUPPLY	04/18/2018	888.27	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	04/25/2018	40.50	SUPPLIES - L.O.C.
PLAINS MOTOR SUPPLY	05/10/2018	1,258.55	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	05/22/2018	594.18	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	06/13/2018	1,487.10	GENERAL SUPPLIES/PARTS
PLAINS MOTOR SUPPLY	06/26/2018	672.18	PARTS AND GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	07/16/2018	34.96	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	07/19/2018	4.00	SUPPLIES - LOC
PLAINS MOTOR SUPPLY	08/02/2018	260.99	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	08/02/2018	374.59	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	08/08/2018	95.64	SUPPLIES - L.O.C.
PLAINS MOTOR SUPPLY	08/10/2018	1,287.09	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	08/23/2018	41.15	GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	08/30/2018	1,597.48	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	08/31/2018	885.66	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	08/31/2018	37.54	SUPPLIES - L.O.C.
PLEMONS-STINNETT-PHI	05/15/2018	526.60	BI-DISTRICT BASEBALL GAME PLAYED IN PLEMONS-STINNETT-PHILLIPS CONSOLIDATED ISD ON 5/5/2018 DALHART VS LEVELLAND.
POCKET NURSE	02/27/2018	19.19	SUPPLIES - (PLEASE ORDER)
POCKET NURSE	05/15/2018	863.01	SUPPLIES - ALLIED HEALTH
POLLARD ENTERPRISES	05/03/2018	1,000.00	DEPOSIT FOR 2018 MARCHING

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
PONDER ATHLETIC BOOS	10/19/2017	300.00	BAND VISUAL PROGRAM GBB TOURNAMENT ENTRY FEE
PORTA PHONE	09/14/2017	150.20	BATTERY CHARGER
PRICELLA GARZA	08/30/2018	29.74	REIMBURSEMENT TO PRICELLA GARZA
PRO-ED	06/19/2018	53.90	SUPPLIES - PHONOLOGICAL AWARENESS CARDS
PROGRESS TESTING	04/03/2018	4,454.80	PROGRESS TESTING
PROMOFUSE SOLUTIONS	03/27/2018	520.00	TENNIS SUPPLIES
PURELAND SUPPLY	01/25/2018	805.50	TECHNOLOGY REPLACEMENT BULBS FOR PROJECTORS
PURELAND SUPPLY	01/31/2018	805.50	TECHNOLOGY PROJECTOR BULBS
PURELAND SUPPLY	08/24/2018	1,257.10	PURELAND SUPPLY-TECHNOLOGY PROJECTOR
QUALITY AIR SERVICE	08/10/2018	5,590.00	CONTRACTED MAINTENANCE/REPAIRS
QUALITY INN	07/03/2018	1,744.00	4 ROOMS FOR 5 NIGHTS @ \$80.00 PER NIGHT + 9% TAX / PHONE# 1.817.740.1099/ CONFIRMATION# 15782191 NAME: CODY SPIES
QUALITY SERVICE AND	08/14/2018	40,571.00	CONTRACTED MAINTENANCE/REPAIRS
QUILL CORPORATION	10/24/2017	1,820.76	SUPPLIES (PLEASE ORDER)
QUILL CORPORATION	11/06/2017	479.96	FURNITURE (CHAIRS) FOR MIGRANT OFFICES
QUILL CORPORATION	09/29/2017	847.10	GENERAL SUPPLIES BEG OF YEAR
QUILL CORPORATION	11/30/2017	263.85	GENERAL SUPPLIES OFFICE
QUILL CORPORATION	01/12/2018	454.47	PRINT CARTRIDGES FOR FEDERAL PROGRAMS OFFICE
QUILL CORPORATION	01/19/2018	135.89	TONER CARTRIDGE HENSLEY
QUILL CORPORATION	02/07/2018	433.65	SUPPLIES (PLEASE ORDER)
QUILL CORPORATION	02/23/2018	42.95	SUPPLIES PURCHASED FOR CACTUS MIGRANT OFFICE
QUILL CORPORATION	03/05/2018	82.70	OFFICE SUPPLIES FOR MIGRANT EDUCATION OFFICES
QUILL CORPORATION	03/26/2018	251.88	SUPPLIES (PLEASE ORDER)
QUILL CORPORATION	04/05/2018	61.17	SUPPLIES
QUILL CORPORATION	04/05/2018	311.71	CAMPUS SUPPLIES
QUILL CORPORATION	04/12/2018	611.31	INK AND TONER CARTRIDGES FOR MIGRANT PRINTERS
QUILL CORPORATION	06/12/2018	835.15	PRINTER CARTRIDGE SANDERS WHITEBOARD L JONES
QUILL CORPORATION	06/20/2018	336.76	SUPPLIES/MATERIALS PURCHASED FOR PROJECT SMART
QUILL CORPORATION	08/14/2018	1,775.68	SCHOOL SUPPLIES PURCHASE FOR MIGRANT STUDENTS
QUILL CORPORATION	08/17/2018	1,184.02	SCHOOL YEAR SUPPLIES
RAINBOW BOOK COMPANY	10/18/2017	2,193.80	LIBRARY BOOKS.
RAINBOW BOOK COMPANY	10/24/2017	1,612.15	BOOK ORDER FOR CAPITOL- BY CRISTAL ISAACKS
RAINBOW BOOK COMPANY	11/30/2017	798.67	BILINGUAL BOOKS FOR LEVELLAND ABC
RAINBOW BOOK COMPANY	11/30/2017	2,423.49	LIBRARY BOOKS
RAINBOW BOOK COMPANY	01/31/2018	1,377.50	CENTURY 21 GRANT - LEVELLAND A. B. C. - LIBRARY BOOKS
RAINBOW BOOK COMPANY	02/07/2018	875.93	BOOKS

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VENDOR	DATE	AMOUNT	DESCRIPTION
RAINBOW BOOK COMPANY	04/13/2018	1,055.04	BOOKS FOR THE LIBRARY
RAINBOW BOOK COMPANY	05/15/2018	2,058.65	BOOKS
RAINBOW BOOK COMPANY	05/15/2018	810.18	LIBRARY BOOKS
RAINBOW BOOK COMPANY	06/06/2018	351.80	LIBRARY BOOKS
RAINBOW BOOK COMPANY	07/09/2018	2,095.37	LIBRARY BOOKS
RAISING CANE'S	12/21/2017	94.72	GBB MEALS
RAM POWERLIFTING	02/21/2018	1,400.00	POWERLIFTING JUDGES 2-10-18
RANDALL TENNIS ASSOC	02/26/2018	587.00	TENNIS MEALS ENTRY FEES
RANDALYN BULLARD	06/05/2018	240.00	MEALS - TAPT CONFERENCE JUNE 21-27, 2018
RANDALYN BULLARD	07/10/2018	60.00	PARKING FEE - JUNE 21-26, 2018
RANDALYN BULLARD	08/23/2018	145.10	GENERAL SUPPLIES
RANDI R BERRY	01/25/2018	84.00	MEALS - INCLUSION WORKS FEBRUARY 4-6, 2018
RANDI R BERRY	01/31/2018	60.00	MEALS - TALE CONFERENCE FEBRUARY 23-24, 2018
RANDI R BERRY	06/06/2018	192.00	REIMBURSEMENT - FIRST GRADE GUIDED MATH STACK BUNDLE
RANDY W. JACKSON	05/10/2018	132.00	MEALS FOR ATHLETIC TRAINERS CONFERENCE 1 X 11 MEALS X \$12 = \$132.00
RATLIFF RANCH GOLF L	09/22/2017	150.00	BOYS GOLF ENTRY FEE
RAYMOND LUSK UIL REG	09/11/2017	400.00	UIL NON VARSITY BAND ENTRY FEE
RAYMOND LUSK UIL REG	09/11/2017	400.00	REGION 16 UIL SYMPHONIC BAND ENTRY
RAYMOND LUSK UIL REG	09/11/2017	400.00	REGION 16 UIL MARCHING ENTRY FEE
RAYMOND LUSK UIL REG	09/20/2017	800.00	MS NON VARSITY AND VARSITY CONCERT BAND
RAYMOND LUSK UIL REG	01/11/2018	585.00	UIL Contest Fee for Solo/Ensemble
RAYMOND LUSK UIL REG	01/30/2018	1,041.00	UIL SOLO ENSEMBLE ENTRY FEE
RDF SOLUTIONS	10/05/2017	8,900.00	BOND - LEVELLAND HIGH SCHOOL
REALLY GOOD STUFF	04/11/2018	88.06	TEACHING SUPPLIES
REALLY GOOD STUFF	05/04/2018	141.04	STORAGE FOR MRS. HOPP'S ROOM
REALLY GOOD STUFF	05/15/2018	72.95	SUPPLIES FOR STAAR
REGION 16 MS VOCAL	11/03/2017	89.00	REGISTRATION - 6TH GRADE HONOR CHOIR SCHOOL FEE - NOVEMBER 11, 2017
REGION 17 - TACS	09/20/2017	50.00	REGION 17 TACS MEMBERSHIP 2017-2018
REGION 17 TSNO	11/01/2017	300.00	LEVEL I NEW MEMBER ORIENTATION & LEGISLATIVE UPDATE FOR EXPERIENCED BOARD MEMBERS
REGION 17 TSNO	04/04/2018	375.00	REGION 17 TSNO CONFERENCE...JUNE 7, 2018...REGISTRATION EXPENSE - SUE ANN KIMBERLING, JODI BARNES, PAULA DUFF
REGION XVI, U.I.L. M	01/25/2018	345.00	CONTEST FEE INVOICE - LEVELLAND MIDDLE SCHOOL - FEBRUARY 3, 2018
REGION XVI, U.I.L. M	02/26/2018	400.00	REGISTRATION - UIL CONCERT &

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			SIGHT-READING CONTEST - MARCH 7, 2018	
REGION XVI, U.I.L. M	03/06/2018	400.00	REGISTRATION - UIL CONCERT & SIGHTREADING CONTEST LEVELLAND ISD APRIL 3, 2018	
REGION XVI, U.I.L. M	03/21/2018	400.00	LEVELLAND MIDDLE SCHOOL - 935 TREBLE CHORUS MARCH 27, 2018	
REGION XVI-VOCAL DIV	11/01/2017	225.00	REGISTRATION - PRE-AREA AUDITIONS NOVEMBER 16, 2017	
REGION XVI-VOCAL DIV	09/20/2017	315.00	REGISTRATION - ALL REGION AUDITIONS SEPT 30, 2017	
REGION XVI-VOCAL DIV	09/27/2017	300.00	REGISTRATION - ALL REGION AUDITIONS SEPT 30, 2017	
REGION XVI-VOCAL DIV	12/21/2017	180.00	REGISTRATION - AREA AUDITIONS - JANUARY 12-13, 2017	
REGION XVI-VOCAL DIV	09/27/2017	-315.00	REGISTRATION - ALL REGION AUDITIONS SEPT 30, 2017	
REGION XVI-VOCAL DIV	11/01/2017	0.00	REGISTRATION - PRE-AREA AUDITIONS NOVEMBER 16, 2017	
RENAISSANCE HOTEL	04/03/2018	531.42	1 ROOM FOR 3 NIGHTS @ \$146.00 PER NIGHT + 9% TAX / PHONE# 1.512.343.2626 / CONFIRMATION# 89368818 NAME: DONNA PUGH	
REPUBLIC SERVICES IN	11/01/2017	668.78	ROLL OFF	
REPUBLIC SERVICES IN	12/21/2017	532.25	ROLL-OFF	
REPUBLIC SERVICES IN	02/28/2018	1,058.13	ROLL-OFF	
REPUBLIC SERVICES IN	02/28/2018	273.20	ROLL-OFF	
REPUBLIC SERVICES IN	03/22/2018	51.46	ROLL-OFF	
REPUBLIC SERVICES IN	04/12/2018	52.06	ROLL-OFF	
REPUBLIC SERVICES IN	05/22/2018	41.77	ROLL-OFF	
REPUBLIC SERVICES IN	06/13/2018	1,428.37	ROLL-OFF	
REPUBLIC SERVICES IN	06/26/2018	644.42	ROLL-OFF	
REPUBLIC SERVICES IN	07/12/2018	57.60	ROLL-OFF	
REPUBLIC SERVICES IN	08/20/2018	47.80	ROLL-OFF	
REPUBLIC SERVICES IN	08/31/2018	640.35	ROLL-OFF	
RESERVE ACCOUNT	10/03/2017	6,000.00	POSTAGE	
RESERVE ACCOUNT	02/08/2018	6,000.00	POSTAGE	
RESERVE ACCOUNT	06/12/2018	6,000.00	POSTAGE	
RHONDA BRADLEY	12/21/2017	120.00	REIMBURSEMENT - OVER PAYMENT ON LOC ACCOUNT	
RICK MUSEMECHE	03/08/2018	89.38	REIMBURSE MILEAGE FOR COACH MUSEMECHE USING PERSONAL VEHICLE FOR SOFTBALL TOURNAMENT (SCHOOL VEHICLE WAS NOT AVAILABLE)	
RICK MUSEMECHE	05/10/2018	213.64	REIMBURSE FOR MILEAGE FOR USE OF PERSONAL VEHICLE TO SCOUT (BEYOND)	
RICK MUSEMECHE	05/21/2018	59.88	REIMBURSE FOR GATORADE FOR SOFTBALL PLAYOFF GAME	
RICK'S BUS PARTS	11/30/2017	128.53	PARTS FOR REPAIR	
RICK'S BUS PARTS	12/14/2017	1,200.00	CONTRACTED REPAIR	
RICK'S BUS PARTS	01/17/2018	2,900.00	PARTS FOR REPAIR	
RICK'S BUS PARTS	05/22/2018	59.29	PARTS FOR REPAIR	
RISINGER PLUMBING	10/19/2017	2,345.00	CONTRACTED	

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			MAINTENANCE/REPAIRS
RISINGER PLUMBING	09/14/2017	4,800.00	CONTRACTED
			MAINTENANCE/REPAIRS
RISINGER PLUMBING	01/25/2018	3,405.00	CONTRACTED
			MAINTENANCE/REPAIRS
RISINGER PLUMBING	02/08/2018	1,220.00	CONTRACTED
			MAINTENANCE/REPAIRS
RISINGER PLUMBING	02/28/2018	5,085.00	CONTRACTED
			MAINTENANCE/REPAIRS
RISINGER PLUMBING	04/12/2018	235.00	CONTRACTED
			MAINTENANCE/REPAIRS
RISINGER PLUMBING	09/14/2017	0.00	CONTRACTED
			MAINTENANCE/REPAIRS
ROBBIE PHILLIPS	10/25/2017	91.63	REIMBURSED TO ROBBIE PHILLIPS
ROBBIE PHILLIPS	11/03/2017	366.49	REIMBURSEMENT ROBBIE PHILLIPS
ROBBIE PHILLIPS	11/13/2017	105.90	REIMBURSEMENT ROBBIE PHILLIPS
ROBBIE PHILLIPS	09/14/2017	55.42	REIMBURSEMENT ROBBIE PHILLIPS
ROBBIE PHILLIPS	01/12/2018	62.25	REIMBURSEMENT ROBBIE PHILLIPS
ROBBIE PHILLIPS	01/30/2018	132.00	MEALS - STATE BAND / CHOIR / STOCK SHOW FEBRUARY 16-19, 2018
ROBBIE PHILLIPS	03/27/2018	355.70	REIMBURSEMENT ROBBIE PHILLIPS
ROBBIE PHILLIPS	04/12/2018	65.65	REIMBURSEMENT ROBBIE PHILLIPS
ROBBIE PHILLIPS	03/09/2018	-132.00	MEALS - STATE BAND / CHOIR / STOCK SHOW FEBRUARY 16-19, 2018
ROBERT WOOD	02/07/2018	7.96	WATER FOR POWERLIFTING 2-1-18
ROBERTSON HEATING &	09/20/2017	32,144.00	BOND - CARVER
ROBERTSON HEATING &	08/31/2018	11,862.00	BUILDING IMPROVEMENTS - AC UNIT FOR ADMINISTRATION OFFICE
ROBERTSON HEATING &	08/31/2018	3,578.68	CONTRACTED MAINTENANCE/REPAIRS
ROBIN FORSYTHE	07/31/2018	22.00	STOP SIGN AND TAPE FOR PBIS
ROBYN PARKINSON	03/27/2018	53.93	SEE INVOICE
ROCHESTER 100 INC.	04/11/2018	562.50	GRADE LEVEL FOLDERS
RODNEY C JONES HOLDI	07/25/2018	1,784.00	CONTRACTED MAINTENANCE/REPAIRS
RODNEY K. CADDELL	10/03/2017	400.00	TIP AND EXTRA EXPENSE FOR BOARD TRIP FOR JEFF AND RODNEY
RODNEY K. CADDELL	01/12/2018	150.00	TIP AND EXPENSES FOR MID WINTER CONFERENCE JANUARY 28-31, 2018
RODRIGUEZ, THERESA	10/03/2017	165.00	REIMBURSEMENT FOR FCS CERTIFICATION EXAM FEE
RODRIQUEZ CONSTRUCTI	09/14/2017	7,465.00	CONTRACTED MAINTENANCE/REPAIRS
RODRIQUEZ CONSTRUCTI	04/12/2018	1,850.00	CONTRACTED MAINTENANCE/REPAIRS
RODRIQUEZ CONSTRUCTI	08/10/2018	2,087.50	CONTRACTED MAINTENANCE/REPAIRS
ROGER ROBERTS	02/21/2018	17.19	GASOLINE AND OTHER FUELS
ROGER ROBERTS	03/29/2018	10.47	MEAL REIMBURSEMENT
ROMANA HERNANDEZ	10/25/2017	96.00	MEALS - 2017 AMET CONFERENCE NOVEMBER 7-10, 2017

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ROMANA HERNANDEZ	06/21/2018	14.42	REIMBURSEMENT FOR PERSONAL PURCHASE OF SUPPLIES FOR PROJECT SMART
ROMEO MUSIC	09/11/2017	120.00	BATTERIES FOR MIPRO SOUND SYSTEM
ROMEO MUSIC	09/29/2017	975.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
ROMEO MUSIC	09/29/2017	875.00	Romeo Music Quote for Piano Dolly
ROMEO MUSIC	02/22/2018	893.00	SUPPLIES TO BE PURCHASED AT TMEA FROM ROMEO MUSIC
ROMEO MUSIC	02/26/2018	314.00	WIRELESS PA SPEAKER
ROMEO MUSIC	02/27/2018	100.00	SPEAKER CABLE FOR MUSIC ROOM
ROMEO MUSIC	05/03/2018	299.00	DIGITAL RECORDER FROM ROMEO MUSIC
ROOFS INC.	09/20/2017	2,200.00	CONTRACTED MAINTENANCE/REPAIRS
ROOSEVELT ISD	05/22/2018	347.47	TxLA CONFERENCE APRIL 3-6, 2018
ROSA'S CAFE TORTILLA	10/25/2017	333.17	VB MEALS
ROSA'S CAFE TORTILLA	11/09/2017	169.42	GBB MEALS
ROSA'S CAFE TORTILLA	09/14/2017	215.55	CC MEALS
ROSA'S CAFE TORTILLA	11/27/2017	214.15	GBB MEALS
ROSA'S CAFE TORTILLA	12/21/2017	106.28	GBB MEALS
ROSA'S CAFE TORTILLA	01/19/2018	122.82	GBB MEALS
ROSA'S CAFE TORTILLA	02/08/2018	293.05	GBB MEALS
ROSA'S CAFE TORTILLA	02/26/2018	167.15	TENNIS MEALS
ROSA'S CAFE TORTILLA	02/26/2018	206.87	SB MEALS
ROSA'S CAFE TORTILLA	03/08/2018	145.97	BBB MEAL (BEYOND)
ROSA'S CAFE TORTILLA	03/08/2018	107.68	SB MEALS
ROSA'S CAFE TORTILLA	04/12/2018	201.75	GOLF MEALS
ROSA'S CAFE TORTILLA	04/12/2018	220.32	BASEBALL MEALS
ROSA'S CAFE TORTILLA	04/13/2018	205.11	BASEBALL MEALS
ROSA'S CAFE TORTILLA	05/10/2018	147.99	SB MEALS (BEYOND)
ROSA'S CAFE TORTILLA	05/15/2018	153.94	BASEBALL MEALS
ROSA'S CAFE TORTILLA	08/31/2018	131.16	VB MEALS
ROSADRIO SAMARRON	04/12/2018	71.49	REIMBURSEMENT
ROSADRIO SAMARRON	07/16/2018	72.00	MEALS - PROJECT SEARCH TRAINING - AUGUST 8-10, 2018
RSM BUILDERS SUPPLY,	04/05/2018	2,650.27	SUPPLIES
RYDIN DECAL	09/14/2017	412.15	PARKING PERMIT
S & D SUPPLY, INC.	10/25/2017	707.46	PARTS FOR REPAIRS
S & D SUPPLY, INC.	09/26/2017	800.46	PARTS FOR REPAIRS
S & D SUPPLY, INC.	09/26/2017	743.26	PARTS FOR REPAIR
S & D SUPPLY, INC.	12/14/2017	617.26	PARTS FOR REPAIR
S & D SUPPLY, INC.	01/25/2018	375.93	PARTS FOR REPAIR
S & D SUPPLY, INC.	02/08/2018	525.77	PARTS FOR REPAIR
S & D SUPPLY, INC.	03/29/2018	5,138.33	PARTS /OTHER FUELS
S & D SUPPLY, INC.	04/12/2018	352.55	PARTS FOR REPAIR
S & D SUPPLY, INC.	06/26/2018	793.90	PARTS FOR REPAIR
S & D SUPPLY, INC.	07/03/2018	669.07	Oil and filters
S & D SUPPLY, INC.	07/03/2018	551.65	Air Filters
S & D SUPPLY, INC.	07/10/2018	36.00	PARTS FOR REPAIRS
S & D SUPPLY, INC.	07/10/2018	410.30	GASOLINE AND OTHER FUELS FOR VEHICLES
S & D SUPPLY, INC.	07/12/2018	1,013.48	PARTS FOR REPAIR

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S & D SUPPLY, INC.	08/08/2018	281.29	PARTS FOR REPAIR
S & D SUPPLY, INC.	08/14/2018	8.72	PARTS FOR REPAIR
S & D SUPPLY, INC.	08/23/2018	36.00	GENERAL SUPPLIES
S & D SUPPLY, INC.	08/31/2018	697.97	PARTS FOR REPAIR
S & D SUPPLY, INC.	07/12/2018	-410.30	GASOLINE AND OTHER FUELS FOR VEHICLES
S & D SUPPLY, INC.	07/12/2018	-36.00	PARTS FOR REPAIRS
S P E C O	09/14/2017	322,046.00	SOUTH PLAINS EDUCATIONAL COOP OPERATING EXPENSES & SUPPORT STAFF SALARIES - SEPTEMBER, 2017
SAATP-SEXUAL ABUSE A	09/20/2017	300.00	REGISTRATION EXPENSE - KELLY KELLEY & SANDY BILLINGTON
SAGE PUBLICATIONS	09/20/2017	15.95	SHORTED INVOICE #: 7330850 ON CHECK #: 122085 DATED 6-5-07
SAM'S WHOLESALE CLUB	10/17/2017	519.35	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	10/17/2017	169.50	STUDENT SUPPLIES & INCENTIVES
SAM'S WHOLESALE CLUB	10/19/2017	509.49	BUS REINFORCERS, LIFESKILLS AND SPEECH SUPPLIES
SAM'S WHOLESALE CLUB	10/25/2017	66.96	SUPPLIES PRINCIPAL
SAM'S WHOLESALE CLUB	10/25/2017	433.82	SUPPLIES
SAM'S WHOLESALE CLUB	11/03/2017	444.93	SUPPLIES
SAM'S WHOLESALE CLUB	11/03/2017	242.76	STAFF MEETING LUNCH
SAM'S WHOLESALE CLUB	11/09/2017	903.10	STUDENT SUPPLIES & INCENTIVES
SAM'S WHOLESALE CLUB	01/19/2018	477.79	SUPPLIES & INCENTIVES
SAM'S WHOLESALE CLUB	09/14/2017	326.50	SUPPLIES
SAM'S WHOLESALE CLUB	09/22/2017	59.82	SUPPLIES - E.D.G.E.
SAM'S WHOLESALE CLUB	09/26/2017	165.10	LIFESKILLS C/R SUPPLIES
SAM'S WHOLESALE CLUB	09/26/2017	660.48	STUDENT SUPPLIES & INCENTIVES
SAM'S WHOLESALE CLUB	09/26/2017	299.92	SUPPLIES
SAM'S WHOLESALE CLUB	09/26/2017	481.61	SUPPLIES
SAM'S WHOLESALE CLUB	10/03/2017	134.82	MATH SUPPLIES MATH DEPT
SAM'S WHOLESALE CLUB	12/04/2017	386.77	SUPPLIES
SAM'S WHOLESALE CLUB	12/12/2017	727.23	SUPPLIES & INCENTIVES
SAM'S WHOLESALE CLUB	12/21/2017	69.16	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	12/21/2017	67.19	SUPPLIES
SAM'S WHOLESALE CLUB	12/21/2017	265.02	SUPPLIES
SAM'S WHOLESALE CLUB	01/12/2018	141.02	PRINCIPAL TRAVEL
SAM'S WHOLESALE CLUB	01/23/2018	439.92	SUPPLIES
SAM'S WHOLESALE CLUB	02/07/2018	40.72	PRINCIPAL CLANTON
SAM'S WHOLESALE CLUB	02/08/2018	166.82	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	02/12/2018	755.95	STUDENT INCENTIVES & SUPPLIES
SAM'S WHOLESALE CLUB	02/12/2018	506.04	SUPPLIES
SAM'S WHOLESALE CLUB	02/22/2018	144.20	MATH SUPPLIES AND PRINCIPAL
SAM'S WHOLESALE CLUB	03/01/2018	340.45	STUDENT SUPPLIES & INCENTIVES
SAM'S WHOLESALE CLUB	03/21/2018	876.52	SUPPLIES
SAM'S WHOLESALE CLUB	03/27/2018	381.60	SUPPLIES
SAM'S WHOLESALE CLUB	03/27/2018	206.58	SUPPLIES
SAM'S WHOLESALE CLUB	04/06/2018	541.78	STUDENT SUPPLIES & INCENTIVES
SAM'S WHOLESALE CLUB	04/12/2018	311.47	LOC SUPPLIES
SAM'S WHOLESALE CLUB	04/12/2018	27.92	WATER FOR STAAR TESTING
SAM'S WHOLESALE CLUB	04/25/2018	198.76	SUPPLIES
SAM'S WHOLESALE CLUB	04/26/2018	218.14	LIFESKILLS SUPPLIES
SAM'S WHOLESALE CLUB	05/03/2018	50.00	DUES
SAM'S WHOLESALE CLUB	05/15/2018	236.77	PRINCIPAL MEAL
SAM'S WHOLESALE CLUB	05/21/2018	1,214.87	SUPPLIES

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SAM'S WHOLESALE CLUB	05/22/2018	362.51	SUPPLIES
SAM'S WHOLESALE CLUB	05/23/2018	55.38	GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	06/04/2018	135.88	SNACKS/SUPPLIES FOR PROJECT SMART
SAM'S WHOLESALE CLUB	06/05/2018	1,124.48	STUDENT INCENTIVES & SUPPLIES
SAM'S WHOLESALE CLUB	06/06/2018	240.00	MEMBERSHIP DUES
SAM'S WHOLESALE CLUB	06/12/2018	222.76	SNACKS/REFRESHMENTS PURCHASED FOR PROJECT SMART STUDENTS
SAM'S WHOLESALE CLUB	06/20/2018	270.28	FOOD/SNACKS/REFRESHMENTS FOR PROJECT SMART STUDENTS
SAM'S WHOLESALE CLUB	06/21/2018	238.76	SUPPLIES
SAM'S WHOLESALE CLUB	07/12/2018	1,257.54	OFFICE SUPPLIES
SAM'S WHOLESALE CLUB	08/08/2018	624.94	LIFESKILLS C/R SUPPLIES
SAM'S WHOLESALE CLUB	08/14/2018	431.95	SCHOOL SUPPLIES AND OFFICE SUPPLIES FOR MIGRANT PROGRAM
SAM'S WHOLESALE CLUB	08/14/2018	499.27	SUPPLIES
SAM'S WHOLESALE CLUB	08/20/2018	246.68	OFFICE GENERAL SUPPLIES
SAM'S WHOLESALE CLUB	08/24/2018	160.22	SUPPLIES
SAM'S WHOLESALE CLUB	08/24/2018	11.48	SCHOOL INCENTIVES
SAM'S WHOLESALE CLUB	08/29/2018	264.28	OFFICE SUPPLIES/STUDENT INCENTIVES
SANDY BILLINGTON	01/30/2018	48.65	REIMBURSEMENT - LUNCH MONEY FOR STUDENT BROOKE LAMB
SANTANDER LEASING LL	11/14/2017	79,843.69	ACTIVITY BUS LEASES
SANTANDER LEASING LL	01/26/2018	450,163.89	TO PAYOFF NOTES CONTRACT #004-0002848-000 AND #004-0004318-000 FOR BUSES
SARA E. LIVINGSTON	11/01/2017	4,001.25	SPEECH SERVICES
SARA E. LIVINGSTON	10/03/2017	4,180.00	SPEECH SERVICES
SARA E. LIVINGSTON	12/05/2017	4,152.50	SPEECH SERVICES
SARA E. LIVINGSTON	01/12/2018	3,533.75	SPEECH SERVICES
SARA E. LIVINGSTON	01/31/2018	120.00	MEALS - TSHA CONFERENCE FEBRUARY 28 - MARCH 3, 2018
SARA E. LIVINGSTON	02/12/2018	3,465.00	SPEECH SERVICES
SARA E. LIVINGSTON	03/08/2018	3,396.25	SPEECH SERVICES
SARA E. LIVINGSTON	04/06/2018	2,488.75	SPEECH SERVICES
SARA E. LIVINGSTON	05/09/2018	3,616.25	SPEECH SERVICES
SARA E. LIVINGSTON	06/13/2018	3,313.75	SPEECH SERVICES
SARAH GOMEZ	02/23/2018	70.00	LUNCH MONEY REIMBURSEMENT FOR STUDENT KAMRYN NAVARRO
SAVANNAH SAMSEL	10/09/2017	25.68	HOME VISITS - SEPTEMBER 25, 2017
SAVANNAH'S	04/13/2018	152.00	SOFTBALL MEALS
SAWYER HOWELL	12/21/2017	53.60	REIMBURSEMENT SAWYER HOWELL
SCENTCO INC	04/03/2018	285.00	STUDENT INCENTIVES
SCHLOTZSKY'S	11/09/2017	107.49	GOLF MEALS
SCHLOTZSKY'S	02/21/2018	128.00	BASEBALL MEALS
SCHLOTZSKY'S	08/27/2018	91.00	VB MEALS
SCHOLASTIC, INC.	10/20/2017	135.71	MAGAZINE SUBSCRIPTION FOR ESL STUDENTS AT LMS
SCHOLASTIC, INC.	10/25/2017	329.67	ENGLISH SUPPLIES
SCHOLASTIC, INC.	11/09/2017	582.00	BOOKS FOR STUDENTS FOR READ FOR THE RECORD **PLEASE ORDER**
SCHOLASTIC, INC.	09/20/2017	148.10	STUDENT LICENSES
SCHOLASTIC, INC.	10/11/2017	197.78	SUBSCRIPTION FOR SCHOLASTIC



VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
SCIENCE SPECTRUM	12/21/2017	128.40	CENTURY 21 GRANT - LEVELLAND A.B.C. - CONTRACTED SERVICES	
SCIENCE SPECTRUM	12/21/2017	301.80	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES	
SCIENCE SPECTRUM	01/12/2018	238.40	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES	
SCIENCE SPECTRUM	02/22/2018	471.80	CENTURY 21 GRANT - LEVELLAND A.B.C. - CONTRACTED SERVICES	
SCIENCE SPECTRUM	02/23/2018	385.20	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES	
SCIENCE SPECTRUM	03/08/2018	170.00	LEVELLAND MIDDLE SCHOOL REGISTRATION - WISE APRIL 14, 2018	
SCIENCE SPECTRUM	03/27/2018	1,008.60	CENTURY 21 GRANT - LEVELLAND A.B.C. - CONTRACTED SERVICES	
SCIENCE SPECTRUM	05/15/2018	1,008.60	CENTURY 21 GRANT - LEVELLAND A.B.C. SCHOOL - CONTRACTED SERVICES	
SCIENCE SPECTRUM	06/06/2018	476.80	CENTURY 21 GRANT - LEVELLAND A.B.C. SCHOOL - CONTRACTED SERVICES	
SCIENCE SPECTRUM	06/27/2018	128.40	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES	
SCIENCE SPECTRUM	06/27/2018	90.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES	
SCIENCE SPECTRUM	08/08/2018	170.00	CENTURY 21 GRANT (OLD YEAR) - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES	
SCIENTIFIC MINDS, LL	03/26/2018	1,400.00	SCIENTIFIC MINDS	
SCOGGIN DICKEY CHEVR	11/14/2017	3,551.42	CONTRACTED/PARTS	
SCRIPPS NATIONAL SPE	11/09/2017	911.50	SUPPLIES - 2018 SPELLING BEE	
SCRIPT OFFICE PRODUC	10/17/2017	402.95	CLASSROOM SUPPLIES	
SCRIPT OFFICE PRODUC	10/19/2017	240.00	SCRIPT OFFICE SUPPLY	
SCRIPT OFFICE PRODUC	10/20/2017	274.70	GENERAL SUPPLIES CAMPUS	
SCRIPT OFFICE PRODUC	09/11/2017	130.65	SUPPLIES	
SCRIPT OFFICE PRODUC	09/22/2017	55.90	OFFICE SUPPLIES	
SCRIPT OFFICE PRODUC	10/03/2017	263.20	GENERAL SUPPLIES CAMPUS	
SCRIPT OFFICE PRODUC	10/03/2017	122.95	MATH SUPPLIES RUIZ	
SCRIPT OFFICE PRODUC	10/03/2017	18.42	ROLODEX	
SCRIPT OFFICE PRODUC	10/09/2017	19.85	ENGRAVED SIGN FOR BOARD PICTURE	
SCRIPT OFFICE PRODUC	10/09/2017	70.61	SCRIPT OFFICE SUPPLY	
SCRIPT OFFICE PRODUC	11/30/2017	-50.00	SUPPLIES (OVERPAID INVOICE #: 53529 ON PO #: 1051800022 ON CHECK #: 123917 DATED 10-9-17)	
SCRIPT OFFICE PRODUC	11/30/2017	1,023.75	CTE PRINTER CARTRIDGES	
SCRIPT OFFICE PRODUC	12/04/2017	15.85	SIGN	
SCRIPT OFFICE PRODUC	12/21/2017	19.95	OFFICE SUPPLIES	
SCRIPT OFFICE PRODUC	01/17/2018	35.95	MATH SUPPLIES EDWARDS	
SCRIPT OFFICE PRODUC	01/23/2018	65.65	TECHNOLOGY SUPPLIES	

<u>VENDOR</u>	<u>CHECK</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
SCRIPT OFFICE	PRODUC	01/23/2018	122.80	GENERAL SUPPLIES YOUNG
SCRIPT OFFICE	PRODUC	01/25/2018	62.50	SUPPLIES
SCRIPT OFFICE	PRODUC	01/30/2018	189.50	SUPPLIES
SCRIPT OFFICE	PRODUC	02/08/2018	3.19	SUPPLIES
SCRIPT OFFICE	PRODUC	02/22/2018	21.72	NEW SIGNATURE STAMP FOR JOANNA RUNKLES
SCRIPT OFFICE	PRODUC	03/05/2018	20.73	OFFICE STAMP
SCRIPT OFFICE	PRODUC	03/05/2018	224.65	SUPPLIES
SCRIPT OFFICE	PRODUC	03/09/2018	43.92	STAMP
SCRIPT OFFICE	PRODUC	03/27/2018	33.90	CERTIFICATE AWARD PAPER
SCRIPT OFFICE	PRODUC	04/12/2018	373.90	CHAIR / SUPPLIES
SCRIPT OFFICE	PRODUC	04/19/2018	14.85	SEE INVOICE
SCRIPT OFFICE	PRODUC	04/25/2018	143.80	ELA SUPPLIES
SCRIPT OFFICE	PRODUC	05/03/2018	47.80	OFFICE SUPPLIES MAILING LABELS
SCRIPT OFFICE	PRODUC	05/22/2018	255.70	SUPPLIES
SCRIPT OFFICE	PRODUC	06/05/2018	160.05	SUPPLIES
SCRIPT OFFICE	PRODUC	06/07/2018	30.00	SHORTED INVOICE #: 54914 ON PO #: 0011800589 ON CHECK #: 127286 DATED 5-22-18
SCRIPT OFFICE	PRODUC	06/07/2018	70.65	PLANNER'S
SCRIPT OFFICE	PRODUC	06/13/2018	160.95	OFFICE SUPPLIES
SCRIPT OFFICE	PRODUC	06/13/2018	59.85	DAY PLANNERS 2018-19
SCRIPT OFFICE	PRODUC	06/21/2018	15.24	STAMP
SCRIPT OFFICE	PRODUC	06/26/2018	60.91	OFFICE SUPPLIES
SCRIPT OFFICE	PRODUC	06/26/2018	96.01	SUPPLIES
SCRIPT OFFICE	PRODUC	07/30/2018	19.95	GENERAL SUPPLIES
SCRIPT OFFICE	PRODUC	07/31/2018	15.85	NAME PLATE FOR NEW TEACHER
SCRIPT OFFICE	PRODUC	08/06/2018	40.28	OFFICE SUPPLIES
SCRIPT OFFICE	PRODUC	08/14/2018	313.95	FILING CABINET
SCRIPT OFFICE	PRODUC	08/14/2018	53.44	NAME PLATE
SCRIPT OFFICE	PRODUC	08/24/2018	57.03	NAME PLATE
SEMINOLE ISD		10/09/2017	675.00	BOYS AND GIRLS GOLF ENTRY FEE
SEMINOLE ISD		03/09/2018	500.00	CASE FOR SOUSAPHONE
SEMINOLE ISD		04/12/2018	1,106.00	TRACK MEALS
SEMINOLE ISD		05/10/2018	283.00	TENNIS ENTRY FEES - \$150.00 TENNIS MEALS - \$133
SHADOW HILLS GOLF		03/27/2018	450.00	DISTRICT GOLF ENTRY FEE
SHADOW HILLS GOLF		04/20/2018	420.00	REGIONAL GOLF ENTRY FEES AND CARTS FOR PRACTICE ROUND
SHALLOWATER I.S.D.		02/08/2018	120.00	BASEBALL MEALS
SHALLOWATER I.S.D.		08/08/2018	450.00	VB ENTRY FEE
SHALLOWATER I.S.D.		08/21/2018	91.00	VB MEAL
SHAMBURGER IMPLEMENT		02/28/2018	59.99	PARTS FOR REPAIR
SHAMBURGER IMPLEMENT		07/10/2018	65.99	PARTS FOR REPAIRS
SHAMBURGER IMPLEMENT		08/31/2018	266.02	SUPPLIES
SHANNON LEWIS COPELA		10/25/2017	324.00	MEALS - TEXAS ASSESSMENT CONFERENCE NOVEMBER 5-8, 2017
SHANNON LEWIS COPELA		11/16/2017	60.45	REIMBURSEMENT FOR TRANSPORTATION FEES - TEXAS ASSESSMENT CONFERENCE NOV 5-8, 2017
SHANNON PHILLIPS		01/31/2018	60.00	MEALS - TALE CONFERENCE FEBRUARY 23-24, 2018
SHANNON PHILLIPS		02/21/2018	111.18	MILEAGE - TALE CONFERENCE FEBRUARY 23-24, 2018

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
SHANNON WARREN	10/09/2017	20.33	HOME VISITS - SEPTEMBER 25, 2017
SHARON L. JEFFCOAT	01/10/2018	108.00	MEALS - TCASE JANUARY 14-16, 2018
SHARON L. JEFFCOAT	01/12/2018	264.82	MILEAGE REIMBURSEMENT
SHARON L. JEFFCOAT	01/30/2018	120.00	MEALS - TCASE FEBRUARY 18-21, 2018
SHARON L. JEFFCOAT	04/26/2018	324.27	MILEAGE REIMBURSEMENT
SHARON L. JEFFCOAT	06/04/2018	138.97	MILEAGE REIMBURSEMENT
SHARON L. JEFFCOAT	06/12/2018	120.00	MEALS - TCASE JULY 22-25, 2018
SHARON RACE	03/09/2018	100.00	CONTRACTED SERVICES - 2018 SPELLING BE PRONOUNCER
SHAY SUZANNE HOGAN	01/25/2018	84.00	MEALS - INCLUSION WORKS FEBRUARY 4-6, 2018
SHELLANE KING	01/31/2018	60.00	MEALS - TALE CONFERENCE FEBRUARY 23-24, 2018
SHELLANE KING	08/23/2018	770.82	REIMBURSEMENT - SUPPLIES (LEVELLAND A.B.C. - HEB GRANT)
SHELLEY GIBBS	08/02/2018	100.00	MEAL FOR ADMINISTRATORS MEETING JULY 30, 2018
SHELLY KAY	11/01/2017	29.94	VB DISTRICT MEETING
SHELLY KAY	11/09/2017	264.00	MEALS FOR STATE VOLLEYBALL TOURNAMENT, 2 COACHES X 11 MEALS X \$12.00 = \$264.00
SHELLY KAY	02/26/2018	214.51	REIMBURSE FOR MILEAGE FOR USE OF PERSONAL VEHICLE (NO SCHOOL VEHICLE AVAILABLE) 393.6 MILES DRIVEN TO ANDREWS FOR TOTAL ROUND TRIP FOR 2 DAYS 2/1-2/18
SHERATON HOTEL	01/31/2018	645.23	1 ROOM FOR 4 NIGHTS @ \$169.00 PER NIGHT + 11% TAX / PHONE# 1.817.335.7000 / CONFIRMATION# 122299316 NAME: LANCE TERRELL (ADVANCE DEPOSIT MADE IN DECEMBER)
SHERRY M BOJARSKI	11/09/2017	718.77	MILEAGE REIMBURSEMENT
SHERRY M BOJARSKI	01/12/2018	506.11	MILEAGE REIMBURSEMENT
SHERRY M BOJARSKI	03/07/2018	654.54	MILEAGE REIMBURSEMENT
SHERRY M BOJARSKI	06/04/2018	922.14	MILEAGE REIMBURSEMENT
SHI GOVERNMENT SOLUT	11/06/2017	2,676.50	BOND - TECHNOLOGY
SHI GOVERNMENT SOLUT	01/19/2018	35,589.00	BOND - TECHNOLOGY
SHI GOVERNMENT SOLUT	03/27/2018	21,192.70	SHI GOVERNMENT SOLUTIONS
SIDNEY GERBER	02/26/2018	215.82	MILEAGE - BASKETBALL PLAYOFFS
SIDNEY GERBER	03/21/2018	107.69	MILEAGE - LHS BOYS PLAYOFF @ ANDREWS FEBRUARY 22, 2018
SIGN DESIGN	10/25/2017	25.00	SIGN DESIGN
SIGN DESIGN	09/20/2017	55.00	SIGN DESIGN
SIGN DESIGN	04/18/2018	92.00	SEE INVOICE
SIGN DESIGN	04/18/2018	142.00	SEE INVOICE
SIGN DESIGN	08/31/2018	85.00	SIGN DESIGN
SIGN DESIGN	08/31/2018	252.00	Sign Design - See invoice
SJANNA DRUM	10/17/2017	81.32	MILEAGE REIMBURSEMENT
SJANNA DRUM	11/01/2017	47.99	REIMBURSEMENT

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
SJANNA DRUM	12/05/2017	112.35	MILEAGE REIMBURSEMENT	
SJANNA DRUM	07/24/2018	415.83	MILEAGE REIMBURSEMENT	
SKILLS U.S.A.	01/30/2018	496.00	MEMBERSHIP - CUL. ARTS	
SKILLS U.S.A.	02/26/2018	750.00	CONTESTANT FEES	
SKILLS U.S.A.	03/27/2018	1,650.00	SKILLS CONFERENCE	
SKTR INC	01/25/2018	680.00	SUPPLIES	
SKTR INC	02/28/2018	635.10	SUPPLIES	
SKTR INC	03/22/2018	680.00	SUPPLIES	
SKTR INC	05/22/2018	1,026.45	SUPPLIES	
SKTR INC	06/13/2018	401.00	SUPPLIES	
SKYWARD	09/11/2017	29,498.00	ANNUAL LICENSE FEES - SEPTEMBER 1, 2017 THRU AUGUST 31, 2018 CRYSTAL REPORTS MAINTENANCE RENEWAL - SEPTEMBER 1, 2017 THRU AUGUST 31, 2018	
SKYWARD	09/14/2017	27,820.20	CONTRACTED SERVICES - CRYSTAL REPORTS MAINTENANCE RENEWAL, STUDENT MANAGEMENT CORE (SAAS), STUDENT MANAGEMENT SUITE SUPPORT FEE, FOOD SERVICE (SAAS), NEW STUDENT ONLINE ENROLLMENT (SAAS), FAMILY ACCESS INTERFACE (SAAS)	
SKYWARD	01/26/2018	1,576.00	SKYWARD/SCHOOLLOGY MANAGEMENT SUITE	
SKYWARD	01/26/2018	1,908.16	CONTRACTED SERVICES - PRINTING OF W2 & 1099 FORMS	
SKYWARD	06/07/2018	1,768.00	TECHNOLOGY SKYWARD RENEWAL	
SLATON SOFTBALL	02/21/2018	200.00	JV SOFTBALL ENTRY FEE	
SLIDE SPECIALTY PROD	10/25/2017	263.45	PARTS FOR REPAIR	
SLIDE SPECIALTY PROD	09/14/2017	464.60	PARTS FOR REPAIR	
SLIDE SPECIALTY PROD	11/30/2017	335.55	PARTS FOR REPAIR	
SLIDE SPECIALTY PROD	12/14/2017	407.45	PARTS FOR REPAIR	
SLIDE SPECIALTY PROD	02/08/2018	594.45	GENERAL SUPPLIES/PARTS	
SLIDE SPECIALTY PROD	02/12/2018	67.90	SUPPLIES	
SLIDE SPECIALTY PROD	03/29/2018	257.20	PARTS FOR REPAIR	
SLIDE SPECIALTY PROD	05/10/2018	374.90	PARTS FOR REPAIR	
SLIDE SPECIALTY PROD	06/05/2018	354.85	PARTS FOR REPAIR	
SLIDE SPECIALTY PROD	08/02/2018	365.98	PARTS FOR REPAIR	
SMITH SOUTH PLAINS	09/15/2017	30,800.00	SPECIAL ED VEHICLE	
SMITH SOUTH PLAINS	05/10/2018	3,154.09	CONTRACTED REPAIR/PARTS	
SMITH SOUTH PLAINS	07/03/2018	8,956.43	Replace engine in Unit #94	
SMITH SOUTH PLAINS	08/31/2018	2,945.70	PARTS/CONTRACTED REPAIR	
SMOKIN D'S BBQ	02/21/2018	60.00	BASEBALL MEALS	
SNOOK & ADERTON, INC	01/25/2018	2,595.20	SUPPLIES	
SNYDER ATHLETICS	11/09/2017	125.00	BOYS BB ENTRY FEES	
SNYDER ATHLETICS	09/14/2017	400.00	SB ENTRY FEE	
SNYDER ATHLETICS	09/22/2017	200.00	BOYS GOLF ENTRY FEE	
SNYDER ATHLETICS	09/22/2017	350.00	BOYS GOLF ENTRY FEE	
SNYDER ATHLETICS	10/09/2017	200.00	GIRLS GOLF ENTRY FEE	
SNYDER ATHLETICS	01/19/2018	182.00	POWERLIFTING MEALS	
SNYDER ATHLETICS	05/22/2018	39.99	PARTS FOR REPAIR	
SODEXO INC & AFFILIA	03/29/2018	41,000.00	CONTRACTED MAINTENANCE/REPAIRS	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
SODEXO INC & AFFILIA	04/25/2018	4,598.83	SUPPLIES
SODEXO INC & AFFILIA	06/26/2018	12,300.00	MAINTENANCE/REPAIRS (BI-ANNUAL NATURAL GAS CHECK)
SODEXO INC & AFFILIA	06/26/2018	6,600.00	CONTRACTED MAINTENANCE/REPAIRS (ANNUAL GAS CHECK/REPAIR)
SODEXO INC & AFFILIA	07/30/2018	1,437.45	SUPPLIES
SODEXO INC & AFFILIA	08/31/2018	779.38	SUPPLIES
SODEXO INC & AFFILIA	08/31/2018	2,199.00	CONTRACTED MAINTENANCE/REPAIRS
SODEXO INC & AFFILIA	10/20/2017	78,606.57	FIXED PRICE - SEPTEMBER, 2017
SODEXO INC & AFFILIA	10/03/2017	43,527.70	FIXED PRICES - AUGUST, 2017
SODEXO INC & AFFILIA	11/30/2017	88,116.93	FIXED PRICES - OCTOBER, 2017
SODEXO INC & AFFILIA	12/21/2017	95,175.27	FIXED PRICES - NOVEMBER, 2017
SODEXO INC & AFFILIA	01/30/2018	73,184.82	FIXED PRICE - DECEMBER, 2017
SODEXO INC & AFFILIA	02/23/2018	71,292.37	FIXED PRICE - JANUARY, 2018
SODEXO INC & AFFILIA	03/21/2018	90,072.68	FIXED PRICES - FEBRUARY, 2018
SODEXO INC & AFFILIA	04/13/2018	80,725.39	FIXED PRICES - MARCH, 2018
SODEXO INC & AFFILIA	05/16/2018	98,324.24	FIXED PRICES - APRIL, 2018
SODEXO INC & AFFILIA	06/19/2018	85,774.29	FIXED PRICES - MAY, 2018
SODEXO INC & AFFILIA	06/27/2018	368.70	REFUND FOR INVOICE #: 761122 THAT WAS PAID FROM SODEXO CAFETERIA (ORIGINAL CHECK #: 15655259) THAT GOLDEN LIGHT MISS-APPLIED
SODEXO INC & AFFILIA	07/16/2018	14,308.80	FIXED PRICES - JUNE, 2018
SODEXO INC & AFFILIA	08/27/2018	368.70	REFUND FOR INVOICE #: 761122 THAT WAS PAID FROM SODEXO CAFETERIA (ORIGINAL CHECK #: 15655259) THAT GOLDEN LIGHT MISS-APPLIED. STEVE DEPOSITED LISD'S ORIGINAL CHECK #: 127777 INTO LISD ACCOUNT INSTEAD OF SODEXO'S
SONIC	10/25/2017	285.00	VB MEALS
SONIC	10/09/2017	735.00	FOOTBALL MEALS
SONIC	11/27/2017	299.60	FB MEALS
SONIC	12/12/2017	125.00	BBB MEAL
SONIC	12/21/2017	250.00	GBB MEALS
SONIC	02/26/2018	32.74	GOLF MEALS
SONIC	04/13/2018	125.00	TENNIS MEALS
SONOVA USA INC	06/12/2018	1,620.00	WARRANTY
SOUTH PLAINS BIOMEDI	02/12/2018	202.50	PERFORMED ANNUAL PREVENTIVE MAINTENANCE INSPECTION ON SCHEDULED EQUIPMENT
SOUTH PLAINS COLLEGE	10/19/2017	14,298.10	TUITION & FEES - DUAL CREDIT (COSMETOLOGY & WELDING - FALL 2017)
SOUTH PLAINS COLLEGE	09/22/2017	150.00	2 NIGHTS SWIMMING
SOUTH PLAINS COLLEGE	10/09/2017	1,983.80	SUPPLIES - MILADY
SOUTH PLAINS COLLEGE	10/09/2017	1,899.45	TUITION & FEES - DUAL CREDIT (COSMETOLOGY)
SOUTH PLAINS COLLEGE	02/21/2018	2,000.00	NATATORIUM RENTAL
SOUTH PLAINS COLLEGE	03/27/2018	14,933.00	PAYMENT OF TUITION FOR DUAL CREDIT CLASSES FOR LHS STUDENTS

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
SOUTH PLAINS COLLEGE	07/09/2018	2,000.00	NATATORIUM RENTAL
SOUTH PLAINS COLLEGE	07/09/2018	-2,000.00	NATATORIUM RENTAL
SOUTH PLAINS LANDSCA	09/14/2017	3,240.00	CONTRACTED MAINTENANCE/REPAIRS
SOUTH PLAINS RURAL H	04/26/2018	84.93	CONTRACTED SERVICES
SOUTH PLAINS WASTE S	10/20/2017	457.19	BOND - CACTUS
SOUTH PLAINS WASTE S	11/13/2017	465.16	BOND - CACTUS
SOUTH PLAINS WASTE S	10/03/2017	513.75	BOND - CACTUS (INVOICES WERE NOT ON ORIGINAL INVOICE BREAK DOWN IN AUGUST)
SOUTH PLAINS WELDING	09/14/2017	250.00	HELIUM
SOUTH PLAINS WELDING	12/14/2017	41.44	SUPPLIES - AG METALS
SOUTH PLAINS WELDING	01/30/2018	27.27	AG - METALS
SOUTH PLAINS WELDING	02/08/2018	150.00	SUPPLIES
SOUTH PLAINS WELDING	02/21/2018	55.00	WELDING SUPPLIES FOR LHS DUAL CREDIT WELDING CLASS
SOUTH PLAINS WELDING	02/28/2018	100.00	GENERAL SUPPLEIS
SOUTH PLAINS WELDING	06/13/2018	100.00	SUPPLIES
SOUTH PLAINS WELDING	06/13/2018	39.52	SUPPLIES - AG
SOUTH PLAINS WELDING	07/12/2018	47.14	SUPPLIES - AG METALS
SOUTHERN TIRE MART,L	11/14/2017	550.00	TIRES & TUBES
SOUTHERN TIRE MART,L	11/21/2017	1,240.44	TIRES
SOUTHERN TIRE MART,L	09/14/2017	4,685.86	TIRES
SOUTHERN TIRE MART,L	01/17/2018	760.00	TIRES AND TUBES
SOUTHERN TIRE MART,L	03/08/2018	343.99	TIRES AND TUBES
SOUTHERN TIRE MART,L	03/29/2018	370.00	DISPOSAL OF WASTE
SOUTHERN TIRE MART,L	04/12/2018	1,526.78	TIRES AND TUBES
SOUTHERN TIRE MART,L	05/10/2018	1,230.00	TIRES AND TUBES
SOUTHERN TIRE MART,L	06/05/2018	909.44	TIRES AND TUBES
SOUTHERN TIRE MART,L	06/26/2018	1,511.36	TIRES AND TUBES
SOUTHERN TIRE MART,L	08/14/2018	516.88	TIRES AND TUBES
SOUTHERN TIRE MART,L	08/30/2018	165.16	TIRES AND TUBES/CONTRACTED REPAIR
SOUTHWEST WHEEL CO.	12/21/2017	412.40	SUPPLIES - AG METALS
SOUTHWEST WHEEL CO.	03/22/2018	263.70	SUPPLIES
SOUTHWEST WHEEL CO.	04/05/2018	203.80	SUPPLIES
SOUTHWEST WHEEL CO.	04/12/2018	203.80	SUPPLIES
SOUTHWEST WHEEL CO.	04/25/2018	85.20	SUPPLIES
SPANKY'S	12/21/2017	155.63	GBB MEALS
SPARX FLOORING	10/20/2017	3,152.15	BOND - CACTUS
SPARX FLOORING	11/13/2017	9,330.90	BOND - CACTUS
SPATO INC	05/10/2018	950.00	TIMING SYSTEM FOR TRACK MEET
SPECIALIZED PUBLIC F	04/03/2018	1,000.00	PREPARATION & FILING OF ANNUAL DISCLOSURE
SPECTRUM CORPORATION	09/22/2017	169.75	CONTRACTED MAINTENANCE/REPAIRS
SPECTRUM CORPORATION	11/30/2017	200.92	CONTRACTED MAINTENANCE/REPAIRS
SPECTRUM CORPORATION	12/04/2017	135.00	CONTRACTED MAINTENANCE/REPAIRS
SPECTRUM CORPORATION	12/21/2017	300.00	CONTRACTED MAINTENANCE/REPAIRS
SPECTRUM CORPORATION	02/28/2018	55.00	SUPPLIES
SPECTRUM CORPORATION	05/22/2018	515.00	CONTRACTED MAINTENANCE/REPAIRS
SPECTRUM CORPORATION	08/10/2018	367.33	CONTRACTED

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			MAINTENANCE/REPAIRS	
SPEECH CORNER	08/09/2018	100.39	SPEECH THERAPY SUPPLIES	
SPOIL ME ROTTEN HOT	05/03/2018	3,312.92	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES	
SPOIL ME ROTTEN HOT	05/07/2018	1,006.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES	
SPORT DECALS	09/29/2017	50.00	HELMET DECALS	
SPRINGHILL SUITES	04/04/2018	680.52	2 ROOMS FOR FOR 2 NIGHTS; 1ST NIGHT @ \$174.00 2ND NIGHT @ \$144.00 + 7% TAX / PHONE# 1.972.724.5500 / CONFIRMATION# 91507230 & 91508535 NAME: KIM HILL	
SPRINGHILL SUITES	04/16/2018	-680.52	2 ROOMS FOR FOR 2 NIGHTS; 1ST NIGHT @ \$174.00 2ND NIGHT @ \$144.00 + 7% TAX / PHONE# 1.972.724.5500 / CONFIRMATION# 91507230 & 91508535 NAME: KIM HILL	
STACEY WADDILL	02/12/2018	54.42	REIMBURSEMENT STACEY WADDILL	
STAFF DEVELOPMENT OF	06/28/2018	650.00	GUIDED MATH GAME PLAN - REGISTRATION EXPENSE - EUNICE RODRIGUEZ, KRISTI CHASE	
STAN WILSON	05/23/2018	50.00	LUNCH MONEY REIMBURSEMENT FOR STUDENT LUCINDA GARZA	
STARFALL EDUCATION	11/13/2017	270.00	RENEWING SUBSCRIPTION **PLEASE ORDER**	
STATEWIDE ELEVATOR I	06/26/2018	1,320.85	CONTRACTED MAINTENANCE/REPAIRS	
STEPHEN CODY SPIES	11/14/2017	280.00	MEAL EXPENSE FOR AREA LDE IN CANYON TEXAS ON NOVEMBER 17 THRU 18, 2017	
STEPHEN CODY SPIES	09/22/2017	108.00	MEALS - STATE FAIR OF TEXAS OCT 1 - 4, 2017	
STEPHEN CODY SPIES	09/26/2017	180.00	MEALS - MIDWEST OCT 4-8, 2017	
STEPHEN CODY SPIES	09/27/2017	228.00	MEALS - MIDWEST OCT 4-8, 2017	
STEPHEN CODY SPIES	01/10/2018	180.00	MEALS - FT. WORTH STOCK SHOW JANUARY 28 - FEBRUARY 1, 2018	
STEPHEN CODY SPIES	01/30/2018	468.00	MEALS - SAN ANGELO STOCK SHOW FEBRUARY 12-14, 2018 MEALS - SAN ANTONIO BARROW SHOW FEBRUARY 15-23, 2018	
STEPHEN CODY SPIES	02/21/2018	420.00	MEALS - HOUSTON BARROW SHOW - MARCH 8-15, 2018; AUSTIN STOCK SHOW - MARCH 16-19, 2018	
STEPHEN CODY SPIES	03/27/2018	104.00	MEALS - PLAINVIEW CDE - APRIL 5. 2017	
STEPHEN CODY SPIES	03/27/2018	320.00	MEALS - WT CDE - APRIL 6. 2017	
STEPHEN CODY SPIES	04/02/2018	256.00	MEALS - CLARENDON VALLEY CDE APRIL 7, 2018	
STEPHEN CODY SPIES	04/11/2018	49.00	SUPPLIES - AG	
STEPHEN CODY SPIES	06/12/2018	432.00	MEALS - AREA 1 LEADERSHIP	

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			CAMP JUNE 19-21, 2018
STEPHEN CODY SPIES	07/09/2018	49.00	SUPPLIES - AG
STEPHEN CODY SPIES	09/27/2017	-180.00	MEALS - MIDWEST OCT 4-8, 2017
STEPHEN CODY SPIES	07/09/2018	-49.00	SUPPLIES - AG
STEPHEN WRIGHT	03/29/2018	13.27	MEAL REIMBURSEMENT
STERLING BUILDING IN	05/10/2018	195.00	SUPPLIES
STEVEN W. BOOTHE	11/01/2017	750.00	O & M SERVICES
STEVEN W. BOOTHE	12/05/2017	500.00	O&M SERVICES
STEVEN W. BOOTHE	01/11/2018	250.00	O&M SERVICES
STEVEN W. BOOTHE	01/31/2018	250.00	O&M SERVICES
STEVEN W. BOOTHE	04/02/2018	500.00	ORIENTATION & MOBILITY SERVICES
STEVEN W. BOOTHE	04/26/2018	500.00	O & M SERVICES
STEVEN W. BOOTHE	06/04/2018	250.00	O&M SERVICES
STEVEN W. BOOTHE	08/31/2018	250.00	O&M SERVICES
STREETY AUTOMOTIVE	10/25/2017	165.00	CONTRACTED REPAIR OF VEHICLES
STREETY AUTOMOTIVE	09/14/2017	165.00	CONTRACTED REPAIR
STREETY AUTOMOTIVE	09/26/2017	165.00	CONTRACTED REPAIR OF VEHICLES
STREETY AUTOMOTIVE	12/21/2017	637.50	CONTRACTED REPAIR
STREETY AUTOMOTIVE	05/10/2018	681.41	CONTRACTED REPAIR/PARTS
STREETY AUTOMOTIVE	05/22/2018	1,523.44	CONTRACTED REPAIR
STREETY AUTOMOTIVE	06/26/2018	173.99	CONTRACTED REPAIR/OTHER FUELS
STREETY AUTOMOTIVE	08/30/2018	165.00	CONTRACTED REPAIR
STREETY AUTOMOTIVE	08/31/2018	468.49	CONTRACTED REPAIR
STRETCH-N-GROW OF WE	10/19/2017	640.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	10/20/2017	1,560.00	CENTURY 21 GRANT - LEVELLAND A.B.C. - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	11/01/2017	1,440.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	10/05/2017	1,440.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	11/30/2017	640.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	12/12/2017	1,080.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	12/14/2017	720.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	01/11/2018	1,170.00	CENTURY 21 GRANT - LEVELLAND A.B.C. - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	01/11/2018	1,560.00	CENTURY 21 GRANT - LEVELLAND A.B.C. - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	01/11/2018	780.00	CENTURY 21 GRANT - LEVELLAND A.B.C. - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	01/31/2018	1,260.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	02/21/2018	1,365.00	CENTURY 21 GRANT - LEVELLAND A.B.C. - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	02/23/2018	640.00	CENTURY 21 GRANT - LEVELLAND

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			MIDDLE SCHOOL - CONTRACTED SERVICES	
STRETCH-N-GROW OF WE	02/28/2018	1,440.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES	
STRETCH-N-GROW OF WE	03/28/2018	160.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES	
STRETCH-N-GROW OF WE	03/28/2018	480.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES	
STRETCH-N-GROW OF WE	03/29/2018	1,260.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES	
STRETCH-N-GROW OF WE	04/03/2018	2,535.00	CENTURY 21 GRANT - LEVELLAND A.B.C. - CONTRACTED SERVICES	
STRETCH-N-GROW OF WE	05/07/2018	1,440.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES	
STRETCH-N-GROW OF WE	05/15/2018	1,560.00	CENTURY 21 GRANT - LEVELLAND A.B.C. SCHOOL - CONTRACTED SERVICES	
STRETCH-N-GROW OF WE	06/06/2018	780.00	CENTURY 21 GRANT - LEVELLAND A.B.C. SCHOOL - CONTRACTED SERVICES	
STRETCH-N-GROW OF WE	06/06/2018	720.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES	
STRETCH-N-GROW OF WE	06/07/2018	320.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES	
STRETCH-N-GROW OF WE	06/07/2018	640.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES	
STRETCH-N-GROW OF WE	06/28/2018	1,040.00	CENTURY 21 GRANT - LEVELLAND A.B.C. SCHOOL - CONTRACTED SERVICES	
STROUD'S TEXAS SHEET	11/01/2017	30.00	SUPPLIES	
STROUD'S TEXAS SHEET	03/29/2018	170.00	SUPPLIES	
STUDYPAD, INC.	09/21/2017	264.00	SUPPLIES - SPLASH MATH CLASSROOM PREMIUM	
SUBMERSIBLE PUMP SPE	09/26/2017	300.00	BOND - AG FARM	
SUBMERSIBLE PUMP SPE	04/25/2018	1,590.00	SUPPLIES	
SUBMERSIBLE PUMP SPE	05/10/2018	7,792.00	CONTRACTED MAINTENANCE/REPAIRS	
SUBMERSIBLE PUMP SPE	05/10/2018	1,575.00	CONTRACTED MAINTENANCE/REPAIRS	
SUBWAY SANDWICHES	12/12/2017	475.46	BBB MEALS	
SUBWAY SANDWICHES	04/13/2018	156.25	TENNIS MEALS	
SUCCESED.LLC	09/20/2017	411.70	TRAINING	
SUCCESED.LLC	11/27/2017	500.00	DATA SYSTEM TRAINING	
SUCCESED.LLC	05/03/2018	24,375.00	SE MANAGER	
SUGAR BEE'S	11/21/2017	94.85	SYMPATHY PLANTS FOR BAUTISTA, COGDILL, LOPEZ	
SUGAR BEE'S	10/09/2017	179.80	SYMPATHY PLANTS FOR CORONADO, SHAHEEN, POLK, RUBALCAVA,	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
SUGAR BEE'S	10/09/2017	269.00	CARTER, RILEY HOMECOMING FLOWERS FOR PEP RALLY
SUGAR BEE'S	12/21/2017	24.95	SYMPATHY PLANT - GRAMETBAUR
SUGAR BEE'S	02/21/2018	169.70	SYMPATHY PLANTS FOR L WILLIAMS, M TORREZ, E QUILANTAN, N MUNOZ, T REYNOLDS, M CARDONA, T MCDANIEL
SUGAR BEE'S	03/06/2018	74.85	SYMPATHY PLANTS FOR S KAY, V IHLENFELT, J NORTHERN
SUGAR BEE'S	04/12/2018	74.85	SYMPATHY PLANTS FOR GILLESPIE/RANDOLPH/EWERZ
SUGAR BEE'S	06/11/2018	44.95	SYMPATHY PLANTS FOR S DIAZ AND K TORRES
SUGAR BEE'S	06/13/2018	40.95	PLANT RENTAL FOR BANQUET
SUGAR BEE'S	07/24/2018	24.95	SYMPATHY PLANT FOR T PEREZ
SULLIVAN SUPPLY SOUT	01/23/2018	1,152.10	SUPPLIES - AG
SULLIVAN SUPPLY SOUT	08/08/2018	288.18	SUPPLIES - AG
SUMMIT PRODUCTS	09/29/2017	957.75	PBIS DOG TAGS **PLEASE ORDER**
SUMMIT TRUCKGROUP	11/14/2017	405.82	CONTRACTED REPAIR OF VEHICLES
SUMMIT TRUCKGROUP	11/21/2017	1,244.77	PARTS FOR REPAIR
SUMMIT TRUCKGROUP	12/21/2017	1,678.35	PARTS FOR REPAIR
SUMMIT TRUCKGROUP	02/21/2018	16,587.08	PARTS/CONTRACTED REPAIR
SUMMIT TRUCKGROUP	03/08/2018	474.52	CONTRACTED REPAIR
SUMMIT TRUCKGROUP	05/10/2018	575.57	PARTS FOR REPAIR
SUMMIT TRUCKGROUP	05/23/2018	1,586.00	PARTS FOR REPAIR
SUMMIT TRUCKGROUP	06/05/2018	501.32	PARTS FOR REPAIR
SUMMIT TRUCKGROUP	06/05/2018	196.91	PARTS FOR REPAIR
SUMMIT TRUCKGROUP	08/30/2018	78.30	PARTS FOR REPAIR
SUMMIT TRUCKGROUP	08/31/2018	138.96	PARTS FOR REPAIR
SUPER DUPER SCHOOL C	06/06/2018	312.93	SPEECH SUPPLIES
SUPER DUPER SCHOOL C	06/26/2018	144.98	SPEECH TESTS
SURRETT BIFOLD DOORS	02/06/2018	360.00	SUPPLIES
SUSAN M FRANKLIN	10/11/2017	31.40	SUSAN FRANKLIN - SEE INVOICE
SUSAN SMITH	05/21/2018	220.73	REIMBURSE FOR MILEAGE TO ABILENE FOR PLAYOFF BASEBALL GAME TO DO THE PITCH COUNT. ACU DID NOT FURNISH A PITCH COUNTER
SWEETWATER HIGH SCHO	09/22/2017	210.00	BOYS & GIRLS GOLF ENTRY FEE
SYDNEI OROZCO	06/04/2018	104.50	REIMBURSEMENT FOR CNA EXAM FEES
T. D. S. H. S.	06/26/2018	157.00	ASBESTOS ABATEMENT/DEMOLITION NOTIFICATION FEE - SOUTH ELEMENTARY
T.H.S.P.A.	12/12/2017	75.00	POWERLIFTING DUES
T.H.S.W.P.A.	12/12/2017	75.00	POWERLIFTING DUES
T.M.E.A.	02/07/2018	100.00	TMEA HONOR BAND ENTRY
T.M.E.A.	08/28/2018	100.00	TMEA HONOR BAND ENTRY
T.M.E.A.	08/28/2018	-100.00	TMEA HONOR BAND ENTRY
TABC	04/12/2018	160.00	COACHES MEMBERSHIPS
TACO VILLA	11/01/2017	205.48	TENNIS MEAL (BEYOND)
TACO VILLA	11/21/2017	54.00	GOLF MEALS
TACO VILLA	11/21/2017	52.41	GOLF MEALS

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
TACO VILLA	10/03/2017	177.22	TENNIS MEALS
TACO VILLA	12/12/2017	77.05	GBB MEALS
TACO VILLA	01/31/2018	56.72	BOYS GOLF MEALS
TACO VILLA	02/26/2018	56.99	GOLF MEALS
TACO VILLA	03/08/2018	46.87	GOLF MEAL
TAGT	10/03/2017	325.00	MEMBERSHIP REGISTRATIONS - GIFTED 2017 / NOV 29 - DEC 1, 2017
TAHOKA ELEMENTARY PT	04/25/2018	525.00	BASEBALL MEALS
TAMMY ALLRED	10/05/2017	100.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
TAMMY MCDANIEL	10/03/2017	132.00	MEALS - SKYWARD CONFERENCE OCTOBER 8-11, 2017
TANIA MOODY	10/25/2017	160.63	REIMBURSEMENT - TRAVEL EXPENSE DURING TASA/TASB CONFERENCE FOR ALL BOARD MEMBERS
TAPATIO SPRINGS HILL	11/01/2017	257.90	LODGING CONFIRMATION# 399650 (LANCE TERRELL) - ACCOUNTING & FINANCE NOVEMBER 15-17, 2017
TAPATIO SPRINGS HILL	11/09/2017	-257.90	LODGING CONFIRMATION# 399650 (LANCE TERRELL) - ACCOUNTING & FINANCE NOVEMBER 15-17, 2017
TARA SKINNER	02/23/2018	390.34	MEALS - ACTIVE LEARNING TRAINING - FEBRUARY 27 - MARCH 1, 2018
TARA SKINNER	02/28/2018	134.00	REIMBURSEMENT
TARPLEY MUSIC CO. IN	10/24/2017	469.99	MIDDLE SCHOOL SUPPLIES FOR SEPTEMBER
TARPLEY MUSIC CO. IN	10/24/2017	2,011.92	MIDDLE SCHOOL BAND REPAIR FOR SEPTEMBER
TARPLEY MUSIC CO. IN	10/25/2017	469.99	MIDDLE SCHOOL SUPPLIES FOR SEPTEMBER
TARPLEY MUSIC CO. IN	10/25/2017	2,588.84	MIDDLE SCHOOL BAND REPAIR FOR SEPTEMBER
TARPLEY MUSIC CO. IN	11/21/2017	25,656.24	NEW INSTRUMENT PROPOSAL
TARPLEY MUSIC CO. IN	11/30/2017	1,165.96	October Supplies for Lobo Band
TARPLEY MUSIC CO. IN	11/30/2017	482.13	October repair for Lobo Band
TARPLEY MUSIC CO. IN	11/30/2017	1,243.06	HIGH SCHOOL BAND SUPPLIES FOR SEPTEMBER
TARPLEY MUSIC CO. IN	12/04/2017	2,128.38	SUPPLIES & REPAIRS - BAND
TARPLEY MUSIC CO. IN	12/06/2017	120.10	MIDDLE SCHOOL BAND SUPPLIES FOR NOVEMBER
TARPLEY MUSIC CO. IN	12/06/2017	1,401.56	MIDDLE SCHOOL BAND REPAIR FOR NOVEMBER
TARPLEY MUSIC CO. IN	12/06/2017	595.90	HIGH SCHOOL BAND REPAIR FOR NOVEMBER
TARPLEY MUSIC CO. IN	12/06/2017	1,064.55	HIGH SCHOOL BAND SUPPLIES FOR NOVEMBER
TARPLEY MUSIC CO. IN	01/19/2018	750.48	HIGH SCHOOL BAND REPAIR FOR DECEMBER AND MARCHING BAND INSTRUMENT REPAIR

CHECK		INVOICE	
VENDOR	DATE	AMOUNT	DESCRIPTION
TARPLEY MUSIC CO. IN	01/19/2018	95.89	HIGH SCHOOL BAND SUPPLIES FOR DECEMBER
TARPLEY MUSIC CO. IN	01/19/2018	3,998.00	NEW INSTRUMENT PROPOSAL
TARPLEY MUSIC CO. IN	01/19/2018	631.19	MIDDLE SCHOOL BAND REPAIR FOR DECEMBER
TARPLEY MUSIC CO. IN	01/23/2018	148.34	MIDDLE SCHOOL SUPPLIES FOR DECEMBER
TARPLEY MUSIC CO. IN	01/23/2018	95.89	HIGH SCHOOL BAND SUPPLIES FOR DECEMBER
TARPLEY MUSIC CO. IN	01/23/2018	3,998.00	NEW INSTRUMENT PROPOSAL
TARPLEY MUSIC CO. IN	01/23/2018	750.48	HIGH SCHOOL BAND REPAIR FOR DECEMBER AND MARCHING BAND INSTRUMENT REPAIR
TARPLEY MUSIC CO. IN	01/23/2018	482.85	MIDDLE SCHOOL BAND REPAIR FOR DECEMBER
TARPLEY MUSIC CO. IN	02/07/2018	402.48	HIGH SCHOOL BAND SUPPLIES FOR DECEMBER
TARPLEY MUSIC CO. IN	02/07/2018	470.62	HIGH SCHOOL BAND REPAIR FOR DECEMBER AND MARCHING BAND INSTRUMENT REPAIR
TARPLEY MUSIC CO. IN	02/07/2018	201.42	JANUARY REPAIR FOR LOBO BAND
TARPLEY MUSIC CO. IN	02/07/2018	872.43	JANUARY SUPPLIES FOR LOBO BAND
TARPLEY MUSIC CO. IN	03/21/2018	85.00	JANUARY REPAIR FOR LOBO BAND
TARPLEY MUSIC CO. IN	03/21/2018	946.06	HIGH SCHOOL BAND REPAIR FOR DECEMBER AND MARCHING BAND INSTRUMENT REPAIR
TARPLEY MUSIC CO. IN	03/21/2018	233.00	FEBRUARY SUPPLIES FOR LOBO BAND
TARPLEY MUSIC CO. IN	03/21/2018	236.00	LOBO BAND SUPPLIES FOR MARCH
TARPLEY MUSIC CO. IN	03/28/2018	527.94	HIGH SCHOOL BAND REPAIR FOR DECEMBER AND MARCHING BAND INSTRUMENT REPAIR
TARPLEY MUSIC CO. IN	03/28/2018	851.24	FEBRUARY INSTRUMENT REPAIR FOR LOBO BAND
TARPLEY MUSIC CO. IN	03/28/2018	257.72	JANUARY REPAIR FOR LOBO BAND
TARPLEY MUSIC CO. IN	03/28/2018	281.22	LOBO BAND REPAIR FOR MARCH
TARPLEY MUSIC CO. IN	05/04/2018	271.00	MIDDLE SCHOOL BAND REPAIR FOR DECEMBER
TARPLEY MUSIC CO. IN	05/04/2018	645.10	FEBRUARY INSTRUMENT REPAIR FOR LMS BAND
TARPLEY MUSIC CO. IN	05/04/2018	738.32	MS BAND REPAIR FOR MARCH
TARPLEY MUSIC CO. IN	05/04/2018	367.32	LOBO BAND REPAIR FOR MARCH
TARPLEY MUSIC CO. IN	05/04/2018	628.70	HS REPAIR FOR APRIL
TARPLEY MUSIC CO. IN	05/04/2018	688.42	JANUARY REPAIR FOR LMS BANDS
TARPLEY MUSIC CO. IN	05/07/2018	771.66	REPAIRS - BAND
TARPLEY MUSIC CO. IN	05/09/2018	66.91	SUPPLIES - BAND
TARPLEY MUSIC CO. IN	06/12/2018	35.00	MS SUPPLIES FOR APRIL
TARPLEY MUSIC CO. IN	06/12/2018	554.25	MS REPAIR FOR APRIL
TARPLEY MUSIC CO. IN	06/12/2018	81.12	HS SUPPLIES FOR APRIL
TARPLEY MUSIC CO. IN	06/12/2018	276.00	JANUARY REPAIR FOR LMS BANDS
TARPLEY MUSIC CO. IN	06/20/2018	362.97	REPAIRS - BAND
TARPLEY MUSIC CO. IN	08/13/2018	5,786.00	STEREO SYSTEM FOR WEIGHT ROOM
TARPLEY MUSIC CO. IN	08/14/2018	466.84	MS BAND REPAIR - FINAL INVOICES FROM TARPLEY
TARPLEY MUSIC CO. IN	08/14/2018	479.19	HS BAND REPAIR - FINAL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			INVOICES FROM TARPLEY
TARPLEY MUSIC CO. IN	08/14/2018	43.80	FINAL SUPPLY INVOICES FROM TARPLEY
TARPLEY MUSIC CO. IN	08/21/2018	4,293.21	LOBO BAND MUSIC AND SUPPLIES
TARPLEY MUSIC CO. IN	10/25/2017	-469.99	MIDDLE SCHOOL SUPPLIES FOR SEPTEMBER
TARPLEY MUSIC CO. IN	10/25/2017	-2,011.92	MIDDLE SCHOOL BAND REPAIR FOR SEPTEMBER
TARPLEY MUSIC CO. IN	01/23/2018	-95.89	HIGH SCHOOL BAND SUPPLIES FOR DECEMBER
TARPLEY MUSIC CO. IN	01/23/2018	-3,998.00	NEW INSTRUMENT PROPOSAL
TARPLEY MUSIC CO. IN	01/23/2018	-750.48	HIGH SCHOOL BAND REPAIR FOR DECEMBER AND MARCHING BAND INSTRUMENT REPAIR
TARPLEY MUSIC CO. IN	01/23/2018	-631.19	MIDDLE SCHOOL BAND REPAIR FOR DECEMBER
TASB HR SERVICES	11/21/2017	6,021.62	2018 TASB MEMBERSHIP FEE
TASB HR SERVICES	11/21/2017	350.00	TASB LEGAL ASSISTANCE FUND 2018
TASB HR SERVICES	09/20/2017	1,750.00	ANNUAL SUBSCRIPTION RENEWAL FEE TO HR SERVICES
TASB HR SERVICES	04/12/2018	140.00	TASB POLICY UPDATE 110
TASB HR SERVICES	06/19/2018	2,500.00	CONTRACTED SERVICES - CONSULTING SERVICES INDIVIDUAL DISTRICT SERVICES
TASB POLICY SERVICE	12/21/2017	1,737.18	TASB LOCALIZED UPDATE 109
TASB POLICY SERVICE	08/23/2018	793.16	TASB LOCALIZED UPDATE 111
TCG ADMINISTRATORS	09/25/2017	1,802.76	Payroll accrual
TCG ADMINISTRATORS	09/25/2017	194.24	Payroll accrual
TCG ADMINISTRATORS	09/25/2017	-4.13	Payroll accrual
TCG ADMINISTRATORS	10/01/2017	4.13	Payroll accrual
TCG ADMINISTRATORS	10/25/2017	3,131.55	Payroll accrual
TCG ADMINISTRATORS	11/20/2017	3,524.05	Payroll accrual
TCG ADMINISTRATORS	12/21/2017	2,520.92	Payroll accrual
TCG ADMINISTRATORS	12/21/2017	1,773.25	Payroll accrual
TCG ADMINISTRATORS	01/17/2018	33.46	Payroll accrual
TCG ADMINISTRATORS	01/25/2018	3,257.37	Payroll accrual
TCG ADMINISTRATORS	02/23/2018	3,935.24	Payroll accrual
TCG ADMINISTRATORS	03/23/2018	4,254.27	Payroll accrual
TCG ADMINISTRATORS	03/23/2018	81.29	Payroll accrual
TCG ADMINISTRATORS	04/25/2018	3,630.75	Payroll accrual
TCG ADMINISTRATORS	05/24/2018	4,438.57	Payroll accrual
TCG ADMINISTRATORS	06/25/2018	4,538.17	Payroll accrual
TCG ADMINISTRATORS	06/25/2018	-4,485.29	Payroll accrual
TCG ADMINISTRATORS	06/25/2018	4,485.29	Payroll accrual
TCG ADMINISTRATORS	06/25/2018	-4.13	Payroll accrual
TCG ADMINISTRATORS	06/25/2018	4.13	Payroll accrual
TCG ADMINISTRATORS	06/25/2018	-4.13	Payroll accrual
TCG ADMINISTRATORS	06/28/2018	4.13	Payroll accrual
TCG ADMINISTRATORS	07/25/2018	630.89	Payroll accrual
TCG ADMINISTRATORS	08/24/2018	833.73	Payroll accrual
TCG ADMINISTRATORS	08/24/2018	19.74	Payroll accrual
TEACHER RETIREMENT	10/31/2017	46,465.20	TRS matching -- from JE Batch Number ZT171001
TEACHER RETIREMENT	10/31/2017	134,498.02	TEXNET FOR OCTOBER 2017
TEACHER RETIREMENT	09/30/2017	44,198.80	TRS matching -- from JE Batch

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			Number ZT170903
TEACHER RETIREMENT	09/30/2017	137,808.06	TEXNET FOR SEPTEMBER 2017
TEACHER RETIREMENT	11/30/2017	46,415.81	TRS matching -- from JE Batch Number ZT171101
TEACHER RETIREMENT	11/30/2017	134,385.35	TEXNET FOR NOVEMBER 2017
TEACHER RETIREMENT	12/31/2017	137,948.21	TEXNET FOR DECEMBER, 2017
TEACHER RETIREMENT	12/31/2017	45,851.91	TRS matching -- from JE Batch Number ZT171201
TEACHER RETIREMENT	01/31/2018	132,830.85	TEXNET FOR JANUARY 2018
TEACHER RETIREMENT	01/31/2018	43,485.80	TRS matching -- from JE Batch Number ZT180101
TEACHER RETIREMENT	02/28/2018	44,744.09	TRS matching -- from JE Batch Number ZT180201
TEACHER RETIREMENT	02/28/2018	134,469.26	TEXNET FOR FEBRUARY 2018
TEACHER RETIREMENT	03/31/2018	44,146.21	TRS matching -- from JE Batch Number ZT180303
TEACHER RETIREMENT	03/31/2018	133,446.90	TEXNET FOR MARCH 2018
TEACHER RETIREMENT	04/30/2018	43,284.77	TRS matching -- from JE Batch Number ZT180401
TEACHER RETIREMENT	04/30/2018	132,231.64	TEXNET FOR APRIL 2018
TEACHER RETIREMENT	05/31/2018	46,054.17	TRS matching -- from JE Batch Number ZT180501
TEACHER RETIREMENT	05/31/2018	135,956.85	TEXNET FOR MAY 2018
TEACHER RETIREMENT	06/30/2018	59,012.32	TRS matching -- from JE Batch Number ZT180601
TEACHER RETIREMENT	06/30/2018	145,630.76	TEXNET FOR JUNE 2018
TEACHER RETIREMENT	06/30/2018	1,891.57	TEXNET FOR BALANCE MAY 2018
TEACHER RETIREMENT	07/26/2018	49,192.79	TRS matching -- from JE Batch Number ZT180701
TEACHER RETIREMENT	07/26/2018	127,534.54	TRS JULY TEXNET
TEACHER RETIREMENT	08/23/2018	43,727.74	TRS matching -- from JE Batch Number ZT180801
TEACHER RETIREMENT	08/23/2018	125,484.55	AUGUST TRS TEXNET
TEACHER'S DISCOVERY	11/16/2017	36.85	SPANISH DVD
TEACHTOWN INC	11/06/2017	5,885.00	LICENSE
TEAM EXPRESS	11/17/2017	346.71	SOFTBALL SUPPLIES
TEAM EXPRESS	11/21/2017	745.00	SOFTBALL SUPPLIES
TECH4LEARNING	04/13/2018	625.00	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
TEINERT METALS, INC.	10/25/2017	132.00	SUPPLIES - AG METALS
TEINERT METALS, INC.	09/26/2017	140.40	SUPPLIES - AG METALS
TEINERT METALS, INC.	11/30/2017	74.40	SUPPLIES - AG METALS
TEINERT METALS, INC.	12/14/2017	76.32	SUPPLIES - AG METALS
TEINERT METALS, INC.	12/21/2017	60.62	SUPPLIES - AG METALS
TEINERT METALS, INC.	01/11/2018	86.80	SUPPLIES - AG METALS
TEINERT METALS, INC.	01/23/2018	73.81	SUPPLIES - AG METALS
TEINERT METALS, INC.	01/30/2018	259.42	SUPPLIES - AG METALS
TEINERT METALS, INC.	01/30/2018	33.07	SUPPLIES - AG METALS
TEINERT METALS, INC.	02/12/2018	16.89	SUPPLIES - AG METALS
TEINERT METALS, INC.	05/03/2018	99.60	SUPPLIES - AG METALS
TEINERT METALS, INC.	06/11/2018	89.27	SUPPLIES - AG METALS
TEINERT METALS, INC.	07/25/2018	106.20	SUPPLIES
TEINERT METALS, INC.	07/25/2018	318.60	SUPPLIES
TEINERT METALS, INC.	08/23/2018	306.29	SUPPLIES
TEINERT METALS, INC.	08/31/2018	277.12	SUPPLIES
TENNIS OUTLET	10/24/2017	2,932.40	TENNIS SUPPLIES

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TENNIS OUTLET	03/27/2018	1,040.57	TENNIS SUPPLIES	
TEPSA	11/03/2017	334.00	TEPSA BASIC MEMBER - GARY BRIDGES	
TEPSA	06/05/2018	336.00	TERRI WHITE - TEPSA MEMBERSHIP	
TEPSA	08/31/2018	336.00	GARY BRIDGES - TEPSA MEMBERSHIP	
TERRY COUNTY TRACTOR	11/30/2017	353.94	SUPPLIES	
TERRY REYNOLDS	10/17/2017	19.58	REIMBURSEMENT	
TERRY REYNOLDS	10/03/2017	66.00	REIMBURSEMENT	
TERRY REYNOLDS	01/10/2018	27.00	REIMBURSEMENT - SUPPLIES	
TERRY REYNOLDS	02/08/2018	17.83	REIMBURSEMENT	
TERRY REYNOLDS	05/15/2018	43.71	REIMBURSEMENTS	
TERRY REYNOLDS	06/04/2018	29.93	REIMBURSEMENT	
TEXAS A & M UNIV	02/26/2018	820.00	STUDENT CERTIFICATIONS FOR FOOD HANDLER	
TEXAS ASSN OF SCH BU	01/23/2018	710.00	INVOICE# 298265 - 2018 ANNUAL CONFERENCE (LANCE TERRELL)	
TEXAS BANDMASTERS AS	07/10/2018	170.00	REGISTRATION - TEXAS BANDMASTERS ASSOC JULY 25-28, 2018	
TEXAS BANDMASTERS AS	07/16/2018	170.00	REGISTRATION - TEXAS BANDMASTERS ASSOC JULY 20-22, 2018	
TEXAS CLASSROOM TEAC	10/23/2017	3,316.50	Payroll accrual	
TEXAS CLASSROOM TEAC	11/16/2017	3,409.50	Payroll accrual	
TEXAS CLASSROOM TEAC	09/22/2017	3,339.00	Payroll accrual	
TEXAS CLASSROOM TEAC	12/18/2017	3,409.50	Payroll accrual	
TEXAS CLASSROOM TEAC	01/22/2018	3,439.50	Payroll accrual	
TEXAS CLASSROOM TEAC	02/19/2018	123.00	Payroll accrual	
TEXAS CLASSROOM TEAC	03/19/2018	133.00	Payroll accrual	
TEXAS CLASSROOM TEAC	04/12/2018	30.00	Payroll accrual	
TEXAS CLASSROOM TEAC	05/16/2018	30.00	Payroll accrual	
TEXAS COMPTROLLER OF	01/17/2018	275.22	SALES TAX	
TEXAS DEPARTMENT OF	10/25/2017	17.00	CLEARINGHOUSE RECORD RETRIEVAL	
TEXAS DEPARTMENT OF	09/22/2017	30.00	CLEARINGHOUSE RECORD RETRIEVAL	
TEXAS DEPARTMENT OF	12/04/2017	31.00	CLEARINGHOUSE RECORD RETRIEVAL	
TEXAS DEPARTMENT OF	01/25/2018	11.00	CLEARINGHOUSE RECORD RETRIEVAL	
TEXAS DEPARTMENT OF	02/08/2018	17.00	CLEARINGHOUSE RECORD RETRIEVAL	
TEXAS DEPARTMENT OF	02/28/2018	7.00	CLEARINGHOUSE RECORD RETRIEVAL	
TEXAS DEPARTMENT OF	03/29/2018	9.00	CLEARINGHOUSE RECORD RETRIEVAL	
TEXAS DEPARTMENT OF	05/10/2018	7.00	CLEARINGHOUSE RECORD RETRIEVAL	
TEXAS DEPARTMENT OF	06/05/2018	11.00	CLEARINGHOUSE RECORD RETRIEVAL	
TEXAS DEPARTMENT OF	06/26/2018	15.00	CLEARINGHOUSE RECORD RETRIEVAL	
TEXAS DEPARTMENT OF	07/31/2018	12.00	CLEARINGHOUSE RECORD RETRIEVAL	

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TEXAS DEPARTMENT OF	08/31/2018	20.00	CLEARINGHOUSE RECORD RETRIEVAL
TEXAS ELE PRINC & SU	10/23/2017	38.40	Payroll accrual
TEXAS ELE PRINC & SU	11/16/2017	38.40	Payroll accrual
TEXAS ELE PRINC & SU	09/22/2017	38.40	Payroll accrual
TEXAS ELE PRINC & SU	12/18/2017	38.40	Payroll accrual
TEXAS ELE PRINC & SU	01/22/2018	38.40	Payroll accrual
TEXAS ELE PRINC & SU	02/19/2018	38.40	Payroll accrual
TEXAS ELE PRINC & SU	03/19/2018	38.40	Payroll accrual
TEXAS ELE PRINC & SU	04/12/2018	38.40	Payroll accrual
TEXAS ELE PRINC & SU	05/16/2018	38.40	Payroll accrual
TEXAS ELE PRINC & SU	06/20/2018	38.40	Payroll accrual
TEXAS ELE PRINC & SU	06/20/2018	38.40	Payroll accrual
TEXAS ELE PRINC & SU	06/25/2018	-38.40	Payroll accrual
TEXAS GIRLS COACHES	09/14/2017	60.00	MEMBERSHIP
TEXAS HIGH SCHOOL	09/14/2017	55.00	MEMBERSHIP
TEXAS HIGH SCHOOL	04/03/2018	20.00	SCHEDULE BOOK
TEXAS HIGH SCHOOL	07/24/2018	70.00	MEMBERSHIP FEE
TEXAS MOTION SPORTS	08/23/2018	92.00	FILL-IN GUARD COSTUMES
TEXAS MULTI-CHEM, IN	10/25/2017	799.98	SUPPLIES
TEXAS MULTI-CHEM, IN	11/01/2017	6,574.00	CONTRACTED MAINTENANCE/REPAIRS
TEXAS MULTI-CHEM, IN	10/05/2017	115.00	SUPPLIES
TEXAS MULTI-CHEM, IN	11/30/2017	1,120.00	SUPPLIES
TEXAS MULTI-CHEM, IN	12/21/2017	1,830.00	CONTRACTED MAINTENANCE/REPAIRS
TEXAS MULTI-CHEM, IN	02/08/2018	16,420.00	CONTRACTED MAINTENANCE/REAPIRS
TEXAS MULTI-CHEM, IN	02/28/2018	560.00	SUPPLIES
TEXAS ROADHOUSE	05/10/2018	208.81	SB MEALS (BEYOND)
TEXAS ROADHOUSE	06/05/2018	-208.81	SB MEALS (BEYOND)
TEXAS SKYWARD USERS	09/22/2017	985.50	REGISTRATIONS - 2017 TEXAS SKYWARD USER GROUP CONFERENCE (OCTOBER 9-11, 2017)
TEXAS SKYWARD USERS	08/24/2018	375.00	TSUG17-082018-0217-0222
TEXAS STATE LIBRARY	09/14/2017	752.75	TEXTQUEST PARTICIPATION FEE
TEXAS STATE TEACHERS	10/23/2017	512.50	Payroll accrual
TEXAS STATE TEACHERS	11/16/2017	512.50	Payroll accrual
TEXAS STATE TEACHERS	09/22/2017	512.50	Payroll accrual
TEXAS STATE TEACHERS	12/18/2017	647.26	Payroll accrual
TEXAS STATE TEACHERS	01/22/2018	647.26	Payroll accrual
TEXAS STATE TEACHERS	02/19/2018	647.26	Payroll accrual
TEXAS STATE TEACHERS	03/19/2018	647.26	Payroll accrual
TEXAS STATE TEACHERS	04/12/2018	647.26	Payroll accrual
TEXAS STATE TEACHERS	05/16/2018	647.26	Payroll accrual
TEXAS STATE TEACHERS	06/20/2018	647.26	Payroll accrual
TEXAS STATE TEACHERS	06/20/2018	647.26	Payroll accrual
TEXAS STATE TEACHERS	07/18/2018	647.26	Payroll accrual
TEXAS STATE TEACHERS	08/24/2018	636.26	Payroll accrual
TEXAS STATE TEACHERS	06/25/2018	-647.26	Payroll accrual
TEXAS TEACHERS	10/23/2017	790.00	Payroll accrual
TEXAS TEACHERS	11/16/2017	400.00	Payroll accrual
TEXAS TEACHERS	09/22/2017	790.00	Payroll accrual
TEXAS TEACHERS	12/18/2017	400.00	Payroll accrual
TEXAS TEACHERS	01/22/2018	400.00	Payroll accrual
TEXAS TEACHERS	02/19/2018	400.00	Payroll accrual

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TEXAS TEACHERS	02/23/2018	410.00	Payroll accrual	
TEXAS TEACHERS	03/19/2018	810.00	Payroll accrual	
TEXAS TEACHERS	04/12/2018	810.00	Payroll accrual	
TEXAS TEACHERS	05/16/2018	810.00	Payroll accrual	
TEXAS TEACHERS	06/20/2018	810.00	Payroll accrual	
TEXAS TEACHERS	06/20/2018	810.00	Payroll accrual	
TEXAS TEACHERS	07/18/2018	410.00	Payroll accrual	
TEXAS TEACHERS	08/24/2018	410.00	Payroll accrual	
TEXAS TEACHERS	06/25/2018	-810.00	Payroll accrual	
TEXAS TECH UNIVERSIT	09/20/2017	30.00	REGISTRATION - TTU MS TENOR-BASS REGION AUDITION WORKSHOP OCT 6, 2017	
TEXAS TECH UNIVERSIT	09/20/2017	30.00	REGISTRATION - TTU MS TREBLE REGION AUDITION WORKSHOP SEPT 22, 2017	
TEXAS TECH UNIVERSIT	09/20/2017	987.77	PROGRAM COVER	
TEXAS TECH UNIVERSIT	12/21/2017	1,056.08	PROGRAMS	
TEXAS TECH UNIVERSIT	05/22/2018	200.00	TEACHER JOB FAIR - SPRING 2018...REGISTRATION EXPENSE - RODNEY CADDELL	
TEXAS TOOL & EQUIPME	11/30/2017	402.83	SUPPLIES	
TEXAS TOOL & EQUIPME	04/12/2018	253.95	SUPPLIES	
TEXAS TOOL & EQUIPME	07/25/2018	343.02	SUPPLIES	
TEXTESOL IV	09/20/2017	375.00	2017 TextESOL STATE CONFERENCE REGISTRATION - KAYLENE BURNS	
TG	10/23/2017	548.35	Payroll accrual	
TG	11/16/2017	548.35	Payroll accrual	
TG	09/22/2017	548.35	Payroll accrual	
TG	12/18/2017	548.35	Payroll accrual	
TG	01/22/2018	548.35	Payroll accrual	
TG	02/19/2018	548.35	Payroll accrual	
TG	03/19/2018	548.35	Payroll accrual	
TG	04/12/2018	548.35	Payroll accrual	
TG	05/16/2018	548.35	Payroll accrual	
TG	06/20/2018	548.35	Payroll accrual	
TG	06/20/2018	548.35	Payroll accrual	
TG	07/18/2018	548.35	Payroll accrual	
TG	08/24/2018	844.08	Payroll accrual	
TG	06/25/2018	-548.35	Payroll accrual	
THRASHER INC.	05/22/2018	131,000.00	BOND - LOBO STADIUM (OLD)	
THYSSENKRUPP ELEV. I	10/17/2017	410.00	CONTRACTED MAINTENANCE/REPAIRS	
THYSSENKRUPP ELEV. I	09/14/2017	1,870.79	CONTRACTED MAINTENANCE/REPAIRS - MAINTENANCE AGREEMENT FOR ELEVATORS AT HIGH SCHOOL & LOBO STADIUM	
THYSSENKRUPP ELEV. I	12/14/2017	2,485.79	CONTRACTED MAINTENANCE/REPAIRS - MAINTENANCE AGREEMENT FOR ELEVATORS AT LOBO STADIUM, HIGH SCHOOL, & INTERMEDIATE SCHOOL	
THYSSENKRUPP ELEV. I	03/22/2018	2,485.79	CONTRACTED MAINTENANCE/REPAIRS -	

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			MAINTENANCE AGREEMENT FOR ELEVATORS AT LOBO STADIUM, LEVELLAND HIGH SCHOOL, & LEVELLAND INTERMEDIATE SCHOOL
THYSSENKRUPP ELEV. I	06/13/2018	2,485.79	CONTRACTED
			MAINTENANCE/REPAIRS - MAINTENANCE AGREEMENT FOR ELEVATORS AT LOBO STADIUM, LEVELLAND HIGH SCHOOL, & LEVELLAND INTERMEDIATE SCHOOL
THYSSENKRUPP ELEV. I	07/19/2018	588.00	CONTRACTED
			MAINTENANCE/REPAIRS
TIGER TENNIS BOOSTER	02/26/2018	175.00	TENNIS MEALS
TIMOTHY E SANCHEZ	12/21/2017	400.00	LIGHT RENTAL
TIMOTHY TRUJILLO	10/25/2017	106.37	DEBATE SUPPLIES
TIMOTHY TRUJILLO	10/25/2017	92.15	THEATRE BOOKS
TIMOTHY TRUJILLO	11/13/2017	95.00	TROUPE DUES
TIMOTHY TRUJILLO	11/13/2017	240.00	REIMBURSEMENT TIM TRUJILLO
TIMOTHY TRUJILLO	11/13/2017	129.00	REIMBURSEMENT TIM TRUJILLO
TIMOTHY TRUJILLO	11/16/2017	50.00	UIL OAP WORKSHOP
TIMOTHY TRUJILLO	09/11/2017	109.38	PROSE/POETRY/SPEECH SUPPLIES
TIMOTHY TRUJILLO	09/11/2017	63.94	DEBATE FLASH DRIVES
TIMOTHY TRUJILLO	11/30/2017	240.00	THESPIAN SUBSCRIPTION & DUES
TIMOTHY TRUJILLO	11/30/2017	50.00	COSTUME ART SETS
TIMOTHY TRUJILLO	12/14/2017	46.97	INSTRUCTIONAL VIDEOS
TIMOTHY TRUJILLO	12/14/2017	118.36	SPEECH & DEBATE SUPPLIES
TIMOTHY TRUJILLO	01/11/2018	174.82	THEATRE TEXTS & SCRIPTS
TIMOTHY TRUJILLO	01/11/2018	122.71	OAP SCRIPT LINERS & STOPWATCHES
TIMOTHY TRUJILLO	01/11/2018	54.88	CLASSROOM TV REMOTE & DVD
TIMOTHY TRUJILLO	01/11/2018	225.69	UIL PROP & INSTR VIDEOS
TIMOTHY TRUJILLO	01/30/2018	353.73	OAP FURNITURE
TIMOTHY TRUJILLO	01/30/2018	57.98	ACADEMIC CALENDARS
TIMOTHY TRUJILLO	02/01/2018	200.00	MEALS - UIL DEBATE TOURNAMENT FEBRUARY 7, 2018
TIMOTHY TRUJILLO	02/07/2018	126.70	OAP PROPS & SUPPLIES
TIMOTHY TRUJILLO	02/07/2018	300.13	OAP PROPS & FABRICS
TIMOTHY TRUJILLO	03/06/2018	111.33	SPEECH SUPPLIES
TIMOTHY TRUJILLO	03/06/2018	20.10	SCRIPTS TO JUDGES
TIMOTHY TRUJILLO	03/06/2018	142.83	INSTRUCTIONAL VIDEOS
TIMOTHY TRUJILLO	03/06/2018	339.19	OAP MUSIC/LIGHTING/PROPS
TIMOTHY TRUJILLO	03/27/2018	20.10	POSTAGE FOR BI-DISTRICT COMP
TIMOTHY TRUJILLO	03/27/2018	176.75	THEATRE TEXTS
TIMOTHY TRUJILLO	04/12/2018	9.50	REIMBURSEMENT - WINGATE MARCH 19, 2018
TIMOTHY TRUJILLO	04/18/2018	26.80	Postage for OAP competitions
TIMOTHY TRUJILLO	05/15/2018	107.00	COSTUME RENTAL DRY CLEANING
TIMOTHY TRUJILLO	05/15/2018	535.00	THEATRE AWARDS
TIMOTHY TRUJILLO	05/21/2018	122.71	OAP SUPPLIES
TIMOTHY TRUJILLO	06/11/2018	162.20	FINE ARTS T-SHIRTS
TIMOTHY TRUJILLO	06/11/2018	195.18	EDUCATIONAL TEXTS
TIPPS SERVICE CO. OF	09/20/2017	210.50	CONTRACTED
			MAINTENANCE/REPAIRS
TMEA BAND DIVISION	06/19/2018	350.00	WEB ENTRY ID 6005 (AREA HONOR BAND ENTRY FEE JUNE 22, 2018 - LEVELLAND HIGH SCHOOL)

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TMEA BAND DIVISION	08/28/2018	350.00	WEB ENTRY ID 6005 (AREA HONOR BAND ENTRY FEE JUNE 22, 2018 - LEVELLAND HIGH SCHOOL)
TMEA BAND DIVISION	08/28/2018	-350.00	WEB ENTRY ID 6005 (AREA HONOR BAND ENTRY FEE JUNE 22, 2018 - LEVELLAND HIGH SCHOOL)
TOM DARNELL	09/20/2017	199.96	REIMBURSEMENT - SUPPLIES FOR E.D.G.E.
TOM DARNELL	02/08/2018	139.65	REIMBURSEMENT - E.D.G.E. SUPPLIES
TOMMYS MACHINE WORKS	02/12/2018	95.00	CONTRACTED MAINTENANCE/REPAIRS
TOMMYS MACHINE WORKS	06/13/2018	95.00	CONTRACTED MAINTENANCE/REPAIRS
TOMMYS MACHINE WORKS	08/31/2018	95.00	CONTRACTED MAINTENANCE/REPAIRS
TONI GARCIA	11/01/2017	108.00	MEALS - TAGT CONFERENCE NOVEMBER 29 - DECEMBER 1, 2017
TONI GARCIA	12/12/2017	21.00	AIRPORT PARKING FEE - TAGT CONFERENCE NOV 29 - DEC 1, 2017
TONI WILLIAMS	11/01/2017	60.00	MEALS - READY, SET, PLAY: ABC'S OF PLAY THERAPY DECEMBER 8, 2017
TRAVELODGE	01/23/2018	176.10	1 ROOM FOR 3 NIGHTS @ \$53.00 PER NIGHT + 10.75% TAX / PHONE# 1.210.599.0356 / CONFIRMATION# 269-540674 NAME: STEPHEN SPIES FOR JORDAN CRILLY
TRAVELODGE	01/23/2018	176.10	1 ROOM FOR 3 NIGHTS @ \$53.00 PER NIGHT + 10.75% TAX / PHONE# 1.210.599.0356 / CONFIRMATION# 31982566 NAME: STEPHEN SPIES FOR JORDAN CRILLY
TREASURES FOR YOU-AT	11/06/2017	132.00	PIT CREW SHIRTS
TREASURES FOR YOU-AT	06/05/2018	600.00	SUPPLIES
TREVA POTTER	11/09/2017	24.42	REIMBURSEMENT - TRAVEL EXPENSE DURING TASA/TASB CONFERENCE
TREVINA FRANKLIN	08/30/2018	47.00	DRIVER PHYSICALS
TREVOR B. TUCEK	11/21/2017	94.75	GBB MEALS
TREVOR B. TUCEK	03/21/2018	146.06	REIMBURSE FOR MILEAGE FOR USE OF PERSONAL VEHICLE TO CANYON TO PICK UP JERSEY (NO SCHOOL VEHICLE WAS AVAILABLE)
TSHA-	03/29/2018	220.00	INVOICE# 5381
TULIA INDEPENDENT SC	11/06/2017	338.34	VOLLEYBALL PLAYOFF GAME-LEVELLAND VS BORGER PLAYED AT TULIA HS 10/30/2017
TUNE IN	11/06/2017	139.65	UIL ORDER PIERCE
TUNE IN	04/03/2018	239.40	UIL ACADEMIC STUDY MATERIAL
TURNITIN, LLC INC	09/22/2017	3,295.00	SUPPLIES - ENTERPRISE IMPLEMENTATION

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TUXEDO JUNCTION	04/06/2018	3,130.00	TUXEDO RENTAL FOR UIL CONTEST
TX ASSN COMMUNITY SC	09/20/2017	625.00	MEMBERSHIP DUES 2017-2018 TACS
TX ASSOC OF MIDSIZE	09/11/2017	400.00	MEMBERSHIP DUES - 2017-2018
TX ASSOC OF MIDSIZE	09/20/2017	400.00	2017-2018 TAMS MEMBERSHIP
TX ASSOC OF MIDSIZE	01/17/2018	-400.00	2017-2018 TAMS MEMBERSHIP
TX DEPT. OF HEALTH	08/08/2018	1,434.00	BOND - LEVELLAND HIGH SCHOOL, LEVELLAND INTERMEDIATE SCHOOL, CAPITOL ELEMENTARY, SOUTH ELEMENTARY, CACTUS
TX EDUCATIONAL PAPER	10/25/2017	91.90	PAPERBACK BOOKS
TX EDUCATIONAL PAPER	05/21/2018	460.38	PAPERBACK BOOKS
TX EDUCATIONAL PAPER	06/06/2018	460.38	PAPERBACK BOOKS
TX EDUCATIONAL PAPER	06/06/2018	-460.38	PAPERBACK BOOKS
U.I.L.	09/21/2017	57.00	A+ ACADEMIC STUDY MATERIALS
ULINE	11/16/2017	43.54	ANTI-FATIGUE MATS
ULINE	02/13/2018	127.58	MAT AND MIRROR
ULINE	08/31/2018	94.91	CORD PROTECTORS H-4126 5/16" CORD DIAMETER 10' LENGTH (BLACK)
ULINE	08/31/2018	169.68	SUPPLIES/MATERIALS PURCHASED FOR MIGRANT EDUCATION PROGRAM
UNDERWOOD, WILSON, B	11/01/2017	3,000.00	LEGAL FEES FOR SEPTEMBER 2017
UNDERWOOD, WILSON, B	09/20/2017	3,000.00	LEGAL FEES FOR AUGUST 2017
UNDERWOOD, WILSON, B	11/21/2017	3,000.00	LEGAL SERVICES FOR OCTOBER
UNDERWOOD, WILSON, B	12/21/2017	3,000.00	LEGAL SERVICES RENDERED NOVEMBER 2017
UNDERWOOD, WILSON, B	01/25/2018	330.00	LEGAL FEES FOR 12/13/17 SUPT/STUDENT IEP
UNDERWOOD, WILSON, B	01/25/2018	3,000.00	LEGAL FEES FOR DECEMBER 2017
UNDERWOOD, WILSON, B	01/31/2018	4,398.00	CONTRACTED SERVICES - LEGAL FEES
UNDERWOOD, WILSON, B	02/21/2018	3,000.00	LEGAL SERVICES FOR JANUARY 2018
UNDERWOOD, WILSON, B	02/22/2018	6,320.00	ATTORNEY FEES
UNDERWOOD, WILSON, B	03/21/2018	3,000.00	LEGAL FEES RETAINER FOR FEBRUARY 2018
UNDERWOOD, WILSON, B	03/21/2018	1,305.00	LEGAL FEES FOR SPECIAL MATTER
UNDERWOOD, WILSON, B	03/27/2018	4,575.17	LEGAL SERVICES
UNDERWOOD, WILSON, B	04/18/2018	3,014.95	LEGAL RETAINER FEES FOR MARCH INCLUDING POSTAGE FEE
UNDERWOOD, WILSON, B	04/26/2018	3,774.50	LEGAL SERVICES
UNDERWOOD, WILSON, B	05/16/2018	3,000.00	LEGAL SERVICES FOR APRIL
UNDERWOOD, WILSON, B	05/21/2018	11,898.34	LEGAL FEES
UNDERWOOD, WILSON, B	06/12/2018	3,000.00	LEGAL FEES FOR MAY 2018
UNDERWOOD, WILSON, B	06/13/2018	1,775.90	LEGAL FEES
UNDERWOOD, WILSON, B	07/24/2018	3,000.00	LEGAL RETAINER FEES FOR JUNE 2018
UNDERWOOD, WILSON, B	07/24/2018	3,337.20	LEGAL GENERAL SERVICES FOR TRE/TRANSLATION
UNDERWOOD, WILSON, B	07/24/2018	144.72	LEGAL FEES
UNDERWOOD, WILSON, B	08/21/2018	1,676.00	LEGAL TRAINING
UNDERWOOD, WILSON, B	08/23/2018	3,000.00	LEGAL FEES FOR JULY 2018
UNIFIRST HOLDINGS IN	10/17/2017	2,413.30	SEPTEMBER, 2017
UNIFIRST HOLDINGS IN	11/14/2017	2,438.71	OCTOBER, 2017
UNIFIRST HOLDINGS IN	09/11/2017	3,734.34	JULY 27, 2017 THRU AUGUST 31,

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			2017	
UNIFIRST HOLDINGS IN	12/14/2017	3,025.61	CONTRACTED SERVICES -	
			NOVEMBER, 2017	
UNIFIRST HOLDINGS IN	01/19/2018	2,520.33	CONTRACTED SERVICES -	
			DECEMBER, 2017	
UNIFIRST HOLDINGS IN	02/08/2018	2,498.94	CONTRACTED SERVICES -	
			JANUARY, 2018	
UNIFIRST HOLDINGS IN	03/27/2018	2,458.44	CONTRACTED SERVICES -	
			FEBRUARY, 2018	
UNIFIRST HOLDINGS IN	04/10/2018	3,095.31	CONTRACTED SERVICES -	
			FEBRUARY, 2018	
UNIFIRST HOLDINGS IN	05/09/2018	2,462.94	CONTRACTED SERVICES - APRIL,	
			2018	
UNIFIRST HOLDINGS IN	06/12/2018	3,064.80	MAY, 2018	
UNIFIRST HOLDINGS IN	07/19/2018	2,639.58	JUNE, 2018	
UNIFIRST HOLDINGS IN	08/14/2018	2,656.18	JULY, 2018	
UNITED ART & EDUCATI	05/24/2018	111.94	CENTURY 21 GRANT - LEVELLAND	
			MIDDLE SCHOOL - SUPPLIES	
UNITED ART & EDUCATI	06/12/2018	810.31	CENTURY 21 GRANT - LEVELLAND	
			MIDDLE SCHOOL - SUPPLIES	
UNITED ART & EDUCATI	06/19/2018	1,051.14	CENTURY 21 GRANT - LEVELLAND	
			MIDDLE SCHOOL - SUPPLIES	
UNITED ART & EDUCATI	07/16/2018	22.44	SUPPLIES	
UNITED REFRIGERATION	09/14/2017	220.00	SUPPLIES	
UNITED REFRIGERATION	07/12/2018	2,738.14	SUPPLIES - L.O.C.	
UNITED SUPERMARKETS	10/25/2017	998.54	FB MEALS WATER FOR OFFICIALS	
UNITED SUPERMARKETS	10/25/2017	400.99	FOOD FOR PRESS BOX FOR	
			VARSITY FOOTBALL GAMES	
UNITED SUPERMARKETS	10/25/2017	72.23	SUPPLIES	
UNITED SUPERMARKETS	10/25/2017	22.90	UNITED - SEE INVOICE	
UNITED SUPERMARKETS	10/25/2017	89.13	FACULTY NIGHT PRINCIPAL	
UNITED SUPERMARKETS	10/25/2017	78.94	SUPPLIES	
UNITED SUPERMARKETS	11/01/2017	39.39	SUPPLIES	
UNITED SUPERMARKETS	11/01/2017	9.98	UNITED SUPERMARKET	
UNITED SUPERMARKETS	11/06/2017	31.99	REFRESHMENTS FOR TITLE III	
			PARENT MEETING	
UNITED SUPERMARKETS	11/09/2017	400.31	MUFFINS WITH MOMS	
UNITED SUPERMARKETS	11/09/2017	3.98	SUPPLIES	
UNITED SUPERMARKETS	11/14/2017	15.00	SEE INVOICE	
UNITED SUPERMARKETS	11/16/2017	11.98	SEE INVOICE	
UNITED SUPERMARKETS	09/20/2017	7.99	UNITED	
UNITED SUPERMARKETS	09/26/2017	157.21	SUPPLIES	
UNITED SUPERMARKETS	09/26/2017	55.61	SUPPLIES	
UNITED SUPERMARKETS	10/03/2017	23.94	SUPPLIES	
UNITED SUPERMARKETS	10/03/2017	32.45	SUPPLIES	
UNITED SUPERMARKETS	10/11/2017	2.50	REFRESHMENTS FOR DRUG-FREE	
			COMMITTEE MEETING	
UNITED SUPERMARKETS	11/21/2017	3.00	REFRESHMENTS FOR DRUG-FREE	
			COMMITTEE MEETING	
UNITED SUPERMARKETS	12/04/2017	89.84	SUPPLIES	
UNITED SUPERMARKETS	12/04/2017	15.27	SUPPLIES	
UNITED SUPERMARKETS	12/12/2017	41.01	BBB MEAL DRINKS	
UNITED SUPERMARKETS	12/12/2017	194.51	FB MEALS	
UNITED SUPERMARKETS	12/14/2017	24.43	MEALS FOR WORKERS IN PRESS	
			BOX DURING FOOTBALL GAMES	
UNITED SUPERMARKETS	12/21/2017	148.98	PARENT TRAINING	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
UNITED SUPERMARKETS	12/21/2017	132.32	UNITED SUPERMARKET - SEE INVOICE
UNITED SUPERMARKETS	12/21/2017	29.49	SEE INVOICE
UNITED SUPERMARKETS	01/11/2018	49.00	SUPPLIES
UNITED SUPERMARKETS	01/12/2018	159.90	PRINCIPAL TRAVEL
UNITED SUPERMARKETS	01/12/2018	435.22	SUPPLIES
UNITED SUPERMARKETS	01/17/2018	60.92	SEE ATTACHED INVOICE
UNITED SUPERMARKETS	01/23/2018	23.94	CREAMER
UNITED SUPERMARKETS	01/25/2018	56.56	SUPPLIES
UNITED SUPERMARKETS	01/25/2018	119.40	SUPPLIES
UNITED SUPERMARKETS	01/25/2018	31.22	SUPPLIES
UNITED SUPERMARKETS	02/01/2018	72.96	SUPPLIES
UNITED SUPERMARKETS	02/01/2018	9.98	SUPPLIES
UNITED SUPERMARKETS	02/07/2018	9.98	UNITED
UNITED SUPERMARKETS	02/07/2018	400.00	GIFT CARDS
UNITED SUPERMARKETS	02/12/2018	46.59	SUPPLIES
UNITED SUPERMARKETS	02/12/2018	133.83	SUPPLIES
UNITED SUPERMARKETS	02/28/2018	6.00	SUPPLIES
UNITED SUPERMARKETS	03/01/2018	446.25	FACULTY & STAFF HOSPITALITY
UNITED SUPERMARKETS	03/06/2018	4.99	UNITED - SEE INVOICE
UNITED SUPERMARKETS	03/08/2018	50.36	BREAKFAST PIZZA FOR ADMIN MEETING
UNITED SUPERMARKETS	03/27/2018	25.00	UNITED
UNITED SUPERMARKETS	03/28/2018	81.57	SUPPLIES
UNITED SUPERMARKETS	04/04/2018	140.00	SEE INVOICE
UNITED SUPERMARKETS	04/05/2018	40.94	SUPPLIES
UNITED SUPERMARKETS	04/05/2018	69.68	SUPPLIES
UNITED SUPERMARKETS	04/06/2018	108.31	TEXAS CELEBRATIONS
UNITED SUPERMARKETS	04/11/2018	27.99	UNITED SUPERMARKET
UNITED SUPERMARKETS	04/13/2018	19.97	SUPPLIES
UNITED SUPERMARKETS	04/18/2018	157.50	SUPPLIES
UNITED SUPERMARKETS	05/03/2018	59.96	SUPPLIES
UNITED SUPERMARKETS	05/07/2018	143.28	SUPPLIES
UNITED SUPERMARKETS	05/15/2018	84.67	SUPPLIES FOR PARENT INVOLVEMENT AND FOR THE OFFICE
UNITED SUPERMARKETS	05/15/2018	25.00	UNITED SUPERMARKET
UNITED SUPERMARKETS	05/15/2018	46.05	PRINCIPAL MEAL
UNITED SUPERMARKETS	05/15/2018	21.39	PRINCIPAL MEAL
UNITED SUPERMARKETS	05/16/2018	44.78	SUPPLIES
UNITED SUPERMARKETS	05/21/2018	6.66	PUNCH FOR RIGGS RETIREMENT RECEPTION
UNITED SUPERMARKETS	05/21/2018	21.98	UNITED SUPERMARKET
UNITED SUPERMARKETS	05/21/2018	58.98	LUNCH FOR STAAR TESTING
UNITED SUPERMARKETS	05/23/2018	61.80	UNITED SUPERMARKET
UNITED SUPERMARKETS	06/07/2018	572.07	TEACHER'S APPRECIATION WEEK
UNITED SUPERMARKETS	06/11/2018	48.99	RETIREE CAKE FOR SANDRA RIGGS RECEPTION
UNITED SUPERMARKETS	06/11/2018	204.93	GENERAL SUPPLIES
UNITED SUPERMARKETS	06/13/2018	70.96	COOKIES - 9/11 HONORS BANQUET
UNITED SUPERMARKETS	06/19/2018	40.41	SUPPLIES
UNITED SUPERMARKETS	07/03/2018	75.78	SUPPLIES
UNITED SUPERMARKETS	07/03/2018	127.22	REFRESHMENTS FOR PROJECT SMART FIELD TRIP
UNITED SUPERMARKETS	07/03/2018	15.73	SUPPLIES
UNITED SUPERMARKETS	07/23/2018	41.40	SUPPLIES

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UNITED SUPERMARKETS	07/31/2018	25.51	SUPPLIES
UNITED SUPERMARKETS	08/14/2018	21.17	SUPPLIES
UNITED SUPERMARKETS	08/14/2018	-23.42	SUPPLIES (ADMINISTRATORS COOKOUT)
UNITED SUPERMARKETS	08/14/2018	32.98	SOFT DRINKS FOR ADMINISTRATORS MEETING
UNITED SUPERMARKETS	08/21/2018	107.98	LUNCHEON SUPPLIES
UNITED SUPERMARKETS	08/21/2018	40.29	SCHOOL SUPPLIES PURCHASED FOR MIGRANT STUDENTS
UNITED SUPERMARKETS	08/27/2018	115.38	SUPPLIES
UNITED SUPERMARKETS	08/29/2018	26.85	SUPPLIES - BREAKROOM (ADMIN.)
UNITED SUPERMARKETS	08/31/2018	28.94	LIFESKILLS SUPPLIES
UNITED SUPERMARKETS	08/31/2018	149.50	UNITED
UNITED SUPERMARKETS	08/31/2018	24.95	UNITED
UNIV INTERSCHOLASTIC	12/05/2017	344.32	PLAYOFF FOOTBALL GAME-SEAGRAVES VS SUDAN 11/17/2017 PLAYED IN LEVELLAND
UNIV INTERSCHOLASTIC	12/21/2017	1,118.40	FOOTBALL PLAYOFF GAME-12/9/17 BORDEN COUNTY VS HAPPY PLAYED IN LEVELLAND
UNIV INTERSCHOLASTIC	02/21/2018	100.48	PLAYOFF BASKETBALL GAME 2/13/2018-LEVELLAND VS DALHART PLAYED AT WTAMU
UNIVERSITY OF OREGON	09/20/2017	320.83	SUPPLIES - SWIS ANNUAL LICENSE
UPS	11/21/2017	16.89	OVERNIGHT CHARGES
UPS	01/19/2018	4.11	OVERNIGHT EXPENSE
UPS	02/08/2018	18.36	OVERNIGHT EXPENSE
UPS	03/21/2018	11.16	OVERNIGHT CHARGES
UPS	05/03/2018	10.72	OVERNIGHT EXPENSE
UPS	08/31/2018	17.16	OVERNIGHT EXPENSE
US BANK	09/14/2017	400.00	ADMINISTRATION FEES - ADMINISTRATION
US BANK	09/14/2017	400.00	ADMINISTRATION FEES - PAYING AGENT/REGIST/TRSFR AGNT
US BANK	10/03/2017	400.00	ADMINISTRATION FEES
US BANK	12/21/2017	400.00	ADMINISTRATION FEES
US BANK	08/31/2018	440.00	ADMINISTRATION FEE
US DEPT OF EDUCATION	10/23/2017	357.84	Payroll accrual
US DEPT OF EDUCATION	11/16/2017	357.84	Payroll accrual
US DEPT OF EDUCATION	09/22/2017	357.84	Payroll accrual
US DEPT OF EDUCATION	12/18/2017	48.58	Payroll accrual
US DEPT OF EDUCATION	01/22/2018	48.58	Payroll accrual
US DEPT OF EDUCATION	02/19/2018	48.58	Payroll accrual
US DEPT OF EDUCATION	03/19/2018	48.58	Payroll accrual
US DEPT OF EDUCATION	04/12/2018	48.58	Payroll accrual
US DEPT OF EDUCATION	05/16/2018	48.58	Payroll accrual
US DEPT OF EDUCATION	06/20/2018	48.58	Payroll accrual
US DEPT OF EDUCATION	06/20/2018	48.58	Payroll accrual
US DEPT OF EDUCATION	07/18/2018	48.58	Payroll accrual
US DEPT OF EDUCATION	08/24/2018	365.76	Payroll accrual
US DEPT OF EDUCATION	06/25/2018	-48.58	Payroll accrual
US SCHOOL SUPPLY	10/18/2017	472.95	STUDENT REWARDS
US SCHOOL SUPPLY	10/18/2017	60.15	US SCHOOL SUPPLY
US SCHOOL SUPPLY	12/05/2017	60.45	SEE INVOICE

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US SCHOOL SUPPLY	03/26/2018	186.80	US SCHOOL SUPPLY
US SCHOOL SUPPLY	08/31/2018	605.98	CHARACTER COUNTS PENCILS/A HONOR ROLL/PERFECT ATTENDANCE
UT HIGH SCHOOL	07/10/2018	260.00	SUPPLIES - STANDARD EXAMS
V-TECH ENVIRONMENTAL	03/06/2018	2,645.00	BOND - AG FARM
VAL ARITA	06/05/2018	285.36	MILEAGE REIMBURSEMENT
VAL ARITA	07/03/2018	209.28	MILEAGE - JUNE, 2018
VARSIITY SPIRIT FASHI	06/06/2018	4,665.37	CHEERLEADER SUPPLIES
VAUGHN CONCRETE PROD	11/13/2017	1,743.00	BOND - AG FARM
VAUGHN STORAGE SYSTE	09/29/2017	1,507.00	SUPPLIES - PORECELAIN STEEL ALUMINUM FRAMED MARKERBOARDS (2 FOR L.I.S. & 1 FOR SPECO)
VELMA GRANT	04/13/2018	18.65	LUNCH MONEY REIMBURSEMENT FOR STUDENT MICHAEL GUTIERREZ
VERIZON WIRELESS	10/20/2017	244.83	INTERNET SERVICE FOR MIGRANT STUDENT LAPTOPS
VERIZON WIRELESS	09/20/2017	244.83	CHARGE FOR INTERNET ACCESS FOR MIGRANT STUDENT LAPTOPS
VERIZON WIRELESS	11/21/2017	245.55	CHARGE FOR INTERNET SERVICE FOR MIGRANT STUDENT LAPTOPS
VERIZON WIRELESS	01/25/2018	491.10	INTERNET SERVICE FOR MIGRANT STUDENT LAPTOPS
VERIZON WIRELESS	02/23/2018	245.55	CHARGE FOR INTERNET SERVICE FOR STUDENT LAPTOPS
VERIZON WIRELESS	03/27/2018	245.55	CHARGE FOR INTERNET SERVICE FOR MIGRANT STUDENT LAPTOPS
VERIZON WIRELESS	05/15/2018	245.55	CHARGE FOR INTERNET SERVICE FOR MIGRANT STUDENT LAPTOPS
VERIZON WIRELESS	06/04/2018	245.57	CHARGE FOR INTERNET SERVICE FOR MIGRANT STUDENT LAPTOPS
VERIZON WIRELESS	06/20/2018	245.59	INTERNET SERVICE FOR MIGRANT STUDENT LAPTOPS
VERIZON WIRELESS	07/25/2018	245.59	INTERNET SERVICE FOR MIGRANT STUDENT LAPTOPS
VERIZON WIRELESS	08/21/2018	245.55	CHARGE FOR INTERNET SERVICE FOR MIGRANT STUDENT LAPTOPS
VERNON HIGH SCHOOL	02/21/2018	175.00	TENNIS ENTRY FEE
VICKI D. VOSS	05/22/2018	342.00	CONTRACTED SERVICES
VICKI J. DAVIS	01/12/2018	525.37	MILEAGE REIMBURSEMENT
VICKI J. DAVIS	01/31/2018	120.00	MEALS - TSHA CONFERENCE FEBRUARY 28 - MARCH 3, 2018
VICKI J. DAVIS	04/02/2018	632.37	MILEAGE REIMBURSEMENT
VICKI J. DAVIS	06/04/2018	1,320.00	MILEAGE REIMBURSEMENT
VICTORIA J VASQUEZ	01/25/2018	132.00	MEALS - TEXAS CONFERENCE FOR KINDERGARTEN TEACHERS - FEBRUARY 24-27, 2018
VOCABULARYSPELLINGCI	12/06/2017	1,214.75	SUPPLIES - SPELLINGCITY PREMIUM MEMBERSHIP
VOCABULARYSPELLINGCI	04/03/2018	215.00	VOCABULARY SPELLING CITY SALES
VOYAGER LEARNING	09/22/2017	4,053.00	VOYAGER SOPRIS
WAGNER SUPPLY COMPAN	06/05/2018	324.50	GENERAL SUPPLIES
WAL-MART	10/17/2017	34.68	GENERAL SUPPLIES
WAL-MART	10/17/2017	252.23	LIFESKILL CLASSROOM SUPPLIES
WAL-MART	10/17/2017	207.24	STUDENT SUPPLIES
WAL-MART	10/17/2017	55.34	GT SUPPLIES MCMAHAN

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WAL-MART	10/19/2017	222.83	SUPPLIES
WAL-MART	10/19/2017	4.85	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	10/19/2017	31.15	SCHOOL SUPPLIES/STUDENT INCENTIVES
WAL-MART	10/19/2017	260.58	SUPPLIES - NURSES
WAL-MART	10/20/2017	65.08	SUPPLIES FOR RED RIBBON WEEK
WAL-MART	10/20/2017	28.00	WATER FOR FB MEALS 10/12/17
WAL-MART	10/25/2017	154.11	TENNIS SUPPLIES 10/11/17 & 10/17/17
WAL-MART	10/25/2017	25.94	TECHNOLOGY SUPPLIES
WAL-MART	10/25/2017	151.15	GENERAL SUPPLIES
WAL-MART	10/25/2017	244.44	GENERAL SUPPLIES
WAL-MART	10/25/2017	73.34	SUPPLIES PRINCIPAL
WAL-MART	10/25/2017	39.12	SUPPLIES
WAL-MART	10/25/2017	68.28	SUPPLIES
WAL-MART	10/25/2017	25.87	SUPPLIES
WAL-MART	10/25/2017	228.47	SUPPLIES
WAL-MART	10/25/2017	168.10	SUPPLIES
WAL-MART	10/25/2017	141.64	SUPPLIES
WAL-MART	11/01/2017	20.83	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	11/01/2017	32.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	11/01/2017	10.61	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	11/01/2017	6.21	SNACKS FOR CROSS COUNTRY (BEYOND) 10/23/17
WAL-MART	11/03/2017	187.74	SUPPLIES
WAL-MART	11/03/2017	106.63	SUPPLIES - CHEER
WAL-MART	11/03/2017	147.07	SUPPLIES - CUL. ARTS
WAL-MART	11/03/2017	445.74	SUPPLIES - CUL. ARTS
WAL-MART	11/03/2017	84.00	LUGGAGE - CHEER
WAL-MART	11/03/2017	31.77	SUPPLIES
WAL-MART	11/03/2017	30.69	SUPPLIES
WAL-MART	11/03/2017	142.98	WALMART SUPPLIES
WAL-MART	11/06/2017	41.64	CANDY FOR PRE-K STUDENTS/SUPT OFFICE
WAL-MART	11/06/2017	183.69	SUPPLIES AND ETC. FOR FEDERAL PROGRAMS AND BUSINESS OFFICE
WAL-MART	11/06/2017	54.33	WATER FOR MS FOOTBALL MEAL 11/2/17
WAL-MART	11/06/2017	88.73	SUPPLIES
WAL-MART	11/09/2017	8.78	CBI
WAL-MART	11/09/2017	178.33	SCIENCE SUPPLIES POLK
WAL-MART	11/09/2017	388.73	SUPPLIES
WAL-MART	11/09/2017	26.59	SUPPLIES - FCS
WAL-MART	11/09/2017	191.42	SUPPLIES - CUL. ARTS
WAL-MART	11/09/2017	379.35	S/C CLASSROOM SUPPLIES
WAL-MART	11/13/2017	31.49	SUPPLIES
WAL-MART	11/13/2017	44.48	SUPPLIES
WAL-MART	11/14/2017	12.88	OFFICE SUPPLIES
WAL-MART	11/14/2017	252.68	CAR SEAT FOR SP ED BUS & LOC

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			SUPPLIES
WAL-MART	11/14/2017	35.00	TECHNOLOGY SUPPLIES
WAL-MART	11/16/2017	15.56	FAMILY LEARNING NIGHT
			SUPPLIES
WAL-MART	11/16/2017	44.91	TEACHER SUPPLIES
WAL-MART	09/11/2017	77.80	CENTURY 21 GRANT - LEVELLAND
			MIDDLE SCHOOL - SUPPLIES
WAL-MART	09/11/2017	126.88	SS SUPPLIES DRAKE
WAL-MART	09/14/2017	25.80	FB SUPPLIES 9-7-17
WAL-MART	09/14/2017	51.02	SNACKS FOR CC MEET 9/7/17
WAL-MART	09/14/2017	69.66	SCHOOL SUPPLIES
WAL-MART	09/14/2017	55.58	SUPPLIES - F&C SCIENCES
WAL-MART	09/14/2017	64.83	SUPPLIES - CUL. ARTS
WAL-MART	09/14/2017	338.65	SUPPLIES - CUL. ARTS
WAL-MART	09/14/2017	180.14	SUPPLIES - ART
WAL-MART	09/14/2017	77.02	SUPPLIES
WAL-MART	09/20/2017	33.72	CENTURY 21 GRANT - LEVELLAND
			HIGH SCHOOL, LEVELLAND MIDDLE
			SCHOOL, LEVELLAND
			INTERMEDIATE SCHOOL -
			SUPPLIES
WAL-MART	09/20/2017	81.75	STUDENT INCENTIVES
WAL-MART	09/20/2017	257.31	INSTRUCTIONAL MATERIAL AND
			OFFICE SUPPLIES FOR FEDERAL
			PROGRAMS
WAL-MART	09/20/2017	51.67	LIFESKILLS C/R SUPPLIES &
			MOTIVATORS
WAL-MART	09/20/2017	762.64	SOCIAL SKILLS CBI, LIFESKILLS
			C/R SUPPLIES,
WAL-MART	09/20/2017	7.47	CENTURY 21 GRANT - LEVELLAND
			MIDDLE SCHOOL - SUPPLIES
WAL-MART	09/20/2017	48.74	CENTURY 21 GRANT - LEVELLAND
			MIDDLE SCHOOL - SUPPLIES
WAL-MART	09/20/2017	12.88	CENTURY 21 GRANT - LEVELLAND
			MIDDLE SCHOOL - SUPPLIES
WAL-MART	09/20/2017	181.50	SUPPLIES - E.D.G.E.
WAL-MART	09/20/2017	235.39	SUPPLIES
WAL-MART	09/20/2017	111.97	SUPPLIES
WAL-MART	09/20/2017	379.97	SUPPLIES
WAL-MART	09/20/2017	9.96	WATER FOR MEALS 9/12/17
WAL-MART	09/26/2017	110.37	SUPPLIES
WAL-MART	09/26/2017	-37.61	SUPPLIES - E.D.G.E.
WAL-MART	09/26/2017	14.94	CENTURY 21 GRANT - LEVELLAND
			INTERMEDIATE SCHOOL -
			SUPPLIES
WAL-MART	09/26/2017	40.60	PICTURES 9/19/17
WAL-MART	09/26/2017	17.92	WHITE BOARDS 9/20/17
WAL-MART	09/26/2017	64.55	WATER FOR MEALS AND STAIN
			REMOVER 9/21/17
WAL-MART	09/26/2017	103.45	SUPPLIES
WAL-MART	10/03/2017	78.11	LIFE SKILLS CLASSROOM
			SUPPLIES
WAL-MART	10/03/2017	274.57	LIFE SKILLS CLASSROOM MONTHLY
			SUPPLIES
WAL-MART	10/03/2017	86.06	GENERAL SUPPLIES PORTWOOD
WAL-MART	10/03/2017	55.34	OFFICE SUPPLIES 9/27/17

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WAL-MART	10/03/2017	89.82	MATH SUPPLIES BARNETT 09-29
WAL-MART	10/03/2017	95.75	GENERAL SUPPLIES MARTY TORREZ
WAL-MART	10/03/2017	97.05	SS SUPPLIES MARY TORREZ
WAL-MART	10/03/2017	130.93	SUPPLIES
WAL-MART	10/03/2017	104.37	SUPPLIES - CMC
WAL-MART	10/03/2017	33.32	SUPPLIES - CUL. ARTS
WAL-MART	10/03/2017	119.39	SUPPLIES - SCIENCE
WAL-MART	10/05/2017	102.18	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	10/05/2017	28.00	SNACKS FOR CC MEET 9/29/17
WAL-MART	10/09/2017	43.26	CANDY FOR SUPT. OFFICE
WAL-MART	10/09/2017	249.00	TECHNOLOGY COMPUTER
WAL-MART	10/09/2017	61.27	TECHNOLOGY SUPPLIES
WAL-MART	10/09/2017	537.24	SUPPLIES
WAL-MART	10/09/2017	92.04	SUPPLIES
WAL-MART	10/09/2017	4.44	GRAVEL
WAL-MART	10/09/2017	21.29	SUPPLIES
WAL-MART	10/11/2017	3.24	SUPPLIES
WAL-MART	10/11/2017	48.14	SEE INVOICE
WAL-MART	11/21/2017	129.62	LOC & LIFESKILLS CLASSROOM SUPPLIES
WAL-MART	11/27/2017	305.61	LIFESKILLS C/R SUPPLIES
WAL-MART	11/30/2017	450.26	SUPPLIES - CUL. ARTS
WAL-MART	11/30/2017	34.08	SUPPLIES
WAL-MART	11/30/2017	279.61	SUPPLIES
WAL-MART	11/30/2017	36.78	OFFICE SUPPLIES
WAL-MART	11/30/2017	3.48	SUPPLIES
WAL-MART	11/30/2017	17.68	SCHOOL SUPPLIES
WAL-MART	11/30/2017	92.58	SCIENCE SUPPLIES
WAL-MART	12/04/2017	59.36	SUPPLIES - HEALTH SCIENCE
WAL-MART	12/04/2017	224.81	SUPPLIES
WAL-MART	12/04/2017	96.92	SUPPLIES
WAL-MART	12/04/2017	31.89	SUPPLIES
WAL-MART	12/05/2017	80.71	SOCIAL SKILLS GROUP SUPPLIES
WAL-MART	12/05/2017	374.73	SUPPLIES FOR AU ASSESSMENTS & UNIQUE LEARNING
WAL-MART	12/05/2017	59.76	PHONE CARDS
WAL-MART	12/05/2017	76.11	SUPPLIES
WAL-MART	12/05/2017	42.41	SUPPLIES
WAL-MART	12/07/2017	35.40	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	12/07/2017	162.85	SUPPLIES/MATERIALS PURCHASED FOR MIGRANT PROGRAM
WAL-MART	12/07/2017	132.50	GENERAL SUPPLIES
WAL-MART	12/07/2017	311.64	GENERAL SUPPLIES
WAL-MART	12/12/2017	46.11	WATER AND STAIN REMOVER 12/4/17, 12/7/17
WAL-MART	12/12/2017	63.19	SCIENCE SUPPLIES POLK
WAL-MART	12/14/2017	12.80	GENERAL SUPPLIES
WAL-MART	12/14/2017	123.39	SUPPLIES
WAL-MART	12/14/2017	439.66	SUPPLIES
WAL-MART	12/14/2017	185.73	SUPPLIES
WAL-MART	12/21/2017	161.46	SUPPLIES - DI
WAL-MART	12/21/2017	923.95	ROTARY XMAS & SUPPLIES
WAL-MART	12/21/2017	103.74	SUPPLIES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WAL-MART	12/21/2017	33.41	GENERAL SUPPLIES
WAL-MART	12/21/2017	424.46	CLOTHING/SUPPLES FOR MIGRANT PROGRAM
WAL-MART	12/21/2017	3.93	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	12/21/2017	115.21	SUPPLIES - CUL. ARTS
WAL-MART	12/21/2017	194.41	SUPPLIES - CUL. ARTS
WAL-MART	12/21/2017	482.02	SUPPLIES
WAL-MART	12/21/2017	128.00	SUPPLIES - CUL. ARTS
WAL-MART	12/21/2017	150.12	SUPPLIES
WAL-MART	12/21/2017	248.23	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
WAL-MART	12/21/2017	-9.89	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
WAL-MART	12/21/2017	85.71	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
WAL-MART	12/21/2017	59.68	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	01/10/2018	31.79	SUPPLIES - LIFE SKILLS
WAL-MART	01/10/2018	27.43	SOFTBALL SUPPLIES 12/20/17
WAL-MART	01/12/2018	49.66	TECHNOLOGY SUPPLIES
WAL-MART	01/12/2018	38.15	PRINCIPAL TRAVEL
WAL-MART	01/12/2018	36.09	WALMART SCIENCE DAVIS
WAL-MART	01/12/2018	151.83	SUPPLIES
WAL-MART	01/12/2018	115.14	SUPPLIES
WAL-MART	01/12/2018	180.07	SUPPLIES
WAL-MART	01/12/2018	21.62	SUPPLIES
WAL-MART	01/17/2018	36.32	SUPPLIES
WAL-MART	01/17/2018	94.24	GENERAL SUPPLIES
WAL-MART	01/17/2018	178.59	GENERAL SUPPLIES
WAL-MART	01/17/2018	71.96	STUDENT SUPPLIES
WAL-MART	01/19/2018	31.19	TECHNOLOGY SUPPLIES
WAL-MART	01/19/2018	138.36	SUPPLIES & INCENTIVES
WAL-MART	01/23/2018	37.98	HISTORY SUPPLIES DRAKE
WAL-MART	01/23/2018	687.47	SOCIAL SKILLS & LIFE SKILLS SUPPLIES
WAL-MART	01/23/2018	21.90	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
WAL-MART	01/23/2018	97.83	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
WAL-MART	01/23/2018	41.22	PE SUPPLIES PORTWOOD
WAL-MART	01/23/2018	46.28	SUPPLIES
WAL-MART	01/23/2018	222.89	SUPPLIES
WAL-MART	01/23/2018	23.42	SUPPLIES
WAL-MART	01/23/2018	410.67	SUPPLIES
WAL-MART	01/25/2018	58.94	CANDY AND CERTIFICATE FRAMES FOR BOARD APPRECIATION
WAL-MART	01/25/2018	441.81	LIFE SKILLS SUPPLIES
WAL-MART	01/25/2018	258.55	SUPPLIES
WAL-MART	01/25/2018	29.72	SUPPLIES (HEATER FOR KASEY'S OFFICE)
WAL-MART	01/30/2018	36.91	OFFICE SUPPLIES 1/23/18
WAL-MART	01/30/2018	127.88	SUPPLIES 1/19/18, 1/20/18
WAL-MART	01/30/2018	49.63	SUPPLIES - SCIENCE
WAL-MART	01/30/2018	97.26	SUPPLIES - FCS

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
	<u>DATE</u>		<u>DESCRIPTION</u>
WAL-MART	01/30/2018	135.61	SUPPLIES - SCIENCE
WAL-MART	01/30/2018	208.49	SUPPLIES
WAL-MART	01/30/2018	103.40	SUPPLIES - CUL. ARTS
WAL-MART	01/31/2018	112.14	LIFESKILLS CLASSROOM SUPPLIES
WAL-MART	01/31/2018	568.71	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	01/31/2018	212.44	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	02/01/2018	9.83	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
WAL-MART	02/01/2018	99.34	GENERAL SUPPLIES
WAL-MART	02/07/2018	265.05	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	02/07/2018	997.90	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	02/07/2018	34.28	WATER AND LAUNDRY FOR BBB 1-25-18
WAL-MART	02/07/2018	46.73	INDUSTRIAL TECH SUPPLIES WEATHERED
WAL-MART	02/08/2018	105.28	SUPPLIES - D.I.
WAL-MART	02/08/2018	38.64	REINFORCERS
WAL-MART	02/09/2018	224.17	SUPPLIES - CUL. ARTS
WAL-MART	02/09/2018	116.82	SUPPLIES
WAL-MART	02/09/2018	35.00	SUPPLIES - HEALTH SCIENCE
WAL-MART	02/09/2018	41.53	SUPPLIES - SCIENCE
WAL-MART	02/12/2018	123.94	GENERAL SUPPLIES
WAL-MART	02/12/2018	31.08	GENERAL SUPPLIES PEREZ
WAL-MART	02/12/2018	30.73	INDUSTRIAL TECH SUPPLIES WEATHERED
WAL-MART	02/12/2018	109.87	SUPPLIES - CUL. ARTS
WAL-MART	02/21/2018	184.97	LIFESKILLS CLASSROOM SUPPLIES
WAL-MART	02/21/2018	97.50	SUPPLIES FOR MIGRANT PROGRAM
WAL-MART	02/21/2018	66.21	SUPPLIES FOR STAAR TESTING
WAL-MART	02/21/2018	93.94	GENERAL SUPPLIES OFFICE
WAL-MART	02/22/2018	134.95	SUPPLIES - E.D.G.E. PROGRAM
WAL-MART	02/22/2018	255.87	SUPPLIES
WAL-MART	02/22/2018	78.97	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
WAL-MART	02/22/2018	2.97	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
WAL-MART	02/22/2018	1,491.84	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	02/22/2018	109.10	GENERAL SUPPLIES
WAL-MART	02/22/2018	55.36	OFFICE SUPPLIES
WAL-MART	02/26/2018	250.89	TRACK MEET SNACKS 2/20/18
WAL-MART	02/26/2018	116.38	SNACKS FOR POWERLIFTING MEET 2/16/18
WAL-MART	02/26/2018	145.30	SUPPLIES
WAL-MART	02/26/2018	24.56	SUPPLIES - HEALTH SCIENCE
WAL-MART	02/26/2018	212.83	SUPPLIES - CUL. ARTS
WAL-MART	02/26/2018	166.55	SUPPLIES - CUL. ARTS
WAL-MART	02/26/2018	80.07	SUPPLIES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WAL-MART	02/28/2018	244.79	SUPPLIES
WAL-MART	02/28/2018	144.45	SUPPLIES
WAL-MART	02/28/2018	161.42	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	03/05/2018	169.22	SUPPLIES - D.I.
WAL-MART	03/06/2018	87.09	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
WAL-MART	03/06/2018	41.74	SS SUPPLIES MCMAHAN
WAL-MART	03/08/2018	113.66	MS BOYS ATHLETIC SUPPLIES 3/5/18
WAL-MART	03/08/2018	67.63	TRACK SNACKS 3/1/18
WAL-MART	03/09/2018	74.67	TRACK MEET SNACKS 3/8/18
WAL-MART	03/09/2018	53.68	TEACHERS SUPPLIES
WAL-MART	03/09/2018	291.27	SUPPLIES
WAL-MART	03/09/2018	203.72	SUPPLIES - SCIENCE
WAL-MART	03/09/2018	131.98	SUPPLIES - ART
WAL-MART	03/09/2018	273.04	SUPPLIES - CUL. ARTS
WAL-MART	03/09/2018	181.30	SUPPLIES
WAL-MART	08/06/2018	935.96	GENERAL SUPPLIES
WAL-MART	03/27/2018	673.50	LIFESKILLS C/R AND SOCIAL SKILLS GROUP SUPPLIES
WAL-MART	03/27/2018	220.42	SUPPLIES AND REFRESHMENTS FOR MIGRANT EDUCATION PROGRAM
WAL-MART	03/27/2018	76.99	SNACKS FOR TRACK MEET 3/22/18
WAL-MART	03/27/2018	139.52	SUPPLIES
WAL-MART	03/27/2018	463.98	SUPPLIES
WAL-MART	03/27/2018	180.59	SUPPLIES
WAL-MART	03/27/2018	14.58	SUPPLIES
WAL-MART	03/27/2018	119.01	SUPPLIES
WAL-MART	03/27/2018	297.49	SUPPLIES
WAL-MART	03/28/2018	97.08	STUDENT SUPPLIES & INCENTIVES
WAL-MART	03/29/2018	63.72	ENGLISH MATH STAAR SUPPLIES
WAL-MART	03/29/2018	157.93	ENGLISH AND MATH STAAR CAMP SUPPLIES
WAL-MART	04/03/2018	63.28	SUPPLIES
WAL-MART	04/03/2018	73.03	DRINKS FOR TRACK MEET HOSPITALITY ROOM 3/27/18
WAL-MART	04/03/2018	301.81	CLASSROOM SUPPLIES
WAL-MART	04/04/2018	33.92	SEE INVOICE
WAL-MART	04/04/2018	3.96	TECHNOLOGY SUPPLIES
WAL-MART	04/05/2018	726.18	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	04/05/2018	149.58	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	04/06/2018	272.79	SUPPLIES
WAL-MART	04/06/2018	247.62	GENERAL SUPPLIES
WAL-MART	04/06/2018	188.47	WALMART
WAL-MART	04/06/2018	150.83	SUPPLIES - SCIENCE
WAL-MART	04/06/2018	2.97	SUPPLIES - CUL. ARTS
WAL-MART	04/06/2018	536.78	SUPPLIES - CUL. ARTS
WAL-MART	04/06/2018	365.70	SUPPLIES - CUL. ARTS
WAL-MART	04/06/2018	94.31	SUPPLIES - FCS
WAL-MART	04/10/2018	92.83	SEE INVOICE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WAL-MART	04/11/2018	72.26	STAAR/STUDENT INCENTIVES
WAL-MART	04/12/2018	81.18	CANDY FOR SUPT OFFICE
WAL-MART	04/12/2018	34.97	SUPPLIES
WAL-MART	04/12/2018	237.69	SNACKS FOR TRACK MEET 3/29/18, 4/6/18
WAL-MART	04/12/2018	48.35	SUPPLIES - FCS
WAL-MART	04/12/2018	111.69	SUPPLIES
WAL-MART	04/12/2018	303.02	SUPPLIES
WAL-MART	04/12/2018	73.19	SUPPLIES - CUL. ARTS
WAL-MART	04/13/2018	115.60	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	04/18/2018	66.43	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
WAL-MART	04/18/2018	74.38	WALMART - SEE INVOICE
WAL-MART	04/18/2018	333.42	SUPPLIES
WAL-MART	04/18/2018	23.92	SUPPLIES - ENGLISH
WAL-MART	04/18/2018	419.41	SUPPLIES - SPANISH
WAL-MART	04/25/2018	17.96	INCENTIVES
WAL-MART	04/26/2018	245.79	LIFESKILLS SUPPLIES
WAL-MART	04/26/2018	323.18	SUPPLIES - CUL. ARTS
WAL-MART	04/26/2018	229.13	SUPPLIES - CUL. ARTS
WAL-MART	04/26/2018	65.50	SUPPLIES
WAL-MART	04/26/2018	193.62	SUPPLIES - SCIENCE
WAL-MART	04/26/2018	129.20	SUPPLIES - ENGLISH
WAL-MART	05/03/2018	30.38	WALMART
WAL-MART	05/03/2018	49.52	SOCIAL STUDIES SUPPLIES DANIEL
WAL-MART	05/03/2018	144.94	SUPPLIES - CUL. ARTS
WAL-MART	05/03/2018	167.47	SUPPLIES - CUL. ARTS
WAL-MART	05/03/2018	275.39	SUPPLIES - CUL. ARTS
WAL-MART	05/03/2018	181.32	SUPPLIES - CUL. ARTS
WAL-MART	05/07/2018	167.74	SUPPLIES - DI
WAL-MART	05/09/2018	12.45	TECHNOLOGY SUPPLIES
WAL-MART	05/09/2018	155.47	LIFESKILLS SUPPLIES
WAL-MART	05/10/2018	28.34	LIFESKILLS C/R SUPPLIES
WAL-MART	05/10/2018	34.97	SUPPLIES 5/3/18
WAL-MART	05/10/2018	163.82	SUPPLIES FOR GBB 5/1/18
WAL-MART	05/15/2018	264.96	SUPPLIES/REFRESHMENTS PURCHASED FOR PARENT INVOLVEMENT AND FOR THE OFFICE
WAL-MART	05/15/2018	217.87	SCIENCE SUPPLIES DANIEL
WAL-MART	05/21/2018	20.76	PLATES/CUTLERY FOR S RIGGS RETIREMENT RECEPTION
WAL-MART	05/21/2018	94.41	FOCUS & L/S C/R SUPPLIES
WAL-MART	05/21/2018	104.56	SUPPLIES - CUL. ARTS
WAL-MART	05/21/2018	457.91	SUPPLIES
WAL-MART	05/21/2018	35.88	LIBRARY SUPPLIES
WAL-MART	05/22/2018	28.23	GENERAL SUPPLIES
WAL-MART	05/22/2018	131.37	SUPPLIES - HEALTH SCIENCE
WAL-MART	05/22/2018	145.35	SUPPLIES - FCS
WAL-MART	05/22/2018	227.73	TEACHER'S APPRECIATION WEEK
WAL-MART	05/22/2018	416.81	TEACHER'S APPRECIATION WEEK
WAL-MART	05/23/2018	13.71	SUPPLIES - CAPITOL ELEMENTARY
WAL-MART	05/23/2018	67.20	WALMART

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
WAL-MART	06/04/2018	109.39	LIFESKILLS SUPPLIES
WAL-MART	06/04/2018	13.47	SUPPLIES - L.O.C.
WAL-MART	06/04/2018	302.34	OFFICE SUPPLIES AND REFRESHMENTS FOR MIGRANT PROGRAM
WAL-MART	06/04/2018	378.99	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
WAL-MART	08/06/2018	25.65	SUPPLIES
WAL-MART	06/06/2018	7.20	CENTURY 21 GRANT - LEVELLAND A.B.C. SCHOOL - SUPPLIES
WAL-MART	06/06/2018	66.84	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	06/06/2018	52.98	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	06/06/2018	7.04	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	06/06/2018	155.12	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	06/06/2018	42.14	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	06/06/2018	530.53	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	06/07/2018	166.48	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	06/07/2018	79.88	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	06/07/2018	109.96	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	06/07/2018	254.74	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	06/07/2018	1,040.32	CENTURY 21 GRANT - LEVELLAND A.B.C. SCHOOL - SUPPLIES
WAL-MART	06/07/2018	285.90	SUPPLIES - SCIENCE
WAL-MART	06/07/2018	303.18	TEACHER'S APPRECIATION WEEK
WAL-MART	06/07/2018	122.55	SUPPLIES - FCS
WAL-MART	06/07/2018	25.06	SUPPLIES - HEALTH SCIENCE
WAL-MART	06/11/2018	52.56	CANDY FOR SUPT OFFICE
WAL-MART	06/11/2018	290.67	GENERAL SUPPLIES
WAL-MART	06/11/2018	173.81	GENERAL SUPPLIES
WAL-MART	06/11/2018	213.79	GENERAL SUPPLIES
WAL-MART	06/11/2018	85.47	GENERAL SUPPLIES
WAL-MART	06/12/2018	143.44	INSTRUCTIONAL SUPPLIES/MATERIALS PURCHASED FOR PROJECT SMART
WAL-MART	06/13/2018	14.97	SUPPLIES
WAL-MART	06/13/2018	82.61	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	06/13/2018	26.28	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	06/13/2018	161.16	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	06/13/2018	87.32	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	06/20/2018	277.41	OFFICE AND FOOD SUPPLIES FOR MIGRANT PROGRAM

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
WAL-MART	06/20/2018	219.64	SUPPLIES	
WAL-MART	06/20/2018	567.29	SUPPLIES	
WAL-MART	06/20/2018	115.25	SUPPLIES	
WAL-MART	06/20/2018	50.10	SUPPLIES - HEALTH SCIENCE	
WAL-MART	06/21/2018	115.41	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES	
WAL-MART	06/21/2018	102.80	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES	
WAL-MART	06/21/2018	258.98	INSTRUCTIONAL MATERIAL PURCHASED FOR PROJECT SMART	
WAL-MART	06/21/2018	161.64	SCHOOL SUPPLIES FOR SUMMER SCHOOL @ SOUTH	
WAL-MART	06/26/2018	134.74	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES	
WAL-MART	06/26/2018	115.73	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES	
WAL-MART	06/26/2018	28.74	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES	
WAL-MART	06/26/2018	212.02	GENERAL SUPPLIES	
WAL-MART	06/26/2018	87.64	SUPPLIES	
WAL-MART	06/27/2018	224.27	SUPPLIES - CPI TRAINING	
WAL-MART	06/27/2018	73.78	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
WAL-MART	06/27/2018	68.42	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
WAL-MART	06/27/2018	75.25	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
WAL-MART	06/27/2018	206.18	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
WAL-MART	06/27/2018	58.30	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
WAL-MART	06/27/2018	1,007.75	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
WAL-MART	06/27/2018	306.89	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
WAL-MART	06/27/2018	135.69	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES	
WAL-MART	06/27/2018	1.96	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES	
WAL-MART	06/27/2018	168.30	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES	
WAL-MART	06/27/2018	174.76	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES	
WAL-MART	06/27/2018	6.94	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES	
WAL-MART	06/28/2018	85.63	SUPPLIES - DI	
WAL-MART	06/28/2018	379.29	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
WAL-MART	06/28/2018	227.95	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
WAL-MART	06/28/2018	221.76	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
WAL-MART	06/28/2018	546.87	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
WAL-MART	06/28/2018	143.31	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
WAL-MART	06/28/2018	32.37	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
WAL-MART	06/28/2018	338.36	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
WAL-MART	06/28/2018	223.80	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
WAL-MART	06/28/2018	256.24	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
WAL-MART	06/28/2018	77.03	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
WAL-MART	06/28/2018	421.58	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
WAL-MART	06/28/2018	168.32	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
WAL-MART	06/28/2018	120.78	CENTURY 21 GRANT - LEVELLAND A.B.C. SCHOOL - SUPPLIES	
WAL-MART	06/28/2018	184.05	CENTURY 21 GRANT - LEVELLAND A.B.C. SCHOOL - SUPPLIES	
WAL-MART	07/03/2018	56.92	SUPPLIES	
WAL-MART	07/03/2018	52.82	SNACKS/REFRESHMENTS FOR PROJECT SMART FIELD TRIP	
WAL-MART	07/03/2018	23.29	SUPPLIES - CULINARY ARTS	
WAL-MART	07/03/2018	100.75	SUPPLIES - CULINARY ARTS	
WAL-MART	07/09/2018	129.70	CENTURY 21 GRANT - LEVELLAND A.B.C. SCHOOL - SUPPLIES	
WAL-MART	07/10/2018	25.28	SOCIAL SKILLS CAMP SUPPLIES	
WAL-MART	07/10/2018	33.37	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
WAL-MART	07/10/2018	129.80	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
WAL-MART	07/10/2018	46.79	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES	
WAL-MART	07/10/2018	2.28	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL -	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			SUPPLIES
WAL-MART	07/10/2018	132.46	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	07/10/2018	74.72	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	07/16/2018	39.94	GENERAL SUPPLIES
WAL-MART	07/17/2018	89.93	SUPPLIES
WAL-MART	07/17/2018	6.48	TECHNOLOGY SUPPLIES
WAL-MART	07/17/2018	15.24	WALMART - BEN
WAL-MART	07/23/2018	358.92	SUPPLIES - L.A.B.C.
WAL-MART	07/24/2018	62.10	CANDY FOR SUPT OFFICE
WAL-MART	07/24/2018	396.58	BOYS BB SUPPLIES 6/27/18, 3/30/18
WAL-MART	07/25/2018	339.83	SUPPLIES - LEVELLAND INTERMEDIATE SCHOOL
WAL-MART	07/25/2018	72.25	SUPPLIES - LEVELLAND A.B.C.
WAL-MART	07/25/2018	5.82	SUPPLIES - SOUTH ELEMENTARY
WAL-MART	07/31/2018	7.98	SUPPLIES - CENTURY 21 L.A.B.C.
WAL-MART	07/31/2018	4.48	TECHNOLOGY SUPPLIES
WAL-MART	07/31/2018	14.24	STAAR INCENTIVES
WAL-MART	08/02/2018	104.52	GENERAL SUPPLIES
WAL-MART	08/02/2018	33.79	SUPPLIES
WAL-MART	08/02/2018	219.42	SUPPLIES
WAL-MART	08/06/2018	5.08	WALMART-MATH WORKSHOP SUPPLIES
WAL-MART	08/06/2018	162.56	TEACHER WORK DAY SUPPLIES
WAL-MART	08/08/2018	1,102.12	SUPPLIES - LEVELLAND A.B.C. (HEB)
WAL-MART	08/08/2018	63.05	STUDENT SUPPLIES
WAL-MART	08/08/2018	62.70	TEACHER SUPPLIES
WAL-MART	08/08/2018	215.99	CAMPUS GENERAL SUPPLIES
WAL-MART	08/09/2018	102.98	SUPPLIES
WAL-MART	08/14/2018	52.51	GENERAL SUPPLIES
WAL-MART	08/14/2018	1,587.21	SCHOOL SUPPLIES AND OFFICE SUPPLIES PURCHASED FOR MIGRANT PROGRAM
WAL-MART	08/14/2018	41.29	PAINT FOR SHELVES
WAL-MART	08/14/2018	27.47	CAMPUS GENERAL SUPPLIES
WAL-MART	08/14/2018	593.25	LIFE SKILLS SUPPLIES
WAL-MART	08/14/2018	184.26	SUPPLIES
WAL-MART	08/14/2018	339.61	SUPPLIES
WAL-MART	08/14/2018	19.94	TECHNOLOGY SUPPLIES
WAL-MART	08/20/2018	139.29	SCHOOL SUPPLIES/INCENTIVES
WAL-MART	08/21/2018	36.65	CAMPUS GENERAL SUPPLIES
WAL-MART	08/21/2018	342.81	SUPPLIES - NURSES
WAL-MART	08/21/2018	29.07	SUPPLIES - PEIMS
WAL-MART	08/21/2018	540.82	LIFESKILLS SUPPLIES
WAL-MART	08/21/2018	781.52	SCHOOL SUPPLIES PURCHASED FOR MIGRANT STUDENTS
WAL-MART	08/21/2018	104.88	CAMPUS GENERAL SUPPLIES
WAL-MART	08/21/2018	167.84	CAMPUS GENERAL SUPPLIES
WAL-MART	08/21/2018	436.54	MS Choir supplies- Kelsey Peck

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WAL-MART	08/23/2018	151.19	GENERAL SUPPLIES
WAL-MART	08/23/2018	557.65	CS & LIFESKILLS SUPPLIES
WAL-MART	08/24/2018	149.55	NAP MATS PK
WAL-MART	08/24/2018	411.94	GENERAL SUPPLIES
WAL-MART	08/24/2018	41.88	SCHOOL SUPPLIES
WAL-MART	08/24/2018	57.22	LIBRARY SUPPLIES
WAL-MART	08/27/2018	501.36	SUPPLIES
WAL-MART	08/29/2018	541.02	SUPPLIES
WAL-MART	08/29/2018	82.06	STUDENT SCHOOL SUPPLIES
WAL-MART	08/29/2018	277.12	SCHOOL SUPPLIES/STUDENT INCENTIVES
WAL-MART	08/29/2018	10.00	CAMPUS GENERAL SUPPLIES
WAL-MART	08/30/2018	12.48	CAMPUS SUPPLIES
WAL-MART	08/30/2018	354.83	SUPPLIES
WAL-MART	08/30/2018	300.05	SUPPLIES
WAL-MART	08/31/2018	11.32	TECHNOLOGY SUPPLIES
WAL-MART	08/31/2018	42.26	CC MEET SNACKS 8-31-18
WAL-MART	08/31/2018	84.09	SCHOOL SUPPLIES
WAL-MART	08/31/2018	42.69	CAMPUS GENERAL SUPPLIES
WAL-MART	08/31/2018	71.66	CAMPUS GENERAL SUPPLIES
WAL-MART	08/31/2018	19.79	SUPPLIES FOR FEDERAL PROGRAMS OFFICE
WAL-MART	08/31/2018	12.95	SEE INVOICE
WAL-MART	08/31/2018	41.49	SEE INVOICE
WAL-MART	08/31/2018	47.60	WALMART - SEE INVOICE
WAL-MART	11/29/2017	-35.00	TECHNOLOGY SUPPLIES
WAL-MART	01/17/2018	-12.80	GENERAL SUPPLIES
WAL-MART	04/26/2018	-81.18	CANDY FOR SUPT OFFICE
WAL-MART	08/24/2018	-1,102.12	SUPPLIES - LEVELLAND A.B.C. (HEB)
WALSH, GALLEGOS, TRE	09/20/2017	1,000.00	RETAINER FEE
WALSH, GALLEGOS, TRE	12/05/2017	8.85	FEES
WANDA'S DESIGNS & EM	02/23/2018	343.00	SUPPLIES - E.D.G.E.
WASP BARCODE TECHNOL	10/05/2017	1,267.60	QUOTE EMSQ13517
WASP BARCODE TECHNOL	03/27/2018	5,782.68	TECHNOLOGY DISTRICT INVENTORY
WASP BARCODE TECHNOL	06/26/2018	172.81	TECHNOLOGY - LABELS FOR INVENTORY PRINTER
WATERMASTER	11/01/2017	126.95	SUPPLIES
WELDON WILLIAMS & LI	02/12/2018	402.80	RESERVED GRADUATION TICKETS
WENDY'S	08/08/2018	237.33	VB MEALS
WENGER CORPORATION	01/26/2018	508.00	WENGER MUSIC STAND CART
WEST INTERACTIVE SER	01/31/2018	6,797.25	TECHNOLOGY RENEWAL OF SKYLERT
WEST TEXAS AMU	01/19/2018	75.00	TRAINING CONFERENCE
WEST TEXAS GRADUATIO	12/15/2017	1,430.63	LETTER JACKET ORDER
WEST TEXAS GRADUATIO	12/21/2017	145.55	Letter jackets (2)
WEST TEXAS GRADUATIO	04/26/2018	435.03	Honor Cords for graduation and letter jackets for choir
WEST TEXAS GRADUATIO	05/21/2018	279.00	HONOR CORDS FOR LOBO BAND SENIORS
WEST TEXAS GRADUATIO	05/22/2018	2,152.88	GRADUATION/AWARDS
WEST TEXAS GRADUATIO	07/03/2018	344.13	MEDALS FOR MS SOLO CONTEST
WESTERN BUILDING SPE	12/04/2017	419.04	SUPPLIES
WESTERN BUILDING SPE	01/25/2018	675.60	SUPPLIES
WESTERN BUILDING SPE	08/24/2018	446.50	SUPPLIES
WESTERN BUILDING SPE	08/24/2018	1,889.73	SUPPLIES
WESTERN BUILDING SPE	08/31/2018	270.00	SUPPLIES

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WESTERN HOTEL SUPPLY	10/25/2017	87.50	SEE INVOICE	
WESTERN HOTEL SUPPLY	11/30/2017	423.75	SEE INVOICE	
WESTERN IMPLEMENT CO	03/22/2018	1,705.48	CONTRACTED MAINTENANCE/REPAIRS	
WESTERN PSYCHOLOGICA	05/10/2018	2,425.50	SPEECH PROTOCOLS & TEST KITS	
WESTIN HOTEL	10/19/2017	268.62	1 ROOM FOR 2 NIGHTS @ \$121.00 PER NIGHT + 11% TAX / PHONE# 1.713.960.8100 / CONFIRMATION# 242211882 NAME: DONNA PUGH	
WESTIN HOTEL	10/25/2017	449.55	TEXTESOL NOVEMBER 1-5, 2017 - CONFIRMATION# 992213831 NAME: KAYLENE BURNS	
WESTIN HOTEL	10/27/2017	299.70	TEXTESOL NOVEMBER 1-5, 2017 - CONFIRMATION# 992213831 NAME: KAYLENE BURNS	
WESTIN HOTEL	11/01/2017	463.61	LODGING - CONFIRMATION# 562266684 NAME: KATHY HUTCHINSON (LEGAL CONFERENCE DECEMBER 5-8, 2017)	
WESTIN HOTEL	01/19/2018	808.52	2 ROOMS FOR 2 NIGHTS @ \$185.00 PER NIGHT + 9.26% TAX / PHONE# 1.972.934.9494 / CONFIRMATION# 292343176 NAME: JEFF YOUNG AND CONFIRMATION# 102343203 NAME: JESSICA DAVIS	
WESTIN HOTEL	01/31/2018	1,271.41	2 ROOMS FOR 4 NIGHTS @ \$181.63 PER NIGHT + 10.75% TAX / PHONE# 1.210.224.6500 / CONFIRMATION# 32KKQ2QV NAME: KAILLEY AMOS, CHANDLAR HEAD & ASPEN KEESLER - LEVELLAND ISD (ROOMING WITH BAILEY CAPEHART - LUBBOCK-COOPER ISD) AND 2ND ROOM CONFIRMATION# 32KKQ2QW NAME: DEBORAH PAYNE	
WESTIN HOTEL	10/27/2017	-449.55	TEXTESOL NOVEMBER 1-5, 2017 - CONFIRMATION# 992213831 NAME: KAYLENE BURNS	
WHATABURGER	10/11/2017	54.64	FB TRAINERS MEAL	
WHATABURGER	11/21/2017	61.93	GBB MEALS	
WHATABURGER	11/27/2017	99.51	GBB MEALS	
WHATABURGER	12/12/2017	266.76	BBB MEAL	
WHATABURGER	12/21/2017	125.86	GBB MEALS	
WHATABURGER	01/17/2018	61.93	GBB MEALS	
WHATABURGER	02/09/2018	38.55	GOLF MEALS	
WHATABURGER	02/26/2018	432.11	BASEBALL MEALS	
WHATABURGER	03/08/2018	49.29	GOLF MEAL	
WHATABURGER	03/27/2018	139.31	SB MEALS	
WHATABURGER	04/03/2018	83.28	BASEBALL MEALS	
WHATABURGER	05/10/2018	143.52	SOFTBALL MEALS (BEYOND)	
WHATABURGER	05/10/2018	242.70	BASEBALL MEALS (BEYOND)	
WHATABURGER	05/21/2018	37.78	MS GOLF MEALS	
WHATABURGER	01/17/2018	-61.93	GBB MEALS	
WHITE SERVICE CO., I	09/26/2017	916.31	CONTRACTED MAINTENANCE/REPAIRS	

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WHITE SERVICE CO., I	04/25/2018	350.00	CONTRACTED MAINTENANCE/REPAIRS
WHITE SERVICE CO., I	05/23/2018	315.00	CONTRACTED MAINTENANCE/REPAIRS
WHITE SERVICE CO., I	06/13/2018	866.00	CONTRACTED MAINTENANCE/REPAIRS
WHITE SERVICE CO., I	06/26/2018	437.85	CONTRACTED MAINTENANCE/REPAIRS
WHITEFACE CISD	03/27/2018	1,682.52	INCLUSION CONFERENCE REIMBURSEMENT
WHITHARRAL ISD	11/21/2017	244.00	REIMBURSEMENT
WHITNEY ZUBRIATE	01/25/2018	132.00	MEALS - TEXAS CONFERENCE FOR KINDERGARTEN TEACHERS - FEBRUARY 24-27, 2018
WILDCAT SUMMER BASKE	01/17/2018	98.00	BBB MEALS
WILLIAM BURKS	11/06/2017	60.00	MEALS - UIL STATE MARCHING CONTEST - NOVEMBER 7-8, 2017
WILLIAM BURKS	11/06/2017	1,376.00	MEALS - FOOTBALL VS PLAYOFF GAME 1 - NOVEMBER 10, 2017
WILLIAM BURKS	09/08/2017	1,376.00	MEALS - FOOTBALL VS BROWNFIELD SEPT 22, 2017
WILLIAM BURKS	09/08/2017	144.00	MEALS - SEMINOLE HS REGION JAZZ AUDITIONS SEPT 19, 2017
WILLIAM BURKS	09/22/2017	1,376.00	BAND MEALS - FOOTBALL VS BORGER OCTOBER 27, 2017
WILLIAM BURKS	09/22/2017	1,376.00	BAND MEALS - UIL MARCHING OCTOBER 22, 2017
WILLIAM BURKS	09/22/2017	1,376.00	BAND MEALS - FOOTBALL VS ESTACADO OCTOBER 19, 2017
WILLIAM BURKS	09/22/2017	1,376.00	BAND MEALS - ENMU MARCHING FESTIVAL OCTOBER 12, 2017
WILLIAM BURKS	09/22/2017	1,376.00	BAND MEALS - WESTERNER MARCHING FESTIVAL OCTOBER 7, 2017
WILLIAM BURKS	09/22/2017	1,376.00	BAND MEALS - FOOTBALL VS BUSHLAND OCTOBER 6, 2017
WILLIAM BURKS	11/30/2017	85.00	3A FINALS TICKETS & PARKING FEES (UIL STATE MARCHING NOV 8, 2017)
WILLIAM BURKS	12/14/2017	180.00	TUBA CHRISTMAS ENTRY AND MUSIC
WILLIAM BURKS	12/14/2017	28.89	CANDY CANES FOR CHILDREN'S CONCERT
WILLIAM BURKS	01/23/2018	168.00	MEALS - TMEA CONVENTION & CLINIC FEBRUARY 14-18, 2018
WILLIAM BURKS	01/23/2018	480.00	REIMBURSE MR. BURKS FOR STAGE DECORATIONS FOR CHRISTMAS CONCERT
WILLIAM BURKS	02/07/2018	7.73	REIMBURSE MR. BURKS
WILLIAM BURKS	02/08/2018	700.00	MEALS - SOLO/ENSEMBLE CONTEST - FEBRUARY 24, 2018
WILLIAM BURKS	03/06/2018	216.00	MEALS - MARCH 8 AND MARCH 11, 2018
WILLIAM BURKS	03/06/2018	25.25	REIMBURSE MR. BURKS FOR TSSEC LICENSE FEE
WILLIAM BURKS	03/21/2018	232.00	MEALS - COLOR GUARD

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WILLIAM BURKS	03/27/2018	225.00	COMPETITION MARCH 24, 2018 TRANSPORT OF OVERSIZE INSTRUMENTS - REIMBURSE MR. BURKS
WILLIAM BURKS	03/27/2018	52.58	AMERICAN AND TEXAS FLAGS
WILLIAM BURKS	04/02/2018	116.00	MEALS - WINTERGUARD CHAMPIONSHIP APRIL 7, 2018
WILLIAM BURKS	04/03/2018	1,184.00	MEALS - UIL CONTEST APRIL 17 & 18, 2018
WILLIAM BURKS	04/06/2018	37.95	REIMBURSE MR. BURKS FOR COSTUMES FOR CCGC CHAMPIONSHIPS RETREAT
WILLIAM BURKS	04/12/2018	17.90	REIMBURSE MR. BURKS FOR RECORDING EQUIPMENT CABLES
WILLIAM BURKS	05/22/2018	2,688.00	BAND MEALS - TEXAS STATE SOLO/ENSEMBLE MAY 26-28, 2018
WILLIAM BURKS	06/07/2018	48.00	MEALS - HONOR BAND LISTENING JUNE 22, 2018
WILLIAM BURKS	08/08/2018	77.00	Region Jazz Audition Materials
WILLIAM BURKS	08/20/2018	1,280.00	MEALS
WILLIAM BURKS	10/11/2017	-1,376.00	BAND MEALS - WESTERNER MARCHING FESTIVAL OCTOBER 7, 2017
WILLIAM BURKS	01/23/2018	0.00	MEALS - TMEA CONVENTION & CLINIC FEBRUARY 14-18, 2018
WILLIAM LINTHICUM-BL	04/06/2018	100.00	Clinician and Consultant for UIL Varsity
WILLIAM MCCUTCHEON	09/22/2017	110.00	OFFICIAL, 9/15/17, V FB VS ANDREWS
WILLIAM S. WEATHERRE	03/08/2018	60.00	REIMBURSE FOR CART RENTAL FEES
WILLIAMS K-12 CONSUL	10/18/2017	9,019.00	BOND - TECHNOLOGY
WILLIAMS SOUND	10/26/2017	1,395.20	FM SYSTEM
WILSON LANGUAGE TRAI	07/23/2018	50,297.00	SUPPLIES - WILSON PROGRAMS
WILSON LANGUAGE TRAI	08/23/2018	581.04	SUPPLIES - FOUNDATIONS PRE-K ACTIVITY SET
WINDMERA ELISHA RODR	09/20/2017	64.00	REIMBURSEMENT
WINDMERA ELISHA RODR	02/08/2018	70.25	REIMBURSEMENT
WINDMERA ELISHA RODR	03/05/2018	212.20	REIMBURSEMENT FOR SPECIAL ED CERTIFICATION TESTING AND CERTIFICATE FEE
WINDY HILLS THERAPY,	07/03/2018	637.50	HIPPOTHERAPY
WINDY HILLS THERAPY,	08/08/2018	795.00	HIPPOTHERAPY
WINDY HILLS THERAPY,	08/21/2018	247.50	HIPPOTHERAPY
WONKYUNG KIM	03/09/2018	250.00	Accompanist fees for JV Treble Choir- UIL rehearsals, pre & UIL concert & sightreading
WONKYUNG KIM	04/06/2018	250.00	Accompanist for rehearsals and UIL concerts for Varsity Mixed Choir
WOODWIND AND BRASSWI	11/17/2017	647.69	REEDS AND SUPPLIES FOR MS BAND
WOODWIND AND BRASSWI	01/19/2018	593.30	REEDS FOR LOBO BAND
WOODWORKERS SUPPLY	11/30/2017	114.99	WOODSHOP SUPPLIES WEATHERRED

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	DATE	AMOUNT	DESCRIPTION
WORLEY WELDING WORKS	03/22/2018	853.10	CONTRACTED SERVICES (DOCUMENT SHREDDING)
WORLEY WELDING WORKS	03/22/2018	581.47	CONTRACTED SERVICES (DOCUMENT SHREDDING)
WORLEY WELDING WORKS	06/26/2018	399.12	CONTRACTED SERVICES - SHREDDING
WORLEY WELDING WORKS	08/14/2018	346.32	CONTRACTED SERVICES - PAPER SHREDDING
WORTHINGTON RENAISSA	07/10/2018	608.67	1 ROOM FOR 3 NIGHTS @ \$163.00 PER NIGHT + 11.3% TAX / PHONE# 1.817.870.1000 / CONFIRMATION# 74382076 NAME: GLORIA GAMEZ
WRITE BRAIN, LLC	10/24/2017	3,745.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES & SUPPLIES
WRITE BRAIN, LLC	01/25/2018	2,097.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES & CONTRACTED SERVICES
WTAMU	02/21/2018	500.00	PLAYOFF BASKETBALL GAME 2/13/2018-LEVELLAND VS DALHART PLAYED AT WTAMU GIRLS HIGH SCHOOL BASKETBALL PLAYOFF GAME
WTAMU	02/21/2018	225.00	PLAYOFF BASKETBALL GAME 2/13/2018-LEVELLAND VS DALHART PLAYED AT WTAMU GIRLS HIGH SCHOOL BASKETBALL PLAYOFF GAME TROPHY FOR CLASS 4A BI-DISTRICT
WTAMU	02/28/2018	725.00	BOYS HIGH SCHOOL BASKETBALL PLAYOFF GAME ON 2/20/2018 PLAYED AT WTAMU (RENTAL)
WTG FUELS, INC.	10/17/2017	1,763.42	FUEL - SEPTEMBER, 2017
WTG FUELS, INC.	11/14/2017	4,659.71	FUEL - OCTOBER, 2017
WTG FUELS, INC.	09/14/2017	1,189.28	FUEL - AUGUST, 2017
WTG FUELS, INC.	12/14/2017	4,518.74	FUEL - NOVEMBER, 2017
WTG FUELS, INC.	01/12/2018	2,169.41	FUEL - DECEMBER, 2017
WTG FUELS, INC.	02/12/2018	2,452.51	FUEL - JANUARY, 2018
WTG FUELS, INC.	03/08/2018	4,311.14	FUEL - FEBRUARY, 2018
WTG FUELS, INC.	04/12/2018	5,340.27	FUEL - MARCH, 2018
WTG FUELS, INC.	05/10/2018	4,066.88	FUEL - APRIL, 2018
WTG FUELS, INC.	06/13/2018	3,195.48	FUEL - MAY, 2018
WTG FUELS, INC.	07/11/2018	733.38	FUEL - JUNE, 2018
WTG FUELS, INC.	08/09/2018	773.08	FUEL - JULY, 2018
WTG FUELS, INC.	08/31/2018	2,241.35	FUEL - AUGUST, 2018
WYLIE MANUFACTURING	05/23/2018	283.61	SUPPLIES
WYNDHAM HOTEL	11/01/2017	811.98	LODGING - GUIDED MATH DECEMBER 6-8, 2017
WYNDHAM HOTEL	01/25/2018	1,373.30	5 ROOMS FOR 2 NIGHTS @ \$124.00 PER NIGHT + 10.75% TAX / PHONE# 1.210.354.2800 / CONFIRMATION# 80403EC114474; 80403EC114475; 80403EC114476; 80403EC114477; 80403EC114478

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			NAME: KATHY HUTCHINSON
XCEL ENERGY	10/17/2017	401.65	ELECTRICITY - SEPTEMBER, 2017
XCEL ENERGY	11/01/2017	33,109.66	ELECTRICITY - OCTOBER, 2017
XCEL ENERGY	11/13/2017	401.20	ELECTRICITY - OCTOBER, 2017
XCEL ENERGY	09/14/2017	401.88	ELECTRICITY - AUGUST, 2017
XCEL ENERGY	09/26/2017	37,113.06	ELECTRICITY - SEPTEMBER, 2017
XCEL ENERGY	11/30/2017	23,393.33	ELECTRICITY - NOVEMBER, 2017
XCEL ENERGY	12/12/2017	402.40	ELECTRICITY - NOVEMBER, 2017
XCEL ENERGY	01/10/2018	20,465.10	ELECTRICITY - DECEMBER, 2017
XCEL ENERGY	01/10/2018	443.15	ELECTRICITY - DECEMBER, 2017
XCEL ENERGY	01/30/2018	22,312.77	ELECTRICITY - JANUARY, 2018
XCEL ENERGY	02/12/2018	442.69	ELECTRICITY - JANUARY, 2018
XCEL ENERGY	02/28/2018	20,425.03	ELECTRICITY - FEBRUARY, 2018
XCEL ENERGY	03/28/2018	20,829.41	ELECTRICITY - MARCH, 2018
XCEL ENERGY	05/03/2018	20,193.27	ELECTRICITY - APRIL, 2018
XCEL ENERGY	05/10/2018	440.03	ELECTRICITY - APRIL, 2018
XCEL ENERGY	05/24/2018	22,697.77	ELECTRICITY - MAY, 2018
XCEL ENERGY	06/12/2018	419.97	ELECTRICITY - MAY, 2018
XCEL ENERGY	06/27/2018	28,134.19	ELECTRICITY - JUNE, 2018
XCEL ENERGY	07/11/2018	422.13	ELECTRICITY - JUNE, 2018
XCEL ENERGY	07/24/2018	29,048.28	ELECTRICITY - JULY, 2018
XCEL ENERGY	08/09/2018	422.76	ELECTRICITY - JULY, 2018
XCEL ENERGY	08/24/2018	27,893.71	ELECTRICITY - AUGUST, 2018
XELLO	02/22/2018	3,720.75	CAREER CRUISING LICENSES
XEROX CORPORATION	10/17/2017	101.55	COPIER MAINTENANCE
XEROX CORPORATION	10/19/2017	552.04	COPIER MAINTENANCE - SEPTEMBER, 2017
XEROX CORPORATION	11/13/2017	13,850.62	COPIER MAINTENANCE/USAGE - OCTOBER, 2017
XEROX CORPORATION	11/16/2017	101.55	COPIER MAINTENANCE
XEROX CORPORATION	11/16/2017	15.13	FREIGHT CHARGES
XEROX CORPORATION	09/11/2017	9,995.88	COPIER MAINTENANCE/USAGE - AUGUST, 2017
XEROX CORPORATION	09/11/2017	3,787.99	COPIER MAINTENANCE/USAGE - AUGUST, 2017
XEROX CORPORATION	09/20/2017	1,651.25	COPIER CARRIER CHARGE
XEROX CORPORATION	09/20/2017	96.77	COPIER MAINTENANCE
XEROX CORPORATION	09/22/2017	372.76	COPIER CARRIER CHARGES
XEROX CORPORATION	10/05/2017	13,253.67	COPIER MAINTENANCE/USAGE - SEPTEMBER, 2017
XEROX CORPORATION	12/07/2017	10,653.39	COPIER USAGE/MAINTENANCE - NOVEMBER, 2017
XEROX CORPORATION	12/12/2017	3,467.77	COPIER MAINTENANCE/USAGE - NOVEMBER, 2017
XEROX CORPORATION	12/12/2017	2,465.62	COPIER CARRIER CHARGES
XEROX CORPORATION	12/21/2017	101.55	COPIER MAINTENANCE
XEROX CORPORATION	01/10/2018	13,468.48	COPIER USAGE/MAINTENANCE - DECEMBER, 2017
XEROX CORPORATION	01/17/2018	101.55	COPIER MAINTENANCE
XEROX CORPORATION	02/08/2018	13,657.50	COPIER USAGE/MAINTENANCE - JANUARY, 2018
XEROX CORPORATION	02/22/2018	101.55	COPIER MAINTENANCE
XEROX CORPORATION	02/28/2018	442.62	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	03/07/2018	12,879.77	COPIER MAINTENANCE/USAGE - FEBRUARY, 2018
XEROX CORPORATION	03/09/2018	1,102.06	COPIER MAINTENANCE/USAGE -

VENDOR	CHECK	INVOICE	
	DATE	AMOUNT	DESCRIPTION
			FEBRUARY, 2018
XEROX CORPORATION	03/21/2018	101.55	COPIER MAINTENANCE
XEROX CORPORATION	03/29/2018	442.62	COPIER MAINTENANCE/USAGE - FEBRUARY, 2018
XEROX CORPORATION	04/05/2018	13,639.34	COPIER MAINTENANCE/USAGE - MARCH, 2018
XEROX CORPORATION	04/13/2018	101.55	COPIER MAINTENANCE
XEROX CORPORATION	05/03/2018	442.62	COPIER MAINTENANCE/USAGE - MARCH, 2018
XEROX CORPORATION	05/10/2018	13,213.97	COPIER MAINTENANCE/USAGE - APRIL, 2018
XEROX CORPORATION	05/16/2018	101.55	COPIER MAINTENANCE
XEROX CORPORATION	06/07/2018	14,227.86	COPIER MAINTENANCE/USAGE - MAY, 2018
XEROX CORPORATION	06/19/2018	101.55	COPIER MAINTENANCE
XEROX CORPORATION	07/03/2018	1,546.70	COPIER MAINTENANCE/USAGE - MAY, 2018
XEROX CORPORATION	07/03/2018	1,384.31	COPIER MAINTENANCE/USAGE - JUNE, 2018
XEROX CORPORATION	07/11/2018	11,250.63	COPIER MAINTENANCE/USAGE - JUNE, 2018
XEROX CORPORATION	07/19/2018	544.17	COPIER MAINTENANCE/USAGE
XEROX CORPORATION	08/08/2018	1,656.12	COPIER MAINTENANCE/USAGE - JUNE, 2018
XEROX CORPORATION	08/10/2018	12,849.57	COPIER MAINTENANCE/USAGE - JULY, 2018
XEROX CORPORATION	08/20/2018	101.55	COPIER MAINTENANCE
XEROX CORPORATION	08/31/2018	994.66	COPIER MAINTENANCE/USAGE - JULY, 2018
XEROX CORPORATION	08/31/2018	16,502.29	COPIER MAINTENANCE/USAGE - AUGUST, 2018
YOAKUM COUNTY GOLF C	03/27/2018	150.00	DISTRICT GOLF ENTRY FEE
YSABEL PEREZ	06/04/2018	104.50	REIMBURSEMENT FOR CNA EXAM FEES
ZM INTERIORS	10/20/2017	1,131.25	BOND - CACTUS
		18,042,613.38	Totals for checks

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161	MEDICAID	845.04	0.00	335,876.01	336,721.05
171	LEVELLAND OPPORTUNITY CENTER	980.43	270.00	10,560.53	11,810.96
181	ATHLETICS	20,261.12	10,824.33	308,941.88	340,027.33
199	GENERAL FUND	10,202,614.46	1,708.29	4,328,594.68	14,532,917.43
205	HEAD START	29,244.18	0.00	9,401.49	38,645.67
211	TITLE I PART A, BASIC PROGRAMS	45,918.83	0.00	15,808.94	61,727.77
212	TITLE I PART C, MIGRATORY CHLD	7,905.40	0.00	42,255.19	50,160.59
240	FOOD SERVICE	83,103.04	0.00	826,089.93	909,192.97
242	SUMMER FEEDING PROGRAM - DHS	1,021.22	0.00	14,308.80	15,330.02
244	VOCATIONAL ED BASIC GRANT	0.00	0.00	56,283.05	56,283.05
255	TITLE II PART A, TEACH/PRIN	4,606.32	0.00	5,200.82	9,807.14
263	TITLE III PART A, LEP	219.59	0.00	10,970.95	11,190.54
265	21ST CCLC	22,237.57	0.00	268,662.49	290,900.06
270	TITLE VI PART B, RURAL/LOW INC	4,336.81	0.00	0.00	4,336.81
289	STUDENT SUPPORT AND ACADEMIC	0.00	0.00	7,967.12	7,967.12
313	SSA - IDEA-B FORMULA	67,860.10	0.00	175,080.68	242,940.78
314	SSA - IDEA-B PRESCHOOL	1,286.87	0.00	4,568.17	5,855.04
410	TEXTBOOKS	0.00	0.00	285,864.86	285,864.86
429	HIGH QUALITY PK GRANT	119.76	0.00	0.00	119.76
437	SPECO	14,693.85	4,151.00	91,947.98	110,792.83
459	SPECO - M/S/L/C	2,449.03	0.00	0.00	2,449.03
480	HEB AWARD	0.00	0.00	3,405.40	3,405.40
599	DEBT SERVICE	0.00	0.00	2,640.00	2,640.00
697	CAPITAL PROJECT	11,655.34	0.00	699,871.83	711,527.17
***	Fund Summary Totals ***	10,521,358.96	16,953.62	7,504,300.80	18,042,613.38

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