

BANK	CHECK	CHECK	ACCOUNT	ACCOUNT	AMOUNT	
CODE	DATE	NUMBER	VENDOR	NUMBER	DESCRIPTION	
GENERAL	06/01/2012	87793	ATHLETIC SUPPLY, INC.	181 E 36 6249	DIST WIDE/CONTRACTED MAINT & REPAI	9,261.00
GENERAL	06/01/2012	87794	CDW	199 E 53 6399	GENERAL ADMIN/GENERAL SUPPLIES/NO	790.00
GENERAL	06/01/2012	87795	CENGAGE LEARNING	199 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/COMME	148.22
GENERAL	06/01/2012	87796	HUMAN KINETICS	199 E 33 6399	DIST WIDE/GENERAL SUPPLIES/WELLNES	2,550.10
GENERAL	06/01/2012	87797	PHONAK HEARING SYSTEMS	313 E 11 6219	FISCAL AGENT/SSA/CONTRACTED SERVIC	1,350.00
GENERAL	06/01/2012	87798	RELIABLE	199 E 11 6399	MIDDLE SCHOOL/GENERAL SUPPLIES/NO	883.95
GENERAL	06/01/2012	87799	SALEM PRESS	199 E 12 6329	MIDDLE SCHOOL/READING MATERIALS/BO	295.00
GENERAL	06/01/2012	87800	SCHOOL TECH SUPPLY	199 E 53 6398	DIST WIDE/SUPPLIES & CAP EQUIP/NO	4,194.00
GENERAL	06/01/2012	87801	SCHOOL NURSE SUPPLY, INC	199 E 33 6399	DIST WIDE/GENERAL SUPPLIES/OSBURN/	769.41
GENERAL	06/01/2012	87802	US SCHOOL SUPPLY	199 E 11 6399	CAPITOL/GENERAL SUPPLIES/NO SUB OB	117.80
GENERAL	06/05/2012	87803	VISA (HEIDI BLAIR)	199 E 41 6411	GENERAL ADMIN/TRAVEL/MEALS EMPLOYE	575.00
GENERAL	06/05/2012	87803	VISA (HEIDI BLAIR)	422 E 11 6411	MIDDLE SCHOOL/TRAVEL/MEALS EMPLOYE	1,725.00
GENERAL	06/07/2012	87804	AMY G. COLE	199 E 11 6219	HIGH SCHOOL/CONTRACTED SERVICES/HO	1,625.25
GENERAL	06/07/2012	87805	ANA G VALENCIA	212 E 11 6299	DIST WIDE/MISC CONTRACTED SERVICES	507.50
GENERAL	06/07/2012	87806	ANGELICA TARANGO	199 E 11 6399	CAPITOL/GENERAL SUPPLIES/NO SUB OB	43.26
GENERAL	06/07/2012	87807	BAKER OFFICE PRODUCTS	199 E 21 6399	DIST WIDE/GENERAL SUPPLIES/NO SUB	321.08
GENERAL	06/07/2012	87807	BAKER OFFICE PRODUCTS	199 E 41 6399	GENERAL ADMIN/GENERAL SUPPLIES/NO	421.92
GENERAL	06/07/2012	87807	BAKER OFFICE PRODUCTS	199 E 11 6399	CACTUS ACADEMIC CENTER/GENERAL SUP	23.34
GENERAL	06/07/2012	87808	BENCHMARK BUS. SOLUTIONS	199 E 11 6399	DIST WIDE/GENERAL SUPPLIES/TECHNOL	176.50
GENERAL	06/07/2012	87809	BILLY PRICE'S	199 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/FLORA	56.47
GENERAL	06/07/2012	87810	CARRIE L. BARRON	313 E 11 6411	FISCAL AGENT/SSA/TRAVEL/MEALS EMPL	162.45
GENERAL	06/07/2012	87811	CECILIA CASTILLO	212 E 11 6411	DIST WIDE/TRAVEL/MEALS EMPLOYEE/NO	183.60
GENERAL	06/07/2012	87811	CECILIA CASTILLO	212 E 11 6299	DIST WIDE/MISC CONTRACTED SERVICES	871.50
GENERAL	06/07/2012	87812	CHAMPION SPORTS	181 R 00 5752	Non Organization Specific/ATHLETIC	279.99
GENERAL	06/07/2012	87812	CHAMPION SPORTS	199 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/VOCAT	545.38
GENERAL	06/07/2012	87812	CHAMPION SPORTS	181 R 00 5752	Non Organization Specific/ATHLETIC	279.99
GENERAL	06/07/2012	87813	CITY OF LEVELLAND	199 E 52 6219	DIST WIDE/CONTRACTED SERVICES/UNDI	9,767.26
GENERAL	06/07/2012	87814	CLAY EWELL EDUCATION SERVICES	199 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/VOCAT	527.00
GENERAL	06/07/2012	87815	CONSTRUCTIVE PLAYTHINGS	314 E 11 6399	FISCAL AGENT/SSA/GENERAL SUPPLIES/	8.70
GENERAL	06/07/2012	87816	CROWNE PLAZA HOTEL	199 E 23 6411	CACTUS ACADEMIC CENTER/TRAVEL/MEAL	241.98
GENERAL	06/07/2012	87817	DANIEL CONTRERAS	313 E 11 6411	FISCAL AGENT/SSA/TRAVEL/MEALS EMPL	85.05
GENERAL	06/07/2012	87818	EDUCATION SERVICE CENTER REG XVI	199 E 53 6239	GENERAL ADMIN/E.S.C. SERVICES/NO S	253.57
GENERAL	06/07/2012	87819	EDUCATION SERVICE CENTER REG XVI	240 E 35 6411	DIST WIDE/TRAVEL/MEALS EMPLOYEE/NO	200.00
GENERAL	06/07/2012	87820	ELECTION SYSTEMS & SOFTWARE, INC	199 E 41 6439	SCHOOL BOARD/ELECTION COSTS/NO SUB	116.93
GENERAL	06/07/2012	87821	EZRA CHAMBERS	199 E 11 6411	UNALLOCATED/TRAVEL/MEALS EMPLOYEE/	144.00
GENERAL	06/07/2012	87822	FABIOLA G MUNOZ	199 E 11 6219	CARVER/CONTRACTED SERVICES/NO SUB	87.00
GENERAL	06/07/2012	87823	FARMER BROTHERS COFFEE	199 E 41 6399	GENERAL ADMIN/GENERAL SUPPLIES/UND	297.71
GENERAL	06/07/2012	87824	FLATLAND TIRES, INC.	199 E 34 6249	DIST WIDE/CONTRACTED MAINT & REPAI	9.00
GENERAL	06/07/2012	87824	FLATLAND TIRES, INC.	171 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/NO SU	9.00
GENERAL	06/07/2012	87825	FREDNA LAIR	199 E 11 6219	DIST WIDE/CONTRACTED SERVICES/CPR/	300.00
GENERAL	06/07/2012	87826	GARY D. BRIDGES	199 E 23 6411	CACTUS ACADEMIC CENTER/TRAVEL/MEAL	84.00
GENERAL	06/07/2012	87827	GEBO CREDIT CORP.	171 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/NO SU	32.99
GENERAL	06/07/2012	87827	GEBO CREDIT CORP.	171 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/NO SU	26.99
GENERAL	06/07/2012	87828	GRADY HENLY DECORATORS	199 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/NO SU	357.00
GENERAL	06/07/2012	87829	GRISENDA MUNOZ	199 E 11 6219	CARVER/CONTRACTED SERVICES/NO SUB	329.88
GENERAL	06/07/2012	87830	GUADALUPE F. GARCIA	212 E 41 6299	GENERAL ADMIN/MISC CONTRACTED SERV	179.44
GENERAL	06/07/2012	87831	HEIDI BLAIR	199 E 11 6411	UNALLOCATED/TRAVEL/MEALS EMPLOYEE/	144.00
GENERAL	06/07/2012	87832	HIGGINBOTHAM BARTLETT CO	171 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/NO SU	18.99
GENERAL	06/07/2012	87832	HIGGINBOTHAM BARTLETT CO	199 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/FLORA	177.29
GENERAL	06/07/2012	87832	HIGGINBOTHAM BARTLETT CO	199 A 00 1292	Due From Sodexo - Facility Mgt/GEN	51.80
GENERAL	06/07/2012	87832	HIGGINBOTHAM BARTLETT CO	171 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/NO SU	12.97
GENERAL	06/07/2012	87832	HIGGINBOTHAM BARTLETT CO	199 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/FLORA	92.30
GENERAL	06/07/2012	87833	HOCKLEY COUNTY CLERK	199 E 41 6439	SCHOOL BOARD/ELECTION COSTS/NO SUB	100.00
GENERAL	06/07/2012	87834	ISABEL CRISTINA MUNOZ	199 E 11 6219	CARVER/CONTRACTED SERVICES/NO SUB	257.38
GENERAL	06/07/2012	87835	JAIME RUBALCAVA	199 E 41 6399	GENERAL ADMIN/GENERAL SUPPLIES/MIS	2.96
GENERAL	06/07/2012	87835	JAIME RUBALCAVA	240 E 35 6342	HIGH SCHOOL/NON-FOOD SUPPLIES/NO S	4.00

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GENERAL	06/07/2012	87836	JENNIFER LYNN READ	211 E 13 6499	DIST WIDE/MISC OPERATING FEES/NO S	120.00
GENERAL	06/07/2012	87837	JENNIFER LYNN READ	314 E 11 6411	FISCAL AGENT/SSA/TRAVEL/MEALS EMPL	132.00
GENERAL	06/07/2012	87838	JEREMIAS S. MARTINEZ	211 E 11 6411	DIST WIDE/TRAVEL/MEALS EMPLOYEE/NO	68.40
GENERAL	06/07/2012	87838	JEREMIAS S. MARTINEZ	211 E 11 6299	DIST WIDE/MISC CONTRACTED SERVICES	420.00
GENERAL	06/07/2012	87839	JOANNA RUNKLES	199 E 11 6411	UNALLOCATED/TRAVEL/MEALS EMPLOYEE/	144.00
GENERAL	06/07/2012	87840	JOHN UNGER	199 E 11 6219	CACTUS ACADEMIC CENTER/CONTRACTED	60.00
GENERAL	06/07/2012	87841	JUANICE TYSON	199 E 53 6219	DIST WIDE/CONTRACTED SERVICES/NO S	532.50
GENERAL	06/07/2012	87841	JUANICE TYSON	199 E 11 6219	DIST WIDE/CONTRACTED SERVICES/NO S	360.00
GENERAL	06/07/2012	87841	JUANICE TYSON	211 E 11 6299	DIST WIDE/MISC CONTRACTED SERVICES	1,327.50
GENERAL	06/07/2012	87841	JUANICE TYSON	199 E 11 6219	DIST WIDE/CONTRACTED SERVICES/CPR/	300.00
GENERAL	06/07/2012	87842	KATHERINE E. BAKER	199 E 11 6219	DIST WIDE/CONTRACTED SERVICES/CPR/	300.00
GENERAL	06/07/2012	87843	KEELY RUBYAN KENT	314 E 11 6411	FISCAL AGENT/SSA/TRAVEL/MEALS EMPL	132.00
GENERAL	06/07/2012	87844	KENNETH BERRY	199 E 11 6411	UNALLOCATED/TRAVEL/MEALS EMPLOYEE/	144.00
GENERAL	06/07/2012	87845	KIMBERLEY A. RANDOLPH	313 E 11 6411	FISCAL AGENT/SSA/TRAVEL/MEALS EMPL	17.10
GENERAL	06/07/2012	87846	LAMB COUNTY ELECT COOP. INC.	199 E 51 6259	DIST WIDE/UTILITIES/ELECTRICITY/UN	9,366.69
GENERAL	06/07/2012	87847	LEESA McCASLAND	314 E 11 6411	FISCAL AGENT/SSA/TRAVEL/MEALS EMPL	132.00
GENERAL	06/07/2012	87848	LEVELLAND-HOCKLEY COUNTY	199 E 41 6499	GENERAL ADMIN/MISC OPERATING FEES/	145.60
GENERAL	06/07/2012	87849	LEVELLAND ISD	199 E 41 6499	GENERAL ADMIN/MISC OPERATING FEES/	86.38
GENERAL	06/07/2012	87850	LEVELLAND STEEL	199 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/VOCAT	22.98
GENERAL	06/07/2012	87850	LEVELLAND STEEL	199 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/VOCAT	125.46
GENERAL	06/07/2012	87850	LEVELLAND STEEL	199 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/VOCAT	11.99
GENERAL	06/07/2012	87850	LEVELLAND STEEL	199 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/VOCAT	30.10
GENERAL	06/07/2012	87851	LUBBOCK SPORTS MEDICINE	181 E 36 6219	DIST WIDE/CONTRACTED SERVICES/TRAI	300.00
GENERAL	06/07/2012	87852	LYDICK HOOKS ROOFING	199 E 51 6249	DIST WIDE/CONTRACTED MAINT & REPAI	531.52
GENERAL	06/07/2012	87853	MIKENZIE KEMP	199 E 53 6411	GENERAL ADMIN/TRAVEL/MEALS EMPLOYE	26.10
GENERAL	06/07/2012	87854	OMNI HOTEL	199 E 41 6411	GENERAL ADMIN/TRAVEL/MEALS EMPLOYE	241.44
GENERAL	06/07/2012	87854	OMNI HOTEL	422 E 11 6411	MIDDLE SCHOOL/TRAVEL/MEALS EMPLOYE	724.30
GENERAL	06/07/2012	87855	PADDLE TRAMPS MFG. CO.	199 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/NO SU	1,063.00
GENERAL	06/07/2012	87856	PATRICIA HUMPHREYS	212 E 41 6299	GENERAL ADMIN/MISC CONTRACTED SERV	385.95
GENERAL	06/07/2012	87857	PAULA SCHULZ	313 E 11 6411	FISCAL AGENT/SSA/TRAVEL/MEALS EMPL	444.60
GENERAL	06/07/2012	87858	PAULS PARTS	171 E 51 6249	HIGH SCHOOL/CONTRACTED MAINT & REP	169.98
GENERAL	06/07/2012	87859	PETRO PRODUCTS CORP.	199 E 34 6311	DIST WIDE/GASOLINE & FUELS FOR VEH	482.92
GENERAL	06/07/2012	87860	PLAINS MOTOR SUPPLY	199 E 34 6319	DIST WIDE/MAINT & OPERATION SUPPLI	598.85
GENERAL	06/07/2012	87860	PLAINS MOTOR SUPPLY	171 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/NO SU	12.10
GENERAL	06/07/2012	87861	SAM KELLEY	199 E 53 6411	GENERAL ADMIN/TRAVEL/MEALS EMPLOYE	15.30
GENERAL	06/07/2012	87862	SAM'S WHOLESALE CLUB	199 E 41 6499	GENERAL ADMIN/MISC OPERATING FEES/	125.00
GENERAL	06/07/2012	87863	SODEXO INC & AFFILIATES	199 E 51 6219	DIST WIDE/CONTRACTED SERVICES/GENE	136,979.48
GENERAL	06/07/2012	87864	SOUTH PLAINS WELDING	199 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/VOCAT	318.28
GENERAL	06/07/2012	87865	TELECO U.S.A.	199 E 51 6259	DIST WIDE/UTILITIES/GROUNDS/UNDIST	90.00
GENERAL	06/07/2012	87866	TEXAS DEPARTMENT OF PUBLIC SAFET	199 E 41 6211	LEGAL EXPENSE/LEGAL SERVICES//UNDI	5.00
GENERAL	06/07/2012	87867	UNIFIRST CORPORATION	171 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/NO SU	72.46
GENERAL	06/07/2012	87868	UNITED SUPERMARKETS	199 E 11 6499	DIST WIDE/MISC OPERATING FEES/NO S	14.26
GENERAL	06/07/2012	87869	VISA (LISD)	244 E 31 6399	DIST WIDE/GENERAL SUPPLIES/NO SUB	256.15
GENERAL	06/07/2012	87870	VISA (TRAVEL)	199 E 23 6411	CACTUS ACADEMIC CENTER/TRAVEL/MEAL	387.70
GENERAL	06/07/2012	87870	VISA (TRAVEL)	314 E 11 6411	FISCAL AGENT/SSA/TRAVEL/MEALS EMPL	1,011.60
GENERAL	06/07/2012	87871	VISA (TRANSPORTATION)	199 E 34 6319	DIST WIDE/MAINT & OPERATION SUPPLI	250.00
GENERAL	06/07/2012	87872	WAL-MART	171 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/NO SU	27.88
GENERAL	06/07/2012	87872	WAL-MART	199 E 31 6399	HIGH SCHOOL/GENERAL SUPPLIES/NO SU	59.21
GENERAL	06/07/2012	87872	WAL-MART	199 E 11 6399	CAPITOL/GENERAL SUPPLIES/NO SUB OB	107.94
GENERAL	06/07/2012	87873	WEST TEXAS GRADUATION SERVICES	199 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/NO SU	1,844.40
GENERAL	06/07/2012	87874	WHITNEE D. WADE	199 E 53 6411	GENERAL ADMIN/TRAVEL/MEALS EMPLOYE	34.20
GENERAL	06/08/2012	87875	CARNEGIE LEARNING INC	199 E 11 6219	DIST WIDE/CONTRACTED SERVICES/NO S	14,696.00
GENERAL	06/08/2012	87876	CAROLINA BIOLOGICAL	199 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/SCIEN	1,192.20
GENERAL	06/08/2012	87876	CAROLINA BIOLOGICAL	199 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/SCIEN	520.40
GENERAL	06/08/2012	87877	CITY OF LEVELLAND	199 E 51 6259	DIST WIDE/UTILITIES/GROUNDS/CUSTOD	5,629.99
GENERAL	06/08/2012	87878	CURRICULUM CENTER	244 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/NO SU	720.00

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CODE	DATE	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
GENERAL	06/08/2012	87879	DATA MANAGEMENT INC	199 E 11 6399	LEV ABC/GENERAL SUPPLIES/NO SUB OB	79.23
GENERAL	06/08/2012	87880	EMBASSY SUITES HOTEL	199 E 23 6411	HIGH SCHOOL/TRAVEL/MEALS EMPLOYEE/	706.32
GENERAL	06/08/2012	87881	FOLLETT LIBRARY BOOK CO.	199 E 12 6399	HIGH SCHOOL/GENERAL SUPPLIES/NO SU	689.73
GENERAL	06/08/2012	87882	HIGHSMITH CO., INC.	199 E 12 6329	HIGH SCHOOL/READING MATERIALS/NO S	527.04
GENERAL	06/08/2012	87882	HIGHSMITH CO., INC.	199 E 12 6249	CAPITOL/CONTRACTED MAINT & REPAIR/	42.80
GENERAL	06/08/2012	87883	JEFFREY J. PEREZ	199 E 23 6411	HIGH SCHOOL/TRAVEL/MEALS EMPLOYEE/	108.00
GENERAL	06/08/2012	87884	PLAYWORKS, INC	199 E 51 6629	DIST WIDE/BUILDING CONST, PURCHASE	31,000.00
GENERAL	06/08/2012	87885	POCKET NURSE	244 E 11 6398	HIGH SCHOOL/SUPPLIES & CAP EQUIP/N	595.50
GENERAL	06/08/2012	87886	PRIMO F. LARA	199 E 23 6411	HIGH SCHOOL/TRAVEL/MEALS EMPLOYEE/	108.00
GENERAL	06/08/2012	87887	RAY L. VASQUEZ	199 E 23 6411	HIGH SCHOOL/TRAVEL/MEALS EMPLOYEE/	108.00
GENERAL	06/08/2012	87888	SYNETRA	199 E 53 6219	DIST WIDE/CONTRACTED SERVICES/NO S	3,000.00
GENERAL	06/12/2012	87889	JIM MCCUTCHIN DBA	199 E 51 6629	DIST WIDE/BUILDING CONST, PURCHASE	5,400.00
GENERAL	06/19/2012	87890	PAYROLL TRANSFERS	199 L 00 2177	DUE TO TRUST AND AGENCY FUNDS/GENE	12,959.95
GENERAL	06/19/2012	87890	PAYROLL TRANSFERS	212 L 00 2177	DUE TO TRUST AND AGENCY FUNDS/TITL	13,320.85
GENERAL	06/19/2012	87890	PAYROLL TRANSFERS	313 L 00 2177	DUE TO TRUST AND AGENCY FUNDS/SSA	1,996.08
GENERAL	06/19/2012	87890	PAYROLL TRANSFERS	270 L 00 2177	DUE TO TRUST AND AGENCY FUNDS/TITL	61,362.76
GENERAL	06/19/2012	87890	PAYROLL TRANSFERS	263 L 00 2177	DUE TO TRUST AND AGENCY FUNDS/TITL	1,996.08
GENERAL	06/14/2012	87891	AQUA ONE	199 E 41 6399	GENERAL ADMIN/GENERAL SUPPLIES/UND	43.50
GENERAL	06/14/2012	87891	AQUA ONE	199 E 11 6399	CACTUS ACADEMIC CENTER/GENERAL SUP	43.50
GENERAL	06/14/2012	87892	BRENDA WILLIAMS	199 E 11 6399	MIDDLE SCHOOL/GENERAL SUPPLIES/NO	78.79
GENERAL	06/14/2012	87893	CELIA A. PALMER	199 E 11 6219	DIST WIDE/CONTRACTED SERVICES/DEST	625.00
GENERAL	06/14/2012	87894	CHAMPION SPORTS	199 E 36 6497	SOUTH/AWARDS/NO SUB OBJ/UNDISTRIBU	582.75
GENERAL	06/14/2012	87894	CHAMPION SPORTS	199 E 36 6497	HIGH SCHOOL/AWARDS/CHOIR/UNDISTRIB	616.91
GENERAL	06/14/2012	87895	CHRIS G. RANGEL	199 E 51 6249	DIST WIDE/CONTRACTED MAINT & REPAI	174.00
GENERAL	06/14/2012	87896	CHRIS ROBERTS	199 E 41 6439	SCHOOL BOARD/ELECTION COSTS/NO SUB	120.00
GENERAL	06/14/2012	87897	CHRIS WADE	199 E 41 6439	SCHOOL BOARD/ELECTION COSTS/NO SUB	104.00
GENERAL	06/14/2012	87898	CRISTAL ISSACKS	199 E 12 6399	SOUTH/GENERAL SUPPLIES/NO SUB OBJ/	16.88
GENERAL	06/14/2012	87899	DAVID COWAN	199 E 41 6439	SCHOOL BOARD/ELECTION COSTS/NO SUB	16.00
GENERAL	06/14/2012	87900	DOMINGO R VALDEZ	199 E 51 6249	DIST WIDE/CONTRACTED MAINT & REPAI	174.00
GENERAL	06/14/2012	87901	ELIZABETH T. RHODES	199 E 51 6249	DIST WIDE/CONTRACTED MAINT & REPAI	174.00
GENERAL	06/14/2012	87902	HOCKLEY CO APPRAISAL DIS	199 E 99 6213	DIST WIDE/TAX APPRAISAL & COLLECTI	47,788.75
GENERAL	06/14/2012	87903	J.W.PEPPER & SON, INC.	199 E 36 6399	HIGH SCHOOL/GENERAL SUPPLIES/CHOIR	269.12
GENERAL	06/14/2012	87904	JOHN C. PORTER	199 E 41 6439	SCHOOL BOARD/ELECTION COSTS/NO SUB	25.00
GENERAL	06/14/2012	87904	JOHN C. PORTER	199 E 41 6439	SCHOOL BOARD/ELECTION COSTS/NO SUB	16.00
GENERAL	06/14/2012	87904	JOHN C. PORTER	199 E 41 6439	SCHOOL BOARD/ELECTION COSTS/NO SUB	104.00
GENERAL	06/14/2012	87905	JOHN T. PHILLIP'S TRUST	199 E 51 6269	DIST WIDE/RENTALS - OPERATING LEAS	1,500.00
GENERAL	06/26/2012	87905	JOHN T. PHILLIP'S TRUST	199 E 51 6269	DIST WIDE/RENTALS - OPERATING LEAS	-1,500.00
GENERAL	06/14/2012	87906	KLVT AM/FM	199 E 41 6439	SCHOOL BOARD/ELECTION COSTS/NO SUB	300.00
GENERAL	06/14/2012	87907	LEVELLAND ISD	199 E 36 6399	HIGH SCHOOL/GENERAL SUPPLIES/CHOIR	70.00
GENERAL	06/14/2012	87908	LINTON COMPANY	199 E 41 6399	GENERAL ADMIN/GENERAL SUPPLIES/UND	112.78
GENERAL	06/14/2012	87909	MARY B. GUERRA	199 E 51 6249	DIST WIDE/CONTRACTED MAINT & REPAI	174.00
GENERAL	06/14/2012	87910	PHYLLIS A MOORE	199 E 51 6269	DIST WIDE/RENTALS - OPERATING LEAS	1,500.00
GENERAL	06/26/2012	87910	PHYLLIS A MOORE	199 E 51 6269	DIST WIDE/RENTALS - OPERATING LEAS	-1,500.00
GENERAL	06/14/2012	87911	PITNEY BOWES	199 E 41 6399	GENERAL ADMIN/GENERAL SUPPLIES/MIS	217.00
GENERAL	06/14/2012	87912	RADIO SHACK & ELECTRONIC	199 E 41 6399	GENERAL ADMIN/GENERAL SUPPLIES/NO	9.99
GENERAL	06/14/2012	87913	RUBY CHAPA	240 E 35 6411	DIST WIDE/TRAVEL/MEALS EMPLOYEE/NO	39.60
GENERAL	06/14/2012	87914	SAMMY DENT	199 E 51 6249	DIST WIDE/CONTRACTED MAINT & REPAI	174.00
GENERAL	06/14/2012	87915	SCRIPT OFFICE PRODUCTS	199 E 12 6399	SOUTH/GENERAL SUPPLIES/NO SUB OBJ/	42.38
GENERAL	06/14/2012	87916	THOMMAN JEWELRY	199 E 11 6399	CACTUS ACADEMIC CENTER/GENERAL SUP	219.85
GENERAL	06/14/2012	87917	THYSSEN DOVER ELEVATOR C	199 E 51 6249	DIST WIDE/CONTRACTED MAINT & REPAI	937.18
GENERAL	06/14/2012	87918	UNIFIRST CORPORATION	171 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/NO SU	71.88
GENERAL	06/14/2012	87918	UNIFIRST CORPORATION	199 E 34 6299	DIST WIDE/MISC CONTRACTED SERVICES	813.55
GENERAL	06/14/2012	87918	UNIFIRST CORPORATION	199 E 51 6299	DIST WIDE/MISC CONTRACTED SERVICES	134.20
GENERAL	06/14/2012	87918	UNIFIRST CORPORATION	199 E 51 6299	DIST WIDE/MISC CONTRACTED SERVICES	2,897.35
GENERAL	06/14/2012	87919	UNITED SUPERMARKETS	199 E 11 6399	SOUTH/GENERAL SUPPLIES/NO SUB OBJ/	41.31
GENERAL	06/14/2012	87919	UNITED SUPERMARKETS	199 E 11 6399	CACTUS ACADEMIC CENTER/GENERAL SUP	29.90

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GENERAL	06/14/2012	87919	UNITED SUPERMARKETS	199 E 11 6399	SOUTH/GENERAL SUPPLIES/NO SUB OBJ/	23.03
GENERAL	06/14/2012	87919	UNITED SUPERMARKETS	199 E 11 6399	CACTUS ACADEMIC CENTER/GENERAL SUP	40.16
GENERAL	06/14/2012	87920	VISA (LISD)	199 E 41 6399	GENERAL ADMIN/GENERAL SUPPLIES/NO	81.89
GENERAL	06/14/2012	87921	VISA (ROBBIE PHILLIPS)	199 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/VOCAT	20.49
GENERAL	06/14/2012	87922	VISA (TRAVEL)	199 E 23 6411	HIGH SCHOOL/TRAVEL/MEALS EMPLOYEE/	682.80
GENERAL	06/14/2012	87924	WAL-MART	199 E 11 6399	CACTUS ACADEMIC CENTER/GENERAL SUP	49.57
GENERAL	06/14/2012	87924	WAL-MART	199 E 11 6399	SOUTH/GENERAL SUPPLIES/NO SUB OBJ/	62.88
GENERAL	06/14/2012	87924	WAL-MART	199 E 11 6399	SOUTH/GENERAL SUPPLIES/NO SUB OBJ/	23.37
GENERAL	06/14/2012	87924	WAL-MART	199 E 11 6399	MIDDLE SCHOOL/GENERAL SUPPLIES/NO	148.83
GENERAL	06/14/2012	87924	WAL-MART	181 E 36 6399	DIST WIDE/GENERAL SUPPLIES/NO SUB	16.44
GENERAL	06/14/2012	87924	WAL-MART	199 E 11 6399	SOUTH/GENERAL SUPPLIES/NO SUB OBJ/	83.44
GENERAL	06/14/2012	87924	WAL-MART	199 E 11 6399	SOUTH/GENERAL SUPPLIES/NO SUB OBJ/	45.03
GENERAL	06/14/2012	87924	WAL-MART	199 E 11 6399	SOUTH/GENERAL SUPPLIES/NO SUB OBJ/	84.50
GENERAL	06/14/2012	87924	WAL-MART	199 E 11 6399	CACTUS ACADEMIC CENTER/GENERAL SUP	84.53
GENERAL	06/14/2012	87926	XEROX CORPORATION	181 E 36 6269	DIST WIDE/RENTALS - OPERATING LEAS	431.35
GENERAL	06/14/2012	87926	XEROX CORPORATION	199 E 11 6249	HIGH SCHOOL/CONTRACTED MAINT & REP	5.42
GENERAL	06/14/2012	87926	XEROX CORPORATION	199 E 11 6249	INTERMEDIATE/CONTRACTED MAINT & RE	31.28
GENERAL	06/14/2012	87926	XEROX CORPORATION	199 E 11 6249	SOUTH/CONTRACTED MAINT & REPAIR/NO	34.25
GENERAL	06/14/2012	87926	XEROX CORPORATION	199 E 11 6269	HIGH SCHOOL/RENTALS - OPERATING LE	2,035.44
GENERAL	06/14/2012	87926	XEROX CORPORATION	199 E 11 6269	MIDDLE SCHOOL/RENTALS - OPERATING	612.97
GENERAL	06/14/2012	87926	XEROX CORPORATION	199 E 11 6269	INTERMEDIATE/RENTALS - OPERATING L	1,333.14
GENERAL	06/14/2012	87926	XEROX CORPORATION	199 E 11 6269	SOUTH/RENTALS - OPERATING LEASES/N	907.45
GENERAL	06/14/2012	87926	XEROX CORPORATION	199 E 11 6269	LEV ABC/RENTALS - OPERATING LEASES	591.16
GENERAL	06/14/2012	87926	XEROX CORPORATION	199 E 11 6269	CARVER/RENTALS - OPERATING LEASES/	368.03
GENERAL	06/14/2012	87926	XEROX CORPORATION	199 E 41 6249	LEGAL EXPENSE/CONTRACTED MAINT & R	159.25
GENERAL	06/14/2012	87926	XEROX CORPORATION	199 E 41 6269	GENERAL ADMIN/RENTALS - OPERATING	1,887.33
GENERAL	06/14/2012	87926	XEROX CORPORATION	199 E 11 6249	CARVER/CONTRACTED MAINT & REPAIR/N	155.73
GENERAL	06/14/2012	87926	XEROX CORPORATION	199 E 11 6269	CACTUS ACADEMIC CENTER/RENTALS - O	726.03
GENERAL	06/14/2012	87926	XEROX CORPORATION	199 E 11 6249	CACTUS ACADEMIC CENTER/CONTRACTED	0.74
GENERAL	06/14/2012	87926	XEROX CORPORATION	199 E 11 6249	MIDDLE SCHOOL/CONTRACTED MAINT & R	11.73
GENERAL	06/14/2012	87926	XEROX CORPORATION	199 E 11 6269	MIDDLE SCHOOL/RENTALS - OPERATING	880.35
GENERAL	06/14/2012	87926	XEROX CORPORATION	199 E 11 6269	INTERMEDIATE/RENTALS - OPERATING L	83.99
GENERAL	06/14/2012	87926	XEROX CORPORATION	199 E 41 6269	GENERAL ADMIN/RENTALS - OPERATING	205.53
GENERAL	06/14/2012	87926	XEROX CORPORATION	199 E 11 6249	CAPITOL/CONTRACTED MAINT & REPAIR/	11.43
GENERAL	06/14/2012	87926	XEROX CORPORATION	199 E 11 6269	CAPITOL/RENTALS - OPERATING LEASES	929.10
GENERAL	06/15/2012	87927	BEYOND PLAY	314 E 11 6399	FISCAL AGENT/SSA/GENERAL SUPPLIES/	73.19
GENERAL	06/15/2012	87928	BOB MARTIN	199 E 41 6439	SCHOOL BOARD/ELECTION COSTS/NO SUB	48.00
GENERAL	06/15/2012	87929	FOLLETT LIBRARY BOOK CO.	199 E 12 6399	HIGH SCHOOL/GENERAL SUPPLIES/NO SU	282.18
GENERAL	06/15/2012	87930	MAGAZINE SUBSCRIPTIONS	199 E 12 6329	HIGH SCHOOL/READING MATERIALS/NO S	176.74
GENERAL	06/15/2012	87930	MAGAZINE SUBSCRIPTIONS	199 E 12 6329	HIGH SCHOOL/READING MATERIALS/BOOK	328.23
GENERAL	06/15/2012	87931	MEL GIERHART	199 E 41 6439	SCHOOL BOARD/ELECTION COSTS/NO SUB	16.00
GENERAL	06/15/2012	87932	ORIENTAL TRADING CO.	314 E 11 6399	FISCAL AGENT/SSA/GENERAL SUPPLIES/	39.68
GENERAL	06/15/2012	87933	PAIGE PORTER	199 E 41 6439	SCHOOL BOARD/ELECTION COSTS/NO SUB	624.00
GENERAL	06/15/2012	87934	SCHOLASTIC EDUCATION	313 E 11 6399	FISCAL AGENT/SSA/GENERAL SUPPLIES/	5,153.55
GENERAL	06/15/2012	87935	SCHOOL TECH SUPPLY	199 E 11 6398	DIST WIDE/SUPPLIES & CAP EQUIP/TEC	4,194.00
GENERAL	06/15/2012	87935	SCHOOL TECH SUPPLY	199 E 11 6399	DIST WIDE/GENERAL SUPPLIES/TECHNOL	165.00
GENERAL	06/15/2012	87935	SCHOOL TECH SUPPLY	199 E 53 6399	GENERAL ADMIN/GENERAL SUPPLIES/NO	138.00
GENERAL	06/15/2012	87936	TANIA MOODY	199 E 41 6419	SCHOOL BOARD/TRAVEL/NON-EMPLOYEES/	215.96
GENERAL	06/15/2012	87937	WILMA RHYNE	199 E 36 6219	HIGH SCHOOL/CONTRACTED SERVICES/CH	1,175.00
GENERAL	06/19/2012	87938	ANA G VALENCIA	212 E 11 6299	DIST WIDE/MISC CONTRACTED SERVICES	1,923.75
GENERAL	06/19/2012	87939	AQUA ONE	199 E 53 6399	GENERAL ADMIN/GENERAL SUPPLIES/NO	24.50
GENERAL	06/19/2012	87940	ATCHISON JEWELRY	199 E 36 6497	MIDDLE SCHOOL/AWARDS/NO SUB OBJ/UN	252.00
GENERAL	06/19/2012	87941	ATMOS ENERGY	199 E 51 6259	DIST WIDE/UTILITIES/GAS/UNDISTRIBU	2,281.25
GENERAL	06/19/2012	87942	BAKER OFFICE PRODUCTS	199 E 41 6399	GENERAL ADMIN/GENERAL SUPPLIES/NO	60.78
GENERAL	06/19/2012	87943	BARBARA PALMORE	199 E 53 6411	GENERAL ADMIN/TRAVEL/MEALS EMPLOYE	36.45
GENERAL	06/19/2012	87944	BLUE STAR BUS SALES	199 E 34 6319	DIST WIDE/MAINT & OPERATION SUPPLI	180.10

BANK	CHECK	CHECK	ACCOUNT	ACCOUNT	AMOUNT	
CODE	DATE	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
GENERAL	06/19/2012	87945	CECILIA CASTILLO	212 E 11 6299	DIST WIDE/MISC CONTRACTED SERVICES	2,375.00
GENERAL	06/19/2012	87946	CELIA A. PALMER	199 E 11 6219	DIST WIDE/CONTRACTED SERVICES/DEST	625.00
GENERAL	06/19/2012	87947	CITY OF LEVELLAND	199 E 51 6259	DIST WIDE/UTILITIES/GROUNDS/CUSTOD	2,452.57
GENERAL	06/19/2012	87948	CORY TURNER	199 E 53 6249	DIST WIDE/CONTRACTED MAINT & REPAI	99.95
GENERAL	06/19/2012	87949	CRISTAL ISSACKS	199 E 12 6399	SOUTH/GENERAL SUPPLIES/NO SUB OBJ/	264.86
GENERAL	06/19/2012	87950	DEWEY'S WELDING WORKS	199 E 51 6249	DIST WIDE/CONTRACTED MAINT & REPAI	606.20
GENERAL	06/19/2012	87951	DUNCAN DISPOSAL	199 E 51 6259	DIST WIDE/UTILITIES/GROUNDS/CUSTOD	1,390.00
GENERAL	06/19/2012	87952	EDUCATION SERVICE CENTER REG XVI	211 E 13 6219	DIST WIDE/CONTRACTED SERVICES/NO S	300.00
GENERAL	06/19/2012	87952	EDUCATION SERVICE CENTER REG XVI	211 E 13 6239	DIST WIDE/E.S.C. SERVICES/NO SUB O	4,000.00
GENERAL	06/19/2012	87953	FABIOLA G MUNOZ	199 E 11 6219	CARVER/CONTRACTED SERVICES/NO SUB	58.00
GENERAL	06/19/2012	87954	FARM PLAN	199 E 34 6399	DIST WIDE/GENERAL SUPPLIES/UNDISTR	30.20
GENERAL	06/19/2012	87955	GREGORY TAYLOR	171 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/NO SU	339.00
GENERAL	06/19/2012	87956	HUMDINGER SUPPLY	199 A 00 1292	Due From Sodexo - Facility Mgt/GEN	342.90
GENERAL	06/19/2012	87957	ISABEL CRISTINA MUNOZ	212 E 11 6299	DIST WIDE/MISC CONTRACTED SERVICES	2,565.00
GENERAL	06/19/2012	87958	LAVENA SKELTON	199 E 41 6439	SCHOOL BOARD/ELECTION COSTS/NO SUB	104.00
GENERAL	06/19/2012	87959	LEVELLAND-HOCKLEY COUNTY	199 E 41 6499	SUPT OFFICE/MISC OPERATING FEES/NO	255.00
GENERAL	06/19/2012	87959	LEVELLAND-HOCKLEY COUNTY	240 A 00 1292	Due From Sodexo - Facility Mgt/FOO	132.00
GENERAL	06/19/2012	87960	LEVELLAND NOON LIONS	199 A 00 1292	Due From Sodexo - Facility Mgt/GEN	177.00
GENERAL	06/19/2012	87961	LYDICK HOOKS ROOFING	199 E 51 6249	DIST WIDE/CONTRACTED MAINT & REPAI	491.61
GENERAL	06/19/2012	87962	MAX NEWMAN	199 E 41 6439	SCHOOL BOARD/ELECTION COSTS/NO SUB	16.00
GENERAL	06/19/2012	87963	NTS COMMUNICATIONS	199 E 51 6259	DIST WIDE/UTILITIES/GROUNDS/UNDIST	1,830.24
GENERAL	06/19/2012	87964	O'REILLY AUTO PARTS INC	199 E 34 6319	DIST WIDE/MAINT & OPERATION SUPPLI	8.30
GENERAL	06/19/2012	87965	PEST MANAGEMENT	199 E 51 6249	DIST WIDE/CONTRACTED MAINT & REPAI	1,887.48
GENERAL	06/19/2012	87966	PETRO PRODUCTS CORP.	199 E 34 6311	DIST WIDE/GASOLINE & FUELS FOR VEH	21,178.86
GENERAL	06/19/2012	87967	PITNEY BOWES	199 E 41 6399	GENERAL ADMIN/GENERAL SUPPLIES/MIS	172.00
GENERAL	06/19/2012	87967	PITNEY BOWES	199 E 41 6269	GENERAL ADMIN/RENTALS - OPERATING	2,654.01
GENERAL	06/19/2012	87968	ROBERTS TRUCK CNT INC	199 E 34 6319	DIST WIDE/MAINT & OPERATION SUPPLI	531.22
GENERAL	06/19/2012	87969	SODEXO INC & AFFILIATES	240 E 35 6299	HIGH SCHOOL/MISC CONTRACTED SERVIC	1,479.15
GENERAL	06/19/2012	87969	SODEXO INC & AFFILIATES	240 E 35 6299	MIDDLE SCHOOL/MISC CONTRACTED SERV	2,793.44
GENERAL	06/19/2012	87969	SODEXO INC & AFFILIATES	240 E 35 6299	INTERMEDIATE/MISC CONTRACTED SERVI	2,450.41
GENERAL	06/19/2012	87969	SODEXO INC & AFFILIATES	240 E 35 6299	SOUTH/MISC CONTRACTED SERVICES/NO	1,550.50
GENERAL	06/19/2012	87969	SODEXO INC & AFFILIATES	240 E 35 6299	LEV ABC/MISC CONTRACTED SERVICES/N	2,607.62
GENERAL	06/19/2012	87969	SODEXO INC & AFFILIATES	240 E 35 6341	HIGH SCHOOL/FOOD SUPPLIES/NO SUB O	7,583.72
GENERAL	06/19/2012	87969	SODEXO INC & AFFILIATES	240 E 35 6341	MIDDLE SCHOOL/FOOD SUPPLIES/NO SUB	14,322.24
GENERAL	06/19/2012	87969	SODEXO INC & AFFILIATES	240 E 35 6341	INTERMEDIATE/FOOD SUPPLIES/NO SUB	12,563.49
GENERAL	06/19/2012	87969	SODEXO INC & AFFILIATES	240 E 35 6341	SOUTH/FOOD SUPPLIES/NO SUB OBJ/UND	7,949.54
GENERAL	06/19/2012	87969	SODEXO INC & AFFILIATES	240 E 35 6341	LEV ABC/FOOD SUPPLIES/NO SUB OBJ/U	13,369.50
GENERAL	06/19/2012	87969	SODEXO INC & AFFILIATES	240 E 35 6344	HIGH SCHOOL/USDA DONATED COMMODITI	109.80
GENERAL	06/19/2012	87969	SODEXO INC & AFFILIATES	240 E 35 6344	MIDDLE SCHOOL/USDA DONATED COMMODI	207.37
GENERAL	06/19/2012	87969	SODEXO INC & AFFILIATES	240 E 35 6344	INTERMEDIATE/USDA DONATED COMMODIT	181.90
GENERAL	06/19/2012	87969	SODEXO INC & AFFILIATES	240 E 35 6344	SOUTH/USDA DONATED COMMODITIES/NO	115.10
GENERAL	06/19/2012	87969	SODEXO INC & AFFILIATES	240 E 35 6344	LEV ABC/USDA DONATED COMMODITIES/N	193.57
GENERAL	06/19/2012	87969	SODEXO INC & AFFILIATES	240 E 35 6299	CAPITOL/MISC CONTRACTED SERVICES/N	1,686.92
GENERAL	06/19/2012	87969	SODEXO INC & AFFILIATES	240 E 35 6341	CAPITOL/FOOD SUPPLIES/NO SUB OBJ/U	8,649.02
GENERAL	06/19/2012	87969	SODEXO INC & AFFILIATES	240 E 35 6344	CAPITOL/USDA DONATED COMMODITIES/N	125.23
GENERAL	06/19/2012	87970	SOUTH PLAINS WELDING	199 E 11 6399	SOUTH/GENERAL SUPPLIES/NO SUB OBJ/	40.00
GENERAL	06/19/2012	87971	SPRINT	199 E 51 6259	DIST WIDE/UTILITIES/GROUNDS/UNDIST	2,367.96
GENERAL	06/19/2012	87972	TELECO U.S.A.	199 E 51 6259	DIST WIDE/UTILITIES/GROUNDS/UNDIST	90.00
GENERAL	06/19/2012	87973	TOMS TREE PLACE INC	199 E 51 6319	DIST WIDE/MAINT & OPERATION SUPPLI	47.50
GENERAL	06/19/2012	87974	TX DEPT OF LICENSING	199 E 51 6499	DIST WIDE/MISC OPERATING FEES/GENE	20.00
GENERAL	06/19/2012	87975	VISA (KELLY BAGGETT)	199 E 41 6211	LEGAL EXPENSE/LEGAL SERVICES//UNDI	32.00
GENERAL	06/19/2012	87976	VISA (LISD)	199 E 11 6499	DIST WIDE/MISC OPERATING FEES/NO S	48.00
GENERAL	06/19/2012	87976	VISA (LISD)	199 E 41 6399	GENERAL ADMIN/GENERAL SUPPLIES/NO	31.57
GENERAL	06/19/2012	87976	VISA (LISD)	199 E 41 6399	GENERAL ADMIN/GENERAL SUPPLIES/MIS	15.25
GENERAL	06/19/2012	87977	WAL-MART	199 E 53 6399	GENERAL ADMIN/GENERAL SUPPLIES/NO	5.80
GENERAL	06/19/2012	87977	WAL-MART	199 E 53 6399	GENERAL ADMIN/GENERAL SUPPLIES/NO	14.88

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CODE	DATE	NUMBER	VENDOR	NUMBER	DESCRIPTION
GENERAL	06/19/2012	87977	WAL-MART	199 E 11 6399	LEV ABC/GENERAL SUPPLIES/NO SUB OB 29.50
GENERAL	06/19/2012	87978	WATERMASTER	199 E 51 6319	DIST WIDE/MAINT & OPERATION SUPPLI 1,599.63
GENERAL	06/19/2012	87979	WINDSTREAM	199 E 51 6259	DIST WIDE/UTILITIES/GROUNDS/UNDIST 1,269.21
GENERAL	06/19/2012	87980	WTG FUELS, INC.	199 E 34 6311	DIST WIDE/GASOLINE & FUELS FOR VEH 1,038.54
GENERAL	06/19/2012	87981	XCEL ENERGY	199 E 51 6259	DIST WIDE/UTILITIES/ELECTRICITY/UN 445.51
GENERAL	06/19/2012	87982	ZEE MEDICAL SERVICE	199 E 41 6399	GENERAL ADMIN/GENERAL SUPPLIES/MIS 92.02
GENERAL	06/22/2012	87983	PAYROLL TRANSFERS	171 L 00 2177	DUE TO TRUST AND AGENCY FUNDS/LEVE 9,977.62
GENERAL	06/22/2012	87983	PAYROLL TRANSFERS	181 L 00 2177	DUE TO TRUST AND AGENCY FUNDS/ATHL 26,335.02
GENERAL	06/22/2012	87983	PAYROLL TRANSFERS	199 L 00 2177	DUE TO TRUST AND AGENCY FUNDS/GENE 1,347,134.15
GENERAL	06/22/2012	87983	PAYROLL TRANSFERS	205 L 00 2177	DUE TO TRUST AND AGENCY FUNDS/HEAD 26,271.16
GENERAL	06/22/2012	87983	PAYROLL TRANSFERS	211 L 00 2177	DUE TO TRUST AND AGENCY FUNDS/TITL 51,612.06
GENERAL	06/22/2012	87983	PAYROLL TRANSFERS	212 L 00 2177	DUE TO TRUST AND AGENCY FUNDS/TITL 9,391.72
GENERAL	06/22/2012	87983	PAYROLL TRANSFERS	240 L 00 2177	DUE TO TRUST AND AGENCY FUNDS/FOOD 42,897.00
GENERAL	06/22/2012	87983	PAYROLL TRANSFERS	313 L 00 2177	DUE TO TRUST AND AGENCY FUNDS/SSA 61,378.52
GENERAL	06/22/2012	87983	PAYROLL TRANSFERS	314 L 00 2177	DUE TO TRUST AND AGENCY FUNDS/SSA 2,208.23
GENERAL	06/22/2012	87983	PAYROLL TRANSFERS	255 L 00 2177	DUE TO TRUST AND AGENCY FUNDS/TITL 11,889.37
GENERAL	06/22/2012	87983	PAYROLL TRANSFERS	263 L 00 2177	DUE TO TRUST AND AGENCY FUNDS/TITL 708.45
GENERAL	06/22/2012	87983	PAYROLL TRANSFERS	287 L 00 2177	DUE TO TRUST AND AGENCY FUNDS/EDU 42,516.83
GENERAL	06/21/2012	87984	BLICK ART SUPPLIES	199 E 11 6399	DIST WIDE/GENERAL SUPPLIES/NO SUB 689.70
GENERAL	06/21/2012	87985	CONTRACT PAPER GROUP, INC.	199 E 11 6399	DIST WIDE/GENERAL SUPPLIES/NO SUB 42,252.00
GENERAL	06/21/2012	87986	DEMCO INC.	199 E 12 6399	CAPITOL/GENERAL SUPPLIES/NO SUB OB 80.56
GENERAL	06/21/2012	87987	FOLLETT LIBRARY BOOK CO.	199 E 12 6329	CAPITOL/READING MATERIALS/BOOKS/UN 104.52
GENERAL	06/21/2012	87988	MATH BY MORRISON	199 E 13 6399	DIST WIDE/GENERAL SUPPLIES/NO SUB 250.00
GENERAL	06/21/2012	87989	OZARK PUBLISHING CO	199 E 12 6329	INTERMEDIATE/READING MATERIALS/NO 397.44
GENERAL	06/21/2012	87990	U. S. GAMES	199 E 11 6399	INTERMEDIATE/GENERAL SUPPLIES/NO S 184.14
GENERAL	06/22/2012	87991	VISA (SUPERINTENDENT)	199 E 41 6411	GENERAL ADMIN/TRAVEL/MEALS EMPLOYE 36.06
GENERAL	06/22/2012	87992	TTUHSC SON WELLNESS CENTER	199 E 11 6411	UNALLOCATED/TRAVEL/MEALS EMPLOYEE/ 200.00
GENERAL	06/22/2012	87992	TTUHSC SON WELLNESS CENTER	199 E 41 6411	GENERAL ADMIN/TRAVEL/MEALS EMPLOYE 300.00
GENERAL	06/27/2012	87994	ANGELA K. VEST	199 E 11 6499	DIST WIDE/MISC OPERATING FEES/NO S 177.00
GENERAL	06/27/2012	87995	BAKER OFFICE PRODUCTS	199 E 21 6399	GENERAL ADMIN/GENERAL SUPPLIES/NO 175.80
GENERAL	06/27/2012	87996	BENCHMARK BUS. SOLUTIONS	199 E 11 6399	DIST WIDE/GENERAL SUPPLIES/TECHNOL 200.50
GENERAL	06/27/2012	87997	BROOKE WALKER	199 E 11 6499	DIST WIDE/MISC OPERATING FEES/NO S 318.00
GENERAL	06/27/2012	87998	BRYAN S. SIMPSON	181 E 36 6411	DIST WIDE/TRAVEL/MEALS EMPLOYEE/FO 144.00
GENERAL	06/27/2012	87999	CHANCE LOGAN	199 E 11 6499	DIST WIDE/MISC OPERATING FEES/NO S 318.00
GENERAL	06/27/2012	88000	CITY OF LEVELLAND	199 E 52 6219	DIST WIDE/CONTRACTED SERVICES/UNDI 8,162.14
GENERAL	06/27/2012	88001	CRISTAL ISSACKS	199 E 12 6399	SOUTH/GENERAL SUPPLIES/NO SUB OBJ/ 121.31
GENERAL	06/27/2012	88002	DUNCAN DISPOSAL	199 E 51 6259	DIST WIDE/UTILITIES/GROUNDS/CUSTOD 215.80
GENERAL	06/27/2012	88002	DUNCAN DISPOSAL	199 E 51 6259	DIST WIDE/UTILITIES/GROUNDS/CUSTOD 737.40
GENERAL	06/27/2012	88003	EDUCATION SERVICE CENTER REG XVI	199 E 53 6239	GENERAL ADMIN/E.S.C. SERVICES/NO S 78.57
GENERAL	06/27/2012	88004	EVAN REID	199 E 11 6499	DIST WIDE/MISC OPERATING FEES/NO S 318.00
GENERAL	06/27/2012	88005	FEDERAL EXPRESS CORP.	199 E 41 6249	LEGAL EXPENSE/CONTRACTED MAINT & R 54.98
GENERAL	06/27/2012	88006	GEBO CREDIT CORP.	199 E 34 6319	DIST WIDE/MAINT & OPERATION SUPPLI 14.95
GENERAL	06/27/2012	88007	HIGGINBOTHAM BARTLETT CO	199 E 34 6319	DIST WIDE/MAINT & OPERATION SUPPLI 15.04
GENERAL	06/27/2012	88008	HOCKLEY CO APPRAISAL DIS	199 E 99 6213	DIST WIDE/TAX APPRAISAL & COLLECTI 47,788.75
GENERAL	06/27/2012	88009	INTERCONTINENTAL HOTEL & RESORTS	181 E 36 6411	DIST WIDE/TRAVEL/MEALS EMPLOYEE/FO 426.93
GENERAL	06/27/2012	88010	INTERQUEST DETECT CANINES NW TX	211 E 11 6299	DIST WIDE/MISC CONTRACTED SERVICES 675.00
GENERAL	06/27/2012	88011	KARL RACE	199 E 23 6411	CAPITOL/TRAVEL/MEALS EMPLOYEE/NO S 149.72
GENERAL	06/27/2012	88012	KYLE J BLAIR	199 E 11 6499	DIST WIDE/MISC OPERATING FEES/NO S 341.05
GENERAL	06/27/2012	88013	LANCE L. WHITE	199 E 11 6499	DIST WIDE/MISC OPERATING FEES/NO S 177.00
GENERAL	06/27/2012	88014	LEVELLAND ISD	313 E 11 6219	FISCAL AGENT/SSA/CONTRACTED SERVIC 54,903.12
GENERAL	06/27/2012	88015	LOU DEES GIFT AND FLORAL	199 E 36 6497	LEV ABC/AWARDS/NO SUB OBJ/UNDISTRI 85.00
GENERAL	06/27/2012	88016	LOU'S CLINICAL LAB, INC	199 E 36 6499	DIST WIDE/MISC OPERATING FEES/DRUG 684.00
GENERAL	06/27/2012	88016	LOU'S CLINICAL LAB, INC	199 E 36 6499	DIST WIDE/MISC OPERATING FEES/DRUG 324.00
GENERAL	06/27/2012	88017	MARCELA SANCHEZ	199 E 11 6499	DIST WIDE/MISC OPERATING FEES/NO S 224.00
GENERAL	06/27/2012	88018	MSB	313 E 11 6639	FISCAL AGENT/SSA/EQUIPMENT & FURNI 7,548.00
GENERAL	06/27/2012	88019	NICHOLAS ACOSTA	199 E 11 6499	DIST WIDE/MISC OPERATING FEES/NO S 177.00

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CODE	DATE	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
GENERAL	06/27/2012	88020	NOON ROTARY	240 E 35 6129	HIGH SCHOOL/SUPPORT PERSONNEL/NO S	476.52
GENERAL	06/27/2012	88020	NOON ROTARY	240 E 35 6341	HIGH SCHOOL/FOOD SUPPLIES/NO SUB O	524.78
GENERAL	06/27/2012	88020	NOON ROTARY	240 E 35 6342	HIGH SCHOOL/NON-FOOD SUPPLIES/NO S	188.44
GENERAL	06/27/2012	88021	O'REILLY AUTO PARTS INC	199 E 34 6319	DIST WIDE/MAINT & OPERATION SUPPLI	9.67
GENERAL	06/27/2012	88022	OFFICE DEPOT	199 E 31 6399	HIGH SCHOOL/GENERAL SUPPLIES/NO SU	55.00
GENERAL	06/27/2012	88023	PACK N MAIL	199 E 11 6399	DIST WIDE/GENERAL SUPPLIES/NO SUB	3.00
GENERAL	06/27/2012	88024	PLAINS MOTOR SUPPLY	199 E 34 6319	DIST WIDE/MAINT & OPERATION SUPPLI	186.94
GENERAL	06/27/2012	88024	PLAINS MOTOR SUPPLY	199 E 34 6319	DIST WIDE/MAINT & OPERATION SUPPLI	4.02
GENERAL	06/27/2012	88025	ROPES I.S.D.	313 E 11 6219	FISCAL AGENT/SSA/CONTRACTED SERVIC	8,356.00
GENERAL	06/27/2012	88026	RYNE PARRISH	199 E 11 6499	DIST WIDE/MISC OPERATING FEES/NO S	365.00
GENERAL	06/27/2012	88027	SCRIPT OFFICE PRODUCTS	199 E 12 6399	SOUTH/GENERAL SUPPLIES/NO SUB OBJ/	65.70
GENERAL	06/27/2012	88028	SHARA LYNELL BRUCE	313 E 11 6219	FISCAL AGENT/SSA/CONTRACTED SERVIC	937.50
GENERAL	06/27/2012	88029	SKYWARD	199 A 00 1410	DEFERRED EXPENSES/GENERAL FUND/NO	18,966.23
GENERAL	06/27/2012	88030	TARA N. BLAIR	199 E 11 6499	DIST WIDE/MISC OPERATING FEES/NO S	452.55
GENERAL	06/27/2012	88031	TASB RISK MGT FUND	199 E 34 6429	DIST WIDE/INSURANCE & BONDING COST	1,978.94
GENERAL	06/27/2012	88032	TELECO U.S.A.	199 E 51 6259	DIST WIDE/UTILITIES/GROUNDS/UNDIST	98.64
GENERAL	06/27/2012	88033	TEXAS DEPARTMENT OF PUBLIC SAFET	199 E 41 6211	LEGAL EXPENSE/LEGAL SERVICES//UNDI	3.00
GENERAL	06/27/2012	88034	UNITED SUPERMARKET	199 E 41 6399	GENERAL ADMIN/GENERAL SUPPLIES/NO	9.56
GENERAL	06/27/2012	88035	VICKI D. VOSS	199 E 53 6411	GENERAL ADMIN/TRAVEL/MEALS EMPLOYE	22.50
GENERAL	06/27/2012	88036	VICTORIA J VASQUEZ	199 E 11 6499	DIST WIDE/MISC OPERATING FEES/NO S	177.00
GENERAL	06/27/2012	88037	VISA (NICK WILLIAMS)	199 E 41 6499	GENERAL ADMIN/MISC OPERATING FEES/	122.40
GENERAL	06/27/2012	88038	VISA (TRAVEL)	199 E 21 6399	GENERAL ADMIN/GENERAL SUPPLIES/NO	79.00
GENERAL	06/27/2012	88038	VISA (TRAVEL)	199 E 11 6399	DIST WIDE/GENERAL SUPPLIES/NO SUB	617.03
GENERAL	06/27/2012	88039	VISA (TRAVEL)	181 E 36 6411	DIST WIDE/TRAVEL/MEALS EMPLOYEE/FO	90.00
GENERAL	06/27/2012	88040	VISA (TRAVEL)	181 E 36 6411	DIST WIDE/TRAVEL/MEALS EMPLOYEE/FO	2.37
GENERAL	06/27/2012	88040	VISA (TRAVEL)	199 E 23 6411	HIGH SCHOOL/TRAVEL/MEALS EMPLOYEE/	2.37
GENERAL	06/27/2012	88041	VISA (TRAVEL)	199 E 11 6399	DIST WIDE/GENERAL SUPPLIES/NO SUB	1,915.40
GENERAL	06/27/2012	88042	WAL-MART	199 E 12 6329	HIGH SCHOOL/READING MATERIALS/BOOK	45.28
GENERAL	06/27/2012	88043	XEROX CORPORATION	199 E 11 6249	LEV ABC/CONTRACTED MAINT & REPAIR/	83.49
GENERAL	06/27/2012	88043	XEROX CORPORATION	199 E 11 6269	LEV ABC/RENTALS - OPERATING LEASES	312.63
GENERAL	06/27/2012	88043	XEROX CORPORATION	199 E 41 6249	LEGAL EXPENSE/CONTRACTED MAINT & R	884.25
GENERAL	06/27/2012	88043	XEROX CORPORATION	199 E 41 6269	GENERAL ADMIN/RENTALS - OPERATING	700.18
GENERAL	06/29/2012	88044	BOOKBINDING & LAMINATING	199 E 11 6399	CARVER/GENERAL SUPPLIES/NO SUB OBJ	69.50
GENERAL	06/29/2012	88045	CEV MULTIMEDIA	199 E 11 6399	DIST WIDE/GENERAL SUPPLIES/NO SUB	801.00
GENERAL	06/29/2012	88046	CONSTRUCTIVE PLAYTHINGS	314 E 11 6399	FISCAL AGENT/SSA/GENERAL SUPPLIES/	382.89
GENERAL	06/29/2012	88047	DAVIDSON TITLES INC	199 E 12 6329	LEV ABC/READING MATERIALS/BOOKS/UN	1,420.39
GENERAL	06/29/2012	88048	LEARNING ZONE EXPRESS	199 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/FAMIL	582.52
GENERAL	06/29/2012	88049	NASCO	199 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/FAMIL	406.90
GENERAL	06/29/2012	88050	QUILL CORPORATION	199 E 11 6399	DIST WIDE/GENERAL SUPPLIES/NO SUB	699.00
GENERAL	06/29/2012	88051	TEACHER'S DISCOVERY	199 E 11 6399	HIGH SCHOOL/GENERAL SUPPLIES/FOREI	447.65
					Totals for GENOP	2,420,815.48
					Totals for checks	2,420,815.48

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
171	LEVELLAND OPPORTUNITY CENTER	9,977.62	0.00	794.24	10,771.86
181	ATHLETICS	26,335.02	559.98	10,672.09	37,567.09
199	GENERAL FUND	1,379,632.03	0.00	484,998.51	1,864,630.54
205	HEAD START	26,271.16	0.00	0.00	26,271.16
211	TITLE I PART A, BASIC PROGRAMS	51,612.06	0.00	6,910.90	58,522.96
212	TITLE I PART C, MIGRATORY CHLD	22,712.57	0.00	8,991.74	31,704.31
240	FOOD SERVICE	43,029.00	0.00	79,371.86	122,400.86
244	VOCATIONAL ED BASIC GRANT	0.00	0.00	1,571.65	1,571.65
255	TITLE II PART A, TEACH/PRIN	11,889.37	0.00	0.00	11,889.37
263	TITLE III PART A, LEP	2,704.53	0.00	0.00	2,704.53
270	TITLE VI PART B, RURAL/LOW INC	61,362.76	0.00	0.00	61,362.76
287	EDU JOBS	42,516.83	0.00	0.00	42,516.83
313	SSA - IDEA-B FORMULA	63,374.60	0.00	78,957.37	142,331.97
314	SSA - IDEA-B PRESCHOOL	2,208.23	0.00	1,912.06	4,120.29
422	College Readiness	0.00	0.00	2,449.30	2,449.30
***	Fund Summary Totals ***	1,743,625.78	559.98	676,629.72	2,420,815.48

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