

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
806 TECHNOLOGIES, IN	02/08/2018	2,975.00	SUPPLIES - PLAN4LEARNING
ABBY LUNA	02/08/2018	10.00	GASOLINE AND OTHER FUELS
AFT/TEXAS AFT/PEG	02/19/2018	13.90	Payroll accrual
ALEJANDRA GARDNER	02/09/2018	200.00	Accompanist for Div. II solos (rehearsals/contest)
AMPLIFIED IT, LLC	02/01/2018	1,500.00	TECHNOLOGY GFE AUDIT
ANDREWS I.S.D.	02/26/2018	350.00	TENNIS MEALS
ANGIE K MOHON	02/21/2018	73.03	MILEAGE - JANUARY, 2018
ANNETTE C. GREGG	02/08/2018	42.29	REIMBURSEMENT
ANNETTE C. GREGG	02/27/2018	-120.00	MEALS - TSHA CONFERENCE FEBRUARY 28 - MARCH 3, 2018
APRIL M. TORREZ	02/28/2018	100.00	POWERLIFTING JUDGE 2-10-18
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	300.00	REIMBURSE FOR BASEBALL ENTRY FEE
ATHLETIC ACTIVITY FU	02/26/2018	200.00	REIMBURSE FOR TENNIS MEALS
ATHLETIC ACTIVITY FU	02/26/2018	125.00	REIMBURSE FOR GOLF ENTRY FEE
ATMOS ENERGY	02/08/2018	26,182.51	GAS - JANUARY, 2018
ATPE	02/19/2018	389.00	Payroll accrual
B & J WELDING SUPPLY	02/12/2018	22.20	SUPPLIES - AG METALS
BALCO SOUND INC	02/12/2018	190.00	CONTRACTED MAINTENANCE/REPAIRS
BALCO SOUND INC	02/28/2018	190.00	CONTRACTED MAINTENANCE/REPAIRS
BALFOUR	02/23/2018	990.00	LETTER MAN JACKETS
BAND SHOPPE	02/13/2018	467.40	RIFLES FOR WINTERGUARD
BENCHMARK BUS. SOLUT	02/23/2018	123.53	COPIER USAGE - LOC/LIFE SKILLS AT HIGH SCHOOL
BOOKBINDING & LAMINA	02/12/2018	1,995.00	ULTIMA65-2 GRAY GBC LAMINATOR
BOOKBINDING & LAMINA	02/22/2018	259.00	MAINTENANCE AGREEMENT ON LAMINATOR
BOOKBINDING & LAMINA	02/22/2018	324.00	12 ROLLS LAMINATING FILM
BOOKBINDING & LAMINA	02/27/2018	309.60	GENERAL SUPPLIES CAMPUS
BRAINPOP LLC	02/13/2018	7,146.00	BRAIN POP
BRAUM'S	02/21/2018	156.82	GBB MEALS (BEYOND)
BRAUM'S	02/26/2018	159.37	BBB MEALS (BEYOND)
BRENT J WHEELER	02/08/2018	135.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
BRENT SPRAY	02/28/2018	90.00	GIRLS BASKETBALL PLAYOFF GAME-LEVELLAND VS DALHART OFFICIAL MILEAGE, MEALS AND FEE
BROWNFIELD I.S.D.	02/28/2018	778.00	UIL MEALS
BUCK'S WHEEL & EQUIP	02/08/2018	140.27	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	02/28/2018	312.58	PARTS FOR REPAIR
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	GBB MEALS
BUSH'S CHICKEN	02/08/2018	180.00	BBB MEALS
BUSH'S CHICKEN	02/08/2018	240.00	BBB MEALS
BUSH'S CHICKEN	02/21/2018	255.00	BBB MEALS

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BUSH'S CHICKEN	02/22/2018	280.00	BUSH'S PRINCIPAL TRAVEL 02-16
C & M BACKHOE	02/28/2018	210.00	CONTRACTED MAINTENANCE/REPAIRS
C. CAUDLE ENTERPRISE	02/08/2018	2,127.75	OT SERVICES
C. CAUDLE ENTERPRISE	02/22/2018	1,156.00	OT SERVICES
CAIN ELECTRICAL SUPP	02/08/2018	1,705.89	SUPPLIES
CARDINALS SPORT CENT	02/01/2018	180.00	SOFTBALL 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
CASSIDY'S SUB SHOP	02/26/2018	184.25	BBB MEALS (BEYOND)
CATHERINE JORDAN CRI	02/21/2018	204.00	MEALS - SEALY STOCK SHOW - MARCH 5-6, 2018; HOUSTON STOCK SHOW - MARCH 7-10, 2018
CATHRINE JEAN MCMAHA	02/07/2018	48.95	REIMB GT SUPPLIES MCMAHAN
CATHRINE JEAN MCMAHA	02/21/2018	152.00	MEALS - NHD COMPETITION - MARCH 3, 2018
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
CHAMPION SPORTS	02/07/2018	50.97	CHAMPION SPORTS
CHARLES T TIBBET	02/26/2018	500.00	UIL SOLO ACCOMPANIMENT
CHICK-FIL-A	02/07/2018	99.21	SB MEALS
CHICK-FIL-A	02/26/2018	134.35	SB MEALS
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.
CHRISTINA NICOLE BOR	02/22/2018	577.70	MILEAGE REIMBURSEMENT
CINTAS FIRST AID & S	02/09/2018	56.80	SUPPLIES
CINTAS FIRST AID & S	02/21/2018	155.58	GENERAL SUPPLIES
CITY OF LEVELLAND	02/12/2018	11,271.28	RESOURCE OFFICERS - DECEMBER, 2017
CLARKE DISTRIBUTING	02/21/2018	31.83	SUPPLIES
CLARKE DISTRIBUTING	02/27/2018	769.00	MEDALS FOR TENNIS TOURNAMENT
CLAY BARNETT	02/27/2018	624.00	MEALS FOR STATE GIRLS BASKETBALL TOURNAMENT - 4 COACHES X 13 MEALS X \$12 = \$624.00
CODY STREETY	02/08/2018	594.95	GENERAL SUPPLIES
CODY STREETY	02/28/2018	470.00	GENERAL SUPPLIES
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 MASTERS HEAT	02/12/2018	1,788.68	CONTRACTED

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			MAINTENANCE/REPAIRS	
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	
COMPLETE RECORDS MAN	02/08/2018	3,690.54	SP ED RECORDS	
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	
CURTIS LOWERY	02/13/2018	29.94	WATER FOR FB MEALS (BEYOND)	
DAINTRY ROBERTSON	02/08/2018	44.97	REIMBURSEMENT	
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'S TRAILER SALE	02/21/2018	123.29	PARTS FOR REPAIR	
DEBORAH MCVAY	02/26/2018	26.94	REIMBURSEMENT DEBORAH MCVAY	
DEBORAH PAYNE	02/23/2018	356.00	MEALS - UIL CONCERT & SIGHT-READING CONTEST - MARCH 7, 2018	
DEBORAH PAYNE	02/26/2018	84.00	Reimbursement to Deborah Payne for 3 All State choir shirts	
DEBORAH PAYNE	02/26/2018	20.00	Reimbursement to Deborah Payne for TMEA all state recording	
DEBRA BURNETT	02/09/2018	73.57	SUPPLIES - DI (REIMBURSEMENT)	
DELIGHT E. DAVIS	02/26/2018	28.46	REIMBURSE FOR GOLF MEALS	
DELL	02/22/2018	1,493.40	HEADPHONES FOR STUDENT ONLINE TESTING	
DELL	02/22/2018	125,970.00	BOND - TECHNOLOGY	
DELL	02/22/2018	9,243.00	SUPPLIES	
DELL	02/27/2018	2,489.00	TECHNOLOGY HEADSETS WITH MICROPHONE	
DELL	02/27/2018	6,460.00	BOND - TECHNOLOGY	
DEMCO INC.	02/13/2018	234.67	LIBRARY SUPPLIES	
DESERT COMMUNICATION	02/01/2018	12,385.50	TECHNOLOGY CABLING AT CACTUS	
DEVIN SONNENBURG	02/21/2018	58.30	MILEAGE - NOVEMBER, DECEMBER, 2017 & JANUARY, 2018	
DICKEY'S BARBEQUE	02/26/2018	173.48	BASEBALL MEALS	
DIERDRE P MONTEZ	02/23/2018	36.55	LUNCH MONEY REIMBURSEMENT FOR STUDENT STEPHANIE ALANIZ	
DOMINO'S PIZZA	02/08/2018	121.24	BBB MEALS	
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: DARLA MCFERRIN	
DR. SUN YONG HWANG	02/09/2018	280.00	Accompanist for Div. I solos (rehearsals/contest)	
DRAMATIC PUBLISHING	02/01/2018	282.26	UIL ORDER PIERCE	
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	
ENTERPRISE	02/01/2018	94.12	RENTAL AGREEMENT# 750150061	

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EVARISTO GARCIA	02/28/2018	2,150.00	CONTRACTED MAINTENANCE/REPAIRS
EVARISTO GARCIA	02/28/2018	1,550.00	CONTRACTED MAINTENANCE/REPAIRS
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
FEDERAL EXPRESS CORP	02/26/2018	36.09	OVERNIGHT EXPENSE
FELDMANS DINER	02/26/2018	154.00	SB MEALS
FELIX I MARTINEZ	02/07/2018	99.00	REIMBURSE FOR MS BBB MEALS
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,	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
FLAGS USA	02/07/2018	496.00	SUPPLIES
FLAGS USA	02/08/2018	102.00	SUPPLIES - E.D.G.E. (DAEP)

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FLATLAND INC.	02/28/2018	925.40	TIRES	
FRENSHIP BAND BOOSTE	02/07/2018	500.00	MIDDLE SCHOOL BAND PRE-UIL	
FRENSHIP I.S.D.	02/21/2018	200.00	TRACK ENTRY FEE	
FUDDRUCKER'S	02/08/2018	607.00	GBB MEALS BBB MEALS SB MEALS	
FUDDRUCKER'S	02/08/2018	315.00	BBB MEALS	
G.B.C. INSPECTIONS	02/28/2018	80.00	CONTRACTED REPAIR	
GEBO CREDIT CORP.	02/21/2018	50.98	GENERAL SUPPLIES	
GENERAL OPERATING	02/23/2018	2.76	Payroll accrual	
GENERAL OPERATING	02/23/2018	2,103.93	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	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	187.44	Payroll accrual	
GENERAL OPERATING	02/23/2018	15.82	Payroll accrual	
GENERAL OPERATING	02/23/2018	18.26	Payroll accrual	
GENERAL STEEL WAREHO	02/08/2018	35.07	SUPPLIES	
GENWORTH LIFE INSURA	02/19/2018	154.19	Payroll accrual	
GREAT PLAINS STEEL I	02/12/2018	616.64	SUPPLIES	
GTM SPORTSWEAR	02/23/2018	387.00	TRACK SUPPLIES	
H.C.S.E.C.U.	02/19/2018	105,682.48	Payroll accrual	
HIGGINBOTHAM BARTLET	02/08/2018	46.95	GENERAL SUPPLIE	
HIGGINBOTHAM BARTLET	02/28/2018	23.34	SUPPLIES	
HIGH SCHOOL ACTIV. F	02/23/2018	112.00	MEAL REIMBURSEMENT - GIRLS BASKETBALL PLAYOFF VS CLINT LADY LIONS @ PECOS - FEBRUARY 16, 2018	
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	
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	
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	
INDEPENDENT ELECTRIC	02/28/2018	158.00	CONTRACTED MAINTENANCE/REPAIRS	
INTERNAL REVENUE SER	02/23/2018	19,707.17	Payroll accrual	

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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
INTERQUEST DETECT CA	02/21/2018	500.00	DRUG DOG VISITS TO LHS AND LMS
ITEACH TEXAS	02/19/2018	410.00	Payroll accrual
ITEACH TEXAS	02/20/2018	-410.00	Payroll accrual
JASON'S DELI	02/26/2018	157.05	SB 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
JEFF A. BONTRAGER	02/26/2018	32.70	USE OF PERSONAL VEHICLE TO GO TO DISTRICT MEETING (NO SCHOOL VEHICLES AVAILABLE)
JEFF YOUNG	02/12/2018	299.75	MILEAGE REIMBURSEMENT
JESSICA BIERBAUM	02/12/2018	122.62	MILEAGE REIMBURSEMENT
JESSICA DAVIS	02/07/2018	113.90	MILEAGE REIMBURSEMENT
JOHN B. CLANTON	02/21/2018	443.63	MILEAGE REIMBURSEMENT
JOHN BARRY	02/01/2018	264.00	MEALS - TMEA STATE CONVENTION FEBRUARY 13-18, 2018
JOHN ROLEY AUTO CENT	02/28/2018	325.00	CONTACTED REPAIR
JON JOHNSON	02/09/2018	120.00	Vocal coach for Div. I solos
K & N MOBILE DISTRIB	02/08/2018	20.15	PARTS
K-BAR TEXAS ELECTRIC	02/28/2018	1,606.13	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	02/28/2018	897.75	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	02/28/2018	839.05	CONTRACTED MAINTENANCE/REPAIRS
K-BAR TEXAS ELECTRIC	02/28/2018	945.69	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	508.33	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
KAPLAN	02/23/2018	7,005.95	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
KATHY HUTCHINSON	02/21/2018	66.77	REIMBURSEMENT
KEELY RUBYAN KENT	02/22/2018	101.91	MILEAGE REIMBURSEMENT
KELSEY PECK	02/21/2018	568.00	MEALS - UIL CONCERT & SIGHT READING (MARCH 29, 2018)
KHRIS OAKS	02/09/2018	82.96	REIMBURSEMENT KHRIS OAKS
KIMBERLEY A. RANDOLP	02/21/2018	-120.00	MEALS - TCASE FEBRUARY 18-21, 2018
KRAYAH LANGFORD	02/28/2018	100.00	POWERLIFTING JUDGE 2-10-18
LAKESHORE GRADES 1 2	02/22/2018	331.12	LIFE SKILLS CLASSROOM

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			MATERIALS
LAMB COUNTY ELECT CO	02/08/2018	5,466.96	ELECTRICITY - DECEMBER 29, 2017 THRU JANUARY 31, 2018
LAURA E BERUMEN	02/26/2018	31.96	REIMBURSEMENT LAURA BERUMEN
LEADER SIGN	02/08/2018	50.00	SUPPLIES
LEADER SIGN	02/26/2018	320.00	NEW BANNER
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
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 HEATING &	02/08/2018	1,673.00	CONTRACTED MAINTENANCE/REPAIRS
LEVELLAND HEATING &	02/12/2018	4,507.00	CONTRACTED MAINTENANCE/REPAIRS
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 ISD	02/01/2018	2,447.69	HEADSTART SNACKS - NOVEMBER, 2017
LEVELLAND ISD	02/01/2018	2,101.04	HEADSTART SNACKS - DECEMBER, 2017
LEVELLAND ISD	02/12/2018	1,912.53	HEADSTART SNACKS - JANUARY, 2018
LIFE FOUNDATION	02/19/2018	960.00	Payroll accrual
LINTON COMPANY	02/08/2018	93.00	SUPPLIES
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
LOU'S CLINICAL LAB,	02/28/2018	55.00	CONTRACTED SERVICES - DRUG TESTING
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
LUBBOCK GRADER BLADE	02/08/2018	54.00	SUPPLIES
LUBBOCK LOCK & KEY,	02/12/2018	224.05	SUPPLIES
LUBBOCK TRUCK SALES	02/08/2018	331.62	PARTS FOR REPAIR
LUCAS SOSEBEE	02/28/2018	100.00	POWERLIFTING JUDGE 2-10-18
LYNDSAY LUCAS	02/21/2018	-60.00	MEALS - TALE CONFERENCE FEBRUARY 23-24, 2018
MACGILL SUPPLIES	02/07/2018	502.64	SUPPLIES
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

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
			PER NIGHT + 10.75% TAX / PHONE# 1.210.229.1000 / CONFIRMATION# 94998414 NAME: WILL BURKS
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 (CURTIS	02/08/2018	196.00	POWERLIFTING MEALS (BUSH'S) 2-1-18
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	02/21/2018	29.84	COACHES MEETING
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	391.47	SUPPLIES (BENCH DADDY)
MASTER CARD (CURTIS	02/21/2018	409.29	TENNIS MEALS (BRAUM'S, TACO CASA, MR. JIM'S PIZZA)
MASTER CARD (CURTIS	02/21/2018	117.30	SUPPLIES
MASTER CARD (CURTIS	02/26/2018	420.34	GBB MEALS (BEYOND)
MASTER CARD (CURTIS	02/26/2018	50.66	GOLF MEALS
MASTER CARD (CURTIS	02/13/2018	-29.94	WATER FOR FB MEALS (BEYOND)
MASTER CARD (HEIDI B	02/09/2018	632.19	SUPPLIES - READING A-Z
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	778.68	LODGING AREA AUDITIONS (LHS CHOIR) JANUARY 12-13, 2018
MASTER CARD (LISD)	02/28/2018	1.59	DIFFERENCE IN MARRIOTT CALCULATIONS AND LISD. (TMEA - JOHN BARRY)
MASTER CARD (LISD)	02/28/2018	132.75	SUPPLIES
MASTER CARD (RODNEY	02/07/2018	110.84	MEAL & AIRPORT PARKING - MID-WINTER CONFERENCE JANUARY 28 - 31, 2018
MASTER CARD (RODNEY	02/07/2018	2,119.76	LODDGING - MID-WINTER CONFERENCE JANUARY 28 - 31, 2018
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	02/09/2018	17.00	CERTIFICATE FEE FOR EDUCATIONAL AIDE - DEBRA FLORES
MASTER CARD (RODNEY	02/21/2018	48.00	FINGERPRINTING
MASTER CARD (RODNEY	02/21/2018	96.00	FINGERPRINTING - EVELYN BRACKENS & SYLINDA CAMPOS
MASTER CARD (RODNEY	02/22/2018	13.97	INTEREST

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
MASTER CARD (RODNEY)	02/28/2018	50.00	LUBBOCK CRISTIAN UNIVERSITY JOB FAIR...REGISTRATION EXPENSE - RODNEY CADDELL
MASTER CARD (ROMANA)	02/21/2018	107.16	REIMBURSEMENT FOR PURCHASE OF OFFICE AND CLASSROOM SUPPLIES
MASTER CARD (SPECO)	02/08/2018	60.00	TESTING LICENSE
MASTER CARD (SPECO)	02/08/2018	133.95	WALKIE TALKIES
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	1,507.98	TCASE EXPENSES
MASTER CARD (SPECO)	02/28/2018	-280.00	SOUTHWEST AIRLINE TICKET# 5261405299894 - ANNETTE GREGG
MASTER CARD (SPECO)	02/28/2018	27.64	SOCIAL SKILLS CBI
MASTER CARD (SPECO)	02/28/2018	69.28	VALET PARKING - INCLUSION WORKS FEBRUARY 4-6, 2018
MASTER CARD (TECH SU)	02/21/2018	81.00	SUPPLIES
MASTER CARD (TRAVEL)	02/01/2018	318.79	SUPPLIES
MASTER CARD (TRAVEL)	02/01/2018	471.79	SUPPLIES
MASTER CARD (TRAVEL)	02/07/2018	25.95	SUPPLIES - ENGLISH
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	3,242.04	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
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	312.36	SUPPLIES - SCIENCE
MASTER CARD (TRAVEL)	02/26/2018	184.00	TSHA SUPER SHUTTLE ROUND-TRIP FEBRUARY 28 & MARCH 3, 2018
MASTER CARD (TRAVEL)	02/26/2018	516.90	AWARDS
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)	02/28/2018	9.79	TOLL CHARGES - SWEP CONFERENCE FEBRUARY 7-9, 2018
MASTER CARD (TRAVEL)	02/28/2018	7,920.00	SUPPLIES
MCALISTER'S	02/08/2018	123.58	BBB MEALS

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
MCALISTER'S	02/26/2018	200.22	TENNIS MEALS
MCDONALD'S	02/21/2018	118.08	BASEBALL MEALS
MCDONALD'S	02/26/2018	100.55	TENNIS MEALS
MCDONALD'S	02/26/2018	17.68	GOLF MEALS
MCDONALD'S	02/26/2018	76.78	BASEBALL MEALS
MERCHANTS BAKERY SUP	02/26/2018	80.23	SUPPLIES
MERRIBETH HENRY	02/07/2018	3,480.00	MEALS - DI REGIONAL TOURNAMENT FEBRUARY 17, 2018
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
MSB LLC	02/07/2018	1,273.16	ADM FEES
MSB LLC	02/12/2018	547.77	ADM FEE
MUSCO SPORTS LIGHTIN	02/28/2018	254.40	SUPPLIES
NANCY COFFEY	02/07/2018	281.22	MILEAGE REIMBURSEMENT
NANCY J. KEELING	02/12/2018	100.00	Assistant for solo/ensemble contest
NATIONAL TEACHER ASS	02/19/2018	74.10	Payroll accrual
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
NTS COMMUNICATIONS	02/23/2018	5,886.92	PHONE - FEBRUARY, 2018
NTS COMMUNICATIONS	02/28/2018	5,407.42	PHONE (INTERNET CABLING) - MARCH, 2018
O'REILLY AUTO PARTS	02/08/2018	545.43	PARTS FOR REPAIR
OFFICE OF THE ATTORN	02/19/2018	160.00	Payroll accrual
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
ORIENTAL TRADING CO.	02/13/2018	65.21	SUPPLIES (PLEASE ORDER)
ORIENTAL TRADING CO.	02/22/2018	47.98	ORNAMENT ASSORTMENT
OVERHEAD DOOR COMPAN	02/28/2018	214.50	CONTRACTED MAINTENANCE/REPAIRS
PARKHILL SMITH & COO	02/21/2018	623.97	BOND - FACILITY SECURITY UPGRADES
PAT HARDER	02/01/2018	133.52	MILEAGE REIMBURSEMENT
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
PERIPOLE INC.	02/22/2018	121.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
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)

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
PERMA BOUND	02/07/2018	1,486.86	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES (LIBRARY BOOKS)
PERMA BOUND	02/13/2018	176.15	LIBRARY BOOKS
PERMA BOUND	02/13/2018	40.18	BOOKS FOR THE LIBRARY
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
PETRO PRODUCTS CORP.	02/28/2018	11,146.98	FUEL - JANUARY, 2018
PIZZA HUT	02/07/2018	33.97	BBB MEALS
PIZZA HUT	02/26/2018	309.52	BBB MEALS
PIZZA INN	02/26/2018	208.00	TENNIS MEALS
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
POCKET NURSE	02/27/2018	19.19	SUPPLIES - (PLEASE ORDER)
QUILL CORPORATION	02/07/2018	433.65	SUPPLIES (PLEASE ORDER)
QUILL CORPORATION	02/23/2018	42.95	SUPPLIES PURCHASED FOR CACTUS MIGRANT OFFICE
RAINBOW BOOK COMPANY	02/07/2018	875.93	BOOKS
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
REGION XVI, U.I.L. M	02/26/2018	400.00	REGISTRATION - UIL CONCERT & SIGHT-READING CONTEST - MARCH 7, 2018
REPUBLIC SERVICES IN	02/28/2018	1,058.13	ROLL-OFF
REPUBLIC SERVICES IN	02/28/2018	273.20	ROLL-OFF
RESERVE ACCOUNT	02/08/2018	6,000.00	POSTAGE
RISINGER PLUMBING	02/08/2018	1,220.00	CONTRACTED MAINTENANCE/REPAIRS
RISINGER PLUMBING	02/28/2018	5,085.00	CONTRACTED MAINTENANCE/REPAIRS
ROBERT WOOD	02/07/2018	7.96	WATER FOR POWERLIFTING 2-1-18
ROGER ROBERTS	02/21/2018	17.19	GASOLINE AND OTHER FUELS
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
ROSA'S CAFE TORTILLA	02/08/2018	293.05	GBB MEALS
ROSA'S CAFE TORTILLA	02/26/2018	206.87	SB MEALS
ROSA'S CAFE TORTILLA	02/26/2018	167.15	TENNIS MEALS
S & D SUPPLY, INC.	02/08/2018	525.77	PARTS FOR REPAIR
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
SARA E. LIVINGSTON	02/12/2018	3,465.00	SPEECH SERVICES
SARAH GOMEZ	02/23/2018	70.00	LUNCH MONEY REIMBURSEMENT FOR STUDENT KAMRYN NAVARRO
SCHLOTZSKY'S	02/21/2018	128.00	BASEBALL MEALS

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
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
SCRIPT OFFICE PRODUC	02/08/2018	3.19	SUPPLIES
SCRIPT OFFICE PRODUC	02/22/2018	21.72	NEW SIGNATURE STAMP FOR JOANNA RUNKLES
SHALLOWATER I.S.D.	02/08/2018	120.00	BASEBALL MEALS
SHAMBURGER IMPLEMENT	02/28/2018	59.99	PARTS FOR REPAIR
SHANNON RODRIGUEZ	02/21/2018	111.18	MILEAGE - TALE CONFERENCE FEBRUARY 23-24, 2018
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
SIDNEY GERBER	02/26/2018	215.82	MILEAGE - BASKETBALL PLAYOFFS
SKILLS U.S.A.	02/26/2018	750.00	CONTESTANT FEES
SKTR INC	02/28/2018	635.10	SUPPLIES
SLATON SOFTBALL	02/21/2018	200.00	JV SOFTBALL ENTRY FEE
SLIDE SPECIALTY PROD	02/08/2018	594.45	GENERAL SUPPLIES/PARTS
SLIDE SPECIALTY PROD	02/12/2018	67.90	SUPPLIES
SMOKIN D'S BBQ	02/21/2018	60.00	BASEBALL MEALS
SODEXO INC & AFFILIA	02/23/2018	71,292.37	FIXED PRICE - JANUARY, 2018
SONIC	02/26/2018	32.74	GOLF MEALS
SOUTH PLAINS BIOMEDI	02/12/2018	202.50	PERFORMED ANNUAL PREVENTIVE MAINTENANCE INSPECTION ON SCHEDULED EQUIPMENT
SOUTH PLAINS COLLEGE	02/21/2018	2,000.00	NATATORIUM RENTAL
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
SPECTRUM CORPORATION	02/28/2018	55.00	SUPPLIES
STACEY WADDILL	02/12/2018	54.42	REIMBURSEMENT STACEY WADDILL
STEPHEN CODY SPIES	02/21/2018	420.00	MEALS - HOUSTON BARROW SHOW - MARCH 8-15, 2018; AUSTIN STOCK SHOW - MARCH 16-19, 2018
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 MIDDLE SCHOOL - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	02/28/2018	1,440.00	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES
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
SUMMIT TRUCKGROUP	02/21/2018	16,587.08	PARTS/CONTRACTED REPAIR
SURRETT BIFOLD DOORS	02/06/2018	360.00	SUPPLIES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
T.M.E.A.	02/07/2018	100.00	TMEA HONOR BAND ENTRY
TACO VILLA	02/26/2018	56.99	GOLF MEALS
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	02/07/2018	872.43	JANUARY SUPPLIES FOR LOBO BAND
TARPLEY MUSIC CO. IN	02/07/2018	402.48	HIGH SCHOOL BAND SUPPLIES FOR DECEMBER
TARPLEY MUSIC CO. IN	02/07/2018	201.42	JANUARY REPAIR FOR LOBO BAND
TARPLEY MUSIC CO. IN	02/07/2018	470.62	HIGH SCHOOL BAND REPAIR FOR DECEMBER AND MARCHING BAND INSTRUMENT REPAIR
TCG ADMINISTRATORS	02/23/2018	3,935.24	Payroll accrual
TEINERT METALS, INC.	02/12/2018	16.89	SUPPLIES - AG METALS
TERRY REYNOLDS	02/08/2018	17.83	REIMBURSEMENT
TEXAS A & M UNIV	02/26/2018	820.00	STUDENT CERTIFICATIONS FOR FOOD HANDLER
TEXAS CLASSROOM TEAC	02/19/2018	123.00	Payroll accrual
TEXAS DEPARTMENT OF	02/08/2018	17.00	CLEARINGHOUSE RECORD RETRIEVAL
TEXAS DEPARTMENT OF	02/28/2018	7.00	CLEARINGHOUSE RECORD RETRIEVAL
TEXAS ELE PRINC & SU	02/19/2018	38.40	Payroll accrual
TEXAS MULTI-CHEM, IN	02/08/2018	16,420.00	CONTRACTED MAINTENANCE/REAPIRS
TEXAS MULTI-CHEM, IN	02/28/2018	560.00	SUPPLIES
TEXAS STATE TEACHERS	02/19/2018	647.26	Payroll accrual
TEXAS TEACHERS	02/19/2018	400.00	Payroll accrual
TEXAS TEACHERS	02/23/2018	410.00	Payroll accrual
TG	02/19/2018	548.35	Payroll accrual
TIGER TENNIS BOOSTER	02/26/2018	175.00	TENNIS MEALS
TIMOTHY TRUJILLO	02/01/2018	200.00	MEALS - UIL DEBATE TOURNAMENT FEBRUARY 7, 2018
TIMOTHY TRUJILLO	02/07/2018	300.13	OAP PROPS & FABRICS
TIMOTHY TRUJILLO	02/07/2018	126.70	OAP PROPS & SUPPLIES
TOM DARNELL	02/08/2018	139.65	REIMBURSEMENT - E.D.G.E. SUPPLIES
TOMMYS MACHINE WORKS	02/12/2018	95.00	CONTRACTED MAINTENANCE/REPAIRS
ULINE	02/13/2018	127.58	MAT AND MIRROR
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
UNIFIRST HOLDINGS IN	02/08/2018	2,498.94	CONTRACTED SERVICES - JANUARY, 2018
UNITED SUPERMARKETS	02/01/2018	72.96	SUPPLIES
UNITED SUPERMARKETS	02/01/2018	9.98	SUPPLIES
UNITED SUPERMARKETS	02/07/2018	400.00	GIFT CARDS
UNITED SUPERMARKETS	02/07/2018	9.98	UNITED
UNITED SUPERMARKETS	02/12/2018	133.83	SUPPLIES
UNITED SUPERMARKETS	02/12/2018	46.59	SUPPLIES
UNITED SUPERMARKETS	02/28/2018	6.00	SUPPLIES
UNIV INTERSCHOLASTIC	02/21/2018	100.48	PLAYOFF BASKETBALL GAME 2/13/2018-LEVELLAND VS

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			DALHART PLAYED AT WTAMU
UPS	02/08/2018	18.36	OVERNIGHT EXPENSE
US DEPT OF EDUCATION	02/19/2018	48.58	Payroll accrual
VERIZON WIRELESS	02/23/2018	245.55	CHARGE FOR INTERNET SERVICE FOR STUDENT LAPTOPS
VERNON HIGH SCHOOL	02/21/2018	175.00	TENNIS ENTRY FEE
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	46.73	INDUSTRIAL TECH SUPPLIES WEATHERRED
WAL-MART	02/07/2018	997.90	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	02/07/2018	265.05	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	02/07/2018	34.28	WATER AND LAUNDRY FOR BBB 1-25-18
WAL-MART	02/08/2018	105.28	SUPPLIES - D.I.
WAL-MART	02/08/2018	38.64	REINFORCERS
WAL-MART	02/09/2018	35.00	SUPPLIES - HEALTH SCIENCE
WAL-MART	02/09/2018	116.82	SUPPLIES
WAL-MART	02/09/2018	224.17	SUPPLIES - CUL. ARTS
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	109.87	SUPPLIES - CUL. ARTS
WAL-MART	02/12/2018	30.73	INDUSTRIAL TECH SUPPLIES WEATHERRED
WAL-MART	02/21/2018	93.94	GENERAL SUPPLIES OFFICE
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	02/22/2018	1,491.84	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES
WAL-MART	02/22/2018	78.97	CENTURY 21 GRANT - LEVELLAND A.B.C. - SUPPLIES
WAL-MART	02/22/2018	55.36	OFFICE SUPPLIES
WAL-MART	02/22/2018	255.87	SUPPLIES
WAL-MART	02/22/2018	134.95	SUPPLIES - E.D.G.E. PROGRAM
WAL-MART	02/22/2018	2.97	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - SUPPLIES
WAL-MART	02/22/2018	109.10	GENERAL SUPPLIES
WAL-MART	02/26/2018	166.55	SUPPLIES - CUL. ARTS
WAL-MART	02/26/2018	116.38	SNACKS FOR POWERLIFTING MEET 2/16/18
WAL-MART	02/26/2018	250.89	TRACK MEET SNACKS 2/20/18
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	80.07	SUPPLIES
WAL-MART	02/28/2018	144.45	SUPPLIES
WAL-MART	02/28/2018	244.79	SUPPLIES
WAL-MART	02/28/2018	161.42	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL -

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			SUPPLIES
WANDA'S DESIGNS & EM	02/23/2018	343.00	SUPPLIES - E.D.G.E.
WELDON WILLIAMS & LI	02/12/2018	402.80	RESERVED GRADUATION TICKETS
WHATABURGER	02/09/2018	38.55	GOLF MEALS
WHATABURGER	02/26/2018	432.11	BASEBALL MEALS
WILLIAM BURKS	02/07/2018	7.73	REIMBURSE MR. BURKS
WILLIAM BURKS	02/08/2018	700.00	MEALS - SOLO/ENSEMBLE CONTEST - FEBRUARY 24, 2018
WINDMERA ELISHA RODR	02/08/2018	70.25	REIMBURSEMENT
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	02/21/2018	500.00	PLAYOFF BASKETBALL GAME 2/13/2018-LEVELLAND VS DALHART PLAYED AT WTAMU GIRLS HIGH SCHOOL BASKETBALL PLAYOFF GAME
WTAMU	02/28/2018	725.00	BOYS HIGH SCHOOL BASKETBALL PLAYOFF GAME ON 2/20/2018 PLAYED AT WTAMU (RENTAL)
WTG FUELS, INC.	02/12/2018	2,452.51	FUEL - JANUARY, 2018
XCEL ENERGY	02/12/2018	442.69	ELECTRICITY - JANUARY, 2018
XCEL ENERGY	02/28/2018	20,425.03	ELECTRICITY - FEBRUARY, 2018
XELLO	02/22/2018	3,720.75	CAREER CRUISING LICENSES
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
		1,253,044.74	Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	MEDICAID	0.00	0.00	18,511.80	18,511.80
171	LEVELLAND OPPORTUNITY CENTER	0.00	0.00	2.54	2.54
181	ATHLETICS	0.00	838.28	20,212.95	21,051.23
199	GENERAL FUND	665,313.74	148.29	286,388.36	951,850.39
205	HEAD START	0.00	0.00	3,031.98	3,031.98
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	65.96	65.96
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	568.49	568.49
240	FOOD SERVICE	106.55	0.00	71,436.37	71,542.92
244	VOCATIONAL ED BASIC GRANT	0.00	0.00	3,720.75	3,720.75
265	21ST CCLC	0.00	0.00	26,756.24	26,756.24
289	Enforcing Underage Drinking	0.00	0.00	1,993.40	1,993.40
313	SSA - IDEA-B FORMULA	0.00	0.00	567.80	567.80
437	SPECO	0.00	0.00	20,327.27	20,327.27
697	CAPITAL PROJECT	0.00	0.00	133,053.97	133,053.97
***	Fund Summary Totals ***	665,420.29	986.57	586,637.88	1,253,044.74

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