

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
806 TECHNOLOGIES, IN	10/29/2018	3,150.00	PLAN 4 LEARNING
A LASER'S TOUCH	10/29/2018	62.50	MAGNET NAME TAGS
AG PRODUCTS	10/16/2018	68.30	SUPPLIES - AG
ALERT SERVICES	10/08/2018	1,419.10	TRAINING SUPPLIES
ALERT SERVICES	10/08/2018	239.63	TRAINING SUPPLIES FOOTBALL SUPPLIES
ALERT SERVICES	10/26/2018	140.00	TRAINING SUPPLIES
ALERT SERVICES	10/26/2018	245.91	SUPPLIES
ALEXIS M. GAVINA	10/02/2018	15.26	HOME VISITS - AUGUST 14-15, 2018
ALONZO AUDIO & VIDEO	10/19/2018	35.00	VIDEO RECORDING OF UIL MARCHING CONTEST
ALYSSA D WILLIS	10/17/2018	118.89	SEE INVOICE
AMET	10/08/2018	1,080.00	AMET REGISTRATION - NOVEMBER 7-9, 2018
AMY W. ALEXANDER	10/02/2018	22.89	HOME VISITS - AUGUST 14-15, 2018
ANGIE K MOHON	10/04/2018	104.10	MILEAGE - SEPTEMBER, 2018
ANNETTE C. GREGG	10/04/2018	129.71	MILEAGE REIMBURSEMENT
AQUA ONE	10/10/2018	49.50	SUPPLIES - WATER
AQUA ONE	10/24/2018	19.50	SUPPLIES (WATER)
AQUA ONE	10/31/2018	79.50	SUPPLIES - WATER
ASSET GENIE INC	10/04/2018	79.00	TECHNOLOGY IPAD REPAIR
ASSET GENIE INC	10/04/2018	59.00	TECHNOLOGY IPAD REPAIR
ASW ENTERPRISES	10/29/2018	100.00	ONLINE ACCESS FOR UIL SPELLING
ATHLETIC ACTIVITY FU	10/10/2018	1,022.00	REIMBURSE FOR CC ENTRY FEES - \$672.00 REIMBURSE FOR GOLF ENTRY FEES - \$50.00 REIMBURSE FOR VB ENTRY FEES - \$300.00
ATHLETIC ACTIVITY FU	10/16/2018	250.00	LITTLEFIELD ISD ENTRY FEE FOR VOLLEYBALL CK 082146 DATED 9/11/2018
ATHLETIC ACTIVITY FU	10/16/2018	322.00	REIMBURSE FOR CC ENTRY FEE
ATHLETIC ACTIVITY FU	10/24/2018	500.00	SPONSOR FOR LOBO & LOBOETTE BASKETBALL (SODEXO CHECK #: 15757480 INCLUDED 2 LISD INVOICES)
ATHLETIC ACTIVITY FU	10/26/2018	143.19	CC MEALS (BEYOND)
ATHLETIC SUPPLY, INC	10/08/2018	237.00	CC SUPPLIES
ATHLETIC SUPPLY, INC	10/10/2018	16,371.25	FB SUPPLIES
ATHLETIC SUPPLY, INC	10/10/2018	72.00	FB SUPPLIES
ATHLETIC SUPPLY, INC	10/31/2018	295.00	FB SUPPLIES
ATMOS ENERGY	10/04/2018	2,543.14	GAS - SEPTEMBER, 2018
ATPE	10/19/2018	409.99	Payroll accrual
ATSSB REGION 16	10/02/2018	80.00	TAPING FEE FOR AREA JAZZ QUALIFIERS
BALCO SOUND INC	10/04/2018	95.00	CONTRACTED MAINTENANCE/REPAIRS
BENCHMARK BUS. SOLUT	10/02/2018	1,239.99	SUPPLIES - LEVELLAND HIGH SCHOOL & LEVELLAND MIDDLE SCHOOL
BENCHMARK BUS. SOLUT	10/02/2018	166.00	SUPPLIES - LEVELLAND HIGH SCHOOL
BENCHMARK BUS. SOLUT	10/04/2018	144.00	TECHNOLOGY PRINTER REPAIR
BENCHMARK BUS. SOLUT	10/04/2018	77.41	COPIER USAGE - LOC/LIFE

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			SKILLS AT HIGH SCHOOL
BENCHMARK BUS. SOLUT	10/04/2018	208.00	SUPPLIES - LIBRARY
BENCHMARK BUS. SOLUT	10/10/2018	546.00	SUPPLIES
BENCHMARK BUS. SOLUT	10/16/2018	840.00	SUPPLIES - LEVELLAND MIDDLE SCHOOL (CSI LAB) & KASEY
BENCHMARK BUS. SOLUT	10/17/2018	235.00	SUPPLIES
BENCHMARK BUS. SOLUT	10/25/2018	26.00	SUPPLIES - KASEY (FOR THE WORKCENTER 3655I PRINTER/SCANNER)
BENCHMARK BUS. SOLUT	10/29/2018	1,999.00	COPIER
BLUE STAR BUS SALES	10/17/2018	1,109.04	PARTS FOR REPAIR
BLUE STAR BUS SALES	10/24/2018	68.68	PARTS FOR REPAIR
BOOKBINDING & LAMINA	10/02/2018	134.00	LAMINATING FILM FOR CACTUS MIGRANT OFFICE
BOOKBINDING & LAMINA	10/02/2018	324.00	12 ROLLS FILM
BOOKBINDING & LAMINA	10/04/2018	116.00	LAMINATING FILM
BOOKBINDING & LAMINA	10/08/2018	210.15	REPAIR LAMINATOR
BOOKBINDING & LAMINA	10/25/2018	27.85	VARIETY PLASTIC RING BINDERS
BOOKBINDING & LAMINA	10/26/2018	540.00	LAMINATING FILM
BRAUM'S	10/29/2018	220.50	VB MEALS
BRENT J WHEELER	10/17/2018	189.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
BRIGHT WHITE PAPER C	10/02/2018	539.70	POSTER PAPER
BSN SPORTS	10/08/2018	2,521.21	GBB SUPPLIES
BSN SPORTS	10/08/2018	884.47	BAND UNIFORMS AND EQUIPMENT
BSN SPORTS	10/16/2018	450.21	CC SUPPLIES
BSN SPORTS	10/16/2018	166.32	GBB SUPPLIES
BSN SPORTS	10/24/2018	345.72	BAND UNIFORMS AND EQUIPMENT
BSN SPORTS	10/26/2018	96.54	GBB SUPPLIES
BSN SPORTS	10/29/2018	1,055.81	GIRLS TRACK SUPPLIES
BUCK'S WHEEL & EQUIP	10/17/2018	646.50	PARTS FOR REPAIR
BUCK'S WHEEL & EQUIP	10/19/2018	226.60	PARTS FOR REPAIR
BUILDING STRONG FAMI	10/31/2018	12.00	REGISTRATION EXPENSE - MICA OLIVER
BURGER KING	10/16/2018	190.21	CC MEALS
BUS AIR MANUFACTURIN	10/04/2018	433.53	PARTS FOR REPAIR
BUS AIR MANUFACTURIN	10/19/2018	273.57	PARTS FOR REPAIR
BUSH'S CHICKEN	10/10/2018	225.00	MEALS FOR PRESS BOX WORKERS DURING VARSITY FOOTBALL GAME
BUSH'S CHICKEN	10/10/2018	294.00	VB MEALS
BUSH'S CHICKEN	10/26/2018	360.00	FB MEALS
C. CAUDLE ENTERPRISE	10/04/2018	1,492.50	OT SERVICES
C. CAUDLE ENTERPRISE	10/22/2018	1,155.00	OT SERVICES
CAIN ELECTRICAL SUPP	10/24/2018	917.22	SUPPLIES
CAPROCK AUXILIARIES	10/26/2018	296.65	SHOES FOR GUARD
CARDINALS SPORT CENT	10/08/2018	7,190.00	BASEBALL SUPPLIES
CARDINALS SPORT CENT	10/08/2018	625.00	FOOTBALL SUPPLIES
CARDINALS SPORT CENT	10/08/2018	3,430.00	BBB SUPPLIES
CARDINALS SPORT CENT	10/08/2018	1,522.50	BBB SUPPLIES
CARDINALS SPORT CENT	10/16/2018	72.20	BBB SUPPLIES
CARDINALS SPORT CENT	10/26/2018	234.00	JACKETS
CAROLINA SUPPLY COMP	10/24/2018	530.80	Materials for dissections A&P
CATHRINE JEAN MCMAHA	10/02/2018	227.42	NHD SUPPLIES
CATHRINE JEAN MCMAHA	10/04/2018	124.45	REIMBURSE MCMAHAN SOCIAL STUDIES SUPPLIES

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CATHRINE JEAN MCMAHA	10/19/2018	12.00	MEAL - NHD FIELD TRIP NOVEMBER 30, 2018
CHAD DAVIS GOLF SHOP	10/02/2018	2,236.00	GOLF SUPPLIES
CHAMBER OF COMMERCE	10/08/2018	300.00	CHAMBER BANQUET/LUNCHEON TICKETS 10 SEATS
CHARLES E. ROGERS	10/24/2018	51.23	MILEAGE - SEPTEMBER, 2018
CHRISTINA NICOLE BOR	10/04/2018	492.14	MILEAGE REIMBURSEMENT
CHRISTINA STRATHMAN	10/04/2018	2,866.00	PT SERVICES
CINTAS FIRST AID & S	10/02/2018	91.20	SUPPLIES
CINTAS FIRST AID & S	10/04/2018	239.50	GENERAL SUPPLIES
CINTAS FIRST AID & S	10/24/2018	103.59	SUPPLIES
CIRCLE HBK DESIGNS	10/16/2018	148.50	EMBROIDERY FOR TOWELS
CIRCLE HBK DESIGNS	10/25/2018	126.00	PULLOVERS EMBROIDERY
CITY OF LEVELLAND	10/02/2018	8,018.94	RESOURCE OFFICERS - AUGUST, 2018
CITY OF LEVELLAND	10/19/2018	13,382.70	RESOURCE OFFICERS - SEPTEMBER, 2018
COMMERCIAL PRINTING	10/18/2018	1,342.00	PRINTING
COMMERCIAL PRINTING	10/29/2018	167.00	CAMPUS GENERAL SUPPLIES
COMMUNITIES IN SCHOO	10/02/2018	27,020.86	CENTURY 21 GRANT - CONTRACTED SERVICES
COMMUNITIES IN SCHOO	10/04/2018	27,020.86	CENTURY 21 GRANT - CONTRACTED SERVICES
COURTNEY ANNE MAY	10/16/2018	186.66	MILEAGE REIMBURSEMENT
CRISTAL K. ISSACKS	10/04/2018	16.48	SEE INVOICE
CUSTOM ELECTRONICS	10/10/2018	367.92	CONTRACTED MAINTENANCE/REPAIRS
CUSTOM ELECTRONICS	10/16/2018	1,119.30	REPAIR AT LEVELLAND ABC#106
CUSTOM ELECTRONICS	10/26/2018	367.92	CONTRACTED SERVICES
DAIRY QUEEN	10/16/2018	180.65	TENNIS MEALS
DE RONDA HEWITT	10/02/2018	25.07	HOME VISITS - AUGUST 14-15, 2018
DEBORAH E. BAHME	10/04/2018	3,913.00	AU SERVICES
DEBORAH PAYNE	10/22/2018	224.00	MEALS - REGION 16 CLINIC & CONCERT NOVEMBER 3, 2018
DEBORAH PAYNE	10/26/2018	248.00	MEALS - PRE-AREA AUDITIONS NOVEMBER 12, 2018
DECKER EQUIPMENT	10/04/2018	3,423.52	SUPPLIES
DECKER EQUIPMENT	10/04/2018	2,232.95	SUPPLIES
DELL	10/08/2018	2,934.00	SUPPLIES - COMPUTERS
DELL	10/08/2018	32,300.00	BOND - TECHNOLOGY
DELL	10/10/2018	7,260.04	STUDENT COMPUTERS
DELL	10/24/2018	163.05	SUPPLIES
DELL	10/24/2018	3,456.96	TECHNOLOGY DELL ORDER
DELL	10/24/2018	29,340.00	NEW TEACHER LAP TOPS
DELL	10/29/2018	35,842.53	SUPPLIES (VMWARE HORIZON RENEWAL)
DELL	10/31/2018	4,196.55	SUPPLIES
DEMCO INC.	10/08/2018	115.52	LIBRARY SUPPLIES
DEMCO INC.	10/10/2018	173.82	LIBRARY SUPPLIES
DEMCO INC.	10/24/2018	158.18	LIBRARY REPAIR SUPPLIES
DESERT COMMUNICATION	10/24/2018	9,356.34	TECHNOLOGY SMARTNET RENEWAL
DICKEY'S BARBEQUE	10/02/2018	312.00	VB MEALS
DOMINO'S PIZZA	10/10/2018	356.96	FB MEALS
DOMINO'S PIZZA	10/24/2018	72.99	REFRESHMENTS FOR BILINGUAL PARENT MEETING

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DOUBLETREE HOTEL	10/02/2018	315.35	1 ROOM FOR 2 NIGHTS @ \$130.00 PER NIGHT + 9.75% TAX / PHONE 1.512.454.3737 / CONFIRMATION# 53087363 NAME: KAYLENE BURNS
DRISKILL & BATES PS	10/02/2018	900.00	ASSESSMENT
EASTWOOD GIRL'S GOLF	10/02/2018	325.00	GOLF ENTRY FEE
EDCLUB INC	10/10/2018	1,334.00	STUDENT LICENSES FOR 1 YEAR
EDGENUITY INC.	10/10/2018	25,500.00	SUPPLIES - EDGENUITY
EDGENUITY INC.	10/29/2018	690.00	DIGITAL LIBRARIES
EDGENUITY INC.	10/29/2018	0.00	DIGITAL LIBRARIES
EDMENTUM INC	10/24/2018	1,960.00	SUPPLIES - STUDY ISLAND
EDUCATING DIVERSE LE	10/02/2018	4,400.00	STAFF DEVELOPMENT
EDUCATION SERVICE CE	10/04/2018	138.96	WIDE AREA NETWORK (WAN) - SEPTEMBER, 2018
EDUCATION SERVICE CE	10/22/2018	1,700.00	CPI WORKBOOKS
EDUCATION SERVICE CE	10/24/2018	6,800.00	ADVANCED ACADEMICS/GIFTED & TALENTED ANNUAL BILLING (2018-2019)
EDUCATION SERVICE CE	10/24/2018	400.00	HUMAN RESOURCES EMPLOYEE APPLICATION ANNUAL CONTRACT - EDUCATOR PLACEMENT SERVICE (2018-2019)
EDUCATION SERVICE CE	10/24/2018	2,000.00	ITV NETWORK ANNUAL BILLING (2018-2019)
EDUCATION SERVICE CE	10/24/2018	150.00	DIABETES TRAINING - BRIAN LUNA & CHELSEA SPIES
EDUCATION SERVICE CE	10/24/2018	11,400.00	BILINGUAL/ESL ANNUAL BILLING (2018-2019)
EDUCATION SERVICE CE	10/24/2018	1,200.00	STUDENT ACCOUNTING SERVICES ANNUAL BILLING (2018-2019)
EDUCATION SERVICE CE	10/24/2018	7,079.00	TEXAS STUDENT DATA SYSTEM TSDS/PUBLIC EDUCATION INFORMATION MANAGEMENT SYSTEM (PEIMS) ANNUAL BILLING (2018-2019)
EDUCATION SERVICE CE	10/29/2018	185.00	SCOTTISH RITE - RITE FLIGHT COMPREHENSION & FLUENCY INTERVENTION (MELODY TURNER)
EDUCATION SERVICE CE	10/30/2018	138.96	WIDE AREA NETWORK (WAN) - OCTOBER, 2018
EDUCATION SERVICE CE	10/31/2018	20,492.50	TECHNOLOGY REGION 17 NIT RENEWAL
EDWARDS RISK MANAGEM	10/16/2018	3,015.00	CONTRACTED SERVICES - STAY ALERT SCHOOL SAFETY REPORTING PROGRAM (2018-2019)
EMBASSY SUITES HOTEL	10/15/2018	-320.65	1 ROOM FOR 2 NIGHTS @ \$146.00 PER NIGHT + 9.81% TAX / PHONE# 1.512.372.8771 / CONFIRMATION# 52598731 NAME: KATHY HUTCHINSON
EMILY A SMITH	10/02/2018	27.80	HOME VISITS - AUGUST 14-17, 2018
EMILY IPINA	10/02/2018	24.53	HOME VISITS - AUGUST 14-15, 2018
ENTERPRISE	10/22/2018	98.57	RENTAL AGREEMENT# 755149468

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ERICA JEFFERSON	10/02/2018	35.97	HOME VISITS - AUGUST 14-15, 2018
ESC REGION VI	10/17/2018	3,000.00	CENTURY 21 GRANT - LEVELLAND HIGH SCHOOL - CONTRACTED SERVICES
ETA	10/24/2018	866.23	BILINGUAL/ESL INSTUCTIONAL MATERIAL REQUESTED BY CAPITOL ELEMENTARY TEACHERS
EVARISTO GARCIA	10/02/2018	125.00	CONTRACTED MAINTENANCE/REPAIRS
EVARISTO GARCIA	10/02/2018	250.00	CONTRACTED MAINTENANCE/REPAIRS
EVARISTO GARCIA	10/24/2018	100.00	CONTRACTED MAINTENANCE/REPAIRS
EVARISTO GARCIA	10/24/2018	675.00	CONTRACTED MAINTENANCE/REPAIRS
EXPLORELEARNING	10/24/2018	1,596.00	EXPLORE LEARNING
FARMER BROTHERS COFF	10/02/2018	373.33	SUPPLIES
FARMER BROTHERS COFF	10/19/2018	102.10	GENERAL SUPPLIES
FARMER BROTHERS COFF	10/24/2018	101.47	SUPPLIES
FARMER BROTHERS COFF	10/30/2018	104.36	SUPPLIES
FEDERAL EXPRESS CORP	10/04/2018	15.38	OVERNIGHT CHARGES
FEDERAL EXPRESS CORP	10/30/2018	21.24	OVERNIGHT CHARGES
FIRETROL PROTECTION	10/22/2018	293.00	CONTRACTED MAINTENANCE/REPAIRS
FIRST FINANCIAL ADM,	10/25/2018	6,006.50	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	269.50	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	387.68	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	90.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	266.36	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	28.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	18.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	870.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	518.99	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	259.51	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	559.65	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	4,754.10	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	5,280.71	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	3,316.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	51.20	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	2,599.32	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	334.47	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	9.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	7,725.13	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	1,174.26	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	12,318.61	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	3,376.19	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	100.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	833.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	1,215.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	225.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	235.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	1,390.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	75.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	124.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	100.00	Payroll accrual

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FIRST FINANCIAL ADM,	10/25/2018	800.00	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	2,388.82	Payroll accrual
FIRST FINANCIAL ADM,	10/25/2018	213.84	Payroll accrual
FLATLAND INC.	10/17/2018	1,591.23	CONTRACTED REPAIR/PARTS
FOLLETT SCHOOL SOLUT	10/29/2018	211.35	LIBRARY SCANNER
FRENSHIP I.S.D.	10/16/2018	400.00	GOLF ENTRY FEE
FUDDRUCKER'S	10/02/2018	157.50	CC MEALS
FUDDRUCKER'S	10/10/2018	375.00	FB MEALS
FUDDRUCKER'S	10/26/2018	527.50	FB MEALS
G.B.C. INSPECTIONS	10/19/2018	7.00	CONTRACTED REPAIR
G.B.C. INSPECTIONS	10/25/2018	200.00	CONTRACTED REPAIR
GENERAL OPERATING	10/25/2018	9,430.70	Payroll accrual
GENERAL OPERATING	10/25/2018	111,718.32	Payroll accrual
GENERAL OPERATING	10/25/2018	100,459.28	Payroll accrual
GENERAL OPERATING	10/25/2018	267.50	Payroll accrual
GENERAL OPERATING	10/25/2018	829.27	Payroll accrual
GENERAL OPERATING	10/25/2018	10,881.94	Payroll accrual
GENERAL OPERATING	10/25/2018	117,585.00	Payroll accrual
GENERAL OPERATING	10/25/2018	1,872.50	Payroll accrual
GENERAL OPERATING	10/25/2018	2,160.64	Payroll accrual
GENWORTH LIFE INSURA	10/19/2018	154.19	Payroll accrual
GF EDUCATORS INC	10/24/2018	219.65	STAAR PRACTICE MATERIALS
GLORIA GAMEZ	10/02/2018	78.00	REIMBURSEMENT FOR CERTIFICATION FEE
GM FINANCIAL	10/25/2018	35,162.56	MASTER EQUIPMENT LEASE PURCHASE AGREEMENT FOR 4 NEW CHEV SUBURBANS
GOLDEN LIGHT EQUIP.,	10/04/2018	1,314.00	MONTHLY LEASE - SEPTEMBER, 2018
GOLDEN LIGHT EQUIP.,	10/16/2018	644.80	LAUNDRY SOAP
GOLDEN LIGHT EQUIP.,	10/25/2018	1,314.00	MONTHLY LEASE - OCTOBER, 2018
GOPHER SPORT	10/08/2018	867.90	PE SUPPLIES D WILSON
H.C.S.E.C.U.	10/19/2018	93,807.79	Payroll accrual
HENRY'S BACKHOE SERV	10/24/2018	450.00	CONTRACTED MAINTENANCE/REPAIRS
HENRY'S BACKHOE SERV	10/24/2018	1,800.00	CONTRACTED MAINTENANCE/REPAIRS
HENRY'S BACKHOE SERV	10/24/2018	525.00	CONTRACTED MAINTENANCE/REPAIRS
HIGGINBOTHAM BARTLET	10/02/2018	340.75	SUPPLIES
HIGGINBOTHAM BARTLET	10/02/2018	-6.80	SUPPLIES
HIGGINBOTHAM BARTLET	10/16/2018	7.80	HARDWARE
HIGGINBOTHAM BARTLET	10/17/2018	13.14	GENERAL SUPPLIES
HIGGINBOTHAM BARTLET	10/17/2018	74.98	INDUSTRIAL TECH SUPPLIES
HIGGINBOTHAM BARTLET	10/24/2018	543.34	SUPPLIES
HIGGINBOTHAM BARTLET	10/24/2018	244.96	SUPPLIES
HIGH SCHOOL ACTIV. F	10/02/2018	72.00	REIMBURSEMENT - ATSSB JAZZ AUDITIONS SEPTEMBER 18, 2018
HIGH SCHOOL ACTIV. F	10/19/2018	108.00	MEAL REIMBURSEMENT - STATE FAIR SEPTEMBER 30 - OCTOBER 2, 2018
HIGH SCHOOL FACULTY	10/02/2018	468.72	REIMBURSEMENT TO LHS FACULTY
HILTON HOTEL	10/22/2018	619.38	2 ROOMS FOR 3 NIGHTS @ \$93.00 PER NIGHT + 11% TAX / PHONE# 1.956.761.8700 / CONFIRMATION# 3482122527

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HILTON HOTEL	10/25/2018	488.32	NAME: ROMANA HERNANDEZ 1 ROOM FOR 2 NIGHTS @ \$224.00 PER NIGHT + 9% TAX / PHONE# 1.512.482.8000 / CONFIRMATION# 3500650357
HILTON HOTEL	10/29/2018	483.90	NAME: SHANNON COPELAND 1 ROOM FOR 2 NIGHTS @ \$192.28 PER NIGHT + 10.75% TAX / PHONE# 1.210.224.1234 / CONFIRMATION# 13640962 NAME: BRAD CLANTON
HOBART CORPORATION	10/04/2018	1,289.28	CONTRACTED MAINTENANCE/REPAIRS
HOLIDAY INN EXPRESS	10/19/2018	143.42	1 ROOM FOR 1 NIGHT @ \$129.00 PER NIGHT + 9% TAX + 2% TOURISM TAX / PHONE# 1.817.784.8750 / CONFIRMATION# 67039797 NAME: LANCE TERRELL
HOLLY ROBERTS	10/18/2018	4,000.00	CONTRACTED SERVICES - OCTOBER 8, 15, 16, 18, 2018
HOME DEPOT	10/04/2018	966.85	SUPPLIES
HOME DEPOT	10/24/2018	1,162.56	SUPPLIES
HOPE SALAS	10/24/2018	12.50	PAYMENT FOR CHILDCARE AT BILINGUAL/ESL PARENT MEETING
HOUGHTON MIFFLIN COM	10/08/2018	1,722.60	WMLS III TEST RECORDS AND RESPONSE BOOKS
HOUGHTON MIFFLIN COM	10/10/2018	1,379.84	SUPPLIES - READ 180 NG (LEVELLAND MIDDLE SCHOOL)
HOUGHTON MIFFLIN COM	10/31/2018	8,750.00	HOUGHTON MIFFLIN HARCOURT MOVE TO HOSTING
HOWARD'S LAWN EQUIPM	10/16/2018	25.26	SUPPLIES - L.O.C.
HUDL	10/16/2018	950.00	HUDL RENEWAL FOR BOYS BASKETBALL - INV. #00332763 AND 1/2 OF INV. #00326811
INGRAM CONCRETE L.L.	10/10/2018	1,596.26	SUPPLIES
INTERNAL REVENUE SER	09/25/2018	-1.47	Payroll accrual
INTERNAL REVENUE SER	09/25/2018	0.00	Payroll accrual
INTERNAL REVENUE SER	09/25/2018	-1.47	Payroll accrual
INTERNAL REVENUE SER	09/25/2018	1.47	Payroll accrual
INTERNAL REVENUE SER	09/25/2018	0.00	Payroll accrual
INTERNAL REVENUE SER	09/25/2018	1.47	Payroll accrual
INTERNAL REVENUE SER	10/25/2018	20,010.27	Payroll accrual
INTERNAL REVENUE SER	10/25/2018	94,110.90	Payroll accrual
INTERNAL REVENUE SER	10/25/2018	2,824.87	Payroll accrual
INTERNAL REVENUE SER	10/25/2018	20,010.27	Payroll accrual
INTERQUEST DETECT CA	10/02/2018	500.00	CHARGE FOR DRUG DOG VISITS
INTERQUEST DETECT CA	10/24/2018	250.00	CHARGE FOR DRUG DOG VISITS
J.W.PEPPER & SON, IN	10/02/2018	155.79	MS CHOIR Region music
J.W.PEPPER & SON, IN	10/02/2018	242.43	sheet music , cd & Sight reading books
J.W.PEPPER & SON, IN	10/26/2018	116.61	Christmas music for Men's choir
JANE COOK	10/26/2018	641.25	21ST CENTURY GRANT - LEVELLAND INTERMEDIATE SCHOOL - CONTRACTED SERVICES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
JARVIS INDUSTRIES IN	10/10/2018	2,530.00	42" DRUM MAJOR PODIUM
JEFF YOUNG	10/04/2018	264.87	MILEAGE REIMBURSEMENT
JESSICA BIERBAUM	10/04/2018	272.50	MILEAGE REIMBURSEMENT
JESSICA DAVIS	10/04/2018	219.09	MILEAGE REIMBURSEMENT
JOE'S AUTOMOTIVE	10/19/2018	293.85	CONTRACTED REPAIR
JOHN B. CLANTON	10/10/2018	17.00	REIMB B CLANTON UIL MEETING IN BROWNFIELD
JOHN B. CLANTON	10/10/2018	20.00	REIMBURSE CLANTON GAS TO UIL MEETING
JOHN B. CLANTON	10/26/2018	96.00	MEALS - AIE CONFERENCE NOVEMBER 12-14, 2018
JOHN BARRY	10/22/2018	1,280.00	MEALS - FOOTBALL VS ESTACADO NOVEMBER 8, 2018
JOHN ROLEY AUTO CENT	10/04/2018	130.00	CONTRACTED REPAIR
JOHN ROLEY AUTO CENT	10/16/2018	62.20	SUPPLIES - FUEL ADDITIVE FOR AG TRUCK
JOHN ROLEY AUTO CENT	10/19/2018	55.58	PARTS FOR REPAIR
JOSEPH M FLORES	10/02/2018	270.00	CONTRACT INSTRUCTION FOR DRUMLINE
JOSEPH M FLORES	10/25/2018	270.00	CONTRACT INSTRUCTION FOR DRUMLINE
JOSEPH M FLORES	10/25/2018	-270.00	CONTRACT INSTRUCTION FOR DRUMLINE
JUNIOR LIBRARY GUILD	10/25/2018	3,988.80	JUNIOR LIBRARY GUILD BOOKS
K-BOBS STEAK HOUSE	10/16/2018	239.70	VB MEALS
KATHLEEN GONZALES	10/02/2018	20.17	HOME VISITS - AUGUST 14-15, 2018
KAYLA J. RODRIGUEZ	10/22/2018	92.00	CHEER MEALS - FOOTBALL VS ESTACADO NOVEMBER 8, 2018
KEELY RUBYAN KENT	10/04/2018	79.57	MILEAGE REIMBURSEMENT
KELLY BREHM KELLEY	10/04/2018	203.28	MILEAGE REIMBURSEMENT
KELSEY PECK	10/19/2018	72.00	MEALS - ALL REGION CLINIC & CONCERT NOVEMBER 3, 2018
KENDALL L DURRETT	10/17/2018	360.00	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - CONTRACTED SERVICES
KEVIN METHVIN	10/24/2018	594.81	GASOLINE AND OTHER FUELS
KIM JOHNSON	10/17/2018	108.00	MEALS - TASP CONFERENCE - OCTOBER 24-27, 2018
KIMBERLEY A. RANDOLP	10/04/2018	227.81	MILEAGE REIMBURSEMENT
KLVT AM/FM	10/16/2018	6,240.00	RADIO ADVERTISEMENT
KYLE L CRILLY	10/02/2018	110.99	REIMBURSEMENT TO KYLE CRILLY
LAKESHORE LEARNING M	10/24/2018	185.03	INSTRUCTIONAL MATERIAL PURCHASED FOR BILINGUAL PROGRAM AT CAPITOL ELEMENTARY
LAMB COUNTY ELECT CO	10/10/2018	10,357.98	ELECTRICITY - AUGUST 30 THRU SEPTEMBER 28, 2018
LAMESA MUNICIPAL GOL	10/17/2018	300.00	ENTRY FEES
LEADER SIGN	10/18/2018	30.00	LEADER SIGNS
LEARNING A-Z	10/10/2018	89.95	ESL INSTRUCTIONAL RESOURCES REQUESTED BY INTERMEDIATE TEACHERS
LEARNING WITHOUT TEA	10/10/2018	950.00	SUPPLIES - BEGINNING CURSIVE KIT (3RD GRADE)
LESLIE HOUNSHELL	10/04/2018	343.35	MILEAGE REIMBURSEMENT
LESTER DRIVER	10/17/2018	610.00	CENTURY 21 GRANT - LEVELLAND

VENDOR	CHECK		INVOICE	
	DATE	AMOUNT	DESCRIPTION	
			HIGH SCHOOL - CONTRACTED SERVICES	
LEVELLAND BAND BOOST	10/02/2018	126.00	OFFICIAL MEALS	
LEVELLAND EYE AND VI	10/04/2018	30.00	CHARGE FOR EYE EXAM FOR HOMELESS STUDENT	
LEVELLAND HEATING &	10/26/2018	4,793.00	CONTRACTED SERVICES	
LEVELLAND HOCKLEY CO	10/16/2018	519.12	NEWSPAPER AD - DIESEL MECHANIC & TRANSPORTATION POSITIONS	
LEVELLAND ISD	10/02/2018	175.00	AUGUST BOARD MEAL	
LEVELLAND ISD	10/22/2018	371.50	POSTAGE	
LEVELLAND ISD	10/24/2018	152.47	MEALS FOR VARSITY FOOTBALL HOME GAME	
LEVELLAND ISD	10/25/2018	2,675.86	HEADSTART SNACKS - SEPTEMBER, 2018	
LEVELLAND WALLACE TH	10/02/2018	400.00	MISC. CONTRACTED SERVICES	
LEVELLAND WELDING	10/04/2018	1,070.00	CONTRACTED MAINTENANCE/REPAIRS	
LEXIA LEARNING SYSTE	10/29/2018	3,900.00	LEXIA LEARNING -LEXIA RENEWAL 2018-2019	
LIFE FOUNDATION	10/16/2018	400.00	TEAM ENTRY	
LIFE FOUNDATION	10/19/2018	1,030.00	Payroll accrual	
LIZ RICE	10/22/2018	132.00	MEALS - AMET CONFERENCE NOVEMBER 6-9, 2018	
LOCKERTAGS	10/08/2018	143.55	LOCKER TAGS	
LOCKERTAGS	10/16/2018	193.25	GBB SUPPLIES	
LOU'S CLINICAL LAB,	10/19/2018	250.00	DRIVER PHYSICALS	
LOU'S CLINICAL LAB,	10/25/2018	4,080.00	CONTRACTED SERVICES - DRUG TESTING	
LOU'S CLINICAL LAB,	10/25/2018	2,090.00	CONTRACTED SERVICES - DRUG TESTING	
LOU'S CLINICAL LAB,	10/26/2018	3,730.00	CONTRACTED SERVICES - DRUG TESTING	
LOU'S CLINICAL LAB,	10/29/2018	4,130.00	CONTRACTED SERVICES - DRUG TESTING	
LOU'S CLINICAL LAB,	10/29/2018	-3,730.00	CONTRACTED SERVICES - DRUG TESTING	
LOWES HOME IMPROV WA	10/24/2018	483.44	SUPPLIES	
LUBBOCK WRECKER INC	10/04/2018	917.50	CONTRACTED REPAIR	
LUBBOCK WRECKER INC	10/19/2018	501.25	CONTRACTED REPAIR	
LYDICK HOOKS ROOFING	10/02/2018	380.93	CONTRACTED MAINTENANCE/REPAIRS	
LYDICK HOOKS ROOFING	10/10/2018	234.10	CONTRACTED MAINTENANCE/REPAIRS	
LYNDI S NICHOLSON	10/02/2018	14.17	HOME VISITS - AUGUST 14-16, 2018	
LYNETTE MAJOR	10/16/2018	80.66	MILEAGE REIMBURSEMENT	
MACGILL SUPPLIES	10/24/2018	256.00	TOOTH BRUSHING CUPS PRE-K **PLEASE ORDER**	
MACGILL SUPPLIES	10/31/2018	235.90	SUPPLIES	
MAGIC GLASS INC	10/02/2018	160.00	CONTRACTED MAINTENANCE/REPAIRS	
MAGIC GLASS INC	10/04/2018	275.00	CONTRACTED REPAIR/PARTS	
MAGIC GLASS INC	10/19/2018	30.00	CONTRACTED REPAIR	
MALINDA MAE HASTINGS	10/02/2018	120.00	MEALS - TEXAS SKYWARD USER GROUP CONFERENCE OCTOBER	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
			7-10, 2018
MALINDA MAE HASTINGS	10/19/2018	104.34	REIMBURSEMENT - FUEL TSUG CONFERENCE
MARCELA SANCHEZ	10/02/2018	14.72	HOME VISITS - AUGUST 14-17, 2018
MARIA MONICA GONZALE	10/24/2018	888.88	REIMBURSEMENT FOR ALTERNATIVE TEACHER CERTIFICATION PROGRAM FEES
MARRIOTT HOTEL	10/17/2018	579.76	1 ROOM FOR 3 NIGHTS; 2 NIGHTS @ \$150.00 PER NIGHT; 1 NIGHT @ \$161.00 + 7% TAX + 0.525% TEXAS RECOVERY FEE TO ROOM RATE/ PHONE# 1.972.661.2800 / 2 NIGHTS CONFIRMATION# 94788938 & 1 NIGHT CONFIRMATION# 94792167 NAME: KIM JOHNSON
MARTIN R TORREZ	10/17/2018	43.92	REIMBURSE FOR WATER FOR MEALS
MARY L. CARDONA	10/22/2018	132.00	MEALS - AMET CONFERENCE NOVEMBER 6-9, 2018
MASTER CARD (CURTIS	10/02/2018	39.60	FB MEALS
MASTER CARD (CURTIS	10/02/2018	39.90	FB MEALS
MASTER CARD (CURTIS	10/02/2018	211.32	CC MEAL - FAZOLI'S
MASTER CARD (CURTIS	10/02/2018	70.00	COACHES MEMBERSHIP (THSCA)
MASTER CARD (CURTIS	10/16/2018	413.41	CC MEALS
MASTER CARD (CURTIS	10/17/2018	62.50	COACHES MEMBERSHIP (TGCA)
MASTER CARD (CURTIS	10/17/2018	250.00	FB MEALS (PIZZA PLANET)
MASTER CARD (CURTIS	10/25/2018	130.87	CC MEALS (RAISING CANE'S) (BEYOND)
MASTER CARD (CURTIS	10/26/2018	39.60	FB MEALS (GOOD MORNING DONUTS)
MASTER CARD (CURTIS	10/26/2018	51.92	COACHES SCOUTING MEALS
MASTER CARD (CURTIS	10/26/2018	16.28	COACHES MEAL - REGIONAL CROSS COUNTY MEET
MASTER CARD (CURTIS	10/26/2018	17.02	COACHES MEAL FOR DISTRICT MEETING
MASTER CARD (CURTIS	10/26/2018	269.41	TENNIS MEALS - IHOP
MASTER CARD (CURTIS	10/26/2018	272.74	CC MEALS (PIE FIVE)
MASTER CARD (CURTIS	10/29/2018	39.60	FB MEALS (GOOD MORNING DONUTS 9-22-18)
MASTER CARD (DONNA P	10/02/2018	40.00	REFRESHMENTS FOR DRUG-FREE COMMITTEE MEETING
MASTER CARD (DONNA P	10/02/2018	50.00	REIMBURSEMENT FOR PAYMENT OF REGISTRATION FEE FOR WORKSHOP
MASTER CARD (HEIDI B	10/16/2018	399.95	MASTER CARD-LONE STAR LEARNING
MASTER CARD (HEIDI B	10/22/2018	289.00	INVOICE# 180376 - TCEA REGISTRATION
MASTER CARD (HEIDI B	10/29/2018	199.95	MASTER CARD-LEARNING A-Z
MASTER CARD (HEIDI B	10/31/2018	750.80	MASTER CARD-MATH MATERIALS
MASTER CARD (JEFF NO	10/04/2018	598.77	J NORTHERN - HOTEL TASA/TASB CONVENTION
MASTER CARD (JEFF NO	10/04/2018	552.63	C ELLIS - HOTEL TASA/TASB CONVENTION
MASTER CARD (JEFF NO	10/08/2018	552.63	TASA/TASB 2018 ANNUAL CONFERENCE - LODGING

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MASTER CARD (JEFF NO	10/08/2018	19.20	ADMINISTRATORS LUNCH - GOAL SETTING
MASTER CARD (JEFF NO	10/10/2018	72.36	SCHOOL BOARD MEAL - TASA/TASB CONVENTION
MASTER CARD (JEFF NO	10/10/2018	84.69	SCHOOL BOARD MEAL - TASA/TASB CONVENTION
MASTER CARD (JEFF NO	10/10/2018	225.68	SCHOOL BOARD MEAL - TASA/TASB CONVENTION
MASTER CARD (JEFF NO	10/29/2018	3.00	FOOD - TASA/TASB CONFERENCE SEPTEMBER 27-30, 2018
MASTER CARD (JORDAN	10/04/2018	547.03	SUPPLIES - AG
MASTER CARD (JORDAN	10/19/2018	7.00	SUPPLIES - AG
MASTER CARD (JORDAN	10/19/2018	197.06	SUPPLIES - FLORAL DESIGN
MASTER CARD (JORDAN	10/25/2018	11.34	SUPPLIES
MASTER CARD (LANCE T	10/24/2018	812.06	SOUTHWEST AIRLINE TICKETS CONFIRMATION# MF3SMV JANUARY 27, 2019
MASTER CARD (LANCE T	10/24/2018	135.00	DUES - LANCE TERRELL
MASTER CARD (LISD)	10/02/2018	790.00	DUES & SUPPLIES - D.I.
MASTER CARD (LISD)	10/02/2018	704.00	HOME COMING SUPPLIES
MASTER CARD (LISD)	10/02/2018	121.80	HOME COMING SUPPLIES
MASTER CARD (LISD)	10/02/2018	1,439.50	HOME COMING SUPPLIES
MASTER CARD (LISD)	10/02/2018	2,050.70	OFFICE CHAIRS
MASTER CARD (LISD)	10/04/2018	90.98	ADAPTER/SPEAKER
MASTER CARD (LISD)	10/08/2018	1,957.74	NOVEMBER 6, 2018 - SOUTHWEST AIRLINES TICKETS
MASTER CARD (LISD)	10/16/2018	57.94	SUPPLIES
MASTER CARD (LISD)	10/19/2018	995.10	TSUG LODGING - OCTOBER 7-10 2018
MASTER CARD (LISD)	10/19/2018	449.84	AG LODGING - OCTOBER 2018
MASTER CARD (LISD)	10/19/2018	43.29	SUPPLIES - ACE FAMILY SPECIALIST
MASTER CARD (LISD)	10/24/2018	11.34	SUPPLIES
MASTER CARD (LISD)	10/24/2018	214.09	SUPPLIES
MASTER CARD (LISD)	10/25/2018	-11.34	SUPPLIES
MASTER CARD (RODNEY)	10/02/2018	48.00	CONTRACTED SERVICES - FINGERPRINTING (WILLIA MAE EWALT)
MASTER CARD (RODNEY)	10/02/2018	17.00	CERTIFICATION FEE FOR EDUCATIONAL AIDE - LINDA ZORNES
MASTER CARD (RODNEY)	10/04/2018	590.82	R WATKINS - HOTEL TASA/TASB CONVENTION
MASTER CARD (RODNEY)	10/04/2018	552.63	EDENS HOTEL - TASA/TASB CONVENTION
MASTER CARD (RODNEY)	10/08/2018	598.20	TASA/TASB 2018 ANNUAL CONFERENCE - LODGING
MASTER CARD (RODNEY)	10/29/2018	8.00	FOOD - TASA/TASB CONFERENCE SEPTEMBER 27-30, 2018
MASTER CARD (RODNEY)	10/30/2018	10.18	INTEREST - OCTOBER, 2018
MASTER CARD (ROMANA)	10/02/2018	135.99	REIMBURSEMENT FOR PURCHASE OF ESL INSTRUCTIONAL RESORCES FOR INTERMEDIATE AND HIGH SCHOOL TEACHERS
MASTER CARD (ROMANA)	10/24/2018	1,860.51	REIMBURSEMENT FOR INSTRUCTIONAL MATERIALS

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	DATE	AMOUNT	DESCRIPTION
			PURCHASED FOR BILINGUAL/ESL PROGRAMS
MASTER CARD (ROMANA)	10/24/2018	118.94	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR RED RIBBON WEEK
MASTER CARD (SPECO)	10/02/2018	31.48	TRAVEL EXPENSES
MASTER CARD (SPECO)	10/02/2018	346.73	FOOD
MASTER CARD (SPECO)	10/04/2018	51.94	ASSESSMENT WAGON & MEDICAL EQUIP.
MASTER CARD (SPECO)	10/16/2018	188.87	APRONS
MASTER CARD (SPECO)	10/16/2018	237.72	FIELD TRIP & MARKERS
MASTER CARD (SPECO)	10/16/2018	1,161.04	LICENSES, WALKIE TALKIES, TIMERS, ETC
MASTER CARD (SPECO)	10/18/2018	435.92	AIRLINE FLIGHTS
MASTER CARD (SPECO)	10/18/2018	278.82	CONFERENCE, SSG, LF/CR SUPPLIES
MASTER CARD (SPECO)	10/22/2018	221.56	RED PENS & FM SHOES
MASTER CARD (SPECO)	10/22/2018	299.00	TRAINING
MASTER CARD (SPECO)	10/29/2018	787.86	SUPPLIES & TRANSPORTATION
MASTER CARD (SPECO)	10/29/2018	595.87	TSHIRTS, TRANSFER PAPER, SUPPLIES, MEALS
MASTER CARD (TECH SU)	10/02/2018	54.00	TECHNOLOGY SUPPLIES
MASTER CARD (TECH SU)	10/29/2018	867.00	TCEA REGISTRATIONS
MASTER CARD (TRANSP)	10/04/2018	161.38	GENERAL SUPPLIES
MASTER CARD (TRANSP)	10/24/2018	580.15	GENERAL SUPPLIES
MASTER CARD (TRANSP)	10/30/2018	21.19	INTEREST - OCTOBER, 2018
MASTER CARD (TRAVEL)	10/02/2018	6,560.74	SUPPLIES
MASTER CARD (TRAVEL)	10/04/2018	393.00	TRAVEL & SSG CBI
MASTER CARD (TRAVEL)	10/08/2018	215.00	INVOICE# 113840 - TASA REGISTRATION SHANNON COPELAND
MASTER CARD (TRAVEL)	10/08/2018	35.98	SUPPLIES - SECURITY BADGES
MASTER CARD (TRAVEL)	10/08/2018	14.98	SUPPLIES - NIDIA
MASTER CARD (TRAVEL)	10/08/2018	319.90	SUPPLIES - NIDIA
MASTER CARD (TRAVEL)	10/08/2018	26.30	SUPPLIES - NIDIA
MASTER CARD (TRAVEL)	10/08/2018	335.93	SUPPLIES - LEVELLAND A.B.C.
MASTER CARD (TRAVEL)	10/08/2018	44.48	SUPPLIES - LEVELLAND HIGH SCHOOL
MASTER CARD (TRAVEL)	10/08/2018	113.42	SUPPLIES - LEVELLAND HIGH SCHOOL
MASTER CARD (TRAVEL)	10/08/2018	132.72	SUPPLIES - LEVELLAND MIDDLE SCHOOL
MASTER CARD (TRAVEL)	10/10/2018	28.17	SUPPLIES - LEVELLAND HIGH SCHOOL (TO REPLACE ORDER #: 111-2824436-0477043)
MASTER CARD (TRAVEL)	10/10/2018	2.35	SUPPLIES - LEVELLAND HIGH SCHOOL (TO REPLACE ORDER PLACED ON 9-18-18 THAT REPLACED ORIGINAL ORDER JAIME DELIVERED TO WRONG CAMPUS. THIS ORDER WAS CANCELED BY AMAZON DUE TO NOT BEING ABLE TO FULFILL THE ORDER)
MASTER CARD (TRAVEL)	10/10/2018	32.95	SUPPLIES
MASTER CARD (TRAVEL)	10/16/2018	32.00	SUPPLIES - LEVELLAND MIDDLE SCHOOL
MASTER CARD (TRAVEL)	10/17/2018	62.25	SUPPLIES - TECH SUPPORT
MASTER CARD (TRAVEL)	10/19/2018	116.63	STATE FAIR LODGING -

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			SEPTEMBER 30 - OCTOBER 2, 2018
MASTER CARD (TRAVEL)	10/19/2018	27.97	SUPPLIES - CENTURY 21 LEVELLAND HIGH SCHOOL (LIGHTS ON NIGHT)
MASTER CARD (TRAVEL)	10/22/2018	325.00	INVOICE 5486
MASTER CARD (TRAVEL)	10/22/2018	359.88	SUPPLIES - LEVELLAND HIGH SCHOOL (ARCHITECTURAL DESIGN)
MASTER CARD (TRAVEL)	10/22/2018	3.00	CENTURY 21 GRANT - CAPITOL ELEMENTARY - SUPPLIES
MASTER CARD (TRAVEL)	10/24/2018	356.85	SUPPLIES - LEVELLAND MIDDLE SCHOOL
MASTER CARD (TRAVEL)	10/26/2018	257.60	1 NIGHT ADVANCE DEPOSIT / CONFIRMATION# 3500650357 NAME: SHANNON COPELAND
MASTER CARD (TRAVEL)	10/26/2018	41.93	SUPPLIES
MASTER CARD (TRAVEL)	10/26/2018	69.86	SUPPLIES - TECH SUPPORT
MASTER CARD (TRAVEL)	10/26/2018	116.44	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
MASTER CARD (TRAVEL)	10/29/2018	280.41	OFFICE SUPPLIES
MASTER CARD (TRAVEL)	10/29/2018	275.00	TEXTESOL ORDER# 816024194 - KAYLENE BURNS
MASTER CARD (TRAVEL)	10/29/2018	919.80	REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL MATERIAL FOR ESL PROGRAMS
MASTER CARD (TRAVEL)	10/30/2018	159.72	INTEREST - OCTOBER, 2018
MASTER CARD (TRAVEL)	10/30/2018	123.05	INTEREST - SEPTEMBER, 2018
MASTER CARD (TRAVEL)	10/31/2018	143.75	SUPPLIES - LEVELLAND MIDDLE SCHOOL
MEDLEY COMPANY	10/24/2018	777.42	CONTRACTED MAINTENANCE/REPAIRS
MELISSA L CLANTON	10/26/2018	96.00	MEALS - AIE CONFERENCE NOVEMBER 12-14, 2018
MELLANIE IRETON	10/02/2018	25.07	HOME VISITS - AUGUST 14-15, 2018
MERCHANTS BAKERY SUP	10/02/2018	305.33	SUPPLIES
MIDDLE SCHOOL ACT. F	10/31/2018	176.00	STUDENT MEALS REIMBURSEMENT
MIDWEST BIOSERVICE C	10/25/2018	505.00	SUPPLIES - SCIENCE
MISSY PATTON	10/16/2018	9.94	ICE
MOLLIE GREGORY TOWER	10/08/2018	84.99	MUSIC MEMORY PACKAGE
MSB LLC	10/04/2018	472.66	ADM FEES
MSB LLC	10/16/2018	1,277.35	ADM FEE
MSB LLC	10/18/2018	1,286.92	ADM FEE
MSB LLC	10/29/2018	1,659.90	ADM FEES
MYLINDA GRAVES	10/02/2018	21.26	HOME VISITS - AUGUST 14-20, 2018
NANCY COFFEY	10/04/2018	216.91	MILEAGE REIMBURSEMENT
NANCY COFFEY	10/17/2018	108.00	MEALS - TASP CONFERENCE - OCTOBER 24-27, 2018
NANCY J. KEELING	10/25/2018	40.00	Sightreading sessions for regions auditions
NO BOW..NO GO!	10/02/2018	1,784.12	SHORTS, SOCKS, BOWS AND JERSEYS
NO BOW..NO GO!	10/02/2018	809.80	TOPS, PANTS AND TANK
NORTHERN TOOL + EQUI	10/02/2018	205.92	SUPPLIES

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NORTHERN TOOL + EQUI	10/24/2018	419.97	SUPPLIES
NTS COMMUNICATIONS	10/04/2018	5,407.42	PHONE (INTERNET) - OCTOBER, 2018
NTS COMMUNICATIONS	10/22/2018	5,325.60	PHONE - OCTOBER, 2018
NTS COMMUNICATIONS	10/31/2018	5,407.42	PHONE (INTERNET) - NOVEMBER, 2018
OFFICE OF THE ATTORN	10/19/2018	497.92	Payroll accrual
OFFICEWISE OFFICE SU	10/02/2018	78.40	PENCIL SHARPENERS
OFFICEWISE OFFICE SU	10/04/2018	13.00	SUPPLIES
OFFICEWISE OFFICE SU	10/08/2018	120.58	SUPPLIES FOR SCHOOL
OFFICEWISE OFFICE SU	10/10/2018	370.84	SUPPLIES FOR LMS BAND AND LOBO BAND
OFFICEWISE OFFICE SU	10/17/2018	144.19	GENERAL SUPPLIES
OFFICEWISE OFFICE SU	10/22/2018	42.20	GENERAL SUPPLIES
OFFICEWISE OFFICE SU	10/24/2018	58.56	SUPPLIES FOR LMS BAND AND LOBO BAND
OFFICEWISE OFFICE SU	10/24/2018	246.10	SUPPLIES
OFFICEWISE OFFICE SU	10/26/2018	979.93	INK FOR LASER PRINTERS
OFFICEWISE OFFICE SU	10/30/2018	30.25	SUPPLIES
OMNI HOTEL	10/18/2018	359.70	1 ROOM FOR 3 NIGHTS @ \$110.00 PER NIGHT + 9% TAX / PHONE# 1.361.887.1600 / CONFIRMATION# 1381536 NAME: DONNA PUGH
OMNI HOTEL	10/26/2018	303.02	1 ROOM FOR 2 NIGHTS @ \$139.00 PER NIGHT + 9% TAX / PHONE# 1.512.448.2222 / CONFIRMATION# 40035715104 NAME: SHARON JEFFCOAT
ONLINE VENDING MACHI	10/17/2018	335.70	SUPPLIES
ORIENTAL TRADING CO.	10/24/2018	118.88	GENERAL CAMPUS SUPPLIES
ORIENTAL TRADING CO.	10/24/2018	77.27	HALLOWEEN SWIRL LOLLIPOPS IN-5/804 NIDIA WILL SEND ME THE INVOICE SO THAT I CAN DIRECTLY PAY ORIENTAL TRADING WITH CHECK FROM STUDENT ACTIVITY FUND
ORIENTAL TRADING CO.	10/24/2018	167.07	BILINGUAL/ESL INSTRUCTIONAL MATERIAL REQUESTED BY CAPITOL ELEMENTARY TEACHERS
PARKHILL SMITH & COO	10/02/2018	471.15	BOND - OLD LOBO STADIUM
PBMATERIALS	10/04/2018	2,671.24	SUPPLIES
PBMATERIALS	10/24/2018	667.94	SUPPLIES
PEARSON	10/10/2018	2,649.25	SUPPLIES - LEARNING WEB TECHNOLOGIES
PEARSON INC.	10/24/2018	121.52	GT TESTING MATERIALS **PLEASE ORDER**
PENDER'S MUSIC COMPA	10/08/2018	235.34	MARCHING BAND PEP TUNES
PENDER'S MUSIC COMPA	10/08/2018	565.57	MIDDLE SCHOOL BAND HALLOWEEN PROGRAM MUSIC
PENDER'S MUSIC COMPA	10/10/2018	70.60	MIDDLE SCHOOL BAND HALLOWEEN PROGRAM MUSIC
PERMA BOUND	10/08/2018	2,884.18	BOOKS FOR LMS LIBRARY
PERMA BOUND	10/31/2018	1,182.38	CENTURY 21 GRANT - LEVELLAND MIDDLE SCHOOL - SUPPLIES (LIBRARY BOOKS)

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
PETRO PRODUCTS CORP.	10/04/2018	110.99	SUPPLIES
PETRO PRODUCTS CORP.	10/16/2018	7,675.45	FUEL - AUGUST, 2018
PETRO PRODUCTS CORP.	10/31/2018	19,685.01	FUEL - AUGUST & SEPTEMBER, 2018
PHEAA-US Dept. of Ed	10/19/2018	436.27	Payroll accrual
PIZZA HUT	10/02/2018	565.98	FB MEALS
PIZZA HUT	10/02/2018	113.91	VB MEALS
PLAINS MOTOR SUPPLY	10/04/2018	3,756.81	PARTS/GENERAL SUPPLIES
PLAINS MOTOR SUPPLY	10/08/2018	15.13	SUPPLIES - L.O.C.
PLAINS MOTOR SUPPLY	10/17/2018	23.63	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	10/19/2018	387.26	PARTS FOR REPAIR
PLAINS MOTOR SUPPLY	10/25/2018	179.97	PARTS FOR REPAIR
PLANK ROAD PUBLISHIN	10/24/2018	178.39	PLANK ROAD PUBLISHING
PREMIER MEDIA GROUP	10/08/2018	750.00	RECRUITING AND RETENTION MATERIALS FOR LISD BAND PROGRAM
PREMIER MEDIA GROUP	10/24/2018	1,779.70	PMG LOBO BAND SIGN
PRICE'S REPAIR SERVI	10/10/2018	248.66	CONTRACTED MAINTENANCE/REPAIRS
PRICELLA GARZA	10/16/2018	58.43	REIMBURSEMENT PRICELLA GARZA
PRO-ED	10/29/2018	751.30	ESL INSTRUCTIONAL MATERIAL REQUESTED BY INTERMEDIATE TEACHERS
QUILL CORPORATION	10/24/2018	735.88	SCHOOL SUPPLIES AND OFFICE SUPPLIES FOR MIGRANT EDUCATION PROGRAM
RAINBOW BOOK COMPANY	10/24/2018	953.27	LIBRARY BOOKS
RAINBOW BOOK COMPANY	10/31/2018	429.50	LIBRARY BOOKS
RAINBOW BOOK COMPANY	10/31/2018	1,183.99	LIBRARY BOOKS
REGION 16 MS VOCAL	10/19/2018	57.00	INVOICE# 1023
REPUBLIC SERVICES IN	10/10/2018	47.83	ROLL-OFF
RESERVE ACCOUNT	10/30/2018	6,000.00	POSTAGE
RIP GRIFFIN'S TRUCK	10/17/2018	475.00	FB MEALS
ROBBIE PHILLIPS	10/04/2018	43.45	GASOLINE AND OTHER FUELS
ROBBIE PHILLIPS	10/10/2018	240.00	REIMBURSEMENT ROBBIE PHILLIPS
ROBERTSON HEATING &	10/04/2018	2,661.20	CONTRACTED MAINTENANCE/REPAIRS
ROBERTSON HEATING &	10/24/2018	3,384.00	BOND - LOBO STADIUM
ROBIN BACCUS	10/04/2018	319.37	MILEAGE REIMBURSEMENT
ROMANA HERNANDEZ	10/22/2018	132.00	MEALS - AMET CONFERENCE NOVEMBER 6-9, 2018
ROOSEVELT ISD	10/16/2018	125.00	GBB ENTRY FEE
ROSA'S CAFE TORTILLA	10/02/2018	27.33	GOLF MEALS
S P E C O	10/10/2018	296,126.10	SOUTH PLAINS EDUCATION COOP OPERATING EXPENSES & SUPPORT STAFF SALARIES - OCTOBER, 2018 THRU AUGUST, 2019
SAM'S WHOLESALE CLUB	10/02/2018	457.46	SUPPLIES
SAM'S WHOLESALE CLUB	10/04/2018	1,208.50	STUDENT INCENTIVES & SUPPLIES
SAM'S WHOLESALE CLUB	10/10/2018	243.48	SUPPLIES
SAM'S WHOLESALE CLUB	10/16/2018	295.14	SUPPLIES
SAM'S WHOLESALE CLUB	10/16/2018	162.16	SUPPLIES
SAM'S WHOLESALE CLUB	10/22/2018	231.68	LAMINATOR & CARDSTOCK
SARA E. LIVINGSTON	10/04/2018	4,193.75	SPEECH SERVICES
SAVANNAH SAMSEL	10/02/2018	21.26	HOME VISITS - AUGUST 14-15, 2018

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
SCHOLASTIC TESTING S	10/24/2018	85.56	GT TESTING MATERIALS **PLEASE ORDER**
SCHOLASTIC, INC.	10/24/2018	220.08	BILINGUAL/ESL INSTRUCTIONAL MATERIAL REQUESTED BY CAPITOL ELEMENTARY TEACHERS
SCHOOL SPECIALTIES C	10/29/2018	271.44	SUPPLIES - LEVELLAND MIDDLE SCHOOL (TO REPLACE ORIGINAL PO #: 0411800128)
SCHOOL SPECIALTIES C	10/29/2018	126.93	SUPPLIES - CAPITOL ELEMENTARY (TO REPLACE ORIGINAL PO #: 1041800071)
SCHOOL SPECIALTY SUP	10/02/2018	31.26	SCHOOL SUPPLIES FOR MIGRANT STUDENTS
SCHOODOLOGY INCORPORAT	10/24/2018	7,200.00	DISTRICT TECHNOLOGY SCHOODOLOGY
SCHOODOLOGY INCORPORAT	10/31/2018	7,200.00	SCHOODOLOGY LICENCES
SCIENCE SPECTRUM	10/17/2018	128.40	CENTURY 21 GRANT - LEVELLAND A. B. C. - CONTRACTED SERVICES
SCIENCE SPECTRUM	10/26/2018	128.40	CENTURY 21 GRANT - LEVELLAND A. B. C. - CONTRACTED SERVICES
SCREEN SURGEONS LLC	10/24/2018	1,840.00	TECHNOLOGY SCREEN REPLACEMENTS
SCRIPPS NATIONAL SPE	10/24/2018	655.00	SUPPLIES - 2019 SPELLING BEE
SCRIPT OFFICE PRODUC	10/02/2018	11.95	LIBRARY SUPPLIES
SCRIPT OFFICE PRODUC	10/04/2018	152.95	CAMPUS SUPPLIES HENSLEY
SCRIPT OFFICE PRODUC	10/04/2018	119.90	SUPPLIES - E.D.G.E.
SCRIPT OFFICE PRODUC	10/29/2018	169.50	CAMPUS GENERAL SUPPLIES
SHAMBURGER IMPLEMENT	10/02/2018	300.00	CONTRACTED SERVICES
SHAMBURGER IMPLEMENT	10/26/2018	420.33	SUPPLIES
SHANNON LEWIS COPELA	10/26/2018	96.00	MEALS - TEXAS ASSESSMENT CONFERENCE NOVEMBER 11-14, 2018
SHANNON WARREN	10/02/2018	31.07	HOME VISITS - AUGUST 14-17, 2018
SHARON L. JEFFCOAT	10/26/2018	84.00	MEALS - IGNITE NOVEMBER 12-14, 2018
SHELBI KAYE EUGENIS	10/02/2018	59.00	SEE INVOICE
SHELBY GARRETT	10/02/2018	38.70	HOME VISITS - AUGUST 14-15, 2018
SHELLANE KING	10/02/2018	29.98	HOME VISITS - AUGUST 14-17, 2018
SKYWARD	10/10/2018	29,080.60	CONTRACTED SERVICES - SOFTWARE LICENSES RENEWAL (9-1-18 THRU 8-31-19)
SLIDE SPECIALTY PROD	10/25/2018	136.40	PARTS FOR REPAIR
SLOSSON EDUCATIONAL	10/24/2018	64.90	GT TESTING MATERIALS **PLEASE ORDER**
SNYDER ATHLETICS	10/02/2018	984.40	3 SOFTBALL GAMES--LEVELLAND VS GREENWOOD 4/3/2018-4/18/2018 PLAYED AT SNYDER ISD
SNYDER ATHLETICS	10/02/2018	350.00	GOLF ENTRY FEE
SNYDER I.S.D.	10/26/2018	200.00	ENTRY FEE
SODEXO INC & AFFILIA	10/16/2018	76,544.87	FIXED PRICES - SEPTEMBER, 2018

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SOUTH PLAINS COLLEGE	10/02/2018	176.05	WELDING BOOKS FOR DUAL CREDIT CLASSES
SOUTH PLAINS COLLEGE	10/25/2018	6,185.00	ATTN: BUSINESS OFFICE
SOUTH PLAINS COMMUNI	10/24/2018	28,858.31	DESIGNATED THROUGH LANCE
SOUTH PLAINS WELDING	10/24/2018	222.96	SUPPLIES PURCHASED FOR LHS DUAL CREDIT WELDING CLASS AT LHS
SOUTH PLAINS WELDING	10/25/2018	200.00	HELIUM
SOUTH PLAINS WELDING	10/25/2018	507.86	SUPPLIES - AG METALS
SS OUTFITTERS	10/24/2018	606.93	SUPPLIES
STACEY WADDILL	10/02/2018	7.98	REIMBURSEMENT STACEY WADDILL
STARFALL EDUCATION	10/24/2018	270.00	CENTURY 21 GRANT - LEVELLAND A. B. C. - SUPPLIES
STEVE CONWAY	10/02/2018	690.00	POSTER
STEVEN W. BOOTHE	10/02/2018	500.00	O&M SERVICES
STREETY AUTOMOTIVE	10/04/2018	321.00	CONTRACTED REPAIR
STREETY AUTOMOTIVE	10/19/2018	160.50	CONTRACTED REPAIR
STRETCH-N-GROW OF WE	10/17/2018	1,170.00	CENTURY 21 GRANT - LEVELLAND A. B. C. - CONTRACTED SERVICES
STRETCH-N-GROW OF WE	10/17/2018	420.00	CENTURY 21 GRANT - CAPITOL ELEMENTARY - CONTRACTED SERVICES
SUBWAY SANDWICHES	10/16/2018	163.92	TENNIS MEALS
SUGAR BEE'S	10/10/2018	49.90	SYMPATHY PLANTS FOR BROGDEN, MOODY
SUMMIT PRODUCTS	10/10/2018	982.75	PBIS DOG TAGS **PLEASE ORDER**
SUMMIT TRUCKGROUP	10/16/2018	7,868.44	CONTRACTED REPAIR/PARTS
SUMMIT TRUCKGROUP	10/25/2018	79.79	PARTS FOR REPAIR
SUSAN SMITH	10/02/2018	108.00	MEALS - TEXAS SKYWARD USER GROUP CONFERENCE OCTOBER 7-10, 2018
TAMI JO MORGAN	10/19/2018	48.00	MEALS - TEX TESOL STATE CONFERENCE NOVEMBER 1-3, 2018
TAMMY ALLRED	10/04/2018	54.20	GASOLINE AND OTHER FUELS
TAMMY MCDANIEL	10/02/2018	120.00	MEALS - TEXAS SKYWARD USER GROUP CONFERENCE OCTOBER 7-10, 2018
TAMMY W. PEREZ	10/02/2018	22.35	HOME VISITS - AUGUST 14-15, 2018
TANIA MOODY	10/04/2018	94.76	UBER REIMBURSEMENT - TASA/TASB SEPTEMBER 27-30, 2018
TARPLEY MUSIC CO. IN	10/08/2018	923.61	SEPTEMBER REPAIR FOR LOBO BAND
TARPLEY MUSIC CO. IN	10/08/2018	1,548.47	SEPTEMBER SUPPLIES FOR LOBO BAND
TARPLEY MUSIC CO. IN	10/31/2018	2,705.48	SEPTEMBER REPAIR FOR LMS BAND
TARPLEY MUSIC CO. IN	10/31/2018	101.33	SEPTEMBER SUPPLIES FOR LMS BAND
TARPLEY MUSIC CO. IN	10/31/2018	204.13	LMS BAND SUPPLIES FOR OCTOBER
TASB HR SERVICES	10/02/2018	205.40	TASB LOCAL DISTRICT UPDATE
TCG ADMINISTRATORS	09/25/2018	-7.59	Payroll accrual
TCG ADMINISTRATORS	09/25/2018	7.59	Payroll accrual
TCG ADMINISTRATORS	10/25/2018	3,270.48	Payroll accrual

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TCG ADMINISTRATORS	10/25/2018	-162.50	Payroll accrual
TEACHER CREATED MATE	10/24/2018	285.71	SUPPLIES - WRITE TIME FOR KIDS
TEACHER RETIREMENT	10/31/2018	52,647.49	TRS matching -- from JE Batch Number ZT181001
TEACHER RETIREMENT	10/31/2018	137,053.63	OCTOBER TRS TEXNET
TEACHTOWN INC	10/29/2018	7,332.00	TEACHTOWN LICENSES
TEAM EXPRESS	10/24/2018	1,136.50	SB SUPPLIES
TEINERT METALS, INC.	10/04/2018	317.00	SUPPLIES
TEINERT METALS, INC.	10/19/2018	251.07	SUPPLIES - AG METALS
TEPSA	10/04/2018	336.00	SEE INVOICE
TERRY REYNOLDS	10/29/2018	75.82	REIMBURSEMENT
TESTOUT	10/10/2018	940.00	SUPPLIES - TESTOUT PC PRO
TEXAS CLASSROOM TEAC	10/19/2018	4,157.00	Payroll accrual
TEXAS DEPARTMENT OF	10/04/2018	46.00	CLEARINGHOUSE RECORD RETRIEVAL
TEXAS ELE PRINC & SU	10/19/2018	76.49	Payroll accrual
TEXAS MULTI-CHEM, IN	10/24/2018	6,538.50	SUPPLIES
TEXAS MULTI-CHEM, IN	10/24/2018	595.00	SUPPLIES
TEXAS ROADHOUSE	10/02/2018	96.07	GOLF MEALS
TEXAS STATE TEACHERS	10/19/2018	564.60	Payroll accrual
TEXAS TEACHERS	10/19/2018	1,250.00	Payroll accrual
TEXAS TECH UNIVERSIT	10/16/2018	271.59	FOOTBALL PROGRAM
TEXAS TECH UNIVERSIT	10/17/2018	260.00	CC REGIONAL ENTRY FEES
TEXAS TECH UNIVERSIT	10/26/2018	-260.00	CC REGIONAL ENTRY FEES
TEXAS TOOL & EQUIPME	10/02/2018	242.02	SUPPLIES
TG	10/19/2018	844.08	Payroll accrual
TIMOTHY TRUJILLO	10/19/2018	51.88	SPEECH SUPPLIES
TIMOTHY TRUJILLO	10/19/2018	30.00	CREATE THEATRE DVD
TIMOTHY TRUJILLO	10/19/2018	48.49	THEATRE BANNER & PENS
TIMOTHY TRUJILLO	10/19/2018	95.00	TROUPE DUES
TIMOTHY TRUJILLO	10/25/2018	104.75	THEATRE SCRIPT
TUNE IN	10/08/2018	79.50	UIL ACADEMIC STUDY MATERIAL
TURNITIN, LLC INC	10/31/2018	3,005.00	TURNITIN-RENEWAL 2018-2019
U.I.L.	10/08/2018	30.00	A+ ACADEMIC STUDY MATERIALS
UNDERWOOD, WILSON, B	10/04/2018	3,000.00	LEGAL SERVICES FOR AUGUST
UNDERWOOD, WILSON, B	10/04/2018	1,176.00	LEGAL PRESENTATION FOR BACK TO SCHOOL
UNIFIRST HOLDINGS IN	10/22/2018	2,680.60	SEPTEMBER, 2018
UNITED SUPERMARKETS	10/02/2018	24.43	SUPPLIES
UNITED SUPERMARKETS	10/02/2018	187.50	MEALS FOR PRESSBOX WORKERS DURING HOME VARSITY FOOTBALL GAME
UNITED SUPERMARKETS	10/02/2018	12.29	LIFESKILLS SUPPLIES
UNITED SUPERMARKETS	10/02/2018	3.99	REFRESHMENTS FOR DRUG-FREE COMMITTEE MEETING
UNITED SUPERMARKETS	10/02/2018	16.95	FB MEALS
UNITED SUPERMARKETS	10/02/2018	32.94	MEAL FOR PLC MEETING
UNITED SUPERMARKETS	10/02/2018	22.76	COOKIES
UNITED SUPERMARKETS	10/02/2018	62.35	SUPPLIES
UNITED SUPERMARKETS	10/04/2018	6.97	UNITED
UNITED SUPERMARKETS	10/10/2018	167.16	SUPPLIES
UNITED SUPERMARKETS	10/10/2018	109.75	FB MEALS
UNITED SUPERMARKETS	10/16/2018	67.84	GENERAL SUPPLIES
UNITED SUPERMARKETS	10/16/2018	20.64	SUPPLIES
UNITED SUPERMARKETS	10/16/2018	40.00	SUPPLIES

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UNITED SUPERMARKETS	10/24/2018	33.28	REFRESHMENTS FOR BILINGUAL/ESL PARENT MEETING
UNITED SUPERMARKETS	10/24/2018	150.00	UNITED B CLANTON CHARGE CARD PRINCIPAL MEALS
UNITED SUPERMARKETS	10/25/2018	72.95	SUPPLIES
UNITED SUPERMARKETS	10/30/2018	50.85	SUPPLIES (ADMINISTRATION & LIGHTS ON LEVELLAND)
UNITED SUPERMARKETS	10/30/2018	55.59	SUPPLIES (VARSITY FOOTBALL HOME GAME)
UNITED SUPERMARKETS	10/30/2018	148.50	SUPPLIES (LIGHTS ON LEVELLAND)
UPS	10/30/2018	14.02	OVERNIGHT CHARGES
US BANK	10/24/2018	440.00	ADMINISTRATION FEE
US DEPT OF EDUCATION	10/19/2018	765.37	Payroll accrual
USA TESTPREP, LLC	10/10/2018	1,050.00	ENGLISH TEST (PLEASE ORDER)
VARSITY SPIRIT FASHI	10/31/2018	1,911.55	RAIN JACKETS
VERIZON WIRELESS	10/02/2018	245.81	INTERNET SERVICE FOR MIGRANT STUDENT LAPTOPS
VERIZON WIRELESS	10/24/2018	245.59	CHARGE FOR INTERNET SERVICE FOR MIGRANT STUDENT LAPTOPS
WAGNER SUPPLY COMPAN	10/04/2018	195.58	GENERAL SUPPLIES
WAL-MART	10/02/2018	55.25	MEAL FOR PLC MEETING
WAL-MART	10/02/2018	31.43	INSTRUCTIONAL SUPPLIES PURCHASED FOR MIGRANT 3-YR OLDS
WAL-MART	10/02/2018	65.09	SUPPLIES PURCHASED FOR RED RIBBON WEEK
WAL-MART	10/02/2018	11.94	WATER FOR MEALS 9/27/18
WAL-MART	10/02/2018	14.38	STUDENT INCENTIVE
WAL-MART	10/02/2018	507.94	SUPPLIES
WAL-MART	10/02/2018	280.59	SUPPLIES - CUL. ARTS
WAL-MART	10/02/2018	434.32	SUPPLIES - ART
WAL-MART	10/02/2018	166.36	LIBRARY GENERAL SUPPLIES
WAL-MART	10/02/2018	341.41	SCHOOL AND OFFICE SUPPLIES
WAL-MART	10/02/2018	98.67	CENTURY 21 GRANT - LEVELLAND INTERMEDIATE SCHOOL - SUPPLIES
WAL-MART	10/02/2018	34.92	SNACKS FOR CC MEET 9/14/18
WAL-MART	10/02/2018	130.89	GENERAL SUPPLIES
WAL-MART	10/02/2018	111.10	STAFF/STUDENT SUPPLIES
WAL-MART	10/02/2018	54.93	SUPPLIES FOR STUDENT SCIENCE PROJECTS
WAL-MART	10/02/2018	25.94	INDUSTRIAL TECH SUPPLIES
WAL-MART	10/02/2018	418.80	SUPPLIES
WAL-MART	10/04/2018	773.27	L/S C/R SUPPLIES
WAL-MART	10/04/2018	149.88	CENTURY 21 GRANT - SOUTH ELEMENTARY - SUPPLIES
WAL-MART	10/04/2018	22.50	SUPPLIES
WAL-MART	10/04/2018	48.64	STAFF SUPPLIES
WAL-MART	10/04/2018	273.08	SUPPLIES
WAL-MART	10/04/2018	42.19	WALMART
WAL-MART	10/10/2018	182.93	SUPPLIES - E.D.G.E.
WAL-MART	10/10/2018	27.41	SUPPLIES - FOOTBALL STADIUM PRESSBOX (FOR HOME VARSITY FOOTBALL GAMES)
WAL-MART	10/10/2018	101.42	CC SNACKS 9/28/18

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WAL-MART	10/10/2018	32.88	CAMPUS SUPPLIES DRAKE
WAL-MART	10/10/2018	442.24	SUPPLIES
WAL-MART	10/10/2018	138.66	SUPPLIES
WAL-MART	10/10/2018	23.97	SUPPLIES - BAND
WAL-MART	10/10/2018	346.60	SUPPLIES - ENGLISH
WAL-MART	10/10/2018	159.98	SUPPLIES - CUL. ARTS
WAL-MART	10/16/2018	70.30	SUPPLIES
WAL-MART	10/16/2018	88.78	SUPPLIES
WAL-MART	10/16/2018	37.28	TEACHER/SCHOOL SUPPLIES
WAL-MART	10/16/2018	195.57	SUPPLIES - CUL. ARTS
WAL-MART	10/16/2018	43.24	SUPPLIES - SCIENCE
WAL-MART	10/16/2018	29.68	SUPPLIES - BAND
WAL-MART	10/16/2018	93.81	GENERAL SUPPLIES
WAL-MART	10/18/2018	96.92	LIFESKILLS SUPPLIES
WAL-MART	10/18/2018	55.28	SUPPLIES
WAL-MART	10/19/2018	97.81	GENERAL SUPPLIES
WAL-MART	10/19/2018	92.44	SUPPLIES - KASEY
WAL-MART	10/24/2018	18.01	SUPPLIES
WAL-MART	10/24/2018	181.61	STUDENT INCENTIVES/PUMPKIN CONTEST/OFFICE SUPPLIES
WAL-MART	10/25/2018	202.92	GENERAL SUPPLIES
WAL-MART	10/25/2018	109.69	GENERAL SUPPLIES
WAL-MART	10/25/2018	33.28	SUPPLIES - HEALTH SCIENCE
WAL-MART	10/25/2018	192.60	SUPPLIES - CUL. ARTS
WAL-MART	10/26/2018	253.58	CENTURY 21 GRANT - SOUTH ELEMENTARY - SUPPLIES
WAL-MART	10/26/2018	58.62	FB MEALS AND LAUNDRY - 10/22/18
WAL-MART	10/26/2018	40.34	TENNIS SNACKS AND SUPPLIES - 10/16/18
WAL-MART	10/26/2018	29.46	SNACKS FOR CC MEET (BEYOND) 10/19/18
WAL-MART	10/26/2018	26.91	GENERAL SUPPLIES
WAL-MART	10/26/2018	299.55	SUPPLIES
WAL-MART	10/26/2018	405.20	BATTERIES - MATH
WAL-MART	10/26/2018	312.32	SUPPLIES - SCIENCE
WAL-MART	10/26/2018	18.01	SUPPLIES - FCS
WAL-MART	10/29/2018	262.56	LIFESKILLS SUPPLIES
WAL-MART	10/31/2018	15.64	SUPPLIES - E.D.G.E.
WAL-MART	10/31/2018	33.94	SUPPLIES - LEVELLAND A.B.C.
WAL-MART	10/31/2018	134.49	TECHNOLOGY SUPPLIES
WAL-MART	10/31/2018	19.97	SCIENCE SUPPLIES A DAVIS
WESTERN MARKETING, I	10/25/2018	870.60	GASOLINE AND OTHER FUELS
WESTIN HOTEL	10/19/2018	347.45	1 ROOM FOR 2 NIGHTS @ \$159.00 PER NIGHT + 9.26% TAX / PHONE# 1.972.934.9494 / CONFIRMATION# 062593407 NAME: TAMI MORGAN
WHATABURGER	10/10/2018	44.19	GOLF MEALS
WHATABURGER	10/26/2018	149.00	TENNIS MEALS
WHITE SERVICE CO., I	10/02/2018	4,195.00	CONTRACTED MAINTENANCE/REPAIRS
WHITNEY ZUBRIATE	10/02/2018	21.26	HOME VISITS - AUGUST 14-17, 2018
WILLIAM BURKS	10/02/2018	32.73	LOBO BAND GUARD AND UNIFORM SUPPLIES

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
WILLIAM BURKS	10/15/2018	-1,280.00	MEALS - BAND FESTIVAL OCTOBER 13, 2018
WILSON LANGUAGE TRAI	10/10/2018	16,600.00	CONTRACTED SERVICES - FOUNDATIONS
WTG FUELS, INC.	10/16/2018	2,579.82	FUEL - SEPTEMBER, 2018
XCEL ENERGY	10/04/2018	27,591.01	ELECTRICITY - SEPTEMBER, 2018
XCEL ENERGY	10/19/2018	422.67	ELECTRICITY - SEPTEMBER, 2018
XEROX CORPORATION	10/16/2018	15,298.89	COPIER MAINTENANCE/USAGE - SEPTEMBER, 2018
XEROX CORPORATION	10/19/2018	101.55	COPIER MAINTENANCE
		2,094,132.84	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	463.63	0.00	16,829.54	17,293.17
171	LEVELLAND OPPORTUNITY CENTER	87.27	0.00	691.54	778.81
181	ATHLETICS	2,440.33	250.00	53,826.37	56,516.70
199	GENERAL FUND	885,203.98	0.00	826,666.56	1,711,870.54
205	HEAD START	2,274.27	0.00	1,284.41	3,558.68
211	TITLE I PART A, BASIC PROGRAMS	4,337.76	0.00	2,114.30	6,452.06
212	TITLE I PART C, MIGRATORY CHLD	574.77	0.00	5,404.22	5,978.99
240	FOOD SERVICE	3,563.90	0.00	79,172.87	82,736.77
255	TITLE II PART A, TEACH/PRIN	454.63	0.00	966.88	1,421.51
263	TITLE III PART A, LEP	0.00	0.00	5,826.91	5,826.91
265	21ST CCLC	1,780.44	0.00	62,762.72	64,543.16
289	STUDENT SUPPORT AND ACADEMIC	0.00	0.00	934.03	934.03
313	SSA - IDEA-B FORMULA	6,907.09	0.00	26,739.63	33,646.72
314	SSA - IDEA-B PRESCHOOL	101.47	0.00	0.00	101.47
410	TEXTBOOKS	0.00	0.00	48,019.09	48,019.09
437	SPECO	2,262.83	0.00	14,946.84	17,209.67
459	SPECO - M/S/L/C	213.48	0.00	0.00	213.48
480	HEB AWARD	0.00	0.00	335.93	335.93
481	MS UIL	0.00	0.00	100.00	100.00
599	DEBT SERVICE	0.00	0.00	440.00	440.00
697	CAPITAL PROJECT	471.15	0.00	35,684.00	36,155.15
***	Fund Summary Totals ***	911,137.00	250.00	1,182,745.84	2,094,132.84

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