

| <u>VENDOR</u>        | <u>CHECK</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>  |
|----------------------|--------------|-------------|---------------|----------------|---|
| 910 SMOKE HOUSE      |              | 09/25/2018  | -420.00       |                | FB MEAL   |
| ALVO'S BODY SHOP     |              | 09/18/2018  | 1,482.71      |                | CONTRACTED REPAIR/PARTS   |
| ANDREWS I.S.D.       |              | 09/12/2018  | 300.00        |                | GOLF ENTRY FEE  |
| ANDREWS I.S.D.       |              | 09/12/2018  | 300.00        |                | GOLF ENTRY FEE  |
| ANDREWS I.S.D.       |              | 09/12/2018  | 300.00        |                | GOLF ENTRY FEE  |
| ANDREWS I.S.D.       |              | 09/12/2018  | 550.00        |                | GOLF ENTRY FEE  |
| ANGELA COVARRUBIAS   |              | 09/21/2018  | 800.00        |                | FOOTBALL PROGRAM LAYOUT   |
| AQUA ONE             |              | 09/21/2018  | 25.50         |                | TECHNOLOGY SUPPLIES WATER   |
| ARBITERSPORTS LLC    |              | 09/21/2018  | 2,357.00      |                | ARBITER GAME FEES   |
| ASSET GENIE INC      |              | 09/21/2018  | 59.00         |                | TECHNOLOGY IPAD REPAIR  |
| ASW ENTERPRISES      |              | 09/26/2018  | 60.00         |                | UIL SUPPLIES A BARNETT  |
| ATHLETIC ACTIVITY FU |              | 09/12/2018  | 1,188.00      |                | REIMBURSE FOR ENTRY FEES CC<br>- \$788.00 VB - \$400.00   |
| ATHLETIC ACTIVITY FU |              | 09/18/2018  | 240.00        |                | REIMBURSE FOR CC ENTRY FEE  |
| ATHLETIC SUPPLY, INC |              | 09/26/2018  | 192.00        |                | FB SUPPLIES   |
| ATHLETIC SUPPLY, INC |              | 09/26/2018  | 824.00        |                | VB SUPPLIES   |
| ATHLETIC SUPPLY, INC |              | 09/26/2018  | 285.00        |                | FB SUPPLIES   |
| ATHLETIC SUPPLY, INC |              | 09/26/2018  | 128.00        |                | CC SUPPLIES   |
| ATHLETIC SUPPLY, INC |              | 09/26/2018  | 6,466.00      |                | FB SUPPLIES   |
| ATHLETIC SUPPLY, INC |              | 09/26/2018  | 268.00        |                | CC SUPPLIES   |
| ATHLETIC SUPPLY, INC |              | 09/26/2018  | 5,401.00      |                | FB SUPPLIES   |
| ATHLETIC SUPPLY, INC |              | 09/26/2018  | 2,886.00      |                | VB SUPPLIES   |
| ATPE                 |              | 09/24/2018  | 722.59        |                | Payroll accrual   |
| ATSSB REGION 16      |              | 09/12/2018  | 90.00         |                | ATSSB REGION JAZZ ENTRY   |
| BAND SHOPPE          |              | 09/26/2018  | 267.45        |                | FLAG BAG DC116 RED  |
| BENCHMARK BUS. SOLUT |              | 09/12/2018  | 132.00        |                | SUPPLIES - KASEY  |
| BENCHMARK BUS. SOLUT |              | 09/13/2018  | 182.00        |                | SUPPLIES - TECHNOLOGY (CSI<br>LAB)  |
| BENCHMARK BUS. SOLUT |              | 09/18/2018  | 342.00        |                | SUPPLIES  |
| BODE ENTERPRISES INC |              | 09/17/2018  | 550.00        |                | Middle School Piano tuning<br>(2)/extra maintenance on<br>yamaha baby grand                     |
| BUCK'S WHEEL & EQUIP |              | 09/21/2018  | 86.04         |                | PARTS   |
| BUS AIR MANUFACTURIN |              | 09/13/2018  | 152.08        |                | PARTS FOR REPAIR  |
| C. CAUDLE ENTERPRISE |              | 09/17/2018  | 1,155.00      |                | OT SERVICES   |
| CARDINALS SPORT CENT |              | 09/26/2018  | 879.60        |                | BBB SUPPLIES  |
| CATHRINE JEAN MCMAHA |              | 09/18/2018  | 12.00         |                | MEAL- NHD FIELD TRIP OCTOBER<br>26, 2018  |
| CESD                 |              | 09/21/2018  | 345.00        |                | 17TH ANNUAL TEXAS DYSLEXIA<br>CONFERENCE REGISTRATION<br>OCTOBER 15-16, 2018 (KAYLENE<br>BURNS) |
| CHAD AUSTIN MOORE    |              | 09/12/2018  | 256.50        |                | CENTURY 21 GRANT - LEVELLAND<br>MIDDLE SCHOOL - CONTRACTED<br>SERVICES                          |
| CHAMPIONSHIP BASKETB |              | 09/12/2018  | 300.00        |                | GBB & BBB ENTRY FEE   |
| CHICK-FIL-A          |              | 09/18/2018  | 110.18        |                | VB MEALS  |
| CHRISTINA NICOLE BOR |              | 09/12/2018  | 349.89        |                | MILEAGE REIMBURSEMENT   |
| CHRISTINA STRATHMAN  |              | 09/12/2018  | 1,125.00      |                | OT SERVICES   |
| COURTNEY ANNE MAY    |              | 09/12/2018  | 144.43        |                | MILEAGE REIMBURSMENT  |
| CP SUPPORT, LLC      |              | 09/18/2018  | 2,925.00      |                | CONTRACTED<br>MAINTENANCE/REPAIRS   |
| CRISTAL K. ISSACKS   |              | 09/12/2018  | 12.99         |                | SEE INVOICE   |
| CRISTAL K. ISSACKS   |              | 09/17/2018  | 109.00        |                | SEE INVOICE   |
| CUSTOM ELECTRONICS   |              | 09/18/2018  | 1,128.75      |                | CONTRACTED MAINTENANCE /<br>REPAIRS   |

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| DAINTRY ROBERTSON    | 09/12/2018        | 61.79         | SUPPLIES   |
| DEBORAH E. BAHME     | 09/12/2018        | 2,475.00      | AU SERVICES  |
| DEBORAH E. BAHME     | 09/17/2018        | 19.98         | REIMBURSEMENT  |
| DEBORAH MCVAY        | 09/21/2018        | 39.45         | REIMBURSEMENT DEBBIE MCVAY   |
| DEBORAH PAYNE        | 09/21/2018        | 416.00        | MEALS - REGION 16 VOCAL<br>AUDITIONS OCTOBER 8, 2018   |
| DECKER EQUIPMENT     | 09/21/2018        | 9,966.24      | SUPPLIES   |
| DENVER CITY ATH. BOO | 09/18/2018        | 233.50        | VB MEALS   |
| DESIGNTECH           | 09/17/2018        | 336.00        | FIELD DAY TSHIRTS  |
| DONNA P. PUGH        | 09/28/2018        | 132.00        | MEALS - ACET OCTOBER 23-26,<br>2018  |
| DREAM MAKER PRODUCTI | 09/18/2018        | 123.95        | BBB SUPPLIES   |
| E.N.M.U.             | 09/13/2018        | 300.00        | ENMU GREEN AND SILVER CLASSIC<br>MARCHING FESTIVAL   |
| EMBASSY SUITES HOTEL | 09/17/2018        | 320.65        | 1 ROOM FOR 2 NIGHTS @ \$146.00<br>PER NIGHT + 9.81% TAX /<br>PHONE# 1.512.372.8771 /<br>CONFIRMATION# 52598731 NAME:<br>KATHY HUTCHINSON |
| EMS BARCODE SOLUTION | 09/28/2018        | 172.81        | TECHNOLOGY - LABELS FOR<br>INVENTORY PRINTER   |
| ENTERPRISE           | 09/18/2018        | 98.57         | RENTAL AGREEMENT# 754701679  |
| EVARISTO GARCIA      | 09/18/2018        | 700.00        | CONTRACTED<br>MAINTENANCE/REPAIRS  |
| FARM PLAN            | 09/18/2018        | 1,069.29      | SUPPLIES   |
| FARM PLAN            | 09/21/2018        | 72.12         | REPAIRS - L.O.C.   |
| FARMER BROTHERS COFF | 09/18/2018        | 99.48         | GENERAL SUPPLIES   |
| FIRETROL PROTECTION  | 09/18/2018        | 2,450.00      | CONTRACTED<br>MAINTENANCE/REPAIRS  |
| FIRST FINANCIAL ADM, | 09/25/2018        | 6,006.50      | Payroll accrual  |
| FIRST FINANCIAL ADM, | 09/25/2018        | 269.50        | Payroll accrual  |
| FIRST FINANCIAL ADM, | 09/25/2018        | 387.68        | Payroll accrual  |
| FIRST FINANCIAL ADM, | 09/25/2018        | 90.00         | Payroll accrual  |
| FIRST FINANCIAL ADM, | 09/25/2018        | 266.36        | Payroll accrual  |
| FIRST FINANCIAL ADM, | 09/25/2018        | 28.00         | Payroll accrual  |
| FIRST FINANCIAL ADM, | 09/25/2018        | 18.00         | Payroll accrual  |
| FIRST FINANCIAL ADM, | 09/25/2018        | 870.00        | Payroll accrual  |
| FIRST FINANCIAL ADM, | 09/25/2018        | 518.99        | Payroll accrual  |
| FIRST FINANCIAL ADM, | 09/25/2018        | 28.99         | Payroll accrual  |
| FIRST FINANCIAL ADM, | 09/25/2018        | 259.51        | Payroll accrual  |
| FIRST FINANCIAL ADM, | 09/25/2018        | 559.65        | Payroll accrual  |
| FIRST FINANCIAL ADM, | 09/25/2018        | 4,671.53      | Payroll accrual  |
| FIRST FINANCIAL ADM, | 09/25/2018        | 5,367.49      | Payroll accrual  |
| FIRST FINANCIAL ADM, | 09/25/2018        | 3,340.29      | Payroll accrual  |
| FIRST FINANCIAL ADM, | 09/25/2018        | 51.20         | Payroll accrual  |
| FIRST FINANCIAL ADM, | 09/25/2018        | 2,599.32      | Payroll accrual  |
| FIRST FINANCIAL ADM, | 09/25/2018        | 334.47        | Payroll accrual  |
| FIRST FINANCIAL ADM, | 09/25/2018        | 9.00          | Payroll accrual  |
| FIRST FINANCIAL ADM, | 09/25/2018        | 7,725.13      | Payroll accrual  |
| FIRST FINANCIAL ADM, | 09/25/2018        | 1,155.64      | Payroll accrual  |
| FIRST FINANCIAL ADM, | 09/25/2018        | 12,335.56     | Payroll accrual  |
| FIRST FINANCIAL ADM, | 09/25/2018        | 3,376.19      | Payroll accrual  |
| FIRST FINANCIAL ADM, | 09/25/2018        | 100.00        | Payroll accrual  |
| FIRST FINANCIAL ADM, | 09/25/2018        | 833.00        | Payroll accrual  |
| FIRST FINANCIAL ADM, | 09/25/2018        | 1,215.00      | Payroll accrual  |
| FIRST FINANCIAL ADM, | 09/25/2018        | 225.00        | Payroll accrual  |

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| FIRST FINANCIAL ADM, | 09/25/2018 | 235.00     | Payroll accrual                                |  |
| FIRST FINANCIAL ADM, | 09/25/2018 | 1,390.00   | Payroll accrual                                |  |
| FIRST FINANCIAL ADM, | 09/25/2018 | 75.00      | Payroll accrual                                |  |
| FIRST FINANCIAL ADM, | 09/25/2018 | 124.00     | Payroll accrual                                |  |
| FIRST FINANCIAL ADM, | 09/25/2018 | 100.00     | Payroll accrual                                |  |
| FIRST FINANCIAL ADM, | 09/25/2018 | 2,396.73   | Payroll accrual                                |  |
| FIRST FINANCIAL ADM, | 09/25/2018 | 214.80     | Payroll accrual                                |  |
| FOLLETT SCHOOL SOLUT | 09/12/2018 | 1,435.16   | SUPPLIES - FOLLETT SERVICE<br>RENEWAL          |  |
| FORECAST5 ANALYTICS, | 09/12/2018 | 5,000.00   | SUPPLIES                                       |  |
| FUDDRUCKER'S         | 09/13/2018 | 562.50     | FB MEALS                                       |  |
| FUDDRUCKER'S         | 09/18/2018 | 715.00     | FB MEALS                                       |  |
| G.B.C. INSPECTIONS   | 09/21/2018 | 274.00     | CONTRACTED REPAIR                              |  |
| GENERAL OPERATING    | 09/26/2018 | 9.33       | Payroll accrual                                |  |
| GENERAL OPERATING    | 09/26/2018 | 110.50     | Payroll accrual                                |  |
| GENERAL OPERATING    | 09/26/2018 | 10.76      | Payroll accrual                                |  |
| GENERAL OPERATING    | 09/26/2018 | 7.82       | Payroll accrual                                |  |
| GENERAL OPERATING    | 09/26/2018 | 92.67      | Payroll accrual                                |  |
| GENERAL OPERATING    | 09/26/2018 | 9.03       | Payroll accrual                                |  |
| GENERAL OPERATING    | 09/26/2018 | 9,313.62   | Payroll accrual                                |  |
| GENERAL OPERATING    | 09/26/2018 | 110,303.97 | Payroll accrual                                |  |
| GENERAL OPERATING    | 09/26/2018 | 100,658.32 | Payroll accrual                                |  |
| GENERAL OPERATING    | 09/26/2018 | 267.50     | Payroll accrual                                |  |
| GENERAL OPERATING    | 09/26/2018 | 820.57     | Payroll accrual                                |  |
| GENERAL OPERATING    | 09/26/2018 | 10,746.90  | Payroll accrual                                |  |
| GENERAL OPERATING    | 09/26/2018 | 117,920.00 | Payroll accrual                                |  |
| GENERAL OPERATING    | 09/26/2018 | 1,872.50   | Payroll accrual                                |  |
| GENERAL OPERATING    | 09/26/2018 | 2,151.94   | Payroll accrual                                |  |
| GENERAL OPERATING    | 09/26/2018 | 0.46       | Payroll accrual                                |  |
| GENERAL OPERATING    | 09/26/2018 | 5.43       | Payroll accrual                                |  |
| GENERAL OPERATING    | 09/26/2018 | 0.53       | Payroll accrual                                |  |
| GENERAL OPERATING    | 09/26/2018 | 7.79       | Payroll accrual                                |  |
| GENERAL OPERATING    | 09/26/2018 | 92.34      | Payroll accrual                                |  |
| GENERAL OPERATING    | 09/26/2018 | 8.99       | Payroll accrual                                |  |
| GENWORTH LIFE INSURA | 09/24/2018 | 154.19     | Payroll accrual                                |  |
| GILMAN GEAR          | 09/21/2018 | 1,115.15   | FB SUPPLIES                                    |  |
| GLORIA GAMEZ         | 09/21/2018 | 45.85      | REIMBURSEMENT                                  |  |
| H & S SERVICES       | 09/18/2018 | 125.00     | CONTRACTED<br>MAINTENANCE/REPAIRS              |  |
| H.C.S.E.C.U.         | 09/24/2018 | 93,223.29  | Payroll accrual                                |  |
| HIGGINBOTHAM BARTLET | 09/18/2018 | 396.75     | SUPPLIES                                       |  |
| HIGGINBOTHAM BARTLET | 09/18/2018 | 208.30     | SUPPLIES                                       |  |
| HIGH SCHOOL ACTIV. F | 09/12/2018 | 2,250.00   | SUPPLIES - CHEERLEADER<br>UNIFORMS             |  |
| HIGH SCHOOL ACTIV. F | 09/28/2018 | 858.00     | REIMBURSEMENT - LEVELLAND<br>HIGH SCHOOL CHOIR |  |
| HOCKLEY CO APPRAISAL | 09/12/2018 | 53,473.25  | QUARTERLY BILL FOR 2018<br>APPRAISAL COST      |  |
| HOCKLEY COUNTY       | 09/17/2018 | 2,477.59   | ELECTIONS                                      |  |
| HOCKLEY COUNTY SHERI | 09/21/2018 | 203.77     | SIMS TRAININGAMMO                              |  |
| IMAGINE LEARNING     | 09/12/2018 | 17,000.00  | SUPPLIES - TEXAS ONLY IMAGINE<br>MATH          |  |
| INTERNAL REVENUE SER | 09/04/2018 | 20.81      | Payroll accrual                                |  |
| INTERNAL REVENUE SER | 09/04/2018 | 0.00       | Payroll accrual                                |  |
| INTERNAL REVENUE SER | 09/04/2018 | 20.81      | Payroll accrual                                |  |
| INTERNAL REVENUE SER | 09/06/2018 | 17.45      | Payroll accrual                                |  |

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| INTERNAL REVENUE SER | 09/06/2018                  | 45.67         | Payroll accrual  |
| INTERNAL REVENUE SER | 09/06/2018                  | 17.45         | Payroll accrual  |
| INTERNAL REVENUE SER | 09/25/2018                  | 19,442.36     | Payroll accrual  |
| INTERNAL REVENUE SER | 09/25/2018                  | 91,925.74     | Payroll accrual  |
| INTERNAL REVENUE SER | 09/25/2018                  | 2,799.87      | Payroll accrual  |
| INTERNAL REVENUE SER | 09/25/2018                  | 19,442.36     | Payroll accrual  |
| INTERNAL REVENUE SER | 09/25/2018                  | 2.49          | Payroll accrual  |
| INTERNAL REVENUE SER | 09/25/2018                  | 0.00          | Payroll accrual  |
| INTERNAL REVENUE SER | 09/25/2018                  | 2.49          | Payroll accrual  |
| INTERNAL REVENUE SER | 09/25/2018                  | 17.39         | Payroll accrual  |
| INTERNAL REVENUE SER | 09/25/2018                  | 0.00          | Payroll accrual  |
| INTERNAL REVENUE SER | 09/25/2018                  | 17.39         | Payroll accrual  |
| JOSEPH M FLORES      | 09/13/2018                  | 180.00        | DRUMLINE INSTRUCTION FOR LOBO<br>BAND UIL SHOW   |
| K & N MOBILE DISTRIB | 09/13/2018                  | 221.51        | PARTS FOR REPAIR   |
| KATHY HUTCHINSON     | 09/17/2018                  | 84.00         | MEALS - TASBO TRAINING<br>SEPTEMBER 23-25, 2018  |
| KAYLA J. RODRIGUEZ   | 09/17/2018                  | 104.00        | MEALS - VOLLEYBALL VS<br>ESTACADO OCTOBER 23, 2018                                       |
| KAYLA J. RODRIGUEZ   | 09/17/2018                  | 104.00        | MEALS - VOLLEYBALL VS CANYON<br>OCTOBER 16, 2018   |
| KAYLA J. RODRIGUEZ   | 09/17/2018                  | 104.00        | MEALS - VOLLEYBALL VS<br>HEREFORD OCTOBER 2, 2018  |
| KAYLA J. RODRIGUEZ   | 09/17/2018                  | 104.00        | MEALS - VOLLEYBALL VS LAMESA<br>SEPTEMBER 22, 2018                                       |
| KAYLA J. RODRIGUEZ   | 09/17/2018                  | 104.00        | MEALS - FOOTBALL VS BUSHLAND<br>SEPTEMBER 28, 2018                                       |
| KAYLA J. RODRIGUEZ   | 09/28/2018                  | 104.00        | CHEER MEALS - FOOTBALL VS<br>DALHART OCTOBER 26, 2018                                    |
| KAYLENE BURNS        | 09/28/2018                  | 96.00         | MEALS - TEXAS DYSLEXIA<br>CONFERENCE OCTOBER 14-17,<br>2018                              |
| KELLY BREHM KELLEY   | 09/12/2018                  | 98.10         | MILEAGE REIMBURSEMENT  |
| KELSEY PECK          | 09/17/2018                  | 120.00        | MEALS - TTU WOMEN'S ALL<br>REGION CLINIC SEPTEMBER 21,<br>2018                           |
| KELSEY PECK          | 09/28/2018                  | 44.00         | MEALS - TEXAS TECH MEN'S ALL<br>REGION CLINIC - OCTOBER 5,<br>2018                       |
| KELSEY PECK          | 09/28/2018                  | 188.00        | MEALS - ALL REGION AUDITIONS<br>- OCTOBER 13, 2018                                       |
| KIMBERLEY A. RANDOLP | 09/12/2018                  | 103.00        | MILEAGE REIMBURSEMENT  |
| KIMBERLY L HILL      | 09/18/2018                  | 47.29         | REIMBURSEMENT KIM HILL   |
| LAMB COUNTY ELECT CO | 09/12/2018                  | 12,395.09     | ELECTRICITY - JULY 31, 2018<br>THRU AUGUST 30, 2018                                      |
| LAMESA I.S.D.        | 09/12/2018                  | 150.00        | MS VB ENTRY FEE  |
| LANCE TERRELL        | 09/28/2018                  | 60.00         | MEALS - INVESTMENT TRAINING<br>OCTOBER 28-29, 2018                                       |
| LEACH'S LITERACY TRA | 09/12/2018                  | 7,200.00      | CONTRACTED SERVICES - MODEL<br>GUIDED READING LESSONS &<br>RUNNING RECORDS PRESENTATIONS |
| LEADER SIGN          | 09/17/2018                  | 20.00         | GENERAL SUPPLIES   |
| LEVELLAND BREAKFAST  | 09/12/2018                  | 120.00        | DUES - 2018  |
| LEVELLAND HOCKLEY CO | 09/17/2018                  | 132.00        | NEWSPAPER AD - FOOD SERVICE<br>EMPLOYEMENT   |
| LEVELLAND ISD        | 09/12/2018                  | 185.05        | POSTAGE  |

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| LEVELLAND ISD        | 09/12/2018                  | 150.00        | AUGUST BOARD MEAL  |
| LEVELLAND ISD        | 09/13/2018                  | 2,052.43      | BEGINNING OF SCHOOL SUPT.<br>BREAKFAST                         |
| LEVELLAND WELDING    | 09/13/2018                  | 604.00        | CONTRACTED<br>MAINTENANCE/REPAIRS                              |
| LIFE FOUNDATION      | 09/24/2018                  | 1,050.00      | Payroll accrual  |
| LUBBOCK I.S.D.       | 09/21/2018                  | 60,039.00     | CONTRACTED SERVICES - RDSPD<br>(2018-2019)                     |
| LUBBOCK ISD ATHLETIC | 09/12/2018                  | 400.00        | GOLF ENTRY FEE   |
| LUBBOCK TRUCK SALES  | 09/21/2018                  | 707.08        | PARTS FOR REPAIR   |
| LUBBOCK WRECKER INC  | 09/21/2018                  | 543.75        | CONTRACTED REPAIR  |
| LYDICK HOOKS ROOFING | 09/13/2018                  | 239.10        | CONTRACTED<br>MAINTENANCE/REPAIRS                              |
| MACHA AGENCY INC.    | 09/21/2018                  | 71.00         | NOTARY BOND - SURETY BOND<br>RENEWAL (CINDY ALBRIGHT)          |
| MACHA AGENCY INC.    | 09/21/2018                  | 250.00        | SURETY BOND RENEWAL - DEBRA<br>BRAMLETT                        |
| MAGIC GLASS INC      | 09/13/2018                  | 300.00        | CONTRACTED REPAIR  |
| MARIE RAMIREZ        | 09/17/2018                  | 12.00         | MEAL- CORN MAIZE OCTOBER 3,<br>2018 (TEWELEIT & VASQUEZ)       |
| MARY L. LEAKS        | 09/18/2018                  | 47.99         | REIMBURSEMENT - CONTRACTED<br>SERVICES - FINGERPRINTING        |
| MASTER CARD (CURTIS  | 09/12/2018                  | 121.38        | TENNIS MEALS   |
| MASTER CARD (CURTIS  | 09/12/2018                  | 39.65         | FB MEAL  |
| MASTER CARD (CURTIS  | 09/12/2018                  | 316.11        | CC MEALS (RAISING CANE'S)                                      |
| MASTER CARD (CURTIS  | 09/12/2018                  | 67.25         | PARTS FOR WATERBOY   |
| MASTER CARD (CURTIS  | 09/13/2018                  | 38.00         | FB MEALS   |
| MASTER CARD (CURTIS  | 09/17/2018                  | 73.89         | TENNIS MEALS   |
| MASTER CARD (CURTIS  | 09/18/2018                  | 530.00        | TENNIS CONFERENCE  |
| MASTER CARD (CURTIS  | 09/18/2018                  | 163.00        | TENNIS MEALS   |
| MASTER CARD (CURTIS  | 09/18/2018                  | 359.76        | CC MEALS   |
| MASTER CARD (CURTIS  | 09/18/2018                  | 425.00        | THSBKA MEMBERSHIP AND CLINIC<br>REGISTRATION                   |
| MASTER CARD (CURTIS  | 09/26/2018                  | 420.00        | FB MEAL  |
| MASTER CARD (HEIDI B | 09/12/2018                  | 195.00        | MASTER CARD-LEAD4WARD  |
| MASTER CARD (HEIDI B | 09/18/2018                  | 17.80         | INTEREST - AUGUST, 2018  |
| MASTER CARD (HEIDI B | 09/18/2018                  | 1,283.24      | SUPPLIES   |
| MASTER CARD (HEIDI B | 09/21/2018                  | 231.53        | SUPPLIES - THIRD GRADE MATH<br>CENTERS BUNDLE                  |
| MASTER CARD (RODNEY  | 09/12/2018                  | 17.00         | CERTIFICATION FEE FOR<br>EDUCATIONAL AIDE - SHAWN<br>PEBSWORTH |
| MASTER CARD (RODNEY  | 09/18/2018                  | 5.79          | INTEREST - AUGUST, 2018  |
| MASTER CARD (RODNEY  | 09/18/2018                  | 48.00         | CONTRACTED SERVICES -<br>FINGERPRINTING                        |
| MASTER CARD (ROMANA) | 09/18/2018                  | 18.78         | INTEREST - AUGUST, 2018  |
| MASTER CARD (SPECO)  | 09/12/2018                  | 827.79        | LS/CR & SSG SUPPLIES, TASBO<br>EXPENSES                        |
| MASTER CARD (SPECO)  | 09/12/2018                  | 68.89         | STICKERS   |
| MASTER CARD (SPECO)  | 09/17/2018                  | 220.23        | BEHAVIOR REINFORCERS   |
| MASTER CARD (SPECO)  | 09/17/2018                  | 950.91        | CLASSROOM SUPPLIES   |
| MASTER CARD (SPECO)  | 09/17/2018                  | 493.30        | LICENSES & STUDENT COMPUTERS                                   |
| MASTER CARD (SPECO)  | 09/21/2018                  | 117.00        | CLASSROOM SUPPLIES   |
| MASTER CARD (SPECO)  | 09/21/2018                  | 942.85        | REINFORCERS, MEAL FOR<br>SPEAKER, CBI-SSG                      |
| MASTER CARD (SPECO)  | 09/21/2018                  | 115.24        | OT SUPPLIES  |

| CHECK                 |            | INVOICE  |   |
|-----------------------|------------|----------|---|
| VENDOR                | DATE       | AMOUNT   | DESCRIPTION   |
| MASTER CARD (SPECO)   | 09/21/2018 | 695.20   | OT TEST KITS  |
| MASTER CARD (SPECO)   | 09/21/2018 | 150.61   | SUPPLIES  |
| MASTER CARD (TECH SU) | 09/18/2018 | 32.33    | INTEREST - AUGUST, 2018   |
| MASTER CARD (TRANSP0) | 09/18/2018 | 38.96    | GENERAL SUPPLIES  |
| MASTER CARD (TRANSP0) | 09/18/2018 | 300.00   | GENERAL SUPPLIES  |
| MASTER CARD (TRAVEL)  | 09/12/2018 | 178.83   | SUPPLIES - CROSSWALK GUARDS   |
| MASTER CARD (TRAVEL)  | 09/12/2018 | 42.66    | SUPPLIES (EASEL PADS)   |
| MASTER CARD (TRAVEL)  | 09/12/2018 | 115.80   | SUPPLIES - LEVELLAND A.B.C.<br>(HEB GRANT)  |
| MASTER CARD (TRAVEL)  | 09/12/2018 | 177.81   | SUPPLIES - LEVELLAND MIDDLE<br>SCHOOL (TO REPLACE ORIGINAL<br>PO #: 0411800123)   |
| MASTER CARD (TRAVEL)  | 09/17/2018 | 720.00   | DUES  |
| MASTER CARD (TRAVEL)  | 09/17/2018 | 280.59   | SUPPLIES  |
| MASTER CARD (TRAVEL)  | 09/18/2018 | 75.00    | REFERENCE# 38186 - HB 884:<br>DIABETES TRAINING FOR<br>UNLICENSED CAREGIVERS  |
| MASTER CARD (TRAVEL)  | 09/18/2018 | 63.99    | SUPPLIES - NIDIA  |
| MASTER CARD (TRAVEL)  | 09/21/2018 | 47.12    | SUPPLIES - LEVELLAND HIGH<br>SCHOOL (TO REPLACE ORIGINAL<br>ORDER THAT JAIME DELIVERED TO<br>WRONG CAMPUS & PART OF ITEMS<br>WERE ALREADY USED) |
| MASTER CARD (TRAVEL)  | 09/21/2018 | 96.00    | SUPPLIES - LEVELLAND MIDDLE<br>SCHOOL (SOCIAL STUDIES)  |
| MASTER CARD (TRAVEL)  | 09/21/2018 | 103.31   | SUPPLIES - LEVELLAND HIGH<br>SCHOOL   |
| MASTER CARD (TRAVEL)  | 09/21/2018 | 27.98    | SUPPLIES - HIGH SCHOOL  |
| MASTER CARD (TRAVEL)  | 09/21/2018 | 43.98    | SUPPLIES  |
| MASTER CARD (TRAVEL)  | 09/21/2018 | 20.71    | SUPPLIES - NIDIA  |
| MASTER CARD (TRAVEL)  | 09/21/2018 | 1,085.40 | SUPPLIES  |
| MASTER CARD (TRAVEL)  | 09/28/2018 | 700.00   | AIE REGISTRATIONS   |
| MCDONALD'S            | 09/18/2018 | 301.85   | VB MEALS  |
| MCWHORTERS, INC.      | 09/18/2018 | 60.00    | CONTRACTED REPAIR   |
| MIDLAND HIGH SCHOOL   | 09/12/2018 | 375.00   | SB ENTRY FEE  |
| MISSY PATTON          | 09/17/2018 | 74.85    | REIMBURSEMENT   |
| MSB LLC               | 09/12/2018 | 153.79   | ADM FEE   |
| MSB LLC               | 09/21/2018 | 444.74   | ADM FEE   |
| MSB LLC               | 09/21/2018 | 739.49   | ADM FEE   |
| NANCY COFFEY          | 09/12/2018 | 135.16   | MILEAGE REIMBURSEMENT   |
| NTS COMMUNICATIONS    | 09/12/2018 | 5,407.42 | INTERNET CABLING - SEPTEMBER,<br>2018   |
| NTS COMMUNICATIONS    | 09/21/2018 | 5,358.61 | PHONE - SEPTEMBER, 2018   |
| O'REILLY AUTO PARTS   | 09/13/2018 | 63.86    | GENERAL SUPPLIES  |
| ODYSSEY WARE INC      | 09/21/2018 | 1,000.00 | ODYSSEYWARE LICENSE   |
| OFFICE OF THE ATTORN  | 09/24/2018 | 497.92   | Payroll accrual   |
| OFFICE OF THE ATTORN  | 09/24/2018 | 497.92   | Payroll accrual   |
| OFFICE OF THE ATTORN  | 09/25/2018 | -497.92  | Payroll accrual   |
| OFFICEWISE OFFICE SU  | 09/18/2018 | -21.40   | SUPPLIES (CREDIT)   |
| OFFICEWISE OFFICE SU  | 09/18/2018 | 515.44   | OFFICE WISE   |
| OFFICEWISE OFFICE SU  | 09/18/2018 | 85.20    | SUPPLIES  |
| OFFICEWISE OFFICE SU  | 09/18/2018 | 1,539.89 | INK FOR LASER PRINTERS  |
| OFFICEWISE OFFICE SU  | 09/18/2018 | 1,229.91 | INK FOR LASER PRINTERS  |
| OFFICEWISE OFFICE SU  | 09/18/2018 | 239.92   | MAILING LABELS  |
| OFFICEWISE OFFICE SU  | 09/21/2018 | 194.29   | GENERAL SUPPLIES  |
| OFFICEWISE OFFICE SU  | 09/21/2018 | 959.04   | NAP MATS  |

| <u>VENDOR</u>        | <u>CHECK DATE</u> | <u>AMOUNT</u> | <u>INVOICE DESCRIPTION</u>  |
|----------------------|-------------------|---------------|---|
| PENDER'S MUSIC COMPA | 09/13/2018        | 68.75         | MARCHING BAND MUSIC FOR<br>VETERAN'S DAY  |
| PHEAA-US Dept. of Ed | 09/24/2018        | 436.27        | Payroll accrual   |
| PITNEY BOWES         | 09/12/2018        | 2,433.00      | POSTAGE MACHINE LEASE   |
| PLAINS MOTOR SUPPLY  | 09/13/2018        | 576.62        | PARTS/GENERAL SUPPLIES  |
| PLAINS MOTOR SUPPLY  | 09/18/2018        | 1,831.72      | PARTS/GENERAL SUPPLIES  |
| PLAINS MOTOR SUPPLY  | 09/21/2018        | 651.22        | PARTS/GENERAL   |
| PLAYGROUNDS ETC LLC  | 09/21/2018        | 1,950.00      | SUPPLIES  |
| POLLARD ENTERPRISES  | 09/13/2018        | 3,500.00      | PAYMENT FOR 2018 MARCHING<br>BAND DRILL   |
| QUILL CORPORATION    | 09/26/2018        | 785.48        | SUPPLIES - LEVELLAND HIGH<br>SCHOOL (TO REPLACE ORIGINAL<br>PO #: 0011800677)                         |
| RAYMOND LUSK UIL REG | 09/13/2018        | 2,000.00      | UIL ORGANIZATION ENTRY FEES   |
| REALLY GOOD STUFF    | 09/12/2018        | 67.89         | SUPPLIES - CAPITOL ELEMENTARY<br>(TO REPLACE ORIGINAL PO #:<br>1041800068)                            |
| REGION XVI - T.M.E.A | 09/21/2018        | 375.00        | REGISTRATION - REGION 16<br>VOCAL AUDITIONS OCTOBER 8,<br>2018  |
| RENAISSANCE LEARNING | 09/26/2018        | 18,936.23     | SUPPLIES - ACCELERATED READER<br>(LEVELLAND INTERMEDIATE,<br>CAPITOL ELEMENTARY, SOUTH<br>ELEMENTARY) |
| REPUBLIC SERVICES IN | 09/18/2018        | 906.05        | ROLL-OFF  |
| RESOURCES FOR EDUCAT | 09/13/2018        | 354.00        | HOME & SCHOOL CONNECTION<br>SUBSCRIPTION  |
| RHYTHMBEE INC        | 09/12/2018        | 175.00        | RHYTHM BEE COUNTING PROGRAM   |
| RICHARDS BAR-B-Q     | 09/21/2018        | 200.00        | MEALS FOR VARSITY FOOTBALL<br>GAME (PRESS BOX)  |
| RODNEY K. CADDELL    | 09/26/2018        | 200.00        | TIP AND EXTRA EXPENSE FOR<br>BOARD TRIP   |
| RYDIN DECAL          | 09/18/2018        | 412.50        | PARKING PERMITS   |
| S P E C O            | 09/21/2018        | 32,902.90     | SOUTH PLAINS EDUCATIONAL COOP<br>OPERATING EXPENSES & SUPPORT<br>STAFF SALARIES - SEPTEMBER,<br>2018  |
| SAM'S WHOLESALE CLUB | 09/18/2018        | 159.98        | OFFICE CHAIR  |
| SAM'S WHOLESALE CLUB | 09/18/2018        | 515.34        | SUPPLIES  |
| SARA E. LIVINGSTON   | 09/12/2018        | 2,832.50      | SPEECH SERVICES   |
| SAVANNAH'S RESTAURAN | 09/21/2018        | 129.50        | MEALS FOR VARSITY FOOTBALL<br>GAME (PRESS BOX)  |
| SCHOLASTIC, INC.     | 09/17/2018        | 329.67        | ELA SUPPLIES FRYAR  |
| SCRIPT OFFICE PRODUC | 09/12/2018        | 99.85         | SCRIPTS   |
| SCRIPT OFFICE PRODUC | 09/12/2018        | 153.06        | MATH SUPPLIES RUIZ  |
| SCRIPT OFFICE PRODUC | 09/13/2018        | 24.35         | GENERAL SUPPLIES  |
| SCRIPT OFFICE PRODUC | 09/13/2018        | 483.50        | SUPPLIES  |
| SCRIPT OFFICE PRODUC | 09/17/2018        | 18.02         | ELA SUPPLIES FRYAR  |
| SCRIPT OFFICE PRODUC | 09/21/2018        | 257.70        | CAMPUS SUPPLIES   |
| SEMINOLE ISD         | 09/12/2018        | 250.00        | SB ENTRY FEE  |
| SEMINOLE ISD         | 09/18/2018        | 600.00        | SIX LEBLANC CLARINETS   |
| SHERRY M BOJARSKI    | 09/12/2018        | 285.58        | MILEAGE REIMBURSEMENT   |
| SKYWARD              | 09/12/2018        | 30,496.00     | ANNUAL LICENSE FEES -<br>SEPTEMBER 9, 2018 THRU AUGUST<br>31, 2019                                    |
| SLIDE SPECIALTY PROD | 09/17/2018        | 553.34        | PARTS FOR REPAIR  |

| <u>VENDOR</u>        | <u>CHECK DATE</u> | <u>AMOUNT</u> | <u>INVOICE DESCRIPTION</u>   |
|----------------------|-------------------|---------------|--|
| SNYDER ATHLETICS     | 09/12/2018        | 350.00        | GOLF ENTRY FEE   |
| SNYDER ATHLETICS     | 09/18/2018        | 200.00        | GOLF ENTRY FEE   |
| SODEXO INC & AFFILIA | 09/21/2018        | 50,655.25     | FIXED PRICES - AUGUST, 2018  |
| SOUTH PLAINS ASSOC O | 09/12/2018        | 100.00        | SPASB DUES MEALS PROGRAM FOR<br>BOARD MEMBERS & SUPT. 2018-19  |
| SOUTH PLAINS CLOSING | 09/12/2018        | 250.00        | DUES (2018-2019)   |
| SOUTH PLAINS COLLEGE | 09/12/2018        | 150.00        | SWIM FEES FOR OCT. 3RD AND<br>OCT. 17TH  |
| SOUTH PLAINS COLLEGE | 09/28/2018        | 2,000.00      | NATATORIUM RENTAL  |
| SOUTH PLAINS COLLEGE | 09/28/2018        | -2,000.00     | NATATORIUM RENTAL  |
| SOUTH PLAINS WELDING | 09/18/2018        | 200.00        | HELIUM   |
| SOUTHERN TIRE MART,L | 09/18/2018        | 6,095.52      | TIRES AND TUBES  |
| STREETY AUTOMOTIVE   | 09/21/2018        | 165.00        | CONTRACTED REPAIR  |
| SUGAR BEE'S          | 09/13/2018        | 99.80         | SYMPATHY PLANTS FOR CRADDOCK,<br>FORSYTHE, KIDD, EWINGS  |
| SWEETWATER ISD       | 09/12/2018        | 200.00        | MS VB ENTRY FEE  |
| SWEETWATER ISD       | 09/26/2018        | -200.00       | MS VB ENTRY FEE  |
| TASA STUDY GROUP     | 09/12/2018        | 25.00         | 2018-2019 TASA DUES - JEFF<br>NORTHERN   |
| TASB HR SERVICES     | 09/12/2018        | 1,000.00      | TASB POLICY ON LINE INTERNET<br>2018-2019  |
| TASB HR SERVICES     | 09/18/2018        | 1,000.00      | TASB POLICY SERVICE<br>MEMBERSHIP 2018-2019  |
| TASB HR SERVICES     | 09/18/2018        | 1,250.00      | TASB BOARDBOOK SUBSCRIPTION<br>2018-2019   |
| TASB HR SERVICES     | 09/21/2018        | 1,150.00      | ANNUAL SUBSCRIPTION RENEWAL<br>FEE TO HR SERVICES  |
| TCG ADMINISTRATORS   | 09/25/2018        | 2,128.97      | Payroll accrual  |
| TCG ADMINISTRATORS   | 09/25/2018        | 7.59          | Payroll accrual  |
| TEACHER CREATED MATE | 09/26/2018        | 934.99        | SUPPLIES - WRITE TIME FOR<br>KIDS  |
| TEACHER RETIREMENT   | 09/30/2018        | 49,972.00     | TRS matching -- from JE Batch<br>Number ZT180901   |
| TEACHER RETIREMENT   | 09/30/2018        | 129,695.35    | SEPTEMBER TRS TEXNET   |
| TEINERT METALS, INC. | 09/21/2018        | 102.10        | SUPPLIES   |
| TERRY REYNOLDS       | 09/21/2018        | 28.91         | REIMBURSEMENT  |
| TEXAS CLASSROOM TEAC | 09/24/2018        | 4,120.00      | Payroll accrual  |
| TEXAS ELE PRINC & SU | 09/24/2018        | 33.60         | Payroll accrual  |
| TEXAS HIGH SCHOOL    | 09/12/2018        | 140.00        | COACHING MEMBERSHIPS   |
| TEXAS SKYWARD USERS  | 09/18/2018        | 750.00        | INVOICE#<br>TSUG18-092018-0708-0743;<br>TSUG18-092018-0999-1050  |
| TEXAS STATE TEACHERS | 09/24/2018        | 564.60        | Payroll accrual  |
| TEXAS TEACHERS       | 09/24/2018        | 1,250.00      | Payroll accrual  |
| TEXAS TECH UNIVERSIT | 09/17/2018        | 40.00         | REGISTRATION - TTU WOMEN'S<br>ALL REGION CLINIC SEPTEMBER<br>21, 2018  |
| TEXAS TECH UNIVERSIT | 09/28/2018        | 40.00         | REGISTRATION - TTU MS<br>TENOR-BASS CHORAL FESTIVAL -<br>OCTOBER 5, 2018   |
| TG                   | 09/24/2018        | 844.08        | Payroll accrual  |
| THYSSENKRUPP ELEV. I | 09/12/2018        | 2,567.32      | CONTRACTED<br>MAINTENANCE/REPAIRS -<br>MAINTENANCE AGREEMENT FOR<br>ELEVATORS AT LOBO STADIUM,<br>LEVELLAND HIGH SCHOOL, |



| <u>VENDOR</u>        | <u>CHECK DATE</u> | <u>AMOUNT</u> | <u>INVOICE DESCRIPTION</u>  |
|----------------------|-------------------|---------------|---|
|                      |                   |               | LEVELLAND INTERMEDIATE SCHOOL                                       |
| TOBIL DYNAVOX LLC    | 09/26/2018        | 4,423.77      | BOARDMAKER  |
| TX ASSN COMMUNITY SC | 09/12/2018        | 700.00        | TACS MEMBERSHIP 2018-19   |
| TX ASSOC OF MIDSIZE  | 09/12/2018        | 500.00        | TAMS 2018-2019 MEMBERSHIP   |
| U.I.L.               | 09/12/2018        | 7,000.00      | UIL DISTRICT 3-4A DUES<br>ASSESSMENT (2018)                         |
| U.I.L.               | 09/12/2018        | 1,750.00      | UIL 2018-19 MEMBERSHIP DUES   |
| UNDERWOOD, WILSON, B | 09/21/2018        | 364.67        | LEGAL FEES  |
| UNIFIRST HOLDINGS IN | 09/21/2018        | 3,318.35      | AUGUST, 2018  |
| UNITED SUPERMARKETS  | 09/12/2018        | 30.66         | SUPPLIES - VARSITY FOOTBALL<br>GAMES FOR PRESS BOX                  |
| UNITED SUPERMARKETS  | 09/12/2018        | 15.46         | UNITED SUPERMARKET  |
| UNITED SUPERMARKETS  | 09/12/2018        | 29.64         | UNITED SUPERMARKET  |
| UNITED SUPERMARKETS  | 09/13/2018        | 56.42         | BOARD MEAL FOR BOARD TRAINING<br>8-23-18                            |
| UNITED SUPERMARKETS  | 09/17/2018        | 59.88         | SUPPLIES  |
| UNIVERSITY OF OREGON | 09/17/2018        | 1,050.00      | SUPPLIES - SWISS ANNUAL<br>LICENSE                                  |
| US DEPT OF EDUCATION | 09/24/2018        | 765.37        | Payroll accrual   |
| VOYAGER LEARNING     | 09/12/2018        | 5,233.00      | SUPPLIES - HEIDI BLAIR (TO<br>REPLACE ORIGINAL PO #:<br>7251800130) |
| WAGNER SUPPLY COMPAN | 09/18/2018        | 199.13        | GENERAL SUPPLIES  |
| WAL-MART             | 09/12/2018        | 368.72        | SUPPLIES  |
| WAL-MART             | 09/12/2018        | 61.41         | CENTURY 21 GRANT - LEVELLAND<br>INTERMEDIATE SCHOOL -<br>SUPPLIES   |
| WAL-MART             | 09/12/2018        | 27.88         | OFFICE SUPPLIES 9/10/18   |
| WAL-MART             | 09/12/2018        | 28.56         | SNACKS FOR CC MEET 9-7-18   |
| WAL-MART             | 09/12/2018        | 60.02         | MATH SUPPLIES A BARNETT   |
| WAL-MART             | 09/17/2018        | 58.52         | CANDY AND MEDIA HONOR ROLL<br>CERTIFICATE FRAMES FOR SUPT<br>OFFICE |
| WAL-MART             | 09/17/2018        | 40.26         | SUPPLIES - LEVELLAND A.B.C.<br>(HEB GRANT)                          |
| WAL-MART             | 09/17/2018        | 251.68        | SPEECH & LIFESKILLS SUPPLIES  |
| WAL-MART             | 09/17/2018        | 247.35        | SUPPLIES  |
| WAL-MART             | 09/17/2018        | 70.22         | INDUSTRIAL TECH SUPPLIES<br>WEATHERED                               |
| WAL-MART             | 09/18/2018        | 87.74         | SUPPLIES  |
| WAL-MART             | 09/18/2018        | 70.10         | LAUNDRY SOAP - 9/13/18  |
| WAL-MART             | 09/18/2018        | 268.30        | SUPPLIES - ART  |
| WAL-MART             | 09/18/2018        | 408.21        | SUPPLIES - SCIENCE  |
| WAL-MART             | 09/18/2018        | 328.10        | SUPPLIES  |
| WAL-MART             | 09/18/2018        | 283.24        | SUPPLIES - CUL. ARTS  |
| WAL-MART             | 09/18/2018        | 61.09         | Middle School supplies for<br>choir                                 |
| WAL-MART             | 09/18/2018        | 129.87        | CENTURY 21 GRANT - SOUTH<br>ELEMENTARY - SUPPLIES                   |
| WAL-MART             | 09/18/2018        | 52.35         | CENTURY 21 GRANT - CAPITOL<br>ELEMENTARY - SUPPLIES                 |
| WAL-MART             | 09/21/2018        | 259.49        | LIFESKILLS SUPPLIES   |
| WAL-MART             | 09/21/2018        | 20.96         | SUPPLIES  |
| WAL-MART             | 09/21/2018        | 34.02         | TECHNOLOGY SUPPLIES   |
| WAL-MART             | 09/21/2018        | 14.64         | CARD STOCK  |
| WALSH, GALLEGOS, TRE | 09/12/2018        | 1,000.00      | ATTORNEY FEES   |

| <u>VENDOR</u>        | <u>CHECK DATE</u> | <u>AMOUNT</u> | <u>INVOICE DESCRIPTION</u>                                   |
|----------------------|-------------------|---------------|--|
| WASP BARCODE TECHNOL | 09/28/2018        | -172.81       | TECHNOLOGY - LABELS FOR INVENTORY PRINTER                    |
| WEST TEXAS GRADUATIO | 09/18/2018        | 363.39        | 5 choir letter jackets                                       |
| WILLIAM BURKS        | 09/13/2018        | 28.76         | REIMBURSE MR. BURKS FOR BAND SUPPLIES                        |
| WILLIAM BURKS        | 09/17/2018        | 1,280.00      | MEALS - FOOTBALL VS BUSHLAND SEPTEMBER 28, 2018              |
| WILLIAM BURKS        | 09/17/2018        | 175.78        | REIMBURSE MR. BURKS FOR SIDELINE MARKERS PURCHASED ON AMAZON |
| WILLIAM BURKS        | 09/28/2018        | 1,280.00      | MEALS - BAND FESTIVAL OCTOBER 2, 2018                        |
| WILLIAM BURKS        | 09/28/2018        | 1,280.00      | MEALS - BAND FESTIVAL OCTOBER 13, 2018                       |
| WILLIAM BURKS        | 09/28/2018        | 1,280.00      | MEALS - UIL MARCHING CONTEST OCTOBER 20, 2018                |
| WILLIAM BURKS        | 09/28/2018        | 1,280.00      | MEALS - BAND @ DALHART OCTOBER 26, 2018                      |
| XCEL ENERGY          | 09/12/2018        | 422.82        | ELECTRICITY - AUGUST, 2018                                   |
| XEROX CORPORATION    | 09/18/2018        | 101.55        | COPIER MAINTENANCE   |
|                      |                   | 1,298,937.83  | 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                       | 1,393.33             | 0.00           | 5,214.70       | 6,608.03     |
| 171         | LEVELLAND OPPORTUNITY CENTER   | 152.86               | 0.00           | 0.00           | 152.86       |
| 181         | ATHLETICS                      | 1,147.18             | 0.00           | 29,651.31      | 30,798.49    |
| 199         | GENERAL FUND                   | 851,885.89           | 0.00           | 277,946.08     | 1,129,831.97 |
| 205         | HEAD START                     | 2,206.21             | 0.00           | 0.00           | 2,206.21     |
| 211         | TITLE I PART A, BASIC PROGRAMS | 4,318.38             | 0.00           | 0.00           | 4,318.38     |
| 212         | TITLE I PART C, MIGRATORY CHLD | 605.29               | 0.00           | 0.00           | 605.29       |
| 240         | FOOD SERVICE                   | 52,960.08            | 0.00           | 437.99         | 53,398.07    |
| 255         | TITLE II PART A, TEACH/PRIN    | 454.63               | 0.00           | 0.00           | 454.63       |
| 265         | 21ST CCLC                      | 515.97               | 0.00           | 598.70         | 1,114.67     |
| 313         | SSA - IDEA-B FORMULA           | 6,967.95             | 0.00           | 7,720.62       | 14,688.57    |
| 314         | SSA - IDEA-B PRESCHOOL         | 101.47               | 0.00           | 0.00           | 101.47       |
| 410         | TEXTBOOKS                      | 17,000.00            | 0.00           | 26,136.23      | 43,136.23    |
| 437         | SPECO                          | 9,115.69             | 0.00           | 2,038.50       | 11,154.19    |
| 459         | SPECO - M/S/L/C                | 212.71               | 0.00           | 0.00           | 212.71       |
| 480         | HEB AWARD                      | 0.00                 | 0.00           | 156.06         | 156.06       |
| ***         | Fund Summary Totals ***        | 949,037.64           | 0.00           | 349,900.19     | 1,298,937.83 |

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