

**LEVELLAND INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION**

Date: 1/17/2019 Presented By: Lance Terrell

Subject: Quarterly Reports Related Page(s) Attachments

INFORMATION

BACKGROUND INFORMATION

The Board of Trustees will review the following quarterly reports.

- a) Reconciliation of Tax Collections
- b) Cafeteria Report
- c) Worker's Compensation Report
- d) Activity Fund Bank Balances
- e) Activity Fund Bank Ledger Balances
- f) Investment Report

BOARD ACTION REQUIRED

None