

VENDOR	CHECK CHECK		INVOICE DESCRIPTION	AMOUNT
	NUMBER	DATE		
ABC COMPANIES, INC.	41785	10/13/2021	Open PO for School vehicle parts	196.48
ABC COMPANIES, INC.	41833	10/19/2021	Open PO for School vehicle parts	156.99
			Totals for ABC COMPANIES, INC.	353.47
ACP Direct	41805	10/15/2021	50 - UltraSlim SPEEDSKIN Keyboard Cover for Laptops & Chromebooks	468.45
			Totals for ACP Direct	468.45
ALERT SERVICES INC	41870	10/29/2021	MISC. ATHLETIC TRAINING SUPPLIES	1,191.00
			Totals for ALERT SERVICES INC	1,191.00
ARBITERSPORTS	41834	10/19/2021	ArbiterGame Platform for 2021-22	1,800.00
			Totals for ARBITERSPORTS	1,800.00
AssetGenie, Inc.	41742	10/01/2021	Chromebook Repair Parts	494.25
			Totals for AssetGenie, Inc.	494.25
B & J Welding Supply	41761	10/06/2021	Year lease on Helium Cylinder	73.16
B & J Welding Supply	41835	10/19/2021	Helium used for Homecoming and Cheerleader activities	560.50
			Totals for B & J Welding Supply	633.66
BILLY PRICE INC./ACE HARDWARE	41741	10/01/2021	Pressure washer	689.98
BILLY PRICE INC./ACE HARDWARE	41741	10/01/2021	Supplies for maintenance	8.98
BILLY PRICE INC./ACE HARDWARE	41741	10/01/2021	Electric range for 712 Wills	549.99
			Totals for BILLY PRICE INC./ACE HARDWARE	1,248.95
C.E.S.D.	41745	10/01/2021	504 Conference	560.00
			Totals for C.E.S.D.	560.00
CARDINALS SPORT CENTER	41744	10/01/2021	CAPS FOR ATHLETICS	560.00
CARDINALS SPORT CENTER	41836	10/19/2021	Girls Basketball Uniforms	3,420.00
			Totals for CARDINALS SPORT CENTER	3,980.00
CENTRAL RESTAURANT PRODUCTS	41786	10/13/2021	stainless steel table for ice cream machine in game gym	933.12
			Totals for CENTRAL RESTAURANT PRODUCTS	933.12
CENTURYLINK	41806	10/15/2021	Long distance service	150.26
			Totals for CENTURYLINK	150.26
CITY OF SUNDOWN	41844	10/22/2021	Monthly Utilities	5,958.67
			Totals for CITY OF SUNDOWN	5,958.67
COMFORT MASTERS HEATING & AIR CONDITIONI	41871	10/29/2021	New compressor installation to AC in JH campus	2,749.80
			Totals for COMFORT MASTERS HEATING & AIR	2,749.80
DOCUMENT SHREDDING & STORAGE	41837	10/19/2021	Shredding Service	128.00
DOCUMENT SHREDDING & STORAGE	41837	10/19/2021	Shredding Service	128.00
DOCUMENT SHREDDING & STORAGE	41854	10/26/2021	Shredding Service	128.00
			Totals for DOCUMENT SHREDDING & STORAGE	384.00
EDGENUITY INC.	41747	10/01/2021	Online Curriculum license	2,520.00
			Totals for EDGENUITY INC.	2,520.00

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EMPIRE PAPER COMPANY	41762	10/06/2021	Custodial Supplies	936.17
EMPIRE PAPER COMPANY	41762	10/06/2021	Custodial Supplies	305.93
EMPIRE PAPER COMPANY	41762	10/06/2021	Custodial Supplies	60.45
EMPIRE PAPER COMPANY	41762	10/06/2021	Custodial Supplies	492.43
EMPIRE PAPER COMPANY	41762	10/06/2021	Custodial Supplies	132.66
EMPIRE PAPER COMPANY	41762	10/06/2021	Custodial Supplies	2,861.39
			Totals for EMPIRE PAPER COMPANY	4,789.03
ESC 17	41748	10/01/2021	Monthly Internet Access	1,049.70
ESC 17	41748	10/01/2021	Monthly WAN Fees for 2021-22	490.48
ESC 17	41839	10/19/2021	Human Resources Employee Application	500.00
			Interlocal Agreement -Educator Placement	
			Contract 2021-2022	
ESC 17	41839	10/19/2021	Bilingual/ESL Contract 2021-2022	1,100.00
ESC 17	41839	10/19/2021	School Finance Contract 2021-2022	2,000.00
ESC 17	41839	10/19/2021	Business Services Contract 2021-2022	1,200.00
ESC 17	41855	10/26/2021	Monthly Internet Access	1,049.70
ESC 17	41855	10/26/2021	Monthly WAN Fees for 2021-22	490.48
ESC 17	41855	10/26/2021	ITV NETWORK ANNUAL BILLING 2021-22	2,000.00
			Totals for ESC 17	9,880.36
FLINN SCIENTIFIC INC	41749	10/01/2021	Dual Credit Chemistry Consumable Supplies	35.40
			Flinn Order	
FLINN SCIENTIFIC INC	41749	10/01/2021	Dual Credit Chemistry Consumable Supplies	6.40
			Flinn Order	
			Totals for FLINN SCIENTIFIC INC	41.80
G/A ENVIRONMENTAL L.P.	41788	10/13/2021	ASBESTOS COMPREHENSIVE SERVICES	750.00
			Totals for G/A ENVIRONMENTAL L.P.	750.00
GANDY'S, DEAN DAIRIES INC.	41764	10/06/2021	milk & dairy products	503.96
GANDY'S, DEAN DAIRIES INC.	41764	10/06/2021	milk & dairy products	560.40
GANDY'S, DEAN DAIRIES INC.	41764	10/06/2021	milk & dairy products	560.40
GANDY'S, DEAN DAIRIES INC.	41764	10/06/2021	Field House - Milk for workouts	70.55
GANDY'S, DEAN DAIRIES INC.	41764	10/06/2021	Field House - Milk for workouts	55.94
GANDY'S, DEAN DAIRIES INC.	41764	10/06/2021	Field House - Milk for workouts	42.33
GANDY'S, DEAN DAIRIES INC.	41846	10/22/2021	milk & dairy products	531.18
GANDY'S, DEAN DAIRIES INC.	41846	10/22/2021	milk & dairy products	421.30
GANDY'S, DEAN DAIRIES INC.	41846	10/22/2021	Field House - Milk for workouts	-9.53
GANDY'S, DEAN DAIRIES INC.	41846	10/22/2021	Field House - Milk for workouts	35.03
GANDY'S, DEAN DAIRIES INC.	41846	10/22/2021	Field House - Milk for workouts	42.33
GANDY'S, DEAN DAIRIES INC.	41846	10/22/2021	Field House - Milk for workouts	42.33
			Totals for GANDY'S, DEAN DAIRIES INC.	2,856.22
GBC INSPECTIONS	41789	10/13/2021	School vehicle inspections	40.00
GBC INSPECTIONS	41789	10/13/2021	School vehicle inspections	80.00
GBC INSPECTIONS	41789	10/13/2021	School vehicle inspections	80.00
GBC INSPECTIONS	41840	10/19/2021	School vehicle inspections	7.00
			Totals for GBC INSPECTIONS	207.00
GLAZE, MICHAEL	41872	10/29/2021	Clinician Fees	600.00
			Totals for GLAZE, MICHAEL	600.00
GLEASON, KERRY	41790	10/13/2021	Reimbursement for Cross Country team meal	191.68
			Totals for GLEASON, KERRY	191.68

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GOT TO SPECIALITIES	41766	10/06/2021	medals and plaques for Oil Patch Invitational	1,006.50
			Totals for GOT TO SPECIALITIES	1,006.50
GRAINGER	41856	10/26/2021	Building maintenance supplies	32.84
GRAINGER	41856	10/26/2021	Building maintenance supplies	16.23
			Totals for GRAINGER	49.07
HART, CYNTHIA	41760	10/01/2021	Homecoming Mums & Garters	660.00
			Totals for HART, CYNTHIA	660.00
HEALTH & SAFETY SOLUTIONS/LUBBOCK CPR	41750	10/01/2021	Annual CPR Training	2,600.00
			Totals for HEALTH & SAFETY SOLUTIONS/LUB	2,600.00
HIGGINBOTHAM-BARTLETT-HBC	41751	10/01/2021	Building supplies	59.97
HIGGINBOTHAM-BARTLETT-HBC	41751	10/01/2021	Water heater for 303 W 7th	567.97
HIGGINBOTHAM-BARTLETT-HBC	41767	10/06/2021	Building supplies	64.95
HIGGINBOTHAM-BARTLETT-HBC	41857	10/26/2021	woodshop supplies	33.24
HIGGINBOTHAM-BARTLETT-HBC	41857	10/26/2021	woodshop supplies	251.04
			Totals for HIGGINBOTHAM-BARTLETT-HBC	977.17
HOGLAND OFFICE EQUIPMENT	41858	10/26/2021	Yearly Maintenance on Elementary Machines 2021-22	81.68
HOGLAND OFFICE EQUIPMENT	41858	10/26/2021	Yearly Maintenance on Elementary Machines 2021-22	81.68
HOGLAND OFFICE EQUIPMENT	41873	10/29/2021	Open PO for Hogland Office for MS Copier	81.68
			Totals for HOGLAND OFFICE EQUIPMENT	245.04
HOMETOWN TIRE	41874	10/29/2021	Tire service to 2011 Van	987.83
			Totals for HOMETOWN TIRE	987.83
HOUGHTON MIFFLIN HARCOURT	41752	10/01/2021	Saxon Math & Texas WriteSource	366.76
			Totals for HOUGHTON MIFFLIN HARCOURT	366.76
HUB CITY PLUMBING & MECHANICAL	41847	10/22/2021	Plumbing work to the drains of three compartment sink	1,363.40
			Totals for HUB CITY PLUMBING & MECHANICA	1,363.40
INFECTION CONTROLS, INC.	41791	10/13/2021	GermBlast Services for 2021-2022	5,554.29
			Totals for INFECTION CONTROLS, INC.	5,554.29
INTEGRATED SYSTEMS CORPORATION	41792	10/13/2021	Service Bureau Subscription fee for Skyward	200.00
			Totals for INTEGRATED SYSTEMS CORPORATIO	200.00
JONES & ASSOCIATES	41859	10/26/2021	Press box window replacement	17,816.00
			Totals for JONES & ASSOCIATES	17,816.00
JP MORGAN CHASE BANK	41832	10/19/2021	TERMINEX - QTLY PEST CONTROL SERVICES	153.00
JP MORGAN CHASE BANK	41832	10/19/2021	Verizon Monthly Service	769.49
JP MORGAN CHASE BANK	41832	10/19/2021	Sam's - Snacks and supplies for MS lounge.	50.36
JP MORGAN CHASE BANK	41832	10/19/2021	Pool testing chemicals	7.98
JP MORGAN CHASE BANK	41832	10/19/2021	Pool Noodles Goggles	43.30
JP MORGAN CHASE BANK	41832	10/19/2021	Sam's - Snacks for MS lounge.	175.00
JP MORGAN CHASE BANK	41832	10/19/2021	MS Principal Travel	30.34
JP MORGAN CHASE BANK	41832	10/19/2021	Theatre Fest Registration/Convention/Hotel Fees for Randal and Jonna to travel to	-150.00

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			Galveston, TX for TxETA Theatre Conference. Sept. 29th - Oct. 2nd.		
JP MORGAN CHASE BANK	41832	10/19/2021	Bookrags subscription for the Library.		199.99
JP MORGAN CHASE BANK	41832	10/19/2021	Button parts for OAP Fundraiser. Ordered from Badgeaminit.		164.81
JP MORGAN CHASE BANK	41832	10/19/2021	VIP Table for Opening Night of "Sweeney Todd" performed at the Wallace Theatre in Levelland on Thursday, October 28th. This will be a donation from OAP to the Pink Out Silent Auction. Students will be bringing in monetary donations to offset the initial cost of this item.		410.00
JP MORGAN CHASE BANK	41832	10/19/2021	TMEA membership dues		50.00
JP MORGAN CHASE BANK	41832	10/19/2021	Doodly software upgrade that we can use for multiple productions and promotional materials. Purchased from Doodly.com		97.00
JP MORGAN CHASE BANK	41832	10/19/2021	"Doodly" software program for use in the JH OAP production of "Miss Nelson is Missing". Purchased from Doodly.com		60.30
JP MORGAN CHASE BANK	41832	10/19/2021	Supplies from Lowes/Home Depot for theatre production of "110 Stories"		57.95
JP MORGAN CHASE BANK	41832	10/19/2021	State Inspection on school vehicle		7.00
JP MORGAN CHASE BANK	41832	10/19/2021	travel and hotel to attend Schools on Target training		447.79
JP MORGAN CHASE BANK	41832	10/19/2021	Maintenance supplies		79.57
JP MORGAN CHASE BANK	41832	10/19/2021	Homecoming		356.63
JP MORGAN CHASE BANK	41832	10/19/2021	Supplies for Cup of Joe		24.97
JP MORGAN CHASE BANK	41832	10/19/2021	Open PO for Culinary Classroom Supplies		695.59
JP MORGAN CHASE BANK	41832	10/19/2021	fundraiser band feed		24.90
JP MORGAN CHASE BANK	41832	10/19/2021	Use of JP Morgan Chase card to renew subscription to Reading a-z.com		118.00
JP MORGAN CHASE BANK	41832	10/19/2021	Positive Promotions - Red Ribbon Week stickers		180.95
JP MORGAN CHASE BANK	41832	10/19/2021	Supplies - counseling		72.00
JP MORGAN CHASE BANK	41832	10/19/2021	SHAC Food		52.28
JP MORGAN CHASE BANK	41832	10/19/2021	Robotics Meal- Raising Canes Middle School and High School		90.92
JP MORGAN CHASE BANK	41832	10/19/2021	JH Football Meals & Travel		239.84
JP MORGAN CHASE BANK	41832	10/19/2021	Supplies for Oil Patch Invitational Meet		234.48
JP MORGAN CHASE BANK	41832	10/19/2021	JH Football Meals & Travel		732.34
JP MORGAN CHASE BANK	41832	10/19/2021	Maintenance supplies		240.00
JP MORGAN CHASE BANK	41832	10/19/2021	fundraiser band feed		155.16
JP MORGAN CHASE BANK	41832	10/19/2021	Travel - Skyward Conference Registration and Hotel (Springhill Suites by Marriott)		70.67
JP MORGAN CHASE BANK	41832	10/19/2021	Hotel - B. Evans - Sept. 7-8, 2021		338.10
JP MORGAN CHASE BANK	41832	10/19/2021	Fuel to attend Supt. Academy		22.00
JP MORGAN CHASE BANK	41832	10/19/2021	Supplies for Oil Patch Invitational Meet		63.20
JP MORGAN CHASE BANK	41832	10/19/2021	Fuel to attend TACS conference 9/12-9/14		26.00
JP MORGAN CHASE BANK	41832	10/19/2021	Duplicate payment to Millers - will be credited		86.40
JP MORGAN CHASE BANK	41832	10/19/2021	open PO for cheer extra meals, drinks, tshirts, snacks, etc.		151.73
JP MORGAN CHASE BANK	41832	10/19/2021	open PO for football travel meals		146.87
JP MORGAN CHASE BANK	41832	10/19/2021	Basketball district meeting		44.54
JP MORGAN CHASE BANK	41832	10/19/2021	open PO for football travel meals		112.57
JP MORGAN CHASE BANK	41832	10/19/2021	open PO for cheer extra meals, drinks,		57.96

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			tshirts, snacks, etc.	
JP MORGAN CHASE BANK	41832	10/19/2021	HELMET DECALS - SPORTS DECALS.COM	496.81
JP MORGAN CHASE BANK	41832	10/19/2021	SHIPPING FOR FOOTBALL HEADSET	119.32
JP MORGAN CHASE BANK	41832	10/19/2021	THSADA MEMBERSHIP 2021-2022 - CUMMINGS	70.00
JP MORGAN CHASE BANK	41832	10/19/2021	THIGH SLEEVES FOR ATHLETICS	189.91
JP MORGAN CHASE BANK	41832	10/19/2021	AD Travel	66.63
JP MORGAN CHASE BANK	41832	10/19/2021	HS Football Meals & Travel	458.78
JP MORGAN CHASE BANK	41832	10/19/2021	Snacks and drinks for officials	61.73
JP MORGAN CHASE BANK	41832	10/19/2021	Dual Credit Book plan	10.81
JP MORGAN CHASE BANK	41832	10/19/2021	Homecoming Committee Meal	309.52
JP MORGAN CHASE BANK	41832	10/19/2021	Homecoming Committee Desert	40.15
JP MORGAN CHASE BANK	41832	10/19/2021	HS Principal travel	73.64
JP MORGAN CHASE BANK	41832	10/19/2021	Lyntegar - Monthly Service charge for	101.28
			Wi-Power and Equipment fee	
JP MORGAN CHASE BANK	41832	10/19/2021	postage for overnight delivery	26.35
JP MORGAN CHASE BANK	41832	10/19/2021	classroom rewards - PO 1032000115	64.74
JP MORGAN CHASE BANK	41832	10/19/2021	PIZZA	103.00
JP MORGAN CHASE BANK	41832	10/19/2021	pep rally supplies	802.17
JP MORGAN CHASE BANK	41832	10/19/2021	Notebooks for new research students	38.98
JP MORGAN CHASE BANK	41832	10/19/2021	CPR lungs/shields	277.86
JP MORGAN CHASE BANK	41832	10/19/2021	Amazon - Supplies for MS Office	103.29
JP MORGAN CHASE BANK	41832	10/19/2021	Books requested by Teresa Cox.	67.90
JP MORGAN CHASE BANK	41832	10/19/2021	Band Supplies	25.97
JP MORGAN CHASE BANK	41832	10/19/2021	big checks for presentations	349.96
JP MORGAN CHASE BANK	41832	10/19/2021	Calculator Ribbon (Elam/Cummings)	13.09
JP MORGAN CHASE BANK	41832	10/19/2021	Supplies for Office	174.85
JP MORGAN CHASE BANK	41832	10/19/2021	Camera body for Photography and Yearbook	889.95
			class	
JP MORGAN CHASE BANK	41832	10/19/2021	Student of the Week Award	80.98
JP MORGAN CHASE BANK	41832	10/19/2021	LOUNGE SUPPLIES 2021-22	356.88
JP MORGAN CHASE BANK	41832	10/19/2021	Spelling City for 1st and 2nd grade	216.00
JP MORGAN CHASE BANK	41832	10/19/2021	Elementary Student Glasses	148.90
JP MORGAN CHASE BANK	41832	10/19/2021	TEPSA Dues	399.00
JP MORGAN CHASE BANK	41832	10/19/2021	Meals after workshop	11.54
JP MORGAN CHASE BANK	41832	10/19/2021	Meal after Abernathy JV Football game	9.08
JP MORGAN CHASE BANK	41832	10/19/2021	Culinary Trip to South Plains Fair Lunch	95.10
JP MORGAN CHASE BANK	41832	10/19/2021	Pair of Shoes	89.99
JP MORGAN CHASE BANK	41832	10/19/2021	XC Meals & Travel	377.75
JP MORGAN CHASE BANK	41832	10/19/2021	Science supplies for Jo Beth Nicholes' class	25.15
JP MORGAN CHASE BANK	41832	10/19/2021	Cancer Awareness Fundraiser Materials for	34.82
			goodie bags	
JP MORGAN CHASE BANK	41832	10/19/2021	Coke Float Party To reward 5th graders for	106.15
			being the highest donors in the First	
			Responder Fundraiser	
JP MORGAN CHASE BANK	41832	10/19/2021	Classroom supplies for Social Action	26.82
JP MORGAN CHASE BANK	41832	10/19/2021	fundraiser band feed	394.36
JP MORGAN CHASE BANK	41832	10/19/2021	Membership and Convention Fees - band	380.00
JP MORGAN CHASE BANK	41832	10/19/2021	Penske Rentals	690.64
JP MORGAN CHASE BANK	41832	10/19/2021	Open PO - Band Meals and Travel	903.50
JP MORGAN CHASE BANK	41832	10/19/2021	Band Supplies	152.83
JP MORGAN CHASE BANK	41832	10/19/2021	Band supplies	35.62
JP MORGAN CHASE BANK	41832	10/19/2021	Open PO - Misc. Apple/Microsoft/Google App	241.42
			charges	
			Totals for JP MORGAN CHASE BANK	16,705.20
KASEY KUEHLER LLC	41781	10/07/2021	Mental Health Counseling Services	2,654.25

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			Totals for KASEY KUEHLER LLC		2,654.25
LABATT FOOD SERVICE	41771	10/06/2021	OPEN PO FOR CAFETERIA SUPPLIES		9.00
LABATT FOOD SERVICE	41771	10/06/2021	OPEN PO FOR CAFETERIA SUPPLIES		3,987.04
LABATT FOOD SERVICE	41771	10/06/2021	OPEN PO FOR CAFETERIA SUPPLIES		295.36
LABATT FOOD SERVICE	41771	10/06/2021	OPEN PO FOR CAFETERIA SUPPLIES		2,363.57
LABATT FOOD SERVICE	41771	10/06/2021	OPEN PO FOR CAFETERIA SUPPLIES		259.60
LABATT FOOD SERVICE	41771	10/06/2021	OPEN PO FOR CAFETERIA SUPPLIES		489.05
LABATT FOOD SERVICE	41771	10/06/2021	OPEN PO FOR CAFETERIA SUPPLIES		282.66
LABATT FOOD SERVICE	41771	10/06/2021	OPEN PO FOR CAFETERIA SUPPLIES		112.61
LABATT FOOD SERVICE	41771	10/06/2021	OPEN PO FOR CAFETERIA SUPPLIES		2,586.80
LABATT FOOD SERVICE	41771	10/06/2021	OPEN PO FOR CAFETERIA SUPPLIES		956.99
LABATT FOOD SERVICE	41771	10/06/2021	OPEN PO FOR CAFETERIA SUPPLIES		43.94
LABATT FOOD SERVICE	41771	10/06/2021	OPEN PO FOR CAFETERIA SUPPLIES		682.37
LABATT FOOD SERVICE	41771	10/06/2021	OPEN PO FOR CAFETERIA SUPPLIES		27.99
LABATT FOOD SERVICE	41771	10/06/2021	OPEN PO FOR CAFETERIA SUPPLIES		487.66
LABATT FOOD SERVICE	41771	10/06/2021	OPEN PO FOR CAFETERIA SUPPLIES		2,529.05
LABATT FOOD SERVICE	41771	10/06/2021	OPEN PO FOR CAFETERIA SUPPLIES		327.93
LABATT FOOD SERVICE	41771	10/06/2021	OPEN PO FOR CAFETERIA SUPPLIES		626.66
			Totals for LABATT FOOD SERVICE		16,068.28
Legacy Striping	41875	10/29/2021	"No Parking" and "Visitor" striping		2,713.00
			Totals for Legacy Striping		2,713.00
LISA DALTON	41746	10/01/2021	Photography services		200.00
			Totals for LISA DALTON		200.00
LOCAL LEGENDS PRINT FACTORY	41841	10/19/2021	Pink Out Shirts		2,140.36
			Totals for LOCAL LEGENDS PRINT FACTORY		2,140.36
LOU'S CLINICAL LAB, INC.	41848	10/22/2021	student/staff drug testing		1,245.00
LOU'S CLINICAL LAB, INC.	41848	10/22/2021	student/staff drug testing		40.00
			Totals for LOU'S CLINICAL LAB, INC.		1,285.00
LOUDEE'S FLORAL-GIFTS	41793	10/13/2021	open PO for cheer extra meals, drinks, tshirts, snacks, etc.		50.00
			Totals for LOUDEE'S FLORAL-GIFTS		50.00
LUBBOCK ISD	41849	10/22/2021	Regional Day School Program for the Deaf SY 2021-22		8,577.00
			Totals for LUBBOCK ISD		8,577.00
LYNTEGAR ELECTRIC CORP	41794	10/13/2021	ELECTRIC UTILITIES FOR THE 2021-2022 SCHOOL YEAR		21,855.38
			Totals for LYNTEGAR ELECTRIC CORP		21,855.38
N-TUNE MUSIC	41876	10/29/2021	Supplies		1,914.51
N-TUNE MUSIC	41876	10/29/2021	Repair		3,621.00
			Totals for N-TUNE MUSIC		5,535.51
NETSYNC NETWORK SOLUTIONS	41754	10/01/2021	Network upgrade additional items		598.60
NETSYNC NETWORK SOLUTIONS	41754	10/01/2021	Adobe Creative Cloud streaming - Open PO-May		461.35
NETSYNC NETWORK SOLUTIONS	41754	10/01/2021	Adobe Creative Cloud streaming - Open PO-Jun		350.43
NETSYNC NETWORK SOLUTIONS	41754	10/01/2021	Adobe Creative Cloud streaming - Open PO-JUL		358.96
NETSYNC NETWORK SOLUTIONS	41754	10/01/2021	Adobe Creative Cloud streaming - Open PO		407.88
			Totals for NETSYNC NETWORK SOLUTIONS		2,177.22

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O'Reilly Auto Parts	41877	10/29/2021	Maintenance supplies for school vehicles	37.26
			Totals for O'Reilly Auto Parts	37.26
OFFICEWISE/BAKER OFFICE SUPPLIES	41743	10/01/2021	Library Tables and Chairs	23,173.83
OFFICEWISE/BAKER OFFICE SUPPLIES	41743	10/01/2021	desks for admin office	2,184.03
			Totals for OFFICEWISE/BAKER OFFICE SUPPL	25,357.86
PETRO PRODUCTS	41795	10/13/2021	FUEL FOR 2021-2022 SCHOOL YEAR	1,876.20
			Totals for PETRO PRODUCTS	1,876.20
PIZZA HUT	41860	10/26/2021	Pizza for Pink-out project	819.00
			Totals for PIZZA HUT	819.00
PORTA PHONE	41796	10/13/2021	FOOTBALL HEADSET microphone	128.45
			Totals for PORTA PHONE	128.45
POWERLIFT	41797	10/13/2021	Girls Weight Room Equipment	9,040.00
			Totals for POWERLIFT	9,040.00
PRO CLEANERS	41755	10/01/2021	Uniform Cleaning	726.00
			Totals for PRO CLEANERS	726.00
RAIN MAKER IRRIGATION, L.L.P	41850	10/22/2021	Repair and replace irrigation valves on school grounds	572.08
RAIN MAKER IRRIGATION, L.L.P	41850	10/22/2021	Repair and replace irrigation valves on school grounds	2,052.50
			Totals for RAIN MAKER IRRIGATION, L.L.P	2,624.58
REVTRAK PMT SYSTEM	41783	10/12/2021	CC Processing Fees	167.55
			Totals for REVTRAK PMT SYSTEM	167.55
RHYTHM BEE, Inc.	41772	10/06/2021	RhythmBee technology	150.00
			Totals for RHYTHM BEE, Inc.	150.00
RICHARDSON, MIKE	41861	10/26/2021	Mileage to Floydada for meals	106.40
			Totals for RICHARDSON, MIKE	106.40
SCHOOL SPECIALTY	41773	10/06/2021	folders for musicals	81.69
SCHOOL SPECIALTY	41807	10/15/2021	cheer supplies	89.00
			Totals for SCHOOL SPECIALTY	170.69
Schools On Target	41808	10/15/2021	Safety & Security Audit	3,650.00
			Totals for Schools On Target	3,650.00
SHAW, JOSHUA	41878	10/29/2021	Marching Drill	1,500.00
SHAW, JOSHUA	41878	10/29/2021	Clinician Fees	600.00
			Totals for SHAW, JOSHUA	2,100.00
SIERRA SPRINGS	41798	10/13/2021	- BOTTLED WATER @ ADMIN	61.86
SIERRA SPRINGS	41798	10/13/2021	Field House Monthly Water Delivery	204.25
SIERRA SPRINGS	41798	10/13/2021	water delivery for High School Campus	207.31
SIERRA SPRINGS	41798	10/13/2021	WATER 2021-22	322.21
SIERRA SPRINGS	41798	10/13/2021	water delivery for Middle School campus	119.31
SIERRA SPRINGS	41862	10/26/2021	Open PO for Maintenance Sierra Water	29.17
			Totals for SIERRA SPRINGS	944.11

VENDOR	CHECK CHECK		INVOICE	AMOUNT
	NUMBER	DATE	DESCRIPTION	
SNOOK & ADERTON INC	41799	10/13/2021	Blower motor for rooftop furnace for Pool	532.65
			Totals for SNOOK & ADERTON INC	532.65
SOUTH PLAINS LANDSCAPE SERVICES	41774	10/06/2021	monthly landscape maintenance at BB/SB complex	1,650.00
SOUTH PLAINS LANDSCAPE SERVICES	41851	10/22/2021	Baseball field lawn maintenance	4,672.00
SOUTH PLAINS LANDSCAPE SERVICES	41879	10/29/2021	shred area between baseball field and tennis courts	250.00
			Totals for SOUTH PLAINS LANDSCAPE SERVIC	6,572.00
SOUTH PLAINS PARTS	41775	10/06/2021	supplies for maintenance	1,038.57
			Totals for SOUTH PLAINS PARTS	1,038.57
SOUTH PLAINS TASBO	41863	10/26/2021	SOUTH PLAINS TABSO MEMBERSHIP - ASHLEY	30.00
			Totals for SOUTH PLAINS TASBO	30.00
SOUTH PLAINS WELDING SUPPLIES	41864	10/26/2021	bottle lease and supplies	650.00
SOUTH PLAINS WELDING SUPPLIES	41864	10/26/2021	bottle lease and supplies	100.00
			Totals for SOUTH PLAINS WELDING SUPPLIES	750.00
STAPLES BUSINESS ADVANTAGE	41776	10/06/2021	MISC. OFFICE SUPPLIES	137.63
STAPLES BUSINESS ADVANTAGE	41865	10/26/2021	calculators for UIL Accounting	58.32
			Totals for STAPLES BUSINESS ADVANTAGE	195.95
SUGARBEE'S GIFT & FLORAL	41800	10/13/2021	Flowers Purchased for Staff and Families	71.00
			Totals for SUGARBEE'S GIFT & FLORAL	71.00
SUNDOWN ADMINISTRATION	41777	10/06/2021	Petty report for period ending 09/30/2021	227.70
			Totals for SUNDOWN ADMINISTRATION	227.70
SUNDOWN ISD - PAYROLL	41782	10/20/2021	OCTOBER2021 PAYROLL TRANSFER	546,425.21
			Totals for SUNDOWN ISD - PAYROLL	546,425.21
SUNDOWN ISD TRS	10312021	10/31/2021	TRS matching -- from JE Batch Number ZT211001	16,236.73
			Totals for SUNDOWN ISD TRS	16,236.73
SUNDOWN SUBSTATION	41780	10/06/2021	2012/CHEV/BU	22.00
SUNDOWN SUBSTATION	41780	10/06/2021	2009/VANH/BU	22.00
SUNDOWN SUBSTATION	41780	10/06/2021	2009/VANH/BU	22.00
SUNDOWN SUBSTATION	41780	10/06/2021	2009/VANH/BU	22.00
SUNDOWN SUBSTATION	41780	10/06/2021	2009/VANH/BU	22.00
SUNDOWN SUBSTATION	41780	10/06/2021	2017/FORD/VN	22.00
SUNDOWN SUBSTATION	41780	10/06/2021	2011/CM/VN	7.50
SUNDOWN SUBSTATION	41780	10/06/2021	2015/CHEV/UT	7.50
SUNDOWN SUBSTATION	41784	10/12/2021	Vehicle Inspection Fees	7.50
			Totals for SUNDOWN SUBSTATION	154.50
TARPLEY MUSIC CO	41756	10/01/2021	wireless mics and new line mixer for dual gym	4,057.00
TARPLEY MUSIC CO	41801	10/13/2021	Band Supplies	17.00
TARPLEY MUSIC CO	41880	10/29/2021	Repair	60.00
TARPLEY MUSIC CO	41880	10/29/2021	Supplies	72.80
			Totals for TARPLEY MUSIC CO	4,206.80

	CHECK CHECK		INVOICE		
VENDOR	NUMBER	DATE	DESCRIPTION	AMOUNT	
TASBO	41778	10/06/2021	Center for School Finance Renewal	3,000.00	
			Totals for TASBO	3,000.00	
Techline Sports Lighting, LLC	41802	10/13/2021	Football, Baseball, & Softball Stadium	6,865.00	
			Retrofit - Change Order #1		
			Totals for Techline Sports Lighting, LLC	6,865.00	
TEXAS DEPT OF PUBLIC SAFETY	41881	10/29/2021	Criminal History Checks	4.00	
			Totals for TEXAS DEPT OF PUBLIC SAFETY	4.00	
TEXAS TECH UIL	41812	10/19/2021	Regional Meet Entry Fees - Class 2A	325.00	
			Totals for TEXAS TECH UIL	325.00	
THE CURRICULUM CENTER FOR FAMILY & CS	41787	10/13/2021	HS FCS Curriculum	275.00	
			Totals for THE CURRICULUM CENTER FOR FAM	275.00	
THOMPSON, LESLIE	41882	10/29/2021	ServSafe Training Manager Certification	125.00	
			Totals for THOMPSON, LESLIE	125.00	
TMS South	41883	10/29/2021	plumbing parts	170.29	
TMS South	41883	10/29/2021	plumbing parts	493.76	
			Totals for TMS South	664.05	
TUNE IN	41803	10/13/2021	UIL ART CARDS	486.70	
TUNE IN	41803	10/13/2021	Middle School Art Memory UIL Supplies	15.00	
			Totals for TUNE IN	501.70	
UIL Music Region 1	41852	10/22/2021	Area Marching Contest Entry Fee	200.00	
			Totals for UIL Music Region 1	200.00	
UNDERWOOD ATTORNEYS	41809	10/15/2021	Monthly Retainer Fee	150.00	
UNDERWOOD ATTORNEYS	41809	10/15/2021	Professional Services Rendered thru	936.00	
			10/04/2021		
			Totals for UNDERWOOD ATTORNEYS	1,086.00	
UNIFIRST CORP	41810	10/15/2021	Unifirst - Weekly Service for Mops & Towels	67.38	
UNIFIRST CORP	41810	10/15/2021	Unifirst - Weekly Service for Mops & Towels	64.51	
UNIFIRST CORP	41810	10/15/2021	Unifirst - Weekly Service for Mops & Towels	73.64	
			Totals for UNIFIRST CORP	205.53	
United Rentals Inc.	41842	10/19/2021	Lift rental for auditorium curtain repairs	608.19	
			Totals for United Rentals Inc.	608.19	
US FOODSERVICE	41866	10/26/2021	Food Supplies	64.80	
US FOODSERVICE	41866	10/26/2021	Food Supplies	62.20	
			Totals for US FOODSERVICE	127.00	
VARSITY SPIRIT FASHIONS	41843	10/19/2021	2 varsity boys uniform tops	210.35	
VARSITY SPIRIT FASHIONS	41867	10/26/2021	MS Cheer uniform	476.35	
			Totals for VARSITY SPIRIT FASHIONS	686.70	
WARD'S NATURAL SCIENCE	41757	10/01/2021	Technology for Dual Credit Chemistry Ward's	143.17	
			Order		
WARD'S NATURAL SCIENCE	41757	10/01/2021	Technology for Dual Credit Chemistry Ward's	795.74	
			Order		
WARD'S NATURAL SCIENCE	41811	10/15/2021	Dual Credit Chemistry Consumables Ward's	61.12	

	CHECK CHECK		INVOICE	
VENDOR	NUMBER	DATE	DESCRIPTION	AMOUNT
			Order	
WARD'S NATURAL SCIENCE	41811	10/15/2021	Dual Credit Chemistry Consumables Ward's	37.36
			Order	
			Totals for WARD'S NATURAL SCIENCE	1,037.39
WEST TEXAS FILTERS, INC.	41758	10/01/2021	AC unit filters	1,193.00
			Totals for WEST TEXAS FILTERS, INC.	1,193.00
WESTERN BUILDING SPECIALTIES	41759	10/01/2021	Door Closers, Covers and Passage Sets	7,047.72
			Totals for WESTERN BUILDING SPECIALTIES	7,047.72
WHITE-KELLY, IRA	41853	10/22/2021	reimbursement for programs	90.00
			Totals for WHITE-KELLY, IRA	90.00
WINDSTREAM	41804	10/13/2021	WINDSTREAM Monthly Service	716.45
			Totals for WINDSTREAM	716.45
WINN, TIMOTHY	41868	10/26/2021	Area Finals Video	50.00
WINN, TIMOTHY	41869	10/26/2021	Area Prelims Video	50.00
			Totals for WINN, TIMOTHY	100.00
			Totals for checks	803,725.92

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	500,402.46	-4,898.60	153,100.56	648,604.42
211	TITLE I	7,161.93	0.00	0.00	7,161.93
240	FOOD SERVICE	16,667.63	0.00	18,798.11	35,465.74
255	CLASS SIZE REDUCTION	6,921.39	0.00	0.00	6,921.39
270	SMALL RURAL SCHOOLS ACIEVEMENT	664.49	0.00	0.00	664.49
281	CRRSA Act ESSER II	8,658.21	0.00	0.00	8,658.21
282	ARP ESSER III	23,091.23	0.00	2,654.25	25,745.48
410	STATE INSTRUCTIONAL MATERIALS	0.00	0.00	641.76	641.76
411	TECHNOLOGY FUND	0.00	0.00	938.91	938.91
461	CAMPUS ACTIVITY FUND	0.00	0.00	4,981.04	4,981.04
699	CAPITAL PROJECTS	0.00	0.00	63,942.55	63,942.55
***	Fund Summary Totals ***	563,567.34	-4,898.60	245,057.18	803,725.92

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