

VENDOR	CHECK CHECK		INVOICE DESCRIPTION	AMOUNT
	NUMBER	DATE		
ABERNATHY ISD	41663	09/14/2021	HS Football Meals & Travel	245.00
			Totals for ABERNATHY ISD	245.00
ALERT SERVICES INC	41642	09/09/2021	ATHLETIC TRAINING SUPPLIES	1,729.00
ALERT SERVICES INC	41728	09/29/2021	ATHLETIC TRAINING SUPPLIES	199.00
			Totals for ALERT SERVICES INC	1,928.00
AssetGenie, Inc.	41604	09/01/2021	Chromebook Repair Parts	559.50
			Totals for AssetGenie, Inc.	559.50
B & J Welding Supply	41643	09/09/2021	Helium Tank	389.75
			Totals for B & J Welding Supply	389.75
BILLY PRICE INC./ACE HARDWARE	41641	09/09/2021	Supplies for maintenance	68.97
			Totals for BILLY PRICE INC./ACE HARDWARE	68.97
BOOKBINDING & LAMINATING	41672	09/15/2021	LAMINATE FOR 2021-22	290.00
			Totals for BOOKBINDING & LAMINATING	290.00
CENTURYLINK	41692	09/22/2021	Long distance service	158.31
			Totals for CENTURYLINK	158.31
CITY OF SUNDOWN	41703	09/24/2021	Social Action fundraiser	500.00
CITY OF SUNDOWN	41730	09/29/2021	Monthly Utilities	5,381.30
			Totals for CITY OF SUNDOWN	5,881.30
Coast to Coast Computer Products	41606	09/01/2021	Printer Toner	3,492.20
			Totals for Coast to Coast Computer Produ	3,492.20
COMFORT MASTERS HEATING & AIR CONDITIONI	41693	09/22/2021	Service to A/C system in Technology office	170.25
			Totals for COMFORT MASTERS HEATING & AIR	170.25
COOLE SCHOOL	41665	09/14/2021	Planners for MS Students	257.25
			Totals for COOLE SCHOOL	257.25
DAVIS, AMANDA	41690	09/16/2021	Retention Incentive	200.00
			Totals for DAVIS, AMANDA	200.00
DEECO RUBBER CO	41645	09/09/2021	misc. supplies for maintenance	287.00
			Totals for DEECO RUBBER CO	287.00
Delta Gutters & Overhead Doors	41666	09/14/2021	service to garage door at 406 W 7th	389.61
			Totals for Delta Gutters & Overhead Door	389.61
DESIGN TECH	41646	09/09/2021	Band T-Shirts	2,200.25
DESIGN TECH	41673	09/15/2021	T-shirt Fundraiser	3,620.00
			Totals for DESIGN TECH	5,820.25
EDGENUITY INC.	41607	09/01/2021	HS online courses	1,683.00
			Totals for EDGENUITY INC.	1,683.00
eFileCabinet, Inc.	41608	09/01/2021	Rubex 500 Document Management	12,592.00
			Totals for eFileCabinet, Inc.	12,592.00
EMPIRE PAPER COMPANY	41647	09/09/2021	repairs to vacuum	336.35
EMPIRE PAPER COMPANY	41647	09/09/2021	repairs to vacuum	512.25

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EMPIRE PAPER COMPANY	41647	09/09/2021	Custodial Supplies		2,219.26
EMPIRE PAPER COMPANY	41647	09/09/2021	Custodial Supplies		28.44
EMPIRE PAPER COMPANY	41647	09/09/2021	Custodial Supplies		25.18
			Totals for EMPIRE PAPER COMPANY		3,121.48
FIRE HAWK SAFETY SYSTEMS, INC.	41694	09/22/2021	Fire alarm inspection and Horn/strobe		1,621.38
			Totals for FIRE HAWK SAFETY SYSTEMS, INC		1,621.38
GANDY'S, DEAN DAIRIES INC.	41675	09/15/2021	Field House - Milk for workouts		-9.03
GANDY'S, DEAN DAIRIES INC.	41675	09/15/2021	Field House - Milk for workouts		49.14
GANDY'S, DEAN DAIRIES INC.	41675	09/15/2021	Field House - Milk for workouts		28.22
GANDY'S, DEAN DAIRIES INC.	41675	09/15/2021	milk & dairy products		167.82
GANDY'S, DEAN DAIRIES INC.	41675	09/15/2021	milk & dairy products		490.35
GANDY'S, DEAN DAIRIES INC.	41675	09/15/2021	milk & dairy products		503.96
GANDY'S, DEAN DAIRIES INC.	41675	09/15/2021	milk & dairy products		463.13
			Totals for GANDY'S, DEAN DAIRIES INC.		1,693.59
GBC INSPECTIONS	41695	09/22/2021	School vehicle inspections		40.00
GBC INSPECTIONS	41695	09/22/2021	School vehicle inspections		14.00
			Totals for GBC INSPECTIONS		54.00
GEISLER, BETTY	41617	09/02/2021	reimbursement for Elementary supplies		61.55
			Totals for GEISLER, BETTY		61.55
GRAINGER	41648	09/09/2021	Building maintenance supplies		43.56
GRAINGER	41648	09/09/2021	Building maintenance supplies		6.86
GRAINGER	41731	09/29/2021	Building maintenance supplies		45.60
GRAINGER	41731	09/29/2021	Building maintenance supplies		6.06
			Totals for GRAINGER		102.08
HARRIS RATINGS WEEKLY	41618	09/02/2021	FALL SEASON WEEKLY NEWSLETTER		99.99
			Totals for HARRIS RATINGS WEEKLY		99.99
HIGGINBOTHAM-BARTLETT-HBC	41649	09/09/2021	Building supplies		82.23
HIGGINBOTHAM-BARTLETT-HBC	41732	09/29/2021	Building supplies		38.87
			Totals for HIGGINBOTHAM-BARTLETT-HBC		121.10
HOCKLEY COUNTY NEWS PRESS	41626	09/07/2021	Publication of Legally Required Notices		133.65
HOCKLEY COUNTY NEWS PRESS	41626	09/07/2021	Advertisements for 2021-2022 School Year		250.00
			Totals for HOCKLEY COUNTY NEWS PRESS		383.65
HOMETOWN TIRE	41650	09/09/2021	Tire service on the 2015 Chev Tahoe C1500		2,244.00
			Totals for HOMETOWN TIRE		2,244.00
HOUGHTON MIFFLIN HARCOURT	41676	09/15/2021	Saxon Math & Texas WriteSource		53.69
HOUGHTON MIFFLIN HARCOURT	41676	09/15/2021	Saxon Math & Texas WriteSource		845.88
HOUGHTON MIFFLIN HARCOURT	41676	09/15/2021	Saxon Math & Texas WriteSource		5,784.95
			Totals for HOUGHTON MIFFLIN HARCOURT		6,684.52
HUGHES METER & SUPPLY	41627	09/07/2021	Pump for pool		791.94
			Totals for HUGHES METER & SUPPLY		791.94
INTEGRATED SYSTEMS CORPORATION	41651	09/09/2021	Service Bureau Subscription fee for Skyward		200.00
			Totals for INTEGRATED SYSTEMS CORPORATIO		200.00
JANIE PEREZ	41633	09/07/2021	cheerleading uniform alterations		140.00

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			Totals for JANIE PEREZ	140.00
JOE RUSHING PLUMBING HEATING & AIR	41696	09/22/2021	Service to the floor drain for laundry drain at field house	1,300.00
			Totals for JOE RUSHING PLUMBING HEATING	1,300.00
JP MORGAN CHASE BANK	41726	09/27/2021	floor sweepers cordless rechargeable	220.35
JP MORGAN CHASE BANK	41726	09/27/2021	Large Paper Cutter for library	35.80
JP MORGAN CHASE BANK	41726	09/27/2021	pep rally supplies	141.49
JP MORGAN CHASE BANK	41726	09/27/2021	SHAC Food	70.22
JP MORGAN CHASE BANK	41726	09/27/2021	Book "The Leaving Morning" requested by Loren Buchanan	21.47
JP MORGAN CHASE BANK	41726	09/27/2021	Book "Gooney Bird Greene" requested by Loren Buchanan	11.93
JP MORGAN CHASE BANK	41726	09/27/2021	Lab Safety Googles	68.97
JP MORGAN CHASE BANK	41726	09/27/2021	Miscellaneous Supplies	109.33
JP MORGAN CHASE BANK	41726	09/27/2021	Orange Folders for Student Summaries	24.48
JP MORGAN CHASE BANK	41726	09/27/2021	Book "Haunted Island" by Joan Lowery Nixon for class reading.	5.40
JP MORGAN CHASE BANK	41726	09/27/2021	Camera and lens for MS	2,878.00
JP MORGAN CHASE BANK	41726	09/27/2021	Classroom supplies for English and Special Ed. Departments	46.18
JP MORGAN CHASE BANK	41726	09/27/2021	Pencil Grips for students	41.20
JP MORGAN CHASE BANK	41726	09/27/2021	Laptop stand	49.99
JP MORGAN CHASE BANK	41726	09/27/2021	Supplies for Nurse's Office	325.50
JP MORGAN CHASE BANK	41726	09/27/2021	Sentence Strips for Garcia's Class (ELAR)	41.45
JP MORGAN CHASE BANK	41726	09/27/2021	Sam's Membership Renewals	365.00
JP MORGAN CHASE BANK	41726	09/27/2021	Pizza - band	140.00
JP MORGAN CHASE BANK	41726	09/27/2021	Open PO - Band Misc Supplies	31.84
JP MORGAN CHASE BANK	41726	09/27/2021	Supplies for Band	82.65
JP MORGAN CHASE BANK	41726	09/27/2021	Supplies	1,641.95
JP MORGAN CHASE BANK	41726	09/27/2021	Penske Rentals	336.08
JP MORGAN CHASE BANK	41726	09/27/2021	Fuel for school vehicles	157.91
JP MORGAN CHASE BANK	41726	09/27/2021	fundraiser band feed	89.99
JP MORGAN CHASE BANK	41726	09/27/2021	XC Meals & Travel	237.59
JP MORGAN CHASE BANK	41726	09/27/2021	XC Meals & Travel	333.32
JP MORGAN CHASE BANK	41726	09/27/2021	LOUNGE SUPPLIES 2021-22	239.20
JP MORGAN CHASE BANK	41726	09/27/2021	CLOROX/KLEENIX	462.04
JP MORGAN CHASE BANK	41726	09/27/2021	Theatre Fest Registration/Convention/Hotel Fees for Randal and Jonna to travel to Galveston, TX for TxETA Theatre Conference. Sept. 29th - Oct. 2nd.	270.00
JP MORGAN CHASE BANK	41726	09/27/2021	"All About Properties of Matter" DVD requested for Carriebeth Berry.	37.90
JP MORGAN CHASE BANK	41726	09/27/2021	Scripts/Royalties/Archival License for "Miss Nelson is Missing", the JH OAP Competition show for this school year. Ordered from playscripts.com	680.90
JP MORGAN CHASE BANK	41726	09/27/2021	Travel LED Followspot for the auditorium. Ordered from sweetwater.com	829.99
JP MORGAN CHASE BANK	41726	09/27/2021	Supplies from Lowes/Home Depot for theatre production of "110 Stories"	120.40
JP MORGAN CHASE BANK	41726	09/27/2021	Bookmarks from Demco for the upper and lower library	419.74
JP MORGAN CHASE BANK	41726	09/27/2021	Scrubs embroidery	216.50
JP MORGAN CHASE BANK	41726	09/27/2021	Kitchen Supplies	150.31

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JP MORGAN CHASE BANK	41726	09/27/2021	Supplies for Staff Inservice	663.57
JP MORGAN CHASE BANK	41726	09/27/2021	Maintenance supplies	1,201.33
JP MORGAN CHASE BANK	41726	09/27/2021	remodeling supplies for 302 W 7th	560.13
JP MORGAN CHASE BANK	41726	09/27/2021	Travel - Skyward Conference Registration and Hotel (Springhill Suites by Marriott)	425.00
JP MORGAN CHASE BANK	41726	09/27/2021	Supplies, snacks, and water for MS lounge.	815.41
JP MORGAN CHASE BANK	41726	09/27/2021	Smore Yearly Subscription	79.00
JP MORGAN CHASE BANK	41726	09/27/2021	New teacher orientation breakfast	70.92
JP MORGAN CHASE BANK	41726	09/27/2021	open PO for cheer extra meals, drinks, tshirts, snacks, etc.	218.00
JP MORGAN CHASE BANK	41726	09/27/2021	open PO for general supplies for pep rallies, etc.	219.90
JP MORGAN CHASE BANK	41726	09/27/2021	spirit tattoos - 1800 tattoos/megaphones/poms	934.00
JP MORGAN CHASE BANK	41726	09/27/2021	open PO for football travel meals	119.08
JP MORGAN CHASE BANK	41726	09/27/2021	open PO for general supplies for pep rallies, etc.	135.26
JP MORGAN CHASE BANK	41726	09/27/2021	open PO for cheer extra meals, drinks, tshirts, snacks, etc.	210.76
JP MORGAN CHASE BANK	41726	09/27/2021	FMSCA Drug & Alcohol Clearinghouse Query Plan	62.50
JP MORGAN CHASE BANK	41726	09/27/2021	Program subscription for Diagnostic Link	973.17
JP MORGAN CHASE BANK	41726	09/27/2021	Maintenance supplies	80.02
JP MORGAN CHASE BANK	41726	09/27/2021	TEAM BREAKFAST	118.33
JP MORGAN CHASE BANK	41726	09/27/2021	MISC. SUPPLIES FOR ATHLETICS	178.93
JP MORGAN CHASE BANK	41726	09/27/2021	Generation Genius - 5th Grade Science	95.00
JP MORGAN CHASE BANK	41726	09/27/2021	Headphones for ESL	64.92
JP MORGAN CHASE BANK	41726	09/27/2021	Rosetta Stone	302.15
JP MORGAN CHASE BANK	41726	09/27/2021	ASW UIL Spelling for grades 3rd-8th.	150.00
JP MORGAN CHASE BANK	41726	09/27/2021	hotel - B. Evans - Aug 3-5, 2021	320.46
JP MORGAN CHASE BANK	41726	09/27/2021	fuel - B. Evans	28.27
JP MORGAN CHASE BANK	41726	09/27/2021	Batteries for Hand Sanitizing Stations	33.00
JP MORGAN CHASE BANK	41726	09/27/2021	RUACH Days presenter meal and supplies	973.44
JP MORGAN CHASE BANK	41726	09/27/2021	Firearms and Handguns Prohibited Poster Set	110.65
JP MORGAN CHASE BANK	41726	09/27/2021	TASBO PEIMS Academy Training 9/16-9/17	325.00
JP MORGAN CHASE BANK	41726	09/27/2021	door prizes for staff inservice workout session	55.00
JP MORGAN CHASE BANK	41726	09/27/2021	Water Bottle Filling Stations	10,140.11
JP MORGAN CHASE BANK	41726	09/27/2021	TERMINEX - QTLY PEST CONTROL SERVICES	153.00
JP MORGAN CHASE BANK	41726	09/27/2021	VERIZON MONTHLY SERVICE	451.10
JP MORGAN CHASE BANK	41726	09/27/2021	SHAC Food	79.19
JP MORGAN CHASE BANK	41726	09/27/2021	Supplies - counseling	89.49
JP MORGAN CHASE BANK	41726	09/27/2021	Title I supplies	268.24
JP MORGAN CHASE BANK	41726	09/27/2021	M&M's and 7-up for writing activity	17.67
JP MORGAN CHASE BANK	41726	09/27/2021	HS Football Meals & Travel	865.88
JP MORGAN CHASE BANK	41726	09/27/2021	Open PO - Misc. Apple/Microsoft/Google App charges	887.64
JP MORGAN CHASE BANK	41726	09/27/2021	Reimb for charge on school card	55.66
JP MORGAN CHASE BANK	41726	09/27/2021	Open PO for Culinary Classroom Supplies	505.04
JP MORGAN CHASE BANK	41726	09/27/2021	Ruach Culinary Sessions	189.90
JP MORGAN CHASE BANK	41726	09/27/2021	Open PO for Culinary Equipment	120.34
JP MORGAN CHASE BANK	41726	09/27/2021	PO for HS Supplies- Sam's	451.12
JP MORGAN CHASE BANK	41726	09/27/2021	PO for Skyward Conference	425.00
JP MORGAN CHASE BANK	41726	09/27/2021	fundraiser band feed	367.86
JP MORGAN CHASE BANK	41726	09/27/2021	PO for Skyward Conference Hotel- Springhill Suites By Marriott	304.98

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JP MORGAN CHASE BANK	41726	09/27/2021	Travel - Skyward Conference Registration and Hotel (Springhill Suites by Marriott)	304.98
JP MORGAN CHASE BANK	41726	09/27/2021	Homecoming sashes and crown	89.04
JP MORGAN CHASE BANK	41726	09/27/2021	Debate package	195.00
JP MORGAN CHASE BANK	41726	09/27/2021	Classroom supplies for Social Action	54.35
JP MORGAN CHASE BANK	41726	09/27/2021	Donation boxes for first responder fundraiser	45.21
JP MORGAN CHASE BANK	41726	09/27/2021	SPC Dual Credit class for JoAnna McAdams	113.64
JP MORGAN CHASE BANK	41726	09/27/2021	HS Principal travel	45.66
JP MORGAN CHASE BANK	41726	09/27/2021	Open PO - UIL Academic Supplies	213.00
JP MORGAN CHASE BANK	41726	09/27/2021	Open PO - UIL Academic Supplies	514.74
JP MORGAN CHASE BANK	41726	09/27/2021	TEXTBOOKS.COM AND CEV MULTIMEDIA	57.42
			Totals for JP MORGAN CHASE BANK	37,463.53
K-BAR TEXAS ELECTRIC	41697	09/22/2021	Service to A/C unit breaker box	129.50
			Totals for K-BAR TEXAS ELECTRIC	129.50
LABATT FOOD SERVICE	41631	09/07/2021	Meet and Greet Meal Supplies	651.59
LABATT FOOD SERVICE	41631	09/07/2021	OPEN PO FOR CAFETERIA SUPPLIES	32.18
LABATT FOOD SERVICE	41631	09/07/2021	OPEN PO FOR CAFETERIA SUPPLIES	5,131.21
LABATT FOOD SERVICE	41631	09/07/2021	OPEN PO FOR CAFETERIA SUPPLIES	2,228.60
LABATT FOOD SERVICE	41631	09/07/2021	OPEN PO FOR CAFETERIA SUPPLIES	337.15
LABATT FOOD SERVICE	41631	09/07/2021	OPEN PO FOR CAFETERIA SUPPLIES	366.85
LABATT FOOD SERVICE	41631	09/07/2021	OPEN PO FOR CAFETERIA SUPPLIES	415.04
LABATT FOOD SERVICE	41631	09/07/2021	OPEN PO FOR CAFETERIA SUPPLIES	57.70
LABATT FOOD SERVICE	41631	09/07/2021	OPEN PO FOR CAFETERIA SUPPLIES	679.80
LABATT FOOD SERVICE	41631	09/07/2021	OPEN PO FOR CAFETERIA SUPPLIES	138.48
LABATT FOOD SERVICE	41631	09/07/2021	OPEN PO FOR CAFETERIA SUPPLIES	2,345.76
LABATT FOOD SERVICE	41631	09/07/2021	OPEN PO FOR CAFETERIA SUPPLIES	373.09
LABATT FOOD SERVICE	41631	09/07/2021	OPEN PO FOR CAFETERIA SUPPLIES	822.97
LABATT FOOD SERVICE	41631	09/07/2021	OPEN PO FOR CAFETERIA SUPPLIES	208.39
LABATT FOOD SERVICE	41640	09/07/2021	SHAC food	312.70
LABATT FOOD SERVICE	41640	09/07/2021	SHAC food	74.72
			Totals for LABATT FOOD SERVICE	14,176.23
LEVELLAND CLINIC	41609	09/01/2021	bus driving physical - J Legan	80.00
			Totals for LEVELLAND CLINIC	80.00
LOU'S CLINICAL LAB, INC.	41684	09/16/2021	student/staff drug testing & DOT	1,310.00
			Totals for LOU'S CLINICAL LAB, INC.	1,310.00
LUBBOCK CHRISTIAN UNIVERSITY	41662	09/10/2021	XC Entry Fees	276.00
			Totals for LUBBOCK CHRISTIAN UNIVERSITY	276.00
LUBBOCK ISD	41704	09/24/2021	XC Entry Fees	156.00
			Totals for LUBBOCK ISD	156.00
LUBBOCK SPORTS MEDICINE	41677	09/15/2021	Athletic Training Coverage for 2021-2022	44,600.00
			Totals for LUBBOCK SPORTS MEDICINE	44,600.00
LYNTEGAR ELECTRIC CORP	41632	09/07/2021	ELECTRIC UTILITIES FOR THE 2021-2022 SCHOOL YEAR	19,851.47
			Totals for LYNTEGAR ELECTRIC CORP	19,851.47
MCGRAW HILL EDUCATION	41733	09/29/2021	Wonders Textbook for Elementary	97.02
MCGRAW HILL EDUCATION	41733	09/29/2021	Geometry eTexas Edition	17.98

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			Totals for MCGRAW HILL EDUCATION	115.00
Mighty Music Memory	41652	09/09/2021	Music Memory 2021	364.99
			Totals for Mighty Music Memory	364.99
MILLER'S Professional Imaging	41734	09/29/2021	2021 Cheer posters	80.00
			Totals for MILLER'S Professional Imaging	80.00
NCS PEARSON	41705	09/24/2021	NNAT 3 order for 3rd grade screening	167.50
			Totals for NCS PEARSON	167.50
NETSYNC NETWORK SOLUTIONS	41667	09/14/2021	Adobe License Renewal	2,500.00
			Totals for NETSYNC NETWORK SOLUTIONS	2,500.00
O'Reilly Auto Parts	41678	09/15/2021	Maintenance supplies for school vehicles	6.95
			Totals for O'Reilly Auto Parts	6.95
OFFICEWISE/BAKER OFFICE SUPPLIES	41605	09/01/2021	PO for HS Office Supplies	121.50
OFFICEWISE/BAKER OFFICE SUPPLIES	41605	09/01/2021	PO for HS Office Supplies	652.43
OFFICEWISE/BAKER OFFICE SUPPLIES	41605	09/01/2021	COLORED PAPER	144.10
OFFICEWISE/BAKER OFFICE SUPPLIES	41605	09/01/2021	COLORED PAPER	1,288.10
OFFICEWISE/BAKER OFFICE SUPPLIES	41616	09/02/2021	PO for HS Office Supplies	261.27
OFFICEWISE/BAKER OFFICE SUPPLIES	41644	09/09/2021	LINED FLIP CHARTS	90.80
OFFICEWISE/BAKER OFFICE SUPPLIES	41664	09/14/2021	Supplies for MS office	188.35
OFFICEWISE/BAKER OFFICE SUPPLIES	41664	09/14/2021	Supplies for MS Office	201.56
OFFICEWISE/BAKER OFFICE SUPPLIES	41729	09/29/2021	PO for HS Office Supplies	96.58
OFFICEWISE/BAKER OFFICE SUPPLIES	41729	09/29/2021	PO for HS Office Supplies	30.38
			Totals for OFFICEWISE/BAKER OFFICE SUPPL	3,075.07
PADILLA POLL LLC	41735	09/29/2021	PADILLA POLL - FOOTBALL	250.00
			Totals for PADILLA POLL LLC	250.00
PEREZ, JESSE	41698	09/22/2021	Jesse Perez - replacement of back glass on Jeep	659.27
			Totals for PEREZ, JESSE	659.27
PETRO PRODUCTS	41653	09/09/2021	FUEL FOR 2021-2022 SCHOOL YEAR	1,652.95
			Totals for PETRO PRODUCTS	1,652.95
PLAINS ISD	41685	09/16/2021	XC Entry Fees	370.00
			Totals for PLAINS ISD	370.00
REPUBLIC SERVICES	41654	09/09/2021	roll-off dumpster	1,859.75
			Totals for REPUBLIC SERVICES	1,859.75
REVTRAK PMT SYSTEM	41625	09/03/2021	CC Processing Fees	711.77
			Totals for REVTRAK PMT SYSTEM	711.77
RICHARDSON, SHANNA	41668	09/14/2021	Per Diem to attend Skyward Conf. Sept. 19-22, 2021	160.00
			Totals for RICHARDSON, SHANNA	160.00
RIDDELL/All Amer. Sports Corp.	41736	09/29/2021	HELMET FOR FOOTBALL	292.45
			Totals for RIDDELL/All Amer. Sports Corp	292.45
RILEY, KERI	41669	09/14/2021	Per Diem to attend Skyward Conf. Sept.	160.00

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			19-22, 2021		
			Totals for RILEY, KERI		160.00
ROBERT MADDEN INDUSTRIES, INC.	41619	09/02/2021	Parts for AC units on campus		925.72
			Totals for ROBERT MADDEN INDUSTRIES, INC		925.72
RODRIQUEZ CONSTRUCTION SERVICES	41610	09/01/2021	Concrete replacement at gym entrance and Elementary parking lot		24,341.25
			Totals for RODRIQUEZ CONSTRUCTION SERVIC		24,341.25
ROMEO MUSIC	41686	09/16/2021	Wireless System		840.00
			Totals for ROMEO MUSIC		840.00
SCHOOL NURSE SUPPLY, INC.	41611	09/01/2021	Nurse supplies		1,207.93
SCHOOL NURSE SUPPLY, INC.	41655	09/09/2021	nurse supplies (bandaids/cups/lice kits/gloves)		158.72
			Totals for SCHOOL NURSE SUPPLY, INC.		1,366.65
SCHOOL SPECIALTY	41679	09/15/2021	Playground balls for Early Childhood and Prek playground and basement		122.02
SCHOOL SPECIALTY	41679	09/15/2021	art supplies		144.82
SCHOOL SPECIALTY	41706	09/24/2021	art supplies		35.03
			Totals for SCHOOL SPECIALTY		301.87
SECURLY	41612	09/01/2021	Securly Classroom 3 year subscription		6,025.00
			Totals for SECURLY		6,025.00
SIERRA SPRINGS	41613	09/01/2021	Open PO for Maintenance Sierra Water		141.02
SIERRA SPRINGS	41670	09/14/2021	- BOTTLED WATER @ ADMIN		57.86
SIERRA SPRINGS	41670	09/14/2021	WATER 2021-22		212.29
SIERRA SPRINGS	41670	09/14/2021	Field House Monthly Water Delivery		224.21
SIERRA SPRINGS	41670	09/14/2021	water delivery for Middle School campus		120.80
SIERRA SPRINGS	41670	09/14/2021	water delivery for High School Campus		191.31
SIERRA SPRINGS	41737	09/29/2021	Open PO for Maintenance Sierra Water		29.17
			Totals for SIERRA SPRINGS		976.66
SOUTH PLAINS EDUCATIONAL COOP	41738	09/29/2021	Coop Fees for 2021-22 School Year		83,771.00
			Totals for SOUTH PLAINS EDUCATIONAL COOP		83,771.00
SOUTH PLAINS LANDSCAPE SERVICES	41634	09/07/2021	monthly landscape maintenance at BB/SB complex		1,650.00
SOUTH PLAINS LANDSCAPE SERVICES	41699	09/22/2021	field maintenance between baseball field and tennis complex		419.71
			Totals for SOUTH PLAINS LANDSCAPE SERVIC		2,069.71
SOUTH PLAINS PARTS	41635	09/07/2021	Fire Extinguisher service		1,394.96
SOUTH PLAINS PARTS	41635	09/07/2021	supplies for maintenance		583.21
			Totals for SOUTH PLAINS PARTS		1,978.17
SOUTH PLAINS TASBO	41687	09/16/2021	SPTASBO Membership Renewal for Kris Thoms		30.00
SOUTH PLAINS TASBO	41687	09/16/2021	TASBO Membership Renewal for Irma Sanchez		30.00
			Totals for SOUTH PLAINS TASBO		60.00
Southern Computer Warehouse	41614	09/01/2021	Printers		2,624.25
Southern Computer Warehouse	41671	09/14/2021	Printers		411.85
			Totals for Southern Computer Warehouse		3,036.10

VENDOR	CHECK CHECK		INVOICE	
	NUMBER	DATE	DESCRIPTION	AMOUNT
STAPLES BUSINESS ADVANTAGE	41680	09/15/2021	janitorial supplies	90.98
STAPLES BUSINESS ADVANTAGE	41739	09/29/2021	Office supplies	90.75
			Totals for STAPLES BUSINESS ADVANTAGE	181.73
SUNDOWN ADMINISTRATION	41620	09/02/2021	Petty cash report for period ending 08/31/2021	325.57
			Totals for SUNDOWN ADMINISTRATION	325.57
SUNDOWN ISD - PAYROLL	41683	09/20/2021	SEPTEMBER 2021 PAYROLL TRANSFER	534,227.99
SUNDOWN ISD - PAYROLL	41691	09/20/2021	SEPTEMBER2021 PAYROLL(F.CARTER)	565.16
			Totals for SUNDOWN ISD - PAYROLL	534,793.15
SUNDOWN ISD TRS	9302021	09/30/2021	TRS matching -- from JE Batch Number ZT210901	14,035.48
			Totals for SUNDOWN ISD TRS	14,035.48
SUNDOWN STATE BANK	41615	09/01/2021	addt'l MS & HS gate money - 2021-22	250.00
SUNDOWN STATE BANK	41621	09/02/2021	Starter money bag for OAP button sales	200.00
SUNDOWN STATE BANK	41636	09/07/2021	Jump For George money - first six weeks	100.00
SUNDOWN STATE BANK	41700	09/22/2021	extra gate money - Homecoming 2021	300.00
SUNDOWN STATE BANK	41727	09/27/2021	Perezalez Family Donation	505.00
			Totals for SUNDOWN STATE BANK	1,355.00
TACS REGION 17 - COTTON CENTER ISD	41637	09/07/2021	Annual Dues - Brent Evans	50.00
			Totals for TACS REGION 17 - COTTON CENT	50.00
TARLETON STATE UNIVERSITY	41661	09/10/2021	College Readiness Scholarship - Courtney Black	250.00
			Totals for TARLETON STATE UNIVERSITY	250.00
TASA REGION 17 STUDY GROUP	41622	09/02/2021	TASA Study Group (ESC 17)	25.00
			Totals for TASA REGION 17 STUDY GROUP	25.00
TASB INC	41688	09/16/2021	Annual HR Services Subscription - 2021-22	1,150.00
			Totals for TASB INC	1,150.00
TASB RISK MANAGEMENT FUND	41638	09/07/2021	Unemployment Coverage Renewal for 2021-2022	3,113.00
			Totals for TASB RISK MANAGEMENT FUND	3,113.00
TEACHER DIRECT	41701	09/22/2021	Math Classroom stuff	38.50
			Totals for TEACHER DIRECT	38.50
TEINERT METALS, INC.	41623	09/02/2021	Metal for new drain covering	403.58
			Totals for TEINERT METALS, INC.	403.58
TEXAS CLASSROOM TEACHERS ASSN	41657	09/09/2021	Membership Dues for 2021-2022	890.00
			Totals for TEXAS CLASSROOM TEACHERS ASSN	890.00
TEXAS DEPT OF PUBLIC SAFETY	41656	09/09/2021	Criminal History Checks	5.00
			Totals for TEXAS DEPT OF PUBLIC SAFETY	5.00
TEXAS EDUCATION AGENCY-MSC	41624	09/02/2021	IDEA-B Formula, NOGA 206600011109026600, Period 7/1/19-9/30/21	1,983.00
			Totals for TEXAS EDUCATION AGENCY-MSC	1,983.00



	CHECK CHECK		INVOICE	
VENDOR	NUMBER	DATE	DESCRIPTION	AMOUNT
TIMECLOCK PLUS, LLC	41658	09/09/2021	TimeClock Non-Clockable Employee License Overage	15.75
			Totals for TIMECLOCK PLUS, LLC	15.75
ULINE	41681	09/15/2021	shelving units for music storage	688.82
			Totals for ULINE	688.82
UNDERWOOD ATTORNEYS	41689	09/16/2021	Monthly Retainer Fee	150.00
UNDERWOOD ATTORNEYS	41689	09/16/2021	Professional Services Rendered thru 09/03/2021	1,837.00
			Totals for UNDERWOOD ATTORNEYS	1,987.00
UNIFIRST CORP	41660	09/09/2021	Unifirst - Weekly Service for Mops & Towels	64.51
UNIFIRST CORP	41660	09/09/2021	Unifirst - Weekly Service for Mops & Towels	64.51
UNIFIRST CORP	41660	09/09/2021	Unifirst - Weekly Service for Mops & Towels	64.51
UNIFIRST CORP	41660	09/09/2021	Unifirst - Weekly Service for Mops & Towels	64.51
UNIFIRST CORP	41660	09/09/2021	Unifirst - Weekly Service for Mops & Towels	65.44
UNIFIRST CORP	41660	09/09/2021	Unifirst - Weekly Service for Mops & Towels	64.51
UNIFIRST CORP	41660	09/09/2021	Unifirst - Weekly Service for Mops & Towels	62.19
			Totals for UNIFIRST CORP	450.18
United Rentals Inc.	41639	09/07/2021	lift rental	1,071.31
			Totals for United Rentals Inc.	1,071.31
US FOODSERVICE	41740	09/29/2021	Food Supplies	64.80
US FOODSERVICE	41740	09/29/2021	Food Supplies - June 21 storage	4.05
US FOODSERVICE	41740	09/29/2021	Food Supplies - July 21 storage	4.05
			Totals for US FOODSERVICE	72.90
VARSITY SPIRIT FASHIONS	41702	09/22/2021	2 sweatshirts missing from original order	132.40
			Totals for VARSITY SPIRIT FASHIONS	132.40
WINDSTREAM	41682	09/15/2021	WINDSTREAM Monthly Service	720.41
			Totals for WINDSTREAM	720.41
Totals for checks				872,930.01

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	497,256.32	0.00	252,309.25	749,565.57
211	TITLE I	7,161.93	0.00	268.24	7,430.17
240	FOOD SERVICE	16,291.95	0.00	15,634.53	31,926.48
255	CLASS SIZE REDUCTION	6,921.39	0.00	0.00	6,921.39
270	SMALL RURAL SCHOOLS ACIEVEMENT	243.81	0.00	0.00	243.81
282	ARP ESSER III	23,091.31	0.00	10,340.11	33,431.42
410	STATE INSTRUCTIONAL MATERIALS	0.00	0.00	6,799.52	6,799.52
461	CAMPUS ACTIVITY FUND	0.00	0.00	12,138.00	12,138.00
699	CAPITAL PROJECTS	0.00	0.00	24,341.25	24,341.25
865	ACTIVITY FUND	132.40	0.00	0.00	132.40
***	Fund Summary Totals ***	551,099.11	0.00	321,830.90	872,930.01

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