

VENDOR	CHECK CHECK		INVOICE	AMOUNT
	NUMBER	DATE	DESCRIPTION	
ABC COMPANIES, INC.	42385	03/07/2022	Open PO for School vehicle parts	222.26
ABC COMPANIES, INC.	42470	03/25/2022	Open PO for School vehicle parts	502.96
ABC COMPANIES, INC.	42487	03/29/2022	Repairs to School Bus #2	20,920.04
			Totals for ABC COMPANIES, INC.	21,645.26
ADAME, KYNDAL	42420	03/09/2022	CHEER JUDGE FEE	150.00
			Totals for ADAME, KYNDAL	150.00
ALDERETE, ALEXIS	42421	03/09/2022	CHEER JUDGE FEE	150.00
			Totals for ALDERETE, ALEXIS	150.00
ALERT SERVICES INC	42378	03/04/2022	Medical Supplies	468.00
ALERT SERVICES INC	42378	03/04/2022	Alert Water Station	2,120.00
			Totals for ALERT SERVICES INC	2,588.00
ALL-STAR EMBROIDERY	42488	03/29/2022	Embroidery on girls golf jackets	374.50
			Totals for ALL-STAR EMBROIDERY	374.50
ARGUMEDO, JAIRO	42498	03/31/2022	10 x 10 concrete slab for the discus throw	600.00
			Totals for ARGUMEDO, JAIRO	600.00
ATM2GO	42433	03/22/2022	Timing system for OPI XC Meet	1,200.00
			Totals for ATM2GO	1,200.00
BAILEY BOILER WORKS, INC.	42499	03/31/2022	Blower Assembly for the pool	614.67
			Totals for BAILEY BOILER WORKS, INC.	614.67
BEARDEN ADMINISTRATIVE SERVICES LLC	42369	03/02/2022	Contest Festival Judge -- June Bearden	800.00
			Totals for BEARDEN ADMINISTRATIVE SERVIC	800.00
BOOKBINDING & LAMINATING	42471	03/25/2022	LAMINATE FOR 2021-22	350.00
			Totals for BOOKBINDING & LAMINATING	350.00
BROWN, JEREMY	42386	03/07/2022	Basketball playoff game in Stanton - Game	263.70
			Rate 90, Meal 30, Mileage 143.70	
			Totals for BROWN, JEREMY	263.70
BURNS, JOSHUA	42387	03/07/2022	Basketball playoff game in Stanton - Game	263.70
			Rate 90, Meal 30, Mileage 143.70	
			Totals for BURNS, JOSHUA	263.70
CARDINALS SPORT CENTER	42411	03/08/2022	Girls track sweats and spikes.	4,025.00
CARDINALS SPORT CENTER	42411	03/08/2022	MISC. FOOTBALL / ATHLETIC SUPPLIES	-350.00
CARDINALS SPORT CENTER	42411	03/08/2022	Girl's basketball supplies	-71.50
			Totals for CARDINALS SPORT CENTER	3,603.50
CENTRAL RESTAURANT PRODUCTS	42423	03/10/2022	stainless steel work tables for cafeteria	760.47
CENTRAL RESTAURANT PRODUCTS	42423	03/10/2022	stainless steel work tables for cafeteria	-99.00
			Totals for CENTRAL RESTAURANT PRODUCTS	661.47
CENTURYLINK	42472	03/25/2022	Long distance service	113.20
			Totals for CENTURYLINK	113.20
CHRISTOVAL ISD	42412	03/08/2022	VISITING TEAM SHARE FOR PLAYOFF GAME IN STANTON	108.25
			Totals for CHRISTOVAL ISD	108.25

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CITY OF SUNDOWN	42473	03/25/2022	Monthly Utilities	22,315.31
			Totals for CITY OF SUNDOWN	22,315.31
CLABAUGH, JABREE	42422	03/09/2022	CHEER JUDGE FEE	191.76
			Totals for CLABAUGH, JABREE	191.76
CLEAR VU AUTO GLASS	42434	03/22/2022	Passenger windshield for Bus #1	250.00
			Totals for CLEAR VU AUTO GLASS	250.00
Coast to Coast Computer Products	42474	03/25/2022	Printer Toner Cartridges	5,921.36
Coast to Coast Computer Products	42474	03/25/2022	Printer Toner Cartridges	722.64
			Totals for Coast to Coast Computer Produ	6,644.00
CSI	42357	03/01/2022	Ethernet Cabling	461.42
			Totals for CSI	461.42
DEECO RUBBER CO	42389	03/07/2022	misc. supplies for maintenance	79.70
			Totals for DEECO RUBBER CO	79.70
DOCUMENT SHREDDING & STORAGE	42380	03/04/2022	Shredding Service	134.00
DOCUMENT SHREDDING & STORAGE	42424	03/11/2022	Shredding Service	134.00
			Totals for DOCUMENT SHREDDING & STORAGE	268.00
EMPIRE PAPER COMPANY	42390	03/07/2022	Custodial Supplies	1,503.49
EMPIRE PAPER COMPANY	42390	03/07/2022	Custodial Supplies	426.03
EMPIRE PAPER COMPANY	42390	03/07/2022	Custodial Supplies	373.82
EMPIRE PAPER COMPANY	42390	03/07/2022	Custodial Supplies	822.86
EMPIRE PAPER COMPANY	42390	03/07/2022	Custodial Supplies	57.48
			Totals for EMPIRE PAPER COMPANY	3,183.68
ESC 17	42489	03/29/2022	Monthly Internet Access	1,049.70
ESC 17	42489	03/29/2022	Monthly WAN Fees for 2021-22	490.48
			Totals for ESC 17	1,540.18
EVANS, JONNA	42475	03/25/2022	Riembursement - HS UIL ACADEMIC TRAVEL	228.40
			Totals for EVANS, JONNA	228.40
FLAT BILL BAT CO.	42391	03/07/2022	Game pants and tops	234.00
			Totals for FLAT BILL BAT CO.	234.00
FRENSHIP ISD	42490	03/29/2022	Playoff Basketball Game vs Post	155.58
			Totals for FRENSHIP ISD	155.58
GANDY'S, DEAN DAIRIES INC.	42358	03/01/2022	milk & dairy products	562.96
GANDY'S, DEAN DAIRIES INC.	42358	03/01/2022	milk & dairy products	577.38
GANDY'S, DEAN DAIRIES INC.	42358	03/01/2022	milk & dairy products	562.96
GANDY'S, DEAN DAIRIES INC.	42358	03/01/2022	Field House - Milk for workouts	59.68
GANDY'S, DEAN DAIRIES INC.	42358	03/01/2022	Field House - Milk for workouts	29.84
GANDY'S, DEAN DAIRIES INC.	42502	03/31/2022	Field House - Milk for workouts	14.92
GANDY'S, DEAN DAIRIES INC.	42502	03/31/2022	Field House - Milk for workouts	-59.68
GANDY'S, DEAN DAIRIES INC.	42502	03/31/2022	Field House - Milk for workouts	29.84
GANDY'S, DEAN DAIRIES INC.	42502	03/31/2022	milk & dairy products	444.60
GANDY'S, DEAN DAIRIES INC.	42502	03/31/2022	milk & dairy products	502.78
GANDY'S, DEAN DAIRIES INC.	42502	03/31/2022	milk & dairy products	562.96
			Totals for GANDY'S, DEAN DAIRIES INC.	3,288.24

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GOT TO SPECIALITIES	42381	03/04/2022	Awards for February Powerlifting Meet	1,138.00
GOT TO SPECIALITIES	42435	03/22/2022	ROUGHNECK RELAYS AWARDS	2,911.44
GOT TO SPECIALITIES	42503	03/31/2022	Awards for Area Track Meet	1,766.80
			Totals for GOT TO SPECIALITIES	5,816.24
GRAINGER	42476	03/25/2022	Building maintenance supplies	343.56
			Totals for GRAINGER	343.56
HERFF JONES, INC.	42370	03/02/2022	Diploma Covers - 8th Promotion	553.41
HERFF JONES, INC.	42370	03/02/2022	Diplomas for 8th Promotion	288.00
			Totals for HERFF JONES, INC.	841.41
HOCKLEY COUNTY	42491	03/29/2022	Processing of Tax Statements for 2021	7,069.90
			Totals for HOCKLEY COUNTY	7,069.90
HUGHES METER & SUPPLY	42477	03/25/2022	Softball field foul pole repairs	471.33
			Totals for HUGHES METER & SUPPLY	471.33
HURST FARM SUPPLY, INC.	42359	03/01/2022	Backpack blower	549.98
			Totals for HURST FARM SUPPLY, INC.	549.98
IDEMIA	42375	03/02/2022	Fingerprinting Fees for Subs and Auxillary Staff - Lindi Richardson	48.25
			Totals for IDEMIA	48.25
IGO, KYLE	42371	03/02/2022	reimbursement for golf windshirts ordered from FootJoy.com	760.00
			Totals for IGO, KYLE	760.00
INFECTION CONTROLS, INC.	42360	03/01/2022	GermBlast Services for 2021-2022	5,554.29
			Totals for INFECTION CONTROLS, INC.	5,554.29
INTEGRATED SYSTEMS CORPORATION	42413	03/08/2022	Service Bureau Subscription fee for Skyward	200.00
			Totals for INTEGRATED SYSTEMS CORPORATIO	200.00
JP MORGAN CHASE BANK	42469	03/24/2022	UIL Waiver for Aubrey Rodgers	100.00
JP MORGAN CHASE BANK	42469	03/24/2022	2022 Athletic.net Invoice	175.00
JP MORGAN CHASE BANK	42469	03/24/2022	Music Purchase	71.99
JP MORGAN CHASE BANK	42469	03/24/2022	TBA Convention Registrations	350.00
JP MORGAN CHASE BANK	42469	03/24/2022	TMEA Hotel	561.51
JP MORGAN CHASE BANK	42469	03/24/2022	Fuel for school vehicles	76.00
JP MORGAN CHASE BANK	42469	03/24/2022	Open PO -- Pre-UIL Festival and UIL C/CR Contest Host	203.84
JP MORGAN CHASE BANK	42469	03/24/2022	business cards - Vistaprints	67.10
JP MORGAN CHASE BANK	42469	03/24/2022	GASB 96 Implementation Webinar (TASBO)	75.00
JP MORGAN CHASE BANK	42469	03/24/2022	TASBO GASB 96 Training	75.00
JP MORGAN CHASE BANK	42469	03/24/2022	Board/New Hire Supplies	767.10
JP MORGAN CHASE BANK	42469	03/24/2022	Hotel - B.Evans - Feb. 15-16, 2022	328.02
JP MORGAN CHASE BANK	42469	03/24/2022	open PO for one act purchases	57.55
JP MORGAN CHASE BANK	42469	03/24/2022	OPEN PO - HS UIL ACADEMIC TRAVEL	323.92
JP MORGAN CHASE BANK	42469	03/24/2022	OPEN PO - HS UIL ACADEMIC TRAVEL	54.95
JP MORGAN CHASE BANK	42469	03/24/2022	OPEN PO - HS UIL ACADEMIC TRAVEL	76.69
JP MORGAN CHASE BANK	42469	03/24/2022	Entertainment activities for HS Apollo trip -OKC Thunder game -OKC Zoo -Bricktown water taxi	501.00

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JP MORGAN CHASE BANK	42469	03/24/2022	HS Principal travel	110.13
JP MORGAN CHASE BANK	42469	03/24/2022	Rental car senior trip	499.77
JP MORGAN CHASE BANK	42469	03/24/2022	Maintenance supplies	209.34
JP MORGAN CHASE BANK	42469	03/24/2022	performance/production fee for 2nd grade show	75.00
JP MORGAN CHASE BANK	42469	03/24/2022	Music for the HS OAP production of "Blithe Spirit". Purchased from www.freeplaymusic.com	125.00
JP MORGAN CHASE BANK	42469	03/24/2022	OPEN PO - HS UIL ACADEMIC TRAVEL	208.10
JP MORGAN CHASE BANK	42469	03/24/2022	TACS Academic Challenge food/gas/hotel/entertainment	1,257.18
JP MORGAN CHASE BANK	42469	03/24/2022	Movie tickets at Premiere Cinemas in Lubbock to take the OAP company to see "Uncharted" after their festival performance.	199.04
JP MORGAN CHASE BANK	42469	03/24/2022	Books for the library from the Scholastic Book Fair.	182.74
JP MORGAN CHASE BANK	42469	03/24/2022	LOUNGE SUPPLIES 2021-22	324.12
JP MORGAN CHASE BANK	42469	03/24/2022	CLOROX/KLEENIX	134.82
JP MORGAN CHASE BANK	42469	03/24/2022	OPEN PO - HS UIL ACADEMIC TRAVEL	49.55
JP MORGAN CHASE BANK	42469	03/24/2022	SHAC Food	64.56
JP MORGAN CHASE BANK	42469	03/24/2022	JH Boys Basketball Travel Expenses	217.37
JP MORGAN CHASE BANK	42469	03/24/2022	Texas Notary App for Desiree Pope	197.38
JP MORGAN CHASE BANK	42469	03/24/2022	Pizza for Theater class	32.00
JP MORGAN CHASE BANK	42469	03/24/2022	Entertainment activities for HS Apollo trip -OKC Thunder game -OKC Zoo -Bricktown water taxi	-282.42
JP MORGAN CHASE BANK	42469	03/24/2022	Softball team meals & travel	305.72
JP MORGAN CHASE BANK	42469	03/24/2022	Tennis team meals & travel	102.73
JP MORGAN CHASE BANK	42469	03/24/2022	Fuel for school vehicles	75.01
JP MORGAN CHASE BANK	42469	03/24/2022	Kitchen Supplies	44.92
JP MORGAN CHASE BANK	42469	03/24/2022	Membership renewal for Irma Sanchez	135.00
JP MORGAN CHASE BANK	42469	03/24/2022	SHAC Food	13.95
JP MORGAN CHASE BANK	42469	03/24/2022	Hotel Stay to attend THSBGA Clinic - K. Torres	7.12
JP MORGAN CHASE BANK	42469	03/24/2022	Basketball Clinic - Brian Legan	595.36
JP MORGAN CHASE BANK	42469	03/24/2022	Post District Travel - Girls Basketball	48.68
JP MORGAN CHASE BANK	42469	03/24/2022	LOUNGE SUPPLIES 2021-22	372.04
JP MORGAN CHASE BANK	42469	03/24/2022	open PO for travel meals	269.19
JP MORGAN CHASE BANK	42469	03/24/2022	open PO for cheer extra meals, drinks, tshirts, snacks, etc.	55.41
JP MORGAN CHASE BANK	42469	03/24/2022	Softball team meals & travel	233.68
JP MORGAN CHASE BANK	42469	03/24/2022	JH Girls Basketball Travel Expenses	165.20
JP MORGAN CHASE BANK	42469	03/24/2022	Notebook paper for online STAAR testing	15.00
JP MORGAN CHASE BANK	42469	03/24/2022	cover plates for new facility flooring	849.44
JP MORGAN CHASE BANK	42469	03/24/2022	Light bulbs for maintenance supply	2,445.60
JP MORGAN CHASE BANK	42469	03/24/2022	Toilet and supplies for Apartment 712 Wills	199.85
JP MORGAN CHASE BANK	42469	03/24/2022	Fuel for school vehicles	53.07
JP MORGAN CHASE BANK	42469	03/24/2022	Paint Supplies for Concession Upgrade	24.94
JP MORGAN CHASE BANK	42469	03/24/2022	HS Boys Basketball Travel Expenses	437.62
JP MORGAN CHASE BANK	42469	03/24/2022	Post District Travel - Boys Basketball	212.61
JP MORGAN CHASE BANK	42469	03/24/2022	note cards - VistaPrint	11.90
JP MORGAN CHASE BANK	42469	03/24/2022	High School Research Trip	4,079.24
JP MORGAN CHASE BANK	42469	03/24/2022	Entertainment activities for HS Apollo trip -OKC Thunder game -OKC Zoo -Bricktown water taxi	692.00
JP MORGAN CHASE BANK	42469	03/24/2022	open PO for travel meals	336.33

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JP MORGAN CHASE BANK	42469	03/24/2022	open PO for cheer extra meals, drinks, tshirts, snacks, etc.	230.05
JP MORGAN CHASE BANK	42469	03/24/2022	Fuel for school vehicles	40.00
JP MORGAN CHASE BANK	42469	03/24/2022	Powerlifting Meals and Travel	84.48
JP MORGAN CHASE BANK	42469	03/24/2022	Supplies and meal for LQ powerlifting meet	374.27
JP MORGAN CHASE BANK	42469	03/24/2022	Regional Powerlifting meet in Shamrock - Post District	713.43
JP MORGAN CHASE BANK	42469	03/24/2022	OAP prop	59.99
JP MORGAN CHASE BANK	42469	03/24/2022	Swimming Pool Pump	365.00
JP MORGAN CHASE BANK	42469	03/24/2022	motors and fan blades for small freezer	126.14
JP MORGAN CHASE BANK	42469	03/24/2022	PO for HS Office Supplies	792.17
JP MORGAN CHASE BANK	42469	03/24/2022	Magnetic Roll Tape	59.98
JP MORGAN CHASE BANK	42469	03/24/2022	Teacher stress relief	29.98
JP MORGAN CHASE BANK	42469	03/24/2022	School Phone supplies	26.95
JP MORGAN CHASE BANK	42469	03/24/2022	Counseling Resource	15.29
JP MORGAN CHASE BANK	42469	03/24/2022	STAAR Supplies	266.32
JP MORGAN CHASE BANK	42469	03/24/2022	PO for HS Supplies	943.96
JP MORGAN CHASE BANK	42469	03/24/2022	Boom Box/Jam Box	84.98
JP MORGAN CHASE BANK	42469	03/24/2022	CO2 and inflator for Robotics	36.97
JP MORGAN CHASE BANK	42469	03/24/2022	Solo Medals (Awards)	300.00
JP MORGAN CHASE BANK	42469	03/24/2022	Notecards and Glue Sticks for Elementary Research projects	42.56
JP MORGAN CHASE BANK	42469	03/24/2022	Lyntegar - Monthly Service charge for Wi-Power and Equipment fee	48.89
JP MORGAN CHASE BANK	42469	03/24/2022	Post District Travel - Boys Basketball	152.60
JP MORGAN CHASE BANK	42469	03/24/2022	Post District Travel - Girls Basketball	805.16
JP MORGAN CHASE BANK	42469	03/24/2022	Teachers Pay Teachers- book for MS English class	1.62
JP MORGAN CHASE BANK	42469	03/24/2022	Sam's Order - Water and snacks for MS lounge	529.74
JP MORGAN CHASE BANK	42469	03/24/2022	Domino's Pizza - Student Awards	42.00
JP MORGAN CHASE BANK	42469	03/24/2022	Domino's Pizza - Perfect Attend./Honor Roll	213.49
JP MORGAN CHASE BANK	42469	03/24/2022	Photos for 4th 6-Weeks Assembly	7.61
JP MORGAN CHASE BANK	42469	03/24/2022	4th 6-Weeks Assembly Snacks	208.44
JP MORGAN CHASE BANK	42469	03/24/2022	MS Principal Travel	67.34
JP MORGAN CHASE BANK	42469	03/24/2022	portable air purifiers	23,042.25
JP MORGAN CHASE BANK	42469	03/24/2022	TERMINEX - QTLY PEST CONTROL SERVICES	153.00
JP MORGAN CHASE BANK	42469	03/24/2022	VERIZON MONTHLY SERVICE	1,021.70
JP MORGAN CHASE BANK	42469	03/24/2022	Classroom supplies for Social Action	60.49
JP MORGAN CHASE BANK	42469	03/24/2022	Snack and hygiene bags for the homeless	34.19
JP MORGAN CHASE BANK	42469	03/24/2022	Science supplies for Jo Beth Nicholes' class	14.47
JP MORGAN CHASE BANK	42469	03/24/2022	OPEN PO - HS UIL ACADEMIC TRAVEL	52.66
JP MORGAN CHASE BANK	42469	03/24/2022	icev student subscriptions	100.00
JP MORGAN CHASE BANK	42469	03/24/2022	fundraiser and class feed	34.60
JP MORGAN CHASE BANK	42469	03/24/2022	Open PO -- Pre-UIL Festival and UIL C/CR Contest Host	137.70
JP MORGAN CHASE BANK	42469	03/24/2022	Open PO for Culinary Classroom Supplies	477.95
			Totals for JP MORGAN CHASE BANK	51,048.38
K-BAR TEXAS ELECTRIC	42436	03/22/2022	Concession Stand Upgrades - electrical	4,673.62
K-BAR TEXAS ELECTRIC	42478	03/25/2022	Fluorescent Lamp	36.30
			Totals for K-BAR TEXAS ELECTRIC	4,709.92
KASEY KUEHLER LLC	42382	03/04/2022	Mental Health Counseling Services	3,555.00
			Totals for KASEY KUEHLER LLC	3,555.00
KELLY-MOORE PAINT CO	42425	03/11/2022	Paint Supplies for Concession Upgrade	227.86

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			Totals for KELLY-MOORE PAINT CO	227.86
KETCHERSID, KEILA	42479	03/25/2022	Donation for Kallis Ketchersid from Soial Action and Student Council	250.00
			Totals for KETCHERSID, KEILA	250.00
KEYBOARDING ONLINE	42392	03/07/2022	Keyboarding Online Program	456.00
			Totals for KEYBOARDING ONLINE	456.00
KLVT-FM RADIO/CUTE BOOTS BROADCASTING	42480	03/25/2022	Fee for video streaming play off basketball	300.00
			Totals for KLVT-FM RADIO/CUTE BOOTS BROA	300.00
LABATT FOOD SERVICE	42395	03/07/2022	OPEN PO FOR CAFETERIA SUPPLIES	-88.08
LABATT FOOD SERVICE	42395	03/07/2022	OPEN PO FOR CAFETERIA SUPPLIES	2,715.39
LABATT FOOD SERVICE	42395	03/07/2022	OPEN PO FOR CAFETERIA SUPPLIES	7.57
LABATT FOOD SERVICE	42395	03/07/2022	OPEN PO FOR CAFETERIA SUPPLIES	542.00
LABATT FOOD SERVICE	42395	03/07/2022	OPEN PO FOR CAFETERIA SUPPLIES	204.44
LABATT FOOD SERVICE	42395	03/07/2022	OPEN PO FOR CAFETERIA SUPPLIES	59.08
LABATT FOOD SERVICE	42395	03/07/2022	OPEN PO FOR CAFETERIA SUPPLIES	39.54
LABATT FOOD SERVICE	42395	03/07/2022	OPEN PO FOR CAFETERIA SUPPLIES	1,795.78
LABATT FOOD SERVICE	42395	03/07/2022	OPEN PO FOR CAFETERIA SUPPLIES	1,817.31
LABATT FOOD SERVICE	42395	03/07/2022	OPEN PO FOR CAFETERIA SUPPLIES	2,172.20
LABATT FOOD SERVICE	42395	03/07/2022	OPEN PO FOR CAFETERIA SUPPLIES	469.35
LABATT FOOD SERVICE	42395	03/07/2022	OPEN PO FOR CAFETERIA SUPPLIES	97.32
LABATT FOOD SERVICE	42395	03/07/2022	OPEN PO FOR CAFETERIA SUPPLIES	987.68
			Totals for LABATT FOOD SERVICE	10,819.58
LAUNDRY SYSTEMS, LLC	42396	03/07/2022	motor replacement to dryer in fieldhouse	1,377.10
			Totals for LAUNDRY SYSTEMS, LLC	1,377.10
LEGAN, BRIAN	42361	03/01/2022	Per Diem to attend girls BB tournament in San Antonio 3/3-3/6 2022	160.00
			Totals for LEGAN, BRIAN	160.00
LIBERTY SOURCE, LP	42426	03/11/2022	TPRI - 1st and 2nd grades	992.00
			Totals for LIBERTY SOURCE, LP	992.00
LISA DALTON	42388	03/07/2022	Photography Services	250.00
			Totals for LISA DALTON	250.00
LOU'S CLINICAL LAB, INC.	42372	03/02/2022	student/staff drug testing	1,020.00
LOU'S CLINICAL LAB, INC.	42372	03/02/2022	student/staff drug testing	80.00
			Totals for LOU'S CLINICAL LAB, INC.	1,100.00
LUBBOCK SPORTS MEDICINE	42362	03/01/2022	trainer coverage for JH tournament	607.50
			Totals for LUBBOCK SPORTS MEDICINE	607.50
LYNTEGAR ELECTRIC CORP	42427	03/11/2022	ELECTRIC UTILITIES FOR THE 2021-2022 SCHOOL YEAR	13,204.11
			Totals for LYNTEGAR ELECTRIC CORP	13,204.11
MARTIN, RICK	42397	03/07/2022	Basketball playoff game in Stanton - Game Rate 90, Meal 30, Mileage 128.70	248.70
			Totals for MARTIN, RICK	248.70
MERKEL ISD ATHLETICS	42504	03/31/2022	Merkel Track Meet Entry Fee	30.00

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			Totals for MERKEL ISD ATHLETICS	30.00
MUNOZ, ZACHARY	42428	03/11/2022	Officiating services - Game fee 75.00, Travel fee 30.00	105.00
			Totals for MUNOZ, ZACHARY	105.00
NETSYNC NETWORK SOLUTIONS	42398	03/07/2022	Proximity Cards and Card Printer Cartridge	1,413.00
NETSYNC NETWORK SOLUTIONS	42437	03/22/2022	Adobe Creative Cloud streaming - Open PO	458.43
NETSYNC NETWORK SOLUTIONS	42437	03/22/2022	Adobe Creative Cloud streaming - Open PO	979.46
NETSYNC NETWORK SOLUTIONS	42481	03/25/2022	Door Access Control System	3,129.70
NETSYNC NETWORK SOLUTIONS	42481	03/25/2022	Door Access Control System	720.02
NETSYNC NETWORK SOLUTIONS	42481	03/25/2022	Proximity Cards and Card Printer Cartridge	66.26
			Totals for NETSYNC NETWORK SOLUTIONS	6,766.87
News-Press	42399	03/07/2022	business office newspaper subscription	50.00
			Totals for News-Press	50.00
NOCK, TRISTAN	42505	03/31/2022	Percussion Instructor	1,250.00
			Totals for NOCK, TRISTAN	1,250.00
OFFICEWISE/BAKER OFFICE SUPPLIES	42368	03/02/2022	Supplies for MS Office	90.58
OFFICEWISE/BAKER OFFICE SUPPLIES	42368	03/02/2022	Supplies for MS Office	5.81
OFFICEWISE/BAKER OFFICE SUPPLIES	42379	03/04/2022	PO for Hs Office Supplies	35.80
OFFICEWISE/BAKER OFFICE SUPPLIES	42500	03/31/2022	OFFICE/TEACHER SUPPLIES	67.77
			Totals for OFFICEWISE/BAKER OFFICE SUPPL	199.96
OLTON ISD	42383	03/04/2022	Boys Golf Entry Fees	125.00
OLTON ISD	42438	03/22/2022	Olton Track Meet	400.00
OLTON ISD	42506	03/31/2022	Olton Golf Tournament	125.00
			Totals for OLTON ISD	650.00
PETRO PRODUCTS	42401	03/07/2022	FUEL FOR 2021-2022 SCHOOL YEAR	154.66
PETRO PRODUCTS	42429	03/11/2022	FUEL FOR 2021-2022 SCHOOL YEAR	2,340.31
			Totals for PETRO PRODUCTS	2,494.97
PLAINS ATHLETIC BOOSTER CLUB	42439	03/22/2022	HS and JH Track meals for boys and girls	536.00
PLAINS ATHLETIC BOOSTER CLUB	42439	03/22/2022	HS and JH Track meals for boys and girls	738.00
			Totals for PLAINS ATHLETIC BOOSTER CLUB	1,274.00
PLAINS ISD	42377	03/04/2022	Plain Academic Meet Entry Fees	481.00
PLAINS ISD	42402	03/07/2022	Girl Golf Entry Fees	175.00
			Totals for PLAINS ISD	656.00
POOL'S WEST	42492	03/29/2022	Chlorine	344.85
			Totals for POOL'S WEST	344.85
PROQUEST LP	42373	03/02/2022	Renewal of our ProQuest Research Databases.	2,235.36
			Totals for PROQUEST LP	2,235.36
Quadient Postage Funding	42414	03/08/2022	Postage for mail machine -	268.98
			Totals for Quadient Postage Funding	268.98
REESE GOLF COURSE	42493	03/29/2022	District golf entry fee	560.00
			Totals for REESE GOLF COURSE	560.00
ROLLINS, DAVID	42374	03/02/2022	Contest Festival Judge -- David Rollins	800.00

VENDOR	CHECK CHECK		INVOICE	
	NUMBER	DATE	DESCRIPTION	AMOUNT
			Totals for ROLLINS, DAVID	800.00
ROUGHNECK RANGE	42482	03/25/2022	Green Fees & Range Balls for Students	3,000.00
ROUGHNECK RANGE	42494	03/29/2022	Fees for Boys and Girls Golf Invitational	1,350.00
			Totals for ROUGHNECK RANGE	4,350.00
SALAZAR, MIGUEL	42448	03/22/2022	Per Diem to attend Girls Powerlifting Meet in Corpus Christi 3/14-3/17	160.00
			Totals for SALAZAR, MIGUEL	160.00
SCHOLASTIC BOOK FAIRS	42483	03/25/2022	2022 BOOK FAIR	1,462.60
			Totals for SCHOLASTIC BOOK FAIRS	1,462.60
SHAMROCK ISD	42363	03/01/2022	Girls Regional Powerlifting Entry fee	210.00
SHAMROCK ISD	42495	03/29/2022	Powerlifting Meals and Travel	7.50
			Totals for SHAMROCK ISD	217.50
SIERRA SPRINGS	42364	03/01/2022	- BOTTLED WATER @ ADMIN	52.37
SIERRA SPRINGS	42364	03/01/2022	Field House Monthly Water Delivery	479.34
SIERRA SPRINGS	42364	03/01/2022	water delivery for High School Campus	361.14
SIERRA SPRINGS	42364	03/01/2022	water delivery for Middle School campus	144.29
SIERRA SPRINGS	42364	03/01/2022	WATER 2021-22	607.92
SIERRA SPRINGS	42440	03/22/2022	Open PO for Maintenance Sierra Water	30.17
SIERRA SPRINGS	42507	03/31/2022	WATER 2021-22	268.26
SIERRA SPRINGS	42507	03/31/2022	water delivery for Middle School campus	122.81
SIERRA SPRINGS	42507	03/31/2022	Field House Monthly Water Delivery	441.39
SIERRA SPRINGS	42507	03/31/2022	- BOTTLED WATER @ ADMIN	53.87
SIERRA SPRINGS	42507	03/31/2022	water delivery for High School Campus	233.79
			Totals for SIERRA SPRINGS	2,795.35
SIMPLE, NOT EASY LLC	42508	03/31/2022	Staff Development for Admin	2,056.74
			Totals for SIMPLE, NOT EASY LLC	2,056.74
SMALL RURAL SCHOOL FINANCE COALITION	42365	03/01/2022	Balance due for 2021-2022	984.00
			Totals for SMALL RURAL SCHOOL FINANCE CO	984.00
SOUTH PLAINS LANDSCAPE SERVICES	42403	03/07/2022	monthly landscape maintenance at BB/SB complex	1,650.00
SOUTH PLAINS LANDSCAPE SERVICES	42415	03/08/2022	LANDSCAPE MAINTENANCE FOR SCHOOL FACILITIES	3,986.00
			Totals for SOUTH PLAINS LANDSCAPE SERVIC	5,636.00
SOUTH PLAINS PARTS	42441	03/22/2022	parts and building supplies	389.77
SOUTH PLAINS PARTS	42509	03/31/2022	supplies for maintenance	429.61
SOUTH PLAINS PARTS	42509	03/31/2022	2022 Roughneck Relay supplies	217.46
			Totals for SOUTH PLAINS PARTS	1,036.84
SPCHEA TENNIS	42430	03/11/2022	Tennis team meals & travel	52.00
			Totals for SPCHEA TENNIS	52.00
SPECS REFRIGERATION	42484	03/25/2022	Cleaned and sanitized 4 ice machines on campus	2,008.56
			Totals for SPECS REFRIGERATION	2,008.56
SS OUTFITTERS	42485	03/25/2022	Sundown Gun Raffle	1,350.00
			Totals for SS OUTFITTERS	1,350.00

	CHECK	CHECK	INVOICE	
VENDOR	NUMBER	DATE	DESCRIPTION	AMOUNT
SUDAN BASEBALL ASSC.	42442	03/22/2022	Softball team meals 21 @ \$7 1	147.00
			Totals for SUDAN BASEBALL ASSC.	147.00
SUNDOWN ADMINISTRATION	42366	03/01/2022	Petty cash for period ending February 28,2022	301.44
			Totals for SUNDOWN ADMINISTRATION	301.44
SUNDOWN ISD - PAYROLL	42410	03/11/2022	March 2022 Payroll Transfer	541,831.29
SUNDOWN ISD - PAYROLL	42419	03/11/2022	Payroll #2 March 2022 Payroll transfer	2,022.38
			Totals for SUNDOWN ISD - PAYROLL	543,853.67
SUNDOWN ISD TRS	3312022	03/31/2022	TRS matching -- from JE Batch Number ZT220301	15,594.59
			Totals for SUNDOWN ISD TRS	15,594.59
SUNDOWN STATE BANK	42497	03/29/2022	Jump For George money	100.00
			Totals for SUNDOWN STATE BANK	100.00
SUNDOWN SUBSTATION	42416	03/08/2022	Vehicle Inspection Fees	22.00
			Totals for SUNDOWN SUBSTATION	22.00
TAHOKA ISD	42404	03/07/2022	Girls BB Playoff Game	910.00
			Totals for TAHOKA ISD	910.00
TEINERT METALS, INC.	42443	03/22/2022	steel needed to complete year	1,592.80
			Totals for TEINERT METALS, INC.	1,592.80
TEXAS DEPT OF PUBLIC SAFETY	42444	03/22/2022	Criminal History Checks	2.00
TEXAS DEPT OF PUBLIC SAFETY	42444	03/22/2022	Criminal History Checks	12.00
			Totals for TEXAS DEPT OF PUBLIC SAFETY	14.00
THSPA	42405	03/07/2022	BOYS STATE POWERLIFTING ENTRY FEES	630.00
THSPA	42445	03/22/2022	Boys State Powerlifting Entry Fees	385.00
			Totals for THSPA	1,015.00
THSWPA	42406	03/07/2022	Entry Fee - Girls State Powerlifting	35.00
			Totals for THSWPA	35.00
TIJERINA, ABRAHAM	42431	03/11/2022	Officiating services - Game fee 75.00, Travel fee 30.00	105.00
			Totals for TIJERINA, ABRAHAM	105.00
ULINE	42367	03/01/2022	mats for practice facility	862.55
			Totals for ULINE	862.55
UNDERWOOD ATTORNEYS	42432	03/11/2022	Professional Services Rendered thru 02/28/2022	504.00
UNDERWOOD ATTORNEYS	42432	03/11/2022	Monthly Retainer Fee	150.00
			Totals for UNDERWOOD ATTORNEYS	654.00
UNIFIRST CORP	42447	03/22/2022	Unifirst - Weekly Service for Mops & Towels	73.64
UNIFIRST CORP	42447	03/22/2022	Unifirst - Weekly Service for Mops & Towels	75.89
UNIFIRST CORP	42447	03/22/2022	Unifirst - Weekly Service for Mops & Towels	73.64
UNIFIRST CORP	42447	03/22/2022	Unifirst - Weekly Service for Mops & Towels	81.34
UNIFIRST CORP	42447	03/22/2022	Unifirst - Weekly Service for Mops & Towels	81.34
			Totals for UNIFIRST CORP	385.85

VENDOR	CHECK CHECK		INVOICE	
	NUMBER	DATE	DESCRIPTION	AMOUNT
UNITED REFRIGERATION	42407	03/07/2022	Maintenance to heaters in Old Gym	592.95
UNITED REFRIGERATION	42486	03/25/2022	Parts for heaters in back gym	344.57
			Totals for UNITED REFRIGERATION	937.52
US FOODSERVICE	42384	03/04/2022	Food Supplies	-34.44
US FOODSERVICE	42384	03/04/2022	Food Supplies	64.80
			Totals for US FOODSERVICE	30.36
VAUGHN STORAGE SYSTEMS CO.	42408	03/07/2022	MS Lockers	46,261.00
			Totals for VAUGHN STORAGE SYSTEMS CO.	46,261.00
VECTOR CONCEPTS	42409	03/07/2022	Taraflex Flooring and Indoor Tennis System in Practice Facility and Old Gym	93,885.57
VECTOR CONCEPTS	42417	03/08/2022	Taraflex Flooring and Indoor Tennis System in Practice Facility and Old Gym	189,816.76
			Totals for VECTOR CONCEPTS	283,702.33
WATER MASTER	42496	03/29/2022	Sprinkler System supplies for football field and school	1,101.43
			Totals for WATER MASTER	1,101.43
WINDSTREAM	42418	03/08/2022	WINDSTREAM Monthly Service	710.95
			Totals for WINDSTREAM	710.95
			Totals for checks	1,121,419.70

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	503,315.25	-2,341.05	169,835.95	670,810.15
211	TITLE I	7,161.93	0.00	0.00	7,161.93
240	FOOD SERVICE	16,297.90	0.00	14,282.69	30,580.59
255	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00
266	CARES ACT FUND	0.00	0.00	0.00	0.00
270	SMALL RURAL SCHOOLS ACIEVEMENT	921.80	0.00	0.00	921.80
281	CRRSA Act ESSER II	8,660.04	0.00	0.00	8,660.04
282	ARP ESSER III	23,091.34	0.00	9,109.29	32,200.63
289	CLASS SIZE REDUCTION GRANT	0.00	0.00	23,042.25	23,042.25
461	CAMPUS ACTIVITY FUND	0.00	59.99	8,393.41	8,453.40
699	CAPITAL PROJECTS	0.00	0.00	339,588.91	339,588.91
***	Fund Summary Totals ***	559,448.26	-2,281.06	564,252.50	1,121,419.70

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