

	CHECK CHECK		INVOICE		
VENDOR	NUMBER	DATE	DESCRIPTION	AMOUNT	
ABC COMPANIES, INC.	40017	07/28/2020	Parts for School Bus	24.15	
	40017	07/28/2020	Parts for School Bus	-24.15	
	Totals for ABC COMPANIES, INC.			0.00	
BERRYHILL SEWER SERVICE, INC.	40019	07/28/2020	Pump grease trap	1,100.00	
	Totals for BERRYHILL SEWER SERVICE, INC.			1,100.00	
BILLY PRICE INC./ACE HARDWARE	39965	07/14/2020	Supplies for maintenance	182.94	
	39982	07/16/2020	Supplies for maintenance	254.92	
	40002	07/22/2020	Supplies for maintenance	53.90	
	Totals for BILLY PRICE INC./ACE HARDWARE			491.76	
BLUE STAR BUS SALES	40028	07/28/2020	Parts for School Bus	24.15	
	Totals for BLUE STAR BUS SALES			24.15	
BrainPOP	39966	07/14/2020	BrainPop Licenses for the Elementary Campus	2,550.00	
	Totals for BrainPOP			2,550.00	
CENTURYLINK	39983	07/16/2020	Long distance service	188.00	
	Totals for CENTURYLINK			188.00	
CITY OF SUNDOWN	40010	07/24/2020	Monthly Utilities	5,786.54	
	Totals for CITY OF SUNDOWN			5,786.54	
CLAIMS ADMINISTRATIVE SERVICES	40020	07/28/2020	Worker's Comp Renewal for 2020-2021	15,328.00	
	Totals for CLAIMS ADMINISTRATIVE SERVICE			15,328.00	
COMMERCIAL PRINTING	40030	07/29/2020	ELEMENTARY ENVELOPES	280.00	
	Totals for COMMERCIAL PRINTING			280.00	
COOLE SCHOOL	40011	07/24/2020	Planners for MS Students	283.00	
	Totals for COOLE SCHOOL			283.00	
DATA PROJECTIONS, INC.	39951	07/02/2020	Clevertouch Project BUYBOARD 579-19	169,049.60	
	40004	07/22/2020	Clevertouch Project BUYBOARD 579-19	2,500.00	
	Totals for DATA PROJECTIONS, INC.			171,549.60	
DEECO RUBBER CO	40021	07/28/2020	hose and parts for pressure washer	62.92	
	Totals for DEECO RUBBER CO			62.92	
DESIGN TECH	40009	07/23/2020	uniform shirts for custodial staff	240.00	
	Totals for DESIGN TECH			240.00	
DOUGLAS L. KARR, Ed.D.	39945	07/01/2020	Professional Services for 2020-2021	3,600.00	
	Totals for DOUGLAS L. KARR, Ed.D.			3,600.00	
Edmentum	39967	07/14/2020	Study Island	3,608.75	
	39967	07/14/2020	Study Island - annual renewal 2020-2021	1,781.40	
	39967	07/14/2020	License for Study Island	2,840.00	
	Totals for Edmentum			8,230.15	
ELAM, COLLIN	39956	07/02/2020	welding on pools water filter	450.00	
	Totals for ELAM, COLLIN			450.00	
EMPIRE PAPER COMPANY	39974	07/14/2020	Custodial Supplies	291.06	
	39974	07/14/2020	Custodial Supplies	48.42	

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
			Totals for EMPIRE PAPER COMPANY	339.48
ESC 17	39991	07/21/2020	NIT Contract for Network & Server Monitoring 2019-2020	475.00
	40012	07/24/2020	Panhandle Stem Conference - LaDonna Click	35.00
	40022	07/28/2020	Monthly Internet Access	972.00
	40029	07/28/2020	Monthly WAN Fees for 2020-21	488.95
			Totals for ESC 17	1,970.95
ETHEL GREEN	40005	07/22/2020	Blankets, travel size pillows and pillowcases for PreK nap mats.	300.00
			Totals for ETHEL GREEN	300.00
GBC INSPECTIONS	39994	07/21/2020	Inspection for yellow bus	40.00
			Totals for GBC INSPECTIONS	40.00
GRAINGER	40023	07/28/2020	Open PO for maintenance supplies	114.50
	40023	07/28/2020	Open PO for maintenance supplies	101.68
			Totals for GRAINGER	216.18
HIGGINBOTHAM-BARTLETT-HBC	39952	07/02/2020	Open PO for maintenance supplies	45.98
			Totals for HIGGINBOTHAM-BARTLETT-HBC	45.98
HOCKLEY COUNTY NEWS PRESS	39953	07/02/2020	Advertisements for 2019-2020 School Year	132.00
	39953	07/02/2020	Publication of Legally Required Notices	316.80
			Totals for HOCKLEY COUNTY NEWS PRESS	448.80
HOGLAND OFFICE EQUIPMENT	39984	07/16/2020	PaperCut Software, Maintenance, and Installation	8,355.66
	39984	07/16/2020	Copier Contract for SY 2020-2021	31,500.00
			Totals for HOGLAND OFFICE EQUIPMENT	39,855.66
IDEMIA	39995	07/21/2020	Fingerprinting Fees for Subs and Auxillary Staff - T. CLARK	48.25
	39997	07/21/2020	Fingerprinting Fees for Subs and Auxillary Staff - E. ARRELLANO	48.25
	39996	07/21/2020	Fingerprinting Fees for Subs and Auxillary Staff - A. PEREZ	48.25
	39998	07/21/2020	Fingerprinting Fees for Subs and Auxillary Staff - M. GONZALES	48.25
			Totals for IDEMIA	193.00
INFECTION CONTROLS, INC.	40013	07/24/2020	Sanitize Field House	867.00
			Totals for INFECTION CONTROLS, INC.	867.00
INTEGRATED SYSTEMS CORPORATION	39946	07/01/2020	Service Bureau Subscription fee for Skyward	1,821.00
	39968	07/14/2020	Service Bureau Subscription fee for Skyward	200.00
			Totals for INTEGRATED SYSTEMS CORPORATIO	2,021.00
JP MORGAN CHASE BANK	39963	07/10/2020	State Inspection for School Vehicles	21.00
	39963	07/10/2020	sprinkler part	2.14
	39963	07/10/2020	ICP control board for School Apt.	282.87
	39963	07/10/2020	Supplies for maintenance	29.99
	39963	07/10/2020	TASSP Membership	255.00
	39963	07/10/2020	HUDL SUBSCRIPTION - FOOTBALL	1,799.00
	39963	07/10/2020	office supplies	8.00

VENDOR	CHECK CHECK		INVOICE	AMOUNT
	NUMBER	DATE	DESCRIPTION	
JP MORGAN CHASE BANK	39963	07/10/2020	THSCA MEMBERSHIPS AND REGISTRATION	1,430.00
	39963	07/10/2020	Calendar Refills (New Hire Packets)	37.23
	39963	07/10/2020	Vehicle Inspection Fees	47.50
	39963	07/10/2020	Asbestos Abatement/Demolition Notification Fee	330.00
	39963	07/10/2020	2nd Grade Supplies - Walmart.com	35.45
	39963	07/10/2020	postage for diplomas	98.40
	39963	07/10/2020	washers	17.85
	39963	07/10/2020	Battery System Tester w/print	995.00
	39963	07/10/2020	Glides for cafeteria chairs	104.92
	39963	07/10/2020	Supplies for maintenance	449.59
	39963	07/10/2020	Breakfast for Senior Workers and Juniors after graduation on Saturday	26.25
	39963	07/10/2020	Unifirst - Weekly Service for Mops & Towels	253.60
	39963	07/10/2020	Classroom Supplies 3 yr old program	202.51
	39963	07/10/2020	VERIZON MONTHLY SERVICE	632.36
	39963	07/10/2020	facility supplies & thermometers	177.95
	39963	07/10/2020	TERMINEX - QTLY PEST CONTROL SERVICES	153.00
	39963	07/10/2020	OPEN PO - UIL Academic Supplies	9.59
	39963	07/10/2020	Monthly bookrags subscription to find new lesson plan guides for novels.	19.99
	39963	07/10/2020	Zenfolio Subscription for SISD Photography	300.00
	39963	07/10/2020	Credit from June Statement	-679.26
	39963	07/10/2020	OPEN PO - MISC APPLE ITUNES APPS	21.64
	39963	07/10/2020	Class sits spots for new teacher	31.06
	39963	07/10/2020	WINDSTREAM Monthly Service	702.26
	39963	07/10/2020	Math Conference - Paul Darden	49.00
	39963	07/10/2020	Lyntegar - Monthly Service charge for Wi-Power and Equipment fee	49.46
	Totals for JP MORGAN CHASE BANK			7,893.35
KUBOTA TRACTOR CORPORATION	39992	07/21/2020	ZD1211L-72 Mower	13,719.22
	Totals for KUBOTA TRACTOR CORPORATION			13,719.22
LEGEND INSURANCE AGENCY	39985	07/16/2020	Catastrophic Student Insurance for 2020-2021	1,427.10
	Totals for LEGEND INSURANCE AGENCY			1,427.10
LEVELLAND CLINIC NORTH	39981	07/16/2020	bus driving physical - Ron Holson	80.00
	Totals for LEVELLAND CLINIC NORTH			80.00
LYNTEGAR ELECTRIC CORP	39975	07/14/2020	ELECTRIC UTILITIES FOR THE 2019-2020 SCHOOL YEAR	12,171.86
	Totals for LYNTEGAR ELECTRIC CORP			12,171.86
NASSP	39947	07/01/2020	NHS affiliation fee - 2020-2021	385.00
	Totals for NASSP			385.00
NATIONAL HEALTH INSURANCE CO	39989	07/16/2020	Student Insurance for 2020-2021	46,755.00
	39990	07/16/2020	Student Insurance for 2020-2021	46,755.00
	39989	07/16/2020	Student Insurance for 2020-2021	-46,755.00
	Totals for NATIONAL HEALTH INSURANCE CO			46,755.00
NETSYNC NETWORK SOLUTIONS	39976	07/14/2020	Proximity cards and printer	2,014.30
	39976	07/14/2020	Paging - Intercom Quote#AAAQ102567	55,801.60
	Totals for NETSYNC NETWORK SOLUTIONS			57,815.90

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
News-Press	39949	07/01/2020	Two newspapers for JH office.	90.00
			Totals for News-Press	90.00
NORTH BASIN COATING INC.	40015	07/24/2020	Powder coating for girls lockers	1,300.00
	40016	07/24/2020	Powder coating for girls lockers	1,300.00
	40015	07/24/2020	Powder coating for girls lockers	-1,300.00
			Totals for NORTH BASIN COATING INC.	1,300.00
OFFICEWISE/BAKER OFFICE SUPPLIES	39950	07/02/2020	Double stuff folders new hire packets	48.57
	40003	07/22/2020	2020-2021 MS Supplies	55.42
	40003	07/22/2020	2020-2021 MS Supplies	772.72
	40003	07/22/2020	Golf Pencils - Math - Marek	25.92
	40018	07/28/2020	hand sanitizer	419.80
			Totals for OFFICEWISE/BAKER OFFICE SUPPL	1,322.43
ORIENTAL TRADING	40031	07/29/2020	Third Grade Supplies - 2020-21	239.98
			Totals for ORIENTAL TRADING	239.98
PETRO PRODUCTS	39977	07/14/2020	FUEL FOR 2019-2020 SCHOOL YEAR	114.67
			Totals for PETRO PRODUCTS	114.67
PITNEY BOWES INC	39954	07/02/2020	PITNEY BOWES - POSTAGE METER RENTAL	804.00
			Totals for PITNEY BOWES INC	804.00
Pro Chem Sales	39999	07/21/2020	fertilizer for grounds	1,751.70
			Totals for Pro Chem Sales	1,751.70
QUAVER MUSIC	40024	07/28/2020	3 year licenses for Quaver Music (PreK)	840.00
			Totals for QUAVER MUSIC	840.00
RAIDER XTREME	40000	07/21/2020	JV/Varsity Cheer camp fees/meals	2,350.00
			Totals for RAIDER XTREME	2,350.00
REVTRAK PMT SYSTEM	39964	07/10/2020	CC Processing Fees	46.54
			Totals for REVTRAK PMT SYSTEM	46.54
RICHARDSON, MIKE	40032	07/29/2020	mileage to Lubbock for business	101.20
			Totals for RICHARDSON, MIKE	101.20
ROBERT MADDEN INDUSTRIES, INC.	39969	07/14/2020	Parts for AC units on campus	90.98
	39969	07/14/2020	Parts for AC units on campus	31.53
	39969	07/14/2020	Motor for AC in Band Hall N. Storage room	475.04
	39986	07/16/2020	Parts for AC units on campus	372.73
			Totals for ROBERT MADDEN INDUSTRIES, INC	970.28
SCHOOL HEALTH CORP.	40025	07/28/2020	nurse supplies	176.01
			Totals for SCHOOL HEALTH CORP.	176.01
SCHOOL SPECIALTY	40006	07/22/2020	Additional MS Supplies for 2020-2021	258.18
	40014	07/24/2020	Post-It Stick Chart Paper for ELA - Garcia	119.71
	40033	07/29/2020	Third Grade Supplies 2020-21	99.77
	40033	07/29/2020	supplies	52.53
			Totals for SCHOOL SPECIALTY	530.19
SIERRA SPRINGS	39978	07/14/2020	Open PO for Maintence Sierra Water	9.73
	40008	07/22/2020	WATER FOR ELEMENTARY FOR 2020-2021	6.48

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
SIERRA SPRINGS	40008	07/22/2020	water delivery for Middle School campus	6.48
	40008	07/22/2020	water delivery for High School Campus	6.48
	40008	07/22/2020	- BOTTLED WATER @ ADMIN	37.25
	40008	07/22/2020	Field House Monthly Water Delivery	6.48
			Totals for SIERRA SPRINGS	72.90
SKYWARD INC.	39987	07/16/2020	Skyward Annual License Fees for 2020-2021	5,687.59
	39987	07/16/2020	Skyward Annual License Fees for 2020-2021	16,730.00
			Totals for SKYWARD INC.	22,417.59
SOUTH PLAINS LANDSCAPE SERVICES	39988	07/16/2020	monthly landscape maintenance at BB/SB complex	1,650.00
			Totals for SOUTH PLAINS LANDSCAPE SERVIC	1,650.00
SOUTH PLAINS PARTS	39955	07/02/2020	parts and supplies for maintenance	571.75
			Totals for SOUTH PLAINS PARTS	571.75
Southern Computer Warehouse	39979	07/14/2020	Chromebook Purchase	65,371.80
			Totals for Southern Computer Warehouse	65,371.80
STAPLES BUSINESS ADVANTAGE	39970	07/14/2020	office supplies	454.97
	39970	07/14/2020	office supplies	8.90
	40001	07/21/2020	retractable lanyards	42.06
	40026	07/28/2020	supplies for custodial staff	14.97
	40026	07/28/2020	Printer Ink	145.42
			Totals for STAPLES BUSINESS ADVANTAGE	666.32
STARFALL EDUCATION FOUNDATION	39971	07/14/2020	Starfall Membership	70.00
			Totals for STARFALL EDUCATION FOUNDATION	70.00
SUNDOWN ADMINISTRATION	39948	07/01/2020	petty cash - 2020-2021	1,000.00
			Totals for SUNDOWN ADMINISTRATION	1,000.00
SUNDOWN ISD - PAYROLL	39980	07/17/2020	JULY 2020 PAYROLL TRANSFER	527,477.55
			Totals for SUNDOWN ISD - PAYROLL	527,477.55
SUNDOWN ISD TRS	7312020	07/31/2020	TRS matching -- from JE Batch Number ZT200701	12,414.66
			Totals for SUNDOWN ISD TRS	12,414.66
TEACHER DIRECT	40034	07/29/2020	Third Grade Supplies 2020-21	147.50
			Totals for TEACHER DIRECT	147.50
TEINERT METALS, INC.	39972	07/14/2020	Steel for Girls Athletic Lockers	234.44
			Totals for TEINERT METALS, INC.	234.44
THE FUNKY FARMGIRLS	40027	07/28/2020	gameday shirts for custodial and cafeteria	273.00
			Totals for THE FUNKY FARMGIRLS	273.00
UNDERWOOD ATTORNEYS	39993	07/21/2020	Professional Services Rendered thru June 30, 2020	168.00
	39993	07/21/2020	Monthly Retainer Fee	150.00
			Totals for UNDERWOOD ATTORNEYS	318.00
WEST TEXAS FILTERS, INC.	39973	07/14/2020	AC unit filters	1,193.00
			Totals for WEST TEXAS FILTERS, INC.	1,193.00

VENDOR	CHECK CHECK		INVOICE	AMOUNT
	NUMBER	DATE	DESCRIPTION	

Totals for checks 1,041,225.11

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	519,227.62	-2,268.00	498,153.55	1,015,113.17
211	TITLE I	6,968.21	0.00	0.00	6,968.21
240	FOOD SERVICE	11,683.83	0.00	1,517.86	13,201.69
289	CLASS SIZE REDUCTION GRANT	2,333.29	0.00	0.00	2,333.29
410	STATE INSTRUCTIONAL MATERIALS	0.00	0.00	3,608.75	3,608.75
***	Fund Summary Totals ***	540,212.95	-2,268.00	503,280.16	1,041,225.11

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