

October Listing of Bills
2021

240 Tutoring	Service	\$ 60.00	199-11
Amazon	Misc technology supplies	\$ 1,897.38	199-11
Apple	Ipads	\$ 2,940.00	199-11
AWS Enterprises	Misc supplies	\$ 205.00	199-11
BWI-Texarkana	Misc CTE supplies	\$ 1,684.30	199-11
CEV	Misc CTE supplies	\$ 8,875.00	199-11
Chanda Neal	Perdiem National Conv	\$ 355.00	199-11
Clay Ewell Educational Services	Misc CTE supplies	\$ 855.00	199-11
Concorde Theatricals	Misc supplies	\$ 308.40	199-11
Dell Marketing L.P.	Misc supplies	\$ 2,255.02	199-11
Eduphoria	Site license	\$ 360.00	199-11
Fix & Feed	Misc CTE supplies	\$ 329.89	199-11
Frontline Education	Training/L Walden	\$ 50.00	199-11
Full Compass Systems Ltd	Misc supplies	\$ 3,361.21	199-11
Imprest Acct	Crime Stoppers reward	\$ 50.00	199-11
J Mart Drill Design	Service	\$ 800.00	199-11
JW Pepper	Music	\$ 1,693.46	199-11
Kacie Crowson	SpEd speech services	\$ 1,197.00	199-11
Kelly Baird	Reimb for HS supplies	\$ 130.00	199-11
Latson's	Misc supplies	\$ 2,421.33	199-11
Lone Star Percussion	Equipment	\$ 3,801.94	199-11
Lowe's	Misc CTE supplies	\$ 1,915.35	199-11
Master Card	Testing Conf registration/ A Baxley	\$ 175.00	199-11
Master Card	Conf lodging/ A Baxley	\$ 278.10	199-11
Master Card	Misc Band supplies	\$ 2,688.65	199-11
Master Card	Misc supplies	\$ 1,308.81	199-11
Master Card	Misc CTE supplies	\$ 1,558.67	199-11
Master Card	ETSF Lodging/ Bowen	\$ 96.51	199-11
Master Card	Misc supplies	\$ 700.49	199-11
Master Card	Misc supplies	\$ 500.00	199-11
Master Card	cert renewal/ T Ramsey	\$ 17.00	199-11
Matheson Tri-Gas Inc	Misc CTE supplies	\$ 790.64	199-11
McKelvey Enterprises	Misc CTE supplies	\$ 1,120.09	199-11
Michael Bowen	Perdiem for ETSF/LSF	\$ 295.00	199-11
Michael Dicus	Misc supplies	\$ 1,965.00	199-11
National FFA Organization	Convention registration	\$ 630.00	199-11
Prairiland Band	Band Competition	\$ 250.00	199-11
Region IV UIL Music	UIL Marching Band	\$ 600.00	199-11
Scholar Buys	Licenses	\$ 5,824.00	199-11
School Specialty, LLC	Misc Supplies	\$ 1,010.87	199-11
Securly, Inc	Misc supplies	\$ 1,201.20	199-11
StoryBoard That	Misc supplies	\$ 399.96	199-11
STS Education, School Tech Supplies	Misc supplies	\$ 350.00	199-11
STS Education, School Tech Supplies	Chromebooks	\$ 12,280.00	199-11
Sulphur Springs News-Telegram	Required postings	\$ 381.40	199-11
TASB Risk Management Fund	Unemployment comp coverage	\$ 5,114.00	199-11
Texas Educational Paperbacks	Misc supplies	\$ 104.20	199-11

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Texas FFA State Convention	Membership/Conf fees	\$ 1,803.50	199-11
Tipp City Music Boosters	Equipment	\$ 193.71	199-11
Tommy Williams Welding	Misc CTE supplies	\$ 734.04	199-11
Tune In	Misc supplies	\$ 206.75	199-11
UIL Online Store	Misc supplies	\$ 81.00	199-11
TOTAL INSTRUCTION		\$ 78,203.87	
Miller Grove ISD	Misc expenses	\$ 186.00	199-13
TOTAL PROFESSIONAL DEV		\$ 186.00	
Monica Tapley	Reimb for postage	\$ 28.80	199-23
TOTAL SCHOOL ADMIN		\$ 28.80	
Water Event	Misc supplies	\$ 82.89	199-33
TOTAL NURSE		\$ 82.89	
A-1 Auto Supply	Misc supplies	\$ 316.33	199-34
Eagle Auto Glass	Windshields/repairs	\$ 465.00	199-34
Exxon Mobil	Fuel	\$ 496.52	199-34
Goolsbee Tire Service	Misc supplies	\$ 4,526.50	199-34
Graham International	Misc supplies	\$ 4,605.94	199-34
Heavy Duty Bus Parts	Misc supplies	\$ 67.23	199-34
Imprest Acct	CDL testing/J Cruz & C Garcia	\$ 300.00	199-34
Interstate Billing	Misc supplies	\$ 500.00	199-34
Master Card	Misc Supplies	\$ 206.13	199-34
Matheson Tri-Gas Inc	Misc supplies	\$ 23.98	199-34
O'Reilly Automotive	Misc supplies	\$ 263.53	199-34
TOTAL TRANSPORTATION		\$ 11,771.16	
Amazon	Misc CC supplies	\$ 846.31	199-36
Andrew Bounds	Football official	\$ 185.00	199-36
Braum's	Volleyball meals	\$ 24.00	199-36
Cardinal's Sport Center	Misc supplies	\$ 100.00	199-36
Chapel Hill Athletics	Volleyball Tournament fees	\$ 250.00	199-36
Chick-fil-a	Volleyball meals	\$ 140.12	199-36
Chick-fil-a	Band meals	\$ 262.20	199-36
Chick-fil-a	CC meals	\$ 121.85	199-36
Chick-fil-a	Cheer meals	\$ 83.54	199-36
Chick-fil-a	Athletic Trainers meals	\$ 21.75	199-36
Chick-fil-a	JH Cheer meals	\$ 62.86	199-36
Como Pickton Activity	Cross Country Meet fees	\$ 590.00	199-36
Como Pickton Activity	Football meals	\$ 330.24	199-36
Cooper ISD	Football supplies	\$ 700.00	199-36
Dairy Queen	Softball meals	\$ 155.36	199-36
Dairy Queen	Volleyball meals	\$ 55.37	199-36
David Clark	Volleyball official	\$ 125.00	199-36
Dee Melton	Volleyball official	\$ 220.00	199-36
DeJuan Miller	Volleyball official	\$ 205.00	199-36
Don Connelly	Volleyball official	\$ 125.00	199-36
Dwight White	Volleyball official	\$ 125.00	199-36
Eric Morris	Football official	\$ 120.00	199-36
Fieldhouse	Misc supplies	\$ 91.50	199-36
Heath Van Deaver	Football official	\$ 120.00	199-36
Herschel's	CC meals	\$ 127.66	199-36

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Jared Riley	Football official	\$ 185.00	199-36
Jerry Maynard	Football official	\$ 185.00	199-36
Jerry Riley	Football official	\$ 185.00	199-36
Jim Westbrook	Volleyball official	\$ 95.00	199-36
Jody Van Deaver	Football official	\$ 120.00	199-36
Joe Garcia	Reimb for girls Basketball supplies	\$ 34.60	199-36
Joe Salinas	Softball official	\$ 160.00	199-36
Jordan Thompson	Football official	\$ 120.00	199-36
Keith Compton	Football official	\$ 120.00	199-36
Leslie Bailey	Volleyball official	\$ 125.00	199-36
Master Card	Football meals	\$ 450.20	199-36
Master Card	Girls Basketball supplies	\$ 126.69	199-36
Master Card	CC meals	\$ 184.00	199-36
Master Card	Misc Cheer supplies	\$ 1,736.50	199-36
McDonald's	Softball meals	\$ 33.71	199-36
Michael Howard	Football official	\$ 185.00	199-36
Nathan Bounds	Football official	\$ 185.00	199-36
Padilla Poll	Subscription	\$ 220.00	199-36
Pioneer Athletics	Misc supplies	\$ 2,832.50	199-36
Pizza Inn	Cross Country meals	\$ 96.00	199-36
Pizza Inn	Varsity Cheer meals	\$ 49.00	199-36
Pizza Inn	Band meals	\$ 196.00	199-36
Richard Ford	Volleyball official	\$ 80.00	199-36
Riddell, Inc	Football supplies	\$ 217.66	199-36
Rodney Kieke	Football official	\$ 185.00	199-36
Subway	Volleyball meals	\$ 221.44	199-36
Swede Ladd	Football official	\$ 120.00	199-36
Texas High School Coaches Assoc	Memberships/ M Green, J Cruz, C Garcia, A Hunter, D Evans, J Garcia, T Wallace	\$ 490.00	199-36
Whataburger	CC meals	\$ 159.67	199-36
Whataburger	Volleyball meals	\$ 126.40	199-36
Zay Green	Football official	\$ 185.00	199-36
TOTAL CO-CURRICULAR		\$ 14,597.13	
Amazon	Misc supplies	\$ 489.60	199-41
Ark-Tex Council of Governments	Membership dues	\$ 100.00	199-41
Eichelbaum Wardell, Etc	Legal services	\$ 113.00	199-41
Greg Bower	Reimb mileage	\$ 395.36	199-41
Imprest Acct	Perdiem for G Bower	\$ 188.50	199-41
Karla Jacks	Reimb for Board room supplies	\$ 71.88	199-41
Master Card	NREA membership renewal	\$ 75.00	199-41
Master Card	Conf/L Walden	\$ 450.00	199-41
Master Card	Misc supplies/ Board room supplies	\$ 434.98	199-41
Master Card	Conf lodging/ G Bower	\$ 350.76	199-41
Sulphur Springs News-Telegram	Newspaper Ads/ Required postings	\$ 902.00	199-41
Texas Dept of Public Safety	Background checks	\$ 22.00	199-41
Timeclock Plus	Annual license overage	\$ 36.00	199-41
TSA	Annuity Plan	\$ 50.00	199-41
TOTAL GEN ADM		\$ 3,679.08	
Alliance Document Shred	Service	\$ 368.60	199-51

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All Seasons Outdoor Power	Misc supplies	\$ 62.97	199-51
Amazon	Maintenance supplies	\$ 972.92	199-51
Baxter	Misc supplies	\$ 3,820.28	199-51
City of Como	Water bill	\$ 1,005.98	199-51
Dealers Electric Supply	Misc supplies	\$ 65.11	199-51
Elliott Electric	Misc supplies	\$ 1,613.42	199-51
Empire Paper	Misc supplies	\$ 2,032.66	199-51
Eternity Creations	Misc supplies	\$ 42.50	199-51
Full Compass Systems Ltd	Misc supplies	\$ 2,000.00	199-51
HJS Products Company	Misc supplies	\$ 2,777.18	199-51
Joe's Concrete	Wall	\$ 4,500.00	199-51
Joe's Concrete	Sidewalk	\$ 1,368.00	199-51
Ken's Heating & Air	Electric HVAC System	\$ 6,816.00	199-51
Lowe's	Misc supplies	\$ 1,563.43	199-51
MARC	Misc supplies	\$ 684.00	199-51
Master Card	Signs	\$ 6,019.95	199-51
Meeks	Misc supplies	\$ 2,346.00	199-51
Moreland Fence	Fencing/Final	\$ 4,950.00	199-51
Nathan Castorena	Tree removal	\$ 2,500.00	199-51
Outlaw Spray Foam Insulation	Services	\$ 1,300.00	199-51
PWSC	Water bill	\$ 39.70	199-51
Stidham Locksmith	Locks/Handles/Labor/Service	\$ 903.00	199-51
Texas Yard Pro	Lawn service	\$ 1,937.85	199-51
The Home Depot	Misc supplies	\$ 3,318.71	199-51
The Propane Co	Misc supplies	\$ 15.00	199-51
Universal Time Equip	Service	\$ 450.00	199-51
Unifirst Holdings	Uniforms	\$ 189.74	199-51
TOTAL PLANT MAINTENANCE		\$ 53,663.00	
Bobby Neal	Security	\$ 1,035.00	199-52
Griffin Communications	Service & monitoring	\$ 119.85	199-52
Imprest Acct	Per diem for A Baxley	\$ 68.00	199-52
TOTAL Security		\$ 1,222.85	
Alliance Bank	Loan payment	\$ 26,052.64	199-71
TOTAL DEBT SERVICE		\$ 26,052.64	
Complete Supply	Chemicals	\$ 1,277.48	240-35
Forte DFW LLC	Delivery charge for Commodities	\$ 229.90	240-35
Hiland Dairy	Milk	\$ 9,653.82	240-35
Kurz and Company	Bread	\$ 808.80	240-35
Primeroedge	License	\$ 660.00	240-35
Sysco	Food purchase/ Paper & Disp	\$ 43,287.39	240-35
Yumi Ice Cream	Ice Cream a La Carte	\$ 548.16	240-35
TOTAL FOOD SERVICES		\$ 56,465.55	
TOTAL		\$ 245,952.97	