

FEBRUARY 2023
LISTING OF BILLS 1

A-1 Auto Supply	Misc supplies	\$40.80	199-11
Amazon	Technology supplies	\$2,363.70	199-11
Amazon	Misc supplies	\$240.83	199-11
Amy Bowen	Per diem	\$291.00	199-11
Brain Toliver Ford	Services	\$755.00	199-11
Business Solutions Technology	Misc supplies	\$520.00	199-11
Concord Theatricals	Misc OAP supplies	\$261.05	199-11
Cooper ISD	JH UIL expenses	\$768.23	199-11
Discount PC	Postage	\$60.00	199-11
Eduphoria	Subscription	\$2,600.00	199-11
Justin Asbill	Per diem	\$463.00	199-11
Latson's	Misc supplies	\$172.24	199-11
Lisa Cowan	Nov/Dec Invoices	\$4,612.50	199-11
Lowe's	Misc AG supplies	\$850.04	199-11
Master Card	Datamax copies	\$873.35	199-11
Master Card	Annual fee	\$26.70	199-11
Master Card	Misc supplies	\$1,197.24	199-11
Master Card	Diag Conf	\$295.00	199-11
Master Card	Misc CTE supplies	\$1,044.37	199-11
Matheson Tri-Gas	Misc supplies	\$361.91	199-11
McKelvey Enterprises	Misc supplies	\$1,040.28	199-11
Michael Bowen	Per diem	\$719.00	199-11
Nantze Electric	Installation	\$22,068.03	199-11
Rachel Claxton	Per diem	\$745.00	199-11
Raptor accounts Receivable	Misc supplies	\$520.00	199-11
Redneck Trailer Sales	Misc supplies	\$762.12	199-11
School Specialty	Misc supplies	\$561.15	199-11
SHI Government Solutions	Misc supplies	\$672.87	199-11
Steven Wimberley	Misc Band supplies	\$1,000.00	199-11
Tamara George	Contract services	\$500.00	199-11
Tamara Langley	Per diem	\$157.00	199-11
Trina Lubbe	Reimb of supplies	\$210.58	199-11
TSI	Misc supplies	\$5,731.66	199-11
Valley Business Machines	Misc supplies	\$3,963.00	199-11
TOTAL INSTRUCTION		\$56,447.65	
Follett Content Solutions	Misc supplies	593.81	199-12
Master Card	Datamax copies	261.56	199-12
Reg VIII	CONtract	\$128.82	199-12
Renaissance	Misc supplies	\$18.40	199-12
TOTAL MEDIA SERVICES		\$1,002.59	
Trail of Breadcrumbs	Prof Dev	\$2,000.00	199-13
TOTAL PROFESSIONAL DEV		\$2,000.00	
Kelly Baird	Per diem	\$105.00	199-23
Master Card	Datamax copies	\$392.28	199-23
TOTAL SCHOOL ADMIN		\$497.28	
Master Card	Datamax copies	\$130.78	199-31
Master Card	Annual fee	\$4.45	199-31

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TOTAL Counselor		\$135.23	
Master Card	Water	\$49.62	199-33
Sparklett's	Water	\$53.94	199-33
TOTAL NURSE		\$103.56	
Amazon	Misc supplies	\$501.10	199-34
Exxon	Fuel	\$375.10	199-34
Graham International	Misc supplies	\$862.80	199-34
Jay Hodge Chevrolet	vehicles	\$94,588.14	199-34
Hall Oil Co	Fuel	\$7,765.50	199-34
Imprest Acct	Vehicle registrations	\$89.00	199-34
Master Card	Fuel	\$307.10	199-34
Master Card	Annual fee	\$20.83	199-34
Matheson Tri-Gas Inc	Misc supplies	\$50.56	199-34
Reg VIII	Bus Driver Cert Training	\$150.00	199-34
Tires Pro and Alignment	Service	\$90.00	199-34
TOTAL TRANSPORTATION		\$104,800.13	
Brad Harrison	Basketball official	\$185.00	199-36
Brandon Prince	Basketball official	\$165.00	199-36
Braum's	HS Boys Basketball meals	\$85.89	199-36
BSN Sports	B Basketball supplies	\$1,037.98	199-36
Calvin Grigsby	Basketball official	\$165.00	199-36
Celeste Garcia	Reimb for membership	\$72.50	199-36
Chick-Fil-A	V Girls Basketball meals	\$154.37	199-36
CiCi's Pizza	V Cheer meals	\$77.00	199-36
Como-Pickton Activity	JV Girls Basketball Tournament fees	\$906.00	199-36
Dairy Queen	V Boys/JH Boys Basketball meals	\$421.64	199-36
Dairy Queen	JH Girls Basketball meals	\$45.62	199-36
DeJuan Miller	Basketball official	\$165.00	199-36
Dierdre Selmon	Basketball official	\$345.00	199-36
Ellis Farley	Basketball official	\$130.00	199-36
Fieldhouse	Misc supplies	\$8,606.00	199-36
Frankie Thomas	Basketball official	\$145.00	199-36
Greg Ostertag	Basketball official	\$185.00	199-36
Jason Mays	Basketball official	\$145.00	199-36
John Toppings	Basketball official	\$380.00	199-36
Juan Pablos	Volleyball meals	\$208.10	199-36
Kenneth Bates	Basketball official	\$275.00	199-36
Kenneth Woolsey	Basketball official	\$185.00	199-36
Larry Griffin	Basketball official	\$145.00	199-36
Master Card	Baseball membership registration	\$300.00	199-36
Master Card	Annual fee	\$4.45	199-36
Master Card	Misc Softball supplies	\$776.70	199-36
Master Card	Athletic meals	\$80.00	199-36
Master card	Band meals	\$166.12	199-36
North Hopkins ISD	G Basketball Tournament fees	\$250.00	199-36
Oscar Strain	Basketball official	\$185.00	199-36
Riddell	Football supplies	\$4,357.63	199-36

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Subway	Girls Basketball meals	\$183.60	199-36
Texas Yard Pro	Field Maintenance	\$3,687.00	199-36
Whataburger	JH Boys Basketball meals	\$228.13	199-36
Whataburger	Girls HS Basketball meals	\$86.40	199-36
Whataburger	V Boys Basketball meals	\$296.85	199-36
Whataburger	JHG Basketball meals	\$67.31	199-36
Whataburger	Athletic meals	\$98.01	199-36
Willie Knight	Basketball official	\$195.00	199-36
TOTAL CO-CURRICULAR		\$25,192.30	
Amazon	Office supplies	\$126.34	199-41
Eichelbaum Wardell,etc, PC	Legal services	\$124.00	199-41
Greg Bower	Per diem	\$135.00	199-41
Lydia Walden	Per diem	\$109.00	199-41
Master Card	Annual fee	\$20.79	199-41
Master Card	Misc supplies	\$2,255.14	199-41
Master Card	Datamax copies	\$203.93	199-41
Morgan, Davis & Co PC	Audit Services	\$4,750.00	199-41
Powell & Leon	Legal services	\$600.00	199-41
Reg VIII	NTSBA	\$175.00	199-41
Sulphur Springs News Telegram	Newspaper ads	\$895.00	199-41
US Omni&TSACG Compliance Services	Annuity plan	\$50.00	199-41
Walmart	Misc supplies	\$65.64	199-41
TOTAL GEN ADM		\$9,509.84	
Amazon	Maintenance supplies	\$5,147.54	199-51
Atmos	Gas bill	\$2,939.76	199-51
Baker Distribution Co	Misc supplies	\$73.17	199-51
Baxter	Misc supplies	\$1,255.36	199-51
Becky Wix	Services	\$325.00	199-51
Bradshaw Electric	Misc supplies	\$33,727.00	199-51
Chuck Skaggs	Services	\$1,375.00	199-51
City of Como	Water bill	\$884.05	199-51
Custom Ventures	Annual testing	\$275.00	199-51
Daktronics	Misc supplies	\$515.00	199-51
East Texas Steel Services	Awning	\$19,747.00	199-51
Elliott Electric Supply	Misc supplies	\$6,633.86	199-51
Empire Paper	Misc supplies	\$90.00	199-51
Eternity Creations	Misc supplies	\$55.00	199-51
Fix & Feed	Misc CTE supplies	\$946.71	199-51
Frankie Newman	Services	\$1,900.00	199-51
Joe's Concrete	Sidewalk	\$4,894.00	199-51
Johnson Supply	Misc supplies	\$2,084.00	199-51
Kiser's Glass Technology	Door installation	\$4,758.00	199-51
Lowe's	Misc supplies	\$1,670.28	199-51
MARC	Misc supplies	\$2,160.00	199-51
Master Card	Annual fee	\$20.78	199-51
Master Card	AT&T	\$195.47	199-51
Master Card	Utilities	\$12,950.96	199-51

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Master Card	DTV	\$173.98	199-51
Master Card	Misc supplies	\$331.96	199-51
Master Card	Vinx Pest Control	\$350.00	199-51
Master Card	Peoples	\$1,978.11	199-51
Master Card	Republic	\$1,189.00	199-51
Master Card	Atmos	\$54.44	199-51
Master Card	Datamax copies	\$130.78	199-51
Master Card	Misc supplies	\$4,184.24	199-51
Master Card	Tree service	\$4,200.00	199-51
Meeks Laundry	Misc supplies	\$824.00	199-51
Performance Equipment	Service call	\$957.50	199-51
PWSC	Water bill	\$45.63	199-51
Refrigeration Hardware Supply	Misc supplies	\$154.34	199-51
Sherwin Williams	Misc supplies	\$300.34	199-51
Stidham Locksmith	Service call/Misc supplies	\$960.00	199-51
Texas Yard Pro	Lawn Maint	\$2,807.00	199-51
The Home Depot	Misc supplies	\$6,759.66	199-51
Winzer Corp	Misc supplies	\$1,123.71	199-51
TOTAL PLANT MAINTENANCE		\$131,147.63	
Bobby Neal	Security	\$615.00	199-52
Griffin Communications	Service & Monitoring	\$264.80	199-52
TOTAL SECURITY		\$879.80	
Alliance Bank	Loan	\$26,052.64	199-71
Canon Financial Services	Copier lease	\$1,820.82	199-71
TOTAL DEBT SERVICE		\$27,873.46	
Amazon	Misc Construction supplies	\$1,738.13	199-81
BigSigns.com,Inc	Misc supplies	\$4,509.00	199-81
Bradshaw Electric	Misc supplies	\$5,619.18	199-81
Chuck Skaggs	Services	\$6,839.56	199-81
Deen's Irrigation	Baseball/Softball Construction draw	\$169,009.30	199-81
Full Compass Systems	Misc supplies	\$755.23	199-81
Jiffy Signs	Misc supplies	\$1,185.00	199-81
Master Crad	Misc supplies	\$16,057.68	199-81
Southern Bleacher	Baseball bleachers	\$72,217.00	199-81
United Refrigeration	Misc supplies	\$441.15	199-81
TOTAL BUILDING AND CONSTRUCT		\$278,371.23	
Brothers Food Service	Misc supplies	\$183.40	240-35
Hiland Dairy	Misc supplies	\$3,890.13	240-35
Kurz and Company	Misc supplies	\$138.35	240-35
Rich Chicks	Misc supplies	\$4,572.16	240-35
Sysco	Misc supplies	\$14,029.97	240-35
TOTAL FOOD SERVICES		\$22,814.01	
M.A.N.S.	Misc supplies	\$4,623.75	281-51
TOTAL ESSER II		\$4,623.75	
Raptor Technologies	Misc supplies	\$1,905.00	429-52
TOTAL SPAT GRANT		\$1,905.00	
Fun and Function	Misc supplies	\$313.61	459-11

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Star Autism Support	Misc supplies	\$10,000.00	459-11
TOTAL AUTISM GRANT		\$10,313.61	
Trail of Breadcrumbs	Prof Dev	\$2,500.00	499-11
TOTAL GILLIS GRANT		\$2,500.00	
 TOTAL		 \$680,117.07	