

January Listing of Bills  
2023

A-1 Auto Supply	Misc supplies	\$ 36.98	199-11
Amazon	Technology supplies	\$ 130.15	199-11
Amazon	Misc CTE supplies	\$ 3,095.29	199-11
Amazon	Misc supplies	\$ 877.05	199-11
Amazon	Misc OAP supplies	\$ 65.99	199-11
BWI-Texarkana	Misc CTE supplies	\$ 259.67	199-11
Clay Ewell Educational Services	Contest fees	\$ 975.00	199-11
Cooper Athletics	Misc supplies	\$ 126.26	199-11
Gayle Miller	Misc supplies	\$ 1,500.00	199-11
Latson's	Misc supplies	\$ 604.51	199-11
Lowe's	Misc AG supplies	\$ 912.91	199-11
Master Card	Datamax copies	\$ 397.09	199-11
Master Card	Misc supplies	\$ 330.71	199-11
Master Card	TX Assessment Conf hotel/ABaxley	\$ 215.82	199-11
Master Card	Misc supplies/Registrations	\$ 2,918.22	199-11
Master Card	Subscription	\$ 6,750.00	199-11
Perma-Bound	Misc supplies	\$ 209.70	199-11
Rachel Claxton	Contracts	\$ 155.00	199-11
Raptor accounts Receivable	Misc supplies	\$ 3,675.00	199-11
Rule Pediatric	Services	\$ 58.50	199-11
Scholastic	Subscription	\$ 651.00	199-11
School Specialty	Misc supplies	\$ 948.03	199-11
SHI Government Solutions	Misc supplies	\$ 3,589.06	199-11
Texas State Billing Services	Misc supplies	\$ 431.99	199-11
Turnitin, LLC	Misc supplies	\$ 2,426.00	199-11
Veritiv	Misc supplies	\$ 40.50	199-11
Walmart	Misc supplies	\$ 108.11	199-11
<b>TOTAL INSTRUCTION</b>		<b>\$ 31,488.54</b>	
Amazon	Misc supplies	\$ 21.99	199-12
Bound to Stay Bound Books	Misc supplies	388.08	199-12
Master Card	Datamax copies	130.78	199-12
<b>TOTAL MEDIA SERVICES</b>		<b>\$ 540.85</b>	
Master Card	Misc supplies	\$ 29.20	199-13
Walmart	Misc supplies	\$ 59.76	199-13
<b>TOTAL PROFESSIONAL DEV</b>		<b>\$ 88.96</b>	
Alice Bower	Reimb Misc supplies	\$ 35.69	199-23
Kelly Baird	Reimb for stamps	\$ 180.00	199-23
Master Card	Datamax copies	\$ 196.14	199-23
<b>TOTAL SCHOOL ADMIN</b>		<b>\$ 411.83</b>	
Master Card	ACT tests	\$ 945.00	199-31
Master Card	Misc supplies	\$ 170.00	199-31
<b>TOTAL COUNSELOR</b>		<b>\$ 1,115.00</b>	
Master Card	Misc supplies	\$ 32.42	199-33
<b>TOTAL NURSE</b>		<b>\$ 32.42</b>	
Exxon	Fuel	\$ 165.10	199-34
Graham International	Misc supplies	\$ 1,107.53	199-34
Hall Oil Co	Fuel	\$ 14,988.03	199-34

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Master Card	Goolsbee	\$ 3,790.00	199-34
Matheson Tri-Gas Inc	Misc supplies	\$ 20.49	199-34
O'Reilly Automotive	Misc supplies	\$ 1,004.86	199-34
Risk Management Coop of TX	Deductible	\$ 1,000.00	199-34
<b>TOTAL TRANSPORTATION</b>		<b>\$ 22,076.01</b>	
Ashton Hunter	Reim JV Girls Basketball meals	\$ 70.00	199-36
Avery ISD	Basketball Tournament fees	\$ 200.00	199-36
Big Sandy ISD	JH Girls Basketball Tournament fees	\$ 360.00	199-36
Braum's	HS Boys Basketball meals	\$ 365.86	199-36
CBJ Custom Embroidery	G Basketball supplies	\$ 45.35	199-36
Chick-Fil-A	V Girls Basketball meals	\$ 64.28	199-36
Como-Pickton Activity	JV Girls Basketball Tournament fees	\$ 275.00	199-36
Dairy Queen	V Boys/JH Boys Basketball meals	\$ 332.19	199-36
Damian Rundles	Basketball official	\$ 240.00	199-36
David Pippin	Basketball official	\$ 240.00	199-36
Dejuan Miller	Basketball official	\$ 195.00	199-36
Ellis Farley	Basketball official	\$ 90.00	199-36
Fieldhouse	Misc supplies	\$ 160.00	199-36
Greg Ostertag	Basketball official	\$ 110.00	199-36
Hawkins ISD	V Boys Basketball tournament fees	\$ 450.00	199-36
Jason Mays	Basketball official	\$ 145.00	199-36
Joey Martin	Basketball official	\$ 255.00	199-36
Kenneth Bates	Basketball official	\$ 195.00	199-36
Kevin Hollowell	Basketball official	\$ 110.00	199-36
Landon Johnson	Basketball official	\$ 240.00	199-36
Master Card	Football meals	\$ 103.45	199-36
Master Card	Misc Cheer supplies	\$ 158.45	199-36
Master Card	CC State Meet Lodging	\$ 342.70	199-36
Master Card	UIL Registration	\$ 350.00	199-36
Oscar Strain	Basketball official	\$ 240.00	199-36
Quitman Athletics Activity Account	HS Girls Basketball Tournament fees	\$ 400.00	199-36
Rains ISD	JH Boys Basketball Tournament fees	\$ 400.00	199-36
Rivercrest Athletic Booster Club	JV Boys Basketball meals	\$ 44.00	199-36
Sonic	Varsity Boys Basketball meals	\$ 100.50	199-36
Sulphur Bluff	Basketball Tournament fee	\$ 425.00	199-36
Sulphur Bluff	V Boys Basketball meals	\$ 112.00	199-36
Texas Yard Pro	Field Maintenance	\$ 1,929.30	199-36
Whataburger	JH Boys Basketball meals	\$ 68.76	199-36
Whataburger	Girls HS Basketball meals	\$ 145.94	199-36
Whataburger	V Boys Basketball meals	\$ 129.76	199-36
Whataburger	JH B/G Basketball meals	\$ 202.60	199-36
Whataburger	Volleyball meals	\$ 99.91	199-36
<b>TOTAL CO-CURRICULAR</b>		<b>\$ 9,395.05</b>	
Amazon	Office supplies	\$ 39.98	199-41
Latson's	Misc office supplies	\$ 17.22	199-41
Master Card	Misc supplies	\$ 108.00	199-41
Master Card	Misc supplies	\$ 129.93	199-41
Master Card	Misc supplies	\$ 1,957.04	199-41
Master Card	Datamax copies	\$ 88.77	199-41
Morgan, Davis & Co PC	Audit Services	\$ 9,500.00	199-41
Randy Hancock	Board Training	\$ 750.00	199-41

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Sulphur Springs News Telegram	Newspaper ads	\$ 385.00	199-41
TX Dept of Public Safety	Background checks	\$ 34.00	199-41
Timeclock Plus	Misc supplies	\$ 2,449.20	199-41
US Omni&TSACG Compliance Services	Annuity plan	\$ 50.00	199-41
Walmart	Misc Board room supplies	\$ 83.28	199-41
<b>TOTAL GEN ADM</b>		<b>\$ 15,592.42</b>	
Amazon	Maintenance supplies	\$ 5,242.00	199-51
Apex	Misc supplies	\$ 350.75	199-51
Atmos	Gas bill	\$ 2,236.77	199-51
Baker Distribution Co	Misc supplies	\$ 617.45	199-51
Baxter	Misc supplies	\$ 3,222.52	199-51
Chuck Skaggs	Services	\$ 3,294.00	199-51
City of Como	Water bill	\$ 1,002.07	199-51
Elliott Electric Supply	Misc supplies	\$ 2,111.06	199-51
Fix & Feed	Misc supplies	\$ 142.97	199-51
Full Compass Systems	Misc supplies	\$ 1,236.82	199-51
Jiffy Signs	Misc supplies	\$ 48.40	199-51
Lowe's	Misc supplies	\$ 2,097.68	199-51
MARC	Misc supplies	\$ 398.69	199-51
Master Card	Misc supplies	\$ 13,095.69	199-51
Master Card	Utilities	\$ 15,399.54	199-51
Master Card	DTV	\$ 86.99	199-51
Master Card	Vinx Pest Control	\$ 350.00	199-51
Master Card	Republic	\$ 1,189.00	199-51
Master Card	Gas bill	\$ 83.39	199-51
Master Card	Datamax copies	\$ 65.39	199-51
Matheson Tri-Gas	Misc supplies	\$ 364.00	199-51
Meeks Laundry	Misc supplies	\$ 1,060.00	199-51
PWSC	Water bill	\$ 82.41	199-51
Texas Yard Pro	Lawn Maint	\$ 5,614.00	199-51
The Home Depot	Misc supplies	\$ 3,484.26	199-51
Triple Crown Roofing&Construction	Repairs/Installation	\$ 7,500.00	199-51
Winzer Corp	Misc supplies	\$ 2,265.17	199-51
<b>TOTAL PLANT MAINTENANCE</b>		<b>\$ 72,641.02</b>	
Bobby Neal	Security	\$ 450.00	199-52
Master Card	Security supplies	\$ 241.00	199-52
<b>TOTAL SECURITY</b>		<b>\$ 691.00</b>	
Alliance Bank	Loan	\$ 26,052.64	199-71
Canon Financial Services	Copier lease	\$ 1,820.82	199-71
<b>TOTAL DEBT SERVICE</b>		<b>\$ 27,873.46</b>	
Amazon	Misc Construction supplies	\$ 3,298.60	199-81
Chuck Skaggs	Services	\$ 500.00	199-81
Elliott Electric Co	Misc supplies	\$ 1,453.90	199-81
<b>TOTAL BUILDING AND CONSTRUCTION</b>		<b>\$ 5,252.50</b>	
Hopkins Co Tax App Dist	1st Quarterly payment	\$ 6,190.22	199-99

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<b>TOTAL TAX APPRAISAL</b>		<b>\$ 6,190.22</b>	
Amazon	Misc supplies	\$ 187.99	240-35
Brothers Food Service	Misc supplies	\$ 1,666.00	240-35
Hiland Dairy	Misc supplies	\$ 4,681.39	240-35
JoAnn Fuller	Reimb for Misc supplies	\$ 466.77	240-35
Kirby Restaurant Supply	Misc supplies	\$ 1,313.80	240-35
Kurz and Company	Misc supplies	\$ 575.90	240-35
Master Card	Misc supplies	\$ 1,174.44	240-35
Refrigeration Hardware Supply	Misc supplies	\$ 133.06	240-35
Sysco	Misc supplies	\$ 18,176.98	240-35
<b>TOTAL FOOD SERVICES</b>		<b>\$28,376.33</b>	
Blocksi	License	\$15,000.00	270-11
<b>TOTAL TITLE VI PART B</b>		<b>\$15,000.00</b>	
Lauren Boatman	Services	\$5,250.00	282-11
<b>TOTAL ESSER III</b>		<b>\$5,250.00</b>	
Master Card	Misc supplies	\$10,401.20	459-11
Master Card	Misc supplies	\$306.19	
<b>TOTAL AUTISM GRANT</b>		<b>\$10,707.39</b>	
<b>TOTAL</b>		<b>\$ 252,723.00</b>	