

January Listing of Bills
2022

Amazon	Misc technology supplies	\$ 731.11	199-11
Amazon	Misc CTE supplies	\$ 235.88	199-11
Amazon	Misc supplies	\$ 76.93	199-11
Amy Bowen	Per diem	\$ 556.00	199-11
Cassandra Bland	Reimb for student meals	\$ 233.00	199-11
Clay Ewell Educational Services	Contest fees	\$ 100.00	199-11
Cody Vorwerk	Reimb for meal	\$ 9.72	199-11
Cowser Tire	Misc supplies	\$ 400.00	199-11
Endless T-Shirts & Screen Printing	Misc supplies	\$ 779.50	199-11
Fix & Feed	Misc CTE supplies	\$ 92.91	199-11
Flippen Printing	Misc supplies	\$ 380.00	199-11
Latson's	Misc supplies	\$ 851.27	199-11
Lisa Cowan	OT services	\$ 1,957.50	199-11
Lowe's	Misc AG supplies	\$ 211.01	199-11
Master Card	Misc supplies	\$ 721.71	199-11
Master Card	Misc CTE supplies	\$ 789.99	199-11
Matheson Tri-Gas	Misc AG supplies	\$ 294.46	199-11
Michael Bowen	Per diem	\$ 556.00	199-11
Nantze Electric Co	Service	\$ 3,500.00	199-11
Rachel Claxton	Per diem	\$ 876.00	199-11
Renaissance Learning	Misc supplies	\$ 107.25	199-11
Savvas Learning Co LLC	Misc supplies	\$ 4,497.00	199-11
Schoolmate	Misc supplies	\$ 35.00	199-11
Tamara Langley	Per diem	\$ 339.00	199-11
Tractor Supply	Misc CTE supplies	\$ 59.96	199-11
Turnitin,LLC	Renewal license	\$ 2,310.00	199-11
Walmart	Misc supplies	\$ 106.64	199-11
Ward's Natural Science Est	Misc CTE supplies	\$ 412.19	199-11
TOTAL INSTRUCTION		\$ 21,220.03	
Bound To Stay Bound	Books	\$ 646.52	199-12
The New Yorker	Subscription	\$ 25.00	199-12
TOTAL MEDIA SERVICES		\$ 671.52	
Como Pickton Activity	Reimb per diem	\$ 768.00	199-13
Master Card	Lodging/AVID Training	\$ 1,474.26	199-13
Walmart	Misc supplies	\$ 94.51	199-13
TOTAL PROFESSIONAL DEVELOPMENT		\$ 2,336.77	
Master Card	Misc supplies	\$ 4.45	199-31
TOTAL COUNSELOR		\$ 4.45	
Water Event	Misc supplies	\$ 24.96	199-33
TOTAL NURSE		\$ 24.96	
A-1 Auto Supply	Misc supplies	\$ 20.02	199-34
Amazon	Transportation supplies	\$ 100.51	199-34
Eagle Auto Glass	Bus windshield	\$ 295.64	199-34
Exxon Mobil	Fuel	\$ 303.92	199-34
Gina McCord	Reimb CDL renewal	\$ 97.00	199-34
Graham International	Misc supplies	\$ 14.59	199-34

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Hall Oil	Fuel	\$ 9,712.80	199-34
Master Card	Misc Supplies	\$ 220.12	199-34
O'Reilly Automotive	Misc supplies	\$ 102.31	199-34
TOTAL TRANSPORTATION		\$ 10,866.91	
Alert Services	Misc supplies	\$ 59.50	199-36
Alvin Jones	Basketball official	\$ 160.00	199-36
Amazon	Misc CC supplies	\$ 398.65	199-36
Bo Patterson	Basketball official	\$ 105.00	199-36
Braum's	HS Boys/Girls Basketball meals	\$ 86.76	199-36
Chick-Fil-A	Band meals	\$ 199.14	199-36
Coaches Video LLC	Misc supplies	\$ 460.50	199-36
Como Pickton Activity	Reimb Basketball tourney fees	\$ 675.00	199-36
Dairy Queen	HS Girls Basketball meals	\$ 95.66	199-36
Dairy Queen	HS Boys Basketball meals	\$ 66.05	199-36
Dairy Queen	HS Volleyball meals	\$ 118.32	199-36
DeJuan Miller	Basketball official	\$ 160.00	199-36
Fieldhouse	Misc supplies	\$ 697.50	199-36
Jim Moore	Basketball official	\$ 160.00	199-36
John Toppings	Basketball official	\$ 160.00	199-36
Korney Board Aids	Misc supplies	\$ 135.68	199-36
Master Card	Athletic meals	\$ 264.55	199-36
Master Card	UIL Cheer Comp	\$ 350.00	199-36
Master Card	Misc supplies	\$ 4.45	199-36
Milano's Pizza	Girls Basketball meals	\$ 137.83	199-36
Prairiland Band	HS Boys Basketball meals	\$ 228.00	199-36
Randy Irby	Basketball official	\$ 235.00	199-36
Rivercrest Athletic Booster Club	HS Boys Basketball meals	\$ 66.00	199-36
Sonic	HS Boys Basketball meals	\$ 358.27	199-36
Subway	HS Girls Basketball Meals	\$ 283.16	199-36
Sulphur Bluff ISD	HS Boys Basketball meals	\$ 147.00	199-36
Wayne Garrett	Basketball official	\$ 105.00	199-36
Whataburger	HS Girls Basketball meals	\$ 164.82	199-36
Whataburger	Boys Basketball meals	\$ 357.07	199-36
Willie McKnight	Basketball official	\$ 220.00	199-36
TOTAL CO-CURRICULAR		\$ 6,658.91	
Amazon	Misc office supplies	\$ 330.15	199-41
Eichelbaum Wardell, Etc	Legal services	\$ 600.00	199-41
Greg Bower	Reimb mileage	\$ 313.60	199-41
Hardy Cook & Hardy, PC	Legal services	\$ 39.00	199-41
Master Card	TASB Update	\$ 1,616.00	199-41
Master Card	Misc supplies	\$ 442.98	199-41
Master Card	Conf Lodging/ G Bower	\$ 447.90	199-41
Master Card	Travel/L Walden	\$ 147.95	199-41
Morgan,Davis & Co,PC	Audit services	\$ 12,750.00	199-41
Region VIII ESC	School Board Training	\$ 225.00	199-41
Texas Dept of Public Safety	Background checks	\$ 21.00	199-41
TSA	Annuity Plan	\$ 50.00	199-41
Walmart	Misc supplies	\$ 15.37	199-41
TOTAL GEN ADM		\$ 16,998.95	
Amazon	Maintenance supplies	\$ 1,567.06	199-51
Atmos	Gas bill	\$ 753.12	199-51

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Baxter	Misc supplies	\$ 1,948.76	199-51
Bradshaw Electric	Install power to kitchen	\$ 8,025.00	199-51
C-N-C Audio	Misc supplies	\$ 300.00	199-51
Cardiac Life	Misc supplies	\$ 4,265.10	199-51
City of Como	Water bill	\$ 1,003.27	199-51
Elliott Electric	Misc supplies	\$ 917.19	199-51
Empire Paper	Misc supplies	\$ 381.17	199-51
Eternity Creations	Misc supplies	\$ 85.00	199-51
Fix & Feed	Misc supplies	\$ 29.77	199-51
HJS Products Company	Misc supplies	\$ 2,615.08	199-51
Johnson Supply	Misc supplies	\$ 1,787.13	199-51
Juan Velasco	Misc supplies	\$ 1,400.00	199-51
Ken's Heating & Air	Misc supplies	\$ 372.04	199-51
Lowe's	Misc supplies	\$ 1,499.49	199-51
MARC	Misc supplies	\$ 1,244.00	199-51
Master Card	Misc supplies	\$ 4.47	199-51
Matheson Tri-Gas	Misc supplies	\$ 24.03	199-51
Meeks	Misc supplies	\$ 522.00	199-51
PWSC	Water bill	\$ 35.68	199-51
Sherwin-Williams	Misc supplies	\$ 118.42	199-51
Texas Yard Pro	Lawn service	\$ 1,997.85	199-51
The Home Depot	Misc supplies	\$ 4,563.27	199-51
The Propane Co	Misc supplies	\$ 15.00	199-51
TOTAL PLANT MAINTENANCE		\$ 35,473.90	
Betty Feir,PHD	Services	\$ 320.00	199-52
Griffin Communications	Service & monitoring	\$ 544.85	199-52
TOTAL SECURITY		\$ 864.85	
Alliance Bank	Loan payment	\$ 26,052.64	199-71
TOTAL DEBT SERVICE		\$ 26,052.64	
Complete Supply	Chemicals	\$ 311.92	240-35
Forte DFW LLC	Delivery charge for Commodities	\$ 368.84	240-35
Hiland Dairy	Milk	\$ 3,894.77	240-35
Sysco	Food purchase/ Paper & Disp	\$ 13,894.31	240-35
Walmart	Holiday food	\$ 225.19	240-35
TOTAL FOOD SERVICES		\$ 18,695.03	
TOTAL		\$ 139,868.92	