June Listing of Bills
2021

A-1 Auto Supply	Misc AG supplies		$ 190.02		199-11
Amazon	Misc technology supplies		$ 808.39		199-11
Amazon	Misc supplies		$ 309.54		199-11
Amy Lynn	Staff Perfect Attendance		$ 200.00		199-11
Ashley Holt	SpEd LSSP services		$ 4,025.00		199-11
Bobby Neal	Staff Perfect Attendance		$ 200.00		199-11
CDW	Install		$ 917.65		199-11
Chanda Neal	Per diem		$ 515.00		199-11
Clay Ewell	Contest entry fee		$ 40.00		199-11
Cody Vorwerk	Per diem		$ 152.00		199-11
Como Pickton Activity	Reimb for Band supplies		$ 790.00		199-11
Como Pickton Operating	Breakfasts during EOC testing		$ 98.10		199-11
Cosenza & Associates	Misc supplies		$ 340.99		199-11
Debra Hollingsworth	Staff Perfect Attendance		$ 200.00		199-11
Education Galaxy, LLC	Subscription		$ 2,760.00		199-11
FFA Activity	Misc AG supplies reimb		$ 510.00		199-11
Fix & Feed	Misc AG supplies		$ 150.27		199-11
Full Compass Systems	Misc supplies		$ 1,734.84		199-11
Gilmer Band Boosters	Pre UIL Invitational entry fee		$ 175.00		199-11
Hermitage Art Co	Misc supplies		$ 80.19		199-11
Ideagraphics	Misc supplies		$ 100.00		199-11
Imelda Hernandez	Staff Perfect Attendance		$ 200.00		199-11
Jones School Supply	Misc supplies		$ 1,120.16		199-11
JW Pepper	Misc Band supplies		$ 1,136.85		199-11
Kacie Crowson	SpEd Speech services		$ 690.00		199-11
Kelly Baird	Misc supplies reimb		$ 13.26		199-11
Latson's	Misc supplies		$ 107.86		199-11
Lawler Gutierrez	Staff Perfect Attendance		$ 200.00		199-11
Linda Panter	Staff Perfect Attendance		$ 200.00		199-11
Lisa Cowan	SpEd OT services		$ 1,012.50		199-11
Magnegas Welding Supply	Misc AG supplies		$ 17.00		199-11
Maneuvering The Middle	Misc supplies		$ 558.00		199-11
Master Card	PD & Summer training- S Thompson/C Vorwerk		$ 510.00		199-11
Master Card	FCCLA registration/entry fees		$ 690.00		199-11
Master Card	TBA Membership fee/Vorwerk		$ 175.00		199-11
Master Card	Band Camp for students		$ 3,690.00		199-11
Master Card	Misc AG supplies		$ 692.73		199-11
Master Card	Lodging FCCLA National Conf		$ 1,107.51		199-11
Master Card	Misc supplies		$ 1,300.00		199-11
Matheson Tri-Gas Inc	Misc AG supplies		$ 500.19		199-11
Michael Bowen	Per diem		$ 524.00		199-11
Outdoor Power Products	Misc AG supplies		$ 333.99		199-11
Rachel Claxton	Per diem		$ 524.00		199-11
Region VIII E.S.C.	Professional development		$ 300.00		199-11
Rule Pediatric Therapy Services	SpEd PT services		$ 1,395.80		199-11
Scholastic Testing Service, Inc	Misc supplies		$ 39.70		199-11

June Listing of Bills
2021

School Specialty	Misc supplies		$ 686.09		199-11
Scott Thompson	Per diem		$ 152.00		199-11
Shauna Mayfield	Reimb Band supplies		$ 131.96		199-11
Starfall Education Foundation	Renewal		$ 270.00		199-11
Tamara Langley	Per diem		$ 530.00		199-11
Texas FFA State Convention	Student/Teacher registration		$ 990.00		199-11
Texas State Billing Services	Services		$ 2,300.88		199-11
The Band House	Misc supplies		$ 1,557.50		199-11
The Certified Welding & Testing Co	Student certifications		$ 520.00		199-11
Tim Butts	Unused sick days		$ 2,550.00		199-11
Trevor Wallace	Staff Perfect Attendance		$ 200.00		199-11
Veritiv Operating Co	Paper		$ 3,540.00		199-11
Walmart	Misc supplies		$ 157.30		199-11
Worthington Direct, Inc	Misc supplies		$ 1,891.99		199-11
TOTAL INSTRUCTION			**$ 46,813.26**		
Amazon	Misc supplies		$ 153.98		199-12
Bound to Stay Bound Books	Books		$ 2,849.31		199-12
Follett School Solutions	Fiction books		$ 503.53		199-12
Master Audio Visual	Misc supplies		$ 446.00		199-12
TOTAL MEDIA SERVICES			**$ 3,952.82**		
Lou Colvin	Misc supplies reimb		$ 70.26		199-31
TOTAL COUNSELOR			**$ 70.26**		
Exxon Mobil	Fuel		$ 381.20		199-34
Graham International	Misc supplies		$ 7,199.22		199-34
Master Card	Fuel		$ 77.14		199-34
Master Card	Vehicle registration		$ 23.00		199-34
O'Reilly	Misc supplies		$ 271.54		199-34
TASB Risk Management Fund	Auto Ins		$ 9,683.00		199-34
TOTAL TRANSPORTATION					
Alert Services	Misc supplies		$ 4,137.25		199-36
CiCi's Pizza	Softball meals		$ 107.00		199-36
Cooper Athletics	District/Area Track Meet expenses		$ 1,183.98		199-36
Dairy Queen	Baseball meals		$ 196.20		199-36
Galen Parker	Softball official		$ 480.00		199-36
Greenville HS Softball Association	Softball scrimmage		$ 100.00		199-36
Kings Sports	Misc supplies		$ 115.00		199-36
Master Card	Cheer competition		$ 275.00		199-36
Mo's Trophies	Misc supplies		$ 1,015.00		199-36
National Cheerleaders Association	Cheer camp		$ 2,178.00		199-36
Riddell,Inc	Football supplies		$ 1,934.15		199-36
Rockwall ISD Athletics	Softball playoff game		$ 785.00		199-36
Temesia Heath	Softball official		$ 480.00		199-36
Trevor Wallace	Reimb for Softball meals		$ 263.58		199-36
TSRP Letter Jackets	Letter jackets		$ 450.00		199-36
Walmart	Misc supplies		$ 10.41		199-36
Wolfe City ISD	District Football ticket setup		$ 90.00		199-36
TOTAL CO-CURRICULAR			**$ 31,435.67**		

June Listing of Bills
2021

Amazon	Misc supplies		$	214.83		199-41
DJ Carr	Per Diem		$	82.00		199-41
Hopkins County Clerk	Election expenses		$	1,302.84		199-41
Imprest Acct	Misc supplies		$	205.66		199-41
Imprest Acct	Stamps		$	164.00		199-41
Master Card	Misc supplies		$	677.82		199-41
Master Card	Subscription		$	600.00		199-41
Master Card	Misc supplies		$	676.52		199-41
Master Card	Misc supplies		$	315.31		199-41
Master Card	Misc supplies		$	454.88		199-41
Master Card	TREA Conf/G Bower & DJ Carr		$	420.00		199-41
Master Card	Postage		$	15.50		199-41
Powell Law Group,LLP	Legal services		$	855.00		199-41
Sulphur Springs News Telegram	Newspaper ads/Graduation ad		$	910.00		199-41
TASB Risk Management Fund	Data breach/Privacy & School		$	6,000.00		199-41
Texas Dept of Public Safety	Background checks		$	1.00		199-41
Timeclock Plus	Kiosk License/annual overage		$	498.00		199-41
Thompson Print Solutions	Misc supplies		$	580.14		199-41
TSA	Annuity plan		$	100.00		199-41
Walmart	Misc supplies		$	54.64		199-41
Whataburger	Softball meals		$	234.68		199-41
TOTAL GEN ADM			**$**	**14,362.82**		
Amazon	Maintenance supplies		$	861.07		199-51
Atmos	Gas bill		$	148.56		199-51
Baxter	Misc supplies		$	1,684.30		199-51
City of Como	Water bill		$	844.79		199-51
Crossroad Communications	Misc supplies		$	1,290.00		199-51
Elliott Electric Supply	Misc supplies		$	732.04		199-51
Empire Paper	Misc supplies		$	221.56		199-51
Fix & Feed	Misc supplies		$	111.86		199-51
Foxworth's Galbraith Lumber Co	Misc supplies		$	18.99		199-51
Gary's Termite & Pest Control	Pest control		$	325.00		199-51
Hefner Roofing, LLC	Service		$	550.00		199-51
Kiser's Glass Technology	Glass/labor		$	342.66		199-51
Lowe's	Misc supplies		$	1,065.16		199-51
Matheson Tri-Gas Inc	Misc supplies		$	6.01		199-51
Meeks Laundry	Misc supplies		$	1,518.00		199-51
PWSC	Water bill		$	31.16		199-51
Ron's Plumbing	Service		$	425.00		199-51
Stan Evans	Tree removal service		$	550.00		199-51
TASB Risk Management Fund	Property Ins		$	52,243.00		199-51
Texas Yard Pro	Lawn service		$	1,870.00		199-51
Two Chicks Septic Service	Service		$	295.00		199-51
Unifirst Holdings, Inc	Uniforms		$	246.20		199-51
United Refrigeration Inc	Misc supplies		$	403.12		199-51
Winzer Corporation	Misc supplies		$	403.19		199-51
TOTAL PLANT MAINTENANCE			**$**	**66,186.67**		
Amazon	Security supplies		$	440.00		199-52

June Listing of Bills
2021

Bobby Neal	Per Diem		$ 208.00		199-52
Bobby Neal	Security		$ 260.00		199-52
Griffin Communications	Service & monitoring		$ 214.85		199-52
Master Card	Security supplies		$ 675.68		199-52
TOTAL Security			**$ 1,798.53**		
Alliance Bank	Loan payment		$26,052.64		199-71
TOTAL DEBT SERVICE			**$26,052.64**		
Harris School Solutions	EZScoolPay		$65.00		240-35
Southwest Foodservice Excellence,L	Food service		$54,085.71		240-35
TOTAL CAFETERIA			**$54,150.71**		
Multi-Health Systems, Inc.	Misc supplies		$ 75.00		429-11
TOTAL SPED PHYSCAL SUPPORT GRANT			**$ 75.00**		
AVID Center	Training		$ 3,400.00		499-13
TOTAL PROFESSIONAL DEV			**$ 3,400.00**		
TOTAL			**$248,233.38**		

LISTING OF LATE BILLS
MAY 2021

Kacie Crowson, SLP	Speech services	$	3,180.00	199-11
JAMF Software	Cloud service	$	1,629.00	199-11
Lisa Cowan	SpEd OT services	$	1,125.00	199-11
Melody's Southwest Consortium	Drug testing	$	1,024.00	199-11
TOTAL INSTRUCTION		**$**	**6,958.00**	
Rodney Kieke	Baseball official	$	345.00	199-36
Whataburger	Varsity Cheer meals	$	72.90	199-36
TOTAL CO-CURRICULAR		**$**	**417.90**	
Atmos	Gas bill	$	332.03	199-51
Two Chicks Septic Service	Pump service	$	350.00	199-51
TOTAL PLANT MAINTENANCE		**$**	**682.03**	
TOTAL		**$**	**6,428.93**	