

March Listing of Bills  
2022

Amazon	Misc supplies	\$ 2,262.80	199-11
Amazon	Misc CTE supplies	\$ 89.80	199-11
Amy Bowen	Per diem	\$ 192.00	199-11
BWI	Misc CTE supplies	\$ 661.78	199-11
CMS Communications, Inc	Misc supplies	\$ 150.00	199-11
Dramatic Publishing	Misc supplies	\$ 254.19	199-11
Fix & Feed	Misc CTE supplies	\$ 203.32	199-11
Imprest Acct	Reimb for UIL Debate fees/meals	\$ 302.00	199-11
Kacie Crowson	Speech services	\$ 3,621.00	199-11
Lisa Cowan	OT services	\$ 1,777.50	199-11
Lowe's	Misc supplies	\$ 449.50	199-11
Master Card	Misc Band supplies	\$ 17.42	199-11
Michael Bowen	Per diem	\$ 93.00	199-11
Rachel Claxton	Per diem	\$ 138.00	199-11
Renaissance Learning	Misc supplies	\$ 153.00	199-11
Riverside Insights	Misc supplies	\$ 143.00	199-11
Tamara Langley	Reimb for supplies	\$ 65.20	199-11
<b>TOTAL INSTRUCTION</b>		<b>\$ 10,573.51</b>	
Amazon	Misc Library supplies	\$ 893.74	199-12
Master Card	Lodging/Knickerbocker & B Vega	\$ 352.07	199-12
Perma-Bound	Books	\$ 3,783.25	199-12
<b>TOTAL MEDIA SERVICES</b>		<b>\$ 5,029.06</b>	
Danetta Carpenter	Reimb for misc supplies	\$ 40.77	199-13
Freedom Defense Training,LLC	Staff Dev training	\$ 1,200.00	199-13
Imprest	Reimb K Baird for supplies	\$ 457.07	199-13
Wal-Mart	Misc supplies	\$ 147.53	199-13
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>\$ 1,845.37</b>	
Latson's	Misc supplies	\$ 277.61	199-23
Region VIII ESC	Legal Update Discipline	\$ 50.00	199-23
<b>TOTAL SCHOOL ADMIN</b>		<b>\$ 327.61</b>	
Master Card	Misc supplies	\$ 38.87	199-33
<b>TOTAL NURSE</b>		<b>\$ 38.87</b>	
Exxon Mobil	Fuel	\$ 110.94	199-34
Graham International	Misc supplies	\$ 429.53	199-34
Master Card	Misc supplies	\$ 453.98	199-34
Master Card	Fuel	\$ 30.00	199-34
Matheson Tri-Gas Inc	Misc Supplies	\$ 134.03	199-34
Midwest Bus Parts	Misc supplies	\$ 115.34	199-34
O'Reilly Automotive	Misc supplies	\$ 34.88	199-34
<b>TOTAL TRANSPORTATION</b>		<b>\$ 1,308.70</b>	
Amazon	Softball supplies	\$ 92.99	199-36
Bo Patterson	Softball umpire	\$ 105.00	199-36
Chisum ISD	Softball umpires	\$ 400.00	199-36
Como Pickton Activity	Reimb Baseball supplies	\$ 125.00	199-36
Dairy Queen	HS Girls Basketball meals	\$ 70.68	199-36
Dairy Queen	HS Boys Basketball meals	\$ 470.25	199-36

March Listing of Bills  
2022

Dairy Queen	JH Boys Basketball meals	\$ 86.25	199-36
Dierdre Selmon	Basketball official	\$ 105.00	199-36
Mt Vernon ISD	boys basketball playoff fees	\$ 138.16	199-36
Raider Pride Booster Club	Track entry fees/meals	\$ 1,241.00	199-36
Ricky Roberts	Basketball official	\$ 105.00	199-36
Rodney Kieke	Baseball umpire	\$ 105.00	199-36
Ronald Green	Softball umpire	\$ 105.00	199-36
Verone Rape	Basketball official	\$ 105.00	199-36
Whataburger	HS Boys Basketball meals	\$ 423.27	199-36
Wing Dingers	HS Boys Basketball meals	\$ 84.00	199-36
Zay Green	Baseball umpire	\$ 105.00	199-36
<b>TOTAL CO-CURRICULAR</b>		<b>\$ 3,866.60</b>	
Greg Bower	Reimb mileage	\$ 403.20	199-41
Hopkins Co Tax Assessor-Colltr	Collection fee for 2021 taxes	\$ 32,365.44	199-41
Imprest	Per diem/G Bower	\$ 180.00	199-41
Master Card	Postage	\$ 8.70	199-41
Master Card	Misc supplies	\$ 42.01	199-41
Master Card	Lodging / G Bower	\$ 708.68	199-41
Master Card	Misc Board Room supplies	\$ 143.79	199-41
Master Card	Lodging/L Walden	\$ 1,110.55	199-41
Sulphur Springs News-Telegram	Ads	\$ 1,124.75	199-41
US Omni & TSACG Compliance Services	Annuity Plan	\$ 50.00	199-41
<b>TOTAL GEN ADM</b>		<b>\$ 36,137.12</b>	
Amazon	Maintenance supplies	\$ 4,006.84	199-51
Atmos	Gas bill	\$ 4,334.35	199-51
Baxter	Misc supplies	\$ 2,776.07	199-51
City of Como	Water bill	\$ 993.23	199-51
Elliott Electric	Misc supplies	\$ 1,428.57	199-51
HJS Products Company	Misc supplies	\$ 2,890.98	199-51
Joe's Concrete	Sidewalks	\$ 3,700.00	199-51
Johnson Supply	Misc supplies	\$ 1,752.61	199-51
Jon-Wayne Company	Services/supplies	\$ 1,051.25	199-51
Lowe's	Misc supplies	\$ 333.86	199-51
MARC	Misc supplies	\$ 97.24	199-51
Meeks	Misc supplies	\$ 827.00	199-51
PWSC	Water bill	\$ 51.05	199-51
Texas Yard Pro, Inc	Lawn Maintenance	\$ 1,997.85	199-51
The Home Depot	Misc supplies	\$ 196.03	199-51
<b>TOTAL PLANT MAINTENANCE</b>		<b>\$ 26,436.93</b>	
Edu-Care Services, Inc	Misc supplies	\$ 707.00	199-52
Griffin Communications	Service & monitoring	\$ 127.50	199-52
Master Card	Misc security supplies	\$ 435.29	199-52
<b>TOTAL SECURITY</b>		<b>\$ 1,269.79</b>	
Alliance Bank	Loan payment	\$ 26,052.64	199-71
<b>TOTAL DEBT SERVICE</b>		<b>\$ 26,052.64</b>	
Newsela	Subscription	\$ 1,331.00	211-11
<b>TOTAL TITLE I PART A</b>		<b>\$ 1,331.00</b>	
Ekon O Pac, LLC	Misc supplies	\$ 660.00	240-35
Forte DFW	Delivery	\$ 308.84	240-35

March Listing of Bills  
2022

Hiland Dairy	Milk	\$ 4,959.24	240-35
Kurz and Company	Bread order	\$ 435.12	240-35
Sysco	Food orders	\$ 15,655.22	240-35
<b>TOTAL FOOD SERVICES</b>		<b>\$ 22,018.42</b>	
CDW	Misc supplies	\$ 15,874.80	282-11
Lauren Tye Boatman	Services	\$ 2,425.00	282-11
<b>TOTAL ESSER III</b>		<b>\$ 18,299.80</b>	
<b>TOTAL</b>		<b>\$ 154,535.42</b>	