

July Listing of Bills
2021

240 Tutoring	Service	\$ 275.00	199-11
Amazon	Misc technology supplies	\$ 934.64	199-11
A-1 Auto Parts	Misc supplies	\$ 175.90	199-11
Fix & Feed	Misc AG supplies	\$ 1.45	199-11
Full Compass Systems	Misc supplies	\$ 2,880.97	199-11
Master Card	Stamps	\$ 160.40	199-11
Master Card	AG Officer retreat lodging	\$ 843.36	199-11
Master Card	Parking at FCCLA National Conv	\$ 71.57	199-11
Master Card	FCCLA Conf registration	\$ 500.00	199-11
TOTAL INSTRUCTION		\$ 5,843.29	
Region VIII ESC	Leading Intervention Cohort	\$ 1,680.00	199-23
TOTAL SCHOOL ADMIN		\$ 1,680.00	
Amazon	Misc supplies	\$ 12.44	199-12
TOTAL MEDIA SERVICES		\$ 12.44	
Exxon Mobil	Fuel	\$ 257.61	199-34
Fields Chiropractic Clinic	Bus driver physicals- 20	\$ 1,100.00	199-34
Graham International	Misc supplies	\$ 1,170.71	199-34
Heavy Duty Bus Parts	Misc supplies	\$ 679.49	199-34
Master Card	Toll fees	\$ 41.21	199-34
O'Reilly	Misc supplies	\$ 154.46	199-34
Region VII ESC	Bus driver training/Green,Rogers, Solomon	\$ 225.00	199-34
TOTAL TRANSPORTATION		\$ 3,628.48	
THSCA	Coaches memberships	\$ 420.00	199-36
Master Card	Atavus Football	\$ 210.00	199-36
Whitehouse ISD	Softball playoff game fees	\$ 308.50	199-36
TOTAL CO-CURRICULAR		\$ 938.50	
Amazon	Misc supplies	\$ 111.31	199-41
CNA Surety	Bond/L Boseman	\$ 50.00	199-41
Danetta Carpenter	Mileage reimb	\$ 443.52	199-41
Eichelbaum Wardell	Legal services	\$ 317.00	199-41
Master Card	Misc supplies	\$ 3.20	199-41
Master Card	Board room supplies	\$ 78.40	199-41
Master Card	Postage	\$ 110.00	199-41
Region VII ESC	Leading Intervention Cohort	\$ 560.00	199-41
Sulphur Springs News Telegram	Newspaper ads	\$ 518.00	199-41
Texas Dept of Public Safety	Background checks	\$ 2.00	199-41
Walmart	Misc supplies	\$ 11.83	199-41
TOTAL GEN ADM		\$ 2,205.26	
Amazon	Maintenance supplies	\$ 167.74	199-51
Baxter	Misc supplies	\$ 2,791.29	199-51
City of Como	Water bill	\$ 594.92	199-51
Elliott Electric Supply	Misc supplies	\$ 1,390.90	199-51
Fite & Co Plumbing	Service	\$ 375.00	199-51
Fix & Feed	Misc supplies	\$ 36.16	199-51
Gary's Termite & Pest Control	Pest control	\$ 1,011.00	199-51
HJS Products Company	Misc supplies	\$ 435.00	199-51
Johnson Supply	Misc supplies	\$ 1,013.27	199-51

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Lowe's	Misc supplies	\$ 758.69	199-51
Matheson Tri-Gas Inc	Misc supplies	\$ 21.75	199-51
Protech	Track repair	\$ 9,700.00	199-51
PWSC	Water bill	\$ 25.13	199-51
Texas Yard Pro	Lawn service	\$ 1,870.00	199-51
Unifirst Holdings, Inc	Uniforms	\$ 196.52	199-51
TOTAL PLANT MAINTENANCE		\$ 20,387.37	
Amazon	Security supplies	\$ 48.96	199-52
Griffin Communications	Service & monitoring	\$ 119.85	199-52
Master Card	Leadership conf/lodging	\$ 597.65	199-52
TOTAL Security		\$ 766.46	
Alliance Bank	Loan payment	\$26,052.64	199-71
TOTAL DEBT SERVICE		\$26,052.64	
TOTAL		\$61,514.44	