

June Listing of Bills
2022

Alice Bower	Reimb for misc supplies	\$ 73.27	199-11
Ashley Holt	Services	\$ 6,700.00	199-11
A SmartSign Store	Misc supplies	\$ 290.00	199-11
Austin Baxley	Per diem	\$ 578.00	199-11
Brian Toliver Ford	Repairs	\$ 170.78	199-11
Business Solutions Technology	Misc supplies	\$ 1,450.00	199-11
Crisis Prevention Institute	Annual membership	\$ 200.00	199-11
Dell Marketing	Misc supplies	\$ 1,768.25	199-11
Discount PC	Misc supplies	\$ 759.90	199-11
Fix & Feed	Misc CTE supplies	\$ 14.37	199-11
Full Compass Systems	Misc supplies	\$ 342.00	199-11
Gayle Miller	Services	\$ 2,250.00	199-11
Hermitage Art Co	Misc supplies	\$ 76.90	199-11
Imprest Account	Misc supplies	\$ 863.67	199-11
Iturity	Misc supplies	\$ 524.02	199-11
Jay Hodge Chevrolet	Misc supplies	\$ 28.82	199-11
Jones School Supply	Misc supplies	\$ 1,096.78	199-11
Justin Asbill	Per diem	\$ 704.00	199-11
Kacie Crowson	Speech services	\$ 1,370.00	199-11
Latson's Office Solutions	Misc supplies	\$ 520.82	199-11
Learning Without Tears	Misc supplies	\$ 1,860.65	199-11
Lisa Cowan	OT services	\$ 3,802.50	199-11
Lori Sartor	Services	\$ 1,100.00	199-11
Lowe's	Misc AG supplies	\$ 81.60	199-11
Master Card	Misc supplies	\$ 476.61	199-11
Master Card	Misc supplies	\$ 190.00	199-11
Master Card	Misc CTE supplies	\$ 418.11	199-11
Master Card	State UIL lodging	\$ 537.74	199-11
Master Card	Misc supplies	\$ 129.84	199-11
Master Card	Misc supplies	\$ 19.49	199-11
Matheson Tri-Gas Inc	Misc AG supplies	\$ 571.98	199-11
Michael Bowen	Per diem	\$ 704.00	199-11
National FFA Organization	Misc supplies	\$ 39.00	199-11
Rachel Claxton	Per diem	\$ 704.00	199-11
Rule Pediatric Therapy Services	Services	\$ 1,615.30	199-11
Scholastic	Misc supplies	\$ 24.75	199-11
School Specialty	Misc supplies	\$ 474.77	199-11
Senor Wolly, LLC	Subscription	\$ 150.00	199-11
Studies Weekly	Misc supplies	\$ 722.80	199-11
Texas FFA State Convention	Registration and tickets	\$ 1,115.00	199-11
The Band House	Misc Band repairs and supplies	\$ 21.24	199-11
Translation & Interpretation Network	Misc supplies	\$ 82.01	199-11
TSBS	Misc supplies	\$ 209.29	199-11
Veritiv	Paper	\$ 5,280.00	199-11
Walmart	Misc supplies	\$ 85.80	199-11
Walmart	Misc CTE supplies	\$ 106.30	199-11
Walmart	Misc GT supplies	\$ 475.11	199-11

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TOTAL INSTRUCTION		\$ 40,779.47	
Follett Content Solutions	Books	\$ 467.18	199-12
Jerry's Jump Zone	Services	\$ 250.00	199-12
Junior Library Guild	Books	\$ 259.56	199-12
Master Card	Lodging/K Garrett	\$ 737.64	199-12
Perma-Bound	Books	\$ 857.50	199-12
TOTAL MEDIA SERVICES		\$ 2,571.88	
Banner Buzz	Misc supplies	\$ 131.24	199-23
TOTAL SCHOOL ADMIN		\$ 131.24	
Kelly Baird	Reimb for testing supplies	\$ 21.44	199-31
TOTAL COUNSELOR		\$ 21.44	
Alexis Hope	Training w/ Holly	\$ 170.00	199-33
TOTAL NURSE		\$ 170.00	
A-1 Auto Supplies	Misc supplies	\$ 83.45	199-34
A Family Chiropractic Center	DOT Physical/ M Bowen	\$ 75.00	199-34
Exxon Mobil	Fuel	\$ 672.92	199-34
Graham International	Misc supplies	\$ 72.78	199-34
Imprest Account	Reim bus registration	\$ 22.00	199-34
Master Card	Misc supplies	\$ 568.58	199-34
Master Card	Fuel	\$ 44.33	199-34
Matheson Tri-Gas Inc	Misc Supplies	\$ 29.15	199-34
Midwest Bus Parts	Misc Bus parts	\$ 360.90	199-34
Risk Management Coop of Texas	Insurance	\$ 1,406.00	199-34
Tires Pro and Alignments	Bus tires	\$ 2,206.60	199-34
TOTAL TRANSPORTATION		\$ 5,541.71	
Alert Services	Misc supplies	\$ 5,134.50	199-36
Andrew Bound	Baseball umpire	\$ 260.00	199-36
Dairy Queen	Baseball meals	\$ 132.43	199-36
Dee Evans	Per diem	\$ 40.00	199-36
Fieldhouse Sports	Misc supplies	\$ 25.00	199-36
Fringe Sport	Misc supplies	\$ 2,076.26	199-36
James Hicks	Baseball umpire	\$ 105.00	199-36
Kings Sports	Misc supplies	\$ 225.00	199-36
Grand Saline ISD	Softball Playoff fees	\$ 1,356.00	199-36
Master Card	Softball meals	\$ 878.16	199-36
Master card	Regional Track Lodging	\$ 2,390.37	199-36
Monica Tapley	Score keeper	\$ 150.00	199-36
Mo's Trophies	Misc supplies	\$ 195.00	199-36
Mt Vernon ISD	Softball Playoff Game	\$ 647.50	199-36
Northeast Texas Community College	Baseball Playoff Game	\$ 357.00	199-36
Riddell	Football helmet reconditioning	\$ 3,262.00	199-36
Sonic	Baseball meals	\$ 89.26	199-36
TSRP Letter Jackets	Misc supplies	\$ 540.00	199-36
Tyler ISD	Softball playoff game fees	\$ 1,425.99	
Whataburger	Softball meals	\$ 141.38	199-36
TOTAL CO-CURRICULAR		\$ 19,430.85	
Eichelbaum Wardell etc	Legal services	\$ 360.00	199-41
Imprest Account	Misc supplies	\$ 863.67	199-41
Latson's Office Solutions	Misc supplies	\$ 31.00	199-41

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Master Card	Misc supplies	\$ 617.36	199-41
Master Card	Misc Supplies	\$ 2,776.00	199-41
Master Card	Postage	\$ 7.38	199-41
Master Card	Misc Board Room supplies	\$ 716.79	199-41
Risk Management Coop of Texas	Insurance	\$ 1,857.00	199-41
Sulphur Springs News-Telegram	Newspaper Ads	\$ 3,329.00	199-41
Suzanna Herrera	Misc supplies	\$ 400.00	199-41
Texas Dept of Public Safety	Background checks	\$ 30.00	199-41
Timeclock Plus	Annual license/overages	\$ 2,938.95	199-41
US Omni & TSACG Compliance Services	Annuity Plan	\$ 50.00	199-41
Walmart	Misc supplies	\$ 97.16	199-41
TOTAL GEN ADM		\$ 14,074.31	
All Seasons Outdoor Power	Misc supplies	\$ 15.20	199-51
Apex Supply	Misc supplies	\$ 102.08	199-51
Atmos	Gas bill	\$ 264.94	199-51
Baxter	Misc supplies	\$ 1,007.16	199-51
Becky Wix	Septic service	\$ 730.00	199-51
Bradshaw Electric	Pole lights	\$ 8,578.25	199-51
City of Como	Water bill	\$ 921.43	199-51
C-N-C Audio	Cameras	\$ 546.81	199-51
Dealers Electric Supply	Misc supplies	\$ 1,342.80	199-51
Elliott Electric	Misc supplies	\$ 302.50	199-51
Empire Paper	Misc supplies	\$ 435.34	199-51
Fix & Feed	Misc supplies	\$ 389.13	199-51
Joe Mejia Construction	Concrete work	\$ 1,600.00	199-51
Johnson Supply	Misc Supplies	\$ 2,205.06	199-51
Lowe's	Misc supplies	\$ 720.92	199-51
Master Card	Misc supplies	\$ 2,237.99	199-51
Meeks	Misc supplies	\$ 80.00	199-51
Notheast Texas Disposal	Service	\$ 525.00	199-51
O'Reilly Automotive, Inc	Misc supplies	\$ 62.97	199-51
Patterson Professional Services	Misc supplies	\$ 1,500.00	199-51
PWSC	Water bill	\$ 37.19	199-51
Risk Management Coop of Texas	Insurance	\$ 17,154.00	199-51
Stidham Locksmith	Misc supplies	\$ 324.00	199-51
Texas Yard Pro	Lawn maintenance	\$ 695.00	199-51
The Home Depot	Misc supplies	\$ 722.92	199-51
Triple Crown Roofing	Repair	\$ 5,750.00	199-51
TOTAL PLANT MAINTENANCE		\$ 48,250.69	
C-N-C Audio	Cameras	\$ 3,905.82	199-52
Eric Walden	Security	\$ 90.00	199-52
Griffin Communications	Service & monitoring	\$ 134.30	199-52
TOTAL SECURITY		\$ 4,130.12	
Alliance Bank	Loan payment	\$ 26,052.64	199-71
TOTAL DEBT SERVICE		\$ 26,052.64	
Deen's Irrigation	Draw on Construction	\$ 122,721.60	199-81

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TOTAL BUILDING AND CONSTRUCTION		\$ 122,721.60	
Complete Supply Inc	Misc supplies	\$ 307.24	240-35
Forte DFW	Delivery	\$ 183.48	240-35
Harris School Solutions	EZSCHOOLPAY	\$ 23.75	240-35
Hiland Dairy	Milk	\$ 6,334.75	240-35
Kurz and Company	Bread order	\$ 996.52	240-35
Sysco	Food orders	\$ 12,833.38	240-35
TOTAL FOOD SERVICES		\$ 20,679.12	
Ken's Heating & Air	HVAC and install	\$ 31,570.00	281-51
ESSER III		\$ 31,570.00	
Lauren Tye Boatman	Counseling services	\$ 2,025.00	282-11
TOTAL ESSER III		\$ 2,025.00	
TOTAL		\$ 338,150.07	