

September Listing of Bills
2022

Brian Toliver Ford	Misc supplies	\$ 2,874.00	199-11
C-N-C Audio	Misc supplies	\$ 252.00	199-11
Cowser Tire	Misc supplies	\$ 1,960.00	199-11
FFA Activity	Misc Ag supplies	\$ 2,728.00	199-11
Glowforge	Misc CTE supplies	\$ 7,790.00	199-11
Lowe's	Misc supplies	\$ 5,124.41	199-11
Master Card	Postage	\$ 7.85	199-11
McKelvey Enterprises	Misc CTE supplies	\$ 12,783.52	199-11
Panther City Industrial Supply	Misc AG supplies	\$ 4,709.70	199-11
Region VIII	Reading Academy	\$ 3,600.00	199-11
Texas State Billing Services	Services	\$ 959.13	199-11
TOTAL INSTRUCTION		\$ 42,788.61	
Region VIII	Workshop/J Burchfield	\$ 175.00	199-13
TOTAL PROFESSIONAL DEV		\$ 175.00	
Region VIII	Reading Academy	\$ 800.00	199-23
TOTAL SCHOOL ADMIN		\$ 800.00	
A Family Chiropractic Center	DOT physicals	\$ 750.00	199-34
Ashton Hunter	Reim for DOT physical	\$ 80.00	199-34
Imprest	Reimb for vehicle registration	\$ 45.00	199-34
Imprest	Misc supplies	\$ 2,385.12	199-34
Matheson Tri-Gas Inc	Misc supplies	\$ 29.15	199-34
O'Reilly Automotive	Misc supplies	\$ 762.52	199-34
Region VIII	Bus Driver Training/C Anglin	\$ 150.00	199-34
Tires Pro	Misc supplies	\$ 465.00	199-34
TOTAL TRANSPORTATION		\$ 4,666.79	
Amazon	Misc CC supplies	\$ 519.96	199-36
Cameron Stack	Volleyball official	\$ 130.00	199-36
Como-Pickton Activity	Reimb meals	\$ 312.00	199-36
Deana Van Story	Volleyball official	\$ 130.00	199-36
Jim Westbrook	Volleyball official	\$ 130.00	199-36
Teri Miller	Volleyball official	\$ 145.00	199-36
TOTAL CO-CURRICULAR		\$ 1,366.96	
Amazon	Misc supplies	\$ 39.51	199-41
Eichelbaum Wardell etc PC	Legal services	\$ 750.00	199-41
Greg Bower	Misc supplies	\$ 72.98	199-41
Master Card	Misc supplies	\$ 906.11	199-41
Sulphur Springs News Telegram	Newspaper Ads	\$ 1,100.00	199-41
US Omni & TSACG Compliance Services	Annuity Plan	\$ 50.00	199-41
TOTAL GEN ADM		\$ 2,918.60	
Lowe's	Misc supplies	\$ 2,068.24	199-51
Ron's Plumbing	Service	\$ 530.00	199-51
Service Rent-All	Equipment	\$ 479.00	199-51
TOTAL PLANT MAINTENANCE		\$ 3,077.24	
Freedom Defense Training	Training	\$ 1,200.00	199-52
Ryan Brown	Security	\$ 200.00	199-52
TOTAL SECURITY		\$ 1,400.00	
Canon Financial Services	Copier lease	\$ 1,820.82	199-71
TOTAL DEBT SERVICE		\$ 1,820.82	

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Deen's Irrigation	Construction draw	\$ 448,875.00	199-81
Tejas Custom Welding LLC	Fencing	\$ 7,763.00	199-81
TOTAL BUILDING AND CONSTRUCTION		\$ 456,638.00	
Air One HVAC	Misc supplies	\$1,900.00	240-35
Complete Supply Inc	Misc supplies	\$ 378.51	240-35
Forte	Misc supplies	\$ 503.96	240-35
Kirby Restaurant Supply	Misc supplies	\$ 13,245.00	240-35
Kurz and Company	Misc supplies	\$ 689.49	240-35
Primeroedge	Misc supplies	\$ 2,315.00	240-35
Sysco Food Services of East Texas	Misc supplies	\$ 22,659.17	240-35
Universal Time Equipment	Misc supplies	\$ 660.00	240-35
TOTAL FOOD SERVICES		\$42,351.13	
Legends of Learning, Inc	Online resource	\$ 2,200.00	282-11
TOTAL ESSER III		\$ 2,200.00	
McGraw Hill	Misc supplies	\$ 6,683.70	410-11
TOTAL INSTRUCTIONAL MATERIALS ALLOTMENT		\$ 6,683.70	
TOTAL		\$ 566,886.85	