

February Listing of Bills  
2022

Amazon	Misc technology supplies	\$ 104.96	199-11
Ashley Holt	SPED LSSP services	\$ 3,000.00	199-11
Brain Pop LLC	Renewal	\$ 3,924.00	199-11
Brian Toliver Ford	Service	\$ 103.99	199-11
CDW	Digital sign	\$ 550.80	199-11
Cody Vorwerk	Per diem	\$ 135.00	199-11
Cowser Tire	Misc supplies	\$ 20.00	199-11
Discount PC	Misc supplies	\$ 40.00	199-11
Eduphoria	Subscription	\$ 2,365.00	199-11
Fix & Feed	Misc CTE supplies	\$ 360.59	199-11
Greenville Day School	Services	\$ 625.00	199-11
Lisa Cowan	OT services	\$ 1,215.00	199-11
Lori Sartor	Bilingual speech eval	\$ 2,200.00	199-11
Heggerty	Misc supplies	\$ 137.98	199-11
Kacie Crowson	Speech services	\$ 902.00	199-11
Kajeet Inc	Hotspots coverage	\$ 2,085.60	199-11
Latson's	Misc AG supplies	\$ 581.94	199-11
Lowe's	Misc supplies	\$ 1,341.04	199-11
Malwarebytes Inc	Subscription	\$ 2,171.38	199-11
Master Card	Misc OAP supplies	\$ 632.67	199-11
Master Card	Misc supplies	\$ 249.90	199-11
Master Card	Misc CTE supplies	\$ 779.84	199-11
Master Card	Misc AG supplies	\$ 587.00	199-11
Master Card	AG Lodging	\$ 3,803.66	199-11
School Specialty	Misc supplies	\$ 1,855.54	199-11
Teaching and Learning Connections	Eval	\$ 1,000.00	199-11
Trudigital Corp	Digital sign player	\$ 1,315.00	199-11
Uil Music Region 4	Contest fees	\$ 180.00	199-11
Walmart	Misc supplies	\$ 56.91	199-11
Ward's Science	Misc supplies	\$ 384.69	199-11
Winzer Corp	Misc AG supplies	\$ 706.61	199-11
<b>TOTAL INSTRUCTION</b>		<b>\$ 33,416.10</b>	
Bound To Stay Bound Books	Books	\$ 21.28	199-12
Brandi Perez-Vega	Per diem	\$ 50.00	199-12
Follett School Solutions	Books	\$ 1,156.37	199-12
Master Card	Conf Reg/Knickerbocker & B Vega	\$ 358.00	199-12
Perma-Bound	Books	\$ 328.32	199-12
Sherri Knickerbocker	Per diem	\$ 50.00	199-12
<b>TOTAL MEDIA SERVICES</b>		<b>\$ 1,963.97</b>	
Imprest	School safety training	\$ 1,300.00	199-13
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>\$ 1,300.00</b>	
Amazon	Misc supplies	\$ 41.50	199-23
Walmart	Misc supplies	\$ 20.08	199-23
<b>TOTAL SCHOOL ADMIN</b>		<b>\$ 61.58</b>	
Amazon	Transportation supplies	\$ 8.48	199-34

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Exxon Mobil	Fuel	\$ 342.31	199-34
Graham International	Misc supplies	\$ 1,555.77	199-34
Heavy Duty Bus Parts	Misc supplies	\$ 337.37	199-34
Imprest	Reimb for vehicle registration	\$ 89.00	199-34
Master Card	Misc supplies	\$ 364.50	199-34
Master Card	Fuel	\$ 404.42	199-34
Master Card	Misc supplies	\$ 834.23	199-34
Matheson Tri-Gas Inc	Misc Supplies	\$ 134.03	199-34
Winzer Corp	Misc supplies	\$ 748.64	199-34
<b>TOTAL TRANSPORTATION</b>		<b>\$ 4,818.75</b>	
Amanda Medina	Basketball official	\$ 180.00	199-36
Brad Harrison	Basketball official	\$ 470.00	199-36
Brock Giles	Basketball official	\$ 180.00	199-36
Cardinal's sport Center	Misc suplies	\$ 2,260.00	199-36
Chick-Fil-A	Girls Basketball meals	\$ 184.28	199-36
Como Pickton Activity	Reimb V Cheer meals	\$ 498.00	199-36
Como Pickton Activity	Reimb Baseball Conf meals	\$ 236.00	199-36
Como Pickton Activity	Reimb Basketball Tourney fees	\$ 150.00	199-36
Dairy Queen	HS Girls Basketball meals	\$ 113.45	199-36
Dairy Queen	HS Boys Basketball meals	\$ 151.00	199-36
Dairy Queen	JH Girls Basketball meals	\$ 43.50	199-36
DeWayne Gray	Basketball official	\$ 290.00	199-36
Jason Mays	Basketball official	\$ 140.00	199-36
Jim Moore	Basketball official	\$ 485.00	199-36
John Toppings	Basketball official	\$ 565.00	199-36
Kenneth Link	Basketball official	\$ 180.00	199-36
Kenneth Woolsey	Basketball official	\$ 245.00	199-36
Master Card	UIL Cheer Comp Lodging	\$ 1,171.23	199-36
Master Card	V Cheer meals	\$ 97.53	199-36
Oscar Strain	Basketball official	\$ 105.00	199-36
Pizza Inn	V Cheer meals	\$ 117.00	199-36
Pizza Inn	HS Boys Basketball meals	\$ 54.00	199-36
Randy Irby	Basketball official	\$ 255.00	199-36
Sonic	HS Boys Basketball meals	\$ 112.05	199-36
Subway	HS Girls Basketball Meals	\$ 131.95	199-36
Veleshia Bookman	Basketball official	\$ 190.00	199-36
Verone Rape	Basketball official	\$ 180.00	199-36
Whataburger	HS Boys Basketball meals	\$ 242.73	199-36
Whataburger	HS Girls Basketball meals	\$ 137.47	199-36
Whataburger	Boys Basketball meals	\$ 99.82	199-36
Willie McKnight	Basketball official	\$ 415.00	199-36
<b>TOTAL CO-CURRICULAR</b>		<b>\$ 9,680.01</b>	
Amazon	Misc office supplies	\$ 490.17	199-41
Capital One	Misc supplies	\$ 11.52	199-41
Chamber of Commerce	Banquet	\$ 60.00	199-41
Eternity Creations	Engravings	\$ 139.50	199-41
Greg Bower	Reimb mileage	\$ 352.80	199-41
Lydia Walden	Per diem	\$ 295.00	199-41
Master Card	Postage	\$ 24.76	199-41
Master Card	Misc supplies	\$ 1,722.92	199-41
Master Card	Conf Lodging & regist/ G Bower	\$ 885.09	199-41

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Master Card	Misc Board Room supplies	\$ 54.13	199-41
Sulphur Springs News-Telegram	Ads	\$ 577.00	199-41
University of Texas at Tyler	Annual membership fee	\$ 250.00	199-41
US Omni & TSACG Compliance Services	Annuity Plan	\$ 50.00	199-41
<b>TOTAL GEN ADM</b>		<b>\$ 4,912.89</b>	
Amazon	Maintenance supplies	\$ 2,426.96	199-51
Apex	Misc supplies	\$ 8,895.73	199-51
Baxter	Misc supplies	\$ 712.20	199-51
Chuck Skaggs	Sign	\$ 450.00	199-51
City of Como	Water bill	\$ 772.05	199-51
Claims Administrative Services	3rd quarterly payment	\$ 4,944.00	199-51
Dealers Electric Supply	Misc supplies	\$ 1,508.00	199-51
Elliott Electric	Misc supplies	\$ 3,963.65	199-51
Empire Paper	Misc supplies	\$ 491.92	199-51
Fix & Feed	Misc supplies	\$ 1,238.37	199-51
Frankie Newman	Gym floor	\$ 2,550.00	199-51
Jiffy Signs	Misc supplies	\$ 1,543.30	199-51
Johnson Supply	Misc supplies	\$ 2,509.94	199-51
Juan Velasco	Services	\$ 925.00	199-51
Ken's Heating & Air	Misc supplies	\$ 462.62	199-51
Kirby Restaurant Supply	Service call	\$ 505.97	199-51
Lowe's	Misc supplies	\$ 1,000.95	199-51
MARC	Misc supplies	\$ 744.52	199-51
Master Card	Misc supplies	\$ 2,600.00	199-51
Meeks	Misc supplies	\$ 1,432.00	199-51
Michael Dicus	Cabinets	\$ 1,100.00	199-51
PWSC	Water bill	\$ 37.19	199-51
Stidham Locksmith	Service calls /materials	\$ 720.00	199-51
Texas Yard Pro	Lawn service	\$ 2,297.85	199-51
The Home Depot	Misc supplies	\$ 608.97	199-51
The Propane Co	Propane	\$ 60.65	199-51
Triple Crown Roofing & Construction	Roof repair	\$ 1,750.00	199-51
United Refrigeration Inc	Misc supplies	\$ 210.22	199-51
<b>TOTAL PLANT MAINTENANCE</b>		<b>\$ 46,462.06</b>	
Chris Hill	Security	\$ 90.00	199-52
Colby Rogers	Reimb TX lawshield	\$ 131.40	199-52
Eric Walden	Security	\$ 465.00	199-52
Griffin Communications	Service & monitoring	\$ 119.85	199-52
Jason Blanchard	Misc security supplies	\$ 1,500.00	199-52
Ronnie Green	Misc security supplies	\$ 1,500.00	199-52
The Productivity Center, Inc	Subscription renewal	\$ 162.00	199-52
<b>TOTAL SECURITY</b>		<b>\$ 3,968.25</b>	
Alliance Bank	Loan payment	\$ 26,052.64	199-71
<b>TOTAL DEBT SERVICE</b>		<b>\$ 26,052.64</b>	
Capital One	Misc supplies	\$ 68.41	240-35
Complete Supply	Chemicals	\$ 305.12	240-35
Harris School Solutions	EZSCHOOLPAY	\$ 25.00	240-35

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Harris School Solutions	Final payment for Etrition	\$ 1,338.01	240-35
Hiland Dairy	Milk	\$ 6,288.68	240-35
Kirby Restaurant Supply	Dishwasher lease	\$ 325.00	240-35
Kurz and Company	Bread order	\$ 913.09	240-35
Sysco	Food orders	\$ 15,896.02	240-35
<b>TOTAL FOOD SERVICES</b>		<b>\$ 25,159.33</b>	
CDW	Misc supplies	\$ 16,291.00	270-11
<b>TOTAL TITLE VI PART B</b>		<b>\$ 16,291.00</b>	
Dell Service Sales	Laptops	\$ 82,965.60	281-11
Jon-Wayne Co	A/C unit	\$ 8,000.00	281-51
<b>TOTAL ESSER II</b>		<b>\$ 90,965.60</b>	
CDW	Misc supplies	\$ 3,386.13	282-11
Lauren Tye Boatman	Services	\$ 1,350.00	282-11
<b>TOTAL ESSER III</b>		<b>\$ 4,736.13</b>	
Johnson Supply	Misc supplies	\$ 12,984.00	289-51
M.A.N.S. Distributors Inc	Sanitizing supplies	\$ 14,285.00	289-51
<b>TOTAL COVID19 SCHOOL HEALTH GRANT</b>		<b>\$ 27,269.00</b>	
Master Card	AVID Registration	\$ 2,349.00	499-11
Trail of Breadcrumbs LLC	Implementation Plan	\$ 11,500.00	499-11
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>\$ 13,849.00</b>	
<b>TOTAL</b>		<b>\$ 300,906.31</b>	