

December Listing of Bills

2021

Amazon	Misc technology supplies	\$ 1,832.18	199-11
Amazon	Misc supplies	\$ 1,165.95	199-11
Brian Toliver Ford	Misc Ag services	\$ 192.02	199-11
Business Solutions Technology	Misc supplies	\$ 891.00	199-11
CDW	Chromebooks	\$ 179,015.00	199-11
CDW	Meraki	\$ 20,981.58	199-11
Clay Ewell Educational Services	Misc AG supplies	\$ 40.00	199-11
Fix & Feed	Misc supplies	\$ 557.35	199-11
Griffith Grace Group	Misc supplies	\$ 715.00	199-11
Imprest Acct	Per diem/A Baxley	\$ 135.00	199-11
Kacie Crowson	SpEd speech services	\$ 2,362.00	199-11
Karen Brasher	Reimb Misc supplies	\$ 65.00	199-11
Lakeshore Learning Materials	Misc supplies	\$ 49.99	199-11
Latson's	Misc supplies	\$ 164.77	199-11
Lisa Cowan	OT services	\$ 2,272.50	199-11
Master Card	Lodging/A Baxley	\$ 155.39	199-11
Master Card	Band meals	\$ 40.00	199-11
Master Card	Misc supplies	\$ 422.25	199-11
Master Card	Misc Band supplies	\$ 748.89	199-11
Master card	TX FCCLA Leadership Conf registration	\$ 710.00	199-11
Master Card	Misc AG supplies	\$ 1,125.03	199-11
Master Card	LSF Lodging/M Bowen	\$ 224.35	199-11
Matheson Tri-Gas Inc	Misc AG supplies	\$ 769.74	199-11
McKelvey Enterprises	Misc AG supplies	\$ 1,274.98	199-11
OSI Hardware & Telecom	Misc supplies	\$ 850.00	199-11
Region VIII ESC	Workshops/License	\$ 1,327.14	199-11
Rule pediatric Therapy Services	PT services	\$ 1,383.00	199-11
Quality High-Tech Services, Inc	Service	\$ 451.00	199-11
Scholastic	Misc supplies	\$ 535.71	199-11
School Specialty, LLC	Misc Supplies	\$ 667.62	199-11
The Band House	Band supplies and service	\$ 1,352.80	199-11
Tommy Williams Welding	Misc AG supplies	\$ 746.41	199-11
Trudigital Corporation	Misc supplies	\$ 684.00	199-11
Veritiv Operating Company	Misc supplies	\$ 2,560.00	199-11
Walmart	Misc AG supplies	\$ 316.58	199-11
Walmart	Misc supplies	\$ 16.88	199-11
Worthington Direct	Misc supplies	\$ 977.45	199-11
TOTAL INSTRUCTION			
Perma-Bound	Misc supplies	\$ 4,419.27	199-12
TOTAL MEDIA SERVICES			
Master Card	Misc supplies	\$ 148.32	199-13
TOTAL PROFESSIONAL DEVELOPMENT			
Master Card	Misc supplies	\$ 89.00	199-23
Worthington Direct	Misc supplies	\$ 136.95	199-23
TOTAL SCHOOL ADMIN			
NTCC	Tuition for dual credit courses	\$ 4,358.00	199-31

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Master Card	Misc supplies	\$ 785.00	199-31
Positive Promotions	Misc supplies	\$ 24.61	199-31
Worthington Direct	Misc supplies	\$ 136.95	199-31
TOTAL COUNSELOR			
William V MacGill & Co	Misc supplies	\$ 378.87	199-33
TOTAL NURSE			
Amazon	Transportation supplies	\$ 18.98	199-34
Exxon Mobil	Fuel	\$ 741.23	199-34
Graham International	Misc supplies	\$ 1,006.48	199-34
Master Card	Fuel	\$ 15.00	199-34
Master Card	Misc Supplies	\$ 62.50	199-34
Matheson Tri-Gas Inc	Misc supplies	\$ 23.25	199-34
Rickey Adams	Reimb for CDL	\$ 97.00	199-34
TOTAL TRANSPORTATION			
AADVANTAGE LAUNDRY SYSTEMS	Misc supplies	\$ 1,167.30	199-36
Barry Walker	Football official	\$ 120.00	199-36
Chick-fil-a	Girls Basketball meals	\$ 84.01	199-36
Chisum Athletics	Reconditioning for helmets	\$ 150.00	199-36
Como Pickton Activity	Football meals/CC State meals	\$ 858.00	199-36
Dairy Queen	HS Boys Basketball meals	\$ 202.68	199-36
Darrell Grubbs	Basketball official	\$ 320.00	199-36
DeJuan Miller	Basketball official	\$ 160.00	199-36
DeWayne Gray	Basketball official	\$ 160.00	199-36
Donnie Harvey	Basketball official	\$ 160.00	199-36
Fieldhouse	Misc supplies	\$ 4,758.31	199-36
Jacob Jones	Basketball official	\$ 160.00	199-36
Jared Walker	Football official	\$ 120.00	199-36
John Hughes	Football official	\$ 120.00	199-36
Kenneth Woolsey	Basketball official	\$ 190.00	199-36
Korney Board Aids	Misc supplies	\$ 589.08	199-36
Landon Johnson	Basketball official	\$ 265.00	199-36
Master Card	Football meals	\$ 64.85	199-36
Master Card	Misc supplies	\$ 349.76	199-36
North Lamar Athletics	Reconditioning for helmets	\$ 50.00	199-36
Oscar Strain	Basketball official	\$ 105.00	199-36
Pizza Inn	Cheer/trainer meals meals	\$ 112.00	199-36
Randy Irby	Basketball official	\$ 190.00	199-36
Rivercrest Athletics	Reconditioning for helmets	\$ 250.00	199-36
Ronnie Finley	Football official	\$ 120.00	199-36
Subway	JH Girls Basketball meals	\$ 123.50	199-36
Subway	HS Girls Basketball Meals	\$ 106.63	199-36
Tim Novak	Football official	\$ 120.00	199-36
Whataburger	JH Boys Basketball meals	\$ 132.65	199-36
Whataburger	Band meals	\$ 499.29	199-36
Whataburger	Volleyball meals	\$ 102.83	199-36
Wills Point ISD	Tournament fees	\$ 675.00	199-36
TOTAL CO-CURRICULAR			
Amazon	Misc office supplies	\$ 36.98	199-41
Greg Bower	Reimb mileage	\$ 756.00	199-41
Hardy Cook & Hardy, PC	Legal services	\$ 39.00	199-41

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Latson's	Misc Supplies	\$ 43.26	199-41
Master Card	Board room supplies	\$ 313.85	199-41
Master Card	Lodging/State CC Meet	\$ 586.36	199-41
Master Card	Misc supplies	\$ 732.24	199-41
Master Card	Conf Lodging/ G Bower	\$ 485.27	199-41
Master Card	Board room supplies	\$ 237.50	199-41
Randy Hancock	Board Training	\$ 500.00	199-41
Sulphur Springs News Telegram	Newspaper Ads	\$ 336.00	199-41
Texas Dept of Public Safety	Background checks	\$ 76.00	199-41
TSA	Annuity Plan	\$ 50.00	199-41
TOTAL GEN ADM			
AADVANTAGE LAUNDRY SYSTEMS	Misc supplies	\$ 2,067.30	199-51
Amazon	Maintenance supplies	\$ 2,522.61	199-51
Apex	Misc supplies	\$ 367.56	199-51
Atmos	Gas bill	\$ 452.10	199-51
Baxter	Misc supplies	\$ 882.14	199-51
Chuck Skaggs	Fence draw	\$ 4,322.45	199-51
City of Como	Water bill	\$ 990.16	199-51
Claims Administrative Services	Workers' Comp Final Audit	\$ 2,648.00	199-51
Dealers Electric Supply	Misc supplies	\$ 1,254.00	199-51
E & J Contractors	Awning	\$ 26,100.00	199-51
Elliott Electric	Misc supplies	\$ 786.45	199-51
Empire Paper	Misc supplies	\$ 547.19	199-51
Fix & Feed	Misc supplies	\$ 278.97	199-51
HJS Products Company	Misc supplies	\$ 450.00	199-51
Johnson Supply	Misc supplies	\$ 2,037.79	199-51
Longview Roofing LLC	Roof repair	\$ 450.00	199-51
Lowe's	Misc supplies	\$ 900.74	199-51
M.A.N.S. Distributors	Misc supplies	\$ 714.50	199-51
Master Card	Misc Supplies	\$ 848.10	199-51
Matheson Tri-Gas	Misc supplies	\$ 75.00	199-51
Meeks	Misc supplies	\$ 1,221.00	199-51
Michael Dicus	Elem trophy case/Final draw	\$ 1,965.00	199-51
PWSC	Water bill	\$ 43.72	199-51
Summit Bridge, Inc	Misc supplies	\$ 3,030.00	199-51
Texas Yard Pro	Lawn service	\$ 1,997.85	199-51
The Home Depot	Misc supplies	\$ 390.11	199-51
The Propane Co	Misc supplies	\$ 15.00	199-51
Triple Crown Roofing & Construction	Roof repair	\$ 9,500.00	199-51
Winzer Corp	Misc supplies	\$ 239.99	199-51
TOTAL PLANT MAINTENANCE			
Griffin Communications	Service & monitoring	\$ 119.85	199-52
Master Card	Misc security supplies	1006.51	199-52
TOTAL SECURITY			
Alliance Bank	Loan payment	\$ 26,052.64	199-71
TOTAL DEBT SERVICE		\$ 26,052.64	
Joe Mejia	Parking lot	\$ 40,400.00	199-81

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TOTAL BUILDING AND CONSTRUCTION		\$ 40,400.00	
Hopkins Co Yax App Dist	1st Quarterly Payment	\$ 5,878.30	199-99
Wood Co Appraisal Dist	Annual billing	\$ 439.00	199-99
TOTAL TAX APPRAISAL		\$ 6,317.30	
Complete Supply	Chemicals	\$ 575.16	240-35
Forte DFW LLC	Delivery charge for Commodities	\$ 228.25	240-35
Harris School Solutions	EZSchoolPay		240-35
Hiland Dairy	Milk	\$ 6,065.89	240-35
Kirby Restaurant Supply	Misc supplies	\$ 1,779.31	240-35
Kurz and Company	Bread	\$ 494.82	240-35
Sysco	Food purchase/ Paper & Disp	\$ 7,338.00	240-35
Yumi Ice Cream	Ice Cream a La Carte	\$ 266.40	240-35
TOTAL FOOD SERVICES			
Ken's Heating & Air	AC units installed/return	\$ 33,642.20	281-51
TOTAL ESSER II		\$ 33,642.20	
William MacGill & Co	Misc supplies	\$ 360.87	282-11
Wizer Learning Inc	Misc supplies	\$ 4,782.80	282-11
TOTAL ESSER III		\$ 4,782.80	
Savvas Learning Co LLC	Misc Supplies	\$ 4,497.00	410-11
INSTRUCTIONAL MATERIALS ALLOTMENT		\$ 4,497.00	
NTCC	Tuition for dual credit courses	\$ 6,667.00	499-11
TOTAL PROFESSIONAL DEV		\$ 6,667.00	