

## CHECK REGISTER AUGUST 2019

CHECK	CHECK		
NUMBER	DATE	VENDOR	DESCRIPTION
CAPITAL PROJECTS			
13443	20190807	A & A BUILDING SPECIALTIES, INC	LOCKS & INSTALLATION @ PACE
13443	20190807	A & A BUILDING SPECIALTIES, INC	LOCKS & INSTALLATION @ BK
13444	20190807	ACE HARDWARE OF EAST TEXAS	MAINTENANCE SUPPLIES - JULY
13445	20190807	BARSCO	maintenance parts
13445	20190807	BARSCO	maintenance parts
13446	20190807	CAIN HARDWARE	monthly MTNC SUPPLIES
13447	20190807	CARLOS TREE SERVICE	TREE REMOVAL
13448	20190807	CARTHAGE HARDWARE, LLC	MONTHLY BILLING
13449	20190807	CDW GOVERNMENT, INC	TV FOR ADMIN S.ZURLINE
13449	20190807	CDW GOVERNMENT, INC	TV FOR ADMIN S.ZURLINE
13449	20190807	CDW GOVERNMENT, INC	TV FOR ADMIN S.ZURLINE
13450	20190807	CINTAS CORPORATION	UNIFORMS, SUPPLIES - JULY
13451	20190807	COLLINS EQUIPMENT SERVICES	MONTHLY DUMPSTER RENTAL
13452	20190807	DARRELL WILLIAMS	HERBICIDE SPRAYED @ CJHS
13452	20190807	DARRELL WILLIAMS	HERBICIDE SPRAYED @ BK
13452	20190807	DARRELL WILLIAMS	APPLY FERTILIZER TO SOCCER FLD
13452	20190807	DARRELL WILLIAMS	HEDGE TRIM, ETC @ CJHS
13452	20190807	DARRELL WILLIAMS	MISC WORK @ LB
13452	20190807	DARRELL WILLIAMS	FLOWER BEDS, HEDGES @ CHS
13453	20190807	ELLIOTT ELECTRIC SUPPLY,	MONTHLY MTNC SUPPLIES
13454	20190807	FIRE AND SAFETY EQUIPMENT	FIRE EXTINGUISHER INSPECTIONS
13454	20190807	FIRE AND SAFETY EQUIPMENT	FIRE EXTINGUISHER INSPECTIONS
13454	20190807	FIRE AND SAFETY EQUIPMENT	FIRE EXTINGUISHER INSPECTIONS
13454	20190807	FIRE AND SAFETY EQUIPMENT	FIRE EXTINGUISHER INSPECTIONS
13454	20190807	FIRE AND SAFETY EQUIPMENT	FIRE EXTINGUISHER INSPECTIONS
13454	20190807	FIRE AND SAFETY EQUIPMENT	FIRE EXTINGUISHER INSPECTIONS
13454	20190807	FIRE AND SAFETY EQUIPMENT	FIRE EXTINGUISHER INSPECTIONS
13454	20190807	FIRE AND SAFETY EQUIPMENT	KITCHN SUPP SYS CK @ CHS CLSRM
13454	20190807	FIRE AND SAFETY EQUIPMENT	KITCHEN SUPP SYS CK @ BK
13454	20190807	FIRE AND SAFETY EQUIPMENT	KITCHEN SUPP SYS CK @ LB
13454	20190807	FIRE AND SAFETY EQUIPMENT	KITCHEN SUPP SYS CK @ CP
13454	20190807	FIRE AND SAFETY EQUIPMENT	KITCHEN SUPP SYS CK @ CJHS
13454	20190807	FIRE AND SAFETY EQUIPMENT	KITCHEN SUPP SYS CK @ CHS
13455	20190807	FIRMIN'S OFFICE CITY	SUPPLIES
13456	20190807	DAVID FITTS	BANK RUN
13457	20190807	FOLEY RENTALS	EASY ROOTER RENTAL
13458	20190807	HAL'S AC & ELECTRICAL	HOOK UP HOT WATER HEATER
13459	20190807	CARL HARRIS	VOLLEYBALL
13460	20190807	IXL LEARNING	SITE LICENSE MATH
13461	20190807	JOHNSON CONTROLS FIRE PROTECTION	FIRE ALARM SERVICE @ CP
13462	20190807	M G CLEANERS LLC	parts for pressure washer
13462	20190807	M G CLEANERS LLC	parts for pressure washer
13463	20190807	MERIT ROOFING SYSTEMS	NEW LEAK REPAIRS @ PRIMARY
13464	20190807	MIKE'S POOL SERVICE	MONTHLY SERVICE - AUGUST
13465	20190807	OPTIMA MY WHITEBOARDS	white boards (CJH)
13466	20190807	SHI GOVERNMENT SOLUTIONS	chromebooks for CJH

## CHECK REGISTER AUGUST 2019

13467	20190807	TOP LINE RENTAL	DELIVERY / PICK UP SCISSORLIFT
13467	20190807	TOP LINE RENTAL	AUTO-FEED DRAIN CLEANER RENTAL
13468	20190807	TRACTOR SUPPLY COMPANY	POWER WASHER - LP 24960
13469	20190807	UNIVERSAL TIME EQUIPMENT CO	FIRE ALARM TEST @ CONC STND
13469	20190807	UNIVERSAL TIME EQUIPMENT CO	FIRE ALARM TEST @ PRESSBOX
13469	20190807	UNIVERSAL TIME EQUIPMENT CO	FIRE ALARM TEST @ TRANS
13469	20190807	UNIVERSAL TIME EQUIPMENT CO	FIRE ALARM TEST @ FLDHOUSE
13469	20190807	UNIVERSAL TIME EQUIPMENT CO	FIRE ALARM TEST @ MPB
13469	20190807	UNIVERSAL TIME EQUIPMENT CO	FIRE ALARM TEST/REPAIR @ CHS
13469	20190807	UNIVERSAL TIME EQUIPMENT CO	FIRE ALARM TEST/REPAIR @ BK
13469	20190807	UNIVERSAL TIME EQUIPMENT CO	FIRE ALARM TEST/REPAIR @ CJHS
13470	20190807	WEBSTAUANT STORE	SUPPLIES FOR PAC
13471	20190807	WESTERN ENVIRONMENTAL SERVICE	FLOOR TILE ABATEMENT @ CHS
13472	20190807	AARON WHIDDON	BANK RUN
13473	20190807	WHITAKER PLUMBING	GAS TEST/MISC REPAIRS @ CHS
13476	20190815	AMERICAN FILTER SERVICE	FILTER REPLACEMENT
13476	20190815	AMERICAN FILTER SERVICE	FILTER REPLACEMENT
13477	20190815	AMERICAN GLASS COMPANY	DOOR REPLACEMENT @ CHS
13478	20190815	BARSCO	PART FOR FREEZER @ CHS
13478	20190815	BARSCO	PART FOR FREEZER @ CHS
13478	20190815	BARSCO	PART FOR FREEZER @ CHS
13478	20190815	BARSCO	COMPRESSOR - LP 24973
13479	20190815	CDW GOVERNMENT, INC	TECHNOLOGY SUPPLIES
13480	20190815	CRISIS PREVENTION INSTITUTE	CPI TRAINING WORKBOOKS
13481	20190815	DARRELL WILLIAMS	PLAQUE FOR ALUMNI GARDEN
13481	20190815	DARRELL WILLIAMS	HERBICIDE/APP @ LB
13481	20190815	DARRELL WILLIAMS	HEDGE/TREE TRIM @ ADMIN
13481	20190815	DARRELL WILLIAMS	REMOVE LIMBS ETC @ RENT HSE
13481	20190815	DARRELL WILLIAMS	FLOWER BEDS, HEDGES @ CP
13481	20190815	DARRELL WILLIAMS	pesticide/army worm prevention
13482	20190815	THOMAS EARLE	CK BACK FLOW @ LB FRONT EXIT
13483	20190815	FIDELITY COMMUNICATIONS	INTERNET STUDENT NETWORK
13484	20190815	DAVID FITTS	BANK RUN
13485	20190815	friEd TECHNOLOGY	GOOGLE TESTING VOUCHERS
13485	20190815	friEd TECHNOLOGY	GOOGLE TEST VCHERS-LP24928
13486	20190815	JEK AUTOMOTIVE SUPPLY, INC	SUPPLIES
13486	20190815	JEK AUTOMOTIVE SUPPLY, INC	SUPPLIES
13486	20190815	JEK AUTOMOTIVE SUPPLY, INC	SUPPLIES
13486	20190815	JEK AUTOMOTIVE SUPPLY, INC	SUPPLIES
13486	20190815	JEK AUTOMOTIVE SUPPLY, INC	SUPPLIES
13487	20190815	KITCHEN SERVICES	VENTA HOOD CLEANING
13488	20190815	MERIT ROOFING SYSTEMS	ROOF REPAIRS @ ALT SCHOOL
13488	20190815	MERIT ROOFING SYSTEMS	ROOF REPAIRS @ CP
13488	20190815	MERIT ROOFING SYSTEMS	ROOF REPAIRS @ ALT SCHOOL
13489	20190815	RED BALL OXYGEN CO	GAS BOTTLE RENTAL
13490	20190815	RICOH USA, INC-LEASE PAYMENTS	LEASE 53 COPIERS / 2019-2020
13491	20190815	SOLID BORDER NETWORK SECURITY	SUBSCRIPTIONS, SUPPLIES
13492	20190815	SYSTEMS DESIGN	LMN CONTRACT: 9/1/19 - 8/31/20
13493	20190815	TOP LINE RENTAL	SCISSOR LIFT-ADD'L WEEK
13494	20190815	UT HEALTH EAST TEXAS EMS	ANTENNA TOWER RENTAL

## CHECK REGISTER AUGUST 2019

13495	20190815	WHITAKER PLUMBING	REPLACE CLOCK TOWER ROOF DRAIN
13495	20190815	WHITAKER PLUMBING	repairs @ CHS LOCATIONS
13495	20190815	WHITAKER PLUMBING	GAS TEST @ OLD LIBBY GYM
13495	20190815	WHITAKER PLUMBING	GAS TEST @ JH BAND HALL
13495	20190815	WHITAKER PLUMBING	REPAIRS @ JH MTNC BLDG
13495	20190815	WHITAKER PLUMBING	GAS TEST, REPAIRS @ JH
13495	20190815	WHITAKER PLUMBING	GAS TEST @ OLD JH GYM, SHIPPNG
13496	20190815	WHOLESALE BLINDS & SHUTTERS	blinds for Admin office
13496	20190815	WHOLESALE BLINDS & SHUTTERS	BLINDS/1 HEADRAIL - JH OFFICE
13499	20190821	BARSCO	FREON, OTHER SUPPLIES
13500	20190821	CHEM SERV	replace buffer / wet vac
13501	20190821	DARRELL WILLIAMS	LAWN MAINTENANCE
13501	20190821	DARRELL WILLIAMS	LAWN MAINTENANCE
13502	20190821	EAST TEXAS ACOUSTICAL INC	CEILING TILE REPLACEMENT
13503	20190821	FLAGS.COM	PAC PERMANENT STAGE FLAGS
13504	20190821	TEXAS DEPT OF STATE HEALTH SERVCS	ASBESTOS ABATEMENT-CHS
13505	20190822	CDW GOVERNMENT, INC	PRINTER FOR ADMIN
13505	20190822	CDW GOVERNMENT, INC	PRINTER FOR ADMIN
13505	20190822	CDW GOVERNMENT, INC	mouse for chromebooks @JHigh
13506	20190822	FIREFLY COMPUTERS	BATTERIES FOR CHROMEBOOK
13507	20190822	COREY MIMS	BANK RUN
13508	20190822	MARK MUTINA	BANK RUN
13509	20190823	SHI GOVERNMENT SOLUTIONS	CHROMEBOOKS, CHARGE CART
13509	20190823	SHI GOVERNMENT SOLUTIONS	CHROMEBOOKS, CHARGE CART
13509	20190823	SHI GOVERNMENT SOLUTIONS	TRANSCIEVER MODULES
13509	20190823	SHI GOVERNMENT SOLUTIONS	TRANSCIEVER MODULES
ACTIVITY FUND			
60507	20190807	SKYLAR DAWSON	MATTHEWS FDN SCHOLARSHIP
60508	20190807	GARLAND I.S.D.	GARLAND VB TOURNAMENT
60509	20190807	HYATT PLACE	GARLAND VB TOURNAMENT
60510	20190807	THE POPCORN PLACE	COURTESY GIFT
60510	20190807	THE POPCORN PLACE	COURTESY GIFT
60511	20190807	JORDAN RUSSELL	MATTHEWS FDN SCHOLARSHIP
60512	20190807	JORDAN RUSSELL	EMPLOYEE SCHOLARSHIP
60513	20190807	JORDAN RUSSELL	EARL CARIKER SCHOLARSHIP
60514	20190807	DAWN STEWART	GARLAND VB TOURNAMENT
60514	20190807	DAWN STEWART	GARLAND VB TOURNAMENT
60515	20190808	JORDAN RUSSELL	MATTHEWS FDN SCHOLARSHIP
60516	20190808	JORDAN RUSSELL	EMPLOYEE SCHOLARSHIP
60517	20190808	JORDAN RUSSELL	EARL CARIKER SCHOLARSHIP
60519	20190815	BLAKE AARON	CHAS MATTHEWS SCHOLARSHIP
60520	20190815	COMMUNITY COFFEE COMPANY,L.L.C.	SUPPLIES, COOLER RENTAL
60521	20190815	COMMUNITY COFFEE COMPANY,L.L.C.	COFFEE SUPPLIES
60522	20190815	COMPLETE PRINTING & PUBLISHING	TSA INV-PO 182006-REPLCMT CK
60523	20190815	DEBBIE'S BEST WATER STORE	REFILLS
60524	20190815	HUNTER GRAY	CHAS MATTHEWS SCHOLARSHIP
60525	20190815	HUNTER GRAY	EMPLOYEE SCHOLARSHIP
60526	20190815	SAVANNA GWINN	EMPLOYEE SCHOLARSHIP
60527	20190815	MILANO'S PIZZA	Welcome Back Teacher Lunch

## CHECK REGISTER AUGUST 2019

60528	20190815	MUSIC MOUNTAIN WATER	WATER, COOLER RENTAL
60529	20190815	MUSIC MOUNTAIN WATER	COOLER RENTAL-NURSE'S OFFICE
60530	20190815	R.I.P. CLUB	MEMBERSHIP
60531	20190815	COULTER STACY	EMPLOYEE SCHOLARSHIP
60532	20190815	VARSITY SPIRIT FASHIONS	CAMP CLOTHES
60534	20190821	A-1 PARTY RENTALS, INC	Rentals for Prom
60535	20190821	DEBBIE'S BEST WATER STORE	WATER FOR STAFF
60535	20190821	DEBBIE'S BEST WATER STORE	WATER/COOLER RENTAL
60535	20190821	DEBBIE'S BEST WATER STORE	WATER DELIVERY
60535	20190821	DEBBIE'S BEST WATER STORE	COOLER RENTAL/WATER
60536	20190821	SCHOLASTIC INC	STUDENT SUBSCRIPTIONS
60537	20190822	BRYCE FARMER	R LACY SCHOLARSHIP
60538	20190822	EMILY PYLE	R LACY SCHOLARSHIP
60539	20190822	EMILY PYLE	EMPLOYEE SCHOLARSHIP
60540	20190822	QUILL CORP	SUPPLIES - LP 24975
60540	20190822	QUILL CORP	SUPPLIES - LP 24975
60540	20190822	QUILL CORP	SUPPLIES - LP 24975
60540	20190822	QUILL CORP	SUPPLIES - LP 24975
FINANCIAL CLEARING			
233544	20190814	DORIAN BUSINESS SYSTEMS - TSSEC	DUPLICATE
233583	20190815	JODI WAGGONER	cancelled
234500	20190801	KELLI SANDIDGE	BAND CAMP instructor
234504	20190807	ABC AUTO GLASS	Window replacment
234504	20190807	ABC AUTO GLASS	Window replacment
234505	20190807	ATHLETIC SUPPLY	HELMETS
234506	20190807	CONNIE BUSH	REIMB - SUPPLIES
234507	20190807	CITY OF CARTHAGE-WATER/SEWER	JUNE/JULY SERVICE
234508	20190807	COMPLETE PRINTING & PUBLISHING	RESERVED FB TICKETS
234508	20190807	COMPLETE PRINTING & PUBLISHING	GENERAL RES FB TICKETS
234508	20190807	COMPLETE PRINTING & PUBLISHING	COMMENCEMENT PROGRAMS
234508	20190807	COMPLETE PRINTING & PUBLISHING	GRAD BOOKLETS
234509	20190807	EICHELBAUM WARDELL	ANNUAL RETAINER
234509	20190807	EICHELBAUM WARDELL	GEN LEGAL - L.H.
234511	20190807	FIRMIN'S OFFICE CITY	SUPPLIES - LP 24962
234511	20190807	FIRMIN'S OFFICE CITY	SUPPLIES - LP 24940
234512	20190807	DANIELLE FOSTER	LUNCH MONEY REFUND
234513	20190807	ABIGAIL FUNDERBURK	GOSPEL JUBILEE
234514	20190807	KIM FUNDERBURK	EXCELNT TEEN CHOICE PROGRAM
234514	20190807	KIM FUNDERBURK	GOSPEL JUBILEE
234515	20190807	SARAH FUNDERBURK	GOSPEL JUBILEE
234516	20190807	GANS & SMITH INSURANCE AGENCY INC	JUNE DEDUCTIBLE BILLING
234518	20190807	GOVERNMENT FINANCE OFFICERS	MEMBERSHIP - K WORLEY
234519	20190807	HCTRA	HOUSTON AREA TOLLS-SURRATT
234521	20190807	MSB	MEDICAID ADMIN
234521	20190807	MSB	MEDICAID ADMIN
234521	20190807	MSB	MEDICAID ADMIN
234522	20190807	NORCOSTCO	PRODUCTION SUPPLIES
234523	20190807	OFFICE DEPOT	Supplies for office
234523	20190807	OFFICE DEPOT	Supplies for office

## CHECK REGISTER AUGUST 2019

234523	20190807	OFFICE DEPOT	Supplies for office
234524	20190807	PEARSON EDUCATION, INC	TEXTBOOKS
234525	20190807	PRO SIGNS	NEW TEACHER SIGNS
234526	20190807	QUILL CORP	OFFICE SUPPLIES
234526	20190807	QUILL CORP	OFFICE SUPPLIES
234527	20190807	KERSEL RAYSON	VB GATE STARTUP
234528	20190807	REGION 6 ESC	Driver recert
234529	20190807	ROBERT V REIM COMPANY	SERVICES RENDERED - JULY
234530	20190807	SCHOOL COMP	JULY CLAIMS
234531	20190807	SHARON WELLS MATHEMATICS	MATH CURRIC - GR 4 & 5
234531	20190807	SHARON WELLS MATHEMATICS	MATH CURRIC - GR 2 & 3
234532	20190807	SHI GOVERNMENT SOLUTIONS	chromebooks for CJH
234533	20190807	SODEXO, INC & AFFILIATES	JUNE F/S COSTS
234534	20190807	SOUTHWESTERN ELECTRIC POWER CO	JUNE/JULY SERVICE
234535	20190807	SCOTT M SURRETT	COACHING CLINIC FEES
234536	20190807	TASB, INC	POLICY SERVICE MEMBERSHIP
234536	20190807	TASB, INC	ANNUAL SUPPORT/MTNC
234537	20190807	TYLER MORNING TELEGRAPH	JULY ADS
234538	20190807	W C SUPPLY CO., INC.	Kwik Connect
234539	20190807	WADE WATSON	REIMB HOTEL EXTRA - TEKS CONF
234542	20190815	A T & T	AUG/SEPT SERVICE
234543	20190815	AMERICAN EXPRESS	TRAVEL, MISC
234544	20190815	PAUL BEATTY	W/S EXPENSE REIMB
234545	20190815	BECKVILLE ISD	SHARED SERVICES PASS THRU
234545	20190815	BECKVILLE ISD	SHARED SERVICES PASS THRU
234546	20190815	CARTHAGE OFFICE SUPPLY	LABELS FOR FB TEAM LOCKERS
234547	20190815	CDW GOVERNMENT, INC	CHROMEBOOK FOR C. STACY
234548	20190815	CENTERPOINT ENERGY	JUNE/JULY SERVICE
234549	20190815	CHICK-FIL-A	VB TEAM MEALS
234550	20190815	CHICKEN EXPRESS	FB 2-A-DAY MEALS
234551	20190815	CLARINDA COLLINS	Reimbursement for fuel usage
234552	20190815	COMPLETE PRINTING & PUBLISHING	GEN ADMISSION FB TICKETS
234552	20190815	COMPLETE PRINTING & PUBLISHING	FREE LUNCH APPLICATIONS
234552	20190815	COMPLETE PRINTING & PUBLISHING	MAILING LABELS
234554	20190815	DATA RECOGNITION CORP/CTB	LAS LINKS/ENGLISH
234554	20190815	DATA RECOGNITION CORP/CTB	PRE LAS / ENGLISH KIT
234555	20190815	DATCS	DOT Drug Testing
234555	20190815	DATCS	DOT Drug Test 3RD QTR FEES
234556	20190815	DIRECTV	MONTHLY SERVICE
234557	20190815	EAST TEXAS BG, INC	Universal Super Cool
234558	20190815	EWELL EDUCATIONAL SERVICES, INC	District Camp Registration
234559	20190815	FIRMIN'S OFFICE CITY	SUPPLIES
234559	20190815	FIRMIN'S OFFICE CITY	Paper
234559	20190815	FIRMIN'S OFFICE CITY	SUPPLIES
234560	20190815	FRED PRYOR SEMINARS	OSHA COMPLI TRAINING- ZURLINE
234561	20190815	KIM FUNDERBURK	UIL ACADEMICS - TJC
234561	20190815	KIM FUNDERBURK	UIL ACADEMICS - TJC
234562	20190815	GARY I.S.D.	SHARED SERVICES PASS THRU
234562	20190815	GARY I.S.D.	SHARED SERVICES PASS THRU
234563	20190815	HYATT REGENCY	DRAMA CLUB TRIP

## CHECK REGISTER AUGUST 2019

234564	20190815	MONICA INGRAM	FB TICKET START-UP CHANGE
234565	20190815	JEK AUTOMOTIVE SUPPLY, INC	Purchase air compressor
234565	20190815	JEK AUTOMOTIVE SUPPLY, INC	Repair parts: MAY - JULY
234566	20190815	JOHN F NIELSON, MD	JUNE-JULY DOT PHYSICALS
234567	20190815	KIMBALL MIDWEST	Repair parts
234568	20190815	LONESTAR TRUCK GROUP/SHREVEPORT	Repairs to HC5
234569	20190815	THE MASTERS BLEND	FB 2-A-DAY MEALS
234570	20190815	MORGAN SERVICES	Repair bus seats
234571	20190815	NORTH TEXAS TOLLWAY AUTHORITY	JULY TOLLS
234572	20190815	PANOLA WATCHMAN	JULY ADS
234573	20190815	PEARSON EDUCATION, INC	Physics Teacher Materials
234574	20190815	PETROLEUM TRADERS CORP	AUG DIESEL, GASOLINE PURCHASE
234575	20190815	PLILER INTERNATIONAL-LONGVIEW	Repair parts and labor
234575	20190815	PLILER INTERNATIONAL-LONGVIEW	Repair parts and labor
234575	20190815	PLILER INTERNATIONAL-LONGVIEW	Repair parts and labor
234575	20190815	PLILER INTERNATIONAL-LONGVIEW	Repair parts and labor
234575	20190815	PLILER INTERNATIONAL-LONGVIEW	Repair parts and labor
234575	20190815	PLILER INTERNATIONAL-LONGVIEW	Repair parts and labor
234575	20190815	PLILER INTERNATIONAL-LONGVIEW	Repair parts and labor
234575	20190815	PLILER INTERNATIONAL-LONGVIEW	CORE RETURNS - PO 183011
234575	20190815	PLILER INTERNATIONAL-LONGVIEW	CORE RETURNS - PO 183011
234576	20190815	PRO SIGNS	Letters for bus
234577	20190815	QUILL CORP	SUPPLIES - LP 24968
234578	20190815	R.I.P. CLUB	GOLF TEAM FEE
234579	20190815	REGION 13 ESC	TEKS Resource Conference
234579	20190815	REGION 13 ESC	TEKS CONF - S FREEMAN
234580	20190815	REGION 6 ESC	Recert class Russell & Dixon
234581	20190815	REGION VII ESC	Bilingual Conference
234581	20190815	REGION VII ESC	Certification Training
234582	20190815	SHELICE REYES	Biology STAAR Review Bundle
234583	20190815	RENEE RISINGER	Reimbursement for SUPPLIES
234584	20190815	SCHOOL SPECIALTY SUPPLY	Non-received Supplies
234585	20190815	SOUTHWESTERN ELECTRIC POWER CO	JUNE/JULY SERVICE
234586	20190815	SYSTEMS DESIGN	LMN QTR END 6.30.2019
234587	20190815	TASB, INC	LOCAL DIST UPDATES
234588	20190815	TEXAS EDUCATIONAL THEATRE ASSN	DRAMA CLUB REGISTRATION
234589	20190815	ThinkCERCA	6TH GRADE TEXTBOOKS
234589	20190815	ThinkCERCA	LICENSES
234590	20190815	WHITE OAK ISD	VB TOURNAMENT ENTRY
234591	20190815	AUBRA & VANESSA WILLIAMS	SEPTEMBER PAYMENT
234592	20190815	WORTHINGTON DIRECT	SCHOOL CHAIRS
234596	20190821	A-AUTOMATIC GATE SERVICES	Keypad and service
234597	20190821	MARTIN TODD ANDREWS	Fuel Reimbursement
234598	20190821	BUS HIVE, INC	Annual support fee
234599	20190821	CARL OWENS TRUCK & RV	REPAIRS TO AB24
234600	20190821	CARTHAGE MECHANICAL SOLUTIONS	Filters, bushings, nuts, screw
234600	20190821	CARTHAGE MECHANICAL SOLUTIONS	Filters, bushings, nuts, screw
234600	20190821	CARTHAGE MECHANICAL SOLUTIONS	Filters, bushings, nuts, screw
234601	20190821	KAREN CAVER	Fuel Reimbursement
234602	20190821	COMPLETE PRINTING & PUBLISHING	POSTERS

## CHECK REGISTER AUGUST 2019

234603	20190821	TOMMY CORLEY	REIMB - TMEA FEES/REGISTRATION
234604	20190821	CTRMA	JULY TOLL CHARGE
234605	20190821	DEBBIE'S BEST WATER STORE	Cooler rental and water
234606	20190821	DEPT OF INFORMATION RESOURCES	JULY LONG DISTANCE
234607	20190821	FIRMIN'S OFFICE CITY	CLIPBOARDS
234608	20190821	GOOLSBEE TIRE SERVICE INC	WASTE TIRE DISPOSAL
234608	20190821	GOOLSBEE TIRE SERVICE INC	WASTE TIRE DISPOSAL
234609	20190821	HANDS ON CPR	33 CPR/AED/FA TRAINING
234610	20190821	HENDERSON WELDING SUPPLY	Welding Gases for May
234611	20190821	TINA MARION	8.20.19 VARS FB - J'VILLE
234612	20190821	BARBARA MCDANIEL	Fuel Reimbursement
234613	20190821	NEOPOST	POSTAGE
234613	20190821	NEOPOST	POSTAGE
234613	20190821	NEOPOST	POSTAGE
234613	20190821	NEOPOST	POSTAGE
234613	20190821	NEOPOST	POSTAGE
234613	20190821	NEOPOST	POSTAGE
234614	20190821	ELIZABETH OWENS	EXTRA DAYS IN SUMMER
234615	20190821	PANOLA WATCHMAN	ANNUAL OFFICE SUBSCRIPTION
234616	20190821	PV BUSINESS SOLUTIONS	OSHA journal
234617	20190821	REGION 13 ESC	WORKSHOP TEKS
234617	20190821	REGION 13 ESC	WORKSHOP TEKS
234617	20190821	REGION 13 ESC	WORKSHOP TEKS
234618	20190821	REGION VII ESC	DRIVER RECERT - J DUPNIK
234619	20190821	ANGELA RITTENBERRY	8.30.19 VARS FB - J'VILLE
234620	20190821	SFASU STUDENT CENTER ADMINISTRATION	instruction - BAND CAMP
234621	20190821	SHI GOVERNMENT SOLUTIONS	CHROMEBOOK CHARGE CART
234622	20190821	TED'S SAW SHOP	SUPPLIES
234622	20190821	TED'S SAW SHOP	TRIMMER REPAIR
234623	20190821	TEXAS EDUCATIONAL SOLUTIONS	MIND PLAY - READING
234624	20190821	TEXAS FFA ASSOCIATION	FFA Convention registration
234624	20190821	TEXAS FFA ASSOCIATION	FFA Convention registration
234625	20190821	JEAN THOMAS	REIMB MEALS FOR W/S
234625	20190821	JEAN THOMAS	FB TICKETS
234626	20190821	TSPRA	MEMBERSHIP RENEWAL-J THOMAS
234627	20190821	USB ENROLLMENT SERVICES, LLC	AUGUST FLEX CARDS
234628	20190821	VERIZON WIRELESS	AUG/SEPT WIRELESS SERVICE
234629	20190821	WEC MANUFACTURING	supplies
234631	20190822	CDW GOVERNMENT, INC	COMPUTER W/ BACKPACK CJHS
234632	20190822	CITGO UNIVERSAL	JULY/AUG FUEL CHARGES
234635	20190823	OPTIMA MY WHITEBOARDS	WHITEBOARD SKINS
234636	20190823	SHI GOVERNMENT SOLUTIONS	CHROME BOOKS - LIBBY
234636	20190823	SHI GOVERNMENT SOLUTIONS	CHROME BOOKS - LIBBY

## CHECK REGISTER AUGUST 2019

PAYROLL DEDUCTION CLEARING			
541042	20190827	AFLAC	AUG DED MISCELLANEOUS DEDUCTS
541042	20190827	AFLAC	AUG DED MISCELLANEOUS DEDUCTS
541043	20190827	ALLSTATE	AUG DED HEALTH INSURANCE
541043	20190827	ALLSTATE	AUG DED HEALTH INSURANCE
541044	20190827	CARTHAGE I.S.D.	AUG DED MISCELLANEOUS DEDUCTS
541045	20190827	METLIFE SBC	AUG DED HEALTH INSURANCE
541045	20190827	METLIFE SBC	AUG DED HEALTH INSURANCE
541045	20190827	METLIFE SBC	AUG DED HEALTH INSURANCE
541045	20190827	METLIFE SBC	AUG DED HEALTH INSURANCE
541045	20190827	METLIFE SBC	AUG DED LIFE INSURANCE
541045	20190827	METLIFE SBC	AUG DED HEALTH INSURANCE
541045	20190827	METLIFE SBC	AUG DED HEALTH INSURANCE
541045	20190827	METLIFE SBC	AUG DED HEALTH INSURANCE
541045	20190827	METLIFE SBC	AUG DED LIFE INSURANCE
541045	20190827	METLIFE SBC	AUG DED LIFE INSURANCE
541045	20190827	METLIFE SBC	AUG DED LIFE INSURANCE
541045	20190827	METLIFE SBC	AUG DED LIFE INSURANCE
541045	20190827	METLIFE SBC	AUG DED LIFE INSURANCE
541046	20190827	FT DEARBORN LIFE INSURANCE	AUG DED LIFE INSURANCE
541047	20190827	MANHATTANLIFE ASSURANCE CO OF AMERI	AUG DED MISCELLANEOUS DEDUCTS
541048	20190827	TASC	AUG DED MISCELLANEOUS DEDUCTS
541049	20190827	LIFE INS OF SOUTHWEST	AUG DED TAX SHEL. ANNUITY
541050	20190827	TEXAS CLASSROOM TEACHERS	AUG DED MISCELLANEOUS DEDUCTS
541051	20190827	TEXAS LIFE INS CO	AUG DED LIFE INSURANCE
541051	20190827	TEXAS LIFE INS CO	AUG DED LIFE INSURANCE
541051	20190827	TEXAS LIFE INS CO	AUG DED LIFE INSURANCE
541052	20190827	GREAT AMERICAN FINANCIAL RESOURCES	AUG DED TAX SHEL. ANNUITY
541053	20190827	AMERICAN FUNDS SERVICE COMPANY	AUG DED TAX SHEL. ANNUITY
541054	20190827	WASHINGTON NATIONAL INS CO	AUG DED MISCELLANEOUS DEDUCTS
541055	20190827	HORACE MANN INSURANCE COMPANY	AUG DED MISCELLANEOUS DEDUCTS
541056	20190827	HORACE MANN INSURANCE COMPANY	AUG DED TAX SHEL. ANNUITY
541057	20190827	CARTHAGE ISD	AUG DED MISCELLANEOUS DEDUCTS
541058	20190827	JEFFERSON NATIONAL LIFE INSURANCE	AUG DED TAX SHEL. ANNUITY
541059	20190827	NATIONAL PAYMENT CENTER	AUG DED MISCELLANEOUS DEDUCTS
541060	20190827	NORTH AMERICAN COMPANY	AUG DED TAX SHEL. ANNUITY
541061	20190827	MANHATTANLIFE ASSURANCE CO OF AMERI	AUG DED MISCELLANEOUS DEDUCTS
541062	20190827	TG	AUG DED MISCELLANEOUS DEDUCTS
541063	20190827	CARTHAGE ISD SCHOLARSHIP	AUG DED MISCELLANEOUS DEDUCTS
541064	20190827	CARTHAGE KIWANIS CLUB	AUG DED MISCELLANEOUS DEDUCTS
541065	20190827	COMPANION LIFE INSURANCE COMPANY	AUG DED HEALTH INSURANCE
541066	20190827	LEGAL SHIELD	AUG DED MISCELLANEOUS DEDUCTS
541067	20190827	TG	AUG DED MISCELLANEOUS DEDUCTS
541068	20190827	VSP	AUG DED MISCELLANEOUS DEDUCTS
541069	20190827	ENTRUST	AUG DED HEALTH INSURANCE
541070	20190827	UNUM LIFE INS CO OF AMERICA	AUG DED MISCELLANEOUS DEDUCTS
541071	20190827	HYATT LEGAL PLANS INC	AUG DED MISCELLANEOUS DEDUCTS
541072	20190827	SELMAN & COMPANY	AUG DED MISCELLANEOUS DEDUCTS
541073	20190827	1.800MD, LLC	AUG DED HEALTH INSURANCE
541074	20190827	CARTHAGE ISD	AUG DED MISCELLANEOUS DEDUCTS
CSP	20190808	GIPSON,ELIZABETH: OAG# 0147081051	AUG WIRE MISCELLANEOUS DEDUCTS



## CHECK REGISTER AUGUST 2019

CSP	20190808	HAWKINS,KINDERA; OAG 0010773658	AUG WIRE MISCELLANEOUS DEDUCTS
CSP	20190808	BARKINS,WYQUELLA; OAG 0012676267	AUG WIRE MISCELLANEOUS DEDUCTS
CSP	20190808	BROWN, SHYTERIA 0013671319C1833485	AUG WIRE MISCELLANEOUS DEDUCTS
CSP	20190808	SANDERS,JAMES0012033377200709427	AUG WIRE MISCELLANEOUS DEDUCTS
CSP	20190822	HORSLEY MAKENZI OAG 0013049094	AUG WIRE MISCELLANEOUS DEDUCTS
CSP	20190822	A, K GRANGER CASE 133206291604090R	AUG WIRE MISCELLANEOUS DEDUCTS
CSP	20190822	WATSON 0013792841/2017-07-306	AUG WIRE MISCELLANEOUS DEDUCTS
CSP	20190823	GIPSON,ELIZABETH: OAG# 0147081051	AUG WIRE MISCELLANEOUS DEDUCTS
CSP	20190823	HAWKINS,KINDERA; OAG 0010773658	AUG WIRE MISCELLANEOUS DEDUCTS
CSP	20190823	BARKINS,WYQUELLA; OAG 0012676267	AUG WIRE MISCELLANEOUS DEDUCTS
CSP	20190823	SANDERS,JAMES0012033377200709427	AUG WIRE MISCELLANEOUS DEDUCTS
CSP	20190823	BROWN, SHYTERIA 0013671319C1833485	AUG WIRE MISCELLANEOUS DEDUCTS
ETPCU	20190822	EAST TX PROFESSIONAL CREDIT UNION	AUG WIRE CREDIT UNION
ETPCU	20190823	EAST TX PROFESSIONAL CREDIT UNION	AUG WIRE CREDIT UNION
TRSAC	20190823	TEACHER RETIREMENT SYSTEM OF TX	AUG WIRE TEA CONTRIB
TRSAC	20190823	TEACHER RETIREMENT SYSTEM OF TX	AUG WIRE TEA CONTRIB
TRSAC	20190823	TEACHER RETIREMENT SYSTEM OF TX	AUG WIRE TEA CONTRIB

## CHECK REGISTER AUGUST 2019

AMOUNT
14,202.78
64,612.06
2,225.29
250.31
179.91
815.30
3,255.00
278.98
67.82
50.17
520.17
7,458.40
1,550.00
1,850.00
1,375.00
236.20
500.00
605.40
950.00
3,717.33
190.00
450.00
484.85
190.00
30.00
305.90
1,084.75
273.85
332.70
284.75
199.85
390.80
422.65
186.96
60.00
39.99
349.68
150.00
2,550.00
860.00
19.50
19.50
388.30
225.00
3,200.00
1,762.50

## CHECK REGISTER AUGUST 2019

1,147.38
100.00
549.99
165.00
165.00
165.00
165.00
165.00
165.00
1,622.50
1,441.00
935.00
1,093.84
14,820.00
60.00
3,784.76
2,346.75
155.25
337.50
128.35
1,680.66
545.56
576.53
52.11
997.50
575.00
500.00
250.00
150.00
175.00
1,948.58
50.00
215.00
60.00
270.00
315.00
11.44
29.80
19.87
15.36
15.36
2,900.00
945.97
859.16
624.65
102.72
154,971.48
32,107.00
5,030.50
345.79
81.96

## CHECK REGISTER AUGUST 2019

6,800.00
201.80
250.00
250.00
400.64
1,138.49
500.00
685.00
1,585.00
750.88
2,286.00
767.25
248.00
525.60
552.50
330.00
123.49
24.18
327.50
249.95
60.00
60.00
5,893.75
912.47
3,203.09
4,950.23
2,500.00
300.00
997.43
50.00
60.00
2,500.00
200.00
500.00
210.00
682.50
2,500.00
200.00
500.00
2,500.00
56.80
90.00
78.60
7.75
2,500.00
200.00
200.00
91.00

## CHECK REGISTER AUGUST 2019

39.99
7.00
490.00
200.00
24,110.55
143.00
20.75
17.75
7.75
17.75
1,601.46
1,000.00
1,000.00
200.00
32.00
216.48
50.95
23.79
-25.00
-46.01
600.00
400.00
276.13
5,525.00
66.10
10,429.26
861.81
389.72
665.16
333.97
1,000.00
279.00
8.12
194.27
6.00
90.00
87.50
225.00
90.00
959.97
280.00
39.00
0.35
155.90
60.35
190.78
536.27
136.45

## CHECK REGISTER AUGUST 2019

182.65
76,588.00
108.00
95.60
11.99
500.00
50.00
1,575.00
21.95
7,750.00
7,750.00
15,918.75
10,054.47
3,542.09
204.08
1,000.00
1,000.00
360.50
5.00
135.48
2,196.34
5,158.66
224.35
120,330.50
5,457.00
160.72
635.62
1,095.76
160.25
490.00
46.84
1,079.07
2,925.47
1,428.76
2,456.05
262.50
397.00
90.00
302.97
178.50
190.00
112.40
288.00
107.85
179.00
450.00
228.00
93,111.99
2,532.00
2,380.00

## CHECK REGISTER AUGUST 2019

10,000.00
3,239.00
10,917.77
450.00
415.35
2,741.91
594.00
9,406.00
29.51
3,454.60
739.40
12,409.71
3,731.72
42.25
1,225.12
2,717.75
883.98
495.67
583.20
-1,963.98
-1,080.00
12.00
143.56
400.00
360.00
399.00
100.00
75.00
150.00
60.99
47.26
426.84
114.68
90.00
135.96
2,380.00
38,152.00
65,836.00
300.00
6,400.00
1,288.36
710.00
28.70
1,950.00
9,151.55
322.89
786.79
1,941.58
47.01
26.91

## CHECK REGISTER AUGUST 2019

110.00
1.45
17.75
35.78
153.00
684.00
244.00
1,320.00
218.45
219.00
27.01
499.50
250.50
250.50
124.50
124.50
250.50
1,213.52
44.50
298.50
650.00
500.00
290.00
150.00
214.50
24,779.84
2,737.41
42.00
25.00
18,510.00
760.00
65.00
113.50
20.00
175.00
264.00
876.11
875.00
1,239.72
534.64
1,059.00
1,133.88
144.00



## CHECK REGISTER AUGUST 2019

85.90
88.90
271.60
570.38
63.58
764.61
629.44
199.57
1,064.47
2,209.14
1,793.42
664.11
1,906.80
94.64
582.90
3,246.64
214.50
10.68
584.55
15,610.48
3,550.00
175.00
998.81
167.00
235.39
1,925.00
4,050.00
47.02
4,503.62
650.00
750.00
150.00
400.79
850.00
90.95
384.42
192.00
260.00
628.30
175.55
405.60
2,719.02
1,607.00
1,719.60
115.50
415.45
371.00
20.00
300.00

CHECK REGISTER AUGUST 2019

165.00
92.31
155.50
150.00
25.00
858.00
1,250.00
300.00
165.00
92.31
150.00
155.50
5,822.11
20.00
82,987.00
38,155.00
12,001.00