

CHECK REGISTER SEPTEMBER 2019

CHECK NUMBER	CHECK DATE	VENDOR
CAPITAL PROJECTS		
13510	20190903	DARRELL WILLIAMS
13511	20190903	DAVID FITTS
13512	20190903	JASON GRADBERG
13513	20190903	AARON WHIDDON
13515	20190905	CDW GOVERNMENT, INC
13515	20190905	CDW GOVERNMENT, INC
13515	20190905	CDW GOVERNMENT, INC
13516	20190905	BRANDON CEVIK
13517	20190905	DARRELL WILLIAMS
13517	20190905	DARRELL WILLIAMS
13518	20190905	DAVID FITTS
13519	20190905	DAVID GRADBERG
13519	20190906	DAVID GRADBERG
13520	20190905	GRAINGER COMPANY, INC.
13521	20190905	CARL HARRIS
13522	20190905	HELLAS CONSTRUCTION INC
13523	20190905	IXL LEARNING
13524	20190905	J & A PRESSURE WASHING/
13525	20190905	DANIEL JONES
13525	20190905	DANIEL JONES
13526	20190905	COREY MIMS
13527	20190905	MARK MUTINA
13528	20190905	MITCH NORTON
13529	20190905	JEFF O'NEAL
13530	20190905	ORKIN PEST CONTROL
13531	20190905	R & R CONCRETE
13532	20190905	REGION VII ESC
13533	20190905	RENAISSANCE LEARNING
13533	20190905	RENAISSANCE LEARNING
13533	20190905	RENAISSANCE LEARNING
13533	20190905	RENAISSANCE LEARNING
13533	20190905	RENAISSANCE LEARNING
13534	20190905	RICOH USA, INC-LEASE PAYMENTS
13535	20190905	SHI GOVERNMENT SOLUTIONS
13535	20190905	SHI GOVERNMENT SOLUTIONS
13536	20190905	WANDA DRILLING & WATER DEV. INC.
13539	20190906	JASON GRADBERG
13540	20190911	GARRETT WELCH
13540	20190911	GARRETT WELCH
13541	20190912	A & A BUILDING SPECIALTIES, INC
13541	20190912	A & A BUILDING SPECIALTIES, INC
13542	20190912	ABC AUTO
13542	20190912	ABC AUTO
13543	20190912	ACE HARDWARE OF EAST TEXAS
13544	20190912	BARSCO

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13544	20190912	BARSCO
13544	20190912	BARSCO
13544	20190912	BARSCO
13545	20190912	CAIN HARDWARE
13546	20190912	CARTHAGE HARDWARE, LLC
13547	20190912	BRANDON CEVIK
13548	20190912	CINTAS CORPORATION
13549	20190912	COMPLETE PRINTING & PUBLISHING
13550	20190912	DARRELL WILLIAMS
13550	20190912	DARRELL WILLIAMS
13550	20190912	DARRELL WILLIAMS
13551	20190912	FIDELITY COMMUNICATIONS
13552	20190912	DAVID FITTS
13552	20190912	DAVID FITTS
13553	20190912	FOLEY RENTALS
13554	20190912	GT DISTRIBUTORS, INC - AUSTIN
13555	20190912	HAL'S AC & ELECTRICAL
13556	20190912	CARL HARRIS
13556	20190912	CARL HARRIS
13556	20190912	CARL HARRIS
13557	20190912	IP CONVERGENCE
13558	20190912	DANIEL JONES
13559	20190912	BRACK LAGRONE
13560	20190912	LIVING EARTH
13561	20190912	DESMOND MCDANIEL
13562	20190912	COREY MIMS
13563	20190912	BRYAN MURFF
13564	20190912	JEFF O'NEAL
13564	20190912	JEFF O'NEAL
13565	20190912	UNIVERSAL TIME EQUIPMENT CO
13565	20190912	UNIVERSAL TIME EQUIPMENT CO
13565	20190912	UNIVERSAL TIME EQUIPMENT CO
13566	20190912	JOHNNY VILLASENOR
13567	20190912	AARON WHIDDON
13570	20190919	AMERICAN EXPRESS
13571	20190919	COURTNEY BRADY
13572	20190919	CDW GOVERNMENT, INC
13572	20190919	CDW GOVERNMENT, INC
13572	20190919	CDW GOVERNMENT, INC
13573	20190919	BRANDON CEVIK
13574	20190919	COLLINS EQUIPMENT SERVICES
13575	20190919	DARRELL WILLIAMS
13575	20190919	DARRELL WILLIAMS
13575	20190919	DARRELL WILLIAMS
13575	20190919	DARRELL WILLIAMS
13575	20190919	DARRELL WILLIAMS
13575	20190919	DARRELL WILLIAMS
13575	20190919	DARRELL WILLIAMS
13576	20190919	EAST TEXAS ACOUSTICAL INC

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13604	20190927	DARRELL WILLIAMS
13605	20190927	ELLIOTT ELECTRIC SUPPLY,
13606	20190927	FIRMIN'S OFFICE CITY
13606	20190927	FIRMIN'S OFFICE CITY
13606	20190927	FIRMIN'S OFFICE CITY
13606	20190927	FIRMIN'S OFFICE CITY
13607	20190927	DAVID FITTS
13607	20190927	DAVID FITTS
13608	20190927	JASON GRADBERG
13609	20190927	HANDS ON CPR
13610	20190927	CARL HARRIS
13610	20190927	CARL HARRIS
13611	20190927	DANIEL JONES
13611	20190927	DANIEL JONES
13612	20190927	BRACK LAGRONE
13613	20190927	JESUS MARTINEZ
13614	20190927	DESMOND MCDANIEL
13614	20190927	DESMOND MCDANIEL
13615	20190927	COREY MIMS
13615	20190927	COREY MIMS
13616	20190927	BRYAN MURFF
13616	20190927	BRYAN MURFF
13617	20190927	MARK MUTINA
13618	20190927	RENEAU ROOFING & SHEET METAL
13619	20190927	SANFORD & SONS, INC
13619	20190927	SANFORD & SONS, INC
13620	20190927	UNIVERSAL TIME EQUIPMENT CO
13621	20190927	GARRETT WELCH
13622	20190927	AARON WHIDDON
13624	20191003	A & A BUILDING SPECIALTIES, INC
13625	20191003	A T & T - IMS
13626	20191003	BRADY ENVIRONMENTAL
13627	20191003	CAREFREE JANITORIAL SERVICES
13628	20191003	COLLINS EQUIPMENT SERVICES
13629	20191003	ELLIOTT ELECTRIC SUPPLY,
13630	20191003	FAMILY LIGHTING
13631	20191003	CARL HARRIS
13632	20191003	IT SAVVY
13633	20191003	LEA PARK & PLAY, INC.
13634	20191003	MCADAMS PROPANE CO
13635	20191003	MYERS ENTERPRISES
13636	20191003	RENAISSANCE LEARNING
13637	20191003	SHI GOVERNMENT SOLUTIONS
13638	20191003	TEL/LOGIC INC
13639	20191003	UNITED RENTALS
13640	20191003	UNLIMITED CABINETS & DOORS
ACTIVITY FUND		
60544	20190911	FOUR STATES FAIR AND RODEO

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60545	20190912	NOAH ANDERSON
60546	20190912	TINSLEY CHASTAIN
60547	20190912	COMMUNITY COFFEE COMPANY,L.L.C.
60548	20190912	TAMMIE EVANS
60548	20190912	TAMMIE EVANS
60548	20190912	TAMMIE EVANS
60548	20190912	TAMMIE EVANS
60549	20190912	ABIGAIL FUNDERBURK
60550	20190912	RHETT GOLDMAN
60551	20190912	H.E.B.
60552	20190912	ETHAN HART
60553	20190912	HYATT REGENCY
60554	20190912	JULIE PATTERSON
60555	20190912	JUDY RITTER
60556	20190912	SFASU MUSIC PREP DIVISION
60557	20190912	VARSITY SPIRIT FASHIONS
60558	20190912	ALYSSA WELK
60559	20190919	EAST TEXAS STATE FAIR ASSN
60560	20190919	AMERICAN EXPRESS
60561	20190919	BROOKSHIRE BROS
60562	20190919	CARTHAGE FLOWER SHOP
60563	20190919	TINSLEY CHASTAIN
60564	20190919	COMMUNITY COFFEE COMPANY,L.L.C.
60565	20190919	STACI DAVIS
60566	20190919	DEBBIE'S BEST WATER STORE
60566	20190919	DEBBIE'S BEST WATER STORE
60567	20190919	TAMMIE EVANS
60567	20190919	TAMMIE EVANS
60568	20190919	ABIGAIL FUNDERBURK
60569	20190919	RHETT GOLDMAN
60570	20190919	ETHAN HART
60571	20190919	JULIE PATTERSON
60571	20190919	JULIE PATTERSON
60572	20190919	MISTY PORTER
60573	20190919	R.I.P. CLUB
60574	20190919	MARY KATHERINE SMITH
60575	20190919	SODEXO, INC @ PANOLA COLLEGE
60576	20190919	SCOTT M SURRATT
60577	20190919	ALYSSA WELK
60579	20190927	CARTHAGE FLOWER SHOP
60580	20190927	TINSLEY CHASTAIN
60581	20190927	COMMUNITY COFFEE COMPANY,L.L.C.
60582	20190927	TAMMIE EVANS
60582	20190927	TAMMIE EVANS
60582	20190927	TAMMIE EVANS
60583	20190927	ABIGAIL FUNDERBURK
60584	20190927	RHETT GOLDMAN
60585	20190927	JASON HARRIS
60586	20190927	LIBBY ELEMENTARY

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60587	20190927	MUSIC MOUNTAIN WATER
60588	20190927	MUSIC MOUNTAIN WATER
60589	20190927	JULIE PATTERSON
60589	20190927	JULIE PATTERSON
60590	20190927	SONIC DRIVE-IN OF CARTHAGE
60591	20190927	SCOTT M SURRATT
60592	20190927	WALMART #0523
60592	20190927	WALMART #0523
60593	20190927	ALYSSA WELK
60594	20190927	JESSICA WEST
60597	20191003	BROOKSHIRE BROS
60598	20191003	CARTHAGE HIGH SCHOOL/
60599	20191003	CLARINDA COLLINS
60600	20191003	DEBBIE'S BEST WATER STORE
60600	20191003	DEBBIE'S BEST WATER STORE
60600	20191003	DEBBIE'S BEST WATER STORE
60600	20191003	DEBBIE'S BEST WATER STORE
60601	20191003	JEFF PARSLEY PLANT FARM
60602	20191003	ROLLING RHINO
60603	20191003	S & R CUSTOM CONCEPTS/
60603	20191003	S & R CUSTOM CONCEPTS/
60604	20191003	SEW MUCH BLING
60605	20191003	SCOTT M SURRATT
60605	20191003	SCOTT M SURRATT
60606	20191003	TEXAS IRON AND STEEL CO INC
60607	20191003	MAMIE VANOVER
60608	20191003	THE VIOLET SHOP
60609	20191003	WHATABURGER #937
FINANCIAL CLEARING		
234639	20190903	SHELBYE ALMEIDA
234640	20190903	COMFORT SUITES
234646	20190905	A T & T
234647	20190905	BRYANT BAKER
234648	20190905	KIARA BAKER
234649	20190905	BALFOUR
234649	20190905	BALFOUR
234649	20190905	BALFOUR
234649	20190905	BALFOUR
234650	20190905	CITY OF CARTHAGE-WATER/SEWER
234651	20190905	DATA RECOGNITION CORP/CTB
234652	20190905	ED311
234653	20190905	FIRMIN'S OFFICE CITY
234653	20190905	FIRMIN'S OFFICE CITY
234653	20190905	FIRMIN'S OFFICE CITY
234653	20190905	FIRMIN'S OFFICE CITY
234653	20190905	FIRMIN'S OFFICE CITY
234654	20190905	FOLEY RENTALS
234655	20190905	KARCZEWSKI BRADSHAW SPALDING

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234656	20190905	MACGILL & CO.
234657	20190905	MOAK, CASEY & ASSOCIATES
234658	20190905	MANUEL MONTES
234659	20190905	NEOPOST USA INC - LEASE PAYMTS
234660	20190905	NORTH TEXAS TOLLWAY AUTHORITY
234661	20190905	OPENTEXT INC
234661	20190905	OPENTEXT INC
234661	20190905	OPENTEXT INC
234662	20190905	PETROLEUM TRADERS CORP
234663	20190905	REGINA PORTER
234664	20190905	RUSK COUNTY ELECTRIC COOPERATIVE
234665	20190905	SCHOOL SPECIALTY SUPPLY
234665	20190905	SCHOOL SPECIALTY SUPPLY
234666	20190905	SHI GOVERNMENT SOLUTIONS
234667	20190905	SODEXO CATERING
234668	20190905	SODEXO, INC & AFFILIATES
234669	20190905	SOUTHWESTERN ELECTRIC POWER CO
234670	20190905	TASB, INC
234671	20190905	TEXAS ASSN OF COMMUNITY SCHOOLS
234672	20190905	TRILOGY REHAB SOLUTIONS
234672	20190905	TRILOGY REHAB SOLUTIONS
234672	20190905	TRILOGY REHAB SOLUTIONS
234672	20190905	TRILOGY REHAB SOLUTIONS
234672	20190905	TRILOGY REHAB SOLUTIONS
234672	20190905	TRILOGY REHAB SOLUTIONS
234673	20190905	VERSATEQ LLC
234673	20190906	VERSATEQ LLC
234674	20190906	FIRST STATE BANK & TRUST CO
234677	20190911	MARK DAVIS
234678	20190911	HOLIDAY INN EXPRESS
234680	20190912	BELL & HOWELL
234681	20190912	BOO-YAY'S
234682	20190912	CENTERPOINT ENERGY
234683	20190912	CHICK-FIL-A OF WEST LONGVIEW
234684	20190912	CHICKEN EXPRESS
234684	20190912	CHICKEN EXPRESS
234684	20190912	CHICKEN EXPRESS
234684	20190912	CHICKEN EXPRESS
234684	20190912	CHICKEN EXPRESS
234685	20190912	CHICKEN EXPRESS
234686	20190912	DAIRY QUEEN #2
234687	20190912	DAIRY QUEEN #3
234688	20190912	DIRECTV
234689	20190912	DOUBLETREE BY HILTON AUSTIN
234689	20190919	DOUBLETREE BY HILTON AUSTIN
234690	20190912	GANS & SMITH INSURANCE AGENCY INC
234690	20190912	GANS & SMITH INSURANCE AGENCY INC
234690	20190912	GANS & SMITH INSURANCE AGENCY INC
234691	20190912	GANS & SMITH INSURANCE AGENCY INC

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234692	20190912	H.E.B.
234693	20190912	HALLSVILLE HIGH SCHOOL
234694	20190912	HEALTH SPECIAL RISK
234694	20190912	HEALTH SPECIAL RISK
234695	20190912	HUNTINGTON ISD
234696	20190912	HYATT REGENCY
234696	20190912	HYATT REGENCY
234697	20190912	IMAGE MAKER 4U INC
234698	20190912	JACKSONVILLE ISD ATHLETICS
234699	20190912	JETT BUSINESS SYSTEMS, INC
234700	20190912	JUCY'S TACO #12
234701	20190912	KIM'S STITCHING BOUTIQUE
234701	20190912	KIM'S STITCHING BOUTIQUE
234702	20190912	DEBBIE LAGRONE
234703	20190912	LETOURNEAU UNIVERSITY
234703	20190912	LETOURNEAU UNIVERSITY
234704	20190912	LONGVIEW NEWS-JOURNAL
234705	20190912	TINA MARION
234706	20190912	MESSICK PROPERTIES, LLC
234707	20190912	ROB MCFALL
234708	20190912	PANOLA COUNTY
234709	20190912	PANOLA COUNTY APPRAISAL DISTRICT
234710	20190912	PANOLA WATCHMAN
234711	20190912	PANOLA WATCHMAN
234712	20190912	PINE TREE HIGH SCHOOL
234713	20190912	PINE TREE XC BOOSTERS, INC
234713	20190912	PINE TREE XC BOOSTERS, INC
234714	20190912	QUILL CORP
234715	20190912	R.I.P. CLUB
234716	20190912	R.I.P. CLUB
234717	20190912	DEREK REED
234718	20190912	SODEXO, INC & AFFILIATES
234719	20190912	SOUTHWESTERN ELECTRIC POWER CO
234720	20190912	SPRING HILL HIGH SCHOOL
234721	20190912	SUBWAY #12014-0
234722	20190912	SUBWAY #6544
234722	20190912	SUBWAY #6544
234722	20190912	SUBWAY #6544
234723	20190912	SCOTT M SURRATT
234724	20190912	TASA
234725	20190912	TASB, INC
234726	20190912	TASSP
234727	20190912	TXTAG
234728	20190912	TYLER ISD
234729	20190912	TYLER MORNING TELEGRAPH
234730	20190912	UNION GROVE HIGH SCHOOL
234731	20190912	JAMES WATSON
234732	20190912	WHATABURGER #310
234732	20190912	WHATABURGER #310

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234732	20190912	WHATABURGER #310
234733	20190912	WHATABURGER #342
234734	20190912	WHATABURGER #937
234735	20190912	WHITE OAK ATHLETIC BOOSTER CLUB
234735	20190912	WHITE OAK ATHLETIC BOOSTER CLUB
234736	20190912	WHITE OAK HIGH SCHOOL
234737	20190919	ALL SAINTS EPISCOPAL SCHOOL
234738	20190919	BAYMONT INN
234739	20190919	MARK DAVIS
234740	20190919	DOUBLETREE BY HILTON AUSTIN
234741	20190919	KIM FUNDERBURK
234741	20190919	KIM FUNDERBURK
234742	20190919	DONNA PORTER
234743	20190919	WALMART #0523
234744	20190919	A T & T
234745	20190919	ABC AUTO GLASS
234746	20190919	ACE HARDWARE OF EAST TEXAS
234747	20190919	ACTION CLEANING SYSTEMS, INC
234747	20190919	ACTION CLEANING SYSTEMS, INC
234748	20190919	AIMS
234749	20190919	AMERICAN EXPRESS
234749	20190919	AMERICAN EXPRESS
234749	20190919	AMERICAN EXPRESS
234749	20190919	AMERICAN EXPRESS
234749	20190919	AMERICAN EXPRESS
234750	20190919	AMERICAN TIRE DISTRIBUTORS
234751	20190919	ANGIE BISHOP
234751	20190919	ANGIE BISHOP
234751	20190919	ANGIE BISHOP
234752	20190919	CARD MY YARD
234753	20190919	CARL OWENS TRUCK & RV
234754	20190919	COMPLETE PRINTING & PUBLISHING
234754	20190919	COMPLETE PRINTING & PUBLISHING
234754	20190919	COMPLETE PRINTING & PUBLISHING
234755	20190919	TONIA CRITTENDEN
234755	20190919	TONIA CRITTENDEN
234756	20190919	CROSSPOINT COMMUNICATIONS
234757	20190919	CROSSPOINT COMMUNICATIONS
234758	20190919	STACI DAVIS
234759	20190919	DEBBIE'S BEST WATER STORE
234759	20190919	DEBBIE'S BEST WATER STORE
234760	20190919	EAST TEXAS BG, INC
234761	20190919	ETAPT
234762	20190919	TAMMIE EVANS
234762	20190919	TAMMIE EVANS
234763	20190919	FOLEY RENTALS
234764	20190919	GANS & SMITH INSURANCE AGENCY INC
234765	20190919	GARRETT LAGRONE SERVICES, LLC
234765	20190919	GARRETT LAGRONE SERVICES, LLC

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234766	20190919	GOOLSBEE TIRE SERVICE INC
234767	20190919	ISTATION
234767	20190919	ISTATION
234768	20190919	JARRETT PUBLISHING CO.
234769	20190919	JEK AUTOMOTIVE SUPPLY, INC
234770	20190919	KARCZEWSKI BRADSHAW SPALDING
234771	20190919	KATHY LAGRONE
234772	20190919	PATTIE LANDRENEAU
234773	20190919	JUDY LANGFORD
234773	20190919	JUDY LANGFORD
234774	20190919	JEANIE LAWRENCE
234774	20190919	JEANIE LAWRENCE
234774	20190919	JEANIE LAWRENCE
234775	20190919	LE TOURNEAU UNIVERSITY
234776	20190919	LONESTAR TRUCK GROUP/TYLER
234776	20190919	LONESTAR TRUCK GROUP/TYLER
234776	20190919	LONESTAR TRUCK GROUP/TYLER
234776	20190919	LONESTAR TRUCK GROUP/TYLER
234777	20190919	ABBY MOORE
234778	20190919	MSB
234779	20190919	DAVID A MYERS
234780	20190919	P6 CREATIONS
234781	20190919	PANOLA CO TAX ASSESSOR/COLLECTOR
234782	20190919	PEARSON EDUCATION, INC
234783	20190919	PETRO CHOICE LUBRICATION SOLUTIONS
234784	20190919	PETROLEUM TRADERS CORP
234785	20190919	PLILER INTERNATIONAL-LONGVIEW
234785	20190919	PLILER INTERNATIONAL-LONGVIEW
234786	20190919	PLILER INTERNATIONAL-LONGVIEW
234787	20190919	PRO SIGNS
234787	20190919	PRO SIGNS
234787	20190919	PRO SIGNS
234788	20190919	R.I.P. CLUB
234789	20190919	REGION 21 VOCAL DIVISION
234790	20190919	RICOH USA, INC-LEASE PAYMENTS
234790	20190919	RICOH USA, INC-LEASE PAYMENTS
234791	20190919	RICOH USA, INC-SHIPPING/LEASE
234792	20190919	RENEE RISINGER
234792	20190919	RENEE RISINGER
234792	20190919	RENEE RISINGER
234793	20190919	SAS-SOUTHERN ACCOUNTING SYSTEMS
234794	20190919	KILEY SCHUMACHER
234795	20190919	SWANK MOVIE LICENSING USA
234796	20190919	USB ENROLLMENT SERVICES, LLC
234797	20190919	VERIZON WIRELESS
234798	20190919	KIM WHITAKER, LSSP
234798	20190919	KIM WHITAKER, LSSP
234798	20190919	KIM WHITAKER, LSSP
234799	20190919	AUBRA & VANESSA WILLIAMS

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234800	20190923	DONNA C KUSHNER
234800	20190923	DONNA C KUSHNER
234802	20190927	ALERT SERVICES
234802	20190927	ALERT SERVICES
234802	20190927	ALERT SERVICES
234802	20190927	ALERT SERVICES
234803	20190927	ATHLETIC SUPPLY
234803	20190927	ATHLETIC SUPPLY
234803	20190927	ATHLETIC SUPPLY
234803	20190927	ATHLETIC SUPPLY
234803	20190927	ATHLETIC SUPPLY
234803	20190927	ATHLETIC SUPPLY
234803	20190927	ATHLETIC SUPPLY
234804	20190927	AUNTIE EM'S
234805	20190927	BIG GAME SPORTS, INC
234806	20190927	CENTER FOR EDUCATN & EMPL LAW
234807	20190927	CHICK-FIL-A OF WEST LONGVIEW
234808	20190927	CHICKEN EXPRESS GILMER
234809	20190927	CHRONICLE GUIDANCE PUBLICATIONS
234810	20190927	CLAIMS ADMINISTRATIVE SERVICE INC
234811	20190927	DAIRY QUEEN
234812	20190927	DAIRY QUEEN #45254
234813	20190927	DATCS
234814	20190927	DEPT OF INFORMATION RESOURCES
234815	20190927	EAST TEXAS BG, INC
234816	20190927	TAMMIE EVANS
234816	20190927	TAMMIE EVANS
234817	20190927	WENDY R FEHNER
234817	20190927	WENDY R FEHNER
234817	20190927	WENDY R FEHNER
234818	20190927	FIRMIN'S OFFICE CITY
234819	20190927	GARY HIGH SCHOOL
234820	20190927	PATRICIA HADLEY
234820	20190927	PATRICIA HADLEY
234820	20190927	PATRICIA HADLEY
234821	20190927	BONNIE KENDERDINE
234821	20190927	BONNIE KENDERDINE
234821	20190927	BONNIE KENDERDINE
234822	20190927	LITTLE LIGHT PEDIATRIC THERAPY/
234822	20190927	LITTLE LIGHT PEDIATRIC THERAPY/
234822	20190927	LITTLE LIGHT PEDIATRIC THERAPY/
234822	20190927	LITTLE LIGHT PEDIATRIC THERAPY/
234822	20190927	LITTLE LIGHT PEDIATRIC THERAPY/
234822	20190927	LITTLE LIGHT PEDIATRIC THERAPY/
234823	20190927	MAGNEGAS WELDING SUPPLY
234823	20190927	MAGNEGAS WELDING SUPPLY
234824	20190927	MESSICK PROPERTIES, LLC
234824	20190927	MESSICK PROPERTIES, LLC
234825	20190927	MSB

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234826	20190927	NEOPOST
234826	20190927	NEOPOST
234826	20190927	NEOPOST
234826	20190927	NEOPOST
234826	20190927	NEOPOST
234826	20190927	NEOPOST
234827	20190927	ORIENTAL TRADING COMPANY, INC
234827	20190927	ORIENTAL TRADING COMPANY, INC
234828	20190927	PETRO ED - eLEARNING FOR THE
234829	20190927	POVERTY SOLUTIONS, LLC
234830	20190927	PUMP MASTERS, INC
234831	20190927	DEREK REED
234832	20190927	REGION 21-UIL MUSIC
234832	20190927	REGION 21-UIL MUSIC
234833	20190927	SCHELICE REYES
234833	20190927	SCHELICE REYES
234833	20191002	SCHELICE REYES
234833	20191002	SCHELICE REYES
234834	20190927	SCHELICE REYES
234835	20190927	RENEE RISINGER
234836	20190927	ANTHONY ROBINSON
234837	20190927	SCOTT M SURRETT
234838	20190927	TEPSA
234839	20190927	TMEA REGION XXI VOCAL DIVISION
234840	20190927	TRILOGY REHAB SOLUTIONS
234840	20190927	TRILOGY REHAB SOLUTIONS
234840	20190927	TRILOGY REHAB SOLUTIONS
234840	20190927	TRILOGY REHAB SOLUTIONS
234840	20190927	TRILOGY REHAB SOLUTIONS
234840	20190927	TRILOGY REHAB SOLUTIONS
234841	20190927	VALICOR ENVIRONMENTAL SERVICES, LLC
234842	20190927	WALMART #0523
234843	20190927	WALMART #0523
234844	20190927	WALMART #0523
234845	20190927	JAMES WATSON
234846	20190927	EDWINA WILKS, LLC
234846	20190927	EDWINA WILKS, LLC
234846	20190927	EDWINA WILKS, LLC
234848	20191002	SCHELICE REYES
234848	20191002	SCHELICE REYES
234849	20191003	AMBER CHEATWOOD
234850	20191003	AMBER CHEATWOOD
234851	20191003	TINA MARION
234852	20191003	TINA MARION
234853	20191003	TINA MARION
234854	20191003	TINA MARION
234855	20191003	TINA MARION
234856	20191003	TINA MARION
234857	20191003	ANGELA RITTENBERRY

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234858	20191003	ANGELA RITTENBERRY
234859	20191003	A T & T
234860	20191003	CARTHAGE OFFICE SUPPLY
234860	20191003	CARTHAGE OFFICE SUPPLY
234861	20191003	CDW GOVERNMENT, INC
234862	20191003	CHICKEN EXPRESS
234862	20191003	CHICKEN EXPRESS
234863	20191003	CHICKEN EXPRESS GILMER
234864	20191003	CHIRENO HIGH SCHOOL
234865	20191003	CITY OF CARTHAGE-WATER/SEWER
234866	20191003	COURTYARD BY MARRIOTT
234867	20191003	CRACKER BARREL #375
234868	20191003	DEMCO, INC
234868	20191003	DEMCO, INC
234869	20191003	EICHELBAUM WARDELL
234870	20191003	TAMMIE EVANS
234871	20191003	WENDY R FEHNER
234871	20191003	WENDY R FEHNER
234871	20191003	WENDY R FEHNER
234872	20191003	FIRMIN'S OFFICE CITY
234873	20191003	KIM FUNDERBURK
234873	20191003	KIM FUNDERBURK
234874	20191003	PATRICIA HADLEY
234874	20191003	PATRICIA HADLEY
234874	20191003	PATRICIA HADLEY
234875	20191003	LAURA HALL
234876	20191003	HOBBY LOBBY
234877	20191003	ISTATION
234878	20191003	BONNIE KENDERDINE
234878	20191003	BONNIE KENDERDINE
234878	20191003	BONNIE KENDERDINE
234879	20191003	DEBBIE LAGRONE
234880	20191003	MATHESON TRI-GAS INC
234881	20191003	AMANDA MYERS
234881	20191003	AMANDA MYERS
234882	20191003	NAMMB
234882	20191003	NAMMB
234883	20191003	JULIE PATTERSON
234884	20191003	PETROLEUM TRADERS CORP
234884	20191003	PETROLEUM TRADERS CORP
234885	20191003	THE PRINT SHOP
234886	20191003	QUILL CORP
234887	20191003	R.I.P. CLUB
234887	20191003	R.I.P. CLUB
234888	20191003	RABO BUSINESS FORMS, INC
234889	20191003	REALLY GOOD STUFF
234890	20191003	REGION VII ESC
234890	20191003	REGION VII ESC
234890	20191003	REGION VII ESC

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	541226	20190925	HYATT LEGAL PLANS INC
	541227	20190925	SELMAN & COMPANY
	541228	20190925	TEXAS TEACHERS
	541229	20190925	1.800MD, LLC
	541230	20190925	NBS
	541230	20190925	NBS
	541230	20190925	NBS
	541230	20190925	NBS
	541230	20190925	NBS
	541230	20190925	NBS
	541230	20190925	NBS
	541230	20190925	NBS
	541231	20190925	THE HARTFORD LIFE INSURANCE CO
	541231	20190925	THE HARTFORD LIFE INSURANCE CO
	541231	20190925	THE HARTFORD LIFE INSURANCE CO
	541232	20190925	AMERICAN PUBLIC LIFE INSURANCE CO
	541233	20190925	HORACE MANN INSURANCE COMPANY
	541234	20190925	CARTHAGE ISD
CSP		20190906	GIPSON,ELIZABETH: OAG# 0147081051
CSP		20190906	HAWKINS,KINDERA; OAG 0010773658
CSP		20190906	BARKINS,WYQUELLA; OAG 0012676267
CSP		20190906	BROWN, SHYTERIA 0013671319C1833485
CSP		20190906	SANDERS,JAMES0012033377200709427
CSP		20190920	GIPSON,ELIZABETH: OAG# 0147081051
CSP		20190920	HAWKINS,KINDERA; OAG 0010773658
CSP		20190920	BARKINS,WYQUELLA; OAG 0012676267
CSP		20190920	BROWN, SHYTERIA 0013671319C1833485
CSP		20190920	SANDERS,JAMES0012033377200709427
CSP		20190920	HORSLEY MAKENZI OAG 0013049094
CSP		20190920	A, K GRANGER CASE 133206291604090R
CSP		20190920	WATSON 0013792841/2017-07-306
CSP		20191004	GIPSON,ELIZABETH: OAG# 0147081051
CSP		20191004	HAWKINS,KINDERA; OAG 0010773658
CSP		20191004	BARKINS,WYQUELLA; OAG 0012676267
CSP		20191004	BROWN, SHYTERIA 0013671319C1833485
CSP		20191004	SANDERS,JAMES0012033377200709427
ETPCU		20190906	EAST TX PROFESSIONAL CREDIT UNION
ETPCU		20190920	EAST TX PROFESSIONAL CREDIT UNION
FICA		20190831	IRS
FICA		20190831	IRS
FICA		20190930	IRS
FICA		20190930	IRS
FIMM		20190831	IRS
FIMM		20190831	IRS
FIMM		20190930	IRS
FIMM		20190930	IRS
TRSAC		20190930	TEACHER RETIREMENT SYSTEM OF TX
TRSAC		20190930	TEACHER RETIREMENT SYSTEM OF TX
TRSAC		20190930	TEACHER RETIREMENT SYSTEM OF TX
WH		20190831	IRS

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WH	20190930	IRS
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DESCRIPTION	AMOUNT
#2164,E#1580,81,83,84,85,86,87	11,801.75
FB SCRIMMAGE, BANK RUN	120.00
FB SCRIMMAGE	60.00
BANK RUN & VB	240.00
PROJECTORS-ATHL - PO 183026	386.99
PROJECTORS-ATHL - PO 183026	2,590.47
MONITOR-ATHLETICS - PO 183026	198.39
JV/9TH FB vs JACKSONVILLE	150.00
BED MTNC @ CHS, STADIUM	843.73
HERBICIDE APP @ SOCCER FLD	1,100.00
JV/9TH FB vs JACKSONVILLE	150.00
JV/9TH FB vs JACKSONVILLE	150.00
WRONG VENDOR	-150.00
LIFT WHEEL KIT - PO 18018	216.88
JV/9TH FB vs JACKSONVILLE	150.00
FIELD CLEAN/DISINFECT	9,300.00
GR 7&8, SITE LICENSE-PO 183034	5,600.00
CLEAN STADIUM CONCRETE	4,750.00
JV/9TH FB vs JACKSONVILLE	150.00
VOLLEYBALL	165.00
JV/9TH FB vs JACKSONVILLE	150.00
BANK RUN	60.00
VARS FB vs JACKSONVILLE	270.00
INSTALL SHELVES-CHS CHOIR RM	1,150.00
ANNUAL IPM	3,916.11
PAVE ADD'L AREA @ TRANS	8,370.00
ANNUAL SUPPORT - PO 183035	4,000.00
SITE RENEWALS - PO 182996-BK	12,157.20
SITE RENEWALS - PO 182996-CISD	3,125.00
SITE RENEWALS - PO 182996-JH	6,759.15
SITE RENEWALS - PO 182996-LB	6,630.14
SITE RENEWALS - PO 182996-CP	4,779.38
SP ED COPIER LEASE - LP 24941	2,055.48
NETWORK SWITCHES - PO 182805	43,573.93
CHARGE CARTS - PO 182992	25,199.72
REPLACE WELL PUMP-JH FB FIELD	5,663.00
JV/9TH FB vs JACKSONVILLE	150.00
GLASS CLEANING @ CHS	1,200.00
STADIUM CLEANUP-LIB. EYLAU	700.00
DOOR LOCK @ CHS	761.36
METAL DOOR, LOCK @ CJHS	1,035.20
MAINTENANCE PARTS	43.44
MAINTENANCE PARTS	8.88
MONTHLY MTNC SUPPLIES	1,420.66
PARTS	662.66

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PARTS	237.50
PARTS	415.93
PARTS	298.42
MONTHLY MTNC SUPPLIES	950.91
MONTHLY MTNC SUPPLIES	170.24
VARS FB - LIBERTY EYLAU	150.00
AUG UNIFORMS, SUPPLIES	5,439.47
TO PRINT HAND OUTS FOR ADMIN	70.40
EDGING FOR GARDEN @ CHS	310.00
BRUSH HOG, ETC @ CHS	602.50
BRUSH HOG, ETC @ CHS	1,807.50
STUDENT NETWORK	215.00
VARS FB - LIBERTY EYLAU	150.00
BANK RUN	60.00
GOLF CART REPAIR	494.90
GUN VAULT - PO 090418	409.87
SCOREBOARD, TENNIS COURT	298.00
7/8TH FB - LIBERTY EYLAU	105.00
VOLLEYBALL	60.00
VOLLEYBALL	165.00
NEW TELEPHONE SYST-PO 182981	88,750.00
VARS FB - LIBERTY EYLAU	165.00
VARS FB - LIBERTY EYLAU	165.00
RED MULCH - PO 183013	1,063.00
7/8TH FB - LIBERTY EYLAU	105.00
VARS FB - LIBERTY EYLAU	165.00
VARS FB - LIBERTY EYLAU	165.00
MORE SHELVES @ CHS CHOIR RM	1,300.00
INSTALL DOOR @ ADMIN	2,330.00
MISC @ CHS, STADIUM, ETC	1,789.59
BELL SCHED UPDATES	632.50
QTRLY FIRE ALRM MON @ CHS	696.00
VARS FB - LIBERTY EYLAU	135.00
BANK RUN	60.00
SUPPLIES	136.61
VARS FB vs MARSHALL	150.00
CHROMEBKS/TECH DEPT-PO183017	888.48
CHROMEBKS/TECH DEPT-PO183017	780.00
CHROMEBKS/TECH DEPT-PO183017	8,625.60
7TH/8TH FB vs MARSHALL	180.00
DUMPSTER RENTAL @ CJH	875.00
ARMY WORM PESTICIDE-ATHLETICS	3,157.19
HARVEST PINE STRAW @ ADMIN	150.00
APPLY PESTICIDE @ SOCCER FLD	500.25
HEDGE TRIM @ ADMIN, ETC	150.00
BED MTNC @ LB	225.00
BED MTNC @ CHS	375.00
BRUSH HOG @ CHS AREAS	602.50
REPLACEMENT CEILING TILES	1,072.80

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7TH/8TH FB vs MARSHALL	180.00
VARS FB vs MARSHALL	135.00
VOLLEYBALL	135.00
DESTINY LIBRARY RENEWAL	9,863.54
CK 230669	-494.60
CREDIT ON PO 182300	-340.20
TENNIS FLD HSE ELECTRIC REPAIR	2,624.72
7TH/8TH FB vs MARSHALL	180.00
PAC FIRE SYSTEM - MTNC AGREEMT	1,115.00
F/A FIRE SYSTEM-MTNC AGREEMT	570.00
7TH/8TH FB vs MARSHALL	180.00
VARS FB vs MARSHALL	150.00
PAINT AND SUPPLIES	830.66
PAINT AND SUPPLIES	431.96
VARS FB vs MARSHALL	150.00
VARS FB vs MARSHALL	150.00
ROOF LEAKS @ CP	163.00
MONTHLY POOL SERVICE	225.00
BANK RUN	60.00
7TH/8TH FB vs MARSHALL	180.00
VARS FB vs MARSHALL	150.00
BANK RUN	60.00
NITROGEN REFILL, SUPPLIES	159.86
OXYGEN REFILL	35.62
OXYGEN REGULATOR	83.82
GAS BOTTLE RENTAL	99.60
EXT WARRANTY - PAC ELEVATOR	4,430.40
BLANK KEYS	436.00
QTRLY MTNC - JH, STAD. ELEVTRS	2,182.55
MONTHLY TOWER FEE	81.96
VARS FB vs MARSHALL	135.00
STADIUM CLEANUP - MARSHALL GM	700.00
LECTURE HALL SEATING -PO182732	82,247.62
CHS-TV HEADSETS - PO 183038	5,310.00
VARS FB vs GILMER	150.00
REPAIR WALL @ CHS	7,342.41
BED MTNC - CP	275.00
HEDGE TRIM - BK & PACE	400.00
BRUSH HOG @ GUN RANGE	482.00
SPRKLR SYSTEM MTNCE @ JH	50.00
REPAIR SPRKLR SYS @ JH	194.25
REPAIR SPRKLR SYS @ CHS	504.60
AQUATIC HERBICIDE APP-CHS	575.00
HERBICIDE APP @ ATHLETICS	975.00
HERB APP @ MPB, FH, STADIUM	1,125.00
SPRKLR MTNC @ JH	100.00
SPRKLR MTNC @ ATHLETICS	150.00
SPRKLR MTNC @ LB	300.00
SPRKLR MTNC @ CHS	100.00

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SPRKL R MTNC @ CHS	950.00
MONTHLY BILLING (JULY -AUG)	3,525.48
SUPPLIES	21.23
SUPPLIES	54.03
SUPPLIES	282.62
SUPPLIES	38.55
VARS FB vs GILMER	150.00
VOLLEYBALL TOURNAMENT	105.00
VARS FB vs GILMER	150.00
CPR/ ADE/FA training @ TRANS	1,520.00
7TH/8TH FB vs GILMER	165.00
VB TOURNAMENT	120.00
7TH/8TH FB vs GILMER	165.00
VARS FB vs GILMER	150.00
VARS FB vs GILMER	150.00
7TH/8TH FB vs GILMER	165.00
7TH/8TH FB vs GILMER	165.00
VOLLEYBALL	150.00
JV FB vs MARSHALL	180.00
VARS FB vs GILMER	150.00
7TH/8TH FB vs GILMER	165.00
VARS FB vs GILMER	150.00
7TH/8TH FB vs GILMER	165.00
ROOF REPAIRS TO PVC ROOF	2,460.00
FINAL WEEK SEPT WORK	3,600.00
OCT LAWN MAINTENANCE	10,000.00
fire alarms, feildhouse incom	1,021.38
STADIUM CLEANUP - GILMER GAME	700.00
BANK RUN	60.00
FLUSHBOLTS	21.96
NEW IMS LINE	1,787.44
ASBESTOS ABATEMT-OLD BD HALL	2,888.00
CUSTODIAL supplies	5,469.38
monthly dumpster rental	875.00
MTNC SUPPLIES FOR SEPT	2,671.57
replace bulbs	3,504.17
JH VOLLEYBALL	135.00
COMPUTERS FOR CHS CAFE, A4, BK	2,870.04
playground equip replacement	1,842.00
PROPANE REFILL FOR FORKLIFT	38.82
monthly cart serv-ANNUAL FEE	560.00
SITE RENEWAL, ADD-ON - CP	80.00
SOFTWARE LICENSE - PO 183039	83.95
CONSULT-PO 180813-RPLCMT CK	4,020.00
SCISSOR LIFT RENTAL	1,090.20
1/2 COST-BRDROOM CABS	924.36
ENTRY FEES	335.00

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VARS FB - LIBERTY EYLAU	50.00
VARS FB - LIBERTY EYLAU	50.00
SUPPLIES, COOLER RENTAL	107.00
Reimbursement	219.91
Reimbursement	371.46
Reimbursement	162.33
Reimbursement	824.56
VARS FB - LIBERTY EYLAU	50.00
VARS FB - LIBERTY EYLAU	50.00
SUPPLIES - LP 24978	324.28
VARS FB - LIBERTY EYLAU	50.00
TETA CONF - ADD'L NIGHT	440.60
VARS FB - LIBERTY EYLAU	150.00
BOARD MEETINGS	100.00
Middle School Choir Camp	100.00
JH CAMP CLOTHES - PO 182759	4,137.20
VARS FB - LIBERTY EYLAU	50.00
ENTRY FEES	405.00
CLOTHES CLOSET	3,092.72
WELCOMING SUPPLIES	62.37
SYMPATHY GIFT	40.00
VARS FB vs MARSHALL	50.00
COFFEE SERVICE	279.02
STAFF APPRECIATION	42.59
COOLER RENTAL/WATER	30.75
COOLER RENTAL/WATER	37.25
Reimbursement	1,643.32
Reimbursement	1,141.65
VARS FB vs MARSHALL	50.00
VARS FB vs MARSHALL	50.00
VARS FB vs MARSHALL	50.00
7TH/8TH FB vs MARSHALL	100.00
VARS FB vs MARSHALL	150.00
TEACHER APPRECIATION	95.00
MEMBERSHIP	490.00
VARS FB vs MARSHALL	50.00
GT/DESTINATION IMAGINATION	250.00
CHALK TALKS (2)	400.00
VARS FB vs MARSHALL	50.00
GET WELL GIFT	60.00
GILMER FB GAME	50.00
SUPPLIES	96.00
Reimbursement	236.05
Reimbursement	1,092.53
Reimbursement	292.00
GILMER FB GAME	50.00
GILMER FB GAME	50.00
CUSTODIAN APPRECIATION	350.00
COOKIE DOUGH	136.00

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WATER FOR STUDENT MEDS	17.24
Guests & Faculty Year of Water	40.73
GILMER FB GAME	150.00
JACKSONVILLE JV FB GAME	100.00
STAFF GIFTS	60.23
FOOTBALL WRISTBANDS	223.88
CARD FOR SUPPLIES	250.00
CARD FOR SUPPLIES	250.00
GILMER FB GAME	50.00
GILMER FB GAME	50.00
SUPPLIES - TRANS	90.68
20% Sales Aug.-Sept. 22, 2019	969.15
REIMBURSEMENT - SUPPLIES	195.65
Water for staff	11.25
Water for staff	11.25
Water for staff	7.75
Water for staff	30.75
Prom Fundraiser	612.00
STUDENT REWARD TRIP	250.00
UIL SHIRTS	655.00
SCHOOL SHIRTS	1,030.00
choir shirts	240.00
FOOTBALL BANDS	196.15
STAFF BREAKFAST SET-UP	200.00
WELDING SUPPLIES	510.45
STAFF BRKFST SET-UP/CLEAN-UP	100.00
SYMPATHY GIFT	55.00
STAFF MEAL	218.19
CPI TRAINING	60.00
CPI TRAINING - S ALMEIDA	107.39
AUG/SEPT SERVICE	3,381.14
PK TUITION REFUND-J G BAKER	350.00
PK TUITION REFUND - J G BAKER	350.00
LETTER JACKETS-PO 182754	120.00
LETTER JACKETS-PO 182754	120.00
LETTER JACKETS-PO 182667	2,160.00
LETTER JACKETS-PO 182684	60.00
JULY/AUG SERVICE	10,217.15
LAS TEST	637.50
BTS W/S - A BISHOP	185.00
WHITEBOARDS - LP 24965	495.31
WHITEBOARDS - LP 24965	1,044.80
WHITEBOARDS - LP 24965	522.40
WHITEBOARDS - LP 24965	522.40
SUPPLIES - PO 183015	224.95
BULLDOG HEAD REPAIR	150.00
GENERAL LEGAL MATTERS	367.50

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NURSE SUPPLIES - PO 181847	418.55
SCH POLICY NETWORK 2019-2020	2,500.00
PK TUITION REFUND - A MONTES	700.00
POSTAGE MACHINE LEASE	842.64
AUGUST TOLL CHARGES	8.29
MAY FAX COSTS	10.34
JUNE FAX COSTS	108.25
JULY FAX COSTS	108.25
AUG DIESEL/GASOLINE PURCHASE	11,589.51
PK TUITION REFUND - E C MILLER	700.00
JULY/AUG SERVICE - AG FARM	20.25
SUPPLIES - PO 182986	69.93
SUPPLIES - PO 182997	64.10
CHROMEBOOKS - PO 182142	566.94
CONVOCATION MEETING	853.50
JULY F/S COSTS	9,741.84
JULY/AUG SERVICE	73,812.13
BOARD BOOK MEMBERSHIP	1,250.00
2019-20 INSTITUTIONAL MEMBRSHIP	700.00
JUNE SERVICES	532.00
JUNE SERVICES	136.80
JUNE SERVICES	91.20
JULY SERVICES	857.50
JULY SERVICES	220.50
JULY SERVICES	147.00
LOCKING BANK BAGS	1,447.84
WRONG VENDOR	-1,447.84
REIMB-LOCKING BANK BAGS	1,447.84
FOUR STATES FAIR - TEXARKANA	135.00
FOUR STATES FAIR - M DAVIS	184.04
Repair on Laminating Machine	1,596.96
SCREEN PRINT T-SHIRTS	68.25
JULY/AUG SERVICE	1,176.53
VB TEAM MEALS	336.28
COACHES' MEAL	160.00
VB TEAM MEALS	42.00
CC TEAM MEALS	132.00
VB TEAM MEALS	180.00
VB TEAM MEALS	125.00
FB TEAM MEALS	828.00
VB TEAM MEALS	163.00
VB TEAM MEAL	76.05
MONTHLY SERVICE	302.97
TEACHER OF THE YEAR - T EVANS	163.85
WRONG AMOUNT	-163.85
BUS INSURANCE	63,427.00
SCHOOL BRD, GEN LIABILITY INS	18,581.00
PROPERTY INSURANCE	213,077.00
RADIO/TV POLICY	3,115.00

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SPORT DRINKS	148.36
VB ENTRY FEE	300.00
ATHLETIC/ACTIVITY INSURANCE	25,900.00
CATASTROPHIC INSURANCE	1,770.00
CC ENTRY FEE	200.00
TETA CONF-GRANT #38-ADDL NITE	240.00
TETA CONF - ADD'L NIGHT	300.00
ATHLETE LOCKERS TAGS	725.00
PRE-GAME TICKET SALES	1,428.00
POSTAGE MACHINE INK	265.26
CC TEAM MEAL	137.57
Cheer uniforms Altered	441.00
Uniform alteration	40.00
DRA TESTING-2ND & 3RD GRADES	2,900.00
CC ENTRY FEE YJ TWILIGHT RELAY	100.00
CC ENTRY FEE BACKWOODS GALLOP	300.00
ANNUAL LIBRARY SUBSCRIPTION	148.96
CHEER CAMP TANKS REIMB.	312.00
VB TEAM MEALS	44.48
CAMERA EQUIPMENT	84.40
4TH QTR PAYMENT	22,745.50
4TH QTR PAYMENT	98,665.90
AUGUST ADS	1,387.87
LIBRARY SUBSCRIPTION	89.00
VB ENTRY FEE	500.00
HS CC ENTRY FEE	250.00
JH CC ENTRY FEE	100.00
SHREDDER BAGS - LP 24986	206.97
TEAM FEE	400.00
GAME MEAL	950.00
CLINIC FEE	175.00
AUGUST F/S COSTS	84,407.66
JULY/AUG SERVICE	1,172.24
VB ENTRY FEE	300.00
VB TEAM MEAL	118.83
VB TEAM MEALS	101.83
VB TEAM MEALS	101.83
FB OFFICIALS MEAL	34.90
SUPPLIES	243.21
MEMBERSHIPS (5)	2,060.70
HR SERVICES RENEWAL	1,150.00
BAYSINGER MEMBERSHIP	240.00
JULY TOLL CHARGES	9.27
VB ENTRY FEE	350.00
AUGUST ADS	267.36
CC ENTRY FEE	250.00
CAMERA SUPPLIES	55.16
VB MEALS	223.13
VB TEAM MEALS	53.76

CHECK REGISTER SEPTEMBER 2019

FB TRAINER MEALS	67.09
FOOTBALL MEALS	701.52
CC TEAM MEAL	102.46
VB TEAM MEALS	84.00
VB TEAM MEALS	84.00
VB ENTRY FEE	300.00
UIL SPEECH/DEBATE	60.00
ET STATE FAIR - M DAVIS	204.54
ET STATE FAIR - TYLER	105.00
TEACHER OF YEAR TRIP-T EVANS	166.75
UIL SPEECH/DEBATE - TYLER	90.00
UIL SPEECH/DEBATE - TYLER	48.00
TRAVEL, REIMB	565.88
NURSE SUPPLIES	500.00
SEPT/OCT SERVICE	3,520.88
GLASS REPLACEMENT	400.00
Add-a-tee, angle valve, sply	34.16
ACS, degreaser, delivery chg	2,060.00
TIRE SHINE & DELIVERY	147.00
HS CAREER APT TESTING	5,000.00
SUPPLIES, ETC	1,958.95
SUPPLIES	48.91
SUPPLIES	162.36
GENERAL LEGAL	900.00
AED SUPPLIES	2,646.42
4) 225/70R15 TIRES	274.52
PCSSA MILEAGE - AUG	25.17
PCSSA MILEAGE - AUG	6.47
PCSSA MILEAGE - AUG	4.32
WELCOME BACK SIGN	200.00
BODY REPAIRS TO ACTIVITY BUS	7,724.32
REG #10 ENVELOPES	2,116.66
WINDOW #10 ENVELOPES	2,038.52
BLUE PAPER	450.80
PCSSA MILEAGE - AUG/SEPT	31.39
PCSSA MILEAGE - AUG/SEPT	6.89
Maintenance for 2 antenna labo	719.25
Troubleshoot bus radios	356.00
Teacher Supplies	28.55
REFILLS - NURSE'S OFFICE	24.25
REFILLS - NURSE'S OFFICE	30.75
Super cool, Frigi-quiet	303.05
ANNUAL FEES (7)	140.00
Reimb-SUBSCRIPTION / WRKBKS	486.35
Reimb-PRESSBOX FOOD	119.92
SUPPLIES	40.00
ADD COMP/COLL TO 2017 F350	689.00
S-14 and D-15 towing	85.00
S-14 and D-15 towing	360.00

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2) 255/70R22.5 TIRES	240.00
READING PROG - LP 24969	10,075.00
READING PROG - LP 24984	4,995.00
SOCIAL STUDIES - PO 182984	427.35
Repair parts - AUGUST	3,740.70
GENERAL LEGAL	1,665.00
REIMB - SUPPLIES	47.90
Mouse	13.88
PCSSA MILEAGE - AUG/SEPT	33.67
PCSSA MILEAGE - AUG/SEPT	4.59
PCSSA MILEAGE - AUG/SEPT	68.61
PCSSA MILEAGE - AUG/SEPT	17.64
PCSSA MILEAGE - AUG/SEPT	11.77
K/1ST GR FIELD TRIP	2,150.00
Repair parts	635.32
Repair parts	980.40
Repair parts	1,074.94
RETURNS - PO 190132	-1,013.48
OT SERVICES-JUNE, JULY, AUG	403.15
MEDICAID ADMIN, COST SETTLMNT	28,992.09
MILEAGE - TCEA AUSTIN TRIP	316.98
Embroidery for shirts	330.00
REGISTRATIONS (5)	110.00
DIGITAL LITERACY - PO 182800	58,577.40
MED PLUS, DPLX SYNZOL HDEO	2,880.03
DIESEL, GASOLINE PURCHASE	11,226.85
REPAIR PARTS	105.78
REPAIR PARTS	337.95
REPAIR PARTS	2,165.72
Signs, numbers, letters	145.00
Signs, numbers, letters	300.00
Signs, numbers, letters	120.00
TEAM MEAL- 9/6/2019	950.00
HS Region Tryout Entry Fees	468.00
LEASE HS PRINT SHOP COPIER	9,982.68
LEASE F/A COPIER - LP23984	1,775.04
Repair and Part	357.94
Reimbursement for batteries	74.61
Off supplies	44.39
TAPT Membership	50.00
STUDENT RECEIPTS - LP 24976	319.66
SUPPLIES / ROCK GARDEN	279.93
MOVIE LICENSE	517.00
FINAL FLEX CARD BILLING	660.00
SEPT/OCT WIRELESS SERVICE	930.51
LSSP SERVICE- JUNE-AUG	1,803.65
LSSP SERVICE- JUNE-AUG	463.80
LSSP SERVICE- JUNE-AUG	309.20
OCTOBER PAYMENT	6,400.00

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TETA CONVENTION EXPENSES	1,212.00
TETA CONVENTION EXPENSES	357.00
MEDICAL SUPPLIES	5,140.75
MEDICAL SUPPLIES	47.95
MEDICAL SUPPLIES	317.95
MEDICAL SUPPLIES	1,018.85
FB HELMETS	3,700.00
LINEMAN GLOVES	961.00
MASTER LOCKS, ETC	2,629.00
FOOTBALL EQUIPMENT	2,500.00
FOOTBALL EQUIPMENT	2,345.00
CROSS COUNTRY EQUIPMENT	1,813.60
VOLLEYBALL EQUIPMENT	4,212.27
Bows for cheer	232.00
GAME BALLS	2,813.15
LB SUBSCRIPTION RENEWAL	149.00
VB TEAM MEALS	196.24
FOOTBALL TEAM MEAL	690.00
On Line Data Base for Careers	172.00
ANNUAL FIXED COST	28,260.00
VOLLEYBALL TEAM MEAL	153.00
FB TEAM MEALS	1,290.00
DOT drug tests	511.00
AUGUST LONG DISTANCE	61.14
Diesel conditioner/cleaner	467.15
PRESS BOX - MARSHALL GAME	142.46
PRESS BOX - GILMER GAME	109.92
OT - AUGUST	1,706.25
OT - AUGUST	438.75
CHECK REQUEST	292.50
SUPPLIES - LP 24992	125.01
BASEBALL TEAM MEAL	126.00
PT for June - August	505.05
PT for June - August	129.87
PT for June - August	86.58
OT services for August	2,661.54
OT services for August	684.40
OT services for August	456.26
OT - AUGUST, SEPT	3,483.59
OT - AUGUST, SEPT	895.78
CHECK REQUEST	597.19
OT Services for September	3,251.36
OT Services for September	836.06
OT Services for September	557.38
Welding Gas BOTTLE RENTAL	648.00
PRORATED PROPANE BOTTLE	10.92
CC TEAM MEALS	21.23
CC TEAM MEAL	109.22
MEDICAID ADMIN	1,737.60

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POSTAGE	166.50
POSTAGE	83.50
POSTAGE	83.50
POSTAGE	41.50
POSTAGE	41.50
POSTAGE	83.50
SUPPLIES - PO 183016	231.59
SUPPLIES - PO 183016	63.55
TEA O & G PROGRAM LICENSES	3,690.00
ANNUAL SUBSCRIPTION	500.00
REPAIR Pump 3	865.50
PU/DELIVER FALL SPORTS DRINKS	360.00
MARCH, TWIRL, ETC fees	1,310.00
MARCH, TWIRL, ETC fees	850.00
REIMB-BIOLOGY JOURNALS	359.26
CHS Crew supplies for signs	10.83
INCORRECT AMT	-359.26
INCORRECT AMT	-10.83
CHS Crew Meals-PLEASNT GROVE	133.50
Cooler for water for home game	32.48
lessons	375.00
CUSTODIAL EQUIPMENT	71.45
MEMBERSHIP RENEWAL-C COLLINS	339.00
Middle School Reg. Entry Fees	168.00
SPEECH THERAPY-AUG	698.25
SPEECH THERAPY-AUG	179.55
SPEECH THERAPY-AUG	119.70
SLP services for September	3,442.25
SLP services for September	885.15
SLP services for September	590.10
Used oil and filters pick-up	100.00
CARD FOR SUPPLIES - PO 190311	1,000.00
Science Lab Supplies	264.48
CURRICULUM SUPPLIES	1,000.00
CAMERA CANOPY	37.28
VI / O & M services June & Aug	2,709.00
VI / O & M services June & Aug	696.60
VI / O & M services June & Aug	464.40
SCIENCE SUPPLIES-PO 190234	259.26
CREW SUPPLIES - PO 190246	10.83
CJHS Cheer meal money	102.00
CJHS CHEER MEAL MONEY	102.00
JV Meals Gilmer game/REIMB	66.00
Varsity Meals-PLEASANT GROVE	129.00
Varsity Meals - Van	129.00
JV Meals - CHAPEL HILL	102.00
Varsity meal Money Oct.. 25	129.00
JV Meal Money Oct. 31	102.00
Belles Meals-PLEASANT GROVE	207.00

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Belles Meal Money VAN game	207.00
SEPT/OCT SERVICE	4,624.34
MAILING LABELS	96.12
DRY ERASE BOARDS	187.82
MOUSE FOR CHROMEBOOKS	725.80
CC TEAM MEALS	27.70
VB TEAM MEALS	162.00
VOLLEYBALL TEAM MEAL	131.00
UIL DEBATE	164.00
AUG/SEPT SERVICE	14,330.89
TSA TRAINING - J PATTERSON	286.18
FOOTBALL PRE GAME MEAL	899.00
BOOK REPAIR, PROCESSING	231.84
BOOK PROCESSING- LIBBY LRC	82.10
GENERAL LEGAL-AUG/SEPT	117.00
MEALS-TEACHER OF YR TRIP	90.00
OT Services for Sept	2,569.95
OT Services for Sept	660.84
OT Services for Sept	440.56
SUPPLIES	16.99
UIL DEBATE-CHIRENO	48.00
UIL DEBATE-CHIRENO	150.00
PT services for Sept 2019	1,069.95
PT services for Sept 2019	275.13
PT services for Sept 2019	183.42
Reimbursement	105.99
Supplies	187.90
EARLY READING - LP 24985	2,528.75
OTA Services for Sept 2019	3,713.08
OTA Services for Sept 2019	954.79
OTA Services for Sept 2019	636.53
DRA TESTING - 1ST GRADE	1,225.00
Shop Supplies	216.00
MAKE & TAKE WORKSHOP	104.67
6TH GRADE SCIENCE SUPPLIES	111.42
entry fees-PRE-UIL, ST MARCH	250.00
entry fees-PRE-UIL, ST MARCH	300.00
TSA TRAINING - HOUSTON	135.00
DIESEL PURCHASE	7,522.20
GASOLINE PURCHASE	4,482.74
STUDENT FOLDERS-LP25000	260.00
INTEROFFICE ENV - LP 24993	314.40
TEAM MEAL	950.00
TEAM MEAL	950.00
FC CHECKS, SEC ENV - LP 24988	730.00
SUPPLIES	77.80
Recert James Watson	60.00
LEGISLATIVE -J WINK-LP 24994	75.00
ACCTABLT-Y-WINK, KOCH,PORTER	525.00

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ACCTABLT-Y-HARRIS,STACY	350.00
CHS Crew Meal Money-VAN	133.50
CHS Crew Meals - PALESTINE	133.50
entry fees	900.00
Bilingual diagnostic Service	455.00
Bilingual diagnostic Service	117.00
Bilingual diagnostic Service	78.00
AUG/SEPT SERVICE-AG FARM	20.25
SCOPE MAGAZINES	769.23
SCOPE MAGAZINE-PO 183002	659.34
permit books for attendance	324.50
CAST CONF - BK TEACHERS	573.00
CAST CONF - BK TEACHERS	382.00
AUG/SEPT SERVICE	77,482.90
SPIRIT TAGS	105.00
EQUIPMENT	70.00
OFFICIALS MEAL-9.13.2019	34.90
TENNIS TEAM MEAL - 9.17.2019	70.45
CHS Crew t-shirts	543.15
PLAQUES FOR HALL OF HONOR	449.50
CRIMINAL HISTORIES - JULY	14.00
Supplies	1,260.48
TMEA Pre-Area Entry Fees	168.00
Supplies from Wal-Mart	175.73
SEP DED TSTA DUES	46.00
SEP DED MISCELLANEOUS DEDUCTS	35.00
SEP DED MISCELLANEOUS DEDUCTS	73.21
SEP DED MISCELLANEOUS DEDUCTS	2,511.00
SEP DED MISCELLANEOUS DEDUCTS	52.30
SEP DED LIFE INSURANCE	1,768.82
SEP DED MISCELLANEOUS DEDUCTS	47.02
SEP DED MISCELLANEOUS DEDUCTS	1,095.00
SEP DED MISCELLANEOUS DEDUCTS	750.00
SEP DED MISCELLANEOUS DEDUCTS	400.79
SEP DED MISCELLANEOUS DEDUCTS	384.42
SEP DED MISCELLANEOUS DEDUCTS	227.00
SEP DED MISCELLANEOUS DEDUCTS	260.00
SEP DED MISCELLANEOUS DEDUCTS	175.55
SEP DED MISCELLANEOUS DEDUCTS	405.60
SEP DED MISCELLANEOUS DEDUCTS	3,475.95
SEP DED MISCELLANEOUS DEDUCTS	1,892.28
SEP DED HEALTH INSURANCE	3,385.28
SEP DED HEALTH INSURANCE	6,658.06
SEP DED LIFE INSURANCE	123.76
SEP DED LIFE INSURANCE	1,023.09
SEP DED LIFE INSURANCE	4,623.58
SEP DED LIFE INSURANCE	223.80

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SEP DED MISCELLANEOUS DEDUCTS	132.00
SEP DED MISCELLANEOUS DEDUCTS	659.85
SEP DED MISCELLANEOUS DEDUCTS	425.00
SEP DED HEALTH INSURANCE	488.00
SEP DED TAX SHEL. ANNUITY	850.00
SEP DED TAX SHEL. ANNUITY	650.00
SEP DED TAX SHEL. ANNUITY	1,375.00
SEP DED TAX SHEL. ANNUITY	2,500.00
SEP DED MISCELLANEOUS DEDUCTS	18,198.00
SEP DED TAX SHEL. ANNUITY	150.00
SEP DED TAX SHEL. ANNUITY	550.00
SEP DED HEALTH INSURANCE	812.59
SEP DED HEALTH INSURANCE	622.50
SEP DED HEALTH INSURANCE	731.09
SEP DED MISCELLANEOUS DEDUCTS	1,173.60
SEP DED MISCELLANEOUS DEDUCTS	4,422.65
SEP DED MISCELLANEOUS DEDUCTS	20.00
SEP WIRE MISCELLANEOUS DEDUCTS	300.00
SEP WIRE MISCELLANEOUS DEDUCTS	165.00
SEP WIRE MISCELLANEOUS DEDUCTS	92.31
SEP WIRE MISCELLANEOUS DEDUCTS	155.50
SEP WIRE MISCELLANEOUS DEDUCTS	150.00
SEP WIRE MISCELLANEOUS DEDUCTS	300.00
SEP WIRE MISCELLANEOUS DEDUCTS	165.00
SEP WIRE MISCELLANEOUS DEDUCTS	92.31
SEP WIRE MISCELLANEOUS DEDUCTS	155.50
SEP WIRE MISCELLANEOUS DEDUCTS	150.00
SEP WIRE MISCELLANEOUS DEDUCTS	25.00
SEP WIRE MISCELLANEOUS DEDUCTS	858.00
SEP WIRE MISCELLANEOUS DEDUCTS	1,250.00
OCT WIRE MISCELLANEOUS DEDUCTS	300.00
OCT WIRE MISCELLANEOUS DEDUCTS	165.00
OCT WIRE MISCELLANEOUS DEDUCTS	92.31
OCT WIRE MISCELLANEOUS DEDUCTS	155.50
OCT WIRE MISCELLANEOUS DEDUCTS	150.00
SEP WIRE CREDIT UNION	20.00
SEP WIRE CREDIT UNION	5,842.11
AUG WIRE PAYROLL DEDUCTION	155.88
AUG WIRE PAYROLL DEDUCTION	155.88
SEP WIRE PAYROLL DEDUCTION	1,078.30
SEP WIRE PAYROLL DEDUCTION	1,078.30
AUG WIRE PAYROLL DEDUCTION	17,609.21
AUG WIRE PAYROLL DEDUCTION	17,609.21
SEP WIRE PAYROLL DEDUCTION	20,104.65
SEP WIRE PAYROLL DEDUCTION	20,104.65
SEP WIRE TEA CONTRIB	89,191.00
SEP WIRE TEA CONTRIB	44,432.00
SEP WIRE TEA CONTRIB	11,785.00
AUG WIRE PAYROLL DEDUCTION	103,412.88

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SEP WIRE PAYROLL DEDUCTION	118,214.66
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