

## CHECK REGISTER DECEMBER, 2019

CHECK NUMBER	CHECK DATRE	VENDOR	DESCRIPTION	AMOUNT
CAPITAL PROJECTS				
13839	20191205	FIRMIN'S OFFICE CITY	HS STAFF DEV FACILITY-PO190220	5,387.00
13839	20191205	FIRMIN'S OFFICE CITY	STAFF DEV FACILITY - PO 190220	41,040.00
13839	20191205	FIRMIN'S OFFICE CITY	CJHS FURNITURE - PO 190259	31,526.43
13839	20191205	FIRMIN'S OFFICE CITY	CJHS FURNITURE - PO 190452	5,400.00
13840	20191205	A T & T - IMS	OCT/NOV INTERNET	3,482.72
13841	20191205	BARSCO	REPLACEMENT PARTS	90.03
13842	20191205	CARTHAGE FURNITURE CO	WASHER FOR BK KITCHEN	999.00
13843	20191205	CDW GOVERNMENT, INC	ADMIN DESKTOP COMP-LP 22324	954.36
13843	20191205	CDW GOVERNMENT, INC	ADMIN DESKTOP COMP-LP 22325	954.36
13843	20191205	CDW GOVERNMENT, INC	ADMIN DESKTOP COMPUTER-SZ	954.36
13844	20191205	FEDERAL EXPRESS	TECH RETURNS - NETGEAR	37.71
13845	20191205	FIREFLY COMPUTERS	tech supplies	314.75
13845	20191205	FIREFLY COMPUTERS	tech supplies	249.95
13845	20191205	FIREFLY COMPUTERS	tech supplies	146.25
13846	20191205	FIRMIN'S OFFICE CITY	BINDERS/TABS - AUDIT TEAM	64.26
13846	20191205	FIRMIN'S OFFICE CITY	BINDERS/TABS - AUDIT TEAM	258.12
13846	20191205	FIRMIN'S OFFICE CITY	REPLACEMENT CARTRIDGES	743.10
13847	20191205	DAVID FITTS	BASKETBALL	105.00
13847	20191205	DAVID FITTS	BANK RUN	60.00
13848	20191205	HAL'S AC & ELECTRICAL	REPLACED GFI - CHS D-HALL	96.00
13848	20191205	HAL'S AC & ELECTRICAL	TRANS AIR COMPRESSOR	587.85
13848	20191205	HAL'S AC & ELECTRICAL	MISC @ VARIOUS CJHS LOCATIONS	1,927.00
13848	20191205	HAL'S AC & ELECTRICAL	IGNITION BRD @ AYEP BLDG	611.00
13849	20191205	JOHNSON CONTROLS FIRE PROTECTION	SFTWR INSTALL, BELL SCHED @ CP	582.50
13849	20191205	JOHNSON CONTROLS FIRE PROTECTION	ALARM WRK @ CP, EXTRA PARTS	3,416.24
13850	20191205	DANIEL JONES	BASKETBALL	105.00
13851	20191205	MITCH NORTON	FB PLAYOFF vs LUMBERTON	360.00
13851	20191205	MITCH NORTON	FB PLAYOFF vs CRANDALL	285.00
13852	20191205	SOLID BORDER NETWORK SECURITY	PORT FOR DISTRICT FIREWALL	750.00
13853	20191205	SOUND TECHS	TROUBLE SHOOTING @ CHS	731.95
13854	20191205	TCEA	TECH COORD MTG.-R SULLIVAN	20.00
13855	20191205	AARON WHIDDON	BANK RUN	60.00
13856	20191205	WHITAKER PLUMBING	REPLACED WATER VALVE @ BK	179.84
13856	20191205	WHITAKER PLUMBING	SEWER SNAKE @ BK KITCHEN	305.00
13858	20191211	ALLIED 100 LLC	bleed control kits / cabinet	1,533.36
13859	20191211	BAXTER	CUSTODIAL SUPPLIES	191.70
13860	20191211	CAIN HARDWARE	MNTNCE SUPPLIES	741.64
13861	20191211	CDW GOVERNMENT, INC	computers for adm.	954.36
13861	20191211	CDW GOVERNMENT, INC	computers for adm.	13,361.04
13862	20191211	CINTAS CORPORATION	UNIFORMS, SUPPLIES - NOV	5,046.58
13863	20191211	FIDELITY COMMUNICATIONS	STUDENT NETWORK	215.00
13864	20191211	FIDELITY COMMUNICATIONS	DARK FIBER LEASE	489.50
13865	20191211	NEWEGG BUSINESS INC	REPLACEMENT LAPTOP SCREEN	73.99
13866	20191211	REGION VII ESC	W/S REGISTRATION- R SULLIVAN	100.00
13867	20191211	SANFORD & SONS, INC	Dec Lawn contract	10,000.00

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13868	20191211	SOUND TECHS	EQUIPMENT FOR TRAINING ROOM	35,217.00
13873	20191218	ACE HARDWARE OF EAST TEXAS	MONTHLY BILLING NOV.	1,402.50
13874	20191218	AMERICAN FILTER SERVICE	FILTERS - BK	155.25
13875	20191218	BATTS AUDIO, VIDEO & LIGHTING INC	INSTALL WORK LIGHTS @ PAC	3,991.00
13876	20191218	CARTHAGE HARDWARE, LLC	MONTHLY BILLING NOV.	444.28
13877	20191218	CDW GOVERNMENT, INC	NOTEBOOK FOR STEVE	830.91
13877	20191218	CDW GOVERNMENT, INC	BATT TECH	74.85
13878	20191218	COLLINS EQUIPMENT SERVICES	monthly rental	4,925.00
13879	20191218	COMPLETE PRINTING & PUBLISHING	REPORT CARDS	1,250.87
13880	20191218	ELLIOTT ELECTRIC SUPPLY,	November billing	668.07
13881	20191218	FIRMIN'S OFFICE CITY	INK FOR CAFETERIAS	1,512.18
13882	20191218	DAVID FITTS	BANK RUN	60.00
13883	20191218	GOOGLE VOICE INC	MONTHLY BILLING	666.30
13884	20191218	GRAINGER COMPANY, INC.	REPLACEMENT PARTS	139.49
13885	20191218	CARL HARRIS		135.00
13886	20191218	JEK AUTOMOTIVE SUPPLY, INC	antifreeze for district	12.77
13886	20191218	JEK AUTOMOTIVE SUPPLY, INC	antifreeze for district	13.99
13887	20191218	DANIEL JONES	BOARD MEETING	60.00
13888	20191218	BRACK LAGRONE	BASKETBALL	105.00
13889	20191218	MCADAMS PROPANE CO	PO warehouse	28.05
13890	20191218	DESMOND MCDANIEL	BASKETBALL	120.00
13891	20191218	MITCH NORTON	FB PLAYOFF vs LAMPASAS	420.00
13892	20191218	RICOH USA, INC-LEASE PAYMENTS		138.26
13893	20191218	SANFORD & SONS, INC	lawn maintenance	1,550.00
13894	20191218	SOUND TECHS	INV. 161051@ CHS	194.00
13895	20191218	THYSSENKRUPP ELEVATOR CORP	MAINTENANCE @CJH/ STADIUM	2,182.55
13896	20191218	TRANE SUPPLY - SHREVEPORT	GAS IGNITION	316.14
13897	20191218	UNITED SECURITY SERVICES	ACCESS CONTROL ANNUAL FEE	1,008.00
13897	20191218	UNITED SECURITY SERVICES	ACCESS CONTROL ANNUAL FEE	150.00
13898	20191218	UNIVERSAL TIME EQUIPMENT CO	LABOR	825.00
13898	20191218	UNIVERSAL TIME EQUIPMENT CO	MONITORING FIRE ALARMS	696.00
13899	20191218	UT HEALTH EAST TEXAS EMS	NOV TOWER FEE	81.96
13900	20191218	AARON WHIDDON	BANK RUN	60.00
13902	20191219	BRANDON CEVIK	BASKETBALL	105.00
13903	20191219	H.E.B.	SPORTS DRINKS - PO 191141	110.36
13903	20191219	H.E.B.	SPORTS DRINKS - PO 191141	107.02
13903	20191219	H.E.B.	SPORTS DRINKS - PO 191141	36.25
13903	20191219	H.E.B.	SPORTS DRINKS - PO 191141	157.49
13903	20191219	H.E.B.	SPORTS DRINKS - PO 191141	113.19
13904	20191219	JACKSONVILLE I.S.D.	CARTHAGE vs MIDLOTHIAN	6,020.00
ACTIVITY FUND				
60753	20191205	ALL FOR KIDZ	GUEST SPEAKER	2,087.00
60754	20191205	KATHY BROWN	CHRISTMAS PRIZES	150.00
60755	20191205	CAR-TEX TRAILER COMPANY, INC	Trailer Light Kit	61.20
60756	20191205	CARTHAGE HIGH SCHOOL/	20% of Sales Oct. 22-Nov.22	593.43
60757	20191205	CLARINDA COLLINS	SCHOOL BOARD GIFTS	360.00
60758	20191205	COMMUNITY COFFEE COMPANY,L.L.C.	SUPPLIES, WATER COOLER	102.00
60759	20191205	DEBBIE'S BEST WATER STORE	water for staff	30.75

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60760	20191205	DEBBIE'S BEST WATER STORE	WATER DELIVERY	17.75
60761	20191205	TAMMIE EVANS	Reimbursement	674.65
60761	20191205	TAMMIE EVANS	Reimbursement	430.47
60761	20191205	TAMMIE EVANS	Reimbursement	1,193.55
60761	20191205	TAMMIE EVANS	Reimbursement	181.95
60762	20191205	HUDMAN FLORAL & GIFTS	SYMPATHY CROSS	70.00
60763	20191205	JOHNSON, PATRICK	MENTORING PROGRAM	500.00
60764	20191205	ORIENTAL TRADING COMPANY, INC	FIRST GRADE THANKSGIVING	564.72
60764	20191205	ORIENTAL TRADING COMPANY, INC	FIRST GRADE THANKSGIVING	44.12
60764	20191205	ORIENTAL TRADING COMPANY, INC	ACTIVITIES FOR 1ST GRADE	1,119.24
60765	20191205	THE POPCORN PLACE	GIFTS AND PRIZES	70.50
60765	20191205	THE POPCORN PLACE	GIFTS AND PRIZES	87.50
60765	20191205	THE POPCORN PLACE	GIFTS AND PRIZES	172.50
60766	20191205	THE POPCORN PLACE	BEREAVEMENT GIFTS	175.00
60767	20191205	ROLLING RHINO	STUDENT REWARD PARTY	250.00
60768	20191205	SCOTT M SURRETT	CHALK TALKS	400.00
60769	20191205	MAMIE VANOVER	CHALK TALK SET-UP, CLEAN-UP	400.00
60770	20191205	THE VIOLET SHOP	GREEN PLANT	60.00
60770	20191205	THE VIOLET SHOP	SYMPATHY ARRANGEMENT	105.00
60771	20191205	WALMART #0523	CHRISTMAS GIFTS	250.00
60772	20191211	SABRINA ALLISON	CHRISTMAS GIFT	35.00
60773	20191211	BULLDAWG CATERING	CHRISTMAS PARTY	1,000.00
60774	20191211	CHUCK'S COUNTRY SMOKEHOUSE	Christmas Luncheon	1,000.00
60775	20191211	CLARINDA COLLINS	STAFF CHRISTMAS GIFTS	106.50
60776	20191211	COUNTRY TAVERN BARBECUE	EMPLOYEE CHRISTMAS PARTY	843.07
60777	20191211	STACI DAVIS	CHRISTMAS PARTY	300.00
60778	20191211	TONI FRANKLIN	CHRISTMAS BONUS	25.00
60779	20191211	JAKAVIAN GATES	CHRISTMAS GIFT	35.00
60780	20191211	GREAT AMERICAN T-SHIRT CO	CHRISTMAS GIFTS FOR DRIVERS	1,585.00
60781	20191211	JERANDA HINDS	CHRISTMAS GIFT	35.00
60782	20191211	HOBBY LOBBY	GIFTS AND PRIZES	250.00
60783	20191211	HOUSTON LIVESTOCK SHOW AND RODEO	ENTRIES	375.00
60784	20191211	THE JALAPENO TREE	CHRISTMAS GIFT CARDS	1,250.00
60785	20191211	ANGIE JOHNSON	CHRISTMAS GIFT	35.00
60786	20191211	BRANDY KAHLER	WINDOW PAINTING	200.00
60787	20191211	TROY KEES	CHRISTMAS BONUS	25.00
60788	20191211	MUSIC MOUNTAIN WATER	Guests & Faculty Year of Water	39.99
60789	20191211	MUSIC MOUNTAIN WATER	WATER FOR STUDENT MEDS	17.24
60790	20191211	MARIE POPE	CHRISTMAS BONUS	25.00
60791	20191211	QUILL CORP	CHAMPION CLOSET - LP 22326	228.44
60792	20191211	JERRY REFIOR	CHRISTMAS BONUS	25.00
60793	20191211	KILEY SCHUMACHER	POLAR EXPRESS expenses	39.96
60794	20191211	CONSTELLA SMITH	CHRISTMAS GIFT	35.00
60795	20191211	DORTHEA STRANGE	CHRISTMAS BONUS	25.00
60796	20191211	SCOTT M SURRETT	CHRISTMAS GIFT CARDS	2,500.00
60797	20191211	SCOTT M SURRETT	CHALK TALKS	400.00
60798	20191212	QUILL CORP	CHAMPION CLOSET - LP 22326	118.96
60802	20191213	KONA ICE OF LONGVIEW	ATTENDANCE AWARDS	612.00
60804	20191218	ATHLETIC SUPPLY	GAME GEAR	363.00

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60805	20191218	BIG TIME FUNDRAISING	fundraiser	3,582.40
60805	20191218	BIG TIME FUNDRAISING	fundraiser	1,726.80
60805	20191218	BIG TIME FUNDRAISING	fundraiser	2,104.40
60806	20191218	BIG TIME FUNDRAISING	DRAMA CLUB FUNDRAISER	1,570.60
60807	20191218	CARTHAGE FLOWER SHOP	Dennis McLaughlin Funeral	50.00
60808	20191218	COMMUNITY COFFEE COMPANY,L.L.C.	COFFEE SERVICE	218.60
60808	20191218	COMMUNITY COFFEE COMPANY,L.L.C.	CREAMER	84.00
60808	20191218	COMMUNITY COFFEE COMPANY,L.L.C.	COFFEE SERVICE	251.10
60808	20191218	COMMUNITY COFFEE COMPANY,L.L.C.	COOLER CREDIT FROM NOV	-50.00
60809	20191218	COMMUNITY COFFEE COMPANY,L.L.C.	COFFEE SUPPLIES	46.00
60810	20191218	DEBBIE'S BEST WATER STORE	WATER DELIVERY	17.75
60811	20191218	DEBBIE'S BEST WATER STORE	STAFF WATER	17.75
60812	20191218	TAMMIE EVANS	Reimbursement	6,097.65
60812	20191218	TAMMIE EVANS	Reimbursement	1,393.86
60813	20191218	FOLEY RENTALS	FALL FESTIVAL RENTALS	558.00
60814	20191218	FRESH COUNTRY FUND RAISING	TSA fund raiser	351.00
60814	20191218	FRESH COUNTRY FUND RAISING	TSA fund raiser	9,108.40
60814	20191218	FRESH COUNTRY FUND RAISING	TSA fund raiser	688.50
60814	20191218	FRESH COUNTRY FUND RAISING	FR CREDIT	-1,097.59
60814	20191218	FRESH COUNTRY FUND RAISING	FUND RAISER CREDIT	-122.50
60815	20191218	THE POPCORN PLACE	BOSSSES' DAY	48.00
60816	20191218	THE POPCORN PLACE	SEEGERS SERVICE	150.00
60817	20191218	QUILL CORP	SUPPLIES - LP 22328	123.82
60817	20191218	QUILL CORP	SUPPLIES - LP 22328	37.16
60817	20191218	QUILL CORP	SUPPLIES - LP 22328	129.93
60818	20191218	R.I.P. CLUB	MEMBERSHIP	490.00
60819	20191218	SONIC DRIVE-IN OF CARTHAGE	Perfect Attendance October	37.32
60820	20191218	SCOTT M SURRATT	CHALK TALKS	200.00
60821	20191218	MAMIE VANOVER	CHALK TALKS	300.00
60822	20191218	WORLD'S FINEST CHOCOLATE, INC	GIRLS BB FUND RAISER	1,595.00
FINANCIAL CLEARING				
235208	20191205	TINA MARION	USED TYPED CHECK	-219.00
235209	20191205	TINA MARION	USED TYPED CHECK	-219.00
235338	20191210	PLILER INTERNATIONAL-LONGVIEW	OVERPAYMENT	-101.13
235338	20191210	PLILER INTERNATIONAL-LONGVIEW	OVERPAYMENT	-933.34
235355	20191205	TEXAS TSA	WRONG VENDOR	-780.00
235374	20191203	HOLIDAY INN EXPRESS	TSA LEADERSHIP CONF	236.90
235375	20191203	JACKSONVILLE I.S.D.	PRE-GAME FB TICKET SALES	1,044.00
235376	20191203	JIM KIMBERLY	TSA LEADERSHIP CONF - MEALS	90.00
235376	20191203	JIM KIMBERLY	TSA LEADERSHIP CONF - MEALS	180.00
235377	20191203	TINA MARION	CHEER MEALS - FB PLAYOFF 4	219.00
235378	20191203	TINA MARION	CHEER MEALS - FB PLAYOFF 5	219.00
235379	20191203	TINA MARION	CHEER MEALS - FB PLAYOFF 6	681.00
235380	20191203	PANOLA COUNTY	1ST QTR PAYMENT - 2020	22,745.50
235381	20191203	PANOLA COUNTY APPRAISAL DISTRICT	1ST QTR PAYMENT	62,606.26
235382	20191203	JULIE PATTERSON	TSA LEADERSHIP CONF - MEALS	135.00
235383	20191203	SHELICE REYES	Round 5 CHS Crew Meal Money	133.50
235384	20191203	SHELICE REYES	Round 6 CHS Crew Meal Money	400.50

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235385	20191203	ANGELA RITTENBERRY	Belles Meal Money FB PLAYOFF 4	207.00
235386	20191203	ANGELA RITTENBERRY	Belles Meal Money FB PLAYOFF 5	207.00
235387	20191203	ANGELA RITTENBERRY	Belles Meal Money FB PLAYOFF 6	621.00
235388	20191203	AUBRA & VANESSA WILLIAMS	JANUARY PAYMENT	6,400.00
235389	20191205	A T & T	NOV/DEC SERVICE	4,158.74
235390	20191205	KRISTYN AARON	PCSSA districts travel expense	69.43
235390	20191205	KRISTYN AARON	PCSSA districts travel expense	17.85
235390	20191205	KRISTYN AARON	PCSSA districts travel expense	11.90
235391	20191205	LINDA L ALDERSON	UIL EXTEMP MATERIALS	60.00
235392	20191205	ASW ENTERPRISES	UIL SPELLING	60.00
235393	20191205	ATHLETIC SUPPLY	BOYS SOCCER EQUIPMENT	506.70
235394	20191205	ANGIE BISHOP	PCSSA districts travel	38.82
235394	20191205	ANGIE BISHOP	PCSSA districts travel	9.98
235394	20191205	ANGIE BISHOP	PCSSA districts travel	6.65
235395	20191205	BRYAN I.S.D.	VB REGIONAL PLAYOFFS	62.25
235396	20191205	CDW GOVERNMENT, INC	TONER FOR TRANSPORTATION	176.06
235396	20191205	CDW GOVERNMENT, INC	TONER FOR TRANSPORTATION	388.54
235396	20191205	CDW GOVERNMENT, INC	HEADSETS - LIBBY COMP LAB	150.00
235396	20191205	CDW GOVERNMENT, INC	HEADSETS - LIBBY COMP LAB	390.00
235396	20191205	CDW GOVERNMENT, INC	HEADSETS - LIBBY COMP LAB	30.00
235396	20191205	CDW GOVERNMENT, INC	HEADSETS - LIBBY COMP LAB	180.00
235397	20191205	CHAPEL HILL HIGH SCHOOL	GIRLS BB ENTRY FEE	385.00
235398	20191205	CHICK-FIL-A	TRAINER MEAL	57.27
235399	20191205	CHICKEN EXPRESS	COACH MEAL	102.00
235400	20191205	CHUCK'S COUNTRY SMOKEHOUSE	TEAM MEAL	1,312.50
235401	20191205	CICI'S PIZZA	TEAM MEAL	30.00
235402	20191205	CITY OF CARTHAGE-WATER/SEWER	OCT/NOV SERVICE	12,982.26
235403	20191205	TONIA CRITTENDEN	PCSSA district travel	28.21
235403	20191205	TONIA CRITTENDEN	PCSSA district travel	7.26
235403	20191205	TONIA CRITTENDEN	PCSSA district travel	4.84
235404	20191205	CROSSOVER SYMMETRY	SOFTBALL TRAINING EQUIPMENT	230.95
235405	20191205	DAIRY QUEEN #5	TEAM MEAL	1,000.00
235406	20191205	MARK DAVIS	STATE BOARD MEETING	90.00
235407	20191205	PATTY DAWSON	CJHS BASKETBALL STARTUP	250.00
235408	20191205	JESSICA DERRICK	PCSSA District travel	13.20
235408	20191205	JESSICA DERRICK	PCSSA District travel	3.39
235408	20191205	JESSICA DERRICK	PCSSA District travel	2.26
235409	20191205	WENDY R FEHNER	OTA services for November	1,767.51
235409	20191205	WENDY R FEHNER	OTA services for November	454.51
235409	20191205	WENDY R FEHNER	OTA services for November	303.00
235410	20191205	FIRMIN'S OFFICE CITY	SUPPLIES - LP 24998	138.36
235410	20191205	FIRMIN'S OFFICE CITY	SUPPLIES - LP 24998	38.12
235410	20191205	FIRMIN'S OFFICE CITY	SUPPLIES - LP 22307	78.60
235410	20191205	FIRMIN'S OFFICE CITY	HOLE PUNCH RETURN - LP 24998	-119.61
235411	20191205	FOLLETT SCHOOL SOLUTIONS, INC	books - PACE ACADEMY	1,664.38
235412	20191205	GLADEWATER I.S.D.	TEAM MEAL	125.00
235413	20191205	PATRICIA HADLEY	PT services for November	905.62
235413	20191205	PATRICIA HADLEY	PT services for November	232.88
235413	20191205	PATRICIA HADLEY	PT services for November	155.25

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235414	20191205	HARGRAVE HIGH SCHOOL	VARS BOYS SOCCER ENTRY FEE	400.00
235415	20191205	JASON HARRIS	reimbursement-VB TKTS	20.00
235416	20191205	HEXCO ACADEMIC UIL STUDY GUIDES	UIL Academics Study Material	295.50
235416	20191205	HEXCO ACADEMIC UIL STUDY GUIDES	UIL Academics Study Material	805.68
235417	20191205	HOBY	LEADERSHIP REGISTRATION	225.00
235418	20191205	DANNETT HOOKER	PCSSA District travel	47.10
235418	20191205	DANNETT HOOKER	PCSSA District travel	12.11
235418	20191205	DANNETT HOOKER	PCSSA District travel	8.07
235419	20191205	HUDSON ISD	VARS BOYS SOCCER ENTRY FEE	350.00
235420	20191205	KARCZEWSKI   BRADSHAW   SPALDING	GENERAL LEGAL	935.00
235421	20191205	BONNIE KENDERDINE	OTA services for November	2,241.15
235421	20191205	BONNIE KENDERDINE	OTA services for November	576.30
235421	20191205	BONNIE KENDERDINE	OTA services for November	384.20
235422	20191205	KGAS RADIO	FOOTBALL INVOICE	875.00
235423	20191205	LAGRONE CLEANERS, INC	JERSEY REPAIR	129.00
235424	20191205	DEBBIE LAGRONE	DRA TESTING - KINDERGARTEN	1,250.00
235425	20191205	JUDY LANGFORD	PCSSA district travel	12.99
235425	20191205	JUDY LANGFORD	PCSSA district travel	3.34
235425	20191205	JUDY LANGFORD	PCSSA district travel	2.23
235426	20191205	JEANIE LAWRENCE	PCSSA district travel	89.32
235426	20191205	JEANIE LAWRENCE	PCSSA district travel	22.97
235426	20191205	JEANIE LAWRENCE	PCSSA district travel	15.31
235427	20191205	SARA LEON & ASSOCIATES, LLC	REPRNTNG REQ'S - TECO GAS PROC	6,750.00
235428	20191205	LITTLE LIGHT PEDIATRIC THERAPY/	OT services for November	3,543.68
235428	20191205	LITTLE LIGHT PEDIATRIC THERAPY/	OT services for November	911.23
235428	20191205	LITTLE LIGHT PEDIATRIC THERAPY/	OT services for November	607.49
235429	20191205	LONESTAR TRUCK GROUP/SHREVEPORT	REPAIR PARTS	766.28
235430	20191205	MARSHALL ATHLETICS	GIRLS BB ENTRY FEE	500.00
235431	20191205	KAREN MCGOWAN	UIL SPELLING	75.00
235432	20191205	MSB	MEDICAID ADMIN - 11/29	472.56
235432	20191205	MSB	MEDICAID ADMIN - 12/6	143.73
235433	20191205	PEARSON EDUCATION INC.	TEXTBOOKS	1,814.10
235434	20191205	PINE TREE HIGH SCHOOL	JV BOYS SOCCER ENTRY FEE	325.00
235435	20191205	PITTSBURG I.S.D.	VARS BOYS SOCCER ENTRY FEE	350.00
235436	20191205	PROAIR, LLC	BUSES 6 & 17 REPAIRS	714.25
235437	20191205	JAYME QUICK	UIL JOURNALISM MATERIALS	200.00
235438	20191205	REALLY GOOD STUFF	READING LAB	181.71
235439	20191205	DEREK REED	CANOPY SUPPLIES	30.39
235440	20191205	RUSK COUNTY ELECTRIC COOPERATIVE	OCT/NOV SERVICE - AG FARM	20.25
235441	20191205	SCANTRON CORPORATION	testing scantrons for faculty	959.10
235442	20191205	KIMBERLY SLOANE	UIL ACADEMIC MEET	200.00
235443	20191205	CHARLOTTE SOAPE	Megaphone painting	840.00
235444	20191205	SOUTHWESTERN ELECTRIC POWER CO	OCT/NOV SERVICE	49,823.99
235445	20191205	SUBWAY #6544	TEAM MEAL	178.64
235446	20191205	SCOTT M SURRETT	GAME GLOVES	190.92
235446	20191205	SCOTT M SURRETT	COACH MEALS/SUPPLIES	160.85
235447	20191205	TCEA	ROBOTICS - LUFKIN - TEAM 1	50.00
235447	20191205	TCEA	ROBOTICS - LUFKIN - TEAM 2	50.00
235447	20191205	TCEA	ROBOTICS - LUFKIN - TEAM 3	50.00

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235448	20191205	TECHNOLOGY STUDENT ASSOCIATION	ANNUAL DUES	780.00
235449	20191205	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORIES - SEPT	61.00
235450	20191205	TEXAS TSA	TSA State Leadership	1,620.00
235451	20191205	THSBCA	COACH MEMBERSHIP (4)	340.00
235452	20191205	TRILOGY REHAB SOLUTIONS	SLP services for November	3,601.50
235452	20191205	TRILOGY REHAB SOLUTIONS	SLP services for November	926.10
235452	20191205	TRILOGY REHAB SOLUTIONS	SLP services for November	617.40
235453	20191205	WALMART #0523	SCIENCE SUPPLIES - PO 191048	1,000.00
235454	20191205	WALMART #0523	CURRICULUM SUPPLIES	1,000.00
235455	20191205	WESTERN PSYCHOLOGICAL SERVICES	LSSP ASSESSMENT	138.60
235455	20191205	WESTERN PSYCHOLOGICAL SERVICES	LSSP ASSESSMENT	35.64
235455	20191205	WESTERN PSYCHOLOGICAL SERVICES	LSSP ASSESSMENT	23.76
235456	20191205	WHATABURGER #916	TEAM MEAL	256.25
235457	20191205	WHATABURGER #937	TRAINER MEAL	78.33
235458	20191205	WHITEHOUSE HIGH SCHOOL	JH GIRLS BB ENTRY FEE	350.00
235459	20191205	TERESA WILLIAMS	LUNCH MONEY REFUND	42.50
235460	20191205	TERESA YARBERRY	UIL READY WRITING	75.00
235461	20191211	ACE HARDWARE OF EAST TEXAS	VINYL LETTERS FOR BUSES	2.70
235461	20191211	ACE HARDWARE OF EAST TEXAS	DIE CUT BLACK VINYL NUMBERS	13.05
235462	20191211	ALERT SERVICES	MEDICAL SUPPLIES	150.00
235463	20191211	AMERICAN EXPRESS	REGIST, CERTS, TRAVEL, ETC	6,568.61
235464	20191211	ATHLETIC SUPPLY	EQUIPMENT	2,500.00
235464	20191211	ATHLETIC SUPPLY	TRACK GEAR	1,164.00
235464	20191211	ATHLETIC SUPPLY	TEAM GEAR	483.00
235464	20191211	ATHLETIC SUPPLY	JH GIRLS BASKETBALL EQUIPMENT	1,000.00
235464	20191211	ATHLETIC SUPPLY	JH GIRLS BASKETBALL EQUIPMENT	1,500.00
235465	20191211	BAILEIGH INDUSTRIAL, INC	Manval Roll Bender	215.00
235466	20191211	BROOKSHIRE BROS	Groceries	115.42
235466	20191211	BROOKSHIRE BROS	Groceries	132.63
235467	20191211	BSN SPORTS	TENNIS EQUIPMENT	991.87
235468	20191211	CENTERPOINT ENERGY	OCT/NOV SERVICE	6,013.29
235469	20191211	COMPLETE PRINTING & PUBLISHING	FB PLAYOFF TKTS - LAMPASAS	215.66
235470	20191211	JOLENE DAVIS	TIVA CONF MEALS	180.00
235471	20191211	STACI DAVIS	SNACKS FOR MEETING	14.53
235472	20191211	ENABLING DEVICES	DEVICE FOR SPEECH THERAPY	396.95
235473	20191211	JIGSAW SCHOOL FINANCE SOLUTIONS LLC	FINANCIAL ANALYSIS, ETC	750.00
235474	20191211	KRISTEN LENTZ	CONSULTING-BK ELA, ETC	825.00
235475	20191211	MAE LEWIS	GRADE 4 READING	1,757.28
235476	20191211	CANDACE LUKER	CHRISTMAS CHOIR CONCERT	20.00
235477	20191211	MANEUVERING THE MIDDLE LLC	Math Resource	898.00
235478	20191211	BENNY MITCHELL	EOC BIOLOGY TUTORIALS	750.00
235479	20191211	NEOPOST USA INC - LEASE PAYMTS	POSTAGE MACHINE LEASE	842.64
235480	20191211	NORTH TEXAS TOLLWAY AUTHORITY	VB STATE PLAYOFF	5.68
235481	20191211	NORTH TEXAS TOLLWAY AUTHORITY	VB STATE PLAYOFF	11.36
235482	20191211	OMNI HOTELS	TIVA CONF - J DAVIS	610.20
235483	20191211	PANOLA WATCHMAN	NOVEMBER ADS	285.00
235484	20191211	PEARSON ASSESSMENTS	PARENT REPORT FOR LSSP	53.90
235484	20191211	PEARSON ASSESSMENTS	PARENT REPORT FOR LSSP	13.86
235484	20191211	PEARSON ASSESSMENTS	PARENT REPORT FOR LSSP	9.24

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235485	20191211	PEARSON EDUCATION INC.	SHIPPING FEES	163.27
235486	20191211	PETROLEUM TRADERS CORP	GASOLINE PURCHASE	7,273.35
235486	20191211	PETROLEUM TRADERS CORP	DIESEL PURCHASE	14,841.42
235487	20191211	SHARRON POSS	READING/WRITING CLASSES	4,500.00
235488	20191211	QUILL CORP	OFFICE/CLASSROOM SUPPLIES	4.18
235488	20191211	QUILL CORP	OFFICE/CLASSROOM SUPPLIES	576.05
235488	20191211	QUILL CORP	OFFICE/CLASSROOM SUPPLIES	44.38
235488	20191211	QUILL CORP	OFFICE/CLASSROOM SUPPLIES	1,551.62
235488	20191211	QUILL CORP	OFFICE/CLASSROOM SUPPLIES	14.09
235488	20191211	QUILL CORP	OFFICE/CLASSROOM SUPPLIES	22.49
235488	20191211	QUILL CORP	OFFICE/CLASSROOM SUPPLIES	19.99
235488	20191211	QUILL CORP	OFFICE/CLASSROOM SUPPLIES	7.29
235488	20191211	QUILL CORP	OFFICE/CLASSROOM SUPPLIES	1,989.77
235488	20191211	QUILL CORP	OFFICE/CLASSROOM SUPPLIES	79.99
235488	20191211	QUILL CORP	OFFICE/CLASSROOM SUPPLIES	73.39
235488	20191211	QUILL CORP	OFFICE/CLASSROOM SUPPLIES	4.89
235488	20191211	QUILL CORP	OFFICE/CLASSROOM SUPPLIES	14.79
235488	20191211	QUILL CORP	UIL ACADEMIC TEAM SUPPLIES	42.91
235488	20191211	QUILL CORP	UIL ACADEMIC TEAM SUPPLIES	119.59
235488	20191211	QUILL CORP	UIL ACADEMIC TEAM SUPPLIES	293.68
235488	20191211	QUILL CORP	UIL ACADEMIC TEAM SUPPLIES	16.80
235488	20191211	QUILL CORP	UIL ACADEMIC TEAM SUPPLIES	23.78
235488	20191211	QUILL CORP	UIL ACADEMIC TEAM SUPPLIES	16.80
235489	20191211	RENEE RISINGER	OFFICE SUPPLIES	51.92
235490	20191211	KASSI SHARPE	CHRISTMAS CHOIR CONCERT	20.00
235491	20191211	SOUTHWESTERN ELECTRIC POWER CO	OCT/DEC SERVICE	559.86
235492	20191211	SWANK MOVIE LICENSING USA	MOVIE LICENSE	525.00
235493	20191211	TASB, INC	LOCAL DIST UPDATE	1,848.24
235494	20191211	TEXAS ASSN OF RURAL SCHOOL	2019-2020 MEMBERSHIP	450.00
235495	20191211	TIVA	J DAVIS REGISTRATION	450.00
235496	20191211	TYLER ISD	FB PLAYOFF vs CRANDALL	379.16
235497	20191211	TYLER JUNIOR COLLEGE	VB PLAYOFF vs PALESTINE	15.00
235498	20191211	UNIVERSAL PUBLISHING	TEXTBOOKS	159.00
235499	20191211	WALMART #0523	GIFT CARD FOR SUPPLIES	500.00
235500	20191211	JAMES WATSON	CAMERA EQUIPMENT	32.45
235501	20191212	ATSSB REGION 21	entry fees	308.00
235501	20191212	ATSSB REGION 21	entry fees	352.00
235502	20191212	COMPLETE PRINTING & PUBLISHING	FB PLAYOFF TKTS-MIDLOTHIAN	188.43
235503	20191212	NICK DURHAM	meals	202.50
235503	20191212	NICK DURHAM	meals	240.00
235503	20191212	NICK DURHAM	meals	202.50
235504	20191213	CRACKER BARREL	TEAM MEAL-FB SEMI-FINALS	899.06
235506	20191217	TOMMY CORLEY	TMEA AREA student meals	45.00
235507	20191217	TOMMY CORLEY	Possible All-State Fees	100.00
235508	20191217	JOHN GOODWIN	COACH WORKING MEAL	143.96
235508	20191217	JOHN GOODWIN	COACH MEAL	141.88
235509	20191217	JASON HARRIS	MILEAGE - STATE VB	203.00
235510	20191217	HOLIDAY INN	STATE FB vs LaVEGA - MEALS	1,895.27
235511	20191217	HOLIDAY INN	STATE FB vs LaVEGA - MEALS	1,419.47



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235512	20191217	HOLIDAY INN	STATE FB vs LaVEGA - ROOMS	5,725.11
235513	20191217	ROB MCFALL	SOFTBALL EQUIPMENT	274.95
235514	20191217	PAPA JOHN'S #0644	TEAM MEAL	1,092.19
235515	20191217	DONNA PORTER	MEETINGS	83.83
235516	20191217	DEREK REED	TRAINER MEAL	81.72
235516	20191217	DEREK REED	PU/DELIVER SPORTS DRINKS	300.00
235517	20191217	SHELICE REYES	Biology Lab supplies	26.83
235518	20191217	SODEXO CATERING	EMPLOYEE BREAKFAST	1,600.00
235519	20191217	SCOTT M SURRETT	SPORT DRINK	31.95
235520	20191218	4 GRANS EDUCATIONAL CONSULTING	Student evaluations	1,500.00
235521	20191218	A T & T	DEC/JAN SERVICE	3,572.90
235522	20191218	ACTION CLEANING SYSTEMS, INC	SHOP SUPPLIES & MATERIALS	350.00
235523	20191218	ASHA PRODUCT SALES	ORAL LANGUAGE ACTIVITIES	138.95
235524	20191218	NATHAN BAILEY	UIL DEBATE JUDGE	100.00
235525	20191218	BROOKSHIRE BROS	GROCERY SUPPLIES-L HALL	90.15
235526	20191218	CAROLINA BIOLOGICAL	Classroom Supplies	177.99
235527	20191218	CDW GOVERNMENT, INC	replacement notebook battery	74.85
235527	20191218	CDW GOVERNMENT, INC	jhead sets for Rm.8 Parker	164.05
235528	20191218	BRANDON CEVIK	CHS BASKETBALL	105.00
235528	20191219	BRANDON CEVIK	WRONG ACCOUNT	-105.00
235529	20191218	CHICK-FIL-A #00871	TEAM MEAL	73.61
235530	20191218	CHICK-FIL-A - EAST LONGVIEW	TEAM MEAL	196.29
235531	20191218	CHICK-FIL-A OF WEST LONGVIEW	TEAM MEAL	157.55
235531	20191218	CHICK-FIL-A OF WEST LONGVIEW	TEAM MEAL	132.35
235532	20191218	CHICKEN EXPRESS	TEAM MEAL	90.00
235533	20191218	CHICKEN EXPRESS - ATLANTA	TEAM MEAL	213.88
235534	20191218	CHUCK'S COUNTRY SMOKEHOUSE	TEAM MEAL	1,312.50
235534	20191218	CHUCK'S COUNTRY SMOKEHOUSE	TEAM MEAL	1,312.50
235535	20191218	CICI'S PIZZA #536	TEAM MEAL	70.00
235536	20191218	CICI'S PIZZA #719	TEAM MEAL	140.00
235537	20191218	CITGO UNIVERSAL	NOV FUEL CHARGES	367.62
235538	20191218	COMPLETE PRINTING & PUBLISHING	TRAVEL ADVANCE FORMS	663.46
235539	20191218	KEVIN COOK	Accompaniment Services	237.50
235540	20191218	DAIRY QUEEN #45254	TEAM MEAL	301.00
235541	20191218	DATCS	DOT DRUG TEST	73.00
235542	20191218	DIRECTV	MONTHLY SERVICE	302.97
235543	20191218	JOBETH EDDINGS	UIL SPEECH JUDGE	30.00
235544	20191218	EDUCATIONAL TECHNOLOGY LEARNING	A+ PROGRAM	3,500.00
235545	20191218	FIRMIN'S OFFICE CITY	CHAIR	209.00
235546	20191218	JUSTIN GONZALES	UIL DEBATE JUDGE	45.00
235547	20191218	GOOLSBEE TIRE SERVICE INC	TIRE DISPOSAL	886.00
235548	20191218	H.E.B.	SPORT DRINKS	110.60
235548	20191218	H.E.B.	SPORT DRINKS	107.02
235548	20191218	H.E.B.	SPORT DRINKS	36.25
235548	20191218	H.E.B.	SPORT DRINKS	157.49
235548	20191218	H.E.B.	SPORT DRINKS	113.19
235548	20191219	H.E.B.	WRONG AMOUNT	-110.60
235548	20191219	H.E.B.	WRONG AMOUNT	-107.02
235548	20191219	H.E.B.	WRONG AMOUNT	-36.25

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235548	20191219	H.E.B.	WRONG AMOUNT	-157.49
235548	20191219	H.E.B.	WRONG AMOUNT	-113.19
235549	20191218	HALLSVILLE HIGH SCHOOL	ENTRY FEE	300.00
235550	20191218	HEART SPACE COUNSELING, LLC	Life Lab	2,388.22
235551	20191218	HERSCHEL'S CATERING	TEAM MEAL	169.69
235552	20191218	REBECCA HUSS	UIL DEBATE JUDGE	75.00
235553	20191218	JEK AUTOMOTIVE SUPPLY, INC	REPAIR PARTS	700.79
235554	20191218	CLAYTON JONES	UIL DEBATE JUDGE	25.00
235555	20191218	KARCZEWSKI   BRADSHAW   SPALDING	GEN LEGAL	337.50
235556	20191218	DEBBIE LAGRONE	DRA TESTING - 1ST GR	1,200.00
235557	20191218	LAKESHORE LEARNING MATERIALS	SUPPLIES	1,518.38
235558	20191218	NANCY LANGFORD	READING INTERVENTION-6TH GR	2,100.00
235559	20191218	NICOLAS MCCALISTER	UIL DEBATE JUDGE	25.00
235560	20191218	BENNY MITCHELL	BIOLOGY TUTORIALS	750.00
235561	20191218	CHRISTIN MITCHELL	UIL SPEECH JUDGE	30.00
235562	20191218	MSB	MEDICAID ADMIN	4.94
235562	20191218	MSB	MEDICAID ADMIN	457.11
235563	20191218	NOBELUS	SERVICE FOR LAMINATOR	480.00
235563	20191218	NOBELUS	SERVICE LAMINATOR	480.00
235564	20191218	SARAH OWENS	UIL SPEECH JUDGE	30.00
235565	20191218	PEARSON ASSESSMENTS	FOLDERS FOR TESTING	453.20
235566	20191218	PETROLEUM TRADERS CORP	CORRECTED DIESEL INVOICE	12,407.00
235566	20191218	PETROLEUM TRADERS CORP	CORRECTION TO INVOICE	-12,366.54
235567	20191218	PINEY WOODS FOOTBALL CLINIC	COACH CLINIC	300.00
235568	20191218	PLILER INTERNATIONAL-S'PORT	REPAIR PARTS	840.18
235568	20191218	PLILER INTERNATIONAL-S'PORT	REPAIR PARTS	304.86
235568	20191218	PLILER INTERNATIONAL-S'PORT	REPAIR PARTS	41.14
235568	20191218	PLILER INTERNATIONAL-S'PORT	REPAIR PARTS	840.92
235568	20191218	PLILER INTERNATIONAL-S'PORT	UNAPPLIED CREDIT	-420.00
235569	20191218	ASHTON POWELL	UIL SPEECH JUDGE	30.00
235570	20191218	QUILL CORP	OFFICE SUPPLIES	249.56
235570	20191218	QUILL CORP	chairs for teachers	199.98
235571	20191218	R.I.P. CLUB	TEAM MEAL	900.00
235572	20191218	R.I.P. CLUB	TEAM FEE	400.00
235573	20191218	REGION 6 ESC	DRIVER RECERTIFICATION (2)	100.00
235574	20191218	RIVERSIDE INSIGHTS	License-WIIP - Dyslexia Asses	779.54
235574	20191218	RIVERSIDE INSIGHTS	License-WIIP - Dyslexia Asses	200.45
235574	20191218	RIVERSIDE INSIGHTS	License-WIIP - Dyslexia Asses	133.64
235575	20191218	ALEX ROWE	UIL DEBATE JUDGE	100.00
235576	20191218	TREVOR ROWLEY	UIL DEBATE JUDGE	75.00
235577	20191218	SCHOOL SPECIALTY SUPPLY	OA for All Subjects	208.80
235577	20191218	SCHOOL SPECIALTY SUPPLY	SUPPLIES	475.72
235577	20191218	SCHOOL SPECIALTY SUPPLY	LIBRARY SUPPLIES	90.37
235578	20191218	SHARPS COMPLIANCE, INC	MED WASTE P.U. - CHS	45.00
235578	20191218	SHARPS COMPLIANCE, INC	MED WASTE P.U. - BK	61.50
235578	20191218	SHARPS COMPLIANCE, INC	MED WASTE P.U. - LB	53.25
235579	20191218	SHIFFLER EQUIPMENT SALES	CHAIR SUPPLIES	101.45
235580	20191218	JOHN SKINNER	UIL DEBATE JUDGE	100.00
235581	20191218	SODEXO, INC & AFFILIATES	FS COSTS - NOVEMBER	74,435.58

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235582	20191218	SPRING HILL HIGH SCHOOL	ENTRY FEE	300.00
235583	20191218	PEYTON SWEARINGEN	UIL DEBATE JUDGE	15.00
235584	20191218	TASO - LONGVIEW - SOCCER	SCRIMMAGE FEE	150.00
235585	20191218	TEPSA	GROWTH CONF - E WEDGEWORTH	359.00
235585	20191218	TEPSA	GROWTH CONF - R PENNER	359.00
235585	20191218	TEPSA	GROWTH CONF - S WEST	359.00
235585	20191218	TEPSA	GROWTH CONF - K CHAPMAN	359.00
235585	20191218	TEPSA	GROWTH CONF - S REYES	359.00
235585	20191218	TEPSA	GROWTH CONF - A KOCH	359.00
235586	20191218	TMEA REGION XXI VOCAL DIVISION	Area entry fees	60.00
235587	20191218	VERIZON WIRELESS	DEC/JAN WIRELESS SERVICE	800.63
235588	20191218	LOGAN VICKERS	UIL DEBATE JUDGE	30.00
235589	20191218	WHATABURGER #1062	TEAM MEAL	55.17
235590	20191218	WHATABURGER #310	TRAINER MEAL	67.59
235591	20191218	WHATABURGER #964	TEAM MEAL	270.00
235592	20191218	JOHN WOFFORD	UIL DEBATE JUDGE	30.00
235593	20191218	YOUNGBLOOD OIL & PRODUCTS	FUEL / TANK EMPTY	31.67
PAYROLL DEDUCTION CLEARING				
541918	20191213	U S DEPT OF EDUCATION AWG	DEC DED MISCELLANEOUS DEDUCTS	102.84
542006	20191219	ATPE	DEC DED TSTA DUES	46.00
542007	20191219	TEXAS AFT/PROF EDUCATORS GROUP	DEC DED MISCELLANEOUS DEDUCTS	35.00
542008	20191219	CARTHAGE I.S.D.	DEC DED MISCELLANEOUS DEDUCTS	75.52
542009	20191219	TEXAS CLASSROOM TEACHERS	DEC DED MISCELLANEOUS DEDUCTS	2,278.50
542010	20191219	TSTA	DEC DED MISCELLANEOUS DEDUCTS	52.30
542011	20191219	TEXAS LIFE INS CO	DEC DED LIFE INSURANCE	1,768.80
542012	20191219	WASHINGTON NATIONAL INS CO	DEC DED MISCELLANEOUS DEDUCTS	47.02
542013	20191219	HORACE MANN INSURANCE COMPANY	DEC DED MISCELLANEOUS DEDUCTS	4,248.88
542014	20191219	CARTHAGE ISD	DEC DED MISCELLANEOUS DEDUCTS	750.00
542015	20191219	NATIONAL PAYMENT CENTER	DEC DED MISCELLANEOUS DEDUCTS	400.79
542016	20191219	CARTHAGE ISD SCHOLARSHIP	DEC DED MISCELLANEOUS DEDUCTS	232.00
542017	20191219	CARTHAGE KIWANIS CLUB	DEC DED MISCELLANEOUS DEDUCTS	260.00
542018	20191219	LEGAL SHIELD	DEC DED MISCELLANEOUS DEDUCTS	175.55
542019	20191219	TG	DEC DED MISCELLANEOUS DEDUCTS	405.60
542020	20191219	VSP	DEC DED MISCELLANEOUS DEDUCTS	4,145.41
542021	20191219	UNUM LIFE INS CO OF AMERICA	DEC DED MISCELLANEOUS DEDUCTS	1,912.44
542021	20191219	UNUM LIFE INS CO OF AMERICA	DEC DED HEALTH INSURANCE	3,318.77
542021	20191219	UNUM LIFE INS CO OF AMERICA	DEC DED HEALTH INSURANCE	6,617.10
542021	20191219	UNUM LIFE INS CO OF AMERICA	DEC DED LIFE INSURANCE	123.76
542021	20191219	UNUM LIFE INS CO OF AMERICA	DEC DED LIFE INSURANCE	982.09
542021	20191219	UNUM LIFE INS CO OF AMERICA	DEC DED LIFE INSURANCE	4,303.58
542021	20191219	UNUM LIFE INS CO OF AMERICA	DEC DED LIFE INSURANCE	223.80
542022	20191219	HYATT LEGAL PLANS INC	DEC DED MISCELLANEOUS DEDUCTS	132.00
542023	20191219	SELMAN & COMPANY	DEC DED MISCELLANEOUS DEDUCTS	659.85
542024	20191219	TEXAS TEACHERS	DEC DED MISCELLANEOUS DEDUCTS	425.00
542025	20191219	1.800MD, LLC	DEC DED HEALTH INSURANCE	496.00
542026	20191219	NBS	DEC DED TAX SHEL. ANNUITY	375.00
542026	20191219	NBS	DEC DED TAX SHEL. ANNUITY	850.00
542026	20191219	NBS	DEC DED TAX SHEL. ANNUITY	650.00

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542026	20191219	NBS	DEC DED TAX SHEL. ANNUITY	1,375.00
542026	20191219	NBS	DEC DED TAX SHEL. ANNUITY	4,750.00
542026	20191219	NBS	DEC DED MISCELLANEOUS DEDUCTS	18,998.00
542026	20191219	NBS	DEC DED TAX SHEL. ANNUITY	150.00
542026	20191219	NBS	DEC DED TAX SHEL. ANNUITY	550.00
542027	20191219	THE HARTFORD LIFE INSURANCE CO	DEC DED HEALTH INSURANCE	812.59
542027	20191219	THE HARTFORD LIFE INSURANCE CO	DEC DED HEALTH INSURANCE	622.50
542027	20191219	THE HARTFORD LIFE INSURANCE CO	DEC DED HEALTH INSURANCE	731.09
542028	20191219	AMERICAN PUBLIC LIFE INSURANCE CO	DEC DED MISCELLANEOUS DEDUCTS	1,127.86
542029	20191219	U S DEPT OF EDUCATION AWG	DEC DED MISCELLANEOUS DEDUCTS	102.84
542030	20191219	CARTHAGE ISD	DEC DED MISCELLANEOUS DEDUCTS	20.00
CSP	20191213	GIPSON,ELIZABETH: OAG# 0147081051	DEC WIRE MISCELLANEOUS DEDUCTS	300.00
CSP	20191213	HAWKINS,KINDERA; OAG 0010773658	DEC WIRE MISCELLANEOUS DEDUCTS	165.00
CSP	20191213	BARKINS,WYQUELLA; OAG 0012676267	DEC WIRE MISCELLANEOUS DEDUCTS	92.31
CSP	20191213	BROWN, SHYTERIA 0013671319C1833485	DEC WIRE MISCELLANEOUS DEDUCTS	165.50
CSP	20191213	SANDERS,JAMES0012033377200709427	DEC WIRE MISCELLANEOUS DEDUCTS	150.00
CSP	20191219	HORSLEY MAKENZI OAG 0013049094	DEC WIRE MISCELLANEOUS DEDUCTS	25.00
CSP	20191219	A, K GRANGER CASE 133206291604090R	DEC WIRE MISCELLANEOUS DEDUCTS	858.00
CSP	20191219	WATSON 0013792841/2017-07-306	DEC WIRE MISCELLANEOUS DEDUCTS	1,250.00
CSP	20191219	ROQUEMORE-BLACKSHIRE R 0013360081	DEC WIRE MISCELLANEOUS DEDUCTS	360.00
CSP	20191219	BLACKSHIRE LEGEND C 0013558085	DEC WIRE MISCELLANEOUS DEDUCTS	527.00
CSP	20191219	GIPSON,ELIZABETH: OAG# 0147081051	DEC WIRE MISCELLANEOUS DEDUCTS	300.00
CSP	20191219	HAWKINS,KINDERA; OAG 0010773658	DEC WIRE MISCELLANEOUS DEDUCTS	165.00
CSP	20191219	BARKINS,WYQUELLA; OAG 0012676267	DEC WIRE MISCELLANEOUS DEDUCTS	92.31
CSP	20191219	BROWN, SHYTERIA 0013671319C1833485	DEC WIRE MISCELLANEOUS DEDUCTS	150.50
CSP	20191219	SANDERS,JAMES0012033377200709427	DEC WIRE MISCELLANEOUS DEDUCTS	150.00
ETPCU	20191219	EAST TX PROFESSIONAL CREDIT UNION	DEC WIRE CREDIT UNION	5,862.11
FICA	20191219	IRS	DEC WIRE PAYROLL DEDUCTION	1,273.90
FICA	20191219	IRS	DEC WIRE PAYROLL DEDUCTION	1,273.90
FIMM	20191219	IRS	DEC WIRE PAYROLL DEDUCTION	20,488.02
FIMM	20191219	IRS	DEC WIRE PAYROLL DEDUCTION	20,488.02
FIMM	20191220	IRS	DEC WIRE PAYROLL DEDUCTION	96.03
FIMM	20191220	IRS	DEC WIRE PAYROLL DEDUCTION	96.03
TRSAC	20191219	TEACHER RETIREMENT SYSTEM OF TX	DEC WIRE TEA CONTRIB	87,470.00
TRSAC	20191219	TEACHER RETIREMENT SYSTEM OF TX	DEC WIRE TEA CONTRIB	42,064.00
TRSAC	20191219	TEACHER RETIREMENT SYSTEM OF TX	DEC WIRE TEA CONTRIB	11,785.00
WH	20191219	IRS	DEC WIRE PAYROLL DEDUCTION	119,169.70
WH	20191220	IRS	DEC WIRE PAYROLL DEDUCTION	541.26