

CHECK REGISTER JANUARY, 2020

CHECK NUMBER	CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
CAPITAL PROJECTS				
13905	20200109	A & A BUILDING SPECIALTIES, INC	CHS INDOOR FACILITY / KEYING	2,718.82
13906	20200109	ACE HARDWARE OF EAST TEXAS	Monthly Bill	1,955.76
13907	20200109	BARSCO	SANITIZER FOR ICE CREAM MACHIN	199.51
13908	20200109	CAIN HARDWARE	Monthly Bill	1,276.73
13909	20200109	CAREFREE JANITORIAL SERVICES	CUSTODIAL SUPPLIES	3,647.55
13910	20200109	CARTHAGE HARDWARE, LLC	Monthly Bill	853.58
13911	20200109	GECKO PEST CONTROL, LLC	TERMITE SERVICES @ MAITENANCE	1,700.00
13912	20200109	CARL HARRIS	1072020	135.00
13913	20200109	DANIEL JONES	1072020	135.00
13914	20200109	LIFETOUCH	ID Printer and cleaning kits	1,301.60
13915	20200109	JESUS MARTINEZ	12302019	135.00
13916	20200109	DESMOND MCDANIEL	12302019	135.00
13917	20200109	MIKE'S POOL SERVICE	MONTHLY SERVICE/ POOL COVER	301.32
13918	20200109	MARK MUTINA	BANK RUN	60.00
13919	20200109	RED BALL OXYGEN CO	NITROGEN REFILLS	102.72
13920	20200109	SOUND TECHS	Service Call	194.00
13921	20200109	JOHNNY VILLASENOR	12302019	135.00
13922	20200109	AARON WHIDDON	12302019	135.00
13925	20200110	MARK MUTINA	BANK RUN	60.00
13926	20200110	RED BALL OXYGEN CO	Monthly Statement	102.72
13927	20200110	SOUND TECHS	Monthly Statement	194.00
13928	20200110	JOHNNY VILLASENOR	Basketball Game	135.00
13929	20200110	AARON WHIDDON	Basketball Game	135.00
13931	20200115	A & A BUILDING SPECIALTIES, INC	replacing doors	6,503.10
13931	20200115	A & A BUILDING SPECIALTIES, INC	REKEYING LOCKS @CJH ARD	1,938.82
13932	20200115	APPLIANCE PARTS CO	Monthly Statement	74.02
13933	20200115	APPTEGY	Website Management	12,600.00
13934	20200115	APTIKA	ID CARD SOFTWARE	148.00
13935	20200115	ATHLETIC SUPPLY	WALL PADDING FOR PAC STOREROOM	1,450.00
13936	20200115	BARSCO	Monthly Statement	646.43
13937	20200115	ROBERT DUNCAN	HS Security	270.00
13938	20200115	EDWARDS SEPTIC & GREASE TRAP	Monthly Statement	1,955.00
13939	20200115	GOOGLE VOICE INC	Monthly Statement	346.58
13940	20200115	GREAT AMERICAN T-SHIRT CO	Uniforms	853.00
13941	20200115	INTRADO INTERACTIVE SERVICES CORP	renewal (school messenger)	7,373.73
13942	20200115	J & L TECHNOLOGY GROUP	NETWORK DROPS AT CHS, BKS,PRI	3,200.00
13943	20200115	MIKE'S POOL SERVICE	Monthly Statement	301.32
13944	20200115	RICHARD MOJICA	HS Security	270.00
13945	20200115	MITCH NORTON	Playoff Games	300.00
13945	20200115	MITCH NORTON	Playoff Games	375.00
13946	20200115	REGION VII ESC	Professional Development	50.00
13947	20200115	RICOH USA, INC-LEASE PAYMENTS	Monthly Statement	6.11
13947	20200115	RICOH USA, INC-LEASE PAYMENTS	Monthly Statement	41.09
13948	20200115	SANFORD & SONS, INC	Monthly Statement	10,000.00
13949	20200115	SCANTRON CORPORATION	Supplies	1,749.00
13950	20200115	SHI GOVERNMENT SOLUTIONS	Technology Supplies	1,790.00
13951	20200115	TOP LINE RENTAL	Rentals	1,390.26
13952	20200115	UNIVERSAL TIME EQUIPMENT CO	Repairs	110.00
13953	20200115	UT HEALTH EAST TEXAS EMS	Internet	81.96

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13954	20200115	WHITAKER PLUMBING	Repairs	219.39
13955	20200115	TRAVIS WILSON	HS Security	270.00
13957	20200116	DAVID FITTS	Basketball Game	135.00
13957	20200116	DAVID FITTS	HS Security	240.00
13958	20200116	STEPHEN GILLIE	Bank Run	60.00
13958	20200116	STEPHEN GILLIE	HS Security	270.00
13959	20200116	JASON GRADBERG	HS Security	270.00
13960	20200116	CARL HARRIS	Basketball Game	135.00
13961	20200116	DANIEL JONES	HS Security	270.00
13961	20200116	DANIEL JONES	HS Security	270.00
13962	20200116	JESUS MARTINEZ	HS Security	270.00
13963	20200116	DESMOND MCDANIEL	Basketball Game	135.00
13963	20200116	DESMOND MCDANIEL	HS Security	270.00
13964	20200116	MARK MUTINA	Bank Run	60.00
13965	20200116	JOHNNY VILLASENOR	HS Security	270.00
13966	20200116	AARON WHIDDON	Bank Run	60.00
13966	20200116	AARON WHIDDON	HS Security	270.00
13967	20200121	BRIAN ASHCRAFT	Repairs	550.00
13968	20200121	FAMILY LIGHTING	LED lighting replacement	508.00
13972	20200122	CDW GOVERNMENT, INC	4k wireless cameras	2,633.88
13972	20200122	CDW GOVERNMENT, INC	APPLE MIRRORING PROGRAM	450.00
13972	20200122	CDW GOVERNMENT, INC	RAM FOR CHS- LRC LAPTOPS 26986	26.90
13973	20200122	CINTAS CORPORATION	DECEMBER STATEMENT	8,076.57
13974	20200122	COLLINS EQUIPMENT SERVICES	monthly dumpster rental	2,900.00
13975	20200122	FIRMIN'S OFFICE CITY	Toner for S. Zurline	83.98
13975	20200122	FIRMIN'S OFFICE CITY	Toner for S. Zurline	91.98
13977	20200122	HUBERT	STORAGE FOR FOOD SERVICE	55.30
13977	20200122	HUBERT	storage for food service	3,268.69
13977	20200122	HUBERT	storgae for Cafeteria	6,427.06
13978	20200123	DAVID FITTS	Security	120.00
13978	20200123	DAVID FITTS	Bank Run	60.00
13979	20200123	STEPHEN GILLIE	Bank Run	60.00
13980	20200123	JASON GRADBERG	Bank Run	60.00
13980	20200123	JASON GRADBERG	Bank Run	60.00
13981	20200123	BRACK LAGRONE	HS Security	270.00
13982	20200123	MARC	Monthjly Statement	206.35
13983	20200123	JESUS MARTINEZ	Security	150.00
13984	20200123	DESMOND MCDANIEL	Security	150.00
13984	20200123	DESMOND MCDANIEL	Security	105.00
13984	20200123	DESMOND MCDANIEL	Bank Run	60.00
13984	20200123	DESMOND MCDANIEL	Basketball Game	135.00
13985	20200123	MERIT ROOFING SYSTEMS	Repairs	267.25
13985	20200123	MERIT ROOFING SYSTEMS	Repairs	454.89
13985	20200123	MERIT ROOFING SYSTEMS	Repairs	201.79
13986	20200123	MARK MUTINA	Security	150.00
13986	20200123	MARK MUTINA	Bank Run	60.00
13986	20200123	MARK MUTINA	HS Security	270.00
13987	20200123	PANOLA WATCHMAN	newspaper ad for tech	1,887.79
13988	20200123	PIPPEN MOTOR CO	Suburban	39,596.50
13989	20200123	RICOH USA, INC-LEASE PAYMENTS	ELECTRICAL REPAIRS @ LIBBY	803.54
13990	20200123	SANFORD & SONS, INC	REPAIR @ MAINTENANCE BLD.	6,430.00
13991	20200123	TEL/LOGIC INC	consulting service fee	4,020.00
13992	20200123	JOHNNY VILLASENOR	Security	120.00

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13992	20200123	JOHNNY VILLASENOR	Security	105.00
13992	20200123	JOHNNY VILLASENOR	Basketball Game	135.00
13993	20200123	AARON WHIDDON	Security	150.00
13994	20200124	ANGIE BISHOP	REIMBURSEMENT	130.00
ACTIVITY FUNDS				
60827	20200109	LAURA HALL	TEXAS FCCLA	100.00
60828	20200109	THE POPCORN PLACE	Seegers & Morgan Funerals	165.00
60829	20200109	SCOTT M SURRATT	CHALK TALK	400.00
60830	20200109	TEXAS FCCLA	TEXAS FCCLA	100.00
60831	20200109	MAMIE VANOVER	CHALK TALK	200.00
60832	20200109	THE VIOLET SHOP	Kit Kyle	118.00
60833	20200115	BIG TIME FUNDRAISING	fundraiser	1,837.40
60834	20200115	BOO-YAY'S	shirts	202.05
60835	20200115	CARTHAGE FLOWER SHOP	POPE	40.00
60836	20200115	CARTHAGE HIGH SCHOOL/	20% Sales Dec. 2 - Dec. 19	220.96
60837	20200115	COMMUNITY COFFEE COMPANY,L.L.C.	Monthly Statement	10.52
60838	20200115	EMILY EDELEN	CJHS CHRISTMAS CONCERT	20.00
60839	20200115	TAMMIE EVANS	Reimbursement	742.56
60839	20200115	TAMMIE EVANS	Reimbursement	489.00
60840	20200115	THE FUDGE & MORE STORE	SCHOOL BOARD APPRECIATION	325.00
60841	20200115	BRANDY KAHLER	WINDOW PAINTING	200.00
60842	20200115	MA DANCE/MARCHING	Belles Competition Fee	252.00
60843	20200115	MUSIC MOUNTAIN WATER	Monthly Statement	34.48
60843	20200115	MUSIC MOUNTAIN WATER	Monthly Statement	42.47
60843	20200115	MUSIC MOUNTAIN WATER	Monthly Statement	79.98
60844	20200115	NATIONAL TSA	National Dues	1,320.00
60845	20200115	P6 CREATIONS	jackets/shirts	3,905.17
60845	20200115	P6 CREATIONS	UIL SHIRTS	460.00
60846	20200115	THE POPCORN PLACE	BOARD APPRECIATION	125.00
60846	20200115	THE POPCORN PLACE	GIFTS	104.75
60846	20200115	THE POPCORN PLACE	GIFTS	104.75
60846	20200115	THE POPCORN PLACE	PO Created by Req: 191326	48.00
60847	20200115	R.I.P. CLUB	MEMBER FEE	490.00
60848	20200115	THE VIOLET SHOP	Funerals	118.00
60849	20200122	ATHLETIC SUPPLY	SHIRTS FOR STAFF	1,525.00
60849	20200122	ATHLETIC SUPPLY	BOYS BB EQUIPMENT	15.00
60849	20200122	ATHLETIC SUPPLY	PO Created by Req: 190510	312.00
60850	20200122	CALLAM BARBER	BILLY BAKER MEMORIAL	1,000.00
60851	20200122	ANGIE BISHOP	REIMBURSEMENT	130.00
60851	20200124	ANGIE BISHOP	CHECK LOST	-130.00
60852	20200122	DEBBIE'S BEST WATER STORE	REFILLS	30.75
60852	20200122	DEBBIE'S BEST WATER STORE	WATER DELIVERY	37.25
60852	20200122	DEBBIE'S BEST WATER STORE	water for staff	37.25
60853	20200122	TAMMIE EVANS	Reimbursement	1,438.99
60854	20200122	ALIZE FLORES	TMEA CHOIR	50.00
60855	20200122	FOLEY RENTALS	BINGO GAME AND CARDS	30.00
60856	20200122	HERFF JONES	Pine Burr	4,612.50
60856	20200123	MID AMERICA BOOKS	Classroom supplies	312.67
60857	20200123	MUSIC MOUNTAIN WATER	Monthly Statement	79.98
60858	20200123	THE POPCORN PLACE	DICKERSON FUNERAL	75.00
60858	20200123	THE POPCORN PLACE	DICKERSON FUNERAL	75.00
60859	20200123	COLLIN PORTER	TMEA	50.00

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60860	20200123	PRO SIGNS	STAR STUDENT SIGNS	300.00
60861	20200123	ROLLING RHINO	STUDENT REWARD TRIP	250.00
60862	20200123	CAROLINE STACY	Refund	50.00
60863	20200123	TATUM MUSIC COMPANY, INC	supplies/repairs	5,413.09
60864	20200123	TOTE UNLIMITED	shoes/boots	2,284.86
60865	20200123	JAMES WATSON	BOYS SOCCER EQUIPMENT	167.64
FINANCIAL CLEARING				
235598	20200109	4 GRANS EDUCATIONAL CONSULTING	EVALUATION SERVICES	1,500.00
235599	20200109	A T & T	Monthly Bill	7,953.37
235600	20200109	KRISTYN AARON	PCSSA district travel	57.63
235600	20200109	KRISTYN AARON	PCSSA district travel	15.03
235600	20200109	KRISTYN AARON	PCSSA district travel	10.86
235601	20200109	AMERICAN EXPRESS	Monthly Statement	2,791.31
235602	20200109	BEST WESTERN PLUS	CHINA SPRINGS	436.44
235603	20200109	THE BULLDAWG STOP	MEAL	221.00
235604	20200109	CENTERPOINT ENERGY	Monthly Bill	8,627.90
235605	20200109	CHINA SPRING ISD	CHINA SPRING	68.00
235606	20200109	CHIRENO HIGH SCHOOL	CHIRENO	426.00
235607	20200109	CITY OF CARTHAGE-WATER/SEWER	Monthly Bill	12,091.54
235608	20200109	TOMMY CORLEY	student meals	90.00
235609	20200109	TONIA CRITTENDEN	PCSSA district travel	16.44
235609	20200109	TONIA CRITTENDEN	PCSSA district travel	4.23
235609	20200109	TONIA CRITTENDEN	PCSSA district travel	2.82
235610	20200109	JESSICA DERRICK	PCSSA district travel	13.80
235610	20200109	JESSICA DERRICK	PCSSA district travel	3.55
235610	20200109	JESSICA DERRICK	PCSSA district travel	2.37
235611	20200109	DIRECTV	MONTHLY SERVICE	177.22
235612	20200109	EICHELBAUM WARDELL	Monthly Statement	7,681.26
235613	20200109	FAIRFIELD INN & SUITES	UIL CHEER	1,458.54
235614	20200109	FIDELITY COMMUNICATIONS	Monthly Bill	695.00
235615	20200109	KIM FUNDERBURK	PINE TREE	64.50
235615	20200109	KIM FUNDERBURK	CHIRENO	123.00
235615	20200109	KIM FUNDERBURK	CHINA SPRINGS	271.50
235616	20200109	H.E.B.	SPORT DRINKS	514.50
235617	20200109	PATRICIA HADLEY	PT SERVICES FOR DEC. 2019	949.45
235617	20200109	PATRICIA HADLEY	PT SERVICES FOR DEC. 2019	227.33
235617	20200109	PATRICIA HADLEY	PT SERVICES FOR DEC. 2019	160.47
235618	20200109	DANNETT HOOKER	PCSSA district travel	56.03
235618	20200109	DANNETT HOOKER	PCSSA district travel	14.41
235618	20200109	DANNETT HOOKER	PCSSA district travel	9.60
235619	20200109	DWAINE HUBBARD	lessons	625.00
235620	20200109	HUDSON ISD	ENTRY FEE	250.00
235621	20200109	HYATT HOUSE	GRANT	768.30
235622	20200109	JIM JONES	lessons	625.00
235623	20200109	JUDY LANGFORD	PCSSA district travel	14.21
235623	20200109	JUDY LANGFORD	PCSSA district travel	3.65
235623	20200109	JUDY LANGFORD	PCSSA district travel	2.44
235624	20200109	JEANIE LAWRENCE	PCSSA district travel	103.94
235624	20200109	JEANIE LAWRENCE	PCSSA district travel	28.21
235624	20200109	JEANIE LAWRENCE	PCSSA district travel	16.33
235625	20200109	LONGVIEW HIGH SCHOOL	ENTRY FEE	285.00
235626	20200109	TINA MARION	UIL CHEER	660.00

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235627	20200109	NATIONAL PEN COMPANY LLC	Staff Development	516.35
235628	20200109	PINE TREE HIGH SCHOOL	PINE TREE	230.00
235629	20200109	RED RIVER STEM	Classroom supplies	3,588.00
235630	20200109	REGION VII ESC	Inv oices	780.00
235631	20200109	ANTHONY ROBINSON	lessons	750.00
235632	20200109	SOUTHWESTERN ELECTRIC POWER CO	Monthly Bill	26,122.59
235633	20200109	SPRING HILL HIGH SCHOOL	ENTRY FEE	225.00
235634	20200109	TASB, INC	LOCAL DISTRICT UPDATES	34.56
235635	20200109	TMCCP	ELECTION	1,005.00
235636	20200109	TRILOGY REHAB SOLUTIONS	SLP services for December 2019	1,702.75
235636	20200109	TRILOGY REHAB SOLUTIONS	SLP services for December 2019	437.85
235636	20200109	TRILOGY REHAB SOLUTIONS	SLP services for December 2019	291.90
235636	20200109	TRILOGY REHAB SOLUTIONS	SLP services for Dec 2019	4,900.00
235636	20200109	TRILOGY REHAB SOLUTIONS	SLP services for Dec 2019	1,260.00
235636	20200109	TRILOGY REHAB SOLUTIONS	SLP services for Dec 2019	840.00
235637	20200109	VARSITY SPIRIT	UIL State Championship Spirit	500.00
235638	20200109	PAM WALKER	ANGELINA COLLEGE	337.50
235639	20200109	NAKESA WARE	SOCCER START UP	300.00
235640	20200109	KIM WHITAKER, LSSP	LSSP services for Nov 2019	3,670.07
235640	20200109	KIM WHITAKER, LSSP	LSSP services for Nov 2019	943.73
235640	20200109	KIM WHITAKER, LSSP	LSSP services for Nov 2019	629.16
235641	20200109	EDWINA WILKS, LLC	VI Services for December	966.00
235641	20200109	EDWINA WILKS, LLC	VI Services for December	248.40
235641	20200109	EDWINA WILKS, LLC	VI Services for December	165.60
235642	20200110	KIM FUNDERBURK	UIL	351.00
235643	20200110	KRISTI GLASS	Travel	540.00
235644	20200110	TRILOGY REHAB SOLUTIONS	DECEMBER STATEMENT	840.00
235644	20200110	TRILOGY REHAB SOLUTIONS	DECEMBER STATEMENT	1,260.00
235644	20200110	TRILOGY REHAB SOLUTIONS	DECEMBER STATEMENT	4,900.00
235645	20200115	RED BALL OXYGEN CO	Supplies	35.37
235645	20200115	RED BALL OXYGEN CO	Supplies	103.50
235645	20200115	RED BALL OXYGEN CO	Supplies	27.97
235646	20200115	DEREK REED	FUEL REIMBURSEMENT	15.11
235647	20200115	REGION 21-UIL MUSIC	UIL Solo Entry Fees	340.00
235648	20200115	REGION VII ESC	Professional Development	200.00
235648	20200115	REGION VII ESC	Professional Development	59.45
235648	20200115	REGION VII ESC	Professional Development	175.00
235648	20200115	REGION VII ESC	Professional Development	150.00
235649	20200115	DR. TIM RHEA	Professional Development	1,500.00
235650	20200115	RENEE RISINGER	SHOP SUPPLIES	103.36
235650	20200115	RENEE RISINGER	TRAVEL MILEAGE	158.76
235651	20200115	JUDY RITTER	BOARD MEETING	140.00
235652	20200115	RUSK COUNTY ELECTRIC COOPERATIVE	Monthly Statement	16.44
235653	20200115	SIGNAD OUTDOOR	Monthly Statement	475.00
235654	20200115	SINGLE AUDIT RESOURCE CENTER	Membership	100.00
235655	20200115	ASHLEY SMITH	ROBOTICS	97.50
235656	20200115	CHARLOTTE SOAPE	graph paper for math	19.05
235657	20200115	SOUTH GATEWAY TIRE	Repairs	207.00
235658	20200115	SOUTHWESTERN ELECTRIC POWER CO	Monthly Statement	875.78
235659	20200115	TASSP	PO Created by Req: 191408	240.00
235660	20200115	TATUM MUSIC COMPANY, INC	Repairs	14,003.00
235661	20200115	TEXAS COMPTROLLER OF PUBLIC ACCTS	Registrations	100.00
235662	20200115	TEXAS DEPARTMENT OF PUBLIC SAFETY	Registrations	42.00

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235663	20200115	TEXQUEST ELECTRONIC INSTRUCTIONAL	Technology Supplies	731.16
235721	20200115	A T & T LONG DISTANCE	Monthly Statement	5,026.24
235722	20200115	ABC AUTO	Monthly Statement	9.99
235723	20200115	ACE HARDWARE OF EAST TEXAS	PADLOCK FOR BACK GATE	15.99
235724	20200115	ADAPTIVE MALL	POSITIONING SUPPORT	392.95
235725	20200115	ALERT SERVICES	ATHLETIC TAPE	600.00
235725	20200115	ALERT SERVICES	Monthly Statement	600.00
235726	20200115	ALLEN KOCH	MIDWINTER	150.00
235727	20200115	AMERICAN TIRE DISTRIBUTORS	Monthly Statement	448.32
235728	20200115	ASCD	Monthly Statement	89.00
235729	20200115	ATHLETIC SUPPLY	BOYS SOCCER EQUIPMENT	2,492.10
235729	20200115	ATHLETIC SUPPLY	BOYS SOCCER EQUIPMENT	734.00
235729	20200115	ATHLETIC SUPPLY	TEAM JERSEYS	8.52
235729	20200115	ATHLETIC SUPPLY	TEAM JERSEYS	719.48
235729	20200115	ATHLETIC SUPPLY	BASEBALL EQUIPMENT	5,000.00
235729	20200115	ATHLETIC SUPPLY	GIRLS BASKETBALL EQUIPMENT	2,856.25
235729	20200115	ATHLETIC SUPPLY	SOFTBALL EQUIPMENT	4,055.00
235730	20200115	ATLANTA ISD	PL ENTRY FEE	350.00
235731	20200115	BALFOUR	Letter Jacket	132.00
235732	20200115	ANGIE BISHOP	TCASE	135.00
235733	20200115	BULLDAWG CATERING	BOARD MEETING	350.00
235734	20200115	THE BULLDAWG STOP	TEAM MEAL	89.70
235734	20200115	THE BULLDAWG STOP	MEETING MEAL	429.00
235735	20200115	CHAMBER OF COMMERCE	Memberships	400.00
235736	20200115	CHICKEN EXPRESS	TEAM MEAL	500.00
235737	20200115	CICI'S PIZZA #699	GIRLS BB TEAM MEAL	145.00
235738	20200115	CICI'S PIZZA #77	GIRLS BB TEAM MEAL	130.00
235738	20200115	CICI'S PIZZA #77	BOYS TEAM MEAL	182.00
235739	20200115	JENNIFER CRITTENDEN	Mileage to PCSSA campuses	54.40
235739	20200115	JENNIFER CRITTENDEN	Mileage to PCSSA campuses	13.99
235739	20200115	JENNIFER CRITTENDEN	Mileage to PCSSA campuses	9.33
235740	20200115	CROSSPOINT COMMUNICATIONS	Monthly Statement	4,509.39
235741	20200115	DATCS	Monthly Statement	292.00
235741	20200115	DATCS	Monthly Statement	219.00
235741	20200115	DATCS	Monthly Statement	219.00
235741	20200115	DATCS	Monthly Statement	90.00
235741	20200115	DATCS	Monthly Statement	797.00
235742	20200115	DIBOLL ATHLETIC DEPARTMENT	GOLF ENTRY FEE	250.00
235743	20200115	NANCY DOMINGUEZ	UIL MEALS/SNACKS	225.00
235743	20200115	NANCY DOMINGUEZ	UIL MEALS/SNACKS	225.00
235744	20200115	NICK DURHAM	Travel	382.50
235744	20200115	NICK DURHAM	Travel	382.50
235745	20200115	WENDY R FEHNER	OTA Services for Dec 2019	847.00
235745	20200115	WENDY R FEHNER	OTA Services for Dec 2019	217.80
235745	20200115	WENDY R FEHNER	OTA Services for Dec 2019	145.20
235746	20200115	KIM FUNDERBURK	LINDALE	257.97
235746	20200115	KIM FUNDERBURK	LINDALE	534.00
235747	20200115	HOLLY GIBBS	VEHICLE INSPECTION	44.50
235748	20200115	HERSCHEL'S CATERING SERVICE	BOYS TEAM MEAL	435.00
235749	20200115	HOOPER FEED AND FARM	Monthly Statement	301.75
235750	20200115	HUDL	CAMERA EQUIPMENT	510.00
235751	20200115	JEK AUTOMOTIVE SUPPLY, INC	REPAIR PARTS	887.22
235752	20200115	JOAQUIN I.S.D.	ENTRY FEE	150.00

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235753	20200115	JW MARRIOTT AUSTIN	TCASE	946.90
235754	20200115	BONNIE KENDERDINE	OTA services for December 2019	2,618.17
235754	20200115	BONNIE KENDERDINE	OTA services for December 2019	673.25
235754	20200115	BONNIE KENDERDINE	OTA services for December 2019	448.83
235755	20200115	KGAS RADIO	Monthly Statement	537.00
235756	20200115	LAB RESOURCES INC	Solidworks	2,475.00
235757	20200115	LAGRONE CLEANERS, INC	Uniform Cleaning	62.50
235758	20200115	LINDALE HIGH SCHOOL	LINDALE	830.00
235758	20200115	LINDALE HIGH SCHOOL	GOLF ENTRY FEE	275.00
235759	20200115	LITTLE CAESARS PIZZA #03192	TEAM MEAL	287.67
235759	20200123	LITTLE CAESARS PIZZA #03192	WRONG VENDOR	-287.67
235760	20200115	LITTLE LIGHT PEDIATRIC THERAPY/	OT services for December 2019	3,024.00
235760	20200115	LITTLE LIGHT PEDIATRIC THERAPY/	OT services for December 2019	777.60
235760	20200115	LITTLE LIGHT PEDIATRIC THERAPY/	OT services for December 2019	518.40
235761	20200115	LONGVIEW ISD	REEVES	3,243.00
235761	20200115	LONGVIEW ISD	TOWNSEND	3,243.00
235762	20200115	NEOPOST	Postage	1,000.00
235763	20200115	NET RMA PROCESSING	Monthly Statement	6.28
235763	20200115	NET RMA PROCESSING	Monthly Statement	2.37
235763	20200115	NET RMA PROCESSING	Monthly Statement	29.00
235764	20200115	NORTH TEXAS TOLLWAY AUTHORITY	Monthly Statement	6.28
235765	20200115	O'REILLY AUTO PARTS	Monthly Statement	81.94
235766	20200115	P6 CREATIONS	Staff Shirts	178.50
235766	20200115	P6 CREATIONS	Staff Shirts	45.90
235766	20200115	P6 CREATIONS	Staff Shirts	30.60
235767	20200115	PANOLA WATCHMAN	Published Notices	284.50
235768	20200115	PETROLEUM TRADERS CORP	Monthly Statement	15,211.58
235769	20200115	PIPPEN MOTOR CO	Parts	43.99
235770	20200115	PLANK ROAD PUBLISHING, INC	MUSIC CLASS SUPPLIES	344.33
235771	20200115	DONNA PORTER	MIDWINTER	150.00
235772	20200115	PRO SIGNS	Lettering	375.00
235773	20200115	PRO-ED, INC.	TESTING PROFILE FORMS	26.95
235773	20200115	PRO-ED, INC.	TESTING PROFILE FORMS	6.93
235773	20200115	PRO-ED, INC.	TESTING PROFILE FORMS	4.62
235774	20200115	PUMP MASTERS, INC	Repairs	340.50
235775	20200115	QUILL CORP	Supplies	552.65
235775	20200115	QUILL CORP	Supplies	160.96
235775	20200115	QUILL CORP	Supplies	98.56
235775	20200115	QUILL CORP	Supplies	249.76
235775	20200115	QUILL CORP	Supplies	1,068.01
235775	20200115	QUILL CORP	Supplies	111.49
235776	20200115	R.I.P. CLUB	TEAM FEE	400.00
235777	20200115	THSPA	MEMBERSHIP	75.00
235778	20200115	THSWPA	MEMBERSHIP	75.00
235779	20200115	TUNE IN	Membership	50.00
235780	20200115	TYLER ISD	ENTRY FEE	350.00
235781	20200115	PAM WALKER	Travel	510.00
235782	20200115	JAMES WATSON	TEAM MEAL DRINKS	31.08
235783	20200115	WHATABURGER #1053	BOYS TEAM MEALS	246.96
235784	20200115	JASON WHATLEY	PO Created by Req: 191295	49.00
235785	20200115	JOHN WINK	MIDWINTER	150.00
235786	20200115	KATHY WORLEY	MIDWINTER	150.00
235789	20200121	CENTER HIGH SCHOOL	READY WRITING	24.00

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235790	20200121	MARK DAVIS	FT WORTH	675.00
235791	20200121	KIM FUNDERBURK	SFA XDEBATE DIST	168.00
235791	20200121	KIM FUNDERBURK	SFA READY WRITING	34.50
235791	20200121	KIM FUNDERBURK	WHITEHOUSE	453.00
235792	20200121	KNUCKOLS, DUVALL, HALLUM & CO	Annual Audit	30,000.00
235793	20200121	LA QUINTA INN & SUITES	FT WORTH	464.76
235794	20200121	JUDY RITTER	BOARD MEETING	60.00
235795	20200121	WHITEHOUSE HIGH SCHOOL	WHITEHOUSE UIL	879.00
235796	20200121	AUBRA & VANESSA WILLIAMS	February	6,400.00
235797	20200123	WENDY R FEHNER	Monthly Statement	108.00
235797	20200123	WENDY R FEHNER	Monthly Statement	162.00
235797	20200123	WENDY R FEHNER	Monthly Statement	630.00
235798	20200123	JUCY'S HAMBURGERS	TEAM MEAL	158.00
235799	20200123	KARCZEWSKI BRADSHAW SPALDING	Monthly Statement	625.00
235800	20200123	KIWANIS	Memberships	240.00
235801	20200123	MAE LEWIS	6 DAYS	1,757.28
235802	20200123	LITTLE CAESARS PIZZA #03192	JH 7/8 GIRLS BB	287.67
235803	20200123	LITTLE LIGHT PEDIATRIC THERAPY/	Monthly Statement	623.83
235803	20200123	LITTLE LIGHT PEDIATRIC THERAPY/	Monthly Statement	935.75
235803	20200123	LITTLE LIGHT PEDIATRIC THERAPY/	Monthly Statement	3,639.03
235804	20200123	LONE STAR COACHING CLINIC	CLINIC FEE	300.00
235805	20200123	LONGHORN GRILL	meals	870.00
235806	20200123	MAGNEGAS WELDING SUPPLY	DECEMBER STATEMENT	16.92
235807	20200123	AMANDA MYERS	REIMBURSEMENT	299.00
235808	20200123	NEOPOST	Postage	556.27
235809	20200123	O'REILLY AUTO PARTS	BATTERY	81.94
235810	20200123	PANOLA COUNTY DEVELOPMENT FOUNDTN	Membership	100.00
235811	20200123	PETRO CHOICE LUBRICATION SOLUTIONS	DEC STATEMENT	436.89
235812	20200123	PINE TREE BOOSTER CLUB	GOLF ENTRY FEE	225.00
235813	20200123	PIPPEN MOTOR CO	SENSOR	20.32
235814	20200123	PLILER INTERNATIONAL-S'PORT	COUPLER, HEAT EXCHANGER	56.23
235814	20200123	PLILER INTERNATIONAL-S'PORT	LIGHT, THERMOSTAT	306.84
235815	20200123	PLILER INTERNATIONAL-S'PORT	STATEMENT W/APPLIED CREDIT	4,289.39
235816	20200123	PLILER INTERNATIONAL-LONGVIEW	REPAIR PARTS	4,687.85
235817	20200123	THE POPCORN PLACE	BOSS'S DAY	209.50
235818	20200123	SHARRON POSS	12 DAYS	3,600.00
235819	20200123	QUALITY DRUG & ALCOHOL TESTING	reasonable sus	28.00
235820	20200123	QUILL CORP	Supplies	17.26
235820	20200123	QUILL CORP	Supplies	35.09
235820	20200123	QUILL CORP	Supplies	194.60
235820	20200123	QUILL CORP	Supplies	55.98
235820	20200123	QUILL CORP	Supplies	27.89
235820	20200123	QUILL CORP	Supplies	173.43
235821	20200123	REGION VII ESC	EMERGENCY ENROLLMENT CARD	15.00
235822	20200123	SCHOOL SPECIALTY SUPPLY	PO Created by Req: 190889	269.04
235823	20200122	A-AUTOMATIC GATE SERVICES	REPAIR FRONT GATE	863.00
235823	20200123	SODEXO CATERING	PROFESSIONAL DEVELOPMENT	876.00
235824	20200122	ATHLETIC SUPPLY	BOYS BB EQUIPMENT	525.50
235824	20200122	ATHLETIC SUPPLY	TRACK EQUIPMENT	39.00
235824	20200122	ATHLETIC SUPPLY	BASEBALL EQUIPMENT	3,816.20
235824	20200122	ATHLETIC SUPPLY	EQUIPMENT	425.00
235824	20200122	ATHLETIC SUPPLY	FB GAME GEAR	159.00
235824	20200122	ATHLETIC SUPPLY	FB GEAR	472.00

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235824	20200122	ATHLETIC SUPPLY	GIRLS BASKETBALL EQUIPMENT	3,500.00
235824	20200122	ATHLETIC SUPPLY	GIRLS BASKETBALL EQUIPMENT	1,000.00
235824	20200122	ATHLETIC SUPPLY	GIRLS BASKETBALL EQUIPMENT	5,000.00
235824	20200123	SPEECH THERAPY PLANS LLC	SPEECH THERAPY PLANS	322.00
235824	20200123	SPEECH THERAPY PLANS LLC	SPEECH THERAPY PLANS	82.80
235824	20200123	SPEECH THERAPY PLANS LLC	SPEECH THERAPY PLANS	55.20
235825	20200122	B & H PHOTO-VIDEO	Supplies	5,284.83
235825	20200123	SPIRIT EVENT COORDINATORS	Belles Tryout judges	400.00
235826	20200122	BROOKSHIRE BROS	Classroom supplies	158.79
235826	20200123	TATUM MUSIC COMPANY, INC	supplies, repairs	3,052.58
235826	20200123	TATUM MUSIC COMPANY, INC	supplies, repairs	1,686.76
235826	20200123	TATUM MUSIC COMPANY, INC	supplies, repairs	84.00
235826	20200123	TATUM MUSIC COMPANY, INC	supplies, repairs	369.56
235827	20200122	MARK BROWN	FOOTBALL EQUIPMENT	88.74
235827	20200123	TUNE IN	LP 22335	69.95
235828	20200122	BURGER KING #14429	TEAM MEAL	100.00
235828	20200123	TYLER MORNING TELEGRAPH	Published Notices	832.60
235829	20200122	CENTERVILLE HIGH SCHOOL THEATRE	UIL OAP CLININC	250.00
235829	20200123	VERIZON WIRELESS	Montjhly Statement	781.75
235830	20200122	CHICKEN EXPRESS	TEAM MEAL	245.49
235830	20200123	WALMART #0523	PO Created by Req: 191490	200.00
235831	20200122	CHICKEN EXPRESS - NACOGDCHS	TEAM MEAL	100.00
235831	20200123	WALMART #0523	PO Created by Req: 191491	200.00
235832	20200122	CICI'S PIZZA #140	TEAM MEAL	104.00
235832	20200123	WALMART #0523	PO Created by Req: 191492	200.00
235833	20200122	CICI'S PIZZA #536	TEAM MEAL	301.00
235833	20200123	WALMART #0523	PO Created by Req: 191493	200.00
235834	20200122	CICI'S PIZZA #699	GIRLS BASKETBALL	145.00
235834	20200123	WALMART #0523	PO Created by Req: 191494	200.00
235835	20200122	CITGO UNIVERSAL	STATEMENT	279.38
235835	20200123	WHATABURGER #1007	TEAM MEAL	237.66
235836	20200122	COMPLETE PRINTING & PUBLISHING	BUS CONDUCT REPORTS	316.49
235836	20200123	WHATABURGER #1107	TEAM MEAL	125.54
235837	20200122	STACI DAVIS	SCHOOL BOARD APPRECIATION	176.29
235837	20200123	KIM WHITAKER, LSSP	Monthly Statement	582.03
235837	20200123	KIM WHITAKER, LSSP	Monthly Statement	873.04
235837	20200123	KIM WHITAKER, LSSP	Monthly Statement	3,395.17
235838	20200122	ADRIENNE DORRIS	SFA FIELD TRIP	112.50
235838	20200123	YOUNGBLOOD OIL & PRODUCTS	Supplies	35.25
235838	20200123	YOUNGBLOOD OIL & PRODUCTS	Supplies	57.83
235839	20200122	ELLIOTT ELECTRIC SUPPLY,	Band saw	364.75
235840	20200122	FIRMIN'S OFFICE CITY	Office supplies	74.24
235840	20200122	FIRMIN'S OFFICE CITY	Office Supplies	743.10
235840	20200122	FIRMIN'S OFFICE CITY	Office supplies	42.99
235841	20200122	JUDY FOSTER	BOARD APPRECIATION	325.00
235842	20200122	KIM FUNDERBURK	CENTERVILLE	48.00
235843	20200122	GARRETT LAGRONE SERVICES, LLC	Tow Services	300.00
235844	20200122	HALLSVILLE HIGH SCHOOL	TEAM MEAL	132.00
235844	20200122	HALLSVILLE HIGH SCHOOL	GOLF ENTRY FEE	280.00
235845	20200122	HUDSON ISD	TEAM MEAL	135.00
235845	20200122	HUDSON ISD	JH TRACK 1ENTRY FEE	100.00
235862	20200124	PLILER INTERNATIONAL-S'PORT	DEC STATEMENT	4,289.39
235863	20200124	SOUTHWESTERN ELECTRIC POWER CO	BALANCE	7,627.15

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235863	20200124	SOUTHWESTERN ELECTRIC POWER CO	BALANCE	401.13
235864	20200124	PAM WALKER	Travel	292.50
235865	20200124	PAM WALKER	Travel	382.50
PAYROLL DEDUCTION CLEARING				
542062	20200110	U S DEPT OF EDUCATION AWG	JAN DED MISCELLANEOUS DEDUCTS	102.84
542147	20200124	ATPE	JAN DED TSTA DUES	46.00
542148	20200124	TEXAS AFT/PROF EDUCATORS GROUP	JAN DED MISCELLANEOUS DEDUCTS	35.00
542149	20200124	CARTHAGE I.S.D.	JAN DED MISCELLANEOUS DEDUCTS	75.52
542150	20200124	TEXAS CLASSROOM TEACHERS	JAN DED MISCELLANEOUS DEDUCTS	2,063.50
542151	20200124	TSTA	JAN DED MISCELLANEOUS DEDUCTS	52.30
542152	20200124	TEXAS LIFE INS CO	JAN DED LIFE INSURANCE	1,712.35
542153	20200124	WASHINGTON NATIONAL INS CO	JAN DED MISCELLANEOUS DEDUCTS	47.02
542154	20200124	HORACE MANN INSURANCE COMPANY	JAN DED MISCELLANEOUS DEDUCTS	4,295.72
542155	20200124	CARTHAGE ISD	JAN DED MISCELLANEOUS DEDUCTS	750.00
542156	20200124	NATIONAL PAYMENT CENTER	JAN DED MISCELLANEOUS DEDUCTS	400.79
542157	20200124	CARTHAGE ISD SCHOLARSHIP	JAN DED MISCELLANEOUS DEDUCTS	229.00
542158	20200124	CARTHAGE KIWANIS CLUB	JAN DED MISCELLANEOUS DEDUCTS	260.00
542159	20200124	LEGAL SHIELD	JAN DED MISCELLANEOUS DEDUCTS	175.55
542160	20200124	TG	JAN DED MISCELLANEOUS DEDUCTS	405.60
542161	20200124	VSP	JAN DED MISCELLANEOUS DEDUCTS	3,613.19
542162	20200124	UNUM LIFE INS CO OF AMERICA	JAN DED MISCELLANEOUS DEDUCTS	1,912.44
542162	20200124	UNUM LIFE INS CO OF AMERICA	JAN DED HEALTH INSURANCE	3,340.32
542162	20200124	UNUM LIFE INS CO OF AMERICA	JAN DED HEALTH INSURANCE	6,690.60
542162	20200124	UNUM LIFE INS CO OF AMERICA	JAN DED LIFE INSURANCE	121.94
542162	20200124	UNUM LIFE INS CO OF AMERICA	JAN DED LIFE INSURANCE	982.29
542162	20200124	UNUM LIFE INS CO OF AMERICA	JAN DED LIFE INSURANCE	4,303.58
542162	20200124	UNUM LIFE INS CO OF AMERICA	JAN DED LIFE INSURANCE	223.20
542163	20200124	HYATT LEGAL PLANS INC	JAN DED MISCELLANEOUS DEDUCTS	132.00
542164	20200124	SELMAN & COMPANY	JAN DED MISCELLANEOUS DEDUCTS	613.10
542165	20200124	TEXAS TEACHERS	JAN DED MISCELLANEOUS DEDUCTS	425.00
542166	20200124	1.800MD, LLC	JAN DED HEALTH INSURANCE	488.00
542167	20200124	NBS	JAN DED TAX SHEL. ANNUITY	500.00
542167	20200124	NBS	JAN DED TAX SHEL. ANNUITY	850.00
542167	20200124	NBS	JAN DED TAX SHEL. ANNUITY	650.00
542167	20200124	NBS	JAN DED TAX SHEL. ANNUITY	1,375.00
542167	20200124	NBS	JAN DED TAX SHEL. ANNUITY	4,750.00
542167	20200124	NBS	JAN DED MISCELLANEOUS DEDUCTS	18,098.00
542167	20200124	NBS	JAN DED TAX SHEL. ANNUITY	50.00
542167	20200124	NBS	JAN DED TAX SHEL. ANNUITY	550.00
542168	20200124	THE HARTFORD LIFE INSURANCE CO	JAN DED HEALTH INSURANCE	794.82
542168	20200124	THE HARTFORD LIFE INSURANCE CO	JAN DED HEALTH INSURANCE	622.50
542168	20200124	THE HARTFORD LIFE INSURANCE CO	JAN DED HEALTH INSURANCE	731.09
542169	20200124	AMERICAN PUBLIC LIFE INSURANCE CO	JAN DED MISCELLANEOUS DEDUCTS	1,127.86
542170	20200124	U S DEPT OF EDUCATION AWG	JAN DED MISCELLANEOUS DEDUCTS	102.19
542171	20200124	CARTHAGE ISD	JAN DED MISCELLANEOUS DEDUCTS	20.00
CSP	20200110	GIPSON,ELIZABETH: OAG# 0147081051	JAN WIRE MISCELLANEOUS DEDUCTS	300.00
CSP	20200110	HAWKINS,KINDERA; OAG 0010773658	JAN WIRE MISCELLANEOUS DEDUCTS	165.00
CSP	20200110	BARKINS,WYQUELLA; OAG 0012676267	JAN WIRE MISCELLANEOUS DEDUCTS	92.31
CSP	20200110	BROWN, SHYTERIA 0013671319C1833485	JAN WIRE MISCELLANEOUS DEDUCTS	150.50
CSP	20200110	SANDERS,JAMES0012033377200709427	JAN WIRE MISCELLANEOUS DEDUCTS	150.00
CSP	20200122	HORSLEY MAKENZI OAG 0013049094	JAN WIRE MISCELLANEOUS DEDUCTS	25.00
CSP	20200122	A, K GRANGER CASE 133206291604090R	JAN WIRE MISCELLANEOUS DEDUCTS	858.00

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CSP	20200122	WATSON 0013792841/2017-07-306	JAN WIRE MISCELLANEOUS DEDUCTS	1,250.00
CSP	20200122	ROQUEMORE-BLACKSHIRE R 0013360081	JAN WIRE MISCELLANEOUS DEDUCTS	360.00
CSP	20200122	BLACKSHIRE LEGEND C 0013558085	JAN WIRE MISCELLANEOUS DEDUCTS	527.00
CSP	20200124	GIPSON,ELIZABETH: OAG# 0147081051	JAN WIRE MISCELLANEOUS DEDUCTS	300.00
CSP	20200124	HAWKINS,KINDERA; OAG 0010773658	JAN WIRE MISCELLANEOUS DEDUCTS	165.00
CSP	20200124	BARKINS,WYQUELLA; OAG 0012676267	JAN WIRE MISCELLANEOUS DEDUCTS	92.31
CSP	20200124	BROWN, SHYTERIA 0013671319C1833485	JAN WIRE MISCELLANEOUS DEDUCTS	150.50
CSP	20200124	SANDERS,JAMES0012033377200709427	JAN WIRE MISCELLANEOUS DEDUCTS	150.00
ETPCU	20200122	EAST TX PROFESSIONAL CREDIT UNION	JAN WIRE CREDIT UNION	5,762.11
FICA	20200131	IRS	JAN WIRE PAYROLL DEDUCTION	804.23
FICA	20200131	IRS	JAN WIRE PAYROLL DEDUCTION	804.23
FIMM	20200131	IRS	JAN WIRE PAYROLL DEDUCTION	20,197.08
FIMM	20200131	IRS	JAN WIRE PAYROLL DEDUCTION	20,197.08
TRSAC	20200124	TEACHER RETIREMENT SYSTEM OF TX	JAN WIRE TEA CONTRIB	88,124.00
TRSAC	20200124	TEACHER RETIREMENT SYSTEM OF TX	JAN WIRE TEA CONTRIB	42,064.00
TRSAC	20200124	TEACHER RETIREMENT SYSTEM OF TX	JAN WIRE TEA CONTRIB	10,933.00
WH	20200131	IRS	JAN WIRE PAYROLL DEDUCTION	116,319.66