

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION
CAPITAL PROJECTS			
14151	20200403	A T & T - IMS	FEB/MAR INTERNET
14152	20200403	BAXTER	REPAIR CARPET MACHINES-LP22351
14153	20200403	BETA TECHNOLOGY INC	SUPPLIES
14154	20200403	CDW GOVERNMENT, INC	TECHNOOOGY SUPPLIES
14155	20200403	COLLINS EQUIPMENT SERVICES	DUMPSTER RENTAL
14156	20200403	FOLEY RENTALS	TILLER RENTAL
14157	20200403	LENNOX INDUSTRIES	HEAT EXCH BALANCE-PO 191672
14158	20200403	NATIONAL LOCKSMITHING INSTITUTE	WELCH & DEVILLE TRAINING
14159	20200403	SHI GOVERNMENT SOLUTIONS	MICROSOFT YEARLY SUBSCRIPTION
14160	20200403	UNIVERSAL TIME EQUIPMENT CO	QUARTERLY FIRE ALARM CHECK
14161	20200403	WHITAKER PLUMBING	INSTALLED WATER HEATER
14162	20200409	CARTHAGE FURNITURE CO	ADMIN REFRIGERATOR
14163	20200409	FIRMIN'S OFFICE CITY	REPLACEMENT TAPE
14163	20200409	FIRMIN'S OFFICE CITY	SUPPLIES FOR ADMIN
14163	20200409	FIRMIN'S OFFICE CITY	SUPPLIES FOR ADMIN
14164	20200409	GOOGLE VOICE INC	MONTHLY STATEMENT
14165	20200409	HAL'S AC & ELECTRICAL	MP BLDG REPAIRS
14165	20200409	HAL'S AC & ELECTRICAL	RECEPTICLES @ LB
14165	20200409	HAL'S AC & ELECTRICAL	MOVE PLUG @ JH
14165	20200409	HAL'S AC & ELECTRICAL	EMERG LIGHT-ADMIN CONF RM
14165	20200409	HAL'S AC & ELECTRICAL	emergency lighting @ CHS
14165	20200409	HAL'S AC & ELECTRICAL	install LED fixtures @Admin
14166	20200409	RICOH USA, INC-LEASE PAYMENTS	ADD'L COPIES - CHS
14167	20200409	SANFORD & SONS, INC	MARCH MOWING
14167	20200409	SANFORD & SONS, INC	APRIL MOWING
14168	20200415	ABC AUTO	SUPPLIES
14168	20200415	ABC AUTO	SUPPLIES
14169	20200415	ACE HARDWARE OF EAST TEXAS	MTNC SUPPLIES - MARCH
14170	20200415	BRIAN ASHCRAFT	TECH WORK
14171	20200415	BARSCO	SUPPLIES
14172	20200415	BAXTER	CUSTODIAL SUPPLIES
14172	20200415	BAXTER	CUSTODIAL SUPPLIES
14173	20200415	BLAZER ELECTRIC & SATELLITE INC	FB STADIUM LIGHT REPAIRS
14174	20200415	CARTHAGE HARDWARE, LLC	MTNC SUPPLIES - MARCH
14175	20200415	CERTIPORT	CERTIPORT - LP 22339
14176	20200415	CINTAS CORPORATION	UNIFORMS, SUPPLIES - MARCH
14177	20200415	FIDELITY COMMUNICATIONS	STUDENT NETWORK
14178	20200415	FIDELITY COMMUNICATIONS	DARK FIBER LEASE
14179	20200415	KELLY-MOORE PAINT CO	painting supplies
14179	20200415	KELLY-MOORE PAINT CO	painting supplies
14180	20200415	RED BALL OXYGEN CO	BOTTLE RENTAL - FEB
14180	20200415	RED BALL OXYGEN CO	BOTTLE RENTAL - MAR
14181	20200415	RICOH USA, INC-LEASE PAYMENTS	ADD'L COPIES - CHS

14182	20200415	STANFORD FLOORING COMPANY	CHS & JH COMP. GYM FLOORS
14183	20200415	TOP LINE RENTAL	MANLIFT RENTAL - TRANS
14184	20200415	UNITED SECURITY SERVICES	SECURITY DOOR MTNC
14185	20200415	UT HEALTH EAST TEXAS EMS	ANTENNA TOWER RENTAL
14186	20200415	WHITAKER PLUMBING	UNSTOPPED DRAIN @ CP
14187	20200423	AMERICAN FILTER SERVICE	FILTER REPLACEMENT @ BK
14188	20200423	BARSCO	BAL DUE ON MAR INVOICE
14189	20200423	CAIN HARDWARE	MARCH MTNC SUPPLIES-LP 22357
14190	20200423	CDW GOVERNMENT, INC	projector @ CHS
14191	20200423	DISPLAY SALES	pole banner flags
14191	20200423	DISPLAY SALES	pole banner flags
14192	20200423	GECKO PEST CONTROL, LLC	REG MONTHLY PEST CONTROL
14193	20200423	GOOGLE VOICE INC	GOOGLE CLOUD - G SUITE
14194	20200423	GRIFFIN TECHNOLOGY SERVICES	vape sensors FOR CHS
14195	20200423	PRIDE WELDING, LLC	gate removals (3)
14196	20200423	TEXAS IRON AND STEEL CO INC	PIPE FOR FINE ARTS GATE
14197	20200423	CARL HARRIS	SCHOOL BOARD MEETING
14199	20200430	A T & T - IMS	MAR/APR INTERNET
14200	20200430	BAXTER	ELECTROSTATIC SPRAYER
14201	20200430	CDW GOVERNMENT, INC	SHARP LCD DISPLAY - MTNC
14201	20200430	CDW GOVERNMENT, INC	SHARP LCD DISPLAY - MTNC
14201	20200430	CDW GOVERNMENT, INC	CP TWO-WAY RADIO - PO 191670
14201	20200430	CDW GOVERNMENT, INC	REPLACEMENT PC's FOR DISTRICT
14201	20200430	CDW GOVERNMENT, INC	REPLACEMENT PC's FOR DISTRICT
14201	20200430	CDW GOVERNMENT, INC	content filter for chromebooks
14201	20200430	CDW GOVERNMENT, INC	inventory system
14202	20200430	ELLIOTT ELECTRIC SUPPLY,	monthly MTNC SUPPLIES
14203	20200430	SHI GOVERNMENT SOLUTIONS	PC MONITORS FOR DISTRICT USE
14204	20200430	WHOLESALE BLINDS & SHUTTERS	roller shades for weight room
14204	20200430	WHOLESALE BLINDS & SHUTTERS	BLINDS FOR DRAMA ROOM
14205	20200507	ACE HARDWARE OF EAST TEXAS	APRIL MTNC SUPPLIES
14206	20200507	BARSCO	SUPPLIES
14206	20200507	BARSCO	SUPPLIES
14206	20200507	BARSCO	SUPPLIES
14207	20200507	CARTHAGE HARDWARE, LLC	MTNC SUPPLIES - APR
14208	20200507	COLLINS EQUIPMENT SERVICES	DUMPSTER RENTAL
14209	20200507	ELLIOTT ELECTRIC SUPPLY,	MONTHLY SUPPLIES-APR
14210	20200507	FIDELITY COMMUNICATIONS	STUDENT NETWORK
14211	20200507	FIDELITY COMMUNICATIONS	DARK FIBER LEASE
14212	20200507	GECKO PEST CONTROL, LLC	TERMITE CONTROL-LB
14212	20200507	GECKO PEST CONTROL, LLC	monthly pest control
14212	20200507	GECKO PEST CONTROL, LLC	PACE ACAD - FLEA CONTROL
14213	20200507	JOHNSON CONTROLS FIRE PROTECTION	FIRE ALARM CONTRACT - LB
14214	20200507	MIKE'S POOL SERVICE	APRIL POOL SERVICE
14215	20200507	TOP LINE RENTAL	SCAFFOLD RENTAL
14216	20200507	UNITED SECURITY SERVICES	GATE CLOSE SETTING
14217	20200507	UNIVERSAL TIME EQUIPMENT CO	FIRE ALARMS @ BK

14218 20200507 WHOLESALE BLINDS & SHUTTERS

BLINDS @ MTNC & ART RM

ACTIVITY FUND

61001	20200403	CARD MY YARD	YARD SIGNS IN FEBRUARY
61001	20200403	CARD MY YARD	MARCH YARD SIGNS
61002	20200403	CARTHAGE FURNITURE CO	ADMIN REFRIGERATOR-LP 22356
61002	20200404	CARTHAGE FURNITURE CO	WRONG ACCOUNT
61003	20200403	CHICKEN EXPRESS	COACH HOSPITALITY-TRK MEET
61004	20200403	COMMUNITY COFFEE COMPANY,L.L.C.	SUPPLIES, WATER COOLER RENTAL
61004	20200403	COMMUNITY COFFEE COMPANY,L.L.C.	SUPPLIES, WATER COOLER RENTAL
61005	20200403	DEBBIE'S BEST WATER STORE	WATER DELIVERY
61006	20200403	DEBBIE'S BEST WATER STORE	water for staff
61007	20200403	FIRMIN'S OFFICE CITY	DVD supplies
61008	20200403	FLYING BURGER & SEAFOOD	TEAM MEALS
61009	20200403	THE FUDGE & MORE STORE	SCHOOL BOARD APPRECIATION
61010	20200403	KIMBERLY'S KREATIONS	BASEBALL TEES
61011	20200409	R.I.P. CLUB	COACH MEMBERSHIPS
61012	20200409	JUDY RITTER	BOARD MEETING
61013	20200415	MAYLAYSIA ALLEN	REFUND SR NITE @ 6 FLAGS DEP
61014	20200415	ITZEL ARELLANO	REFUND SR NITE @ 6 FLAGS DEP
61015	20200415	CHESNEY BAKER	REFUND SR NITE @ 6 FLAGS DEP
61016	20200415	CONSTANCE BARBER	REFUND SR NITE @ 6 FLAGS DEP
61017	20200415	TEAGAN BARKER	REFUND SR NITE @ 6 FLAGS DEP
61018	20200415	TAYLOR BARTON	REFUND SR NITE @ 6 FLAGS DEP
61019	20200415	PAOLA BENITEZ	REFUND SR NITE @ 6 FLAGS DEP
61020	20200415	MAKAYLA BRANTLEY	REFUND SR NITE @ 6 FLAGS DEP
61021	20200415	CARLESIA BROWN	REFUND SR NITE @ 6 FLAGS DEP
61022	20200415	STEVEN BUELL	REFUND SR NITE @ 6 FLAGS DEP
61023	20200415	COMPLETE PRINTING & PUBLISHING	2019 FB CHAMP POSTERS
61024	20200415	SAHARA COULTAS	REFUND SR NITE @ 6 FLAGS DEP
61025	20200415	RAYANNE CUMBIE	REFUND SR NITE @ 6 FLAGS DEP
61026	20200415	KHALIL DAVIDSON	REFUND SR NITE @ 6 FLAGS DEP
61027	20200415	ANNISIEA DAWSON	REFUND SR NITE @ 6 FLAGS DEP
61028	20200415	KELVONTAY DIXON	REFUND SR NITE @ 6 FLAGS DEP
61029	20200415	MONTANNA ELLIOTT	REFUND SR NITE @ 6 FLAGS DEP
61030	20200415	AMARILIS ESQUIVEL	REFUND SR NITE @ 6 FLAGS DEP
61031	20200415	TY'ARIUS EVANS	REFUND SR NITE @ 6 FLAGS DEP
61032	20200415	STEPHANIE FARIAS	REFUND SR NITE @ 6 FLAGS DEP
61033	20200415	CHRISTOPHER FIELDS	REFUND SR NITE @ 6 FLAGS DEP
61034	20200415	BRET FITCH	REFUND SR NITE @ 6 FLAGS DEP
61035	20200415	CARTRELL FULTON	REFUND SR NITE @ 6 FLAGS DEP
61036	20200415	NICHOLAS GIAGNONI	REFUND SR NITE @ 6 FLAGS DEP
61037	20200415	RHETT GOLDMAN	REFUND SR NITE @ 6 FLAGS DEP
61038	20200415	LISSED GONZALEZ	REFUND SR NITE @ 6 FLAGS DEP
61039	20200415	RADE GRIFFIN	REFUND SR NITE @ 6 FLAGS DEP
61040	20200415	MILES HALTON	REFUND SR NITE @ 6 FLAGS DEP
61041	20200415	COLLIN HANKS	REFUND SR NITE @ 6 FLAGS DEP

61042	20200415	MARC HANKS	REFUND SR NITE @ 6 FLAGS DEP
61043	20200415	MACIE HARRIS	REFUND SR NITE @ 6 FLAGS DEP
61044	20200415	HAILEY HUTSON	REFUND SR NITE @ 6 FLAGS DEP
61045	20200415	KINSLEY INGRAM	REFUND SR NITE @ 6 FLAGS DEP
61046	20200415	RAYVON INGRAM	REFUND SR NITE @ 6 FLAGS DEP
61047	20200415	JAYDON JACKS	REFUND SR NITE @ 6 FLAGS DEP
61048	20200415	DESTINY JENKINS	REFUND SR NITE @ 6 FLAGS DEP
61049	20200415	TREVIN JERNIGAN	REFUND SR NITE @ 6 FLAGS DEP
61050	20200415	BROOKE JOHNSON	REFUND SR NITE @ 6 FLAGS DEP
61051	20200415	KEITH JOHNSON	REFUND SR NITE @ 6 FLAGS DEP
61052	20200415	KINSEY KING	REFUND SR NITE @ 6 FLAGS DEP
61053	20200415	JOHNATHAN LANDRENEAUX	REFUND SR NITE @ 6 FLAGS DEP
61054	20200415	HANNAH LAWLESS	REFUND SR NITE @ 6 FLAGS DEP
61055	20200415	SAVANNAH LAWLESS	REFUND SR NITE @ 6 FLAGS DEP
61056	20200415	CHAYLAN LUKER	REFUND SR NITE @ 6 FLAGS DEP
61057	20200415	KAITLYN MACHA	REFUND SR NITE @ 6 FLAGS DEP
61058	20200415	PEYTON MALONE	REFUND SR NITE @ 6 FLAGS DEP
61059	20200415	MATT MARION	REFUND SR NITE @ 6 FLAGS DEP
61060	20200415	ERICA MAXEY	REFUND SR NITE @ 6 FLAGS DEP
61061	20200415	ALEASHEA MCCLINTON	REFUND SR NITE @ 6 FLAGS DEP
61062	20200415	CHANDLER MCCLURE	REFUND SR NITE @ 6 FLAGS DEP
61063	20200415	ZAMORIA MCGRUE	REFUND SR NITE @ 6 FLAGS DEP
61064	20200415	KEASIA MCKEE	REFUND SR NITE @ 6 FLAGS DEP
61065	20200415	CHRISTOPHER MCMILLIN	REFUND SR NITE @ 6 FLAGS DEP
61066	20200415	MIGUEL OLVERA	REFUND SR NITE @ 6 FLAGS DEP
61067	20200415	SHAKAELA PELLUM	REFUND SR NITE @ 6 FLAGS DEP
61068	20200415	TRIPP PENNER	REFUND SR NITE @ 6 FLAGS DEP
61069	20200415	PSAT/NMSQT	TESTING
61070	20200415	HAILEIGH RUSO	REFUND SR NITE @ 6 FLAGS DEP
61071	20200415	MARIO SALAZAR	REFUND SR NITE @ 6 FLAGS DEP
61072	20200415	SHERRY SELLS	REFUND SR NITE @ 6 FLAGS DEP
61073	20200415	BLAKE SOAPE	REFUND SR NITE @ 6 FLAGS DEP
61074	20200415	AGNES SOUTHARD	REFUND SR NITE @ 6 FLAGS DEP
61075	20200415	JAMIYAH STEPHENSON	REFUND SR NITE @ 6 FLAGS DEP
61076	20200415	SHOOTER STEVENSON	REFUND SR NITE @ 6 FLAGS DEP
61077	20200415	NATHAN STRAUSS	REFUND SR NITE @ 6 FLAGS DEP
61078	20200415	KAITLYNN STRONG	REFUND SR NITE @ 6 FLAGS DEP
61079	20200415	JADEN THOMAS	REFUND SR NITE @ 6 FLAGS DEP
61080	20200415	BRE'ANNA WATSON	REFUND SR NITE @ 6 FLAGS DEP
61081	20200415	DYLAN WEIDNER	REFUND SR NITE @ 6 FLAGS DEP
61082	20200415	ALYSSA WELK	REFUND SR NITE @ 6 FLAGS DEP
61083	20200415	JESSICA WEST	REFUND SR NITE @ 6 FLAGS DEP
61084	20200415	CHARLES WESTMORELAND	REFUND SR NITE @ 6 FLAGS DEP
61085	20200415	HANNAH WHATLEY	REFUND SR NITE @ 6 FLAGS DEP
61086	20200415	BAYLEE WHITAKER	REFUND SR NITE @ 6 FLAGS DEP
61087	20200415	KAMAR WHITE	REFUND SR NITE @ 6 FLAGS DEP
61088	20200415	JA'KEILDRICK WILLIAMS	REFUND SR NITE @ 6 FLAGS DEP

61089	20200415	JAYLIN WILLIE	REFUND SR NITE @ 6 FLAGS DEP
61090	20200415	ANTHONY WILSON	REFUND SR NITE @ 6 FLAGS DEP
61091	20200415	PAYNE WILSON	REFUND SR NITE @ 6 FLAGS DEP
61092	20200415	ETHAN WUDARSKI	REFUND SR NITE @ 6 FLAGS DEP
61093	20200415	MCKENNA ZETT	REFUND SR NITE @ 6 FLAGS DEP
61094	20200415	A T & T	APR/MAY SERVICE
61095	20200415	A T & T	APR/MAY SERVICE
61096	20200415	AMERICAN EXPRESS	ADMIN TRAVEL, ETC
61097	20200415	BALFOUR	graduation supplies
61097	20200415	BALFOUR	graduation supplies
61097	20200415	BALFOUR	graduation supplies
61098	20200415	BARNES & NOBLE BOOKSELLERS	BOOKS - PO 191683
61099	20200415	CITGO UNIVERSAL	MARCH FUEL CHARGES
61100	20200415	CITY OF CARTHAGE-WATER/SEWER	FEB/MAR SERVICE-PRESS BOX
61101	20200415	COMPLETE PRINTING & PUBLISHING	SURRATT BUSINESS CARDS
61102	20200415	CRISIS PREVENTION INSTITUTE	RECERT FEE - S ALMEIDA
61103	20200415	CTRMA	FEB TOLL CHARGES
61104	20200415	DRAMATISTS PLAY SERVICE	UIL ONE ACT PLAY-SCRIPTS
61105	20200415	DONNA JONES	READING INTERVENTION
61106	20200415	DEBBIE LAGRONE	DRA TESTING - KDG
61107	20200415	MAE LEWIS	4TH GR READING
61108	20200415	MATH WARM-UPS.COM	LICENSING PURCHASE
61109	20200415	MOBYMAX, LLC	LICENSE SUBSCRIPTION
61109	20200415	MOBYMAX, LLC	LICENSE SUBSCRIPTION
61109	20200415	MOBYMAX, LLC	LICENSE SUBSCRIPTION
61109	20200415	MOBYMAX, LLC	LICENSE SUBSCRIPTION
61110	20200415	MSB	MEDICAID ADMIN
61110	20200415	MSB	MEDICAID ADMIN
61110	20200415	MSB	MEDICAID ADMIN
61111	20200415	MISTY PORTER	TESTING COORD
61112	20200415	SULLIVAN SUPPLY SOUTH, INC	Show Supplies
61112	20200415	SULLIVAN SUPPLY SOUTH, INC	Show Supplies
61113	20200415	SYSTEMS DESIGN	LMN - QTR END 12.31.2019
61113	20200415	SYSTEMS DESIGN	LMN - QTR END 3.31.2020
61114	20200415	TEPSA	SUMMER CONFERENCE
61115	20200415	TMSCA	TOURNAMENT TESTS
61115	20200415	TMSCA	SCHOOL MEMBERSHIP
61116	20200415	YOUNGBLOOD OIL & PRODUCTS	MTNCE FUEL CHARGE
61117	20200418	DEBBIE'S BEST WATER STORE	REFILLS
61118	20200418	TAMMIE EVANS	Reimbursement
61119	20200418	FLYING BURGER & SEAFOOD	TEAM MEAL
61120	20200418	SANDRA MAXEY	reimbursement
61121	20200418	NASSP	NHS Cords
61122	20200418	PANOLA COUNTY JR LIVESTOCK SHOW	ADD ON MONEY
61123	20200418	THE POPCORN PLACE	PATRIOTIC PLAY
61124	20200418	THE POPCORN PLACE	BEREAVEMENT GIFTS
61125	20200418	SCHOLASTIC BOOK FAIRS	BOOK FAIR

61126	20200418	TASO - TYLER - SOFTBALL	SB OFFICIALS FEE
61127	20200423	ATHLETIC SUPPLY	BASEBALL TOP
61127	20200423	ATHLETIC SUPPLY	BASEBALL FLEECE TOP
61127	20200423	ATHLETIC SUPPLY	BASEBALL GEAR
61128	20200423	BALFOUR	Belles letterman
61128	20200423	BALFOUR	Belles letterman
61129	20200423	BROOKSHIRE BROS	UIL ACADEMICS Hospitality rm
61129	20200423	BROOKSHIRE BROS	UIL OAP HOSPITALITY ROOM
61130	20200423	CAIN HARDWARE	Supplies for Prom
61131	20200423	COMMUNITY COFFEE COMPANY,L.L.C.	COFFEE SERVICE
61132	20200430	ATHLETIC SUPPLY	BASEBALL CAPS
61133	20200430	ATHLETIC SUPPLY	SOFTBALL EQUIPMENT
61134	20200430	MAXWELL MEDALS & AWARDS	TRACK MEDALS
61135	20200430	P6 CREATIONS	UIL SHIRTS
61136	20200430	THE POPCORN PLACE	BEREAVEMENT - CABELLO
61137	20200430	SODEXO CATERING	BRING BUDDY TO BREAKFAST
61138	20200430	WALMART #0523	STUDENT IN NEED-HOUSE FIRE
61139	20200507	CONSTANCE BARBER	SCHOLARSHIP
61140	20200507	BOO-YAY'S	FIELD SIGNS
61141	20200507	BULLDAWG CATERING	End of the Year Rewards
61142	20200507	CARTHAGE FLOWER SHOP	FACULTY BEREAVEMENT
61143	20200507	DAZZLE'S	GIFT - J GOODWIN
61144	20200507	DEBBIE'S BEST WATER STORE	WATER DELIVERY
61144	20200507	DEBBIE'S BEST WATER STORE	WATER DELIVERY
61145	20200507	DEBBIE'S BEST WATER STORE	REFILLS
61146	20200507	THE FUDGE & MORE STORE	STAFF APPRECIATION
61147	20200507	KAYLA JONES	SCHOLARSHIP
61148	20200507	JOY OF TOURNAMENTS	UIL ACADEMICS
61149	20200507	BRANDY KAHLER	WINDOW PAINTING
61150	20200507	CHAYLAN LUKER	SCHOLARSHIP
61151	20200507	MAKAYLA PERRY	SCHOLARSHIP
61152	20200507	THE POPCORN PLACE	BEREAVEMENT GIFT
61153	20200507	MARCIE RHIDDLEHOOVER	RETIREMENT GIFTS
61153	20200507	MARCIE RHIDDLEHOOVER	GRADUATION GIFT CARDS
61154	20200507	SODEXO CATERING	Breakfast with a Buddy
61155	20200507	MEGAN SPRADLIN	SCHOLARSHIP
61156	20200507	TEXAS FFA ASSOCIATION	FFA Membership Fees
61157	20200507	THE VIOLET SHOP	Counselor Appreciation Day

FINANCIAL CLEARING

236418	20200403	A T & T	MAR/APR SERVICE
236419	20200403	A T & T	NEW LINE - MAR/APR SERV
236420	20200403	ACCURATE LABEL DESIGN	VISITOR TAGS
236421	20200403	BROOKSHIRE BROS	Groceries
236422	20200403	BROOKSHIRE BROS PHARMACY #9	MEDICAL SUPPLIES
236423	20200403	THE BULLDAWG STOP	TEAM MEAL
236424	20200403	CARD MY YARD	TX PUBLIC SCHOOLS WK

236424	20200403	CARD MY YARD	TX PUBLIC SCHOOLS WK
236425	20200403	CDW GOVERNMENT, INC	CORD REPLACEMENT
236426	20200403	CHICK-FIL-A - EAST LONGVIEW	TEAM MEALS
236427	20200403	CHICK-FIL-A OF WAXAHACHIE	TEAM MEAL
236428	20200403	CHICK-FIL-A OF WEST LONGVIEW	TEAM MEAL
236428	20200403	CHICK-FIL-A OF WEST LONGVIEW	TEAM MEAL
236429	20200403	CHICKEN EXPRESS	TEAM MEALS
236430	20200403	CHICKEN EXPRESS	TEAM MEALS
236431	20200403	CHICKEN EXPRESS - NACOGDCHS	TEAM MEALS
236432	20200403	CICI'S PIZZA #536	Field Trip Meals
236432	20200403	CICI'S PIZZA #536	TEAM MEALS
236432	20200403	CICI'S PIZZA #536	TEAM MEALS
236433	20200403	CICI'S PIZZA #77	TEAM MEAL
236433	20200403	CICI'S PIZZA #77	TEAM MEAL
236434	20200403	DAIRY PALACE RESTAURANT	TEAM MEALS
236435	20200403	FLYING BURGER & SEAFOOD	TEAM MEALS
236436	20200403	FLYING BURGER & SEAFOOD	TEAM MEAL
236437	20200403	GENERATION GENIUS INC	TEACH SCIENCE PER AB
236438	20200403	GOOLSBEE TIRE SERVICE INC	6 RADIAL RECAP TIRES
236439	20200403	HAMBURGER DEPOT	TEAM MEALS
236440	20200403	HERSCHEL'S - HENDERSON	TEAM MEAL
236441	20200403	KATHY INGRAM	REIMB-BSKTBALL MEALS
236442	20200403	LONESTAR TRUCK GROUP/TYLER	wheels
236443	20200403	LONGVIEW HIGH SCHOOL	ENTRY FEE
236444	20200403	NET RMA PROCESSING	FEB TOLL CHARGES
236445	20200403	THE POPCORN PLACE	PATRIOTIC PLAY
236446	20200403	RUSK COUNTY ELECTRIC COOPERATIVE	FEB/MAR SERV - AG FARM
236447	20200403	SCANTRON CORPORATION	scantrons for testing
236448	20200403	KILEY SCHUMACHER	REIMB-STUDENT TRAIN RIDE
236448	20200429	KILEY SCHUMACHER	CHECK NOT NEEDED
236449	20200403	SOUTHWESTERN ELECTRIC POWER CO	FEB/MAR SERVICE
236450	20200403	SUBWAY #40144	TEAM MEAL
236451	20200403	TEXAS HIGH SCHOOL	TRACK ENTRY FEE
236452	20200403	WHATABURGER #1007	TEAM MEALS
236453	20200403	WHATABURGER #1029	TEAM MEAL
236454	20200403	WHATABURGER #1062	TEAM MEALS
236454	20200403	WHATABURGER #1062	TEAM MEAL
236455	20200403	WHATABURGER #769	TEAM MEAL
236455	20200403	WHATABURGER #769	TEAM MEAL
236456	20200403	WHATABURGER #877	TEAM MEAL
236457	20200403	WHATABURGER #916	TEAM MEAL
236458	20200403	WHATABURGER #937	TEAM MEALS
236458	20200403	WHATABURGER #937	TEAM MEALS
236458	20200403	WHATABURGER #937	TEAM MEAL
236458	20200403	WHATABURGER #937	TEAM MEAL
236459	20200403	WHATABURGER #964	TEAM MEALS
236461	20200409	CARTHAGE OFFICE SUPPLY	ATTENDANCE SUPPLIES

236462	20200409	CDW GOVERNMENT, INC	MICE FOR CHROMEBOOKS
236462	20200409	CDW GOVERNMENT, INC	HEADSETS FOR BK
236462	20200409	CDW GOVERNMENT, INC	wireless keyboard/ mouse
236462	20200409	CDW GOVERNMENT, INC	chromebooks for Pace
236462	20200409	CDW GOVERNMENT, INC	chromebooks for Pace
236463	20200409	BLANCA CHAVEZ	ARD TRANSLATIONS - FEB/MAR
236463	20200409	BLANCA CHAVEZ	ARD TRANSLATIONS - FEB/MAR
236463	20200409	BLANCA CHAVEZ	ARD TRANSLATIONS - FEB/MAR
236464	20200409	CHICKEN EXPRESS - ATLANTA	BASEBALL MEALS-REQ 192014
236465	20200409	CITY OF CARTHAGE-WATER/SEWER	FEB-MAR SERVICE
236466	20200409	DIRECTV	MAR/APR SERVICE
236467	20200409	WENDY R FEHNER	OT - MARCH
236467	20200409	WENDY R FEHNER	OT - MARCH
236467	20200409	WENDY R FEHNER	OT - MARCH
236468	20200409	FIRMIN'S OFFICE CITY	OFFICE SUPPLIES
236468	20200409	FIRMIN'S OFFICE CITY	FILING CABINET
236468	20200409	FIRMIN'S OFFICE CITY	OFFICE SUPPLIES FOR PCSSA
236468	20200409	FIRMIN'S OFFICE CITY	OFFICE SUPPLIES FOR PCSSA
236468	20200409	FIRMIN'S OFFICE CITY	OFFICE SUPPLIES FOR PCSSA
236469	20200409	GOPHER	Supplies
236470	20200409	GRADUATE SALES LTD	graduation supplies
236471	20200409	HEXCO ACADEMIC UIL STUDY GUIDES	PO 190395 REMAINDER
236472	20200409	BONNIE KENDERDINE	OT - MARCH
236472	20200409	BONNIE KENDERDINE	OT - MARCH
236472	20200409	BONNIE KENDERDINE	OT - MARCH
236473	20200409	KRISTEN LENTZ	BK WRITING CONSULTANT
236474	20200409	LITTLE LIGHT PEDIATRIC THERAPY/	OT - MARCH
236474	20200409	LITTLE LIGHT PEDIATRIC THERAPY/	OT - MARCH
236474	20200409	LITTLE LIGHT PEDIATRIC THERAPY/	OT - MARCH
236475	20200409	OFFICE DEPOT	OFFICE SUPPLIES
236476	20200409	PANOLA WATCHMAN	MARCH ADS
236477	20200409	POSITIVE PROMOTIONS, INC	STAAR REWARD
236477	20200409	POSITIVE PROMOTIONS, INC	OVERPAYMENT
236478	20200409	QUADRIENT - POSTAGE	POSTAGE
236479	20200409	R.I.P. CLUB	GOLF TEAM FEES
236480	20200409	SOUTHWESTERN ELECTRIC POWER CO	FEB/MAR SERVICE
236481	20200409	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORIES - JAN
236482	20200409	TRILOGY REHAB SOLUTIONS	SLP SERVICES - FEB
236482	20200409	TRILOGY REHAB SOLUTIONS	SLP SERVICES - FEB
236482	20200409	TRILOGY REHAB SOLUTIONS	SLP SERVICES - FEB
236482	20200409	TRILOGY REHAB SOLUTIONS	SPEECH THERAPY -MARCH
236482	20200409	TRILOGY REHAB SOLUTIONS	SPEECH THERAPY -MARCH
236482	20200409	TRILOGY REHAB SOLUTIONS	SPEECH THERAPY -MARCH
236483	20200409	UNIT SETS UNLIMITED	SHIPPING CHG - PO 191459
236484	20200409	EDWINA WILKS, LLC	O&M OF VI STUDENTS-MARCH
236484	20200409	EDWINA WILKS, LLC	O&M OF VI STUDENTS-MARCH
236484	20200409	EDWINA WILKS, LLC	O&M OF VI STUDENTS-MARCH



236485	20200409	AUBRA & VANESSA WILLIAMS	MAY PAYMENT
236509	20200418	CARDIO PARTNERS, INC.	BLOOD RESPONSE KITS/AED
236510	20200418	CDW GOVERNMENT, INC	INK CARTRIDGES - E FRENCH
236510	20200418	CDW GOVERNMENT, INC	INK CARTRIDGES - E FRENCH
236510	20200418	CDW GOVERNMENT, INC	INK CARTRIDGES - E FRENCH
236511	20200418	CHICK-FIL-A - EAST LONGVIEW	TEAM MEALS
236512	20200418	CHICK-FIL-A OF WEST LONGVIEW	TEAM MEALS
236513	20200418	CHICKEN EXPRESS	TEAM MEAL
236514	20200418	CHICKEN EXPRESS - PALESTINE	TEAM MEAL
236515	20200418	CICI'S PIZZA #536	TEAM MEALS
236516	20200418	NANCY DOMINGUEZ	Belles Tryout scorers
236517	20200418	EAST TEXAS BAPTIST UNIVERSITY	FIELD RENTAL
236518	20200418	FLYING BURGER & SEAFOOD	TEAM MEAL
236519	20200418	HERSCHEL'S - HENDERSON	TEAM MEALS
236519	20200418	HERSCHEL'S - HENDERSON	TEAM MEAL
236520	20200418	HUDSON ISD	TEAM MEALS
236521	20200418	JEK AUTOMOTIVE SUPPLY, INC	REPAIR PARTS
236522	20200418	PANOLA COLLEGE	BASEBALL FIELD MAINTENANCE
236523	20200418	SCHLOTZSKY'S #1500	TEAM MEALS
236524	20200418	KENDALL SMITH	Belles Choreo
236525	20200418	ERIC SOLIS	Belles tryout calculator
236526	20200418	SUBWAY #6544	TEAM MEALS
236527	20200418	WHATABURGER #1007	TEAM MEAL
236528	20200418	WHATABURGER #1053	TEAM MEALS
236529	20200418	WHATABURGER #937	TEAM MEALS
236529	20200418	WHATABURGER #937	TEAM MEALS
236529	20200418	WHATABURGER #937	TEAM MEAL
236530	20200423	SYLVESTER CONYER	DRIVING BUS
236531	20200423	ABC AUTO	WINDSHIELD
236531	20200423	ABC AUTO	PARTS
236532	20200423	BALFOUR	Letterman Jackets Cheer
236532	20200423	BALFOUR	Letterman Jackets Cheer
236532	20200423	BALFOUR	Letterman Jackets Cheer
236532	20200423	BALFOUR	Letterman Jackets Cheer
236533	20200423	BROOKSHIRE BROS	Groceries and Supplies
236534	20200423	THE BULK BOOKSTORE	BOOKS
236535	20200423	CAIN HARDWARE	Router Repair Part
236535	20200423	CAIN HARDWARE	Shop Supplies
236536	20200423	CENTERPOINT ENERGY	FEB/MAR SERVICE
236537	20200423	STEPHANIE COOPER	SLP THERAPY, RTI, ARDS, ETC-LB
236538	20200423	ELECTION SYSTEMS & SOFTWARE INC	BALLOT LAYOUT
236539	20200423	FIRMIN'S OFFICE CITY	SORTERS
236540	20200423	KARCZEWSKI   BRADSHAW   SPALDING	FEB/MAR LEGAL MATTERS
236541	20200423	LEAD 4WARD LLC	ACCTABILITY CONNECT PROG
236542	20200423	PHILLIP LENTZ	LEADERSHIP CONSULT @ BK
236543	20200423	MAGNEGAS WELDING SUPPLY	Welding Supplies
236543	20200423	MAGNEGAS WELDING SUPPLY	Shop Supplies

236543	20200423	MAGNEGAS WELDING SUPPLY	Shop Supplies
236543	20200423	MAGNEGAS WELDING SUPPLY	Gas Refills
236543	20200423	MAGNEGAS WELDING SUPPLY	Gas Refills
236544	20200423	PETRO CHOICE LUBRICATION SOLUTIONS	FLUID TANKS TESTED
236545	20200423	RENEE RISINGER	SHOP SUPPLIES
236545	20200423	RENEE RISINGER	SHOP SUPPLIES
236546	20200423	SIGNAD OUTDOOR	OUTDOOR AD - MAR/APR
236546	20200423	SIGNAD OUTDOOR	OUTDOOR AD - APR/MAY
236547	20200423	SODEXO, INC & AFFILIATES	FS EXPENSES - MARCH
236548	20200423	VERIZON WIRELESS	WIRELESS SERVICE - APR/MAY
236549	20200424	PATRICIA HADLEY	MARCH PT
236549	20200424	PATRICIA HADLEY	MARCH PT
236549	20200424	PATRICIA HADLEY	MARCH PT
236550	20200430	A T & T	APR/MAY SERVICE
236551	20200430	A T & T- ALTERNATE BILLING ADDRESS	APR/MAY SERVICE
236552	20200430	ATHLETIC SUPPLY	KICKING TEES
236553	20200430	MICHAEL BAYSINGER	REIMB - SUPPLIES
236554	20200430	CDW GOVERNMENT, INC	INTERACTIVE DISPLAY
236554	20200430	CDW GOVERNMENT, INC	INTERACTIVE DISPLAY
236554	20200430	CDW GOVERNMENT, INC	replacement battery(counselor)
236554	20200430	CDW GOVERNMENT, INC	Notebook PC for Waggoner
236554	20200430	CDW GOVERNMENT, INC	Notebook PC for Waggoner
236554	20200430	CDW GOVERNMENT, INC	MOUSE PADS FOR COMPUTER LAB
236554	20200430	CDW GOVERNMENT, INC	HDD FOR CHS DRAFTING
236555	20200430	CICI'S PIZZA #77	BASKETBALL MEALS - PO 191317
236555	20200430	CICI'S PIZZA #77	SOCCER MEALS - PO 191312
236556	20200430	DEPT OF INFORMATION RESOURCES	LONG DIST SERVICE - FEB
236556	20200430	DEPT OF INFORMATION RESOURCES	LONG DIST SERVICE - MAR
236557	20200430	EICHELBAUM WARDELL	MAR/APR LEGAL SERVICES
236558	20200430	GRADUATE SALES LTD	NHS STOLES
236559	20200430	HALLSVILLE HIGH SCHOOL	SB TEAM MEALS - MAR 3-7
236560	20200430	JONES SCHOOL SUPPLY CO	UIL AWARDS & MEDALS
236560	20200430	JONES SCHOOL SUPPLY CO	UIL AWARDS & MEDALS
236561	20200430	MASBA	MEMBERSHIP DUES 2019-20 SY
236562	20200430	PADILLA POLL	SUBSCRIPTION
236563	20200430	PENDER'S MUSIC COMPANY	music
236563	20200430	PENDER'S MUSIC COMPANY	music
236563	20200430	PENDER'S MUSIC COMPANY	music
236563	20200430	PENDER'S MUSIC COMPANY	music
236564	20200430	QUADRIENT - POSTAGE	POSTAGE
236564	20200430	QUADRIENT - POSTAGE	POSTAGE
236564	20200430	QUADRIENT - POSTAGE	POSTAGE
236564	20200430	QUADRIENT - POSTAGE	POSTAGE
236564	20200430	QUADRIENT - POSTAGE	POSTAGE
236564	20200430	QUADRIENT - POSTAGE	POSTAGE
236564	20200430	QUADRIENT - POSTAGE	POSTAGE
236565	20200430	QUILL CORP	SUPPLIES - LP 22355
236565	20200430	QUILL CORP	Science Dept Supplies

236566	20200430	SUBWAY #6544	TEAM MEAL
236567	20200430	TEPSA	MEMBERSHIP ENROLLMENT 20-21
236568	20200430	WHATABURGER #646	TEAM MEAL
236569	20200501	SYLVESTER CONYER	
236570	20200507	A-AUTOMATIC GATE SERVICES	REP. TO FRONT GATE
236571	20200507	ATHLETIC SUPPLY	BOYS TRACK EQUIPMENT
236571	20200507	ATHLETIC SUPPLY	BOYS GOLF EQUIPMENT
236571	20200507	ATHLETIC SUPPLY	JH TRACK EQUIPMENT
236571	20200507	ATHLETIC SUPPLY	JH TRACK EQUIPMENT
236571	20200507	ATHLETIC SUPPLY	GIRLS TRACK EQUIPMENT
236571	20200507	ATHLETIC SUPPLY	GIRLS TRACK EQUIPMENT
236572	20200507	BETA TECHNOLOGY INC	SUPPLIES
236572	20200507	BETA TECHNOLOGY INC	SUPPLIES
236572	20200507	BETA TECHNOLOGY INC	SUPPLIES
236572	20200507	BETA TECHNOLOGY INC	SUPPLIES
236573	20200507	CITY OF CARTHAGE-WATER/SEWER	MAR/APR SERVICE
236574	20200507	STEPHANIE COOPER	SPEECH SCREENING BUNDLE
236574	20200507	STEPHANIE COOPER	SPEECH SCREENING BUNDLE
236574	20200507	STEPHANIE COOPER	SPEECH SCREENING BUNDLE
236575	20200507	COLETTE DEPRIEST	ANNUAL MILEAGE
236576	20200507	EWELL EDUCATIONAL SERVICES, INC	Registration and Supplies
236577	20200507	WENDY R FEHNER	OT - APRIL
236577	20200507	WENDY R FEHNER	OT - APRIL
236577	20200507	WENDY R FEHNER	OT - APRIL
236578	20200507	FOLLETT SCHOOL SOLUTIONS, INC	BAR CODE LABELS
236579	20200507	GOOLSBEE TIRE SERVICE INC	TIRES
236580	20200507	PATRICIA HADLEY	PT - APRIL
236580	20200507	PATRICIA HADLEY	PT - APRIL
236580	20200507	PATRICIA HADLEY	PT - APRIL
236581	20200507	BONNIE KENDERDINE	OT - APRIL
236581	20200507	BONNIE KENDERDINE	OT - APRIL
236581	20200507	BONNIE KENDERDINE	OT - APRIL
236582	20200507	LONESTAR TRUCK GROUP/TYLER	PARTS
236582	20200507	LONESTAR TRUCK GROUP/TYLER	PARTS
236582	20200507	LONESTAR TRUCK GROUP/TYLER	PARTS
236582	20200507	LONESTAR TRUCK GROUP/TYLER	PARTS
236583	20200507	BONNIE S MCMILLIAN	REIMB-COVID-19 W/S
236584	20200507	MSB	MEDICAID ADMIN
236584	20200507	MSB	MEDICAID ADMIN
236585	20200507	NATIONAL CHEERLEADERS ASSOCIATION	VARSITY CHEER CAMP
236586	20200507	PANOLA WATCHMAN	APRIL ADS
236587	20200507	PANOLA WATCHMAN	SUBSCRIPTION RENEWAL
236588	20200507	PLILER INTERNATIONAL-LONGVIEW	PARTS
236588	20200507	PLILER INTERNATIONAL-LONGVIEW	PARTS
236588	20200507	PLILER INTERNATIONAL-LONGVIEW	PARTS
236589	20200507	POSTER PRINTER SOLUTIONS, LLC	POSTER SUPPLIES
236590	20200507	PRO SIGNS	STAR STUDENT SIGNS

236590	20200507	PRO SIGNS	STAR STUDENT SIGNS
236591	20200507	PUMP MASTERS, INC	REPAIRS TO PUMP
236592	20200507	RUSK COUNTY ELECTRIC COOPERATIVE	MAR/APR SERVICE - AG FARM
236593	20200507	SOUTHWESTERN ELECTRIC POWER CO	MAR/APR SERVICE
236594	20200507	SPIRIT EVENT COORDINATORS	JH CHEER TRY-OUTS
236595	20200507	SCOTT M SURRATT	SUPPLIES
236596	20200507	TMEA	MEMBERSHIP/CONV FEES
236597	20200507	TRANSFINDER CORPORTATION	TECH SUPPORT & SOFTWARE SERVIC
236598	20200507	TRILOGY REHAB SOLUTIONS	SPEECH THERAPY - MAR/APR
236598	20200507	TRILOGY REHAB SOLUTIONS	SPEECH THERAPY - MAR/APR
236598	20200507	TRILOGY REHAB SOLUTIONS	SPEECH THERAPY - MAR/APR
236599	20200507	VATAT	PROF DEVELOPMENT CONF
236600	20200507	WALMART #0523	JH SCIENCE SUPPLIES
236601	20200507	EDWINA WILKS, LLC	VI / O&M SERVICES - APR
236601	20200507	EDWINA WILKS, LLC	VI / O&M SERVICES - APR
236601	20200507	EDWINA WILKS, LLC	VI / O&M SERVICES - APR
542590	20200424	ATPE	APR DED TSTA DUES
542591	20200424	TEXAS AFT/PROF EDUCATORS GROUP	APR DED MISCELLANEOUS DEDUCTS
542592	20200424	CARTHAGE I.S.D.	APR DED MISCELLANEOUS DEDUCTS
542593	20200424	TEXAS CLASSROOM TEACHERS	APR DED MISCELLANEOUS DEDUCTS
542594	20200424	TSTA	APR DED MISCELLANEOUS DEDUCTS
542595	20200424	TEXAS LIFE INS CO	APR DED LIFE INSURANCE
542596	20200424	WASHINGTON NATIONAL INS CO	APR DED MISCELLANEOUS DEDUCTS
542597	20200424	HORACE MANN INSURANCE COMPANY	APR DED MISCELLANEOUS DEDUCTS
542598	20200424	CARTHAGE ISD	APR DED MISCELLANEOUS DEDUCTS
542599	20200424	NATIONAL PAYMENT CENTER	APR DED MISCELLANEOUS DEDUCTS
542600	20200424	CARTHAGE ISD SCHOLARSHIP	APR DED MISCELLANEOUS DEDUCTS
542601	20200424	CARTHAGE KIWANIS CLUB	APR DED MISCELLANEOUS DEDUCTS
542602	20200424	LEGAL SHIELD	APR DED MISCELLANEOUS DEDUCTS
542603	20200424	TG	APR DED MISCELLANEOUS DEDUCTS
542604	20200424	VSP	APR DED MISCELLANEOUS DEDUCTS
542605	20200424	UNUM LIFE INS CO OF AMERICA	APR DED LIFE INSURANCE
542605	20200424	UNUM LIFE INS CO OF AMERICA	APR DED LIFE INSURANCE
542605	20200424	UNUM LIFE INS CO OF AMERICA	APR DED LIFE INSURANCE
542605	20200424	UNUM LIFE INS CO OF AMERICA	APR DED LIFE INSURANCE
542605	20200424	UNUM LIFE INS CO OF AMERICA	APR DED HEALTH INSURANCE
542605	20200424	UNUM LIFE INS CO OF AMERICA	APR DED HEALTH INSURANCE
542605	20200424	UNUM LIFE INS CO OF AMERICA	APR DED MISCELLANEOUS DEDUCTS
542606	20200424	HYATT LEGAL PLANS INC	APR DED MISCELLANEOUS DEDUCTS
542607	20200424	SELMAN & COMPANY	APR DED MISCELLANEOUS DEDUCTS
542608	20200424	TEXAS TEACHERS	APR DED MISCELLANEOUS DEDUCTS
542609	20200424	1.800MD, LLC	APR DED HEALTH INSURANCE
542610	20200424	NBS	APR DED TAX SHEL. ANNUITY
542610	20200424	NBS	APR DED TAX SHEL. ANNUITY
542610	20200424	NBS	APR DED MISCELLANEOUS DEDUCTS
542610	20200424	NBS	APR DED TAX SHEL. ANNUITY
542610	20200424	NBS	APR DED TAX SHEL. ANNUITY

542610	20200424	NBS	APR DED TAX SHEL. ANNUITY
542610	20200424	NBS	APR DED TAX SHEL. ANNUITY
542610	20200424	NBS	APR DED TAX SHEL. ANNUITY
542611	20200424	THE HARTFORD LIFE INSURANCE CO	APR DED HEALTH INSURANCE
542611	20200424	THE HARTFORD LIFE INSURANCE CO	APR DED HEALTH INSURANCE
542611	20200424	THE HARTFORD LIFE INSURANCE CO	APR DED HEALTH INSURANCE
542612	20200424	AMERICAN PUBLIC LIFE INSURANCE CO	APR DED MISCELLANEOUS DEDUCTS
542613	20200424	CARTHAGE ISD	APR DED MISCELLANEOUS DEDUCTS
CSP	20200403	HAWKINS,KINDERA; OAG 0010773658	APR WIRE MISCELLANEOUS DEDUCTS
CSP	20200403	BARKINS,WYQUELLA; OAG 0012676267	APR WIRE MISCELLANEOUS DEDUCTS
CSP	20200403	BROWN, SHYTERIA 0013671319C1833485	APR WIRE MISCELLANEOUS DEDUCTS
CSP	20200403	SANDERS,JAMES0012033377200709427	APR WIRE MISCELLANEOUS DEDUCTS
CSP	20200422	HORSLEY MAKENZI OAG 0013049094	APR WIRE MISCELLANEOUS DEDUCTS
CSP	20200422	A, K GRANGER CASE 133206291604090R	APR WIRE MISCELLANEOUS DEDUCTS
CSP	20200422	WATSON 0013792841/2017-07-306	APR WIRE MISCELLANEOUS DEDUCTS
CSP	20200422	ROQUEMORE-BLACKSHIRE R 0013360081	APR WIRE MISCELLANEOUS DEDUCTS
CSP	20200422	BLACKSHIRE LEGEND C 0013558085	APR WIRE MISCELLANEOUS DEDUCTS
CSP	20200501	GIPSON,ELIZABETH: OAG# 0147081051	MAY WIRE MISCELLANEOUS DEDUCTS
CSP	20200501	HAWKINS,KINDERA; OAG 0010773658	MAY WIRE MISCELLANEOUS DEDUCTS
CSP	20200501	BARKINS,WYQUELLA; OAG 0012676267	MAY WIRE MISCELLANEOUS DEDUCTS
CSP	20200501	BROWN, SHYTERIA 0013671319C1833485	MAY WIRE MISCELLANEOUS DEDUCTS
CSP	20200501	SANDERS,JAMES0012033377200709427	MAY WIRE MISCELLANEOUS DEDUCTS
ETPCU	20200422	EAST TX PROFESSIONAL CREDIT UNION	APR WIRE CREDIT UNION
FICA	20200430	IRS	APR WIRE PAYROLL DEDUCTION
FICA	20200430	IRS	APR WIRE PAYROLL DEDUCTION
FIMM	20200430	IRS	APR WIRE PAYROLL DEDUCTION
FIMM	20200430	IRS	APR WIRE PAYROLL DEDUCTION
TRSAC	20200422	TEACHER RETIREMENT SYSTEM OF TX	APR WIRE TEA CONTRIB
TRSAC	20200422	TEACHER RETIREMENT SYSTEM OF TX	APR WIRE TEA CONTRIB
TRSAC	20200422	TEACHER RETIREMENT SYSTEM OF TX	APR WIRE TEA CONTRIB
WH	20200430	IRS	APR WIRE PAYROLL DEDUCTION

AMOUNT

\$3,482.72  
\$271.00  
\$796.50  
\$811.90  
\$1,550.00  
\$45.00  
\$82.30  
\$2,390.00  
\$21,545.95  
\$696.00  
\$2,600.00  
\$769.00  
\$108.60  
\$25.01  
\$162.32  
\$646.19  
\$394.29  
\$99.00  
\$306.75  
\$388.99  
\$3,900.00  
\$1,388.00  
\$483.19  
\$10,000.00  
\$10,000.00  
\$44.97  
\$19.99  
\$1,829.34  
\$275.00  
\$437.67  
\$7,459.94  
\$8,514.82  
\$7,305.34  
\$646.97  
\$3,744.00  
\$8,145.63  
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\$480.00  
\$1,700.24  
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\$119.40  
\$1,238.20

\$3,400.00  
\$492.69  
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\$353.88  
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\$1,722.37  
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\$1,500.00  
\$450.00  
\$410.00  
\$90.88  
\$195.62  
\$1,448.32

\$895.00

\$80.00

\$80.00

\$769.00

-\$769.00

\$390.00

\$217.60

\$302.20

\$27.25

\$14.25

\$355.58

\$32.24

\$93.27

\$3,885.00

\$490.00

\$50.00

\$100.00

\$100.00

\$100.00

\$100.00

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\$100.00  
\$100.00  
\$100.00  
\$100.00  
\$100.00  
\$619.68  
\$2,922.24  
\$1,752.00  
\$19.60  
\$1,553.27  
\$826.48  
\$59.09  
\$300.72  
\$34.70  
\$49.00  
\$150.00  
\$6.38  
\$447.45  
\$225.00  
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\$1,200.00  
\$395.00  
\$2,043.93  
\$500.00  
\$851.07  
\$100.00  
\$40.53  
\$5.01  
\$201.06  
\$2,500.00  
\$99.85  
\$525.05  
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