

ACCOUNTS PAYABLE FEBRUARY, 2020

CHECK NUMBER	CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
DEBT SERVICE FUND				
1089	20200207	BOK FINANCIAL	SERIES 2018	\$250.00
1089	20200207	BOK FINANCIAL	SERIES 2018	\$72,468.75
1090	20200207	BOK FINANCIAL	SERIES 2015	\$500.00
1090	20200207	BOK FINANCIAL	SERIES 2015	\$37,946.68
1091	20200207	BOK FINANCIAL	SERIES 2016	\$250.00
1091	20200207	BOK FINANCIAL	SERIES 2016	\$80,543.75
1092	20200207	BOK FINANCIAL	SERIES 2017	\$400.00
1092	20200207	BOK FINANCIAL	SERIES 2017	\$76,025.25
CAPITAL PROJECTS FUND				
13997	20200203	RICHARD SULLIVAN	REIMBURSEMENT	\$675.00
13998	20200203	UNITED BAT CONTROL INC	BAT REMOVAL AT PAC	\$21,769.00
14000	20200218	BLAZER ELECTRIC & SATELLITE INC	lighting @ BB field	\$11,229.74
14001	20200218	ELLIOTT ELECTRIC SUPPLY,	MONTHLY STATEMENT	\$3,917.22
14002	20200218	GOOGLE VOICE INC	MONTHLY STATEMENT	\$656.25
14003	20200218	KELLY-MOORE PAINT CO	STATEMENT	\$1,181.68
14004	20200218	RICHARD MOJICA	SECURITY	\$270.00
14011	20200219	JACOB SAMFORD	SECURITY	\$270.00
14012	20200219	ALAN SMITH	SECURITY	\$270.00
14013	20200219	TEL/LOGIC INC	STATEMENT	\$4,980.00
14014	20200219	TOP LINE RENTAL	STATEMENT	\$1,323.96
14015	20200219	UNIVERSAL TIME EQUIPMENT CO	STATEMENT	\$443.52
14016	20200219	VISUAL TECHNIQUES, INC.	SUPPLIES	\$430.00
14017	20200219	AMERICAN ELECTRIC POWER	ANNUAL POLE RENTAL	\$2,307.00
14018	20200219	APCO SUPPLY	SUPPLIES	\$41.27
14018	20200219	APCO SUPPLY	SUPPLIES	\$242.93
14018	20200219	APCO SUPPLY	SUPPLIES	\$326.35
14019	20200219	CDW GOVERNMENT, INC	MONITORS FOR ADMIN	\$1,160.97
14019	20200219	CDW GOVERNMENT, INC	TONER (BLACKSHIRE)	\$262.09
14019	20200219	CDW GOVERNMENT, INC	TECHNOLOGY EQUIPMENT	\$3,292.72
14019	20200219	CDW GOVERNMENT, INC	BATTERIES FOR BK-46	\$1,082.12
14019	20200219	CDW GOVERNMENT, INC	BATTERIES FOR BK-46	\$337.75
14019	20200219	CDW GOVERNMENT, INC	BATTERIES FOR BK-46	\$196.54
14019	20200219	CDW GOVERNMENT, INC	BATTERIES FOR BK-46	\$10.12
14019	20200219	CDW GOVERNMENT, INC	replacement battery for JHS	\$134.56
14019	20200219	CDW GOVERNMENT, INC	BAL DUE - PO 182982 (SHIPPING)	\$92.33
14019	20200219	CDW GOVERNMENT, INC	TECHNOLOGY SUPPLIES	\$929.60
14019	20200219	CDW GOVERNMENT, INC	TECHNOLOGY SUPPLIES	\$1,184.50
14019	20200219	CDW GOVERNMENT, INC	TECHNOLOGY SUPPLIES	\$839.30
14019	20200219	CDW GOVERNMENT, INC	TECHNOLOGY SUPPLIES	\$579.00
14019	20200219	CDW GOVERNMENT, INC	TECHNOLOGY SUPPLIES	\$144.75
14019	20200219	CDW GOVERNMENT, INC	DISTRICT TECHNOLOGY PARTS	\$761.61
14019	20200219	CDW GOVERNMENT, INC	DISTRICT TECHNOLOGY PARTS	\$203.40
14019	20200219	CDW GOVERNMENT, INC	DISTRICT TECHNOLOGY PARTS	\$579.00
14019	20200219	CDW GOVERNMENT, INC	DISTRICT TECHNOLOGY PARTS	\$144.75
14019	20200219	CDW GOVERNMENT, INC	DISTRICT TECHNOLOGY PARTS	\$7.64
14019	20200219	CDW GOVERNMENT, INC	RUCKUS NEXT GENERATION WIRELES	\$1,644.00

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14019	20200219	CDW GOVERNMENT, INC	RUCKUS NEXT GENERATION WIRELES	\$107.16
14019	20200219	CDW GOVERNMENT, INC	BATTERIES FOR CUSTODIANS	\$234.40
14020	20200219	BARSCO	REPLACEMENT PARTS INV. 2735877	\$1,480.33
14020	20200219	BARSCO	REPLACEMENT PART (PRO TSTAT)	\$114.10
14020	20200219	BARSCO	INV 2737678	\$50.06
14021	20200219	C & M TREE & LAWN SERVICE	REMOVAL OF TREES	\$3,300.00
14022	20200219	CHEM SERV	STATEMENT	\$1,879.70
14023	20200219	ROBERT DUNCAN	SECURITY	\$270.00
14024	20200219	FIRE AND SAFETY EQUIPMENT	INSPECTIONS	\$3,319.70
14025	20200219	CHRIS HANSON	SECURITY	\$270.00
14026	20200219	LENNOX INDUSTRIES	replace heat exchanger	\$1,122.00
14027	20200219	RICHARD MOJICA	SECURITY	\$270.00
14028	20200219	WHITAKER PLUMBING	REPAIRS @ MAINTENANCE SHOP	\$3,900.00
14028	20200219	WHITAKER PLUMBING	REPAIRS @PRI/LIBBY	\$546.97
14029	20200219	JOYCE WILDER	SECURITY	\$270.00
14030	20200219	WHITAKER PLUMBING	REPAIRS @PRI& TECH BLDG	\$1,577.87
14031	20200220	BRANDON CEVIK	SECURITY	\$135.00
14032	20200220	DAVID FITTS	SECURITY	\$270.00
14032	20200220	DAVID FITTS	SECURITY	\$90.00
14033	20200220	STEPHEN GILLIE	SECURITY	\$120.00
14034	20200220	CARL HARRIS	SECURITY	\$115.00
14034	20200220	CARL HARRIS	SECURITY	\$165.00
14034	20200220	CARL HARRIS	SECURITY	\$60.00
14035	20200220	DESMOND MCDANIEL	SECURITY	\$135.00
14035	20200220	DESMOND MCDANIEL	SECURITY	\$135.00
14036	20200220	COREY MIMS	SECURITY	\$165.00
14037	20200220	JOHNNY VILLASENOR	SECURITY	\$120.00
14038	20200220	AARON WHIDDON	SECURITY	\$60.00
14041	20200227	CDW GOVERNMENT, INC	MANAGEMENT SOFTWARE	\$4,950.00
14041	20200227	CDW GOVERNMENT, INC	MANAGEMENT SOFTWARE	\$3,284.75
14041	20200227	CDW GOVERNMENT, INC	DISTRICT PARTS / EQUIPMENT	\$1,550.33
14041	20200227	CDW GOVERNMENT, INC	DISTRICT PARTS / EQUIPMENT	\$69.64
14041	20200227	CDW GOVERNMENT, INC	PRINTER / COPIER FOR D. PORTER	\$1,838.61
14041	20200227	CDW GOVERNMENT, INC	MOBILE CARTS FOR TV'S	\$1,393.58
14041	20200227	CDW GOVERNMENT, INC	MOBILE CARTS FOR TV'S	\$84.00
14041	20200227	CDW GOVERNMENT, INC	PC'S FOR DISTRICT USE	\$1,610.25
14041	20200227	CDW GOVERNMENT, INC	replacing projector lamps	\$291.00
14041	20200227	CDW GOVERNMENT, INC	WIRELESS DOCUMENT CAMERAS	\$3,511.84
14041	20200227	CDW GOVERNMENT, INC	USB HEADSETS FOR LIBBY	\$1,640.50
14041	20200227	CDW GOVERNMENT, INC	ADAPTER FOR DISTRICT USE	\$269.05
14042	20200227	LIFETOUCH	REPLACEMENT RIBBON	\$315.00
14043	20200227	RICOH USA, INC-LEASE PAYMENTS	ADD'L COPIES - CHS	\$55.84
14044	20200227	SOUND TECHS	VIDEO EQUIPMENT REPLACEMENT	\$3,285.00
ACTIVITY FUNDS				
60869	20200203	TAMMIE EVANS	Reimbursement	\$6,059.26
60869	20200203	TAMMIE EVANS	Reimbursement	\$1,398.35
60870	20200206	CENTER FOR EARTH & SPACE SCIENCE	KINDERGARTEN FIELD TRIP	\$555.00
60871	20200206	DRAGOO, BILLY	UIL ONE ACT PLAY CLINIC	\$631.00
60871	20200206	DRAGOO, BILLY	UIL ONE ACT PLAY CLINIC	\$631.00
60872	20200206	TAMMIE EVANS	Reimbursement	\$938.93

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60872	20200206	TAMMIE EVANS	Reimbursement	\$708.16
60874	20200211	BROOKSHIRE BROS	SOFTBALL TOURNAMENT	\$1,591.14
60875	20200211	CAIN HARDWARE	shop supplies	\$434.61
60875	20200211	CAIN HARDWARE	student group projects	\$274.16
60876	20200211	CARTHAGE FFA	ALUMNI TICKET	\$200.00
60877	20200211	COMMUNITY COFFEE COMPANY,L.L.C.	MONTHLY STATEMENT	\$140.20
60877	20200211	COMMUNITY COFFEE COMPANY,L.L.C.	MONTHLY STATEMENT	\$260.60
60877	20200211	COMMUNITY COFFEE COMPANY,L.L.C.	COFFEE SERVICE	\$161.40
60878	20200211	DEBBIE'S BEST WATER STORE	COOLER RENTAL	\$24.25
60878	20200211	DEBBIE'S BEST WATER STORE	REFILLS	\$27.25
60879	20200211	GRAPHIC ALLEY DESIGNS	SHOW SHIRTS	\$590.00
60880	20200211	KAREN KING	UIL OAP CLINIC	\$600.00
60881	20200211	ROB MCFALL	TOURNAMENT	\$1,200.00
60881	20200211	ROB MCFALL	SOFTBALL EQUIPMENT	\$128.55
60882	20200211	ORIENTAL TRADING COMPANY, INC	VALENTINE/100TH DAY FOR ALL	\$1,448.17
60883	20200211	THE POPCORN PLACE	CUSTODIAN BOARD APPRECIATION	\$200.00
60884	20200211	THE VIOLET SHOP	SYMPATHY ARRANGEMENT	\$462.00
60886	20200213	TAMIKO EPHRAIM	PO Created by Req: 191673	\$16.99
60887	20200213	GRAPHIC ALLEY DESIGNS	UIL OAP SHIRTS	\$295.00
60887	20200213	GRAPHIC ALLEY DESIGNS	WRONG AMOUNT	-\$295.00
60889	20200218	CARD MY YARD	3 DISPLAYS	\$120.00
60890	20200218	COMMUNITY COFFEE COMPANY,L.L.C.	PO Created by Req: 191687	\$112.00
60891	20200218	FRESH COUNTRY FUND RAISING	FUNDRAISER	\$4,338.73
60892	20200218	MISSION CARTHAGE	PO Created by Req: 191575	\$440.00
60893	20200218	P6 CREATIONS	School Board Appreciation	\$130.00
60894	20200218	SODEXO CATERING	SNACKS	\$228.47
60896	20200219	PATTY DAWSON	START UP	\$500.00
60903	20200210	BRANDY KAHLER	WINDOW PAINTING	\$200.00
60905	20200210	MARCIE RHIDDLEHOOVER	PO Created by Req: 191542	\$93.63
60906	20200219	COMMUNITY COFFEE COMPANY,L.L.C.	SUPPLIES	\$31.40
60907	20200219	DEBBIE'S BEST WATER STORE	WATER DELIVERY	\$17.75
60907	20200219	DEBBIE'S BEST WATER STORE	REFILLS	\$24.25
60908	20200219	TAMMIE EVANS	Reimbursement	\$1,141.84
60909	20200219	SPACE WALK OF LONGVIEW	REWARD PARTY FOR ATTENDANCE	\$298.00
60910	20200219	TEXAS COUNCIL ON ECON EDUCATION	PO Created by Req: 191686	\$300.00
60911	20200220	JOHN GOODWIN	MEALS	\$1,365.00
60912	20200220	QUALITY INN	TOURNAMENT	\$1,861.09
60913	20200220	SCHOLASTIC BOOK CLUBS, INC	BOOK FAIR FUNDRAISER	\$6,943.57
60914	20200227	ATHLETIC SUPPLY	BASKETBALL KNEE PADS	\$302.40
60915	20200227	CARTHAGE FLOWER SHOP	GET WELL - WEAVER	\$58.45
60916	20200227	COMMUNITY COFFEE COMPANY,L.L.C.	SUPPLIES, WATER COOLER	\$78.40
60917	20200227	DEMCO, INC	BOOK TRUCKS	\$1,194.37
60918	20200227	IT SAVVY	PROJECTOR FOR JHS	\$985.95
60919	20200227	QUILL CORP	SUPPLIES - LP 22347	\$374.17
60920	20200227	BAGLEY, MADISON	DR. SEUSS BIRTHDAY	\$140.00
60921	20200227	HEATHER BOWEN	SECURITY	\$270.00
60922	20200227	CROWNE PLAZA HOTEL	LOCKSMITH INSTITUTE	\$1,189.60
60923	20200227	DEBBIE'S BEST WATER STORE	water for staff	\$30.75
60924	20200227	GINA DODGE	STARTUP BOOK FAIR	\$200.00
60925	20200227	ROBERT DUNCAN	SECURITY	\$270.00
60926	20200227	ASHLEY ESQUIVEL	SECURITY	\$270.00

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60927	20200227	FIRE AND SAFETY EQUIPMENT	PO Created by Req: 191750	\$3,319.70
60928	20200227	DAVID FITTS	SECURITY	\$60.00
60929	20200227	STEPHEN GILLIE	SECURITY	\$150.00
60930	20200227	JASON GRADBERG	SECURITY	\$270.00
60931	20200227	CHADD GRAY	SECURITY	\$75.00
60931	20200227	CHADD GRAY	SECURITY	\$270.00
60931	20200227	CHADD GRAY	SECURITY	\$270.00
60932	20200227	CARL HARRIS	SECURITY	\$75.00
60933	20200227	DANIEL JONES	SECURITY	\$75.00
60933	20200227	DANIEL JONES	SECURITY	\$225.00
60934	20200227	KONA ICE OF LONGVIEW	ATTENDANCE AWARDS	\$540.00
60935	20200227	LA QUINTA INN & SUITES	WAXAHACHIE TOURNEY	\$462.24
60936	20200227	BRACK LAGRONE	SECURITY	\$270.00
60936	20200227	BRACK LAGRONE	SECURITY	\$270.00
60937	20200227	SHAKAMI MANNING	SECURITY	\$270.00
60938	20200227	DESMOND MCDANIEL	SECURITY	\$135.00
60938	20200227	DESMOND MCDANIEL	SECURITY	\$135.00
60939	20200227	COREY MIMS	SECURITY	\$450.00
60940	20200227	RICHARD MOJICA	SECURITY	\$270.00
60941	20200227	MARK MUTINA	SECURITY	\$270.00
60941	20200227	MARK MUTINA	SECURITY	\$270.00
60942	20200227	JEREMY NAGLE	SECURITY	\$270.00
60943	20200227	VENESIA SCHROTH	SECURITY	\$150.00
60944	20200227	JOHNNY VILLASENOR	SECURITY	\$135.00
60944	20200227	JOHNNY VILLASENOR	SECURITY	\$135.00
60944	20200227	JOHNNY VILLASENOR	SECURITY	\$135.00
60945	20200227	GARRETT WELCH	LOCKSMITH INSTITUTE	\$510.00
60946	20200227	AARON WHIDDON	SECURITY	\$60.00
60947	20200227	WHITAKER PLUMBING	repairs / materials	\$3,100.00
60947	20200227	WHITAKER PLUMBING	repair water heater @Libby	\$1,540.00
60948	20200227	JOYCE WILDER	SECURITY	\$270.00
60948	20200227	JOYCE WILDER	SECURITY	\$270.00
FINANCIAL CLEARING				
235888	20200203	CAREER & TECHNICAL ASSN OF TEXAS	KIRSTI HAILEY	\$640.00
235889	20200203	KIM FUNDERBURK	SAN AUGUSTINE	\$246.00
235889	20200203	KIM FUNDERBURK	PANOLA COLLEGE THEATRE	\$211.50
235889	20200203	KIM FUNDERBURK	MT PLEASANT	\$258.00
235889	20200203	KIM FUNDERBURK	HALLSVILLE	\$528.00
235890	20200203	HAILEY, KIRSTI	CONFERENCE	\$225.00
235890	20200203	HAILEY, KIRSTI		\$418.53
235891	20200203	HALLSVILLE HIGH SCHOOL UIL	UIL ACADEMICS	\$381.00
235892	20200203	NOLA MANIS		\$192.66
235892	20200203	NOLA MANIS		\$360.00
235893	20200203	MT. PLEASANT HIGH SCHOOL	UIL DEBATE	\$400.00
235894	20200203	PANOLA COLLEGE THEATRE/DRAMA	UIL OAP	\$325.00
235895	20200203	DONNA PORTER	ATAC	\$105.00
235896	20200203	SAMCO CAPITAL MARKETS, INC	Carthage ISD Continuing Disc	\$2,500.00
235897	20200203	SAN AUGUSTINE HIGH SCHOOL	UIL ACADEMICS	\$120.00
235898	20200203	KATHY WORLEY		\$105.00
235900	20200206	A T & T LONG DISTANCE	MONTHLY BILLING	\$7,326.65

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235901	20200206	BEVERLY ALLEN		\$225.00
235902	20200206	SHELLY AVERY		\$270.00
235903	20200206	COURTNEY BRADY		\$165.00
235904	20200206	BRANDON CEVIK		\$150.00
235905	20200206	CITY OF CARTHAGE		\$11,687.26
235906	20200206	GINGER COOK		\$700.00
235907	20200206	KEVIN COOK		\$700.00
235907	20200206	KEVIN COOK	Accompaniment Services	\$687.50
235907	20200206	KEVIN COOK	Accompaniment Services	\$62.50
235908	20200206	COOLEY, CHRISTOPHER LARRY	Accompaniment Services	\$265.00
235908	20200206	COOLEY, CHRISTOPHER LARRY	Accompaniment Services	\$225.00
235908	20200206	COOLEY, CHRISTOPHER LARRY	Accompaniment Services	\$260.00
235909	20200206	TOMMY CORLEY	student meals	\$232.50
235909	20200206	TOMMY CORLEY	Reimbursement	\$195.00
235909	20200206	TOMMY CORLEY	Reimbursement	\$97.50
235910	20200206	STACI DAVIS	PERFECT ATTENDANCE	\$52.52
235911	20200206	NICK DURHAM	meals	\$1,125.00
235912	20200206	FIDELITY COMMUNICATIONS	Monthly Statement	\$695.00
235913	20200206	DAVID FITTS	Security	\$60.00
235913	20200206	DAVID FITTS	Security	\$270.00
235914	20200206	CHADD GRAY	Security	\$270.00
235915	20200206	CHRIS HANSON	Security	\$270.00
235916	20200206	CARL HARRIS	Security	\$135.00
235917	20200206	HILTON COLLEGE STATION	Tournament	\$427.28
235918	20200206	HOMEWOOD SUITES BY HILTON	TMEA	\$936.16
235919	20200206	DEMOND HORSLEY	Tournament	\$360.00
235920	20200206	JOYCE HUGHES	Accompaniment Services	\$700.00
235921	20200206	DANIEL JONES	Security	\$120.00
235922	20200206	BRACK LAGRONE	Security	\$165.00
235922	20200206	BRACK LAGRONE	Security	\$270.00
235922	20200206	BRACK LAGRONE	Security	\$105.00
235923	20200206	JESUS MARTINEZ	Security	\$120.00
235924	20200206	DESMOND MCDANIEL	Security	\$135.00
235924	20200206	DESMOND MCDANIEL	Security	\$120.00
235924	20200206	DESMOND MCDANIEL	Security	\$135.00
235924	20200206	DESMOND MCDANIEL	Security	\$135.00
235925	20200206	RICHARD MOJICA	Security	\$270.00
235926	20200206	MARK MUTINA	Security	\$150.00
235928	20200206	SOUTHWESTERN ELECTRIC POWER CO	Monthly Statement	\$55,123.78
235929	20200206	JOHNNY VILLARREAL	Security	\$165.00
235929	20200206	JOHNNY VILLARREAL	Security	\$135.00
235930	20200206	WESTIN RIVERWALK	Security	\$141.29
235931	20200206	AARON WHIDDON	Security	\$60.00
235931	20200206	AARON WHIDDON	Security	\$150.00
235932	20200206	JOYCE WILDER	Security	\$270.00
235935	20200207	CC'S SMOKEHOUSE CATERING	TEAM MEAL	\$405.00
235936	20200207	CCC PRO SHOP	GOLF BALLS	\$684.00
235937	20200207	CHICK-FIL-A OF WEST LONGVIEW	TEAM MEAL	\$201.45
235938	20200207	COMPLETE PRINTING & PUBLISHING	BUS CONDUCT REPORT	\$316.49
235939	20200207	COURTYARD BY MARRIOTT	TMEA	\$685.44
235940	20200207	JESSICA DERRICK	TEXAS SPEECH	\$90.00

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235941	20200207	JOHN DUPNIK	TMEA	\$225.00
235942	20200207	NICK DURHAM	TMEA	\$225.00
235943	20200207	PATRICIA HADLEY	February Services	\$133.02
235943	20200207	PATRICIA HADLEY	February Services	\$199.53
235943	20200207	PATRICIA HADLEY	February Services	\$775.95
235945	20200207	BONNIE KENDERDINE	February Services	\$540.40
235945	20200207	BONNIE KENDERDINE	February Services	\$810.59
235945	20200207	BONNIE KENDERDINE	February Services	\$3,152.31
235946	20200207	RED ROOF INN	TMEA	\$1,003.52
235948	20200207	TRILOGY REHAB SOLUTIONS	February Services	\$598.50
235948	20200207	TRILOGY REHAB SOLUTIONS	February Services	\$897.75
235948	20200207	TRILOGY REHAB SOLUTIONS	February Services	\$3,491.25
235949	20200207	EDWINA WILKS, LLC	February Services	\$212.40
235949	20200207	EDWINA WILKS, LLC	February Services	\$318.60
235949	20200207	EDWINA WILKS, LLC	February Services	\$1,239.00
235953	20200210	ALERT SERVICES	Monthly Statement	\$82.75
235954	20200210	CAIN HARDWARE	Monthly Statement	\$73.80
235955	20200210	COLLINS EQUIPMENT SERVICES	Monthly Statement	\$2,900.00
235956	20200210	COURTYARD BY MARRIOTT	FCCLA	\$818.00
235957	20200210	EMILY EDELEN	LIONS CLUB SHOW	\$40.00
235958	20200210	EDMENTUM, INC.	Classroom	\$3,400.00
235959	20200210	WENDY R FEHNER	Monthly Statement	\$411.14
235959	20200210	WENDY R FEHNER	Monthly Statement	\$616.72
235959	20200210	WENDY R FEHNER	Monthly Statement	\$2,398.34
235960	20200210	FOLLETT SCHOOL SOLUTIONS, INC	Classroom	\$741.52
235961	20200210	KIM FUNDERBURK	LIONS SHOW	\$100.00
235962	20200210	LAURA HALL	FCCLA	\$405.00
235963	20200210	JASON HARRIS	SUPPLIES FOR GIFTS FOR BOARD	\$51.90
235964	20200210	HYATT REGENCY SAN ANTONIO	TMEA	\$301.44
235964	20200210	HYATT REGENCY SAN ANTONIO	TMEA	\$762.52
235965	20200210	MARRIOTT RIVERCENTER	TMEA	\$824.32
235966	20200210	DARREN PRESTON	FUEL REIMBURSEMENT	\$35.02
235967	20200210	JOSEPH SCHAETZ	TMEA	\$450.00
235968	20200210	KILEY SCHUMACHER	REIMBURSEMENT	\$179.61
235968	20200210	KILEY SCHUMACHER	REIMBURSEMENT	\$200.00
235970	20200210	CHARLOTTE SOAPE	SUPPLIES FOR BOARD	\$149.59
235971	20200210	TAEA - VASE	VASE ART CONTEST	\$510.00
235972	20200210	JAMES THOMAS	TMEA	\$225.00
235973	20200210	JODI WAGGONER	VASE ART CONTEST	\$135.00
235975	20200211	BEST WESTERN CARTHAGE INN & SUITES	OAP CLINIC	\$90.85
235976	20200211	A-AUTOMATIC GATE SERVICES	REPAIR FRONT GATE	\$863.00
235977	20200211	ABC AUTO	FUEL FILTER	\$11.32
235978	20200211	ACE HARDWARE OF EAST TEXAS	Monthly Statement	\$3,998.55
235979	20200211	AMERICAN CHEER ELITE	Cheer Tryout material	\$225.00
235980	20200211	AMERICAN LIFT AIDS	REPAIRS TO HCS LIFT	\$604.18
235981	20200211	CHARLES BLUE	JH SECURITY	\$270.00
235982	20200211	HEATHER BOWEN	JH SECURITY	\$270.00
235983	20200211	BROOKSHIRE BROS	MONTHLY STATEMENT	\$198.97
235984	20200211	CAIN HARDWARE	MONTHLY STATEMENT	\$1,491.01
235985	20200211	CARTHAGE FURNITURE CO	MONTHLY STATEMENT	\$649.00
235986	20200211	CARTHAGE HARDWARE, LLC	MONTHLY STATEMENT	\$1,589.62

ACCOUNTS PAYABLE FEBRUARY, 2020

235987	20200211	CENTER ATHLETICS	ENTRY FEE TENNIS	\$175.00
235987	20200211	CENTER ATHLETICS	ENTRY FEE TENNIS	\$150.00
235988	20200211	CENTERPOINT ENERGY	MONTHLY STATEMENT	\$13,461.83
235989	20200211	CENTRAL I. S. D.	ENTRY FEE	\$250.00
235990	20200211	CHICK-FIL-A OF WEST LONGVIEW	TEAM MEAL	\$88.96
235991	20200211	CHICKEN EXPRESS	TEAM MEAL	\$150.00
235992	20200211	CHINA SPRING ISD	ENTRY FEE	\$300.00
235993	20200211	CICI'S PIZZA #536	TEAM MEAL	\$182.00
235994	20200211	CICI'S PIZZA #77	TEAM MEAL	\$97.50
235994	20200211	CICI'S PIZZA #77	TEAM MEAL	\$105.00
235995	20200211	CINTAS CORPORATION	MONTHLY STATEMENT	\$6,322.95
235995	20200211	CINTAS CORPORATION	MONTHLY STATEMENT	\$256.61
235996	20200211	CRAIG ELECTRIC	REPAIRS FOOTBALL STADIUM	\$678.51
235997	20200211	DAIRY QUEEN #14	TEAM MEAL	\$187.50
235998	20200211	DIBOLL ATHLETIC DEPARTMENT	ENTRY FEE GIRLS GOLF MARCH 3	\$250.00
235999	20200211	DRURY INN & SUITES	UIL C-X DEBATE	\$1,966.32
236000	20200211	ROBERT DUNCAN	JH SECURITY	\$270.00
236001	20200211	EAST TEXAS BG, INC	STATEMENT	\$3,150.95
236002	20200211	EAST TEXAS COUNCIL OF GOVERNMENTS	MEMBERSHIP	\$100.00
236003	20200211	EICHELBAUM WARDELL	MONTHLY STATEMENT	\$1,811.50
236004	20200211	ESGI	RENEWALS	\$1,937.00
236005	20200211	FEDERAL EXPRESS	MONTHLY STATEMENT	\$17.24
236006	20200211	FIRMIN'S OFFICE CITY	SUPPLIES	\$18.01
236006	20200211	FIRMIN'S OFFICE CITY	SUPPLIES	\$56.23
236006	20200211	FIRMIN'S OFFICE CITY	SUPPLIES	\$42.99
236007	20200211	FOLEY RENTALS	MONTHLY STATEMENT LIFT	\$1,564.00
236008	20200211	FOREST SCIENTIFIC	Supplies	\$1,940.15
236008	20200211	FOREST SCIENTIFIC	Supplies	\$3,559.85
236009	20200211	KIM FUNDERBURK	UIL C-X DEBATE	\$510.00
236010	20200211	GARRETT LAGRONE SERVICES, LLC	TOW	\$450.00
236011	20200211	GENERATION GENIUS INC	LICENSE	\$795.00
236012	20200211	GLOBAL SPEECH SOLUTIONS	SPEEDY SPEECH PROGRAM	\$306.00
236013	20200211	GOVERNMENT FINANCE OFFICERS	MEMBERSHIP	\$280.00
236014	20200211	H.E.B.	MONTHLY STATEMENT	\$103.32
236015	20200211	HALLSVILLE HIGH SCHOOL UIL	ENTRY FEE	\$300.00
236016	20200211	CHRIS HANSON	JH SECURITY	\$270.00
236017	20200211	HUDSON ISD	ENTRY FEE	\$250.00
236018	20200211	JUCY'S HAMBURGERS	TEAM MEAL	\$138.00
236019	20200211	DEBBIE LAGRONE	DRA TESTING	\$2,400.00
236020	20200211	LONGVIEW HIGH SCHOOL	ENTRY FEE	\$200.00
236021	20200211	LONGVIEW TENNIS ASSN	ENTRY FEE	\$96.00
236022	20200211	LONGVIEW UMPIRES ASSN	SCRIMMAGE FEE	\$150.00
236023	20200211	MAGNEGAS WELDING SUPPLY	Gas Refill	\$22.00
236023	20200211	MAGNEGAS WELDING SUPPLY	CLASS MATERIALS	\$255.78
236023	20200211	MAGNEGAS WELDING SUPPLY	CLASS MATERIALS	\$30.84
236024	20200211	MARC	CUSTODIAL	\$738.00
236025	20200211	TABITHA MARTINEZ	HS SECURITY	\$270.00
236025	20200211	TABITHA MARTINEZ	HS SECURITY	\$270.00
236026	20200211	MATHESON TRI-GAS INC	Welding Supplies	\$544.00
236026	20200211	MATHESON TRI-GAS INC	CLASS MATERIALS	\$468.00
236027	20200211	MAUD HIGH SCHOOL	MEAL/ENTRY FEE	\$422.00

ACCOUNTS PAYABLE FEBRUARY, 2020

236028	20200211	MCDONALD'S #31394	TEAM MEAL	\$179.00
236029	20200211	MOBILE ED PRODUCTIONS, INC	skydome	\$995.00
236030	20200211	NBS	UNREIMBURSED MEDICAL	\$15,919.38
236031	20200211	NCS PEARSON, INC.	CERTIPORT MOS LICENSE 1101634	\$3,744.00
236032	20200211	O'REILLY AUTO PARTS	BATTERY FOR 2014 MAILBU	\$81.94
236033	20200211	ORIENTAL TRADING COMPANY, INC	AR PRIZES	\$47.15
236034	20200211	PETROLEUM TRADERS CORP	MONTHLY STATEMENT	\$4,058.00
236034	20200211	PETROLEUM TRADERS CORP	MONTHLY STATEMENT	\$5,429.01
236034	20200211	PETROLEUM TRADERS CORP	MONTHLY STATEMENT	\$7,054.83
236034	20200211	PETROLEUM TRADERS CORP	MONTHLY STATEMENT	\$2,885.48
236035	20200211	QUALITY DRUG & ALCOHOL TESTING	NON/DOT ALCOHOL	\$25.00
236036	20200211	R.I.P. CLUB	GOLF TEAM	\$400.00
236036	20200211	R.I.P. CLUB	COACHES	\$490.00
236036	20200211	R.I.P. CLUB	MEALS	\$1,900.00
236037	20200211	ROBERT E LEE HIGH SCHOOL	ENTRY FEE	\$75.00
236038	20200211	RUSK COUNTY ELECTRIC COOPERATIVE	MONTHLY STATEMENT	\$20.25
236039	20200211	SANFORD & SONS, INC	MONTHLY STATEMENT	\$10,000.00
236040	20200211	ALAN SMITH	HS SECURITY	\$270.00
236041	20200211	SODEXO, INC & AFFILIATES	MONTHLY STATEMENT	\$61,417.55
236042	20200211	SOUTHWESTERN ELECTRIC POWER CO	MONTHLY STATEMENT	\$898.91
236043	20200211	SPIRIT EVENT COORDINATORS	Cheer tryout judges	\$360.00
236044	20200211	TASSP	RENEW MEMBERSHIP	\$720.00
236045	20200211	TEPSA	TEPSA MEMBERSHIP DUES	\$339.00
236045	20200211	TEPSA	CONFERENCE- LEE BERRY	\$28.00
236045	20200211	TEPSA	CONFERENCE- LEE BERRY	\$500.00
236046	20200211	TEXAS STATE LIBRARY AND ARCHIVES	TEXQUEST ELECTRONIC INSTRUCTN	\$731.16
236046	20200227	TEXAS STATE LIBRARY AND ARCHIVES	SVC CANCELLED	-\$731.16
236047	20200211	UT HEALTH EAST TEXAS EMS	MONTHLY TOWER	\$81.96
236048	20200211	VAN HIGH SCHOOL	ENTRY FEE	\$175.00
236049	20200211	TRAVIS WILSON	JH SECURITY	\$270.00
236051	20200213	AMERICAN EXPRESS	MONTHLY STATEMENT	\$3,922.08
236052	20200213	HEATHER BOWEN	SECURITY	\$2,703.00
236052	20200214	HEATHER BOWEN	WRONG AMOUNT	-\$2,703.00
236053	20200213	DIRECTV	MONTHLY SERVICE	\$179.98
236054	20200213	ASHLEY ESQUIVEL	SECURITY	\$270.00
236054	20200213	ASHLEY ESQUIVEL	SECURITY	\$270.00
236055	20200213	DAVID FITTS	SECURITY	\$270.00
236056	20200213	JASON GRADBERG	SECURITY	\$90.00
236057	20200213	GRAPHIC ALLEY DESIGNS	UIL OAP SHIRTS	\$295.00
236058	20200213	DANIEL JONES	SECURITY	\$165.00
236059	20200213	KIMBALL MIDWEST	INVOICE 7587657	\$517.66
236060	20200213	BRACK LAGRONE	SECURITY	\$165.00
236061	20200213	NANCY LANGFORD	READING INTERVENTION	\$600.00
236062	20200213	SHAKAMI MANNING	SECURITY	\$270.00
236063	20200213	DESMOND MCDANIEL	SECURITY	\$135.00
236064	20200213	COREY MIMS	SECURITY	\$90.00
236064	20200213	COREY MIMS	SECURITY	\$60.00
236064	20200213	COREY MIMS	SECURITY	\$120.00
236065	20200213	MARK MUTINA	SECURITY	\$90.00
236066	20200213	MISTY PORTER	STUDENT SERVICES	\$2,750.00
236067	20200213	RICOH USA, INC-LEASE PAYMENTS	MONTHLY STATEMENT	\$825.86

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236068	20200213	ANGELA RITTENBERRY	Belles Meal Money	\$438.00
236069	20200213	CHARLOTTE SOAPE	supplies for math dept	\$44.69
236070	20200213	STEWART, TREVOR	UIL OAP SOUND	\$100.00
236071	20200213	RICHARD SULLIVAN	TEPSA CONFERENCE	\$1,909.06
236072	20200213	JENA VAN WINKLE	REIMBURSEMENT FOR REGISTRATIO	\$110.50
236073	20200213	JOHNNY VILLARREAL	SOCCER	\$135.00
236073	20200213	JOHNNY VILLARREAL	SECURITY	\$135.00
236073	20200213	JOHNNY VILLARREAL	SECURITY	\$135.00
236074	20200213	WALMART #0523	GIFT CARD	\$500.00
236075	20200213	AARON WHIDDON	SECURITY	\$120.00
236075	20200213	AARON WHIDDON	SECURITY	\$60.00
236075	20200213	AARON WHIDDON	SECURITY	\$270.00
236076	20200213	WINNING WAYS AWARDS	UIL ACADEMICS	\$304.00
236079	20200218	ABC AUTO	STATEMENT	\$7.49
236080	20200218	ATHLETIC SUPPLY	LAP COUNTER/POLE VAULT	\$2,131.00
236081	20200218	BODACIOUS BAR-B-Q	TEAM MEAL	\$112.50
236082	20200218	CHICK-FIL-A OF WEST LONGVIEW	TEAM MEAL	\$148.27
236083	20200218	CHICKEN EXPRESS - ATLANTA	TEAM MEAL	\$60.00
236084	20200218	COMPLETE PRINTING & PUBLISHING	PRINTED CHECKS	\$419.50
236084	20200218	COMPLETE PRINTING & PUBLISHING	NEW RIDER FORMS	\$291.22
236085	20200218	CUMMINS SALES AND SERVICE	INSITE PRO REGISTRATION	\$753.26
236086	20200218	DRURY INN & SUITES	UIL FILM STATE	\$296.68
236087	20200218	EAST TEXAS BG, INC	LUBRICANT	\$3,150.95
236088	20200218	EXCEL FORD-LINCOLN-MERCURY	HEADLAMP	\$147.76
236089	20200218	HILTON GARDEN INN	THSCA	\$105.93
236090	20200218	KIMBERLY'S KREATIONS	TEAM GEAR EMBROIDERY	\$156.00
236091	20200218	DEBBIE LAGRONE	DRA TESTING	\$1,200.00
236092	20200218	LINCOLN ELECTRIC COMPANY	Welding Supplies	\$311.22
236093	20200218	PG GOLF LLC	GOLF BALLS	\$285.87
236094	20200218	PANOLA CO TAX ASSESSOR/COLLECTOR	VEHICLE REGISTRATIONS	\$44.50
236095	20200218	PANOLA WATCHMAN	MONTHLY STATEMENT	\$12,437.72
236095	20200218	PANOLA WATCHMAN	AUDIT REPORT	\$1,262.80
236096	20200218	JULIE PATTERSON	UIL FILM STATE	\$112.50
236097	20200218	PENDER'S MUSIC COMPANY	TMEA MUSIC	\$292.00
236097	20200218	PENDER'S MUSIC COMPANY	music	\$188.50
236097	20200218	PENDER'S MUSIC COMPANY	MUSIC	\$32.18
236098	20200218	PINE TREE BASEBALL BOOSTR CLB	BASEBALL ENTRY FEE	\$330.00
236098	20200219	PINE TREE BASEBALL BOOSTR CLB	WRONG VENDOR	-\$330.00
236099	20200218	PLILER INTERNATIONAL-S'PORT	PARTS ORDER	\$116.88
236100	20200218	PLILER INTERNATIONAL-LONGVIEW	REPAIR PARTS	\$813.86
236100	20200218	PLILER INTERNATIONAL-LONGVIEW	REPAIR PARTS	\$1,394.31
236101	20200218	PUMP MASTERS, INC	PUMP COMPUTER	\$1,015.50
236102	20200218	KELLI RODRIGUEZ	BILINGUAL EVALUATION	\$650.00
236103	20200218	SALT CAFE	SHREVEPORT AQUARIUM	\$150.00
236104	20200218	SCANTRON CORPORATION	TESTING SUPPLIES	\$714.65
236105	20200218	SCHOOL COMP	RUN OFF POOL	\$3,073.00
236106	20200218	SHREVEPORT AQUARIUM	SHREVEPORT AQUARIUM	\$250.00
236107	20200218	SODEXO, INC & AFFILIATES	MONTHLY STATEMENT	\$101,117.88
236108	20200218	SPRING HILL HIGH SCHOOL	ENTRY FEE	\$400.00
236109	20200218	SUBWAY #5855	TEAM MEAL	\$155.28
236110	20200218	SCOTT M SURRATT	THSCA BANQUET	\$60.00

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236111	20200218	TEXAS DEPARTMENT OF PUBLIC SAFETY	CLEARINGHOUSE RECORDS	\$12.00
236111	20200218	TEXAS DEPARTMENT OF PUBLIC SAFETY	CLEARINGHOUSE RECORDS	\$32.00
236112	20200218	TEXAS IRON AND STEEL CO INC	Welding Supplies	\$389.70
236112	20200218	TEXAS IRON AND STEEL CO INC	Welding Supplies	\$175.86
236113	20200218	TRACTOR SUPPLY COMPANY	HEATER	\$394.98
236113	20200218	TRACTOR SUPPLY COMPANY	KEROSENE LIQUID FOR SHOP HEATE	\$175.00
236114	20200218	UIL MUSIC REGION 21	MS Choir Concert/SR	\$425.00
236115	20200218	WHATABURGER #638	TEAM MEAL	\$373.63
236116	20200218	WHATABURGER #937	TEAM MEAL	\$102.10
236116	20200218	WHATABURGER #937	TEAM MEAL	\$18.24
236117	20200218	KIM WHITAKER, LSSP	JANUARY	\$581.43
236117	20200218	KIM WHITAKER, LSSP	JANUARY	\$872.14
236117	20200218	KIM WHITAKER, LSSP	JANUARY	\$3,391.65
236118	20200218	AUBRA & VANESSA WILLIAMS	MARCH	\$6,400.00
236119	20200218	RHONDA WRIGHT	READING INTERVENTION	\$600.00
236120	20200218	YOUNGBLOOD OIL & PRODUCTS	STATEMENT	\$93.04
236121	20200218	YOUTH PLAYS	Spring Play & Fine Arts Event	\$261.20
236122	20200219	A T & T	FEB/MAR SERVICE	\$2,186.36
236123	20200219	B & H PHOTO-VIDEO	TV SUPPLIES-PO 191184 BALANCE	\$11.88
236124	20200219	CDW GOVERNMENT, INC	TONER FUNDERBURK	\$394.22
236124	20200219	CDW GOVERNMENT, INC	MOUSE FOR CHROMEBOOKS	\$198.64
236124	20200219	CDW GOVERNMENT, INC	SCIENCE DEPT TONER	\$1,895.28
236124	20200219	CDW GOVERNMENT, INC	TONER FOR TRANSPORTATION	\$306.19
236124	20200219	CDW GOVERNMENT, INC	TONER FOR TRANSPORTATION	\$150.84
236124	20200219	CDW GOVERNMENT, INC	REPLACEMENT PROJECTOR BULB	\$240.00
236124	20200219	CDW GOVERNMENT, INC	REPLACEMENT PROJECTOR BULB	\$634.90
236124	20200219	CDW GOVERNMENT, INC	REPLACEMENT LAMPS	\$629.00
236124	20200219	CDW GOVERNMENT, INC	REPLACEMENT LAMPS	\$261.24
236125	20200219	CITGO UNIVERSAL	JAN/FEB FUEL CHARGES	\$331.03
236126	20200219	FIRMIN'S OFFICE CITY	PRIVACY BOARDS - TESTING	\$200.00
236127	20200219	HALLSVILLE HIGH SCHOOL	ENTRY FEE	\$750.00
236128	20200219	HUMAN RELATIONS MEDIA	for Drivers Ed	\$549.95
236129	20200219	IT SAVVY	COMPUTER FOR R. RISINGER	\$2,120.68
236130	20200219	MIDLOTHIAN HIGH SCHOOL	ENTRY FEE	\$350.00
236131	20200219	MOBYMAX, LLC	SCHOOL LICENSE TUTORING PROGRA	\$2,745.00
236132	20200219	MSB	MEDICAID ADMIN	\$415.06
236132	20200219	MSB	MEDICAID ADMIN	\$188.50
236132	20200219	MSB	MEDICAID ADMIN	\$31.40
236132	20200219	MSB	MEDICAID ADMIN	\$1,488.70
236132	20200219	MSB	MEDICAID ADMIN	\$1,074.64
236132	20200219	MSB	MEDICAID ADMIN	\$440.99
236132	20200219	MSB	MEDICAID ADMIN	\$83.40
236133	20200219	US GAMES / BSN SPORTS	PHYSICAL EDUCATION	\$1,225.95
236161	20200219	D F MUSIC INC	HORN MUTE	\$122.00
236162	20200219	MARK DAVIS	BOARD MEETING	\$75.00
236163	20200219	WHATABURGER #1007	TEAM MEAL	\$106.09
236164	20200219	CAIN HARDWARE	SUPPLIES	\$624.00
236164	20200219	WHATABURGER #638	TEAM MEAL	\$159.67
236165	20200219	CC'S SMOKEHOUSE CATERING	TEAM MEAL	\$135.00
236165	20200220	MARCIE RHIDDLEHOOVER	UIL	\$510.00
236166	20200219	CENTER HIGH SCHOOL	UIL ACADEMICS	\$636.00

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236167	20200219	CHICKEN EXPRESS	TEAM MEAL	\$225.00
236168	20200219	CICI'S PIZZA #536	TEAM MEAL	\$119.00
236168	20200227	ALERT SERVICES	MEDICAL SUPPLIES	\$142.25
236169	20200219	TOMMY CORLEY	TMEA	\$1,131.16
236169	20200219	TOMMY CORLEY	TMEA	\$238.80
236169	20200227	ASBO INTERNATIONAL	2020-21 MEMBERSHIP - K BALLARD	\$230.00
236170	20200219	DAIRY PALACE RESTAURANT	TEAM MEAL	\$107.39
236170	20200227	ATHLETIC SUPPLY	SOFTBALL EQUIPMENT	\$302.40
236171	20200219	NANCY DOMINGUEZ	cheer tryouts	\$75.00
236171	20200227	BROOKSHIRE BROS	Groceries	\$195.25
236172	20200219	EAST TEXAS TECH EDUCATION ASSN	REGIONALS	\$375.00
236172	20200227	CDW GOVERNMENT, INC	REPLACEMENT LAMPS FOR BK	\$87.08
236172	20200227	CDW GOVERNMENT, INC	REPLACEMENT LAMPS FOR	\$348.32
236172	20200227	CDW GOVERNMENT, INC	REPLACEMENT PROJECTOR BULBS	\$453.50
236172	20200227	CDW GOVERNMENT, INC	REPLACEMENT PROJECTOR BULBS	\$907.00
236172	20200227	CDW GOVERNMENT, INC	REPLACE TONER	\$306.27
236172	20200227	CDW GOVERNMENT, INC	REPLACE TONER	\$158.38
236172	20200227	CDW GOVERNMENT, INC	TONER FOR CHS	\$294.50
236172	20200227	CDW GOVERNMENT, INC	TONER FOR LRC	\$147.25
236172	20200227	CDW GOVERNMENT, INC	TONER FOR CHS A13- T. MARION	\$1,265.02
236173	20200219	KIM FUNDERBURK	CENTER HS UIL	\$534.00
236173	20200227	CTRMA	JANUARY TOLL CHARGES	\$6.38
236174	20200219	LITTLE CAESARS PIZZA #307708	TEAM MEAL	\$222.50
236174	20200227	DEMCO, INC	READ ALONG SETS MEDIA BAGS	\$355.11
236175	20200219	LUFKIN I. S. D.	ENTRY FEE / TEAM MEAL	\$222.00
236175	20200227	DEPT OF INFORMATION RESOURCES	NOV - L.D. SERVICE	\$43.81
236175	20200227	DEPT OF INFORMATION RESOURCES	DEC - L.D. SERVICE	\$35.05
236175	20200227	DEPT OF INFORMATION RESOURCES	JAN - L.D. SERVICE	\$52.67
236176	20200219	RYAN MARION	cheer Tryouts	\$75.00
236176	20200227	FIRMIN'S OFFICE CITY	DICTIONARIES FOR TESTING	\$694.95
236176	20200227	FIRMIN'S OFFICE CITY	DICTIONARIES FOR TESTING	\$152.55
236176	20200227	FIRMIN'S OFFICE CITY	DICTIONARIES FOR TESTING	\$67.80
236177	20200219	MARSHALL ATHLETICS	TRACK ENTRY FEE	\$550.00
236177	20200227	KARCZEWSKI BRADSHAW SPALDING	JAN - GENERAL LEGAL	\$1,016.25
236178	20200219	MATHESON TRI-GAS INC	Welding Supplies	\$142.80
236178	20200227	MSB	MEDICAID ADMIN,2017-18 SETTLMT	\$4,562.98
236179	20200219	JULIE PATTERSON	REGIONALS	\$315.00
236179	20200227	NORTH TEXAS TOLLWAY AUTHORITY	JANUARY TOLL CHARGES	\$18.16
236180	20200219	PENDER'S MUSIC COMPANY	MUSIC	\$122.00
236180	20200227	PEARSON ASSESSMENTS	GT TESTING	\$255.00
236181	20200219	PINE TREE HIGH SCHOOL	10TH BASEBALL ENTRY FEE	\$330.00
236181	20200227	PETROLEUM TRADERS CORP	FEB DIESEL PURCHASE	\$7,529.98
236181	20200227	PETROLEUM TRADERS CORP	FEB GASOLINE PURCHASE	\$3,245.19
236182	20200219	KILEY SCHUMACHER	REIMBURSEMENT	\$225.25
236182	20200227	QUILL CORP	SUPPLIES	\$118.95
236183	20200219	GATEWAY TIRE & SERVICE CENTER	STATEMENT	\$103.50
236183	20200227	REGION VII ESC	2019-2020 CONTRACT (35%)	\$33,800.83
236184	20200219	SUBWAY #28121-0	TEAM MEAL	\$107.95
236184	20200227	RICOH USA, INC-SHIPPING/LEASE	ADMIN SCAN SFTWARE SUPPORT	\$170.41
236185	20200219	TIMPSON I. S. D.	ENTRY FEE	\$300.00
236185	20200227	RUSK COUNTY ELECTRIC COOPERATIVE	JAN/FEB SERV - AG FARM	\$20.44

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236186	20200219	WHATABURGER #1007	TEAM MEAL	\$267.79
236186	20200219	WHATABURGER #1007	TEAM MEAL	\$124.63
236186	20200227	SCANTRON CORPORATION	forms for testing	\$1,987.56
236187	20200219	WHATABURGER #1062	TEAM MEAL	\$77.84
236187	20200227	SFASU	TICKETS FOR PLAY	\$90.00
236188	20200219	WHATABURGER #638	TEAM MEAL	\$320.51
236188	20200227	SIGNAD OUTDOOR	OUTDOOR SIGN	\$475.00
236189	20200219	WHATABURGER #877	TEAM MEAL	\$128.35
236189	20200227	SOUND TECHS	patch cord for keyboard	\$16.95
236190	20200219	WHATABURGER #937	TEAM MEAL	\$16.42
236190	20200219	WHATABURGER #937	TEAM MEAL	\$338.79
236190	20200219	WHATABURGER #937	TEAM MEAL	\$110.21
236190	20200227	TCASE	TCASE Convention	\$262.50
236190	20200227	TCASE	TCASE Convention	\$67.50
236190	20200227	TCASE	TCASE Convention	\$45.00
236191	20200227	TECHLAND	COSTUMES FOR UIL OAP	\$618.75
236191	20200227	TECHLAND	COSTUMES FOR UIL OAP	\$1,856.25
236192	20200227	VERIZON WIRELESS	FEB/MAR WIRELESS SERVICE	\$781.77
236195	20200227	WHITNEY BACON	twirler audition	\$100.00
236196	20200227	MARK DAVIS	HOUSTON LIVESTOCK	\$607.50
236197	20200227	EXTENDED STAY AMERICA	HOUSTON LIVESTOCK	\$829.72
236198	20200227	JASON HARRIS	TASBO	\$135.00
236199	20200227	HEART SPACE COUNSELING, LLC	supplies	\$3,241.00
236200	20200227	HILTON AMERICAS - HOUSTON	TASBO	\$571.10
236201	20200227	MAE LEWIS	GROUP READING	\$2,400.00
236202	20200227	LITTLE LIGHT PEDIATRIC THERAPY/	FEBRUARY	\$608.65
236202	20200227	LITTLE LIGHT PEDIATRIC THERAPY/	FEBRUARY	\$912.98
236202	20200227	LITTLE LIGHT PEDIATRIC THERAPY/	FEBRUARY	\$3,550.47
236203	20200227	TINA MARION	MEALS	\$72.00
236204	20200227	ROB MCFALL	WAXAHACHIE TOURNEY	\$660.00
236205	20200227	PANOLA COLLEGE	pay for TSI testing	\$3,060.00
236206	20200227	SHARRON POSS	READING	\$3,600.00
236207	20200227	KILEY SCHUMACHER	REIMBURSEMENT	\$139.70
236208	20200227	ASHLEY SMITH	TRACK EQUIPMENT	\$37.52
236209	20200227	TASBO	TASBO REGISTRATION	\$370.00
236209	20200227	TASBO	MEMBERSHIP FEE HARRIS	\$135.00
236210	20200227	TRILOGY REHAB SOLUTIONS	FEBRUARY 1/15	\$583.80
236210	20200227	TRILOGY REHAB SOLUTIONS	FEBRUARY 1/15	\$875.70
236210	20200227	TRILOGY REHAB SOLUTIONS	FEBRUARY 1/15	\$3,405.50
236211	20200227	BAILEE WOODALL	twirler audition	\$200.00
PAYROLL DEDUCTION CLEARING				
236212	20200227	JENNA HAUCK	FLAG AUDITIONS	\$250.00
542223	20200207	U S DEPT OF EDUCATION AWG	FEB DED MISCELLANEOUS DEDUCTS	\$102.19
542313	20200224	ATPE	FEB DED TSTA DUES	\$46.00
542314	20200224	TEXAS AFT/PROF EDUCATORS GROUP	FEB DED MISCELLANEOUS DEDUCTS	\$35.00
542315	20200224	CARTHAGE I.S.D.	FEB DED MISCELLANEOUS DEDUCTS	\$75.52
542316	20200224	TEXAS CLASSROOM TEACHERS	FEB DED MISCELLANEOUS DEDUCTS	\$1,289.50
542317	20200224	TSTA	FEB DED MISCELLANEOUS DEDUCTS	\$52.30
542318	20200224	TEXAS LIFE INS CO	FEB DED LIFE INSURANCE	\$1,710.85
542319	20200224	WASHINGTON NATIONAL INS CO	FEB DED MISCELLANEOUS DEDUCTS	\$47.02

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542320	20200224	HORACE MANN INSURANCE COMPANY	FEB DED MISCELLANEOUS DEDUCTS	\$4,311.00
542321	20200224	CARTHAGE ISD	FEB DED MISCELLANEOUS DEDUCTS	\$750.00
542322	20200224	NATIONAL PAYMENT CENTER	FEB DED MISCELLANEOUS DEDUCTS	\$400.79
542323	20200224	CARTHAGE ISD SCHOLARSHIP	FEB DED MISCELLANEOUS DEDUCTS	\$227.00
542324	20200224	CARTHAGE KIWANIS CLUB	FEB DED MISCELLANEOUS DEDUCTS	\$260.00
542325	20200224	LEGAL SHIELD	FEB DED MISCELLANEOUS DEDUCTS	\$175.55
542326	20200224	TG	FEB DED MISCELLANEOUS DEDUCTS	\$405.60
542327	20200224	VSP	FEB DED MISCELLANEOUS DEDUCTS	\$3,397.06
542328	20200224	UNUM LIFE INS CO OF AMERICA	FEB DED MISCELLANEOUS DEDUCTS	\$1,912.44
542328	20200224	UNUM LIFE INS CO OF AMERICA	FEB DED HEALTH INSURANCE	\$3,340.37
542328	20200224	UNUM LIFE INS CO OF AMERICA	FEB DED HEALTH INSURANCE	\$6,542.33
542328	20200224	UNUM LIFE INS CO OF AMERICA	FEB DED LIFE INSURANCE	\$121.94
542328	20200224	UNUM LIFE INS CO OF AMERICA	FEB DED LIFE INSURANCE	\$982.09
542328	20200224	UNUM LIFE INS CO OF AMERICA	FEB DED LIFE INSURANCE	\$4,303.58
542328	20200224	UNUM LIFE INS CO OF AMERICA	FEB DED LIFE INSURANCE	\$222.60
542329	20200224	HYATT LEGAL PLANS INC	FEB DED MISCELLANEOUS DEDUCTS	\$132.00
542330	20200224	SELMAN & COMPANY	FEB DED MISCELLANEOUS DEDUCTS	\$613.10
542331	20200224	TEXAS TEACHERS	FEB DED MISCELLANEOUS DEDUCTS	\$425.00
542332	20200224	1.800MD, LLC	FEB DED HEALTH INSURANCE	\$488.00
542333	20200224	NBS	FEB DED TAX SHEL. ANNUITY	\$575.00
542333	20200224	NBS	FEB DED TAX SHEL. ANNUITY	\$850.00
542333	20200224	NBS	FEB DED TAX SHEL. ANNUITY	\$650.00
542333	20200224	NBS	FEB DED TAX SHEL. ANNUITY	\$1,375.00
542333	20200224	NBS	FEB DED TAX SHEL. ANNUITY	\$4,750.00
542333	20200224	NBS	FEB DED MISCELLANEOUS DEDUCTS	\$18,098.00
542333	20200224	NBS	FEB DED TAX SHEL. ANNUITY	\$50.00
542333	20200224	NBS	FEB DED TAX SHEL. ANNUITY	\$4,050.00
542334	20200224	THE HARTFORD LIFE INSURANCE CO	FEB DED HEALTH INSURANCE	\$794.82
542334	20200224	THE HARTFORD LIFE INSURANCE CO	FEB DED HEALTH INSURANCE	\$622.50
542334	20200224	THE HARTFORD LIFE INSURANCE CO	FEB DED HEALTH INSURANCE	\$731.09
542335	20200224	AMERICAN PUBLIC LIFE INSURANCE CO	FEB DED MISCELLANEOUS DEDUCTS	\$1,127.86
542336	20200224	U S DEPT OF EDUCATION AWG	FEB DED MISCELLANEOUS DEDUCTS	\$102.19
542337	20200224	CARTHAGE ISD	FEB DED MISCELLANEOUS DEDUCTS	\$20.00
CSP	20200207	GIPSON,ELIZABETH: OAG# 0147081051	FEB WIRE MISCELLANEOUS DEDUCTS	\$300.00
CSP	20200207	HAWKINS,KINDERA; OAG 0010773658	FEB WIRE MISCELLANEOUS DEDUCTS	\$165.00
CSP	20200207	BARKINS,WYQUELLA; OAG 0012676267	FEB WIRE MISCELLANEOUS DEDUCTS	\$92.31
CSP	20200207	BROWN, SHYTERIA 0013671319C1833485	FEB WIRE MISCELLANEOUS DEDUCTS	\$150.50
CSP	20200207	SANDERS,JAMES0012033377200709427	FEB WIRE MISCELLANEOUS DEDUCTS	\$150.00
CSP	20200221	GIPSON,ELIZABETH: OAG# 0147081051	FEB WIRE MISCELLANEOUS DEDUCTS	\$300.00
CSP	20200221	HAWKINS,KINDERA; OAG 0010773658	FEB WIRE MISCELLANEOUS DEDUCTS	\$165.00
CSP	20200221	BARKINS,WYQUELLA; OAG 0012676267	FEB WIRE MISCELLANEOUS DEDUCTS	\$92.31
CSP	20200221	BROWN, SHYTERIA 0013671319C1833485	FEB WIRE MISCELLANEOUS DEDUCTS	\$150.50
CSP	20200221	SANDERS,JAMES0012033377200709427	FEB WIRE MISCELLANEOUS DEDUCTS	\$150.00
CSP	20200221	HORSLEY MAKENZI OAG 0013049094	FEB WIRE MISCELLANEOUS DEDUCTS	\$25.00
CSP	20200221	A, K GRANGER CASE 133206291604090R	FEB WIRE MISCELLANEOUS DEDUCTS	\$858.00
CSP	20200221	WATSON 0013792841/2017-07-306	FEB WIRE MISCELLANEOUS DEDUCTS	\$1,250.00
CSP	20200221	ROQUEMORE-BLACKSHIRE R 0013360081	FEB WIRE MISCELLANEOUS DEDUCTS	\$360.00
CSP	20200221	BLACKSHIRE LEGEND C 0013558085	FEB WIRE MISCELLANEOUS DEDUCTS	\$527.00
ETPCU	20200221	EAST TX PROFESSIONAL CREDIT UNION	FEB WIRE CREDIT UNION	\$5,762.11
FICA	20200229	IRS	FEB WIRE PAYROLL DEDUCTION	\$1,748.89
FICA	20200229	IRS	FEB WIRE PAYROLL DEDUCTION	\$1,748.89

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FIMM	20200229	IRS	FEB WIRE PAYROLL DEDUCTION	\$20,539.51
FIMM	20200229	IRS	FEB WIRE PAYROLL DEDUCTION	\$20,539.51
TRSAC	20200221	TEACHER RETIREMENT SYSTEM OF TX	FEB WIRE TEA CONTRIB	\$87,746.00
TRSAC	20200221	TEACHER RETIREMENT SYSTEM OF TX	FEB WIRE TEA CONTRIB	\$41,718.00
TRSAC	20200221	TEACHER RETIREMENT SYSTEM OF TX	FEB WIRE TEA CONTRIB	\$10,933.00
WH	20200229	IRS	FEB WIRE PAYROLL DEDUCTION	\$119,280.85