

ACCOUNTS PAYABLE MAY, 2020

| CHECK NUMBER | CHECK DATE | VENDOR | DESCRIPTION | AMOUNT |
|------------------|------------|------------------------------------|-------------------------------|-------------|
| CAPITAL PROJECTS | | | | |
| 14205 | 20200507 | ACE HARDWARE OF EAST TEXAS | APRIL MTNC SUPPLIES | \$918.07 |
| 14206 | 20200507 | BARSCO | SUPPLIES | \$283.12 |
| 14206 | 20200507 | BARSCO | SUPPLIES | \$353.88 |
| 14206 | 20200507 | BARSCO | SUPPLIES | \$139.81 |
| 14207 | 20200507 | CARTHAGE HARDWARE, LLC | MTNC SUPPLIES - APR | \$3,718.36 |
| 14208 | 20200507 | COLLINS EQUIPMENT SERVICES | DUMPSTER RENTAL | \$1,550.00 |
| 14209 | 20200507 | ELLIOTT ELECTRIC SUPPLY, | MONTHLY SUPPLIES-APR | \$1,722.37 |
| 14210 | 20200507 | FIDELITY COMMUNICATIONS | STUDENT NETWORK | \$215.00 |
| 14211 | 20200507 | FIDELITY COMMUNICATIONS | DARK FIBER LEASE | \$480.00 |
| 14212 | 20200507 | GECKO PEST CONTROL, LLC | TERMITE CONTROL-LB | \$12,875.00 |
| 14212 | 20200507 | GECKO PEST CONTROL, LLC | monthly pest control | \$1,400.00 |
| 14212 | 20200507 | GECKO PEST CONTROL, LLC | PACE ACAD - FLEA CONTROL | \$1,500.00 |
| 14213 | 20200507 | JOHNSON CONTROLS FIRE PROTECTION | FIRE ALARM CONTRACT - LB | \$450.00 |
| 14214 | 20200507 | MIKE'S POOL SERVICE | APRIL POOL SERVICE | \$410.00 |
| 14215 | 20200507 | TOP LINE RENTAL | SCAFFOLD RENTAL | \$90.88 |
| 14216 | 20200507 | UNITED SECURITY SERVICES | GATE CLOSE SETTING | \$195.62 |
| 14217 | 20200507 | UNIVERSAL TIME EQUIPMENT CO | FIRE ALARMS @ BK | \$1,448.32 |
| 14218 | 20200507 | WHOLESALE BLINDS & SHUTTERS | BLINDS @ MTNC & ART RM | \$895.00 |
| 14219 | 20200513 | BARSCO | REPAIR PARTS | \$224.24 |
| 14220 | 20200513 | CAIN HARDWARE | MONTHLY MTNC SUPPLIES | \$1,768.45 |
| 14221 | 20200513 | CDW GOVERNMENT, INC | 2-WAY RADIOS - CP - PO 191670 | \$518.42 |
| 14221 | 20200513 | CDW GOVERNMENT, INC | outdoor wirelss access points | \$4,556.16 |
| 14221 | 20200513 | CDW GOVERNMENT, INC | outdoor wirelss access points | \$107.16 |
| 14221 | 20200513 | CDW GOVERNMENT, INC | outdoor wirelss access points | \$250.26 |
| 14221 | 20200513 | CDW GOVERNMENT, INC | outdoor wirelss access points | \$36.00 |
| 14222 | 20200513 | CINTAS CORPORATION | UNIFORMS, SUPPLIES | \$6,112.95 |
| 14223 | 20200513 | FIRMIN'S OFFICE CITY | SUPPLIES - PO 191814 | \$187.33 |
| 14224 | 20200513 | GOOGLE VOICE INC | google cloud voice - APRIL | \$649.94 |
| 14225 | 20200513 | HAL'S AC & ELECTRICAL | PLUGS @ TENNIS COURT DR RMS | \$396.77 |
| 14226 | 20200513 | JEK AUTOMOTIVE SUPPLY, INC | SUPPLIES | \$61.25 |
| 14226 | 20200513 | JEK AUTOMOTIVE SUPPLY, INC | SUPPLIES | \$5.77 |
| 14226 | 20200513 | JEK AUTOMOTIVE SUPPLY, INC | SUPPLIES | \$107.23 |
| 14227 | 20200513 | UT HEALTH EAST TEXAS EMS | TOWER FEE | \$81.96 |
| 14228 | 20200513 | WHITAKER PLUMBING | CULVERT INSTALLATION | \$5,600.00 |
| 14230 | 20200521 | BETA TECHNOLOGY INC | SUPPLIES | \$360.48 |
| 14230 | 20200521 | BETA TECHNOLOGY INC | SUPPLIES | \$1,699.63 |
| 14231 | 20200521 | CHEM SERV | RESTROOM MACHINES | \$820.00 |
| 14232 | 20200521 | FIRMIN'S OFFICE CITY | MTNC SUPPLIES | \$108.60 |
| 14233 | 20200521 | FRONTLINE TECHNOLOGIES | DIST SUB-CALLING/ABS MGMT | \$6,077.57 |
| 14234 | 20200521 | KELLY-MOORE PAINT CO | PAINT | \$318.88 |
| 14234 | 20200521 | KELLY-MOORE PAINT CO | PAINT | \$44.20 |
| 14234 | 20200521 | KELLY-MOORE PAINT CO | PAINT | \$132.60 |
| 14235 | 20200521 | OVERHEAD DOOR CO OF GREATER LUFKIN | REPAIRS/HILL ST GATE | \$185.00 |
| 14235 | 20200521 | OVERHEAD DOOR CO OF GREATER LUFKIN | TESTED ALL DIST GATES | \$155.00 |
| 14236 | 20200521 | OVERHEAD DOOR COMPANY | REPAIR S&R DOOR - HILL ST | \$470.00 |
| 14237 | 20200521 | RED BALL OXYGEN CO | BOTTLE RENTAL | \$119.40 |
| 14238 | 20200521 | SCANTRON CORPORATION | ANNUAL RENEWAL | \$393.00 |
| 14239 | 20200521 | STORM WPS, LLC | ROOF REPAIRS @ CP & JH | \$2,250.00 |

ACCOUNTS PAYABLE MAY, 2020

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|----------------|----------|---------------------------------|-------------------------------|-------------|
| 14240 | 20200522 | DANIEL JONES | SCHOOL BOARD MEETING | \$60.00 |
| 14243 | 20200527 | AMERICAN FILTER SERVICE | AIR FILTER CHANGES - BK | \$155.25 |
| 14244 | 20200527 | CDW GOVERNMENT, INC | CAD PLOTTER FOR CHS DRAFTING | \$2,018.53 |
| 14244 | 20200527 | CDW GOVERNMENT, INC | cell booster kit/ install | \$1,179.99 |
| 14244 | 20200527 | CDW GOVERNMENT, INC | cell booster kit/ install | \$283.12 |
| 14244 | 20200527 | CDW GOVERNMENT, INC | PC's for R. Sullivan | \$43.50 |
| 14244 | 20200527 | CDW GOVERNMENT, INC | PC for R. Sullivan | \$1,003.93 |
| 14245 | 20200527 | OVERHEAD DOOR COMPANY | DOOR REPAIRS @ S&R | \$788.30 |
| 14246 | 20200527 | SANFORD & SONS, INC | SPRAYING, MISC SMALL JOBS | \$2,940.00 |
| 14246 | 20200527 | SANFORD & SONS, INC | MAY MOWING CONTRACE | \$10,000.00 |
| 14247 | 20200527 | STORM WPS, LLC | roof repairs @ CP, JH | \$18,410.00 |
| 14248 | 20200527 | WHATLEY SIGN COMPANY | antenna replacement @ CP | \$2,700.00 |
| ACTIVITY FUNDS | | | | |
| 61139 | 20200507 | CONSTANCE BARBER | SCHOLARSHIP | \$200.00 |
| 61140 | 20200507 | BOO-YAY'S | FIELD SIGNS | \$720.00 |
| 61141 | 20200507 | BULLDAWG CATERING | End of the Year Rewards | \$400.00 |
| 61142 | 20200507 | CARTHAGE FLOWER SHOP | FACULTY BEREAVEMENT | \$28.90 |
| 61143 | 20200507 | DAZZLE'S | GIFT - J GOODWIN | \$40.59 |
| 61144 | 20200507 | DEBBIE'S BEST WATER STORE | WATER DELIVERY | \$11.25 |
| 61144 | 20200507 | DEBBIE'S BEST WATER STORE | WATER DELIVERY | \$24.25 |
| 61145 | 20200507 | DEBBIE'S BEST WATER STORE | REFILLS | \$11.25 |
| 61146 | 20200507 | THE FUDGE & MORE STORE | STAFF APPRECIATION | \$206.18 |
| 61147 | 20200507 | KAYLA JONES | SCHOLARSHIP | \$125.00 |
| 61148 | 20200507 | JOY OF TOURNAMENTS | UIL ACADEMICS | \$350.25 |
| 61149 | 20200507 | BRANDY KAHLER | WINDOW PAINTING | \$200.00 |
| 61150 | 20200507 | CHAYLAN LUKER | SCHOLARSHIP | \$225.00 |
| 61151 | 20200507 | MAKAYLA KINNEY | SCHOLARSHIP | \$100.00 |
| 61152 | 20200507 | THE POPCORN PLACE | BEREAVEMENT GIFT | \$40.00 |
| 61153 | 20200507 | MARCIE RHIDDLEHOOVER | RETIREMENT GIFTS | \$156.18 |
| 61153 | 20200507 | MARCIE RHIDDLEHOOVER | GRADUATION GIFT CARDS | \$125.00 |
| 61154 | 20200507 | SODEXO CATERING | Breakfast with a Buddy | \$42.00 |
| 61155 | 20200507 | MEGAN SPRADLIN | SCHOLARSHIP | \$125.00 |
| 61156 | 20200507 | TEXAS FFA ASSOCIATION | FFA Membership Fees | \$25.00 |
| 61157 | 20200507 | THE VIOLET SHOP | Counselor Appreciation Day | \$18.94 |
| 61158 | 20200513 | ATHLETIC SUPPLY | SOFTBALL EQUIPMENT | \$460.00 |
| 61159 | 20200513 | THE BULLDAWG STOP | SNO CONES FOR STUDENTS | \$500.00 |
| 61160 | 20200513 | THE BULLDAWG STOP | TCHR APPRECIATION MEALS | \$600.00 |
| 61161 | 20200513 | CARD MY YARD | AIR HUG SIGNS | \$120.00 |
| 61162 | 20200513 | COMMUNITY COFFEE COMPANY,L.L.C. | SUPPLIES, WATER COOLER | \$174.20 |
| 61163 | 20200513 | DEBBIE'S BEST WATER STORE | WATER COOLER | \$11.25 |
| 61163 | 20200513 | DEBBIE'S BEST WATER STORE | WATER COOLER, WATER | \$30.75 |
| 61164 | 20200513 | MUSIC MOUNTAIN WATER | Faculty Water JAN - APR | \$189.96 |
| 61165 | 20200513 | MUSIC MOUNTAIN WATER | WATER FOR STUDENT MEDS | \$5.25 |
| 61166 | 20200513 | PANOLA COUNTY JR LIVESTOCK SHOW | HS ADD-ON AMOUNT | \$2,100.00 |
| 61167 | 20200513 | PANOLA COUNTY JR LIVESTOCK SHOW | JH ADD-ON AMOUNT | \$800.00 |
| 61168 | 20200513 | R.I.P. CLUB | MAY COACHES' DUES | \$490.00 |
| 61169 | 20200521 | CARD MY YARD | SIGNS | \$80.00 |
| 61170 | 20200521 | CARD MY YARD | RETIREE PARADE SIGNS | \$40.00 |
| 61171 | 20200521 | TAMMIE EVANS | REIMB - DALLAS TRIP EXPENSES | \$108.00 |
| 61172 | 20200521 | HERFF JONES | 2020 YEARBOOK - FINAL PAYMENT | \$897.50 |
| 61173 | 20200521 | JUDY RITTER | OFFICE EXPENSES | \$150.00 |

ACCOUNTS PAYABLE MAY, 2020

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|--------------------|----------|-----------------------------------|---------------------------|-------------|
| 61175 | 20200527 | CARD MY YARD | SIGN FOR PARADE | \$40.00 |
| 61176 | 20200527 | COMMUNITY COFFEE COMPANY,L.L.C. | COFFEE SUPPLIES | \$18.00 |
| 61177 | 20200527 | STACI DAVIS | REIMB - AR PRIZES | \$575.51 |
| 61178 | 20200527 | QUILL CORP | SUPPLIES - LP 22372 | \$16.52 |
| 61178 | 20200527 | QUILL CORP | SUPPLIES - LP 22372 | \$77.35 |
| 61178 | 20200527 | QUILL CORP | SUPPLIES - LP 22372 | \$28.46 |
| 61178 | 20200527 | QUILL CORP | SUPPLIES - LP 22372 | \$53.96 |
| 61178 | 20200527 | QUILL CORP | SUPPLIES - LP 22372 | \$111.98 |
| 61178 | 20200527 | QUILL CORP | SUPPLIES - LP 22372 | \$53.98 |
| FINANCIAL CLEARING | | | | |
| 236570 | 20200507 | A-AUTOMATIC GATE SERVICES | REP. TO FRONT GATE | \$835.00 |
| 236571 | 20200507 | ATHLETIC SUPPLY | BOYS TRACK EQUIPMENT | \$3,605.25 |
| 236571 | 20200507 | ATHLETIC SUPPLY | BOYS GOLF EQUIPMENT | \$1,286.00 |
| 236571 | 20200507 | ATHLETIC SUPPLY | JH TRACK EQUIPMENT | \$3,169.75 |
| 236571 | 20200507 | ATHLETIC SUPPLY | JH TRACK EQUIPMENT | \$2,492.60 |
| 236571 | 20200507 | ATHLETIC SUPPLY | GIRLS TRACK EQUIPMENT | \$121.25 |
| 236571 | 20200507 | ATHLETIC SUPPLY | GIRLS TRACK EQUIPMENT | \$1,785.75 |
| 236572 | 20200507 | BETA TECHNOLOGY INC | SUPPLIES | \$619.44 |
| 236572 | 20200507 | BETA TECHNOLOGY INC | SUPPLIES | \$3,643.60 |
| 236572 | 20200507 | BETA TECHNOLOGY INC | SUPPLIES | \$236.44 |
| 236572 | 20200507 | BETA TECHNOLOGY INC | SUPPLIES | \$117.00 |
| 236573 | 20200507 | CITY OF CARTHAGE-WATER/SEWER | MAR/APR SERVICE | \$10,668.90 |
| 236574 | 20200507 | STEPHANIE COOPER | SPEECH SCREENING BUNDLE | \$61.25 |
| 236574 | 20200507 | STEPHANIE COOPER | SPEECH SCREENING BUNDLE | \$15.75 |
| 236574 | 20200507 | STEPHANIE COOPER | SPEECH SCREENING BUNDLE | \$10.50 |
| 236575 | 20200507 | COLETTE DEPRIEST | ANNUAL MILEAGE | \$407.97 |
| 236576 | 20200507 | EWELL EDUCATIONAL SERVICES, INC | Registration and Supplies | \$1,661.00 |
| 236577 | 20200507 | WENDY R FEHNER | OT - APRIL | \$3,036.25 |
| 236577 | 20200507 | WENDY R FEHNER | OT - APRIL | \$780.75 |
| 236577 | 20200507 | WENDY R FEHNER | OT - APRIL | \$520.50 |
| 236578 | 20200507 | FOLLETT SCHOOL SOLUTIONS, INC | BAR CODE LABELS | \$104.13 |
| 236579 | 20200507 | GOOLSBEE TIRE SERVICE INC | TIRES | \$3,289.00 |
| 236580 | 20200507 | PATRICIA HADLEY | PT - APRIL | \$339.15 |
| 236580 | 20200507 | PATRICIA HADLEY | PT - APRIL | \$87.21 |
| 236580 | 20200507 | PATRICIA HADLEY | PT - APRIL | \$58.14 |
| 236581 | 20200507 | BONNIE KENDERDINE | OT - APRIL | \$3,438.75 |
| 236581 | 20200507 | BONNIE KENDERDINE | OT - APRIL | \$884.25 |
| 236581 | 20200507 | BONNIE KENDERDINE | OT - APRIL | \$589.50 |
| 236582 | 20200507 | LONESTAR TRUCK GROUP/TYLER | PARTS | \$301.10 |
| 236582 | 20200507 | LONESTAR TRUCK GROUP/TYLER | PARTS | \$1,628.43 |
| 236582 | 20200507 | LONESTAR TRUCK GROUP/TYLER | PARTS | \$2.60 |
| 236582 | 20200507 | LONESTAR TRUCK GROUP/TYLER | PARTS | \$423.15 |
| 236583 | 20200507 | BONNIE S MCMILLIAN | REIMB-COVID-19 W/S | \$34.00 |
| 236584 | 20200507 | MSB | MEDICAID ADMIN | \$378.33 |
| 236584 | 20200507 | MSB | MEDICAID ADMIN | \$288.53 |
| 236585 | 20200507 | NATIONAL CHEERLEADERS ASSOCIATION | VARSITY CHEER CAMP | \$13,790.00 |
| 236586 | 20200507 | PANOLA WATCHMAN | APRIL ADS | \$233.85 |
| 236587 | 20200507 | PANOLA WATCHMAN | SUBSCRIPTION RENEWAL | \$44.50 |
| 236588 | 20200507 | PLILER INTERNATIONAL-LONGVIEW | PARTS | \$300.85 |
| 236588 | 20200507 | PLILER INTERNATIONAL-LONGVIEW | PARTS | \$281.18 |
| 236588 | 20200507 | PLILER INTERNATIONAL-LONGVIEW | PARTS | \$694.11 |

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| 236589 | 20200507 | POSTER PRINTER SOLUTIONS, LLC | POSTER SUPPLIES | \$1,492.68 |
| 236590 | 20200507 | PRO SIGNS | STAR STUDENT SIGNS | \$500.00 |
| 236590 | 20200507 | PRO SIGNS | STAR STUDENT SIGNS | \$100.00 |
| 236591 | 20200507 | PUMP MASTERS, INC | REPAIRS TO PUMP | \$616.40 |
| 236592 | 20200507 | RUSK COUNTY ELECTRIC COOPERATIVE | MAR/APR SERVICE - AG FARM | \$20.25 |
| 236593 | 20200507 | SOUTHWESTERN ELECTRIC POWER CO | MAR/APR SERVICE | \$43,281.62 |
| 236594 | 20200507 | SPIRIT EVENT COORDINATORS | JH CHEER TRY-OUTS | \$286.00 |
| 236595 | 20200507 | SCOTT M SURRATT | SUPPLIES | \$140.34 |
| 236596 | 20200507 | TMEA | MEMBERSHIP/CONV FEES | \$110.00 |
| 236597 | 20200507 | TRANSFINDER CORPORTATION | TECH SUPPORT & SOFTWARE SERVIC | \$8,450.00 |
| 236598 | 20200507 | TRILOGY REHAB SOLUTIONS | SPEECH THERAPY - MAR/APR | \$4,373.25 |
| 236598 | 20200507 | TRILOGY REHAB SOLUTIONS | SPEECH THERAPY - MAR/APR | \$1,124.55 |
| 236598 | 20200507 | TRILOGY REHAB SOLUTIONS | SPEECH THERAPY - MAR/APR | \$749.70 |
| 236599 | 20200507 | VATAT | PROF DEVELOPMENT CONF | \$300.00 |
| 236600 | 20200507 | WALMART #0523 | JH SCIENCE SUPPLIES | \$1,153.35 |
| 236601 | 20200507 | EDWINA WILKS, LLC | VI / O&M SERVICES - APR | \$798.00 |
| 236601 | 20200507 | EDWINA WILKS, LLC | VI / O&M SERVICES - APR | \$205.20 |
| 236601 | 20200507 | EDWINA WILKS, LLC | VI / O&M SERVICES - APR | \$136.80 |
| 236602 | 20200513 | A T & T | MAY/JUNE SERVICE | \$619.94 |
| 236603 | 20200513 | A T & T- ALTERNATE BILLING ADDRESS | MAY/JUNE SERVICE | \$2,923.16 |
| 236604 | 20200513 | AMERICAN EXPRESS | ZOOM, SUPPLIES | \$958.71 |
| 236605 | 20200513 | CDW GOVERNMENT, INC | EARBUDS FOR STUDENTS | \$561.00 |
| 236605 | 20200513 | CDW GOVERNMENT, INC | BATTERIES FOR RADIOS | \$151.10 |
| 236606 | 20200513 | CENTERPOINT ENERGY | MAR/APR SERVICE | \$12,753.73 |
| 236607 | 20200513 | BLANCA CHAVEZ | TRANSLATIONS | \$367.50 |
| 236607 | 20200513 | BLANCA CHAVEZ | TRANSLATIONS | \$94.50 |
| 236607 | 20200513 | BLANCA CHAVEZ | TRANSLATIONS | \$63.00 |
| 236608 | 20200513 | COMPLETE PRINTING & PUBLISHING | SENIOR BANNERS | \$1,900.45 |
| 236609 | 20200513 | SYLVESTER CONYER | BUS DRIVER | \$750.00 |
| 236610 | 20200513 | DATCS | DOT DRUG TEST | \$73.00 |
| 236610 | 20200513 | DATCS | DOT DRUG TESTS | \$219.00 |
| 236610 | 20200513 | DATCS | 2ND QTR FEES | \$90.00 |
| 236611 | 20200513 | DIRECTV | MAY SERVICE | \$179.98 |
| 236612 | 20200513 | FIRMIN'S OFFICE CITY | SUPPLIES - LP 22366 | \$283.07 |
| 236612 | 20200513 | FIRMIN'S OFFICE CITY | SUPPLIES - LP 22366 | \$122.22 |
| 236613 | 20200513 | DANNETT HOOKER | MILEAGE | \$62.19 |
| 236613 | 20200513 | DANNETT HOOKER | MILEAGE | \$16.00 |
| 236613 | 20200513 | DANNETT HOOKER | MILEAGE | \$10.65 |
| 236614 | 20200513 | HUDL | FRANCHISE PARTNER PKG | \$11,499.01 |
| 236615 | 20200513 | JEK AUTOMOTIVE SUPPLY, INC | REPAIR PARTS | \$493.93 |
| 236616 | 20200513 | KIMBALL MIDWEST | SHOP SUPPLIES | \$52.54 |
| 236617 | 20200513 | JUDY LANGFORD | MILEAGE | \$145.71 |
| 236617 | 20200513 | JUDY LANGFORD | MILEAGE | \$37.46 |
| 236617 | 20200513 | JUDY LANGFORD | MILEAGE | \$24.98 |
| 236618 | 20200513 | JEANIE LAWRENCE | MILEAGE | \$158.18 |
| 236618 | 20200513 | JEANIE LAWRENCE | MILEAGE | \$40.68 |
| 236618 | 20200513 | JEANIE LAWRENCE | MILEAGE | \$27.12 |
| 236619 | 20200513 | LEGENDS OF LEARNING | TEKS SUBSCRIPTIONS | \$5,000.00 |
| 236620 | 20200513 | MATHESON TRI-GAS INC | Welding Supplies | \$116.51 |
| 236621 | 20200513 | PANOLA CO TAX ASSESSOR/COLLECTOR | VEHICLE REGISTRATIONS | \$876.50 |
| 236622 | 20200513 | PLILER INTERNATIONAL-LONGVIEW | REPAIRS TO BUS D64 | \$6,374.59 |
| 236622 | 20200513 | PLILER INTERNATIONAL-LONGVIEW | REPAIRS TO BUS D52 | \$3,847.83 |

ACCOUNTS PAYABLE MAY, 2020

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| 236622 | 20200513 | PLILER INTERNATIONAL-LONGVIEW | REPAIRS TO D52 | \$3,060.37 |
| 236623 | 20200513 | MISTY PORTER | TESTING COORDINATOR | \$3,750.00 |
| 236624 | 20200513 | QUILL CORP | OFFICE/ CLASSROOM SUPPLIES | \$21.36 |
| 236624 | 20200513 | QUILL CORP | OFFICE/ CLASSROOM SUPPLIES | \$301.12 |
| 236624 | 20200513 | QUILL CORP | OFFICE/ CLASSROOM SUPPLIES | \$1,927.13 |
| 236624 | 20200513 | QUILL CORP | OFFICE/ CLASSROOM SUPPLIES | \$12.15 |
| 236624 | 20200513 | QUILL CORP | OFFICE/ CLASSROOM SUPPLIES | \$41.62 |
| 236624 | 20200513 | QUILL CORP | OFFICE/ CLASSROOM SUPPLIES | \$16.14 |
| 236625 | 20200513 | R.I.P. CLUB | GOLF TEAM FEES | \$400.00 |
| 236626 | 20200513 | DEREK REED | PU/DEL SPORTS DRINKS | \$120.00 |
| 236627 | 20200513 | REGION 6 ESC | BUS DRIVER RECERTIFICATION | \$50.00 |
| 236627 | 20200513 | REGION 6 ESC | BUS DRIVER RECERTIFICATION | \$50.00 |
| 236627 | 20200513 | REGION 6 ESC | BUS DRIVER RECERTIFICATIONS | \$100.00 |
| 236627 | 20200513 | REGION 6 ESC | BUS DRIVER RECERTIFICATION | \$50.00 |
| 236628 | 20200513 | SODEXO CATERING | PUBLIC SCH WEEK BREAKFAST | \$111.00 |
| 236629 | 20200513 | SODEXO, INC & AFFILIATES | MARCH FS COSTS | \$102,957.07 |
| 236629 | 20200513 | SODEXO, INC & AFFILIATES | APRIL FS COSTS | \$55,364.19 |
| 236630 | 20200513 | SOUTHWESTERN ELECTRIC POWER CO | MAR/APR SERVICE | \$780.53 |
| 236631 | 20200513 | SPIRIT MONKEY | SPIRIT TAGS | \$400.00 |
| 236631 | 20200513 | SPIRIT MONKEY | SPIRIT TAGS | \$278.75 |
| 236631 | 20200513 | SPIRIT MONKEY | SPIRIT TAGS | \$1,000.00 |
| 236632 | 20200513 | TASB, INC | LOCAL DIST UPDATE | \$34.00 |
| 236633 | 20200513 | TRILOGY REHAB SOLUTIONS | SPEECH THERAPY-LATE MAR | \$2,695.00 |
| 236633 | 20200513 | TRILOGY REHAB SOLUTIONS | SPEECH THERAPY-LATE MAR | \$693.00 |
| 236633 | 20200513 | TRILOGY REHAB SOLUTIONS | SPEECH THERAPY-LATE MAR | \$462.00 |
| 236634 | 20200513 | WALMART #0523 | SUPPLIES | \$250.00 |
| 236635 | 20200513 | WALMART #0523 | SUPPLIES | \$250.00 |
| 236636 | 20200513 | WALMART #0523 | SUPPLIES | \$250.00 |
| 236637 | 20200513 | WALMART #0523 | SUPPLIES | \$250.00 |
| 236638 | 20200513 | WALMART #0523 | SUPPLIES | \$250.00 |
| 236639 | 20200513 | WALMART #0523 | SUPPLIES | \$250.00 |
| 236640 | 20200513 | WALMART #0523 | SUPPLIES | \$250.00 |
| 236641 | 20200513 | WALMART #0523 | SUPPLIES | \$450.00 |
| 236642 | 20200513 | WALMART #0523 | SUPPLIES | \$450.00 |
| 236643 | 20200513 | WALMART #0523 | SUPPLIES | \$250.00 |
| 236644 | 20200513 | WALMART #0523 | SUPPLIES | \$450.00 |
| 236645 | 20200513 | WHATABURGER #964 | TENNIS TEAM MEAL | \$55.34 |
| 236646 | 20200521 | KRISTYN AARON | MILEAGE | \$70.84 |
| 236646 | 20200521 | KRISTYN AARON | MILEAGE | \$18.22 |
| 236646 | 20200521 | KRISTYN AARON | MILEAGE | \$12.14 |
| 236647 | 20200521 | ATHLETIC SUPPLY | ATHLETIC EQUIPMENT | \$7,174.00 |
| 236648 | 20200521 | BETA TECHNOLOGY INC | HAND SANITIZER | \$242.26 |
| 236648 | 20200521 | BETA TECHNOLOGY INC | HAND SANITIZER | \$207.95 |
| 236649 | 20200521 | BLICK ART MATERIALS | Art Supply Order | \$2,329.19 |
| 236650 | 20200521 | CARTHAGE OFFICE SUPPLY | LABELS | \$162.72 |
| 236651 | 20200521 | STEPHANIE COOPER | SLP - APRIL & MAY | \$5,365.50 |
| 236651 | 20200521 | STEPHANIE COOPER | SLP - APRIL & MAY | \$1,379.70 |
| 236651 | 20200521 | STEPHANIE COOPER | SLP - APRIL & MAY | \$919.80 |
| 236652 | 20200521 | JENNIFER CRITTENDEN | MILEAGE | \$64.81 |
| 236652 | 20200521 | JENNIFER CRITTENDEN | MILEAGE | \$16.67 |
| 236652 | 20200521 | JENNIFER CRITTENDEN | MILEAGE | \$11.10 |
| 236653 | 20200521 | CURRICULUM ASSOCIATES INC | AT RISK TESTS | \$66.69 |

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| 236654 | 20200521 | DEPT OF INFORMATION RESOURCES | APRIL LONG DISTANCE | \$55.08 |
| 236655 | 20200521 | DRAMATISTS PLAY SERVICE | SCRIPTS - PO 190974 (REPLCMT) | \$447.45 |
| 236656 | 20200521 | EDUCATION GALAXY, LLC | SUBSCRIPTION | \$476.42 |
| 236656 | 20200521 | EDUCATION GALAXY, LLC | SUBSCRIPTION | \$2,603.58 |
| 236657 | 20200521 | FIRMIN'S OFFICE CITY | supplies | \$2,814.77 |
| 236657 | 20200521 | FIRMIN'S OFFICE CITY | supplies | \$2,277.00 |
| 236657 | 20200521 | FIRMIN'S OFFICE CITY | supplies | \$19.54 |
| 236657 | 20200521 | FIRMIN'S OFFICE CITY | supplies | \$58.62 |
| 236657 | 20200521 | FIRMIN'S OFFICE CITY | OFFICE SUPPLIES - LP 24944 | \$116.53 |
| 236658 | 20200521 | IMAGE MAKER 4U INC | TRACK RECORD INSERT | \$26.00 |
| 236659 | 20200521 | ISTATION | VIRTUAL LEARNING TRAINING | \$950.00 |
| 236660 | 20200521 | JOHN F NIELSEN, MD | DOT PHYSICALS (4) | \$300.00 |
| 236661 | 20200521 | KARCZEWSKI BRADSHAW SPALDING | GENERAL LEGAL SERVICES | \$1,355.00 |
| 236662 | 20200521 | LITTLE LIGHT PEDIATRIC THERAPY/ | OT - APR, MARCH MILEAGE | \$3,251.01 |
| 236662 | 20200521 | LITTLE LIGHT PEDIATRIC THERAPY/ | OT - APR, MARCH MILEAGE | \$835.97 |
| 236662 | 20200521 | LITTLE LIGHT PEDIATRIC THERAPY/ | OT - APR, MARCH MILEAGE | \$557.32 |
| 236662 | 20200521 | LITTLE LIGHT PEDIATRIC THERAPY/ | OT - MAY | \$3,024.00 |
| 236662 | 20200521 | LITTLE LIGHT PEDIATRIC THERAPY/ | OT - MAY | \$777.60 |
| 236662 | 20200521 | LITTLE LIGHT PEDIATRIC THERAPY/ | OT - MAY | \$518.40 |
| 236663 | 20200521 | ORIENTAL TRADING COMPANY, INC | ATTENDANCE AWARDS | \$131.13 |
| 236663 | 20200521 | ORIENTAL TRADING COMPANY, INC | SUPPLIES | \$151.03 |
| 236663 | 20200521 | ORIENTAL TRADING COMPANY, INC | PK & EE SUPPLIES | \$175.33 |
| 236664 | 20200521 | PRECISION BUSINESS MACHINES INC | SUPPLIES | \$1,064.65 |
| 236665 | 20200521 | QUADIANT - POSTAGE | POSTAGE | \$984.35 |
| 236665 | 20200521 | QUADIANT - POSTAGE | POSTAGE | \$493.65 |
| 236665 | 20200521 | QUADIANT - POSTAGE | POSTAGE | \$493.65 |
| 236665 | 20200521 | QUADIANT - POSTAGE | POSTAGE | \$245.35 |
| 236665 | 20200521 | QUADIANT - POSTAGE | POSTAGE | \$245.35 |
| 236665 | 20200521 | QUADIANT - POSTAGE | POSTAGE | \$493.65 |
| 236666 | 20200521 | QUILL CORP | CLASSROOM SUPPLIES | \$762.42 |
| 236667 | 20200521 | REGION VII ESC | 2019-20 CONTRACT (25%) FINAL | \$24,143.45 |
| 236668 | 20200521 | RICOH USA, INC-SHIPPING/LEASE | 2020-21 CONTRACT - CHS | \$43,659.69 |
| 236669 | 20200521 | SCHOLASTIC INC | ESL SUPPLIES | \$59.94 |
| 236670 | 20200521 | SCHOLASTIC MAGAZINES | MAGAZINES FOR CLASSES | \$1,195.43 |
| 236671 | 20200521 | SIGNAD OUTDOOR | OUTDOOR AD - MAY/JUNE | \$475.00 |
| 236672 | 20200521 | SIGNS & TAGS, LLC | CAR TAGS | \$449.00 |
| 236673 | 20200521 | SOUTHEASTERN PERFORMANCE APPAREL | Uniform replacements | \$428.00 |
| 236674 | 20200521 | TEXAS ASSN OF RURAL SCHOOL | SEPT 2020 - AUG 2021MEMBRSHIP | \$450.00 |
| 236675 | 20200521 | VERIZON WIRELESS | MAY/JUNE WIRELESS SERVICE | \$779.85 |
| 236676 | 20200521 | AUBRA & VANESSA WILLIAMS | JUNE PAYMENT | \$6,400.00 |
| 236678 | 20200527 | BEST WESTERN CARTHAGE INN & SUITES | ROOM FOR MELODIANNE MALLOW | \$74.20 |
| 236679 | 20200527 | BMA TECHNOLOGY | RENEW TRACK & TIME - GCS | \$175.00 |
| 236680 | 20200527 | BRG PUBLICATIONS, INC | CAR TAGS | \$510.00 |
| 236680 | 20200527 | BRG PUBLICATIONS, INC | CAR TAGS | \$285.00 |
| 236681 | 20200527 | SYLVESTER CONYER | BUS DRIVER | \$750.00 |
| 236682 | 20200527 | STEPHANIE COOPER | SLP SERVICES - MAY | \$1,960.00 |
| 236682 | 20200527 | STEPHANIE COOPER | SLP SERVICES - MAY | \$504.00 |
| 236682 | 20200527 | STEPHANIE COOPER | SLP SERVICES - MAY | \$336.00 |
| 236683 | 20200527 | DEMCO, INC | TAPE TO MARK HALLS | \$574.35 |
| 236684 | 20200527 | ED311 | LAW CONF - C STACY, A GRANGER | \$398.00 |
| 236685 | 20200527 | GRADUATE SALES LTD | NHS STOLES | \$37.90 |
| 236686 | 20200527 | DESMOND HICKS/ | SIX FLAGS REFUND | \$100.00 |

ACCOUNTS PAYABLE MAY, 2020

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|----------------------------|----------|--------------------------------|--------------------------------|-------------|
| 236687 | 20200527 | KIMBALL MIDWEST | MONTHLY SUPPLIES | \$422.58 |
| 236688 | 20200527 | MSB | MEDICAID ADMIN | \$14.25 |
| 236689 | 20200527 | PENDER'S MUSIC COMPANY | music | \$2,416.71 |
| 236690 | 20200527 | THE POPCORN PLACE | TEACHER OF THE YEAR AWARDS | \$200.00 |
| 236691 | 20200527 | MISTY PORTER | TESTING COORD. FILL-IN (6 DAYS | \$1,500.00 |
| 236692 | 20200527 | REGION 6 ESC | BD RECERT - R MARION | \$50.00 |
| 236692 | 20200527 | REGION 6 ESC | BD RECERT - 4 TEACHERS | \$200.00 |
| 236692 | 20200527 | REGION 6 ESC | BD RECERT - A HORTON | \$50.00 |
| 236693 | 20200527 | SCHOOL SPECIALTY SUPPLY | SUPPLIES | \$31.43 |
| 236694 | 20200527 | CHARLOTTE SOAPE | REIMB-COUNSELOR RECEIPT BKS | \$22.32 |
| 236695 | 20200527 | STORE SMART | BULLDOG FOLDERS | \$2,395.50 |
| 236695 | 20200527 | STORE SMART | CLASS SUPPLIES | \$4,119.75 |
| 236696 | 20200527 | TRILOGY REHAB SOLUTIONS | SPEECH THERAPY - APRIL | \$4,325.72 |
| 236696 | 20200527 | TRILOGY REHAB SOLUTIONS | SPEECH THERAPY - APRIL | \$1,112.33 |
| 236696 | 20200527 | TRILOGY REHAB SOLUTIONS | SPEECH THERAPY - APRIL | \$741.55 |
| 236697 | 20200527 | KIM WHITAKER, LSSP | LSSP SERVICES - MARCH | \$2,337.53 |
| 236697 | 20200527 | KIM WHITAKER, LSSP | LSSP SERVICES - MARCH | \$601.08 |
| 236697 | 20200527 | KIM WHITAKER, LSSP | LSSP SERVICES - MARCH | \$400.72 |
| 236697 | 20200527 | KIM WHITAKER, LSSP | LSSP SERVICES - APRIL/MAY | \$775.78 |
| 236697 | 20200527 | KIM WHITAKER, LSSP | LSSP SERVICES - APRIL/MAY | \$199.49 |
| 236697 | 20200527 | KIM WHITAKER, LSSP | LSSP SERVICES - APRIL/MAY | \$132.99 |
| PAYROLL DEDUCTION CLEARING | | | | |
| 543085 | 20200526 | ATPE | MAY DED TSTA DUES | \$46.00 |
| 543086 | 20200526 | TEXAS AFT/PROF EDUCATORS GROUP | MAY DED MISCELLANEOUS DEDUCTS | \$35.00 |
| 543087 | 20200526 | CARTHAGE I.S.D. | MAY DED MISCELLANEOUS DEDUCTS | \$75.52 |
| 543088 | 20200526 | TEXAS CLASSROOM TEACHERS | MAY DED MISCELLANEOUS DEDUCTS | \$255.50 |
| 543089 | 20200526 | TSTA | MAY DED MISCELLANEOUS DEDUCTS | \$52.30 |
| 543090 | 20200526 | TEXAS LIFE INS CO | MAY DED LIFE INSURANCE | \$1,710.85 |
| 543091 | 20200526 | WASHINGTON NATIONAL INS CO | MAY DED MISCELLANEOUS DEDUCTS | \$47.02 |
| 543092 | 20200526 | HORACE MANN INSURANCE COMPANY | MAY DED MISCELLANEOUS DEDUCTS | \$4,345.04 |
| 543093 | 20200526 | CARTHAGE ISD | MAY DED MISCELLANEOUS DEDUCTS | \$750.00 |
| 543094 | 20200526 | CARTHAGE ISD SCHOLARSHIP | MAY DED MISCELLANEOUS DEDUCTS | \$243.00 |
| 543095 | 20200526 | CARTHAGE KIWANIS CLUB | MAY DED MISCELLANEOUS DEDUCTS | \$300.00 |
| 543096 | 20200526 | LEGAL SHIELD | MAY DED MISCELLANEOUS DEDUCTS | \$175.55 |
| 543097 | 20200526 | VSP | MAY DED MISCELLANEOUS DEDUCTS | \$3,497.63 |
| 543098 | 20200526 | UNUM LIFE INS CO OF AMERICA | MAY DED LIFE INSURANCE | \$222.60 |
| 543098 | 20200526 | UNUM LIFE INS CO OF AMERICA | MAY DED LIFE INSURANCE | \$4,303.58 |
| 543098 | 20200526 | UNUM LIFE INS CO OF AMERICA | MAY DED LIFE INSURANCE | \$982.09 |
| 543098 | 20200526 | UNUM LIFE INS CO OF AMERICA | MAY DED LIFE INSURANCE | \$121.94 |
| 543098 | 20200526 | UNUM LIFE INS CO OF AMERICA | MAY DED HEALTH INSURANCE | \$6,542.38 |
| 543098 | 20200526 | UNUM LIFE INS CO OF AMERICA | MAY DED HEALTH INSURANCE | \$3,359.96 |
| 543098 | 20200526 | UNUM LIFE INS CO OF AMERICA | MAY DED MISCELLANEOUS DEDUCTS | \$1,912.44 |
| 543099 | 20200526 | METLIFE LEGAL PLANS INC | MAY DED MISCELLANEOUS DEDUCTS | \$132.00 |
| 543100 | 20200526 | SELMAN & COMPANY | MAY DED MISCELLANEOUS DEDUCTS | \$613.10 |
| 543101 | 20200526 | TEXAS TEACHERS | MAY DED MISCELLANEOUS DEDUCTS | \$425.00 |
| 543102 | 20200526 | 1.800MD, LLC | MAY DED HEALTH INSURANCE | \$488.00 |
| 543103 | 20200526 | NBS | MAY DED TAX SHEL. ANNUITY | \$4,050.00 |
| 543103 | 20200526 | NBS | MAY DED TAX SHEL. ANNUITY | \$50.00 |
| 543103 | 20200526 | NBS | MAY DED MISCELLANEOUS DEDUCTS | \$19,778.00 |
| 543103 | 20200526 | NBS | MAY DED TAX SHEL. ANNUITY | \$5,250.00 |
| 543103 | 20200526 | NBS | MAY DED TAX SHEL. ANNUITY | \$1,795.00 |

ACCOUNTS PAYABLE MAY, 2020

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|--------|----------|------------------------------------|--------------------------------|--------------|
| 543103 | 20200526 | NBS | MAY DED TAX SHEL. ANNUITY | \$650.00 |
| 543103 | 20200526 | NBS | MAY DED TAX SHEL. ANNUITY | \$1,300.00 |
| 543103 | 20200526 | NBS | MAY DED TAX SHEL. ANNUITY | \$3,044.00 |
| 543103 | 20200526 | NBS | MAY DED TAX SHEL. ANNUITY | \$400.00 |
| 543104 | 20200526 | THE HARTFORD LIFE INSURANCE CO | MAY DED HEALTH INSURANCE | \$731.09 |
| 543104 | 20200526 | THE HARTFORD LIFE INSURANCE CO | MAY DED HEALTH INSURANCE | \$622.50 |
| 543104 | 20200526 | THE HARTFORD LIFE INSURANCE CO | MAY DED HEALTH INSURANCE | \$794.82 |
| 543105 | 20200526 | AMERICAN PUBLIC LIFE INSURANCE CO | MAY DED MISCELLANEOUS DEDUCTS | \$1,127.86 |
| 543106 | 20200526 | CARTHAGE ISD | MAY DED MISCELLANEOUS DEDUCTS | \$20.00 |
| CSP | 20200501 | GIPSON,ELIZABETH: OAG# 0147081051 | MAY WIRE MISCELLANEOUS DEDUCTS | \$300.00 |
| CSP | 20200501 | HAWKINS,KINDERA; OAG 0010773658 | MAY WIRE MISCELLANEOUS DEDUCTS | \$165.00 |
| CSP | 20200501 | BARKINS,WYQUELLA; OAG 0012676267 | MAY WIRE MISCELLANEOUS DEDUCTS | \$92.31 |
| CSP | 20200501 | BROWN, SHYTERIA 0013671319C1833485 | MAY WIRE MISCELLANEOUS DEDUCTS | \$150.50 |
| CSP | 20200501 | SANDERS,JAMES0012033377200709427 | MAY WIRE MISCELLANEOUS DEDUCTS | \$150.00 |
| CSP | 20200515 | GIPSON,ELIZABETH: OAG# 0147081051 | MAY WIRE MISCELLANEOUS DEDUCTS | \$300.00 |
| CSP | 20200515 | HAWKINS,KINDERA; OAG 0010773658 | MAY WIRE MISCELLANEOUS DEDUCTS | \$165.00 |
| CSP | 20200515 | BARKINS,WYQUELLA; OAG 0012676267 | MAY WIRE MISCELLANEOUS DEDUCTS | \$92.31 |
| CSP | 20200515 | BROWN, SHYTERIA 0013671319C1833485 | MAY WIRE MISCELLANEOUS DEDUCTS | \$150.50 |
| CSP | 20200515 | SANDERS,JAMES0012033377200709427 | MAY WIRE MISCELLANEOUS DEDUCTS | \$150.00 |
| CSP | 20200522 | HORSLEY MAKENZI OAG 0013049094 | MAY WIRE MISCELLANEOUS DEDUCTS | \$25.00 |
| CSP | 20200522 | A, K GRANGER CASE 133206291604090R | MAY WIRE MISCELLANEOUS DEDUCTS | \$858.00 |
| CSP | 20200522 | WATSON 0013792841/2017-07-306 | MAY WIRE MISCELLANEOUS DEDUCTS | \$1,250.00 |
| CSP | 20200522 | ROQUEMORE-BLACKSHIRE R 0013360081 | MAY WIRE MISCELLANEOUS DEDUCTS | \$360.00 |
| CSP | 20200522 | BLACKSHIRE LEGEND C 0013558085 | MAY WIRE MISCELLANEOUS DEDUCTS | \$527.00 |
| ETPCU | 20200522 | EAST TX PROFESSIONAL CREDIT UNION | MAY WIRE CREDIT UNION | \$11,402.11 |
| FICA | 20200531 | IRS | MAY WIRE PAYROLL DEDUCTION | \$1,397.54 |
| FICA | 20200531 | IRS | MAY WIRE PAYROLL DEDUCTION | \$1,397.54 |
| FIMM | 20200531 | IRS | MAY WIRE PAYROLL DEDUCTION | \$24,378.66 |
| FIMM | 20200531 | IRS | MAY WIRE PAYROLL DEDUCTION | \$24,378.66 |
| TRSAC | 20200522 | TEACHER RETIREMENT SYSTEM OF TX | MAY WIRE TEA CONTRIB | \$87,712.00 |
| TRSAC | 20200522 | TEACHER RETIREMENT SYSTEM OF TX | MAY WIRE TEA CONTRIB | \$41,718.00 |
| TRSAC | 20200522 | TEACHER RETIREMENT SYSTEM OF TX | MAY WIRE TEA CONTRIB | \$10,933.00 |
| WH | 20200531 | IRS | MAY WIRE PAYROLL DEDUCTION | \$131,048.84 |