

ACCOUNTS PAYABLE JUNE 2020

CHECK NUMBER	CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
CAPITAL PROJECTS				
14249	20200602	A T & T - IMS	APR/MAY IPM SERVICE	3482.72
14250	20200602	ACE HARDWARE OF EAST TEXAS	MAY SUPPLIES	1279.93
14251	20200602	B & H PHOTO-VIDEO	AV mixer for live streaming	1115.00
14252	20200602	BARSCO	SUPPLIES	101.96
14253	20200602	BAXTER	custodial supplies (summer)	22989.11
14254	20200602	CHARLES BLUE	NIGHT SECURITY	600.00
14255	20200602	CAIN HARDWARE	MAY SUPPLIES	4023.84
14256	20200602	CARTHAGE FURNITURE CO	REFRIG FOR CHMPNSHP RENTAL	869.00
14257	20200602	ELLIOTT ELECTRIC SUPPLY,	MAY SUPPLIES	655.56
14258	20200602	FIDELITY COMMUNICATIONS	STUDENT NETWORK	215.00
14259	20200602	FIDELITY COMMUNICATIONS	DARK FIBER LEASE	480.00
14260	20200602	ALBERT GARZA	NIGHT SECURITY	300.00
14261	20200602	GECKO PEST CONTROL, LLC	MONTHLY PEST CONTROL	1400.00
14262	20200602	GOOGLE VOICE INC	GOOGLE G SUITE	651.88
14263	20200602	CHADD GRAY	GRADUATION	150.00
14264	20200602	DENISE GRAY	NIGHT SECURITY	600.00
14264	20200602	DENISE GRAY	GRADUATION	150.00
14265	20200602	SCOTT JONES	NIGHT SECURITY	300.00
14266	20200602	HOLLIE MOJICA	GRADUATION	150.00
14267	20200602	RICHARD MOJICA	GRADUATION	150.00
14268	20200602	JACOB SAMFORD	GRADUATION	150.00
14269	20200602	TEAM 3 RENTALS AND SERVICE	MANLIFT RENTAL	699.75
14270	20200602	THYSSENKRUPP ELEVATOR CORP	JUN-AUG ELEVATOR MTNC	2182.55
14271	20200602	TOP LINE RENTAL	DRILL, BIT RENTAL	172.66
14272	20200602	UT HEALTH EAST TEXAS EMS	MONTHLY TOWER RENTAL	81.96
14273	20200603	SHELLY AVERY	GRADUATION	135.00
14274	20200603	COLLINS EQUIPMENT SERVICES	DUMPSTER RENTAL	875.00
14275	20200603	DAVID FITTS	GRADUATION	135.00
14276	20200603	CARL HARRIS	GRADUATION	135.00
14277	20200603	DESMOND MCDANIEL	GRADUATION	120.00
14278	20200603	COREY MIMS	GRADUATION	135.00
14279	20200603	MARK MUTINA	BANK RUN	60.00
14280	20200610	AMERICAN FILTER SERVICE	DISTRICT FILTER CHANGES	2346.75
14281	20200610	CARTHAGE HARDWARE, LLC	MTNC MONTHLY SUPPLIES	2349.06
14282	20200610	CINTAS CORPORATION	UNIFORMS, SUPPLIES - MAY	7710.71
14283	20200610	GECKO PEST CONTROL, LLC	MO. PEST CONTROL	1400.00
14284	20200610	TRACTOR SUPPLY COMPANY	PADLOCKS	85.98
14285	20200610	UNIVERSAL TIME EQUIPMENT CO	QTRLY FIRE ALARM MON. @ CHS	696.00
14286	20200611	CRISIS PREVENTION INSTITUTE	NCI WORKBOOKS - LP 22384	1650.00
14287	20200611	KELLY-MOORE PAINT CO	PAINT SUPPLIES	1062.67
14288	20200624	ANDRE GRANGER		1000.00
14289	20200624	TROY D KEES		196.00
14290	20200624	JUSTIN SMITH		1000.00
14292	20200630	A & A BUILDING SPECIALTIES, INC	LOCKS FOR PROM DRESS ROOM	321.73
14293	20200630	A T & T - IMS	MAY/JUNE IPM SERVICE	3482.72
14294	20200630	BARSCO	SUPPLIES	244.38
14294	20200630	BARSCO	SUPPLIES	433.40
14294	20200630	BARSCO	SUPPLIES	833.19
14294	20200630	BARSCO	SUPPLIES	92.13
14295	20200630	CARTHAGE FURNITURE CO	REFRIGERATOR FOR TRANS	599.00
14296	20200630	CDW GOVERNMENT, INC	Computer in Rm. 204-??? SCHOOL	1059.80
14297	20200630	COLLINS EQUIPMENT SERVICES	DUMPSTER RENTAL	875.00
14298	20200630	FAMILY LIGHTING	60 WATTAGE BULBS FOR DIST	1800.00
14299	20200630	JOHNSON CONTROLS FIRE PROTECTION	PAC SPRKLR/FIRE SYSTEM AGRMT	1115.00
14300	20200630	JOHNSTONE SUPPLY	CONDENSER, ETC	1502.02
14301	20200630	CHRIS KEATING	JUNE SERVICES	500.00
14302	20200630	MIKE'S POOL SERVICE	POOL SERVICE - APRIL	248.00
14303	20200630	SANFORD & SONS, INC	JUNE MOWING	10000.00
14303	20200630	SANFORD & SONS, INC	MISC LANDSCAPE JOBS	3614.00
14304	20200630	TOP LINE RENTAL	TRAILER RENTAL	528.87
14305	20200630	UNITED SECURITY SERVICES	JH GATES	365.72
14306	20200701	ISTATION	LIBBY & PRIMARY	14120.00
14307	20200701	MARK MUTINA	BANK RUN	60.00
14308	20200701	SCREENCASTIFY, LLC	TEACHER RECORDING SOFTWARE	4500.00
14309	20200701	WHOLESALE BLINDS & SHUTTERS	BLINDS FOR GUARD SHACK	1395.00

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ACTIVITY FUND				
61180	20200602	DEBBIE'S BEST WATER STORE	WATER FOR STAFF	24.25
61181	20200602	DEBBIE'S BEST WATER STORE	WATER FOR STAFF	24.25
61182	20200602	PYROTEX INC	GRADUATION	3000.00
61183	20200602	JUDY RITTER	BOARD MEETING	40.00
61184	20200610	CARTHAGE FLOWER SHOP	REMEMBRANCES	86.60
61185	20200610	RHETT GOLDMAN	CHS-TV SCHOLARSHIP	500.00
61186	20200610	RHETT GOLDMAN	TSA SCHOLARSHIP	500.00
61187	20200610	COLLIN HANKS	TSA SCHOLARSHIP	500.00
61188	20200610	ALEXANDRA HOLIMAN	TSA SCHOLARSHIP	750.00
61189	20200610	HOOPER FEED AND FARM	FEED BILL BALANCE	721.28
61190	20200610	TAYLOR KENDERDINE	TSA SCHOLARSHIP	500.00
61191	20200610	WESTON KIPER	TSA SCHOLARSHIP	1000.00
61192	20200610	MUSIC MOUNTAIN WATER	Guests & Faculty Water - MAY	39.99
61193	20200610	MUSIC MOUNTAIN WATER	WATER FOR STUDENT MEDS	9.25
61194	20200610	TRIPP PENNER	EMPLOYEE SCHOLARSHIP	137.50
61195	20200610	TRIPP PENNER	MARUO R CAMERON SCHOLARSHIP	800.00
61196	20200610	TRIPP PENNER	LEFTWICH SCHOLARSHIP	250.00
61197	20200610	THE POPCORN PLACE	PROF ADMIN DAY GIFTS	102.50
61198	20200610	QUILL CORP	SUPPLIES - LP 22381	186.05
61198	20200610	QUILL CORP	SUPPLIES - LP 22381	53.96
61199	20200610	R.I.P. CLUB	JUNE COACHES' FEES	490.00
61200	20200610	MARY KATHERINE SMITH	CHS-TV SCHOLARSHIP	500.00
61201	20200610	MARY KATHERINE SMITH	TSA SCHOLARSHIP	1000.00
61202	20200610	KAITLYNN STRONG	MATTHEWS FDN SCHOLARSHIP	2500.00
61203	20200611	BIG TIME FUNDRAISING	FUNDRAISING BALANCE DUE	3225.80
61204	20200611	H.E.B.	SUPPLIES - LP 22376	335.02
61205	20200624	KELVONTAY DIXON	EMPLOYEE SCHOLARSHIP	137.50
61206	20200624	CHANDLER MCCLURE	EMPLOYEE SCHOLARSHIP	137.50
61207	20200624	TIMOTHY SMITH	MATTHEWS SCHOLARSHIP	2500.00
61207	20200624	TIMOTHY SMITH	EMPLOYEE SCHOLARSHIP	137.50
61208	20200630	COMMUNITY COFFEE COMPANY,L.L.C.	SUPPLIES, COOLER RENTAL	146.60
61209	20200630	COMMUNITY COFFEE COMPANY,L.L.C.	SUPPLIES, COOLER RENTAL	145.20
61210	20200630	DEBBIE'S BEST WATER STORE	WATER COOLER RENTAL	10.00
61211	20200630	NASSP/NHS	NHS MEMBERSHIP 2020-2021	385.00
61212	20200630	THE POPCORN PLACE	SEC DAY GIFTS, PARADE BALLOONS	195.00
61213	20200630	TED'S SAW SHOP	Saw Repair & Maintenance	254.20
61214	20200630	HANNAH WHATLEY	MATTHEWS FDN SCHOLARSHIP	2500.00
61215	20200630	HANNAH WHATLEY	EMPLOYEE SCHOLARSHIP	137.50
61216	20200630	JAYLIN WILLIE	MATTHEWS FDN SCHOLARSHIP	2500.00
FINANCIAL CLEARING				
236699	20200601	JESSICA ALEXANDER	REFUND	811.00
236700	20200601	BECKY ANDERSON	DC REFUND	100.00
236701	20200601	MELISSA ANDERSON	DC REFUND	100.00
236702	20200601	LISA ANDREWS	REFUND	111.00
236703	20200601	LEE BAKER	DC REFUND	100.00
236704	20200601	KATHRYN BARBER	DC REFUND	100.00
236705	20200601	CARA BARDWELL	REFUND	111.00
236706	20200601	HUMBERTO BENITEZ	DC REFUND	100.00
236707	20200601	BRANDIE BEST	REFUND	111.00
236708	20200601	JOEY BLISSETT	DC REFUND	100.00
236709	20200601	DASHAWUN BROWN	DC REFUND	100.00
236710	20200601	STACI BURLESON	REFUND	111.00
236711	20200601	CAROLINE CARTER	REFUND	111.00
236712	20200601	CONNIE COULTAS	DC REFUND	100.00
236713	20200601	LORI CRAFT	DC REFUND	100.00
236714	20200601	MARK DAVIS	DC REFUND	100.00
236715	20200601	J GUADELUPE DE LUNA	DC REFUND	100.00
236716	20200601	LARARSHA DERAMUS	DC REFUND	100.00
236717	20200601	PAYTON DUBOIS	REFUND	461.00
236718	20200601	KIM FLEMING	DC REFUND	100.00
236719	20200601	BRITTANY FORD	REFUND	811.00
236720	20200601	ANITA GETRO	DC REFUND	100.00
236721	20200601	JIM GOLDMAN	DC REFUND	100.00
236722	20200601	ALICIA GONZALEZ	DC REFUND	100.00
236723	20200601	KIM GRIFFITH	REFUND	111.00
236724	20200601	MINX HAMILTON	REFUND	111.00
236725	20200601	JASON HARRIS	DC REFUND	100.00
236726	20200601	DAZELL HICKS	DC REFUND	100.00

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236727	20200601	DESHANA PENNER HILL	DC REFUND	100.00
236728	20200601	KARA HOLIMAN	DC REFUND	100.00
236729	20200601	JOANNA HUCKABEE	REFUND	111.00
236730	20200601	BRANDON HUDMAN	REFUND	111.00
236731	20200601	WENDY HUDMAN	DC REFUND	100.00
236732	20200601	LENECIA HUTSON	DC REFUND	100.00
236733	20200601	MICHELLE JACELON	DC REFUND	100.00
236734	20200601	BRUCE JOHNSON	REFUND	111.00
236735	20200601	FELICIA JOHNSON	DC REFUND	100.00
236736	20200601	MIRANDA JOHNSON	DC REFUND	100.00
236737	20200601	ANTWONETTE KELLY-WATSON	REFUND	111.00
236738	20200601	LESLIE KERLICK	DC REFUND	100.00
236739	20200601	AMY KING	DC REFUND	100.00
236740	20200601	HEATHER KRULL	DC REFUND	100.00
236741	20200601	BETTY LANDRENEAUX	DC REFUND	100.00
236742	20200601	BLAYKE LEE	REFUND	111.00
236743	20200601	CHARLES LUKER	DC REFUND	100.00
236744	20200601	TODD MALONE	DC REFUND	100.00
236745	20200601	SHAE MANNOR	REFUND	111.00
236746	20200601	KAREN MARION	DC REFUND	100.00
236747	20200601	TABITHA MARTINEZ	DC REFUND	100.00
236748	20200601	BRANDY MCLENDON	REFUND	111.00
236749	20200601	KIM MCNEELY	DC REFUND	100.00
236750	20200601	AMBER MONTANA	REFUND	111.00
236751	20200601	BETTY MOORE	DC REFUND	100.00
236752	20200601	LEAH MORALES	DC REFUND	100.00
236753	20200601	JAMIE RATLEY	DC REFUND	100.00
236754	20200601	BRANDI REED	DC REFUND	100.00
236755	20200601	BOBBY RITTER	REFUND	111.00
236756	20200601	GENA RUSO	DC REFUND	100.00
236757	20200601	BRANDY SHARPE	DC REFUND	100.00
236758	20200601	BLAKE SMITH	PC REFUND	100.00
236759	20200601	SHERRI SMITH	DC REFUND	100.00
236760	20200601	DAVID SOAPE	DC REFUND	100.00
236761	20200601	CANDICE STRONG	DC REFUND	100.00
236762	20200601	SUMMER SURRATT	DC REFUND	100.00
236763	20200601	KERI VANCE	REFUND	461.00
236764	20200601	SHEILA WEST	DC REFUND	100.00
236765	20200601	BELINDA WHITAKER	DC REFUND	100.00
236766	20200601	BRANDON WHITAKER	REFUND	811.00
236767	20200601	LEAH WHITAKER	REFUND	111.00
236768	20200601	BRIANNE WILLIAMS	REFUND	111.00
236768	20200601	BRIANNE WILLIAMS	REFUND	161.00
236769	20200601	TONI WILLIAMS	DC REFUND	100.00
236770	20200601	ANGELA WISDOM	DC REFUND	100.00
236771	20200601	DUSTIN WORKS	REFUND	111.00
236772	20200601	TONIA WUDARSKI	DC REFUND	100.00
236773	20200601	JENNIFER ZETT	DC REFUND	100.00
236784	20200602	A T & T	MAY/JUNE SERVICE	174.80
236785	20200602	A T & T- ALTERNATE BILLING ADDRESS	MAY/JUNE SERVICE	4959.44
236786	20200602	ACE HARDWARE OF EAST TEXAS	MEASURING WHEEL	69.99
236787	20200602	BIG GAME SPORTS, INC	FOOTBALLS	2607.42
236788	20200602	BRUCE'S CUSTOM UPHOLSTERY	SEAT REPAIR - M18	150.00
236789	20200602	CITY OF CARTHAGE-WATER/SEWER	APR/MAY SERVICE	10608.42
236790	20200602	COMPLETE PRINTING & PUBLISHING	SNAP APPROVAL	1401.91
236790	20200602	COMPLETE PRINTING & PUBLISHING	DISC REPORTS	141.62
236790	20200602	COMPLETE PRINTING & PUBLISHING	TARDY RECORDS	55.42
236791	20200602	COUNTRY MUSIC HAYRIDE	ATTENDANCE AWARDS	560.00
236792	20200602	TONIA CRITTENDEN	MILEAGE	80.10
236792	20200602	TONIA CRITTENDEN	MILEAGE	20.60
236792	20200602	TONIA CRITTENDEN	MILEAGE	13.73
236793	20200602	GAIL DEJOHN	GOOGLE CLASSROOM W/S	200.00
236794	20200602	EICHELBAUM WARDELL	GENERAL LEGAL MATTERS	177.00
236795	20200602	WENDY R FEHNER	OT - MAY	1526.63
236795	20200602	WENDY R FEHNER	OT - MAY	392.56
236795	20200602	WENDY R FEHNER	OT - MAY	261.71
236796	20200602	PATRICIA HADLEY	PT - MAY	271.95
236796	20200602	PATRICIA HADLEY	PT - MAY	69.93
236796	20200602	PATRICIA HADLEY	PT - MAY	46.62
236797	20200602	JEK AUTOMOTIVE SUPPLY, INC	MAY SUPPLIES	715.07

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236798	20200602	BONNIE KENDERDINE	OT - MAY	1373.75
236798	20200602	BONNIE KENDERDINE	OT - MAY	353.25
236798	20200602	BONNIE KENDERDINE	OT - MAY	235.50
236799	20200602	LAGRONE CLEANERS, INC	CHOIR UNIFORM CLEANING	805.00
236800	20200602	LAKESHORE LEARNING MATERIALS	SUPPLIES	869.09
236801	20200602	MACGILL & CO.	Primary nurse supplies	50.00
236801	20200602	MACGILL & CO.	Primary nurse supplies	893.10
236802	20200602	PETROLEUM TRADERS CORP	GASOLINE PURCHASE	2928.27
236803	20200602	PETROLEUM TRADERS CORP	DIESEL PURCHASE	3752.70
236804	20200602	DONNA PORTER	ADMIN MEETINGS	13.98
236805	20200602	THE PRINT SHOP	STUDENT FOLDERS - LP 22380	710.00
236806	20200602	REALLY GOOD STUFF	SUPPLIES	2456.02
236806	20200602	REALLY GOOD STUFF	CLASS SUPPLIES	79.17
236807	20200602	RUSK COUNTY ELECTRIC COOPERATIVE	APR/MAY SERVICE - AG FARM	20.25
236808	20200602	SCHOOL SPECIALTY SUPPLY	SUPPLIES	479.85
236808	20200602	SCHOOL SPECIALTY SUPPLY	OFFICE SUPPLIES	949.86
236808	20200602	SCHOOL SPECIALTY SUPPLY	SUPPLIES	294.00
236808	20200602	SCHOOL SPECIALTY SUPPLY	Workroom	315.48
236809	20200602	SODEXO, INC & AFFILIATES	FS LABOR REIMB	150.09
236810	20200602	SOUTHWESTERN ELECTRIC POWER CO	APR/MAY SERVICE	48340.48
236811	20200602	TASA	VIRTUAL CONF - D PORTER	250.00
236812	20200602	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORIES - FEB	40.00
236813	20200602	MACGILL & CO.	BK Nurse Supplies	500.00
236813	20200602	MACGILL & CO.	BK Nurse Supplies	250.19
236814	20200602	MACGILL & CO.	Libby Nurse Supplies	200.00
236814	20200602	MACGILL & CO.	Libby Nurse Supplies	963.09
236814	20200602	MACGILL & CO.	Libby Nurse Supplies	200.00
236814	20200602	MACGILL & CO.	Libby Nurse Supplies	147.18
236815	20200603	AMERICAN EXPRESS	TASA, SLI, ETC	4096.02
236816	20200603	TCEA	VIRTUAL CONF - ALLISON KOCH	169.00
236817	20200608	NBS	CARRYOVER FUNDING MBJOHNSON	267.00
236818	20200610	ABC AUTO GLASS	WINDSHIELD - D58	400.00
236818	20200610	ABC AUTO GLASS	WINDSHIELD - D69	400.00
236818	20200610	ABC AUTO GLASS	WINDSHIELD - D70	400.00
236819	20200610	CENTERPOINT ENERGY	APR/MAY SERVICE	5770.38
236820	20200610	DIRECTV	MONTHLY SERVICE	179.98
236821	20200610	MAGNEGAS WELDING SUPPLY	Welding Gases	39.60
236821	20200610	MAGNEGAS WELDING SUPPLY	Welding Gases	40.92
236822	20200610	MATHESON TRI-GAS INC	WELDING SUPPLIES - PO 191979	116.51
236823	20200610	MSB	MEDICAID ADMIN	524.09
236824	20200610	PANOLA CO TAX ASSESSOR/COLLECTOR	S REGISTRATIONS	52.00
236825	20200610	PANOLA WATCHMAN	MAY ADS	75.00
236826	20200610	QUADIENT LEASING - LEASE PAYMTS	POSTAGE MACHINE LEASE	842.64
236827	20200610	QUILL CORP	SUPPLIES - LP 22379	14.95
236827	20200610	QUILL CORP	SUPPLIES - LP 22379	16.57
236827	20200610	QUILL CORP	SUPPLIES - LP 22379	69.51
236828	20200610	R.I.P. CLUB	GOLF TEAM FEES	400.00
236829	20200610	BAYLEE REED	GRADUATION PICS	500.00
236830	20200610	RYDIN DECAL	PARKING PERMITS,DECALS-LP22373	987.56
236831	20200610	SCHOOL SPECIALTY SUPPLY	SUPPLIES - LP 22385	34.79
236831	20200610	SCHOOL SPECIALTY SUPPLY	SUPPLIES	909.57
236832	20200610	SODEXO, INC & AFFILIATES	FS COSTS - MAY	18088.69
236833	20200610	SOUTHWESTERN ELECTRIC POWER CO	APR/MAY SERVICE	941.94
236834	20200610	SCOTT M SURRATT	THERMOMETERS	487.79
236835	20200610	AUBRA & VANESSA WILLIAMS	JULY PAYMENT	6400.00
236836	20200611	ABC AUTO	PARTS	18.23
236837	20200611	BALFOUR	FALL LETTER JACKETS	1740.00
236838	20200611	PARTIES PLUS	THEATER RENTALS - PO 182040	183.88
236842	20200624	PANOLA COUNTY APPRAISAL DISTRICT	QTR PMT	111541.97
236844	20200630	A T & T	JUNE/JULY SERVICE	834.05
236845	20200630	A T & T- ALTERNATE BILLING ADDRESS	JUNE/JULY SERVICE	8101.84
236846	20200630	CDW GOVERNMENT, INC	PRINTER	54.55
236846	20200630	CDW GOVERNMENT, INC	PRINTER	212.14
236846	20200630	CDW GOVERNMENT, INC	PRINTER	36.36
236847	20200630	BLANCA CHAVEZ	IEP TRANSLATIONS	157.50
236847	20200630	BLANCA CHAVEZ	IEP TRANSLATIONS	40.50
236847	20200630	BLANCA CHAVEZ	IEP TRANSLATIONS	27.00
236848	20200630	JESSICA DERRICK	SPR SEMESTER MILEAGE	42.18
236849	20200630	EAST TEXAS AUTO AIR & GLASS	CLAMPS, PRESSURE SWITCH, VALVE	606.60
236850	20200630	FIRMIN'S OFFICE CITY	CHAIR	251.97

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236850	20200630	FIRMIN'S OFFICE CITY	SUPPLIES - PO 192096	1133.79
236850	20200630	FIRMIN'S OFFICE CITY	SUPPLIES - LP 25501	156.60
236851	20200630	GOOLSBEE TIRE SERVICE INC	TIRES	8680.00
236851	20200630	GOOLSBEE TIRE SERVICE INC	TIRES	1584.00
236852	20200630	KARCZEWSKI BRADSHAW SPALDING	GENERAL LEGAL	956.25
236853	20200630	LONESTAR TRUCK GROUP/TYLER	SENSOR	66.42
236853	20200630	LONESTAR TRUCK GROUP/TYLER	SENSOR	22.50
236854	20200630	MACGILL & CO.	CJH Nurse Supplies	581.45
236854	20200630	MACGILL & CO.	CJH Nurse Supplies	304.34
236855	20200630	MSB	MEDICAID ADMIN	10.39
236855	20200630	MSB	MEDICAID ADMIN	119.27
236855	20200630	MSB	MEDICAID ADMIN	51.29
236856	20200630	QUADIENT - POSTAGE	POSTAGE	1500.16
236856	20200630	QUADIENT - POSTAGE	POSTAGE	752.34
236856	20200630	QUADIENT - POSTAGE	POSTAGE	752.34
236856	20200630	QUADIENT - POSTAGE	POSTAGE	373.91
236856	20200630	QUADIENT - POSTAGE	POSTAGE	373.91
236856	20200630	QUADIENT - POSTAGE	POSTAGE	752.34
236857	20200630	RENEE RISINGER	REIMB - BATTERIES	186.88
236858	20200630	RUSK COUNTY ELECTRIC COOPERATIVE	MAY/JUNE SERVICE	20.25
236859	20200630	SOUTHWESTERN ELECTRIC POWER CO	MAY/JUNE SERVICE	16352.77
236860	20200630	TEXAS ASSN OF COMMUNITY SCHOOLS	2020-2021 MEMBERSHIP	700.00
236861	20200630	TRILOGY REHAB SOLUTIONS	SPEECH THERAPY - MAY	4064.55
236861	20200630	TRILOGY REHAB SOLUTIONS	SPEECH THERAPY - MAY	1045.17
236861	20200630	TRILOGY REHAB SOLUTIONS	SPEECH THERAPY - MAY	696.78
236862	20200630	VERIZON WIRELESS	JUNE/JULY WIRELESS SERVICE	779.85
236863	20200630	EDWINA WILKS, LLC	VI/O&M SERVICES - MAY	420.00
236863	20200630	EDWINA WILKS, LLC	VI/O&M SERVICES - MAY	108.00
236863	20200630	EDWINA WILKS, LLC	VI/O&M SERVICES - MAY	72.00
PAYROLL DEDUCTION CLEARING				
543245	20200624	ATPE	JUN DED TSTA DUES	46.00
543246	20200624	TEXAS AFT/PROF EDUCATORS GROUP	JUN DED MISCELLANEOUS DEDUCTS	35.00
543247	20200624	CARTHAGE I.S.D.	JUN DED MISCELLANEOUS DEDUCTS	75.52
543248	20200624	TEXAS CLASSROOM TEACHERS	JUN DED MISCELLANEOUS DEDUCTS	255.50
543249	20200624	TSTA	JUN DED MISCELLANEOUS DEDUCTS	52.30
543250	20200624	TEXAS LIFE INS CO	JUN DED LIFE INSURANCE	1710.85
543251	20200624	WASHINGTON NATIONAL INS CO	JUN DED MISCELLANEOUS DEDUCTS	47.02
543252	20200624	HORACE MANN INSURANCE COMPANY	JUN DED MISCELLANEOUS DEDUCTS	4004.91
543253	20200624	CARTHAGE ISD	JUN DED MISCELLANEOUS DEDUCTS	750.00
543254	20200624	CARTHAGE ISD SCHOLARSHIP	JUN DED MISCELLANEOUS DEDUCTS	223.00
543255	20200624	CARTHAGE KIWANIS CLUB	JUN DED MISCELLANEOUS DEDUCTS	260.00
543256	20200624	LEGAL SHIELD	JUN DED MISCELLANEOUS DEDUCTS	175.55
543257	20200624	VSP	JUN DED MISCELLANEOUS DEDUCTS	3537.10
543258	20200624	UNUM LIFE INS CO OF AMERICA	JUN DED LIFE INSURANCE	218.40
543258	20200624	UNUM LIFE INS CO OF AMERICA	JUN DED LIFE INSURANCE	4205.18
543258	20200624	UNUM LIFE INS CO OF AMERICA	JUN DED LIFE INSURANCE	982.09
543258	20200624	UNUM LIFE INS CO OF AMERICA	JUN DED LIFE INSURANCE	121.94
543258	20200624	UNUM LIFE INS CO OF AMERICA	JUN DED HEALTH INSURANCE	6354.42
543258	20200624	UNUM LIFE INS CO OF AMERICA	JUN DED HEALTH INSURANCE	3359.96
543258	20200624	UNUM LIFE INS CO OF AMERICA	JUN DED MISCELLANEOUS DEDUCTS	1912.44
543259	20200624	METLIFE LEGAL PLANS INC	JUN DED MISCELLANEOUS DEDUCTS	132.00
543260	20200624	SELMAN & COMPANY	JUN DED MISCELLANEOUS DEDUCTS	613.10
543261	20200624	TEXAS TEACHERS	JUN DED MISCELLANEOUS DEDUCTS	425.00
543262	20200624	1.800MD, LLC	JUN DED HEALTH INSURANCE	488.00
543263	20200624	NBS	JUN DED TAX SHEL. ANNUITY	4050.00
543263	20200624	NBS	JUN DED TAX SHEL. ANNUITY	50.00
543263	20200624	NBS	JUN DED MISCELLANEOUS DEDUCTS	18772.00
543263	20200624	NBS	JUN DED TAX SHEL. ANNUITY	3250.00
543263	20200624	NBS	JUN DED TAX SHEL. ANNUITY	1235.00
543263	20200624	NBS	JUN DED TAX SHEL. ANNUITY	650.00
543263	20200624	NBS	JUN DED TAX SHEL. ANNUITY	700.00
543263	20200624	NBS	JUN DED TAX SHEL. ANNUITY	3044.00
543263	20200624	NBS	JUN DED TAX SHEL. ANNUITY	400.00