

CHECK REGISTER JULY 2020

CHECK NUMBER	CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
CAPITAL PROJECTS				
14306	20200701	ISTATION	LIBBY & PRIMARY	14,120.00
14307	20200701	MARK MUTINA	BANK RUN	60.00
14308	20200701	SCREENCASIFY, LLC	TEACHER RECORDING SOFTWARE	4,500.00
14309	20200701	WHOLESALE BLINDS & SHUTTERS	BLINDS FOR GUARD SHACK	1,395.00
14310	20200708	A & A BUILDING SPECIALTIES, INC	EXIT DEVICE-PROM RM-PO 192104	275.00
14311	20200708	ACE HARDWARE OF EAST TEXAS	MTNC SUPPLIES - JUNE	1,185.41
14312	20200708	BARSCO	THERMOSTAT	188.20
14313	20200708	BAXTER	CUST. SUPPLIES	592.34
14314	20200708	CAIN HARDWARE	SUPPLIES - JUNE	203.26
14315	20200708	CARTHAGE HARDWARE, LLC	SUPPLIES - JUNE	273.56
14316	20200708	CDW GOVERNMENT, INC	ANNUAL RENEWAL-ADOBE CLOUD	3,750.00
14316	20200708	CDW GOVERNMENT, INC	ANTIVIRUS (SOPHOS) RENEWAL	24,300.00
14316	20200708	CDW GOVERNMENT, INC	INK FOR PRINTER	94.24
14317	20200708	CHIEF LAWN CARE	MOWING @ AG FARM - JUNE	1,068.75
14318	20200708	FIDELITY COMMUNICATIONS	STUDENT NETWORK	215.00
14319	20200708	FIDELITY COMMUNICATIONS	DARK FIBER LEASE	480.00
14320	20200708	GOOGLE VOICE INC	GOOGLE CLOUD	697.47
14321	20200708	THE HOME DEPOT PRO	DISINFECTANT SPRAYER/SUPPLIES	93.32
14321	20200708	THE HOME DEPOT PRO	DISINFECTANT SPRAYER/SUPPLIES	3,999.00
14321	20200708	THE HOME DEPOT PRO	DISINFECTANT MACHINE	3,999.00
14322	20200708	JEK AUTOMOTIVE SUPPLY, INC	SUPPLIES - JUNE	54.78
14322	20200708	JEK AUTOMOTIVE SUPPLY, INC	SUPPLIES - JUNE	26.66
14322	20200708	JEK AUTOMOTIVE SUPPLY, INC	SUPPLIES - JUNE	30.58
14323	20200708	M G CLEANERS LLC	LABOR - PRESSURE WASHER	42.50
14324	20200708	MCADAMS PROPANE CO	PROPANE FOR FORKLIFT	36.86
14325	20200708	MIKE'S POOL SERVICE	POOL SVC - RENTAL HSE - JULY	225.00
14326	20200708	RED BALL OXYGEN CO	BOTTLE RENTAL	123.18
14327	20200708	SANFORD & SONS, INC	JULY MOWING	10,000.00
14328	20200708	TRACTOR SUPPLY COMPANY	MTNC SUPPLIES - JUNE	39.98
14328	20200708	TRACTOR SUPPLY COMPANY	MTNC SUPPLIES - JUNE	42.99
14328	20200708	TRACTOR SUPPLY COMPANY	MTNC SUPPLIES - JUNE	89.91
14328	20200708	TRACTOR SUPPLY COMPANY	MTNC SUPPLIES - JUNE	128.97
14329	20200708	TRANE SUPPLY - SHREVEPORT	MOTOR	547.61
14329	20200708	TRANE SUPPLY - SHREVEPORT	MOTOR	160.20
14330	20200708	UT HEALTH EAST TEXAS EMS	ANTENNA TOWER RENTAL	81.96
14331	20200708	WHITAKER PLUMBING	GAS TEST - PRIMARY/LIBBY	817.55
14331	20200708	WHITAKER PLUMBING	GAS TEST - TRANS	455.57
14331	20200708	WHITAKER PLUMBING	GAS TEST - TECH BLDG	388.10
14331	20200708	WHITAKER PLUMBING	GAS TEST - PACE ACADEMY	707.96
14331	20200708	WHITAKER PLUMBING	GAS TEST - 300 ASH	252.70
14334	20200715	A-AUTOMATIC GATE SERVICES	GATE OPENER @ TRANSPORTATION	2,891.00
14335	20200715	CRYSTAL CAPPS	GP ADVANCE	1,000.00
14336	20200715	CDW GOVERNMENT, INC	PRNTR SPINDLE - PO 191793	51.85
14336	20200715	CDW GOVERNMENT, INC	PROBK CASE - PO 191966	21.75
14336	20200715	CDW GOVERNMENT, INC	PROBOOK - PO 191966	1,003.93
14337	20200715	CINTAS CORPORATION	UNIFORMS, SUPPLIES - JUNE	8,778.39
14338	20200715	CLASSLINK	WEB APPLICATION FOR STUDENTS	11,457.10
14339	20200715	ANDY DAWSON	REIMB - MTNC NECK GAITERS	39.92
14340	20200715	ANDY DAWSON	GP ADVANCE	1,000.00
14341	20200715	FIRMIN'S OFFICE CITY	PRINT CARTRIDGES - LP 25506	768.56
14342	20200715	DAVID FITTS	BANK RUN	60.00
14343	20200715	GARY'S PAWN SHOP	9MM AMMO - GUARDIAN PROGRAM	350.00
14344	20200715	GECKO PEST CONTROL, LLC	MONTHLY PEST CONTROL SERV	1,400.00
14345	20200715	IXL LEARNING	SITE LICENSE RENEWAL - CHS	4,399.00
14346	20200715	ALLEN KOCH	GP ADVANCE	1,000.00

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14347	20200715	ALLISON KOCH	GP ADVANCE	1,000.00
14348	20200715	MARK MUTINA	BANK RUN	60.00
14349	20200715	RICOH USA, INC-LEASE PAYMENTS	ADD'L IMAGES - CHS	200.42
14350	20200715	RENEE RISINGER	GP ADVANCE	1,000.00
14351	20200715	SANFORD & SONS, INC	REMOVED BEAVER DAM @ CHS	340.00
14352	20200715	THORSON BACKHOE SERVICE	CP PARKING LOT	6,500.00
14353	20200715	WHITAKER PLUMBING	GAS TESTS - LIBBY	1,003.96
14353	20200715	WHITAKER PLUMBING	GAS TESTS - BK	575.86
14354	20200722	ANDERSON CONCRETE	CP PARKING LOTS	85,983.00
14355	20200722	BETA TECHNOLOGY INC	SUPPLIES	91.09
14356	20200722	CDW GOVERNMENT, INC	E-Rate	23,928.82
14357	20200722	CSAT, LLC	PISTOL/GUARDIAN COURSES	12,000.00
14358	20200722	THE HOME DEPOT PRO	CLOROX DISINF - PO 1917854	186.64
14359	20200722	DANIEL JONES	SCHOOL BOARD MEETING	60.00
14360	20200722	PRO SIGNS	PARKING SIGN	17.75
14361	20200722	TRANE SUPPLY - SHREVEPORT	COMPRESSOR FOR UNIT @ PRIMARY	1,258.64
14362	20200722	A & A BUILDING SPECIALTIES, INC	REPAIRS TO LIBBY ELEM.	35,432.21
14363	20200722	AMERICAN FILTER SERVICE	FILTERS FOR SCHOOLS	2,346.75
14363	20200722	AMERICAN FILTER SERVICE	FILTERS FOR SCHOOLS	155.25
14364	20200722	GREAT AMERICAN T-SHIRT CO	NECK GAITERS FOR FACULTY/STAFF	14,250.00
14364	20200722	GREAT AMERICAN T-SHIRT CO	NECK GAITERS	2,850.00
14364	20200722	GREAT AMERICAN T-SHIRT CO	NECK GAITERS	1,425.00
14365	20200722	JOHNSON CONTROLS INC	Annual PAC sprinkler service	240.00
14366	20200722	RED BALL OXYGEN CO	GAS BOTTLE RENTAL	119.40
14369	20200729	A T & T - IMS	JUNE/JULY INTERNET (IPM SERV)	3,219.20
14370	20200729	ANDERSON CONCRETE	PARKING LOT @ TRANS	8,950.00
14371	20200729	ELLIOTT ELECTRIC SUPPLY,	JUNE ELECTRICAL SUPPLIES	1,085.39
14372	20200729	J & L TECHNOLOGY GROUP	INSTALL AP @ LIBBY, BKS, CHS	1,800.00
14373	20200729	MARK MUTINA	BANK RUN	60.00
14374	20200729	WEATHERPROOFING TECHNOLOGIES INC	THERMAL ROOF INSPECTION-HS	2,000.00
14374	20200729	WEATHERPROOFING TECHNOLOGIES INC	THERMAL ROOF INSPECTION	2,500.00
14374	20200729	WEATHERPROOFING TECHNOLOGIES INC	THERMAL ROOF INSPECTION	1,000.00
14375	20200729	WHITAKER PLUMBING	pond fountain / 2 head light	5,350.00
14376	20200729	FIRMIN'S OFFICE CITY	READING ACAD FURNITURE - CP	3,172.14
14376	20200729	FIRMIN'S OFFICE CITY	READING ACAD FURNITURE - CP	1,777.42
14376	20200729	FIRMIN'S OFFICE CITY	READING ACAD FURNITURE - CP	820.00
ACTIVITY FUND				
61217	20200708	CONNOR DAVIS	EMPLOYEE SCHOLARSHIP	137.50
61218	20200708	CONNOR DAVIS	R LACY SCHOLARSHIP	1,000.00
61219	20200708	CONNOR DAVIS	LELAND HOLLAND SCHOLARSHIP	1,500.00
61220	20200708	DEBBIE'S BEST WATER STORE	WATER SERVICE	24.25
61221	20200708	TAYLOR GAUNTT	R LACY SCHOLARSHIP	1,000.00
61222	20200708	TAYLOR GAUNTT	MATTHEWS FDN SCHOLARSHIP	2,500.00
61223	20200708	ALEXANDRA HOLIMAN	R LACY SCHOLARSHIP	1,000.00
61224	20200708	HOOPER FEED AND FARM	JUNE FEED	115.00
61225	20200708	KIMBERLY'S KREATIONS	DRILL TEAM	95.00
61226	20200708	ERICA MAXEY	EMPLOYEE SCHOLARSHIP	137.50
61227	20200708	QUILL CORP	SUPPLIES - LP 22386	59.98
61227	20200708	QUILL CORP	SUPPLIES - LP 22386	328.03
61227	20200708	QUILL CORP	SUPPLIES - LP 22386	92.60
61227	20200708	QUILL CORP	SUPPLIES - LP 22371	24.99
61227	20200708	QUILL CORP	SUPPLIES - LP 22371	151.89
61228	20200708	ZACHARY STALLONE	MATTHEWS FDN SCHOLARSHIP	2,500.00
61229	20200715	TAYLOR BARTON	R LACY SCHOLARSHIP	1,000.00
61230	20200715	BRK MEATS	FFA STUDENT COOKOUT	79.98
61231	20200715	CARTHAGE FLOWER SHOP	STAFF BEREAVEMENT	30.00
61232	20200715	COMMUNITY COFFEE COMPANY,L.L.C.	SUPPLIES, WATER COOLER	156.50
61233	20200715	COMMUNITY COFFEE COMPANY,L.L.C.	COFFEE SUPPLIES	32.00

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61234	20200715	DAZZLE'S	PRINCIPAL DAY GIFT	68.00
61235	20200715	DEBBIE'S BEST WATER STORE	WATER COOLER RENTAL - MAY	11.25
61235	20200715	DEBBIE'S BEST WATER STORE	WATER COOLER RENTAL - JUNE	11.25
61235	20200715	DEBBIE'S BEST WATER STORE	WATER COOLER RENTAL - JULY	11.25
61236	20200715	DEBBIE'S BEST WATER STORE	JUNE WATER FOR STAFF	42.00
61237	20200715	RADE GRIFFIN	EMPLOYEE SCHOLARSHIP	137.50
61238	20200715	JONATHAN LANDRENEAUX	MATTHEWS FDN SCHOLARSHIP	2,500.00
61239	20200715	THE POPCORN PLACE	RETIREMENT & BEREAVEMENT	165.00
61240	20200715	R.I.P. CLUB	JULY COACH MEMBERSHIPS	490.00
61241	20200715	CHARLOTTE SOAPE	OFFICE DECOR - SMITH	250.00
61242	20200715	WALMART #0523	BTS STAFF LUNCHEON	500.00
61243	20200722	ITZEL ARELLANO	R LACY SCHOLARSHIP	1,000.00
61244	20200722	BILLY BOB'S ZIPLINE	CHEER CAMP ACTIVITY	1,520.00
61245	20200722	LANCE CARGIL	ANN APPLE MEM SCHOLARSHIP	250.00
61246	20200722	LANCE CARGIL	MATTHEWS FDN SCHOLARSHIP	2,500.00
61247	20200722	CARTHAGE FLOWER SHOP	GET WELL PLANT	55.00
61248	20200722	RAYANNE CUMBIE	R LACY SCHOLARSHIP	1,000.00
61249	20200722	RAYANNE CUMBIE	M ROSS CAMERON SCHOLARSHIP	800.00
61250	20200722	JADEN MCDANIEL	EMPLOYEE SCHOLARSHIP	137.50
61251	20200722	MUSIC MOUNTAIN WATER	Guests & Faculty Water-JUNE	39.99
61252	20200722	MUSIC MOUNTAIN WATER	WATER FOR STUDENT MEDS	9.25
61253	20200722	THE POPCORN PLACE	SYMPATHY PLANT	55.00
61254	20200722	THE POPCORN PLACE	STAFF GIFTS, EOY PARADE	110.00
61255	20200722	JUDY RITTER	SCHOOL BOARD MEETING	40.00
61256	20200722	ROLLING RHINO	CHEER SKATE	250.00
61257	20200722	SCOTT M SURRATT	REYNOLDS TOURNEY PRIZES	14,500.00
61258	20200729	STEPHANIE FARIAS	MATTHEWS FDN SCHOLARSHIP	2,500.00
61259	20200729	KEITH JOHNSON	MATTHEWS FDN SCHOLARSHIP	2,500.00
61260	20200729	KIMBERLY'S KREATIONS	SHIRTS	759.00
61261	20200729	ETHAN MORRIS	MATTHEWS FDN SCHOLARSHIP	2,500.00
61262	20200729	DARREN PRESTON	SLEEPY GOLF TOURNAMENT	1,000.00
61263	20200729	QUILL CORP	SUPPLIES - LP 25519	80.97
61263	20200729	QUILL CORP	SUPPLIES - LP 25512	78.95
61263	20200729	QUILL CORP	SUPPLIES - LP 25512	57.98
61264	20200729	SIGNS & TAGS, LLC	BACKPACK TAGS	484.00
61265	20200729	MARY KATHERINE SMITH	R LACY SCHOLARSHIP	1,000.00
61266	20200729	MARY KATHERINE SMITH	EMPLOYEE SCHOLARSHIP	137.50
61269	20200729	THE T SHIRT PLACE	SHIRTS	345.00
61270	20200729	JESSICA WEST	MATTHEWS FDN SCHOLARSHIP	2,500.00
61271	20200729	JESSICA WEST	EMPLOYEE SCHOLARSHIP	137.50
FINANCIAL CLEARING				
236867	20200708	ABC AUTO	SENSOR	73.59
236867	20200708	ABC AUTO	WINDSHIELD	400.00
236868	20200708	ACE HARDWARE OF EAST TEXAS	GARDEN HOSE FOR BUS WASH	34.99
236869	20200708	BALFOUR	UIL OAP LETTER JACKETS	240.00
236870	20200708	BALFOUR	ADD'L DIPLOMAS	91.13
236871	20200708	CAIN HARDWARE	PLIERS	17.99
236872	20200708	CDW GOVERNMENT, INC	projector bulbs for CHS campus	862.35
236873	20200708	CITY OF CARTHAGE-WATER/SEWER	MAY/JUNE WATER SERVICE	10,423.62
236874	20200708	CLAIMS ADMINISTRATIVE SERVICE INC	ANNUAL FIXED COST-INV #57491	28,260.00
236875	20200708	COMPLETE PRINTING & PUBLISHING	BUSINESS CARDS	39.25
236875	20200708	COMPLETE PRINTING & PUBLISHING	BUSINESS CARDS	39.25
236875	20200708	COMPLETE PRINTING & PUBLISHING	BUSINESS CARDS	39.25
236876	20200708	DIRECTV	MONTHLY SERVICE	179.98
236877	20200708	FIRMIN'S OFFICE CITY	SELF-INK STAMPS - LP 22400	96.93
236877	20200708	FIRMIN'S OFFICE CITY	BUDGET NTBK DIVIDERS-LP 25503	301.80
236878	20200708	PATRICIA HADLEY	PT SERVICE - JUNE (CP)	293.25
236879	20200708	HEART SPACE COUNSELING, LLC	OT SERVICES - JUNE	448.00

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236879	20200708	HEART SPACE COUNSELING, LLC	OT SERVICES - JUNE	115.20
236879	20200708	HEART SPACE COUNSELING, LLC	OT SERVICES - JUNE	76.80
236880	20200708	JEK AUTOMOTIVE SUPPLY, INC	MISC REPAIR PARTS	6,819.51
236881	20200708	SARA LEON & ASSOCIATES, LLC	REVIEW/REVISE PCSSA AGRMT	1,054.50
236882	20200708	AMERICA'S NATIONWIDE NETTING INC	BASEBL BACKSTOP SUSPENSION SYS	8,167.00
236883	20200708	PANOLA WATCHMAN	JUNE ADS	1,047.15
236884	20200708	PENDER'S MUSIC COMPANY	music	134.84
236885	20200708	PLILER INTERNATIONAL-LONGVIEW	BUMPER MOUNT KIT- UNIT D69	277.73
236885	20200708	PLILER INTERNATIONAL-LONGVIEW	REPLACE DEF FILTER - UNIT D70	293.61
236886	20200708	QUILL CORP	DESK PAD - LP 22371	31.44
236887	20200708	REGION 6 ESC	BUS DRIVER RECERT - A GRANGER	50.00
236887	20200708	REGION 6 ESC	BUS DRIVER RECERT - C ENDSLEY	50.00
236888	20200708	REGION VII ESC	(8) T-TESS EVAL, SUPPORT	3,200.00
236888	20200708	REGION VII ESC	T-TESS EVAL, SUPPORT - C STACY	400.00
236889	20200708	SCHOOL SPECIALTY SUPPLY	SUPPLIES	1,150.23
236889	20200708	SCHOOL SPECIALTY SUPPLY	SUPPLIES	446.88
236890	20200708	SIGNAD OUTDOOR	JUNE/JULY SIGN	475.00
236890	20200708	SIGNAD OUTDOOR	JULY/AUG SIGN	475.00
236891	20200708	SODEXO CATERING	EMPLOYEE BREAKFAST	2,142.00
236892	20200708	SODEXO CATERING	SUMMER SCHOOL	1,249.32
236893	20200708	SOUTHWESTERN ELECTRIC POWER CO	MAY/JUNE SERVICE	36,490.84
236894	20200708	SCOTT M SURRATT	REIMB-DRNKS, SHLDR WRAP	144.90
236895	20200708	SYSTEMS DESIGN	LMN - QTR END 6.30.2020	90.00
236896	20200708	TASBO	EDGAR W/S	265.00
236897	20200708	TEXAS DEPARTMENT OF PUBLIC SAFETY	MARCH CRIMINAL HISTORIES	11.00
236898	20200708	TIVA	VIRTUAL CONF REG - J DAVIS	200.00
236899	20200708	TRACTOR SUPPLY COMPANY	BOOTS - BUSH WASHER	39.99
236900	20200708	THE UIL ONLINE STORE	UIL SUPPLIES	27.61
236902	20200715	A T & T	JULY/AUG SERVICE	673.42
236903	20200715	A T & T- ALTERNATE BILLING ADDRESS	JULY/AUG SERVICE	2,971.08
236904	20200715	AFTERSCHOOL YOUTH ENR PROG	2019-2020 YOUTH PROGRAM	20,000.00
236905	20200715	AMERICAN EXPRESS	BRD TRNG, MISC GDN, TRNS CHGES	9,123.94
236906	20200715	AMERICAN TIRE DISTRIBUTORS	TIRES	586.24
236907	20200715	B & H PHOTO-VIDEO	CAMCORDER - LP 25510	492.28
236907	20200715	B & H PHOTO-VIDEO	LATE CHARGE RETURN	-11.88
236908	20200715	CARTHAGE HIGH SCHOOL/	CHAMPION'S CLOSET	10,000.00
236909	20200715	FIRMIN'S OFFICE CITY	BAL OF ITEMS - PO 192096	97.89
236910	20200715	CHRISTINA FOSTER	REIMB FOR GOOGLE W/S	10.66
236911	20200715	CAMERON GULLEY	GASB 68_75 WORKSHEET	500.00
236912	20200715	MAGNEGAS WELDING SUPPLY	Welding Gases	39.60
236913	20200715	PANOLA CO TAX ASSESSOR/COLLECTOR	VEHICLE REGISTRATIONS	155.00
236914	20200715	PERFORMANCE ASSESSMENT	GORDON PERS PROFILE SUPPORT	265.00
236915	20200715	PLILER INTERNATIONAL-LONGVIEW	REPAIR PARTS	260.42
236916	20200715	THE POPCORN PLACE	GRADUATION FLOWERS	345.00
236917	20200715	R.I.P. CLUB	GOLF TEAM FEES	400.00
236918	20200715	EMILY ROBINSON	JULY PAYMENT	800.00
236918	20200715	EMILY ROBINSON	WRONG VENDOR	-800.00
236919	20200715	ROSA SALAZAR	TRANSLATE/INTERPRET SERVICES	253.40
236919	20200715	ROSA SALAZAR	TRANSLATE/INTERPRET SERVICES	65.16
236919	20200715	ROSA SALAZAR	TRANSLATE/INTERPRET SERVICES	43.44
236920	20200715	TASA	VIRTUAL CONF - KOCH, BALLARD	1,250.00
236921	20200715	TASSP	MEMBERSHIP - M BAYSINGER	255.00
236922	20200715	AUBRA & VANESSA WILLIAMS	AUGUST PAYMENT	6,400.00
236923	20200715	EMILY ROBERSON	JULY PAYMENT	800.00
236924	20200716	JESSICA DERRICK	CAMP ROUTINES	900.00
236925	20200716	JENNA HAUCK	CAMP ROUTINES	900.00
236926	20200716	SOUTHWESTERN ELECTRIC POWER CO	JUNE/JULY SERVICE	328.41
236928	20200722	AMERICAN LIFT AIDS	LIFT REPAIRS	210.00
236929	20200722	MELISSA ANDERSON	TASC ROLLOVER REFUND	267.00

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236929	20200728	MELISSA ANDERSON	WRONG ADDRESS	-267.00
236930	20200722	CAR-TEX TRAILER COMPANY, INC	BLACK L TANK 92 GAL T2	572.00
236931	20200722	DATCS	DRUG TESTING FEES-3RD QTR	90.00
236932	20200722	DEPT OF INFORMATION RESOURCES	JUNE LONG DISTANCE	23.51
236933	20200722	FIRE AND SAFETY EQUIPMENT	FIRE EXTINGUISHER INSPECTION	600.00
236934	20200722	FIRMIN'S OFFICE CITY	CLASS RECORD FOLDERS	142.20
236935	20200722	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS	378.97
236935	20200722	FOLLETT SCHOOL SOLUTIONS, INC	LRC ENRICHMENT	140.42
236936	20200722	GATEWAY TIRE & SERVICE CENTER	THRUST ALIGNMENT - M15	69.99
236936	20200722	GATEWAY TIRE & SERVICE CENTER	ROTATE/BALANCE, ETC - M18	101.99
236937	20200722	KARCZEWSKI BRADSHAW SPALDING	GENERAL LEGAL MATTERS	523.40
236938	20200722	KIMBALL MIDWEST	REPAIR PARTS	592.62
236939	20200722	MANDY LANCASTER	REIMB - TCHLESS THERMOMETER	75.76
236940	20200722	PATTIE LANDRENEAU	REIMBURSEMENT FOR POSTAGE	10.90
236941	20200722	TINA MARION	CHEER CAMP MEALS	1,357.50
236942	20200722	MORGAN SERVICES	REPAIR/REPLACE BUS SEATS	4,002.00
236943	20200722	MSB	MEDICAID ADMIN	58.33
236943	20200722	MSB	MEDICAID ADMIN	4.20
236944	20200722	DONNA PORTER	REIMB SURVEY MONKEY RENEWAL	319.80
236945	20200722	PRO SIGNS	CHEER SIGNS	120.00
236946	20200722	QUADIENT - POSTAGE	POSTAGE	166.50
236946	20200722	QUADIENT - POSTAGE	POSTAGE	83.50
236946	20200722	QUADIENT - POSTAGE	POSTAGE	83.50
236946	20200722	QUADIENT - POSTAGE	POSTAGE	41.50
236946	20200722	QUADIENT - POSTAGE	POSTAGE	41.50
236946	20200722	QUADIENT - POSTAGE	POSTAGE	83.50
236947	20200722	REGION 6 ESC	BUS DRIVER RECERTIFICATION	150.00
236948	20200722	SCHOLASTIC MAGAZINES	SCOPE MAG - LP 22393	769.23
236949	20200722	SPORT SCOPE INC	CAMERA CABEL - LP 25511	170.00
236950	20200722	SCOTT M SURRETT	REIMB - OFFICE SUPPLIES	50.82
236951	20200722	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT-QTR END 6.30.2020	8,699.49
236952	20200722	VERIZON WIRELESS	JUNE/JULY WIRELESS	791.47
236953	20200723	RENEE RISINGER	REIMB - SUPPLIES/OFFICE DEPOT	707.02
236955	20200729	A T & T	JULY/AUG SERVICE	141.57
236956	20200729	A T & T- ALTERNATE BILLING ADDRESS	JULY/AUG SERVICE	4,961.08
236957	20200729	MELISSA ANDERSON	TASC ROLLOVER REFUND	267.00
236958	20200729	MELISSA ANDREWS	DC REFUND	100.00
236959	20200729	BECKVILLE ISD	SHARED SERVICES PASS-THRU	127,779.00
236959	20200729	BECKVILLE ISD	SHARED SERVICES PASS-THRU	5,603.00
236960	20200729	BRG PUBLICATIONS, INC	CAR RIDER TAGS	407.50
236961	20200729	CARTHAGE ATHLETIC BOOSTER CLUB		360.00
236962	20200729	COACH COMM, LLC	COACH HEADPHONE SUPPORT	955.00
236963	20200729	COMPLETE PRINTING & PUBLISHING	BUSINESS CARDS - J SMITH	39.25
236963	20200729	COMPLETE PRINTING & PUBLISHING	BUSINESS CARDS - C STACY	39.25
236963	20200729	COMPLETE PRINTING & PUBLISHING	BUSINESS CARDS - A GRANGER	39.25
236963	20200729	COMPLETE PRINTING & PUBLISHING	CARDS	140.10
236963	20200729	COMPLETE PRINTING & PUBLISHING	CARD ENVELOPES	103.54
236964	20200729	KRISTIN CROLEY	REIMB-TRAINING RM SUPPLIES	59.20
236965	20200729	EICHELBAUM WARDELL	TITLE IX TRAINING - A KOCH	350.00
236965	20200729	EICHELBAUM WARDELL	COVID WEBINARS - D PORTER	300.00
236966	20200729	FIRMIN'S OFFICE CITY	TRAINING CART - LP25521	47.40
236967	20200729	JAMES FOSTER	THSCA MEMBRSHIP REIMB	70.00
236968	20200729	GARY I.S.D.	SHARED SERVICES PASS-THRU	94,144.00
236968	20200729	GARY I.S.D.	SHARED SERVICES PASS-THRU	2,603.00
236969	20200729	HUDL	HUDL PARTNER PKG / 2020-2021	11,000.00
236970	20200729	JACOB LASTER	EXTRA WORK	3,329.57
236971	20200729	PANOLA CO TAX ASSESSOR/COLLECTOR	VEHICLE REGISTRATION	30.00
236972	20200729	PANOLA COUNTY	QUARTERLY PAYMENT - 6.30.2020	22,745.00
236973	20200729	QUILL CORP	SUPPLIES - LP 25518	22.13

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236973	20200729	QUILL CORP	SUPPLIES - LP 25518	16.58
236973	20200729	QUILL CORP	SUPPLIES - LP 25518	26.99
236973	20200729	QUILL CORP	SUPPLIES - LP 25512	80.70
236973	20200729	QUILL CORP	SUPPLIES - LP 25512	254.90
236973	20200729	QUILL CORP	SUPPLIES - LP 25512	154.68
236973	20200729	QUILL CORP	SUPPLIES - LP 25516	254.90
236973	20200729	QUILL CORP	SUPPLIES - LP 25516	258.24
236973	20200729	QUILL CORP	SUPPLIES - LP 25519	640.59
236973	20200729	QUILL CORP	SUPPLIES	110.64
236974	20200729	RENEE RISINGER	REIMB - SUPPLIES	53.92
236975	20200729	RUSK COUNTY ELECTRIC COOPERATIVE	JUNE/JULY SERVICE - AG FARM	20.25
236976	20200729	SCOTT M SURRATT	REIMB-PHONE BATTERY CASE, ETC	187.21
236977	20200729	TASSP	MEMBERSHIP - W WATSON	255.00
236977	20200729	TASSP	MEMBERSHIP - J GOODWIN	505.00
236978	20200729	WEST MUSIC	MUSIC SUPPLIES	352.41
236978	20200729	WEST MUSIC	MUSIC SUPPLIES	500.00
PAYROLL DEDUCTION CLEARING				
543267	20200706	LEANN WILLIAMS	JUL DED MISCELLANEOUS DEDUCTS	398.34
543347	20200728	CARTHAGE I.S.D.	JUL DED MISCELLANEOUS DEDUCTS	75.52
543348	20200728	TEXAS LIFE INS CO	JUL DED LIFE INSURANCE	1,710.85
543349	20200728	WASHINGTON NATIONAL INS CO	JUL DED MISCELLANEOUS DEDUCTS	47.02
543350	20200728	HORACE MANN INSURANCE COMPANY	JUL DED MISCELLANEOUS DEDUCTS	3,912.82
543351	20200728	CARTHAGE ISD	JUL DED MISCELLANEOUS DEDUCTS	750.00
543352	20200728	CARTHAGE ISD SCHOLARSHIP	JUL DED MISCELLANEOUS DEDUCTS	221.00
543353	20200728	CARTHAGE KIWANIS CLUB	JUL DED MISCELLANEOUS DEDUCTS	260.00
543354	20200728	LEGAL SHIELD	JUL DED MISCELLANEOUS DEDUCTS	136.65
543355	20200728	VSP	JUL DED MISCELLANEOUS DEDUCTS	3,517.22
543356	20200728	UNUM LIFE INS CO OF AMERICA	JUL DED LIFE INSURANCE	205.80
543356	20200728	UNUM LIFE INS CO OF AMERICA	JUL DED LIFE INSURANCE	3,954.24
543356	20200728	UNUM LIFE INS CO OF AMERICA	JUL DED LIFE INSURANCE	949.24
543356	20200728	UNUM LIFE INS CO OF AMERICA	JUL DED LIFE INSURANCE	118.30
543356	20200728	UNUM LIFE INS CO OF AMERICA	JUL DED HEALTH INSURANCE	6,112.08
543356	20200728	UNUM LIFE INS CO OF AMERICA	JUL DED HEALTH INSURANCE	3,434.33
543356	20200728	UNUM LIFE INS CO OF AMERICA	JUL DED MISCELLANEOUS DEDUCTS	1,814.04
543357	20200728	METLIFE LEGAL PLANS INC	JUL DED MISCELLANEOUS DEDUCTS	132.00
543358	20200728	1.800MD, LLC	JUL DED HEALTH INSURANCE	488.00
543359	20200728	NBS	JUL DED TAX SHEL. ANNUITY	4,050.00
543359	20200728	NBS	JUL DED TAX SHEL. ANNUITY	50.00
543359	20200728	NBS	JUL DED MISCELLANEOUS DEDUCTS	17,046.00
543359	20200728	NBS	JUL DED TAX SHEL. ANNUITY	3,250.00
543359	20200728	NBS	JUL DED TAX SHEL. ANNUITY	1,235.00
543359	20200728	NBS	JUL DED TAX SHEL. ANNUITY	450.00
543359	20200728	NBS	JUL DED TAX SHEL. ANNUITY	700.00
543359	20200728	NBS	JUL DED TAX SHEL. ANNUITY	3,159.00
543359	20200728	NBS	JUL DED TAX SHEL. ANNUITY	400.00
543360	20200728	THE HARTFORD LIFE INSURANCE CO	JUL DED HEALTH INSURANCE	731.09
543360	20200728	THE HARTFORD LIFE INSURANCE CO	JUL DED HEALTH INSURANCE	622.50
543360	20200728	THE HARTFORD LIFE INSURANCE CO	JUL DED HEALTH INSURANCE	794.82
543361	20200728	AMERICAN PUBLIC LIFE INSURANCE CO	JUL DED MISCELLANEOUS DEDUCTS	1,179.50
543363	20200728	CARTHAGE ISD	JUL DED MISCELLANEOUS DEDUCTS	20.00
CSP	20200709	GIPSON,ELIZABETH: OAG# 0147081051	JUL WIRE MISCELLANEOUS DEDUCTS	300.00
CSP	20200709	HAWKINS,KINDERA; OAG 0010773658	JUL WIRE MISCELLANEOUS DEDUCTS	111.00
CSP	20200709	BARKINS,WYQUELLA; OAG 0012676267	JUL WIRE MISCELLANEOUS DEDUCTS	92.31
CSP	20200709	BROWN, SHYTERIA 0013671319C1833485	JUL WIRE MISCELLANEOUS DEDUCTS	150.50
CSP	20200709	SANDERS,JAMES0012033377200709427	JUL WIRE MISCELLANEOUS DEDUCTS	150.00
csp	20200722	HORSLEY MAKENZI OAG 0013049094	JUL WIRE MISCELLANEOUS DEDUCTS	25.00
csp	20200722	A, K GRANGER CASE 133206291604090R	JUL WIRE MISCELLANEOUS DEDUCTS	858.00
csp	20200722	WATSON 0013792841/2017-07-306	JUL WIRE MISCELLANEOUS DEDUCTS	1,250.00

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csp	20200722	ROQUEMORE-BLACKSHIRE R 0013360081	JUL WIRE MISCELLANEOUS DEDUCTS	325.00
csp	20200722	BLACKSHIRE LEGEND C 0013558085	JUL WIRE MISCELLANEOUS DEDUCTS	457.00
CSP	20200723	GIPSON,ELIZABETH: OAG# 0147081051	JUL WIRE MISCELLANEOUS DEDUCTS	300.00
CSP	20200723	HAWKINS,KINDERA; OAG 0010773658	JUL WIRE MISCELLANEOUS DEDUCTS	111.00
CSP	20200723	BARKINS,WYQUELLA; OAG 0012676267	JUL WIRE MISCELLANEOUS DEDUCTS	92.31
CSP	20200723	BROWN, SHYTERIA 0013671319C1833485	JUL WIRE MISCELLANEOUS DEDUCTS	150.50
CSP	20200723	SANDERS,JAMES0012033377200709427	JUL WIRE MISCELLANEOUS DEDUCTS	150.00
ETPCU	20200722	EAST TX PROFESSIONAL CREDIT UNION	JUL WIRE CREDIT UNION	3,882.11
FICA	20200731	IRS	JUL WIRE PAYROLL DEDUCTION	404.71
FICA	20200731	IRS	JUL WIRE PAYROLL DEDUCTION	404.71
FIMM	20200731	IRS	JUL WIRE PAYROLL DEDUCTION	20,142.07
FIMM	20200731	IRS	JUL WIRE PAYROLL DEDUCTION	20,142.07
TRSAC	20200723	TEACHER RETIREMENT SYSTEM OF TX	JUL WIRE TEA CONTRIB	85,822.00
TRSAC	20200723	TEACHER RETIREMENT SYSTEM OF TX	JUL WIRE TEA CONTRIB	40,907.00
TRSAC	20200723	TEACHER RETIREMENT SYSTEM OF TX	JUL WIRE TEA CONTRIB	10,081.00
WH	20200731	IRS	JUL WIRE PAYROLL DEDUCTION	116,609.53