

ACCOUNTS PAYABLE FEBRUARY 2019

CHECK NUMBER	CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
CAPITAL PROJECTS				
13067	20190207	BARSCO	MAINT REPAIR PARTS	128.78
13068	20190207	CAIN HARDWARE	MONTHLY SUPPLIES	171.71
13069	20190207	CDW GOVERNMENT, INC	TONER	1,178.72
13069	20190207	CDW GOVERNMENT, INC	TONER	127.86
13070	20190207	CINTAS CORPORATION	UNIFORMS, SUPPLIES	2,950.03
13071	20190207	COLLINS EQUIPMENT SERVICES	DUMPSTER RENTAL	825.00
13072	20190207	DARRELL WILLIAMS	INSTALL PEA GRAVEL @ BK	1,832.40
13072	20190207	DARRELL WILLIAMS	DRAINAGE DITCH @ RENT HOUSE	100.00
13072	20190207	DARRELL WILLIAMS	PLANT RYE GRASS @ ATHLETICS	165.00
13072	20190207	DARRELL WILLIAMS	INSTALL MULCH @ BK	1,730.60
13073	20190207	DARRELL WILLIAMS	FERTILIZER	1,858.20
13074	20190207	DARRELL WILLIAMS	HERBICIDE FOR 5 LOCATIONS	1,500.00
13075	20190207	ELLIOTT ELECTRIC SUPPLY,	MONTHLY SUPPLIES	1,273.60
13075	20190207	ELLIOTT ELECTRIC SUPPLY,	MONTHLY SUPPLIES	337.93
13076	20190207	FIDELITY COMMUNICATIONS	INTERNET SERVICE	215.00
13077	20190207	KELLY-MOORE PAINT CO	PAINT SUPPLIES	444.35
13077	20190207	KELLY-MOORE PAINT CO	PAINT SUPPLIES	98.58
13078	20190207	MYERS ENTERPRISES	GOLF CART REPAIR	1,677.00
13079	20190207	ULINE	SAFE FOR PAC	107.83
13079	20190207	ULINE	TRASH RECEPTICLES FOR PAC	1,119.84
13080	20190207	UNITED SECURITY SERVICES	CHS ATH SECURITY LOCKS	800.00
13081	20190207	O'NEAL CARPENTRY	DESK UNIT @ TRANS-FINAL DRAW	1,950.00
13083	20190214	A & A BUILDING SPECIALTIES, INC	LOCKS FOR DISTRICT	407.42
13084	20190214	ACE HARDWARE OF EAST TEXAS	MONTHLY MAINT SUPPLIES	549.83
13085	20190214	AMERICAN ELECTRIC POWER	POLE RENTAL	2,294.00
13086	20190214	CARTHAGE HARDWARE, LLC	MAINT SUPPLIES	3,555.50
13087	20190214	CDW GOVERNMENT, INC	KEYBOARD/MOUSE	88.12
13088	20190214	DARRELL WILLIAMS	CLEAR UNDERBRUSH @ CHS	637.50
13088	20190214	DARRELL WILLIAMS	FILL SINKHOLE @ CHS ATHL	100.00
13088	20190214	DARRELL WILLIAMS	TRIM TREES @ CHS ATHLETICS	844.80
13088	20190214	DARRELL WILLIAMS	TRIM HEDGES @ ADMIN	100.00
13088	20190214	DARRELL WILLIAMS	APPLY HERBICIDE @ STADIUM	150.00
13088	20190214	DARRELL WILLIAMS	FILL SINKHOLE @ SOCCER FLD	75.00
13088	20190214	DARRELL WILLIAMS	APPLY HERBICIDE @ CP	100.00
13089	20190214	J & L TECHNOLOGY GROUP	CABLING, TRANSPORTATION	750.00
13090	20190214	JEK AUTOMOTIVE SUPPLY, INC	MAINTENANCE SUPPLIES	15.10
13090	20190214	JEK AUTOMOTIVE SUPPLY, INC	MAINTENANCE SUPPLIES	27.10
13090	20190214	JEK AUTOMOTIVE SUPPLY, INC	MAINTENANCE SUPPLIES	4.82
13090	20190214	JEK AUTOMOTIVE SUPPLY, INC	MAINTENANCE SUPPLIES	100.80
13091	20190214	MASTER GRINDING & SECURITY LLC	lockdown magnets	514.00
13092	20190214	RED BALL OXYGEN CO	HEATING ELEMENT	215.00
13092	20190214	RED BALL OXYGEN CO	GAS REFILLS	39.32
13092	20190214	RED BALL OXYGEN CO	GAS BOTTLE RENTAL	99.60
13093	20190214	SCHUMACHER CONSTRUCTION	SAND FOR BASEBALL/SOFTBALL	530.00
13094	20190214	SWORD CO	DOOR CLOSURES PAC	1,717.32
13094	20190214	SWORD CO	DEADBOLT LOCK	158.00
13095	20190214	TRANSFINDER CORPORTATION	Software FOR BUS ROUTES	31,490.00
13096	20190214	UNITED SECURITY SERVICES	MONTHLY FEE ACCESS DOORS	1,008.00
13098	20190221	BAUER FURNITURE	TABLE/BENCHES FOR PAC	2,025.00
13099	20190221	J. E. KINGHAM CONSTRUCTION CO.	ENTRANCE UPGRADES-FINAL	15,719.45
13100	20190221	A T & T - IP/MIS	FEB/MAR INTERNET	2,423.57

ACCOUNTS PAYABLE FEBRUARY 2019

13101	20190221	APPLIANCE PARTS CO	HEATING ELEMENT	450.09
13101	20190221	APPLIANCE PARTS CO	REPAIR PARTS	174.54
13102	20190221	BARSCO	BLOWER	677.09
13102	20190221	BARSCO	MULTIMETER, REC CYLINDER	464.99
13102	20190221	BARSCO	EXCHANGE RECOVERY CYLINDER	15.00
13103	20190221	BROADCAST WORKS	CHS TV LIGHTING	18,859.93
13104	20190221	DARRELL WILLIAMS	BK LANDSCAPE LABOR	150.00
13104	20190221	DARRELL WILLIAMS	BK HERBICIDE APPLICATION	300.00
13104	20190221	DARRELL WILLIAMS	LB HERBICIDE APPLICATION	175.00
13104	20190221	DARRELL WILLIAMS	LB LANDSCAPE LABOR	250.00
13104	20190221	DARRELL WILLIAMS	JH HERBICIDE APPLICATION	250.00
13104	20190221	DARRELL WILLIAMS	BK HERBICIDE APPLICATION	200.00
13104	20190221	DARRELL WILLIAMS	CHS LANDSCAPE LABOR	125.00
13104	20190221	DARRELL WILLIAMS	CHS ATH HERBICIDE APPLICATION	225.00
13105	20190221	IT SAVVY	TECH PARTS	4,726.44
13106	20190221	PANOLA COUNTY	EXPO BLDG REPAIRS	689.35
13107	20190221	RICOH USA, INC-SHIPPING/LEASE	JH TONER SHIPMENT	11.50
13108	20190221	SHI GOVERNMENT SOLUTIONS	DESKTOP COMPUTER	878.00
13109	20190221	UT HEALTH EAST TEXAS EMS	TOWER RENTAL	81.96
ACTIVITY FUNDS				
60114	20190207	CAIN HARDWARE	dog house SUPPLIES	95.20
60114	20190207	CAIN HARDWARE	chicken coop SUPPLIES	267.25
60114	20190207	CAIN HARDWARE	bus barn ramps	97.85
60115	20190207	CDW GOVERNMENT, INC	TONER - CHS	131.41
60116	20190207	DEBBIE'S BEST WATER STORE	REFILLS	14.25
60117	20190207	TAMMIE EVANS	Reimbursement-SUPPLIES	2,422.14
60117	20190207	TAMMIE EVANS	Reimbursement-TICKETS	750.00
60117	20190207	TAMMIE EVANS	Reimbursement-SUPPLIES	1,039.87
60118	20190207	FRESH COUNTRY FUND RAISING	Fundraising	7,588.11
60119	20190207	GRAPHIC ALLEY DESIGNS	UIL OAP SHOW SHIRTS	950.00
60120	20190207	GREAT AMERICAN OPPORTUNITIES	fundraiser	2,391.30
60121	20190207	HEART SPACE COUNSELING, LLC	SUPPLIES - OUTDOOR CLASSROOM	934.84
60122	20190207	HERFF JONES	LITTLE PINE BURR DEPOSIT	4,612.50
60123	20190207	BRANDY KAHLER	WINDOW PAINTING	200.00
60124	20190207	ORIENTAL TRADING COMPANY, INC	100TH DAY FOR KINDERGARTEN	164.91
60124	20190207	ORIENTAL TRADING COMPANY, INC	100TH DAY FOR KINDERGARTEN	105.85
60124	20190207	ORIENTAL TRADING COMPANY, INC	ADD'L ITEMS - PO 181173	47.04
60124	20190207	ORIENTAL TRADING COMPANY, INC	ADD'L ITEMS - PO 181151	58.80
60125	20190207	P6 CREATIONS	UIL SHIRTS	1,196.00
60126	20190207	R.I.P. CLUB	COACH FEE	490.00
60127	20190207	JENNIFER REGISTER	COSTUMES FOR EXTRAVAGANZA	62.59
60128	20190207	SONIC DRIVE-IN OF CARTHAGE	DRINKS FOR ATTENDANCE	37.29
60129	20190207	STATE SUPPLIES	BOOKMARKS	314.00
60130	20190214	BROOKSHIRE BROS	SUPPLIES	24.95
60130	20190214	BROOKSHIRE BROS	SUPPLIES	14.15
60131	20190214	COMMUNITY COFFEE COMPANY,L.L.C.	COFFEE SUPPLIES	116.00
60132	20190214	DEBBIE'S BEST WATER STORE	WATER FOR STAFF	24.25
60132	20190214	DEBBIE'S BEST WATER STORE	WATER FOR STAFF	27.25
60132	20190214	DEBBIE'S BEST WATER STORE	WATER FOR STAFF	20.75
60133	20190214	DEBBIE'S BEST WATER STORE	WATER FOR STAFF	7.75
60134	20190214	TAMMIE EVANS	Reimbursement	1,782.71
60134	20190214	TAMMIE EVANS	Reimbursement	709.48
60135	20190214	H.E.B.	SUPPLIES - LP 24879	159.67
60136	20190214	JASON HARRIS	REIMB - MEETING SUPPLIES	60.25

ACCOUNTS PAYABLE FEBRUARY 2019

60137	20190214	HOOPER FEED AND FARM	Feed and Supplies	408.35
60138	20190214	PRO SIGNS	STAR STUDENT SIGNS	240.00
60139	20190214	SEW MUCH BLING	TFME club shirts	270.00
60140	20190214	SODEXO CATERING	SCHOOL BOARD MEAL	120.00
60141	20190214	SONIC DRIVE-IN OF CARTHAGE	DRINKS FOR STAFF	51.51
60142	20190214	SPORTS MAGIC	Prom Fundraiser	228.00
60146	20190221	BROOKSHIRE BROS	UIL CELEBRATION	23.20
60147	20190221	DEBBIE'S BEST WATER STORE	WATER FOR STAFF	24.25
60148	20190221	NANCY DOMINGUEZ	REIMB-UIL CELEBRATION	43.74
60149	20190221	MUSIC MOUNTAIN WATER	WATER FOR STAFF	46.98
60150	20190221	MUSIC MOUNTAIN WATER	WATER FOR NURSE'S OFFICE	14.99
60151	20190221	NATIONAL FFA ORGANIZATION	District Officer Jackt	61.00
60152	20190221	NORTH TEXAS JELLYSTONE PARK	UIL OAP RETREAT	596.70
60152	20190221	NORTH TEXAS JELLYSTONE PARK	UIL OAP RETREAT	596.70
<b>FINANCIAL CLEARING</b>				
232893	20190201	TAPT	registration cancelled	-95.00
232972	20190207	4 GRANS EDUCATIONAL CONSULTING	SPECIAL ED. EVALUATIONS/REPORT	1,500.00
232973	20190207	ALLIANCE ENTERTAINMENT, LLC	MOVIES	62.36
232973	20190207	ALLIANCE ENTERTAINMENT, LLC	MOVIES	33.18
232974	20190207	ALTIUS POLES	GIRLS TRACK EQUIPMENT	428.00
232975	20190207	AMERICAN EXPRESS	TASA MID-WINTER; WINK MEMB.	468.44
232976	20190207	THE BAND ROOM	supplies/FLAGS	687.75
232977	20190207	BROOKSHIRE BROS	Groceries	141.77
232977	20190207	BROOKSHIRE BROS	Groceries	269.81
232977	20190207	BROOKSHIRE BROS	Groceries	137.73
232977	20190207	BROOKSHIRE BROS	Groceries	118.10
232977	20190207	BROOKSHIRE BROS	Groceries	146.80
232978	20190207	CAIN HARDWARE	UIL OAP SET CONSTRUCTION	282.92
232978	20190207	CAIN HARDWARE	Die-cut numbers	6.95
232978	20190207	CAIN HARDWARE	Die-cut numbers	6.84
232978	20190207	CAIN HARDWARE	Supplies	193.98
232979	20190207	CAR-TEX TRAILER COMPANY, INC	Tool boxes and body nuts	1,506.80
232980	20190207	CDW GOVERNMENT, INC	TONER - CHS	131.41
232980	20190207	CDW GOVERNMENT, INC	TONER - CHS	131.40
232981	20190207	CENTER HIGH SCHOOL	UIL ACADEMICS	240.00
232982	20190207	CENTERPOINT ENERGY	DEC-JAN SERVICE	14,944.09
232983	20190207	CHICK-FIL-A #01109	BASKETBALL MEAL	131.91
232984	20190207	CHICK-FIL-A TEXARKANA #01093	SOCCER MEAL	133.81
232984	20190207	CHICK-FIL-A TEXARKANA #01093	SOCCER MEAL	268.75
232985	20190207	CHICKEN EXPRESS - ATLANTA	POWER LIFTING MEAL	81.50
232986	20190207	CICI'S PIZZA #536	Student Meals TSTC trip	469.00
232987	20190207	CITY OF CARTHAGE-WATER/SEWER	DEC/JAN SERVICE	11,248.64
232988	20190207	CUTTER CLINTON	SOFTBALL	90.00
232989	20190207	COMPLETE PRINTING & PUBLISHING	JOHN WINK BUSINESS CARDS	39.25
232989	20190207	COMPLETE PRINTING & PUBLISHING	BUS REPORTS, BUSINESS CARDS	39.25
232989	20190207	COMPLETE PRINTING & PUBLISHING	BUS REPORTS, BUSINESS CARDS	319.18
232989	20190207	COMPLETE PRINTING & PUBLISHING	BUS REPORTS, BUSINESS CARDS	1,057.90
232990	20190207	GINGER COOK	accompanist	750.00
232991	20190207	KEVIN COOK	UIL Solo Accomp. Fees	700.00
232991	20190207	KEVIN COOK	UIL Solo Accomp. Fees	100.00
232991	20190207	KEVIN COOK	UIL Solo Accomp. Fees	100.00
232992	20190207	KEVIN COOK	accompanist	700.00
232993	20190207	MARK DAVIS	SAN ANTONIO STOCK SHOW	180.00
232994	20190207	DIRECTV	FIELD HOUSE SERVICE	172.97

ACCOUNTS PAYABLE FEBRUARY 2019

232995	20190207	ZEKE DIXON	COACH CLINIC - COLLEGE STATION	105.00
232996	20190207	NICK DURHAM	TMEA	225.00
232997	20190207	NICK DURHAM	SOLO & ENS - NACOGDOCHES	600.00
232998	20190207	EAST TEXAS PLAYOFF PREVIEW, INC	BASKETBALL FEE	125.00
232999	20190207	EICHELBAUM WARDELL	GEN LEGAL	54.00
232999	20190207	EICHELBAUM WARDELL	LH v CISD	34,178.90
233000	20190207	JOY J. FARMER	SPEECH THERAPY SERVICES-JAN	2,250.00
233001	20190207	WENDY R FEHNER	OT - JAN	2,160.46
233001	20190207	WENDY R FEHNER	OT - JAN	555.54
233001	20190207	WENDY R FEHNER	OCCUPATIONAL THERAPY SERVICES	370.36
233002	20190207	FIRMIN'S OFFICE CITY	SUPPLIES - LP 24877	78.39
233003	20190207	DAVID FITTS	BASEBALL SCRIMMAGE	150.00
233004	20190207	KIM FUNDERBURK	UIL ACADEMICS - CENTER	292.50
233005	20190207	KIM FUNDERBURK	UIL ACADEMICS - LIVINGSTON	136.50
233006	20190207	GOOLSBEE TIRE SERVICE INC	8 tires	1,912.00
233007	20190207	JASON GRADBERG	BANK RUN	60.00
233008	20190207	GRAND HYATT	TMEA - J HARRIS	530.88
233009	20190207	PATRICIA HADLEY	PT - JAN	492.62
233009	20190207	PATRICIA HADLEY	PT - JAN	126.68
233009	20190207	PATRICIA HADLEY	PT - JAN	84.45
233009	20190207	PATRICIA HADLEY	PT - JAN	380.62
233009	20190207	PATRICIA HADLEY	PT - JAN	97.88
233009	20190207	PATRICIA HADLEY	PT - JAN	65.25
233010	20190207	LAURA HALL	FCCLA STATE OFFICER MEETING	202.50
233011	20190207	HALLSVILLE HIGH SCHOOL	FRESHMAN BASEBALL FEE	300.00
233011	20190207	HALLSVILLE HIGH SCHOOL	POWER LIFTING FEE	200.00
233012	20190207	HAMBURGER DEPOT	BASKETBALL MEAL	278.00
233013	20190207	CARL HARRIS	BASKETBALL	165.00
233014	20190207	JASON HARRIS	TMEA	135.00
233015	20190207	HENDERSON WELDING SUPPLY	Gas Supply	107.60
233016	20190207	HILTON GARDEN INN	COACH BANQUET - SURRETT	424.88
233017	20190207	HILTON HOTELS	COACHING CLINIC-HORSLEY/DIXON	211.70
233018	20190207	HOME2 SUITES BY HILTON	TMEA - N DURHAM	806.40
233019	20190207	DEMOND HORSLEY	COACH CLINIC - COLLEGE STATION	105.00
233020	20190207	JOYCE HUGHES	accompanist	750.00
233021	20190207	WADE HULL	TMEA	225.00
233022	20190207	HYATT REGENCY SAN ANTONIO	TMEA - J SCHAEZT	753.56
233023	20190207	HYATT REGENCY SAN ANTONIO	TMEA - STUDENTS	847.74
233024	20190207	HYATT REGENCY SAN ANTONIO	TMEA - W HULL	752.68
233025	20190207	DANIEL JONES	BASKETBALL	135.00
233025	20190207	DANIEL JONES	BASKETBALL	90.00
233026	20190207	BONNIE KENDERDINE	OT - JAN	2,942.84
233026	20190207	BONNIE KENDERDINE	OT - JAN	756.74
233026	20190207	BONNIE KENDERDINE	OT - JAN	504.48
233027	20190207	MICHELLE KING	TMEA	225.00
233028	20190207	LA QUINTA INN-SAN ANTONIO I-35 N	LIVESTOCK SHOW - M DAVIS	341.67
233029	20190207	JUDY LANGFORD	TCASE CONFERENCE	105.00
233029	20190207	JUDY LANGFORD	TCASE CONFERENCE	27.00
233029	20190207	JUDY LANGFORD	TCASE CONFERENCE	18.00
233030	20190207	LETOURNEAU UNIVERSITY	School performance	2,025.00
233031	20190207	LINDALE HIGH SCHOOL	GOLF FEE	500.00
233032	20190207	LIVINGSTON HIGH SCHOOL	UIL ACADEMICS	50.00
233033	20190207	LONE STAR COACHING CLINIC	COACH CLINIC	170.00
233034	20190207	LUFKIN PANTHER FAN CLUB, INC.	BASEBALL FEE	240.00
233034	20190225	LUFKIN PANTHER FAN CLUB, INC.	jv tournament cancelled	-240.00

ACCOUNTS PAYABLE FEBRUARY 2019

233035	20190207	MAXWELL MEDALS & AWARDS	GAS CAPITAL TRACK MEDALS	856.04
233036	20190207	ABBY MOORE	OT - JAN	3,306.98
233036	20190207	ABBY MOORE	OT - JAN	850.36
233036	20190207	ABBY MOORE	OT - JAN	566.92
233037	20190207	MSB	SHARS MEDICAID ADMIN	549.75
233038	20190207	NET RMA PROCESSING	NOV/DEC TOLL CHARGES	8.08
233039	20190207	NET RMA PROCESSING	BAND TOLL CHARGES	2.56
233040	20190207	NET RMA PROCESSING	BAND TOLL CHARGES	2.56
233041	20190207	NET RMA PROCESSING	BAND TOLL CHARGES	5.70
233042	20190207	NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHARGE	9.25
233043	20190207	PANOLA COLLEGE	BASEBALL FIELD EQUIPMENT	1,735.80
233044	20190207	PETRO CHOICE LUBRICATION SOLUTIONS	Diesel exhaust fuel	284.91
233045	20190207	PETROLEUM TRADERS CORP	JAN DIESEL, GASOLINE PURCHASE	15,931.16
233046	20190207	PINE TREE HIGH SCHOOL	VARS BASEBALL FEE	300.00
233047	20190207	PLILER INTERNATIONAL-LONGVIEW	PARTS RETURN - PO 181137	-306.08
233047	20190207	PLILER INTERNATIONAL-LONGVIEW	Repair Parts	1,694.87
233047	20190207	PLILER INTERNATIONAL-LONGVIEW	Repair Parts	71.05
233048	20190207	PRO SIGNS	UIL signs	60.00
233049	20190207	PRO-ED, INC.	TESTING	80.30
233050	20190207	QUILL CORP	ADD'L W-2'S - LP 24875	201.30
233051	20190207	TIM RANDALL	UIL Vocal Solo Accomp.	900.00
233052	20190207	RESIDENCE INN	TCASE CONFERENCE-LANGFORD	468.51
233052	20190207	RESIDENCE INN	TCASE CONFERENCE-LANGFORD	120.47
233052	20190207	RESIDENCE INN	TCASE CONFERENCE-LANGFORD	80.32
233053	20190207	RICOH USA, INC-SHIPPING/LEASE	ADMIN SCAN SOFTWARE SUPPORT	183.00
233054	20190207	JOSEPH SCHAETZ	TMEA	225.00
233054	20190207	JOSEPH SCHAETZ	TMEA	112.50
233054	20190212	JOSEPH SCHAETZ	WRONG AMOUNT	-112.50
233054	20190212	JOSEPH SCHAETZ	WRONG AMOUNT	-225.00
233055	20190207	SCHOOL COMP	JAN W/C CLAIMS	851.82
233055	20190207	SCHOOL COMP	3RD QTR INSTALLMENT	9,752.75
233056	20190207	SOUTHWESTERN ELECTRIC POWER CO	DEC/JAN SERVICE	45,628.68
233056	20190207	SOUTHWESTERN ELECTRIC POWER CO	JAN/FEB SERVICE	771.25
233057	20190207	SUBWAY SANDWICHES #15992	BASKETBALL MEAL	25.87
233058	20190207	SCOTT M SURRATT	COACH BANQUET - TEXARKANA	105.00
233059	20190207	TASB, INC	LOCALIZED UPDATE 112	1,028.52
233060	20190207	TXTAG	FB SEMI-FINAL TOLLS (12 VEHIC)	198.15
233061	20190207	TXTAG	STATE FB SEMI-FINAL TOLL	13.81
233062	20190207	TYLER MORNING TELEGRAPH	JAN AD	86.58
233063	20190207	JOHNNY VILLASENOR	BASKETBALL	165.00
233064	20190207	PAM WALKER	UIL - ANGELINA COLLEGE	240.00
233065	20190207	WHATABURGER #638	BASKETBALL MEAL	148.25
233065	20190207	WHATABURGER #638	JH BASKETBALL MEAL	280.83
233066	20190207	WHATABURGER #937	GOLF MEAL	23.80
233067	20190207	WHATABURGER #978	SOFTBALL MEAL	81.00
233068	20190207	AARON WHIDDON	BANK RUN	60.00
233068	20190207	AARON WHIDDON	SOFTBALL	120.00
233069	20190207	KIM WHITAKER, LSSP	PSYCH SERVICES - JAN	1,591.17
233069	20190207	KIM WHITAKER, LSSP	PSYCH SERVICES - JAN	409.15
233069	20190207	KIM WHITAKER, LSSP	PSYCHOLOGICAL SERVICES	272.77
233070	20190207	EDWINA WILKS, LLC	VI/O & M SERVICES - JAN	1,344.00
233070	20190207	EDWINA WILKS, LLC	VI/O & M SERVICES - JAN	345.60
233070	20190207	EDWINA WILKS, LLC	VI/O & M SERVICES	230.40
233071	20190208	HALLSVILLE HIGH SCHOOL	FRESHMAN BASEBALL-PO 181379	300.00
233072	20190208	HALLSVILLE HIGH SCHOOL	POWERLIFTING - PO 181424	200.00

ACCOUNTS PAYABLE FEBRUARY 2019

233074	20190212	ACE HARDWARE OF EAST TEXAS	Black Vinyl	10.35
233075	20190212	BALFOUR	Letter Jackets & Award Patches	690.00
233076	20190212	CDW GOVERNMENT, INC	INTERACTIVE PANEL	62.89
233076	20190212	CDW GOVERNMENT, INC	INTERACTIVE PANEL	136.76
233076	20190212	CDW GOVERNMENT, INC	INTERACTIVE PANEL	370.37
233076	20190212	CDW GOVERNMENT, INC	INTERACTIVE PANEL	4,000.00
233077	20190212	CEV MULTIMEDIA	ICEV Teacher License	750.00
233078	20190212	THE LAMPO GROUP, INC.	BUSINESS CLASS CURRICULUM	414.68
233079	20190212	PENDER'S MUSIC COMPANY	music	138.17
233079	20190212	PENDER'S MUSIC COMPANY	music	24.88
233080	20190212	REGION 6 ESC	Bus Driver Re-cert training	200.00
233081	20190212	REGION VII ESC	Workshop - A DORRIS	75.00
233082	20190212	JOSEPH SCHAEZT	TMEA	225.00
233082	20190212	JOSEPH SCHAEZT	TMEA	180.00
233083	20190212	THERAPY SHOPPE, INC	OT MATERIALS	186.16
233084	20190214	4 GRANS EDUCATIONAL CONSULTING	EDUCATIONAL TESTING	2,000.00
233085	20190214	A T & T	FEB/MAR SERVICE	3,487.83
233086	20190214	AMERICAN TIRE DISTRIBUTORS	Tires	255.96
233087	20190214	SHERRY BREWSTER	READING SUPPLIES	33.75
233088	20190214	CDW GOVERNMENT, INC	TONER	162.44
233089	20190214	CICI'S PIZZA #536	SOCCER MEAL	140.00
233090	20190214	CICI'S PIZZA #699	SOCCER MEAL	105.00
233091	20190214	CROSSPOINT COMMUNICATIONS	Trunk groove bracket	81.00
233092	20190214	CTRMA	AG TRIP - M DAVIS	1.76
233093	20190214	D & S TRUCK AND TIRE	dismount & mount tire	130.00
233094	20190214	DEBBIE'S BEST WATER STORE	WATER - PO 181550	24.25
233095	20190214	JOY J. FARMER	SPEECH THERAPY SERVICES	2,500.00
233096	20190214	DAVID FITTS	BANK RUN	60.00
233097	20190214	SHANNON FREEMAN	SUPPLIES	37.80
233098	20190214	KIM FUNDERBURK	UIL ACADEMICS-SAN AUG.	456.00
233099	20190214	KIM FUNDERBURK	UIL ACADEMICS-HALLSVILLE	419.00
233100	20190214	GOPHER	PE SUPPLIES	189.10
233101	20190214	JASON GRADBERG	BASKETBALL	150.00
233102	20190214	HALLSVILLE HIGH SCHOOL	UIL ACADEMICS	412.00
233103	20190214	AMANDA HAMMERS	REIMBURSEMENT	174.15
233104	20190214	CARL HARRIS	SOCCER	60.00
233104	20190214	CARL HARRIS	SOCCER	135.00
233105	20190214	JENNA HAUCK	aux auditions/ROUTINES	200.00
233106	20190214	HEART SPACE COUNSELING, LLC	life lab sessions	4,500.00
233107	20190214	DWAINE HUBBARD	lessons	105.00
233108	20190214	JEK AUTOMOTIVE SUPPLY, INC	Repair Parts	1,958.12
233109	20190214	DANIEL JONES	BANK RUN	60.00
233110	20190214	JIM JONES	lessons	175.00
233111	20190214	BRACK LAGRONE	SOCCER	60.00
233111	20190214	BRACK LAGRONE	SOCCER	135.00
233112	20190214	LETOURNEAU UNIVERSITY	FIELD TRIP-UNDERWATER BUBBLE	150.00
233113	20190214	LUFKIN I. S. D.	POWER LIFTING FEE	276.00
233114	20190214	DESMOND MCDANIEL	BASKETBALL	150.00
233115	20190214	MCDONALD'S #37524	SOCCER MEAL	140.00
233116	20190214	ROB MCFALL	SOFTBALL SUPPLIES	86.36
233117	20190214	COREY MIMS	BASKETBALL	75.00
233118	20190214	MSB	SHARS MEDICAID ADMIN	92.27
233119	20190214	AMANDA MYERS	TAFY CONFERENCE-REG VII	300.00
233120	20190214	OFFICE DEPOT	Supplies for office	32.34
233120	20190214	OFFICE DEPOT	Supplies for office	7.47

ACCOUNTS PAYABLE FEBRUARY 2019

233120	20190214	OFFICE DEPOT	Supplies for office	176.72
233120	20190214	OFFICE DEPOT	Supplies for office	10.59
233120	20190214	OFFICE DEPOT	Supplies for office	75.44
233121	20190214	ORIENTAL TRADING COMPANY, INC	AR PRIZES	27.56
233122	20190214	PANOLA WATCHMAN	JANUARY ADS	1,053.79
233123	20190214	PEARSON ASSESSMENTS	TESTING	79.75
233124	20190214	PSAT/NMSQT	PSAT Test Fees	1,216.00
233125	20190214	PUMP MASTERS, INC	Reset pumps	340.50
233126	20190214	QUALITY DRUG & ALCOHOL TESTING	RANDOM DRUG TEST	28.00
233127	20190214	R.I.P. CLUB	GOLF FEE	400.00
233128	20190214	REGION VII ESC	2018-2019 CONTRACT (35%)	25,428.90
233129	20190214	SCHELICE REYES	Muscle Fatigue Lab Biology	8.44
233130	20190214	ANTHONY ROBINSON	lessons	140.00
233131	20190214	SAN AUGUSTINE HIGH SCHOOL	UIL ACADEMICS	440.00
233132	20190214	SBS SECURITY	TECHNOLOGY	2,195.00
233133	20190214	KILEY SCHUMACHER	REIMBURSEMENT	109.94
233134	20190214	SECRET STORIES	CLASSROOM SUPPLIES	162.25
233135	20190214	PAULETTE SHIELDS	REIMBURSEMENT	85.00
233136	20190214	SODEXO, INC & AFFILIATES	F/S COSTS - JANUARY	109,901.49
233137	20190214	SOUTH GATEWAY TIRE	Tube	5.75
233138	20190214	SCOTT M SURRATT	ATHLETIC OFFICE SUPPLIES	77.66
233139	20190214	TASO - TYLER - SOFTBALL	SOFTBALL FEE	700.00
233139	20190225	TASO - TYLER - SOFTBALL	jv tournament cancelled	-700.00
233140	20190214	LARA THOMAS	LUNCH MONEY REFUND	39.50
233141	20190214	WALMART #0523	Anti-Flu Supplies	500.00
233142	20190214	WASKOM ATHLETICS	POWER LIFTING FEE	300.00
233143	20190214	WHATABURGER #1007	JH BASKETBALL MEAL	239.08
233144	20190214	AARON WHIDDON	BASKETBALL	135.00
233144	20190214	AARON WHIDDON	BANK RUN	60.00
233145	20190214	KIM WHITAKER, LSSP	PSYCHOLOGICAL SERVICES	2,952.78
233145	20190214	KIM WHITAKER, LSSP	PSYCHOLOGICAL SERVICES	759.29
233145	20190214	KIM WHITAKER, LSSP	PSYCHOLOGICAL SERVICES	506.19
233146	20190214	MARY WILLIAMS	BASKETBALL GAMES	300.00
233147	20190214	BAILEE WOODALL	aux auditions/TWIRLERS	200.00
233148	20190219	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS	162.85
233149	20190219	KIM FUNDERBURK	JH UIL ACADEMICS - LUFKIN	96.00
233149	20190219	KIM FUNDERBURK	JH UIL ACADEMICS - LUFKIN	345.00
233150	20190219	QUILL CORP	OFFICE SUPPLIES	624.63
233150	20190219	QUILL CORP	OFFICE SUPPLIES	34.75
233150	20190219	QUILL CORP	OFFICE SUPPLIES	222.36
233150	20190219	QUILL CORP	OFFICE SUPPLIES	16.95
233150	20190219	QUILL CORP	OFFICE SUPPLIES	17.42
233150	20190219	QUILL CORP	OFFICE SUPPLIES	73.58
233151	20190219	REGION 13 ESC	EC/PK SUPPLIES	78.14
233152	20190219	SCHOOL SPECIALTY SUPPLY	SUPPLIES	221.44
233153	20190219	THERAPY SHOPPE, INC	FOR OCCUPATIONAL THERAPY	115.39
233153	20190219	THERAPY SHOPPE, INC	FOR OCCUPATIONAL THERAPY	29.67
233153	20190219	THERAPY SHOPPE, INC	FOR OCCUPATIONAL THERAPY	19.78
233153	20190219	THERAPY SHOPPE, INC	ADD'L - PO 181366	15.28
233156	20190221	MARK DAVIS	HOUSTON STOCK SHOW-HOTEL	1,265.36
233157	20190221	MARK DAVIS	HOUSTON STOCK SHOW-MEALS	225.00
233158	20190221	ACTION CLEANING SYSTEMS, INC	Repair Parts/service	355.13
233158	20190221	ACTION CLEANING SYSTEMS, INC	Repair Parts	107.50
233159	20190221	ATHLETIC SUPPLY	GIRLS TRACK EQUIPMENT	2,164.84
233160	20190221	AUSTIN BUCHANAN	LIONS CLUB SHOW	60.00

ACCOUNTS PAYABLE FEBRUARY 2019

233161	20190221	CC'S SMOKEHOUSE CATERING	SOCCER MEAL	114.99
233162	20190221	CDW GOVERNMENT, INC	PROJECTOR LAMPS	396.00
233162	20190221	CDW GOVERNMENT, INC	MONITORS/PRINTER TRANS	514.47
233162	20190221	CDW GOVERNMENT, INC	PROJECTOR	863.49
233162	20190221	CDW GOVERNMENT, INC	PROJECTOR	863.49
233163	20190221	CENTER ATHLETICS	TENNIS FEE	150.00
233164	20190221	TINSLEY CHASTAIN	LIONS CLUB SHOW	153.75
233165	20190221	CHICK-FIL-A OF WEST LONGVIEW	VARS BASEBALL MEAL	179.59
233166	20190221	CICI'S PIZZA #536	POWER LIFTING MEAL	91.00
233167	20190221	DIBOLL HIGH SCHOOL	BOYS GOLF FEE	250.00
233168	20190221	NICK DURHAM	reimbursement	36.00
233169	20190221	EMILY EDELEN	LIONS CLUB SHOW	210.00
233170	20190221	EXCEL FORD-LINCOLN-MERCURY	Wheel Cover	64.24
233171	20190221	FIRMIN'S OFFICE CITY	OFFICE SUPPLIES	415.38
233172	20190221	ABIGAIL FUNDERBURK	LIONS CLUB SHOW	210.00
233173	20190221	KIM FUNDERBURK	LIONS CLUB SHOW	600.00
233173	20190221	KIM FUNDERBURK	CARLISLE BAND CONCERT	100.00
233174	20190221	GARY HIGH SCHOOL	JV BASEBALL FEE	250.00
233175	20190221	JASON GRADBERG	BASEBALL	105.00
233175	20190221	JASON GRADBERG	BASEBALL	150.00
233175	20190221	JASON GRADBERG	BANK RUN	60.00
233176	20190221	RADE GRIFFIN	LIONS CLUB SHOW	153.75
233177	20190221	HUDSON ISD	JV BASEBALL FEE	200.00
233178	20190221	HUDSON ISD	TENNIS FEE	200.00
233179	20190221	JARRETT PUBLISHING CO.	8TH GR SS - TEKS	427.35
233180	20190221	JASPER ISD	VARS BASEBALL FEE	300.00
233181	20190221	JOHN F NIELSON, MD	DOT PHYSICALS (3)	225.00
233182	20190221	OLIVIA JONES	LIONS CLUB SHOW	153.75
233183	20190221	PEYTON JONES	LIONS CLUB SHOW	60.00
233184	20190221	HAYDEN KIRKPATRICK	LIONS CLUB SHOW	60.00
233185	20190221	LINDALE HIGH SCHOOL	GIRLS GOLF FEE	275.00
233186	20190221	MELODIANNE MALLOW	clinician	750.00
233187	20190221	MARSHALL ATHLETICS	JH GIRLS TRACK FEE	200.00
233188	20190221	MATHESON TRI-GAS INC	Gas and Bottle Rental	551.40
233188	20190221	MATHESON TRI-GAS INC	Gas and Bottle Rental	468.00
233189	20190221	DESMOND MCDANIEL	SOCCER	180.00
233189	20190221	DESMOND MCDANIEL	BASEBALL	165.00
233190	20190221	MONROE BROS. PAINT & BODY SHOP	Windshield repair	218.28
233191	20190221	MIKE MORGAN	ATHLETIC SUPPLIES	22.99
233191	20190221	MIKE MORGAN	ATHLETIC SUPPLIES	25.00
233192	20190221	NEOPOST	POSTAGE	499.50
233192	20190221	NEOPOST	POSTAGE	250.50
233192	20190221	NEOPOST	POSTAGE	250.50
233192	20190221	NEOPOST	POSTAGE	124.50
233192	20190221	NEOPOST	POSTAGE	124.50
233192	20190221	NEOPOST	POSTAGE	250.50
233193	20190221	NORTH TEXAS TOLLWAY AUTHORITY	FT WORTH STK SHOW TOLLS	15.05
233194	20190221	JULIE PATTERSON	LIONS CLUB SHOW	150.00
233195	20190221	PINE TREE BOOSTER CLUB	JV BOYS GOLF FEE	225.00
233196	20190221	PINE TREE HIGH SCHOOL	FRESHMAN BASEBALL FEE	330.00
233197	20190221	PIPPEN MOTOR CO	Block	82.75
233198	20190221	PLILER INTERNATIONAL-LONGVIEW	BUS REPAIR PARTS	395.72
233198	20190221	PLILER INTERNATIONAL-LONGVIEW	Labor & repair to bus-SERVICE	1,242.56
233199	20190221	KENNEDY PRESTON	LIONS CLUB SHOW	60.00
233200	20190221	RIVERSIDE INSIGHTS	TESTING MATERIALS FOR SPED	3,999.98



ACCOUNTS PAYABLE FEBRUARY 2019

233200	20190221	RIVERSIDE INSIGHTS	TESTING MATERIALS FOR SPED	1,028.57
233200	20190221	RIVERSIDE INSIGHTS	TESTING MATERIALS FOR SPED	685.72
233201	20190221	SCHOOL COMP	2019 POOL RECONCILIATION	2,503.96
233202	20190221	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES FOR STUDENTS	90.94
233203	20190221	KASSI SHARPE	LIONS CLUB SHOW	198.75
233204	20190221	SONIC DRIVE IN	POWER LIFTING MEAL	70.00
233205	20190221	US GAMES	PE EQUIPMENT	191.86
233206	20190221	USB ENROLLMENT SERVICES, LLC	FLEX CARD FEES - FEB	257.60
233207	20190221	VERIZON WIRELESS	FEB/MAR WIRELESS	666.43
233208	20190221	JOHNNY VILLASENOR	SOCCER	180.00
233209	20190221	JODI WAGGONER	TENNIS MEAL	40.80
233210	20190221	WHATABURGER #1007	BASKETBALL MEAL	101.47
233211	20190221	WHATABURGER #1062	JV BASEBALL MEAL	108.00
233212	20190221	AARON WHIDDON	BANK RUN	60.00
233213	20190221	AUBRA & VANESSA WILLIAMS	MARCH 2019 PAYMENT	6,400.00
PAYROLL DEDUCTION CLEARING				
539950	20190222	IRS	FEB DED MISCELLANEOUS DEDUCTS	200.00
539951	20190227	AFLAC	FEB DED MISCELLANEOUS DEDUCTS	88.90
539951	20190227	AFLAC	FEB DED MISCELLANEOUS DEDUCTS	85.90
539952	20190227	ATPE	FEB DED TSTA DUES	68.70
539953	20190227	ALLSTATE	FEB DED HEALTH INSURANCE	570.38
539953	20190227	ALLSTATE	FEB DED HEALTH INSURANCE	343.78
539954	20190227	TEXAS AFT/PROF EDUCATORS GROUP	FEB DED MISCELLANEOUS DEDUCTS	33.00
539955	20190227	CARTHAGE I.S.D.	FEB DED MISCELLANEOUS DEDUCTS	132.06
539956	20190227	METLIFE SBC	FEB DED LIFE INSURANCE	227.45
539956	20190227	METLIFE SBC	FEB DED LIFE INSURANCE	3,770.40
539956	20190227	METLIFE SBC	FEB DED LIFE INSURANCE	742.11
539956	20190227	METLIFE SBC	FEB DED LIFE INSURANCE	101.92
539956	20190227	METLIFE SBC	FEB DED HEALTH INSURANCE	2,065.70
539956	20190227	METLIFE SBC	FEB DED HEALTH INSURANCE	735.00
539956	20190227	METLIFE SBC	FEB DED HEALTH INSURANCE	1,745.76
539956	20190227	METLIFE SBC	FEB DED HEALTH INSURANCE	2,099.12
539956	20190227	METLIFE SBC	FEB DED HEALTH INSURANCE	1,077.55
539956	20190227	METLIFE SBC	FEB DED HEALTH INSURANCE	349.09
539956	20190227	METLIFE SBC	FEB DED HEALTH INSURANCE	719.36
539956	20190227	METLIFE SBC	FEB DED HEALTH INSURANCE	764.61
539957	20190227	FT DEARBORN LIFE INSURANCE	FEB DED LIFE INSURANCE	10.68
539958	20190227	MANHATTANLIFE ASSURANCE CO OF AMERI	FEB DED MISCELLANEOUS DEDUCTS	618.51
539959	20190227	TASC	FEB DED MISCELLANEOUS DEDUCTS	16,992.86
539960	20190227	LIFE INS OF SOUTHWEST	FEB DED TAX SHEL. ANNUITY	2,200.00
539961	20190227	TEXAS CLASSROOM TEACHERS	FEB DED MISCELLANEOUS DEDUCTS	1,796.00
539962	20190227	TSTA	FEB DED MISCELLANEOUS DEDUCTS	51.40
539963	20190227	TEXAS LIFE INS CO	FEB DED LIFE INSURANCE	324.39
539963	20190227	TEXAS LIFE INS CO	FEB DED LIFE INSURANCE	167.00
539963	20190227	TEXAS LIFE INS CO	FEB DED LIFE INSURANCE	1,024.11
539964	20190227	GREAT AMERICAN FINANCIAL RESOURCES	FEB DED TAX SHEL. ANNUITY	1,925.00
539965	20190227	AMERICAN FUNDS SERVICE COMPANY	FEB DED TAX SHEL. ANNUITY	4,150.00
539966	20190227	WASHINGTON NATIONAL INS CO	FEB DED MISCELLANEOUS DEDUCTS	47.02
539967	20190227	HORACE MANN INSURANCE COMPANY	FEB DED MISCELLANEOUS DEDUCTS	5,807.53
539968	20190227	HORACE MANN INSURANCE COMPANY	FEB DED TAX SHEL. ANNUITY	650.00
539969	20190227	CARTHAGE ISD	FEB DED MISCELLANEOUS DEDUCTS	1,750.00
539970	20190227	JEFFERSON NATIONAL LIFE INSURANCE	FEB DED TAX SHEL. ANNUITY	150.00
539971	20190227	NATIONAL PAYMENT CENTER	FEB DED MISCELLANEOUS DEDUCTS	143.67
539972	20190227	NORTH AMERICAN COMPANY	FEB DED TAX SHEL. ANNUITY	850.00

ACCOUNTS PAYABLE FEBRUARY 2019

539973	20190227	MANHATTANLIFE ASSURANCE CO OF AMERI	FEB DED MISCELLANEOUS DEDUCTS	90.95
539974	20190227	VOYA RETIREMENT INS AND ANNUITY CO	FEB DED TAX SHEL. ANNUITY	250.00
539975	20190227	TG	FEB DED MISCELLANEOUS DEDUCTS	384.42
539976	20190227	CARTHAGE ISD SCHOLARSHIP	FEB DED MISCELLANEOUS DEDUCTS	204.00
539977	20190227	OPPENHEIMER FUNDS SERVICES	FEB DED TAX SHEL. ANNUITY	300.00
539978	20190227	CARTHAGE KIWANIS CLUB	FEB DED MISCELLANEOUS DEDUCTS	260.00
539979	20190227	COMPANION LIFE INSURANCE COMPANY	FEB DED HEALTH INSURANCE	777.04
539980	20190227	LEGAL SHIELD	FEB DED MISCELLANEOUS DEDUCTS	175.55
539981	20190227	TG	FEB DED MISCELLANEOUS DEDUCTS	405.60
539982	20190227	VSP	FEB DED MISCELLANEOUS DEDUCTS	2,871.51
539983	20190227	ENTRUST	FEB DED HEALTH INSURANCE	1,607.00
539984	20190227	UNUM LIFE INS CO OF AMERICA	FEB DED MISCELLANEOUS DEDUCTS	1,817.70
539985	20190227	HYATT LEGAL PLANS INC	FEB DED MISCELLANEOUS DEDUCTS	132.00
539986	20190227	WILCO LIFE INSURANCE COMPANY	FEB DED TAX SHEL. ANNUITY	92.85
539987	20190227	SELMAN & COMPANY	FEB DED MISCELLANEOUS DEDUCTS	447.33
539988	20190227	TEXAS TEACHERS	FEB DED MISCELLANEOUS DEDUCTS	415.00
539989	20190227	1.800MD, LLC	FEB DED HEALTH INSURANCE	350.00
539990	20190227	CARTHAGE ISD	FEB DED MISCELLANEOUS DEDUCTS	20.00
539991	20190227	NATIONAL PAYMENT CENTER	FEB DED MISCELLANEOUS DEDUCTS	257.12
CPS	20190222	HAWKINS,KINDERA; OAG 0010773658	FEB WIRE MISCELLANEOUS DEDUCTS	165.00
CSP	20190208	HAWKINS,KINDERA; OAG 0010773658	FEB WIRE MISCELLANEOUS DEDUCTS	165.00
CSP	20190208	BARKINS,WYQUELLA; OAG 0012676267	FEB WIRE MISCELLANEOUS DEDUCTS	92.31
CSP	20190222	BARKINS,WYQUELLA; OAG 0012676267	FEB WIRE MISCELLANEOUS DEDUCTS	92.31
CSP	20190222	HORSLEY MAKENZI OAG 0013049094	FEB WIRE MISCELLANEOUS DEDUCTS	25.00
CSP	20190222	A, K GRANGER CASE 133206291604090R	FEB WIRE MISCELLANEOUS DEDUCTS	858.00
CSP	20190222	J SMITH CASE 0012403337110352	FEB WIRE MISCELLANEOUS DEDUCTS	360.00
CSP	20190222	WATSON 0013792841/2017-07-306	FEB WIRE MISCELLANEOUS DEDUCTS	1,250.00
CSP	20190226	GIPSON,ELIZABETH: OAG# 0147081051	FEB WIRE MISCELLANEOUS DEDUCTS	300.00
ETPCU	20190208	EAST TX PROFESSIONAL CREDIT UNION	FEB WIRE CREDIT UNION	20.00
ETPCU	20190222	EAST TX PROFESSIONAL CREDIT UNION	FEB WIRE CREDIT UNION	20.00
ETPCU	20190222	EAST TX PROFESSIONAL CREDIT UNION	FEB WIRE CREDIT UNION	6,022.11
TRSAC	20190228	TEACHER RETIREMENT SYSTEM OF TX	FEB WIRE TEA CONTRIB	82,225.00
TRSAC	20190228	TEACHER RETIREMENT SYSTEM OF TX	FEB WIRE TEA CONTRIB	40,315.00
TRSAC	20190228	TEACHER RETIREMENT SYSTEM OF TX	FEB WIRE TEA CONTRIB	12,783.00