

ACCOUNTS PAYABLE AUGUST 2018

CHECK NUMBER	CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
INTEREST AND SINKING				
1070	20180809	TIB-THE INDEPENDENT BANKERSBANK	INT PAYMENT - 9.5 MM BOND	17,850.00
1070	20180809	TIB-THE INDEPENDENT BANKERSBANK	9.5 MM BOND - BAL	2,100,000.00
CAPITAL PROJECTS FUND				
11578	20180801	BARSCO	REPAIR PART	496.44
11579	20180801	CAREFREE JANITORIAL SERVICES	CUSTODIAL SUPPLIES	67.80
11579	20180801	CAREFREE JANITORIAL SERVICES	CUSTODIAL SUPPLIES	4,998.42
11579	20180801	CAREFREE JANITORIAL SERVICES	CUSTODIAL SUPPLIES	571.05
11579	20180801	CAREFREE JANITORIAL SERVICES	CUSTODIAL SUPPLIES	100.92
11579	20180801	CAREFREE JANITORIAL SERVICES	CUSTODIAL SUPPLIES	1,008.00
11579	20180801	CAREFREE JANITORIAL SERVICES	RETURN CREDIT-GARBAGE BAGS	-360.30
11580	20180801	CARTHAGE OFFICE SUPPLY	SUPPLIES	44.24
11581	20180801	DARRELL WILLIAMS	MONTHLY LAWN SERVICE-AUG	10,000.00
11581	20180801	DARRELL WILLIAMS	PESTICIDE APP @ FLD HOUSE	1,250.00
11581	20180801	DARRELL WILLIAMS	HERBICIDE APP @ SOCCER FLD	856.00
11582	20180801	FIDELITY COMMUNICATIONS	LEASED FIBER	3,400.00
11583	20180801	FIRE AND SAFETY EQUIPMENT	ANNUAL INSPECTION-TECH	619.00
11584	20180801	KUDELSKI SECURITY INC	ANTI-VIRUS SOFTWARE 2018-19	8,415.05
11585	20180801	NAPPS HEATING & AIR CONDITIONING	MAINT SUPPLIES	377.00
11585	20180801	NAPPS HEATING & AIR CONDITIONING	MAINT SUPPLIES	459.03
11586	20180801	ORKIN PEST CONTROL	JULY IPM	336.57
11586	20180801	ORKIN PEST CONTROL	AUGUST IPM	336.57
11587	20180808	BAXTER	CUSTODIAL SUPPLIES	1,092.60
11588	20180808	CINTAS CORPORATION	JULY UNIFORMS, SUPPLIES -5 WKS	3,506.72
11589	20180808	DARRELL WILLIAMS	TRIMMED ROSES @ CHS	750.00
11589	20180808	DARRELL WILLIAMS	WEED CONTROL @ LB	225.00
11589	20180808	DARRELL WILLIAMS	WEED CONTROL @ CHS	150.00
11589	20180808	DARRELL WILLIAMS	FILLED HOLES @ CP	505.80
11589	20180808	DARRELL WILLIAMS	DIRT WORK NEAR CP	168.60
11590	20180808	FIDELITY COMMUNICATIONS	INTERNET	211.35
11591	20180808	H. L. FLAKE SECURITY HARDWARE	KEYING TOOLS,PARTS	12.14
11591	20180808	H. L. FLAKE SECURITY HARDWARE	KEYING TOOLS,PARTS	6.26
11591	20180808	H. L. FLAKE SECURITY HARDWARE	KEYING TOOLS,PARTS	1,315.46
11592	20180808	RED BALL OXYGEN CO	MAINT SUPPLIES	98.16
11593	20180808	REGION VII ESC	IT SUPPORT AGREEMENT	133.00
11594	20180808	RENAISSANCE LEARNING	SUBSCRIPTION RENEWAL	30,441.72
11595	20180808	TED'S SAW SHOP	WEED-EATER REPAIR-LP 24785	98.75
11596	20180808	UT HEALTH EAST TEXAS EMS	TOWER ELECTRIC	81.96
11598	20180816	J. E. KINGHAM CONSTRUCTION CO.	ENTRNC UPGRADES THRU 7.31.2018	69,732.28
11599	20180816	MERIT ROOFING SYSTEMS	ROOF HATCH - A-HALL/ADD'L	2,997.00
11600	20180816	ACE HARDWARE OF EAST TEXAS	MAINT SUPPLIES	712.98
11601	20180816	BARSCO	MAINT REPAIR PARTS	102.12
11601	20180816	BARSCO	MAINT REPAIR PARTS	266.04
11601	20180816	BARSCO	MAINT REPAIR PARTS	135.12
11601	20180816	BARSCO	MAINT REPAIR PARTS	89.63
11602	20180816	CAIN HARDWARE	MAINTENANCE	336.72
11603	20180816	CARTHAGE HARDWARE, LLC	MAINT SUPPLIES	534.27

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11604	20180816	CDW GOVERNMENT, INC	SITE LICENSE	4,020.00
11604	20180816	CDW GOVERNMENT, INC	TECH SUPPLIES	4,077.72
11604	20180816	CDW GOVERNMENT, INC	TECH SUPPLIES	862.70
11604	20180816	CDW GOVERNMENT, INC	transfer kit	262.43
11605	20180816	CLIMATEC, LLC	HVAC SYSTEM REPAIRS	1,810.00
11606	20180816	COLLINS EQUIPMENT SERVICES	DUMPSTER RENTAL	1,350.00
11607	20180816	DARRELL WILLIAMS	WEED CONTROL - BK	1,028.00
11607	20180816	DARRELL WILLIAMS	DIRT WORK @ CHS ATHLETICS	192.50
11607	20180816	DARRELL WILLIAMS	CLEAN FLOWER BEDS @ CP	175.00
11607	20180816	DARRELL WILLIAMS	HERB APP @ BK	525.00
11607	20180816	DARRELL WILLIAMS	JH SPRINKLER SYSTEM CHECK	50.00
11608	20180816	DARRELL WILLIAMS	PESTICIDE - JH, LB, CP, CHS	2,000.00
11609	20180816	GANS & SMITH INSURANCE AGENCY INC	AUTO INS	54,990.00
11609	20180816	GANS & SMITH INSURANCE AGENCY INC	PROPERTY INS	186,421.00
11610	20180816	HARLAND TECHNOLOGY SERVICES	SCANNER MTNC AGREEMENT	1,112.00
11611	20180816	JEK AUTOMOTIVE SUPPLY, INC	SUPPLIES	5.99
11611	20180816	JEK AUTOMOTIVE SUPPLY, INC	SUPPLIES	9.46
11611	20180816	JEK AUTOMOTIVE SUPPLY, INC	SUPPLIES	34.19
11611	20180816	JEK AUTOMOTIVE SUPPLY, INC	SUPPLIES	291.98
11612	20180816	JOHNSON CONTROLS FIRE PROTECTION	LIBBY SERVICE AGREEMENT	152.28
11612	20180816	JOHNSON CONTROLS FIRE PROTECTION	LIBBY SERVICE AGREEMENT	2,130.83
11612	20180816	JOHNSON CONTROLS FIRE PROTECTION	BK SERVICE AGREEMENT	296.95
11612	20180816	JOHNSON CONTROLS FIRE PROTECTION	BK SERVICE AGREEMENT	228.42
11612	20180816	JOHNSON CONTROLS FIRE PROTECTION	PRIMARY SERVICE AGREEMENT	1,227.63
11613	20180816	KELLY-MOORE PAINT CO	PAINT SUPPLIES	995.80
11614	20180816	RED BALL OXYGEN CO	MAINT SUPPLIES	20.99
11615	20180816	RICOH USA, INC-SHIPPING/LEASE	TONER SHIPPING - JH	11.50
11615	20180816	RICOH USA, INC-SHIPPING/LEASE	TONER SHIPPING - JH	11.50
11616	20180816	STONE WOODWORKS LLC	CABINETS BUILT PRIMARY	3,469.38
11617	20180816	SYSTEMS DESIGN	LMN CONTRACT: 9/1/18 - 8/31/19	5,235.50
11618	20180816	TRANE SUPPLY - SHREVEPORT	A/C PARTS-OLD LB GYM - LP24794	254.48
11618	20180816	TRANE SUPPLY - SHREVEPORT	A/C PARTS-TECH BLDG - LP24789	587.55
11619	20180816	WHITAKER PLUMBING	GAS TEST @ TECH BLDG	135.00
11620	20180823	GOODWIN-LASITER-STRONG	ENTRANCE UPGRADES	2,242.16
11621	20180823	A T & T - IP/MIS	JULY/AUG INTERNET	2,414.50
11622	20180823	CHEM SERV	FLOOR WAX FOR CHS	557.75
11623	20180823	CRISIS PREVENTION INSTITUTE	WORKBOOKS - LP 24804	190.00
11624	20180823	DARRELL WILLIAMS	HERB APP @ CHS	150.00
11624	20180823	DARRELL WILLIAMS	WEED CONTROL @ CISD ATHLETICS	250.00
11624	20180823	DARRELL WILLIAMS	HERB APP @ CP/LB	845.25
11624	20180823	DARRELL WILLIAMS	HERB APP @ CISD ATH DEPT	1,045.25
11625	20180823	FIRE AND SAFETY EQUIPMENT	inspection	1,131.20
11626	20180823	REGION VII ESC	JULY SUPPORT - PO 170283	133.00
11627	20180823	SMART CARE EQUIPMENT SOLUTIONS	REPAIR PART	105.08
11628	20180823	SUN-IN-ONE, INC	SOLAR PANEL	4,425.00
11629	20180823	UNIVERSAL TIME EQUIPMENT CO	annual inspection - BK	550.00
11629	20180823	UNIVERSAL TIME EQUIPMENT CO	annual inspection - CONC STAND	110.00
11629	20180823	UNIVERSAL TIME EQUIPMENT CO	annual inspection-FIELD HOUSE	110.00
11629	20180823	UNIVERSAL TIME EQUIPMENT CO	annual inspection - CHS	1,677.50
11629	20180823	UNIVERSAL TIME EQUIPMENT CO	annual inspection - CJHS	1,100.00
11629	20180823	UNIVERSAL TIME EQUIPMENT CO	annual inspection-MULTIPURPOSE	110.00

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11629	20180823	UNIVERSAL TIME EQUIPMENT CO	annual inspection - PRESSBOX	110.00
11629	20180823	UNIVERSAL TIME EQUIPMENT CO	annual inspection - TRANS	110.00
11630	20180823	WHITAKER PLUMBING	GAS TEST BK	597.81
11630	20180823	WHITAKER PLUMBING	PRIMARY WATER FOUNTAIN	3,600.00
11630	20180823	WHITAKER PLUMBING	WATER LINE CHS	12,800.00
11630	20180823	WHITAKER PLUMBING	ROOF DRAIN	1,600.00
ACTIVITY FUNDS				
59612	20180801	ALGY TEAM COLLECTION	jh auxiliary supplies	299.66
59613	20180801	DEBBIE'S BEST WATER STORE	STAFF WATER	37.25
59613	20180801	DEBBIE'S BEST WATER STORE	STAFF WATER	27.25
59614	20180801	DEBBIE'S BEST WATER STORE	STAFF WATER	11.25
59615	20180801	JESSIE-WAYNE PIERCE	R LACY SCHOLARSHIP	1,000.00
59616	20180801	JESSIE-WAYNE PIERCE	R & M R CAMERON SCHOLARSHIP	800.00
59617	20180801	JESSIE-WAYNE PIERCE	EARL CARIKER MEM SCHOLARSHIP	250.00
59618	20180801	HUNTER STEVENSON	R LACY SCHOLARSHIP	1,000.00
59619	20180801	DARRIAN INGRAM	EARL CARIKER MEM SCHOLARSHIP	250.00
59621	20180808	GARLAND I.S.D.	TOURNAMENT ENTRY FEE	300.00
59622	20180808	HYATT PLACE	GARLAND VB TOURNEY	1,140.00
59623	20180808	CARD MY YARD	BACK-TO-SCHOOL SIGNS	79.00
59624	20180808	DEBBIE'S BEST WATER STORE	STAFF WATER	24.25
59625	20180808	DEBBIE'S BEST WATER STORE	STAFF WATER	11.25
59626	20180808	FLOWERS FOR YOU	GET WELL - HAGAN	48.84
59627	20180808	DANAIAH LEARY	REIMB - AUX SUPPLIES	36.00
59628	20180808	KEVIN SMITH	TGCA CLINIC/MEMB REIMB	137.50
59629	20180808	SCOTT M SURRATT	REIMB - VB SHOES	196.38
59630	20180808	THE VIOLET SHOP	GET WELL - J LEE	62.79
59631	20180808	THE VIOLET SHOP	SYMPATHY - AUSTIN GRAY	93.00
59635	20180816	CHERI BAGLEY	T SHIRTS FOR STUDENTS	60.16
59636	20180816	THE BAKE SHOPPE	AUG BIRTHDAYS/WELCOME BACK	35.95
59637	20180816	BROOKSHIRE BROS	END OF SCHOOL CELEBRATION	98.38
59638	20180816	COMMUNITY COFFEE COMPANY,L.L.C.	SUPPLIES/WATER COOLER	105.00
59639	20180816	DEBBIE'S BEST WATER STORE	STAFF WATER	43.75
59640	20180816	EWELL EDUCATIONAL SERVICES, INC	LONGVIEW DISTRICT CAMP	345.00
59641	20180816	H.E.B.	SUPPLIES - LP 24787	215.14
59642	20180816	CHRISTIAN MCCLURE	EMPLOYEE SCHOLARSHIP	175.00
59643	20180816	MUSIC MOUNTAIN WATER	WATER COOLER-NURSE'S OFFICE	7.00
59644	20180816	MUSIC MOUNTAIN WATER	STAFF WATER & COOLER	39.99
59645	20180816	QUILL CORP	SUPPLIES - LP 24793	22.28
59645	20180816	QUILL CORP	SUPPLIES - LP 24793	95.96
59645	20180816	QUILL CORP	SUPPLIES - LP 24793	25.88
59645	20180816	QUILL CORP	SUPPLIES - LP 24793	49.38
59646	20180816	R.I.P. CLUB	COACHES' DUES	490.00
59647	20180816	TEXAS FFA ASSOCIATION	STATE CONVENTION REGISTRATION	839.00
59648	20180816	TOTE UNLIMITED	shoes	1,806.48
59648	20180816	TOTE UNLIMITED	shoes	612.21
59648	20180816	TOTE UNLIMITED	shoes	145.00
59649	20180816	UNIVERSAL CHEERLEADERS ASSOCIATION	UIL CHOREOGRAPHY	2,100.00
59650	20180823	BROOKSHIRE BROS	STAFF DEV SNACKS	131.00
59651	20180823	CARTHAGE FLOWER SHOP	STAFF SYMPATHY, GET WELL	108.26
59652	20180823	COMMUNITY COFFEE COMPANY,L.L.C.	COFFEE SUPPLIES	59.20

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59653	20180823	FIRMIN'S OFFICE CITY	supplies	1,324.95
59654	20180823	P6 CREATIONS	T-SHIRTS, SHIRTS	4,251.37
59655	20180823	DAWN STEWART	REIMB - MEMORY CARD	14.99
59655	20180823	DAWN STEWART	REIMB-ROOM EXP @ VB TOURNEY	79.80
59656	20180823	SCOTT M SURRATT	WRISTBANDS	273.50
59657	20180823	VARSITY SPIRIT FASHIONS	JH CHEER SUPPLIES - LP 24778	4,317.80
59658	20180823	HANNAH E. VILLANUEVA	LACY SCHOLARSHIP	1,000.00
59659	20180823	WALMART #0523	SCIENCE SUPPLIES	200.00
59660	20180823	XLR8 FUNDRAISING	DISCOUNT MEAL CARDS	1,000.00
59660	20180823	XLR8 FUNDRAISING	DISCOUNT MEAL CARDS	1,000.00
FINANCIAL CLEARING				
229910	20180802	SUBWAY #55755-0	duplicate pmt	-34.93
230065	20180802	KIM FUNDERBURK	CANCELLED TRIP	-204.00
230074	20180802	MARSHALL HIGH SCHOOL	CANCELLED TRIP	-250.00
230077	20180802	SABINE HIGH SCHOOL	CANCELLED TRIP	-32.00
231228	20180801	A T & T	JUL/AUG SERVICE	2,439.82
231229	20180801	CARTHAGE CHRYSLER DODGE	RUNNING BOARDS	652.00
231230	20180801	CHEVRON/TEXACO	JUNE/JULY FUEL CHARGES	259.01
231231	20180801	CITY OF CARTHAGE-WATER/SEWER	JUNE/JULY SERVICE	9,220.72
231232	20180801	COURTYARD BY MARRIOTT	EOP DEVELOP. W/S - ZURLINE	350.28
231233	20180801	NICK DURHAM	REIMB CASH PYMT TO J VILLAREAL	500.00
231234	20180801	KAPLAN EARLY LEARNING COMPANY	RUG FOR CLASSROOM	390.96
231235	20180801	JAMES PATTERSON	BANK RUN	60.00
231236	20180801	PLILER INTERNATIONAL-LONGVIEW	FRONT SEAL #8	603.07
231236	20180801	PLILER INTERNATIONAL-LONGVIEW	FRONT SEAL #8	172.82
231236	20180801	PLILER INTERNATIONAL-LONGVIEW	FRONT SEAL #8	45.28
231236	20180801	PLILER INTERNATIONAL-LONGVIEW	FRONT SEAL #8	145.69
231236	20180801	PLILER INTERNATIONAL-LONGVIEW	INJECTOR CORE RETURN	-240.00
231237	20180801	RUSK COUNTY ELECTRIC COOPERATIVE	JUNE/JULY SERVICE - AG FARM	18.00
231238	20180801	SCHOOL COMP	MAY W/C CLAIMS	2,164.21
231239	20180801	SOUTHWESTERN ELECTRIC POWER CO	JUNE/JULY SERVICE	54,560.94
231240	20180801	STEVE ZURLINE	EOP DEVELOPMENT W/S	105.00
231241	20180802	MARGIE MANNING	BAND CAMP INSTRUCTOR	500.00
231242	20180802	ANTHONY ROBINSON	BAND CAMP INSTRUCTOR	500.00
231243	20180802	SPIRIT MONKEY	INCENTIVES	2,275.00
231245	20180808	GARY HIGH SCHOOL	JV VB TOURNEY ENTRY FEE	250.00
231246	20180808	SCHOOL SPECIALTY SUPPLY	CLASSROOM SUPPLIES	13.55
231246	20180808	SCHOOL SPECIALTY SUPPLY	CLASSROOM SUPPLIES	198.54
231247	20180808	ASHLEY SMITH	GARLAND VB TOURNEY MEALS	945.00
231249	20180808	ALGY TEAM COLLECTION	uniforms	3,095.76
231250	20180808	AMERICAN EXPRESS	DR H TRAVEL, FEES, TASA, ETC	1,738.16
231251	20180808	ATHLETIC SUPPLY	ATHLETIC GEAR	1,527.50
231251	20180808	ATHLETIC SUPPLY	ATHLETIC GEAR	1,527.50
231251	20180808	ATHLETIC SUPPLY	TEAM GEAR	468.00
231251	20180808	ATHLETIC SUPPLY	TEAM GEAR	292.50
231251	20180808	ATHLETIC SUPPLY	TEAM GEAR	409.50
231251	20180808	ATHLETIC SUPPLY	TEAM GEAR	351.00
231252	20180808	NATALIE BREWSTER	REIMB - FUEL	40.25
231253	20180808	BROOKSHIRE BROS	BROOMS AND PAPER TOWLES	126.59
231254	20180808	CARTHAGE CHRYSLER DODGE	BAL DUE ON PO 172095/SHOP SUP	43.89

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231254	20180817	CARTHAGE CHRYSLER DODGE	RECEIVED VENDOR CREDIT	-43.89
231255	20180808	CENTERPOINT ENERGY	JUNE/JULY SERVICE	812.92
231256	20180808	EAST TEXAS BG, INC	FUEL ADDITIVE	3,550.45
231257	20180808	EICHELBAUM WARDELL	GEN LEGAL/CORRESPONDENCE	109.50
231257	20180808	EICHELBAUM WARDELL	GEN LEGAL/CORRESPONDENCE	8,279.17
231258	20180808	FIRMIN'S OFFICE CITY	SUPPLIES - LP 23991	401.26
231259	20180808	ABIGAIL FUNDERBURK	GOSPEL JUBILEE WORK	100.00
231260	20180808	KIM FUNDERBURK	GOSPEL JUBILEE @ PAC	100.00
231261	20180808	GANS & SMITH INSURANCE AGENCY INC	FILM/ENTERTAINMENT LIAB	3,111.00
231262	20180808	GREG GASTON	REIMB - COACH SLACKS	64.84
231263	20180808	RHETT GOLDMAN	GOSPEL JUBILEE WORK	50.00
231264	20180808	DEMOND HORSLEY	REIMB - COACH SLACKS	61.59
231265	20180808	J & L TECHNOLOGY GROUP	JH COMPUTER NETWORK DROPS	4,800.00
231266	20180808	BRACK LAGRONE	VOLLEYBALL	120.00
231267	20180808	MASTERY EDUCATION	5TH TEXT BOOKS	3,146.85
231268	20180808	O'REILLY AUTO PARTS	ABSORBER CHAMOIS	48.95
231269	20180808	PLAYSCRIPTS, INC	Classroom Projects	45.99
231269	20180808	PLAYSCRIPTS, INC	CLASSROOM PROJECTS	22.05
231270	20180808	QUILL CORP	SUPPLIES	208.95
231271	20180808	KERSEL RAYSON	VB TICKET CHANGE	500.00
231272	20180808	REGION VII ESC	MTA TRAINING	875.00
231272	20180808	REGION VII ESC	SCHOOL BOARD TRAINING	400.00
231273	20180808	REMINDER BAND	A. R. INCENTIVES	351.76
231274	20180808	RENEE RISINGER	REIMB - SUPPLIES	62.75
231275	20180808	RYDIN DECAL	PARKING PERMITS - LP 24792	1,258.90
231276	20180808	SCHOLASTIC INC	INSTRUCTIONAL MATERIALS	250.00
231276	20180808	SCHOLASTIC INC	READING MATERIALS	482.10
231277	20180808	SCHOLASTIC MAGAZINES	MAGAZINES FOR CLASSROOMS	892.67
231278	20180808	SCHOOL LIFE	STUDENT REWARD INCENTIVES	790.33
231279	20180808	SCHOOL SPECIALTY SUPPLY	SUPPLIES - PO 171799	351.96
231279	20180808	SCHOOL SPECIALTY SUPPLY	CLASSROOM SUPPLIES	108.57
231279	20180808	SCHOOL SPECIALTY SUPPLY	SUPPLIES	380.80
231279	20180808	SCHOOL SPECIALTY SUPPLY	SUPPLIES	841.12
231279	20180808	SCHOOL SPECIALTY SUPPLY	CLASSROOM ACTIVITY TABLE	341.40
231280	20180808	KASSI SHARPE	GOSPEL JUBILEE WORK	50.00
231281	20180808	SHREVEPORT TRUCK CENTER	BRAKES ,DRUMS	203.80
231282	20180808	SOUTHWESTERN ELECTRIC POWER CO	JUNE/AUG SERVICE	18,410.52
231283	20180808	SCOTT M SURRETT	REIMB - GAME CAMERA/RECORDER	119.45
231284	20180808	TASB, INC	ANNUAL SUPPORT/MNTNCE	1,000.00
231285	20180808	TYLER COMMERCIAL KITCHENS	Kitchen Supplies	1,216.70
231286	20180808	AARON WHIDDON	BANK RUN	60.00
231287	20180808	ADANA WOODS	REIMB - SUPPLIES	107.59
231292	20180815	SHARLYT ASHER	PC DEPOSIT REFUND	100.00
231293	20180815	TERRY BAILEY	PC DEPOSIT REFUND	100.00
231294	20180815	TATE BARBER	PC DEPOSIT REFUND	100.00
231295	20180815	AUSTIN BERRY	PC DEPOSIT REFUND	100.00
231296	20180815	JOEY BLISSETT	PC DEPOSIT REFUND	100.00
231297	20180815	TODD BOGENSCHUTZ	PC DEPOSIT REFUND	100.00
231298	20180815	KAREN BOURLIEA	PC DEPOSIT REFUND	100.00
231299	20180815	RAY BRADY	PC DEPOSIT REFUND	100.00
231300	20180815	BRITT BRAGG	PC DEPOSIT REFUND	100.00

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231301	20180815	JIMMY BRIDGES	PC DEPOSIT REFUND	100.00
231302	20180815	RICHARD CABELLO	PC DEPOSIT REFUND	100.00
231303	20180815	CHRISTIE CHANDLER	PC DEPOSIT REFUND	100.00
231304	20180815	SHERRI CLAKLEY	PC DEPOSIT REFUND	100.00
231305	20180815	SHANE COURTNEY	PC DEPOSIT REFUND	100.00
231306	20180815	LORI CRAFT	PC DEPOSIT REFUND	100.00
231307	20180815	DIRECTV	MONTHLY SERVICE	285.77
231308	20180815	THOMAS EARLE	PC DEPOSIT REFUND	100.00
231309	20180815	TINY ECHOLS	PC DEPOSIT REFUND	100.00
231310	20180815	UBALDO ESCOBEDO	PC DEPOSIT REFUND	100.00
231311	20180815	DETRA FANT	PC DEPOSIT REFUND	100.00
231312	20180815	KIE FOLEY	PC DEPOSIT REFUND	100.00
231313	20180815	JAMES FOSTER	PC DEPOSIT REFUND	100.00
231314	20180815	REX GREEN	PC DEPOSIT REFUND	100.00
231315	20180815	PAUL GWINN	PC DEPOSIT REFUND	100.00
231316	20180815	ANNETTE HARRIS	PC DEPOSIT REFUND	100.00
231317	20180815	JASON HARRIS	PC DEPOSIT REFUND	100.00
231318	20180815	STEPHANIE HOWARD	PC DEPOSIT REFUND	100.00
231319	20180815	MICHAEL ISBELL	PC DEPOSIT REFUND	100.00
231320	20180815	STEPHEN JACKSON	PC DEPOSIT REFUND	100.00
231321	20180815	ASHLEY JETER	PC DEPOSIT REFUND	100.00
231322	20180815	JOHN JOLLEY	PC DEPOSIT REFUND	100.00
231323	20180815	DAVID JONES	PC DEPOSIT REFUND	100.00
231324	20180815	AMY KING	PC DEPOSIT REFUND	100.00
231325	20180815	RYAN LAWRENCE	PC DEPOSIT REFUND	100.00
231326	20180815	RANDY LIEDTKE	PC DEPOSIT REFUND	100.00
231327	20180815	KELLEY MARSALIS	PC DEPOSIT REFUND	100.00
231328	20180815	KATHERINE MCELROY	PC DEPOSIT REFUND	100.00
231329	20180815	MISTY MCKNIGHT	PC DEPOSIT REFUND	100.00
231330	20180815	TRACY MOHR	PC DEPOSIT REFUND	100.00
231331	20180815	CARABETH PARKER	PC DEPOSIT REFUND	100.00
231332	20180815	BRYAN PAULEY	PC DEPOSIT REFUND	100.00
231333	20180815	JONNESICIA PELLUM	PC DEPOSIT REFUND	100.00
231334	20180815	DAVID PEPPER	PC DEPOSIT REFUND	100.00
231335	20180815	RICHARD K POPE	PC DEPOSIT REFUND	100.00
231336	20180815	PATRICK RASCO	PC DEPOSIT REFUND	100.00
231337	20180815	MARCIE RHIDDLEHOOVER	PC DEPOSIT REFUND	100.00
231338	20180815	DANA ROBERTSON	PC DEPOSIT REFUND	100.00
231339	20180815	LEOPOLDO ROMAN	PC DEPOSIT REFUND	100.00
231340	20180815	TINA SANDIDGE	PC DEPOSIT REFUND	100.00
231341	20180815	DEBBY SIMPSON	FB TICKET BOOTH CHANGE	10,000.00
231342	20180815	JACK SKINNER	PC DEPOSIT REFUND	100.00
231343	20180815	LIONETTE SMITH	PC DEPOSIT REFUND	100.00
231344	20180815	MARK SMITH	PC DEPOSIT REFUND	100.00
231345	20180815	STACIE SMITH	PC DEPOSIT REFUND	100.00
231346	20180815	ASHLEY SOAPE	PC DEPOSIT REFUND	100.00
231347	20180815	GARRETT SOAPE	PC DEPOSIT REFUND	100.00
231348	20180815	RODNEY SOCIA	PC DEPOSIT REFUND	100.00
231349	20180815	JOSE SOLIS	PC DEPOSIT REFUND	100.00
231350	20180815	CHRIS STACY	PC DEPOSIT REFUND	100.00
231351	20180815	HELEN THOMPSON	PC DEPOSIT REFUND	100.00

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231352	20180815	SHENIQUA TRAYLOR	PC DEPOSIT REFUND	100.00
231353	20180815	HANNA VILLANUEVA	PC DEPOSIT REFUND	100.00
231354	20180815	CATHY WALL	PC DEPOSIT REFUND	100.00
231355	20180815	JODY WEDGEWORTH	PC DEPOSIT REFUND	100.00
231356	20180815	DAVID YARBROUGH	PC DEPOSIT REFUND	100.00
231357	20180816	A T & T	AUG/SEPT SERVICE	3,385.67
231358	20180816	ABC AUTO GLASS	AB 23,28,S34,F-350	130.00
231358	20180816	ABC AUTO GLASS	AB 23,28,S34,F-350	400.00
231358	20180816	ABC AUTO GLASS	AB 23,28,S34,F-350	199.00
231358	20180816	ABC AUTO GLASS	AB 23,28,S34,F-350	287.71
231359	20180816	ATHLETIC SUPPLY	TEAM SOCKS	2,070.00
231359	20180816	ATHLETIC SUPPLY	TEAM GEAR	1,296.00
231359	20180816	ATHLETIC SUPPLY	TEAM GEAR	1,296.00
231359	20180816	ATHLETIC SUPPLY	TEAM GEAR	4,740.00
231359	20180816	ATHLETIC SUPPLY	TEAM GEAR	480.00
231359	20180816	ATHLETIC SUPPLY	TEAM GEAR	360.00
231359	20180816	ATHLETIC SUPPLY	TEAM GEAR	462.00
231359	20180816	ATHLETIC SUPPLY	TEAM GEAR	432.00
231359	20180816	ATHLETIC SUPPLY	ATHLETIC GEAR	27.60
231359	20180816	ATHLETIC SUPPLY	ATHLETIC GEAR	45.00
231359	20180816	ATHLETIC SUPPLY	ATHLETIC GEAR	45.00
231359	20180816	ATHLETIC SUPPLY	ATHLETIC GEAR	486.00
231359	20180816	ATHLETIC SUPPLY	ATHLETIC GEAR	216.00
231359	20180816	ATHLETIC SUPPLY	ATHLETIC GEAR	432.00
231359	20180816	ATHLETIC SUPPLY	ATHLETIC GEAR	486.00
231359	20180816	ATHLETIC SUPPLY	ATHLETIC TEAM GEAR	216.00
231359	20180816	ATHLETIC SUPPLY	ATHLETIC TEAM GEAR	480.00
231359	20180816	ATHLETIC SUPPLY	TEAM GEAR	474.00
231360	20180816	B & H PHOTO-VIDEO	PA SYSTEM 754478530	599.00
231361	20180816	BALFOUR	ATHLETIC LETTER JACKETS	2,220.00
231361	20180816	BALFOUR	UIL Academic Jackets	960.00
231362	20180816	BROOKSHIRE BROS	SHOP BAGS AND SOAP	11.95
231363	20180816	BSN SPORTS	3949770 HELMET DECALS	1,741.82
231364	20180816	CAIN HARDWARE	CAULK GUN GLUE & CAULK	64.18
231365	20180816	CARTHAGE OFFICE SUPPLY	CHAIR NATS	176.00
231366	20180816	CDW GOVERNMENT, INC	PROJECTOR	198.25
231366	20180816	CDW GOVERNMENT, INC	PROJECTOR	1,090.00
231366	20180816	CDW GOVERNMENT, INC	CHROMEBOOKS BK	60.00
231366	20180816	CDW GOVERNMENT, INC	CHROMEBOOKS BK	532.00
231367	20180816	CEREBELLUM CORPORATION	5TH/6TH GR SCIENCE	390.08
231368	20180816	CHICKEN EXPRESS	JV/V PRACTICE MEALS	380.00
231369	20180816	CITGO UNIVERSAL	JULY/AUG FUEL CHARGES	388.04
231370	20180816	COACH COMM, LLC	HEADSET SYSTEM D/P	23,108.00
231371	20180816	NICK DURHAM	REIMB - MUSIC	113.00
231372	20180816	EAST TEXAS BG, INC	FUEL TREATMENT ADAPTERS	3,300.00
231372	20180823	EAST TEXAS BG, INC	RETURNED - OVERPAYMENT	-3,300.00
231373	20180816	EAST TEXAS MECHANICAL SERVICES	LIFT INSPECTION	425.00
231374	20180816	EXXON MOBIL	AUG FUEL CHARGE	47.01
231375	20180816	FIRMIN'S OFFICE CITY	SUPPLIES	2,126.65
231375	20180816	FIRMIN'S OFFICE CITY	SUPPLIES	118.72
231376	20180816	GANS & SMITH INSURANCE AGENCY INC	GEN LIAB	3,976.00

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231376	20180816	GANS & SMITH INSURANCE AGENCY INC	SCH BOARD LL	13,342.00
231376	20180816	GANS & SMITH INSURANCE AGENCY INC	CRIME	1,183.00
231377	20180816	GANS & SMITH INSURANCE AGENCY INC	GL & SCH BOARD LIAB INS	3,500.00
231378	20180816	GARRETT'S WRECKER SERVICE	TOW PAINT VAN	150.00
231379	20180816	GOODHEART-WILLCOX PUBLISHER	Workbooks	164.86
231379	20180816	GOODHEART-WILLCOX PUBLISHER	Workbooks	16.50
231379	20180816	GOODHEART-WILLCOX PUBLISHER	Workbooks	742.50
231380	20180816	JACINDA GWINN	REIMB - STUDENT MEALS	47.49
231381	20180816	H.E.B.	SUMMER WORKOUT DRINKS	56.16
231382	20180816	HALLSVILLE HIGH SCHOOL	9/JV 8/18/18 ENTRY FEE	300.00
231383	20180816	CARL HARRIS	VB GAMES	120.00
231384	20180816	HERO	RENEWAL - TARDY SYSTEM	599.00
231385	20180816	AGILE SPORTS TECHNOLOGIES	HUDL REMOTES	845.75
231386	20180816	JEK AUTOMOTIVE SUPPLY, INC	TRANS MISC PARTS	5,727.10
231387	20180816	JETT BUSINESS SYSTEMS, INC	ACCUFAST CHECK SIGNER	1,500.00
231388	20180816	KILGORE TIRE CENTER	TIRES RECAPS	1,996.05
231388	20180816	KILGORE TIRE CENTER	TIRES - RECAPS	1,823.70
231389	20180816	KIM'S STITCHING BOUTIQUE	UNIFORMS	74.00
231390	20180816	CINDY KOPECKY	REIMB-ESL CERTIFICATIONS	134.20
231391	20180816	LAKESHORE LEARNING MATERIALS	SUPPLIES	116.31
231392	20180816	LITTLE CAESARS PIZZA #307708	COACHES' CPR TRAINING LUNCH	99.59
231393	20180816	MACGILL & CO.	NURSE SUPPLIES	500.40
231393	20180816	MACGILL & CO.	NURSE SUPPLIES	444.85
231394	20180816	MARSHALL ATHLETICS	VARSITY VB TOURNEY 8.17-18	275.00
231395	20180816	THE MASTERS BLEND	JV/V PRACTICE MEALS	570.00
231396	20180816	MAVEN FOOD SERVICE GROUP, INC	EQUIPMENT - LP 24795	64.86
231397	20180816	BARBARA MCDANIEL	IN-CAR DRIVERS' ED OBS.	980.00
231398	20180816	JENNIFER MYERS	REIMB - FARMING GRANT	89.91
231399	20180816	NEVCO SPORTS, LLC	VIDEO SCOREBOARD REPAIR	4,500.00
231400	20180816	NEW PIG CORPORATION	ABSORBING MAT	1,229.23
231401	20180816	ANGELINA NICHOLAS	TEXT BOOK RETURN	80.00
231402	20180816	NORTH TEXAS TOLLWAY AUTHORITY	AB-3 TO STATE FFA CONVENTION	25.80
231403	20180816	ORIENTAL TRADING COMPANY, INC	SUPPLIES - PO 171908	16.14
231404	20180816	PANOLA WATCHMAN	JULY ADS	466.85
231405	20180816	JAMES PATTERSON	BANK RUN	60.00
231406	20180816	PEARSON ASSESSMENTS	TESTING MATERIALS	83.88
231406	20180816	PEARSON ASSESSMENTS	TESTING MATERIALS	170.00
231406	20180816	PEARSON ASSESSMENTS	TESTING MATERIALS	319.26
231406	20180816	PEARSON ASSESSMENTS	TESTING MATERIALS	125.80
231407	20180816	PETROLEUM TRADERS CORP	AUG DIESEL/GASOLINE PURCHASE	8,562.59
231408	20180816	QUILL CORP	OFFICE SUPPLIES	203.37
231408	20180816	QUILL CORP	OFFICE SUPPLIES	3.36
231409	20180816	R.I.P. CLUB	GOLF TEAM FEES	400.00
231410	20180816	SHELICE REYES	LIBERTY/EYLAU GAME	72.50
231411	20180816	JACQUELINE SCHNEIDER	REIMB - FARMING GRANT	90.82
231412	20180816	SCHOOL COMP	JULY W/C CLAIMS	1,097.87
231413	20180816	SODEXO, INC & AFFILIATES	JULY F/S COSTS	10,033.33
231414	20180816	SPORT SCOPE INC	REPAIR CAMERA	310.00
231415	20180816	SCOTT M SURRETT	REIMB-COACHES' MEALS	94.05
231415	20180816	SCOTT M SURRETT	REIMB - FB WRISTBANDS	204.00
231416	20180816	TASB, INC	POLICY SERVICE MEMBERSHIP	1,000.00

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231417	20180816	TASBO	PEIMS ACADEMY - J RITTER	345.00
231418	20180816	TEXAS SCHOOL COALITION	2018-19 ANNUAL DUES	3,000.00
231419	20180816	PETRO CHOICE LUBRICATION SOLUTIONS	OIL	227.25
231420	20180816	USB ENROLLMENT SERVICES, LLC	AUG FLEX CARD FEES	257.60
231421	20180816	W C SUPPLY CO., INC.	WIPER BLADES & BRAKE DRUMS.	170.78
231421	20180816	W C SUPPLY CO., INC.	WIPER BLADES & BRAKE DRUMS.	263.72
231422	20180816	PAM WALKER	REIMB - FUEL	25.03
231423	20180816	ZANER-BLOSER, INC	4TH GR HANDWRITING BOOKS	2,930.68
231424	20180823	BAER MAX AKCERMAN, MD, DFAPA	PSYCH CONSULT	75.00
231425	20180823	ATHLETIC SUPPLY	KICKING TEES	64.65
231425	20180823	ATHLETIC SUPPLY	ADIDAS SHOES	523.25
231425	20180823	ATHLETIC SUPPLY	SD SHOES	2,907.50
231425	20180823	ATHLETIC SUPPLY	GOLF BAGS	1,559.50
231426	20180823	PAUL BEATTY	REIMB-VB MEALS (GARY TOURNEY)	83.20
231427	20180823	BIG GAME SPORTS, INC	2018 GAME BALLS	4,597.00
231428	20180823	BSN SPORTS	KNEE PADS	708.50
231428	20180823	BSN SPORTS	WATER TANKER	1,722.19
231428	20180823	BSN SPORTS	HELMET SCREWS	70.96
231429	20180823	CDW GOVERNMENT, INC	RETURN CREDIT	-71.89
231429	20180823	CDW GOVERNMENT, INC	PO 170992 - LIBRARY CHRMBOOKS	300.00
231429	20180823	CDW GOVERNMENT, INC	PO 170992 - LIBRARY CHRMBOOKS	1,115.00
231429	20180823	CDW GOVERNMENT, INC	PO 170992 - LIBRARY CHRMBOOKS	1,115.00
231429	20180823	CDW GOVERNMENT, INC	RETURN CREDIT	-27.95
231430	20180823	CHALK'S TRUCK PARTS, INC	A/C PARTS	5,154.05
231430	20180823	CHALK'S TRUCK PARTS, INC	A/C PARTS	294.56
231430	20180823	CHALK'S TRUCK PARTS, INC	A/C PARTS	1,389.85
231431	20180823	CHRISTI COX	FUTURE FARMING GRANT	87.33
231432	20180823	CRISIS PREVENTION INSTITUTE	CPI TRAINING - S ALMEIDA	760.00
231433	20180823	DEPT OF INFORMATION RESOURCES	JULY TEX-AN LD	24.38
231434	20180823	DRAMATISTS PLAY SERVICE	Classroom Projects	67.34
231435	20180823	FIRMIN'S OFFICE CITY	OFFICE SUPPLIES - LP 24800	728.66
231435	20180823	FIRMIN'S OFFICE CITY	OFFICE SUPPLIES - LP 24800	23.98
231436	20180823	KIM FUNDERBURK	UIL DEBATE - HALLSVILLE	219.00
231437	20180823	GARY I.S.D.	ADJUSTED ENTITLEMENT-PR	99,445.00
231437	20180823	GARY I.S.D.	ADJUSTED ENTITLEMENT-SUP	2,952.00
231438	20180823	GILMAN GEAR	SUPPLIES - LP 24796	630.00
231438	20180823	GILMAN GEAR	SUPPLIES - LP 24796	1,915.64
231439	20180823	JASON GRADBERG	BANK RUN	60.00
231440	20180823	PATRICIA HADLEY	PT - AUG	321.12
231440	20180823	PATRICIA HADLEY	PT - AUG	82.58
231440	20180823	PATRICIA HADLEY	PT - AUG	55.05
231441	20180823	HALLSVILLE HIGH SCHOOL UIL	DEBATE ENTRY FEES	130.00
231442	20180823	MILES HALTON	PAN COLLEGE DEP REFUND-WD	100.00
231443	20180823	KELLY HAMBRICK	REIMB-TGCA DUES/COACH TRNG	97.50
231444	20180823	IMAGE MAKER 4U INC	2016 & 2017 CHAMP POSTERS	1,590.00
231445	20180823	KARCZEWSKI BRADSHAW SPALDING	GENERAL LEGAL-CH	1,930.50
231445	20180823	KARCZEWSKI BRADSHAW SPALDING	GENERAL LEGAL	1,768.56
231446	20180823	LAGRONE CLEANERS, INC	HS/JH CHOIL UNIFORM CLEANING	624.00
231447	20180823	LAMAR COMPANIES	BILLBOARD POSTER	375.00
231448	20180823	TINA MARION	VARS FB MARSHALL GAME	219.00
231449	20180823	TINA MARION	VARS FB LIBERTY EYLAU GAME	219.00

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231450	20180823	TINA MARION	JV FB JACKSONVILLE GAME	102.00
231451	20180823	DESMOND MCDANIEL	FB SCRIMMAGE - PITTSBURG	150.00
231452	20180823	N2Y, LLC	RENEWAL OF ONLINE SUBSCRIPTION	2,587.32
231453	20180823	NEOPOST	POSTAGE	499.50
231453	20180823	NEOPOST	POSTAGE	250.50
231453	20180823	NEOPOST	POSTAGE	250.50
231453	20180823	NEOPOST	POSTAGE	124.50
231453	20180823	NEOPOST	POSTAGE	124.50
231453	20180823	NEOPOST	POSTAGE	250.50
231454	20180823	NORTH TEXAS TOLLWAY AUTHORITY	VB TOURNEY TOLL CHARGES	14.62
231455	20180823	TINA NUTT	PAN COLLEGE DEP REFUND-WD	100.00
231456	20180823	PANOLA WATCHMAN	SUBSCRIPTION	40.50
231457	20180823	JAMES PATTERSON	BANK RUN	60.00
231458	20180823	PRO SIGNS	GRADUATION SIGNS	255.00
231459	20180823	REGION VII ESC	CAREER PREP TRAINING-M RAMSEY	100.00
231460	20180823	SCHELICE REYES	VARS FB MARSHALL GAME	72.50
231461	20180823	RICOH USA, INC-SHIPING/LEASE	COPIER REPAIR	213.45
231462	20180823	ANGELA RITTENBERRY	VARS FB MARSHALL GAME	154.50
231463	20180823	ANGELA RITTENBERRY	VARS FB LIBERTY-EYLAU GAME	154.50
231464	20180823	LINDA ROSS	OLD VACATION DAY BUY BACK	166.80
231465	20180823	SAMUEL FRENCH, INC	CLASSROOM PROJECTS	23.65
231466	20180823	JOSEPH SCHAETZ	REIMB - MATERIALS	76.33
231467	20180823	SCHUMACHER CONSTRUCTION	OUTDOOR LEARNING GARDEN	10,000.00
231467	20180823	SCHUMACHER CONSTRUCTION	OUTDOOR LEARNING GARDEN	8.33
231468	20180823	SFASU BAND CAMP	BAND CAMP 2018	17,182.71
231469	20180823	SPORTSOFT INC	EQUIP MGR MEMBERSHIP	506.00
231470	20180823	JENNA STEWART	LUNCH MONEY REFUND	51.00
231471	20180823	SCOTT M SURRATT	REIMB - SUPPLIES	303.77
231472	20180823	TASB, INC	LOCALIZED UPDATE 111	806.32
231473	20180823	TASO - EAST TEXAS CHAPTER-FB	2018 SCRIMMAGE FEE	125.00
231474	20180823	TEXAS ASSN OF COMMUNITY SCHOOLS	2018-19 INSTITUTIONAL MEMBRSHP	700.00
231475	20180823	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORIES - JULY	6.00
231476	20180823	TEXAS HIGH SCHOOL COACHES ASSN	23 COACH MEMBERSHIPS	1,610.00
231477	20180823	TSPRA	PROF RENEWAL FEES	175.00
231478	20180823	UNIVERSITY OF TEXAS AT AUSTIN	UIL MEMBERSHIP 2018-19	1,750.00
231479	20180823	VARSITY SPIRIT FASHIONS	CL UNIFORMS	8,187.40
231480	20180823	VERIZON WIRELESS	JULY-AUG WIRELESS SERVICE	608.57
231481	20180823	WHATABURGER #310	VB MEALS	225.02
231482	20180823	AARON WHIDDON	FB SCRIMMAGE - PITTSBURG	150.00
231482	20180823	AARON WHIDDON	BANK RUN	60.00
231483	20180823	THE WHISTLING CHICKEN	FRAMING CHAMP POSTERS	1,048.50
231483	20180823	THE WHISTLING CHICKEN	FRAMING CHAMP POSTERS	1,138.00
231484	20180823	TONYA WHITLOCK	PAN COLLEGE DEP REFUND - WD	100.00
PAYROLL DEDUCTION CLEARING				
538623	20180824	AFLAC	AUG DED MISCELLANEOUS DEDUCTS	85.90
538623	20180824	AFLAC	AUG DED MISCELLANEOUS DEDUCTS	88.90
538624	20180824	ALLSTATE	AUG DED PAYROLL DEDUCTION	470.32
538625	20180824	CARTHAGE I.S.D.	AUG DED MISCELLANEOUS DEDUCTS	158.60
538626	20180824	METLIFE SBC	AUG DED HEALTH INSURANCE	625.59
538626	20180824	METLIFE SBC	AUG DED HEALTH INSURANCE	764.32

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538626	20180824	METLIFE SBC	AUG DED HEALTH INSURANCE	299.22
538626	20180824	METLIFE SBC	AUG DED HEALTH INSURANCE	775.80
538626	20180824	METLIFE SBC	AUG DED HEALTH INSURANCE	2,430.56
538626	20180824	METLIFE SBC	AUG DED HEALTH INSURANCE	1,673.02
538626	20180824	METLIFE SBC	AUG DED HEALTH INSURANCE	1,029.00
538626	20180824	METLIFE SBC	AUG DED HEALTH INSURANCE	2,351.72
538626	20180824	METLIFE SBC	AUG DED LIFE INSURANCE	109.20
538626	20180824	METLIFE SBC	AUG DED LIFE INSURANCE	762.80
538626	20180824	METLIFE SBC	AUG DED LIFE INSURANCE	3,865.29
538626	20180824	METLIFE SBC	AUG DED LIFE INSURANCE	233.35
538627	20180824	FT DEARBORN LIFE INSURANCE	AUG DED LIFE INSURANCE	10.68
538628	20180824	MANHATTANLIFE ASSURANCE CO OF AMERI	AUG DED MISCELLANEOUS DEDUCTS	846.21
538629	20180824	TASC	AUG DED MISCELLANEOUS DEDUCTS	16,671.06
538630	20180824	VOYA RETIREMENT INS & ANNUITY CO	AUG DED TAX SHEL. ANNUITY	300.00
538631	20180824	LIFE INS OF SOUTHWEST	AUG DED TAX SHEL. ANNUITY	2,825.00
538632	20180824	TEXAS LIFE INS CO	AUG DED LIFE INSURANCE	951.56
538632	20180824	TEXAS LIFE INS CO	AUG DED LIFE INSURANCE	150.75
538632	20180824	TEXAS LIFE INS CO	AUG DED LIFE INSURANCE	237.59
538633	20180824	GREAT AMERICAN FINANCIAL RESOURCES	AUG DED TAX SHEL. ANNUITY	1,525.00
538634	20180824	AMERICAN FUNDS SERVICE COMPANY	AUG DED TAX SHEL. ANNUITY	4,400.00
538635	20180824	WASHINGTON NATIONAL INS CO	AUG DED MISCELLANEOUS DEDUCTS	47.02
538636	20180824	HORACE MANN INSURANCE COMPANY	AUG DED MISCELLANEOUS DEDUCTS	5,178.73
538637	20180824	HORACE MANN INSURANCE COMPANY	AUG DED TAX SHEL. ANNUITY	650.00
538638	20180824	CARTHAGE ISD	AUG DED MISCELLANEOUS DEDUCTS	1,750.00
538638	20180824	CARTHAGE ISD	AUG DED MISCELLANEOUS DEDUCTS	20.00
538639	20180824	JEFFERSON NATIONAL LIFE INSURANCE	AUG DED TAX SHEL. ANNUITY	150.00
538640	20180824	NATIONAL PAYMENT CENTER	AUG DED MISCELLANEOUS DEDUCTS	143.67
538641	20180824	NORTH AMERICAN COMPANY	AUG DED TAX SHEL. ANNUITY	1,300.00
538642	20180824	MANHATTANLIFE ASSURANCE CO OF AMERI	AUG DED MISCELLANEOUS DEDUCTS	90.95
538643	20180824	IRS	AUG DED MISCELLANEOUS DEDUCTS	200.00
538644	20180824	TG	AUG DED MISCELLANEOUS DEDUCTS	384.42
538645	20180824	CARTHAGE ISD SCHOLARSHIP	AUG DED MISCELLANEOUS DEDUCTS	184.00
538646	20180824	OPPENHEIMER FUNDS SERVICES	AUG DED TAX SHEL. ANNUITY	300.00
538647	20180824	REESE HARGERS CASE 000171594	AUG DED MISCELLANEOUS DEDUCTS	380.00
538648	20180824	CARTHAGE KIWANIS CLUB	AUG DED MISCELLANEOUS DEDUCTS	240.00
538649	20180824	COMPANION LIFE INSURANCE COMPANY	AUG DED HEALTH INSURANCE	773.98
538650	20180824	LEGAL SHIELD	AUG DED MISCELLANEOUS DEDUCTS	253.35
538651	20180824	TG	AUG DED MISCELLANEOUS DEDUCTS	405.60
538652	20180824	VSP	AUG DED MISCELLANEOUS DEDUCTS	2,523.67
538653	20180824	ENTRUST	AUG DED HEALTH INSURANCE	2,141.00
538654	20180824	UNUM LIFE INS CO OF AMERICA	AUG DED MISCELLANEOUS DEDUCTS	2,186.22
538655	20180824	HYATT LEGAL PLANS INC	AUG DED MISCELLANEOUS DEDUCTS	82.50
538656	20180824	WILCO LIFE INSURANCE COMPANY	AUG DED TAX SHEL. ANNUITY	78.00
538657	20180824	SELMAN & COMPANY	AUG DED MISCELLANEOUS DEDUCTS	449.46
538659	20180823	DINA SCARBER	REFUND HORACE MANN	201.44
538660	20180824	UNUM LIFE INS CO OF AMERICA	AUG DED MISCELLANEOUS DEDUCTS	58.05
CSP	20180810	GIPSON,ELIZABETH: OAG# 0147081051	AUG WIRE MISCELLANEOUS DEDUCTS	300.00
CSP	20180810	HAWKINS,KINDERA; OAG 0010773658	AUG WIRE MISCELLANEOUS DEDUCTS	165.00
CSP	20180810	BARKINS,WYQUELLA; OAG 0012676267	AUG WIRE MISCELLANEOUS DEDUCTS	92.31
CSP	20180822	HORSLEY MAKENZI OAG 0013049094	AUG WIRE MISCELLANEOUS DEDUCTS	25.00
CSP	20180822	NA'KIERA HARGERS 001323025248809C	AUG WIRE MISCELLANEOUS DEDUCTS	577.00

ACCOUNTS PAYABLE AUGUST 2018

CSP	20180822	A, K GRANGER CASE 133206291604090R	AUG WIRE MISCELLANEOUS DEDUCTS	858.00
CSP	20180824	GIPSON,ELIZABETH: OAG# 0147081051	AUG WIRE MISCELLANEOUS DEDUCTS	300.00
CSP	20180824	HAWKINS,KINDERA; OAG 0010773658	AUG WIRE MISCELLANEOUS DEDUCTS	165.00
CSP	20180824	BARKINS,WYQUELLA; OAG 0012676267	AUG WIRE MISCELLANEOUS DEDUCTS	92.31
ETPCU	20180822	EAST TX PROFESSIONAL CREDIT UNION	AUG WIRE CREDIT UNION	6,022.11
ETPCU	20180824	EAST TX PROFESSIONAL CREDIT UNION	AUG WIRE CREDIT UNION	20.00
TRSAC	20180822	TEACHER RETIREMENT SYSTEM OF TX	AUG WIRE TEA CONTRIB	36,788.00
TRSAC	20180822	TEACHER RETIREMENT SYSTEM OF TX	AUG WIRE TEA CONTRIB	21,650.00
TRSAC	20180822	TEACHER RETIREMENT SYSTEM OF TX	AUG WIRE TEA CONTRIB	78,260.00