

ACCOUNTS PAYABLE JULY 2018

CHECK NUMBER	CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
CAPITAL PROJECTS				
11523	20180703	AMERICAN FILTER SERVICE	ac filter changes	3,075.00
11524	20180703	BAXTER	CUSTODIAL SUPPLIES	44.90
11524	20180703	BAXTER	CUSTODIAL SUPPLIES	4,876.20
11524	20180703	BAXTER	CUSTODIAL SUPPLIES	13,290.70
11525	20180703	BETA TECHNOLOGY INC	CUSTODIAL SUPPLIES - LP 24775	822.00
11526	20180703	CHEM SERV	CUSTODIAL SUPPLIES	2,199.00
11526	20180703	CHEM SERV	CUSTODIAL SUPPLIES	10,858.65
11526	20180703	CHEM SERV	CUSTODIAL SUPPLIES	387.00
11527	20180703	CLIMATEC, LLC	THERMOSTATS	822.00
11528	20180703	DARRELL WILLIAMS	DIRT WORK @ JH	505.80
11528	20180703	DARRELL WILLIAMS	CLEAN FLOWER BEDS @ CP	50.00
11528	20180703	DARRELL WILLIAMS	CLEAN FLOWER BEDS @ LB	225.00
11528	20180703	DARRELL WILLIAMS	WEED CONTROL @ CHS	500.00
11528	20180703	DARRELL WILLIAMS	CHS SPRNKL R SYSTEM CHK/ADJ	375.00
11528	20180703	DARRELL WILLIAMS	JH SPRNKL R REPAIRS	73.50
11529	20180703	FIDELITY COMMUNICATIONS	JUNE/JULY INTERNET SERVICE	439.50
11530	20180703	GRAINGER COMPANY, INC.	MAINT SUPPLIES	380.85
11531	20180703	IT SAVVY	projector filters	119.70
11531	20180703	IT SAVVY	tech parts	3,161.99
11531	20180703	IT SAVVY	tech parts	1,834.50
11531	20180703	IT SAVVY	TECH SUPPLIES	208.76
11532	20180703	JEK AUTOMOTIVE SUPPLY, INC	MAINT SUPPLIES	38.36
11532	20180703	JEK AUTOMOTIVE SUPPLY, INC	MAINT SUPPLIES	17.62
11532	20180703	JEK AUTOMOTIVE SUPPLY, INC	MAINT SUPPLIES	18.50
11533	20180703	MARC	CUSTODIAL SUPPLIES - LP 24774	708.00
11534	20180703	THYSSENKRUPP ELEVATOR	MAINTENANCE AGREEMENT	2,113.22
11535	20180705	CHRIS KEATING	SECURITY	300.00
11536	20180711	CARTHAGE CHRYSLER DODGE	COVER/RAILS FOR TRK	1,070.00
11537	20180711	CARTHAGE FURNITURE CO	AC	399.00
11538	20180711	CINTAS CORPORATION	UNIFORMS, SUPPLIES - JUNE	2,895.68
11539	20180711	COLLINS EQUIPMENT SERVICES	DUMPSTER RENTAL	1,350.00
11540	20180711	DARRELL WILLIAMS	SPRNKL R REPAIR, TOP DRESS SOCCR	1,795.00
11541	20180711	J & L TECHNOLOGY GROUP	NETWORK CABLE RUN - BK	275.00
11542	20180711	KELLY-MOORE PAINT CO	PAINT SUPPLIES	48.04
11543	20180711	REGION VII ESC	IT SUPPORT AGREEMENT	133.00
11544	20180711	SOUND TECHS	TECH SUPPLIES	809.90
11545	20180711	WEST INTERACTIVE SERVICES CORP	WEB HOSTING RENEWAL	5,507.25
11546	20180711	WHOLESALE SUPPLY INC	ICE MACHINE CLEANER	375.04
11546	20180711	WHOLESALE SUPPLY INC	ICE MACHINE CLEANER	5.63
11546	20180711	WHOLESALE SUPPLY INC	REPAIR PART	91.19
11546	20180711	WHOLESALE SUPPLY INC	ICE MACHINE CARTRIDGE	70.04
11546	20180711	WHOLESALE SUPPLY INC	CHS ICE MACHINE PART	51.71
11546	20180711	WHOLESALE SUPPLY INC	repair part	45.04
11548	20180719	GOODWIN-LASITER-STRONG	ENTRANCE UPGRADES	2,585.48
11548	20180719	GOODWIN-LASITER-STRONG	FINAL AUDITORIUM/FINE ARTS	6,510.94
11548	20180719	GOODWIN-LASITER-STRONG	ENTRANCE UPGRADES	2,594.57
11549	20180719	WRIGHTSON, JOHNSON,	OUTSTANDING INVOICE	1,499.71
11550	20180719	DARRELL WILLIAMS	1342 1343 1346 1347	1,800.00

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11551	20180725	MERIT ROOFING SYSTEMS	Re-Roof A-Hall @ CHS	212,429.54
11552	20180725	A & A BUILDING SPECIALTIES, INC	CORMAX KEY	30.90
11553	20180725	A T & T - IP/MIS	JULY/AUG INTERNET SERVICE	2,414.50
11554	20180725	ACE HARDWARE OF EAST TEXAS	MAINT SUPPLIES	623.67
11555	20180725	AMERICAN FILTER SERVICE	AC FILTER CHANGES	259.00
11556	20180725	BARSCO	MAINT SUPPLIES	31.54
11556	20180725	BARSCO	MAINT SUPPLIES	161.54
11556	20180725	BARSCO	MAINT SUPPLIES	220.00
11557	20180725	CAIN HARDWARE	MAINT SUPPLIES	610.71
11558	20180725	CARTHAGE HARDWARE, LLC	MAINT SUPPLIES	63.28
11559	20180725	TERRY CAUDLE	REIMB - TECH SUPPLIES	21.52
11560	20180725	CDW GOVERNMENT, INC	PROJECTORS - PRIMARY	450.66
11560	20180725	CDW GOVERNMENT, INC	PROJECTORS - PRIMARY	2,180.00
11561	20180725	DARRELL WILLIAMS	TRIM HEDGE @ CHS	500.00
11561	20180725	DARRELL WILLIAMS	FILL SINK HOLES @ SOCCER FLD	337.20
11561	20180725	DARRELL WILLIAMS	DIRT WORK @ CHS BAND HALL	412.00
11561	20180725	DARRELL WILLIAMS	HERB APP @ BK	150.00
11561	20180725	DARRELL WILLIAMS	TRIM HEDGE @ CJHS	400.00
11562	20180725	JOLENE DAVIS	PIPE	150.00
11563	20180725	EDWARDS SEPTIC & GREASE TRAP	grease traps cleaned	1,955.00
11564	20180725	ELLIOTT ELECTRIC SUPPLY,	MAINT SUPPLIES	2,366.14
11565	20180725	FIRE AND SAFETY EQUIPMENT	INSPECTIONS - JH	329.89
11565	20180725	FIRE AND SAFETY EQUIPMENT	INSPECTIONS - LB	209.75
11565	20180725	FIRE AND SAFETY EQUIPMENT	INSPECTIONS - CP	179.85
11565	20180725	FIRE AND SAFETY EQUIPMENT	INSPECTIONS - CHS	307.15
11565	20180725	FIRE AND SAFETY EQUIPMENT	INSPECTIONS - CHS CVAE	179.85
11565	20180725	FIRE AND SAFETY EQUIPMENT	INSPECTIONS - BK	292.20
11565	20180725	FIRE AND SAFETY EQUIPMENT	FIRE EXT INSPECTIONS - CHS	1,794.25
11565	20180725	FIRE AND SAFETY EQUIPMENT	FIRE EXT INSPECTIONS - BK	1,202.70
11565	20180725	FIRE AND SAFETY EQUIPMENT	FIRE EXT INSPECTIONS - LB	767.45
11565	20180725	FIRE AND SAFETY EQUIPMENT	FIRE EXT INSPECTIONS - CP	144.95
11565	20180725	FIRE AND SAFETY EQUIPMENT	FIRE EXT INSPECTIONS - JH	350.30
11565	20180725	FIRE AND SAFETY EQUIPMENT	FIRE EXT INSPECTIONS - MTNC	970.35
11566	20180725	JEK AUTOMOTIVE SUPPLY, INC	MAINT SUPPLIES	12.50
11566	20180725	JEK AUTOMOTIVE SUPPLY, INC	MAINT SUPPLIES	5.43
11566	20180725	JEK AUTOMOTIVE SUPPLY, INC	MAINT SUPPLIES	14.40
11567	20180725	KITCHEN SERVICES	ANNUAL VENT-A-HOOD CLEANING	3,005.00
11568	20180725	RED BALL OXYGEN CO	MAINT SUPPLIES	89.52
11568	20180725	RED BALL OXYGEN CO	MAINT SUPPLIES	21.26
11569	20180725	SOUTH GATEWAY TIRE	FORKLIFT TIRES	179.00
11570	20180725	TEXAS DEPT OF LICENSING & REG.	ELEVATOR INSPECTIONS	20.00
11570	20180725	TEXAS DEPT OF LICENSING & REG.	ELEVATOR INSPECTIONS	20.00
11570	20180725	TEXAS DEPT OF LICENSING & REG.	ELEVATOR INSPECTIONS	20.00
11571	20180725	TRANE SUPPLY - SHREVEPORT	COMPRESSOR	887.21
11572	20180725	UNITED BAT CONTROL INC	BAT REMOVAL WAREHOUSE	9,870.00
11573	20180725	UNIVERSAL TIME EQUIPMENT CO	ALARM MONITORING	165.00
11574	20180725	UT HEALTH EAST TEXAS EMS	TOWER ELECTRIC	81.96
11575	20180725	WHITAKER PLUMBING	GAS TESTS	1,031.67
11575	20180725	WHITAKER PLUMBING	GAS TESTS	893.74
11575	20180725	WHITAKER PLUMBING	PLUMBING REPAIRS - PACE	402.64
ACTIVITY FUND				

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59561	20180702	CDW GOVERNMENT, INC	NOTEBOOK - JH	108.26
59562	20180703	LEE BERRY	BASEBALL CAMP	125.00
59563	20180703	CARTHAGE FLOWER SHOP	SYMPATHY, GET WELL	78.45
59564	20180703	COMMUNITY COFFEE COMPANY,L.L.C.	WATER COOLER, SUPPLIES	117.80
59565	20180703	CHRISTI COX	COACH CLINIC MEALS	105.00
59566	20180703	DAZZLE'S	RETIREMENT GIFTS	232.00
59567	20180703	DOUBLE TREE by HILTON HOTEL	JH COACH CLINIC	864.84
59568	20180703	KELAN FOSTER	NHS SCHOLARSHIP	250.00
59569	20180703	HUNTER GAUGER	R LACY SCHOLARSHIP	1,000.00
59570	20180703	JOHN GOODWIN	BASEBALL CAMP	1,200.00
59571	20180703	H.E.B.	SUPPLIES - LP 24771	53.05
59572	20180703	BRANDI INGRAM	COACH CLINIC MEALS	105.00
59573	20180703	MANDY LANCASTER	VB CAMP	600.00
59574	20180703	ORIENTAL TRADING COMPANY, INC	SUPPLIES	385.74
59575	20180703	THE POPCORN PLACE	BOX-TOP PARTY	60.00
59576	20180703	KERSEL RAYSON	COACH CLINIC MEALS	105.00
59577	20180703	ASHLEY SMITH	COACH CLINIC MEALS	105.00
59578	20180703	KEVIN SMITH	COACH CLINIC MEALS	105.00
59579	20180703	MICAH SMITH	BASEBALL CAMP	250.00
59580	20180703	SPLASH KINGDOM	STAAR REWARD TRIP	820.50
59581	20180703	DAWN STEWART	COACH CLINIC MEALS	105.00
59581	20180712	DAWN STEWART	UNABLE TO ATTEND	-105.00
59582	20180703	DAWN STEWART	VB CAMP	750.00
59583	20180703	TATUM MUSIC COMPANY, INC	supplies	324.10
59584	20180703	WALMART #0523	SCHOOL SUPPLIES	1,500.00
59585	20180711	JACOB CABELLO	R LACY SCHOLARSHIP	1,000.00
59586	20180711	JACOB CABELLO	MARIJO R CAMERON SCHOLARSHIP	800.00
59587	20180711	CARTHAGE FLOWER SHOP	SYMP, GET-WELL	43.30
59587	20180711	CARTHAGE FLOWER SHOP	SYMP, GET-WELL	46.55
59587	20180711	CARTHAGE FLOWER SHOP	SYMP, GET-WELL	43.30
59588	20180711	KELSEY CHISM	BPA SCHOLARSHIP	250.00
59589	20180711	COMMUNITY COFFEE COMPANY,L.L.C.	COFFEE SUPPLIES	33.00
59590	20180711	MARK DAVIS	PARTIAL REFUND-VB CAMP	40.00
59591	20180711	FOLEY RENTALS INC	PROM RENTALS	55.06
59591	20180711	FOLEY RENTALS INC	PROM RENTALS	714.00
59592	20180711	FOLEY RENTALS INC	EOY PARTY	1,514.00
59593	20180711	JASON HARRIS	STAAR TESTER LUNCHES	33.40
59594	20180711	THE MASTER TEACHER	RETIREMENT GIFTS	118.76
59595	20180711	MUSIC MOUNTAIN WATER	STAFF WATER	39.99
59596	20180711	MUSIC MOUNTAIN WATER	WATER COOLER, NURSE'S OFFICE	7.00
59597	20180711	THE POPCORN PLACE	SYMPATHY - FRANKLIN	30.50
59598	20180711	THE POPCORN PLACE	EOY RECEPTION - GRADUATES	51.00
59599	20180711	R.I.P. CLUB	COACHES' MEMBERSHIP-JULY	490.00
59600	20180711	TONI GONZALEZ SEAHORN	REFUND AUX UNIFORM PAYMENT	60.00
59601	20180711	SEW MUCH BLING	E JOUBERT UNIFORM	177.53
59602	20180716	COMPLETE PRINTING & PUBLISHING	BULLDOG POSTER	2,254.08
59603	20180725	PAIGE BOGENSCHUTZ	R LACY SCHOLARSHIP	1,000.00
59604	20180725	MYNAISA BOWMAN	ANN APPLE SCHOLARSHIP	250.00
59605	20180725	MYNAISA BOWMAN	EMPLOYEE SCHOLARSHIP	175.00
59606	20180725	COMMUNITY COFFEE COMPANY,L.L.C.	COFFEE SUPPLIES	111.80
59607	20180725	DEBBIE'S BEST WATER STORE	WATER FOR STAFF	20.75
59607	20180725	DEBBIE'S BEST WATER STORE	WATER FOR STAFF	11.25

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59607	20180725	DEBBIE'S BEST WATER STORE	WATER FOR STAFF	30.75
59608	20180725	PAYTON EVANS	JUNE HOLLAND MEM SCHOLARSHIP	1,500.00
59609	20180725	FIRMIN'S OFFICE CITY	BULLDOG FOLDERS	623.00
59610	20180725	SIX FLAGS OVER TEXAS	CJHS BAND TRIP	5,194.40
59611	20180725	WALMART #0523	COMPOSITION SCIENCE NOTEBKS	400.00
FINANCIAL CLEARING				
231036	20180702	CDW GOVERNMENT, INC	NOTEBOOK - JH	21.75
231036	20180702	CDW GOVERNMENT, INC	NOTEBOOK - JH	58.25
231036	20180702	CDW GOVERNMENT, INC	NOTEBOOK - JH	1,169.00
231037	20180702	LAKESHORE LEARNING MATERIALS	SUPPLIES	324.79
231037	20180702	LAKESHORE LEARNING MATERIALS	JOURNAL SUPPLIES	220.71
231038	20180702	OFFICE DEPOT	HS English	180.15
231038	20180702	OFFICE DEPOT	HS English	71.64
231039	20180702	PANOLA CO TAX ASSESSOR/COLLECTOR	VEHICLE REGISTRATIONS - 40	669.50
231040	20180702	PLILER INTERNATIONAL-LONGVIEW	D-14	1,455.34
231041	20180702	SCHOOL SPECIALTY SUPPLY	SUPPLIES	90.08
231041	20180702	SCHOOL SPECIALTY SUPPLY	SUPPLIES	407.98
231042	20180703	A T & T	JUNE/JULY SERVICE	2,436.29
231043	20180703	NATALIE BREWSTER	CAMT CONF - PARKING	72.00
231044	20180703	BRG PUBLICATIONS, INC	CAR RIDER TAGS	460.00
231045	20180703	BROOKSHIRE BROS	Groceries and Supplies	198.12
231046	20180703	BSN SPORTS	EQUIPMENT	267.05
231047	20180703	BUS HIVE, INC	SOFTWARE	1,950.00
231048	20180703	CARTHAGE OFFICE SUPPLY	SUPPLIES	183.18
231049	20180703	CDW GOVERNMENT, INC	TONER - RAMSEY	145.94
231049	20180703	CDW GOVERNMENT, INC	TONER - RAMSEY	876.28
231049	20180703	CDW GOVERNMENT, INC	NOTEBOOK - CHS BAGLEY	818.77
231049	20180703	CDW GOVERNMENT, INC	TONER CHS	810.85
231049	20180703	CDW GOVERNMENT, INC	NOTEBOOK CHS	796.00
231049	20180703	CDW GOVERNMENT, INC	TONER	392.34
231049	20180703	CDW GOVERNMENT, INC	TONER - BK	271.92
231049	20180703	CDW GOVERNMENT, INC	PRINTER - JH	272.02
231050	20180703	CENTERPOINT ENERGY	MAY/JUNE SERVICE	1,167.48
231051	20180703	CHEVRON/TEXACO	JUNE FUEL CHARGES	98.30
231052	20180703	CITY OF CARTHAGE-WATER/SEWER	MAY/JUNE SERVICE	11,286.67
231053	20180703	CTAT	CONVENTION-JULIE PATTERSON	570.00
231054	20180703	MARK DAVIS	STATE FFA CONV-SPNSR MEALS	225.00
231054	20180703	MARK DAVIS	STATE FFA CONV-STUDNT MEALS	1,237.50
231055	20180703	DEPT OF INFORMATION RESOURCES	MAY LONG DISTANCE SERVICE	47.34
231056	20180703	EAST TEXAS BG, INC	INTAKE CLEANER	1,650.00
231057	20180703	EXCEL FORD-LINCOLN-MERCURY	S34	220.00
231058	20180703	FIRMIN'S OFFICE CITY	BUDGET SUPPLIES - LP 24779	371.03
231058	20180703	FIRMIN'S OFFICE CITY	CLSS RECORD/LESSON PLAN BKS	223.17
231058	20180703	FIRMIN'S OFFICE CITY	CLASSROOM SUPPLIES	128.56
231059	20180703	HILTON HOTELS	CTAT CONVENTION-J PATTERSON	607.56
231060	20180703	IT SAVVY	PROJECTOR LAMPS	489.10
231061	20180703	JEK AUTOMOTIVE SUPPLY, INC	TRANS PARTS, SUPPLIES	2,739.49
231062	20180703	LA QUINTA INN	STATE FFA CONVENTION-ROOMS	2,090.20
231063	20180703	JUDY LANGFORD	TCASE CONFERENCE - MEALS	105.00
231063	20180703	JUDY LANGFORD	TCASE CONFERENCE - MEALS	27.00
231063	20180703	JUDY LANGFORD	TCASE CONFERENCE - MEALS	18.00

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231064	20180703	MENTORING MINDS	INSTRUCTIONAL MATERIALS	11,503.80
231065	20180703	MSB	MEDICAID ADMIN	2.60
231066	20180703	OFFICE DEPOT	HS English	333.48
231067	20180703	ORIENTAL TRADING COMPANY, INC	AR PRIZES	67.56
231067	20180703	ORIENTAL TRADING COMPANY, INC	6TH GRADE SCIENCE	146.20
231068	20180703	JULIE PATTERSON	CTAT CONFERENCE - MEALS	180.00
231069	20180703	PLANK ROAD PUBLISHING, INC	MUSIC INSTRUCTION	427.70
231069	20180703	PLANK ROAD PUBLISHING, INC	MUSIC INSTRUCTION	274.18
231070	20180703	PRECISION BUSINESS MACHINES INC	poster/banner printer	8,397.80
231071	20180703	THE PRINT SHOP	STUDENT FOLDERS-CP & BK	480.00
231072	20180703	QUILL CORP	SUPPLIES - LP 24772	1,657.15
231072	20180703	QUILL CORP	SUPPLIES - LP 24772	76.44
231072	20180703	QUILL CORP	SUPPLIES - LP 24772	71.38
231072	20180703	QUILL CORP	SUPPLIES - LP 24772	59.99
231072	20180703	QUILL CORP	SUPPLIES - LP 24772	32.28
231072	20180703	QUILL CORP	SUPPLIES - LP 24772	442.74
231073	20180703	REALLY GOOD STUFF	ADD'L SUPPLIES - PO 171663	21.99
231073	20180703	REALLY GOOD STUFF	SUPPLIES	662.95
231073	20180703	REALLY GOOD STUFF	CLASS DECORATIONS	166.62
231073	20180703	REALLY GOOD STUFF	SUPPLIES FOR 4 TEACHERS	159.22
231073	20180703	REALLY GOOD STUFF	SUPPLIES	94.82
231073	20180703	REALLY GOOD STUFF	SUPPLIES	94.80
231074	20180703	RESIDENCE INN	TCASE CONF - J LANGFORD	408.13
231074	20180703	RESIDENCE INN	TCASE CONF - J LANGFORD	104.95
231074	20180703	RESIDENCE INN	TCASE CONF - J LANGFORD	69.97
231075	20180703	RUSK COUNTY ELECTRIC COOPERATIVE	MAY/JUNE SERVICE	18.00
231076	20180703	SCHOLASTIC LITERACY INITIATIVES	books	615.00
231076	20180703	SCHOLASTIC LITERACY INITIATIVES	BOOKS	2,468.00
231077	20180703	SCHOLASTIC MAGAZINES	student magazines	329.67
231078	20180703	SCHOOL AIDS	SUPPLIES	238.96
231079	20180703	SCHOOL SPECIALTY SUPPLY	CLASSROOM FURNITURE	2,428.96
231079	20180703	SCHOOL SPECIALTY SUPPLY	OFFICE SUPPLIES	131.62
231079	20180703	SCHOOL SPECIALTY SUPPLY	SUPPLIES	46.47
231079	20180703	SCHOOL SPECIALTY SUPPLY	5TH GR MATH SUPPLIES	213.81
231080	20180703	SOUTHWESTERN ELECTRIC POWER CO	MAY/JUNE SERVICE	70,252.12
231081	20180703	TECHNICAL LABORATORY SYSTEMS, INC	Partner Diamond Care MOJO	1,400.00
231082	20180703	US GAMES	GYM SUPPLIES	1,842.42
231083	20180703	W C SUPPLY CO., INC.	BATTERIES AND BRAKES	2,506.32
231083	20180703	W C SUPPLY CO., INC.	BATTERIES AND BRAKES	665.90
231084	20180703	WARD'S SCIENCE	6TH SCIENCE LAB SUPPLIES	138.52
231084	20180703	WARD'S SCIENCE	6TH SCIENCE LAB SUPPLIES	52.89
231085	20180703	JACQUELYN WATSON	8TH GR E.L.A. WORKSHOP	400.00
231086	20180705	K. D. BELL	SUMMER FEEDING	150.00
231087	20180705	SHALMICA BELL	SUMMER FEEDING	300.00
231088	20180705	DARRIAN INGRAM	SUMMER FEEDING	150.00
231089	20180705	DESTINEE INGRAM	SUMMER FEEDING	150.00
231090	20180705	MONICA INGRAM	SUMMER FEEDING	375.00
231091	20180709	COMPLETE PRINTING & PUBLISHING	SUPPLIES	24.95
231091	20180709	COMPLETE PRINTING & PUBLISHING	SUPPLIES	225.82
231091	20180709	COMPLETE PRINTING & PUBLISHING	TARDY RECORD	55.19
231091	20180709	COMPLETE PRINTING & PUBLISHING	DISCIPLINE REPORT	329.38
231092	20180709	CDW GOVERNMENT, INC	DOCUMENT CAMERA PRIMARY	1,195.86

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231092	20180709	CDW GOVERNMENT, INC	DOCUMENT CAMERA PRIMARY	270.00
231093	20180709	COMPLETE PRINTING & PUBLISHING	DBL SIDE COPIES	2,640.00
231095	20180711	PANOLA COUNTY APPRAISAL DISTRICT	3rd qtr	106,920.80
231096	20180711	ACTION CLEANING SYSTEMS, INC	DEGREASER	1,417.50
231097	20180711	AMERICAN EXPRESS	SUPT/BOARD TRAVEL	2,151.37
231098	20180711	AMERICAN TIRE DISTRIBUTORS	TIRES	2,334.16
231099	20180711	K.D. BELL	SUMMER FOOD PROGRAM	150.00
231100	20180711	SHALMICA BELL	SUMMER FOOD PROGRAM	300.00
231101	20180711	NATALIE BREWSTER	CAMT CONFERENCE MEALS	810.00
231102	20180711	CDW GOVERNMENT, INC	CHROMEBOOKS BK	954.00
231102	20180711	CDW GOVERNMENT, INC	CHROMEBOOKS BK	896.00
231102	20180711	CDW GOVERNMENT, INC	CHROMEBOOKS BK	720.00
231102	20180711	CDW GOVERNMENT, INC	CHROMEBOOKS BK	6,384.00
231103	20180711	AMBER CHEATWOOD	MEALS FOR JH CHEER CAMP	408.00
231104	20180711	CITY OF CARTHAGE-WATER/SEWER	MAY/JUNE SERVICE	164.84
231105	20180711	CLASSROOM DIRECT/SCHOOL SPECIALTY	SHREDDER	676.68
231106	20180711	DIRECTV	JUNE/JULY SERVICE	106.23
231107	20180711	EDUCATIONAL ENT. RECORDING CO	SMALL SCHOOL CD'S	112.50
231107	20180730	EDUCATIONAL ENT. RECORDING CO	duplicate payment	-112.50
231108	20180711	BRYAN FLORES	LOST TEXTBOOK RETURN CREDIT	85.00
231109	20180711	LAURA HALL	NAT'L FCCLA CONF PKNG, LUGG.	165.00
231110	20180711	JENNA HAUCK	JH AUX CAMP	600.00
231111	20180711	AGILE SPORTS TECHNOLOGIES	HUDL AD PACKAGE	11,500.00
231112	20180711	DARRIAN INGRAM	SUMMER FOOD PROGRAM	150.00
231113	20180711	DESTINEE INGRAM	SUMMER FOOD PROGRAM	150.00
231114	20180711	MONICA INGRAM	SUMMER FOOD PROGRAM	375.00
231115	20180711	KARCZEWSKI   BRADSHAW LLP	GEN LEGAL, OPEN RECORDS	347.50
231116	20180711	LAKESHORE LEARNING MATERIALS	SUPPLIES	180.46
231117	20180711	MSB	MEDICAID ADMIN	387.81
231118	20180711	NEOPOST	POSTAGE	432.90
231118	20180711	NEOPOST	POSTAGE	217.10
231118	20180711	NEOPOST	POSTAGE	217.10
231118	20180711	NEOPOST	POSTAGE	107.90
231118	20180711	NEOPOST	POSTAGE	107.90
231118	20180711	NEOPOST	POSTAGE	217.10
231119	20180711	ORIENTAL TRADING COMPANY, INC	INCENTIVES FOR MATH	131.39
231120	20180711	PANOLA CO TAX ASSESSOR/COLLECTOR	ROYALTY TAXES-BP AM	106.50
231120	20180712	PANOLA CO TAX ASSESSOR/COLLECTOR	WRONG AMOUNT	-106.50
231121	20180711	PANOLA COUNTY	THIRD QUARTER PAYMENT	22,745.50
231122	20180711	PANOLA WATCHMAN	JUNE ADS-INCL CHILD FIND/RCRDS	628.92
231123	20180711	PENDER'S MUSIC COMPANY	2018 TMEA tryout music	750.38
231124	20180711	PERMA BOUND	STRUGGLING READERS	559.64
231125	20180711	QUILL CORP	SUPPLIES	93.40
231126	20180711	R.I.P. CLUB	GOLF TEAM FEES	400.00
231127	20180711	REGION VII ESC	READING W/S- C STACY -LP 24759	35.00
231128	20180711	SCHOLASTIC MAGAZINES	NEW YORK TIMES MAG-2017-18	109.89
231129	20180711	SCHOOL SPECIALTY SUPPLY	SUPPLIES FOR ROOM 14	33.25
231129	20180711	SCHOOL SPECIALTY SUPPLY	SUPPLIES FOR ROOM 14	800.00
231129	20180711	SCHOOL SPECIALTY SUPPLY	SUPPLIES	1,669.11
231130	20180711	TRUMAN SHIREY	SUMMER LEADERSHIP	747.21
231131	20180711	SOCIAL STUDIES SCHOOL SERVICE	S.S. Teaching Materials	578.10
231132	20180711	SOUTHWESTERN ELECTRIC POWER CO	JUNE/JULY SERVICE	1,307.12

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231133	20180711	TASSP	MEMBERSHIP - W WATSON	240.00
231133	20180711	TASSP	MEMBERSHIP - P ROBERSON	240.00
231134	20180711	TEACHER'S DISCOVERY	teaching materials	283.53
231135	20180711	TED'S SAW SHOP	PARTS & REPAIRS	135.75
231136	20180711	TEXAS DEPARTMENT OF PUBLIC SAFETY	MAY CRIMINAL HISTORIES	74.00
231137	20180711	UNITED PARCEL SERVICE	SHIPMENT - ATHLETIC SUPPLIES	152.48
231138	20180711	UNITED STATES TREASURY	TAX DEP CORRECTION	1.07
231139	20180711	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	375.77
231139	20180711	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	96.62
231139	20180711	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	64.41
231140	20180711	AARON WHIDDON	BANK RUN	60.00
231141	20180712	PANOLA CO TAX ASSESSOR/COLLECTOR	ROYALTY TAX BP AMERICA-SOAPE	76.53
231142	20180712	UNITED PARCEL SERVICE	SHIPPING COST	9.15
231143	20180719	DR BEN DONALD	REIMBURSEMENT	754.68
231144	20180719	GANS & SMITH INSURANCE AGENCY INC	DEDUCTIBLE BILLING	1,400.00
231145	20180719	RUTH MEGGS	JANUARY	2,500.00
231146	20180719	RUTH MEGGS	APRIL	2,500.00
231147	20180719	RUTH MEGGS	MARCH	2,500.00
231148	20180719	RUTH MEGGS	FEBRUARY/MARCH	2,500.00
231149	20180719	RUTH MEGGS	OCTOBER	2,500.00
231150	20180719	MSB	MEDICAID ADMINISTRATION	2.60
231151	20180719	JAMES PATTERSON	BANK RUN	60.00
231152	20180719	PINE DUNES RESORT	COACH CLINIC	1,488.00
231153	20180719	PINE DUNES RESORT	COACH CLINIC	1,531.00
231154	20180719	JUDY RITTER	BOARD MEETING REIMBURSEMENTS	115.00
231155	20180719	SCHOOL COMP	JUNE CLAIMS	3,406.15
231156	20180719	SODEXO, INC & AFFILIATES	JUNE OPERATIONS	10,097.91
231157	20180719	SCOTT M SURRATT	COACH CLINIC	150.00
231157	20180719	SCOTT M SURRATT	COACH CLINIC	394.98
231158	20180719	SCOTT M SURRATT	COACH CLINIC	2,400.00
231159	20180719	AUBRA & VANESSA WILLIAMS	AUGUST PAYMENT	6,400.00
231160	20180719	BO WILLIS	TEAM OF EIGHT TRAINING	875.00
231161	20180723	TOMMY CORLEY	TCDA CONVENTION - SA	135.00
231162	20180723	NICK DURHAM	TBA CONVENTION	225.00
231163	20180723	HILTON GARDEN INN	TBA CONVENTION-DURHAM	788.54
231164	20180723	HOLIDAY INN	TBA CONVENTION- SCHAETZ	348.86
231165	20180723	WADE HULL	TBA CONVENTION	225.00
231166	20180723	MICHELLE KING	TBA CONVENTION	225.00
231167	20180723	MARRIOTT HOTELS	TBA CONVENTION-HULL	686.65
231168	20180723	MARRIOTT RIVERWALK	TCDA CONV - T CORLEY	661.28
231169	20180723	MARRIOTT RIVERWALK	TBA CONVENTION-KING	695.51
231170	20180723	JOSEPH SCHAETZ	TBA CONVENTION	225.00
231173	20180725	A T & T	JULY/AUG SERVICE	3,387.06
231174	20180725	ACCURATE LABEL DESIGN	VISITOR BADGES	489.95
231175	20180725	ATHLETIC SUPPLY	TRACK SLEEVELESS CREW	205.25
231175	20180725	ATHLETIC SUPPLY	TRACK SLEEVELESS CREW	10.00
231175	20180725	ATHLETIC SUPPLY	FOOTBALL	6,231.00
231176	20180725	BECKVILLE ISD	DISTRIBUTION OF FUNDS	126,352.75
231176	20180725	BECKVILLE ISD	DISTRIBUTION OF FUNDS	6,027.00
231177	20180725	DENISE BESTE	LOCAL DAYS BUY-BACK	100.00
231178	20180725	BSN SPORTS	FOOTBALL	2,182.67
231179	20180725	THE BULK BOOKSTORE	Teaching Supplies	500.00

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231179	20180725	THE BULK BOOKSTORE	Teaching Supplies	10.00
231180	20180725	CAIN HARDWARE	Supplies	120.39
231181	20180725	CDW GOVERNMENT, INC	TONER	147.25
231181	20180725	CDW GOVERNMENT, INC	TONER	147.25
231181	20180725	CDW GOVERNMENT, INC	CHROMEBOOKS AND CARTS	4,500.00
231181	20180725	CDW GOVERNMENT, INC	CHROMEBOOKS AND CARTS	9,250.00
231181	20180725	CDW GOVERNMENT, INC	CHROMEBOOKS AND CARTS	36,450.00
231181	20180725	CDW GOVERNMENT, INC	SWITCH FOR JH COMPUTER LAB	1,538.54
231182	20180725	CITGO UNIVERSAL	JUNE FUEL CHARGE	19.00
231183	20180725	DATCS	QTRLY FEE	90.00
231183	20180725	DATCS	APRIL DRUG SCREENS	322.00
231183	20180725	DATCS	APRIL DRUG SCREENS	88.00
231183	20180725	DATCS	APRIL DRUG SCREENS	88.00
231184	20180725	DEPT OF INFORMATION RESOURCES	JUNE TEX-AN LD	20.90
231185	20180725	DR BEN DONALD	SUMMER LEADERSHIP TRNG	754.68
231186	20180725	EICHELBAUM WARDELL	TAPS BANKRUPTCY	194.50
231186	20180725	EICHELBAUM WARDELL	LH vs CARTHAGE ISD	7,716.00
231186	20180725	EICHELBAUM WARDELL	ANNUAL TELEPHONE RETAINER	1,000.00
231187	20180725	EXXON MOBIL	JUNE FUEL CHARGES	230.25
231188	20180725	FIRMIN'S OFFICE CITY	CLASS RECORD BKS - LP 24788	23.84
231189	20180725	FREY SCIENTIFIC	SCIENCE SUPPLIES	69.93
231190	20180725	HILTON GARDEN INN	VATAT CONF - B MORRIS	819.35
231191	20180725	KIM HORTON	REIMB - BOOKS	26.25
231192	20180725	HOUGHTON MIFFLIN HARCOURT	TESTING MATERIALS	1,304.01
231193	20180725	JEK AUTOMOTIVE SUPPLY, INC	SUPPLIES	26.76
231193	20180725	JEK AUTOMOTIVE SUPPLY, INC	SUPPLIES	19.18
231194	20180725	JIM JONES	BAND CAMP INSTRUCTOR	500.00
231195	20180725	KARCZEWSKI   BRADSHAW LLP	GENERAL LEGAL	562.50
231196	20180725	JONATHAN KELLY	BAND CAMP INSTRUCTOR	500.00
231197	20180725	KIM'S STITCHING BOUTIQUE	UNIFORM ALTERATIONS	459.00
231198	20180725	MARAKBIZ, LLC	SE GUIDELINES	350.00
231198	20180725	MARAKBIZ, LLC	SE GUIDELINES	90.00
231198	20180725	MARAKBIZ, LLC	SE GUIDELINES	60.00
231199	20180725	MENTORING MINDS	STAAR BOOKS	13,043.20
231200	20180725	ROBERT MORRIS	VATAT CONFERENCE	270.00
231201	20180725	MTS PUBLICATIONS	DYSLEXIA SUPPLIES	627.94
231202	20180725	NEOPOST	POSTAGE	666.00
231202	20180725	NEOPOST	POSTAGE	334.00
231202	20180725	NEOPOST	POSTAGE	334.00
231202	20180725	NEOPOST	POSTAGE	166.00
231202	20180725	NEOPOST	POSTAGE	166.00
231202	20180725	NEOPOST	POSTAGE	410.44
231203	20180725	OPTIMA MY WHITEBOARDS	DRY ERASE PANELS	1,899.00
231204	20180725	PANOLA CO TAX ASSESSOR/COLLECTOR	REGISTRATIONS (33)	349.00
231205	20180725	DONNA PORTER	REIMB - LUNCHES	139.55
231205	20180725	DONNA PORTER	REIMB-SURVEY MONKEY -2018-19	252.00
231206	20180725	QUILL CORP	OFFICE SUPPLIES	233.99
231206	20180725	QUILL CORP	OFFICE SUPPLIES	31.76
231206	20180725	QUILL CORP	OFFICE SUPPLIES	202.49
231206	20180725	QUILL CORP	OFFICE AND CLASSROOM SUPPLIES	12.28
231206	20180725	QUILL CORP	OFFICE AND CLASSROOM SUPPLIES	23.79
231206	20180725	QUILL CORP	OFFICE AND CLASSROOM SUPPLIES	64.58



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231206	20180725	QUILL CORP	OFFICE AND CLASSROOM SUPPLIES	838.47
231206	20180725	QUILL CORP	OFFICE AND CLASSROOM SUPPLIES	328.17
231207	20180725	REALITYWORKS	Real Baby Products	2,704.85
231207	20180725	REALITYWORKS	Real Baby Products	799.00
231208	20180725	REGION VII ESC	driver RECERTIFICATION	900.00
231208	20180725	REGION VII ESC	driver RECERTIFICATION	60.00
231209	20180725	RICOH USA, INC-SHIPPING/LEASE	COPIER REPAIR (ABUSE)	173.00
231210	20180725	SCHOOL SPECIALTY SUPPLY	OFFICE/CLASSROOM SUPPLIES	4,410.10
231211	20180725	CHARLOTTE SOAPE	REIMB - TEACHING SUPPLIES	54.36
231212	20180725	BRYAN STACY	LOCAL DAYS BUY-BACK	250.00
231213	20180725	SYSTEMS DESIGN	LMN QTR END 6.30.2108	90.00
231214	20180725	TASB, INC	BOARD BK MEMBERSHIP 2018-19	1,250.00
231215	20180725	TERRIFIC TEACHERS' TREASURES	SUPPLIES	249.61
231216	20180725	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORIES - JUNE	13.00
231217	20180725	TEXAS ISD	2018-19 SUBSCRIPTIONS (4)	275.00
231218	20180725	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT-QTR END 6/30/18	7,929.42
231219	20180725	USB ENROLLMENT SERVICES, LLC	JULY FLEX CARD FEES	260.80
231220	20180725	VATAT	CONF REGIS - B MORRIS	330.00
231221	20180725	VERIZON WIRELESS	JULY/AUG WIRELESS	465.61
231223	20180725	GLYNN WELLS	BAND CAMP INSTRUCTOR	500.00
231224	20180725	AARON WHIDDON	BANK RUN	60.00
231225	20180725	ZANER-BLOSER, INC	HANDWRITING 2012 TX ED GRADE 2	2,062.39
231226	20180726	HALLSVILLE ISD	SAFETY FORUM REGISTRATION	50.00
PAYROLL DEDUCTION CLEARING				
538426	20180720	IRS	JUL DED MISCELLANEOUS DEDUCTS	200.00
538427	20180720	REESE HARGERS CASE 000171594	JUL DED MISCELLANEOUS DEDUCTS	380.00
538428	20180720	AFLAC	JUL DED MISCELLANEOUS DEDUCTS	88.90
538428	20180720	AFLAC	JUL DED MISCELLANEOUS DEDUCTS	85.90
538429	20180720	ATPE	JUL DED TSTA DUES	17.50
538430	20180720	CARTHAGE I.S.D.	JUL DED MISCELLANEOUS DEDUCTS	78.21
538431	20180720	FT DEARBORN LIFE INSURANCE	JUL DED LIFE INSURANCE	10.68
538432	20180720	VOYA RETIREMENT INS & ANNUITY CO	JUL DED TAX SHEL. ANNUITY	300.00
538433	20180720	LIFE INS OF SOUTHWEST	JUL DED TAX SHEL. ANNUITY	2,825.00
538434	20180720	GREAT AMERICAN FINANCIAL RESOURCES	JUL DED TAX SHEL. ANNUITY	1,525.00
538435	20180720	AMERICAN FUNDS SERVICE COMPANY	JUL DED TAX SHEL. ANNUITY	4,400.00
538436	20180720	WASHINGTON NATIONAL INS CO	JUL DED MISCELLANEOUS DEDUCTS	47.02
538437	20180720	HORACE MANN INSURANCE COMPANY	JUL DED TAX SHEL. ANNUITY	650.00
538438	20180720	JEFFERSON NATIONAL LIFE INSURANCE	JUL DED TAX SHEL. ANNUITY	150.00
538439	20180720	NATIONAL PAYMENT CENTER	JUL DED MISCELLANEOUS DEDUCTS	143.67
538440	20180720	NORTH AMERICAN COMPANY	JUL DED TAX SHEL. ANNUITY	1,300.00
538441	20180720	MANHATTANLIFE ASSURANCE CO OF AMERI	JUL DED MISCELLANEOUS DEDUCTS	90.95
538442	20180720	TG	JUL DED MISCELLANEOUS DEDUCTS	384.42
538443	20180720	OPPENHEIMER FUNDS SERVICES	JUL DED TAX SHEL. ANNUITY	300.00
538444	20180720	CARTHAGE KIWANIS CLUB	JUL DED MISCELLANEOUS DEDUCTS	240.00
538445	20180720	LEGAL SHIELD	JUL DED MISCELLANEOUS DEDUCTS	253.35
538446	20180720	TG	JUL DED MISCELLANEOUS DEDUCTS	405.60
538447	20180720	HYATT LEGAL PLANS INC	JUL DED MISCELLANEOUS DEDUCTS	82.50
538448	20180720	WILCO LIFE INSURANCE COMPANY	JUL DED TAX SHEL. ANNUITY	78.00
538449	20180720	CARTHAGE ISD	JUL DED MISCELLANEOUS DEDUCTS	1,000.00
538450	20180720	CARTHAGE ISD	JUL DED MISCELLANEOUS DEDUCTS	20.00
538451	20180720	CARTHAGE ISD	JUL DED MISCELLANEOUS DEDUCTS	1,000.00

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538452	20180720	CARTHAGE ISD	JUL DED MISCELLANEOUS DEDUCTS	750.00
538490	20180730	ALLSTATE	JUL DED MISCELLANEOUS DEDUCTS	470.32
538491	20180730	CARTHAGE I.S.D.	JUL DED MISCELLANEOUS DEDUCTS	89.76
538492	20180730	METLIFE SBC	JUL DED LIFE INSURANCE	234.00
538492	20180730	METLIFE SBC	JUL DED LIFE INSURANCE	3,901.09
538492	20180730	METLIFE SBC	JUL DED LIFE INSURANCE	792.80
538492	20180730	METLIFE SBC	JUL DED LIFE INSURANCE	109.20
538492	20180730	METLIFE SBC	JUL DED HEALTH INSURANCE	2,415.28
538492	20180730	METLIFE SBC	JUL DED HEALTH INSURANCE	1,029.00
538492	20180730	METLIFE SBC	JUL DED HEALTH INSURANCE	1,745.76
538492	20180730	METLIFE SBC	JUL DED HEALTH INSURANCE	2,541.04
538492	20180730	METLIFE SBC	JUL DED HEALTH INSURANCE	775.80
538492	20180730	METLIFE SBC	JUL DED HEALTH INSURANCE	299.22
538492	20180730	METLIFE SBC	JUL DED HEALTH INSURANCE	719.36
538492	20180730	METLIFE SBC	JUL DED HEALTH INSURANCE	625.59
538493	20180730	MANHATTANLIFE ASSURANCE CO OF AMERI	JUL DED MISCELLANEOUS DEDUCTS	846.21
538494	20180730	TASC	JUL DED MISCELLANEOUS DEDUCTS	17,121.02
538495	20180730	TEXAS LIFE INS CO	JUL DED LIFE INSURANCE	951.56
538495	20180730	TEXAS LIFE INS CO	JUL DED LIFE INSURANCE	150.75
538495	20180730	TEXAS LIFE INS CO	JUL DED LIFE INSURANCE	237.59
538496	20180730	HORACE MANN INSURANCE COMPANY	JUL DED MISCELLANEOUS DEDUCTS	5,182.89
538497	20180730	CARTHAGE ISD	JUL DED MISCELLANEOUS DEDUCTS	1,000.00
538498	20180730	CARTHAGE ISD SCHOLARSHIP	JUL DED MISCELLANEOUS DEDUCTS	186.00
538499	20180730	COMPANION LIFE INSURANCE COMPANY	JUL DED HEALTH INSURANCE	773.98
538500	20180730	VSP	JUL DED MISCELLANEOUS DEDUCTS	2,553.71
538501	20180730	ENTRUST	JUL DED HEALTH INSURANCE	2,141.00
538502	20180730	UNUM LIFE INS CO OF AMERICA	JUL DED MISCELLANEOUS DEDUCTS	2,099.55
538503	20180730	SELMAN & COMPANY	JUL DED MISCELLANEOUS DEDUCTS	449.46
CSP	20180712	GIPSON,ELIZABETH: OAG# 0147081051	JUL WIRE MISCELLANEOUS DEDUCTS	300.00
CSP	20180712	HAWKINS,KINDERA; OAG 0010773658	JUL WIRE MISCELLANEOUS DEDUCTS	165.00
CSP	20180712	BARKINS,WYQUELLA; OAG 0012676267	JUL WIRE MISCELLANEOUS DEDUCTS	92.31
CSP	20180712	L,C,M BOWMAN CASE 0008962719	JUL WIRE MISCELLANEOUS DEDUCTS	174.50
CSP	20180720	HORSLEY MAKENZI OAG 0013049094	JUL WIRE MISCELLANEOUS DEDUCTS	25.00
CSP	20180720	NA'KIERA HARGERS 001323025248809C	JUL WIRE MISCELLANEOUS DEDUCTS	577.00
CSP	20180720	A, K GRANGER CASE 133206291604090R	JUL WIRE MISCELLANEOUS DEDUCTS	858.00
CSP	20180726	GIPSON,ELIZABETH: OAG# 0147081051	JUL WIRE MISCELLANEOUS DEDUCTS	300.00
CSP	20180726	HAWKINS,KINDERA; OAG 0010773658	JUL WIRE MISCELLANEOUS DEDUCTS	165.00
CSP	20180726	BARKINS,WYQUELLA; OAG 0012676267	JUL WIRE MISCELLANEOUS DEDUCTS	92.31
ETPCU	20180720	EAST TX PROFESSIONAL CREDIT UNION	JUL WIRE CREDIT UNION	6,022.11
FICA	20180731	IRS	JUL WIRE PAYROLL DEDUCTION	501.41
FICA	20180731	IRS	JUL WIRE PAYROLL DEDUCTION	501.41
FIMM	20180731	IRS	JUL WIRE PAYROLL DEDUCTION	17,672.12
FIMM	20180731	IRS	JUL WIRE PAYROLL DEDUCTION	17,672.12
TRAC	20180730	TEACHER RETIREMENT SYSTEM OF TX	JUL WIRE TEA CONTRIB	36,788.00
TRAC	20180730	TEACHER RETIREMENT SYSTEM OF TX	JUL WIRE TEA CONTRIB	23,078.00
TRAC	20180730	TEACHER RETIREMENT SYSTEM OF TX	JUL WIRE TEA CONTRIB	79,602.00
WH	20180731	IRS	JUL WIRE PAYROLL DEDUCTION	105,232.79