

ACCOUNTS PAYABLE OCTOBER, 2018

CHECK NUMBER	CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
CAPITAL PROJECTS				
11694	20181004	ACE HARDWARE OF EAST TEXAS	MAINT SUPPLIES	1,349.44
11695	20181004	APPLIANCE PARTS CO	REPAIR PART	343.66
11696	20181004	CDW GOVERNMENT, INC	TECH SUPPLIES	407.35
11696	20181004	CDW GOVERNMENT, INC	SHELVING	629.88
11697	20181004	COLLINS EQUIPMENT SERVICES	dumpster rental	875.00
11698	20181004	DARRELL WILLIAMS	HERBICIDE @ BB & SB FIELDS	2,400.00
11699	20181004	FIDELITY COMMUNICATIONS	INTERNET SERVICE	215.00
11699	20181004	FIDELITY COMMUNICATIONS	INTERNET	224.50
11700	20181004	FOLLETT SCHOOL SOLUTIONS, INC	ANNUAL SUBSCRIPT RENEWAL	9,863.54
11701	20181004	IT SAVVY	TECH SUPPLIES	4,136.00
11701	20181004	IT SAVVY	TECH SUPPLIES	915.20
11702	20181004	RENAISSANCE LEARNING	STAR READING ADD-ON LP 24838	16.00
11703	20181004	SCHINDLER ELEVATOR CORPORATION	PAC ELEVATOR W.A. - PO 172151	4,118.00
11704	20181004	THREE B'S STUMP REMOVAL	STUMP REMOVAL TRANSPORTATION	500.00
11705	20181004	UNIVERSAL TIME EQUIPMENT CO	FIRE ALARM WORK	385.00
11705	20181004	UNIVERSAL TIME EQUIPMENT CO	FIRE ALARM WORK	495.00
11708	20181011	APPLIANCE PARTS CO	REPAIR PART	214.94
11709	20181011	CAIN HARDWARE	MAINT SUPPLIES	399.15
11710	20181011	CDW GOVERNMENT, INC	NOTEBOOK	22.77
11710	20181011	CDW GOVERNMENT, INC	NOTEBOOK	840.00
11711	20181011	CROSSPOINT COMMUNICATIONS	BATTERIES	469.00
11712	20181011	DARRELL WILLIAMS	PESTICIDE-ARMY WORMS-ATHL	1,281.15
11712	20181011	DARRELL WILLIAMS	HEDGE/JASMINE TRIMMING @ CJHS	400.00
11712	20181011	DARRELL WILLIAMS	HEDGE TRIM @ LB PARKING	50.00
11712	20181011	DARRELL WILLIAMS	TRIMMING @ CJHS SIGN	150.00
11712	20181011	DARRELL WILLIAMS	TRIMMING @ RESIDENCES	50.00
11713	20181011	DREAM SEATS, LLC	FOLDING CHAIRS - PO 172060	4,350.57
11714	20181011	ELLIOTT ELECTRIC SUPPLY,	MAINT SUPPLIES	1,252.17
11715	20181011	GARRETT WELCH	STADIUM CLEAN-UP - PLSNT GROVE	700.00
11716	20181011	JEK AUTOMOTIVE SUPPLY, INC	MAINT SUPPLIES	15.44
11716	20181011	JEK AUTOMOTIVE SUPPLY, INC	MAINT SUPPLIES	18.42
11717	20181011	KELLY-MOORE PAINT CO	PAINT SUPPLIES	174.77
11718	20181011	LANDTROOP ROOFING	JH STADIUM BLDGS - PO 172102	8,225.46
11719	20181011	NETWORKS & MORE! INC	TICKET PROGRAM RENEWAL	8,359.65
11720	20181011	PRO SIGNS	signs	661.00
11720	20181011	PRO SIGNS	signs	250.00
11721	20181011	SHOPPA'S MATERIAL HANDLING	KEYS FOR POLICE CART	28.50
11722	20181011	SWORD CO	LOCKSET - VAULT	487.86
11722	20181011	SWORD CO	PRESS BOX KEYS/KEY BLANKS	177.86
11723	20181011	UNIVERSAL TIME EQUIPMENT CO	CHS FIRE ALARM	535.45
11724	20181011	UT HEALTH EAST TEXAS EMS	TOWER ELECTRIC	81.96
11725	20181018	GOODWIN-LASITER-STRONG	ENTRANCE UPGRADES	1,666.04
11726	20181018	A T & T - IP/MIS	SEPT/OCT INTERNET	2,414.50
11727	20181018	ACE HARDWARE OF EAST TEXAS	MAINT SUPPLIES	841.62
11728	20181018	BARSCO	MAINT SUPPLIES	320.00
11728	20181018	BARSCO	MAINT SUPPLIES	20.00
11728	20181018	BARSCO	MAINT SUPPLIES	405.30

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11728	20181018	BARSCO	MAINT SUPPLIES	451.30
11729	20181018	BATTS AUDIO, VIDEO & LIGHTING INC	CHS TOUCHSCREEN - PO 172010	5,292.00
11730	20181018	CARTHAGE HARDWARE, LLC	MAINT SUPPLIES	318.56
11731	20181018	CDW GOVERNMENT, INC	ipad cover	25.49
11731	20181018	CDW GOVERNMENT, INC	TRACKBALL MOUSE	99.99
11732	20181018	CHEM SERV	CUSTODIAL SUPPLIES	185.00
11732	20181018	CHEM SERV	CUSTODIAL SUPPLIES	4,723.30
11733	20181018	CINTAS CORPORATION	SEPT UNIFORMS, SUPPLIES	2,915.79
11734	20181018	DARRELL WILLIAMS	HERBICIDE APP @ CHS	450.00
11734	20181018	DARRELL WILLIAMS	DIRT WRK @ CJHS SOCCER FLD	472.40
11734	20181018	DARRELL WILLIAMS	HERBICIDE APP @ CHS SOCCER	1,052.15
11735	20181018	DAVID A MYERS	TCEA CONF	90.00
11736	20181018	ELLIOTT ELECTRIC SUPPLY,	MAINT SUPPLIES - AUGUST	1,375.18
11737	20181018	GARRETT WELCH	STADIUM CLEANUP - VAN GAME	700.00
11738	20181018	GT DISTRIBUTORS, INC - AUSTIN	GUN VAULTS	1,734.48
11739	20181018	LIFETOUCH	HS & ADMIN ID CARDS	1,535.00
11740	20181018	MARK'S PLUMBING PARTS	SUPPLIES	264.40
11741	20181018	MERIT ROOFING SYSTEMS	REPAIRS @ CJHS	561.11
11741	20181018	MERIT ROOFING SYSTEMS	REPAIRS @ CP	405.15
11742	20181018	OMNI HOTELS	TCEA CONF - D MYERS	384.50
11743	20181018	RAPTOR TECHNOLOGIES, INC	ANNUAL ACCESS RENEWAL	2,550.00
11744	20181018	RED BALL OXYGEN CO	MAINT SUPPLIES	93.36
11745	20181018	SCHINDLER ELEVATOR CORPORATION	SAFETY TEST-PAC ELEVTR-172150	1,000.00
11746	20181018	TCEA	CONF REG - D MYERS	349.00
11747	20181018	TRANE SUPPLY - SHREVEPORT	DRAIN PAN	57.31
11747	20181018	TRANE SUPPLY - SHREVEPORT	COMBUSTION MOTORS	559.60
11748	20181018	WHITE ELECTRIC, INC	STADIUM POLE TOP LIGHTS	14,900.00
11749	20181025	GOODWIN-LASITER-STRONG	ENTRANCE UPGRADES	1,729.29
11750	20181025	AMERICAN GLASS COMPANY	DOOR CLOSURES	391.95
11751	20181025	APPLIANCE PARTS CO	ADD'L PARTS - PO 180270	14.01
11751	20181025	APPLIANCE PARTS CO	repair part	46.91
11752	20181025	B & L GENSERVICE	MAINT AGREEMENT	1,075.00
11753	20181025	DARRELL WILLIAMS	HERB APP @ TRANS	1,227.15
11753	20181025	DARRELL WILLIAMS	HEDGE TRIM @ ADMIN	75.00
11753	20181025	DARRELL WILLIAMS	LANDSCAPE WRK @ STADIUM	564.96
11754	20181025	IT SAVVY	TECH PARTS	2,156.86
11754	20181025	IT SAVVY	TECH PARTS	2,804.64
11754	20181025	IT SAVVY	PROJECTOR - TECH	863.49
11755	20181025	MEDIA SUPPORT GROUP	TRICASTER	20,214.99
11756	20181025	NAPPS HEATING & AIR CONDITIONING	COMPRESSOR - LP 24818	603.67
11757	20181025	TOP LINE RENTAL	RENTAL EQUIP	90.50
11758	20181025	UNITED SECURITY SERVICES	CHS ATHLETIC SECURITY	4,400.00
11759	20181025	WHITE ELECTRIC, INC	STADIUM LIGHT REPAIRS	2,935.00
11759	20181025	WHITE ELECTRIC, INC	STADIUM BREAKERS	10,320.00
ACTIVITY FUNDS				
59723	20181019	CARLTON SMITH	lost in mail	-240.00
59760	20181004	NOAH ANDERSON	MUSICAL BENEFIT @ PAC	50.00
59761	20181004	BILL'S MEAT MARKET TRIPLE A	FFA Meeting Supplies	87.94
59762	20181004	CIRCLE M CAFE	CUSTODIAN'S LUNCH	44.74
59763	20181004	CLARINDA COLLINS	REIMBURSEMENT	375.00

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59764	20181004	DEBBIE'S BEST WATER STORE	PAST DUE INVOICES	56.25
59764	20181004	DEBBIE'S BEST WATER STORE	STAFF WATER	30.75
59765	20181004	DEBBIE'S BEST WATER STORE	STAFF WATER	43.75
59766	20181004	FIRST UNITED METHODIST CHURCH	HEADSTART/PRE-K PUMPKINS	30.00
59767	20181004	FIRST UNITED METHODIST CHURCH	HEADSTART PUMPKINS	20.00
59768	20181004	SUE GOLDEN	P-K CAREER DAY	75.00
59769	20181004	HOOPER FEED AND FARM	Feed and Supplies	191.50
59769	20181004	HOOPER FEED AND FARM	Feed and Supplies	310.70
59770	20181004	P6 CREATIONS	shirts	2,353.00
59771	20181004	JULIE PATTERSON	MUSICAL BENEFIT @ PAC	150.00
59772	20181004	THE POPCORN PLACE	STAFF/STUDENT GIFTS	105.00
59773	20181004	KENNEDY PRESTON	MUSICAL BENEFIT @ PAC	50.00
59774	20181004	SEW MUCH BLING	Choir Polo Shirts	1,285.00
59775	20181004	TCEA	MEMBERSHIP- A SMITH	49.00
59775	20181004	TCEA	ARENA CONTEST	10.00
59776	20181004	TEXAS FFA ASSOCIATION	State Dues	35.00
59777	20181004	MAMIE VANOVER	CHALK TALK/BRKFT	400.00
59778	20181004	ASHLEE WATSON	MUSICAL BENEFIT @ PAC	50.00
59779	20181004	WHATABURGER #937	ATHLETIC DEPT MEAL FOR STAFF	290.44
59783	20181010	ABIGAIL FUNDERBURK	VARS FB - PLEASANT GROVE	50.00
59784	20181010	ASHLEE WATSON	VARS FB - PLEASANT GROVE	50.00
59785	20181010	BROOKSHIRE BROS	COFFEE, SUPPLIES	82.22
59786	20181010	COMMUNITY COFFEE COMPANY,L.L.C.	COFFEE, SUPPLIES	116.00
59787	20181010	DEBBIE'S BEST WATER STORE	STAFF WATER, COOLER RENTAL	24.25
59788	20181010	H.E.B.	SUPPLIES - LP 24833	187.05
59789	20181010	HAYDEN KIRKPATRICK	VARS FB - PLEASANT GROVE	50.00
59790	20181010	JULIE PATTERSON	7TH & 8TH FB - PLEASANT GROVE	100.00
59790	20181010	JULIE PATTERSON	VARS FB - PLEASANT GROVE	150.00
59791	20181010	JUSTIENA WELLS	VARS FB - PLEASANT GROVE	50.00
59792	20181010	MELINDA RAMSEY	Reimbursement for Shirts	748.90
59793	20181010	NANCY DOMINGUEZ	BOOK FAIR CHANGE	270.00
59794	20181010	NOAH ANDERSON	VARS FB - PLEASANT GROVE	50.00
59795	20181010	R.I.P. CLUB	COACHES DUES	499.00
59796	20181010	RHETT GOLDMAN	VARS FB - PLEASANT GROVE	50.00
59797	20181010	SCOTT M SURRATT	CHALK TALKS (2)	400.00
59798	20181010	STITCH IT TO ME	DT SHIRTS	240.00
59799	20181010	SONIC DRIVE-IN OF CARTHAGE	STAFF DRINKS	52.66
59800	20181010	TAMMIE EVANS	SNACKS, SUPPLIES	644.19
59801	20181010	TANNER DAVIS	VARS FB - PLEASANT GROVE	50.00
59802	20181011	FCCLA-TX	EX. COUNCIL	14.00
59803	20181011	LA QUINTA INN	FCCLA EX COUNCIL	106.94
59804	20181011	LAURA HALL	FCCLA EX COUNCIL	112.50
59805	20181018	ABIGAIL FUNDERBURK	VARS FB - VAN	50.00
59806	20181018	ATHLETIC SUPPLY	SOCCER EQUIPMENT	5,800.00
59806	20181018	ATHLETIC SUPPLY	VOLLEYBALL EQUIPMENT	539.55
59807	20181018	CARLTON SMITH	VB TOURNAMENT - REPLCMNT CK	240.00
59808	20181018	COMMUNITY COFFEE COMPANY,L.L.C.	WATER COOLER, SUPPLIES	72.80
59809	20181018	GANDY INK	BULLDOG SHIRTS	580.25
59810	20181018	HAYDEN KIRKPATRICK	VARS FB - VAN	50.00
59811	20181018	JULIE PATTERSON	7TH/8TH FB - VAN	100.00
59811	20181018	JULIE PATTERSON	VARS FB - VAN	150.00

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59812	20181018	JUSTIENA WELLS	VARS FB - VAN	50.00
59813	20181018	MUSIC MOUNTAIN WATER	WATER FOR NURSE'S OFFICE	14.99
59814	20181018	MUSIC MOUNTAIN WATER	WATER FOR STAFF	39.99
59815	20181018	NOAH ANDERSON	VARS FB - VAN	50.00
59816	20181018	QUILL CORP	SUPPLIES - LP 24845	147.53
59816	20181018	QUILL CORP	SUPPLIES - LP 24839	80.96
59816	20181018	QUILL CORP	SUPPLIES - LP 24839	85.52
59816	20181018	QUILL CORP	SUPPLIES - LP 24839	28.79
59817	20181018	RHETT GOLDMAN	VARS FB - VAN	50.00
59818	20181018	SONIC DRIVE-IN OF CARTHAGE	STAFF DRINKS	22.77
59818	20181018	SONIC DRIVE-IN OF CARTHAGE	PERFECT ATTENDANCE DRINKS	26.71
59819	20181018	SPORTS MAGIC	VOLLEYBALL GEAR	304.00
59820	20181018	TAMMIE EVANS	REIMB	1,411.64
59821	20181018	TANNER DAVIS	VARS FB - VAN	50.00
59822	20181018	TATTOO PRODUCTIONS	FIELD TRIP SHIRTS	1,590.20
59823	20181018	TOTE UNLIMITED	SHOES - REQ 172142	455.19
59824	20181018	WADE WATSON	BOSS'S DAY FOR ADMIN	43.27
59826	20181025	BOO-YAY'S	TENNIS SHIRTS	674.05
59827	20181025	BROOKSHIRE BROS	SUPPLIES	51.92
59828	20181025	DEBBIE'S BEST WATER STORE	COOLER RENTAL, REFILLS	17.75
59829	20181025	DEBBIE'S BEST WATER STORE	REFILLS	30.75
59830	20181025	FAN CLOTH PRODUCTS, LLC	JH VOLLEYBALL FR	5,406.00
59831	20181025	FRESH COUNTRY FUND RAISING	LIBBY FR	7,440.00
59832	20181025	JULIE PATTERSON	9TH/JV FB	100.00
59833	20181025	LIBKE PRO	SOFTBALL EQUIPMENT	504.72
59834	20181025	NDESIGNS SCREEN PRINTING	T-SHIRT ORDER	1,132.00
59835	20181025	PRO SIGNS	STAR STUDENT SIGNS	180.00
59836	20181025	TAMMIE EVANS	REIMBURSEMENT	663.85
59837	20181025	THE POPCORN PLACE	INVOICE PAYMENT	62.00
59838	20181025	TMEA	CLUB DUES-FUTURE MUSIC ED	300.00
FINANCIAL CLEARING				
231760	20181004	A T & T	SEPT/OCT SERVICE	2,937.92
231761	20181004	JESSICA ALEXANDER	REIMB - SUPPLIES	240.59
231762	20181004	SHELBYE ALMEIDA	REIMB - CLASSROOM APP	96.00
231763	20181004	APPLE INC. EDUCATION	IPADS CHS	1,495.00
231764	20181004	ASW ENTERPRISES	UIL STUDY MATERIALS	44.00
231765	20181004	ATHLETIC SUPPLY	PINK SOCKS - PO 171043	555.00
231766	20181004	CDW GOVERNMENT, INC	CHROMEBOOK CART	1,850.00
231766	20181004	CDW GOVERNMENT, INC	TONER - JH	103.00
231766	20181004	CDW GOVERNMENT, INC	TONER - JH	316.59
231766	20181004	CDW GOVERNMENT, INC	CHS CHROMEBOOKS	330.00
231766	20181004	CDW GOVERNMENT, INC	CHS CHROMEBOOKS	2,673.00
231766	20181004	CDW GOVERNMENT, INC	toner	1,197.51
231766	20181004	CDW GOVERNMENT, INC	MONITOR	138.96
231766	20181004	CDW GOVERNMENT, INC	PROJECTORS LIBBY	3,942.60
231766	20181004	CDW GOVERNMENT, INC	PROJECTOR LAMPS	474.10
231766	20181004	CDW GOVERNMENT, INC	CHROMEBOOKS	2,673.00
231766	20181004	CDW GOVERNMENT, INC	CHROMEBOOKS	330.00
231766	20181004	CDW GOVERNMENT, INC	TONER - PRIMARY OFFICE	690.74
231767	20181004	CHICK-FIL-A - EAST LONGVIEW	VOLLEYBALL MEAL	67.10

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231768	20181004	CITY OF CARTHAGE-WATER/SEWER	AUG/SEPT SERVICE	13,913.15
231769	20181004	DATCS	Drug testing	435.00
231769	20181004	DATCS	Drug testing	219.00
231770	20181004	GINA DODGE	REIMB-LA SUPPLIES	47.94
231771	20181004	ED311	CURRICULUM BOOK - LP24840	37.00
231772	20181004	EICHELBAUM WARDELL	FEES/EXP - TAPS	698.00
231772	20181004	EICHELBAUM WARDELL	LGL MTRS, CORRESPONDENCE	6,478.50
231773	20181004	ETAPT c/o GILMER ISD	FOUR REGISTRATIONS	80.00
231774	20181004	EXCEL FORD-LINCOLN-MERCURY	Wheel Cover	17.26
231775	20181004	WENDY R FEHNER	OT - SEPT	2,357.76
231775	20181004	WENDY R FEHNER	OT - SEPT	606.29
231775	20181004	WENDY R FEHNER	OT - SEPT	404.18
231776	20181004	FIRMIN'S OFFICE CITY	OFFICE SUPPLIES	343.03
231776	20181004	FIRMIN'S OFFICE CITY	OFFICE SUPPLIES	13.14
231776	20181004	FIRMIN'S OFFICE CITY	OFFICE SUPPLIES	343.03
231776	20181004	FIRMIN'S OFFICE CITY	OFFICE SUPPLIES	13.14
231777	20181004	GLORIA FREENEY	COMP	208.80
231778	20181004	ANNETH GARCIA	REIMBURSEMENT	309.58
231779	20181004	GOOLSBEE TIRE SERVICE INC	Bus Tires	5,700.00
231780	20181004	JASON GRADBERG	BANK RUN	60.00
231780	20181004	JASON GRADBERG	BANK RUN	60.00
231781	20181004	PATRICIA HADLEY	PT - SEPT	529.37
231781	20181004	PATRICIA HADLEY	PT - SEPT	136.12
231781	20181004	PATRICIA HADLEY	PT - SEPT	90.76
231782	20181004	ISTATION	LICENSE RENEWAL	7,788.55
231783	20181004	JUCY'S TACO #12	CROSS COUNTRY MEALS	123.92
231784	20181004	BONNIE KENDERDINE	OT - SEPT	2,811.44
231784	20181004	BONNIE KENDERDINE	OT - SEPT	722.95
231784	20181004	BONNIE KENDERDINE	OT - SEPT	481.96
231785	20181004	KATHY LAGRONE	REIMBURSEMENT	223.26
231786	20181004	LINCOLN ELECTRIC COMPANY	Welding Supplies (rods)	1,695.00
231787	20181004	MIDSTATE ENVIRONMENTAL SERVICES, LP	PICKUP USED MOTOR OIL	100.00
231788	20181004	MSB	SHARS MEDICAID ADMIN	663.72
231788	20181004	MSB	SHARS MEDICAID ADMIN	166.30
231789	20181004	ORIENTAL TRADING COMPANY, INC	MATH INCENTIVES	66.16
231790	20181004	PANOLA CO CHAMBER OF COMMERCE	NINE MEMBERSHIPS	900.00
231791	20181004	PANOLA CO TAX ASSESSOR/COLLECTOR	ROYALTY TAXES-CISD	188.30
231792	20181004	PHILLIP PARKER	REIMB - SUPPLIES FOR CREW TRVL	34.91
231793	20181004	JAMES PATTERSON	BANK RUN	60.00
231794	20181004	JOYCE PATTY	REIMBURSEMENT	249.05
231795	20181004	PETRO CHOICE LUBRICATION SOLUTIONS	Oil pickup	4,777.68
231795	20181004	PETRO CHOICE LUBRICATION SOLUTIONS	Oil pickup	547.69
231796	20181004	PETROLEUM TRADERS CORP	SEPT DIESEL PURCHASE	15,341.24
231797	20181004	PLILER INTERNATIONAL-LONGVIEW	MOTOR REPAIRS BELTS SWITCHES	110.54
231797	20181004	PLILER INTERNATIONAL-LONGVIEW	MOTOR REPAIRS BELTS SWITCHES	644.62
231797	20181004	PLILER INTERNATIONAL-LONGVIEW	MOTOR REPAIRS BELTS SWITCHES	20.68
231797	20181004	PLILER INTERNATIONAL-LONGVIEW	MOTOR REPAIRS BELTS SWITCHES	712.40
231797	20181004	PLILER INTERNATIONAL-LONGVIEW	MOTOR REPAIRS BELTS SWITCHES	368.42
231797	20181004	PLILER INTERNATIONAL-LONGVIEW	MOTOR REPAIRS BELTS SWITCHES	145.07
231797	20181004	PLILER INTERNATIONAL-LONGVIEW	MOTOR REPAIRS BELTS SWITCHES	882.46
231797	20181004	PLILER INTERNATIONAL-LONGVIEW	MOTOR REPAIRS BELTS SWITCHES	7,160.85

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231797	20181004	PLILER INTERNATIONAL-LONGVIEW	MOTOR REPAIRS BELTS SWITCHES	2,187.68
231798	20181004	POSITIVE PROMOTIONS, INC	RED RIBBON WEEK	432.00
231799	20181004	REGION VII ESC	Bus Driver Re-cert training	1,050.00
231799	20181004	REGION VII ESC	Bus Driver Re-cert training	60.00
231800	20181004	RUSK COUNTY ELECTRIC COOPERATIVE	AUG/SEPT SERVICE	18.00
231801	20181004	SEW MUCH BLING	GOLF EQUIPMENT	200.00
231802	20181004	SHI GOVERNMENT SOLUTIONS	ATHLETICS COMPUTERS-PO172156	16,820.00
231803	20181004	PAULETTE SHIELDS	REIMB - SUPPLIES	150.00
231804	20181004	SODEXO CATERING	CHEER SUPPLIES	65.98
231805	20181004	SOUTHWESTERN ELECTRIC POWER CO	AUG/SEPT SERVICE	78,282.56
231806	20181004	SUBWAY #6544	TENNIS	43.92
231807	20181004	VIRTUAL MEET EXPERIENCE	UIL ACADEMIC TEAM	450.00
231808	20181004	LARRY WARD	BAND ARRANGEMENT	300.00
231809	20181011	AMBER CHEATWOOD	7TH & 8TH FB - HENDERSON	102.00
231810	20181011	AMBER CHEATWOOD	7TH & 8TH FB - CHAPEL HILL	102.00
231811	20181011	ANGELA RITTENBERRY	VARS FB - CHAPEL HILL	154.50
231811	20181011	ANGELA RITTENBERRY	VARS FB - HENDERSON	154.50
231811	20181011	ANGELA RITTENBERRY	NEED SEPARATE CHECKS	-154.50
231811	20181011	ANGELA RITTENBERRY	NEED SEPARATE CHECKS	-154.50
231812	20181011	BRACK LAGRONE	7TH/8TH FB - PLEASANT GROVE	165.00
231813	20181011	BRYAN MURFF	7TH/8TH FB - PLEASANT GROVE	150.00
231813	20181011	BRYAN MURFF	VARS FB - PLEASANT GROVE	135.00
231814	20181011	CARL HARRIS	7TH/8TH VB	135.00
231814	20181011	CARL HARRIS	7TH/8TH FB - PLEASANT GROVE	165.00
231814	20181011	CARL HARRIS	VARS FB - PLEASANT GROVE	135.00
231815	20181011	CARLA JOHNSON	REIMB-FLOCABULARY SUBSC.	120.00
231816	20181011	CLARINDA COLLINS	VARS FB - PLEASANT GROVE	60.00
231817	20181011	COREY MIMS	VARS FB - PLEASANT GROVE	150.00
231818	20181011	CROWN COLONY COUNTRY CLUB	GOLF FEE	500.00
231819	20181011	DANA MCALISTER	REIMBURSEMENT	84.98
231820	20181011	DANIEL JONES	BANK RUN	60.00
231820	20181011	DANIEL JONES	7TH/8TH FB - PLEASANT GROVE	165.00
231820	20181011	DANIEL JONES	VARS FB - PLEASANT GROVE	135.00
231821	20181011	DAVID FITTS	VARS FB - PLEASANT GROVE	135.00
231822	20181011	DESMOND MCDANIEL	7TH/8TH FB - PLEASANT GROVE	150.00
231823	20181011	DONNA PORTER	ATAC MEETING	105.00
231824	20181011	HAMPTON INN	ATAC MEETING - D PORTER	701.62
231825	20181011	JAMES PATTERSON	BANK RUN	60.00
231825	20181011	JAMES PATTERSON	VARS FB - PLEASANT GROVE/DANCE	195.00
231826	20181011	JASON GRADBERG	7TH/8TH FB - PLEASANT GROVE	165.00
231827	20181011	JESUS MARTINEZ	VARS FB - PLEASANT GROVE/DANCE	195.00
231828	20181011	JOHN BEN WILLIAMS	VARS FB - PLEASANT GROVE	60.00
231829	20181011	JONI LEE	REIMB - OFFICE CHAIR	119.68
231830	20181011	JUSTIN GARZA	VARS FB - PLEASANT GROVE	150.00
231831	20181011	KILEY SCHUMACHER	REIMBURSEMENT	59.96
231832	20181011	LINDALE I.S.D.	GOLF FEE	275.00
231833	20181011	NATALIE BREWSTER	CAST 2018 CONFERENCE (5)	675.00
231834	20181011	OMNI FORT WORTH HOTEL	CAST CONF - 5 LIBBY TEACHERS	1,977.87
231835	20181011	SHELICE REYES	VARS FB - CHAPEL HILL	64.50
231835	20181011	SHELICE REYES	VARS FB - HENDERSON	64.50
231835	20181011	SHELICE REYES	NEED SEPARATE CHECKS	-64.50

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231835	20181011	SCHELICE REYES	NEED SEPARATE CHECKS	-64.50
231836	20181011	STACI DAVIS	REIMB-VETERAN'S DAY	67.05
231837	20181011	TAMESIA DAVIS	REIMBURSEMENT	186.95
231838	20181011	TANGELA WASHINGTON	VARS FB - PLEASANT GROVE	60.00
231839	20181011	TAYLOR FITTS	REIMBURSEMENT	241.93
231840	20181011	TINA MARION	REIMB-CLEAN MASCOT UNIFORM	30.00
231840	20181011	TINA MARION	VARS FB - CHAPEL HILL	129.00
231840	20181011	TINA MARION	9TH/JV FB - PALESTINE	102.00
231840	20181011	TINA MARION	VARS FB - HENDERSON	129.00
231840	20181011	TINA MARION	NEED SEPARATE CHECKS	-30.00
231840	20181011	TINA MARION	NEED SEPARATE CHECKS	-129.00
231840	20181011	TINA MARION	NEED SEPARATE CHECKS	-102.00
231840	20181011	TINA MARION	NEED SEPARATE CHECKS	-129.00
231841	20181011	TINA MARION	JV FB - VAN GAME - 10.11.2018	102.00
231842	20181011	ANGELA RITTENBERRY	VARS FB - CHAPEL HILL	154.50
231843	20181011	ANGELA RITTENBERRY	VARS FB - HENDERSON	154.50
231844	20181011	SCHELICE REYES	VARS FB - CHAPEL HILL	64.50
231845	20181011	SCHELICE REYES	VARS FB - HENDERSON	64.50
231846	20181011	TINA MARION	MASCOT UNIFORM CLEANING	30.00
231847	20181011	TINA MARION	VARS FB - CHAPEL HILL	129.00
231848	20181011	TINA MARION	JV FB - PALESTINE	102.00
231849	20181011	TINA MARION	VARS FB - HENDERSON	129.00
231850	20181011	ABBY MOORE	OT - SEPT	5,669.44
231850	20181011	ABBY MOORE	OT - SEPT	1,457.86
231850	20181011	ABBY MOORE	OT - SEPT	971.91
231851	20181011	ABC AUTO	SUPPLIES	7.99
231852	20181011	ABC AUTO GLASS	Glass for buses	169.00
231853	20181011	ACE HARDWARE OF EAST TEXAS	RAINSUITS	22.99
231854	20181011	AMERICAN EXPRESS	DR H TRAVEL	2,130.73
231855	20181011	APPLE INC. EDUCATION	IPAD CHS	149.95
231855	20181011	APPLE INC. EDUCATION	IPAD CHS	1,129.00
231856	20181011	B & H PHOTO-VIDEO	Supplies	1,746.80
231857	20181011	BROOKSHIRE BROS	FOOD FOR PRESS BOX	130.62
231858	20181011	CAIN HARDWARE	FUEL TANK.	18.52
231858	20181011	CAIN HARDWARE	BACK GATE CHAIN	5.91
231858	20181011	CAIN HARDWARE	Metal Working Fluid	304.00
231858	20181011	CAIN HARDWARE	FH PHL MS Z 10-24x4	1.62
231859	20181011	CARTHAGE OFFICE SUPPLY	LAMINATOR	2,700.00
231859	20181011	CARTHAGE OFFICE SUPPLY	LIBRARY SUPPLIES	295.89
231860	20181011	CDW GOVERNMENT, INC	CHROMEBOOKS/CART CHS	1,750.00
231860	20181011	CDW GOVERNMENT, INC	CHROMEBOOKS/CART CHS	750.00
231860	20181011	CDW GOVERNMENT, INC	CHROMEBOOKS/CART CHS	6,075.00
231860	20181011	CDW GOVERNMENT, INC	PROJ BULBS BK	395.00
231860	20181011	CDW GOVERNMENT, INC	COMPUTER MICE	1,310.00
231860	20181011	CDW GOVERNMENT, INC	TONER PRIMARY	287.63
231861	20181011	CENTERPOINT ENERGY	AUG/SEPT SERVICE	1,410.50
231862	20181011	CHICK-FIL-A #01109	VOLLEYBALL MEAL	168.95
231863	20181011	CHICKEN EXPRESS OF HENDERSON	CROSS COUNTRY MEALS	132.00
231864	20181011	CTRMA	TAHOE TOLL CHARGE	4.82
231865	20181011	EAI EDUCATION	STAAR CALCULATORS	1,818.62
231866	20181011	EAST TEXAS AUTO AIR & GLASS	A/C SUPPLIES	160.80

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231867	20181011	EAST TEXAS BG, INC	LUBRICANTS	329.70
231867	20181011	EAST TEXAS BG, INC	LUBRICANTS	837.75
231868	20181011	EDWINA WILKS, LLC	VI STUDENT INSTRUCTION	1,680.00
231868	20181011	EDWINA WILKS, LLC	VI STUDENT INSTRUCTION	432.00
231868	20181011	EDWINA WILKS, LLC	VI STUDENT INSTRUCTION	288.00
231869	20181011	FUN AND FUNCTION	OT SUPPLIES FOR PRIMARY	143.49
231870	20181011	H.E.B.	ATHLETIC SPORT DRINKS	61.90
231870	20181011	H.E.B.	ATHLETIC SPORT DRINKS	122.00
231870	20181011	H.E.B.	ATHLETIC SPORT DRINKS	96.43
231870	20181011	H.E.B.	ATHLETIC SPORT DRINKS	73.79
231870	20181011	H.E.B.	ATHLETIC SPORT DRINKS	20.87
231870	20181011	H.E.B.	ATHLETIC SPORT DRINKS	104.79
231871	20181011	HENDERSON WELDING SUPPLY	Gas Purchase	288.93
231871	20181011	HENDERSON WELDING SUPPLY	Welding - BOTTLE RENTALS	612.00
231872	20181011	HEXCO ACADEMIC UIL STUDY GUIDES	UIL SCIENCE TEAM	146.50
231873	20181011	JEK AUTOMOTIVE SUPPLY, INC	TRANS SUPPLIES	1,132.90
231874	20181011	KIM WHITAKER, LSSP	PSYCH SERV - SEPT	2,217.04
231874	20181011	KIM WHITAKER, LSSP	PSYCH SERV - SEPT	570.10
231874	20181011	KIM WHITAKER, LSSP	PSYCH SERV - SEPT	380.07
231875	20181011	LAB RESOURCES INC	Solidworks RENEWAL	3,300.00
231876	20181011	LEARNING FARM	SUBSCRIPTION PURCHASE	1,202.00
231877	20181011	LITTLE CAESARS PIZZA	CJH VOLLEYBALL MEAL	317.25
231878	20181011	MPLC	MOVIE LICENSE - PO 180014	229.49
231879	20181011	PANOLA CO CHAMBER OF COMMERCE	ALL THAT GLITTERS TABLE	200.00
231880	20181011	PERFECTION LEARNING	SUPPLIES	9.95
231881	20181011	PLILER INTERNATIONAL-LONGVIEW	Repair Parts	248.06
231881	20181011	PLILER INTERNATIONAL-LONGVIEW	Repair Parts	21.05
231881	20181011	PLILER INTERNATIONAL-LONGVIEW	Repair Parts	1,465.74
231881	20181011	PLILER INTERNATIONAL-LONGVIEW	SUPPLIES	196.08
231881	20181011	PLILER INTERNATIONAL-LONGVIEW	SUPPLIES	978.41
231881	20181011	PLILER INTERNATIONAL-LONGVIEW	SUPPLIES	4.14
231882	20181011	PRO-ED, INC.	TESTING MATERIAL	127.60
231883	20181011	R.I.P. CLUB	GOLF TEAM FEE	400.00
231883	20181011	R.I.P. CLUB	FOOTBALL MEAL	950.00
231884	20181011	STITCH IT TO ME	PROPS (DECALS)	30.02
231885	20181011	SOUTHWESTERN ELECTRIC POWER CO	SEPT/OCT SERVICE	1,136.23
231886	20181011	THE TYLER PAPER	SEPT ADS	109.61
231887	20181011	THE BUTCHER SHOP	CROSS COUNTRY MEAL	76.00
231888	20181011	PANOLA WATCHMAN	SEPT ADS	656.78
231889	20181011	TMEA REGION XXI VOCAL DIVISION	PRE-AREA ENTRY FEES	144.00
231890	20181011	VERITIV OPERATING CO	PAPER FOR 2018-2019	16,427.10
231890	20181011	VERITIV OPERATING CO	PAPER FOR 2018-2019	21,756.00
231891	20181011	WHITEHOUSE ISD	Driver Testing	225.00
231893	20181018	A T & T	OCT/NOV SERVICE	3,394.93
231894	20181018	AARON WHIDDON	BANK RUN	60.00
231895	20181018	ABIGAIL FUNDERBURK	TECH WORK @ FBC CONF IN PAC	50.00
231896	20181018	ACCURATE LABEL DESIGN	LABELS	489.95
231897	20181018	ALLIANCE ENTERTAINMENT, LLC	MOVIES	40.51
231898	20181018	AMANDA IVY	REIMBURSEMENT	20.00
231899	20181018	ANNETH GARCIA	REIMBURSEMENT	265.91
231900	20181018	ANTHONY ROBINSON	lessons	360.00

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231901	20181018	ART HORTON	REGIONAL CROSS-COUNTRY	570.00
231902	20181018	ATHLETIC SUPPLY	SOFTBALL EQUIPMENT	798.00
231902	20181018	ATHLETIC SUPPLY	FOOTBALL EQUIPMENT	573.30
231902	20181018	ATHLETIC SUPPLY	GIRLS BASKETBALL EQUIPMENT	447.30
231902	20181018	ATHLETIC SUPPLY	FOOTBALL EQUIPMENT	4,441.75
231902	20181018	ATHLETIC SUPPLY	BOYS TRACK EQUIPMENT	192.00
231902	20181018	ATHLETIC SUPPLY	STAFF SHIRTS	1,351.92
231902	20181018	ATHLETIC SUPPLY	FOOTBALL EQUIPMENT	3,400.00
231903	20181018	NATIONAL GEOGRAPHIC SOCIETY	EXPLORER MAG - PO 171903	1,045.00
231904	20181018	BEST WESTERN	REIONAL CROSS COUNTRY	754.61
231905	20181018	BONNIE POPE	REIMB - SUPPLIES	73.48
231906	20181018	BRACK LAGRONE	VARS FB - VAN	135.00
231907	20181018	BRITTANY FORD	REIMBURSEMENT	158.35
231908	20181018	BROOKSHIRE BROS	WATER FOR FB GAME WORKERS	21.00
231909	20181018	BRYAN MURFF	7TH/8TH FB - VAN	150.00
231909	20181018	BRYAN MURFF	VARS FB - VAN	135.00
231910	20181018	CAREERSAFE	OSHA Certifications	1,775.00
231911	20181018	CARL HARRIS	7TH/8TH FB - VAN	165.00
231912	20181018	CARTHAGE OFFICE SUPPLY	SUPPLIES	43.77
231913	20181018	CDW GOVERNMENT, INC	POWER SUPPLY	75.80
231913	20181018	CDW GOVERNMENT, INC	TONER - CHS	291.69
231913	20181018	CDW GOVERNMENT, INC	TONER	294.50
231913	20181018	CDW GOVERNMENT, INC	TONER	294.50
231914	20181018	CHELCY SHOWS	REIMBURSEMENT	41.79
231915	20181018	CHICK-FIL-A AT NACOGDOCHES	meals MARCHING CONTEST	809.90
231916	20181018	CHRONICLE GUIDANCE PUBLICATIONS	ANNUAL SUBSCRIPTION	172.00
231917	20181018	CHS-TV 19	REIMB supplies	75.75
231917	20181022	CHS-TV 19	wrong vendor	-75.75
231918	20181018	CICI'S PIZZA #699	FOOTBALL MEAL	650.00
231919	20181018	COLLECTIVE GOODS	ITEMS FOR TEACHERS	84.00
231920	20181018	COLLEGE GUIDANCE CONSULTANTS	E-SCHOLARSHIP PROGRAM	550.00
231921	20181018	DANIEL JONES	7TH/8TH FB - VAN	150.00
231922	20181018	DATCS	QUARTERLY FEE FOR DRUG TESTS	90.00
231923	20181018	DAVID FITTS	7TH/8TH FB - VAN	150.00
231923	20181018	DAVID FITTS	VARS FB - VAN	135.00
231924	20181018	PANOLA CO TAX ASSESSOR/COLLECTOR	ROYALTY TAXES - COUNTY	130.32
231925	20181018	PANOLA CO TAX ASSESSOR/COLLECTOR	BUS REGISTRATION	22.00
231926	20181018	DEBBIE LAGRONE	DRA TESTING	2,871.27
231927	20181018	DESMOND MCDANIEL	VARS FB - VAN	135.00
231928	20181018	DIRECTV	ATHLETICS	285.77
231929	20181018	EICHELBAUM WARDELL	SPEC ED MATTERS	26.50
231930	20181018	EMILY EDELEN	TECH WORK @ FBC CONF IN PAC	50.00
231931	20181018	ESGI	LICENSE	1,937.00
231932	20181018	HAYDEN KIRKPATRICK	video FOR CONTEST	150.00
231933	20181018	HEALTH SPECIAL RISK	ATHL ACCIDENT/CAT MED INS	27,670.00
231934	20181018	HOLIDAY INN EXPRESS	hotel	112.34
231934	20181022	HOLIDAY INN EXPRESS	CHECK NOT NEEDED	-112.34
231935	20181018	IT SAVVY	PROJECTOR - JH FIELDHOUSE	863.49
231935	20181018	IT SAVVY	TONER- CHS	2,220.40
231936	20181018	JAMES PATTERSON	7TH/8TH FB - VAN	150.00
231936	20181018	JAMES PATTERSON	BANK RUN	60.00

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231937	20181018	JASON GRADBERG	VARs FB - VAN	135.00
231937	20181018	JASON GRADBERG	BANK RUN	60.00
231938	20181018	JEFFREY JONES	VARs FB - VAN	135.00
231939	20181018	JESSICA ALEXANDER	REIMBURSEMENT	270.39
231940	20181018	JESUS MARTINEZ	7TH/8TH FB - VAN	150.00
231941	20181018	JOHNNY VILLASENOR	VARs FB - VAN	135.00
231942	20181018	JOYCE PATTY	REIMBURSEMENT	299.32
231943	20181018	JULIE PATTERSON	video FOR CONTEST	150.00
231944	20181018	KATHY LAGRONE	REIMBURSEMENT	270.82
231945	20181018	KIM FUNDERBURK	TECH WORK @ FBC CONF IN PAC	150.00
231945	20181018	KIM FUNDERBURK	UIL ACADEMICS - PINE TREE	24.00
231945	20181018	KIM FUNDERBURK	UIL ACADEMICS - PINE TREE	75.00
231946	20181018	LAGRONE CLEANERS, INC	uniforms	120.00
231947	20181018	MELISSA ANDERSON	REIMBURSEMENT	99.45
231948	20181018	MELODIANNE MALLOW	clinician	750.00
231949	20181018	NICK DURHAM	reimbursement	62.64
231949	20181018	NICK DURHAM	reimbursement	102.56
231949	20181018	NICK DURHAM	reimbursement	70.00
231950	20181018	PATRICIA HADLEY	PT - OCT 2018	723.62
231950	20181018	PATRICIA HADLEY	PT - OCT 2018	186.08
231950	20181018	PATRICIA HADLEY	PT - OCT 2018	124.05
231951	20181018	PERFECTION LEARNING	INSTRUCT MATERIALS	1,898.10
231952	20181018	PINE TREE HIGH SCHOOL	UIL ACADEMICS	119.00
231953	20181018	PLILER INTERNATIONAL-LONGVIEW	Repair Parts	395.72
231953	20181018	PLILER INTERNATIONAL-LONGVIEW	Repair Parts	1,337.70
231953	20181018	PLILER INTERNATIONAL-LONGVIEW	Repair Parts	1,691.50
231953	20181018	PLILER INTERNATIONAL-LONGVIEW	Calibrated ECM, R&R hose	499.78
231954	20181018	PRECISION BUSINESS MACHINES INC	LAMINATE	213.95
231955	20181018	QUILL CORP	OFFICE SUPPLIES	193.34
231956	20181018	RICHARD SULLIVAN	video FOR CONTEST	150.00
231957	20181018	SAVANNA GWINN	TECH WORK @ FBC CONF IN PAC	50.00
231958	20181018	SCHOLASTIC MAGAZINES	MAGAZINES	115.50
231959	20181018	SCHOOL COMP	EXCESS INS PREM - 2018/19	22,579.49
231959	20181018	SCHOOL COMP	SEPT CLAIMS COST	237.93
231960	20181018	SCHUMACHER CONSTRUCTION	TOPSOIL FOR GARDEN	750.00
231961	20181018	SODEXO CATERING	SUPPLIES	665.32
231962	20181018	SODEXO, INC & AFFILIATES	SEPT FS COSTS	98,955.02
231963	20181018	STEWART & STEVENSON	Repair Parts	918.66
231964	20181018	SUBWAY #6544	OFFICIALS MEAL	31.40
231965	20181018	SWANK MOVIE LICENSING USA	SITE LICENSE	501.00
231966	20181018	SWANK MOVIE LICENSING USA	LICENSE RENEWAL	470.00
231967	20181018	TANGELA WASHINGTON	meal money SOLO/ENS CONTEST	37.50
231968	20181018	TASBO	SYNERGY 2018- D PORTER	295.00
231968	20181018	TASBO	SYNERGY 2018 - K WORLEY	295.00
231969	20181018	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT-QTR END 9.30.18	6,018.62
231970	20181018	THERAPY SHOPPE, INC	CLASSROOMS & OT/ MOTOR LAB	86.22
231970	20181018	THERAPY SHOPPE, INC	CLASSROOMS & OT/ MOTOR LAB	22.17
231970	20181018	THERAPY SHOPPE, INC	CLASSROOMS & OT/ MOTOR LAB	14.78
231970	20181018	THERAPY SHOPPE, INC	STUDENTS RECEIVING OT	132.91
231970	20181018	THERAPY SHOPPE, INC	STUDENTS RECEIVING OT	34.18
231970	20181018	THERAPY SHOPPE, INC	STUDENTS RECEIVING OT	22.78

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231971	20181018	USB ENROLLMENT SERVICES, LLC	FLEX CARD FEES - OCT	252.80
231973	20181025	AARON WHIDDON	9TH/JV FB - CHAPEL HILL	120.00
231973	20181025	AARON WHIDDON	BANK RUN	60.00
231974	20181025	ANTHONY ROBINSON	lessons	210.00
231975	20181025	ART HORTON	CROSS COUNTRY MEAL	262.50
231976	20181025	ATHLETIC SUPPLY	FOOTBALL EQUIPMENT	154.50
231977	20181025	AUBRA & VANESSA WILLIAMS	NOVEMBER PAYMENT	6,400.00
231978	20181025	BARBARA MCDANIEL	IN-CAR OBS - SEPT/OCT	420.00
231979	20181025	BROOKSHIRE BROS	PRESS BOX FOOD - VAN	120.80
231980	20181025	BRYAN MURFF	9TH/JV FB - CHAPEL HILL	120.00
231981	20181025	CHICK-FIL-A	JH FOOTBALL MEALS	285.85
231981	20181025	CHICK-FIL-A	JH FOOTBALL MEALS	401.20
231982	20181025	CHICK-FIL-A #00871	FOOTBALL TEAM MEAL	816.42
231983	20181025	CHICKEN EXPRESS	CJH VOLLEYBALL MEAL	210.00
231984	20181025	CICI'S PIZZA #77	CJH VOLLEYBALL MEAL	182.00
231985	20181025	DAIRY QUEEN	FOOTBALL MEAL	845.00
231986	20181025	DANIEL JONES	9TH/JV FB - CHAPEL HILL	135.00
231987	20181025	DEPT OF INFORMATION RESOURCES	SEPT TEX-AN LD	59.07
231988	20181025	DESMOND MCDANIEL	9TH/JV FB - CHAPEL HILL	120.00
231988	20181025	DESMOND MCDANIEL	VOLLEYBALL	120.00
231989	20181025	DONNA PORTER	DTC TRAINING MEALS	85.28
231990	20181025	ECS LEARNING SYSTEMS, INC.	MATH MATERIALS	542.65
231991	20181025	EDGEWOOD HIGH SCHOOL	VOLLEYBALL ENTRY FEE	275.00
231992	20181025	FOLLETT SCHOOL SOLUTIONS, INC	Drivers Ed Textbooks	1,112.92
231993	20181025	FRED J ALLEN	clinician	600.00
231994	20181025	FUEL EDUCATION LLC	ANNUAL SITE LICENSE	3,500.00
231995	20181025	IT SAVVY	PC	930.53
231996	20181025	JAMES PATTERSON	BANK RUN	60.00
231997	20181025	JASON GRADBERG	9TH/JV FB - CHAPEL HILL	120.00
231998	20181025	JOHNNY VILLASENOR	9TH/JV FB - CHAPEL HILL	120.00
231998	20181025	JOHNNY VILLASENOR	JH VOLLEYBALL	135.00
231999	20181025	JULIE PATTERSON	SUPPLIES FOR BAND-PO 180476	75.75
232000	20181025	MITCH NORTON	VARS FB - CHAPEL HILL	240.00
232001	20181025	MSB	SHARS MEDICAID ADMIN	482.26
232001	20181025	MSB	SHARS MEDICAID ADMIN	255.49
232002	20181025	NEOPOST	POSTAGE	166.50
232002	20181025	NEOPOST	POSTAGE	83.50
232002	20181025	NEOPOST	POSTAGE	83.50
232002	20181025	NEOPOST	POSTAGE	41.50
232002	20181025	NEOPOST	POSTAGE	41.50
232002	20181025	NEOPOST	POSTAGE	83.50
232003	20181025	NICK DURHAM	UIL AREA MARCHING MEALS	900.00
232004	20181025	PAPA JOHN'S PIZZA	UIL AREA MARCHING-DINNER	383.00
232005	20181025	PENDER'S MUSIC COMPANY	Sheet Music w/DVD Acc.	146.45
232006	20181025	PERMA BOUND	NOVEL UNIT	410.71
232007	20181025	QUILL CORP	STAPLER - LP 24849	147.24
232008	20181025	SCANTRON CORPORATION	DMAC SCANNER	4,075.00
232009	20181025	SHELICE REYES	CHS CREW PINK-OUT SOCKS	134.79
232010	20181025	SCHOOL SPECIALTY SUPPLY	SUPPLIES	300.00
232010	20181025	SCHOOL SPECIALTY SUPPLY	1ST GRADE SUPPLIES	154.12
232010	20181025	SCHOOL SPECIALTY SUPPLY	BIRTHDAY SUPPLIES FOR PK	137.62

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232011	20181025	SCOTT M SURRATT	COACH MEAL/CLINIC	189.61
232012	20181025	STITCH IT TO ME	Pink Out Shirts	270.00
232013	20181025	SODEXO, INC @ PANOLA COLLEGE	DESTINATION IMAGINATION MEALS	250.00
232014	20181025	SUBWAY #6544	TENNIS MEAL	43.92
232015	20181025	SYSTEMS DESIGN	LMN QTR END 9.30.2018	90.00
232016	20181025	TBTEA	TBTEA CONF @ SFA	170.00
232017	20181025	PANOLA WATCHMAN	SUBSCRIPTION RENEWAL	40.50
232018	20181025	THE SOCCER CORNER	BOYS SOCCER EQUIPMENT	634.50
232019	20181025	TLC CLEANERS	uniforms	852.50
232020	20181025	TMEA	HONOR CHOIR TRY-OUTS	228.00
232020	20181025	TMEA	WRONG VENDOR	-228.00
232021	20181025	TMSCA	UIL MATH & SCIENCE	250.00
232022	20181025	TOP DAWG GRAPHICS	CREW T-SHIRTS	400.00
232023	20181025	UNITED PARCEL SERVICE	SHIPPING CHARGE	4.35
232024	20181025	VERIZON WIRELESS	OCT/NOV WIRELESS SERV.	666.82
232025	20181025	WHATABURGER #1029	FOOTBALL MEAL	735.84
232026	20181025	WHATABURGER #310	TRAINER MEAL	63.79
232027	20181025	WHATABURGER #556	FOOTBALL MEAL	39.06
232028	20181025	WHATABURGER #964	VOLLEYBALL MEALS	244.10
232029	20181025	MACGILL & CO.	NURSING SUPPLIES	364.76
232030	20181025	TMEA REGION XXI VOCAL DIVISION	HONOR CHOIR TRYOUTS	228.00
232031	20181026	NEOPOST	POSTAGE	166.50
232031	20181026	NEOPOST	POSTAGE	83.50
232031	20181026	NEOPOST	POSTAGE	83.50
232031	20181026	NEOPOST	POSTAGE	41.50
232031	20181026	NEOPOST	POSTAGE	41.50
232031	20181026	NEOPOST	POSTAGE	83.50
232033	20181030	PANOLA CO TAX ASSESSOR/COLLECTOR	SPARE BUS REGISTRATIONS	110.00
PAYROLL DEDUCTION CLEARING				
538879	20181004	ALLSTATE	ACCOUNT CORRECTION	-518.04
538879	20181004	ALLSTATE	ACCOUNT CORRECTION	-343.76
538879	20181004	ALLSTATE	ACCOUNT CORRECTION	-66.12
538882	20181008	1.800MD, LLC	OCT DED HEALTH INSURANCE	329.00
538975	20181023	IRS	OCT DED MISCELLANEOUS DEDUCTS	200.00
538976	20181023	CARTHAGE KIWANIS CLUB	OCT DED MISCELLANEOUS DEDUCTS	240.00
538977	20181026	AFLAC	OCT DED MISCELLANEOUS DEDUCTS	88.90
538977	20181026	AFLAC	OCT DED MISCELLANEOUS DEDUCTS	85.90
538978	20181026	ATPE	OCT DED TSTA DUES	68.70
538979	20181026	ALLSTATE	OCT DED HEALTH INSURANCE	584.16
538979	20181026	ALLSTATE	OCT DED HEALTH INSURANCE	343.77
538980	20181026	TEXAS AFT/PROF EDUCATORS GROUP	OCT DED MISCELLANEOUS DEDUCTS	33.00
538981	20181026	CARTHAGE I.S.D.	OCT DED MISCELLANEOUS DEDUCTS	178.75
538982	20181026	METLIFE SBC	OCT DED HEALTH INSURANCE	695.10
538982	20181026	METLIFE SBC	OCT DED HEALTH INSURANCE	764.32
538982	20181026	METLIFE SBC	OCT DED HEALTH INSURANCE	299.22
538982	20181026	METLIFE SBC	OCT DED HEALTH INSURANCE	1,099.05
538982	20181026	METLIFE SBC	OCT DED HEALTH INSURANCE	2,209.60
538982	20181026	METLIFE SBC	OCT DED HEALTH INSURANCE	1,745.76
538982	20181026	METLIFE SBC	OCT DED HEALTH INSURANCE	808.50
538982	20181026	METLIFE SBC	OCT DED HEALTH INSURANCE	2,129.26

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538982	20181026	METLIFE SBC	OCT DED LIFE INSURANCE	100.10
538982	20181026	METLIFE SBC	OCT DED LIFE INSURANCE	740.31
538982	20181026	METLIFE SBC	OCT DED LIFE INSURANCE	3,813.80
538982	20181026	METLIFE SBC	OCT DED LIFE INSURANCE	228.15
538983	20181026	FT DEARBORN LIFE INSURANCE	OCT DED LIFE INSURANCE	10.68
538984	20181026	MANHATTANLIFE ASSURANCE CO OF AMERI	OCT DED MISCELLANEOUS DEDUCTS	687.51
538985	20181026	VOYA RETIREMENT INS & ANNUITY CO	OCT DED TAX SHEL. ANNUITY	300.00
538986	20181026	LIFE INS OF SOUTHWEST	OCT DED TAX SHEL. ANNUITY	2,500.00
538987	20181026	TEXAS CLASSROOM TEACHERS	OCT DED MISCELLANEOUS DEDUCTS	2,302.50
538988	20181026	TSTA	OCT DED MISCELLANEOUS DEDUCTS	51.40
538989	20181026	GREAT AMERICAN FINANCIAL RESOURCES	OCT DED TAX SHEL. ANNUITY	1,525.00
538990	20181026	AMERICAN FUNDS SERVICE COMPANY	OCT DED TAX SHEL. ANNUITY	1,150.00
538991	20181026	WASHINGTON NATIONAL INS CO	OCT DED MISCELLANEOUS DEDUCTS	47.02
538992	20181026	CCTA	OCT DED MISCELLANEOUS DEDUCTS	30.00
538993	20181026	HORACE MANN INSURANCE COMPANY	OCT DED TAX SHEL. ANNUITY	650.00
538994	20181026	JEFFERSON NATIONAL LIFE INSURANCE	OCT DED TAX SHEL. ANNUITY	150.00
538995	20181026	NORTH AMERICAN COMPANY	OCT DED TAX SHEL. ANNUITY	850.00
538996	20181026	MANHATTANLIFE ASSURANCE CO OF AMERI	OCT DED MISCELLANEOUS DEDUCTS	90.95
538997	20181026	TG	OCT DED MISCELLANEOUS DEDUCTS	384.42
538998	20181026	CARTHAGE ISD SCHOLARSHIP	OCT DED MISCELLANEOUS DEDUCTS	208.00
538999	20181026	OPPENHEIMER FUNDS SERVICES	OCT DED TAX SHEL. ANNUITY	300.00
539000	20181023	COMPANION LIFE INSURANCE COMPANY	WRONG AMOUNT	-788.94
539000	20181026	COMPANION LIFE INSURANCE COMPANY	OCT DED HEALTH INSURANCE	788.94
539001	20181026	LEGAL SHIELD	OCT DED MISCELLANEOUS DEDUCTS	175.55
539002	20181026	TG	OCT DED MISCELLANEOUS DEDUCTS	405.60
539003	20181023	VSP	WRONG AMOUNT	-2,834.01
539003	20181026	VSP	OCT DED MISCELLANEOUS DEDUCTS	2,834.01
539004	20181026	UNUM LIFE INS CO OF AMERICA	OCT DED MISCELLANEOUS DEDUCTS	1,898.62
539005	20181026	WILCO LIFE INSURANCE COMPANY	OCT DED TAX SHEL. ANNUITY	92.85
539006	20181026	SELMAN & COMPANY	OCT DED MISCELLANEOUS DEDUCTS	470.71
539007	20181026	TEXAS TEACHERS	OCT DED MISCELLANEOUS DEDUCTS	415.00
539008	20181026	1.800MD, LLC	OCT DED HEALTH INSURANCE	322.00
539009	20181025	TASC	OCT DED MISCELLANEOUS DEDUCTS	16,276.92
539010	20181025	COMPANION LIFE INSURANCE COMPANY	OCT DED HEALTH INSURANCE	886.82
539011	20181025	VSP	OCT DED MISCELLANEOUS DEDUCTS	2,872.09
539012	20181025	ENTRUST	OCT DED HEALTH INSURANCE	1,790.00
539013	20181025	TEXAS LIFE INS CO	OCT DED LIFE INSURANCE	235.39
539013	20181025	TEXAS LIFE INS CO	OCT DED LIFE INSURANCE	153.50
539013	20181025	TEXAS LIFE INS CO	OCT DED LIFE INSURANCE	1,024.11
539014	20181025	HORACE MANN INSURANCE COMPANY	OCT DED MISCELLANEOUS DEDUCTS	4,629.28
539015	20181025	CARTHAGE ISD	OCT DED MISCELLANEOUS DEDUCTS	1,750.00
539016	20181025	NATIONAL PAYMENT CENTER	OCT DED MISCELLANEOUS DEDUCTS	143.67
539017	20181025	CARTHAGE ISD	OCT DED MISCELLANEOUS DEDUCTS	20.00
539018	20181025	NATIONAL PAYMENT CENTER	OCT DED MISCELLANEOUS DEDUCTS	257.12
CSP	20181005	GIPSON,ELIZABETH: OAG# 0147081051	OCT WIRE MISCELLANEOUS DEDUCTS	300.00
CSP	20181005	HAWKINS,KINDERA; OAG 0010773658	OCT WIRE MISCELLANEOUS DEDUCTS	165.00
CSP	20181005	BARKINS,WYQUELLA; OAG 0012676267	OCT WIRE MISCELLANEOUS DEDUCTS	92.31
CSP	20181019	GIPSON,ELIZABETH: OAG# 0147081051	OCT WIRE MISCELLANEOUS DEDUCTS	300.00
CSP	20181019	HAWKINS,KINDERA; OAG 0010773658	OCT WIRE MISCELLANEOUS DEDUCTS	165.00
CSP	20181019	BARKINS,WYQUELLA; OAG 0012676267	OCT WIRE MISCELLANEOUS DEDUCTS	92.31
CSP	20181022	HORSLEY MAKENZI OAG 0013049094	OCT WIRE MISCELLANEOUS DEDUCTS	25.00

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CSP	20181022	A, K GRANGER CASE 133206291604090R	OCT WIRE MISCELLANEOUS DEDUCTS	858.00
CSP	20181022	J SMITH CASE 0012403337110352	OCT WIRE MISCELLANEOUS DEDUCTS	450.00
CSP	20181022	WATSON 0013792841/2017-07-306	OCT WIRE MISCELLANEOUS DEDUCTS	1,250.00
ETPCU	20181005	EAST TX PROFESSIONAL CREDIT UNION	OCT WIRE CREDIT UNION	20.00
ETPCU	20181019	EAST TX PROFESSIONAL CREDIT UNION	OCT WIRE CREDIT UNION	20.00
ETPCU	20181022	EAST TX PROFESSIONAL CREDIT UNION	OCT WIRE CREDIT UNION	6,022.11
FICA	20181031	IRS	OCT WIRE PAYROLL DEDUCTION	1,360.49
FICA	20181031	IRS	OCT WIRE PAYROLL DEDUCTION	1,360.49
FIMM	20181031	IRS	OCT WIRE PAYROLL DEDUCTION	17,329.57
FIMM	20181031	IRS	OCT WIRE PAYROLL DEDUCTION	17,329.57
TRSAC	20181022	TEACHER RETIREMENT SYSTEM OF TX	OCT WIRE TEA CONTRIB	82,658.00
TRSAC	20181022	TEACHER RETIREMENT SYSTEM OF TX	OCT WIRE TEA CONTRIB	43,483.00
TRSAC	20181022	TEACHER RETIREMENT SYSTEM OF TX	OCT WIRE TEA CONTRIB	13,565.00
WH	20181031	IRS	OCT WIRE PAYROLL DEDUCTION	101,429.32