

ACCOUNTS PAYABLE SEPTEMBER 2018

CHECK NUMBER	CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
CAPITAL PROJECTS				
11632	20180904	DARRELL WILLIAMS	PESTICIDE-STADIUM & FLD HSE	1,375.00
11632	20180904	DARRELL WILLIAMS	PESTICIDE - JR HIGH	750.00
11634	20180904	DARRELL WILLIAMS	SEPT LAWN CARE	10,000.00
11634	20180904	DARRELL WILLIAMS	HERB APP, TRIMMING, ETC (4)	2,136.20
11636	20180906	DARRELL WILLIAMS	FILL-IN LANDSCAPE @ CHS	100.00
11636	20180906	DARRELL WILLIAMS	TRIMMING @ LB	125.00
11636	20180906	DARRELL WILLIAMS	HERBICIDE APP-CHS, ATHLETICS	2,147.40
11637	20180906	HAL'S AC & ELECTRICAL	JH COMPUTER LAB - PO 172038	8,457.00
11638	20180906	ORKIN PEST CONTROL	MONTHLY IPM - SEPT	336.57
11639	20180906	GARRETT WELCH	STADIUM CLEAN-UP/JACKSONVILLE	700.00
11640	20180913	APPLE INC. EDUCATION	IPAD - PO 172123	779.00
11641	20180913	BARSCO	MAINT SUPPLIES	142.65
11641	20180913	BARSCO	MAINT SUPPLIES	211.56
11642	20180913	CARTHAGE OFFICE SUPPLY	MIRROR FOR PAC	150.00
11643	20180913	CINTAS CORPORATION	AUGUST UNIFORMS, SUPPLIES	3,100.81
11644	20180913	COLLINS EQUIPMENT SERVICES	DUMPSTER RENTAL	200.00
11645	20180913	DARRELL WILLIAMS	FERTILIZER APP @ CHS ATHLETIC	345.20
11645	20180913	DARRELL WILLIAMS	INSECTICIDE APP-CHS ATHLETICS	700.00
11645	20180913	DARRELL WILLIAMS	INSECTICIDE APP @ BK	550.00
11645	20180913	DARRELL WILLIAMS	HEDGE TRIM, ETC @ LB	450.00
11646	20180913	ELLIOTT ELECTRIC SUPPLY,	MONTHLY SUPPLIES	2,242.39
11646	20180913	ELLIOTT ELECTRIC SUPPLY,	MONTHLY SUPPLIES	313.19
11647	20180913	FIDELITY COMMUNICATIONS	FIBER	2,000.00
11648	20180913	FIRMIN'S OFFICE CITY	PAC CROWD CONTROL-LP 24808	1,569.42
11648	20180913	FIRMIN'S OFFICE CITY	PAC CROWD CONTROL-LP 24808	1,138.64
11648	20180913	FIRMIN'S OFFICE CITY	CJHS DESK - LP 24809	215.00
11649	20180913	IT SAVVY	T-RACK - PO 172155	208.76
11649	20180913	IT SAVVY	POWER CORDS - LP 24821	742.95
11650	20180913	J & L TECHNOLOGY GROUP	CABLING FOR JH OFFICE-PO172159	1,000.00
11651	20180913	NCORE DIGITAL TRANSFORMATION LLC	BK PILOT PROGRAM-FINAL	4,440.00
11652	20180913	RICOH USA, INC-LEASE PAYMENTS	F/A COPIER LEASE	1,775.04
11652	20180913	RICOH USA, INC-LEASE PAYMENTS	LEASE 53 COPIERS	154,971.48
11653	20180913	SMART CARE EQUIPMENT SOLUTIONS	GARBAGE DISP - BK - LP 24813	2,160.58
11653	20180913	SMART CARE EQUIPMENT SOLUTIONS	GARBAGE DISP - BK - LP 24813	153.72
11653	20180913	SMART CARE EQUIPMENT SOLUTIONS	BK KITCHEN WARMER - LP 24812	265.42
11653	20180913	SMART CARE EQUIPMENT SOLUTIONS	LB FREEZER PART - LP 24817	128.79
11654	20180913	SOUND TECHS	STADIUM AMPLIFIERS - LP 24822	3,181.00
11655	20180913	SOUTH GATEWAY TIRE	FRK LIFT TIRES-PO 172076-RPLMT	179.00
11656	20180913	THYSSENKRUPP ELEVATOR	SERVICE AGREEMENT	2,113.22
11657	20180913	UT HEALTH EAST TEXAS EMS	TOWER ELECTRIC - SEPT	81.96
11658	20180913	WHITAKER PLUMBING	ROOF DRAIN @ JH - PO 171757	24,800.00
11659	20180913	WHOLESALE SUPPLY INC	CP ICE MAKER REPAIR - LP 24814	140.00
11659	20180913	WHOLESALE SUPPLY INC	CP ICE MAKER REPAIR - LP 24827	275.00
11661	20180920	A T & T - IP/MIS	AUG/SEPT INTERNET	2,414.50
11662	20180920	AMERICAN FILTER SERVICE	FILTER CHANGES - BK	259.00
11663	20180920	AMERICAN FILTER SERVICE	FILTER CHANGES	3,075.00
11664	20180920	APPLIANCE PARTS CO	D-HALL ICE MACHINE PART	138.66
11665	20180920	BARSCO	MAINT SUPPLIES	56.88
11665	20180920	BARSCO	MAINT SUPPLIES	33.36
11665	20180920	BARSCO	MAINT SUPPLIES	67.79

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11665	20180920	BARSCO	MAINT SUPPLIES	1,294.05
11665	20180920	BARSCO	MAINT SUPPLIES	37.02
11665	20180920	BARSCO	MAINT SUPPLIES	1,462.76
11665	20180920	BARSCO	MAINT SUPPLIES	241.47
11665	20180920	BARSCO	MAINT SUPPLIES	281.31
11665	20180920	BARSCO	MAINT SUPPLIES	514.95
11665	20180920	BARSCO	MAINT SUPPLIES	424.86
11666	20180920	CAIN HARDWARE	MAINT SUPPLIES	328.35
11667	20180920	CDW GOVERNMENT, INC	IPAD CASE - PO 172124	127.49
11668	20180920	DARRELL WILLIAMS	STADIUM LANDSCAPING	350.00
11668	20180920	DARRELL WILLIAMS	TREE REMOVAL - CP	100.00
11668	20180920	DARRELL WILLIAMS	HEDGE TRIM - ADMIN	125.00
11668	20180920	DARRELL WILLIAMS	DIRT WORK - BK	199.65
11668	20180920	DARRELL WILLIAMS	DIRT WORK - JH	199.65
11668	20180920	DARRELL WILLIAMS	RYE GRASS SEED - CHS	900.00
11669	20180920	JEK AUTOMOTIVE SUPPLY, INC	MAINT SUPPLIES	11.05
11669	20180920	JEK AUTOMOTIVE SUPPLY, INC	MAINT SUPPLIES	28.60
11669	20180920	JEK AUTOMOTIVE SUPPLY, INC	MAINT SUPPLIES	12.50
11669	20180920	JEK AUTOMOTIVE SUPPLY, INC	MAINT SUPPLIES	6.25
11670	20180920	LOUISIANA LIFT & EQUIPMENT INC	ANNUAL FORKLIFT INSPECTION	900.47
11671	20180920	MERIT ROOFING SYSTEMS	ROOF REPAIRS @ CHS B HALL	573.00
11671	20180920	MERIT ROOFING SYSTEMS	ROOF REPAIRS @ CHS GYM, ETC	518.70
11671	20180920	MERIT ROOFING SYSTEMS	ROOF REPAIRS @ CP	706.50
11672	20180920	PENN ELCOM INC	STORAGE LOCKER - PO 172074	91.02
11673	20180920	RED BALL OXYGEN CO	MAINT SUPPLIES	39.32
11673	20180920	RED BALL OXYGEN CO	MAINT SUPPLIES	102.72
11674	20180920	REGION VII ESC	AUGUST SUPPORT - PO 170283	133.00
11675	20180920	RICOH USA, INC-SHIPPING/LEASE	JH TONER SHIPPING	11.50
11676	20180920	TEXAS AGRILIFE EXT SERVICE	IPM TRAINING-BLACK - PO 172139	210.00
11677	20180920	TRANE SUPPLY - SHREVEPORT	JH DRAIN PAN - LP 24831	53.11
11678	20180920	WHITAKER PLUMBING	PLUMBING - PRIMARY	155.00
11679	20180920	WHOLESALE SUPPLY INC	ICE MACHINE SUPPLIES	970.60
11682	20180927	CARTHAGE HARDWARE, LLC	AUG MAINT SUPPLIES	436.00
11683	20180927	DARRELL WILLIAMS	monthly lawn service	10,000.00
11684	20180927	JOHNSON CONTROLS INC	LIBBY FIRE ALARM	399.12
11685	20180927	MEDIA SUPPORT GROUP	TRAINING-J PATTERSON-PO 172100	3,250.00
11686	20180927	RAPTOR TECHNOLOGIES, INC	VISITOR BADGES	100.00
11687	20180927	REGION VII ESC	TECH SUPPORT	4,000.00
11688	20180927	UNITED PARCEL SERVICE	TECH SHIPMENT-SOUND TECH	72.58
11689	20180927	UNIVERSAL TIME EQUIPMENT CO	FIRE ALARM MONITORING	174.00
11690	20180928	DARRELL WILLIAMS	LAWN CARE	1,850.00
11691	20180928	J. E. KINGHAM CONSTRUCTION CO.	ENTRANCE UPGRADES THRU 8.31.18	69,094.17
11692	20180928	MERIT ROOFING SYSTEMS	A-HALL ROOF THRU 8.13.18	121,744.46
11692	20180928	MERIT ROOFING SYSTEMS	A-HALL ROOF THRU 9.20.18	37,130.00
ACTIVITY FUNDS				
59663	20180904	JOSHUA WOOD	BILLY BAKER MEM SCHOLARSHIP	1,000.00
59667	20180906	NOAH ANDERSON	VARS FB - JACKSONVILLE	50.00
59668	20180906	TANNER DAVIS	VARS FB - JACKSONVILLE	50.00
59669	20180906	ABIGAIL FUNDERBURK	VARS FB - JACKSONVILLE	50.00
59670	20180906	RHETT GOLDMAN	VARS FB - JACKSONVILLE	50.00
59671	20180906	HAYDEN KIRKPATRICK	VARS FB - JACKSONVILLE	50.00
59672	20180906	JULIE PATTERSON	VARS FB - JACKSONVILLE	200.00
59674	20180912	FOUR STATES FAIR AND RODEO	ENTRY FEES	345.00

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59675	20180913	BALFOUR	TSA JACKETS	367.50
59676	20180913	BROOKSHIRE BROS	DIABETIC STUDENT SNACKS	41.49
59677	20180913	COMMUNITY COFFEE COMPANY,L.L.C.	WATER COOLER	40.00
59677	20180913	COMMUNITY COFFEE COMPANY,L.L.C.	SUPPLIES	92.80
59678	20180913	STACI DAVIS	SONIC DRINKS FOR STAFF	42.31
59679	20180913	DEBBIE'S BEST WATER STORE	STAFF WATER	11.25
59679	20180913	DEBBIE'S BEST WATER STORE	STAFF WATER	11.25
59680	20180913	EAST TEXAS STATE FAIR ASSN	ENTRY FEES	430.00
59680	20180914	EAST TEXAS STATE FAIR ASSN	WRONG AMOUNT	-430.00
59681	20180913	TAMMIE EVANS	SUPPLIES	124.14
59681	20180913	TAMMIE EVANS	SUPPLIES	257.63
59681	20180913	TAMMIE EVANS	SUPPLIES	168.81
59681	20180913	TAMMIE EVANS	SUPPLIES	206.63
59681	20180913	TAMMIE EVANS	SUPPLIES	200.69
59681	20180913	TAMMIE EVANS	SUPPLIES	176.92
59682	20180913	FLOYETTE ORIGINALS	HATS FOR BELLES - LP 24805	380.50
59683	20180913	GANDY INK	STUDENT T-SHIRTS	1,213.25
59684	20180913	RHETT GOLDMAN	9TH/JV FB - LIBERTY EYLAU	50.00
59685	20180913	KEAONTAY INGRAM	EMPLOYEE SCHOLARSHIP	175.00
59686	20180913	MUSIC MOUNTAIN WATER	STAFF WATER - AUG	39.99
59687	20180913	MUSIC MOUNTAIN WATER	WATER FOR NURSE'S OFFICE	7.00
59688	20180913	JULIE PATTERSON	9TH/JV FB - LIBERTY EYLAU	150.00
59689	20180913	THE POPCORN PLACE	CONDOLENCE	30.50
59690	20180913	QUILL CORP	SUPPLIES - LP 24806	147.10
59690	20180913	QUILL CORP	SUPPLIES - LP 24806	45.87
59690	20180913	QUILL CORP	SUPPLIES - LP 24806	32.98
59691	20180913	R.I.P. CLUB	COACHES' DUES - SEPT	499.00
59692	20180913	JACQUELINE SCHNEIDER	SUPPLIES	80.00
59693	20180913	SFASU CONTROLLER'S OFFICE	EMP SCHOLARSHIP-A. HAWKINS	175.00
59694	20180913	SONIC DRIVE-IN OF CARTHAGE	STAFF DRINKS-BIRTHDAYS	60.36
59695	20180913	DAWN STEWART	VB TOURNY CONCESSION	500.00
59695	20180917	DAWN STEWART	check not used-returned	-500.00
59696	20180913	TEXAS EDUCATIONAL THEATRE ASSN	CONFERENCE FEE	890.00
59697	20180913	TEXAS FFA ASSOCIATION	JR MEMBERSHIP DUES	10.00
59698	20180913	VARSITY SPIRIT FASHIONS	CHEER ORDER - LP 24777	18,485.35
59699	20180913	WALMART #0523	SCIENCE LAB SUPPLIES	100.00
59700	20180914	EAST TEXAS STATE FAIR ASSN	ENTRY FEES	480.00
59702	20180919	COLETTE DEPRIEST	CHALK TALK	100.00
59703	20180920	ATHLETIC SUPPLY	STAFF JACKETS, SHIRTS-LP 24802	320.15
59704	20180920	BILL'S MEAT MARKET TRIPLE A	SFD RETURN CREDIT	-30.88
59704	20180920	BILL'S MEAT MARKET TRIPLE A	TEACHER LUNCHEON	216.97
59705	20180920	BROOKSHIRE BROS	COFFEE SUPPLIES	48.00
59706	20180920	COMMUNITY COFFEE COMPANY,L.L.C.	COFFEE SUPPLIES	136.00
59707	20180920	DEBBIE'S BEST WATER STORE	STAFF WATER	33.75
59708	20180920	DEBBIE'S BEST WATER STORE	STAFF WATER	33.75
59709	20180920	TAMMIE EVANS	SNACKS/DRINKS	755.38
59710	20180920	JOHNNY FOBBS, SR	VB TOURNAMENT	240.00
59711	20180920	RHETT GOLDMAN	9TH/JV FB - MARSHALL	50.00
59712	20180920	H.E.B.	SUPPLIES - LP 24832	231.90
59713	20180920	TEMESIA L HEATH	VB TOURNAMENT	275.00
59714	20180920	JUDY KENNEMER	VB TOURNAMENT	240.00
59715	20180920	KIMBERLY'S KREATIONS	CJH VB UNIFORM	20.00
59716	20180920	ANNIE MAHAFFEY	R LACY SCHOLARSHIP	1,000.00
59717	20180920	KAREN MCALISTER	REIMB - SUPPLIES	44.97

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59718	20180920	DESMOND MCDANIEL	VB TOURNAMENT	210.00
59719	20180920	JULIE PATTERSON	9TH/JV FB - MARSHALL	150.00
59720	20180920	BOB PERRY	VB TOURNAMENT	275.00
59721	20180920	MARCIE RHIDDLEHOOVER	GET WELL STUDENT GIFT	34.35
59722	20180920	SUSAN RUCKER	REIMB - SUPPLIES	45.30
59723	20180920	CARLTON SMITH	VB TOURNAMENT	240.00
59724	20180920	SONIC DRIVE-IN OF CARTHAGE	STAFF DRINKS	15.14
59724	20180920	SONIC DRIVE-IN OF CARTHAGE	TREAT FOR HI SCH STUDENTS	22.54
59725	20180920	TABC	BASKETBALL FEE 2018-19	25.00
59726	20180920	TEAM GO FIGURE	AUX UNIFORMS - PO 171989	1,160.40
59726	20180920	TEAM GO FIGURE	AUX SHOES - PO 172016	388.54
59727	20180920	TEXAS TEA ROOM	TRANS BREAKFAST	365.00
59728	20180920	TOTE UNLIMITED	shoes	65.13
59729	20180920	AMANDA WELLS	VB TOURNAMENT	240.00
59730	20180921	THE POPCORN PLACE	AUSTIN GRAY SERVICE	75.00
59731	20180921	KIMBERLY'S KREATIONS	AUXILIARY MONOGRAMS	2,232.00
59732	20180926	ALGY TEAM COLLECTION	AUX SUPPLIES - PO 171919	1,944.37
59733	20180926	ATHLETIC SUPPLY	CJH VB SHORTS	532.85
59733	20180926	ATHLETIC SUPPLY	CJH VOLLEYBALL EQUIPMENT	756.00
59734	20180926	KIM BAGLEY	FLOWER BED DECOR	312.94
59735	20180926	BROOKSHIRE BROS	STAFF SUPPLIES	58.06
59736	20180926	BROOKSHIRE BROS	STAFF LUNCHEON FOR ANDERSON	49.71
59737	20180926	CARD MY YARD	OPEN HOUSE	79.00
59738	20180926	CARTHAGE FLOWER SHOP	AUSTIN GRAY PLAQUE	33.45
59738	20180926	CARTHAGE FLOWER SHOP	PLAQUE FOR FUNERAL	33.45
59739	20180926	DAZZLE'S	STAFF WEDDING GIFT	67.09
59740	20180926	DEBBIE'S BEST WATER STORE	REFILLS	30.75
59741	20180926	DEBBIE'S BEST WATER STORE	INVOICE PAYMENT	20.75
59742	20180926	ABIGAIL FUNDERBURK	9TH/JV FB - GILMER	25.00
59743	20180926	RHETT GOLDMAN	9TH/JV FB - GILMER	25.00
59744	20180926	BRANDY KAHLER	WINDOW PAINTING	200.00
59745	20180926	JULIE PATTERSON	9TH/JV FB - GILMER	150.00
59746	20180926	THE POPCORN PLACE	SYMPATHY	27.50
59747	20180926	MELINDA RAMSEY	Reimbursement for Vinyl	191.50
59748	20180926	KILEY SCHUMACHER	ROCK GARDEN PROJECT	114.22
59749	20180926	SPORTS MAGIC	PINK-OUT SHIRTS	2,923.00
59750	20180927	BILL'S MEAT MARKET TRIPLE A	FACULTY LUNCHEON	193.10
59751	20180927	BILL'S MEAT MARKET TRIPLE A	FACULTY	104.97
59752	20180927	BROOKSHIRE BROS	FACULTY LUNCHEON	144.16
59753	20180927	TAMMIE EVANS	REIMBURSEMENT	1,058.28
59753	20180927	TAMMIE EVANS	REIMBURSEMENT	636.58
59754	20180927	KIM FUNDERBURK	REIMBURSEMENT HC	101.82
59755	20180927	KAREN MCALISTER	REIMBURSEMENT	14.99
59756	20180927	SCOTT M SURRATT	CHALK TALK SPEAKER 9/10; 9/17	400.00
59757	20180927	CLARINDA COLLINS	REIMBURSEMENT	120.00
59758	20180927	GRAPHIC ALLEY DESIGNS	Yearbook Shirts	405.00
FINANCIAL CLEARING				
231489	20180904	TINA MARION	VARS CL MEALS - MARSHALL GAME	129.00
231490	20180904	TINA MARION	VARS CL MEALS - LIB EYLAU GAME	129.00
231491	20180904	SCHELICE REYES	SG MEALS - LIBERTY EYLAU GAME	57.00
231492	20180904	SCHELICE REYES	SG MEALS - MARSHALL GAME	57.00
231496	20180905	DANIEL JONES	BANK RUN	60.00
231497	20180905	JAMES PATTERSON	BANK RUN	60.00

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231498	20180905	AARON WHIDDON	7 & 8TH VOLLEYBALL	120.00
231498	20180905	AARON WHIDDON	BANK RUN	60.00
231501	20180906	A T & T	AUG/SEPT SERVICE	2,438.72
231502	20180906	AMERICAN EXPRESS	AL RETIREMENT	202.43
231503	20180906	BROOKSHIRE BROS	PRESS BOX FOOD SUPPLIES	137.64
231504	20180906	CENTERPOINT ENERGY	JULY/AUG SERVICE	855.44
231505	20180906	CHALK'S TRUCK PARTS, INC	A/C PARTS - PO 172007	93.28
231505	20180906	CHALK'S TRUCK PARTS, INC	A/C PARTS - PO 172007	222.90
231506	20180906	CHAMBER THEATRE PRODUCTIONS	STRAND THEATRE TRIP	3,881.55
231507	20180906	CHEVRON/TEXACO	JULY/AUG FUEL CHARGES	261.16
231508	20180906	CITY OF CARTHAGE-WATER/SEWER	JULY/AUG SERVICE	9,600.71
231509	20180906	LESLIE EDELEN	PC DEPOSIT REFUND-AUSTIN GLAZE	100.00
231510	20180906	FIRMIN'S OFFICE CITY	LESSON PLAN BOOK - LP 24803	4.84
231511	20180906	FOLEY RENTALS INC	BULLDOG HEAD REPAIRS	200.00
231512	20180906	JASON GRADBERG	BANK RUN	60.00
231513	20180906	PATRICIA HADLEY	PT - AUG	577.50
231513	20180906	PATRICIA HADLEY	PT - AUG	148.50
231513	20180906	PATRICIA HADLEY	PT - AUG	99.00
231514	20180906	JASON HARRIS	MEALS, TECH TRAINING	22.81
231515	20180906	ART HORTON	REIMB - ALG JOURNALS	129.15
231516	20180906	DANIEL JONES	VARS FB - JACKSONVILLE	150.00
231517	20180906	JEFFREY JONES	VARS FB - JACKSONVILLE	150.00
231518	20180906	BRACK LAGRONE	VARS FB - JACKSONVILLE	150.00
231519	20180906	DESMOND MCDANIEL	VARS FB - JACKSONVILLE	150.00
231520	20180906	ABBY MOORE	OT - JULY/AUG	3,171.23
231520	20180906	ABBY MOORE	OT - JULY/AUG	815.46
231520	20180906	ABBY MOORE	OT - JULY/AUG	543.64
231521	20180906	MSB	MEDICAID ADMIN	80.79
231521	20180906	MSB	MEDICAID ADMIN	251.86
231522	20180906	BRYAN MURFF	VARS FB - JACKSONVILLE	150.00
231523	20180906	PRO SIGNS	ROOM LABELS	90.00
231524	20180906	RUSK COUNTY ELECTRIC COOPERATIVE	JULY/AUG SERVICE	18.00
231525	20180906	SOUTHWESTERN ELECTRIC POWER CO	JULY/AUG SERVICE	72,127.14
231526	20180906	STORE SMART	STUDENT FOLDERS - LP 24810	2,355.00
231527	20180906	TASB, INC	ANNUAL SUBSCRIPTION RENEWAL	1,150.00
231528	20180906	TASSP	DUES - BAYSINGER	240.00
231529	20180906	TATUM MUSIC COMPANY, INC	3 KING TUBAS	21,054.00
231529	20180906	TATUM MUSIC COMPANY, INC	4 CASES	2,655.00
231530	20180906	TOP DAWG GRAPHICS	OFFICE NAME PLATES	90.00
231531	20180906	TXTAG	TOLL CHARGE - TAHOE	20.81
231532	20180906	JOHNNY VILLASENOR	VARS FB - JACKSONVILLE	150.00
231533	20180906	AARON WHIDDON	VARS FB - JACKSONVILLE	150.00
231533	20180906	AARON WHIDDON	BANK RUN	60.00
231534	20180911	AMBER CHEATWOOD	7TH/8TH GR FB - MARSHALL	102.00
231535	20180912	MARK DAVIS	FOUR STATE FAIR	135.00
231536	20180912	HOLIDAY INN EXPRESS	FOUR STATES FAIR - M DAVIS	138.00
231538	20180913	ABC AUTO GLASS	S19	228.00
231539	20180913	BALFOUR	LETTER JACKET - PELLUM	60.00
231540	20180913	BAYMONT INN & SUITES	ET STATE FAIR - M DAVIS	216.06
231541	20180913	BOO-YAY'S	DOOR SIGNS	71.40
231542	20180913	BURGER KING #3062	VOLLEYBALL MEALS	182.56
231543	20180913	AMBER CHEATWOOD	JH FB - GILMER	102.00
231544	20180913	CHICKEN EXPRESS	SPORT TEAM MEALS	110.00
231544	20180913	CHICKEN EXPRESS	SPORT TEAM MEALS	174.00

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231544	20180913	CHICKEN EXPRESS	SPORT TEAM MEALS	88.00
231544	20180913	CHICKEN EXPRESS	SPORT TEAM MEALS	186.00
231545	20180913	CICI'S PIZZA #536	VOLLEYBALL MEAL	98.00
231546	20180913	COLLECTIVE GOODS	SUPPLIES	50.00
231547	20180913	COURTYARD BY MARRIOTT	PEIMS ACADEMY - J RITTER	256.80
231548	20180913	MARK DAVIS	ET STATE FAIR	135.00
231549	20180913	DIRECTV	MONTHLY SERVICE	285.77
231550	20180913	EICHELBAUM WARDELL	LEGAL MATTERS, CORRESPONDENCE	79.50
231550	20180913	EICHELBAUM WARDELL	LEGAL MATTERS, CORRESPONDENCE	3,156.81
231551	20180913	TAMMIE EVANS	SUPPLIES	217.39
231552	20180913	EXXON MOBIL	AUG FUEL CHARGES	60.00
231553	20180913	WENDY R FEHNER	OT - AUG	2,137.43
231553	20180913	WENDY R FEHNER	OT - AUG	549.63
231553	20180913	WENDY R FEHNER	OT - AUG	366.42
231554	20180913	FIRMIN'S OFFICE CITY	SUPPLIES	3,619.45
231554	20180913	FIRMIN'S OFFICE CITY	SUPPLIES	87.19
231555	20180913	FOLLETT SCHOOL SOLUTIONS, INC	AP CHEMISTRY BOOKS	2,217.60
231556	20180913	SHANNON FREEMAN	ALT SEATING FOR ELAR CLASSROOM	150.04
231557	20180913	KIM FUNDERBURK	TETA CONFERENCE-MEALS, PKNG	292.00
231557	20180913	KIM FUNDERBURK	TETA CONFERENCE - MEALS	540.00
231558	20180913	GARY HIGH SCHOOL	VOLLEYBALL MEAL	35.00
231559	20180913	JASON GRADBERG	9TH/JV FB - LIBERTY EYLAU	165.00
231560	20180913	CARL HARRIS	9TH/JV FB - LIBERTY EYLAU	165.00
231561	20180913	HUNTINGTON ISD	DIST 20-4A OPERATING EXPENSES	7,000.00
231562	20180913	JOHN F NIELSON, MD	DOT PHYSICALS (7) JUNE-AUG	525.00
231563	20180913	DANIEL JONES	9TH/JV FB - LIBERTY EYLAU	165.00
231563	20180913	DANIEL JONES	BANK RUN	60.00
231564	20180913	BONNIE KENDERDINE	OT - AUG	2,678.90
231564	20180913	BONNIE KENDERDINE	OT - AUG	688.86
231564	20180913	BONNIE KENDERDINE	OT - AUG	459.24
231564	20180913	BONNIE KENDERDINE	OT MATERIALS	101.43
231564	20180913	BONNIE KENDERDINE	OT MATERIALS	26.09
231564	20180913	BONNIE KENDERDINE	OT MATERIALS	17.38
231565	20180913	KIMBERLY'S KREATIONS	FB GAME PARKING SHIRTS	104.00
231566	20180913	BRACK LAGRONE	9TH/JV FB - LIBERTY EYLAU	165.00
231567	20180913	LEAD 4WARD LLC	CONFERENCE - K HORTON	359.00
231568	20180913	LONGVIEW NEWS-JOURNAL	SUBSCRIPTION	223.60
231569	20180913	TINA MARION	VARS FB - GILMER	129.00
231570	20180913	DESMOND MCDANIEL	9TH/JV FB - LIBERTY EYLAU	165.00
231571	20180913	MENTORING MINDS	MATH/READING BKS - PO 172149	3,766.13
231572	20180913	BRYAN MURFF	9TH/JV FB - LIBERTY EYLAU	165.00
231573	20180913	NEOPOST USA INC - LEASE PAYMTS	POSTAGE MACHINE LEASE	842.64
231574	20180913	MITCH NORTON	VARS FB - LIBERTY EYLAU	300.00
231575	20180913	OFFICE DEPOT/OFFICE MAX	RETURN CREDIT - PO 172127	-79.99
231575	20180913	OFFICE DEPOT/OFFICE MAX	RETURN CREDIT - PO 172127	-459.99
231575	20180913	OFFICE DEPOT/OFFICE MAX	OFFICE SUPPLIES - PO 172127	12.12
231575	20180913	OFFICE DEPOT/OFFICE MAX	OFFICE SUPPLIES - PO 172127	25.95
231575	20180913	OFFICE DEPOT/OFFICE MAX	OFFICE SUPPLIES - PO 172127	31.20
231575	20180913	OFFICE DEPOT/OFFICE MAX	OFFICE SUPPLIES - PO 172127	92.98
231575	20180913	OFFICE DEPOT/OFFICE MAX	OFFICE SUPPLIES - PO 172127	73.58
231575	20180913	OFFICE DEPOT/OFFICE MAX	OFFICE SUPPLIES - PO 172127	539.98
231575	20180913	OFFICE DEPOT/OFFICE MAX	OFFICE SUPPLIES - PO 172127	246.47
231576	20180913	PANOLA CO TAX ASSESSOR/COLLECTOR	REGISTRATIONS (4)	88.00
231577	20180913	PANOLA COUNTY	4TH QTR PAYMENT	22,745.50

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231578	20180913	PANOLA COUNTY APPRAISAL DISTRICT	4TH QTR PAYMENT	112,589.07
231579	20180913	PANOLA WATCHMAN	AUGUST ADS	551.64
231580	20180913	PANOLA WATCHMAN	SUBSCRIPTION	81.00
231581	20180913	PRO SIGNS	FB GAME PARKING SIGNS	210.00
231582	20180913	R.I.P. CLUB	GOLF FEE - SEPT	400.00
231583	20180913	RENAISSANCE HOTELS	TETA CONFERENCE	576.30
231583	20180913	RENAISSANCE HOTELS	TETA CONFERENCE	1,152.60
231584	20180913	SHELICE REYES	VARS FB - GILMER	57.00
231584	20180920	SHELICE REYES	reissued for \$64.50	-57.00
231585	20180913	ANGELA RITTENBERRY	VARS FB - GILMER	154.50
231586	20180913	JUDY RITTER	PEIMS ACADEMY	105.00
231587	20180913	SAS-SOUTHERN ACCOUNTING SYSTEMS	STUDENT RECEIPTS	304.45
231588	20180913	SCHOOL COMP	AUG W/C CLAIMS	1,147.87
231589	20180913	SCHOOL COMP	1ST QTR INSTALLMENT	9,752.75
231590	20180913	SHREVEPORT AQUARIUM	FIELD TRIP - PPCD/EC	201.00
231591	20180913	SODEXO, INC & AFFILIATES	AUG FS COSTS	90,915.80
231592	20180913	SOUTH GATEWAY TIRE	ALIGNMENT	79.99
231593	20180913	SOUTHWESTERN ELECTRIC POWER CO	AUG/SEPT SERVICE	1,295.26
231594	20180913	SUBWAY #19386-0	VOLLEYBALL MEAL	106.04
231595	20180913	SUBWAY #6544	TENNIS MEALS	45.91
231596	20180913	SUBWAY - RUSK	CJH VOLLEYBALL MEAL	258.00
231597	20180913	SCOTT M SURRATT	REIMB-EQUIPMENT	379.90
231598	20180913	WHATABURGER #1036	VOLLEYBALL MEAL	135.14
231598	20180913	WHATABURGER #1036	VOLLEYBALL MEAL	118.89
231599	20180913	WHATABURGER #1062	VOLLEYBALL MEALS	82.90
231600	20180913	WHATABURGER #342	FOOTBALL MEALS	758.40
231601	20180913	WHATABURGER #556	VOLLEYBALL MEAL	33.51
231601	20180913	WHATABURGER #556	STUDENT TRAINER MEAL	63.52
231602	20180913	EDWINA WILKS, LLC	VI STUDENT INSTRUCTION-AUG	1,092.00
231602	20180913	EDWINA WILKS, LLC	VI STUDENT INSTRUCTION-AUG	280.80
231602	20180913	EDWINA WILKS, LLC	VI STUDENT INSTRUCTION-AUG	187.20
231603	20180913	CHARLES WORLEY	LUNCH MONEY REFUND	106.56
231604	20180918	SCIENCE TEACHERS ASSN OF TEXAS	LIBBY TEACHER CONF GRANT	800.00
231605	20180919	ACE HARDWARE OF EAST TEXAS	FLAG TAPE	3.98
231606	20180919	ACTION CLEANING SYSTEMS, INC	DEGREASER	1,115.00
231607	20180919	AMERICAN LIFT AIDS	HC 4 LIFT	190.00
231608	20180919	AMERICAN TIRE DISTRIBUTORS	TIRES	2,115.12
231609	20180919	AREA C UIL MUSIC	entry fee	300.00
231610	20180919	ATSSB	membership	100.00
231610	20180919	ATSSB	membership	100.00
231611	20180919	BETA TECHNOLOGY INC	GERM WIPES AND FOGERS	592.00
231612	20180919	CENTRAL I. S. D.	CROSS COUNTRY FEE	150.00
231613	20180919	CHICK-FIL-A - EAST LONGVIEW	JH VOLLEYBALL MEAL	295.63
231614	20180919	CHICKEN EXPRESS	JH CROSS COUNTRY MEAL	30.00
231615	20180919	CICI'S PIZZA #699	FOOTBALL MEAL	500.00
231616	20180919	COMPLETE PRINTING & PUBLISHING	INVOICE PAYMENT	24.95
231617	20180919	D & S TRUCK AND TIRE	15 TIRE	110.00
231618	20180919	DAIRY PALACE RESTAURANT	VOLLEYBALL MEAL	87.00
231619	20180919	EAST TEXAS AUTO AIR & GLASS	A/C FITTINGS	265.20
231620	20180919	GILMER HIGH SCHOOL	CROSS COUNTRY FEE	150.00
231621	20180919	HUNTINGTON ISD	CROSS COUNTRY FEE	100.00
231622	20180919	JACKSONVILLE ISD ATHLETICS	CROSS COUNTRY FEE	250.00
231623	20180919	KIMBALL MIDWEST	FUSES SCREWS CLAMPS	1,393.02
231624	20180919	MORGAN SERVICES	BUS SEAT REPAIRS	5,906.00

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231625	20180919	NAMMB	entry fees	550.00
231626	20180919	NEW SUMMERFIELD HIGH SCHOOL	CROSS COUNTRY FEE	250.00
231627	20180919	PINE TREE ISD	JH VB FEE	400.00
231628	20180919	PRO SIGNS	NEW PARKING SIGNS	210.00
231629	20180919	REGION 21-UIL MUSIC	entry fees	1,250.00
231629	20180919	REGION 21-UIL MUSIC	entry fees	850.00
231629	20180919	REGION 21-UIL MUSIC	entry fee	50.00
231630	20180919	SHELICE REYES	SIGNS/WATER FOR GAMES REIMB	26.17
231631	20180919	SHELICE REYES	VARs FB - GILMER	64.50
231632	20180919	SFA ATHLETIC DEPT	CROSS COUNTRY FEE	265.00
231633	20180919	SUBWAY #6544	OFFICIALS MEAL	31.40
231634	20180919	TMEA	convention	220.00
231634	20180919	TMEA	convention	220.00
231635	20180919	UNION GROVE HIGH SCHOOL	CROSS COUNTRY FEE	250.00
231636	20180919	WHATABURGER #556	CJH FOOTBALL MEAL	503.62
231636	20180919	WHATABURGER #556	STUDENT TRAINER MEAL	70.10
231637	20180920	A T & T	SEPT/OCT SERVICE	3,385.67
231638	20180920	ALERT SERVICES	MEDICAL SUPPLIES	4,546.50
231638	20180920	ALERT SERVICES	MEDICAL SUPPLIES	675.00
231638	20180920	ALERT SERVICES	MEDICAL SUPPLIES	1,800.00
231638	20180920	ALERT SERVICES	MEDICAL SUPPLIES	43.50
231639	20180920	FRED J ALLEN	CLINICIAN	600.00
231640	20180920	ASCD	MEMBRSHp - ZURLINE, PORTER	178.00
231641	20180920	BOO-YAY'S	VOLLEYBALL EQUIPMENT	330.00
231641	20180920	BOO-YAY'S	VOLLEYBALL EQUIPMENT	175.00
231642	20180920	CDW GOVERNMENT, INC	TONER - PO 171938	736.25
231642	20180920	CDW GOVERNMENT, INC	PRINTER - PO 172116	236.55
231642	20180920	CDW GOVERNMENT, INC	NOTEBOOK - PO 172157	1,335.51
231642	20180920	CDW GOVERNMENT, INC	NOTEBK CASE - PO 172157	21.75
231643	20180920	CENTER FOR EDUCATN & EMPL LAW	SUBSCRIPTION RENEWAL	149.00
231644	20180920	COMPLETE PRINTING & PUBLISHING	R RISINGER BUS CARDS-LP 24823	39.25
231645	20180920	COURTYARD BY MARRIOTT	TSA STATE OFFICER TRIP	238.48
231646	20180920	DR BEN DONALD	TASA/TASB CONVENTION	150.00
231646	20180920	DR BEN DONALD	TASA/TASB CONV - MILEAGE	264.33
231647	20180920	CLINT ENDSLEY	ATHLETICS USB DRIVE	12.95
231648	20180920	TAMMIE EVANS	CURRICULUM SUPPLIES	58.84
231649	20180920	EXCEL FORD-LINCOLN-MERCURY	T1 S34	202.65
231649	20180920	EXCEL FORD-LINCOLN-MERCURY	T1 S34	105.00
231649	20180920	EXCEL FORD-LINCOLN-MERCURY	T1 S34	410.22
231649	20180920	EXCEL FORD-LINCOLN-MERCURY	DIODE ASSY	8.16
231650	20180920	GLORIA FREENEY	COMP	316.46
231651	20180920	GANS & SMITH INSURANCE AGENCY INC	AUG DEDUCTIBLE	612.50
231652	20180920	H.E.B.	ATHLETIC SPORT DRINKS	39.90
231652	20180920	H.E.B.	ATHLETIC SPORT DRINKS	49.60
231653	20180920	PATRICIA HADLEY	PT - SEPT	741.12
231653	20180920	PATRICIA HADLEY	PT - SEPT	190.58
231653	20180920	PATRICIA HADLEY	PT - SEPT	127.05
231653	20180920	PATRICIA HADLEY	AUG PT CORRECTION	148.75
231653	20180920	PATRICIA HADLEY	AUG PT CORRECTION	38.25
231653	20180920	PATRICIA HADLEY	AUG PT CORRECTION	25.50
231654	20180920	CARL HARRIS	9TH/JV FB - MARSHALL	150.00
231655	20180920	HOTEL INDIGO	TASA/TASB CONV. - B DONALD	817.50
231656	20180920	JEK AUTOMOTIVE SUPPLY, INC	BELTS FILTERS	3,863.92
231657	20180920	DANIEL JONES	9TH/JV FB - MARSHALL	150.00

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231658	20180920	SCOTT LEE	SUPPLIES REIMB	129.55
231659	20180920	LIBERTY-EYLAU ISD	PRE-GAME TICKET SALES	597.00
231660	20180920	MARSHALL ISD	PRE-GAME TICKET SALES	3,603.00
231661	20180920	DANA MCALISTER	REIMB SUPPLIES	112.21
231662	20180920	DESMOND MCDANIEL	9TH/JV FB - MARSHALL	150.00
231662	20180920	DESMOND MCDANIEL	VOLLEYBALL	75.00
231663	20180920	COREY MIMS	9TH/JV FB - MARSHALL	150.00
231664	20180920	MPLC	MOVIE LICENSE	229.49
231665	20180920	MSB	SHARS MEDICAID ADMIN	173.05
231665	20180920	MSB	SHARS MEDICAID ADMIN	996.16
231666	20180920	BRYAN MURFF	9TH/JV FB - MARSHALL	150.00
231667	20180920	MITCH NORTON	VARS FB - MARSHALL	225.00
231668	20180920	OFFICE DEPOT/OFFICE MAX	CHAIRS - PO 172127	259.98
231669	20180920	PALESTINE HIGH SCHOOL	OAP CLINIC	300.00
231670	20180920	JAMES PATTERSON	9TH/JV FB - MARSHALL	150.00
231670	20180920	JAMES PATTERSON	BANK RUN	60.00
231671	20180920	JULIE PATTERSON	TSA STATE OFFICER TO AUSTIN	90.00
231672	20180920	PETROLEUM TRADERS CORP	DIESEL/GASOLINE PURCHASE-SEPT	18,864.58
231673	20180920	THE POPCORN PLACE	GRADUATION	375.00
231674	20180920	SAMUEL FRENCH, INC	Royalties for Fall Show	300.00
231674	20180920	SAMUEL FRENCH, INC	Royalties for Fall Show	279.19
231675	20180920	SUBWAY #24827-0	VOLLEYBALL MEAL	95.28
231676	20180920	SWANK MOTION PICTURES, INC	MOVIE LICENSE	500.00
231677	20180920	TEXAS GIRLS COACHES ASSN	COACH MEMBERSHIPS (4) 2018-19	240.00
231678	20180920	TMEA REGION XXI VOCAL DIVISION	HS REGION TRYOUT FEES	432.00
231679	20180920	TX STATE LIBRARY & ARCHIVES COMM	LIBRARY DATABASE	725.22
231680	20180920	USB ENROLLMENT SERVICES, LLC	SEPT FLEX CARD FEES	220.80
231681	20180920	VERIZON WIRELESS	SEPT/OCT WIRELESS	598.54
231682	20180920	W C SUPPLY CO., INC.	CORE CREDIT - PO 180049	-32.18
231682	20180920	W C SUPPLY CO., INC.	BATTERIES	926.30
231683	20180920	JASON WHATLEY	REIMB SUPPLIES	42.02
231684	20180920	AARON WHIDDON	BANK RUN	60.00
231685	20180920	KIM WHITAKER, LSSP	PSYCH SERVICES - AUG	2,330.68
231685	20180920	KIM WHITAKER, LSSP	PSYCH SERVICES - AUG	599.32
231685	20180920	KIM WHITAKER, LSSP	PSYCH SERVICES - AUG	399.55
231686	20180920	BAILEE WOODALL	AUX CLINICIAN	200.00
231687	20180921	THE POPCORN PLACE	GRADUATION	300.00
231688	20180921	AUBRA & VANESSA WILLIAMS	OCTOBER PAYMENT	6,400.00
231691	20180927	JESSICA ALEXANDER	RUG FOR CLASSROOM	279.99
231692	20180927	ATHLETIC SUPPLY	GAME DAY SHIRTS	649.50
231692	20180927	ATHLETIC SUPPLY	TENNIS EQUIPMENT	835.33
231692	20180927	ATHLETIC SUPPLY	TENNIS EQUIPMENT	930.00
231692	20180927	ATHLETIC SUPPLY	CROSS COUNTRY SHOES	1,678.35
231692	20180927	ATHLETIC SUPPLY	CJH VOLLEYBALL EQUIPMENT	2,481.87
231692	20180927	ATHLETIC SUPPLY	VOLLEYBALL EQUIPMENT	2,888.12
231692	20180927	ATHLETIC SUPPLY	VOLLEYBALL EQUIPMENT	937.00
231692	20180927	ATHLETIC SUPPLY	VOLLEYBALL EQUIPMENT	544.95
231692	20180927	ATHLETIC SUPPLY	GOLF EQUIPMENT	2,289.69
231692	20180927	ATHLETIC SUPPLY	GIRLS BASKETBALL EQUIPMENT	1,243.21
231692	20180927	ATHLETIC SUPPLY	CROSS COUNTRY EQUIPMENT	337.00
231692	20180927	ATHLETIC SUPPLY	FOOTBALL BAGS	110.25
231693	20180927	KIM BAGLEY	CLASSROOM SUPPLIES	129.53
231694	20180927	LEE BERRY	REIMBURSEMENT	317.81
231695	20180927	LESLIE BRIGHTWELL	DVD FOR CLASS	27.88

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231696	20180927	BROOKSHIRE BROS	UIL OAP DISTRICT DIRECTOR'S	34.92
231697	20180927	THE BULK BOOKSTORE	BOOKS	495.00
231698	20180927	THE BULLDAWG STOP	FOOTBALL MEAL	682.50
231699	20180927	CARTHAGE FURNITURE CO	TABLE FOR FOYER	249.00
231700	20180927	CDW GOVERNMENT, INC	PRINTER	849.16
231700	20180927	CDW GOVERNMENT, INC	IPAD CASES CHS	127.45
231700	20180927	CDW GOVERNMENT, INC	PROJECTOR LAMPS	316.00
231700	20180927	CDW GOVERNMENT, INC	TONER CHS	291.88
231701	20180927	CHICK-FIL-A - EAST LONGVIEW	TRAINER MEAL	65.74
231702	20180927	CHICKEN EXPRESS	CROSS COUNTRY MEALS	174.00
231703	20180927	JOLENE DAVIS	REIMBURSEMENT	112.00
231704	20180927	DEPT OF INFORMATION RESOURCES	AUG LD SERVICE	79.11
231705	20180927	BRITTANY FORD	CLASSROOM ITEMS	219.25
231706	20180927	ANNETH GARCIA	CLASS SUPPLIES, NEW CLASS	299.33
231707	20180927	JASON GRADBERG	9TH/JV FB - GILMER	180.00
231708	20180927	CARL HARRIS	VOLLEYBALL	120.00
231708	20180927	CARL HARRIS	VOLLEYBALL	120.00
231709	20180927	HILTON GARDEN INN	TAPT CERT CLASS - R RISINGER	115.18
231710	20180927	AMBER ISBELL	CLASS SUPPLIES	330.57
231711	20180927	AMANDA IVY	CLASSROOM SUPPLIES	158.59
231712	20180927	IXL LEARNING	IXL SITE LICENSE UPGRADE	1,913.00
231713	20180927	MELISSA ANDERSON	CLASS SUPPLIES	258.97
231714	20180927	DANIEL JONES	9TH/JV FB - GILMER	180.00
231714	20180927	DANIEL JONES	BANK RUN	60.00
231715	20180927	JANIE JONES	CLASS ITEMS	119.62
231716	20180927	KARCZEWSKI BRADSHAW SPALDING	GEN LEGAL	2,501.25
231716	20180927	KARCZEWSKI BRADSHAW SPALDING	EEOC - CH	1,925.42
231717	20180927	BROOKE KNEIPP	OPEN HOUSE SUPPLIES	139.48
231718	20180927	VANESSA LEARY	CLASS SUPPLIES	41.34
231719	20180927	LETOURNEAU UNIV CONF & EVENTS SERV	K & 1ST GR THEATRE PERF	2,000.00
231720	20180927	LITTLE CAESARS PIZZA	CJH VOLLEYBALL MEAL	319.13
231721	20180927	DESMOND MCDANIEL	9TH/JV FB - GILMER	180.00
231722	20180927	ROB MCFALL	SUPPLIES	9.22
231722	20180927	ROB MCFALL	FILMER MEAL	29.39
231723	20180927	DEBBIE MILLER	CLASSROOM NEEDS	95.65
231724	20180927	JENNI MILLER	CLASS SUPPLIES	94.56
231725	20180927	BRYAN MURFF	9TH/JV FB - GILMER	180.00
231726	20180927	JENNIFER MYERS	FARMING FUTURE GRANT	38.80
231727	20180927	NEOPOST	POSTAGE	333.00
231727	20180927	NEOPOST	POSTAGE	167.00
231727	20180927	NEOPOST	POSTAGE	167.00
231727	20180927	NEOPOST	POSTAGE	83.00
231727	20180927	NEOPOST	POSTAGE	83.00
231727	20180927	NEOPOST	POSTAGE	167.00
231728	20180927	MITCH NORTON	VARS FB - GILMER	270.00
231729	20180927	RACHEL PACE	HALF-DAY	35.00
231730	20180927	PANOLA COLLEGE	FALL 2018 BOOKS	14,177.15
231730	20180927	PANOLA COLLEGE	FALL 2018 TUITION	47,585.00
231731	20180927	JAMES PATTERSON	BANK RUN	60.00
231732	20180927	JOYCE PATTY	ITEMS FOR NEW CLASSROOM	343.29
231733	20180927	SHELBI PITTMAN	CLASSROOM SUPPLIES	262.90
231734	20180927	PIZZA HUT #2713	VOLLEYBALL MEALS	203.04
231735	20180927	HILTON POINDEXTER	9TH/JV FB - GILMER	180.00
231736	20180927	R.I.P. CLUB	PRE-GAME FB MEAL	950.00

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538808	20180927	TEXAS CLASSROOM TEACHERS	SEP DED MISCELLANEOUS DEDUCTS	2,430.50
538809	20180927	TSTA	SEP DED MISCELLANEOUS DEDUCTS	51.40
538810	20180927	TEXAS LIFE INS CO	SEP DED LIFE INSURANCE	235.39
538810	20180927	TEXAS LIFE INS CO	SEP DED LIFE INSURANCE	153.50
538810	20180927	TEXAS LIFE INS CO	SEP DED LIFE INSURANCE	1,024.11
538811	20180927	GREAT AMERICAN FINANCIAL RESOURCES	SEP DED TAX SHEL. ANNUITY	1,525.00
538812	20180927	AMERICAN FUNDS SERVICE COMPANY	SEP DED TAX SHEL. ANNUITY	1,150.00
538813	20180927	WASHINGTON NATIONAL INS CO	SEP DED MISCELLANEOUS DEDUCTS	47.02
538814	20180927	CCTA	SEP DED MISCELLANEOUS DEDUCTS	1,320.00
538815	20180927	HORACE MANN INSURANCE COMPANY	SEP DED MISCELLANEOUS DEDUCTS	4,431.83
538816	20180927	HORACE MANN INSURANCE COMPANY	SEP DED TAX SHEL. ANNUITY	650.00
538817	20180927	CARTHAGE ISD	SEP DED MISCELLANEOUS DEDUCTS	1,750.00
538817	20180927	CARTHAGE ISD	SEP DED MISCELLANEOUS DEDUCTS	20.00
538818	20180927	JEFFERSON NATIONAL LIFE INSURANCE	SEP DED TAX SHEL. ANNUITY	150.00
538819	20180927	NATIONAL PAYMENT CENTER	SEP DED MISCELLANEOUS DEDUCTS	257.12
538820	20180927	NORTH AMERICAN COMPANY	SEP DED TAX SHEL. ANNUITY	850.00
538821	20180927	MANHATTANLIFE ASSURANCE CO OF AMERI	SEP DED MISCELLANEOUS DEDUCTS	90.95
538822	20180927	TG	SEP DED MISCELLANEOUS DEDUCTS	384.42
538823	20180927	CARTHAGE ISD SCHOLARSHIP	SEP DED MISCELLANEOUS DEDUCTS	208.00
538824	20180927	OPPENHEIMER FUNDS SERVICES	SEP DED TAX SHEL. ANNUITY	300.00
538825	20180927	CARTHAGE KIWANIS CLUB	SEP DED MISCELLANEOUS DEDUCTS	240.00
538826	20180927	COMPANION LIFE INSURANCE COMPANY	SEP DED HEALTH INSURANCE	667.26
538827	20180927	LEGAL SHIELD	SEP DED MISCELLANEOUS DEDUCTS	175.55
538828	20180927	TG	SEP DED MISCELLANEOUS DEDUCTS	405.60
538829	20180927	VSP	SEP DED MISCELLANEOUS DEDUCTS	2,873.74
538830	20180927	ENTRUST	SEP DED HEALTH INSURANCE	1,790.00
538831	20180927	UNUM LIFE INS CO OF AMERICA	SEP DED MISCELLANEOUS DEDUCTS	1,898.62
538832	20180927	WILCO LIFE INSURANCE COMPANY	SEP DED TAX SHEL. ANNUITY	92.85
538833	20180927	SELMAN & COMPANY	SEP DED MISCELLANEOUS DEDUCTS	470.71
538834	20180927	TEXAS TEACHERS	SEP DED MISCELLANEOUS DEDUCTS	415.00
538835	20180927	NATIONAL PAYMENT CENTER	SEP DED MISCELLANEOUS DEDUCTS	143.67
538879	20180930	ALLSTATE	SEP DED HEALTH INSURANCE	518.04
538879	20180930	ALLSTATE	SEP DED HEALTH INSURANCE	343.76
538879	20180930	ALLSTATE	SEP DED PAYROLL DEDUCTION	66.12
538880	20180930	ALLSTATE	SEP DED HEALTH INSURANCE	584.16
538880	20180930	ALLSTATE	SEP DED HEALTH INSURANCE	343.76
CSP	20180907	GIPSON,ELIZABETH: OAG# 0147081051	SEP WIRE MISCELLANEOUS DEDUCTS	300.00
CSP	20180907	HAWKINS,KINDERA; OAG 0010773658	SEP WIRE MISCELLANEOUS DEDUCTS	165.00
CSP	20180907	BARKINS,WYQUELLA; OAG 0012676267	SEP WIRE MISCELLANEOUS DEDUCTS	92.31
CSP	20180921	GIPSON,ELIZABETH: OAG# 0147081051	SEP WIRE MISCELLANEOUS DEDUCTS	300.00
CSP	20180921	HAWKINS,KINDERA; OAG 0010773658	SEP WIRE MISCELLANEOUS DEDUCTS	165.00
CSP	20180921	BARKINS,WYQUELLA; OAG 0012676267	SEP WIRE MISCELLANEOUS DEDUCTS	92.31
CSP	20180921	HORSLEY MAKENZI OAG 0013049094	SEP WIRE MISCELLANEOUS DEDUCTS	25.00
CSP	20180921	A, K GRANGER CASE 133206291604090R	SEP WIRE MISCELLANEOUS DEDUCTS	858.00
CSP	20180921	J SMITH CASE 0012403337110352	SEP WIRE MISCELLANEOUS DEDUCTS	450.00
ETPCU	20180907	EAST TX PROFESSIONAL CREDIT UNION	SEP WIRE CREDIT UNION	20.00
ETPCU	20180921	EAST TX PROFESSIONAL CREDIT UNION	SEP WIRE CREDIT UNION	6,022.11
ETPCU	20180921	EAST TX PROFESSIONAL CREDIT UNION	SEP WIRE CREDIT UNION	20.00
FICA	20180930	IRS	SEP WIRE PAYROLL DEDUCTION	983.90
FICA	20180930	IRS	SEP WIRE PAYROLL DEDUCTION	983.90
FIMM	20180930	IRS	SEP WIRE PAYROLL DEDUCTION	17,178.24
FIMM	20180930	IRS	SEP WIRE PAYROLL DEDUCTION	17,178.24
TAXWH	20180930	IRS	SEP WIRE PAYROLL DEDUCTION	100,764.57
TRSAC	20180930	TEACHER RETIREMENT SYSTEM OF TX	SEP WIRE TEA CONTRIB	81,554.00

ACCOUNTS PAYABLE SEPTEMBER 2018

TRSAC	20180930	TEACHER RETIREMENT SYSTEM OF TX	SEP WIRE TEA CONTRIB	43,262.00
TRSAC	20180930	TEACHER RETIREMENT SYSTEM OF TX	SEP WIRE TEA CONTRIB	13,565.00