

ACCOUNTS PAYABLE DECEMBER 2017

CHECK NUMBER	CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
CAPITAL PROJECTS				
11171	20171207	J. E. KINGHAM CONSTRUCTION CO.	AUD THRU 10.31.2107	37,440.39
11172	20171207	ACE HARDWARE OF EAST TEXAS	MAINTENANCE SUPPLIES	444.83
11173	20171207	CAIN HARDWARE	MAINTENANCE SUPPLIES	79.19
11174	20171207	CDW GOVERNMENT, INC	toner	420.90
11175	20171207	DARRELL WILLIAMS	LAWN CARE	1,825.00
11176	20171207	ETMC - ANTENNA	TOWER ELECTRIC	81.96
11177	20171207	FIDELITY COMMUNICATIONS	INTERNET	215.00
11178	20171207	FOLEY RENTALS INC	MAINT SUPPLIES	35.00
11179	20171207	HAL'S AC & ELECTRICAL	TRANE UNIT BK RM 34	4,890.00
11180	20171207	J & L TECHNOLOGY GROUP	PRESS BOX CABELING	4,800.00
11181	20171207	ORKIN PEST CONTROL	NOV & DEC	673.14
11182	20171207	RED BALL OXYGEN CO	THERMOSTAT	128.00
11183	20171207	RICOH USA, INC-SHIPING/LEASE	TONER	11.50
11184	20171207	TOP LINE RENTAL	MAINT	60.00
11185	20171207	TRANE SUPPLY - SHREVEPORT	GASKET	87.33
11186	20171207	ULINE	parking lot cones	828.25
11187	20171207	GARRETT WELCH	STADIUM CLEAN UP 12/1; 12/2	1,000.00
11188	20171213	DARRELL WILLIAMS	RYE GRASS, FERT - ATHLETICS	400.00
11188	20171213	DARRELL WILLIAMS	APPLY HERB - CP	250.00
11188	20171213	DARRELL WILLIAMS	APPLY HERB - LB	250.00
11188	20171213	DARRELL WILLIAMS	APPLY HERB - BUS BARN	375.00
11188	20171213	DARRELL WILLIAMS	TOP DRESS BB FIELD	1,000.00
11189	20171213	G & K SERVICES	NOV UNIFORMS, SUPPLIES	2,392.40
11190	20171213	TATUM MUSIC COMPANY, INC	MOLD CLEANING	8,127.00
11191	20171213	GARRETT WELCH	TENAHA VS TIMPSON	500.00
11192	20171214	ANIMAL MEDICAL CENTER OF PANOLA CO	EXAM OF BAT @ BK	150.00
11193	20171214	AMERICAN FILTER SERVICE	FILTER CHANGES @ BK	259.00
11194	20171214	CARTHAGE PIPE & SUPPLY	MAINT SUPPLIES	690.25
11195	20171214	CDW GOVERNMENT, INC	REPAIR PARTS	799.01
11195	20171214	CDW GOVERNMENT, INC	REPAIR PARTS	63.04
11195	20171214	CDW GOVERNMENT, INC	REPAIR PARTS	1,209.70
11195	20171214	CDW GOVERNMENT, INC	REPAIR PARTS	426.70
11195	20171214	CDW GOVERNMENT, INC	REPAIR PARTS	408.10
11195	20171214	CDW GOVERNMENT, INC	REPAIR PARTS	178.08
11195	20171214	CDW GOVERNMENT, INC	TONER	923.84
11196	20171214	CHEM SERV	CUSTODIAL SUPPLIES	4,827.00
11197	20171214	DARRELL WILLIAMS	TRIM CR MYRTLES @ CJHS	440.00
11197	20171214	DARRELL WILLIAMS	TRIM CR MYRTLES @ BK	355.00
11198	20171214	ECOLAB EQUIPMENT CARE	REPAIR PART BK KITCHEN	281.88
11199	20171214	ELLIOTT ELECTRIC SUPPLY,	MAINTENANCE SUPPLIES	828.02
11200	20171214	LIFETOUCH	ID PRINTER	1,103.80
11201	20171214	RED BALL OXYGEN CO	maint supplies	92.76
11201	20171214	RED BALL OXYGEN CO	maint supplies	34.83
11202	20171214	REGION VII ESC	IT SUPPORT AGREEMENT	133.00
11203	20171214	TED'S SAW SHOP	MAINT	56.95
11204	20171214	THYSSENKRUPP ELEVATOR	MAINTANCE AGREEMENT	2,113.22

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11205	20171214	UNITED PARCEL SERVICE	SHIPMENT TO ACER	14.62
11206	20171214	UNIVERSAL TIME EQUIPMENT CO	JH AND HS ALARM WORK	558.18
11206	20171214	UNIVERSAL TIME EQUIPMENT CO	JH FIRE ALARM	630.00
11206	20171214	UNIVERSAL TIME EQUIPMENT CO	JH FIRE ALARM	3,546.00
11207	20171214	XCALIBER GC	JH LRC CEILING TILE REPAIR	5,596.53
ACTIVITY FUND				
59014	20171207	ASHLEE ALEXANDER	CHRISTMAS SHOPPING FOR SP ED	130.00
59015	20171207	SABRINA ALLISON	CHRISTMAS	35.00
59016	20171207	THE BAKE SHOPPE	DECEMBER BDS	35.95
59017	20171207	KATHRYN BARBER	PROPS AND SUP FOR PLAY	81.25
59018	20171207	CONSTELLA BLACK	CHRISTMAS	35.00
59019	20171207	BROOKSHIRE BROS	COFFEE FILTERS	4.31
59020	20171207	CAIN HARDWARE	shop supplies	69.50
59021	20171207	CANDY & CAKES BY CARRIE	DISTRICT UIL MEET	158.75
59022	20171207	CLARINDA COLLINS	LUNCH W. PRINCIPAL REWARD	120.00
59023	20171207	COMMUNITY COFFEE COMPANY,L.L.C.	INVOICE	77.95
59024	20171207	STACI DAVIS	REIMB - SUPPLIES	143.71
59025	20171207	ELLEN DAY	ORNAMENT CRAFTS	28.91
59026	20171207	DEBBIE'S BEST WATER STORE	BUS BARN WATER	24.25
59026	20171207	DEBBIE'S BEST WATER STORE	BUS BARN WATER	14.25
59027	20171207	DEBBIE'S BEST WATER STORE	REFILLS	14.25
59028	20171207	FOLEY RENTALS INC	FALL FESTIVAL RENTALS	558.00
59029	20171207	BRITTANY FORD	PLAY SUPPLIES	139.70
59030	20171207	TONI FRANKLIN	CHRISTMAS	25.00
59031	20171207	FRESH COUNTRY FUND RAISING	PO Created by Req: 170702	7,504.90
59032	20171207	KIM FUNDERBURK	UIL OPA JH	500.00
59033	20171207	JAKAVIAN GATES	CHRISTMAS	35.00
59034	20171207	KRISTI GLASS	REIMBURSEMENT ORNAMENT SUP	21.03
59035	20171207	MICAH GOODING	OAP ADJUDICATOR	490.00
59036	20171207	GRAPHIC ALLEY DESIGNS	BALANCE OF INVOICE	48.00
59037	20171207	CARL HEDGES	OAP STAGE MANAGER	100.00
59038	20171207	HOOPER FEED AND FARM	Feed and Supplies	472.55
59039	20171207	MELISSA JOHNSON	REIMBURSE FOR PLAY ITEMS	25.04
59040	20171207	BRANDY KAHLER	WINDOW PAINTING	200.00
59041	20171207	DIONNA LAMB	CHRISTMAS	35.00
59042	20171207	LITTLE CAESARS PIZZA #307708	STUDENT LUNCHES - OAP	35.00
59043	20171207	JACKIE LUCKY	CHRISTMAS	35.00
59044	20171207	JENNI MILLER	FALL CENTER ITEMS	22.88
59045	20171207	ORIENTAL TRADING COMPANY, INC	CLASS ORNAMENTS	625.01
59046	20171207	P6 CREATIONS	shirts	52.00
59047	20171207	THE POPCORN PLACE	FOOTBALL GIFT EXCHANGE	50.00
59048	20171207	MARIE POPE	CHRISTMAS	25.00
59049	20171207	JERRY REFIOR	CHRISTMAS	25.00
59050	20171207	JENNIFER REGISTER	CHRISTMAS PARTY	48.48
59051	20171207	KILEY SCHUMACHER	POLAR EXPRESS ETC	158.14
59052	20171207	SEW MUCH BLING	PO Created by Req: 170701	755.00
59053	20171207	PAULETTE SHIELDS	REIMBURSE ORNAMENT SUP	58.95
59054	20171207	CHELCEY SHOWS	ORNAMENTS & BOOKS	90.74
59055	20171207	CHARLOTTE SOAPE	GIFT CARD APPRECIATION	50.00

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59056	20171207	DORTHEA STRANGE	CHRISTMAS	25.00
59057	20171207	SCOTT M SURRATT	STAFF CHRISTMAS GIFT CARDS	2,400.00
59058	20171207	SCOTT M SURRATT	CHALK TALK 11/27; 12/04	400.00
59059	20171207	TEXAS BEST EVENTS	DEPOSIT ON DJ & PHOTO BOOTH	200.00
59060	20171207	WALMART #0523	UIL CONCESSIONS SUPPLIES	2,000.00
59061	20171207	WALMART #0523	GIFTS FOR NEEDY FAMILIES	672.00
59062	20171207	WALMART #0523	GIFT CARD FOR STUDENT BURNED	250.00
59063	20171212	FIRST STATE BANK & TRUST CO	GIFT CARDS FOR ALL STAFF	1,515.00
59064	20171212	HOUSTON LIVESTOCK SHOW AND RODEO	ENTRY FEES	524.00
59065	20171212	SAN ANTONIO LVSTK SHOW & EXPOSITION	ENTRY FEES	130.00
59066	20171213	ATHLETIC SUPPLY	SUPPLIES	73.00
59067	20171213	BROOKSHIRE BROS	STAFF CHRISTMAS PARTY	39.86
59068	20171213	MARSHALL CINEMA	WINNERS TRIP 12.18.2017	970.00
59069	20171213	PSAT/NMSQT	PSAT TESTS	1,120.00
59070	20171213	RODEO AUSTIN	ENTRY FEES	80.00
59071	20171213	TEXAS TEA ROOM	CHRISTMAS PARTY	552.00
59071	20171213	TEXAS TEA ROOM	WRONG ADDRESS	-552.00
59072	20171213	TEXAS TEA ROOM	CHRISTMAS PARTY	632.50
59072	20171213	TEXAS TEA ROOM	WRONG ADDRESS	-632.50
59073	20171214	CARTHAGE COUNTRY CLUB	ATHLETIC DEPARTMENT	490.00
59074	20171214	CARTHAGE JUNIOR HIGH SCHOOL	UIL STUDENT LUNCHES	75.00
59075	20171214	COMMUNITY COFFEE COMPANY,L.L.C.	COFFEE SUPPLIES	106.00
59076	20171214	MARIA GARDUZA	REFUND OVERPAYMENT-FANCLTH	51.00
59077	20171214	H.E.B.	CHALK TALK SUPPLIES	123.11
59077	20171214	H.E.B.	CHALK TALK SUPPLIES	122.70
59077	20171214	H.E.B.	CHALK TALK SUPPLIES	113.86
59078	20171214	JASON HARRIS	CLOTHES FOR STUDENT IN NEED	20.05
59079	20171214	HEART SPACE COUNSELING, LLC	OUTDOOR CLASSROOM	1,134.85
59079	20171214	HEART SPACE COUNSELING, LLC	TEKS ALIGNMENT	300.00
59080	20171214	HOLLYBROOK FARM	STAFF PARTY	80.00
59081	20171214	MUSIC MOUNTAIN WATER	WATER FOR STAFF	39.99
59082	20171214	MUSIC MOUNTAIN WATER	WATER FOR NURSE'S OFFICE	14.99
59083	20171214	SCHOLASTIC BOOK FAIRS	BOOK FAIR PAYMENT	4,324.32
59084	20171214	SCHOOL NEWSPAPERS ONLINE	PO Created by Req: 170714	325.00
59085	20171214	SPECIAL MOMENTS	COOKIE DOUGH SALES	13,913.95
59086	20171214	STUMPS/SHINDIGZ	HOMECOMING DECORATIONS	134.31
59087	20171214	WINNING WAYS AWARDS	UIL ACADEMIC MEET	260.85
59088	20171214	CHARLES WORLEY	REIMBURSEMENT-GLASS BLOCKS	101.97
59089	20171218	TEXAS TEA ROOM	FACULTY CHRISTMAS PARTY	632.50
59090	20171218	TEXAS TEA ROOM	STAFF CHRISTMAS PARTY	552.00
FINANCIAL CLEARING				
229206	20171207	A T & T	9039424392223; 90369498208339	2,154.40
229207	20171207	ABC AUTO GLASS	GLASS FOR D40,D63,D55	169.00
229207	20171207	ABC AUTO GLASS	GLASS FOR D40,D63,D55	169.00
229207	20171207	ABC AUTO GLASS	GLASS FOR D40D63D55	142.00
229208	20171207	AMERICAN TIRE DISTRIBUTORS	TIRES	1,039.20
229209	20171207	NOAH ANDERSON	FB PLAYOFF-TENAHHA vs TIMPSON	50.00
229210	20171207	ASHLEY LAWRENCE	COUNSELING, MEETINGS	375.00
229211	20171207	MARK BAISDEN	FB PLAYOFF-WASKOM vs GARRISON	60.00

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229212	20171207	PEYTON BICKHAM	FB PLAYOFF-JASPER vs ATLANTA	60.00
229213	20171207	CHARLES BLUE	BASKETBALL	135.00
229214	20171207	MARCUS BOWMAN	FB PLAYOFF-JASPER vs ATLANTA	60.00
229215	20171207	CHARITY BOYKINS	FB PLAYOFF-TENAHA vs TIMPSON	50.00
229216	20171207	SHEILA BOZEMAN	FB PLAYOFF-WASKOM vs GARRISON	60.00
229216	20171207	SHEILA BOZEMAN	FB PLAYOFF-JASPER vs ATLANTA	60.00
229216	20171207	SHEILA BOZEMAN	FB PLAYOFF-CARLISLE/SAN AUGSTN	60.00
229217	20171207	BROOKSHIRE BROS	PRESSBOX HOSPITALITY	55.88
229217	20171207	BROOKSHIRE BROS	SHOP SUPPLIES	35.91
229217	20171207	BROOKSHIRE BROS	COLLEGE CAREER DAY	52.78
229217	20171207	BROOKSHIRE BROS	COLLEGE CAREER DAY	157.92
229218	20171207	JORDAN BUCKLEY	FB PLAYOFF-CARLISLE/SAN AUGSTN	45.00
229219	20171207	S. T. BURNS	FB PLAYOFF-JASPER vs ATLANTA	60.00
229220	20171207	CAIN HARDWARE	SUPPLIES	33.86
229221	20171207	CARLISLE I.S.D.	FB PLAYOFF-CARLISLE/SAN AUGSTN	1,153.35
229222	20171207	PATRICK CARTER	FB PLAYOFF-WASKOM vs GARRISON	60.00
229222	20171207	PATRICK CARTER	FB PLAYOFF-CARLISLE/SAN AUGSTN	60.00
229223	20171207	CARTHAGE ISD	Jr. High UIL OAP fees	368.05
229224	20171207	FREDDIE CASTLEBERRY	FB PLAYOFF-JASPER vs ATLANTA	60.00
229224	20171207	FREDDIE CASTLEBERRY	FB PLAYOFF-CARLISLE/SAN AUGSTN	60.00
229225	20171207	TERRY CAUDLE	FB PLAYOFF-JASPER vs ATLANTA	60.00
229225	20171207	TERRY CAUDLE	FB PLAYOFF-CARLISLE/SAN AUGSTN	100.00
229226	20171207	BRIAN CAVER	FB PLAYOFF-JASPER vs ATLANTA	60.00
229227	20171207	CENTERPOINT ENERGY	OCT-NOV SERVICE	2,355.38
229228	20171207	CHICK-FIL-A OF WEST LONGVIEW	GIRLS BASKETBALL	74.80
229229	20171207	CHICKEN EXPRESS	JV BASKETBALL	96.00
229229	20171207	CHICKEN EXPRESS	JV BASKETBALL	36.00
229229	20171207	CHICKEN EXPRESS	JV BASKETBALL	30.00
229230	20171207	CITY OF CARTHAGE-WATER/SEWER	MONTHLY BILL	14,178.42
229231	20171207	ALICE CLAIBORNE	FB PLAYOFF-WASKOM vs GARRISON	60.00
229231	20171207	ALICE CLAIBORNE	FB PLAYOFF-JASPER vs ATLANTA	60.00
229231	20171207	ALICE CLAIBORNE	FB PLAYOFF-CARLISLE/SAN AUGSTN	60.00
229232	20171207	CLAY CLEMONS	FB PLAYOFF-WASKOM vs GARRISON	110.00
229233	20171207	COLLEGE GUIDANCE CONSULTANTS	SCHOLARSHIP PROG RENEWAL	477.00
229234	20171207	BRUCE COLLINS	BANK RUN	60.00
229234	20171207	BRUCE COLLINS	BANK RUN	60.00
229235	20171207	TIM CUMMINS	FB PLAYOFF-WASKOM vs GARRISON	147.36
229236	20171207	DAIRY QUEEN #3	GIRLS BASKETBALL	148.82
229237	20171207	PATRICK DALLAS	FB PLAYOFF-JASPER vs ATLANTA	130.00
229238	20171207	DATCS	DRUG TEST	63.00
229239	20171207	MARK DAVIS	STATE VATAT BOARD MEETING	90.00
229240	20171207	PATTY DAWSON	FB PLAYOFF-JASPER vs ATLANTA	60.00
229241	20171207	COLETTE DEPRIEST	REIMB - SUPPLIES	71.48
229242	20171207	DYNAMIC FASTENER	Supplies Order	909.43
229242	20171207	DYNAMIC FASTENER	Supplies Order	114.83
229243	20171207	THOMAS EARLE	FB PLAYOFF-WASKOM vs GARRISON	60.00
229243	20171207	THOMAS EARLE	FB PLAYOFF-JASPER vs ATLANTA	60.00
229243	20171207	THOMAS EARLE	FB PLAYOFF-CARLISLE/SAN AUGSTN	60.00
229244	20171207	EAST TEXAS BG, INC	OIL AND FUEL TREATMENT	613.00
229245	20171207	WENDY R FEHNER	OT - NOV	2,749.54

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229245	20171207	WENDY R FEHNER	OT - NOV	707.03
229245	20171207	WENDY R FEHNER	OT - NOV	471.35
229246	20171207	FIRMIN'S OFFICE CITY	ADMIN OFFICE SUPPLIES	172.98
229247	20171207	KIM FUNDERBURK	GARY UIL DEBATE	97.50
229247	20171207	KIM FUNDERBURK	GARY UIL DEBATE	24.00
229247	20171207	KIM FUNDERBURK	MEET CANCELLED	-24.00
229247	20171207	KIM FUNDERBURK	MEET CANCELLED	-97.50
229248	20171207	SARAH FUNDERBURK	SPRING HILL MEET	100.00
229249	20171207	GARRISON ISD	FB PLAYOFF-WASKOM vs GARRISON	1,205.53
229250	20171207	GARY HIGH SCHOOL	DEBATE FEES	285.00
229250	20171207	GARY HIGH SCHOOL	MEET CANCELLED	-285.00
229251	20171207	JUSTIN GARZA	FB PLAYOFF-WASKOM vs GARRISON	150.00
229252	20171207	WENDY GIBBS	FB PLAYOFF-WASKOM vs GARRISON	60.00
229253	20171207	RHETT GOLDMAN	FB PLAYOFF-TENAHA vs TIMPSON	50.00
229254	20171207	SEAN GRIFFIN	FB PLAYOFF-JASPER vs ATLANTA	130.00
229255	20171207	PATRICIA HADLEY	PT - NOV	1,256.50
229255	20171207	PATRICIA HADLEY	PT - NOV	323.10
229255	20171207	PATRICIA HADLEY	PT - NOV	215.40
229256	20171207	WESLEY HALL	FB PLAYOFF-WASKOM vs GARRISON	136.48
229257	20171207	CARL HARRIS	BASKETBALL	135.00
229257	20171207	CARL HARRIS	FB PLAYOFF-CARLISLE/SAN AUGSTN	150.00
229258	20171207	AUDRA HASTINGS	BEHAVIOR ASSESSMENT- PER ARD	4,020.42
229259	20171207	CARL HEDGES	FB PLAYOFF-JASPER vs ATLANTA	60.00
229259	20171207	CARL HEDGES	FB PLAYOFF-CARLISLE/SAN AUGSTN	60.00
229260	20171207	KIM HORTON	REIMBURSEMENT	83.85
229261	20171207	JAMES HOYLE, JR	FB PLAYOFF-CARLISLE/SAN AUGSTN	45.00
229262	20171207	JOANNA HUCKABEE	FB STATE PLAYOFF	634.50
229263	20171207	JOANNA HUCKABEE	FB PLAYOFF #5	423.00
229264	20171207	JOANNA HUCKABEE	FB PLAYOFF-TENAHA vs TIMPSON	200.00
229265	20171207	JOHN IPPOLITO	FB PLAYOFF-CARLISLE/SAN AUGSTN	216.40
229266	20171207	DANIEL JONES	BANK RUN	60.00
229266	20171207	DANIEL JONES	FB PLAYOFF-CARLISLE/SAN AUGSTN	165.00
229266	20171207	DANIEL JONES	FB PLAYOFF-WASKOM vs GARRISON	150.00
229267	20171207	JIM JONES	HS ALL-REGION LESSONS	780.00
229268	20171207	GARY KEELING	FB PLAYOFF-CARLISLE/SAN AUGSTN	130.00
229269	20171207	BONNIE KENDERDINE	OT - NOV	2,183.64
229269	20171207	BONNIE KENDERDINE	OT - NOV	561.51
229269	20171207	BONNIE KENDERDINE	OT - NOV	374.34
229270	20171207	HAYDEN KIRKPATRICK	FB PLAYOFF-TENAHA vs TIMPSON	50.00
229271	20171207	LANA KOCUREK	FB PLAYOFF-WASKOM vs GARRISON	60.00
229271	20171207	LANA KOCUREK	FB PLAYOFF-JASPER vs ATLANTA	60.00
229271	20171207	LANA KOCUREK	FB PLAYOFF-CARLISLE/SAN AUGSTN	60.00
229272	20171207	SCOTT LAMBERT	FB PLAYOFF-CARLISLE/SAN AUGSTN	130.00
229273	20171207	AARON LIKER	FB PLAYOFF-CARLISLE/SAN AUGSTN	130.00
229274	20171207	ANDREAS LISS	FB PLAYOFF-JASPER vs ATLANTA	284.80
229275	20171207	AL LOOFBORO	FB PLAYOFF-WASKOM vs GARRISON	60.00
229275	20171207	AL LOOFBORO	FB PLAYOFF-JASPER vs ATLANTA	60.00
229275	20171207	AL LOOFBORO	FB PLAYOFF-CARLISLE/SAN AUGSTN	60.00
229276	20171207	NOVIS MACK	FB PLAYOFF-CARLISLE/SAN AUGSTN	60.00
229276	20171207	NOVIS MACK	FB PLAYOFF-WASKOM vs GARRISON	60.00

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229276	20171207	NOVIS MACK	FB PLAYOFF-JASPER vs ATLANTA	60.00
229277	20171207	JAY MALONE	FB PLAYOFF-JASPER vs ATLANTA	60.00
229278	20171207	TINA MARION	FB STATE PLAYOFF	589.50
229279	20171207	TINA MARION	FB PLAYOFF #5	393.00
229280	20171207	JESUS MARTINEZ	FB PLAYOFF-CARLISLE/SAN AUGSTN	150.00
229281	20171207	MATHESON TRI-GAS INC	SUPPLIES	597.66
229282	20171207	TONY MCLAIN	FB PLAYOFF-JASPER vs ATLANTA	284.80
229283	20171207	AUSTIN MCRAE	SPRING HILL MEET	100.00
229284	20171207	RUTH MEGGS	LB, BK IMPROVEMENT ACTIVITIES	519.10
229285	20171207	DEBBIE MILLER	CHRISTMAS IN CARTHAGE	54.07
229286	20171207	COREY MIMS	FB PLAYOFF-WASKOM vs GARRISON	150.00
229286	20171207	COREY MIMS	FB PLAYOFF-CARLISLE/SAN AUGSTN	165.00
229287	20171207	TYLER MOODY	FB PLAYOFF-CARLISLE/SAN AUGSTN	99.00
229288	20171207	BRYAN MURFF	FB PLAYOFF-WASKOM vs GARRISON	135.00
229289	20171207	NEOPOST USA INC - LEASE PAYMTS	POSTAGE MACHINE LEASE	842.64
229290	20171207	MITCH NORTON	FB REG PLAYOFF vs SILSBEE	285.00
229291	20171207	PANOLA COUNTY	1ST QTR - 2018 TAX	22,745.50
229292	20171207	PANOLA COUNTY APPRAISAL DISTRICT	2018 TAX APPRAISALS-1ST QTR	106,920.80
229293	20171207	JAMES PATTERSON	BANK RUN	60.00
229293	20171207	JAMES PATTERSON	FB PLAYOFF-WASKOM vs GARRISON	165.00
229293	20171207	JAMES PATTERSON	FB PLAYOFF-CARLISLE/SAN AUGSTN	165.00
229294	20171207	HEATHER PAULEY	FB PLAYOFF-TENAHA vs TIMPSON	50.00
229295	20171207	PEARSON EDUCATION, INC	TEXAS MANUF WELDING	120.00
229296	20171207	PITSCO, INC	PO Created by Req: 170536	335.61
229297	20171207	PLILER INTERNATIONAL-S'PORT	REPAIR PARTS - PO 170649	64.32
229298	20171207	PLILER INTERNATIONAL-LONGVIEW	INJECTORS AND EGR COOLER	137.31
229298	20171207	PLILER INTERNATIONAL-LONGVIEW	INJECTORS AND EGR COOLER	2,092.94
229298	20171207	PLILER INTERNATIONAL-LONGVIEW	INJECTORS AND EGR COOLER	135.50
229298	20171207	PLILER INTERNATIONAL-LONGVIEW	INJECTORS AND EGR COOLER	202.58
229298	20171207	PLILER INTERNATIONAL-LONGVIEW	INJECTORS AND EGR COOLER	134.12
229298	20171207	PLILER INTERNATIONAL-LONGVIEW	CORE RETURN - PO 170649	-420.00
229298	20171207	PLILER INTERNATIONAL-LONGVIEW	CORE RETURNS - PO 170649	-720.00
229299	20171207	DARREN PRESTON	FB PLAYOFF-CARLISLE/SAN AUGSTN	100.00
229299	20171207	DARREN PRESTON	FB PLAYOFF-JASPER vs ATLANTA	100.00
229300	20171207	PRICE INTERNATIONAL, INC	AIR DYER	186.18
229301	20171207	KERSEL RAYSON	FB PLAYOFF-CARLISLE/SAN AUGSTN	60.00
229301	20171207	KERSEL RAYSON	FB PLAYOFF-WASKOM vs GARRISON	60.00
229302	20171207	RED BALL OXYGEN CO	CUTTING GAS	122.08
229303	20171207	SHELICE REYES	REIMB - SUPPLIES FOR CREW	28.79
229303	20171207	SHELICE REYES	REIMB - BIOLOGY SUPPLIES	5.41
229304	20171207	SHELICE REYES	FB STATE PLAYOFF	229.50
229305	20171207	SHELICE REYES	FB PLAYOFF #5	76.50
229306	20171207	BILLY RICHARDSON	FB PLAYOFF-CARLISLE/SAN AUGSTN	130.00
229307	20171207	DAMON ROBERTS	FB PLAYOFF-JASPER vs ATLANTA	60.00
229308	20171207	SAN AUGUSTINE I. S. D.	FB PLAYOFF-CARLISLE/SAN AUGSTN	1,153.35
229309	20171207	SHREVEPORT TRUCK CENTER	POWER MODULES	25.00
229309	20171207	SHREVEPORT TRUCK CENTER	POWER MODULES	92.16
229309	20171207	SHREVEPORT TRUCK CENTER	POWER MODULES	92.16
229309	20171207	SHREVEPORT TRUCK CENTER	MIRRORS AND LIGHTS	466.31
229310	20171207	DEBBY SIMPSON	FB PLAYOFF-WASKOM vs GARRISON	60.00

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229310	20171207	DEBBY SIMPSON	FB PLAYOFF-JASPER vs ATLANTA	60.00
229311	20171207	ASHLEY SMITH	FB PLAYOFF-CARLISLE/SAN AUGSTN	60.00
229312	20171207	CHARLOTTE SOAPE	FB PLAYOFF-CARLISLE/SAN AUGSTN	60.00
229312	20171207	CHARLOTTE SOAPE	FB PLAYOFF-WASKOM vs GARRISON	60.00
229312	20171207	CHARLOTTE SOAPE	FB PLAYOFF-JASPER vs ATLANTA	60.00
229313	20171207	SOUTH GATEWAY TIRE	TAIL PIPE	30.00
229314	20171207	SOUTHERN LIVING	SUBSCRIPTION	21.97
229315	20171207	SOUTHWESTERN ELECTRIC POWER CO	OCT/NOV SERVICE	18,736.52
229316	20171207	SPRING HILL ISD	BI DISTRICT VB PLAYOFF	163.31
229317	20171207	BRIAN STRAW	JH ALL REGION LESSONS	400.00
229318	20171207	TAEA/YAM	ENTRY FEE TO YOUTH ART MONTH	10.00
229319	20171207	KELLY TALLANT	FB PLAYOFF-WASKOM vs GARRISON	138.40
229320	20171207	WENDI TATE	FB PLAYOFF-CARLISLE/SAN AUGSTN	60.00
229321	20171207	TCEA	STATE CONV REGIS - D MYERS	359.00
229322	20171207	THE TYLER PAPER	ELECTRICIAN ADS	348.64
229323	20171207	UNITED PARCEL SERVICE	INVOICE 0000E75862477	13.46
229324	20171207	UNIVERSAL LUBRICANTS, LLC	OIL AND DEF	1,668.41
229325	20171207	UNIVERSITY OF TEXAS AT AUSTIN	FB PLAYOFF-WASKOM vs GARRISON	1,244.70
229326	20171207	UNIVERSITY OF TEXAS AT AUSTIN	FB PLAYOFF-CARLISLE/SAN AUGSTN	1,242.90
229327	20171207	UNIVERSITY OF TEXAS AT AUSTIN	FB PLAYOFF-JASPER vs ATLANTA	631.50
229328	20171207	UT TYLER	RECRUITING - O AMY	250.00
229329	20171207	ASHLEY VANCE	SPRING HILL MEET JUDGE	100.00
229330	20171207	BLAINE VASSAR	FB PLAYOFF-CARLISLE/SAN AUGSTN	60.00
229330	20171207	BLAINE VASSAR	FB PLAYOFF-WASKOM vs GARRISON	60.00
229331	20171207	THE VIOLET SHOP	senior awards	301.00
229332	20171207	W C SUPPLY CO., INC.	AIR BAGS	102.34
229332	20171207	W C SUPPLY CO., INC.	AIR BAGS	381.00
229333	20171207	WALMART #0523	iTUNES CARD FOR OT USE	105.00
229333	20171207	WALMART #0523	iTUNES CARD FOR OT USE	27.00
229333	20171207	WALMART #0523	iTUNES CARD FOR OT USE	18.00
229334	20171207	SARA WARD	CHRISTMAS STORIES	400.00
229335	20171207	WASKOM I. S. D.	FB PLAYOFF-WASKOM vs GARRISON	1,205.53
229336	20171207	ASHLEE WATSON	FB PLAYOFF-TENAHA vs TIMPSON	50.00
229337	20171207	JAMES WATSON	FB PLAYOFF-CARLISLE/SAN AUGSTN	60.00
229337	20171207	JAMES WATSON	FB PLAYOFF-JASPER vs ATLANTA	60.00
229338	20171207	WADE WATSON	FB PLAYOFF-WASKOM vs GARRISON	100.00
229339	20171207	GARRETT WELCH	FB PLAYOFF-CARLISLE/SAN AUGSTN	60.00
229339	20171207	GARRETT WELCH	FB PLAYOFF-WASKOM vs GARRISON	60.00
229339	20171207	GARRETT WELCH	FB PLAYOFF-JASPER vs ATLANTA	60.00
229340	20171207	WHATABURGER #937	GIRLS BASKETBALL	173.10
229341	20171207	WHATABURGER #979	GOLF	36.61
229342	20171207	KELL WHITLOCK	SPRING HILL MEET JUDGE	100.00
229343	20171207	MARY WILLIAMS	FB PLAYOFF-CARLISLE/SAN AUGSTN	60.00
229343	20171207	MARY WILLIAMS	FB PLAYOFF-WASKOM vs GARRISON	60.00
229343	20171207	MARY WILLIAMS	FB PLAYOFF-JASPER vs ATLANTA	60.00
229344	20171207	VINCENT WILLIAMS	FB PLAYOFF-WASKOM vs GARRISON	110.00
229345	20171207	BRENT WILSON	FB PLAYOFF-JASPER vs ATLANTA	130.00
229346	20171207	WINONA I. S. D.	UIL AREA VB	298.08
229347	20171207	ADANA WOODS	FB PLAYOFF-WASKOM vs GARRISON	60.00
229347	20171207	ADANA WOODS	FB PLAYOFF-JASPER vs ATLANTA	60.00

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229348	20171207	RHONDA WRIGHT	FB PLAYOFF-CARLISLE/SAN AUGSTN	60.00
229348	20171207	RHONDA WRIGHT	FB PLAYOFF-WASKOM vs GARRISON	60.00
229348	20171207	RHONDA WRIGHT	FB PLAYOFF-JASPER vs ATLANTA	60.00
229349	20171207	TEP INC	UIL LITERARY CRITICISM	144.68
229349	20171207	TEP INC	UIL SOCIAL STUDIES	45.10
229349	20171207	TEP INC	OVERPAYMENT	-29.00
229350	20171213	ACTION CLEANING SYSTEMS, INC	WASH BAY SOAP	1,015.00
229351	20171213	LARRY ALLEN	FB PLAYOFF TENAHA vs TIMPSON	60.00
229352	20171213	ASHLEY LAWRENCE	COUNSELING	380.00
229353	20171213	ATHLETIC SUPPLY	PE SUPPLIES	311.00
229354	20171213	MARK BAISDEN	FB PLAYOFF TENAHA vs TIMPSON	60.00
229355	20171213	BEST OF TEXAS CONTEST	Apps for UIL spelling	159.98
229356	20171213	MARCUS BOWMAN	FB PLAYOFF TENAHA vs TIMPSON	60.00
229357	20171213	SHEILA BOZEMAN	FB PLAYOFF TENAHA vs TIMPSON	60.00
229358	20171213	BRAMBLETT AUTO PARTS	DOOR FOR A6	145.00
229359	20171213	BROOKSHIRE BROS	OFFICE EXPENSE	66.09
229360	20171213	PATRICK CARTER	FB PLAYOFF TENAHA vs TIMPSON	60.00
229361	20171213	CARTHAGE COUNTRY CLUB	FOOTBALL MEALS-11/10/17	948.75
229362	20171213	CARTHAGE COUNTRY CLUB	GOLF FEES	400.00
229363	20171213	CARTHAGE JUNIOR HIGH SCHOOL	REIMBURSE 884-JU	125.00
229364	20171213	CARTHAGE JUNIOR HIGH SCHOOL	REIMBURSE 884-JU	295.00
229365	20171213	FREDDIE CASTLEBERRY	FB PLAYOFF TENAHA vs TIMPSON	60.00
229366	20171213	CC'S SMOKEHOUSE CATERING	FOOTBALL	690.00
229366	20171213	CC'S SMOKEHOUSE CATERING	FOOTBALL	690.00
229367	20171213	CENTER I. S. D.	REIMB BUS FOR BAND REG AUD	140.00
229368	20171213	ALICE CLAIBORNE	FB PLAYOFF TENAHA vs TIMPSON	60.00
229369	20171213	COMPLETE PRINTING & PUBLISHING	CONDUCT SLIPS	318.26
229369	20171213	COMPLETE PRINTING & PUBLISHING	CONDUCT SLIPS	441.87
229370	20171213	TOMMY CORLEY	TMEA	75.00
229370	20171213	TOMMY CORLEY	TMEA	225.00
229371	20171213	COLETTE DEPRIEST	HOSP. RM - JH OAP	150.00
229372	20171213	DIRECTV	ATHLETIC DEPARTMENT	244.16
229373	20171213	DISCOUNT MAGAZINE SUBSCRIPTION SVC	LRC	253.40
229374	20171213	DRURY INN & SUITES	UIL STATE CONGRESS	185.66
229374	20171213	DRURY INN & SUITES	UIL STATE CONGRESS	92.82
229375	20171213	NICK DURHAM	JH REGION AUDITIONS	171.95
229376	20171213	THOMAS EARLE	FB PLAYOFF TENAHA vs TIMPSON	60.00
229377	20171213	ESPED.COM, INC	SE STUDENT INFO MGMT	1,418.40
229377	20171213	ESPED.COM, INC	SE STUDENT INFO MGMT	8,274.00
229377	20171213	ESPED.COM, INC	SE STUDENT INFO MGMT	2,127.60
229378	20171213	FUEL EDUCATION LLC	Site License	3,500.00
229379	20171213	KIM FUNDERBURK	UIL STATE CONGRESS	240.00
229379	20171213	KIM FUNDERBURK	UIL STATE CONGRESS	60.00
229380	20171213	GF EDUCATORS, INC	MATH SUPPLIES	350.79
229381	20171213	GOODHEART-WILCOX PUBLISHER	CULINARY 1	5,761.95
229382	20171213	JEFF GRIFFIN	FB PLAYOFF TENAHA vs TIMPSON	60.00
229383	20171213	H.E.B.	ATHLETIC DEPARTMENT	139.03
229383	20171213	H.E.B.	ATHLETIC DEPARTMENT	57.40
229383	20171213	H.E.B.	ATHLETIC DEPARTMENT	110.27
229383	20171213	H.E.B.	ATHLETIC DEPARTMENT	113.39

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229384	20171213	HEART SPACE COUNSELING, LLC	REIMBURSEMENT	2,484.75
229385	20171213	JOANNA HUCKABEE	PRESSBOX MEAL	48.69
229386	20171213	LANA KOCUREK	FB PLAYOFF TENAHA vs TIMPSON	60.00
229387	20171213	LAB RESOURCES INC	Solid Works Supplies	392.00
229388	20171213	JEANIE LAWRENCE	MILEAGE	441.91
229388	20171213	JEANIE LAWRENCE	MILEAGE	113.64
229388	20171213	JEANIE LAWRENCE	MILEAGE	75.75
229389	20171213	DALTON LOGENBAUGH	FB PLAYOFF TENAHA vs TIMPSON	60.00
229390	20171213	LONGHORN GRILL	MEALS FOR JH REGION AUDITIONS	863.00
229391	20171213	LUBY'S	FB SEMI-FINAL PREGAME MEALS	856.50
229392	20171213	NOVIS MACK	FB PLAYOFF TENAHA vs TIMPSON	60.00
229393	20171213	WILLIE MITCHELL	FB PLAYOFF TENAHA vs TIMPSON	225.95
229394	20171213	MSB	MEDICAID ADMINISTRATION	512.04
229395	20171213	CODY NOLAN	FB PLAYOFF TENAHA vs TIMPSON	105.00
229396	20171213	PAPA JOHN'S	FB SEMI-FINAL POST GAME MEALS	1,000.00
229397	20171213	PEARSON EDUCATION, INC	CONSTRUCTION	716.10
229397	20171213	PEARSON EDUCATION, INC	MANUF METAL BOOKS	1,231.20
229397	20171213	PEARSON EDUCATION, INC	CTE BOOKS	1,546.13
229398	20171213	PEARSON EDUCATION, INC	CONSTRUCTION	3,100.00
229399	20171213	HENRY PICKETT	FB PLAYOFF TENAHA vs TIMPSON	105.00
229400	20171213	PLILER INTERNATIONAL-LONGVIEW	REPAIR PARTS	242.20
229400	20171213	PLILER INTERNATIONAL-LONGVIEW	REPAIR PARTS	659.08
229400	20171213	PLILER INTERNATIONAL-LONGVIEW	REPAIR PARTS	362.79
229400	20171213	PLILER INTERNATIONAL-LONGVIEW	REPAIR PARTS	285.72
229400	20171213	PLILER INTERNATIONAL-LONGVIEW	REPAIR PARTS	503.23
229401	20171213	MISTY PORTER	REIMBURSEMENT	73.29
229402	20171213	PRAISE HYMN FASHIONS	choir uniforms	131.10
229403	20171213	DARREN PRESTON	FB PLAYOFF TENAHA vs TIMPSON	100.00
229404	20171213	KERSEL RAYSON	FB PLAYOFF TENAHA vs TIMPSON	60.00
229405	20171213	SCHOOL COMP	NOVEMBER CLAIMS	1,037.32
229406	20171213	SCHOOL SPECIALTY SUPPLY	SUPPLIES	155.24
229406	20171213	SCHOOL SPECIALTY SUPPLY	ADD/ AUTISM STUDENTS	92.92
229407	20171213	DEBBY SIMPSON	FB PLAYOFF TENAHA vs TIMPSON	60.00
229408	20171213	ASHLEY SMITH	FB PLAYOFF TENAHA vs TIMPSON	60.00
229409	20171213	NINA SNOW	REIMBURSEMENT	63.20
229410	20171213	CHARLOTTE SOAPE	FB PLAYOFF TENAHA vs TIMPSON	60.00
229411	20171213	SODEXO, INC & AFFILIATES	NOVEMBER	109,577.38
229411	20171213	SODEXO, INC & AFFILIATES	OCTOBER	117,462.00
229412	20171213	SONIC DRIVE-IN	FOOTBALL	1,047.20
229413	20171213	SOUTHWESTERN ELECTRIC POWER CO	DECEMBER BILL	947.72
229414	20171213	SPRING HILL HIGH SCHOOL	BOYS BASKETBALL	400.00
229415	20171213	SPRINGHILL SUITES BY MARRIOTT	TMEA	138.03
229415	20171213	SPRINGHILL SUITES BY MARRIOTT	TMEA	414.09
229416	20171213	ANTHONY STONE	FB PLAYOFF TENAHA vs TIMPSON	135.00
229417	20171213	SUBWAY #6544	PLAYOFF OFFICIALS MEALS	33.90
229417	20171213	SUBWAY #6544	PLAYOFF OFFICIALS MEALS	17.26
229417	20171213	SUBWAY #6544	PLAYOFF OFFICIALS MEALS	51.56
229417	20171213	SUBWAY #6544	PLAYOFF GAME OFFICIALS	33.90
229418	20171213	TATUM MUSIC COMPANY, INC	REPAIRS	2,204.94
229419	20171213	TCEA	REG 7 ROBOTICS COMPETITION	150.00

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229420	20171213	TENAHA ISD	FB PLAYOFF vs TIMPSON	2,118.58
229421	20171213	TIMPSON I. S. D.	FB PLAYOFF vs TENAHA	2,118.58
229422	20171213	TLC CLEANERS	uniforms	930.00
229422	20171213	TLC CLEANERS	uniforms	11.72
229423	20171213	UNITED PARCEL SERVICE	CHARGES	210.14
229424	20171213	UNIVERSITY OF TEXAS AT AUSTIN	FB - TENAHA vs TIMPSON	1,572.90
229425	20171213	VARSITY SPIRIT, LLC (FLAGS, ETC)	SPIRIT FLAGS,POLES-PO 170453	1,307.00
229426	20171213	BLAINE VASSAR	FB PLAYOFF TENAHA vs TIMPSON	60.00
229427	20171213	JAMES WATSON	FB PLAYOFF TENAHA vs TIMPSON	60.00
229428	20171213	GARRETT WELCH	FB PLAYOFF TENAHA vs TIMPSON	60.00
229429	20171213	WHATABURGER #429	FOOTBALL	948.64
229430	20171213	WHATABURGER #769	CJH BOYS BASKETBALL	283.37
229431	20171213	KIM WHITAKER, LSSP	PSYCH SERV - NOV	1,461.53
229431	20171213	KIM WHITAKER, LSSP	PSYCH SERV - NOV	375.83
229431	20171213	KIM WHITAKER, LSSP	PSYCH SERV - NOV	250.55
229432	20171213	EDWINA WILKS, LLC	VI STUDENT INSTRUCTION	1,806.00
229432	20171213	EDWINA WILKS, LLC	VI STUDENT INSTRUCTION	464.40
229432	20171213	EDWINA WILKS, LLC	VI STUDENT INSTRUCTION	309.60
229433	20171213	JEFF WILLIAMS	FB PLAYOFF TENAHA vs TIMPSON	105.00
229434	20171213	LEANN WILLIAMS	REIMBURSEMENT	304.08
229435	20171213	MARY WILLIAMS	FB PLAYOFF TENAHA vs TIMPSON	60.00
229436	20171213	RHONDA WRIGHT	FB PLAYOFF TENAHA vs TIMPSON	60.00
229437	20171214	A T & T	DEC-JAN SERVICE	3,317.96
229438	20171214	AMERICAN EXPRESS	DR H TRAVEL	1,185.47
229439	20171214	CHARLES BLUE	TENAHA/TIMPSON FB PLAYOFF	150.00
229440	20171214	BRUCE COLLINS	BANK RUN	60.00
229441	20171214	COLETTE DEPRIEST	REIMB - SUPPLIES	142.58
229442	20171214	EAST TEXAS AUTO AIR & GLASS	COMPRESSORS	770.75
229443	20171214	ESPED.COM, INC	TRANSLATION SERV - eSTAR	202.44
229444	20171214	TAMMIE EVANS	REIMB - SUPPLIES	77.27
229445	20171214	EXXON MOBIL	NOV FUEL CHARGES	40.70
229446	20171214	LORETO GUEVARA	FB - CARTHAGE vs HENDERSON	225.00
229447	20171214	CARL HARRIS	BASKETBALL	120.00
229448	20171214	HENDERSON ISD	CARTHAGE/HENDERSON BAL DUE	1,286.25
229449	20171214	KARCZEWSKI BRADSHAW LLP	GEN LEGAL, CORRESPONDENCE	4,997.50
229450	20171214	DARIN LAIR	FB - CARTHAGE vs HENDERSON	225.00
229451	20171214	LONGVIEW UMPIRES ASSN	BASEBALL SCRIMMAGE FEE	150.00
229452	20171214	JESUS MARTINEZ	BASKETBALL	105.00
229453	20171214	THE MASTERS BLEND	FB COACHES	139.00
229454	20171214	COREY MIMS	JV BASKETBALL	120.00
229455	20171214	PANOLA WATCHMAN	NOV ADS	1,948.35
229456	20171214	LONNY PENWELL	FB - CARTHAGE vs HENDERSON	225.00
229457	20171214	BENNIE T. PORTWOOD	FB - CARTHAGE vs HENDERSON	225.00
229458	20171214	SYSTEMS DESIGN	LMN QTR END 3.31.2017	90.00
229459	20171214	UNIVERSITY OF TEXAS AT AUSTIN	CARTHAGE vs HENDERSON	5,202.00
229460	20171214	WHATABURGER #937	CJH GIRLS BASKETBALL	234.38
229461	20171214	JUSTIN WOODSON	FB - CARTHAGE vs HENDERSON	415.50
229463	20171218	MICHAEL BAYSINGER	PACE SUPPLIES	100.00
229464	20171218	ELIZABETH CHACON	FB TENAHA vs TIMPSON	105.00
229465	20171218	BRUCE COLLINS	BANK RUN	60.00

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229466	20171218	DANIEL JONES	BANK RUN	60.00
229467	20171218	JESUS MARTINEZ	FB TENAHA vs TIMPSON	120.00
229468	20171218	MITCH NORTON	FB TENAHA vs TIMPSON	150.00
229468	20171218	MITCH NORTON	FB QTR FINAL vs HENDERSON	240.00
229473	20171219	CITGO UNIVERSAL	DEC FUEL CHARGES	189.19
229474	20171219	ECOLAB FOOD SAFETY SPECIALTIES INC	SANITIZER TEST STRIPS	192.00
229475	20171219	HERO	PASS PAPER	338.00
229476	20171219	NEW CANEY I.S.D.	FB AREA PLAYOFF vs BRAZOSPORT	1,141.00
229477	20171219	PALESTINE I.S.D.	PRESALE TICKETS	832.00
229478	20171219	PETROLEUM TRADERS CORP	DIESEL, GASOLINE PURCHASE	14,717.98
229479	20171219	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORIES-NOV	18.00
229480	20171219	USB ENROLLMENT SERVICES, LLC	FLEX CARD FEES - DEC	257.60
229481	20171219	VERIZON WIRELESS	DEC-JAN WIRELESS SERVICE	512.59
PAYROLL DEDUCTION CLEARING				
536978	20171220	IRS	DEC DED MISCELLANEOUS DEDUCTS	200.00
536979	20171220	REESE HARGERS CASE 000171594	DEC DED MISCELLANEOUS DEDUCTS	380.00
536980	20171220	AFLAC	DEC DED MISCELLANEOUS DEDUCTS	85.90
536980	20171220	AFLAC	DEC DED MISCELLANEOUS DEDUCTS	88.90
536981	20171220	ATPE	DEC DED TSTA DUES	35.00
536982	20171220	ALLSTATE	DEC DED MISCELLANEOUS DEDUCTS	470.32
536983	20171220	TEXAS AFT/PROF EDUCATORS GROUP	DEC DED MISCELLANEOUS DEDUCTS	66.00
536984	20171220	CARTHAGE I.S.D.	DEC DED MISCELLANEOUS DEDUCTS	67.82
536985	20171220	FT DEARBORN LIFE INSURANCE	DEC DED LIFE INSURANCE	10.68
536986	20171220	VOYA RETIREMENT INS & ANNUITY CO	DEC DED TAX SHEL. ANNUITY	300.00
536987	20171220	LIFE INS OF SOUTHWEST	DEC DED TAX SHEL. ANNUITY	2,725.00
536988	20171220	CONSECO LIFE INSURANCE COMPANY	DEC DED TAX SHEL. ANNUITY	75.00
536989	20171220	TEXAS CLASSROOM TEACHERS	DEC DED MISCELLANEOUS DEDUCTS	2,343.00
536990	20171220	TSTA	DEC DED MISCELLANEOUS DEDUCTS	50.60
536991	20171220	TEXAS LIFE INS CO	DEC DED LIFE INSURANCE	962.07
536991	20171220	TEXAS LIFE INS CO	DEC DED LIFE INSURANCE	163.75
536991	20171220	TEXAS LIFE INS CO	DEC DED LIFE INSURANCE	237.59
536992	20171220	GREAT AMERICAN FINANCIAL RESOURCES	DEC DED TAX SHEL. ANNUITY	1,652.00
536993	20171220	AMERICAN FUNDS SERVICE COMPANY	DEC DED TAX SHEL. ANNUITY	4,175.33
536994	20171220	WASHINGTON NATIONAL INS CO	DEC DED MISCELLANEOUS DEDUCTS	47.02
536995	20171220	HORACE MANN INSURANCE COMPANY	DEC DED TAX SHEL. ANNUITY	700.00
536996	20171220	CARTHAGE ISD	DEC DED MISCELLANEOUS DEDUCTS	20.00
536997	20171220	JEFFERSON NATIONAL LIFE INSURANCE	DEC DED TAX SHEL. ANNUITY	150.00
536998	20171220	NATIONAL PAYMENT CENTER	DEC DED MISCELLANEOUS DEDUCTS	143.67
536999	20171220	NORTH AMERICAN COMPANY	DEC DED TAX SHEL. ANNUITY	1,300.00
537000	20171220	MANHATTANLIFE ASSURANCE CO OF AMERI	DEC DED MISCELLANEOUS DEDUCTS	90.95
537001	20171220	VOYA RETIREMENT INS AND ANNUITY CO	DEC DED TAX SHEL. ANNUITY	500.00
537002	20171220	TG	DEC DED MISCELLANEOUS DEDUCTS	384.42
537003	20171220	CARTHAGE ISD SCHOLARSHIP	DEC DED MISCELLANEOUS DEDUCTS	190.00
537004	20171220	OPPENHEIMER FUNDS SERVICES	DEC DED TAX SHEL. ANNUITY	300.00
537005	20171220	CARTHAGE KIWANIS CLUB	DEC DED MISCELLANEOUS DEDUCTS	220.00
537006	20171220	LEGAL SHIELD	DEC DED MISCELLANEOUS DEDUCTS	253.35
537007	20171220	TG	DEC DED MISCELLANEOUS DEDUCTS	405.60
537008	20171220	ENTRUST	DEC DED HEALTH INSURANCE	2,141.00
537009	20171220	UNUM LIFE INS CO OF AMERICA	DEC DED MISCELLANEOUS DEDUCTS	2,363.62

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537010	20171220	HYATT LEGAL PLANS INC	DEC DED MISCELLANEOUS DEDUCTS	82.50
537011	20171220	METLIFE SBC	DEC DED LIFE INSURANCE	243.10
537011	20171220	METLIFE SBC	DEC DED LIFE INSURANCE	4,017.00
537011	20171220	METLIFE SBC	DEC DED LIFE INSURANCE	829.00
537011	20171220	METLIFE SBC	DEC DED LIFE INSURANCE	116.48
537011	20171220	METLIFE SBC	DEC DED HEALTH INSURANCE	2,510.62
537011	20171220	METLIFE SBC	DEC DED HEALTH INSURANCE	1,102.50
537011	20171220	METLIFE SBC	DEC DED HEALTH INSURANCE	1,818.50
537011	20171220	METLIFE SBC	DEC DED HEALTH INSURANCE	2,541.04
537011	20171220	METLIFE SBC	DEC DED HEALTH INSURANCE	818.90
537011	20171220	METLIFE SBC	DEC DED HEALTH INSURANCE	349.09
537011	20171220	METLIFE SBC	DEC DED HEALTH INSURANCE	764.32
537011	20171220	METLIFE SBC	DEC DED HEALTH INSURANCE	695.10
537012	20171220	TASC	DEC DED MISCELLANEOUS DEDUCTS	19,445.68
537013	20171220	COMPANION LIFE INSURANCE COMPANY	DEC DED HEALTH INSURANCE	773.98
537014	20171220	VSP	DEC DED MISCELLANEOUS DEDUCTS	2,667.33
CSP	20171201	GIPSON,ELIZABETH: OAG# 0147081051	DEC WIRE MISCELLANEOUS DEDUCTS	300.00
CSP	20171201	HAWKINS,KINDERA; OAG 0010773658	DEC WIRE MISCELLANEOUS DEDUCTS	165.00
CSP	20171201	BARKINS,WYQUELLA; OAG 0012676267	DEC WIRE MISCELLANEOUS DEDUCTS	92.31
CSP	20171201	L,C,M BOWMAN CASE 0008962719	DEC WIRE MISCELLANEOUS DEDUCTS	174.50
CSP	20171215	GIPSON,ELIZABETH: OAG# 0147081051	DEC WIRE MISCELLANEOUS DEDUCTS	300.00
CSP	20171215	HAWKINS,KINDERA; OAG 0010773658	DEC WIRE MISCELLANEOUS DEDUCTS	165.00
CSP	20171215	BARKINS,WYQUELLA; OAG 0012676267	DEC WIRE MISCELLANEOUS DEDUCTS	92.31
CSP	20171215	L,C,M BOWMAN CASE 0008962719	DEC WIRE MISCELLANEOUS DEDUCTS	174.50
CSP	20171220	KAREN BISHOP OAG#0011236392	DEC WIRE MISCELLANEOUS DEDUCTS	653.00
CSP	20171220	HORSLEY MAKENZI OAG 0013049094	DEC WIRE MISCELLANEOUS DEDUCTS	25.00
CSP	20171220	NA'KIERA HARGERS 001323025248809C	DEC WIRE MISCELLANEOUS DEDUCTS	577.00
CSP	20171220	A, K GRANGER CASE 133206291604090R	DEC WIRE MISCELLANEOUS DEDUCTS	858.00
ETPCU	20171201	EAST TX PROFESSIONAL CREDIT UNION	DEC WIRE CREDIT UNION	70.00
ETPCU	20171215	EAST TX PROFESSIONAL CREDIT UNION	DEC WIRE CREDIT UNION	70.00
ETPCU	20171220	EAST TX PROFESSIONAL CREDIT UNION	DEC WIRE CREDIT UNION	6,093.11
FICA	20171231	IRS	DEC WIRE PAYROLL DEDUCTION	1,940.79
FICA	20171231	IRS	DEC WIRE PAYROLL DEDUCTION	1,940.79
FIMM	20171231	IRS	DEC WIRE PAYROLL DEDUCTION	19,062.18
FIMM	20171231	IRS	DEC WIRE PAYROLL DEDUCTION	19,062.18
TRSAC	20171220	TEACHER RETIREMENT SYSTEM OF TX	DEC WIRE TEA CONTRIB	38,970.00
TRSAC	20171220	TEACHER RETIREMENT SYSTEM OF TX	DEC WIRE TEA CONTRIB	22,996.00
TRSAC	20171220	TEACHER RETIREMENT SYSTEM OF TX	DEC WIRE TEA CONTRIB	89,213.00
WH	20171231	IRS	DEC WIRE PAYROLL DEDUCTION	131,752.25