

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  |

ACCOUNTS PAYABLE DECEMBER 2017

|               |          |                                 |                              |          |
|---------------|----------|---------------------------------|------------------------------|----------|
| 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    |

ACCOUNTS PAYABLE DECEMBER 2017

|                    |          |                                     |                               |           |
|--------------------|----------|-------------------------------------|-------------------------------|-----------|
| 59056              | 20171207 | DORTHEA STRANGE                     | CHRISTMAS                     | 25.00     |
| 59057              | 20171207 | SCOTT M SURRETT                     | STAFF CHRISTMAS GIFT CARDS    | 2,400.00  |
| 59058              | 20171207 | SCOTT M SURRETT                     | 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     |

ACCOUNTS PAYABLE DECEMBER 2017

|        |          |                              |                                |           |
|--------|----------|------------------------------|--------------------------------|-----------|
| 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  |

ACCOUNTS PAYABLE DECEMBER 2017

|        |          |                      |                                |          |
|--------|----------|----------------------|--------------------------------|----------|
| 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    |

ACCOUNTS PAYABLE DECEMBER 2017

|        |          |                                  |                                |            |
|--------|----------|----------------------------------|--------------------------------|------------|
| 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      |

ACCOUNTS PAYABLE DECEMBER 2017

|        |          |                                |                                |           |
|--------|----------|--------------------------------|--------------------------------|-----------|
| 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-TENAHHA 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     |

ACCOUNTS PAYABLE DECEMBER 2017

|        |          |                                    |                                |          |
|--------|----------|------------------------------------|--------------------------------|----------|
| 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   |

ACCOUNTS PAYABLE DECEMBER 2017

|        |          |                                |                               |            |
|--------|----------|--------------------------------|-------------------------------|------------|
| 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     |

ACCOUNTS PAYABLE DECEMBER 2017

|        |          |                                  |                              |          |
|--------|----------|----------------------------------|------------------------------|----------|
| 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    |

ACCOUNTS PAYABLE DECEMBER 2017

|                            |          |                                     |                               |           |
|----------------------------|----------|-------------------------------------|-------------------------------|-----------|
| 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  |

ACCOUNTS PAYABLE DECEMBER 2017

|        |          |                                    |                                |            |
|--------|----------|------------------------------------|--------------------------------|------------|
| 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 |