

ACCOUNTS PAYABLE JANUARY 2018

CHECK NUMBER	CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
INTEREST & SINKING FUND				
1066	20180125	BANK OF TEXAS / BOKF	9.41 MM BOND 2016 INTEREST	101,543.75
1066	20180125	BANK OF TEXAS / BOKF	PAYING AGENT FEE	250.00
1067	20180125	BANK OF TEXAS / BOKF	9.75 MM BOND INTEREST	56,406.24
1067	20180125	BANK OF TEXAS / BOKF	PAYING AGENT FEE	500.00
1068	20180125	BANK OF TEXAS / BOKF	9.725 MM BOND INTEREST	170,573.20
1068	20180125	BANK OF TEXAS / BOKF	PAYING AGENT FEE	400.00
CAPITAL PROJECTS FUND				
11223	20180104	A T & T - IP/MIS	INTERNET SERV - NOV/DEC	2,483.50
11224	20180104	APPLIANCE PARTS CO	FAN MOTOR	180.93
11224	20180104	APPLIANCE PARTS CO	FAN MOTOR	186.71
11225	20180104	CAREFREE JANITORIAL SERVICES	CUSTODIAL SUPPLIES	850.00
11225	20180104	CAREFREE JANITORIAL SERVICES	CUSTODIAL SUPPLIES	3,407.80
11226	20180104	CDW GOVERNMENT, INC	printer	583.81
11227	20180104	COLLINS EQUIPMENT SERVICES	DUMPSTER RENTAL	675.00
11227	20180104	COLLINS EQUIPMENT SERVICES	DUMPSTER RENTAL	675.00
11227	20180104	COLLINS EQUIPMENT SERVICES	DUMPSTER RENTAL	675.00
11228	20180104	CROSSPOINT COMMUNICATIONS	RADIO REPAIRS	342.00
11228	20180104	CROSSPOINT COMMUNICATIONS	RADIO REPAIRS	342.00
11229	20180104	DARRELL WILLIAMS	JAN CONTRACT	10,000.00
11229	20180104	DARRELL WILLIAMS	TRIM CR MYRTLES @ LB	482.50
11229	20180104	DARRELL WILLIAMS	TRIM CR MYRTLES @ CP	482.50
11229	20180104	DARRELL WILLIAMS	TRIM CR MYRTLES @ CHS	610.00
11229	20180104	DARRELL WILLIAMS	HEDGE TRIM @ CP	150.00
11229	20180104	DARRELL WILLIAMS	SOCCER FLD FILL HOLES	320.25
11229	20180104	DARRELL WILLIAMS	TOP DRESS/OVER SEED SOC FLD	521.00
11229	20180104	DARRELL WILLIAMS	CLN FLOWER BEDS @ PACE	125.00
11229	20180104	DARRELL WILLIAMS	HEDGE TRIM @ BK	425.00
11229	20180104	DARRELL WILLIAMS	CLN WOODS @ CABIN	555.60
11230	20180104	SMART CARE EQUIPMENT SOLUTIONS	RESET SWITCH	145.45
11231	20180104	ELLIOTT ELECTRIC SUPPLY,	TECH SUPPLIES	212.76
11232	20180104	FIDELITY COMMUNICATIONS	WIRELESS INTERNET	215.00
11233	20180104	J & L TECHNOLOGY GROUP	AUD CAMERA	700.00
11233	20180104	J & L TECHNOLOGY GROUP	SP NEEDS CAMERAS	2,000.00
11234	20180104	MARC	SUPPLIES - LP 24693	575.00
11235	20180104	NETWORKS & MORE! INC	INTERNET FILTERING	4,335.36
11236	20180104	ORKIN PEST CONTROL	MONTHLY IPM SERVICE	336.57
11237	20180104	UNIVERSAL TIME EQUIPMENT CO	FIRE ALARM MONITORING CHS	165.00
11238	20180111	FIRMIN'S OFFICE CITY	TABLE FOR AUD - LP 24685	260.00
11239	20180111	ACE HARDWARE OF EAST TEXAS	MAINT SUPPLIES	516.71
11240	20180111	AMERICAN FILTER SERVICE	AC FILTER CHANGES	3,075.00
11241	20180111	AMERICAN GLASS COMPANY	CHS TROPHY CASE GLASS	580.00
11242	20180111	CAIN HARDWARE	MAINTENANCE SUPPLIES	825.25
11243	20180111	CARTHAGE OFFICE SUPPLY	tech training room supplies	157.58
11244	20180111	CARTHAGE PIPE & SUPPLY	MAINT SUPPLIES	87.90
11245	20180111	DARRELL WILLIAMS	TRIM ROSES @ LIBBY	250.00
11245	20180111	DARRELL WILLIAMS	TRIM ROSES @ CHS, STADIUM	750.00
11245	20180111	DARRELL WILLIAMS	CLEAN FLOWER BEDS @ CHS	400.00

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11245	20180111	DARRELL WILLIAMS	DIRT WRK (DRAINAGE) @ CHS	230.00
11246	20180111	SMART CARE EQUIPMENT SOLUTIONS	REPAIR PART	145.45
11247	20180111	EDWARDS SEPTIC & GREASE TRAP	Grease Traps Cleaned	650.00
11248	20180111	JEK AUTOMOTIVE SUPPLY, INC	MAINTENANCE SUPPLIES	10.86
11248	20180111	JEK AUTOMOTIVE SUPPLY, INC	MAINTENANCE SUPPLIES	2.49
11248	20180111	JEK AUTOMOTIVE SUPPLY, INC	MAINTENANCE SUPPLIES	14.16
11248	20180111	JEK AUTOMOTIVE SUPPLY, INC	MAINTENANCE SUPPLIES	34.97
11248	20180111	JEK AUTOMOTIVE SUPPLY, INC	MAINT SUPPLIES	17.93
11248	20180111	JEK AUTOMOTIVE SUPPLY, INC	MAINT SUPPLIES	11.34
11248	20180111	JEK AUTOMOTIVE SUPPLY, INC	MAINT SUPPLIES	52.99
11248	20180111	JEK AUTOMOTIVE SUPPLY, INC	MAINT SUPPLIES	7.49
11248	20180111	JEK AUTOMOTIVE SUPPLY, INC	MAINT SUPPLIES	15.10
11249	20180111	TRANE SUPPLY - SHREVEPORT	HEAT EXCHANGERS JH	6,423.53
11249	20180111	TRANE SUPPLY - SHREVEPORT	HEAT EXCHANGERS JH	12,923.30
11249	20180111	TRANE SUPPLY - SHREVEPORT	HEAT EXCHANGERS JH	799.84
11250	20180118	BAXTER CLEAN CARE	CUSTODIAL SUPPLIES	7,242.09
11251	20180118	CDW GOVERNMENT, INC	TONER	416.97
11252	20180118	G & K SERVICES	UNIFORMS, SUPPLIES - DEC	2,382.90
11253	20180118	MARK'S PLUMBING PARTS	PLUMBING SUPPLIES	503.11
11254	20180118	REGION VII ESC	IT SUPPORT AGREEMENT	133.00
11255	20180118	TRACTOR SUPPLY COMPANY	MAINT SUPPLIES - SCOOPS	5.78
11256	20180125	A T & T - IP/MIS	INTERNET SERV - DEC/JAN	2,483.50
11257	20180125	APPLE INC. EDUCATION	IPAD	599.00
11258	20180125	BARSCO	AG SHOP REPAIR PARTS	368.57
11259	20180125	CDW GOVERNMENT, INC	MONITORS	3,885.75
11260	20180125	CHEM SERV	CUSTODIAL SUPPLIES	937.45
11261	20180125	DARRELL WILLIAMS	CR MYRTLE FUNGUS TRMT-BK	217.10
11261	20180125	DARRELL WILLIAMS	CR MYRTLE FUNGUS TRMT-CHS	167.10
11261	20180125	DARRELL WILLIAMS	CR MYRTLE FUNGUS TRMT-JH	183.55
11261	20180125	DARRELL WILLIAMS	CR MYRTLE FUNGUS TRMT-CP	83.55
11261	20180125	DARRELL WILLIAMS	CR MYRTLE FUNGUS TRMT-LB	133.55
11261	20180125	DARRELL WILLIAMS	FIRE ANTS-CHS, CP, LB, JH, BK	327.50
11261	20180125	DARRELL WILLIAMS	TREE TRIM @ ADMIN	506.40
11262	20180125	FASTENAL COMPANY	MAINT SUPPLIES	98.64
11263	20180125	FIRE AND SAFETY EQUIPMENT	FIRE SUPPRESSION INSPCTION-CP	179.85
11263	20180125	FIRE AND SAFETY EQUIPMENT	FIRE SUPPRESSION INSPCTION-LB	209.75
11263	20180125	FIRE AND SAFETY EQUIPMENT	FIRE SUPPRESSION INSPCTION-JH	329.80
11263	20180125	FIRE AND SAFETY EQUIPMENT	FIRE SUPPRESSION INSPCTION-CVA	179.85
11263	20180125	FIRE AND SAFETY EQUIPMENT	FIRE SUPPRESSION INSPCTION-CHS	307.15
11263	20180125	FIRE AND SAFETY EQUIPMENT	SUPPRESION SYST INSPECTION-BK	292.20
11264	20180125	RED BALL OXYGEN CO	MAINT SUPPLIES	98.16
11265	20180125	TRANE SUPPLY - SHREVEPORT	LIBBY ROOM 35 HEATER PART	391.85
11266	20180125	UNIVERSAL TIME EQUIPMENT CO	JH BELL SCHEDULE	367.50
11267	20180125	WHITAKER PLUMBING	UNSTOP DRAIN @ CHS A8	185.00
11267	20180125	WHITAKER PLUMBING	UNSTOP DRAIN @ CP	278.00
11267	20180125	WHITAKER PLUMBING	UNSTOP TOILET @ JH	255.00
11267	20180125	WHITAKER PLUMBING	REPAIR WATER LEAK @ CP	427.93
11267	20180125	WHITAKER PLUMBING	EXTEND W/H VENT @ CENT KITCHN	156.39
11267	20180125	WHITAKER PLUMBING	UNSTOP SINK @ RENT HSE	137.89
11267	20180125	WHITAKER PLUMBING	UNSTOP DRNS @ CHS C&D HALLS	815.31
11267	20180125	WHITAKER PLUMBING	PLUMBING REPAIRS	129.40
11267	20180125	WHITAKER PLUMBING	REPAIRS	303.82

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ACTIVITY FUND				
59093	20180104	CDW GOVERNMENT, INC	toner	375.86
59094	20180104	DEBBIE'S BEST WATER STORE	STAFF WATER, COOLER RENTAL	17.75
59095	20180104	DEBBIE'S BEST WATER STORE	STAFF WATER - NOV	7.75
59096	20180104	COLETTE DEPRIEST	CHALK TALK MEAL PREP	300.00
59097	20180104	H.E.B.	SUPPLIES	144.12
59097	20180104	H.E.B.	CHALK TALK SUPPLIES	136.12
59097	20180104	H.E.B.	CHALK TALK SUPPLIES	102.48
59097	20180104	H.E.B.	CHALK TALK SUPPLIES	97.82
59098	20180104	LEAPIN' LEOTARDS, LTD	DT SUPPLIES - PO 162060	6,546.90
59099	20180104	JENNIFER MYERS	UIL HOSPITALITY ROOM FOOD ETC	250.00
59100	20180104	ORIENTAL TRADING COMPANY, INC	B/O ITEMS - PO 170604	94.95
59100	20180104	ORIENTAL TRADING COMPANY, INC	B/O ITEMS - PO 170604	85.16
59101	20180104	THE POPCORN PLACE	FOR CANNED FOOD DRIVE WINNERS	80.00
59102	20180104	MELINDA RAMSEY	Reimbursement for shirts	337.50
59103	20180104	CHARLOTTE SOAPE	CLOTHES FOR NEEDY STUDENT	158.84
59104	20180104	SCOTT M SURRATT	CHALK TALKS	400.00
59105	20180104	MAMIE VANOVER	CHALK TALKS	400.00
59107	20180111	4IMPRINT, INC	STAFF XMAS GIFT	1,104.98
59108	20180111	AMERICAN CANCER SOCIETY	VB RELAY FOR LIFE DONATION	860.30
59109	20180111	BILL'S MEAT MARKET TRIPLE A	FACULTY CHRISTMAS LUNCHEON	375.96
59110	20180111	COMMUNITY COFFEE COMPANY,L.L.C.	SUPPLIES, WATER COOLER RENTAL	56.50
59111	20180111	TAMMIE EVANS	CLOTHES FOR NEEDY STUDENT	477.38
59112	20180111	LITTLE CAESARS PIZZA #307708	UIL CONCESSION STAND	300.00
59113	20180111	DEBBIE MILLER	BOARD APPRECIATION GIFTS	226.54
59114	20180111	DEBBIE MILLER	BOARD APPRECIATION GIFTS	226.55
59115	20180111	MUSIC MOUNTAIN WATER	WATER FOR NURSE'S OFFICE	7.00
59116	20180111	MUSIC MOUNTAIN WATER	STAFF WATER	39.99
59117	20180111	CHARLOTTE SOAPE	CLOTHES FOR NEEDY STUDENT	153.37
59118	20180111	SONIC DRIVE-IN OF CARTHAGE	STAFF ATTENDANCE REWARD	12.56
59119	20180111	TED'S SAW SHOP	Saw Repair	101.80
59120	20180111	WALMART #0523	NEEDY STUDENT (L STEWART)	250.00
59122	20180118	ATHLETIC SUPPLY	GIRLS SOCCER	617.40
59123	20180118	THE BAKE SHOPPE	JANUARY BIRTHDAYS	35.95
59124	20180118	BILL'S MEAT MARKET TRIPLE A	FACULTY LUNCHEON	375.96
59125	20180118	THE BULLDAWG STOP	STAFF CHRISTMAS PARTY	330.00
59126	20180118	CHICKEN EXPRESS	UIL LUNCHES FOR BK	1,116.00
59127	20180118	COMMUNITY COFFEE COMPANY,L.L.C.	INVOICE	170.40
59128	20180118	TAMESIA DAVIS	REIMB - SUPPLIES	89.01
59129	20180118	DEBBIE'S BEST WATER STORE	COOLER RENTAL & WATER	10.00
59129	20180118	DEBBIE'S BEST WATER STORE	RENTAL AND SUPPLIES	43.75
59130	20180118	P6 CREATIONS	UIL SHIRTS	1,449.00
59131	20180118	THE POPCORN PLACE	CHRISTMAS GIFTS	110.25
59132	20180118	THE POPCORN PLACE	CHRISTMAS GIFTS	110.25
59133	20180118	SEW MUCH BLING	TSA SHIRTS	136.00
59134	20180119	KATHY BROWN	CONCESSION STAND CHANGE	300.00
59135	20180125	THE BAKE SHOPPE	BIRTHDAYS	35.95
59136	20180125	LEVEN BARKER	VOLLEYBALL	116.40
59137	20180125	CARD MY YARD	100TH DAY YARD CARD	39.50
59138	20180125	CARTHAGE COUNTRY CLUB	COACHES' DUES	490.00
59139	20180125	CENTER FOR EARTH & SPACE SCIENCE	ADMISSION FOR FIELD TRIP	567.00

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59140	20180125	CLAY EWELL EDUCATIONAL SERVICES	Student Subscriptions	756.00
59141	20180125	DEBBIE'S BEST WATER STORE	WATER	7.75
59141	20180125	DEBBIE'S BEST WATER STORE	COOLER RENTAL, WATER	24.25
59141	20180125	DEBBIE'S BEST WATER STORE	COOLER RENTAL, WATER	24.25
59141	20180125	DEBBIE'S BEST WATER STORE	WATER	7.75
59141	20180125	DEBBIE'S BEST WATER STORE	COOLER RENTAL, WATER	24.25
59142	20180125	DEBBIE'S BEST WATER STORE	COOLER RENTAL, WATER	40.75
59143	20180125	DEBBIE'S BEST WATER STORE	COOLER RENTAL, WATER	24.25
59144	20180125	NANCY DOMINGUEZ	UIL ACADEMICS-HOST/DIRECTOR	500.00
59145	20180125	FRESH COUNTRY FUND RAISING	Fundraising	5,071.65
59145	20180125	FRESH COUNTRY FUND RAISING	Fundraising	215.95
59146	20180125	KIM FUNDERBURK	DIST UIL MEET - DIRECTOR	500.00
59147	20180125	JOSHUA GRADBERG	EMPLOYEE SCHOLARSHIP	175.00
59148	20180125	NDESIGNS SCREEN PRINTING	Chapter Tee Shirts	594.75
59149	20180125	P6 CREATIONS	UIL SHIRTS	253.00
59150	20180125	THE POPCORN PLACE	CRYSTAL CROSSES	58.00
59151	20180125	PRO SIGNS	STAR STUDENT SIGNS	540.00
59152	20180125	MELINDA RAMSEY	Reimbursement for shirts	459.00
59152	20180125	MELINDA RAMSEY	Reimbursement for shirts & vin	701.35
59153	20180125	CHARLOTTE SOAPE	SCH BOARD APPR GIFTS	266.71
FINANCIAL CLEARING				
229489	20180104	A T & T	DEC/JAN SERVICE	2,154.40
229490	20180104	AROUND THE OFFICE	TYPEWRITER PRNTWHLS, RIBBON	189.45
229491	20180104	ASHLEY LAWRENCE	COUNSELING, MEETINGS	360.00
229492	20180104	CANADIAN ISD	DIST SHARE - AMICUS BRIEF	1,500.00
229493	20180104	CARTHAGE JUNIOR HIGH SCHOOL	OAP LUNCHESES	35.00
229494	20180104	CDW GOVERNMENT, INC	CD PLAYERS FOR CHS LRC	741.16
229494	20180104	CDW GOVERNMENT, INC	PROJECTOR - CHS	133.11
229494	20180104	CDW GOVERNMENT, INC	PROJECTOR - CHS	612.00
229494	20180104	CDW GOVERNMENT, INC	PROJECTOR LAMPS	237.00
229494	20180104	CDW GOVERNMENT, INC	PROJECTOR BULBS	297.00
229494	20180104	CDW GOVERNMENT, INC	FLASH DRIVES CHS	61.26
229495	20180104	CHIRENO HIGH SCHOOL	ACADEMICS FEES	290.00
229496	20180104	CITY OF CARTHAGE-WATER/SEWER	NOV/DEC SERVICE	13,292.93
229497	20180104	BRUCE COLLINS	BANK RUN	60.00
229497	20180104	BRUCE COLLINS	CHS SOCCER	120.00
229498	20180104	KEVIN COOK	FALL 2017	125.00
229499	20180104	TOMMY CORLEY	TMEA ALL-STATE MEMBERSHIPS	120.00
229500	20180104	JOLENE DAVIS	TIVA CONFERENCE	135.00
229501	20180104	DEPT OF INFORMATION RESOURCES	TEX AN LD SERV - NOV	51.58
229502	20180104	EICHELBAUM WARDELL	LEGAL MATTERS & CORRESP.	631.00
229503	20180104	WENDY R FEHNER	OT - DEC	1,147.34
229503	20180104	WENDY R FEHNER	OT - DEC	295.04
229503	20180104	WENDY R FEHNER	OT - DEC	196.68
229504	20180104	FUN AND FUNCTION	OCCUPATIONAL THERAPY	273.39
229505	20180104	KIM FUNDERBURK	UIL ACADEMICS-PINE HILL	180.00
229506	20180104	KIM FUNDERBURK	UIL ACADEMICS-CHIRENO	175.50
229507	20180104	KIM FUNDERBURK	UIL ACADEMICS - LINDALE	57.00
229508	20180104	H.E.B.	FALL SPORT DRINKS	140.04
229508	20180104	H.E.B.	FALL SPORT DRINKS	117.29
229508	20180104	H.E.B.	FALL SPORT DRINKS	28.28

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229508	20180104	H.E.B.	FALL SPORT DRINKS	120.46
229509	20180104	ELYSE HANNA	DEBATE, EXTEMP JUDGE	100.00
229510	20180104	CARL HARRIS	SOCCER	75.00
229511	20180104	HOLIDAY INN	TCEA CONV - D MYERS	594.55
229512	20180104	HOUGHTON MIFFLIN HARCOURT	FLUENCY READERS FOR SAXON	665.86
229512	20180104	HOUGHTON MIFFLIN HARCOURT	FLUENCY READERS FOR SAXON	616.22
229513	20180104	BONNIE KENDERDINE	OT - DEC	1,693.50
229513	20180104	BONNIE KENDERDINE	OT - DEC	435.48
229513	20180104	BONNIE KENDERDINE	OT - DEC	290.31
229514	20180104	LANA KOCUREK	SOCCER START-UP	200.00
229515	20180104	LA TORRETTE LAKE RESORT	TIVA CONF - J DAVIS	437.31
229516	20180104	LAGRONE CLEANERS, INC	FB UNIFORM REPAIRS	112.50
229517	20180104	BRACK LAGRONE	SOCCER	120.00
229518	20180104	LEARNER PUBLISHING GROUP	BOOKS	510.39
229519	20180104	LINDALE HIGH SCHOOL	ACADEMICS ENTRY	90.00
229520	20180104	LONGVIEW ISD	DEAF PUPIL SERVICES	23,652.00
229520	20180104	LONGVIEW ISD	DEAF PUPIL SERVICES	5,913.00
229521	20180104	LOST GOLF BALLS.COM	GOLF BALLS	460.62
229522	20180104	MARC	DEODORIZER	155.21
229523	20180104	TINA MARION	STATE CHEER CHAMPIONSHIP	774.00
229524	20180104	DESMOND MCDANIEL	BASKETBALL	135.00
229525	20180104	MELODY'S SOUTHWEST CONSORTIUM	57 STUDENT DRUG TESTS	798.00
229526	20180104	COREY MIMS	SOCCER	75.00
229527	20180104	MSB	SHARS MEDICAID ADMIN	193.64
229527	20180104	MSB	SHARS MEDICAID ADMIN	650.11
229528	20180104	DAVID A MYERS	TCEA STATE CONVENTION	150.00
229529	20180104	NORTH TEXAS TOLLWAY AUTHORITY	FB SEMI-FINAL TOLL CHARGE	7.16
229530	20180104	MITCH NORTON	FB SEMI-FINAL vs LA VEGA	420.00
229531	20180104	JAMES PATTERSON	BANK RUN	60.00
229531	20180104	JAMES PATTERSON	BANK RUN	60.00
229532	20180104	PINE TREE HIGH SCHOOL	ACADEMICS FEES	208.00
229533	20180104	REGION XXI-UIL MUSIC	SOLO/ENS ENTRY FEES	270.00
229534	20180104	ROBERT E LEE HIGH SCHOOL	TENNIS ENTRY FEE	200.00
229535	20180104	ALEX ROWE	DEBATE, EXTEMP JUDGE	100.00
229536	20180104	RUSK COUNTY ELECTRIC COOPERATIVE	NOV/DEC SERV - AG FARM	18.00
229537	20180104	SCHOOL COMP	PREM AUD 2015/16 & 2016/17	331.38
229538	20180104	SCHOOL SPECIALTY SUPPLY	ATTENDANCE SUPPLIES	49.30
229538	20180104	SCHOOL SPECIALTY SUPPLY	SUPPLIES FOR DYSGRAPHIA	90.88
229539	20180104	SFASU	H TUBMAN PERF	2,730.00
229540	20180104	SHREVEPORT TRUCK CENTER	BLOWER MOTORS	179.54
229541	20180104	SOUTHWESTERN ELECTRIC POWER CO	NOV/DEC SERVICE	11,501.17
229541	20180104	SOUTHWESTERN ELECTRIC POWER CO	NOV/DEC SERVICE	35,154.74
229541	20180104	SOUTHWESTERN ELECTRIC POWER CO	NOV/DEC SERVICE	409.42
229542	20180104	SPRING HILL HIGH SCHOOL	GIRLS BASKETBALL	250.00
229543	20180104	TAMS-WITMARK MUSIC LIBRARY, INC	ADD'L CHG - PO 170080	30.00
229544	20180104	TOWNPLACE SUITES BY MARRIOTT	CHEER STATE CHAMPIONSHIP	691.56
229544	20180104	TOWNPLACE SUITES BY MARRIOTT	WRONG AMOUNT	-691.56
229545	20180104	TXTAG CUSTOMER SERV CENTER	AREA FB PLAYOFF-4 VEHICLES	11.83
229546	20180104	KELSIE WALLER	DEBATE, EXTEMP JUDGE	100.00
229547	20180104	WHATABURGER #483	STUDENT TRAINERS MEALS	72.66
229548	20180104	EDWINA WILKS, LLC	VI STUDENT INSTRUCTION	756.00
229548	20180104	EDWINA WILKS, LLC	VI STUDENT INSTRUCTION	194.40

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229548	20180104	EDWINA WILKS, LLC	VI STUDENT INSTRUCTION	129.60
229549	20180109	LEE BERRY	COACHING CLINIC	105.00
229550	20180109	FAIRFIELD INN & SUITES	COACHING CLINIC - L BERRY	244.08
229551	20180109	TOWNPLACE SUITES BY MARRIOTT	CHEER STATE CHAMPIONSHIPS	654.84
229556	20180111	JESSICA ALEXANDER	REIMB - SUPPLIES	220.79
229557	20180111	AMERICAN EXPRESS	DR H TRAVEL	1,923.00
229558	20180111	ASHLEY LAWRENCE	COUNSELING, MEETINGS	360.00
229559	20180111	ATHLETIC SUPPLY	BOYS BASKETBALL	108.00
229560	20180111	LEE BERRY	PU & DEL SPRING SPORTS DRNKS	180.00
229561	20180111	BROOKSHIRE BROS	NURSE'S SUPPLIES FOR STUDENT	56.37
229561	20180111	BROOKSHIRE BROS	Supplies Order	131.92
229561	20180111	BROOKSHIRE BROS	Groceries and Supplies	157.43
229562	20180111	THE BULK BOOKSTORE	BOOKS	2,283.25
229563	20180111	CAROLINA BIOLOGICAL	SCIENCE SUPPLIES	256.45
229564	20180111	CARTHAGE OFFICE SUPPLY	OFFICE CALENDAR	224.95
229565	20180111	CARTHAGE TOWING	S 20 (EXPED-CARROLLTON ACC)	1,122.00
229566	20180111	CDW GOVERNMENT, INC	HARD DRIVE ADAPTER	44.59
229566	20180111	CDW GOVERNMENT, INC	TONER	98.99
229566	20180111	CDW GOVERNMENT, INC	toner - J KIMBERLY	153.70
229567	20180111	CENTERPOINT ENERGY	NOV/DEC SERVICE	5,765.09
229568	20180111	ELIZABETH CHACON	BASKETBALL	120.00
229569	20180111	CHICKEN EXPRESS	CJH GIRLS BASKETBALL	204.00
229569	20180111	CHICKEN EXPRESS	GIRLS BASKETBALL	120.00
229570	20180111	CLASSROOM DIRECT	RECESS EQUIPMENT	272.94
229571	20180111	BRUCE COLLINS	BANK RUN	60.00
229572	20180111	ANDREA J. DEJEAN	OT - OCT, NOV, DEC	7,954.86
229572	20180111	ANDREA J. DEJEAN	OT - OCT, NOV, DEC	2,045.54
229572	20180111	ANDREA J. DEJEAN	OT - OCT, NOV, DEC	1,363.69
229573	20180111	NICK DURHAM	ALL-ST BAND AUD MEALS	90.00
229574	20180111	TAMMIE EVANS	REIMB - SUPPLIES	98.89
229575	20180111	FIRMIN'S OFFICE CITY	SUPPLIES	182.97
229575	20180111	FIRMIN'S OFFICE CITY	SUPPLIES	23.57
229576	20180111	BRITTANY FORD	REIMB - SUPPLIES	46.48
229577	20180111	KIM FUNDERBURK	UIL MEALS - WHITEHOUSE	180.00
229577	20180111	KIM FUNDERBURK	UIL MEALS - WHITEHOUSE	465.00
229578	20180111	KIM FUNDERBURK	THEATRE FEST 2018-STUDNT MEALS	750.00
229579	20180111	PATRICIA HADLEY	PT - DEC	1,259.12
229579	20180111	PATRICIA HADLEY	PT - DEC	323.78
229579	20180111	PATRICIA HADLEY	PT - DEC	215.85
229580	20180111	HALLSVILLE JUNIOR HIGH SCHOOL	POWER LIFTING	250.00
229581	20180111	CARL HARRIS	GIRLS BASKETBALL	60.00
229582	20180111	HATCH, INC.	REPLACEMENTS	62.10
229582	20180111	HATCH, INC.	SOFTWARE FOR YOUNGER STUDENTS	125.00
229583	20180111	HENDERSON WELDING SUPPLY	Replacement Thermostat	104.00
229583	20180111	HENDERSON WELDING SUPPLY	Welding Supplies	133.00
229583	20180111	HENDERSON WELDING SUPPLY	Welding Gas	99.80
229584	20180111	DEMOND HORSLEY	REIMB TRAV TO UA FB GAME	280.19
229585	20180111	INCLUSIVE TLC	SOFTWARE FOR CHS LIFESKILLS	109.00
229586	20180111	JEK AUTOMOTIVE SUPPLY, INC	REPAIR PARTS - NOV & DEC	2,344.46
229587	20180111	JOHN TYLER HIGH SCHOOL	TENNIS	200.00
229588	20180111	DANIEL JONES	BASKETBALL	120.00
229588	20180111	DANIEL JONES	SOCCER	135.00

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229589	20180111	DESMOND MCDANIEL	BASKETBALL	90.00
229589	20180111	DESMOND MCDANIEL	BANK RUN	60.00
229590	20180111	JENNI MILLER	REIMB - SUPPLIES	60.75
229591	20180111	COREY MIMS	SOCCER	135.00
229592	20180111	NEOPOST	POSTAGE	199.80
229592	20180112	NEOPOST	wrong amount	-199.80
229593	20180111	NEXT STAGE PRESS	UIL ONE ACT PLAY	598.00
229594	20180111	NORTH TEXAS TOLLWAY AUTHORITY	FB SEMI-FINAL TOLL CHARGE	12.23
229595	20180111	MITCH NORTON	FB - STATE GAME VS KENNEDALE	300.00
229595	20180111	MITCH NORTON	FB - STATE GAME VS KENNEDALE	405.00
229596	20180111	PANOLA WATCHMAN	DEC ADS	591.44
229597	20180111	JAMES PATTERSON	BANK RUN	60.00
229597	20180111	JAMES PATTERSON	BASKETBALL	105.00
229598	20180111	PLILER INTERNATIONAL-LONGVIEW	FUEL FILTR AND VALVE ASSY	1,119.59
229599	20180111	HILTON POINDEXTER	BASKETBALL	90.00
229600	20180111	CHRIS SMITH	COACHING CLINIC	90.00
229601	20180111	SOUTHWESTERN ELECTRIC POWER CO	DEC/JAN SERVICE	761.23
229602	20180111	SPORTS AUTOMATION	TRACKMATE LICENSE UPDATE	165.00
229603	20180111	SUBWAY #6544	GIRLS SOCCER	149.66
229604	20180111	SYSTEMS DESIGN	LMN-QTR END 12.30.2017	90.00
229605	20180111	TENAHA ISD	BOYS BASKETBALL ENTRY FEE	150.00
229606	20180111	TEXAS ASSN OF MID-SIZE SCHOOLS	MEMBRSHIP BREAKFAST-4	160.00
229607	20180111	THSPA	POWER LIFTING	75.00
229608	20180111	THSWPA	WOMEN'S POWER LIFTING	75.00
229609	20180111	UNIVERSITY OF TEXAS AT AUSTIN	FB CARTHAGE vs HENDERSON	5,548.80
229610	20180111	UNIVERSITY OF TEXAS AT AUSTIN	FB TENAHA vs TIMPSON	1,677.76
229611	20180111	UNIVERSITY OF TEXAS AT AUSTIN	FB JASPER vs ATLANTA	673.60
229612	20180111	WHATABURGER #978	GIRLS BASKETBALL	139.96
229613	20180111	KIM WHITAKER, LSSP	PSYCH SERV - DEC	2,402.09
229613	20180111	KIM WHITAKER, LSSP	PSYCH SERV - DEC	617.68
229613	20180111	KIM WHITAKER, LSSP	PSYCH SERV - DEC	411.79
229614	20180111	WHITEHOUSE HIGH SCHOOL	UIL ENTRY FEES - 2 DAYS	765.00
229615	20180111	UNIVERSITY OF TEXAS AT AUSTIN	FB GARRISON vs WASKOM	1,327.68
229616	20180111	UNIVERSITY OF TEXAS AT AUSTIN	FB CARLISLE vs SAN AUGSTN	1,325.76
229617	20180112	CDW GOVERNMENT, INC	TONER	150.93
229618	20180112	MARK DAVIS	FT WORTH STOCK SHOW	225.00
229619	20180112	LA QUINTA INN	FT WORTH STOCK SHOW-M DAVIS	440.28
229620	20180112	NEOPOST	POSTAGE	199.80
229620	20180112	NEOPOST	POSTAGE	100.20
229620	20180112	NEOPOST	POSTAGE	100.20
229620	20180112	NEOPOST	POSTAGE	49.80
229620	20180112	NEOPOST	POSTAGE	49.80
229620	20180112	NEOPOST	POSTAGE	100.20
229622	20180118	A T & T	JAN/FEB SERVICE	3,356.51
229623	20180118	ASHLEY LAWRENCE	01.17.2018 INVOICE	360.00
229624	20180118	ATHLETIC SUPPLY	BOYS BASKETBALL	140.00
229625	20180118	THE BULK BOOKSTORE	BOOKS	557.00
229626	20180118	CARTHAGE JUNIOR HIGH SCHOOL	LUNCHES FOR UIL	75.00
229627	20180118	CDW GOVERNMENT, INC	TONER	143.82
229628	20180118	CHALK'S TRUCK PARTS, INC	STOP SIGN	361.45
229629	20180118	CHICK-FIL-A OF WEST LONGVIEW	BOYS BASKETBALL	118.05
229630	20180118	CITGO UNIVERSAL	DECEMBER FUEL CHARGES	144.67

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229631	20180118	CTAT	WINTER CONF - A MUSGROVE	475.00
229632	20180118	DATCS	DRUG SCREENS	180.00
229632	20180118	DATCS	DRUG SCREENS	189.00
229633	20180118	DEMCO, INC	READ ACROSS AMERICA PROGRAM	178.70
229634	20180118	DIRECTV	ATHLETIC DEPARTMENT	158.97
229635	20180118	NICK DURHAM	REGIONAL CLINIC	450.00
229636	20180118	TAMMIE EVANS	LIFE SKILL SUPPLIES	37.31
229637	20180118	EXXON MOBIL	DEC FUEL CHARGE	54.67
229638	20180118	KIM FUNDERBURK	VAN MEET	24.00
229638	20180118	KIM FUNDERBURK	VAN MEET	75.00
229639	20180118	KIM FUNDERBURK	TETA THEATREFEST	180.00
229640	20180118	GANS & SMITH INSURANCE AGENCY INC	ADD PAC	8,010.50
229641	20180118	HENDERSON ISD	DAY 2 DISTRICT UIL	295.00
229642	20180118	DANIEL JONES	BANK RUN 01.12.2018	60.00
229643	20180118	MARC	SPEED WIPES	151.18
229644	20180118	BETZI MAULDIN	TWO BILINGUAL LANGUAGE EVALS	549.32
229645	20180118	KRISTEN MCMULLEN	DEBATE, EXTEMP JUDGE - VAN	150.00
229646	20180118	PANOLA CO DEVELOPMENT FOUNDATION	SUPT MEMBERSHIP DUES	100.00
229647	20180118	PEARSON ASSESSMENTS	ED ASSESSMENTS	79.80
229647	20180118	PEARSON ASSESSMENTS	ED ASSESSMENTS	20.52
229647	20180118	PEARSON ASSESSMENTS	ED ASSESSMENTS	13.68
229648	20180118	MISTY PORTER	LUNCHES UIL HENDERSON	160.00
229649	20180118	REGION VII ESC	10 STUDENTS TAFY	100.00
229650	20180118	RIFTON EQUIPMENT	PACER ACCESSORIES	637.50
229651	20180118	ALEX ROWE	DEBATE, EXTEMP JUDGE - VAN	150.00
229652	20180118	RANDY ROWE	BENCHES FOR PLAY	75.00
229653	20180118	CASSANDRA SANFORD	UIL CALCULATORS BATTERIES	18.37
229654	20180118	SCHOOL MEDIA ASSOCIATES	DVD'S FOR LIBRARY	529.70
229655	20180118	KILEY SCHUMACHER	REIMB - SUPPLIES	200.00
229655	20180118	KILEY SCHUMACHER	REIMB - SUPPLIES	81.30
229656	20180118	SODEXO, INC & AFFILIATES	DECEMBER FS COSTS	69,296.94
229657	20180118	TATUM HIGH SCHOOL	CJH BOYS BASKETBALL	300.00
229658	20180118	VAN HIGH SCHOOL	VAN MEET	20.00
229659	20180118	ASHLEY VANCE	DEBATE, EXTEMP JUDGE - VAN	100.00
229660	20180118	WHATABURGER #937	BOYS BASKETBALL	92.34
229660	20180118	WHATABURGER #937	BOYS BASKETBALL	92.34
229661	20180118	WHITE OAK MIDDLE SCHOOL	ROBOTICS	72.00
229662	20180118	KELL WHITLOCK	DEBATE, EXTEMP JUDGE - VAN	100.00
229663	20180118	HEATHER WILKERSON	REFUND	125.00
229664	20180118	WILLS POINT HS	VB PLAYOFF vs WILLS PT @ TJC	162.05
229665	20180119	BUFFALO HIGH SCHOOL THEATRE	OAP CLINIC	250.00
229666	20180119	REGION VII ESC	30 STUDENTS - TAFY	300.00
229668	20180122	CLARINDA COLLINS	MIDWINTER CONF - MEALS/PRKNG	232.41
229669	20180122	DR. J. GLENN HAMBRICK	MIDWINTER CONF-MEALS/PKNG	309.88
229670	20180122	JASON HARRIS	MIDWINTER CONF-MEALS/PKNG	232.41
229671	20180122	DONNA PORTER	MIDWINTER CONF-MEALS/PKNG	232.41
229672	20180122	WADE WATSON	MIDWINTER CONF-MEALS/PKNG	232.41
229673	20180122	KATHY WORLEY	MIDWINTER CONF-MEALS/PKNG	135.00
229677	20180124	ATHLETIC SUPPLY	BOYS SOCCER SUPPLIES	764.00
229678	20180124	BALFOUR	2016 RINGS - PO 12416	17,050.00
229678	20180124	BALFOUR	PO 161556 - RING	172.39
229679	20180124	BECKVILLE ISD	CJH GIRLS BASKETBALL	120.00

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229680	20180124	BROOKSHIRE BROS	Groceries and Supplies	150.00
229680	20180124	BROOKSHIRE BROS	Groceries and Supplies	159.91
229681	20180124	CDW GOVERNMENT, INC	PROJECTOR	1,332.22
229682	20180124	CENTER HIGH SCHOOL	UIL ACADEMICS	673.00
229683	20180124	DEPT OF INFORMATION RESOURCES	TEX-AN LD SERV - DEC	32.46
229684	20180124	ANGELA HARDY	UIL ACADEMICS - CENTER	300.00
229684	20180124	ANGELA HARDY	UIL ACADEMICS - CENTER	307.50
229685	20180124	IT SAVVY	DRIVE BELT	43.58
229686	20180124	THE LAMPO GROUP, INC.	TECH BOOKS	962.12
229687	20180124	LINCOLN ELECTRIC COMPANY	Welding Rods	600.00
229688	20180124	NORTH TEXAS TOLLWAY AUTHORITY	FB SEMI-FINAL TOLL CHARGE	13.95
229689	20180124	NORTH TEXAS TOLLWAY AUTHORITY	FB SEMI-FINAL TOLL CHARGE	3.20
229690	20180124	TAEA - VASE	VISUAL ARTS EVENT	450.00
229691	20180125	ASHLEY LAWRENCE	COUNSELING, MEETINGS	330.00
229692	20180125	BROOKSHIRE BROS	PROJECT SUPPLIES	29.22
229692	20180125	BROOKSHIRE BROS	PROJECT SUPPLIES	4.98
229692	20180125	BROOKSHIRE BROS	STUDENT DIABETIC SUPPLIES	36.90
229693	20180125	THE BULLDAWG STOP	ALL DIST FB MEETING	388.00
229694	20180125	CARTHAGE COUNTRY CLUB	GOLF FEES	400.00
229695	20180125	CICI'S PIZZA #536	CJH GIRLS	189.00
229695	20180125	CICI'S PIZZA #536	GIRLS SOCCER	126.00
229696	20180125	COURTYARD BY MARRIOTT	ATAC/MID-WINTER - D PORTER	518.67
229697	20180125	DAIRY QUEEN OF TATUM	BOYS SOCCER	119.80
229697	20180125	DAIRY QUEEN OF TATUM	BOYS SOCCER	119.80
229697	20180125	DAIRY QUEEN OF TATUM	BOYS SOCCER / CJH BOYS BASKETB	107.82
229697	20180125	DAIRY QUEEN OF TATUM	BOYS SOCCER / CJH BOYS BASKETB	107.82
229697	20180125	DAIRY QUEEN OF TATUM	BOYS SOCCER / CJH BOYS BASKETB	149.75
229698	20180125	NANCY DOMINGUEZ	REIMB - SUPPLIES - DIST MEET	389.51
229699	20180125	DOORWAY TO COLLEGE	SAT PREP COURSE	256.98
229700	20180125	FUN AND FUNCTION	FOR E.O. AT CHS	79.09
229701	20180125	KIM FUNDERBURK	OAP CLINIC -BUFFALO	24.00
229701	20180125	KIM FUNDERBURK	OAP CLINIC -BUFFALO	180.00
229702	20180125	SARAH FUNDERBURK	UIL ACADEMIC JUDGE-LINDALE	100.00
229703	20180125	JUSTIN GARZA	BASKETBALL	150.00
229704	20180125	HALLSVILLE HIGH SCHOOL	BASEBALL ENTRY FEE	300.00
229705	20180125	CARL HARRIS	BASKETBALL	180.00
229706	20180125	HERSCHEL'S - HENDERSON	GIRLS SOCCER	138.00
229707	20180125	DANIEL JONES	BASKETBALL	90.00
229708	20180125	JIM KIMBERLY	TSA STATE OFFICER (CTSO)	165.00
229709	20180125	LAGRONE CLEANERS, INC	FOOTBALL JERSEY REPAIR	56.50
229710	20180125	BRACK LAGRONE	BASKETBALL	60.00
229711	20180125	LAKESHORE LEARNING MATERIALS	NEW STUDENTS	830.11
229712	20180125	LONE STAR COACHING CLINIC	COACHING CLINIC - C SMITH	75.00
229713	20180125	LONGVIEW HIGH SCHOOL	POWER LIFTING ENTRY FEE	200.00
229714	20180125	LUFKIN PANTHER FAN CLUB, INC.	BASEBALL ENTRY FEE	235.00
229715	20180125	NOLA MANIS	STARS TOUR - DALLAS	273.00
229716	20180125	JESUS MARTINEZ	BASKETBALL	150.00
229717	20180125	DESMOND MCDANIEL	BANK RUN	60.00
229717	20180125	DESMOND MCDANIEL	BASKETBALL	165.00
229717	20180125	DESMOND MCDANIEL	BANK RUN	60.00
229718	20180125	MCDONALD'S #7815	GIRLS SOCCER	21.16
229719	20180125	KRISTEN MCMULLEN	UIL DEBATE, EXTM JUDGE-CHIRENO	100.00

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229720	20180125	COREY MIMS	BASKETBALL	135.00
229720	20180125	COREY MIMS	BASKETBALL	150.00
229721	20180125	MSB	SHARS ADMIN	611.57
229722	20180125	ANGIE MUSGROVE	CTAT WINTER CONF	60.00
229723	20180125	NEOPOST	POSTAGE	99.90
229723	20180125	NEOPOST	POSTAGE	50.10
229723	20180125	NEOPOST	POSTAGE	50.10
229723	20180125	NEOPOST	POSTAGE	24.90
229723	20180125	NEOPOST	POSTAGE	24.90
229723	20180125	NEOPOST	POSTAGE	99.98
229724	20180125	NORTH TEXAS TOLLWAY AUTHORITY	FB SEMI-FINAL TOLL CHARGE	12.60
229725	20180125	NORTH TEXAS TOLLWAY AUTHORITY	FB SEMI-FINAL TOLL CHARGE	12.23
229726	20180125	OFFICE DEPOT/OFFICE MAX	OFFICE SUPPLY	136.99
229727	20180125	OMNI HOTELS	TSA ST OFFICER (CTSO)-KMBRLY	539.55
229728	20180125	P6 CREATIONS	UIL SHIRTS	253.00
229729	20180125	PANOLA COLLEGE THEATRE	OAP CLINIC	350.00
229730	20180125	JAMES PATTERSON	BANK RUN	60.00
229730	20180125	JAMES PATTERSON	BASKETBALL	90.00
229731	20180125	PETROLEUM TRADERS CORP	DIESEL/GASOLINE PURCH - JAN	17,880.92
229732	20180125	PINE TREE HIGH SCHOOL	BASEBALL ENTRY FEE	330.00
229733	20180125	PINE TREE HIGH SCHOOL	GOLF ENTRY FEE	225.00
229734	20180125	PLILER INTERNATIONAL-LONGVIEW	HEADER ASSY, PULLIES	317.52
229734	20180125	PLILER INTERNATIONAL-LONGVIEW	HEADER ASSYPULLIES	766.91
229735	20180125	DONNA PORTER	ATAC/MID-WINTER CONF	135.00
229736	20180125	DARREN PRESTON	COACHES MEMBERSHIP	75.00
229737	20180125	QUALITY DRUG & ALCOHOL TESTING	STUDENT DRUG TEST	28.00
229738	20180125	QUILL CORP	SUPPLIES - LP 23986	100.59
229738	20180125	QUILL CORP	SUPPLIES - LP 23986	3.32
229739	20180125	DEREK REED	REIMB FB SUPPLIES	16.00
229740	20180125	SHALONDRA ROCQUEMORE	REIMB - SUPPLIES	13.36
229741	20180125	ALEX ROWE	UIL DEBATE, EXTM JUDGE-LINDALE	100.00
229742	20180125	RUSSELL ROWE	REIMB EXP-UIL STATE CONGRESS	289.58
229743	20180125	SAN LUIS RESORT	CTAT WINTER CONF-A MUSGROVE	591.10
229744	20180125	CHRIS SMITH	FB SIGNING SUPPLIES	41.37
229744	20180125	CHRIS SMITH	REIMB - COACH CLINIC EXPENSES	33.10
229745	20180125	CHRIS SMITH	LONE STAR CLINIC	120.00
229746	20180125	SONIC DRIVE IN	POWER LIFTING	90.00
229747	20180125	SPRING HILL HIGH SCHOOL	GOLF	225.00
229748	20180125	SUBWAY #19386-0	GIRLS SOCCER	130.74
229749	20180125	TEXAS ASSOCIATION OF SCHOOL	CERT W/S (4) - LP 24707	500.00
229750	20180125	TEXAS DEPARTMENT OF PUBLIC SAFETY	DEC CRIMINAL HISTORIES	2.00
229751	20180125	TEXAS WORKFORCE COMMISSION	UNEMP - QTR END 12.31.2017	20,867.22
229752	20180125	THE GEORGE	COACHING CLINIC - C SMITH	315.31
229753	20180125	USB ENROLLMENT SERVICES, LLC	FLEX CARD FEES - JAN	257.60
229754	20180125	VERIZON WIRELESS	JAN/FEB WIRELESS SERVICE	513.32
229755	20180125	JOHNNY VILLASENOR	BASKETBALL	165.00
229756	20180125	W C SUPPLY CO., INC.	BATTERIES	495.80
229756	20180125	W C SUPPLY CO., INC.	BATTERIES	278.85
229756	20180125	W C SUPPLY CO., INC.	AIR BAGS AND WIPER BLADES.	127.00
229756	20180125	W C SUPPLY CO., INC.	AIR BAGS AND WIPER BLADES.	610.65
229756	20180125	W C SUPPLY CO., INC.	CORE CREDITS - PO 170753	-160.90
229757	20180125	WASKOM ATHLETICS	POWER LIFTING ENTRY FEE	250.00

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229758	20180125	WHATABURGER #1007	BASKETBALL-GIRLS	59.98
229758	20180125	WHATABURGER #1007	BASKETBALL-BOYS	115.75
229759	20180125	WHATABURGER #1029	BASKETBALL	110.08
229760	20180125	WHATABURGER #939	BOYS BASKETBALL	107.04
229761	20180125	WHATABURGER #964	CJH BOYS BASKETBALL	274.97
229762	20180125	AARON WHIDDON	BASKETBALL	60.00
PAYROLL DEDUCTION CLEARING				
537068	20180104	MANHATTANLIFE ASSURANCE CO OF AMERI	JAN DED MISCELLANEOUS DEDUCTS	953.53
537069	20180104	HORACE MANN INSURANCE COMPANY	JAN DED MISCELLANEOUS DEDUCTS	5,498.95
537070	20180104	LIFELOCK	JAN DED MISCELLANEOUS DEDUCTS	449.46
537071	20180104	CARTHAGE ISD	JAN DED MISCELLANEOUS DEDUCTS	1,000.00
537176	20180122	SHERRY BREWSTER	reimb overpayment	289.00
537177	20180122	JAMES MOON	dec reimb overpayment	489.00
537178	20180122	IRS	JAN DED MISCELLANEOUS DEDUCTS	200.00
537179	20180122	REESE HARGERS CASE 000171594	JAN DED MISCELLANEOUS DEDUCTS	380.00
537237	20180130	AFLAC	JAN DED MISCELLANEOUS DEDUCTS	88.90
537237	20180130	AFLAC	JAN DED MISCELLANEOUS DEDUCTS	85.90
537238	20180130	ATPE	JAN DED TSTA DUES	35.00
537239	20180130	ALLSTATE	JAN DED MISCELLANEOUS DEDUCTS	470.32
537240	20180130	TEXAS AFT/PROF EDUCATORS GROUP	JAN DED MISCELLANEOUS DEDUCTS	66.00
537241	20180130	CARTHAGE I.S.D.	JAN DED MISCELLANEOUS DEDUCTS	70.13
537242	20180130	METLIFE SBC	JAN DED LIFE INSURANCE	239.85
537242	20180130	METLIFE SBC	JAN DED HEALTH INSURANCE	695.10
537242	20180130	METLIFE SBC	JAN DED HEALTH INSURANCE	719.36
537242	20180130	METLIFE SBC	JAN DED HEALTH INSURANCE	349.09
537242	20180130	METLIFE SBC	JAN DED HEALTH INSURANCE	818.90
537242	20180130	METLIFE SBC	JAN DED HEALTH INSURANCE	2,541.04
537242	20180130	METLIFE SBC	JAN DED HEALTH INSURANCE	1,818.50
537242	20180130	METLIFE SBC	JAN DED HEALTH INSURANCE	1,102.50
537242	20180130	METLIFE SBC	JAN DED HEALTH INSURANCE	2,478.84
537242	20180130	METLIFE SBC	JAN DED LIFE INSURANCE	112.84
537242	20180130	METLIFE SBC	JAN DED LIFE INSURANCE	824.00
537242	20180130	METLIFE SBC	JAN DED LIFE INSURANCE	3,988.50
537243	20180130	FT DEARBORN LIFE INSURANCE	JAN DED LIFE INSURANCE	10.68
537244	20180130	MANHATTANLIFE ASSURANCE CO OF AMERI	JAN DED MISCELLANEOUS DEDUCTS	922.98
537245	20180130	TASC	JAN DED MISCELLANEOUS DEDUCTS	17,528.68
537246	20180130	VOYA RETIREMENT INS & ANNUITY CO	JAN DED TAX SHEL. ANNUITY	300.00
537247	20180130	LIFE INS OF SOUTHWEST	JAN DED TAX SHEL. ANNUITY	2,725.00
537248	20180130	CONSECO LIFE INSURANCE COMPANY	JAN DED TAX SHEL. ANNUITY	75.00
537249	20180130	TEXAS CLASSROOM TEACHERS	JAN DED MISCELLANEOUS DEDUCTS	2,343.00
537250	20180130	TSTA	JAN DED MISCELLANEOUS DEDUCTS	50.60
537251	20180130	TEXAS LIFE INS CO	JAN DED LIFE INSURANCE	237.59
537251	20180130	TEXAS LIFE INS CO	JAN DED LIFE INSURANCE	163.75
537251	20180130	TEXAS LIFE INS CO	JAN DED LIFE INSURANCE	956.82
537252	20180130	GREAT AMERICAN FINANCIAL RESOURCES	JAN DED TAX SHEL. ANNUITY	1,652.00
537253	20180130	AMERICAN FUNDS SERVICE COMPANY	JAN DED TAX SHEL. ANNUITY	5,200.00
537254	20180130	WASHINGTON NATIONAL INS CO	JAN DED MISCELLANEOUS DEDUCTS	47.02
537255	20180130	HORACE MANN INSURANCE COMPANY	JAN DED MISCELLANEOUS DEDUCTS	5,528.07
537256	20180130	HORACE MANN INSURANCE COMPANY	JAN DED TAX SHEL. ANNUITY	700.00
537257	20180130	CARTHAGE ISD	WRONG AMOUNT	-20.00
537257	20180130	CARTHAGE ISD	JAN DED MISCELLANEOUS DEDUCTS	20.00

ACCOUNTS PAYABLE JANUARY 2018

537257	20180130	CARTHAGE ISD	JAN DED MISCELLANEOUS DEDUCTS	1,000.00
537257	20180130	CARTHAGE ISD	WRONG AMOUNT	-1,000.00
537258	20180130	JEFFERSON NATIONAL LIFE INSURANCE	JAN DED TAX SHEL. ANNUITY	150.00
537259	20180130	NATIONAL PAYMENT CENTER	JAN DED MISCELLANEOUS DEDUCTS	143.67
537260	20180130	NORTH AMERICAN COMPANY	JAN DED TAX SHEL. ANNUITY	1,300.00
537261	20180130	MANHATTANLIFE ASSURANCE CO OF AMERI	JAN DED MISCELLANEOUS DEDUCTS	90.95
537262	20180130	VOYA RETIREMENT INS AND ANNUITY CO	JAN DED TAX SHEL. ANNUITY	500.00
537263	20180130	TG	JAN DED MISCELLANEOUS DEDUCTS	384.42
537264	20180130	CARTHAGE ISD SCHOLARSHIP	JAN DED MISCELLANEOUS DEDUCTS	190.00
537265	20180130	OPPENHEIMER FUNDS SERVICES	JAN DED TAX SHEL. ANNUITY	300.00
537266	20180130	CARTHAGE KIWANIS CLUB	JAN DED MISCELLANEOUS DEDUCTS	220.00
537267	20180130	COMPANION LIFE INSURANCE COMPANY	JAN DED HEALTH INSURANCE	773.98
537268	20180130	LEGAL SHIELD	JAN DED MISCELLANEOUS DEDUCTS	253.35
537269	20180130	LIFELOCK	JAN DED MISCELLANEOUS DEDUCTS	449.46
537270	20180130	TG	JAN DED MISCELLANEOUS DEDUCTS	405.60
537271	20180130	VSP	JAN DED MISCELLANEOUS DEDUCTS	2,656.39
537272	20180130	ENTRUST	JAN DED HEALTH INSURANCE	2,141.00
537275	20180130	UNUM LIFE INS CO OF AMERICA	JAN DED MISCELLANEOUS DEDUCTS	2,363.62
537276	20180130	HYATT LEGAL PLANS INC	JAN DED MISCELLANEOUS DEDUCTS	82.50
537277	20180130	CARTHAGE ISD	JAN DED MISCELLANEOUS DEDUCTS	1,000.00
537278	20180130	CARTHAGE ISD	JAN DED MISCELLANEOUS DEDUCTS	20.00
CSP	20180112	GIPSON,ELIZABETH: OAG# 0147081051	JAN WIRE MISCELLANEOUS DEDUCTS	300.00
CSP	20180112	HAWKINS,KINDERA; OAG 0010773658	JAN WIRE MISCELLANEOUS DEDUCTS	165.00
CSP	20180112	BARKINS,WYQUELLA; OAG 0012676267	JAN WIRE MISCELLANEOUS DEDUCTS	92.31
CSP	20180112	L,C,M BOWMAN CASE 0008962719	JAN WIRE MISCELLANEOUS DEDUCTS	174.50
CSP	20180122	KAREN BISHOP OAG#0011236392	JAN WIRE MISCELLANEOUS DEDUCTS	653.00
CSP	20180122	HORSLEY MAKENZI OAG 0013049094	JAN WIRE MISCELLANEOUS DEDUCTS	25.00
CSP	20180122	NA'KIERA HARGERS 001323025248809C	JAN WIRE MISCELLANEOUS DEDUCTS	577.00
CSP	20180122	A, K GRANGER CASE 133206291604090R	JAN WIRE MISCELLANEOUS DEDUCTS	858.00
CSP	20180126	GIPSON,ELIZABETH: OAG# 0147081051	JAN WIRE MISCELLANEOUS DEDUCTS	300.00
CSP	20180126	HAWKINS,KINDERA; OAG 0010773658	JAN WIRE MISCELLANEOUS DEDUCTS	165.00
CSP	20180126	BARKINS,WYQUELLA; OAG 0012676267	JAN WIRE MISCELLANEOUS DEDUCTS	92.31
CSP	20180126	L,C,M BOWMAN CASE 0008962719	JAN WIRE MISCELLANEOUS DEDUCTS	174.50
ETPCU	20180112	EAST TX PROFESSIONAL CREDIT UNION	JAN WIRE CREDIT UNION	70.00
ETPCU	20180122	EAST TX PROFESSIONAL CREDIT UNION	JAN WIRE CREDIT UNION	6,093.11
ETPCU	20180126	EAST TX PROFESSIONAL CREDIT UNION	JAN WIRE CREDIT UNION	70.00
FICA	20180131	IRS	JAN WIRE PAYROLL DEDUCTION	1,198.31
FICA	20180131	IRS	JAN WIRE PAYROLL DEDUCTION	1,198.31
FIMM	20180131	IRS	JAN WIRE PAYROLL DEDUCTION	17,681.93
FIMM	20180131	IRS	JAN WIRE PAYROLL DEDUCTION	17,681.93
TRSAC	20180126	TEACHER RETIREMENT SYSTEM OF TX	JAN WIRE TEA CONTRIB	80,602.00
TRSAC	20180126	TEACHER RETIREMENT SYSTEM OF TX	JAN WIRE TEA CONTRIB	37,622.00
TRSAC	20180126	TEACHER RETIREMENT SYSTEM OF TX	JAN WIRE TEA CONTRIB	24,772.00
WH	20180131	IRS	JAN WIRE PAYROLL DEDUCTION	103,734.82