

ACCOUNTS PAYABLE JUNE, 2018

CHECK NUMBER	CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
CAPITAL PROJECTS				
11485	20180606	ACE HARDWARE OF EAST TEXAS	MAINT SUPPLIES	24.08
11485	20180606	ACE HARDWARE OF EAST TEXAS	MAINT SUPPLIES	678.86
11486	20180606	AMERICAN FILTER SERVICE	AC FILTER CHANGES @ BK	259.00
11487	20180606	BARSCO	MAINTENANCE SUPPLIES	212.51
11488	20180606	CAIN HARDWARE	MAINT SUPPLIES	118.08
11489	20180606	CARTHAGE PIPE & SUPPLY	MAINTENANCE SUPPLIES	836.10
11490	20180606	COLLINS EQUIPMENT SERVICES	dumpster rental	675.00
11491	20180606	DARRELL WILLIAMS	MULCHING @ CHS	307.20
11491	20180606	DARRELL WILLIAMS	DIRT WORK NEAR TENNIS COURTS	421.50
11491	20180606	DARRELL WILLIAMS	MULCHING @ CHS & STADIUM	613.70
11491	20180606	DARRELL WILLIAMS	FLOWER BEDS @ ATHLETICS	175.00
11491	20180606	DARRELL WILLIAMS	FLOWER BEDS @ CHS FRONT	350.00
11492	20180606	ELLIOTT ELECTRIC SUPPLY,	MONTHLY SUPPLIES	1,243.03
11492	20180606	ELLIOTT ELECTRIC SUPPLY,	MONTHLY SUPPLIES	373.82
11493	20180606	FRONTLINE TECHNOLOGIES	AESOP RENEWAL	5,417.23
11494	20180606	LIVING EARTH	mulch	1,468.00
11495	20180606	ORKIN PEST CONTROL	MAY IPM SERVICE	336.57
11495	20180606	ORKIN PEST CONTROL	JUNE IPM SERVICE	336.57
11496	20180606	PRECISION DELTA CORP	9MM - 30 CS	2,660.40
11497	20180606	RICOH USA, INC-SHIPPING/LEASE	2018-19 CONTRACT - CHS	27,942.20
11498	20180606	TRANE SUPPLY - SHREVEPORT	THERMOSTATS	546.75
11499	20180606	WHITAKER PLUMBING	PRIMARY WATER HEATER	965.14
11500	20180614	DARRELL WILLIAMS	LAWN CARE	1,775.00
11501	20180614	UNITED BAT CONTROL INC	PO Created by Req: 171870	19,380.00
11502	20180618	CINTAS CORPORATION	UNIFORMS, SUPPLIES - MAY	2,501.17
11503	20180618	FOLEY RENTALS INC	FORKLIFT BOTTLE REFILL	35.00
11504	20180618	HAL'S AC & ELECTRICAL	ELECTRICAL	1,800.00
11505	20180618	IT SAVVY	ADMIN COMPUTERS	3,067.65
11506	20180618	KELLY-MOORE PAINT CO	PAINT SUPPLIES	1,067.84
11507	20180618	RED BALL OXYGEN CO	MAINT SUPPLIES	95.28
11508	20180618	SCANTRON CORPORATION	ANSWER FORMS	6,169.72
11509	20180618	TOP LINE RENTAL	RENTAL EQUIP	60.00
11510	20180618	UT HEALTH EAST TEXAS EMS	TOWER ELECTRIC	81.96
11511	20180619	ANDRE GRANGER	TV MOUNT	120.00
11512	20180619	NCORE DIGITAL TRANSFORMATION LLC	SECOND INSTALLMENT	6,600.00
11514	20180621	DARRELL WILLIAMS	LAWN CARE	1,827.25
11515	20180622	DARRELL WILLIAMS	EST 1331	1,000.00
11516	20180626	A T & T - IP/MIS	JUNE/JULY INTERNET	2,414.50
11517	20180626	DARRELL WILLIAMS	SPRINKLER REPAIR @ STADIUM	434.00
11517	20180626	DARRELL WILLIAMS	DR PIPE ADAPT @ FLD HOUSE	780.75
11517	20180626	DARRELL WILLIAMS	SPRKL R ADD'N - TENNIS/PAC	1,000.00
11517	20180626	DARRELL WILLIAMS	CONTRACT LAWN SERVICE	10,000.00
11518	20180626	GOODWIN-LASITER-STRONG	ENTRANCE UPGRADES	5,528.98
11519	20180626	M G CLEANERS LLC	PRESSURE WASHER REPAIR	1,474.29
ACTIVITY FUND				
59521	20180606	TABITHA ATKIN	ADD'L DT SCHOLARSHIP AMOUNT	100.00
59522	20180606	BALFOUR	STATE RINGS/PENDANTS	852.00
59522	20180606	BALFOUR	STATE RINGS/PENDANTS	4,368.00

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59523	20180606	BROOKSHIRE BROS	Drama Club End of the Year	44.98
59523	20180606	BROOKSHIRE BROS	SUPPLIES	38.85
59523	20180606	BROOKSHIRE BROS	SUPPLIES	43.24
59523	20180606	BROOKSHIRE BROS	SUPPLIES	38.73
59523	20180606	BROOKSHIRE BROS	SUPPLIES	77.97
59523	20180606	BROOKSHIRE BROS	SUPPLIES	85.48
59523	20180606	BROOKSHIRE BROS	SUPPLIES	28.14
59524	20180606	CAIN HARDWARE	OUTDOOR CLSSRM SUPPLIES	387.07
59525	20180606	CHEER ZONE	SUPPLIES-BLK BRIEFS	313.04
59526	20180606	COMMUNITY COFFEE COMPANY,L.L.C.	SUPPLIES	32.00
59527	20180606	DEBBIE'S BEST WATER STORE	REFILLS/COOLER RENTAL	37.25
59528	20180606	DEBBIE'S BEST WATER STORE	WATER/COOLER RENTAL	30.75
59529	20180606	FAIRPLAY NURSERY	RETIREMENT RECEPTION	215.00
59530	20180606	H.E.B.	SUPPLIES - LP 24768	321.72
59531	20180606	JONES SCHOOL SUPPLY CO	LIBRARY AWARDS	76.64
59532	20180606	HILTON POINDEXTER	PROM SUPPLIES REIMB	24.40
59533	20180606	THE POPCORN PLACE	DEPARTURE GIFT	20.00
59534	20180606	THE POPCORN PLACE	PLANT FOR INGRAM	65.00
59535	20180606	SCHOOL SPECIALTY SUPPLY	SCIENCE SUPPLIES	811.79
59536	20180606	SONIC DRIVE-IN OF CARTHAGE	STAFF PERFECT ATTENDANCE	31.66
59537	20180606	STITCH IT TO ME	MIINI CAMP ADD'L T-SHIRTS	84.00
59538	20180614	MELINDA RAMSEY	Reimbursement for Shirts	839.95
59541	20180618	ASHLEE ALEXANDER	REIMBURSEMENT	177.69
59542	20180618	BOO-YAY'S	BASEBALL SHIRTS	883.00
59543	20180618	ALICE CLAIBORNE	CJH VOLLEYBALL CAMP	175.00
59544	20180618	CHRISTI COX	CJH VOLLEYBALL CAMP	175.00
59545	20180618	DEBBIE'S BEST WATER STORE	INVOICE PAYMENT	24.25
59545	20180618	DEBBIE'S BEST WATER STORE	JUNE COOLER, WATER-PO 171987	17.75
59546	20180618	DEBBIE'S BEST WATER STORE	REFILLS	11.25
59547	20180618	ASHTON GOLDMAN	T & L WALL SCHOLARSHIP	1,000.00
59548	20180618	KIMBERLY'S KREATIONS	JH VB CAMP	168.00
59549	20180618	MANDY LANCASTER	CJH VB CAMP	175.00
59550	20180618	MUSIC MOUNTAIN WATER	WATER FOR NURSE'S OFFICE	14.99
59551	20180618	MUSIC MOUNTAIN WATER	STAFF WATER	46.98
59552	20180618	PRO SIGNS	STAR STUDENT SIGNS	390.00
59553	20180618	SODEXO CATERING	6TH GR CELEBRATION	79.50
59553	20180618	SODEXO CATERING	STAFF BREAKFAST	278.50
59554	20180618	THE VIOLET SHOP	ATH DEPT SVC APPRECIATION	145.00
59555	20180619	KATHY WORLEY	HB JUNE	230.46
59556	20180621	BRANDIE BEST	CHEER BOWS	360.00
59557	20180621	UCA SUMMER CAMPS	CHEER CAMP	2,911.00
59558	20180626	SIX FLAGS OVER TEXAS	SENIOR NITE	5,774.17
FINANCIAL CLEARING				
230867	20180605	CDW GOVERNMENT, INC	CHROMEBOOKS - MCLAUGHLIN	360.00
230867	20180605	CDW GOVERNMENT, INC	CHROMEBOOKS - MCLAUGHLIN	2,916.00
230867	20180605	CDW GOVERNMENT, INC	ED FOUND GRANT 51	1,610.00
230867	20180605	CDW GOVERNMENT, INC	ED FOUND GRANT 51	240.00
230868	20180605	CENTERPOINT ENERGY	APRIL/MAY SERVICE	3,473.08
230869	20180605	CITY OF CARTHAGE-WATER/SEWER	APRIL/MAY SERVICE	13,499.29
230870	20180605	MARK DAVIS	STATE SCHOLRSHP COMM MTG	90.00
230871	20180605	LA QUINTA INN	STATE SCHOLARSHP COMM MTG	100.57
230872	20180605	RUSSELL ROWE	REIMB - SUPPLIES	154.00

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230873	20180605	STAHL'S	heat press	112.93
230873	20180605	STAHL'S	heat press	32.35
230873	20180605	STAHL'S	heat press	2,311.09
230881	20180606	ACTION CLEANING SYSTEMS, INC	VALVE KITS	85.00
230882	20180606	AMERICAN LIFT AIDS	AB 3 LIFT	95.00
230883	20180606	AMERICAN TIRE DISTRIBUTORS	TIRES	2,246.44
230884	20180606	NOAH ANDERSON	WORK/VIDEO GRADUATION	100.00
230885	20180606	KEN ANDRUS	SUMMER LEADERSHIP INST	120.00
230885	20180606	KEN ANDRUS	SLI MILEAGE	362.43
230886	20180606	AP EXAMS	127 AP EXAMS	9,171.00
230888	20180606	PAUL BEATTY	SUMMER LEADERSHIP INST	120.00
230888	20180606	PAUL BEATTY	SLI MILEAGE	362.43
230889	20180606	AUSTIN BUCHANAN	WORK/VIDEO GRADUATION	100.00
230890	20180606	CAIN HARDWARE	Master lock key	11.69
230890	20180606	CAIN HARDWARE	Pulley Repair	18.72
230891	20180606	CARTHAGE OFFICE SUPPLY	SIGNATURE STAMP	28.50
230892	20180606	CDW GOVERNMENT, INC	PROJECTOR CHS	1,296.61
230892	20180606	CDW GOVERNMENT, INC	toner	526.38
230892	20180606	CDW GOVERNMENT, INC	toner	135.36
230892	20180606	CDW GOVERNMENT, INC	TONER LIBBY	75.77
230892	20180606	CDW GOVERNMENT, INC	toner	90.24
230893	20180606	TONIA CRITTENDEN	2017-2018 MILEAGE	344.65
230893	20180606	TONIA CRITTENDEN	2017-2018 MILEAGE	88.63
230893	20180606	TONIA CRITTENDEN	2017-2018 MILEAGE	59.09
230894	20180606	FIRMIN'S OFFICE CITY	furniture	2,111.73
230894	20180606	FIRMIN'S OFFICE CITY	DICTIONARIES - LP 24745	1,571.65
230894	20180606	FIRMIN'S OFFICE CITY	SUPPLIES - LP 24756	13.59
230894	20180606	FIRMIN'S OFFICE CITY	SUPPLIES - LP 24763	145.03
230894	20180606	FIRMIN'S OFFICE CITY	OFFICE SUPPLIES	1,161.02
230894	20180606	FIRMIN'S OFFICE CITY	OFFICE SUPPLIES	298.54
230894	20180606	FIRMIN'S OFFICE CITY	OFFICE SUPPLIES	199.03
230895	20180606	DAVID FITTS	BANK RUN	60.00
230896	20180606	FLINN SCIENTIFIC	supplies	2,440.26
230897	20180606	FOLLETT SCHOOL SOLUTIONS, INC	books	1,047.16
230898	20180606	RHETT GOLDMAN	WORK/VIDEO GRADUATION	100.00
230899	20180606	H.E.B.	SPRING SPORTS	37.20
230899	20180606	H.E.B.	SPRING SPORTS	35.94
230899	20180606	H.E.B.	SPECIAL FLD DAY SUPPLIES	177.97
230900	20180606	PATRICIA HADLEY	PT MAY	1,100.75
230900	20180606	PATRICIA HADLEY	PT MAY	283.05
230900	20180606	PATRICIA HADLEY	PT MAY	188.70
230901	20180606	DR. J. GLENN HAMBRICK	SUMMER LEADERSHIP INST	120.00
230902	20180606	ELZIE HICKS	SUMMER LEADERSHIP INST	120.00
230902	20180606	ELZIE HICKS	SLI MILEAGE	362.43
230903	20180606	DANNETT HOOKER	2017-2018 MILEAGE	243.68
230903	20180606	DANNETT HOOKER	2017-2018 MILEAGE	62.66
230903	20180606	DANNETT HOOKER	2017-2018 MILEAGE	41.78
230904	20180606	HOUGHTON MIFFLIN HARCOURT	SAXON PHONICS/SPELLING	9,290.17
230905	20180606	ISTATION	SITE LICENSES	2,364.38
230906	20180606	IT SAVVY	DVD PLAYER JH	110.90
230906	20180606	IT SAVVY	DVD PLAYER JH	71.44
230907	20180606	JETT BUSINESS SYSTEMS, INC	INK-POSTAGE MACHINE-LP24770	264.70
230908	20180606	KARCZEWSKI BRADSHAW LLP	GEN LEGAL, OPEN RECORDS	1,575.00

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230909	20180606	LAKESHORE LEARNING MATERIALS	A. R. CLASSROOM MATERIALS	3,208.22
230909	20180606	LAKESHORE LEARNING MATERIALS	SUPPLIES	249.79
230909	20180606	LAKESHORE LEARNING MATERIALS	SUPPLIES	337.16
230909	20180606	LAKESHORE LEARNING MATERIALS	SUPPLIES	219.76
230909	20180606	LAKESHORE LEARNING MATERIALS	SUPPLIES	161.45
230909	20180606	LAKESHORE LEARNING MATERIALS	SUPPLIES	289.65
230910	20180606	JEANIE LAWRENCE	2017-2018 MILEAGE	455.35
230910	20180606	JEANIE LAWRENCE	2017-2018 MILEAGE	117.09
230910	20180606	JEANIE LAWRENCE	2017-2018 MILEAGE	78.06
230911	20180606	TINA MARION	DT LINE CAMP MEALS	666.00
230912	20180606	A J MARTINEZ	WORK/VIDEO GRADUATION	100.00
230913	20180606	MATHSEEDS - BLAKE eLEARNING	RENEW ANNUAL SUBSCRIPTION	2,750.00
230914	20180606	MSB	SHARS MEDICAID ADMIN	849.00
230915	20180606	NANCY FETZER'S LITERACY CONNECTIONS	4TH GRADE WRITING	256.29
230916	20180606	NASCO	garden materials	1,206.20
230917	20180606	NEOPOST USA INC - LEASE PAYMTS	QTRLY LEASE - POSTAGE MACHINE	842.64
230918	20180606	NORTH TEXAS TOLLWAY AUTHORITY	AB-24 TRIP	3.21
230919	20180606	ORIENTAL TRADING COMPANY, INC	NAME TAGS FOR EE CLASSES	26.92
230919	20180606	ORIENTAL TRADING COMPANY, INC	CLASSROOM SUPPLIES	150.86
230920	20180606	JAMES PATTERSON	BANK RUN	60.00
230921	20180606	PLILER INTERNATIONAL-LONGVIEW	INJECT CONNECTORS	64.48
230922	20180606	REALLY GOOD STUFF	ESL MATERIALS	199.90
230922	20180606	REALLY GOOD STUFF	SUPPLIES	63.27
230923	20180606	SCHOOL SPECIALTY SUPPLY	SUPPLIES	346.46
230923	20180606	SCHOOL SPECIALTY SUPPLY	SUPPLIES	436.58
230923	20180606	SCHOOL SPECIALTY SUPPLY	SUPPLIES	640.28
230923	20180606	SCHOOL SPECIALTY SUPPLY	SUPPLIES	426.95
230923	20180606	SCHOOL SPECIALTY SUPPLY	PACE SUPPLIES - LP 24762	458.97
230924	20180606	MARY ELLA SHERMAN	SUMMER LEADERSHIP INST	120.00
230924	20180606	MARY ELLA SHERMAN	SLI MILEAGE	362.43
230925	20180606	TRUMAN SHIREY	SUMMER LEADERSHIP INST	120.00
230925	20180606	TRUMAN SHIREY	SLI MILEAGE	362.43
230926	20180606	SOUTHWESTERN ELECTRIC POWER CO	APRIL-MAY SERVICE - CHS	17,982.32
230927	20180606	STORE SMART	STUDENT FOLDERS	1,015.00
230927	20180606	STORE SMART	SUPPLIES	94.50
230928	20180606	TEPSA	2018-19 DUES - S DAVIS	386.00
230928	20180606	TEPSA	2018-19 DUES - O AMY	386.00
230928	20180606	TEPSA	2018-19 DUES-SCHMCHR/REGSTER	272.00
230928	20180606	TEPSA	2018-19 DUES-SCHMCHR/REGSTER	500.00
230929	20180606	TEXAS GIRLS COACHES ASSN	MEMBERSHIPS-7 COACHES	720.00
230930	20180606	NAKESA WARE	REIMB - FUEL	20.01
230931	20180606	KIM WHITAKER, LSSP	PSYCH SERVICES - MAY	4,171.22
230931	20180606	KIM WHITAKER, LSSP	PSYCH SERVICES - MAY	1,072.61
230931	20180606	KIM WHITAKER, LSSP	PSYCH SERVICES - MAY	715.06
230932	20180606	FRANK WILLIS	SUMMER LEADERSHIP INST	120.00
230932	20180606	FRANK WILLIS	SLI MILEAGE	362.43
230933	20180606	WORTHINGTON DIRECT	workroom	391.34
230934	20180607	DARRIAN INGRAM	SUMMER FOOD PROGRAM	125.00
230935	20180607	DESTINEE INGRAM	SUMMER FOOD PROGRAM	125.00
230936	20180607	K.D. BELL	SUMMER FOOD PROGRAM	125.00
230939	20180607	DRURY INN & SUITES	CAPITAL CONF - K FUNDERBURK	299.98
230940	20180607	KIM FUNDERBURK	CAPITAL CONF - MEALS, PRKING	189.00
230941	20180607	HCTRA	TOLL CHARGES - AB-28	38.50

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230942	20180607	PANOLA WATCHMAN	MAY ADS	75.00
230943	20180607	PEARSON ASSESSMENTS	EVALUATION FORMS	540.31
230943	20180607	PEARSON ASSESSMENTS	EVALUATION FORMS	138.92
230943	20180607	PEARSON ASSESSMENTS	EVALUATION FORMS	92.62
230944	20180607	UNITED PARCEL SERVICE	SHIPPING	17.68
230945	20180607	UNIVERSITY OF TEXAS AT AUSTIN	CAPITAL CONF - K FUNDERBURK	134.00
230946	20180607	UNIVERSITY OF TEXAS AT AUSTIN	CAPITAL CONF - K FUNDERBURK	90.00
230947	20180614	KATHY EDENS	PROGRAM TRAVEL	1,454.13
230948	20180614	JUDY LANGFORD	PROGRAM TRAVEL	763.05
230949	20180614	TEXAS BANDMASTERS ASSN INC	convention	145.00
230949	20180614	TEXAS BANDMASTERS ASSN INC	convention	145.00
230949	20180614	TEXAS BANDMASTERS ASSN INC	convention	290.00
230950	20180614	MARCIE RHIDDLEHOOVER	TWIRL CAMP	600.00
230951	20180614	HAMPTON INN	NATIONAL CONFERENCE	220.18
230952	20180614	OMNI HOTELS	NATIONAL CONFERENCE	2,991.96
230953	20180614	DR BEN DONALD	CONFERENCE FT WORTH	120.00
230953	20180614	DR BEN DONALD	CONFERENCE FT WORTH	192.93
230954	20180614	EVA CHADWICK	PROGRAM TRAVEL	1,090.94
230955	20180614	JIM KIMBERLY	NATIONAL CONFERENCE	1,440.00
230956	20180614	PLASMACAM	ED FOUND GRANT 68	4,995.95
230956	20180614	PLASMACAM	ED FOUND GRANT 68	1,043.80
230957	20180614	LILIA DEJULIAN	FLAG CAMP	600.00
230958	20180614	SODEXO, INC & AFFILIATES	May-18	95,351.81
230959	20180614	ANDREA J. DEJEAN	May-18	5,567.92
230960	20180614	MONICA INGRAM	SUMMER FEEDING	375.00
230961	20180614	SHALMICA BELL	SUMMER FEEDING PROGRAM	300.00
230962	20180614	DARRIAN INGRAM	SUMMER FEEDING PROGRAM	25.00
230962	20180614	DARRIAN INGRAM	SUMMER FEEDING PROGRAM	150.00
230963	20180614	DESTINEE INGRAM	SUMMER FEEDING PROGRAM	25.00
230963	20180614	DESTINEE INGRAM	SUMMER FEEDING PROGRAM	150.00
230964	20180614	AARON WHIDDON	BANK RUN	60.00
230965	20180614	MSB	06/15/2018 51567374	541.50
230965	20180614	MSB	06/08/2018 51540655	1,078.24
230965	20180614	MSB	04/13/2018 51321557	73.36
230966	20180614	BMA TECHNOLOGY	REPLACE CHECK 230841	175.00
230967	20180614	JENNA HAUCK	HS FLAG CAMP	900.00
230968	20180614	SAMANTHA PRAZAK	HS TWIRL CAMP	900.00
230969	20180614	K. D. BELL	SUMMER FEEDING PROGRAM	25.00
230969	20180614	K. D. BELL	SUMMER FEEDING PROGRAM	150.00
230970	20180618	A T & T	JUNE/JULY SERVICE	1,862.73
230971	20180618	AUTOMATED BUSINESS SYSTEMS	SIGNATURE PLATES - LP 24773	663.00
230972	20180618	BAXTER CLEAN CARE	WOOD SHOP SUPPLIES	479.92
230973	20180618	PAT BROWNING	2017-2018 DRIVERS ED CLASSES	1,500.00
230974	20180618	THE BULK BOOKSTORE	SUMMER BOOKS	453.58
230975	20180618	CDW GOVERNMENT, INC	TONER LIBBY	151.54
230975	20180618	CDW GOVERNMENT, INC	TONER	187.48
230975	20180618	CDW GOVERNMENT, INC	TONER	147.31
230975	20180618	CDW GOVERNMENT, INC	PRINTER	849.16
230975	20180618	CDW GOVERNMENT, INC	MONITOR PRIMARY	137.04
230976	20180618	CITGO UNIVERSAL	MAY FUEL CHARGES	106.76
230977	20180618	CROW TOWING SERVICE	TOW SP ED BUS, TYLER TO LGV	437.50
230978	20180618	CTRMA	M DAVIS TOLL CHARGE	5.58
230979	20180618	ELECTION SYSTEMS & SOFTWARE INC	MEDIA RENTAL	120.00

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230980	20180618	EXXON MOBIL	MAY/JUNE FUEL CHARGES	177.13
230981	20180618	LAURA HALL	REIMB - EXPENSES	36.46
230982	20180618	JASON HARRIS	REIMB - GRAD EXPENSES	32.16
230983	20180618	HOUGHTON MIFFLIN HARCOURT	SAXON W/S - PO 171557	800.00
230984	20180618	LAKESHORE LEARNING MATERIALS	SUPPLIES	286.85
230985	20180618	LEAD 4WARD LLC	READ/WRITE W/SHOPS-GR 6	10,000.00
230986	20180618	LEARNING WITHOUT TEARS	OCCUPATIONAL THERAPY SUPPLIES	37.35
230986	20180618	LEARNING WITHOUT TEARS	OCCUPATIONAL THERAPY SUPPLIES	9.60
230986	20180618	LEARNING WITHOUT TEARS	OCCUPATIONAL THERAPY SUPPLIES	6.40
230987	20180618	MACGILL & CO.	NURSE'S SUPPLIES	197.92
230988	20180618	MODERN SCHOOL SUPPLIES INC	art supplies	171.33
230989	20180618	PANOLA CO TAX ASSESSOR/COLLECTOR	(40) REGISTRATIONS	1,171.00
230990	20180618	PERMA BOUND	REPLACEMENTS FOR BOOKS LOVED	270.88
230991	20180618	PETROLEUM TRADERS CORP	JUNE DIESEL/GASOLINE PURCHASE	15,512.38
230992	20180618	QUILL CORP	OFFICE SUPPLIES	127.48
230992	20180618	QUILL CORP	OFFICE SUPPLIES	125.37
230992	20180618	QUILL CORP	Supplies	113.29
230992	20180618	QUILL CORP	Supplies	12.66
230992	20180618	QUILL CORP	Supplies	588.61
230992	20180618	QUILL CORP	Supplies	53.36
230992	20180618	QUILL CORP	Supplies	138.99
230992	20180618	QUILL CORP	Supplies	20.82
230992	20180618	QUILL CORP	Supplies	30.17
230993	20180618	REALLY GOOD STUFF	1ST GRADE SUPPLIES	761.65
230994	20180618	SCHOOL SPECIALTY SUPPLY	art supplies	70.37
230994	20180618	SCHOOL SPECIALTY SUPPLY	CLASSROOM	754.96
230994	20180618	SCHOOL SPECIALTY SUPPLY	SUPPLIES	418.12
230994	20180618	SCHOOL SPECIALTY SUPPLY	SUPPLIES	84.78
230994	20180618	SCHOOL SPECIALTY SUPPLY	SUPPLIES - LP 24769	132.03
230995	20180618	SHREVEPORT TRUCK CENTER	LIGHTS AND MIRROR	2,426.84
230996	20180618	SOUTHWESTERN ELECTRIC POWER CO	MAY/JUNE SERVICE	1,113.02
230997	20180618	TATUM MUSIC COMPANY, INC	supplies/repair	5,125.62
230997	20180618	TATUM MUSIC COMPANY, INC	supplies/repair	861.14
230998	20180618	TATUM MUSIC COMPANY, INC	summer repair	13,937.00
230999	20180618	TEPSA	RENEWAL - Y BROWN	386.00
231000	20180618	TEPSA	MEMBERSHIP -C COLLINS	386.00
231001	20180618	USB ENROLLMENT SERVICES, LLC	JUNE FLEX CARD FEES	260.80
231002	20180618	UT HIGH SCHOOL	CREDIT BY EXAM-J PETRY	100.00
231003	20180618	WALMART #0523	CURRICULUM SUPPLIES	1,000.00
231004	20180618	WALMART #0523	CURRICULUM SUPPLIES	500.00
231005	20180618	WALMART #0523	CURRICULUM SUPPLIES	500.00
231006	20180618	QUILL CORP	Teaching Supplies	302.03
231006	20180618	QUILL CORP	Teaching Supplies	197.24
231006	20180618	QUILL CORP	Teaching Supplies	21.01
231006	20180618	QUILL CORP	Teaching Supplies	19.50
231007	20180620	PAUL BEATTY	CONFERENCE	822.44
231008	20180620	CAMERON GULLEY	GASB WORKSHEETS	300.00
231009	20180620	LAURA HALL	NATIONAL CONFERENCE	472.50
231010	20180620	RAFTER W CATERING	CHAMBER	275.00
231011	20180620	TASB, INC	UPDATE POLICY	385.96
231012	20180620	AUBRA & VANESSA WILLIAMS	MONTHLY PAYMENT	6,400.00
231013	20180620	CHARLES WORLEY	REIMBURSEMENT PLAQUES	23.92
231014	20180620	DAVID YARBROUGH	REFUND	200.00

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231015	20180620	K. D. BELL	SUMMER FEEDING PROGRAM	150.00
231016	20180620	SHALMICA BELL	SUMMER FEEDING	300.00
231017	20180620	DARRIAN INGRAM	SUMMER FEEDING	150.00
231018	20180620	DESTINEE INGRAM	SUMMER FEEDING PROGRAM	150.00
231019	20180620	MONICA INGRAM	SUMMER FEEDING PROGRAM	375.00
231020	20180621	JAMES BIRD GUESS SUCCESS ACADEMY	ONE HALF TEAM 2018	1,250.00
231021	20180621	R.I.P. CLUB	MAY JUNE	890.00
231022	20180621	PANOLA COLLEGE	TSI ASSESSMENT	2,850.00
231023	20180626	K.D. BELL	SUMMER FEEDING	150.00
231024	20180626	SHALMICA BELL	SUMMER FEEDING	300.00
231025	20180626	MARK DAVIS	STATE CONFERENCE	270.00
231026	20180626	DIRECTV	MAY / JUNE SERVICE	337.02
231027	20180626	CAMERON GULLEY	GASB 68 & GASB 75	200.00
231028	20180626	DARRIAN INGRAM	SUMMER FEEDING	150.00
231029	20180626	DESTINEE INGRAM	SUMMER FEEDING	150.00
231030	20180626	MONICA INGRAM	SUMMER FEEDING PROGRAM	375.00
231031	20180626	OVERTON HOTEL	STATE CONFERENCE	743.65
231032	20180626	SFASU-SUMMER BAND CAMPS	DREW JACKSON DRUM MAJOR CAMP	350.00
231033	20180626	VATAT	STATE CONFERENCE	300.00
231034	20180626	VERIZON WIRELESS	JUNE/JULY WIRELESS	466.03
231035	20180626	TEILA WASHINGTON	GRADUATION VIDEO	100.00
PAYROLL DEDUCTION CLEARING				
538189	20180614	CARTHAGE I.S.D.	JUN DED MISCELLANEOUS DEDUCTS	82.45
538190	20180614	CARTHAGE ISD	JUN DED MISCELLANEOUS DEDUCTS	1,000.00
538241	20180622	AFLAC	JUN DED MISCELLANEOUS DEDUCTS	85.90
538241	20180622	AFLAC	JUN DED MISCELLANEOUS DEDUCTS	88.90
538242	20180622	ATPE	JUN DED TSTA DUES	35.00
538243	20180622	ALLSTATE	JUN DED MISCELLANEOUS DEDUCTS	457.80
538244	20180622	TEXAS AFT/PROF EDUCATORS GROUP	JUN DED MISCELLANEOUS DEDUCTS	66.00
538245	20180622	CARTHAGE I.S.D.	JUN DED MISCELLANEOUS DEDUCTS	78.98
538246	20180622	METLIFE SBC	JUN DED HEALTH INSURANCE	625.59
538246	20180622	METLIFE SBC	JUN DED HEALTH INSURANCE	719.36
538246	20180622	METLIFE SBC	JUN DED HEALTH INSURANCE	299.22
538246	20180622	METLIFE SBC	JUN DED HEALTH INSURANCE	775.80
538246	20180622	METLIFE SBC	JUN DED HEALTH INSURANCE	2,541.04
538246	20180622	METLIFE SBC	JUN DED HEALTH INSURANCE	1,745.76
538246	20180622	METLIFE SBC	JUN DED HEALTH INSURANCE	1,029.00
538246	20180622	METLIFE SBC	JUN DED HEALTH INSURANCE	2,415.28
538246	20180622	METLIFE SBC	JUN DED LIFE INSURANCE	111.02
538246	20180622	METLIFE SBC	JUN DED LIFE INSURANCE	792.80
538246	20180622	METLIFE SBC	JUN DED LIFE INSURANCE	3,917.49
538246	20180622	METLIFE SBC	JUN DED LIFE INSURANCE	234.65
538247	20180622	FT DEARBORN LIFE INSURANCE	JUN DED LIFE INSURANCE	10.68
538248	20180622	VOYA RETIREMENT INS & ANNUITY CO	JUN DED TAX SHEL. ANNUITY	300.00
538249	20180622	LIFE INS OF SOUTHWEST	JUN DED TAX SHEL. ANNUITY	2,825.00
538250	20180622	TSTA	JUN DED MISCELLANEOUS DEDUCTS	50.60
538251	20180622	GREAT AMERICAN FINANCIAL RESOURCES	JUN DED TAX SHEL. ANNUITY	1,525.00
538252	20180619	AMERICAN FUNDS SERVICE COMPANY	SKIPPED CHECK	-5,250.00
538252	20180622	AMERICAN FUNDS SERVICE COMPANY	JUN DED TAX SHEL. ANNUITY	5,250.00
538253	20180619	WASHINGTON NATIONAL INS CO	SKIPPED CHECK	-47.02
538253	20180622	WASHINGTON NATIONAL INS CO	JUN DED MISCELLANEOUS DEDUCTS	47.02
538254	20180619	HORACE MANN INSURANCE COMPANY	SKIPPED CHECK	-650.00

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538254	20180622	HORACE MANN INSURANCE COMPANY	JUN DED TAX SHEL. ANNUITY	650.00
538255	20180619	JEFFERSON NATIONAL LIFE INSURANCE	SKIPPED CHECK	-150.00
538255	20180622	JEFFERSON NATIONAL LIFE INSURANCE	JUN DED TAX SHEL. ANNUITY	150.00
538256	20180619	NATIONAL PAYMENT CENTER	SKIPPED CHECK	-143.67
538256	20180622	NATIONAL PAYMENT CENTER	JUN DED MISCELLANEOUS DEDUCTS	143.67
538257	20180619	NORTH AMERICAN COMPANY	SKIPPED CHECK	-1,300.00
538257	20180622	NORTH AMERICAN COMPANY	JUN DED TAX SHEL. ANNUITY	1,300.00
538258	20180619	MANHATTANLIFE ASSURANCE CO OF AMERI	SKIPPED CHECK	-90.95
538258	20180622	MANHATTANLIFE ASSURANCE CO OF AMERI	JUN DED MISCELLANEOUS DEDUCTS	90.95
538259	20180619	IRS	SKIPPED CHECK	-200.00
538259	20180622	IRS	JUN DED MISCELLANEOUS DEDUCTS	200.00
538260	20180619	TG	SKIPPED CHECK	-384.42
538260	20180622	TG	JUN DED MISCELLANEOUS DEDUCTS	384.42
538261	20180619	CARTHAGE ISD SCHOLARSHIP	SKIPPED CHECK	-186.00
538261	20180622	CARTHAGE ISD SCHOLARSHIP	JUN DED MISCELLANEOUS DEDUCTS	186.00
538262	20180619	OPPENHEIMER FUNDS SERVICES	S	-300.00
538262	20180622	OPPENHEIMER FUNDS SERVICES	JUN DED TAX SHEL. ANNUITY	300.00
538263	20180619	REESE HARGERS CASE 000171594	SKIPPED CHECK	-380.00
538263	20180622	REESE HARGERS CASE 000171594	JUN DED MISCELLANEOUS DEDUCTS	380.00
538264	20180619	CARTHAGE KIWANIS CLUB	SKIPPED CHECK	-240.00
538264	20180622	CARTHAGE KIWANIS CLUB	JUN DED MISCELLANEOUS DEDUCTS	240.00
538265	20180619	TG	SKIPPED CHECK	-405.60
538265	20180622	TG	JUN DED MISCELLANEOUS DEDUCTS	405.60
538266	20180619	HYATT LEGAL PLANS INC	SKIPPED CHECK	-82.50
538266	20180622	HYATT LEGAL PLANS INC	JUN DED MISCELLANEOUS DEDUCTS	82.50
538267	20180619	WILCO LIFE INSURANCE COMPANY	SKIPPED CHECK	-78.00
538267	20180622	WILCO LIFE INSURANCE COMPANY	JUN DED TAX SHEL. ANNUITY	78.00
538268	20180619	SELMAN & COMPANY	SKIPPED CHECK	-449.46
538268	20180622	SELMAN & COMPANY	JUN DED MISCELLANEOUS DEDUCTS	449.46
538270	20180622	MANHATTANLIFE ASSURANCE CO OF AMERI	JUN DED MISCELLANEOUS DEDUCTS	824.91
538271	20180622	TASC	JUN DED MISCELLANEOUS DEDUCTS	16,871.02
538272	20180622	TEXAS LIFE INS CO	JUN DED LIFE INSURANCE	237.59
538272	20180622	TEXAS LIFE INS CO	JUN DED LIFE INSURANCE	150.75
538272	20180622	TEXAS LIFE INS CO	JUN DED LIFE INSURANCE	951.56
538273	20180622	AMERICAN FUNDS SERVICE COMPANY	JUN DED TAX SHEL. ANNUITY	5,250.00
538274	20180622	WASHINGTON NATIONAL INS CO	JUN DED MISCELLANEOUS DEDUCTS	47.02
538275	20180622	HORACE MANN INSURANCE COMPANY	JUN DED MISCELLANEOUS DEDUCTS	5,563.81
538276	20180622	HORACE MANN INSURANCE COMPANY	JUN DED TAX SHEL. ANNUITY	650.00
538277	20180622	CARTHAGE ISD	JUN DED MISCELLANEOUS DEDUCTS	750.00
538278	20180622	JEFFERSON NATIONAL LIFE INSURANCE	JUN DED TAX SHEL. ANNUITY	150.00
538279	20180622	NATIONAL PAYMENT CENTER	JUN DED MISCELLANEOUS DEDUCTS	143.67
538280	20180622	NORTH AMERICAN COMPANY	JUN DED TAX SHEL. ANNUITY	1,300.00
538281	20180622	MANHATTANLIFE ASSURANCE CO OF AMERI	JUN DED MISCELLANEOUS DEDUCTS	90.95
538282	20180622	IRS	JUN DED MISCELLANEOUS DEDUCTS	200.00
538283	20180622	TG	JUN DED MISCELLANEOUS DEDUCTS	384.42
538284	20180622	CARTHAGE ISD SCHOLARSHIP	JUN DED MISCELLANEOUS DEDUCTS	186.00
538285	20180622	OPPENHEIMER FUNDS SERVICES	JUN DED TAX SHEL. ANNUITY	300.00
538286	20180622	REESE HARGERS CASE 000171594	JUN DED MISCELLANEOUS DEDUCTS	380.00
538287	20180622	CARTHAGE KIWANIS CLUB	JUN DED MISCELLANEOUS DEDUCTS	240.00
538288	20180622	COMPANION LIFE INSURANCE COMPANY	JUN DED HEALTH INSURANCE	773.98
538289	20180622	LEGAL SHIELD	JUN DED MISCELLANEOUS DEDUCTS	253.35
538290	20180622	TG	JUN DED MISCELLANEOUS DEDUCTS	405.60
538291	20180622	VSP	JUN DED MISCELLANEOUS DEDUCTS	2,574.49

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538292	20180622	HYATT LEGAL PLANS INC	JUN DED MISCELLANEOUS DEDUCTS	82.50
538293	20180622	WILCO LIFE INSURANCE COMPANY	JUN DED TAX SHEL. ANNUITY	78.00
538294	20180622	SELMAN & COMPANY	JUN DED MISCELLANEOUS DEDUCTS	449.46
538295	20180622	CARTHAGE ISD	JUN DED MISCELLANEOUS DEDUCTS	20.00
538296	20180622	ENTRUST	JUN DED HEALTH INSURANCE	2,141.00
538297	20180622	UNUM LIFE INS CO OF AMERICA	JUN DED MISCELLANEOUS DEDUCTS	2,188.58
538329	20180622	MANHATTANLIFE ASSURANCE CO OF AMERI	JUN DED MISCELLANEOUS DEDUCTS	21.30
CSP	20180601	GIPSON,ELIZABETH: OAG# 0147081051	JUN WIRE MISCELLANEOUS DEDUCTS	375.00
CSP	20180601	HAWKINS,KINDERA; OAG 0010773658	JUN WIRE MISCELLANEOUS DEDUCTS	165.00
CSP	20180601	BARKINS,WYQUELLA; OAG 0012676267	JUN WIRE MISCELLANEOUS DEDUCTS	92.31
CSP	20180601	L,C,M BOWMAN CASE 0008962719	JUN WIRE MISCELLANEOUS DEDUCTS	174.50
CSP	20180614	GIPSON,ELIZABETH: OAG# 0147081051	JUN WIRE MISCELLANEOUS DEDUCTS	300.00
CSP	20180614	HAWKINS,KINDERA; OAG 0010773658	JUN WIRE MISCELLANEOUS DEDUCTS	165.00
CSP	20180614	BARKINS,WYQUELLA; OAG 0012676267	JUN WIRE MISCELLANEOUS DEDUCTS	92.31
CSP	20180614	L,C,M BOWMAN CASE 0008962719	JUN WIRE MISCELLANEOUS DEDUCTS	174.50
CSP	20180622	HORSLEY MAKENZI OAG 0013049094	JUN WIRE MISCELLANEOUS DEDUCTS	25.00
CSP	20180622	NA'KIERA HARGERS 001323025248809C	JUN WIRE MISCELLANEOUS DEDUCTS	577.00
CSP	20180622	A, K GRANGER CASE 133206291604090R	JUN WIRE MISCELLANEOUS DEDUCTS	858.00
ETPCU	20180601	EAST TX PROFESSIONAL CREDIT UNION	JUN WIRE CREDIT UNION	70.00
ETPCU	20180614	EAST TX PROFESSIONAL CREDIT UNION	JUN WIRE CREDIT UNION	50.00
ETPCU	20180622	EAST TX PROFESSIONAL CREDIT UNION	JUN WIRE CREDIT UNION	5,893.11
FICA	20180630	IRS	JUN WIRE PAYROLL DEDUCTION	1,232.02
FICA	20180630	IRS	JUN WIRE PAYROLL DEDUCTION	1,232.02
FIMM	20180630	IRS	JUN WIRE PAYROLL DEDUCTION	17,743.85
FIMM	20180630	IRS	JUN WIRE PAYROLL DEDUCTION	17,743.85
TRSAC	20180622	TEACHER RETIREMENT SYSTEM OF TX	JUN WIRE TEA CONTRIB	80,655.00
TRSAC	20180622	TEACHER RETIREMENT SYSTEM OF TX	JUN WIRE TEA CONTRIB	36,788.00
TRSAC	20180622	TEACHER RETIREMENT SYSTEM OF TX	JUN WIRE TEA CONTRIB	21,650.00
WH	20180630	IRS	JUN WIRE PAYROLL DEDUCTION	102,520.53