

CHECK NUMBER	CHECK DATE	CHECK VENDOR
CAPITAL PROJECTS		
13186	20191121	SECURITY STORAGE INC
13756	20191107	B & L GENSERVICE
13757	20191107	BARSCO
13757	20191107	BARSCO
13757	20191107	BARSCO
13758	20191107	COURTNEY BRADY
13759	20191107	CAIN HARDWARE
13760	20191107	CDW GOVERNMENT, INC
13760	20191107	CDW GOVERNMENT, INC
13760	20191107	CDW GOVERNMENT, INC
13760	20191107	CDW GOVERNMENT, INC
13760	20191107	CDW GOVERNMENT, INC
13760	20191107	CDW GOVERNMENT, INC
13760	20191107	CDW GOVERNMENT, INC
13761	20191107	BRANDON CEVIK
13762	20191107	CINTAS CORPORATION
13763	20191107	ELLIOTT ELECTRIC SUPPLY,
13764	20191107	FIDELITY COMMUNICATIONS
13765	20191107	DAVID FITTS
13765	20191107	DAVID FITTS
13765	20191107	DAVID FITTS
13766	20191107	JASON GRADBERG
13767	20191107	CARL HARRIS
13768	20191107	DANIEL JONES
13769	20191107	KELLY-MOORE PAINT CO
13769	20191107	KELLY-MOORE PAINT CO
13770	20191107	BRACK LAGRONE
13771	20191107	JESUS MARTINEZ
13772	20191107	DESMOND MCDANIEL
13773	20191107	COREY MIMS
13773	20191107	COREY MIMS
13774	20191107	BRYAN MURFF
13774	20191107	BRYAN MURFF
13775	20191107	MARK MUTINA
13776	20191107	NATIONAL SCOREBOARD & DISPLAY
13777	20191107	SANFORD & SONS, INC
13777	20191107	SANFORD & SONS, INC
13777	20191107	SANFORD & SONS, INC
13778	20191107	TRANE SUPPLY - SHREVEPORT
13779	20191107	VECTOR CONCEPTS
13780	20191107	JOHNNY VILLASENOR
13781	20191107	GARRETT WELCH
13782	20191107	AARON WHIDDON
13782	20191107	AARON WHIDDON

13785	20191114	ACE HARDWARE OF EAST TEXAS
13786	20191114	AMERICAN FILTER SERVICE
13787	20191114	BARSCO
13787	20191114	BARSCO
13788	20191114	CARTHAGE HARDWARE, LLC
13789	20191114	CDW GOVERNMENT, INC
13789	20191114	CDW GOVERNMENT, INC
13789	20191114	CDW GOVERNMENT, INC
13789	20191114	CDW GOVERNMENT, INC
13789	20191114	CDW GOVERNMENT, INC
13789	20191114	CDW GOVERNMENT, INC
13789	20191114	CDW GOVERNMENT, INC
13789	20191114	CDW GOVERNMENT, INC
13789	20191114	CDW GOVERNMENT, INC
13789	20191114	CDW GOVERNMENT, INC
13789	20191114	CDW GOVERNMENT, INC
13789	20191114	CDW GOVERNMENT, INC
13789	20191114	CDW GOVERNMENT, INC
13789	20191114	CDW GOVERNMENT, INC
13789	20191114	CDW GOVERNMENT, INC
13789	20191114	CDW GOVERNMENT, INC
13790	20191114	BRANDON CEVIK
13791	20191114	COLLINS EQUIPMENT SERVICES
13792	20191114	FIRMIN'S OFFICE CITY
13793	20191114	DAVID FITTS
13794	20191114	GOOGLE VOICE INC
13795	20191114	JASON GRADBERG
13796	20191114	CARL HARRIS
13797	20191114	KELLY-MOORE PAINT CO
13797	20191114	KELLY-MOORE PAINT CO
13798	20191114	DESMOND MCDANIEL
13799	20191114	MIKE'S POOL SERVICE
13800	20191114	BRYAN MURFF
13801	20191114	MARK MUTINA
13802	20191114	ProToCall
13803	20191114	QUILL CORP
13804	20191114	RAPTOR TECHNOLOGIES, INC
13805	20191114	RICOH USA, INC-LEASE PAYMENTS
13806	20191114	RICOH USA, INC-LEASE PAYMENTS
13807	20191114	RICOH USA, INC-SHIPPING/LEASE
13808	20191114	ROBERTSON RECREATIONAL SURFACES
13809	20191114	VENESIA SCHROTH
13810	20191114	SHI GOVERNMENT SOLUTIONS
13811	20191114	THYSSENKRUPP ELEVATOR CORP
13812	20191114	UNIVERSAL TIME EQUIPMENT CO
13813	20191114	UT HEALTH EAST TEXAS EMS
13814	20191114	JOHNNY VILLASENOR
13819	20191121	ABC AUTO
13820	20191121	BAXTER

13820	20191121	BAXTER
13820	20191121	BAXTER
13821	20191121	CDW GOVERNMENT, INC
13821	20191121	CDW GOVERNMENT, INC
13822	20191121	CHEM SERV
13823	20191121	FIDELITY COMMUNICATIONS
13824	20191121	FIREFLY COMPUTERS
13825	20191121	FIRMIN'S OFFICE CITY
13826	20191121	DAVID FITTS
13827	20191121	GECKO PEST CONTROL, LLC
13827	20191121	GECKO PEST CONTROL, LLC
13828	20191121	CARL HARRIS
13828	20191121	CARL HARRIS
13829	20191121	LIFETOUCH
13830	20191121	MITCH NORTON
13830	20191121	MITCH NORTON
13831	20191121	ORKIN PEST CONTROL
13831	20191121	ORKIN PEST CONTROL
13831	20191121	ORKIN PEST CONTROL
13831	20191121	ORKIN PEST CONTROL
13831	20191121	ORKIN PEST CONTROL
13832	20191121	TEXAS DEPT OF STATE HEALTH SERVC
13833	20191121	TOP LINE RENTAL
13834	20191121	TRACTOR SUPPLY COMPANY
13835	20191121	UNITED SECURITY SERVICES
13836	20191121	AARON WHIDDON
13836	20191121	AARON WHIDDON
13837	20191121	WHITAKER PLUMBING
13838	20191121	WHOLESALE BLINDS & SHUTTERS
ACTIVITY FUND		
60697	20191107	AMERICAN HEART ASSOCIATION
60698	20191107	AREA VI FFA
60699	20191107	BROOKSHIRE BROS
60700	20191107	CAIN HARDWARE
60701	20191107	CARTHAGE HIGH SCHOOL/
60702	20191107	TINSLEY CHASTAIN
60703	20191107	COMMUNITY COFFEE COMPANY,L.L.C.
60704	20191107	COMMUNITY COFFEE COMPANY,L.L.C.
60705	20191107	STACI DAVIS
60706	20191107	TAMMIE EVANS
60706	20191107	TAMMIE EVANS
60706	20191107	TAMMIE EVANS
60706	20191107	TAMMIE EVANS
60707	20191107	ABIGAIL FUNDERBURK
60708	20191107	RHETT GOLDMAN

60709	20191107	JASON HARRIS
60709	20191107	JASON HARRIS
60710	20191107	JALEN MURRAY
60711	20191107	JULIE PATTERSON
60711	20191107	JULIE PATTERSON
60712	20191107	R.I.P. CLUB
60713	20191107	RIBBONS GALORE
60714	20191107	KILEY SCHUMACHER
60715	20191107	SEW MUCH BLING
60716	20191107	SPIRIT OUTFITTERS
60717	20191107	SUBWAY #6544
60718	20191107	THE VIOLET SHOP
60719	20191107	WALMART #0523
60720	20191107	ALYSSA WELK
60721	20191107	JESSICA WEST
60722	20191114	COMMUNITY COFFEE COMPANY,L.L.C.
60723	20191114	DEBBIE'S BEST WATER STORE
60723	20191114	DEBBIE'S BEST WATER STORE
60723	20191114	DEBBIE'S BEST WATER STORE
60724	20191114	EDUCATION GALAXY, LLC
60725	20191114	FOLEY RENTALS
60726	20191114	GOLDEN CORRAL #2681
60727	20191114	GRAPHIC ALLEY DESIGNS
60728	20191114	H.E.B.
60729	20191114	JASON HARRIS
60729	20191114	JASON HARRIS
60729	20191114	JASON HARRIS
60730	20191114	HOOPER FEED AND FARM
60731	20191114	LEAPIN' LEOTARDS, LTD
60732	20191114	P6 CREATIONS
60733	20191114	JULIE PATTERSON
60734	20191114	THE PENWORTHY COMPANY
60735	20191114	THE POPCORN PLACE
60736	20191114	KILEY SCHUMACHER
60737	20191114	SONIC DRIVE-IN OF CARTHAGE
60737	20191114	SONIC DRIVE-IN OF CARTHAGE
60738	20191114	SOUTHWESTERN EXPOSITION AND
60739	20191114	SPECIAL MOMENTS
60740	20191114	SCOTT M SURRETT
60741	20191114	THE VIOLET SHOP
60744	20191121	ATHLETIC SUPPLY
60745	20191121	CARTHAGE FLOWER SHOP
60746	20191121	DEBBIE'S BEST WATER STORE
60747	20191121	TAMMIE EVANS
60747	20191121	TAMMIE EVANS
60747	20191121	TAMMIE EVANS
60748	20191121	ORIENTAL TRADING COMPANY, INC

60748	20191121	ORIENTAL TRADING COMPANY, INC
60749	20191121	THE POPCORN PLACE
60750	20191121	SPIRIT OUTFITTERS
60751	20191121	MARSHALL CINEMA
FINANCIAL CLEARING		
235151	20191106	HOLIDAY INN EXPRESS
235152	20191106	ART HORTON
235152	20191106	ART HORTON
235153	20191107	ABLENET
235153	20191107	ABLENET
235153	20191107	ABLENET
235154	20191107	ALLIED MOBILE HEALTH TRAINING
235155	20191107	ATHLETIC SUPPLY
235156	20191107	BECKVILLE ISD
235157	20191107	NATALIE BREWSTER
235158	20191107	BUDGET CHALLENGE
235159	20191107	CAIN HARDWARE
235159	20191107	CAIN HARDWARE
235159	20191107	CAIN HARDWARE
235159	20191107	CAIN HARDWARE
235159	20191107	CAIN HARDWARE
235160	20191107	CDW GOVERNMENT, INC
235160	20191107	CDW GOVERNMENT, INC
235160	20191107	CDW GOVERNMENT, INC
235161	20191107	CENTERPOINT ENERGY
235162	20191107	CHICKEN EXPRESS
235163	20191107	COMPLETE PRINTING & PUBLISHING
235163	20191107	COMPLETE PRINTING & PUBLISHING
235164	20191107	TOMMY CORLEY
235165	20191107	DAIRY QUEEN #3
235166	20191107	MARK DAVIS
235166	20191107	MARK DAVIS
235167	20191107	DIRECTV
235168	20191107	EBSCO
235169	20191107	TAMMIE EVANS
235170	20191107	FOLLETT SCHOOL SOLUTIONS, INC
235171	20191107	FRONTLINE TECHNOLOGIES
235171	20191107	FRONTLINE TECHNOLOGIES
235171	20191107	FRONTLINE TECHNOLOGIES
235172	20191107	KIM FUNDERBURK
235172	20191107	KIM FUNDERBURK
235173	20191107	GENERATION GENIUS INC
235174	20191107	HAMPTON INN & SUITES
235175	20191107	HILTON ANATOLE
235176	20191107	HILTON ANATOLE

235177	20191107	KGAS RADIO
235178	20191107	LEARNING A-Z
235179	20191107	LINDALE HIGH SCHOOL
235180	20191107	AMANDA MYERS
235180	20191107	AMANDA MYERS
235181	20191107	NATIONAL GEOGRAPHIC SOCIETY
235182	20191107	OLMSTED-KIRK
235182	20191107	OLMSTED-KIRK
235183	20191107	THE PENWORTHY COMPANY
235184	20191107	PETRO CHOICE LUBRICATION SOLUTIONS
235185	20191107	DONNA PORTER
235186	20191107	QUILL CORP
235186	20191107	QUILL CORP
235187	20191107	R.I.P. CLUB
235187	20191107	R.I.P. CLUB
235188	20191107	REGION VII ESC
235188	20191107	REGION VII ESC
235188	20191107	REGION VII ESC
235188	20191107	REGION VII ESC
235189	20191107	SCHOLASTIC INC
235189	20191107	SCHOLASTIC INC
235190	20191107	SCHOOL SPECIALTY SUPPLY
235191	20191107	SODEXO, INC & AFFILIATES
235192	20191107	SOUTHWESTERN ELECTRIC POWER CO
235193	20191107	SUBWAY #6544
235194	20191107	TATUM MUSIC COMPANY, INC
235195	20191107	TECHLAND
235196	20191107	TENNSMITH
235197	20191107	TEXAS FFA ASSOCIATION
235198	20191107	TEXAS IRON AND STEEL CO INC
235199	20191107	TLC CLEANERS
235200	20191107	TMEA REGION XXI VOCAL DIVISION
235201	20191107	VARSITY SPIRIT FASHIONS
235202	20191107	THE VIOLET SHOP
235202	20191107	THE VIOLET SHOP
235203	20191107	EDWINA WILKS, LLC
235203	20191107	EDWINA WILKS, LLC
235203	20191107	EDWINA WILKS, LLC
235204	20191107	STEVE ZURLINE
235207	20191114	TINA MARION
235208	20191114	TINA MARION
235209	20191114	TINA MARION
235210	20191114	SHELICE REYES
235211	20191114	SHELICE REYES
235212	20191114	SHELICE REYES
235213	20191114	ANGELA RITTENBERRY
235214	20191114	ANGELA RITTENBERRY

235215	20191114	ANGELA RITTENBERRY
235216	20191114	A T & T
235217	20191114	ACE HARDWARE OF EAST TEXAS
235217	20191114	ACE HARDWARE OF EAST TEXAS
235217	20191114	ACE HARDWARE OF EAST TEXAS
235218	20191114	LARRY ALLEN
235219	20191114	AMERICAN EXPRESS
235220	20191114	BOUND TO STAY BOUND BOOKS, INC
235221	20191114	THE BUTCHER SHOP
235222	20191114	CARTHAGE HARDWARE, LLC
235222	20191114	CARTHAGE HARDWARE, LLC
235223	20191114	CDW GOVERNMENT, INC
235223	20191114	CDW GOVERNMENT, INC
235223	20191114	CDW GOVERNMENT, INC
235223	20191114	CDW GOVERNMENT, INC
235223	20191114	CDW GOVERNMENT, INC
235223	20191114	CDW GOVERNMENT, INC
235223	20191114	CDW GOVERNMENT, INC
235224	20191114	CHALK'S TRUCK PARTS, INC
235225	20191114	CHUCK'S COUNTRY SMOKEHOUSE
235226	20191114	COTTON PATCH CAFE
235227	20191114	COTTON PATCH CAFE
235228	20191114	DAIRY QUEEN - LAKEPORT
235229	20191114	MARK DAVIS
235230	20191114	DEMCO, INC
235231	20191114	THOMAS EARLE
235232	20191114	EXPLORE LEARNING
235233	20191114	WENDY R FEHNER
235233	20191114	WENDY R FEHNER
235233	20191114	WENDY R FEHNER
235234	20191114	GOLDEN CORRAL #2681
235235	20191114	H.E.B.
235235	20191114	H.E.B.
235235	20191114	H.E.B.
235235	20191114	H.E.B.
235235	20191114	H.E.B.
235236	20191114	PATRICIA HADLEY
235236	20191114	PATRICIA HADLEY
235236	20191114	PATRICIA HADLEY
235237	20191114	JASON HARRIS
235238	20191114	CARL HEDGES
235239	20191114	LANNIYAH HICKS
235240	20191114	ISTATION
235240	20191114	ISTATION
235241	20191114	JEK AUTOMOTIVE SUPPLY, INC
235242	20191114	KAT MAR SPORTS, LLC
235243	20191114	BONNIE KENDERDINE
235243	20191114	BONNIE KENDERDINE

235243	20191114	BONNIE KENDERDINE
235244	20191114	LESSON PIX, INC
235244	20191114	LESSON PIX, INC
235244	20191114	LESSON PIX, INC
235245	20191114	MELODY'S SOUTHWEST CONSORTIUM
235246	20191114	MSB
235246	20191114	MSB
235247	20191114	MTS PUBLICATIONS
235248	20191114	NET RMA PROCESSING
235249	20191114	PANOLA WATCHMAN
235250	20191114	PEARSON EDUCATION, INC
235251	20191114	PETRO CHOICE LUBRICATION SOLUTIONS
235252	20191114	PETROLEUM TRADERS CORP
235252	20191114	PETROLEUM TRADERS CORP
235253	20191114	PLILER INTERNATIONAL-LONGVIEW
235253	20191114	PLILER INTERNATIONAL-LONGVIEW
235254	20191114	PRAISE HYMN FASHIONS
235255	20191114	QUILL CORP
235255	20191114	QUILL CORP
235256	20191114	DEREK REED
235257	20191114	REGION 20 ESC
235258	20191114	REGION VII ESC
235258	20191114	REGION VII ESC
235258	20191114	REGION VII ESC
235259	20191114	RENEE RISINGER
235260	20191114	SAMUEL FRENCH, INC
235261	20191114	SCANTRON CORPORATION
235261	20191114	SCANTRON CORPORATION
235262	20191114	SCHOOL SPECIALTY SUPPLY
235262	20191114	SCHOOL SPECIALTY SUPPLY
235262	20191114	SCHOOL SPECIALTY SUPPLY
235262	20191114	SCHOOL SPECIALTY SUPPLY
235262	20191114	SCHOOL SPECIALTY SUPPLY
235263	20191114	KASSI SHARPE
235264	20191114	SHI GOVERNMENT SOLUTIONS
235265	20191114	CHARLOTTE SOAPE
235266	20191114	THE SOCCER CORNER
235267	20191114	SODEXO, INC & AFFILIATES
235268	20191114	SOUTHWESTERN ELECTRIC POWER CO
235269	20191114	STUTES CAFE & CATERING
235270	20191114	THE T SHIRT PLACE
235271	20191114	TABO, INC
235272	20191114	TEP INC
235273	20191114	TEXAS HIGH SCHOOL COACHES ASSN
235274	20191114	THOMASON PIANO SERVICE
235275	20191114	TMEA REGION XXI VOCAL DIVISION
235276	20191114	TRYP BY WYNDHAM

235277	20191114	UNFOLD THE SOUL, INC
235278	20191114	UNIVERSITY OF TEXAS AT AUSTIN
235279	20191114	US GAMES
235280	20191114	VOCABULARY SPELLING CITY.COM
235281	20191114	WHATABURGER #650
235282	20191114	WHATABURGER #937
235283	20191114	KIM WHITAKER, LSSP
235283	20191114	KIM WHITAKER, LSSP
235283	20191114	KIM WHITAKER, LSSP
235284	20191115	CENTER HIGH SCHOOL
235285	20191115	KIM FUNDERBURK
235285	20191115	KIM FUNDERBURK
235296	20191121	4 GRANS EDUCATIONAL CONSULTING
235297	20191121	ABC AUTO
235298	20191121	ABC AUTO GLASS
235298	20191121	ABC AUTO GLASS
235298	20191121	ABC AUTO GLASS
235298	20191121	ABC AUTO GLASS
235298	20191121	ABC AUTO GLASS
235298	20191121	ABC AUTO GLASS
235298	20191121	ABC AUTO GLASS
235298	20191121	ABC AUTO GLASS
235299	20191121	ATHLETIC SUPPLY
235300	20191121	ATSSB
235301	20191121	BETA TECHNOLOGY INC
235302	20191121	ANGIE BISHOP
235302	20191121	ANGIE BISHOP
235302	20191121	ANGIE BISHOP
235303	20191121	SI'DARIUS BLACKSHIRE
235304	20191121	BOO-YAY'S
235305	20191121	BOOKSEARCH, INC
235306	20191121	BROOKSHIRE BROS
235306	20191121	BROOKSHIRE BROS
235307	20191121	CDW GOVERNMENT, INC
235308	20191121	CHICKEN EXPRESS
235309	20191121	CHILI'S #1380
235310	20191121	CHUCK'S COUNTRY SMOKEHOUSE
235311	20191121	CITGO UNIVERSAL
235312	20191121	COMPLETE PRINTING & PUBLISHING
235313	20191121	TOMMY CORLEY
235314	20191121	AMANDA DEASON
235315	20191121	DEMCO, INC
235316	20191121	DEPT OF INFORMATION RESOURCES
235317	20191121	DRAMATISTS PLAY SERVICE
235318	20191121	NICK DURHAM
235319	20191121	EAST TEXAS BG, INC
235320	20191121	EAST TEXAS TECH EDUCATION ASSN
235321	20191121	FAIRFIELD I. S. D.

235322	20191121	GLADEWATER BEAR BOOSTER CLUB
235323	20191121	JASON HARRIS
235324	20191121	HOBBY LOBBY
235325	20191121	DEMOND HORSLEY
235326	20191121	KILGORE HIGH SCHOOL
235327	20191121	MAE LEWIS
235328	20191121	MABANK ISD
235329	20191121	MAGNEGAS WELDING SUPPLY
235329	20191121	MAGNEGAS WELDING SUPPLY
235330	20191121	THE MASTERS BLEND
235331	20191121	MCDONALD'S #27121
235332	20191121	MENTORING MINDS
235332	20191121	MENTORING MINDS
235333	20191121	MSB
235334	20191121	NEOPOST
235334	20191121	NEOPOST
235334	20191121	NEOPOST
235334	20191121	NEOPOST
235334	20191121	NEOPOST
235334	20191121	NEOPOST
235335	20191121	ONCE...ALWAYS KC TWIRLERS
235336	20191121	PALESTINE I.S.D.
235337	20191121	PEARSON EDUCATION INC.
235338	20191121	PLILER INTERNATIONAL-LONGVIEW
235338	20191121	PLILER INTERNATIONAL-LONGVIEW
235339	20191121	POSITIVE PROMOTIONS, INC
235340	20191121	QUEEN CITY HIGH SCHOOL
235341	20191121	QUILL CORP
235341	20191121	QUILL CORP
235342	20191121	R.I.P. CLUB
235342	20191121	R.I.P. CLUB
235343	20191121	JANET REDDELL
235344	20191121	REGION 7 SPECIAL ED DIRECTORS
235344	20191121	REGION 7 SPECIAL ED DIRECTORS
235344	20191121	REGION 7 SPECIAL ED DIRECTORS
235345	20191121	REGION VII ESC
235345	20191121	REGION VII ESC
235346	20191121	SHELICE REYES
235347	20191121	PAT RIDDLE
235348	20191121	JOSEPH SCHAETZ
235349	20191121	SCHOOL SPECIALTY SUPPLY
235350	20191121	KASSI SHARPE
235351	20191121	SOUTH GATEWAY TIRE
235352	20191121	SUBWAY #15729
235353	20191121	SUBWAY #16481
235354	20191121	TASB, INC
235354	20191121	TASB, INC

235355	20191121	TEXAS TSA
235356	20191121	JAMES THOMAS
235357	20191121	TMEA
235357	20191121	TMEA
235358	20191121	TRILOGY REHAB SOLUTIONS
235358	20191121	TRILOGY REHAB SOLUTIONS
235358	20191121	TRILOGY REHAB SOLUTIONS
235359	20191121	TX STATE LIBRARY & ARCHIVES COMM
235360	20191121	TXTAG
235361	20191121	VAN HIGH SCHOOL
235362	20191121	VERIZON WIRELESS
235363	20191121	VIRTUAL MEET EXPERIENCE
235364	20191121	NAKESA WARE
235365	20191121	WHATABURGER #310
235366	20191121	WHATABURGER #937
235367	20191121	WHATABURGER #978
235368	20191121	AUBRA & VANESSA WILLIAMS
PAYROLL DEDUCTION CLEARING		
541724	20191115	U S DEPT OF EDUCATION AWG
541772	20191122	ATPE
541773	20191122	TEXAS AFT/PROF EDUCATORS GROUP
541774	20191122	CARTHAGE I.S.D.
541775	20191122	TEXAS CLASSROOM TEACHERS
541776	20191122	TSTA
541777	20191122	TEXAS LIFE INS CO
541778	20191122	WASHINGTON NATIONAL INS CO
541779	20191122	HORACE MANN INSURANCE COMPANY
541780	20191122	CARTHAGE ISD
541781	20191122	NATIONAL PAYMENT CENTER
541782	20191122	TG
541783	20191122	CARTHAGE ISD SCHOLARSHIP
541784	20191122	CARTHAGE KIWANIS CLUB
541785	20191122	LEGAL SHIELD
541786	20191122	TG
541787	20191119	VSP
541787	20191122	VSP
541788	20191122	UNUM LIFE INS CO OF AMERICA
541788	20191122	UNUM LIFE INS CO OF AMERICA
541788	20191122	UNUM LIFE INS CO OF AMERICA
541788	20191122	UNUM LIFE INS CO OF AMERICA
541788	20191122	UNUM LIFE INS CO OF AMERICA
541788	20191122	UNUM LIFE INS CO OF AMERICA
541788	20191122	UNUM LIFE INS CO OF AMERICA
541789	20191122	HYATT LEGAL PLANS INC
541790	20191122	SELMAN & COMPANY

	541791	20191122	TEXAS TEACHERS
	541792	20191122	1.800MD, LLC
	541793	20191122	NBS
	541793	20191122	NBS
	541793	20191122	NBS
	541793	20191122	NBS
	541793	20191122	NBS
	541793	20191122	NBS
	541793	20191122	NBS
	541793	20191122	NBS
	541793	20191122	NBS
	541794	20191122	THE HARTFORD LIFE INSURANCE CO
	541794	20191122	THE HARTFORD LIFE INSURANCE CO
	541794	20191122	THE HARTFORD LIFE INSURANCE CO
	541795	20191122	AMERICAN PUBLIC LIFE INSURANCE CO
	541796	20191122	CARTHAGE ISD
	541797	20191122	VSP
CSP		20191101	HAWKINS,KINDERA; OAG 0010773658
CSP		20191101	BARKINS,WYQUELLA; OAG 0012676267
CSP		20191101	BROWN, SHYTERIA 0013671319C1833485
CSP		20191101	SANDERS,JAMES0012033377200709427
CSP		20191115	HAWKINS,KINDERA; OAG 0010773658
CSP		20191115	BARKINS,WYQUELLA; OAG 0012676267
CSP		20191115	BROWN, SHYTERIA 0013671319C1833485
CSP		20191115	SANDERS,JAMES0012033377200709427
bsp		20191121	GIPSON,ELIZABETH: OAG# 0147081051
CSP		20191122	HORSLEY MAKENZI OAG 0013049094
CSP		20191122	A, K GRANGER CASE 133206291604090R
CSP		20191122	WATSON 0013792841/2017-07-306
CSP		20191122	ROQUEMORE-BLACKSHIRE R 0013360081
CSP		20191122	BLACKSHIRE LEGEND C 0013558085
ETPCU		20191122	EAST TX PROFESSIONAL CREDIT UNION
FICA		20191130	IRS
FICA		20191130	IRS
FIMM		20191130	IRS
FIMM		20191130	IRS
TRSAC		20191122	TEACHER RETIREMENT SYSTEM OF TX
TRSAC		20191122	TEACHER RETIREMENT SYSTEM OF TX
TRSAC		20191122	TEACHER RETIREMENT SYSTEM OF TX
WH		20191130	IRS

REASON	AMOUNT
PURCHASE OF BOX TRUCK	9,800.00
GENERATOR MAINTENANCE	1,075.00
REPLACEMENT PARTS	94.1
REPLACMNET PARTS	114.1
RETURN PART - PO 190746	-94.1
VARs FB vs HENDERSON	120
monthly mtnce supplies	524.71
CHROMEBOOKS - PO 182982	158,620.00
CHROMEBOOKS - PO 182982	18,510.00
CHROMEBOOKS - PO 182982	679.8
CHROMEBOOKS - PO 182982	29,000.00
RETURNS - PO 182982	-226.6
RETURNS - PO 182982	-453.2
VARs FB vs HENDERSON	150
UNIFORMS, SUPPLIES - OCT	4,974.80
MONTHLY MTNCE SUPPLIES	1,057.95
MONTHLY INTERNET@ HUBBARD	215
VARs FB vs HENDERSON	150
BASKETBALL	75
BANK RUN	60
VARs FB vs HENDERSON	150
7/8TH FB vs HENDERSON	150
BASKETBALL	75
PAINTING SUPPLIES	1,497.52
PAINTING SUPPLIES	160.52
VARs FB vs HENDERSON	150
7/8TH FB vs HENDERSON	150
7/8TH FB vs HENDERSON	150
BANK RUN	60
VARs FB vs HENDERSON	150
7/8TH FB vs HENDERSON	150
VARs FB vs HENDERSON	150
7/8TH FB vs HENDERSON	150
repair to football video board	485
MOWING CONTRACT	10,000.00
REPAIRS @ JH STADIUM & LIBBY	3,813.60
BULLDOG STADIUM, JH BD FIELD	2,558.00
REPLACEMENT PARTS @CJHS	220.74
FLOORING @ STAFF DEV FACILITY	14,570.86
VARs FB vs HENDERSON	120
STADIUM CLEANUP - HENDERSON	700
7/8TH FB vs HENDERSON	150
BANK RUN	60

MONTHLY SUPPLIES	2,367.67
FILTER REPLACEMENT(DISTRICT)	2,346.75
replacement parts	152.5
FREEZER PART - LP 22319	1,830.00
monthly billing (Oct.)	1,390.16
DISPLAY FOR TECH TRAINING	546.62
DISPLAY FOR TECH TRAINING	2,524.00
DISPLAY FOR TECH TRAINING	76.23
to replace dead smartboard	546.62
to replace dead smartboard	3,969.04
to replace dead smartboard	76.23
SURVEILLANCE CAMERAS	27.12
SURVEILLANCE CAMERAS	3,268.77
SURVEILLANCE CAMERAS	3,073.23
HEADSETS	820.25
WIRELESS COMPUTER MOUSE	27.18
WIRELESS ADAPTER	408.25
NOTEBOOK PC - M. COCKLIN	21.75
NOTEBOOK PC - M. COCKLIN	854.85
9TH/JV FB vs KILGORE	150
monthly rental (dumpster)	2,225.00
REPLACEMENT INK CARTRIDGES	184.32
9TH/JV FB vs KILGORE	150
GOOGLE CLOUD- GSUITE	627.76
9TH/JV FB vs KILGORE	150
9TH/JV FB vs KILGORE	150
PAINTING SUPPLIES	1,894.29
PAINTING SUPPLIES	472.2
BASKETBALL	165
NOVEMBER service	225
9TH/JV FB vs KILGORE	150
BANK RUN	60
replace parts on cooler	915.83
CLOCKS FOR MAINTENANCE	183.48
VISITOR BADGES - BK	100
ADD'L COPIES	28.59
ADD'L COPIES	36,128.20
BK COPIER REP - EXTERNAL DAMGE	342.8
TURF PATCH REPAIRS	10,374.00
9TH/JV FB vs KILGORE	150
POWERSTATION	272
STADIUM ELEVATOR OVERTIME	523.75
STARCALL @ CHS	110
MONTHLY TOWER FEE	81.96
BASKETBALL	165
STARTING FLUID	5.98
CUSTODIAL SUPPLIES	12,184.69

CUSTODIAL SUPPLIES	2,054.89
CUSTODIAL SUPPLIES	7,827.61
HP DESKTOP PC FOR CAMPUS	3,178.11
HP DESKTOP PC FOR CAMPUS	76.23
CLEANING SUPPLIES	2,844.80
DARK FIBER LEASE	480
CHROMEBOOK REPAIR PARTS	1,241.79
TONER FOR G. WELCH	357.48
BANK RUN	60
1/2 MONTH PEST CONTROL SERVICE	700
KITCHEN INSTALLATIONS, ETC	1,150.00
BOARD MEETING	60
BASKETBALL	120
HS & ADMIN ID CARDS	1,186.25
VARS FB vs KILGORE	240
VARS FB vs ATHENS @ J'VILLE	240
MONTHLY PEST COTROL	238.15
MONTHLY PEST COTROL	220
MONTHLY PEST COTROL	238.15
monthly pest control	238.15
monthly pest control	238.15
ASBESTOS FEE-CHS BAND HALL	330
SCAFFOLDING RENTAL	126
BOOTS (MR. BURNS)	39.99
security service call	150
BANK RUN	60
BASKETBALL	120
REPLACE WATER WELL PUMP	7,200.00
replace blinds @ BK LIBRARY	2,995.00
19-0883	1,655.00
District and Area FFA Dues	205
FALL SHOW	139.41
picnic tables	453.42
20% of Sales Sept. 22-Oct. 22	819.25
11/1/2019 Henderson	50
	115.8
Hot Chocolate	30
CHANGE FOR BOOK FAIR	200
Reimbursement	1,340.76
Reimbursement	4,087.15
Reimbursement	618.58
Reimbursement	193.69
11/1/2019 Henderson	50
11/01/2019 Henderson	50

Reimbursement	400
donuts and milk for attendance	19.03
11/1/2019	50
11/01/2019 Henderson	150
10/31/2019 Henderson	100
COACH FEE	490
ATTENDANCE RECOGNITION	346.43
PIZZA FOR HI SCH STUDENTS	150
PO Created by Req: 190575	60
FIELD TRIP SHIRTS	1,738.00
BLOOD DRIVE WORKERS LUNCH	113.72
awards	17.32
money to purchase microwaves	250
11/1/2019	50
11/01/2019 Henderson	50
COFFEE, SUPPLIES	76
water for staff	24.25
water for staff	30.75
water for staff	24.25
SUBSCRIPTION RENEWAL	2,800.00
EQUIPMENT FOR FALL FESTIVAL	557
TEAM MEAL	95.82
Bedazzling Belles Shirts	247
SUPPLIES - LP 23310	221.66
100% ATTENDANCE REWARD	13
100% ATTENDANCE REWARD	13
100% ATTENDANCE REWARD	13
Feed and Supplies	261.68
Belles wear	18,955.15
JH shirts	2,200.50
9/JV FB vs KILGORE	100
LIBBY LRC BOOKS	1,277.41
teacher's funeral (McLaughlin)	126.5
REIMBURSEMENT	25.86
DRINKS FOR STUDENT HELPERS	21.18
DRINKS FOR STUDENT HELPERS	111.6
ENTRY FEES	835
COOKIE DOUGH ORDER	12,411.60
CHALK TALKS	400
PLANT FOR MCLAUGHLIN SERVICE	83
BASKETBALL EQUIPMENT	47
STAFF SYMPATHY	40
WATER REFILLS	30.75
Reimb-SNACKS/DRINKS	1,142.97
Reimb - SUPPLIES/DRINKS	313.05
Reimb-TKTS- C B CHRISTMAS SHOW	861.77
ORNAMENT KITS	567.8

SUPPLIES / ORNAMENTS	189.77
FLOWERS - McLAUGHLIN SERVICE	100
FIELD TRIP SHIRTS-ADD ONS	27
AWARD FOR WINNING CLASSES	1,170.00
STATE CROSS COUNTRY	515.37
STATE CROSS COUNTRY	75
STATE CROSS COUNTRY	262.5
OT & SPEECH THERAPY	311.85
OT & SPEECH THERAPY	80.19
OT & SPEECH THERAPY	53.46
Health Supplies-CPR TRAINING	2,423.88
VOLLEYBALL NETS	919.6
BASKETBALL ENTRY FEE	150
LIBBY MEALS - CAST CONFERENCE	540
BUDGET PROGRAM - PO 182722	3,750.00
Shop Supplies	46.49
Shop Supplies	121.52
Shop Supplies	19.07
FALL SHOW SET	173.11
FALL SHOW SET	306.81
REPLACEMENT PROJECTOR	752.79
WIRELESS NIC ADAPTER	97.98
HEADSETS FOR PRIMARY	100
SEPT/OCT SERVICE	1,852.61
VB TEAM MEAL	192
PAYROLL CHECKS - LP 22308	841.28
CASH RECEIPTS - LP 22309	544.32
student meals-region choir	232.5
F/JV FB TEAM MEAL	862.5
SFASU TRIP	24
SFASU TRIP	60
MONTHLY SERVICE	302.97
MAGAZINES	256.05
PRESS BOX - HENDERSON GAME	244.58
LTBOX LANGUAGE - PO 182312	3,437.93
SPED info management system	9,167.21
SPED info management system	2,357.28
SPED info management system	1,571.52
UIL DISTRICT CONGRESS DEBATE	24
UIL DISTRICT CONGRESS DEBATE	112.5
5TH GRADE SCIENCE CLASSES	495
ATAC MEETING - D PORTER	557.7
CAST CONFERENCE - LIBBY	1,764.00
BK TEACHERS - CAST CONFERENCE	1,862.71

FOOTBALL INVOICE	169
READING SOFTWARE	3,343.05
UIL DISTRICT CONGRESS DEBATE	125
BK MEALS - CAST CONFERENCE	675
CAST CONFERENCE PARKING-BK	93
VOYAGER SUBSCRIPTION-PO 182166	992.2
CLASSROOM SUPPLIES	500
CLASSROOM SUPPLIES	161.2
LIBRARY BOOKS	548.72
DEF 14270, DEF 8550, MED PLUS	1,599.02
ATAC MEETING - AUSTIN	60
SUPPLIES - LP 22314	375.74
SUPPLIES - LP 22314	8
VARS FB TEAM MEAL 11.1.2019	950
GOLF TEAM FEE	400
SEC 504 W/S - M MCCORMICK	75
SEC 504 W/S - C JOHNSON	75
SEC 504 W/S - S SHELTON	75
SEC 504 W/S - J WATSON	75
READING SETS	978.82
PK-K DIGITAL INTERACTIVE	750
SpEd, ESL, 504 PAPER	69
FOOD SERVICE COSTS - SEPT	77,068.14
SEPT/OCT SERVICE	1,041.71
OFFICIALS MEAL	35.9
repairs	51.96
COSTUMES-FALL SHOW	1,800.00
Sheet Metal Brake Repair	114.24
FFA Chapter Affiliation Dues	1,795.50
Welding Supplies	464.4
uniforms CLEANED	1,107.00
TMEA Honor Choir Entries	300
Mascot outfits	2,561.90
awards	274
SYMPATHY ARRANGEMENT	132.75
VI/O&M services for October	1,491.00
VI/O&M services for October	383.4
VI/O&M services for October	255.6
REIMB - TELEPHONE SUPPLIES	146.1
Vars & JV cheer - FB PLAYOFF 1	219
Vars & JV cheer - FB PLAYOFF 2	219
Vars & JV cheer - FB PLAYOFF 3	219
Playoff Round 1 meal money	133.5
Round 2 Playoff meal money	133.5
Round 3 Playoff meal money	133.5
Belles Meals - FB PLAYOFF 3	207
Belles Meals - FB PLAYOFF 1	207

Belles Meals - FB PLAYOFF 2	207
NOV/DEC SERVICE	3,572.90
SHOP SUPPLIES	15.98
SHOP SUPPLIES	7.2
SHOP SUPPLIES	112.65
GAME CLOCK OPERATOR	540
TRAVEL, MISC EXPENSES	7,432.72
LIBBY LRC books	1,182.14
VB TEAM MEAL	128.84
SHOP SUPPLIES	104.36
GARDEN HOSE	99.17
SOLID STATE EXT HARD DRIVE	185.24
TONER - J. BAYSINGER	378.85
REPLACE COLOR INK CARTRIDGES	305.93
HEADSETS FOR CHS A-7 HAILEY	500
HEADSETS FOR JHS	200
TONER CARTRIDGES	261.13
3 DIGITS W / HINGES	3,435.70
VARS FB TEAM MEAL	937.5
VARS FB MEAL	759.1
VARS FB MEAL - GRATUITY	100
JH G BSKTBALL TEAM MEAL	142.76
LONGVIEW DIST FFA-WASKOM	165
READING INCENTIVES	98.78
GAME CLOCK	300
SUBSCRIPTION RENEWAL	3,295.00
OT services for Oct. 2019	2,754.51
OT services for Oct. 2019	708.3
OT services for Oct. 2019	472.21
TEAM MEAL	193.5
SPORT DRINKS	87.78
SPORT DRINKS	101.74
SPORT DRINKS	140.99
SPORT DRINKS	35.83
SPORT DRINKS	111.9
PT Services for Oct 2019	1,407.00
PT Services for Oct 2019	361.8
PT Services for Oct 2019	241.2
VB PLAYOFF @ BRYAN	75
GAME ANNOUNCER	840
JHS BAND CONCERT	10
ISTATION READING	6,051.25
WEBINAR	550
REPAIR PARTS - OCTOBER	2,218.15
UNIFORM DETERGENT	299.99
OT Services for October 2019	3,738.56
OT Services for October 2019	961.34

OT Services for October 2019	640.9
LessonPix yearly subscription	453.6
LessonPix yearly subscription	116.64
LessonPix yearly subscription	77.76
drug test all 9th	644
MEDICAID ADMIN	419.74
MEDICAID ADMIN	512.6
MTA KITS	622.01
TYLER TOLL	2.35
OCTOBER ADS	602
Instructional Materials	100.71
50 GAL VAL ZEREX HDEL C 50/50	1,030.65
DIESEL PURCHASE	12,366.54
GASOLINE PURCHASE	6,007.42
FUEL FILTER ASSY, BRAKE VALVE,	446.61
FUEL FILTER ASSY, BRAKE VALVE,	957.23
uniforms	338.2
Supplies	91.7
Supplies	50.99
PU/DELIVER SPORTS DRINKS	300
on line references	2,329.00
TEST COORD W/S (3)-LP 22305	15
TEST COORD W/S-LP 22303-SHLTN	5
TEST COORD W/S-LP 22313	5
REIMBURSEMENT FOR CDL TEST	150
VARIOUS SCRIPTS - PO 182033	92.15
SCANTRONS FOR THE CAMPUS	989.79
SCANTRONS	474.18
OFFICE SUPPLIES	1,026.58
OFFICE SUPPLIES	467.8
SUPPLIES	473.89
Dyslexic Supplies	104.5
ADD'L PAPER - PO 190517	23
JHS BAND CONCERT	10
INSTRUCTIONAL SUPPLIES	445
tape to hang name plates	22.63
SOCCER EQUIPMENT	195
FOOD SERVICE COSTS - OCT	146,344.87
SEPT/OCT SERVICE	11.59
meals	1,850.08
CHS TV Supplies	693
BASKETBALL SCRIMMAGE FEE	75
UIL SCIENCE, SS & LIT CRIT	152.33
MEMBER FORM - S BLACKSHIRE	70
piano tuning	750
Region Choir Fees	276
VB PLAYOFF @ BRYAN - J HARRIS	392.39

BOOKS FOR STAFF - LP 22323	3,943.20
WAIVER FEE / EXCHANGE STUDENT	100
PE EQUIPMENT	360.31
SOFTWARE	69.95
7/8TH FB TEAM MEAL	624.64
TRAINER MEAL	76.48
LSSP services for October	4,251.06
LSSP services for October	1,093.13
LSSP services for October	728.75
UIL ACADEMICS	371
UIL ACADEMICS - CENTER	144
UIL ACADEMICS - CENTER	285
Beckville Student Assessments	1,500.00
TIE DOWN, BLADE, TRIM SCREW	23.73
Windshield, flat bronze	159.48
Windshield, flat bronze	400
WINDOW REPAIR	35
WINDOW REPAIR	65
WINDOW REPAIR	35
LABOR FOR WINDSHIELD REPAIRS	35
LABOR FOR WINDSHIELD REPAIRS	80
GIRLS SOCCER EQUIPMENT	652
fees - J DUPNIK	75
SHOP SUPPLIES	1,021.32
Supplies for PCSSA event	106.54
Supplies for PCSSA event	27.4
Supplies for PCSSA event	18.26
GAME GEAR	54.07
Embroidery - band items	750
HISTORY OF PANOLA COUNTY	225
Groceries	122.25
Groceries	101.81
DOCUMENT CAMERA PRIMARY	1,651.64
TEAM MEAL - G BB	216
TEAM MEAL	949
VARS FB TEAM MEAL	1,312.50
OCTOBER FUEL CHARGES	245.66
LOCAL PO'S - LP 22318	181.3
student meals	105
NURSE'S STORAGE BOXES	36.91
LIBRARY SUPPLIES	203.7
OCT LD SERVICE	62.53
UIL ONE ACT PLAY	240
TMEA/ATSSB fees	185
44K GAS TREATMENT	172.8
FALL REGIONAL LEADERSHIP	276
VB PLAYOFF vs GATESVILLE	469.5

TEAM MEAL	156
CHS ADMIN MEALS-VB PLAYOFF	23.02
GIFT CARD	250
GAME GEAR	54.07
PRE-GAME FB TICKETS	713
TUTORIAL SERVICES / SEPT-NOV	6,443.58
VB vs CHINA SPRING	394
OXYGEN Refills	58
Supplies	27.6
COACHES MEALS	126.1
TEAM MEAL	88.14
TEXTBOOKS	1,489.25
SHIPPING - TXTBKS - PO 190714	148.93
MEDICAID ADMIN	265.97
POSTAGE	499.5
POSTAGE	250.5
POSTAGE	250.5
POSTAGE	124.5
POSTAGE	124.5
POSTAGE	250.5
AUX LINE COMPETITION	298
PRE-GAME FB TICKETS	338
TEXTBOOKS	9,573.50
RELAY ADD-ON LIGHTS	101.13
MIRROR BASE, MOUNT BASE, PANEL	933.34
SCHOOL BUS SAFETY KIT PK-3	2,220.99
TEAM MEAL	60
SUPPLIES - PO 190671	13.63
SUPPLIES - LP 22320	108.76
TEAM MEAL	950
TEAM MEAL	950
MEALS AFTER AUX LINE CONTEST	135
Region VII SPED Director dues	28
Region VII SPED Director dues	7.2
Region VII SPED Director dues	4.8
2019-2020 CONTRACT (40 %)	38,429.52
2019-2020 INCL. TxEIS	70,475.00
Round 4 CHS Crew Meal Money	133.5
FB PARKING ATTENDANT 2019	300
TMEA/ATSSB fees	125
SUPPLIES	1,058.27
NHS CEREMONY-LTS, SND & SPOT	28
TIRE PURCHASE FOR MAIL VAN	534
TEAM MEAL	218.53
TEAM MEAL	181.74
LGL ASSTANCE FUND 2020	350
MEMBERSHIP FEE - 2020	5,571.71

TSA Dues	780
ATSSB fees	50
fees - J DUPNIK	110
fees - THOMAS, SCHAETZ	170
SLP SERVICES FOR OCT 2019	4,348.75
SLP SERVICES FOR OCT 2019	1,118.25
SLP SERVICES FOR OCT 2019	745.5
LIBRARY DATABASE	731.16
OCT TOLL CHARGES	14.79
PRE-GAME FB TICKETS	649
NOV/DEC WIRELESS SERVICE	1,335.60
UIL ACADEMICS VIRTUAL MEETS	350
REIMBURSEMENT FOR FUEL	21
TRAINER MEALS	53.19
VB TEAM MEAL	76.47
TEAM MEAL	131.7
DECEMBER PAYMENT	6,400.00
NOV DED MISCELLANEOUS DEDUCTS	97.11
NOV DED TSTA DUES	46
NOV DED MISCELLANEOUS DEDUCTS	35
NOV DED MISCELLANEOUS DEDUCTS	73.21
NOV DED MISCELLANEOUS DEDUCTS	2,133.00
NOV DED MISCELLANEOUS DEDUCTS	52.3
NOV DED LIFE INSURANCE	1,768.80
NOV DED MISCELLANEOUS DEDUCTS	47.02
NOV DED MISCELLANEOUS DEDUCTS	4,222.83
NOV DED MISCELLANEOUS DEDUCTS	750
NOV DED MISCELLANEOUS DEDUCTS	400.79
NOV DED MISCELLANEOUS DEDUCTS	384.42
NOV DED MISCELLANEOUS DEDUCTS	231
NOV DED MISCELLANEOUS DEDUCTS	260
NOV DED MISCELLANEOUS DEDUCTS	175.55
NOV DED MISCELLANEOUS DEDUCTS	405.6
INCORRECT AMOUNT	-3,433.40
NOV DED MISCELLANEOUS DEDUCTS	3,433.40
NOV DED MISCELLANEOUS DEDUCTS	1,912.44
NOV DED HEALTH INSURANCE	3,318.77
NOV DED HEALTH INSURANCE	6,680.66
NOV DED LIFE INSURANCE	123.76
NOV DED LIFE INSURANCE	1,023.09
NOV DED LIFE INSURANCE	4,487.58
NOV DED LIFE INSURANCE	224.4
NOV DED MISCELLANEOUS DEDUCTS	132
NOV DED MISCELLANEOUS DEDUCTS	659.85

NOV DED MISCELLANEOUS DEDUCTS	425
NOV DED HEALTH INSURANCE	496
NOV DED TAX SHEL. ANNUITY	375
NOV DED TAX SHEL. ANNUITY	850
NOV DED TAX SHEL. ANNUITY	650
NOV DED TAX SHEL. ANNUITY	1,495.00
NOV DED TAX SHEL. ANNUITY	4,650.00
NOV DED MISCELLANEOUS DEDUCTS	18,198.00
NOV DED TAX SHEL. ANNUITY	150
NOV DED TAX SHEL. ANNUITY	550
NOV DED HEALTH INSURANCE	812.59
NOV DED HEALTH INSURANCE	622.5
NOV DED HEALTH INSURANCE	731.09
NOV DED MISCELLANEOUS DEDUCTS	1,127.86
NOV DED MISCELLANEOUS DEDUCTS	20
NOV DED MISCELLANEOUS DEDUCTS	3,459.93
NOV WIRE MISCELLANEOUS DEDUCTS	165
NOV WIRE MISCELLANEOUS DEDUCTS	92.31
NOV WIRE MISCELLANEOUS DEDUCTS	150.5
NOV WIRE MISCELLANEOUS DEDUCTS	150
NOV WIRE MISCELLANEOUS DEDUCTS	165
NOV WIRE MISCELLANEOUS DEDUCTS	92.31
NOV WIRE MISCELLANEOUS DEDUCTS	150.5
NOV WIRE MISCELLANEOUS DEDUCTS	150
NOV WIRE MISCELLANEOUS DEDUCTS	300
NOV WIRE MISCELLANEOUS DEDUCTS	25
NOV WIRE MISCELLANEOUS DEDUCTS	858
NOV WIRE MISCELLANEOUS DEDUCTS	1,250.00
NOV WIRE MISCELLANEOUS DEDUCTS	360
NOV WIRE MISCELLANEOUS DEDUCTS	527
NOV WIRE CREDIT UNION	5,862.11
NOV WIRE PAYROLL DEDUCTION	2,261.84
NOV WIRE PAYROLL DEDUCTION	2,261.84
NOV WIRE PAYROLL DEDUCTION	26,424.13
NOV WIRE PAYROLL DEDUCTION	26,424.13
NOV WIRE TEA CONTRIB	89,912.00
NOV WIRE TEA CONTRIB	41,508.00
NOV WIRE TEA CONTRIB	11,785.00
NOV WIRE PAYROLL DEDUCTION	140,625.95