

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
09/14/2017	101533	ASHCRAFT, SARAH	OFFICIAL VB 1 VARSITY, 2 SUB-VARSITY, PLUS MILEAGE 9/5/17 BECKVILLE	157.64	199 E 36 6219 50 002 0 91 002
			Totals for 101533	157.64	
09/14/2017	101534	BAXTER SALES CO, INC	SUPPLIES FOR JR. HIGH	384.72	199 E 51 6319 90 041 0 99 081
			Totals for 101534	384.72	
09/14/2017	101535	BLACKSTONE RIDGE SM	MOWER PARTS	1,023.78	199 E 51 6319 90 999 0 99 082
			Totals for 101535	1,023.78	
09/14/2017	101536	BOWMAN, BRIAN	MILEAGE / PRINCIPAL	163.80	199 E 23 6411 00 002 0 99 000
			Totals for 101536	163.80	
09/14/2017	101537	C&B SHOE REPAIR	SUPPLIES / DRILL TEAM	110.00	199 E 36 6399 60 002 0 91 004
			Totals for 101537	110.00	
09/14/2017	101538	CHUCK'S TRAVEL COACH	CHARTER BUSES SEPT. 8, 2017	1,990.00	199 E 36 6499 BG 002 0 99 000
			Totals for 101538	1,990.00	
09/14/2017	101539	COLLIE ELECTRIC	SUPPLIES / FFA	322.00	199 E 11 6399 40 002 0 22 002
			Totals for 101539	322.00	
09/14/2017	101540	COMPLETE PRINTING &	FOOTBALL POSTERS	578.24	749 E 36 6499 00 002 0 91 000
			Totals for 101540	578.24	
09/14/2017	101541	DORIAN BUSINESS SYST	RENEWAL / CHOIR	431.00	199 E 11 6299 36 002 0 11 002
			Totals for 101541	431.00	
09/14/2017	101542	ETEX TELEPHONE COOP,	903-797-2031, 903-680-0129 AND DISTRICT INTERNET BILLING	256.51	199 E 51 6259 00 103 0 99 002
09/14/2017	101542	ETEX TELEPHONE COOP,	903-797-2031, 903-680-0129 AND DISTRICT INTERNET BILLING	2,100.05	199 E 51 6259 20 999 0 99 002
09/14/2017	101542	ETEX TELEPHONE COOP,	903-797-2031, 903-680-0129 AND DISTRICT INTERNET BILLING	386.81	199 E 51 6259 50 002 0 91 002
			Totals for 101542	2,743.37	
09/14/2017	101543	FENTON, TODD	REIMBURSEMENT MILEAGE FB 9/8/17 CENTER	86.94	199 E 36 6411 50 002 0 91 000
09/14/2017	101543	FENTON, TODD	REIMBURSEMENT MILEAGE FB 9/1/17 LIBERTY EYLAU	68.49	199 E 36 6411 50 002 0 91 000
			Totals for 101543	155.43	
09/14/2017	101544	FULLER, MARK	OFFICIAL JHVB 2 JH GAMES PLUS MILEAGE 9/7/17 KILGORE	79.22	199 E 36 6219 50 041 0 91 001
			Totals for 101544	79.22	
09/14/2017	101545	GIBSON, VAYDEN	REFUND LUNCH MONEY	19.60	240 R 00 5751 01 000 0 00 000
			Totals for 101545	19.60	
09/14/2017	101546	GLADEWATER HIGH SCHO	ENTRY FEE CC 10/7/17 GLADEWATER	275.00	199 E 36 6412 50 002 0 91 003
			Totals for 101546	275.00	
09/14/2017	101547	J & C EXTERMINATING	SPIDER CONTROL	180.00	199 E 51 6299 00 999 0 99 006
			Totals for 101547	180.00	

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	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER
09/14/2017	101548	JONES, ROBERTA	BANANAS FOR ATHLETIC BOYS Totals for 101548	18.80 18.80	240 E 35 6341 NP 002 0 99 000
09/14/2017	101549	JONES, ROCHELLE	OFFICIAL VB 1 VARSITY, 2 SUB-VARSITY PLUS MILEAGE 44 X .401 9/5/17 BECKVILLE Totals for 101549	157.64 157.64	199 E 36 6219 50 002 0 91 002
09/14/2017	101550	KW'S IRRIGATION	IRRIGATION REPAIR BASEBALL 9/2/17 Totals for 101550	254.50 254.50	199 E 51 6299 50 002 0 91 001
09/14/2017	101551	LEARNING A-Z	LICENSE RENEWALS	307.34	211 E 11 6299 00 041 8 24 002
09/14/2017	101551	LEARNING A-Z	LICENSE RENEWALS	9,963.11	211 E 11 6299 00 102 8 24 002
09/14/2017	101551	LEARNING A-Z	LICENSE RENEWALS Totals for 101551	4,295.50 14,565.95	211 E 11 6299 00 103 8 24 002
09/14/2017	101552	LONGVIEW PRINT SHOP	RECEIPT BOOKS Totals for 101552	234.02 234.02	199 E 41 6399 00 750 0 99 000
09/14/2017	101553	MORRIS, ELLEN	OFFICIAL JHVB 2 GAMES PLUS MILEAGE 20 X .401 9/7/17 KILGORE Totals for 101553	78.02 78.02	199 E 36 6219 50 041 0 91 002
09/14/2017	101554	MOVIE LICENSING USA	PUBLIC PERFORMANCE SITE LICENSE FOR 2017-2018 Totals for 101554	507.00 507.00	199 E 12 6299 00 102 0 99 000
09/14/2017	101555	PATRICK, BEN	REIMBURSEMENT / THEATRE Totals for 101555	188.83 188.83	199 E 11 6399 36 002 0 11 005
09/14/2017	101556	PINE TREE BOOSTER CL	ENTRY FEE CC 9/23/17 PINE TREE Totals for 101556	300.00 300.00	199 E 36 6412 50 002 0 91 003
09/14/2017	101557	PRO PRECISION LAWN C	YARD MAINTENANCE Totals for 101557	3,165.75 3,165.75	199 E 51 6299 00 999 0 99 007
09/14/2017	101558	QUILL CORPORATION	SUPPLIES FOR BEGINNING OF THE YEAR Totals for 101558	815.22 815.22	199 E 11 6399 00 102 0 11 099
09/14/2017	101559	ROGERS, RICK	OFFICIAL JHVB 2 GAMES PLUS MILEAGE 60 X .401 9/7/17 KILGORE Totals for 101559	94.06 94.06	199 E 36 6219 50 041 0 91 002
09/14/2017	101560	SABINE HIGH SCHOOL	ENTRIES / DEBATE Totals for 101560	196.00 196.00	199 E 36 6412 32 002 0 99 001
09/14/2017	101561	SAFETY-KLEEN CORPORA	CONTRACTED SVC / AUTO Totals for 101561	154.55 154.55	199 E 11 6399 40 002 0 22 007
09/14/2017	101562	SHELL	FUEL / FFA	28.23	199 E 36 6411 40 002 0 22 004

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			Totals for 101562	28.23	
09/14/2017	101563	TASA	REGISTRATION FOR TASA, NOVEMBER 2017	125.00	255 E 13 6411 00 999 8 24 003
			Totals for 101563	125.00	
09/14/2017	101564	TAYLOR, ANTHONY	SECURITY FB 9/7/17 CENTER	81.25	199 E 52 6219 50 002 0 91 002
			Totals for 101564	81.25	
09/14/2017	101565	TELEPHONE SPECIALIST	A/P STAMPS	25.98	199 E 41 6399 00 720 0 99 000
			Totals for 101565	25.98	
09/14/2017	101566	TEPSA	TEPSA MEMBERSHIPS FOR ELEMENTARY PRINCIPALS	1,920.00	199 E 23 6499 00 102 0 99 000
			Totals for 101566	1,920.00	
09/14/2017	101567	TMEA REGION IV	DUES / CHOIR	110.00	199 E 13 6411 36 002 0 11 004
			Totals for 101567	110.00	
09/14/2017	101568	TYSON FOODS, INC	PROCESSED COMMODITY CHICKEN	16,500.70	240 A 00 1310 01 000 0 00 000
			Totals for 101568	16,500.70	
09/14/2017	101569	VISUAL TECHNIQUES, I	LAMINATING FILM	408.00	199 E 11 6399 00 102 0 11 000
			Totals for 101569	408.00	
09/14/2017	101570	WALSH, LISA	MEALS / DEBATE	60.00	199 E 36 6412 32 002 0 99 001
			Totals for 101570	60.00	
09/14/2017	101571	WARD, AMY	START UP GATE MONEY FOR VARSITY FOOTBALL 9/15/17 LIBERTY CHRISTIAN	1,800.00	199 R 00 5752 FB 000 0 00 000
			Totals for 101571	1,800.00	
09/14/2017	101572	YORK, STEPHEN	REIMBURSEMENT FIELD PAINT PLUS SHIPPING	54.00	199 E 51 6399 50 002 0 91 000
			Totals for 101572	54.00	
09/20/2017	101578	ALERT SERVICES, INC	GEN. SUPPLY TRAINER	530.64	199 E 36 6399 50 002 0 91 015
09/20/2017	101578	ALERT SERVICES, INC	SVC TRAINER GAME READY CONNECTOR HOSE 6 FT., GAME READY O-RING KIT, REPLACEMENT PARTS GAME READY	169.97	199 E 36 6299 50 002 0 91 015
			Totals for 101578	700.61	
09/20/2017	101579	AMAZON	READING MATERIALS / ELA	686.15	199 E 11 6329 32 002 0 11 000
			Totals for 101579	686.15	
09/20/2017	101580	ARK-LA-TEX SHREDDING	ADMIN CONTAINER PICK UP	50.00	199 E 41 6299 00 720 0 99 000
			Totals for 101580	50.00	
09/20/2017	101581	BIG SANDY ISD	SEPT & OCT 2017 FLOW FUNDS	18,735.06	199 E 93 6492 00 999 0 23 000
09/20/2017	101581	BIG SANDY ISD	SEPT & OCT 2017 FLOW FUNDS	65,856.87	199 E 93 6492 00 999 0 23 001
09/20/2017	101581	BIG SANDY ISD	SEPT & OCT 2017 FLOW FUNDS	18,745.39	199 E 93 6492 00 999 0 28 000
			Totals for 101581	103,337.32	
09/20/2017	101582	CAPITAL ONE BANK	STUDENT TRAVEL MEALS VB	59.88	199 E 36 6412 50 002 0 91 002

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			9/2/17 WHITE OAK		
09/20/2017	101582	CAPITAL ONE BANK	POST GAME MEALS 9/1/17	576.00	199 E 36 6412 50 002 0 91 001
09/20/2017	101582	CAPITAL ONE BANK	B. MAXFIELD CHARGE	23.43	199 E 34 6319 00 999 0 99 000
			Totals for 101582	659.31	
09/20/2017	101583	CARRILLO, SANDRA	FINGERPRINT REIMBURSEMENT	47.99	199 E 41 6499 00 720 0 99 000
			Totals for 101583	47.99	
09/20/2017	101584	CLAIMS ADMINISTRATIV	CAS FIXED COST ANNUAL 2017-18	29,998.00	753 E 41 6499 00 999 0 99 000
			Totals for 101584	29,998.00	
09/20/2017	101585	COMPLETE BUSINESS SY	SEPTEMBER INVOICE	98.00	199 E 11 6269 00 002 0 11 003
09/20/2017	101585	COMPLETE BUSINESS SY	SEPTEMBER INVOICE	98.00	199 E 11 6269 00 041 0 11 003
09/20/2017	101585	COMPLETE BUSINESS SY	SEPTEMBER INVOICE	196.00	199 E 11 6269 00 102 0 11 003
09/20/2017	101585	COMPLETE BUSINESS SY	SEPTEMBER INVOICE	98.00	199 E 11 6269 00 103 0 11 003
			Totals for 101585	490.00	
09/20/2017	101586	DENTON, BRUCE	SECURITY VB 9/5/17 BECKVILLE	100.00	199 E 52 6219 50 002 0 91 002
			Totals for 101586	100.00	
09/20/2017	101587	DIXON, TRACIE	FINGERPRINT REIMBURSEMENT	47.99	199 E 41 6499 00 720 0 99 000
			Totals for 101587	47.99	
09/20/2017	101588	DORIAN BUSINESS SYST	SUPPLIES / BAND	395.00	199 E 11 6299 36 002 0 11 002
			Totals for 101588	395.00	
09/20/2017	101589	FLATT STATIONERS, IN	8.5X11 COPY PAPER	7,170.00	199 A 00 1310 00 000 0 00 000
			Totals for 101589	7,170.00	
09/20/2017	101590	FORT, DEVIN	FINGERPRINT REIMBURSEMENT	47.00	199 E 41 6499 00 720 0 99 000
			Totals for 101590	47.00	
09/20/2017	101591	FRONTIER COMMUNICATI	MISC 843- NUMBERS - DISTRICT BILLING	433.20	199 E 51 6259 00 002 0 99 002
09/20/2017	101591	FRONTIER COMMUNICATI	MISC 843- NUMBERS - DISTRICT BILLING	124.91	199 E 51 6259 00 999 0 99 002
09/20/2017	101591	FRONTIER COMMUNICATI	841#s SEPTEMBER BILLINGS	387.41	199 E 51 6259 00 002 0 99 002
09/20/2017	101591	FRONTIER COMMUNICATI	841#s SEPTEMBER BILLINGS	387.41	199 E 51 6259 00 041 0 99 002
09/20/2017	101591	FRONTIER COMMUNICATI	841#s SEPTEMBER BILLINGS	387.41	199 E 51 6259 00 102 0 99 002
09/20/2017	101591	FRONTIER COMMUNICATI	841#s SEPTEMBER BILLINGS	387.41	199 E 51 6259 00 103 0 99 002
09/20/2017	101591	FRONTIER COMMUNICATI	841#s SEPTEMBER BILLINGS	387.42	199 E 51 6259 00 999 0 99 002
09/20/2017	101591	FRONTIER COMMUNICATI	MISC. DISTRICT BILLINGS	177.63	199 E 51 6259 00 002 0 99 002
09/20/2017	101591	FRONTIER COMMUNICATI	MISC. DISTRICT BILLINGS	183.64	199 E 51 6259 00 102 0 99 002
09/20/2017	101591	FRONTIER COMMUNICATI	MISC. DISTRICT BILLINGS	389.51	199 E 51 6259 00 999 0 99 002
			Totals for 101591	3,245.95	
09/20/2017	101592	GARLAND'S INDOOR COM	ELEMENTARY MULTIPURPOSE GYM	1,476.18	199 E 51 6319 90 102 0 99 080
			Totals for 101592	1,476.18	
09/20/2017	101593	GILMER ISD GENERAL O	COPY PAPER / HIGH SCHOOL	600.00	199 E 11 6399 00 002 0 11 000
09/20/2017	101593	GILMER ISD GENERAL O	COPY PAPER	48.00	199 E 36 6399 50 002 0 91 000
			Totals for 101593	648.00	
09/20/2017	101594	HALLSVILLE ISD	ENTRY FEE CC 9/15/17 HALLSVILLE	250.00	199 E 36 6412 50 002 0 91 003
			Totals for 101594	250.00	

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09/20/2017	101595	INSTRUCTIONAL MATERI	SUPPLIES / FFA	350.00	199 E 11 6399 40 002 0 22 004
			Totals for 101595	350.00	
09/20/2017	101596	LINDALE COMMUNITY TH	TICKETS / THEATRE ARTS	350.00	199 E 11 6412 36 002 0 11 005
			Totals for 101596	350.00	
09/20/2017	101597	MITCHNER, JOHN	SUPPLIES / THEATRE ARTS	700.00	199 E 11 6399 36 002 0 11 001
			Totals for 101597	700.00	
09/20/2017	101598	NATIONAL FFA ORGANIZ	REGISTRATION / FFA	305.00	199 E 36 6499 00 002 0 99 000
			Totals for 101598	305.00	
09/20/2017	101599	NOLEN, LARRY	SECURITY FB 9/7/17 CENTER	81.25	199 E 52 6219 50 002 0 91 002
			Totals for 101599	81.25	
09/20/2017	101600	PENDER'S MUSIC CO, I	SUPPLIES / DRILL TEAM	66.16	199 E 36 6399 60 002 0 91 004
			Totals for 101600	66.16	
09/20/2017	101601	PITNEY BOWES	SEPTEMBER LEASE	139.51	199 E 23 6269 00 002 0 99 002
			INVOICE-ADMIN/HS MACHINES		
09/20/2017	101601	PITNEY BOWES	SEPTEMBER LEASE	139.51	199 E 41 6269 92 720 0 99 001
			INVOICE-ADMIN/HS MACHINES		
			Totals for 101601	279.02	
09/20/2017	101602	PSST, LLC	ACA SUBSCRIPTION & FORMS	1,375.00	199 E 41 6299 00 750 0 99 000
			Totals for 101602	1,375.00	
09/20/2017	101603	RAPTOR TECHNOLOGIES	2017 ANNUAL RENEWAL	1,980.00	199 E 12 6299 20 999 0 99 000
			Totals for 101603	1,980.00	
09/20/2017	101604	RICOH USA INC	LEASE INVOICE FOR PRO8200S	106.39	199 E 11 6269 00 002 0 11 003
09/20/2017	101604	RICOH USA INC	LEASE INVOICE FOR PRO8200S	106.39	199 E 11 6269 00 041 0 11 003
09/20/2017	101604	RICOH USA INC	LEASE INVOICE FOR PRO8200S	106.39	199 E 11 6269 00 102 0 11 003
09/20/2017	101604	RICOH USA INC	LEASE INVOICE FOR PRO8200S	106.39	199 E 11 6269 00 103 0 11 003
09/20/2017	101604	RICOH USA INC	LEASE INVOICE FOR PRO8200S	106.39	199 E 31 6269 00 002 0 99 003
09/20/2017	101604	RICOH USA INC	LEASE INVOICE FOR PRO8200S	106.39	199 E 36 6269 50 002 0 91 000
09/20/2017	101604	RICOH USA INC	LEASE INVOICE FOR PRO8200S	106.39	199 E 41 6269 92 720 0 99 002
09/20/2017	101604	RICOH USA INC	LEASE INVOICE FOR PRO8200S	106.38	199 E 51 6269 92 999 0 99 002
09/20/2017	101604	RICOH USA INC	DISTRICT LEASE INVOICE FOR COPIERS	1,266.46	199 E 11 6269 00 002 0 11 003
09/20/2017	101604	RICOH USA INC	DISTRICT LEASE INVOICE FOR COPIERS	671.92	199 E 11 6269 00 041 0 11 003
09/20/2017	101604	RICOH USA INC	DISTRICT LEASE INVOICE FOR COPIERS	1,047.71	199 E 11 6269 00 102 0 11 003
09/20/2017	101604	RICOH USA INC	DISTRICT LEASE INVOICE FOR COPIERS	671.92	199 E 11 6269 00 103 0 11 003
09/20/2017	101604	RICOH USA INC	DISTRICT LEASE INVOICE FOR COPIERS	171.78	199 E 31 6269 00 002 0 99 003
09/20/2017	101604	RICOH USA INC	DISTRICT LEASE INVOICE FOR COPIERS	163.49	199 E 36 6269 50 002 0 91 000
09/20/2017	101604	RICOH USA INC	DISTRICT LEASE INVOICE FOR COPIERS	460.07	199 E 41 6269 92 720 0 99 002
09/20/2017	101604	RICOH USA INC	DISTRICT LEASE INVOICE FOR COPIERS	151.97	199 E 51 6269 92 999 0 99 002
			Totals for 101604	5,456.43	

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09/20/2017	101605	SABINE ATHLETIC DEPA	ENTRY FEE JHVB 9/9/17 SABINE	280.00	199 E 36 6412 50 041 0 91 002
			Totals for 101605	280.00	
09/20/2017	101606	SKYWARD INC	SEPTEMBER 2017 STMT	199.82	199 E 53 6299 00 999 0 99 000
09/20/2017	101606	SKYWARD INC	SEPTEMBER 2017 STMT	20,551.75	199 E 53 6299 00 999 0 99 001
09/20/2017	101606	SKYWARD INC	SEPTEMBER 2017 STMT	21,763.43	199 E 53 6299 00 999 0 99 002
			Totals for 101606	42,515.00	
09/20/2017	101607	SNAPPY PRINTER CARTR	PRINTER INK CARTRIDGES FOR GRADE LEVELS	599.70	199 E 11 6399 00 102 0 11 099
			Totals for 101607	599.70	
09/20/2017	101608	SOUTHWESTERN ELECTRI	MISC DISTRICT BILLINGS	1,878.39	199 E 51 6259 00 002 0 99 004
09/20/2017	101608	SOUTHWESTERN ELECTRI	MISC DISTRICT BILLINGS	454.72	199 E 51 6259 00 999 0 99 004
			Totals for 101608	2,333.11	
09/20/2017	101609	SPECIAL TEES	SUPPLIES / DRILL TEAM	725.00	199 E 36 6399 60 002 0 91 004
			Totals for 101609	725.00	
09/20/2017	101610	TASB, INC	ANNUAL MEMBERSHIP	2,250.00	199 E 51 6299 00 999 0 99 000
			Totals for 101610	2,250.00	
09/20/2017	101611	TASBO	B.BOBO MEMBERSHIP	195.00	199 E 41 6499 00 750 0 99 000
			Totals for 101611	195.00	
09/20/2017	101612	TAYLOR, ANTHONY	SECURITY VB 9/12/17 CARTHAGE	87.50	199 E 52 6219 50 002 0 91 002
			Totals for 101612	87.50	
09/20/2017	101613	TELETRAC INC	GPS SUBSCRIPTION	870.00	199 E 34 6299 00 999 0 99 003
			Totals for 101613	870.00	
09/20/2017	101614	TEXAS SKYWARD USERS	REGISTRATION / COUNSELING	365.00	199 E 31 6411 00 002 0 99 000
09/20/2017	101614	TEXAS SKYWARD USERS	REGISTRATION / COUNSELING	365.00	199 E 31 6411 00 002 0 99 000
09/20/2017	101614	TEXAS SKYWARD USERS	REGISTRATIONS BRADSHAW/HIGH	730.00	199 E 41 6411 00 750 0 99 000
			Totals for 101614	1,460.00	
09/20/2017	101615	THOMAS, JASON	REIMBURSEMENT MILEAGE TO LONGVIEW FOR FB DRINKS 41.8 X .45	18.81	199 E 36 6411 50 002 0 91 015
			Totals for 101615	18.81	
09/20/2017	101616	UNITED STATES POSTAL	POSTAGE STAMPS FOR OFFICE USE	46.00	199 E 36 6399 50 002 0 91 000
			Totals for 101616	46.00	
09/20/2017	101617	UNIVERSITY OF TEXAS	2017-2018 PARTICIPATION FEE	1,600.00	199 E 36 6499 60 002 0 99 001
			Totals for 101617	1,600.00	
09/20/2017	101618	UPSHUR COUNTY TREASU	SEPT 2017 - NOV 2017	14,998.50	199 E 52 6299 00 002 0 99 000
09/20/2017	101618	UPSHUR COUNTY TREASU	SEPT 2017 - NOV 2017	14,998.50	199 E 52 6299 00 041 0 99 000
09/20/2017	101618	UPSHUR COUNTY TREASU	SEPT 2017 - NOV 2017	15,003.00	199 E 52 6299 00 102 0 99 001
			Totals for 101618	45,000.00	
09/20/2017	101619	WALSH, LISA	SUPPLIES / DEBATE	30.00	199 E 11 6399 32 002 0 11 001
			Totals for 101619	30.00	

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09/20/2017	101620	WARD, AMY	ADD'L START UP GATE MONEY Totals for 101620	450.00 450.00	199 R 00 5752 00 000 0 00 000
09/20/2017	101621	WARD, AMY	VARSITY FOOTBALL GATE START UP ADD'L START UP GATE MONEY Totals for 101621	2,200.00 2,200.00	199 R 00 5752 FB 000 0 00 000
09/20/2017	101622	WC SUPPLY CO	BATTERIES Totals for 101622	371.80 371.80	199 E 34 6319 00 999 0 99 000
09/20/2017	101623	WILLIAM V MACGILL &	SUPPLIES / NURSING Totals for 101623	148.58 148.58	199 E 33 6399 00 002 0 99 000
09/27/2017	101624	ACP DIRECT	HEADPHONES	449.96	199 E 11 6399 00 102 0 11 001
09/27/2017	101624	ACP DIRECT	HEADPHONES Totals for 101624	471.71 921.67	199 E 11 6399 00 102 0 11 099
09/27/2017	101625	ALERT SERVICES, INC	GEN. SUPPLY TRAINER G-SERIES PERFORMANCE PACKAGE, REFUEL & RESTORE GATORADE KIT Totals for 101625	330.94 330.94	199 E 36 6399 50 002 0 91 015
09/27/2017	101626	ARK-LA-TEX MECHANICA	BOILER REPAIR AT FIELD HOUSE Totals for 101626	1,699.20 1,699.20	199 E 51 6249 90 002 0 99 000
09/27/2017	101627	BAILEY, RIKKI	OFFICIAL JHVB 2GAMES PLUS MILEAGE 30 X .401 9/11/17 GLADEWATER Totals for 101627	82.03 82.03	199 E 36 6219 50 041 0 91 002
09/27/2017	101628	BAILEY, TAMMY	OFFICIAL VB 1 VARSITY,2 SUB-VARSITY PLUS MILEAGE 35 X .401 9/19/17 Totals for 101628	154.04 154.04	199 E 36 6219 50 002 0 91 002
09/27/2017	101629	BAXTER SALES CO, INC	CLEANING SUPPLIES Totals for 101629	384.72 384.72	199 E 51 6319 90 999 0 99 081
09/27/2017	101630	BELL, CHERYL	OFFICIAL JHVB 2 GAMES PLUS MILEAGE 50 X .401 9/7/17 KILGORE Totals for 101630	90.05 90.05	199 E 36 6219 50 041 0 91 002
09/27/2017	101631	BRADSHAW, ANN	PER DIEMS - TSUG CONFERENCE Totals for 101631	75.00 75.00	199 E 41 6411 00 750 0 99 000
09/27/2017	101632	BROOKINS, JOE	OFFICIAL VB 1 -SUB VARSITY, 1 LINE JUDGE PLUS MILEAGE 40 X .401 9/8/17 VAN Totals for 101632	101.00 101.00	199 E 36 6219 50 002 0 91 002
09/27/2017	101633	BYERS, CARL	OFFICIAL FB 2 SUB-VARSITY GAMES 9/7/17 CENTER	100.00	199 E 36 6219 50 002 0 91 001
09/27/2017	101633	BYERS, CARL	OFFICIAL FB 2 10 MIN. QRTS., 1 8 MIN. QRTS. 9/14/17 MARSHALL	145.00	199 E 36 6219 50 002 0 91 001

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 101633	245.00	
09/27/2017	101634	CASTRO, MONICA	REIMBURSEMENT / AG SCIENCE	435.00	199 E 36 6499 00 002 0 99 000
			Totals for 101634	435.00	
09/27/2017	101635	CENTERPOINT ENERGY	SEPTEMBER FIELD HOUSE STATEMENT	154.09	199 E 51 6259 00 002 0 99 005
			Totals for 101635	154.09	
09/27/2017	101636	CHALK'S TRUCK PARTS	BUS PARTS	1,076.47	199 E 34 6319 00 999 0 99 000
			Totals for 101636	1,076.47	
09/27/2017	101637	CLOUD, MARK	OFFICIAL VB 1 VARSITY 2 SUB-VARSITY PLUS MILEAGE 40 X .401 9/12/17 CARTHAGE	156.00	199 E 36 6219 50 002 0 91 002
			Totals for 101637	156.00	
09/27/2017	101638	CRUTSINGER, RONALD	SECURITY FB 9/7/17 CENTER	81.25	199 E 52 6219 50 002 0 91 002
09/27/2017	101638	CRUTSINGER, RONALD	SECURITY FB 4.75 X 25 9/15/17 LIBERTY CHRISTAIN	118.75	199 E 52 6219 50 002 0 91 000
			Totals for 101638	200.00	
09/27/2017	101639	CRW CONSULTING LLC	E-RATE CONSULTING FOR 2017-2018	3,500.00	199 E 12 6299 20 999 0 99 000
			Totals for 101639	3,500.00	
09/27/2017	101640	DENTON, BRUCE	SECURITY FB 4.75 X 25 9/15/17 LIBERTY CHRISTIAN	118.75	199 E 52 6219 50 002 0 91 000
			Totals for 101640	118.75	
09/27/2017	101641	EAST TEXAS ACOUSTICA	CEILING TILE	199.98	199 E 51 6319 90 002 0 99 080
09/27/2017	101641	EAST TEXAS ACOUSTICA	CEILING TILE	199.98	199 E 51 6319 90 041 0 99 080
09/27/2017	101641	EAST TEXAS ACOUSTICA	CEILING TILE	200.04	199 E 51 6319 90 103 0 99 080
			Totals for 101641	600.00	
09/27/2017	101642	FIRST NATIONAL BANK	OCTOBER NOTE PAYMENT - 2015 LOAN	34,999.38	199 E 71 6519 00 999 0 99 003
09/27/2017	101642	FIRST NATIONAL BANK	OCTOBER NOTE PAYMENT - 2015 LOAN	4,119.18	199 E 71 6529 00 999 0 99 003
			Totals for 101642	39,118.56	
09/27/2017	101643	FIRST NATIONAL BANK	OCTOBER NOTE PAYMENT - 2016 LOAN	24,999.15	199 E 71 6519 00 999 0 99 007
09/27/2017	101643	FIRST NATIONAL BANK	OCTOBER NOTE PAYMENT - 2016 LOAN	1,652.40	199 E 71 6529 00 999 0 99 007
			Totals for 101643	26,651.55	
09/27/2017	101644	FONDEL, SHELA	OFFICIAL JHVB 2 GAMES PLUS MILEAGE 36 X .401 9/18/17 BULLARD	89.26	199 E 36 6219 50 041 0 91 002
09/27/2017	101644	FONDEL, SHELA	OFFICIAL VB 2 SUB VARSITY PLUS MILEAGE 38 X .401 9/15/17 HENDERSON	95.24	199 E 36 6219 50 002 0 91 002
			Totals for 101644	184.50	
09/27/2017	101645	FULLER, MARK	OFFICIAL JHVB 2 GAMES PLUS	87.24	199 E 36 6219 50 041 0 91 002

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
09/27/2017	101645	FULLER, MARK	MILEAGE 43 X .401 9/11/17 GLADEWATER OFFICIAL VB 1 VARSITY, 1 SUB-VARSITY PLUS MILEAGE 96 X .401 9/8/17 VAN Totals for 101645	118.45 205.69	199 E 36 6219 50 002 0 91 002
09/27/2017	101646	GILMER FIRE DEPARTME	YAMBOREE FLAGS Totals for 101646	150.00 150.00	199 E 41 6499 00 720 0 99 000
09/27/2017	101647	GILMER ROTARY CLUB	ROTARY DUES FOR ALBRITTON AND TRIMBLE	620.00	199 E 41 6499 00 701 0 99 000
09/27/2017	101647	GILMER ROTARY CLUB	ROTARY DUES FOR ALBRITTON AND TRIMBLE	200.00	199 E 61 6499 00 999 0 99 000
09/27/2017	101647	GILMER ROTARY CLUB	ANNUAL FLAG INVOICE Totals for 101647	81.00 901.00	199 E 41 6399 00 720 0 99 000
09/27/2017	101648	GRAY, ERIC	MEALS / BAND Totals for 101648	450.05 450.05	199 E 36 6412 36 002 0 99 002
09/27/2017	101649	HARRIS, DAVID III	OFFICIAL JHVB 2 GAMES PLUS MILEAGE 32 X .401 9/11/17 GLADEWATER Totals for 101649	82.83 82.83	199 E 36 6219 50 041 0 91 002
09/27/2017	101650	HEATH, TEMESIA	OFFICIAL JHVB 2 GAMES PLUS MILEAGE 66 X .401 9/18/17 BULLARD Totals for 101650	96.47 96.47	199 E 36 6219 50 041 0 91 002
09/27/2017	101651	HIGH, TAMMIE	PER DIEMS - TSUG CONFERENCE Totals for 101651	75.00 75.00	199 E 41 6411 00 750 0 99 000
09/27/2017	101652	HOLLIS, CURTIS	SECURITY VB 9/8/17 WHITE OAK	75.00	199 E 52 6219 50 002 0 91 002
09/27/2017	101652	HOLLIS, CURTIS	SECURITY VB 9/7/17 KILGORE	75.00	199 E 52 6219 50 002 0 91 002
09/27/2017	101652	HOLLIS, CURTIS	SECURITY JHVB 9/11/17 GLADEWATER	36.25	199 E 52 6219 50 002 0 91 002
09/27/2017	101652	HOLLIS, CURTIS	SECURITY JHVB 9/18/17 BULLARD 2.5 X 25 Totals for 101652	62.50 248.75	199 E 52 6219 50 002 0 91 000
09/27/2017	101653	JOHNNY'S CUSTOM HATT	SUPPLIES / DRILL TEAM Totals for 101653	610.00 610.00	199 E 36 6399 60 002 0 91 004
09/27/2017	101654	LEARNING A-Z	CLASSROOM LICENSES FOR ELL EDITION Totals for 101654	180.00 180.00	263 E 11 6299 00 102 8 25 000
09/27/2017	101655	LONGVIEW PRINT SHOP	NEWSLETTER PAPER Totals for 101655	490.00 490.00	199 E 11 6399 00 102 0 11 099
09/27/2017	101656	MARK'S PLUMBING PART	PLUMBING PARTS	27.00	199 E 51 6319 90 002 0 99 080
09/27/2017	101656	MARK'S PLUMBING PART	PLUMBING PARTS	25.26	199 E 51 6319 90 041 0 99 080
09/27/2017	101656	MARK'S PLUMBING PART	PLUMBING PARTS	26.70	199 E 51 6319 90 102 0 99 080
09/27/2017	101656	MARK'S PLUMBING PART	PLUMBING PARTS Totals for 101656	42.00 120.96	199 E 51 6319 90 103 0 99 080

CHECK DATE	CHECK		INVOICE	ACCOUNT	
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER
09/27/2017	101657	MCMULLEN, MELODY	MEALS / CHOIR	450.00	199 E 36 6412 36 002 0 99 004
			Totals for 101657	450.00	
09/27/2017	101658	MNJ TECHNOLOGIES DIR	TONER / ATTENDANCE	170.78	199 E 11 6399 00 002 0 11 000
09/27/2017	101658	MNJ TECHNOLOGIES DIR	HITACHI LAMPS	582.60	199 E 11 6399 20 999 0 11 001
09/27/2017	101658	MNJ TECHNOLOGIES DIR	HP LASERJET PRO LASER PRINTER	376.00	199 E 11 6399 20 999 0 11 001
09/27/2017	101658	MNJ TECHNOLOGIES DIR	VIDEO CABLE AND CEILING MOUNT AND KIT	245.19	199 E 11 6399 20 999 0 11 001
			Totals for 101658	1,374.57	
09/27/2017	101659	MONEY, LISA	LASAGNA NOODLES FOR HIGH SCHOOL	18.00	240 E 35 6341 00 002 0 99 000
			Totals for 101659	18.00	
09/27/2017	101660	MORRIS, ELLEN	OFFICIAL JHVB 2 GAMES 9/18/17 BULLARD	70.00	199 E 36 6219 50 041 0 91 002
			Totals for 101660	70.00	
09/27/2017	101661	MORRIS, GREG	OFFICIAL JHVB 2 GAMES PLUS MILEAGE 20 X .401 9/18/17 BULLARD	78.02	199 E 36 6219 50 041 0 91 002
09/27/2017	101661	MORRIS, GREG	OFFICIAL VB 1 VARSITY,2 SUB-VARSITY PLUS MILEAGE 20 X .401 9/12/17 CARTHAGE	148.02	199 E 36 6219 50 002 0 91 002
			Totals for 101661	226.04	
09/27/2017	101662	MORRISON SUPPLY COMP	PLUMBING PARTS	384.72	199 E 51 6319 90 002 0 99 080
09/27/2017	101662	MORRISON SUPPLY COMP	PLUMBING PARTS	212.07	199 E 51 6319 90 041 0 99 080
09/27/2017	101662	MORRISON SUPPLY COMP	PLUMBING PARTS	873.87	199 E 51 6319 90 102 0 99 080
			Totals for 101662	1,470.66	
09/27/2017	101663	MYERS, DONNA	FINGERPRINT REIMBURSEMENT	47.00	199 E 41 6499 00 720 0 99 000
			Totals for 101663	47.00	
09/27/2017	101664	NOLAN, JIM	OFFICIAL FB 2 10 MIN QRTS. ,1 8 MIN QRTS PLUS MILEAGE 56 X .41 9/14/17 MARSHALL	167.96	199 E 36 6219 50 002 0 91 001
			Totals for 101664	167.96	
09/27/2017	101665	NOLEN, LARRY	SECURITY FB 4.75 X 25 9/14/17 MARSHALL	118.75	199 E 52 6219 50 002 0 91 000
09/27/2017	101665	NOLEN, LARRY	SECURITY FB 4.75 X 25 9/15/17 LIBERTY CHRISTIAN	118.75	199 E 52 6219 50 002 0 91 000
			Totals for 101665	237.50	
09/27/2017	101666	NORCOSTCO	SUPPLIES / THEATRE ARTS	417.16	199 E 11 6399 36 002 0 11 001
			Totals for 101666	417.16	
09/27/2017	101667	THE OFFICE CENTER IN	INK FOR COACHES PRINTER	613.06	199 E 36 6399 50 002 0 91 000
			Totals for 101667	613.06	
09/27/2017	101668	PARVIN, NATAS	CHAIN CREW FB 9/7/17 CENTER	25.00	199 E 36 6219 50 002 0 91 001
			Totals for 101668	25.00	
09/27/2017	101669	PITNEY BOWES-PURCHAS	POSTAGE / HIGH SCHOOL	600.00	199 E 11 6399 00 002 0 11 000

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for 101669	600.00	
09/27/2017	101670	PRO PRECISION LAWN C	YARD MAINTENANCE	2,756.25	199 E 51 6299 00 999 0 99 007
			Totals for 101670	2,756.25	
09/27/2017	101671	PROGRESS TESTING	RENEWAL FOR STAAR TEST MAKER IN EDUPHORIA	891.24	211 E 11 6299 00 002 8 24 004
09/27/2017	101671	PROGRESS TESTING	RENEWAL FOR STAAR TEST MAKER IN EDUPHORIA	891.24	211 E 11 6299 00 041 8 24 004
09/27/2017	101671	PROGRESS TESTING	RENEWAL FOR STAAR TEST MAKER IN EDUPHORIA	891.24	211 E 11 6299 00 102 8 24 004
09/27/2017	101671	PROGRESS TESTING	RENEWAL FOR STAAR TEST MAKER IN EDUPHORIA	891.23	211 E 11 6299 00 103 8 24 004
			Totals for 101671	3,564.95	
09/27/2017	101672	QUILL CORPORATION	SUPPLIES/ MATH	781.22	199 E 11 6399 30 002 0 11 000
09/27/2017	101672	QUILL CORPORATION	LANGUAGE ARTS SUPPLIES	130.19	199 E 11 6399 32 103 0 11 000
09/27/2017	101672	QUILL CORPORATION	SUPPLIES / SS	188.67	199 E 11 6399 33 002 0 11 000
09/27/2017	101672	QUILL CORPORATION	INK FOR LIBRARY PRINTER	81.99	199 E 12 6399 00 102 0 99 000
09/27/2017	101672	QUILL CORPORATION	SUPPLIES / SCIENCE	1,263.38	199 E 11 6399 31 002 0 11 000
			Totals for 101672	2,445.45	
09/27/2017	101673	RATLEY, JEFF	OFFICIAL FB 2 SUB-VARSITY PLUS MILEAGE 54 X .32 9/7/17 CENTER	117.28	199 E 36 6219 50 002 0 91 001
			Totals for 101673	117.28	
09/27/2017	101674	REGION IV VOCAL EVEN	ENTRIES / CHOIR	395.00	199 E 36 6412 36 002 0 99 004
			Totals for 101674	395.00	
09/27/2017	101675	RICOH USA PROGRAM	ANNUAL OVERAGE INVOICING	179.78	199 E 11 6269 00 002 0 11 003
09/27/2017	101675	RICOH USA PROGRAM	ANNUAL OVERAGE INVOICING	179.78	199 E 11 6269 00 041 0 11 003
09/27/2017	101675	RICOH USA PROGRAM	ANNUAL OVERAGE INVOICING	179.78	199 E 11 6269 00 102 0 11 003
09/27/2017	101675	RICOH USA PROGRAM	ANNUAL OVERAGE INVOICING	179.78	199 E 11 6269 00 103 0 11 003
09/27/2017	101675	RICOH USA PROGRAM	ANNUAL OVERAGE INVOICING	2,205.21	199 E 11 6269 00 999 0 11 000
09/27/2017	101675	RICOH USA PROGRAM	ANNUAL OVERAGE INVOICING	180.73	199 E 41 6269 92 720 0 99 002
			Totals for 101675	3,105.06	
09/27/2017	101676	RICOH USA INC	MONTHLY LEASE INVOICE HS, SPED, FS, ELEM & ADMIN	77.73	199 E 11 6249 40 002 0 22 009
09/27/2017	101676	RICOH USA INC	MONTHLY LEASE INVOICE HS, SPED, FS, ELEM & ADMIN	77.73	199 E 12 6299 20 999 0 99 000
09/27/2017	101676	RICOH USA INC	MONTHLY LEASE INVOICE HS, SPED, FS, ELEM & ADMIN	155.46	240 E 35 6249 00 999 0 99 001
			Totals for 101676	310.92	
09/27/2017	101677	ROGERS, RICK	OFFICIAL VB 1 VARSITY, 1 SUB-VARSITY PLUS MILEAGE 60 X .401 9/8/17 VAN	124.06	199 E 36 6219 50 002 0 91 002
			Totals for 101677	124.06	
09/27/2017	101678	SCHOLASTIC INC	MAGAZINES	293.01	263 E 11 6329 00 002 8 25 000
09/27/2017	101678	SCHOLASTIC INC	MAGAZINES	319.86	263 E 11 6329 00 041 8 25 000
			Totals for 101678	612.87	
09/27/2017	101679	SHI GOVERNMENT SOLUT	NEW FIREWALL-SMOOTHWALL -	6,608.33	199 E 11 6259 20 999 0 11 000

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			REPLACE CIPA FILTER CONTRACT #40027792		
			Totals for 101679	6,608.33	
09/27/2017	101680	SIERRA PACKAGING	GLOVES	107.60	199 E 34 6319 00 999 0 99 000
09/27/2017	101680	SIERRA PACKAGING	EQUIPMENT REPAIR	250.21	199 E 51 6249 90 002 0 99 081
			Totals for 101680	357.81	
09/27/2017	101681	SMITH, CARLTON	OFFICIAL JHVB 2 GAMES PLUS MILEAGE 48 X .401 9/11/17 GLADEWATER	89.25	199 E 36 6219 50 041 0 91 002
			Totals for 101681	89.25	
09/27/2017	101682	SOUTHWESTERN ELECTRI	SEPT CONSOLIDATED BILLING (SMALL)	1,659.65	199 E 51 6259 00 002 0 91 004
09/27/2017	101682	SOUTHWESTERN ELECTRI	SEPT CONSOLIDATED BILLING (SMALL)	11.84	199 E 51 6259 00 041 0 99 004
09/27/2017	101682	SOUTHWESTERN ELECTRI	SEPT CONSOLIDATED BILLING (SMALL)	1,148.17	199 E 51 6259 00 999 0 99 004
			Totals for 101682	2,819.66	
09/27/2017	101683	SPARKLE	SUPPLIES/ DRILL TEAM	355.95	199 E 36 6399 60 002 0 91 004
			Totals for 101683	355.95	
09/27/2017	101684	STILES, JOSEPH	OFFICIAL FB 2 SUB-VARSITY PLUS MILEAGE 66 X .32 9/7/17 CENTER	135.31	199 E 36 6219 50 002 0 91 001
			Totals for 101684	135.31	
09/27/2017	101685	STRACENER, LANA	SECURITY FB 4.75 X 25 9/15/17 LIBERTY CHRISTAIN	118.75	199 E 52 6219 50 002 0 91 000
			Totals for 101685	118.75	
09/27/2017	101686	TASB, INC	ANNUAL SUBSCRIPTION RENEWALS	1,129.97	199 E 41 6499 00 701 0 99 000
09/27/2017	101686	TASB, INC	ANNUAL SUBSCRIPTION RENEWALS	1,000.03	199 E 41 6499 00 702 0 99 000
			Totals for 101686	2,130.00	
09/27/2017	101687	TAYLOR, ANTHONY	SECURITY FB 6.25 X 25 9/15/17 LIBERTY CHRISTIAN	156.25	199 E 52 6219 50 002 0 91 000
09/27/2017	101687	TAYLOR, ANTHONY	SECURITY FB 9/14/17 MARSHALL	118.75	199 E 52 6219 50 002 0 91 000
			Totals for 101687	275.00	
09/27/2017	101688	TEXAS ASSOC OF COMMU	INSTIITUTIONAL MEMBERSHIP FOR 2017-2018	625.00	199 E 41 6499 00 701 0 99 000
			Totals for 101688	625.00	
09/27/2017	101689	TEXAS CAUCUS OF BLAC	MEMBERSHIP FOR KING	50.00	199 E 41 6499 00 702 0 99 000
			Totals for 101689	50.00	
09/27/2017	101690	TEXAS DEPT PUBLIC SA	CRIMINAL HISTORY REQUESTS	44.00	199 E 41 6499 00 720 0 99 000
			Totals for 101690	44.00	
09/27/2017	101691	TX DEPT OF LICENSING	ELEVATOR INSPECTION FILING FEE	40.00	199 E 51 6299 00 002 0 99 002
			Totals for 101691	40.00	

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
09/27/2017	101692	UNITED REFRIGERATION	REPLACEMENT A/C PARTS	130.83	199 E 51 6319 90 002 0 99 080
09/27/2017	101692	UNITED REFRIGERATION	REPLACEMENT A/C PARTS	252.09	199 E 51 6319 90 041 0 99 080
09/27/2017	101692	UNITED REFRIGERATION	REPLACEMENT A/C PARTS	134.19	199 E 51 6319 90 103 0 99 080
			Totals for 101692	517.11	
09/27/2017	101693	UT TYLER CAREER SERV	UT TYLER JOB FAIR	250.00	199 E 41 6499 00 750 0 99 000
			Totals for 101693	250.00	
09/27/2017	101694	VERIZON WIRELESS	WIRELESS BILLING	716.39	199 E 51 6259 20 999 0 99 002
			Totals for 101694	716.39	
09/27/2017	101695	WAL MART	SUPPLIES / DRILL TEAM	320.81	199 E 36 6399 60 002 0 91 004
09/27/2017	101695	WAL MART	SUPPLIES / HEALTH SCIENCE	274.62	199 E 11 6399 40 002 0 22 003
09/27/2017	101695	WAL MART	STUDENT TRAVEL MEALS 6 CASES GATORADE 20 OZ. 24/CASE POST GAME 9/1/17 LIBERTY EYLAU	69.44	199 E 36 6412 50 002 0 91 001
			Totals for 101695	664.87	
09/27/2017	101696	WARREN, LARRY	OFFICIAL FB 2 SUB-VARSITY PLUS MILEAGE 54 X .32 9/7/17 CENTER	117.28	199 E 36 6219 50 002 0 91 001
			Totals for 101696	117.28	
09/27/2017	101697	WEST INTERACTIVE SER	RENEWAL SCHOOL MESSENGER COMPLETE - 12 MONTH UNLIMITED	4,514.00	199 E 11 6259 20 999 0 11 000
			Totals for 101697	4,514.00	
09/27/2017	101698	WOODWARD, LORI	OFFICIAL 1 SUB-VARSITY, 1 LINE JUDGE PLUS MILEAGE 24 X .401 9/8/17 VAN	94.62	199 E 36 6219 50 002 0 91 002
			Totals for 101698	94.62	
09/27/2017	101699	YORK, STEPHEN	REIMBURSEMENT ZIP TIES	12.99	199 E 36 6399 50 002 0 91 001
			Totals for 101699	12.99	
09/28/2017	101700	PIZZA HUT	STUDENT TRAVEL MEALS FB 9TH/JV 9/28/17 NACOGDOCHES 53 LARGE PIZZA'S PLUS DELIVERY FEE	400.75	199 E 36 6412 50 002 0 91 001
			Totals for 101700	400.75	
			Totals for checks	431,905.34	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	7,170.00	4,450.00	353,947.77	365,567.77
211	ACC. INST. - TITLE I	0.00	0.00	18,130.90	18,130.90
240	FOOD SERVICE	16,500.70	19.60	192.26	16,712.56
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	125.00	125.00
263	TITLE III, PART A	0.00	0.00	792.87	792.87
749	DISTRICT ENTERPRISE FUND	0.00	0.00	578.24	578.24
753	SELF FUNDED WORKERS COMP INSUR	0.00	0.00	29,998.00	29,998.00
***	Fund Summary Totals ***	23,670.70	4,469.60	403,765.04	431,905.34

***** End of report *****