

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	200054598	4,162.75	A BARGAS & ASSOCIATE	199 E 11 6396 00 041 0 11 000	PTJH STUDENT DESKS	202106
04/07/2017	161701398	41.20	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES 2016-2017	635454
04/07/2017	161701398	26.50	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES 2016-2017	635455
04/07/2017	161701398	35.54	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES 2016-2017	635446
04/07/2017	161701398	35.54	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES 2016-2017	635452
04/07/2017	161701398	35.54	A SHRED AHEAD	199 E 51 6259 00 104 0 99 SHD	SHREDDING SERVICES 2016-2017	635451
04/07/2017	161701398	26.50	A SHRED AHEAD	199 E 51 6259 00 105 0 99 SHD	SHREDDING SERVICES 2016-2017	635447
04/07/2017	161701398	35.54	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2016-2017	635450
04/07/2017	161701398	41.20	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2016-2017	635449
04/28/2017	161701499	10.00	A#1 TROPHIES & PLAQU	199 E 23 6499 00 001 0 99 000	TEACHER OF THE YEAR NAME PLATE. MELISSA KNIGHT-WRIGHT. 2017-2018	41526
04/28/2017	161701499	92.50	A#1 TROPHIES & PLAQU	199 E 41 6499 10 702 0 99 000	ROSEWOOD PIANO-FINISH BOOK CLOCK FOR RETIRING BOARD MEMBER - PAT NOON	41523
04/28/2017	200054599	39.60	A-1 PARTY AND TENT R	199 E 41 6269 00 750 0 99 PRO	RENTAL OF 3 - 90" X 132" WHITE TABLECLOTHS FOR JUNIOR LEAGUE LUNCHEON 4-5-17	54617
04/28/2017	200054599	455.01	A-1 PARTY AND TENT R	199 E 41 6269 00 750 0 99 PRO	RENTAL ITEMS FOR JUNIOR LEAGUE LUNCHEON	54616
04/07/2017	161701399	7.64	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM	25-97555
04/07/2017	161701399	128.14	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM	25-97593
04/07/2017	161701399	7.53	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM	25-97597
04/07/2017	161701399	25.14	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-76435
04/07/2017	161701399	12.57	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-76447
04/07/2017	161701399	18.38	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76493
04/07/2017	161701399	0.68	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76476
04/07/2017	161701399	27.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76473
04/07/2017	161701399	200.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	4-153726
04/07/2017	161701399	21.49	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76588
04/07/2017	161701399	-5.39	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV# 18-764934 PARTS FOR TRANSPORTATION VEHICLES	25-97810
04/07/2017	161701399	63.40	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76535
04/07/2017	161701399	13.68	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76590
04/07/2017	161701399	3.19	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76598
04/07/2017	161701399	-88.55	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV 18-766464 PARTS FOR TRANSPORTATION VEHICLES	18-76650
04/07/2017	161701399	91.34	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76646
04/07/2017	161701399	8.50	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76652
04/07/2017	161701399	52.19	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-76615

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/07/2017	161701399	97.31	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	VEHICLES PARTS FOR TRANSPORTATION	18-76650
04/07/2017	161701399	5.69	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	VEHICLES PARTS FOR TRANSPORTATION	18-76658
04/07/2017	161701399	-45.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	VEHICLES CM INV 18-766500 PARTS FOR	18-76656
04/07/2017	161701399	197.95	ABC AUTO PARTS INC	199 E 34 6399 00 999 0 99 000	TRANSPORTATION VEHICLES SUPPLIES FOR SHOP TRUCK	18-76535
04/07/2017	161701399	-69.98	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-764213 & 18-764159	18-76428
04/07/2017	161701399	29.04	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-76430
04/07/2017	161701399	2.94	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-76430
04/07/2017	161701399	80.68	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-76440
04/07/2017	161701399	90.82	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-76481
04/07/2017	161701399	5.57	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-76484
04/07/2017	161701399	29.24	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-76473
04/07/2017	161701399	16.38	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES	18-76646
04/07/2017	161701399	66.60	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-76657
04/07/2017	200054425	293.01	AC SUPPLY CO	199 E 11 6397 00 001 0 22 000	VEHICLES SUPPLIES FOR STEM	409620
04/07/2017	161701400	200.00	ACTION SEAT COVER	199 E 33 6249 00 999 0 99 000	RECOVER NURSES BEDS AT JUNIOR	40995
04/21/2017	161701472	1,000.00	ADAMS, ELIZABETH	224 E 11 6291 00 999 7 23 000	HIGH ORIENTATION AND MOBILITY	92317000
04/13/2017	200054495	5.55	AHLE PRINTING	199 E 23 6399 00 001 0 99 000	SERVICES FOR SPED STUDENTS DISTRICT WIDE: 04/03 & 04/13/17	282806
04/07/2017	200054426	63.35	AHLE PRINTING	199 E 41 6399 00 750 0 99 P00	11 X 14 PRINT FOR JUNIOR	282316
04/07/2017	161701401	8,175.00	AIR CYBERNETICS INC	199 E 51 6249 02 043 0 99 000	LEAGUE SUSTAINERS LUNCHEON ON 4/05/17	59513
04/07/2017	200054427	38.80	ALERT SERVICES	161 E 36 6399 WF 999 0 91 000	BUSINESS CARDS FOR SANDIE FAUSS	105884
04/13/2017	161701434	645.95	ALLIED MOBILE HEALTH	199 E 33 6399 01 999 0 99 000	LABOR AND MATERIAL TO INSTALL A 7.5 TON ROOF TOP PACKAGE UNIT MS LIBRARY	3232017P
04/13/2017	161701434	199.90	ALLIED MOBILE HEALTH	199 E 33 6399 01 999 0 99 000	SOFTBALL ALERT JR BAG FOR 2017 SEASON	32317PTI
04/13/2017	161701435	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	AED SUPPLIES FOR DISTRICT WIDE AED MACHINES	CS032817
04/13/2017	161701435	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	AED PEDI PADS FOR DISTRICT AED'S	CS040417
04/28/2017	161701500	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 3-28-17	CS041117
04/28/2017	161701500	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 04-18-17	CS041817
04/21/2017	161701473	127.50	ALTMAN, LUKE	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FOR APRIL 7 2017 FOR 4 HRS	CS040717
04/28/2017	161701501	120.00	ALTMAN, LUKE	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4 HRS @ \$30/HR APRIL 21 2017	CS042117
04/26/2017	9210	153.99	AMAZON COM	161 E 36 6398 FB 999 0 91 000	GATOR CASES GPA-715 ROLLING	8344218
04/12/2017	9212	51.12	AMAZON COM	199 E 11 6329 00 043 0 21 000	SPEAKER BAG FOR LOUDSPEAKERS	9305863
04/05/2017	9101	248.62	AMAZON COM	199 E 31 6329 00 103 0 99 000	BOOKS FOR GT CLASSES	6391404
04/11/2017	9211	93.84	AMAZON COM	199 E 34 6399 01 999 0 99 000	PRIMARY COUNSELOR READING BOOKS	9544209
					OFFICE SUPPLIES	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/05/2017	9101	481.45	AMAZON COM	199 E 36 6399 18 001 0 99 000	SUPPLIES AND DECORATIONS FOR HS FINE ARTS, CHOIR POP SHOW TO BE PERFORMED 5/13/17	8973805
04/13/2017	9213	47.45	AMAZON COM	199 E 36 6399 18 001 0 99 000	SUPPLIES AND DECORATIONS FOR HS FINE ARTS, CHOIR POP SHOW TO BE PERFORMED 5/13/17	8443417
04/04/2017	9093	87.99	AMAZON COM	199 E 41 6399 00 703 0 99 000	TAX OFFICE SUPPLIES	6857849
04/26/2017	9210	0.00	AMAZON COM	199 E 41 6499 01 750 0 99 P00	35 YEARS OF SERVICE AWARD - WINSTON ALEXANDER	4653
04/27/2017	9209	0.00	AMAZON COM	199 E 41 6499 01 750 0 99 P00	35 YEARS OF SERVICE AWARD - WINSTON ALEXANDER	4257007
04/26/2017	9210	76.67	AMAZON COM	199 E 41 6499 10 750 0 99 P00	35 YEARS OF SERVICE AWARD - WINSTON ALEXANDER	4653
04/27/2017	9209	19.92	AMAZON COM	199 E 41 6499 10 750 0 99 P00	35 YEARS OF SERVICE AWARD - WINSTON ALEXANDER	4257007
04/14/2017	9214	24.22	AMAZON COM	480 E 11 6399 00 103 0 99 000	ADDITIONAL PRIMARY TEXAS DAY SUPPLIES FOR STUDENT ACTIVITIES	6083407
04/07/2017	200054428	1,753.73	AMERICAN HEART ASSOC	481 E 11 6499 JR 104 0 99 000	JUMP ROPE FOR HEART DONATIONS FOR 2016-2017	JR0331B
04/28/2017	200054600	1,260.68	AMERICAN HEART ASSOC	482 E 11 6399 JR 105 0 99 000	PARKWAY ELEMENTARY HOOPS FOR HEART DONATION	HOOPS331
04/21/2017	200054549	1,764.00	ANCHOR SAFETY	199 E 51 6249 02 103 0 99 000	LABOR AND MATERIALS ESTIMATE TO REPAIR/REPLACE THE LEAKING FIRE SPRINKLER HEAD IN THE KINDERGARTEN HALLWAY	125454
04/07/2017	161701402	108.66	APCO SUPPLY- LONGVIE	199 E 51 6399 00 103 0 99 000	PUMP FOR ICE MACHINE PRIMARY KINDERGARTEN WORK ROOM	158405
04/28/2017	161701502	41.82	APCO SUPPLY- LONGVIE	199 E 51 6399 02 999 0 99 000	WATER FILTER FOR ICE MACHINE WHIRLPOOL F2WC961 FOR PRIMARY WORK ROOM ICE MACHINE	158466
04/13/2017	161701436	1,286.00	APPLE INC	199 E 53 6399 34 999 0 99 000	DISTRICT SOFTWARE SUPPLIES	44326401
04/13/2017	161701436	90.00	APPLE INC	199 E 53 6399 34 999 0 99 000	DISTRICT SOFTWARE SUPPLIES	44329296
04/13/2017	161701437	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306473
04/13/2017	161701437	109.48	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306473
04/13/2017	161701437	66.36	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306473
04/13/2017	161701437	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306473
04/13/2017	161701437	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306538
04/13/2017	161701437	68.86	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306538
04/13/2017	161701437	66.36	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306538
04/13/2017	161701437	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306538
04/13/2017	161701437	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306600
04/13/2017	161701437	140.21	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306600
04/13/2017	161701437	66.36	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306601
04/13/2017	161701437	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306601

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/13/2017	161701437	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JAN. 2017 - MARCH 2017 UNIFORM AND DUSTMOP SERVICE	12306664
04/13/2017	161701437	109.48	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JAN. 2017 - MARCH 2017 UNIFORM AND DUSTMOP SERVICE	12306665
04/13/2017	161701437	126.36	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JAN. 2017 - MARCH 2017 UNIFORM AND DUSTMOP SERVICE	12306665
04/13/2017	161701437	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JAN. 2017 - MARCH 2017 UNIFORM AND DUSTMOP SERVICE	12306665
04/13/2017	161701437	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JAN. 2017 - MARCH 2017 UNIFORM AND DUSTMOP SERVICE	12306728
04/13/2017	161701437	68.86	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JAN. 2017 - MARCH 2017 UNIFORM AND DUSTMOP SERVICE	12306728
04/13/2017	161701437	66.36	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JAN. 2017 - MARCH 2017 UNIFORM AND DUSTMOP SERVICE	12306728
04/13/2017	161701437	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JAN. 2017 - MARCH 2017 UNIFORM AND DUSTMOP SERVICE	12306729
04/07/2017	200054429	320.00	AREVALO, ROCKY	486 E 11 6412 35 001 0 99 000	REFUND DISNEY DEPOSIT. TRIP WAS CANCELLED	DISNEYAR
04/07/2017	200054429	30.00	AREVALO, ROCKY	486 E 11 6412 35 001 0 99 DON	REFUND DISNEY DEPOSIT. TRIP WAS CANCELLED	DISNEYAR
04/21/2017	161701474	75.84	ASHBY, LORI	199 E 13 6411 00 999 0 21 000	MEALS FOR TAGT LEADERSHIP CONFERENCE IN HOUSTON ON APRIL 10-11	MEALS 4/
04/03/2017	8992	3,770.25	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD 03/15-04/14/17 #10 MTH	903114-0
04/21/2017	9107	7,603.33	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD: APRIL 2017 #10 MTH	214165-2
04/07/2017	9000	4,888.15	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD: 03/25-04/24/17 #10 MTH	903295-5
04/21/2017	9108	1,130.93	AT&T LONG DISTANCE	199 E 51 6259 00 999 0 99 000	LONG DISTANCE SERVICE FEB 2017 #09 MTH	80588578
04/21/2017	9108	1,039.60	AT&T LONG DISTANCE	199 E 51 6259 00 999 0 99 000	LONG DISTANCE SERVICE MAR 2017 #10 MTH	80588578
04/13/2017	200054496	26.16	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 02/25-03/23/17 #09 MTH	30368374
04/28/2017	200054601	179.21	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 03/16-04/12/17 #10 MTH	30368382
04/13/2017	200054496	235.46	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD: 02/25-03/23/17 #09 MTH	30368374
04/28/2017	200054601	59.17	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 03/16-04/12/17 #10 MTH	30368378
04/28/2017	200054601	102.61	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 03/16-04/12/17 #10 MTH	30368380
04/29/2017	9206	16.06	AUNTIE PASTAS- NACOG	486 E 11 6411 35 001 0 99 000	2017 COOKING UP CAREERS. SFA CAMPUS. APRIL 28, 2017 ****MEALS--ACTIVITY FUND****	451
04/29/2017	9206	80.29	AUNTIE PASTAS- NACOG	486 E 11 6412 35 001 0 99 000	2017 COOKING UP CAREERS. SFA CAMPUS. APRIL 28, 2017 ****MEALS--ACTIVITY FUND****	451
04/07/2017	161701403	255.36	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	LAWNMOWER BLADE FOR KUBOTA	83739
04/13/2017	161701438	255.36	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	LAWNMOWER BLADE FOR KUBOTA	84158
04/28/2017	161701503	175.64	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	PARTS FOR MOWERS	84290
04/13/2017	161701438	267.42	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	WEED EATER STRING FOR WEED EATERS GROUNDS	83709
04/28/2017	161701503	965.64	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	REPAIR PARTS FOR KUBOTA	84545

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/07/2017	200054430	49.86	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	MOWERS	
04/28/2017	200054602	10.56	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S962594
04/07/2017	200054431	1,884.47	BALFOUR	199 E 11 6499 01 001 0 11 000	BUILDING SUPPLIES 2016- 2017	T006947
04/07/2017	200054431	83.95	BALFOUR	199 E 11 6499 01 001 0 11 000	DIPLOMA COVERS AND INSERTS FOR MAY 26, 2017 GRADUATION	1035095
04/28/2017	161701504	128.25	BARNES, ZANE	487 E 36 6411 WS 999 0 91 000	DIPLOMA COVERS AND INSERTS FOR MAY 26, 2017 GRADUATION	1038853
04/21/2017	161701475	86.50	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	GIRLS SOCCER STATE TOURN MEALS 4	
04/21/2017	161701475	73.90	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	GEORGETOWN, TX APRIL 13-15-2017 ZANE BARNES MEALS , PARKING, & TICKETS	
04/21/2017	161701475	46.26	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. , BUS BARN , FACILITY SERVICES AND H.S. FIELDHOUSE (APRIL ORDER)	257894
04/21/2017	161701475	72.84	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. , BUS BARN , FACILITY SERVICES AND H.S. FIELDHOUSE (APRIL ORDER)	257894
04/07/2017	161701404	66.84	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. , BUS BARN , FACILITY SERVICES AND H.S. FIELDHOUSE (APRIL ORDER)	257894
04/07/2017	161701404	53.28	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (APRIL ORDER)	257275
04/07/2017	161701404	66.80	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (APRIL ORDER)	257275
04/07/2017	161701404	432.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (APRIL ORDER)	257275
04/07/2017	161701404	295.60	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (APRIL ORDER)	257275
04/21/2017	161701475	173.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. , BUS BARN , FACILITY SERVICES AND H.S. FIELDHOUSE (APRIL ORDER)	257894
04/21/2017	161701475	7.29	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. , BUS BARN , FACILITY SERVICES AND H.S. FIELDHOUSE (APRIL ORDER)	257894
04/21/2017	161701475	113.80	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. , BUS BARN , FACILITY SERVICES AND H.S. FIELDHOUSE (APRIL ORDER)	257894
04/07/2017	161701404	346.00	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (APRIL ORDER)	257275
04/07/2017	161701404	83.40	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (APRIL ORDER)	257275
04/07/2017	161701404	147.80	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (APRIL ORDER)	257275
04/07/2017	161701404	119.28	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (APRIL ORDER)	257275

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/07/2017	161701404	59.82	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	AND H.S. (APRIL ORDER) CUSTODIAL SUPPLIES FOR J.H.	257275
04/07/2017	161701404	66.84	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	AND H.S. (APRIL ORDER) CUSTODIAL SUPPLIES FOR J.H.	257275
04/07/2017	161701404	139.56	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	AND H.S. (APRIL ORDER) CUSTODIAL SUPPLIES FOR J.H.	257275
04/21/2017	161701475	346.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. , M5/6 AND CENTRAL OFFICE	257165
04/21/2017	161701475	295.60	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. , M5/6 AND CENTRAL OFFICE	257165
04/21/2017	161701475	133.68	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. , M5/6 AND CENTRAL OFFICE	257165
04/21/2017	161701475	103.68	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. , M5/6 AND CENTRAL OFFICE	257165
04/28/2017	161701505	103.72	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	258619
04/28/2017	161701505	258.65	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	258619
04/28/2017	161701505	173.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	258619
04/07/2017	161701404	221.70	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (APRIL ORDER)	257147
04/07/2017	161701404	259.50	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (APRIL ORDER)	257147
04/07/2017	161701404	54.44	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (APRIL ORDER)	257147
04/07/2017	161701404	81.72	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (APRIL ORDER)	257147
04/07/2017	161701404	103.72	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (APRIL ORDER)	257147
04/13/2017	161701439	82.04	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (APRIL ORDER)	257147-1
04/07/2017	161701404	103.72	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (APRIL ORDER)	257147
04/07/2017	161701404	173.00	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (APRIL ORDER)	257147
04/07/2017	161701404	258.65	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (APRIL ORDER)	257147
04/28/2017	161701505	517.30	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	258619
04/28/2017	161701505	389.25	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	258619

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	161701505	83.40	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	258619
04/28/2017	161701505	76.80	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	258619
04/28/2017	161701505	113.80	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	258619
04/28/2017	161701505	54.44	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	258619
04/28/2017	161701505	122.07	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	258619
04/21/2017	161701475	369.50	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. , M5/6 AND CENTRAL OFFICE	257165
04/21/2017	161701475	432.50	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. , M5/6 AND CENTRAL OFFICE	257165
04/21/2017	161701475	104.00	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. , M5/6 AND CENTRAL OFFICE	257165
04/21/2017	161701475	54.44	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. , M5/6 AND CENTRAL OFFICE	257165
04/21/2017	161701475	75.08	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. , M5/6 AND CENTRAL OFFICE	257165
04/21/2017	161701475	81.72	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. , M5/6 AND CENTRAL OFFICE	257165
04/21/2017	161701475	113.80	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. , M5/6 AND CENTRAL OFFICE	257165
04/21/2017	161701475	129.75	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. , M5/6 AND CENTRAL OFFICE	257165
04/21/2017	161701475	73.90	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. , M5/6 AND CENTRAL OFFICE	257165
04/21/2017	161701475	122.07	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. , M5/6 AND CENTRAL OFFICE	257165
04/21/2017	161701475	216.25	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. , BUS BARN , FACILITY SERVICES AND H.S. FIELDHOUSE (APRIL ORDER)	257894
04/21/2017	161701475	73.90	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. , BUS BARN , FACILITY SERVICES AND H.S. FIELDHOUSE (APRIL ORDER)	257894
04/28/2017	161701505	5,877.17	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	FLOOR FINISH FOR ALL CAMPUSES THIS YEAR	258070
04/13/2017	161701439	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	257574
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258012
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258013

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258014
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258016
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258018
04/28/2017	161701505	280.80	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258020
04/13/2017	161701439	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	257574
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258012
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258013
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258014
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258016
04/28/2017	161701505	198.28	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258018
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258020
04/13/2017	161701439	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	257574
04/28/2017	161701505	259.10	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258012
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258013
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258014
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258016
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258018
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258020
04/13/2017	161701439	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	257574
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258012
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258013
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258014
04/28/2017	161701505	426.62	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258016
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258018
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258020
04/13/2017	161701439	60.47	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	257574
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258012
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258013

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	161701505	309.32	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258014
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258016
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258018
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258020
04/13/2017	161701439	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	257574
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258012
04/28/2017	161701505	411.44	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258013
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258014
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258016
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258018
04/28/2017	161701505	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258020
04/13/2017	200054497	90.00	BELL, BRADLEY	199 E 52 6219 01 999 0 91 000	BOYS SOCCER PLAY OFF PITTSBURG VS CHAPEL HILL APRIL 4 2017 SECURITY FEES	SEC 4417
04/28/2017	200054603	311.00	BELL, MIKE	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #71710	2016 TAX
04/07/2017	200054432	4,284.50	BENCHMARK EDUCATION	199 E 11 6329 00 103 0 25 000	SPANISH BOOK COLLECTIONS FOR PRIMARY CAMPUS	312622
04/22/2017	9179	64.86	BEST WESTERN PLUS- A	199 E 36 6411 94 001 0 99 000	HOTEL ROOM 510- ACADEMIC UIL STATE COMPETITION. AUSTIN, TX. APRIL 21, 2017.	510-7814
04/22/2017	9179	65.40	BEST WESTERN PLUS- A	199 E 36 6411 94 001 0 99 000	HOTEL ROOM 506- ACADEMIC UIL STATE COMPETITION. AUSTIN, TX. APRIL 21, 2017.	506-7768
04/22/2017	9179	64.86	BEST WESTERN PLUS- A	199 E 36 6411 94 001 0 99 000	HOTEL ROOM 513- ACADEMIC UIL STATE COMPETITION. AUSTIN, TX. APRIL 21, 2017.	513-7813
04/22/2017	9179	64.85	BEST WESTERN PLUS- A	199 E 36 6412 94 001 0 99 000	HOTEL ROOM 510- ACADEMIC UIL STATE COMPETITION. AUSTIN, TX. APRIL 21, 2017.	510-7814
04/22/2017	9179	65.39	BEST WESTERN PLUS- A	199 E 36 6412 94 001 0 99 000	HOTEL ROOM 506- ACADEMIC UIL STATE COMPETITION. AUSTIN, TX. APRIL 21, 2017.	506-7768
04/22/2017	9179	64.85	BEST WESTERN PLUS- A	199 E 36 6412 94 001 0 99 000	HOTEL ROOM 513- ACADEMIC UIL STATE COMPETITION. AUSTIN, TX. APRIL 21, 2017.	513-7813
04/07/2017	200054433	2,250.00	BLACK, ELIZABETH	211 E 13 6299 00 999 7 30 000	CONTRACTED SERVICES WITH LIBBY BLACK FOR READER'S AND WRITER'S WORKSHOP UNITS OF STUDY FOR GRADES 1-4	03/28 IN
04/08/2017	9123	12.17	BLACKBEARDS ON THE B	486 E 11 6411 35 001 0 99 000	STATE SKILLS USA COMPETITION. CULINARY. ADD'L MEAL MONEY FROM ACTIVITY. APRIL 5-10, 2017. CORPUS CHRISTI, TX	30069
04/08/2017	9123	60.83	BLACKBEARDS ON THE B	486 E 11 6412 35 001 0 99 000	STATE SKILLS USA COMPETITION. CULINARY. ADD'L MEAL MONEY	30069

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	200054604	588.96	BOBCAT SPECIALTIES L	199 E 34 6319 03 999 0 99 000	FROM ACTIVITY. APRIL 5-10, 2017. CORPUS CHRISTI, TX	
04/07/2017	200054434	250.00	BOBO, KAREN	486 E 11 6412 35 001 0 99 000	SHOP TOOLS	17121
04/12/2017	9141	616.03	BOX CAR BBQ	487 E 36 6499 BT 999 0 91 000	REFUND DISNEY TRIP DEPOSIT. TRIP WAS CANCELLED.	DISNEYBO
04/12/2017	9141	616.02	BOX CAR BBQ	487 E 36 6499 GT 999 0 91 000	BOYS & GIRLS TRACK DISTRICT MEET APRIL 12 2017 BAR BBQ FOR COACHES AND WORKERS	071889
04/28/2017	200054605	150.00	BROSANG, JENNIFER	199 E 36 6299 21 001 0 91 000	BOYS & GIRLS TRACK DISTRICT MEET APRIL 12 2017 BAR BBQ FOR COACHES AND WORKERS	071889
04/28/2017	200054605	100.00	BROSANG, JENNIFER	199 E 36 6299 21 001 0 91 000	JUDGE FOR DRILL TEAM OFFICER TRYOUTS 4/20/17	JUDGE 04
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	JUDGE FOR DRILL TEAM LINE TRYOUTS 4/21/17	JUDGE 04
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02293316
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02293247
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02293255
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02293277
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02293306
04/07/2017	161701405	409.32	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02293340
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02302906
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02302915
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02302919
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02302938
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02302950
04/13/2017	161701440	317.63	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02302975
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02307405
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02307429
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02307432
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02307435
04/28/2017	161701506	437.04	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02307487
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02312838
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02312842
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02312848
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02312855

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	161701506	271.96	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02312881
04/07/2017	161701405	270.21	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293316
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293247
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293255
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293277
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293306
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293340
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302906
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302915
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302919
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302938
04/13/2017	161701440	155.66	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302950
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302975
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02307405
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02307429
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02307432
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02307435
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02307487
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02312838
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02312842
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02312848
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02312855
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02312881
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293316
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293247
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293255
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293277
04/07/2017	161701405	311.91	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293306

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293340
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302906
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302915
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302919
04/13/2017	161701440	241.89	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302938
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302950
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302975
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02307405
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02307429
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02307432
04/28/2017	161701506	200.02	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02307435
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02307487
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02312838
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02312842
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02312848
04/28/2017	161701506	114.60	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02312855
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02312881
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293316
04/07/2017	161701405	229.12	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293247
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293255
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293277
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293306
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293340
04/13/2017	161701440	330.44	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302906
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302915
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302919
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302938
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302950

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302975
04/28/2017	161701506	586.94	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02307405
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02307429
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02307432
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02307435
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02307487
04/28/2017	161701506	433.28	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02312838
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02312842
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02312848
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02312855
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02312881
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293316
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293247
04/07/2017	161701405	385.87	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293255
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293277
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293306
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293340
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302906
04/13/2017	161701440	647.21	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302915
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302919
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302938
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302950
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302975
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02307405
04/28/2017	161701506	647.34	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02307429
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02307432
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02307435
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02307487

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02312838
04/28/2017	161701506	683.09	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02312842
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02312848
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02312855
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02312881
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293316
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293247
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293255
04/07/2017	161701405	334.59	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293277
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293306
04/07/2017	161701405	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02293340
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302906
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302915
04/13/2017	161701440	314.66	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302919
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302938
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302950
04/13/2017	161701440	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02302975
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02307405
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02307429
04/28/2017	161701506	212.03	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02307432
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02307435
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02307487
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02312838
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02312842
04/28/2017	161701506	101.51	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02312848
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02312855
04/28/2017	161701506	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02312881
04/21/2017	200054550	127.50	BROWN, BILLY	199 E 52 6219 00 104 0 99 SEC	AUGUST, SEPT, OCT 2016 CAMPUS SECURITY 04-07-17	CS040717

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/21/2017	200054550	127.50	BROWN, BILLY	199 E 52 6219 00 104 0 99 SEC	BIRCH CAMPUS SECURITY 04-12-17	CS041217
04/28/2017	200054606	150.00	BROWN, WENDOLYN	199 E 36 6299 21 001 0 91 000	BIRCH JUDGE FOR DRILL TEAM OFFICER TRYOUTS 4/20/17	JUDGE 04
04/28/2017	200054606	100.00	BROWN, WENDOLYN	199 E 36 6299 21 001 0 91 000	JUDGE FOR DRILL TEAM LINE TRYOUTS 4/21/17	JUDGE 04
04/21/2017	9109	2,785.72	BSN/PASSON'S/GSC/CON	161 E 36 6399 02 999 0 91 000	VOLLEYBALL UNIFORMS FOR 2017 SEASON	98906180
04/21/2017	9109	1,254.69	BSN/PASSON'S/GSC/CON	161 E 36 6399 BL 999 0 91 000	BASEBALL BATS FOR 2017 SEASON	98896098
04/21/2017	9109	6,485.60	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	FOOTBALL SHOES, KNEE PADS, TOWELS, & WHISTLES FOR 2017	98900403
04/03/2017	8993	2,587.15	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 STS	FOOTBALL SHOES AND SHIRTS FOR 2017 SEASON	98865964
04/21/2017	9109	818.80	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 STS	FOOTBALL HATS	98906181
04/03/2017	8994	346.13	BSN/PASSON'S/GSC/CON	199 E 53 6399 34 999 0 99 000	SHIRTS FOR TECHNOLOGY DEPARTMENT	98631918
04/28/2017	200054607	319.00	BUBBAS SHAVED ICE	482 E 11 6499 EA 105 0 99 000	PARKWAY ELEMENTARY SNOW CONES FOR 3RD AND 4TH GRADE ON APRIL 13, 2017 ONE OF OUR CAMPUS FMNV DAYS	00032
04/12/2017	9142	23.83	BUC-EE'S- TEMPLE	199 E 34 6311 01 999 0 99 000	GAS CHARGES ON 04/12/17	004998
04/08/2017	9124	20.11	BUC-EE'S- TERRELL	199 E 34 6311 01 999 0 99 000	GAS CHARGES FOR 04/08/2017	029017
04/21/2017	9172	46.16	BUC-EE'S- TERRELL	199 E 34 6311 01 999 0 99 000	GAS CHARGES 04/21/17-	061857
04/05/2017	9110	36.03	BUC-EE'S- WHARTON	199 E 34 6311 01 999 0 99 000	GAS CHARGES/ RICHARD WESTBROOK /SKILLS USA/ 04-05-17	003927
04/05/2017	9110	44.00	BUC-EE'S- WHARTON	199 E 34 6311 01 999 0 99 000	GAS CHARGE/STATE SKILLS/ CORPUS CHRISTI/ MARCH 05-10,2017	088386
04/06/2017	9111	29.20	BUC-EE'S- WHARTON	199 E 34 6311 01 999 0 99 000	GAS CHARGE/STATE SKILLS/ CORPUS CHRISTI/ THOMAS & WESTBROOK/ MARCH 5-10,2017	65599
04/10/2017	9132	41.70	BUC-EE'S- WHARTON	199 E 34 6311 01 999 0 99 000	GAS CHARGES 04/10/17- STATE SKILLS	011588
04/28/2017	200054608	814.00	BUCKS WHEEL & EQUIPM	199 E 34 6319 01 999 0 99 000	PARTS	65404
04/28/2017	200054609	2,400.00	C&C IRRIGATION	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL TO REPAIR SPRINKLER SYSTEM AT PARKWAY ELEMENTARY	3319
04/21/2017	200054551	240.00	C&C IRRIGATION	199 E 51 6397 05 999 0 99 000	ORTHENE TO TREAT ANTS DISTRICT WIDE	3296
04/21/2017	9173	95.00	CAFE BARRON'S	199 E 41 6499 03 750 0 99 000	LUNCH FOR COMMUNITY U MEETINGS OCTOBER 2016 - APRIL 2017 FROM VARIOUS RESTAURANTS	62452
04/20/2017	9166	925.00	CAMT	211 E 13 6411 00 999 7 30 000	REGISTRATION FOR CAMT, JULY 10-12, 2017 IN FORT WORTH , HEATHER WINGO, BRENDA ROJAS DE MUNIZ, CLAY NYVALL, MARY PAT HARRISON, SHERRILL BALLARD	CAMT REG
04/26/2017	9194	2,035.00	CAMT	211 E 13 6411 00 999 7 30 000	REGISTRATION FOR CAMT, JULY 10-12, 2017 IN FORT WORTH- JOHNSON, BJONES, ACONNER, DMAHRT, FJONES, G SCOTT, JINGRAM, JMITCHELL, MMOORE , SWARDLAW, TTHIBODEAUX	CAMT 201

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/21/2017	200054552	180.00	CAPS, TRENTON	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4.4.17	CS040420
04/28/2017	200054610	180.00	CAPS, TRENTON	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3.28.17	CS032820
04/28/2017	200054610	187.50	CAPS, TRENTON	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4.11.17	CS041120
04/28/2017	200054611	68.40	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM	49835993
04/28/2017	200054611	142.26	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM	49836890
04/28/2017	200054611	552.70	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	49839208
04/28/2017	200054611	192.84	CAROLINA BIOLOGICAL	199 E 11 6399 81 001 0 22 000	ANIMALS FOR DISSECTION IN ANATOMY LAB	49836793
04/07/2017	200054435	217.50	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...CASSIN...3-20-17 AND 3-24-17	CS 03/20
04/13/2017	200054498	217.50	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...CASSIN...3-27-17 AND 3-31-17	CS 0327,
04/21/2017	200054553	180.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...CASSIN...4-03-17 AND 4-07-17	CS 0403&
04/21/2017	200054553	127.50	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...CASSIN...4-10-17	CS 04101
04/28/2017	200054612	120.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...CASSIN...4-17-17	CS 04171
04/13/2017	161701441	91.28	CDW GOVERNMENT INC	199 E 11 6397 00 001 0 22 000	3D PRINTER AND SUPPLIES FOR STEM	HDL3627
04/13/2017	161701441	222.46	CDW GOVERNMENT INC	199 E 11 6397 00 001 0 22 000	3D PRINTER AND SUPPLIES FOR STEM	HFJ5379
04/13/2017	161701441	9.26	CDW GOVERNMENT INC	199 E 11 6397 00 001 0 22 000	3D PRINTER AND SUPPLIES FOR STEM	HJJ8917
04/13/2017	161701441	101.75	CDW GOVERNMENT INC	199 E 11 6649 22 001 0 22 000	3D PRINTER AND SUPPLIES FOR STEM	HDL3627
04/13/2017	161701441	247.94	CDW GOVERNMENT INC	199 E 11 6649 22 001 0 22 000	3D PRINTER AND SUPPLIES FOR STEM	HFJ5379
04/13/2017	161701441	10.33	CDW GOVERNMENT INC	199 E 11 6649 22 001 0 22 000	3D PRINTER AND SUPPLIES FOR STEM	HJJ8917
04/13/2017	161701441	37.45	CDW GOVERNMENT INC	199 E 52 6648 00 999 0 91 000	SUPPLIES FOR TECHNOLOGY FOR DISTRICT WIDE	HDR4026
04/13/2017	161701441	1,271.37	CDW GOVERNMENT INC	199 E 52 6648 00 999 0 91 000	SUPPLIES FOR TECHNOLOGY FOR DISTRICT WIDE	HHH7985
04/13/2017	161701441	-1,271.28	CDW GOVERNMENT INC	199 E 52 6648 00 999 0 91 000	CM INV# HDC4319 SUPPLIES FOR TECHNOLOGY FOR DISTRICT WIDE	HHS9214
04/13/2017	161701441	30.63	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	SUPPLIES FOR TECHNOLOGY FOR DISTRICT WIDE	HDR4026
04/13/2017	161701441	1,040.12	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	SUPPLIES FOR TECHNOLOGY FOR DISTRICT WIDE	HHH7985
04/13/2017	161701441	-1,040.08	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	CM INV# HDC4319 SUPPLIES FOR TECHNOLOGY FOR DISTRICT WIDE	HHS9214
04/13/2017	161701441	6.59	CDW GOVERNMENT INC	199 E 53 6649 00 999 0 99 000	SUPPLIES FOR TECHNOLOGY FOR DISTRICT WIDE	HDR4026
04/13/2017	161701441	224.15	CDW GOVERNMENT INC	199 E 53 6649 00 999 0 99 000	SUPPLIES FOR TECHNOLOGY FOR DISTRICT WIDE	HHH7985
04/13/2017	161701441	-224.28	CDW GOVERNMENT INC	199 E 53 6649 00 999 0 99 000	CM INV# HDC4319 SUPPLIES FOR TECHNOLOGY FOR DISTRICT WIDE	HHS9214
04/21/2017	200054554	156.73	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 02/23-03/22/17 #09 MTH	80000078

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/21/2017	200054554	2,205.46	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD: 02/23-03/22/17 #09 MTH	80000078
04/21/2017	200054554	170.32	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD: 02/23-03/22/17 #09 MTH	80000078
04/21/2017	200054554	398.03	CENTERPOINT ENERGY	199 E 51 6259 02 104 0 99 000	SERVICE PERIOD: 02/23-03/22/17 #09 MTH	80000078
04/21/2017	200054554	222.99	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 02/23-03/22/17 #09 MTH	80000078
04/21/2017	200054554	269.98	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 02/23-03/22/17 #09 MTH	80000078
04/04/2017	9094	6.28	CHICK-FIL-A-LONGVIEW	161 E 36 6411 00 999 0 91 000	JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017 SEASON	4723170
04/04/2017	9094	11.36	CHICK-FIL-A-LONGVIEW	161 E 36 6411 00 999 0 91 000	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR 2017 SEASON	4723170-
04/07/2017	9115	10.63	CHICK-FIL-A-LONGVIEW	161 E 36 6411 00 999 0 91 000	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR 2017 SEASON	4730172
04/04/2017	9094	11.88	CHICK-FIL-A-LONGVIEW	161 E 36 6412 BL 999 0 91 000	JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017 SEASON	4723170
04/04/2017	9094	107.91	CHICK-FIL-A-LONGVIEW	161 E 36 6412 BL 999 0 91 000	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR 2017 SEASON	4723170-
04/07/2017	9115	101.00	CHICK-FIL-A-LONGVIEW	161 E 36 6412 BL 999 0 91 000	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR 2017 SEASON	4730172
04/04/2017	9094	101.11	CHICK-FIL-A-LONGVIEW	487 E 36 6412 BL 999 0 91 000	JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017 SEASON	4723170
04/25/2017	9190	49.50	CHICKEN EXPRESS- LON	161 E 36 6411 00 999 0 91 000	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR 2017 SEASON	288
04/25/2017	9190	49.50	CHICKEN EXPRESS- LON	161 E 36 6412 BL 999 0 91 000	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR 2017 SEASON	288
04/21/2017	9174	132.00	CHILIS GRILL & BAR #	162 E 11 6412 00 001 0 23 000	FIELD TRIP FOR AUTISM SOCIAL SKILLS GROUP TO HUMANE SOCIETY AND CHILIS GRILL	50016
04/07/2017	161701406	180.00	CHURCH, DELICIA	486 E 11 6411 35 001 0 99 000	REFUND DISNEY DEPOSIT. TRIP WAS CANCELLED	DISNEYCH
04/13/2017	9146	172.39	CICI PIZZA- MARSHALL	199 E 36 6412 18 041 0 99 000	LUNCH FOR PINE TREE JUNIOR HIGH CHOIRS GOING TO GLENNDA ABRAHAM CONTEST 4/13/17 IN MARSHALL, TX	078981
04/13/2017	9146	12.61	CICI PIZZA- MARSHALL	485 E 36 6411 JI 041 0 99 000	LUNCH FOR PINE TREE JUNIOR HIGH CHOIRS GOING TO GLENNDA ABRAHAM CONTEST 4/13/17 IN MARSHALL, TX	078981
04/13/2017	9147	4.79	CICIS PIZZA - GREENV	161 E 36 6411 00 999 0 91 000	JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017 SEASON	097773
04/13/2017	9147	9.07	CICIS PIZZA - GREENV	161 E 36 6412 BL 999 0 91 000	JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017 SEASON	097773
04/13/2017	9147	77.14	CICIS PIZZA - GREENV	487 E 36 6412 BL 999 0 91 000	JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017 SEASON	097773
04/12/2017	9143	27.27	CICIS PIZZA - MT PLE	199 E 36 6411 17 001 0 99 000	DINNER FOR HIGH SCHOOL SYMPHONIC AND CONCERT BAND MEMBERS FOLLOWING UIL CONTEST 4/12/17 IN MT. PLEASANT	13214
04/12/2017	9143	692.73	CICIS PIZZA - MT PLE	199 E 36 6412 17 001 0 99 000	DINNER FOR HIGH SCHOOL SYMPHONIC AND CONCERT BAND MEMBERS FOLLOWING UIL CONTEST 4/12/17 IN MT. PLEASANT	13214
04/07/2017	9116	125.00	CICIS PIZZA OF LONGV	484 E 23 6499 00 002 0 99 DON	30 PIZZAS FOR STUDENTS AND	5823

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/08/2017	9125	65.55	CIRCLE K - SEGUIN	199 E 34 6311 01 999 0 99 000	GUESTS ON FRIDAY, 4/7/17, FOR NATIONAL YOUTH VIOLENCE PREVENTION DAY SEMINAR	009792
04/08/2017	9125	24.07	CIRCLE K - SEGUIN	199 E 34 6311 01 999 0 99 000	GAS CHARGE ON 04/08/17- TODD GUEST	074331
04/13/2017	200054499	87.23	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	GAS CHARGES 04/08/17/ TAME	35002260
04/13/2017	200054499	49.34	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 02/13-03/13/17 #09 MTH	35008246
04/13/2017	200054499	81.40	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 02/14-03/14/17 #09 MTH	35009700
04/13/2017	200054499	47.42	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 02/14-03/14/17 #09 MTH	35009760
04/13/2017	200054499	41.95	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 02/14-03/14/17 #09 MTH	43224252
04/13/2017	200054499	44.71	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 02/15-03/17/17 #09 MTH	43641900
04/13/2017	200054499	426.76	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 02/15-03/15/17 #09 MTH	35009760
04/13/2017	200054499	257.21	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 02/14-03/14/17 #09 MTH	35009800
04/13/2017	200054499	884.41	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 02/14-03/14/17 #09 MTH	35009950
04/13/2017	200054499	356.34	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 02/14-03/14/17 #09 MTH	3501000-
04/13/2017	200054499	732.61	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD 02/14-03/14/17 #09 MTH	35009700
04/13/2017	200054499	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD 02/21-03/21/17 #09 MTH	43450500
04/13/2017	200054499	377.59	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 02/15-03/17/17 #09 MTH	43224252
04/13/2017	200054499	82.80	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 02/16-03/17/17 #09 MTH	43224254
04/13/2017	200054499	82.80	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 02/16-03/17/17 #09 MTH	43224258
04/13/2017	200054499	82.80	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 02/15-03/17/17 #09 MTH	43224260
04/13/2017	200054499	10.35	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 02/16-03/17/17 #09 MTH	43224250
04/13/2017	200054499	444.04	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD 02/14-03/14/17 #09 MTH	35008246
04/13/2017	200054499	604.21	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD 02/14-03/14/17 #09 MTH	35008250
04/13/2017	200054499	323.78	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD 02/14-03/14/17 #09 MTH	35008256
04/13/2017	200054499	402.34	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD 02/14-03/14/17 #09 MTH	43641900
04/13/2017	200054499	785.02	CITY OF LONGVIEW	199 E 51 6259 03 105 0 99 000	SERVICE PERIOD 02/15-03/15/17 #09 MTH	35002260
04/13/2017	200054499	256.38	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 02/13-03/13/17 #09 MTH	35009220
04/13/2017	200054499	103.20	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 02/13-03/13/17 #09 MTH	43223750
04/13/2017	200054499	92.75	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 02/15-03/17/17 #09 MTH	43223762

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/13/2017	200054499	95.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 02/21-03/21/17 #09 MTH	43450498
04/13/2017	200054499	196.82	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 02/20-03/21/17 #09 MTH	43460475
04/13/2017	200054499	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 02/15-03/15/17 #09 MTH	43600750
04/13/2017	200054499	356.82	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 02/15-03/15/17 #09 MTH	43600800
04/13/2017	200054499	241.85	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 02/14-03/14/17 #09 MTH	35009754
04/13/2017	200054499	152.73	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 02/15-03/15/17 #09 MTH	43642275
04/13/2017	200054499	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 02/15-03/15/17 #09 MTH	43642741
04/13/2017	200054499	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 02/15-03/15/17 #09 MTH	43642743
04/21/2017	200054555	63.48	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 02/15 -03/15/17	43642742
04/13/2017	200054499	98.10	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 02/21-03/21/17 #09 MTH	43450510
04/13/2017	200054499	149.46	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 02/15-03/15/17 #09 MTH	43622150
04/07/2017	200054436	4,373.60	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	APRIL 2017 SCHOOL RESOURCE OFFICERS	P081617
04/07/2017	200054436	4,373.60	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	APRIL 2017 SCHOOL RESOURCE OFFICERS	P081617
04/28/2017	161701507	176.40	COBURN'S LONGVIEW (1	199 E 51 6399 00 001 0 99 000	RETROFIT KIT FOR RTU HS COUNSELING CENTER	11991617
04/13/2017	161701442	16.40	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	11991463
04/13/2017	161701442	554.64	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	3 WAY VALVE AND 24V SPRING RET ACTUATOR FOR HS COUNSELING CENTER	11990521
04/13/2017	161701442	-113.64	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	CM INV# 119905215	CM119905
04/13/2017	200054500	73.99	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7984853
04/21/2017	200054556	143.18	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7898373
04/13/2017	200054500	73.97	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7984853
04/21/2017	200054556	66.82	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7898373
04/13/2017	200054500	73.97	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7984853
04/21/2017	200054556	66.82	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7898373
04/13/2017	200054500	73.97	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7984853
04/21/2017	200054556	66.82	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES	7898373

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/13/2017	200054500	73.97	COLORADO BOXED BEEF	240 E 35 6341 00 104 0 99 000	SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016 COMMODITY DELIVERIES	7984853
04/21/2017	200054556	66.82	COLORADO BOXED BEEF	240 E 35 6341 00 104 0 99 000	SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016 COMMODITY DELIVERIES	7898373
04/13/2017	200054500	73.97	COLORADO BOXED BEEF	240 E 35 6341 00 105 0 99 000	SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016 COMMODITY DELIVERIES	7984853
04/21/2017	200054556	66.82	COLORADO BOXED BEEF	240 E 35 6341 00 105 0 99 000	SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016 COMMODITY DELIVERIES	7898373
04/13/2017	161701443	1,320.00	COMMEMORATIVE BRANDS	161 E 36 6498 00 999 0 91 000	LETTER JACKETS FOR ATHLETICS - EARNED FOR WINTER 2017 ORDER - 22 ATHLETES	08956140
04/28/2017	200054613	8,560.42	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	2015/2016 TAX REFUND	15/16 TA
04/29/2017	9202	95.40	COURTYARD DALLAS PLA	199 E 13 6411 01 999 0 99 000	HOTEL ROOM 401- TRAVEL AND LODGING FOR TAME CELEBRATION IN THE COLONY ON APRIL 27TH, 2017	401-6885
04/13/2017	200054501	82.20	COUSINS CONCERT ATTI	486 E 36 6397 17 001 0 99 DON	PURCHASE CONCERT BLACK FORMAL ATTIRE FOR HS BAND CONCERT SEASON - FUNDS DONATED BY BOOSTERS	634785
04/13/2017	200054501	52.00	COUSINS CONCERT ATTI	486 E 36 6397 17 001 0 99 DON	PURCHASE CONCERT BLACK FORMAL ATTIRE FOR HS BAND CONCERT SEASON - FUNDS DONATED BY BOOSTERS	634856
04/13/2017	161701444	500.00	CRISIS PREVENTION IN	162 E 11 6399 03 999 0 99 000	CPI TRAINING SUPPLIES	CUSI0106
04/07/2017	200054437	185.00	CROSSPOINT COMMUNICA	199 E 52 6399 04 003 0 99 000	WALKIE TALKIE	14200040
04/07/2017	200054437	126.00	CROSSPOINT COMMUNICA	486 E 52 6249 LA 001 0 99 000	REPAIR CAMPUS SECURITY RADIO	42200047
04/07/2017	200054438	7,020.00	DAKTRONICS INC	161 E 36 6249 05 999 0 91 000	3 YEAR PLATINUM PLUS EXTENDED SERVICE FOR PIRATE STADIUM SCOREBOARD 3 OF 3 ANNUAL PAYMENTS	6728666
04/21/2017	161701476	13.75	DANIEL, CHRISTI	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE MARCH 2017	MARCH 20
04/07/2017	161701407	48.36	DELAMORA, DULCE	199 E 13 6411 01 999 0 99 000	IN DISTRICT TRAVEL FOR MARCH 2017	MILEAGE
04/28/2017	161701508	2,099.80	DELL MARKETING LP	199 E 53 6399 34 999 0 99 000	DELL PRIMARY BATTERIES FOR LAPTOPS	10157839
04/07/2017	161701408	146.50	DEMCO INC	199 E 12 6399 00 103 0 99 000	PRIMARY LIBRARY GENERAL SUPPLIES	6094100
04/13/2017	161701445	247.50	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 3-27-17	CS032717
04/28/2017	161701509	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 4-10-17	CS041017
04/28/2017	161701509	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 04-17-17	CS041717
04/13/2017	161701446	53.95	DIXIE PAPER CO.	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S., J.H., M5/6, AND PARKWAY ELEM. (APRIL ORDER)	INV15607
04/13/2017	161701446	107.90	DIXIE PAPER CO.	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR H.S., J.H., M5/6, AND PARKWAY ELEM. (APRIL ORDER)	INV15607
04/13/2017	161701446	107.90	DIXIE PAPER CO.	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR	INV15607

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/07/2017	161701409	27.95	DIXIE PAPER CO.	199 E 51 6397 01 103 0 99 000	H.S., J.H., M5/6, AND PARKWAY ELEM. (APRIL ORDER) CUSTODIAL SUPPLIES FOR PRIMARY, BIRCH ELEM., PARKWAY ELEM., CENTRAL OFFICE, M5/6, AND H.S.	INV15190
04/13/2017	161701446	107.90	DIXIE PAPER CO.	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR H.S., J.H., M5/6, AND PARKWAY ELEM. (APRIL ORDER)	INV15607
04/07/2017	161701409	27.95	DIXIE PAPER CO.	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY, BIRCH ELEM., PARKWAY ELEM., CENTRAL OFFICE, M5/6, AND H.S.	INV15190
04/07/2017	161701409	85.01	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV15572
04/07/2017	161701409	0.00	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV15572
04/07/2017	161701409	0.00	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV15572
04/07/2017	161701409	0.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV15572
04/07/2017	161701409	0.00	DIXIE PAPER CO.	240 E 35 6342 00 104 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV15572
04/07/2017	161701409	0.00	DIXIE PAPER CO.	240 E 35 6342 00 105 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV15572
04/06/2017	9112	159.35	DOUBLETREE HOTEL- DA	199 E 23 6411 00 002 0 28 000	HOTEL ROOM 233 FOR ERS CONFERENCE DALLAS, TX APRIL 4-5, 2017	233-8543
04/13/2017	200054502	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4 HRS @ \$30.00/HR FOR MARCH 30 2017	CS033017
04/21/2017	200054557	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FOR APRIL 6 2017 @ 4 HRS	CS040617
04/28/2017	200054614	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FOR APRIL 13 2017 @ 4 HRS	CS041317
04/28/2017	200054614	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4 HRS @ \$30/HR APRIL 20 2017	CS042017
04/13/2017	200054502	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 03-30-17 BIRCH	CS033017
04/21/2017	200054557	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-06-17 BIRCH	CS040617
04/21/2017	200054557	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-13-17 BIRCH	CS041317
04/28/2017	200054614	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-20-17 BIRCH	CS042017
04/13/2017	161701447	72.93	DURST, KANDACE	199 E 11 6411 00 999 0 99 000	IN DISTRICT MILEAGE HOMEBOUND	MILEAGE
04/21/2017	161701477	31.04	DURST, KANDACE	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE MARCH 2017	MARCH 20
04/07/2017	200054439	1,266.82	EAI EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	INV08131
04/13/2017	200054503	120.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4 HRS @ \$30.00/HR FOR MARCH 28 2017	CS032817
04/21/2017	200054558	127.50	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FOR APRIL 4 2017 @ 4.25 HRS	CS040417
04/28/2017	200054615	120.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FOR APRIL 11 2017 @ 4 HRS	CS041117
04/28/2017	200054615	120.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4 HRS @ \$30/HR APRIL 18 2017	CS041817
04/21/2017	200054558	105.00	EASLEY, BENJAMIN	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-05-17	CS040517

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	161701510	205.61	EAST TEXAS GLASS CO	199 E 51 6249 02 997 0 99 000	BIRCH LABOR AND MATERIAL TO REPLACE TAMPURED GLASS PAYROLL OFFICE	95472
04/28/2017	161701510	154.00	EAST TEXAS GLASS CO	199 E 51 6249 02 999 0 99 000	4 X 4.5 SAFETY LAMINATE SHEETING FOR OFFICE WINDOW JH ROOM 504 LAMINATE GLASS	95435
04/21/2017	200054559	940.16	EAST TEXAS PROF.CRED	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #71406	2016 TAX
04/28/2017	200054616	120.00	EASTERLING, CHARLES	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4 HRS @ \$30/HR APRIL 17 2017	CS041717
04/28/2017	200054616	120.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-17-17	CS0417B
04/07/2017	200054440	2,300.00	ECHO TOURS & CHARTER	461 E 11 6412 00 105 0 99 ADS	BIRCH PARKWAY ELEMENTARY CHARTER BUSES FOR PEROT MUSEUM TRIP MARCH 30, 2017	38333
04/07/2017	200054440	2,120.00	ECHO TOURS & CHARTER	482 E 11 6412 EA 105 0 99 000	PARKWAY ELEMENTARY CHARTER BUSES FOR PEROT MUSEUM TRIP MARCH 30, 2017	38333
04/28/2017	161701511	124.80	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	16-17064
04/28/2017	161701511	112.91	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	16-17723
04/28/2017	161701511	155.96	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	16-19718
04/13/2017	9148	331.36	EMBASSY SUITES SAN M	199 E 41 6411 00 750 0 99 FOU	HOTEL ROOM 511- MELISSA SAUNDERS TRAVEL TO TEXAS EDUCATION FOUNDATION NETWORK ANNUAL CONFERENCE IN SAN MARCOS, TX FROM APRIL 10 - APRIL 12, 2017.	511-4827
04/28/2017	161701512	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER SOLVENT 2016-2017	17521
04/28/2017	200054617	40.00	ESC 20	199 E 34 6411 00 999 0 99 000	BUS RECERTIFICATION ONLINE CLASS FOR SCHOOL YEAR 2016-2017: MCGILBERRY, EL	286149
04/13/2017	200054504	150.00	ETAPT	199 E 34 6399 03 999 0 99 000	ROADEO TRAINING	ENTRY FE
04/28/2017	200054618	1,728.00	EXPRESS BOOKSELLERS	255 E 13 6329 00 001 7 99 000	BOOKS FOR SUMMER SIOP PROFESSIONAL DEVELOPMENT	7347
04/04/2017	9095	126.17	FAIRFIELD INN MARRIO	199 E 41 6411 00 750 0 99 P00	HOTEL FOR TEXAS A&M JOB FAIR APRIL 2, 2017 - 4/3/2017	219-9750
04/28/2017	200054619	251.00	FAST SIGNS	480 E 23 6399 00 103 0 99 000	PRIMARY BANNERS FOR KINDERGARTEN ROUNDUP APRIL 20 & 21	379-2677
04/07/2017	200054441	176.53	FAUSS, SANDIE	199 E 41 6411 00 750 0 99 P00	MEALS AND MILEAGE FOR TEXAS A&M JOB FAIR APRIL 2, 2017 - 4/3/2017	MILES/ME
04/07/2017	200054442	34.16	FOLLETT SCHOOL SOLUT	199 E 11 6329 03 104 0 25 000	BILINGUAL READERS	579526F-
04/13/2017	200054505	1,734.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	PTJH LIBRARY BOOKS	568262F-
04/28/2017	200054620	27.98	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 103 0 99 000	PRIMARY LIBRARY BOOKS	593566-3
04/28/2017	200054620	1,786.67	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 103 0 99 000	PRIMARY LIBRARY BOOKS	593466A-
04/13/2017	200054505	904.71	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	LIBRARY BOOKS	579577F-
04/13/2017	200054506	1,235.00	FORDE FERRIER LLC	199 E 11 6329 00 105 0 25 000	SPANISH RESOURCES FOR PARKWAY CAMPUS	4398
04/21/2017	200054560	135.00	FUTURE HORIZONS	224 E 13 6411 00 999 7 23 000	REGISTRATION FOR HANNAH MCCULLEN AND TIFFANY ALFORD DR. TEMPLE GRANDIN AUTISM CONFERENCE TEXARKANA	114534
04/21/2017	200054560	135.00	FUTURE HORIZONS	224 E 13 6411 00 999 7 23 000	REGISTRATION FOR HANNAH MCCULLEN AND TIFFANY ALFORD DR. TEMPLE GRANDIN AUTISM	114535

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/07/2017	161701410	151.53	GABEHART, CYNTHIA	199 E 23 6411 00 001 0 99 000	CONFERENCE TEXARKANA TEXAS A&M JOB FAIR. COLLEGE STATION, TX. APRIL 2-3, 2017 CINDY GABEHART. MILEAGE AND MEALS	MILES/ME
04/07/2017	161701410	40.66	GABEHART, CYNTHIA	199 E 23 6411 00 001 0 99 000	MILEAGE FOR CYNTHIA GABEHART FOR TRAVEL IN PERSONAL VEHICLE 03/08/17	MILES MA
04/07/2017	161701410	92.99	GABEHART, CYNTHIA	199 E 23 6411 00 041 0 99 000	TEXAS A&M JOB FAIR. COLLEGE STATION, TX. APRIL 2-3, 2017 CINDY GABEHART. MILEAGE AND MEALS	MILES/ME
04/13/2017	161701448	6.65	GABEHART, CYNTHIA	199 E 23 6499 00 001 0 99 000	REFUND PAYMENT FOR TEXAS FOOD HANDLER TRAINING CERTIFICATE NEEDED FOR JUNIOR LEAGUE LUNCHEON ON 4/05/17	FOODHAND
04/07/2017	9117	63.94	GAS CHARGES- GENERIC	199 E 34 6311 01 999 0 99 000	GAS CHARGE ON 04/07/17	030302
04/15/2017	9154	14.95	GAS CHARGES- GENERIC	199 E 34 6311 01 999 0 99 000	GAS CHARGES 04/15/17	068716
04/22/2017	9180	15.15	GAS CHARGES- GENERIC	199 E 34 6311 01 999 0 99 000	GAS CHARGES 04/22/17	0002
04/23/2017	9187	62.50	GAS CHARGES- GENERIC	199 E 34 6311 01 999 0 99 000	GAS CHARGE/ CANDEE COLLINS/ 04/23/17	94467836
04/23/2017	9197	31.96	GAS CHARGES- GENERIC	199 E 34 6311 01 999 0 99 000	GAS CHARGES 04/23/17- ATHLETICS	087252
04/21/2017	161701478	20.60	GIBBONS, PEYTON	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE MARCH 2017	MONTHLY
04/13/2017	200054507	20.00	GLOBAL GRAPHICS	199 E 31 6499 02 001 0 99 000	PRINT PT ON TABLE RUNNERS FOR EVENT TABLES	2942
04/28/2017	200054621	150.00	GOERNER, FRED A	199 E 36 6299 21 001 0 91 000	JUDGE FOR DRILL TEAM OFFICER TRYOUTS 4/21/17	JUDGE
04/21/2017	161701479	329.21	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	MELISSA SAUNDERS TRAVEL TO TEXAS EDUCATION FOUNDATION NETWORK ANNUAL CONFERENCE IN SAN MARCOS, TX FROM APRIL 10 - APRIL 12, 2017.	MEAL 4/1
04/21/2017	161701479	13.75	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	MILEAGE REPORT FOR MARCH 2017	MSG - MI
04/21/2017	161701479	23.75	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	MILEAGE REPORT FOR MARCH 2017	MSG - MI
04/21/2017	161701479	6.65	GONZALEZ, MELISSA	199 E 41 6499 00 750 0 99 PRO	REFUND FOR MELISSA SAUNDERS GONZALEZ FOOD HANDLING CERTIFICATE	MSG - RE
04/28/2017	200054622	120.00	GOODALL, AUSTIN	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 4-21-17	CS042117
04/28/2017	161701513	220.22	GOOLSBEE TIRE SERVIC	199 E 34 6319 00 999 0 99 000	TIRES FOR V5	1-GS1362
04/13/2017	200054508	1,998.00	GOPHER SPORT	199 E 11 6399 00 103 0 99 000	PRIMARY PLAYGROUND EQUIPMENT/SUPPLIES FOR ALL STUDENTS	9286014
04/13/2017	200054509	722.80	GRADUATE SALES	199 E 11 6499 01 001 0 11 000	HONOR CORDS, STOLES, TASSELS AND MEDALLIONS FOR GRADUATION ON MAY 26, 2017	14053
04/13/2017	200054509	472.50	GRADUATE SALES	199 E 36 6399 83 001 0 99 000	HONOR CORDS, STOLES, TASSELS AND MEDALLIONS FOR GRADUATION ON MAY 26, 2017	14053
04/28/2017	200054623	272.52	GRAINGER INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	94054379
04/13/2017	200054510	158.54	GRAINGER INC	199 E 51 6397 01 001 0 99 000	BRAWNY WIPER TOWELS FOR H.S. (APRIL ORDER)	93964999
04/07/2017	200054443	46.83	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JAN. 2017 - MARCH 2017	93920936
04/13/2017	200054510	69.36	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS	93989366

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/13/2017	200054510	38.00	GRAINGER INC	199 E 51 6397 05 999 0 99 000	JAN. 2017 - MARCH 2017 GROUNDS SUPPLIES JULY - AUGUST 2016	94017836
04/13/2017	200054510	8.80	GRAINGER INC	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES JULY - AUGUST 2016	94017836
04/21/2017	200054561	96.36	GRAINGER INC	199 E 51 6399 00 041 0 99 000	LIGHTBULB ORDER FOR BIRCH ELEM. , JR.H. AND PRIM. (APRIL ORDER)	94024717
04/13/2017	200054510	134.82	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	93959341
04/21/2017	200054561	65.88	GRAINGER INC	199 E 51 6399 00 999 0 99 000	LIGHTBULB ORDER FOR BIRCH ELEM. , JR.H. AND PRIM. (APRIL ORDER)	94024717
04/21/2017	200054561	66.30	GRAINGER INC	199 E 51 6399 00 999 0 99 000	LIGHTBULB ORDER FOR BIRCH ELEM. , JR.H. AND PRIM. (APRIL ORDER)	94024717
04/21/2017	200054561	0.00	GRAINGER INC	199 E 51 6399 00 999 0 99 000	LIGHTBULB ORDER FOR BIRCH ELEM. , JR.H. AND PRIM. (APRIL ORDER)	94024717
04/21/2017	200054561	79.68	GRAINGER INC	199 E 51 6399 00 999 0 99 000	LIGHTBULB ORDER FOR BIRCH ELEM. , JR.H. AND PRIM. (APRIL ORDER)	94024717
04/28/2017	200054623	22.22	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	94067038
04/28/2017	200054623	189.17	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	94102546
04/13/2017	200054510	42.66	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE MAINTENANCE	93989366
04/13/2017	200054510	500.00	GRAINGER INC	199 E 51 6399 14 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	93966047
04/28/2017	200054624	2,846.51	GREEN, DAVID J	199 R 00 5711 01 000 0 00 000	PENNANTS FOR TRACK AND FIELD EVENTS AT PIRATE STADIUM	TAX REFU
04/13/2017	200054511	65.00	GRIGSBY, DEVON	161 E 36 6299 PD 999 0 91 PDS	2011, 2012, 2013, 2014, 2015, & 2016 TAX REFUND #70912	
04/13/2017	200054511	30.00	GRIGSBY, DEVON	161 E 36 6299 PD 999 0 91 PDS	SOCCER OFFICIAL - AREA PLAYOFF GAME, TYLER CHAPEL HILL VS TEXARKANA PLEASANT GROVE 3.31.17 - THE TEAMS CHOSE TO USE THE DALLAS CHAPTER FOR OFFICIALS AND THEIR CHAPTER DOES NOT USE ARBITER PAY FOR OFFICIAL'S PAYMENTS	SCROFCL3
04/13/2017	200054511	36.88	GRIGSBY, DEVON	161 E 36 6299 PD 999 0 91 PDS	SOCCER OFFICIAL - AREA PLAYOFF GAME, TYLER CHAPEL HILL VS TEXARKANA PLEASANT GROVE 3.31.17 - THE TEAMS CHOSE TO USE THE DALLAS CHAPTER FOR OFFICIALS AND THEIR CHAPTER DOES NOT USE ARBITER PAY FOR OFFICIAL'S PAYMENTS	SCROFCL3

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/07/2017	200054444	120.00	GRISHAM, MICHAEL	199 E 52 6219 01 999 0 91 000	PAYMENTS GIRLS SOCCER PLAY OFF	SEC 3311
04/28/2017	200054625	187.50	GRISHAM, MICHAEL	199 E 52 6219 01 999 0 91 000	PLEASANT GROVE VS CHAPEL HILL MARCH 31 2017 SECURITY FEE	SEC 4181
04/13/2017	200054512	315.00	HALLSVILLE ATHLETIC	487 E 36 6412 BT 041 0 91 000	JV & VARS BASEBALL VS HALLSVILLE APRIL 18 2017 SECURITY FEE	SEC 4181
04/13/2017	200054512	315.00	HALLSVILLE ATHLETIC	487 E 36 6412 GT 041 0 91 000	JH BOYS & GIRLS TRACK MEALS DISTRICT MEET HALLSVILLE APRIL 6 2017	MEALS 04
04/21/2017	161701480	31.94	HAMILTON, JERRI	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE MARCH 2017	MARCH MI
04/09/2017	9128	40.24	HAMPTON INN & SUITES	199 E 36 6411 94 001 0 99 000	HOTEL ROOM 320- ACADEMIC UIL REGIONAL MEET. PROSPER, TX APRIL 7 AND 8, 2017.	320-8438
04/09/2017	9128	40.24	HAMPTON INN & SUITES	199 E 36 6411 94 001 0 99 000	HOTEL ROOM 318- ACADEMIC UIL REGIONAL MEET. PROSPER, TX APRIL 7 AND 8, 2017.	318-8438
04/09/2017	9128	40.24	HAMPTON INN & SUITES	199 E 36 6411 94 001 0 99 000	HOTEL ROOM 315- ACADEMIC UIL REGIONAL MEET. PROSPER, TX APRIL 7 AND 8, 2017.	315-8438
04/09/2017	9128	40.24	HAMPTON INN & SUITES	199 E 36 6411 94 001 0 99 000	HOTEL ROOM 321- ACADEMIC UIL REGIONAL MEET. PROSPER, TX APRIL 7 AND 8, 2017.	321-8438
04/09/2017	9128	80.72	HAMPTON INN & SUITES	199 E 36 6412 94 001 0 99 000	HOTEL ROOM 320- ACADEMIC UIL REGIONAL MEET. PROSPER, TX APRIL 7 AND 8, 2017.	320-8438
04/09/2017	9128	80.72	HAMPTON INN & SUITES	199 E 36 6412 94 001 0 99 000	HOTEL ROOM 318- ACADEMIC UIL REGIONAL MEET. PROSPER, TX APRIL 7 AND 8, 2017.	318-8438
04/09/2017	9128	80.72	HAMPTON INN & SUITES	199 E 36 6412 94 001 0 99 000	HOTEL ROOM 315- ACADEMIC UIL REGIONAL MEET. PROSPER, TX APRIL 7 AND 8, 2017.	315-8438
04/09/2017	9128	80.72	HAMPTON INN & SUITES	199 E 36 6412 94 001 0 99 000	HOTEL ROOM 321- ACADEMIC UIL REGIONAL MEET. PROSPER, TX APRIL 7 AND 8, 2017.	321-8438
04/04/2017	9096	59.82	HAMPTON INN - COLLEG	199 E 23 6411 00 001 0 99 000	TEXAS A&M JOB FAIR. COLLEGE STATION, TX. APRIL 2-3, 2017 CINDY GABEHART. HOTEL	103
04/04/2017	9096	59.81	HAMPTON INN - COLLEG	199 E 23 6411 00 041 0 99 000	TEXAS A&M JOB FAIR. COLLEGE STATION, TX. APRIL 2-3, 2017 CINDY GABEHART. HOTEL	103
04/07/2017	161701411	120.00	HAMPTON, JASON	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 3-27-17	CS32717P
04/21/2017	161701481	120.00	HAMPTON, JASON	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 4-10-17	CS41017P
04/07/2017	200054445	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3.21.17	CS032220
04/07/2017	200054445	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3.23.17	CS032320
04/07/2017	200054445	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3.30.17	CS033020
04/21/2017	200054562	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4.6.17	CS040620
04/28/2017	200054626	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4.13.17	CS041320
04/28/2017	200054626	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4.20.17	CS042020
04/28/2017	200054626	90.00	HAMPTON, JUSTIN	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...HAMPTON...4-21-17	CS 04211
04/07/2017	200054446	1,575.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL 03/01-03/31/17	28147
04/07/2017	200054446	750.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	OCR COMPLAINT	29148

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/07/2017	200054446	315.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	OCR COMPLAINT-SNODDY	29149
04/07/2017	200054447	603.02	HEDGEHOG LEARNING (C	164 E 11 6399 00 001 0 31 000	10 DAY REVIEW FOR STAAR PRODUCTS FOR MIDDLE SCHOOL, JUNIOR HIGH AND HIGH SCHOOL	1617
04/07/2017	200054447	553.02	HEDGEHOG LEARNING (C	211 E 11 6399 00 041 7 30 000	10 DAY REVIEW FOR STAAR PRODUCTS FOR MIDDLE SCHOOL, JUNIOR HIGH AND HIGH SCHOOL	1617
04/07/2017	200054447	202.41	HEDGEHOG LEARNING (C	211 E 11 6399 00 043 7 30 000	10 DAY REVIEW FOR STAAR PRODUCTS FOR MIDDLE SCHOOL, JUNIOR HIGH AND HIGH SCHOOL	1617
04/28/2017	200054627	1,520.19	HEINEMANN	211 E 11 6329 00 103 7 99 000	LITERACY SUPPLIES FOR ALL CAMPUSES PLUS PRE-K WRITING AND LITERACY RESOURCES	6760295
04/28/2017	200054627	2,280.28	HEINEMANN	211 E 11 6329 00 104 7 99 000	LITERACY SUPPLIES FOR ALL CAMPUSES PLUS PRE-K WRITING AND LITERACY RESOURCES	6760295
04/28/2017	200054627	2,280.28	HEINEMANN	211 E 11 6329 00 105 7 99 000	LITERACY SUPPLIES FOR ALL CAMPUSES PLUS PRE-K WRITING AND LITERACY RESOURCES	6760295
04/28/2017	200054627	639.79	HEINEMANN	429 E 11 6329 00 103 0 32 000	LITERACY SUPPLIES FOR ALL CAMPUSES PLUS PRE-K WRITING AND LITERACY RESOURCES	6760295
04/07/2017	200054448	100.00	HIGGINS, MELISSA	486 E 11 6412 35 001 0 99 000	REFUND DEPOSIT FOR DISNEY TRIP. TRIP WAS CANCELLED.	DISNEYHI
04/28/2017	200054628	426.23	HILL, GEORGE E	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #72465	2016 TAX
04/18/2017	9158	130.86	HOLIDAY INN EXPRESS	161 E 36 6411 03 999 0 91 000	HOTEL ROOM 305 TENNIS COACHES AND PLAYERS REGIONAL MEET ALLEN, TEXAS APRIL 16-18-2017	305-1181
04/18/2017	9158	134.60	HOLIDAY INN EXPRESS	161 E 36 6411 03 999 0 91 000	HOTEL ROOM 406- TENNIS COACHES AND PLAYERS REGIONAL MEET ALLEN, TEXAS APRIL 16-18-2017	406-6659
04/18/2017	9158	130.86	HOLIDAY INN EXPRESS	161 E 36 6411 03 999 0 91 000	HOTEL ROOM 310- TENNIS COACHES AND PLAYERS REGIONAL MEET ALLEN, TEXAS APRIL 16-18-2017	310-6660
04/20/2017	9167	229.04	HOLIDAY INN EXPRESS	161 E 36 6411 03 999 0 91 000	HOTEL ROOM 406- HS BOYS AND GIRLS TRACK AREA MEET LUCAS LOVEJOY APRIL 20 2017	406-6537
04/18/2017	9158	78.49	HOLIDAY INN EXPRESS	161 E 36 6412 03 999 0 91 000	HOTEL ROOM 305 TENNIS COACHES AND PLAYERS REGIONAL MEET ALLEN, TEXAS APRIL 16-18-2017	305-1181
04/18/2017	9158	80.73	HOLIDAY INN EXPRESS	161 E 36 6412 03 999 0 91 000	HOTEL ROOM 406- TENNIS COACHES AND PLAYERS REGIONAL MEET ALLEN, TEXAS APRIL 16-18-2017	406-6659
04/18/2017	9158	78.49	HOLIDAY INN EXPRESS	161 E 36 6412 03 999 0 91 000	HOTEL ROOM 310- TENNIS COACHES AND PLAYERS REGIONAL MEET ALLEN, TEXAS APRIL 16-18-2017	310-6660
04/20/2017	9167	296.27	HOLIDAY INN EXPRESS	161 E 36 6412 03 999 0 91 000	HOTEL ROOM 406- HS BOYS AND GIRLS TRACK AREA MEET LUCAS LOVEJOY APRIL 20 2017	406-6537
04/20/2017	9167	25.99	HOLIDAY INN EXPRESS	487 E 36 6411 BT 999 0 91 000	HOTEL ROOM 406- HS BOYS AND GIRLS TRACK AREA MEET LUCAS LOVEJOY APRIL 20 2017	406-6537

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/20/2017	9167	25.99	HOLIDAY INN EXPRESS	487 E 36 6411 GT 999 0 91 000	HOTEL ROOM 406- HS BOYS AND GIRLS TRACK AREA MEET LUCAS LOVEJOY APRIL 20 2017	406-6537
04/18/2017	9158	7.67	HOLIDAY INN EXPRESS	487 E 36 6411 TN 999 0 91 000	HOTEL ROOM 305 TENNIS COACHES AND PLAYERS REGIONAL MEET ALLEN, TEXAS APRIL 16-18-2017	305-1181
04/18/2017	9158	7.89	HOLIDAY INN EXPRESS	487 E 36 6411 TN 999 0 91 000	HOTEL ROOM 406- TENNIS COACHES AND PLAYERS REGIONAL MEET ALLEN, TEXAS APRIL 16-18-2017	406-6659
04/18/2017	9158	7.67	HOLIDAY INN EXPRESS	487 E 36 6411 TN 999 0 91 000	HOTEL ROOM 310- TENNIS COACHES AND PLAYERS REGIONAL MEET ALLEN, TEXAS APRIL 16-18-2017	310-6660
04/20/2017	9167	46.61	HOLIDAY INN EXPRESS	487 E 36 6412 BT 999 0 91 000	HOTEL ROOM 406- HS BOYS AND GIRLS TRACK AREA MEET LUCAS LOVEJOY APRIL 20 2017	406-6537
04/20/2017	9167	3.59	HOLIDAY INN EXPRESS	487 E 36 6412 BT 999 0 91 DON	HOTEL ROOM 406- HS BOYS AND GIRLS TRACK AREA MEET LUCAS LOVEJOY APRIL 20 2017	406-6537
04/20/2017	9167	46.61	HOLIDAY INN EXPRESS	487 E 36 6412 GT 999 0 91 000	HOTEL ROOM 406- HS BOYS AND GIRLS TRACK AREA MEET LUCAS LOVEJOY APRIL 20 2017	406-6537
04/18/2017	9158	7.68	HOLIDAY INN EXPRESS	487 E 36 6412 TN 999 0 91 000	HOTEL ROOM 305 TENNIS COACHES AND PLAYERS REGIONAL MEET ALLEN, TEXAS APRIL 16-18-2017	305-1181
04/18/2017	9158	7.90	HOLIDAY INN EXPRESS	487 E 36 6412 TN 999 0 91 000	HOTEL ROOM 406- TENNIS COACHES AND PLAYERS REGIONAL MEET ALLEN, TEXAS APRIL 16-18-2017	406-6659
04/18/2017	9158	7.68	HOLIDAY INN EXPRESS	487 E 36 6412 TN 999 0 91 000	HOTEL ROOM 310- TENNIS COACHES AND PLAYERS REGIONAL MEET ALLEN, TEXAS APRIL 16-18-2017	310-6660
04/04/2017	9097	44.60	HOLIDAY INN EXPRESS-	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 416 VARS GIRLS GOLF COACH AND PLAYERS LODGING FOR DISTRICT TOURN ROCKWALL & ROYSE CITY APRIL 2-4-2017	416
04/04/2017	9097	38.06	HOLIDAY INN EXPRESS-	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 301- VARS BOYS GOLF COACH AND PLAYERS LODGING AND MEALS DISTRICT GOLF TOURN APRIL 3,4 2017	301-6097
04/04/2017	9097	38.06	HOLIDAY INN EXPRESS-	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 309 VARS BOYS GOLF COACH AND PLAYERS LODGING DISTRICT GOLF TOURN APRIL 3,4 2017	309-6096
04/04/2017	9097	38.06	HOLIDAY INN EXPRESS-	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 320 VARS BOYS GOLF COACH AND PLAYERS LODGING DISTRICT GOLF TOURN APRIL 3,4 2017	320-6093
04/04/2017	9097	38.06	HOLIDAY INN EXPRESS-	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 404 VARS BOYS GOLF COACH AND PLAYERS LODGING DISTRICT GOLF TOURN APRIL 3,4 2017	404-6094
04/04/2017	9097	44.60	HOLIDAY INN EXPRESS-	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 418 VARS GIRLS	418-6095

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/04/2017	9097	44.60	HOLIDAY INN EXPRESS-	161 E 36 6411 00 999 0 91 000	GOLF COACH AND PLAYERS LODGING FOR DISTRICT TOURN ROCKWALL & ROYSE CITY APRIL 2-4-2017	420-6093
04/04/2017	9097	44.60	HOLIDAY INN EXPRESS-	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 420- VARS GIRLS GOLF COACH AND PLAYERS LODGING FOR DISTRICT TOURN ROCKWALL & ROYSE CITY APRIL 2-4-2017	420-6093
04/04/2017	9097	44.60	HOLIDAY INN EXPRESS-	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 421 VARS GIRLS GOLF COACH AND PLAYERS LODGING FOR DISTRICT TOURN ROCKWALL & ROYSE CITY APRIL 2-4-2017	421-6092
04/25/2017	9191	284.27	HOLIDAY INN EXPRESS-	161 E 36 6411 03 999 0 91 000	HOTEL ROOM 215 -GIRLS GOLF COACHES AND PLAYERS REGIONAL TOURN ROCKWALL , TX APRIL 23-25-2017 MEALS & LODGING	215-6149
04/25/2017	9191	373.68	HOLIDAY INN EXPRESS-	161 E 36 6412 03 999 0 91 000	HOTEL ROOM 215 -GIRLS GOLF COACHES AND PLAYERS REGIONAL TOURN ROCKWALL , TX APRIL 23-25-2017 MEALS & LODGING	215-6149
04/04/2017	9097	142.88	HOLIDAY INN EXPRESS-	161 E 36 6412 BG 999 0 91 000	HOTEL ROOM 301- VARS BOYS GOLF COACH AND PLAYERS LODGING AND MEALS DISTRICT GOLF TOURN APRIL 3,4 2017	301-6097
04/04/2017	9097	142.88	HOLIDAY INN EXPRESS-	161 E 36 6412 BG 999 0 91 000	HOTEL ROOM 309 VARS BOYS GOLF COACH AND PLAYERS LODGING DISTRICT GOLF TOURN APRIL 3,4 2017	309-6096
04/04/2017	9097	142.88	HOLIDAY INN EXPRESS-	161 E 36 6412 BG 999 0 91 000	HOTEL ROOM 320 VARS BOYS GOLF COACH AND PLAYERS LODGING DISTRICT GOLF TOURN APRIL 3,4 2017	320-6093
04/04/2017	9097	142.88	HOLIDAY INN EXPRESS-	161 E 36 6412 BG 999 0 91 000	HOTEL ROOM 404 VARS BOYS GOLF COACH AND PLAYERS LODGING DISTRICT GOLF TOURN APRIL 3,4 2017	404-6094
04/04/2017	9097	126.60	HOLIDAY INN EXPRESS-	161 E 36 6412 GG 999 0 91 000	HOTEL ROOM 416 VARS GIRLS GOLF COACH AND PLAYERS LODGING FOR DISTRICT TOURN ROCKWALL & ROYSE CITY APRIL 2-4-2017	416
04/04/2017	9097	126.60	HOLIDAY INN EXPRESS-	161 E 36 6412 GG 999 0 91 000	HOTEL ROOM 418 VARS GIRLS GOLF COACH AND PLAYERS LODGING FOR DISTRICT TOURN ROCKWALL & ROYSE CITY APRIL 2-4-2017	418-6095
04/04/2017	9097	126.60	HOLIDAY INN EXPRESS-	161 E 36 6412 GG 999 0 91 000	HOTEL ROOM 420- VARS GIRLS GOLF COACH AND PLAYERS LODGING FOR DISTRICT TOURN ROCKWALL & ROYSE CITY APRIL 2-4-2017	420-6093
04/04/2017	9097	126.60	HOLIDAY INN EXPRESS-	161 E 36 6412 GG 999 0 91 000	HOTEL ROOM 421 VARS GIRLS GOLF COACH AND PLAYERS LODGING FOR DISTRICT TOURN	421-6092

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/25/2017	9191	9.93	HOLIDAY INN EXPRESS-	487 E 36 6411 GG 999 0 91 DON	ROCKWALL & ROYSE CITY APRIL 2-4-2017 HOTEL ROOM 215 -GIRLS GOLF COACHES AND PLAYERS REGIONAL TOURN ROCKWALL , TX APRIL 23-25-2017 MEALS & LODGING	215-6149
04/25/2017	9191	24.83	HOLIDAY INN EXPRESS-	487 E 36 6412 GG 999 0 91 DON	HOTEL ROOM 215 -GIRLS GOLF COACHES AND PLAYERS REGIONAL TOURN ROCKWALL , TX APRIL 23-25-2017 MEALS & LODGING	215-6149
04/04/2017	9097	9.74	HOLIDAY INN EXPRESS-	487 E 36 6499 GG 999 0 91 DON	HOTEL ROOM 416 VARS GIRLS GOLF COACH AND PLAYERS LODGING FOR DISTRICT TOURN ROCKWALL & ROYSE CITY APRIL 2-4-2017	416
04/04/2017	9097	9.74	HOLIDAY INN EXPRESS-	487 E 36 6499 GG 999 0 91 DON	HOTEL ROOM 418 VARS GIRLS GOLF COACH AND PLAYERS LODGING FOR DISTRICT TOURN ROCKWALL & ROYSE CITY APRIL 2-4-2017	418-6095
04/04/2017	9097	9.74	HOLIDAY INN EXPRESS-	487 E 36 6499 GG 999 0 91 DON	HOTEL ROOM 420- VARS GIRLS GOLF COACH AND PLAYERS LODGING FOR DISTRICT TOURN ROCKWALL & ROYSE CITY APRIL 2-4-2017	420-6093
04/04/2017	9097	9.74	HOLIDAY INN EXPRESS-	487 E 36 6499 GG 999 0 91 DON	HOTEL ROOM 421 VARS GIRLS GOLF COACH AND PLAYERS LODGING FOR DISTRICT TOURN ROCKWALL & ROYSE CITY APRIL 2-4-2017	421-6092
04/25/2017	9191	31.05	HOLIDAY INN EXPRESS-	487 E 36 6499 GG 999 0 91 DON	HOTEL ROOM 215 -GIRLS GOLF COACHES AND PLAYERS REGIONAL TOURN ROCKWALL , TX APRIL 23-25-2017 MEALS & LODGING	215-6149
04/07/2017	200054449	22.78	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JAN. 2017 - MARCH 2017	890544
04/07/2017	200054449	60.49	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JAN. 2017 - MARCH 2017	890690
04/07/2017	200054449	43.84	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JAN. 2017 - MARCH 2017	892708
04/07/2017	200054449	26.20	HOMETOWN HARDWARE IN	199 E 51 6397 05 999 0 99 000	GROUPS SUPPLIES 2016-2017	893120
04/07/2017	200054449	13.89	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	888750
04/07/2017	200054449	8.52	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	890616
04/07/2017	200054449	14.32	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	889718
04/07/2017	200054449	36.36	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	891024
04/07/2017	200054449	15.11	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	890891
04/07/2017	200054449	8.20	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	891622
04/07/2017	200054449	3.13	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	891896
04/07/2017	200054449	31.04	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	892240

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/07/2017	200054449	15.18	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	2017 BUILDING MATERIALS 2016 -	893019
04/07/2017	200054449	18.98	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	2017 BUILDING MATERIALS 2016 -	892894
04/13/2017	200054513	219.78	HORANEY'S INC.	199 E 51 6399 14 999 0 99 000	CHALK AND EROSION MATTING FOR BASEBALL, SOFTBALL FIELDS, AND PIRATE STADIUM	45186
04/07/2017	200054450	1,443.66	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID SERVICES: 02/03, 02/10, 02/17, AND 02/24/17	1617FEB1
04/28/2017	200054629	1,242.62	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE: 03/03, 03/10, 03/17, 03/24, & 03/31/17	1617MAR1
04/13/2017	200054514	80.00	HUSSEIN, ALI	161 E 36 6299 PD 999 0 91 PDS	SOCCER OFFICIAL - AREA PLAYOFF GAME, TYLER CHAPEL HILL VS TEXARKANA PLEASANT GROVE 3.31.17 - THE TEAMS CHOSE TO USE THE DALLAS CHAPTER FOR OFFICIALS AND THEIR CHAPTER DOES NOT USE ARBITER PAY FOR OFFICIAL'S PAYMENTS	SCROFCL3
04/13/2017	200054514	30.00	HUSSEIN, ALI	161 E 36 6299 PD 999 0 91 PDS	SOCCER OFFICIAL - AREA PLAYOFF GAME, TYLER CHAPEL HILL VS TEXARKANA PLEASANT GROVE 3.31.17 - THE TEAMS CHOSE TO USE THE DALLAS CHAPTER FOR OFFICIALS AND THEIR CHAPTER DOES NOT USE ARBITER PAY FOR OFFICIAL'S PAYMENTS	SCROFCL3
04/21/2017	9175	142.50	INTERCAMBIO UNITING	263 E 61 6399 00 999 7 25 000	RESOURCES FOR PARENT EDUCATION CLASSES	12577
04/21/2017	9175	142.50	INTERCAMBIO UNITING	263 E 61 6399 00 999 7 25 000	RESOURCES FOR PARENT EDUCATION CLASSES	12577
04/21/2017	9175	95.00	INTERCAMBIO UNITING	263 E 61 6399 00 999 7 25 000	RESOURCES FOR PARENT EDUCATION CLASSES	12577
04/21/2017	9175	95.00	INTERCAMBIO UNITING	263 E 61 6399 00 999 7 25 000	RESOURCES FOR PARENT EDUCATION CLASSES	12577
04/21/2017	9175	47.50	INTERCAMBIO UNITING	263 E 61 6399 00 999 7 25 000	RESOURCES FOR PARENT EDUCATION CLASSES	12577
04/21/2017	9175	47.50	INTERCAMBIO UNITING	263 E 61 6399 00 999 7 25 000	RESOURCES FOR PARENT EDUCATION CLASSES	12577
04/21/2017	9175	4.00	INTERCAMBIO UNITING	263 E 61 6399 00 999 7 25 000	RESOURCES FOR PARENT EDUCATION CLASSES	12577
04/21/2017	9175	65.00	INTERCAMBIO UNITING	263 E 61 6399 00 999 7 25 000	RESOURCES FOR PARENT EDUCATION CLASSES	12577
04/21/2017	9175	62.66	INTERCAMBIO UNITING	263 E 61 6399 00 999 7 25 000	RESOURCES FOR PARENT EDUCATION CLASSES	12577
04/28/2017	200054630	225.00	INTERQUEST DETECTION	199 E 52 6219 11 999 0 99 000	CONTRACT FOR INTERQUEST DETECTION CANINES 04/03/17	17-1177
04/28/2017	200054631	371.85	INTERSTATE ALL BATTE	199 E 51 6397 01 041 0 99 000	NEW BATTERIES FOR J.H. FLOOR SCRUBBER	19256010
04/28/2017	200054631	9.00	INTERSTATE ALL BATTE	199 E 51 6397 01 041 0 99 000	NEW BATTERIES FOR J.H. FLOOR SCRUBBER	19256010
04/28/2017	161701514	1,020.13	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	PARTS	35005992
04/07/2017	161701412	254.66	IRVIN, JOHN JR	199 E 34 6411 02 999 0 99 000	REIMBURSEMENT FOR HOTEL FEES	78914

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/13/2017	161701449	6.65	IRVINE, WILLIAM III	199 E 31 6499 00 001 0 99 000	FOR GCAPT WINTER CONFERENCE IN LEAGUE CITY TEXAS FEBRUARY 20, 2017. HOTEL FEES FOR 2/19 AND 2/20. SOUTH SHORE HARBOUR RESORT AND CONV CENTER 2500 SOUTH SHORE BLVD LEAGUE CITY TEXAS PO# 9341700159. FEES CHARGES TO PERSONAL CREDIT CARD INSTEAD OF PTISD CARD.	
04/07/2017	161701413	25.00	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	REFUND PAYMENT FOR TEXAS FOOD HANDLER TRAINING CERTIFICATE NEEDED FOR JUNIOR LEAGUE LUNCHEON ON 4/05/17	
04/13/2017	161701450	10.49	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE MUSIC FOR PINE TREE CHOIR	05A43553
04/28/2017	161701515	25.00	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE MUSIC FOR PINE TREE CHOIR	05A45722
04/07/2017	200054451	385.00	JASON'S DELI- LONGVI	199 E 23 6499 00 041 0 99 000	PURCHASE MUSIC FOR PINE TREE CHOIR	05A45590
04/13/2017	200054515	26.24	JENNINGS, LAURIE	240 R 00 5751 00 000 0 00 000	PTJH STAFF LUNCHEON	3268406
04/07/2017	9118	26.73	JOES CRAB SHACK- COR	486 E 11 6411 35 001 0 99 000	REFUND FOR LUNCH MONEY	35934
04/07/2017	9118	133.63	JOES CRAB SHACK- COR	486 E 11 6412 35 001 0 99 000	STATE SKILLS USA COMPETITION. CULINARY. ADD'L MEAL MONEY FROM ACTIVITY. APRIL 5-10, 2017. CORPUS CHRISTI, TX	60029
04/21/2017	161701482	90.00	JOHNNY ON THE SPOT	199 E 51 6269 00 999 0 99 000	STATE SKILLS USA COMPETITION. CULINARY. ADD'L MEAL MONEY FROM ACTIVITY. APRIL 5-10, 2017. CORPUS CHRISTI, TX	60029
04/07/2017	200054452	210.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY 2016-2017	15717AH-
04/21/2017	200054563	217.50	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC		
04/21/2017	200054564	3,541.66	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	PACE CAMPUS SECURITY 3.31.17	CA033120
04/28/2017	200054632	735.98	JUAREZ, DAVID T	199 R 00 5711 01 000 0 00 000	PACE CAMPUS SECURITY 4.7.17	CS040720
04/18/2017	9159	14.71	JUCY'S HAMBURGER -	199 E 36 6411 17 001 0 99 000	OUTSOURCING OF PAYROLL: APRIL 2017	11031
04/18/2017	9159	161.86	JUCY'S HAMBURGER -	486 E 36 6412 17 001 0 99 000	2015/2016 TAX REFUND #201670	15/16 TA
04/21/2017	200054565	716.25	KAPLAN EARLY LEARNIN	163 E 11 6329 00 103 0 30 000	DINNER MEAL FOR JAZZ BAND STUDENTS TRAVELING TO TYLER 4/18/17 TO REHEARSE WITH THE EAST TEXAS JAZZ ORCHESTRA	10060
04/07/2017	200054453	177.43	KAPLAN EARLY LEARNIN	199 E 11 6329 11 103 0 25 000	DINNER MEAL FOR JAZZ BAND STUDENTS TRAVELING TO TYLER 4/18/17 TO REHEARSE WITH THE EAST TEXAS JAZZ ORCHESTRA	10060
04/07/2017	200054453	166.22	KAPLAN EARLY LEARNIN	199 E 11 6399 00 103 0 11 000	PRIMARY SCIENCE LAB BOOKS	00044110
04/07/2017	200054453	574.28	KAPLAN EARLY LEARNIN	199 E 11 6399 40 103 0 11 000	PRIMARY READING MATERIAL AND SUPPLIES, BILINGUAL/ESL FOR KINDERGARTEN	00044067
04/13/2017	200054516	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	PRIMARY READING MATERIAL AND SUPPLIES, BILINGUAL/ESL FOR KINDERGARTEN	00044067
					PRIMARY SCIENCE LAB STUDENT SUPPLIES	00044064
					M45 BUS AND VEHICLE INSPECTION/REG FEES FOR	1182102

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/13/2017	200054516	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	2016-2017 M43 BUS AND VEHICLE INSPECTION/REG FEES FOR	1182100
04/13/2017	200054516	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	2016-2017 M30 BUS AND VEHICLE INSPECTION/REG FEES FOR	1182104
04/13/2017	200054516	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	2016-2017 M31 BUS AND VEHICLE INSPECTION/REG FEES FOR	1182101
04/13/2017	200054516	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	2016-2017 M37 BUS AND VEHICLE INSPECTION/REG FEES FOR	1144949
04/13/2017	200054516	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	2016-2017 M41 BUS AND VEHICLE INSPECTION/REG FEES FOR	1182103
04/13/2017	200054517	351.99	KLEREKOPER, FREDERIC	199 L 00 2110 01 000 0 00 000	2016 TAX REFUND #22593	2016 TAX
04/07/2017	200054454	188.57	KONVALIN, SARAH	199 E 36 6299 17 001 0 99 000	FRENCH HORN PRIVATE LESSONS 3/1-2, 3/6, 3/8-9, 3/21, 3/23, 3/27, 3/29-30	105
04/07/2017	200054454	251.43	KONVALIN, SARAH	199 E 36 6299 17 041 0 99 000	FRENCH HORN PRIVATE LESSONS 3/1-2, 3/6, 3/8-9, 3/21, 3/23, 3/27, 3/29-30	105
04/13/2017	161701451	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 3-30-17	CS033017
04/13/2017	161701451	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 3-31-17	CS033117
04/13/2017	161701451	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 4-06-17	CS040617
04/07/2017	161701414	225.00	KOTULLA, ROLF	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3.29.17	CS032920
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	238.10	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	222.05	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	170.55	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	151.60	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	116.31	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	131.05	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	60.64	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	63.77	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	155.60	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	60.64	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	121.33	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	78.78	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/07/2017	200054455	45.48	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/13/2017	200054518	87.27	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/28/2017	200054633	182.12	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	87.27	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	52.80	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	138.84	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	83.25	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	140.10	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	200.12	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081
04/07/2017	200054455	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511081

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	98.54	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/13/2017	200054518	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511088
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	149.43	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511095
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	68.22	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/28/2017	200054633	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511102
04/11/2017	9137	511.44	LA QUINTA INN DALLAS	865 E 00 6499 LH 001 0 00 000	HOTEL ROOM 606 2017 TASC HIGH SCHOOL ANNUAL CONFERENCE (STUDENT COUNCIL) APRIL 9-11, 2017 ARLINGTON, TX	606-0692
04/13/2017	200054519	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 3-29-17	CS032917
04/13/2017	200054519	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 4/05/17	CS040517
04/28/2017	200054634	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 04-12-17	CS041217
04/28/2017	200054634	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 4-19-17	CS041917
04/07/2017	200054456	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 03-28-17 BIRCH	CS032817
04/21/2017	200054566	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-04-17 BIRCH	CS040417
04/21/2017	200054566	112.50	LAKATOS, ASHLEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-11-17 BIRCH	CS041117
04/28/2017	200054634	112.50	LAKATOS, ASHLEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-18-17 BIRCH	CS041817
04/07/2017	200054456	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY ADMIN. - RETURN BUS STUDENTS	CSADM032

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/13/2017	200054519	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 4-3-17	CSADM040
04/13/2017	200054519	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL RETURN BUS STUDENTS 4-4-2017	CSADM040
04/13/2017	200054519	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY ADMIN. AFTER SCHOOL RETURN BUS STUDENTS	CSADM032
04/13/2017	200054519	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY ADMIN. AFTER SCHOOL BUS RETURN STUDENTS 3-31-17	CSADM033
04/21/2017	200054566	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AT CENTRAL FOR AFTER SCHOOL BUS RETURN STUDENTS 4/5/2017	CSADM040
04/21/2017	200054566	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY CENTRAL ADMIN AFTER SCHOOL BUS RETURN STUDENTS 4/6/2017	CSADM040
04/21/2017	200054566	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY CENTRAL ADMIN AFTER SCHOOL BUS RETURNED STUDENTS 4/11/2017	CSADM041
04/21/2017	200054566	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY CENTRAL AFTER SCHOOL BUS RETURN STUDENTS 4-12-2017	CSADM041
04/28/2017	200054634	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY ADMIN AFTER SCHOOL BUS RETURN STUDENTS 4-18-2017	CSADM041
04/13/2017	200054520	301.10	LAKESHORE LEARNING M	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	21917103
04/13/2017	200054520	98.33	LAKESHORE LEARNING M	199 E 11 6399 11 104 0 25 000	RESOURCE FOR BILINGUAL GRADE 3 CLASSROOMS AT BIRCH ELEMENTARY	23336403
04/21/2017	200054577	1,500.00	LAST PLANE OUT OF SA	461 E 11 6299 01 001 0 99 ADS	COMMUNITY FORUM SPEAKER---LAST PLANE OUT OF SAIGON	SPEAKER
04/07/2017	200054457	150.00	LAUGHLIN, TOBY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITRY 3.24.17	CS032420
04/28/2017	200054635	120.00	LAUGHLIN, TOBY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4.21.17	CS042120
04/07/2017	200054458	369.74	LAWSON PRODUCTS INC	199 E 34 6399 00 999 0 99 000	SUPPLIES FOR SHOP	93048313
04/07/2017	200054459	1,500.00	LEAD4WARD LLC	211 E 13 6411 00 999 7 30 000	LEAD4WARD ACCOUNTABILITY CONNECT	A7C37470
04/07/2017	200054459	500.00	LEAD4WARD LLC	255 E 23 6411 00 999 7 99 000	LEAD4WARD ACCOUNTABILITY CONNECT	A7C37470
04/13/2017	200054521	109.95	LEARNING A Z	199 E 11 6399 00 103 0 11 000	PRIMARY SITE LICENSE FOR KINDERGARTEN CLASSROOM USE	1779993
04/28/2017	200054636	376.01	LECTORUM PUBLICATION	199 E 11 6329 00 103 0 25 000	SPANISH RESOURCES FOR PRIMARY CAMPUS	770129
04/28/2017	200054636	943.40	LECTORUM PUBLICATION	199 E 11 6329 00 104 0 25 000	DICTIONARIES FOR BILINGUAL CLASSROOMS AT BIRCH AND PARKWAY	770278
04/28/2017	200054636	943.40	LECTORUM PUBLICATION	199 E 11 6329 00 105 0 25 000	DICTIONARIES FOR BILINGUAL CLASSROOMS AT BIRCH AND PARKWAY	770278
04/13/2017	161701452	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4 HRS @ \$30.00/HR FOR MARCH 27 2017	CS032717
04/28/2017	161701516	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FOR APRIL 10 2017 @ 4 HRS	CS041017
04/07/2017	161701415	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 03-27-17 BIRCH	CS032717
04/13/2017	161701452	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 03-31-17 BIRCH	CS033117

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/21/2017	161701483	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-10-17 BIRCH	CS041017
04/28/2017	161701516	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-19-17 BIRCH	CS041917
04/21/2017	161701483	30.00	LEE, CHRISTOPHER	199 E 52 6219 01 999 0 91 000	HS BOYS & GIRLS DISTRICT TRACK MEET APRIL 10 2017 SECURITY FEE	SEC 4101
04/21/2017	161701484	45.00	LEMMON, NATHANIEL	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...LEMMON...4-07-17	CS 04071
04/28/2017	161701517	90.00	LEMMON, NATHANIEL	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...LEMMON...4-18-17 & 4-21-17	CS 0418&
04/13/2017	161701453	90.00	LEMMON, NATHANIEL	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 4/7/17	CS4717PE
04/28/2017	161701517	97.50	LEMMON, NATHANIEL	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 4-18-17	CS41817P
04/28/2017	161701517	105.00	LEMMON, NATHANIEL	199 E 52 6219 01 999 0 91 000	BOYS & GIRLS DISTRICT TRACK MEET APRIL 12 2017 SECURITY FEE	SEC 4121
04/21/2017	200054567	725.64	LERETA	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #1216796	2016 TAX
04/13/2017	161701454	6.65	LIGHTFOOT, JIMMY	199 E 21 6499 00 001 0 99 000	REFUND PAYMENT FOR TEXAS FOOD HANDLER TRAINING CERTIFICATE NEEDED FOR JUNIOR LEAGUE LUNCHEON ON 4/05/17	FOODHAND
04/28/2017	200054637	1,449.42	LISCO SPORTS LLC	161 E 36 6399 BT 999 0 91 000	TRACK TWO HIGH JUMP MATS FOR 2017	19305
04/28/2017	200054637	2,416.68	LISCO SPORTS LLC	487 E 36 6399 BT 999 0 91 000	TRACK TWO HIGH JUMP MATS FOR 2017	19305
04/28/2017	200054637	333.90	LISCO SPORTS LLC	487 E 36 6399 BT 999 0 91 DON	TRACK TWO HIGH JUMP MATS FOR 2017	19305
04/28/2017	9198	75.00	LITTLE CAESAR'S PIZZ	199 E 13 6499 00 999 0 99 000	PIZZA FOR WOMEN IN ENGINEERING APRIL 28TH, 2017	440651
04/27/2017	9208	74.97	LITTLE CAESAR'S PIZZ	199 E 41 6499 00 750 0 99 P00	MEAL FOR PINE TREE CAREER FAIR APRIL 27, 2017	440917
04/10/2017	9133	157.50	LITTLE CAESAR'S PIZZ	487 E 36 6499 BT 999 0 91 000	BOYS & GIRLS TRACK DISTRICT MEET PIZZAS FOR COACHES AND WORKERS LUNCH APRIL 10 2017	434956
04/10/2017	9133	157.50	LITTLE CAESAR'S PIZZ	487 E 36 6499 GT 999 0 91 000	BOYS & GIRLS TRACK DISTRICT MEET PIZZAS FOR COACHES AND WORKERS LUNCH APRIL 10 2017	434956
04/30/2017	9207	20.00	LITTLE CAESAR'S PIZZ	865 E 00 6499 LZ 001 0 00 000	FCCLA END OF YEAR PIZZA PARTY AT 4:15 ON MAY 2, 2017	442-063
04/13/2017	161701455	444.00	LOCK DOC INC.	199 E 51 6249 13 999 0 99 000	LABOR AND MATERIALS TO REPAIR MOTORIZED GATE AT PIRATE STADIUM	19735
04/28/2017	161701518	180.00	LOCK DOC INC.	199 E 51 6399 00 001 0 99 000	CAM LOCKS FOR PLUMBING ACCESS DOORS AT THE HS 9TH GRADE SCIENCE CLASSROOMS	KS41774
04/28/2017	161701518	18.25	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	KS41750
04/07/2017	161701416	189.95	LONE STAR PERCUSSION	199 E 11 6399 18 043 0 11 000	PURCHASE SUPPLIES FOR MIDDLE SCHOOL MUSIC & BAND CLASSES	INV-4386
04/28/2017	161701519	82.27	LONE STAR PERCUSSION	199 E 11 6399 18 043 0 11 000	PURCHASE SUPPLIES FOR MIDDLE SCHOOL MUSIC & BAND CLASSES	INV-4414
04/07/2017	200054460	400.00	LONGVIEW ISD ATHLETI	487 E 36 6412 FB 041 0 91 000	JH FOOTBALL 7 ON 7 LONGVIEW TOURN ENTRY FEES APRIL 8 2017	ENTRY FE
04/07/2017	200054461	26.91	LONGVIEW LAWN & GARD	199 E 51 6397 00 999 0 99 000	PARTS FOR GROUNDS EQUIPMENT	632310
04/28/2017	200054638	110.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM DRUG AND ALCOHOL SCREENING	102569

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/07/2017	200054462	19.10	LOWE'S	161 E 36 6399 00 999 0 91 ALL	QUICK REPAIRS, PVC FOR COACHES ETC. 2016	922094
04/07/2017	200054462	325.21	LOWE'S	199 E 11 6399 64 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS AND PROPS FOR PINE TREE HIGH SCHOOL ONE ACT PLAY PRODUCTION - PERFORMANCES IN MARCH 2017.	945528
04/07/2017	200054462	78.30	LOWE'S	199 E 11 6399 64 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS AND PROPS FOR PINE TREE HIGH SCHOOL ONE ACT PLAY PRODUCTION - PERFORMANCES IN MARCH 2017.	968978
04/14/2017	9153	235.49	LOWE'S	199 E 11 6399 64 041 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS AND PROPS FOR JUNIOR HIGH DRAMA SPRING PROJECT	37223872
04/07/2017	200054462	-75.99	LOWE'S	199 E 11 6399 71 001 0 22 000	CM INV# 967875 SUPPLIES FOR AUTOMOTIVE CLASSROOM	975029
04/07/2017	200054462	75.99	LOWE'S	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM	967875
04/07/2017	200054462	336.07	LOWE'S	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM	975026
04/07/2017	200054462	66.90	LOWE'S	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JAN. 2017 - MARCH 2017	967002
04/07/2017	200054462	19.55	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	956995
04/07/2017	200054462	50.12	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	967453
04/07/2017	200054462	142.38	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	967416
04/07/2017	200054462	66.43	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	956639
04/07/2017	200054462	18.04	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	942464
04/07/2017	200054462	28.49	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967813
04/07/2017	200054462	18.34	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967020
04/07/2017	200054462	50.00	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	956084
04/07/2017	200054462	23.24	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967957
04/07/2017	200054462	64.41	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	956306
04/07/2017	200054462	13.18	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967748
04/07/2017	200054462	37.96	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967066
04/07/2017	200054462	379.05	LOWE'S	240 E 35 6399 00 999 0 99 000	WASHING MACHING FOR JUNIOR HIGH	977010
04/21/2017	161701485	150.00	LUSK, CODY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4.5.17	CS040520
04/07/2017	200054463	32.50	MADE-RITE CO.	162 E 11 6499 00 001 0 99 000	WATER FOR SPECIAL OLYMPICS PRACTICES AND EVENT	W-242791
04/07/2017	200054463	105.00	MADE-RITE CO.	199 E 41 6499 10 750 0 99 P00	DRINKS FOR MEETING AND TRAININGS	W-242791
04/13/2017	200054522	247.00	MADE-RITE CO.	481 E 11 6499 CA 104 0 99 000	WATER FOR STAAR TESTING MARCH 28, MAY, 8 AND MAY 9	W-243031
04/28/2017	200054639	129.50	MADE-RITE CO.	482 E 36 6499 94 105 0 99 000	PARKWAY ELEMENTARY UIL CONCESSION DRINKS	W-241628
04/28/2017	200054639	558.00	MADE-RITE CO.	483 E 23 6499 GA 043 0 99 000	WATER FOR STUDENTS ON S.T.A.A.R. TESTING DAYS	W-242884
04/07/2017	200054463	151.20	MADE-RITE CO.	486 E 11 6399 35 001 0 99 000	DRINKS FOR RESALE AT INNOVATION SHOWCASE. MARCH 23, 2017 AND DRINKS NOT FOR RESALE AT ACADEMIC UIL ON MARCH 24 AND 25.	W-242621
04/28/2017	200054639	151.50	MADE-RITE CO.	486 E 36 6499 17 001 0 99 000	DRINKS FOR HS BAND DINNER MEALS BEFORE FOOTBALL GAMES	W-233341

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/07/2017	200054463	13.00	MADE-RITE CO.	486 E 36 6499 UL 001 0 99 000	DRINKS FOR RESALE AT INNOVATION SHOWCASE. MARCH 23, 2017 AND DRINKS NOT FOR RESALE AT ACADEMIC UIL ON MARCH 24 AND 25.	W-242621
04/07/2017	200054463	51.33	MADE-RITE CO.	487 E 36 6399 BB 999 0 91 000	BOYS & GIRLS BASKETBALL CONCESSIONS FOR 2016-2017	W-239733
04/07/2017	200054463	51.32	MADE-RITE CO.	487 E 36 6399 WB 999 0 91 000	BOYS & GIRLS BASKETBALL CONCESSIONS FOR 2016-2017	W-239733
04/28/2017	200054639	39.00	MADE-RITE CO.	487 E 36 6499 BT 999 0 91 000	BOYS & GIRLS TRACK WATER FOR DISTRICT TRACK MEET APRIL 10 & APRIL 12 2017	W-243696
04/28/2017	200054639	26.00	MADE-RITE CO.	487 E 36 6499 BT 999 0 91 000	BOYS & GIRLS TRACK DISTRICT MEET ADDITIONAL WATER FOR COACHES AND WORKERS APRIL 10 & 12 2017	W-244185
04/28/2017	200054639	39.00	MADE-RITE CO.	487 E 36 6499 GT 999 0 91 000	BOYS & GIRLS TRACK WATER FOR DISTRICT TRACK MEET APRIL 10 & APRIL 12 2017	W-243696
04/28/2017	200054639	26.00	MADE-RITE CO.	487 E 36 6499 GT 999 0 91 000	BOYS & GIRLS TRACK DISTRICT MEET ADDITIONAL WATER FOR COACHES AND WORKERS APRIL 10 & 12 2017	W-244185
04/07/2017	200054464	364.55	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE RENTAL 2016-2017	N6450847
04/28/2017	161701520	86.24	MANNING, JAMES	487 E 36 6411 WS 999 0 91 000	GIRLS STATE SOCCER TOURN GEORGETOWN ,TX APRIL 13-15-2017 MEAL REIMBURSE JIM MANNING. PARKING & TICKET	MEALS 4/
04/13/2017	161701456	120.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	JV/VARS SOFTBALL VS TEXAS HIGH APRIL 4 2017 SECURITY FEES	SEC 4417
04/28/2017	161701521	120.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	JV & VARS SOFTBALL VS HALLSVILLE APRIL 18 2017 SECURITY FEE	SEC 4181
04/07/2017	200054465	100.00	MARSHALL HIGH SCHOOL	199 E 36 6412 18 041 0 99 000	ENTRY FEES FOR MIDDLE SCHOOL AND JUNIOR HIGH CHOIRS TO GLENDA ABRAHAM MUSIC FESTIVAL APRIL 17, 2017 IN MARSHALL, TEXAS	ENTRY FE
04/21/2017	200054568	3,200.00	MARTIN, ELIZABETH	211 E 13 6291 00 999 7 30 000	ELAR PROFESSIONAL DEVELOPMENT FOR PARKWAY AND BIRCH ON APRIL 6TH AND 7TH: 04/06 & 04/17/17	4-67-201
04/21/2017	200054568	3,200.00	MARTIN, ELIZABETH	255 E 13 6291 00 999 7 99 000	READERS WORKSHOP ONGOING PROFESSIONAL DEVELOPMENT FOR GRADES 1-4: 03/21 & 03/22/17	3-2122-2
04/21/2017	200054569	39.89	MARTIN, JOYCE	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #36442	2016 TAX
04/21/2017	200054569	121.21	MARTIN, JOYCE	199 R 00 5719 00 000 0 00 000	2016 TAX REFUND #36442	2016 TAX
04/13/2017	200054523	142.50	MAY, KEVIN	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...MIDDLE SCHOOL..MAY...3-30-17	CS 03301
04/21/2017	200054570	142.50	MAY, KEVIN	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...MAY...4.11.17	CS 04111
04/21/2017	200054570	120.00	MAY, KEVIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FOR APRIL 5 2017 @ 4 HRS	CS040517
04/13/2017	200054523	120.00	MAY, KEVIN	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 3-30-17	CS33017P

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/21/2017	200054570	120.00	MAY, KEVIN	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 4-11-17	CS41117P
04/21/2017	9176	374.50	MCALISTERS DELI	164 E 11 6412 00 003 0 31 000	MEALS FOR FIELD TRIP TO PEROT MUSEUM IN DALLAS ON APRIL 20, 2017	10002
04/27/2017	9204	82.77	MCALISTERS DELI	199 E 41 6499 00 750 0 99 P00	COOKIES AND SWEET TEA FOR PINE TREE CAREER FAIR APRIL 27, 2017	10003
04/13/2017	200054524	7,778.17	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE MARCH 2017	ATTORNEY
04/18/2017	9160	4.59	MCDONALDS- HALLSVILL	487 E 36 6411 BL 999 0 91 000	JV GOLD BASEBALL COACH AND PLAYERS MEALS FOR 2017 SEASON	257
04/18/2017	9160	82.67	MCDONALDS- HALLSVILL	487 E 36 6412 BL 999 0 91 000	JV GOLD BASEBALL COACH AND PLAYERS MEALS FOR 2017 SEASON	257
04/21/2017	200054571	270.00	MCLANE CHILDRENS MED	199 E 33 6411 00 999 0 99 000	ANNUAL SCHOOL NURSE CONFERENCE: THE WHOLE CHILD. TEMPLE, TX. JUNE 6-8, 2017. JAN GOLDBERG. REGISTRATION	127
04/28/2017	200054640	1,445.00	MFAC LLC	161 E 36 6399 00 999 0 91 ALL	TRACK POLE VAULT PIT COVER	2315719-
04/13/2017	161701457	240.00	MINOR, JOHN	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 4/03/17	CS040317
04/28/2017	161701522	240.00	MINOR, JOHN	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 04-13-17	CS041317
04/28/2017	161701522	240.00	MINOR, JOHN	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 4-20-17	CS042017
04/28/2017	161701522	120.00	MINOR, JOHN	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 4-21-17	CS042117
04/07/2017	161701417	142.50	MINOR, JOHN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3.27.17	CS032720
04/07/2017	200054466	325.00	MULLINS, CLAUDIA	224 E 13 6219 00 999 7 23 000	DEVELOPMENT OF SPECIAL EDUCATION FUNCTIONAL VOCATIONAL PROGRAM 3/22/17	3/22 INV
04/28/2017	200054641	975.00	MULLINS, CLAUDIA	224 E 13 6219 00 999 7 23 000	DEVELOPMENT OF SPECIAL EDUCATION FUNCTIONAL VOCATIONAL PROGRAM: 04/19-20-17	CONSULT
04/07/2017	200054467	8.47	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-2 SUBURBAN	20216860
04/20/2017	9168	48.63	MURPHY #7216 - FORNE	199 E 34 6311 01 999 0 99 000	GAS CHARGES 04/20/17	047007
04/28/2017	200054642	1,500.00	MYERS, LAURA	224 E 31 6299 00 999 7 23 000	SERVICES FOR SPECIAL EDUCATION STUDENTS: 03/20, 03/22, 03/23, 03/29, 03/30, 04/03, 04/05, 04/06, & 04/12/17.	5
04/28/2017	200054643	10,000.00	N2 LEARNING LC	199 E 41 6291 00 750 0 99 000	DISTRICT STRATEGIC PLANNING AND TEAM OF 8 TRAINING	STRATEGI
04/28/2017	200054643	2,064.59	N2 LEARNING LC	199 E 41 6291 00 750 0 99 000	DISTRICT STRATEGIC PLANNING AND TEAM OF 8 TRAINING	STRATEGI
04/28/2017	161701523	568.00	NASCO	199 E 11 6399 16 001 0 11 000	SUPPLIES FOR PINE TREE ART CLASSES; NEEDED FOR THE REMAINDER OF THIS YEAR	369435
04/28/2017	161701523	600.01	NASCO	199 E 11 6399 16 001 0 21 000	SUPPLIES FOR PINE TREE ART CLASSES; NEEDED FOR THE REMAINDER OF THIS YEAR	369435
04/13/2017	200054525	2,174.78	NATIONAL MATH & SCIE	199 E 13 6411 00 999 0 21 000	LAYING THE FOUNDATION TRAINING FOR DISTRICT GT TEACHERS. JUNE 6-9, 2017	20151271
04/13/2017	200054525	5,800.22	NATIONAL MATH & SCIE	211 E 13 6411 00 999 7 30 000	LAYING THE FOUNDATION TRAINING FOR DISTRICT GT TEACHERS. JUNE 6-9, 2017	20151271
04/07/2017	200054468	385.29	NATIONAL WHOLESALE S	199 E 51 6399 00 103 0 99 000	1BL003LF BELL & GOSSETT PL36B SERIES PL PUMP BRONZE 1/6HP FOR PRIMARY LIBRARY WATER	S2141528

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/07/2017	200054468	10.34	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	HEATER CIRCULATING PUMP	
04/07/2017	200054468	49.19	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2140244
04/07/2017	200054468	89.42	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2141321
04/07/2017	200054468	31.22	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2141759
04/07/2017	200054468	21.92	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2142208
04/07/2017	200054468	56.74	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2142790
04/28/2017	200054644	8.29	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2134645
04/28/2017	200054644	82.49	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2143660
04/28/2017	200054644	22.91	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2143655
04/28/2017	200054644	12.70	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2145088
04/28/2017	200054644	105.88	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2145573
04/28/2017	200054644	385.29	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2145702
					103401LF BELL & GOSSETT	S2150649
					3-SPEED CIRCULATING PUMP FOR	
					PRIMARY WATER HEATER KITCHEN	
04/28/2017	200054644	65.20	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2154392
04/28/2017	200054644	1.92	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	PREVENTATIVE MAINTENANCE	S2155384
					BUILDING MATERIALS JULY -	
					AUGUST 2016	
04/21/2017	200054572	804.30	NCS PEARSON, INC.	162 E 31 6339 00 999 0 23 000	TESTING MATERIALS FOR SPED	11116330
					STUDENTS	
04/21/2017	200054573	16.00	NCTC	199 E 41 6219 00 750 0 99 P00	NATIONAL BACKGROUND CHECKS:	461006
					#10 MTH 03/20-04/13/17	
04/07/2017	200054469	1,500.00	NEWSOM, KATHRYN	211 E 13 6299 00 999 7 30 000	CONTRACTED SERVICES TO ASSIST	10
					IN DEVELOPMENT OF THREE YEAR	
					PROFESSIONAL DEVELOPMENT PLAN	
					FOR GRADES K-2 AND GUIDANCE	
					TO IMPROVE ELAR IN THOSE	
					GRADES: 03/27, 03/29, &	
					03/30/17	
04/13/2017	200054526	900.00	NEWSOM, KATHRYN	211 E 13 6299 00 999 7 30 000	CONTRACTED SERVICES TO ASSIST	11
					IN DEVELOPMENT OF THREE YEAR	
					PROFESSIONAL DEVELOPMENT PLAN	
					FOR GRADES K-2 AND GUIDANCE	
					TO IMPROVE ELAR IN THOSE	
					GRADES: 04/04 & 04/07/17	
04/21/2017	200054574	900.00	NEWSOM, KATHRYN	211 E 13 6299 00 999 7 30 000	CONTRACTED SERVICES TO ASSIST	12
					IN DEVELOPMENT OF THREE YEAR	
					PROFESSIONAL DEVELOPMENT PLAN	
					FOR GRADES K-2 AND GUIDANCE	
					TO IMPROVE ELAR IN THOSE	
					GRADES 04/12 & 04/13/17	
04/21/2017	161701486	506.48	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICED: 03/28,	17-04053
					03/31, 04/04, AND 04/07/17	
04/28/2017	161701524	568.88	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 04/11,	17-04089
					04/13, 04/18, & 04/21/17	
04/21/2017	161701487	84.07	NYVALL, CYNTHIA	199 E 13 6411 00 999 0 21 000	MEALS FOR TAGT LEADERSHIP	MEALS 4/
					CONFERENCE IN HOUSTON ON	
					APRIL 10-11	
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC	1818560
					2016 AND JAN 2017	
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC	24831107
					2016 AND JAN 2017	
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC	1818559
					2016 AND JAN 2017	
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC	1818558

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818557
04/07/2017	200054470	191.63	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818555
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825048
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825047
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825046
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825045
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825044
04/07/2017	200054470	145.76	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825043
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818556
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825238
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825237
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825236
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825235
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825234
04/13/2017	200054527	321.06	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825233
04/13/2017	200054527	335.83	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1830052
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1830053
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1830054
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1830055
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1830056
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1830057
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1836672
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1836671
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1836669
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1836668
04/13/2017	200054527	160.53	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1836667
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1836670
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1838063

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND MAY 2017	1838062
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1838061
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1838060
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1838059
04/21/2017	200054575	293.51	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1838058
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1840950
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1840949
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1840948
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1840947
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1840946
04/28/2017	200054645	330.31	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1840945
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848514
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848513
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848512
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848511
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848510
04/28/2017	200054645	217.96	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848509
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848661
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848660
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848659
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848658
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848657
04/28/2017	200054645	330.31	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848656
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	CM INV JR HIGH	24851415
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1853118
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1853117
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1853115
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1853114

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	200054645	330.31	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1853113
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1860581
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1860580
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1860579
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1860578
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1860577
04/28/2017	200054645	184.96	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1860576
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818560
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	24831107
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818559
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818558
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818557
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818555
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825048
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825047
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825046
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825045
04/07/2017	200054470	116.21	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825044
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825043
04/07/2017	200054470	166.08	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818556
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825238
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825237
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825236
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825235
04/13/2017	200054527	234.41	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825234
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825233
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1830052
04/13/2017	200054527	263.96	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1830053

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1830054
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1830055
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1830056
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1830057
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1836672
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1836671
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1836669
04/13/2017	200054527	101.44	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1836668
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1836667
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1836670
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1838063
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1838062
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1838061
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1838060
04/21/2017	200054575	263.96	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1838059
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1838058
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1840950
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1840949
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1840948
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1840947
04/28/2017	200054645	259.64	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1840946
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1840945
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848514
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848513
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848512
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848511
04/28/2017	200054645	128.82	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848510
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848509

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848661
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848660
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848659
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848658
04/28/2017	200054645	259.64	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848657
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848656
04/28/2017	200054645	-5.23	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	CM INV JR HIGH	24851415
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1853118
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1853117
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1853115
04/28/2017	200054645	259.64	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1853114
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1853113
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1860581
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1860580
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1860579
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1860578
04/28/2017	200054645	128.82	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1860577
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1860576
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818560
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	24831107
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818559
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818558
04/07/2017	200054470	344.93	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818557
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818555
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825048
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825047
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825046
04/07/2017	200054470	204.40	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825045
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825044

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1825043
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1818556
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR APRIL AND	1825238
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1825237
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1825236
04/13/2017	200054527	306.60	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1825235
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1825234
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1825233
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1830052
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1830053
04/13/2017	200054527	319.38	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1830054
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1830055
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1830056
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1830057
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1836672
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1836671
04/13/2017	200054527	204.40	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1836669
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1836668
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1836667
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1836670
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1838063
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1838062
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1838061
04/21/2017	200054575	293.83	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1838060
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1838059
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1838058
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1840950
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1840949

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND MAY 2017	1840948
04/28/2017	200054645	313.38	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1840947
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1840946
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1840945
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848514
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848513
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848512
04/28/2017	200054645	213.10	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848511
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848510
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848509
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848661
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848660
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848659
04/28/2017	200054645	250.71	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848658
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848657
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848656
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	CM INV JR HIGH	24851415
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1853118
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1853117
04/28/2017	200054645	313.38	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1853115
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1853114
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1853113
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1860581
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1860580
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1860579
04/28/2017	200054645	213.10	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1860578
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1860577
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1860576

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/07/2017	200054470	191.63	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818560
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	24831107
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818559
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818558
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818557
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818555
04/07/2017	200054470	153.30	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825048
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825047
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825046
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825045
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825044
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825043
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818556
04/13/2017	200054527	268.29	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825238
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825237
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825236
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825235
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825234
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825233
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1830052
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1830053
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1830054
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1830055
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1830056
04/13/2017	200054527	306.61	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1830057
04/13/2017	200054527	140.53	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1836672
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1836671
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1836669

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1836668
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1836667
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1836670
04/21/2017	200054575	293.84	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1838063
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1838062
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1838061
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1838060
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1838059
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1838058
04/28/2017	200054645	263.25	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1840950
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1840949
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1840948
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1840947
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1840946
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1840945
04/28/2017	200054645	150.42	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848514
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848513
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848512
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848511
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848510
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848509
04/28/2017	200054645	260.24	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848661
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848660
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848659
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848658
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848657
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848656
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	CM INV JR HIGH	24851415
04/28/2017	200054645	288.31	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1853118

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1853117
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1853115
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1853114
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1853113
04/28/2017	200054645	150.42	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1860581
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1860580
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1860579
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1860578
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1860577
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1860576
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818560
04/07/2017	200054470	-19.16	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	24831107
04/07/2017	200054470	293.83	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818559
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818558
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818557
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818555
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825048
04/07/2017	200054470	153.30	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825047
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825046
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825045
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825044
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825043
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818556
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825238
04/13/2017	200054527	319.38	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825237
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825236
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825235
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825234

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1825233
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1830052
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1830053
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1830054
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1830055
04/13/2017	200054527	332.16	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1830056
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1830057
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1836672
04/13/2017	200054527	140.53	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1836671
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1836669
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1836668
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1836667
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1836670
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1838063
04/21/2017	200054575	332.16	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1838062
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1838061
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1838060
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1838059
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1838058
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1840950
04/28/2017	200054645	313.38	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1840949
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1840947
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1840946
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1840945
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1848514
04/28/2017	200054645	150.42	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1848513
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1848512
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1848511

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1848510
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1848509
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1848661
04/28/2017	200054645	338.45	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1848660
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1848659
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1848658
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1848657
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1848656
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	CM INV JR HIGH	24851415
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR APRIL AND	1853118
04/28/2017	200054645	288.31	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1853117
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1853115
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1853114
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1853113
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1860581
04/28/2017	200054645	150.42	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1860580
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1860579
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1860578
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1860577
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1860576
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1840948
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818560
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	24831107
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818559
04/07/2017	200054470	319.39	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818558
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818557
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818555
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825048

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825047
04/07/2017	200054470	166.08	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825046
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825045
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825044
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1825043
04/07/2017	200054470	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1818556
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825238
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825237
04/13/2017	200054527	357.71	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825236
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825235
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825234
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1825233
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1830052
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1830053
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1830054
04/13/2017	200054527	370.49	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1830055
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1830056
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1830057
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1836672
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1836671
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1836669
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1836668
04/13/2017	200054527	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1836667
04/13/2017	200054527	178.86	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1836670
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1838063
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1838062
04/21/2017	200054575	357.71	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1838061
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1838060

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1838059
04/21/2017	200054575	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1838058
04/28/2017	200054645	325.92	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1840948
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1840950
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1840949
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1840947
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1840946
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1840945
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848514
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848513
04/28/2017	200054645	175.50	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848512
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848511
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848510
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848509
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848661
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848660
04/28/2017	200054645	363.52	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848659
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848658
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848657
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1848656
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	CM INV JR HIGH	24851415
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1853118
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1853117
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1853115
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1853114
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1853113
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1860581
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1860580
04/28/2017	200054645	175.50	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1860579

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND MAY 2017	1860578
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND MAY 2017	1860577
04/28/2017	200054645	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND MAY 2017	1860576
04/21/2017	200054576	3,875.00	OCHOA, THOMAS	199 E 36 6299 21 001 0 91 000	LIGHTING AND SOUND FOR DRILL TEAM SPRING SHOW MARCH 31-APRIL 8, 2017 HELD AT PINE TREE ROAD AUDITORIUM; TOTAL COST \$7750 WITH \$3875 TO BE PAID BY BOOSTER CLUB	LIGHTING
04/28/2017	200054646	74.18	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE SUPPLIES - CHAIR MATS TO REPLACE 2 THAT ARE FALLING APART; CLASP ENVELOPES; TAPE DISPENSER; RIBBON FOR ADDING MACHINES	91808402
04/28/2017	200054646	36.12	OFFICE DEPOT- ECOMME	164 E 11 6399 01 041 0 31 000	CURRICULUM SUPPLIES AND SUPPLIES FOR JUNIOR HIGH SCIENCE PRE-STAAR "ATTACK AND CONQUER" REVIEW.	92039914
04/28/2017	200054646	3.94	OFFICE DEPOT- ECOMME	199 E 11 6399 04 041 0 99 000	CURRICULUM SUPPLIES AND SUPPLIES FOR JUNIOR HIGH SCIENCE PRE-STAAR "ATTACK AND CONQUER" REVIEW.	92039914
04/28/2017	200054646	59.49	OFFICE DEPOT- ECOMME	199 E 11 6399 14 041 0 11 000	PTJH COMPUTER LAB SUPPLIES	89952400
04/28/2017	200054646	57.57	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	POSTCARDS FOR PRINTING CURRICULUM INVITATIONS TO MEETINGS	91808408
04/28/2017	200054646	28.18	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	CURRICULUM SUPPLIES AND SUPPLIES FOR JUNIOR HIGH SCIENCE PRE-STAAR "ATTACK AND CONQUER" REVIEW.	92039914
04/28/2017	200054646	28.11	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	BUSINESS OFFICE SUPPLIES	91842887
04/28/2017	200054646	139.98	OFFICE DEPOT- ECOMME	199 E 31 6399 00 104 0 99 000	TONER CARTRIDGE TO BE USED WITH COUNSELOR TESTING	91675125
04/13/2017	200054528	137.90	OFFICE DEPOT- ECOMME	199 E 41 6395 00 750 0 99 000	10X13 INTER-DEPARTMENT ENVELOPES FOR MAIL	91525382
04/13/2017	200054528	255.99	OFFICE DEPOT- ECOMME	199 E 41 6396 00 750 0 99 PR0	OFFICE SUPPLIES FOR THE COMMUNICATIONS OFFICE	91505484
04/13/2017	200054528	382.01	OFFICE DEPOT- ECOMME	199 E 41 6396 00 750 0 99 PR0	OFFICE SUPPLIES FOR THE COMMUNICATIONS OFFICE	91505484
04/28/2017	200054646	252.81	OFFICE DEPOT- ECOMME	199 E 41 6396 00 750 0 99 PR0	OFFICE SUPPLIES FOR COMMUNICATIONS OFFICE	91808406
04/28/2017	200054646	19.79	OFFICE DEPOT- ECOMME	199 E 41 6396 00 750 0 99 PR0	OFFICE SUPPLIES FOR COMMUNICATIONS OFFICE	91808406
04/28/2017	200054646	28.11	OFFICE DEPOT- ECOMME	199 E 41 6399 00 703 0 99 000	BUSINESS OFFICE SUPPLIES	91842887
04/28/2017	200054646	46.11	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	91842887
04/28/2017	200054646	28.11	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	BUSINESS OFFICE SUPPLIES	91842887
04/13/2017	161701458	135.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (APRIL ORDER)	3859709
04/13/2017	161701458	30.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (APRIL ORDER)	3859709
04/13/2017	161701458	12.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (APRIL ORDER)	3859709

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/13/2017	161701458	6.15	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (APRIL ORDER)	3859709
04/13/2017	161701458	30.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND H.S. (APRIL ORDER)	3859712
04/13/2017	161701458	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND H.S. (APRIL ORDER)	3859712
04/13/2017	161701458	113.00	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., PKWY ELEM., M5/6, AND J.H. (APRIL ORDER)	3858354
04/13/2017	161701458	12.30	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., PKWY ELEM., M5/6, AND J.H. (APRIL ORDER)	3858354
04/13/2017	161701458	18.45	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., PKWY ELEM., M5/6, AND J.H. (APRIL ORDER)	3858354
04/13/2017	161701458	158.20	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., PKWY ELEM., M5/6, AND J.H. (APRIL ORDER)	3858352
04/13/2017	161701458	129.90	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., PKWY ELEM., M5/6, AND J.H. (APRIL ORDER)	3858352
04/13/2017	161701458	26.85	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., PKWY ELEM., M5/6, AND J.H. (APRIL ORDER)	3858352
04/13/2017	161701458	38.00	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., PKWY ELEM., M5/6, AND J.H. (APRIL ORDER)	3858352
04/13/2017	161701458	18.45	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., PKWY ELEM., M5/6, AND J.H. (APRIL ORDER)	3858352
04/13/2017	161701458	12.30	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., PKWY ELEM., M5/6, AND J.H. (APRIL ORDER)	3858352
04/13/2017	161701458	135.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (APRIL ORDER)	3859705
04/13/2017	161701458	129.90	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (APRIL ORDER)	3859705
04/13/2017	161701458	36.90	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (APRIL ORDER)	3859705
04/13/2017	161701458	60.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (APRIL ORDER)	3859705
04/13/2017	161701458	37.50	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (APRIL ORDER)	3859705
04/13/2017	161701458	32.70	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (APRIL ORDER)	3859705
04/13/2017	161701458	21.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (APRIL ORDER)	3859705
04/13/2017	161701458	70.80	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (APRIL ORDER)	3859705
04/13/2017	161701458	14.50	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND H.S. (APRIL ORDER)	3861237
04/13/2017	161701458	41.55	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., PKWY ELEM., M5/6, AND	3858355

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/13/2017	161701458	41.55	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	J.H. (APRIL ORDER) CUSTODIAL SUPPLIES FOR BIRCH ELEM., PKWY ELEM., M5/6, AND	3858355
04/07/2017	161701418	87.15	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	J.H. (APRIL ORDER) PARTS FOR CHARIOT SCRUBBER PRIM. (MARCH ORDER)	3857604
04/11/2017	9138	330.78	OMNI HOUSTON HOTEL	199 E 13 6411 00 999 0 21 000	HOTEL ROOM 311 FOR TAGT LEADERSHIP CONFERENCE IN HOUSTON ON APRIL 10-11, 2017	311-1330
04/05/2017	8997	106.82	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	SUPPLIES	0839-445
04/05/2017	8997	32.46	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	0839-448
04/05/2017	8997	43.39	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	0839-452
04/05/2017	8997	205.79	OREILLY AUTOMOTIVE I	199 E 34 6319 03 999 0 99 000	REPLACEMENT TOOL	0839-452
04/13/2017	200054529	65.41	ORIENTAL TRADING CO.	199 E 61 6399 00 999 0 99 000	SUPPLIES FOR VOLUNTEER LUNCHEON	68300007
04/13/2017	200054529	103.26	ORIENTAL TRADING CO.	482 E 11 6499 EM 105 0 99 000	PARKWAY ELEMENTARY BEHAVIOR INCENTIVES FOR PHYSICAL EDUCATION CLASS	68291338
04/13/2017	200054529	118.93	ORIENTAL TRADING CO.	483 E 23 6499 GA 043 0 99 000	INCENTIVES FOR RESOURCE READING AND MATH CLASSES	68291362
04/22/2017	9181	7.50	PARKING FEES	199 E 36 6411 94 001 0 99 000	PARKING FEE- ACADEMIC UIL STATE COMPETITION. AUSTIN, TX. APRIL 21, 2017.	644-725
04/22/2017	9181	7.50	PARKING FEES	199 E 36 6412 94 001 0 99 000	PARKING FEE- ACADEMIC UIL STATE COMPETITION. AUSTIN, TX. APRIL 21, 2017.	644-725
04/21/2017	9177	2.50	PARKING FEES	461 E 11 6411 01 001 0 99 ADS	PARKING FEE	6075566
04/21/2017	9177	2.50	PARKING FEES	461 E 11 6412 01 001 0 99 ADS	PARKING FEE	6075566
04/21/2017	161701488	16.26	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE FEB 2017	FEB 2017
04/21/2017	161701488	18.51	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE MARCH 2017	MONTHLY
04/28/2017	200054647	432.43	PAZ, MARIA	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #1217322	2016 TAX
04/13/2017	200054530	502.90	PEARSON EDUCATION	199 E 11 6329 01 041 0 99 000	DICTIONARIES FOR JUNIOR HIGH CLASSROOMS	BK 84489
04/28/2017	161701525	11.46	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS	644288
04/28/2017	161701526	200.10	PENDERS MUSIC COMPAN	199 E 36 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC FOR PINE TREE BANDS, TO BE RECEIVED BY JUNE 30.	348995
04/13/2017	161701459	18.95	PENDERS MUSIC COMPAN	199 E 36 6399 17 041 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE BANDS	346358
04/13/2017	161701459	149.88	PENDERS MUSIC COMPAN	199 E 36 6399 17 041 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE BANDS	346126
04/21/2017	161701489	137.97	PENDERS MUSIC COMPAN	199 E 36 6399 17 041 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE BANDS	347469
04/28/2017	161701526	68.96	PENDERS MUSIC COMPAN	199 E 36 6399 17 041 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE BANDS	344668
04/28/2017	161701526	26.81	PENDERS MUSIC COMPAN	199 E 36 6399 17 041 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE BANDS	347297
04/28/2017	161701526	95.83	PENDERS MUSIC COMPAN	199 E 36 6399 17 041 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE BANDS	348103
04/28/2017	161701526	81.19	PENDERS MUSIC COMPAN	199 E 36 6399 17 041 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE BANDS	348751
04/28/2017	161701526	71.03	PENDERS MUSIC COMPAN	199 E 36 6399 17 041 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE BANDS	349888
04/07/2017	200054471	1,050.00	PENNING, CHRISTI	224 E 11 6291 00 999 7 23 000	VI SERVICES FOR SPED	108

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/13/2017	161701460	152.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	STUDENTS: 03/07, 03/21, & 03/28/17 PERIOD 02/01 - 02/28/17 403(B)	V2282021
04/13/2017	161701460	30.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PERIOD 02/01 - 02/28/17 457(B)	V2282021
04/13/2017	200054531	1,049.00	PERFECT CATERING	199 E 41 6299 01 750 0 99 PRO	CATERING FOR JUNIOR LEAGUE LUNCHEON APRIL 5, 2017	1513
04/27/2017	200054595	1,120.00	PEROT MUSEUM OF NATU	481 E 11 6412 00 104 0 99 000	4TH GRADE FIELD TRIP	855369
04/07/2017	161701419	50.00	PINE TREE BAND BOOST	865 E 00 6499 LN 001 0 00 000	BUC AD IN FOOTBALL PROGRAM	BUC AD
04/07/2017	200054472	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	TENNIS FOR COACHES AND PLAYERS MEALS FOR 2017. 03/31/17	MEALS 03
04/07/2017	200054472	70.69	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARS BOYS GOLF COACH AND PLAYERS MEALS DISTRICT GOLF TOURN APRIL 3,4 2017	MEALS 4/
04/07/2017	200054472	95.15	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARS GIRLS GOLF COACH AND PLAYERS MEALS FOR DISTRICT TOURN ROCKWALL & ROYSE CITY APRIL 2-4-2017	MEALS 04
04/13/2017	200054532	72.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV TENNIS COACHES AND PLAYERS MEALS FOR DISTRICT TOURN APRIL 4 2017 SULPHUR SPRINGS AND VARS TENNIS COACHES AND PLAYERS FOR DISTRICT TOURN TEXARKANA APRIL 5,6 2017	MEALS 4/
04/13/2017	200054532	36.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV TENNIS COACHES AND PLAYERS MEALS FOR DISTRICT TOURN APRIL 4 2017 SULPHUR SPRINGS AND VARS TENNIS COACHES AND PLAYERS FOR DISTRICT TOURN TEXARKANA APRIL 5,6 2017	MEALS 04
04/27/2017	200054596	282.03	PINE TREE ISD PETTY	161 E 36 6411 03 999 0 91 000	HS BOYS AND GIRLS TRACK AREA MEET LUCAS LOVEJOY APRIL 20 2017 COACHES AND PLAYERS MEALS	MEALS 4/
04/27/2017	200054596	149.09	PINE TREE ISD PETTY	161 E 36 6411 03 999 0 91 000	TENNIS COACHES AND PLAYERS REGIONAL MEET ALLEN, TEXAS APRIL 16-18-2017 MEALS	MEALS 4/
04/27/2017	200054597	458.12	PINE TREE ISD PETTY	161 E 36 6411 03 999 0 91 000	BOYS & GIRLS TRACK REGIONALS ARLINGTON APRIL 27-29-2017 MEALS	MEALS 04
04/27/2017	200054596	364.79	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	HS BOYS AND GIRLS TRACK AREA MEET LUCAS LOVEJOY APRIL 20 2017 COACHES AND PLAYERS MEALS	MEALS 4/
04/27/2017	200054596	89.42	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	TENNIS COACHES AND PLAYERS REGIONAL MEET ALLEN, TEXAS APRIL 16-18-2017 MEALS	MEALS 4/
04/27/2017	200054597	413.27	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	BOYS & GIRLS TRACK REGIONALS ARLINGTON APRIL 27-29-2017 MEALS	MEALS 04
04/07/2017	200054472	265.31	PINE TREE ISD PETTY	161 E 36 6412 BG 999 0 91 000	VARS BOYS GOLF COACH AND PLAYERS MEALS DISTRICT GOLF TOURN APRIL 3,4 2017	MEALS 4/
04/07/2017	200054472	270.08	PINE TREE ISD PETTY	161 E 36 6412 GG 999 0 91 000	VARS GIRLS GOLF COACH AND	MEALS 04

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/07/2017	200054472	96.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	PLAYERS MEALS FOR DISTRICT TOURN ROCKWALL & ROYSE CITY APRIL 2-4-2017	
04/13/2017	200054532	575.97	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	TENNIS FOR COACHES AND PLAYERS MEALS FOR 2017. 03/31/17	MEALS 03
04/13/2017	200054532	287.99	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	JV TENNIS COACHES AND PLAYERS MEALS FOR DISTRICT TOURN APRIL 4 2017 SULPHUR SPRINGS AND VARS TENNIS COACHES AND PLAYERS FOR DISTRICT TOURN TEXARKANA APRIL 5,6 2017	MEALS 4/
04/13/2017	200054532	287.99	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	JV TENNIS COACHES AND PLAYERS MEALS FOR DISTRICT TOURN APRIL 4 2017 SULPHUR SPRINGS AND VARS TENNIS COACHES AND PLAYERS FOR DISTRICT TOURN TEXARKANA APRIL 5,6 2017	MEALS 04
04/18/2017	200054547	72.00	PINE TREE ISD PETTY	199 E 11 6412 00 999 0 21 000	MEAL MONEY FOR STUDENTS AND STAFF TRAVELLING TO TAME COMPETITION IN SAN ANTONIO ON APRIL 7TH,2017	MEALS 4/
04/18/2017	200054547	18.00	PINE TREE ISD PETTY	199 E 13 6411 01 041 0 99 000	MEAL MONEY FOR STUDENTS AND STAFF TRAVELLING TO TAME COMPETITION IN SAN ANTONIO ON APRIL 7TH,2017	MEALS 4/
04/13/2017	200054532	120.02	PINE TREE ISD PETTY	199 E 36 6411 94 001 0 99 000	ACADEMIC UIL REGIONAL MEET. APRIL 7-8, 2017. PROSPER, TX ****MEALS***	MEALS 4/
04/27/2017	200054596	95.99	PINE TREE ISD PETTY	199 E 36 6411 94 001 0 99 000	ACADEMIC UIL STATE COMPETITION. AUSTIN, TX. APRIL 21, 2017. MEALS	MEALS 4/
04/21/2017	200054578	6.00	PINE TREE ISD PETTY	199 E 36 6411 MM 001 0 99 000	PHOTO SHOOT FOR AP PHOTOGRAPHY AND AP DESIGN FIELD TRIP. 4/18/17. MEALS	MEALS 04
04/07/2017	200054472	210.00	PINE TREE ISD PETTY	199 E 36 6412 94 001 0 99 000	ACADEMIC UIL DISTRICT MEET MARCH 24 AND 25. MT PLEASANT****MEALS****	MEALS 3/
04/13/2017	200054532	359.99	PINE TREE ISD PETTY	199 E 36 6412 94 001 0 99 000	ACADEMIC UIL REGIONAL MEET. APRIL 7-8, 2017. PROSPER, TX ****MEALS***	MEALS 4/
04/27/2017	200054596	95.99	PINE TREE ISD PETTY	199 E 36 6412 94 001 0 99 000	ACADEMIC UIL STATE COMPETITION. AUSTIN, TX. APRIL 21, 2017. MEALS	MEALS 4/
04/21/2017	200054578	60.00	PINE TREE ISD PETTY	199 E 36 6412 MM 001 0 99 000	PHOTO SHOOT FOR AP PHOTOGRAPHY AND AP DESIGN FIELD TRIP. 4/18/17. MEALS	MEALS 04
04/27/2017	200054596	71.99	PINE TREE ISD PETTY	461 E 11 6411 01 001 0 99 ADS	GTEK TRIP. HOUSTON, TX. APRIL 20-22, 2017. MEALS	MEALS 4/
04/27/2017	200054596	89.99	PINE TREE ISD PETTY	461 E 11 6411 01 001 0 99 ADS	GTECK TRIP. HOUSTON, TX. APRIL 20-22, 2017. MEAL PETTY CASH	MEALS 04
04/27/2017	200054596	324.01	PINE TREE ISD PETTY	461 E 11 6412 01 001 0 99 ADS	GTEK TRIP. HOUSTON, TX. APRIL 20-22, 2017. MEALS	MEALS 4/
04/27/2017	200054596	405.01	PINE TREE ISD PETTY	461 E 11 6412 01 001 0 99 ADS	GTECK TRIP. HOUSTON, TX. APRIL 20-22, 2017. MEAL	MEALS 04

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/18/2017	200054547	160.00	PINE TREE ISD PETTY	484 E 23 6499 00 002 0 99 DON	PETTY CASH DECORATIONS AND REFRESHMENTS FOR NYVPW SEMINAR 4/7/17	DECORATI
04/21/2017	200054578	324.00	PINE TREE ISD PETTY	485 E 11 6412 JA 041 0 99 000	PTJH STUDENT MEALS	MEALS 04
04/18/2017	200054547	153.00	PINE TREE ISD PETTY	485 E 36 6411 95 041 0 99 000	PTJH MATH/SCIENCE STATE TRIP	MEALS 04
04/18/2017	200054547	1,482.00	PINE TREE ISD PETTY	485 E 36 6412 JU 041 0 99 000	PTJH MATH/SCIENCE STATE TRIP	MEALS 04
04/18/2017	200054547	765.00	PINE TREE ISD PETTY	485 E 36 6419 95 041 0 99 000	PTJH MATH/SCIENCE STATE TRIP	MEALS 04
04/07/2017	200054472	100.00	PINE TREE ISD PETTY	486 E 11 6399 35 001 0 99 000	CASH ON HAND FOR INNOVATION SHOWCASE EVENT AT HS ON MARCH 23, 2017	CASH
04/13/2017	200054532	49.98	PINE TREE ISD PETTY	486 E 36 6411 UL 001 0 99 000	ACADEMIC UIL REGIONAL MEET. APRIL 7-8, 2017. PROSPER, TX ****MEALS***	MEALS 4/
04/27/2017	200054596	40.01	PINE TREE ISD PETTY	486 E 36 6411 UL 001 0 99 000	ACADEMIC UIL STATE COMPETITION. AUSTIN, TX. APRIL 21, 2017. MEALS	MEALS 4/
04/13/2017	200054532	150.01	PINE TREE ISD PETTY	486 E 36 6412 UL 001 0 99 000	ACADEMIC UIL REGIONAL MEET. APRIL 7-8, 2017. PROSPER, TX ****MEALS***	MEALS 4/
04/27/2017	200054596	40.01	PINE TREE ISD PETTY	486 E 36 6412 UL 001 0 99 000	ACADEMIC UIL STATE COMPETITION. AUSTIN, TX. APRIL 21, 2017. MEALS	MEALS 4/
04/27/2017	200054596	32.04	PINE TREE ISD PETTY	487 E 36 6411 BT 999 0 91 000	HS BOYS AND GIRLS TRACK AREA MEET LUCAS LOVEJOY APRIL 20 2017 COACHES AND PLAYERS MEALS	MEALS 4/
04/27/2017	200054597	47.63	PINE TREE ISD PETTY	487 E 36 6411 BT 999 0 91 000	BOYS & GIRLS TRACK REGIONALS ARLINGTON APRIL 27-29-2017 MEALS	MEALS 04
04/27/2017	200054596	32.04	PINE TREE ISD PETTY	487 E 36 6411 GT 999 0 91 000	HS BOYS AND GIRLS TRACK AREA MEET LUCAS LOVEJOY APRIL 20 2017 COACHES AND PLAYERS MEALS	MEALS 4/
04/27/2017	200054597	47.63	PINE TREE ISD PETTY	487 E 36 6411 GT 999 0 91 000	BOYS & GIRLS TRACK REGIONALS ARLINGTON APRIL 27-29-2017 MEALS	MEALS 04
04/13/2017	200054532	12.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	JV TENNIS COACHES AND PLAYERS MEALS FOR DISTRICT TOURN APRIL 4 2017 SULPHUR SPRINGS AND VARS TENNIS COACHES AND PLAYERS FOR DISTRICT TOURN TEXARKANA APRIL 5,6 2017	MEALS 4/
04/13/2017	200054532	6.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	JV TENNIS COACHES AND PLAYERS MEALS FOR DISTRICT TOURN APRIL 4 2017 SULPHUR SPRINGS AND VARS TENNIS COACHES AND PLAYERS FOR DISTRICT TOURN TEXARKANA APRIL 5,6 2017	MEALS 04
04/27/2017	200054596	8.76	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	TENNIS COACHES AND PLAYERS REGIONAL MEET ALLEN, TEXAS APRIL 16-18-2017 MEALS	MEALS 4/
04/27/2017	200054596	57.35	PINE TREE ISD PETTY	487 E 36 6412 BT 999 0 91 000	HS BOYS AND GIRLS TRACK AREA MEET LUCAS LOVEJOY APRIL 20 2017 COACHES AND PLAYERS MEALS	MEALS 4/
04/27/2017	200054597	77.45	PINE TREE ISD PETTY	487 E 36 6412 BT 999 0 91 000	BOYS & GIRLS TRACK REGIONALS	MEALS 04

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/27/2017	200054596	4.40	PINE TREE ISD PETTY	487 E 36 6412 BT 999 0 91 DON	ARLINGTON APRIL 27-29-2017 MEALS HS BOYS AND GIRLS TRACK AREA MEET LUCAS LOVEJOY APRIL 20 2017 COACHES AND PLAYERS MEALS	MEALS 4/
04/27/2017	200054596	57.35	PINE TREE ISD PETTY	487 E 36 6412 GT 999 0 91 000	HS BOYS AND GIRLS TRACK AREA MEET LUCAS LOVEJOY APRIL 20 2017 COACHES AND PLAYERS MEALS	MEALS 4/
04/27/2017	200054597	66.59	PINE TREE ISD PETTY	487 E 36 6412 GT 999 0 91 000	BOYS & GIRLS TRACK REGIONALS ARLINGTON APRIL 27-29-2017 MEALS	MEALS 04
04/07/2017	200054472	2.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	TENNIS FOR COACHES AND PLAYERS MEALS FOR 2017. 03/31/17	MEALS 03
04/07/2017	200054472	16.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	TENNIS FOR COACHES AND PLAYERS MEALS FOR 2017. 03/31/17	MEALS 03
04/13/2017	200054532	96.03	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	JV TENNIS COACHES AND PLAYERS MEALS FOR DISTRICT TOURN APRIL 4 2017 SULPHUR SPRINGS AND VARS TENNIS COACHES AND PLAYERS FOR DISTRICT TOURN TEXARKANA APRIL 5,6 2017	MEALS 4/
04/13/2017	200054532	48.01	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	JV TENNIS COACHES AND PLAYERS MEALS FOR DISTRICT TOURN APRIL 4 2017 SULPHUR SPRINGS AND VARS TENNIS COACHES AND PLAYERS FOR DISTRICT TOURN TEXARKANA APRIL 5,6 2017	MEALS 04
04/27/2017	200054596	8.73	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	TENNIS COACHES AND PLAYERS REGIONAL MEET ALLEN, TEXAS APRIL 16-18-2017 MEALS	MEALS 4/
04/27/2017	200054597	22.66	PINE TREE ISD PETTY	487 E 36 6499 BT 999 0 91 000	BOYS & GIRLS TRACK REGIONALS ARLINGTON APRIL 27-29-2017 MEALS	MEALS 04
04/07/2017	200054472	20.77	PINE TREE ISD PETTY	487 E 36 6499 GG 999 0 91 DON	VARs GIRLS GOLF COACH AND PLAYERS MEALS FOR DISTRICT TOURN ROCKWALL & ROYSE CITY APRIL 2-4-2017	MEALS 04
04/27/2017	200054597	22.65	PINE TREE ISD PETTY	487 E 36 6499 GT 999 0 91 000	BOYS & GIRLS TRACK REGIONALS ARLINGTON APRIL 27-29-2017 MEALS	MEALS 04
04/13/2017	200054532	198.00	PINE TREE ISD PETTY	865 E 00 6499 LH 001 0 00 000	2017 TASC HIGH SCHOOL ANNUAL CONFERENCE (STUDENT COUNCIL) APRIL 9-11, 2017 ARLINGTON, TX ***MEALS***	MEALS 4/
04/21/2017	200054579	570.00	PITHER PLUMBING	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIALS FOR 3 ANNUAL BACK FLOW PREVENTERS TESTS AT THE HIGH SCHOOL PIRATE CENTER	0593
04/07/2017	200054473	350.00	PITTSBURG ISD	487 E 36 6399 WF 999 0 91 000	SOFTBALL TOURN ENTRY FEE REIMBURSE FOR OVER PAYMENT MARCH 2, 3, 4 2017	REIMB EN
04/01/2017	9088	13.74	PIZZA HUT- GILMER	161 E 36 6411 00 999 0 91 000	VARsITY BASEBALL COACHES AND	0165

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/01/2017	9088	130.56	PIZZA HUT- GILMER	161 E 36 6412 BL 999 0 91 000	PLAYERS MEALS FOR 2017 SEASON	
					VARSITY BASEBALL COACHES AND	0165
04/06/2017	9113	194.75	PIZZA HUT-LONGVIEW	199 E 36 6499 17 041 0 99 000	PLAYERS MEALS FOR 2017 SEASON	
					PIZZA FOR JUNIOR HIGH 7TH	E-07
					GRADE BAND RETURNING FROM UIL	
					CONTEST 4/6/17 - STUDENTS	
04/06/2017	9113	159.75	PIZZA HUT-LONGVIEW	199 E 36 6499 17 041 0 99 000	WILL MISS LUNCH AT SCHOOL.	
					PIZZA FOR JUNIOR HIGH 8TH	046096
					GRADE BAND RETURNING FROM UIL	
					CONTEST 4/7/17 - STUDENTS	
					WILL MISS LUNCH AT SCHOOL.	
04/13/2017	161701461	153.59	POSITIVE PROMOTIONS	199 E 61 6399 00 999 0 99 000	SUPPLIES FOR VOLUNTEER	05707799
04/28/2017	200054648	197.00	PRO-MOTIONS/GRAFF-X	199 E 23 6399 00 001 0 99 000	LUNCHEON APRIL 18, 2017	
					TABLE RUNNER FOR	29957
					DISTRICT/COMMUNICATIONS	
					EVENTS	
04/28/2017	200054648	55.02	PRO-MOTIONS/GRAFF-X	199 E 41 6399 00 750 0 99 FOU	PROMOTIONAL ITEMS FOR	29308
					FOUNDATION AND COMMUNITY	
					RELATIONS FOR DONNA FRUIT AND	
					MELISSA SAUNDERS	
04/28/2017	200054648	20.00	PRO-MOTIONS/GRAFF-X	199 E 41 6399 00 750 0 99 FOU	PROMOTIONAL ITEMS FOR	29308
					FOUNDATION AND COMMUNITY	
					RELATIONS FOR DONNA FRUIT AND	
					MELISSA SAUNDERS	
04/28/2017	200054648	12.50	PRO-MOTIONS/GRAFF-X	199 E 41 6399 00 750 0 99 FOU	PROMOTIONAL ITEMS FOR	29308
					FOUNDATION AND COMMUNITY	
					RELATIONS FOR DONNA FRUIT AND	
					MELISSA SAUNDERS	
04/28/2017	200054648	220.00	PRO-MOTIONS/GRAFF-X	199 E 41 6399 00 750 0 99 FOU	PROMOTIONAL ITEMS FOR	29371
					FOUNDATION AND COMMUNITY	
					RELATIONS FOR DONNA FRUIT AND	
					MELISSA SAUNDERS	
04/28/2017	200054648	15.00	PRO-MOTIONS/GRAFF-X	199 E 41 6399 00 750 0 99 FOU	PROMOTIONAL ITEMS FOR	29371
					FOUNDATION AND COMMUNITY	
					RELATIONS FOR DONNA FRUIT AND	
					MELISSA SAUNDERS	
04/28/2017	200054648	15.00	PRO-MOTIONS/GRAFF-X	199 E 41 6399 00 750 0 99 FOU	PROMOTIONAL ITEMS FOR	29371
					FOUNDATION AND COMMUNITY	
					RELATIONS FOR DONNA FRUIT AND	
					MELISSA SAUNDERS	
04/28/2017	200054648	140.00	PRO-MOTIONS/GRAFF-X	199 E 41 6399 00 750 0 99 FOU	PROMOTIONAL ITEMS FOR	29306
					FOUNDATION AND COMMUNITY	
					RELATIONS FOR DONNA FRUIT AND	
					MELISSA SAUNDERS	
04/28/2017	200054648	25.00	PRO-MOTIONS/GRAFF-X	199 E 41 6399 00 750 0 99 FOU	PROMOTIONAL ITEMS FOR	29306
					FOUNDATION AND COMMUNITY	
					RELATIONS FOR DONNA FRUIT AND	
					MELISSA SAUNDERS	
04/28/2017	200054648	55.02	PRO-MOTIONS/GRAFF-X	199 E 61 6399 00 999 0 99 DON	PROMOTIONAL ITEMS FOR	29308
					FOUNDATION AND COMMUNITY	
					RELATIONS FOR DONNA FRUIT AND	
					MELISSA SAUNDERS	
04/28/2017	200054648	20.00	PRO-MOTIONS/GRAFF-X	199 E 61 6399 00 999 0 99 DON	PROMOTIONAL ITEMS FOR	29308
					FOUNDATION AND COMMUNITY	
					RELATIONS FOR DONNA FRUIT AND	
					MELISSA SAUNDERS	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	200054648	12.50	PRO-MOTIONS/GRAFF-X	199 E 61 6399 00 999 0 99 DON	PROMOTIONAL ITEMS FOR FOUNDATION AND COMMUNITY RELATIONS FOR DONNA FRUIT AND MELISSA SAUNDERS	29308
04/28/2017	200054648	137.50	PRO-MOTIONS/GRAFF-X	199 E 61 6399 00 999 0 99 DON	PROMOTIONAL ITEMS FOR FOUNDATION AND COMMUNITY RELATIONS FOR DONNA FRUIT AND MELISSA SAUNDERS	29372
04/28/2017	200054648	50.00	PRO-MOTIONS/GRAFF-X	199 E 61 6399 00 999 0 99 DON	PROMOTIONAL ITEMS FOR FOUNDATION AND COMMUNITY RELATIONS FOR DONNA FRUIT AND MELISSA SAUNDERS	29372
04/28/2017	200054648	20.00	PRO-MOTIONS/GRAFF-X	199 E 61 6399 00 999 0 99 DON	PROMOTIONAL ITEMS FOR FOUNDATION AND COMMUNITY RELATIONS FOR DONNA FRUIT AND MELISSA SAUNDERS	29372
04/28/2017	200054648	140.00	PRO-MOTIONS/GRAFF-X	199 E 61 6399 00 999 0 99 DON	PROMOTIONAL ITEMS FOR FOUNDATION AND COMMUNITY RELATIONS FOR DONNA FRUIT AND MELISSA SAUNDERS	29307
04/28/2017	200054648	17.27	PRO-MOTIONS/GRAFF-X	199 E 61 6399 00 999 0 99 DON	PROMOTIONAL ITEMS FOR FOUNDATION AND COMMUNITY RELATIONS FOR DONNA FRUIT AND MELISSA SAUNDERS	29307
04/07/2017	200054474	168.67	PROCELLS OFFICE PROD	162 E 21 6399 00 999 0 99 000	SUPPLIES FOR OFFICE FOR SPED	122881
04/07/2017	200054474	134.44	PROCELLS OFFICE PROD	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR HR OFFICE	122875
04/28/2017	200054649	126.00	PROCELLS OFFICE PROD	199 E 41 6499 01 750 0 99 P00	LASER ENGRAVING ON TUMBLERS FOR SERVICE AWARDS	123020
04/07/2017	200054474	7,668.00	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY CLASSROOM RUGS FOR ALL CLASSES	122940
04/28/2017	200054649	184.00	PROCELLS OFFICE PROD	483 E 11 6499 GP 043 0 99 000	TROPHIES AND MEDALS FOR 3 ON 3 BASKETBALL TOURNAMENT	123001
04/13/2017	200054533	222.00	PROCELLS OFFICE PROD	485 E 11 6399 JA 041 0 99 000	PTJH PRESENTER AWARDS	122969
04/28/2017	200054649	58.95	PROCELLS OFFICE PROD	486 E 31 6399 LA 001 0 99 000	EMBOSSING MACHINE FOR REGISTRAR'S OFFICE	123027
04/21/2017	161701490	21.68	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	DONNA PRUITT MILEAGE MARCH 2017	DP-MILEA
04/21/2017	161701490	9.74	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	DONNA PRUITT MILEAGE MARCH 2017	DP-MILEA
04/21/2017	161701490	6.65	PRUITT, DONNA	199 E 61 6499 00 999 0 99 000	REFUND FOR DONNA PRUITT FOOD HANDLING CERTIFICATE	DP REFUN
04/13/2017	161701462	240.00	PURCELL, JIMMY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 4/07/17	CS040717
04/07/2017	161701420	112.50	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...PURCELL...3-22-17	CS 0322
04/13/2017	161701462	255.00	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...MIDDLE...PURCELL...3-28-17 AND 3-29-17	CS 0328-
04/13/2017	161701462	240.00	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...PURCELL...4-04-17 AND 4-06-17	CS 0404&
04/21/2017	161701491	240.00	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...PURCELL...4-12-17 AND 4-13-17	CS 0412&
04/13/2017	161701462	105.00	PURCELL, JIMMY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 3.5 HRS @ \$30.00/HR FOR MARCH 31 2017	CS033117

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/21/2017	161701491	120.00	PURCELL, JIMMY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FOR APRIL 3 2017 @ 4 HRS	CS040317
04/07/2017	161701420	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 3/28/17	CS32817P
04/07/2017	161701420	150.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 3-29-17	CS32917P
04/13/2017	161701462	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 4/4/17	CS4417PE
04/13/2017	161701462	150.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 4-6-17	CS4617PE
04/21/2017	161701491	135.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 4-12-17	CS41217P
04/21/2017	161701491	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 4-13-17	CS41317P
04/21/2017	161701491	195.00	PURCELL, JIMMY	199 E 52 6219 01 999 0 91 000	HS GIRLS & BOYS DISTRICT TRACK MEET APRIL 10 2017 SECURITY FEES	SEC 4101
04/28/2017	161701527	105.00	PURCELL, JIMMY	199 E 52 6219 01 999 0 91 000	HS BOYS & GIRLS DISTRICT TRACK MEET APRIL 12 2017 SECURITY FEE	SEC 4121
04/22/2017	9182	30.87	QUALITY INN & SUITES	461 E 11 6411 01 001 0 99 ADS	HOTEL ROOM 129 GTECK TRIP. HOUSTON, TX. APRIL 20-22, 2017.	129-5153
04/22/2017	9182	30.87	QUALITY INN & SUITES	461 E 11 6411 01 001 0 99 ADS	HOTEL ROOM 128- GTECK TRIP. HOUSTON, TX. APRIL 20-22, 2017.	128-5153
04/22/2017	9182	30.87	QUALITY INN & SUITES	461 E 11 6411 01 001 0 99 ADS	HOTEL ROOM 127- GTECK TRIP. HOUSTON, TX. APRIL 20-22, 2017.	127-5153
04/22/2017	9182	30.87	QUALITY INN & SUITES	461 E 11 6411 01 001 0 99 ADS	HOTEL ROOM 126- GTECK TRIP. HOUSTON, TX. APRIL 20-22, 2017.	126-5153
04/22/2017	9182	30.87	QUALITY INN & SUITES	461 E 11 6411 01 001 0 99 ADS	HOTEL 204- GTECK TRIP. HOUSTON, TX. APRIL 20-22, 2017.	204-5153
04/22/2017	9182	138.93	QUALITY INN & SUITES	461 E 11 6412 01 001 0 99 ADS	HOTEL ROOM 129 GTECK TRIP. HOUSTON, TX. APRIL 20-22, 2017.	129-5153
04/22/2017	9182	138.93	QUALITY INN & SUITES	461 E 11 6412 01 001 0 99 ADS	HOTEL ROOM 128- GTECK TRIP. HOUSTON, TX. APRIL 20-22, 2017.	128-5153
04/22/2017	9182	138.93	QUALITY INN & SUITES	461 E 11 6412 01 001 0 99 ADS	HOTEL ROOM 127- GTECK TRIP. HOUSTON, TX. APRIL 20-22, 2017.	127-5153
04/22/2017	9182	138.93	QUALITY INN & SUITES	461 E 11 6412 01 001 0 99 ADS	HOTEL ROOM 126- GTECK TRIP. HOUSTON, TX. APRIL 20-22, 2017.	126-5153
04/22/2017	9182	138.93	QUALITY INN & SUITES	461 E 11 6412 01 001 0 99 ADS	HOTEL 204- GTECK TRIP. HOUSTON, TX. APRIL 20-22, 2017.	204-5153
04/20/2017	9169	18.81	RACEWAY#6934-BRYAN	199 E 34 6311 01 999 0 99 000	GAS CHARGES 04/20/17	000876
04/20/2017	9169	33.91	RACEWAY#6934-BRYAN	199 E 34 6311 01 999 0 99 000	GAS CHARGES 04/20/17	016108
04/07/2017	200054475	195.00	RAINS ISD	199 E 36 6412 62 001 0 99 000	2017 RAINS HIGH SCHOOL DEBATE TOURNAMENT. THE DEBATE TEAM CANCELLED THIS TOURNAMENT. SPONSOR RYAN STOKES WAS TO WORK AS AN UNPAID JUDGE. WHEN HE CANCELLED THE TEAM, HE ALSO CANCELLED AS A JUDGE. RAINS HAD TO THEN PAY A JUDGE AT THE LAST MIN SO PT WAS CHARGED.	ENTRY 3/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/10/2017	9134	12.78	RAISING CANES- LONGV	161 E 36 6411 00 999 0 91 000	SOFTBALL MEALS COACHES AND PLAYERS FOR 2017 SEASON	4526
04/25/2017	9192	4.42	RAISING CANES- LONGV	161 E 36 6411 00 999 0 91 000	JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017 SEASON	7517
04/25/2017	9192	8.37	RAISING CANES- LONGV	161 E 36 6412 BL 999 0 91 000	JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017 SEASON	7517
04/10/2017	9134	102.22	RAISING CANES- LONGV	161 E 36 6412 WF 999 0 91 000	SOFTBALL MEALS COACHES AND PLAYERS FOR 2017 SEASON	4526
04/25/2017	9192	71.21	RAISING CANES- LONGV	487 E 36 6412 BL 999 0 91 000	JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017 SEASON	7517
04/07/2017	200054476	240.00	RANCOUR, ROCKY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITTY 3.20.17	CS032020
04/21/2017	200054580	210.00	RANCOUR, ROCKY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4.3.2017, 7HRS	C0403201
04/28/2017	200054650	240.00	RANCOUR, ROCKY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4.10.17	CS041020
04/28/2017	200054650	240.00	RANCOUR, ROCKY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4.18.17	CS041720
04/13/2017	161701463	60.67	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	MILEAGE TO/FROM PTJH AND PTMS	MARCH
04/07/2017	200054477	200.00	RAPTOR TECHNOLOGIES	199 E 52 6398 00 103 0 99 000	PRIMARY FRONT OFFICE/RAPTOR SUPPLIES	74842
04/28/2017	200054651	540.50	RAPTOR TECHNOLOGIES	199 E 52 6399 01 102 0 99 000	RAPTOR ID SCANNER FOR CENTRAL OFFICE	75436
04/28/2017	200054651	643.25	RAPTOR TECHNOLOGIES	199 E 52 6499 00 750 0 99 P00	RAPTOR ID SCANNER FOR CENTRAL OFFICE	75436
04/13/2017	9149	1,000.00	REGAL LONGVIEW STADI	199 E 23 6499 00 001 0 99 INC	ATTENDANCE INCENTIVES FOR SPRING 2017	1138033
04/28/2017	161701528	40.80	REGION IV ESC	199 E 11 6399 03 103 0 99 000	SCIENCE CHARTS FOR KINDERGARTEN GRADE	F67149
04/28/2017	200054652	3,000.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	INTERNET ACCESS APRIL 2017 #10 MTH	067709
04/07/2017	200054478	543.09	REGIONAL EAST TEXAS	461 E 11 6399 01 999 0 99 DON	THE BACK PACK PROGRAM FOR PRIMARY, BIRCH ELEM AND PARKWAY ELEM TO ORDER FOOD FROM THE REGIONAL TEXAS FOOD BANK.	AOR48409
04/07/2017	9002	344.01	REPUBLIC SERVICES	199 E 51 6256 00 001 0 99 000	DISTRICT TRASH PICK UP 03/01 - 03/31/17 #09 MTH	0070-002
04/07/2017	9002	344.01	REPUBLIC SERVICES	199 E 51 6256 00 041 0 99 000	DISTRICT TRASH PICK UP 03/01 - 03/31/17 #09 MTH	0070-002
04/07/2017	9002	172.00	REPUBLIC SERVICES	199 E 51 6256 00 043 0 99 000	DISTRICT TRASH PICK UP 03/01 - 03/31/17 #09 MTH	0070-002
04/07/2017	9002	172.00	REPUBLIC SERVICES	199 E 51 6256 00 103 0 99 000	DISTRICT TRASH PICK UP 03/01 - 03/31/17 #09 MTH	0070-002
04/07/2017	9002	167.00	REPUBLIC SERVICES	199 E 51 6256 00 104 0 99 000	DISTRICT TRASH PICK UP 03/01 - 03/31/17 #09 MTH	0070-002
04/07/2017	9002	172.00	REPUBLIC SERVICES	199 E 51 6256 00 105 0 99 000	DISTRICT TRASH PICK UP 03/01 - 03/31/17 #09 MTH	0070-002
04/07/2017	9002	573.35	REPUBLIC SERVICES	199 E 51 6256 00 999 0 99 000	DISTRICT TRASH PICK UP 03/01 - 03/31/17 #09 MTH	0070-002
04/07/2017	9002	1,872.95	REPUBLIC SERVICES	199 E 51 6256 90 999 0 99 000	DISTRICT TRASH PICK UP 03/01 - 03/31/17 #09 MTH	0070-002
04/28/2017	161701529	34.25	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016-2017	S1165676
04/07/2017	161701421	97.43	RICHARDSON, APRIL	211 E 13 6411 00 999 7 30 000	REIMBURSEMENT OF PARKING CHARGES MADE TO HER PERSONAL CREDIT CARD WHEN PT CARD WAS DECLINED. FOR STAY AT OMNI AUSTIN FOR TCEA CONFERENCE	APRIL RI
04/13/2017	200054534	5,045.72	RIDDELL/ALL AMERICAN	161 E 36 6249 00 999 0 91 000	FOOTBALL RECONDITIONING	95009138

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/13/2017	200054534	1,946.83	RIDDELL/ALL AMERICAN	161 E 36 6398 FB 999 0 91 000	HELMETS FOR 2017	
04/28/2017	200054653	1,400.44	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 999 0 91 000	FOOTBALL SHOULDER PADS	60318918
04/28/2017	200054654	5.20	RIVERA, MARINA	240 R 00 5751 00 000 0 00 000	FOOTBALL PADDED ADULT GIRDLES	60320032
04/13/2017	161701464	48.38	ROBINSON, VANESSA	199 E 23 6411 00 041 0 99 000	REFUND FOR LUNCH MONEY	48764
04/23/2017	9188	75.00	ROCKWALL GOLF & ATHL	487 E 36 6499 GG 999 0 91 DON	TRAVEL TO TEXAS A&M JOB FAIR	MEALS 04
					GIRLS GOLF REGIONAL MEET	159822
					ROCKWALL APRIL 23-25-2017	
					GOLF CARTS FOR PRACTICE ROUND	
04/28/2017	200054655	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4.18.17	CS041820
04/28/2017	200054655	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4.19.17	CS041920
04/28/2017	200054656	26.44	ROWLETT, J D	199 L 00 2110 02 000 0 00 000	2016 TAX REFUND #23285	2016 TAX
04/07/2017	200054479	264.34	ROYSE CITY ATHLETIC	161 E 36 6269 03 999 0 91 000	FACILITY RENTAL FOR BOYS AND	SCRPLYOF
					GIRLS SOCCER PLAYOFF VS	
					HIGHLAND PARK 3.23.17	
04/06/2017	9106	529.38	SAMS CLUB DIRECT	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY SCIENCE	059886
					SUPPLIES FOR ALL GRADES	
04/20/2017	9184	53.65	SAMS CLUB DIRECT	199 E 21 6399 00 999 0 99 000	SUPPLIES FOR GT SHOWCASE ON	09442
					APRIL 20TH	
04/20/2017	9184	234.77	SAMS CLUB DIRECT	199 E 21 6499 00 999 0 99 000	SUPPLIES FOR GT SHOWCASE ON	09442
					APRIL 20TH	
04/04/2017	9098	23.56	SAMS CLUB DIRECT	199 E 41 6396 00 750 0 99 PRO	ITEMS FOR COMMUNICATION	024681
					EVENTS	
04/07/2017	9119	153.53	SAMS CLUB DIRECT	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR HUMAN RESOURCES	037212
04/08/2017	9126	47.84	SAMS CLUB DIRECT	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR HUMAN RESOURCES	028730
04/18/2017	9161	45.98	SAMS CLUB DIRECT	199 E 41 6499 00 750 0 99 P00	DECOR FOR TEACHER OF THE YEAR	026101
					PRESENTATION WEDNESDAY APRIL	
					19, 2017	
04/28/2017	200054657	109.36	SAMS CLUB DIRECT	483 E 11 6499 GP 043 0 99 000	SNACKS FOR CONCESSION STAND	008151
					AT MIDDLE SCHOOL 3 ON 3	
					BASKETBALL TOURNAMENT	
04/28/2017	200054657	28.46	SAMS CLUB DIRECT	483 E 23 6499 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL	008152
					CAMPUS...FOOD ITEMS, SNACKS	
					COFFEE, CHOCOLATES, ETC FOR	
					MIDDLE SCHOOL FACULTY	
					MEETINGS	
04/19/2017	9163	56.93	SAMS CLUB DIRECT	485 E 36 6412 JU 041 0 99 000	PTJH MATH/SCIENCE TMSCA	035758
					SNACKS	
04/26/2017	9195	63.70	SAMS CLUB DIRECT	486 E 23 6499 LA 001 0 99 000	SNACK ITEMS FOR TEACHER	020287
					APPRECIATION WEEK MAY 1, 2017	
04/26/2017	9195	82.56	SAMS CLUB DIRECT	865 E 00 6499 LH 001 0 00 000	CONCESSION ITEMS FOR POWEDER	015038
					PUFF GAME ON MAY 4, 2017.	
					HOSTED BY LEADERSHIP AT PINE	
					TREE STADIUM.	
04/13/2017	200054535	368.42	SANTILLANA USA PUBLI	199 E 11 6329 00 103 0 25 000	SPANISH RESOURCES FOR PRIMARY	0553761-
					CAMPUS	
04/13/2017	200054535	283.40	SANTILLANA USA PUBLI	199 E 11 6329 00 104 0 25 000	SPANISH BOOKS FOR BIRCH	0553867-
					CAMPUS	
04/28/2017	200054658	4,288.93	SCHOLASTIC INC	199 E 11 6329 00 103 0 99 000	PRIMARY LEVEL READERS FOR	14864638
					KINDERGARTEN	
04/28/2017	200054658	1,174.26	SCHOLASTIC INC	199 E 11 6329 00 103 0 99 000	PRIMARY LEVEL READERS FOR	14882120
					KINDERGARTEN	
04/07/2017	161701422	46.12	SCHOOL HEALTH CORPOR	199 E 33 6399 00 999 0 99 000	WARRANTY AND NECK STRAP FOR	3228816-
					SPOT VISION SCREENER	
					PURCHASED ON PO 11700027	
04/28/2017	200054659	1,500.00	SCHOOL MAPS ONLINE,	199 E 53 6399 00 999 0 99 000	SCHOOL MAPS ONLINE - CAMPUS	170325TX
					ATTENDANCE ZONES	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/07/2017	200054480	375.00	SCHOOL NEWSPAPERS ON	199 E 36 6299 27 001 0 99 000	WEBSITE HOSTING FOR ON LINE HS NEWSPAPER	17469
04/07/2017	161701423	2,366.39	SCHOOL OUTFITTERS	199 E 23 6396 00 041 0 99 000	PTJH CAFETERIA TABLES	INV12215
04/21/2017	161701492	59.40	SCHOOL SPECIALTY INC	199 E 11 6396 00 043 0 11 000	SUPPLIES FOR ELAR CLASSES	20811802
04/21/2017	161701492	64.20	SCHOOL SPECIALTY INC	199 E 11 6396 00 043 0 11 000	SUPPLIES FOR ELAR CLASSES	20811802
04/21/2017	161701492	33.00	SCHOOL SPECIALTY INC	199 E 11 6396 00 043 0 11 000	SUPPLIES FOR ELAR CLASSES	20811802
04/21/2017	161701492	11.20	SCHOOL SPECIALTY INC	199 E 11 6396 00 043 0 11 000	SUPPLIES FOR ELAR CLASSES	20811802
04/21/2017	161701492	51.44	SCHOOL SPECIALTY INC	199 E 11 6396 00 043 0 11 000	SUPPLIES FOR ELAR CLASSES	20811802
04/21/2017	161701492	26.60	SCHOOL SPECIALTY INC	199 E 11 6396 00 043 0 11 000	SUPPLIES FOR ELAR CLASSES	20811802
04/21/2017	161701492	63.69	SCHOOL SPECIALTY INC	199 E 11 6396 00 043 0 11 000	SUPPLIES FOR ELAR CLASSES	20811802
04/28/2017	161701530	175.78	SCHOOL SPECIALTY INC	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	30810271
04/13/2017	161701465	74.70	SCHOOL SPECIALTY INC	199 E 11 6499 01 043 0 11 000	AWARD CERTIFICATES FOR MIDDLE SCHOOL STUDENTS	20811802
04/21/2017	161701493	17.23	SCHROEDER, JENNIFER	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE MARCH 2017	MONTHLY
04/07/2017	161701424	127.50	SCOTT, BERT III	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...SCOTT...3-21-17	CS 03211
04/13/2017	161701466	127.50	SCOTT, BERT III	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...SCOTT...4.05.17	CS 0405
04/28/2017	161701531	255.00	SCOTT, BERT III	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...SCOTT...4-19-17 & 4-20-17	CS 0419&
04/13/2017	161701466	127.50	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 4/5/17	CS4517PE
04/28/2017	161701531	135.00	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 4-19-17	CS41917P
04/28/2017	161701531	60.00	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 4/20/17	CS42017P
04/21/2017	161701494	90.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	CAMPUS SECURITY - SCHOOL BOARD MEETING SECURITY 04/10/2017	CABD0410
04/09/2017	9129	31.60	SHELL# 57546263400-	199 E 34 6311 01 999 0 99 000	GAS CHARGES ON 04/09/17	000915
04/16/2017	9156	404.46	SHERATON GEORGETOWN	487 E 36 6411 WS 999 0 91 000	HOTEL ROOM 632 GIRLS SOCCER STATE TOURN GEORGETOWN, TX APRIL 13-15-2017 ZANE BARNES AND SCHOOL TRANSPORTATION	632-6484
04/07/2017	200054481	75.07	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - 2016-2017	6357-1
04/28/2017	200054660	52.85	SHIFFLER EQUIPMENT S	199 E 51 6399 00 999 0 99 000	SLIDE LATCH TP 6309SS FOR HS 500 HALL GIRL BATH	17096009
04/10/2017	9135	58.94	SHIPLEY DONUTS	487 E 36 6499 BT 999 0 91 000	BOYS & GIRLS TRACK DISTRICT MEET BREAKFAST FOR COACHES FOR APRIL 10 & 12 2017	070645
04/12/2017	9144	58.94	SHIPLEY DONUTS	487 E 36 6499 BT 999 0 91 000	BOYS & GIRLS TRACK DISTRICT MEET BREAKFAST FOR COACHES FOR APRIL 10 & 12 2017	12864
04/10/2017	9135	58.94	SHIPLEY DONUTS	487 E 36 6499 GT 999 0 91 000	BOYS & GIRLS TRACK DISTRICT MEET BREAKFAST FOR COACHES FOR APRIL 10 & 12 2017	070645
04/12/2017	9144	58.94	SHIPLEY DONUTS	487 E 36 6499 GT 999 0 91 000	BOYS & GIRLS TRACK DISTRICT MEET BREAKFAST FOR COACHES FOR APRIL 10 & 12 2017	12864
04/21/2017	161701495	204.75	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CARPET FAN FOR H.S. AND FACILITY SERVICES	133805
04/13/2017	161701467	31.50	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (APRIL ORDER)	133562
04/13/2017	161701467	4.32	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (APRIL ORDER)	133562
04/13/2017	161701467	39.90	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (APRIL ORDER)	133562

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/13/2017	161701467	24.12	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (APRIL ORDER)	133562
04/13/2017	161701467	49.87	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (APRIL ORDER)	133562
04/13/2017	161701467	101.85	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (APRIL ORDER)	133562
04/21/2017	161701495	11.30	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (APRIL ORDER)	133562-0
04/13/2017	161701467	15.72	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. (APRIL ORDER)	133563
04/13/2017	161701467	15.72	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. (APRIL ORDER)	133563
04/13/2017	161701467	104.97	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. (APRIL ORDER)	133563
04/13/2017	161701467	101.85	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. (APRIL ORDER)	133563
04/13/2017	161701467	30.79	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. (APRIL ORDER)	133563
04/13/2017	161701467	26.70	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. (APRIL ORDER)	133563
04/13/2017	161701467	56.65	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICEQ (APRIL ORDER)	133561
04/13/2017	161701467	15.75	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICEQ (APRIL ORDER)	133561
04/13/2017	161701467	67.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICEQ (APRIL ORDER)	133561
04/13/2017	161701467	59.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICEQ (APRIL ORDER)	133561
04/13/2017	161701467	19.95	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICEQ (APRIL ORDER)	133561
04/13/2017	161701467	19.35	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICEQ (APRIL ORDER)	133561
04/07/2017	161701425	59.54	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	133346
04/07/2017	161701425	15.75	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	133346
04/07/2017	161701425	43.85	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	133346
04/07/2017	161701425	25.67	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	133346
04/13/2017	161701467	26.90	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	133346-0
04/21/2017	161701495	204.75	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CARPET FAN FOR H.S. AND FACILITY SERVICES	133805
04/28/2017	161701532	257.72	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	SUPPLIES FOR J.H. FLOORS	134106
04/28/2017	161701532	525.00	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	SUPPLIES FOR J.H. FLOORS	134106
04/28/2017	161701532	426.74	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	SUPPLIES FOR J.H. FLOORS	134106
04/07/2017	161701426	24.00	SIGN PRO	199 E 34 6399 00 999 0 99 000	SUPPLIES- SIGNS FOR BUSES	47746
04/21/2017	161701496	28.00	SIGN PRO	199 E 51 6399 00 999 0 99 000	FOAM CORE BOARD FOR FACILITY SERVICES	48032
04/21/2017	161701496	270.00	SIGN PRO	487 E 36 6399 TN 999 0 91 000	TENNIS BANNERS	47640
04/28/2017	9199	1,428.59	SIX FLAGS OVER TEXAS	485 E 11 6412 JA 041 0 99 000	PTJH GT MATH, ROBOTICS SIX FLAGS TRIP	2497646
04/21/2017	9185	332.40	SIX FLAGS OVER TEXAS	865 E 00 6499 IA 001 0 00 000	SIX FLAGS TICKETS FOR INERACT STUDENT TRIP. SATURDAY. APRIL 29, 2017	492273

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/21/2017	9185	636.39	SIX FLAGS OVER TEXAS	865 E 00 6499 IA 001 0 99 DON	SIX FLAGS TICKETS FOR INERACT STUDENT TRIP. SATURDAY. APRIL 29, 2017	492273
04/07/2017	161701427	660.00	SKSK SERVICES	162 E 11 6299 00 999 0 23 000	SPEECH SERVICES TO SPECIAL EDUCATION STUDENTS. 03/28, 03/29, & 03/30/17	47
04/13/2017	161701468	660.00	SKSK SERVICES	162 E 11 6299 00 999 0 23 000	SPEECH SERVICES TO SPECIAL EDUCATION STUDENTS: 04/04-04/06/17	49
04/13/2017	161701468	660.00	SKSK SERVICES	162 E 11 6299 00 999 0 23 000	SPEECH SERVICES TO SPECIAL EDUCATION STUDENTS: 04/10-12/17	50
04/28/2017	161701533	660.00	SKSK SERVICES	162 E 11 6299 00 999 0 23 000	SPEECH SERVICES TO SPECIAL EDUCATION STUDENTS: 04/24-26/17	51
04/21/2017	9186	161.98	SLEEP INN & SUITES &	199 E 36 6411 95 041 0 99 000	TMSCA HOTEL ROOMS	2824877
04/21/2017	9186	323.96	SLEEP INN & SUITES &	199 E 36 6412 95 041 0 99 000	TMSCA HOTEL ROOMS	2824877
04/21/2017	9186	1,781.78	SLEEP INN & SUITES &	199 E 36 6412 95 041 0 99 000	TMSCA HOTEL ROOMS	2824877
04/21/2017	9186	261.30	SLEEP INN & SUITES &	199 E 36 6412 95 041 0 99 000	TMSCA HOTEL ROOMS	2824877
04/21/2017	9186	161.98	SLEEP INN & SUITES &	199 E 36 6419 95 043 0 99 000	TMSCA HOTEL ROOMS	2824877
04/13/2017	200054536	120.00	SMITH, RYAN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4 HRS @ \$30.00/HR FOR MARCH 29 2017	CS032917
04/28/2017	200054661	97.50	SMITH, RYAN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FOR APRIL 12 2017 @ 3.25 HRS	CS041217
04/28/2017	200054661	120.00	SMITH, RYAN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4 HRS @ \$30/HR APRIL 19 2017	CS041917
04/07/2017	161701428	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2016-2017 ACETYLENE, OXYGEN AND CYLINER	BR52442
04/07/2017	161701428	19.95	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	235913
04/28/2017	9183	1,806.11	SONITROL OF LONGVIEW	199 E 52 6216 00 999 0 99 000	MONITORING ALARM SYSTEM 05/01 - 05/31/17 #11 MTH	18700719
04/28/2017	9205	366.50	SOUTHWEST EMBLEM COM	199 E 36 6499 94 001 0 99 000	ACADEMIC UIL PATCHES FOR AWARDS BANQUET MAY 16, 2016	3468
04/07/2017	200054482	19,477.50	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD MAR 2017 #09 MTH	96524330
04/07/2017	200054482	7,102.32	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD MAR 2017 #09 MTH	96524330
04/07/2017	200054482	5,876.55	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD MAR 2017 #09 MTH	96524330
04/07/2017	200054482	3,084.89	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD MAR 2017 #09 MTH	96524330
04/07/2017	200054482	6,812.91	SOUTHWESTERN ELECTRI	199 E 51 6259 01 104 0 99 000	SERVICE PERIOD MAR 2017 #09 MTH	96524330
04/07/2017	200054482	5,108.27	SOUTHWESTERN ELECTRI	199 E 51 6259 01 105 0 99 000	SERVICE PERIOD MAR 2017 #09 MTH	96524330
04/07/2017	200054482	6,246.47	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD MAR 2017 #09 MTH	96524330
04/07/2017	200054482	12,204.83	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD MAR 2017 #09 MTH	96524330
04/07/2017	200054482	4,461.40	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD MAR 2017 #09 MTH	96524330
04/21/2017	200054581	240.00	SPIRIT EVENT COORDIN	199 E 36 6299 22 001 0 91 000	JUDGES FOR HIGH SCHOOL AND JUNIOR HIGH CHEER TRYOUTS 3/10/17	405834
04/21/2017	200054581	240.00	SPIRIT EVENT COORDIN	199 E 36 6299 22 041 0 91 000	JUDGES FOR HIGH SCHOOL AND	405869

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					JUNIOR HIGH CHEER TRYOUTS 3/10/17	
04/21/2017	200054582	1,993.57	SPRING HILL STATE BA	199 R 00 5711 01 000 0 00 000	2015 & 2016 TAX REFUND #55115	2015 & 2
04/07/2017	200054483	77.01	STANSBURY, ROBERT	487 E 36 6219 BL 999 0 91 000	BASEBALL OFFICIAL - PINE TREE VS SPRING HILL (SUB-VARSITY) 2.13.17	BSLOFCL
04/13/2017	200054537	-29.95	STAPLES	199 E 11 6399 00 103 0 11 000	CM INV# 3328423755	33301699
04/13/2017	200054537	499.99	STAPLES	199 E 41 6399 00 750 0 99 000	MICR TONER FOR CHECK PRINTER IN BUSINESS OFFICE	33343958
04/07/2017	9120	56.09	STRIPES #5216- CORPU	199 E 34 6311 01 999 0 99 000	GAS CHARGE/ SKILLS USA/CORPUS CHRISTI/ MARCH 5-10,2017	041966
04/09/2017	9130	39.40	STRIPES #5216- CORPU	199 E 34 6311 01 999 0 99 000	GAS CHARGES 04/09/17- STATE SKILLS	058961
04/09/2017	9130	47.50	STRIPES #5216- CORPU	199 E 34 6311 01 999 0 99 000	GAS CHARGES / 04-09-17/ CORPUS CHRISTI/ STATE SKILLS	072017
04/11/2017	9139	20.05	STRIPES #5274- MT EN	199 E 34 6311 01 999 0 99 000	GAS CHARGES 04/11/17	063948
04/08/2017	9127	53.50	STRIPES- SUNOCO #705	199 E 34 6311 01 999 0 99 000	GAS CHARGES 04/08/17 - STATE SKILLS /CORPUS CHRISTI/ THOMAS & WESTBROOK	000229
04/07/2017	161701429	327.10	STUART, MELISSA	199 E 41 6411 00 703 0 99 000	MEALS & MILES MELISSA STUART/ TSAA ANNUAL CONFERENCE & WORKSHOP/ AUSTIN TX/ MARCH 26-29, 2017	MEALS/MI
04/13/2017	9150	20.67	SUBWAY- LONGVIEW	161 E 36 6411 00 999 0 91 000	SOFTBALL MEALS COACHES AND PLAYERS FOR 2017 SEASON	059076
04/13/2017	9150	165.33	SUBWAY- LONGVIEW	161 E 36 6412 WF 999 0 91 000	SOFTBALL MEALS COACHES AND PLAYERS FOR 2017 SEASON	059076
04/01/2017	9089	9.14	SUBWAY- WHITE OAK	161 E 36 6411 00 999 0 91 000	VARSITY BASEBALL COACHES AND PLAYERS FOR 2017 SEASON	004470
04/01/2017	9089	86.86	SUBWAY- WHITE OAK	161 E 36 6412 BL 999 0 91 000	VARSITY BASEBALL COACHES AND PLAYERS FOR 2017 SEASON	004470
04/28/2017	200054662	10,828.18	SUNOCO ENERGY SERVIC	199 E 34 6311 00 999 0 99 000	FUEL PURCHASES FOR 03/31/17	IN-01865
04/28/2017	200054662	3,270.25	SUNOCO ENERGY SERVIC	199 E 34 6311 01 999 0 99 000	FUEL PURCHASES FOR 03/31/17	IN-01865
04/09/2017	9131	49.06	SUPER 1 FOODS	199 E 34 6311 01 999 0 99 000	GAS CHARGES 04/09/17- CAITY RUTLEDGE	58378
04/21/2017	200054583	289.00	SUPERIOR FLEET SERVI	199 E 34 6319 01 999 0 99 000	PARTS	39003
04/28/2017	200054663	86.00	SWORD CO.	199 E 51 6399 00 999 0 99 000	D-4 RIM CYLINDERS FOR PARKWAY BUS PICK UP/DROP OFF ENTRANCE	247828
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61591839
04/07/2017	161701430	4,280.22	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61650679
04/07/2017	161701430	1,077.15	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61656585
04/07/2017	161701430	802.70	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61656623
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659729
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659794
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659813
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659728
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659795

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659766
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659813
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659745
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659755
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659728
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659745
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659765
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659852
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659803
04/28/2017	161701534	373.50	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659727
04/28/2017	161701534	2,553.95	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659822
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664721
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664674
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664578
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664683
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664712
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664579
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664694
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664588
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664598
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664616
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664551
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664520
04/28/2017	161701534	4,317.39	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664632
04/28/2017	161701534	373.50	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664595

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664551
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669594
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669558
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669651
04/28/2017	161701534	-1,032.93	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	USDA-COMMODITY CREDITS WERE NOT ON EACH INVOICE REQUESTED AUDIT ON POUNDS OF COMMODITY.	40219129
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV# 616294238	61630490
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61591839
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61650679
04/07/2017	161701430	1,077.17	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61656585
04/07/2017	161701430	802.70	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61656623
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659729
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659794
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659813
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659728
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659795
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659766
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659813
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659745
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659755
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659728
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659745
04/28/2017	161701534	40.52	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659704
04/28/2017	161701534	99.60	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659765
04/28/2017	161701534	1,651.53	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659852
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659803
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659727
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659822
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664704

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664721
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664674
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664578
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664683
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664712
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664579
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664694
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664588
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664598
04/28/2017	161701534	2,114.42	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664616
04/28/2017	161701534	99.60	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664551
04/28/2017	161701534	67.49	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664520
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664632
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664595
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664551
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669594
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669558
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669651
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	USDA-COMMODITY CREDITS WERE NOT ON EACH INVOICE REQUESTED AUDIT ON POUNDS OF COMMODITY.	40219129
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV# 616294238	61630490
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61591839
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61650679
04/07/2017	161701430	1,077.17	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61656585
04/07/2017	161701430	802.70	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61656623
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659729
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659794
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659813

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659728
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659795
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659766
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659813
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659745
04/28/2017	161701534	2,539.80	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659755
04/28/2017	161701534	56.35	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659728
04/28/2017	161701534	174.30	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659745
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659765
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659852
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659803
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659727
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659822
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664721
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664674
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664578
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664683
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664712
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664579
04/28/2017	161701534	3,002.36	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664694
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664588
04/28/2017	161701534	174.30	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664598
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664616
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664551
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664520

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664632
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664595
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664551
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669594
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669558
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669651
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	USDA-COMMODITY CREDITS WERE NOT ON EACH INVOICE REQUESTED AUDIT ON POUNDS OF COMMODITY.	40219129
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV# 616294238	61630490
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61591839
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61650679
04/07/2017	161701430	1,077.17	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61656585
04/07/2017	161701430	802.70	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61656623
04/28/2017	161701534	137.28	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659729
04/28/2017	161701534	99.60	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659794
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659813
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659728
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659795
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659766
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659813
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659745
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659755
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659728
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659745
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659765
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659852
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659803
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659727

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659822
04/28/2017	161701534	418.71	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664704
04/28/2017	161701534	81.04	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664704
04/28/2017	161701534	99.60	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664721
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664674
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664578
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664683
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664712
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664579
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664694
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664588
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664598
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664616
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664551
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664520
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664632
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664595
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664551
04/28/2017	161701534	961.64	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669594
04/28/2017	161701534	99.60	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669558
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669651
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	USDA-COMMODITY CREDITS WERE NOT ON EACH INVOICE REQUESTED AUDIT ON POUNDS OF COMMODITY.	40219129
04/28/2017	161701534	-14.91	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV# 616294238	61630490
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61591839
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61650679
04/07/2017	161701430	1,077.17	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61656585
04/07/2017	161701430	802.70	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61656623
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659729

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659794
04/28/2017	161701534	26.97	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659813
04/28/2017	161701534	298.80	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659728
04/28/2017	161701534	2,031.40	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659795
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659766
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659813
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659745
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659755
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659728
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659745
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659765
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659852
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659803
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659727
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659822
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664721
04/28/2017	161701534	1,847.89	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664674
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664578
04/28/2017	161701534	298.80	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664683
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664712
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664579
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664694
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664588
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664598
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664616

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664551
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664520
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664632
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664595
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664551
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669594
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669558
04/28/2017	161701534	2,629.53	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669651
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	USDA-COMMODITY CREDITS WERE NOT ON EACH INVOICE REQUESTED AUDIT ON POUNDS OF COMMODITY.	40219129
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM INV# 616294238	61630490
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61591839
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61650679
04/07/2017	161701430	1,077.17	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61656585
04/07/2017	161701430	802.70	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61656623
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659729
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659794
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659813
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659728
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659795
04/28/2017	161701534	1,370.06	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659766
04/28/2017	161701534	199.20	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659813
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659745
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659755
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659728
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659745
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659765
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659852

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659803
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659727
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659822
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664721
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664674
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664578
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664683
04/28/2017	161701534	2,527.40	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664712
04/28/2017	161701534	199.20	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664579
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664694
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664588
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664598
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664616
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664551
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664520
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664632
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664595
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664551
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669594
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669558
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669651
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	USDA-COMMODITY CREDITS WERE NOT ON EACH INVOICE REQUESTED AUDIT ON POUNDS OF COMMODITY.	40219129
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM INV# 616294238	61630490
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61591839
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61650679
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61656585

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61656623
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659729
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659794
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659813
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659728
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659795
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659766
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659813
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659745
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659755
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659728
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659745
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659765
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659852
04/28/2017	161701534	94.68	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659803
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659727
04/28/2017	161701534	146.71	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659822
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664721
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664674
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664578
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664683
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664712
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664579
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664694
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664588

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664598
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664616
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664551
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664520
04/28/2017	161701534	270.97	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664632
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664595
04/28/2017	161701534	84.64	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664551
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669594
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669558
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669651
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	USDA-COMMODITY CREDITS WERE NOT ON EACH INVOICE REQUESTED AUDIT ON POUNDS OF COMMODITY.	40219129
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM INV# 616294238	61630490
04/07/2017	161701430	83.91	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61591839
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61650679
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61656585
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61656623
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659729
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659794
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659813
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659728
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659795
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659766
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659813
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659745
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659755
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659728
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659745
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659704

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659765
04/28/2017	161701534	256.74	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659852
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659803
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659727
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659822
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664721
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664674
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664578
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664683
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664712
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664579
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664694
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664588
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664598
04/28/2017	161701534	423.66	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664616
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664551
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664520
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664632
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664595
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664551
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669594
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669558
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669651
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	USDA-COMMODITY CREDITS WERE NOT ON EACH INVOICE REQUESTED AUDIT ON POUNDS OF COMMODITY.	40219129
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM INV# 616294238	61630490
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61591839

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61650679
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61656585
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61656623
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659729
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659794
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659813
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659728
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659795
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659766
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659813
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659745
04/28/2017	161701534	235.72	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659755
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659728
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659745
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659765
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659852
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659803
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659727
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659822
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664721
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664674
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664578
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664683
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664712
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664579

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	161701534	354.14	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664694
04/28/2017	161701534	104.83	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664588
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664598
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664616
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664551
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664520
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664632
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664595
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664551
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669594
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669558
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669651
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	USDA-COMMODITY CREDITS WERE NOT ON EACH INVOICE REQUESTED AUDIT ON POUNDS OF COMMODITY. CM INV# 616294238	40219129
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61630490
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61591839
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61650679
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61656585
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61656623
04/28/2017	161701534	43.42	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659729
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659794
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659813
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659728
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659795
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659766
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659813
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659745
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659755
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659728

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659745
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659765
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659852
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659803
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659727
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659822
04/28/2017	161701534	259.73	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664704
04/28/2017	161701534	50.01	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664721
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664674
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664578
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664683
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664712
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664579
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664694
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664588
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664598
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664616
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664551
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664520
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664632
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664595
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664551
04/28/2017	161701534	249.25	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669594
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669558
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669651
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	USDA-COMMODITY CREDITS WERE NOT ON EACH INVOICE REQUESTED	40219129

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	AUDIT ON POUNDS OF COMMODITY. CM INV# 616294238	61630490
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61591839
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61650679
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61656585
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61656623
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659729
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659794
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659813
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659728
04/28/2017	161701534	502.57	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659795
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659766
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659813
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659745
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659755
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659728
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659745
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659765
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659852
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659803
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659727
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659822
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664721
04/28/2017	161701534	292.43	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664674
04/28/2017	161701534	26.18	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664578
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664683

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664712
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664579
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664694
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664588
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664598
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664616
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664551
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664520
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664632
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664595
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664551
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669594
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669558
04/28/2017	161701534	304.46	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669651
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	USDA-COMMODITY CREDITS WERE NOT ON EACH INVOICE REQUESTED AUDIT ON POUNDS OF COMMODITY. CM INV# 616294238	40219129
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61630490
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61591839
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61650679
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61656585
04/07/2017	161701430	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61656623
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659729
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659794
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659813
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659728
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659795
04/28/2017	161701534	329.79	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659766
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659813
04/28/2017	161701534	76.19	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659745

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659755
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659728
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659745
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659765
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659852
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659803
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659727
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61659822
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664704
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664721
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664674
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664578
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664683
04/28/2017	161701534	340.71	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664712
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664579
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664694
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664588
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664598
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664616
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664551
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664520
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664632
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664595
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61664551
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669594
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669558

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669651
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	USDA-COMMODITY CREDITS WERE NOT ON EACH INVOICE REQUESTED AUDIT ON POUNDS OF COMMODITY.	40219129
04/28/2017	161701534	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM INV# 616294238	61630490
04/28/2017	161701536	3,117.66	T-HEE INC	483 E 36 6398 GA 043 0 99 000	CLASS T-SHIRTS FOR 5TH AND 6TH GRADERS	TH201711
04/19/2017	9164	50.00	TAAO	199 E 41 6411 00 703 0 99 000	ONLINE COURSE/ANDREA ANDERS/ONLINE CHIEF APPRAISER ETHICS	23177886
04/28/2017	200054664	684.04	TANNER, ANTHONY LANE	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #60568	2016 TAX
04/07/2017	200054484	463.18	TASB	199 E 41 6217 04 702 0 99 000	TASB LOCALIZED UPDATE 107	521356
04/13/2017	200054538	170.00	TASBO	199 E 41 6411 00 750 0 99 000	TASBO MGMT CLASS/ANGIE KENNEDY/ PITTSBURGH/ 04/12/17	288356
04/21/2017	200054584	610.00	TASBO	199 E 41 6411 00 750 0 99 000	TASBO SUMMER CONFERENCE/TAMMY TORRES/JUNE19-21, 2017/GALVESTON	288929
04/21/2017	200054584	150.00	TASBO	199 E 41 6495 00 750 0 99 000	TASBO MEMBERSHIP RENEWALS 2016-2017 S. JACKSON	MEM. SJA
04/21/2017	200054584	110.00	TASBO	199 E 41 6495 00 750 0 99 000	TASBO MEMBERSHIP RENEWALS 2016-2017 A. ANDERS	MEM. AAN
04/28/2017	9200	75.00	TASBO	199 E 41 6499 00 750 0 99 000	CERTIFICATION APPLICATION FOR CTSBO	208370
04/21/2017	200054585	80.00	TASC	865 E 00 6499 LH 001 0 00 DON	SILVER CORDS FOR LEADERSHIP STUDENTS TO WEAR AT GRADUATION MAY 26, 2017	3368
04/21/2017	200054586	250.00	TASN HEADQUARTERS	240 E 35 6411 00 999 0 99 000	TASN CONFERENCE REGISTRATION JUNE 18 THRU 21, 2017 FOR MICHELLE MITCHELL	M. MITCH
04/21/2017	200054586	250.00	TASN HEADQUARTERS	240 E 35 6411 00 999 0 99 000	TASN CONFERENCE REGISTRATION JUNE 18 THRU 21, 2017 FOR TERESA PERKINS	T. PERKI
04/21/2017	200054586	250.00	TASN HEADQUARTERS	240 E 35 6411 00 999 0 99 000	TASN CONFERENCE REGISTRATION JUNE 18 THRU 21, 2017 FOR VICKI GILLILAND	V. GILLI
04/21/2017	200054586	250.00	TASN HEADQUARTERS	240 E 35 6411 00 999 0 99 000	TASN CONFERENCE REGISTRATION JUNE 18 THRU 21, 2017 FOR RENEE THOMPSON	J.R. THO
04/21/2017	200054586	250.00	TASN HEADQUARTERS	240 E 35 6411 00 999 0 99 000	TASN CONFERENCE REGISTRATION JUNE 18 THRU 21, 2017 FOR LINDA LEVY	L. LEVY
04/21/2017	200054586	250.00	TASN HEADQUARTERS	240 E 35 6411 00 999 0 99 000	TASN CONFERENCE REGISTRATION JUNE 18 THRU 21, 2017 FOR MARY REPPOND	M. REPPO
04/21/2017	200054586	250.00	TASN HEADQUARTERS	240 E 35 6411 00 999 0 99 000	TASN CONFERENCE REGISTRATION JUNE 18 THRU 21, 2017 FOR JOYCELYN WARD	J. WARD
04/13/2017	200054539	207.00	TATUM ATHLETIC BOOST	161 E 36 6412 BT 999 0 91 000	JV/VARS BOYS & GIRLS TRACK MEALS TATUM RELAYS MARCH 25 2017	MEALS 20
04/13/2017	200054539	207.00	TATUM ATHLETIC BOOST	161 E 36 6412 GT 999 0 91 000	JV/VARS BOYS & GIRLS TRACK MEALS TATUM RELAYS MARCH 25 2017	MEALS 20
04/21/2017	200054587	112.73	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	220903S

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/21/2017	200054587	21.20	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017	
04/21/2017	200054587	133.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	221683
04/21/2017	200054587	27.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	221697
04/21/2017	200054587	47.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	221874
04/21/2017	200054587	11.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	221883
04/21/2017	200054587	38.20	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	221905
04/21/2017	200054587	64.93	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017	221966
04/21/2017	200054587	28.86	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	222827
04/21/2017	200054587	40.58	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017	223740
04/21/2017	200054587	45.09	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	223775
04/21/2017	200054587	29.76	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017	223806
04/21/2017	200054587	47.59	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	223892
04/21/2017	200054587	5.30	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017	220903S
04/21/2017	200054587	33.40	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	221683
04/21/2017	200054587	6.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	221697
04/21/2017	200054587	11.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	221874
04/21/2017	200054587	2.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	221883
04/21/2017	200054587	16.12	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	221905
04/21/2017	200054587	27.41	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017	221966
04/21/2017	200054587				REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	222827

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/21/2017	200054587	12.18	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	223740
04/21/2017	200054587	17.13	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	223775
04/21/2017	200054587	19.04	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	223806
04/21/2017	200054587	12.56	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	223892
04/21/2017	200054587	27.18	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	220903S
04/21/2017	200054587	9.18	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	221966
04/21/2017	200054587	15.66	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	222827
04/21/2017	200054587	6.96	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	223740
04/21/2017	200054587	9.79	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	223775
04/21/2017	200054587	10.87	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	223806
04/21/2017	200054587	7.18	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	223892
04/21/2017	200054587	31.60	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L222102
04/21/2017	200054587	0.00	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L222102
04/21/2017	200054587	0.00	TATUM MUSIC COMPANY	199 E 11 6399 17 043 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L222102
04/21/2017	200054587	2,378.00	TATUM MUSIC COMPANY	199 E 11 6649 17 001 0 99 000	PURCHASE INSTRUMENT FOR HS BAND - NEEDED FOR NEW TRANSFER STUDENT	L221868
04/21/2017	200054587	322.35	TATUM MUSIC COMPANY	199 E 36 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE	L222142

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/21/2017	200054587	39.99	TATUM MUSIC COMPANY	199 E 36 6399 17 041 0 99 000	TREE BANDS FOR SPRING COMPETITIONS PURCHASE SUPPLIES FOR PINE TREE BANDS FOR SPRING COMPETITIONS	L222793
04/21/2017	200054587	34.40	TATUM MUSIC COMPANY	199 E 36 6399 17 041 0 99 000	TREE BANDS FOR SPRING COMPETITIONS PURCHASE SUPPLIES FOR PINE TREE BANDS FOR SPRING COMPETITIONS	L223785
04/05/2017	8996	834.00	TAYLOR PUBLISHING CO	480 E 23 6399 YB 103 0 99 000	YEABOOK DEPOSIT CUSTOMER NO 21659	YB032717
04/28/2017	200054665	730.00	TAYLOR PUBLISHING CO	480 E 23 6399 YB 103 0 99 000	PRIMARY YEARBOOK PUBLISHING	37000317
04/05/2017	8995	1,817.80	TAYLOR PUBLISHING CO	483 E 36 6399 GL 043 0 99 000	MIDDLE SCHOOL YEARBOOKS FOR 2016-2017	167701
04/28/2017	200054665	642.35	TAYLOR PUBLISHING CO	483 E 36 6399 GL 043 0 99 000	MIDDLE SCHOOL YEARBOOKS	37000318
04/13/2017	200054540	65.00	TAYLOR, STEVE	161 E 36 6299 PD 999 0 91 PDS	SOCCER OFFICIAL - AREA PLAYOFF GAME, TYLER CHAPEL HILL VS TEXARKANA PLEASANT GROVE 3.31.17 - THE TEAMS CHOSE TO USE THE DALLAS CHAPTER FOR OFFICIALS AND THEIR CHAPTER DOES NOT USE ARBITER PAY FOR OFFICIAL'S PAYMENTS	SCROFCL3
04/13/2017	200054540	30.00	TAYLOR, STEVE	161 E 36 6299 PD 999 0 91 PDS	SOCCER OFFICIAL - AREA PLAYOFF GAME, TYLER CHAPEL HILL VS TEXARKANA PLEASANT GROVE 3.31.17 - THE TEAMS CHOSE TO USE THE DALLAS CHAPTER FOR OFFICIALS AND THEIR CHAPTER DOES NOT USE ARBITER PAY FOR OFFICIAL'S PAYMENTS	SCROFCL3
04/13/2017	200054540	132.30	TAYLOR, STEVE	161 E 36 6299 PD 999 0 91 PDS	SOCCER OFFICIAL - AREA PLAYOFF GAME, TYLER CHAPEL HILL VS TEXARKANA PLEASANT GROVE 3.31.17 - THE TEAMS CHOSE TO USE THE DALLAS CHAPTER FOR OFFICIALS AND THEIR CHAPTER DOES NOT USE ARBITER PAY FOR OFFICIAL'S PAYMENTS	SCROFCL3
04/07/2017	161701431	209.00	TCEA	199 E 13 6411 01 999 0 99 000	REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION. CORY WHYTE	674638
04/28/2017	200054666	328.00	TEPSA	199 E 23 6495 00 103 0 99 000	PRINCIPAL TEPSA MEMBERSHIP DUES. C. THOMAS	30002909
04/20/2017	9170	0.18	TEXAS A & M UNIVERSI	461 E 11 6411 01 001 0 99 ADS	PARKING GTECK TRIP. HOUSTON, TX. APRIL 20-22, 2017.	46429
04/20/2017	9170	0.82	TEXAS A & M UNIVERSI	461 E 11 6412 01 001 0 99 ADS	PARKING GTECK TRIP. HOUSTON, TX. APRIL 20-22, 2017.	46429
04/13/2017	200054541	135.00	TEXAS AGRILIFE EXTEN	199 E 51 6411 00 999 0 99 000	REGISTRATION FEE FOR TAMMY WILLIAMS FOR SCHOOL IPM COORDINATOR TRAINING 4-05-2017 COLLEYVILLE, TX	A701622
04/28/2017	200054667	813.51	TEXAS AIR HYDRAULIC	199 E 34 6319 03 999 0 99 000	SHOP TOOL	110318
04/07/2017	200054485	370.00	TEXAS ASSOCIATION OF	199 E 34 6411 01 999 0 99 000	REGISTRATION FEES AND	05420-06

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/07/2017	200054485	415.00	TEXAS ASSOCIATION OF	199 E 34 6411 01 999 0 99 000	MEMBERSHIP DUES: P. PIKE	
04/07/2017	200054485	370.00	TEXAS ASSOCIATION OF	199 E 34 6411 01 999 0 99 000	REGISTRATION FEES AND	0544-064
04/07/2017	200054485	175.00	TEXAS ASSOCIATION OF	199 E 34 6411 01 999 0 99 000	MEMBERSHIP DUES: T. HALL	
04/07/2017	200054485	320.00	TEXAS ASSOCIATION OF	199 E 34 6411 01 999 0 99 000	REGISTRATION FEES AND	0541-064
04/07/2017	200054485	50.00	TEXAS ASSOCIATION OF	199 E 34 6411 01 999 0 99 000	MEMBERSHIP DUES: T. WOLFE	
04/07/2017	200054485	20.00	TEXAS ASSOCIATION OF	199 E 34 6495 00 999 0 99 000	REGISTRATION FEES AND	0565-067
04/07/2017	200054485	20.00	TEXAS ASSOCIATION OF	199 E 34 6495 00 999 0 99 000	MEMBERSHIP DUES: J. IRVIN	
04/07/2017	200054485	20.00	TEXAS ASSOCIATION OF	199 E 34 6495 00 999 0 99 000	REGISTRATION FEES AND	0618-071
04/07/2017	200054485	40.00	TEXAS ASSOCIATION OF	199 E 34 6495 00 999 0 99 000	MEMBERSHIP DUES: T. PIERCE	
04/07/2017	200054485	20.00	TEXAS ASSOCIATION OF	199 E 34 6495 00 999 0 99 000	REGISTRATION FEE: T. PIERCE	0618-098
04/07/2017	200054485	20.00	TEXAS ASSOCIATION OF	199 E 34 6495 00 999 0 99 000	REGISTRATION FEES AND	05420-06
04/07/2017	200054485	20.00	TEXAS ASSOCIATION OF	199 E 34 6495 00 999 0 99 000	MEMBERSHIP DUES: P. PIKE	
04/07/2017	200054485	20.00	TEXAS ASSOCIATION OF	199 E 34 6495 00 999 0 99 000	REGISTRATION FEES AND	0544-064
04/07/2017	200054485	20.00	TEXAS ASSOCIATION OF	199 E 34 6495 00 999 0 99 000	MEMBERSHIP DUES: T. HALL	
04/07/2017	200054485	40.00	TEXAS ASSOCIATION OF	199 E 34 6495 00 999 0 99 000	REGISTRATION FEES AND	0541-064
04/07/2017	200054485	20.00	TEXAS ASSOCIATION OF	199 E 34 6495 00 999 0 99 000	MEMBERSHIP DUES: T. WOLFE	
04/07/2017	200054485	20.00	TEXAS ASSOCIATION OF	199 E 34 6495 00 999 0 99 000	REGISTRATION FEES AND	0565-067
04/07/2017	200054485	20.00	TEXAS ASSOCIATION OF	199 E 34 6495 00 999 0 99 000	MEMBERSHIP DUES: J. IRVIN	
04/07/2017	200054485	20.00	TEXAS ASSOCIATION OF	199 E 34 6495 00 999 0 99 000	REGISTRATION FEES AND	0618-071
04/07/2017	8999	381.63	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	MEMBERSHIP DUES: T. PIERCE	
04/28/2017	200054668	17.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	NEWSPAPER ADS FOR 2016-2017	140544_0
04/04/2017	9099	45.00	TEXAS DEPT LICENSING	199 E 41 6495 00 703 0 99 000	CRIMINAL BACKGROUND CHECKS	CRS-2017
04/28/2017	200054669	20.00	TEXAS DEPT LICENSING	199 E 51 6499 00 999 0 99 000	#09 MTH 03/01-03/31/17	
04/28/2017	200054669	20.00	TEXAS DEPT LICENSING	199 E 51 6499 00 999 0 99 000	LICENSE RENEWAL- MELISSA	20175277
04/28/2017	161701535	88.20	TEXAS IRON AND STEEL	199 E 51 6399 00 001 0 99 000	STUART	
04/21/2017	200054588	1,017.99	THE BOOKSOURCE	199 E 11 6329 00 104 0 25 000	INSPECTION FEES \$20.00 EA FOR	93026 20
04/21/2017	200054589	2,366.00	THE COLLEGE BOARD	164 E 31 6339 00 041 0 31 000	2 ELEVATORS- PTISD	
04/13/2017	9151	42.00	THE MUD HUT	486 E 11 6399 MG 001 0 23 000	INSPECTION FEES \$20.00 EA FOR	93027 20
04/07/2017	200054486	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	2 ELEVATORS- PTISD	
04/07/2017	200054486	70.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	1 X 21 ROUND PIPE FOR EXCEL	117434
04/07/2017	200054486	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	HAND RAILS	
04/07/2017	200054486	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	SPANISH BOOK COLLECTIONS FOR	616296
04/13/2017	200054542	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	BIRCH ELEMENTARY	
04/13/2017	200054542	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	PSAT/NMSQT EXAMS AND PSAT 8/9	EA719699
04/13/2017	200054542	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	ASSESSMENTS FOR FALL 2016	
04/13/2017	200054542	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	LIFE SKILLS ART PROJECT ON	002866
04/13/2017	200054542	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	APRIL 18, 2017	
04/13/2017	200054542	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM. SPANISH 1.	9832622
04/13/2017	200054542	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	SEMESTER A	
04/13/2017	200054542	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM. PRIOR	9831225
04/13/2017	200054542	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	INSTRUCTION FOR VALIDATION.	
04/13/2017	200054542	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	SPANISH 3. SEMESTER A AND B.	
04/13/2017	200054542	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM. SPANISH 2	9831226
04/13/2017	200054542	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	SEMESTER A	
04/13/2017	200054542	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM. SPANISH 1.	9831270
04/13/2017	200054542	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	SEMESTER B	
04/13/2017	200054542	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM SPANISH 2.	9831781
04/13/2017	200054542	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	SEMESTER B.	
04/13/2017	200054542	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM. SPANISH 2.	9833469
04/13/2017	200054542	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	SEMESTER B	
04/13/2017	200054542	70.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM	9835676
04/13/2017	200054542	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM ENG 1-SEMESTER	9829522
04/13/2017	200054542	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	B	
04/28/2017	200054670	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM. SPANISH 2.	9828800
04/28/2017	200054670	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	SEMESTER A.	
04/07/2017	200054487	10,875.00	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	LABOR AND MATERIAL FOR	1447

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/13/2017	200054543	60.00	THOMAS, DARNISHA	199 R 00 5737 00 000 0 00 000	MOWING, WEED-EATING, EDGING, BLOWING, WEEDING OF FLOWER BEDS. MARCH 2017	
04/15/2017	9155	38.67	TIGER TOTE #104- COR	199 E 34 6311 01 999 0 99 000	REFUND FOR DRIVERS ED	786185
04/21/2017	200054590	1,300.00	TINKER, MARY	461 E 11 6299 01 001 0 99 ADS	GAS CHARGES 04/15/17 - ZANE BARNES	012802
04/07/2017	200054488	570.00	TMSCA	485 E 36 6399 JU 041 0 99 000	COMMUNITY FORUM SPEAKER ON APRIL 13, 2017.	SPEAKER
04/18/2017	200054548	90.00	TMSCA	486 E 36 6412 95 041 0 99 000	TMSCA STATE MEET SHIRTS	T-SHIRT
04/07/2017	200054489	67.78	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	PTJH MATH/SCIENCE STATE MEET	PRACTICE
04/21/2017	200054591	43.54	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	WIRELESS MOUSE FOR OFFICE	19351
04/13/2017	200054544	109.66	TRANE	199 E 51 6399 00 001 0 99 000	OFFICE SUPPLIES	19500
04/13/2017	200054544	32.90	TRANE	199 E 51 6399 00 001 0 99 000	IGNITION KIT FOR RTU3 THEATER HS	1939123
04/21/2017	200054592	424.84	TRANE	199 E 51 6399 00 001 0 99 000	GASKET TERMINAL PLATE FOR HS EAST CHILLER	2065534
04/13/2017	200054544	524.80	TRANE	199 E 51 6399 00 041 0 99 000	1/3 HP MOTOR FOR CONDENSING UNIT HS 9TH GRADE MAIN ELECTRICAL ROOM	2280243
04/28/2017	200054671	19.71	TRANE	199 E 51 6399 00 041 0 99 000	MOTOR FOR HVAC UNIT AT JH CLASSROOM 305	2268490
04/13/2017	200054544	-699.86	TRANE	199 E 51 6399 00 043 0 99 000	WIRING HARNSS FOR COMPRESSOR JH CLASSROOM 318	2354061
04/13/2017	200054544	-574.77	TRANE	199 E 51 6399 00 043 0 99 000	CM INV# 1418741	1647631
04/13/2017	200054544	304.72	TRANE	199 E 51 6399 00 043 0 99 000	CM INV# 1418741	1647631
04/13/2017	200054544	284.74	TRANE	199 E 51 6399 00 103 0 99 000	1/6 HP MOTOR FOR MIDDLE SCHOOL 6TH GRADE HALL ROOF	2089499
04/01/2017	12345	292.61	TRANE	199 E 51 6399 00 999 0 99 000	HVAC BLOWER INDUCER 3-PHASE PRIMARY ROOM 16	2041299
04/13/2017	200054544	250.00	TRANE	199 E 51 6399 00 999 0 99 000	CREDIT REC'D IN CHECK #910315362, 03/30/17	1810710.
04/13/2017	200054544	574.77	TRANE	199 E 51 6399 00 999 0 99 000	INGERSOIL RAND.	1530180
04/13/2017	200054544	1,349.82	TRANE	199 E 51 6399 00 999 0 99 000	REPLACING 4 DISCONNECTED FAILED COMPRESSORS COVERED UNDER WARRANTY. A CREDIT WILL BE ISSUED.	1530180
04/13/2017	200054544	549.78	TRANE	199 E 51 6399 00 999 0 99 000	REPLACING 4 DISCONNECTED FAILED COMPRESSORS COVERED UNDER WARRANTY. A CREDIT WILL BE ISSUED.	1530180
04/13/2017	200054544	699.86	TRANE	199 E 51 6399 00 999 0 99 000	REPLACING 4 DISCONNECTED FAILED COMPRESSORS COVERED UNDER WARRANTY. A CREDIT WILL BE ISSUED.	1530180
04/13/2017	200054544	-574.77	TRANE	199 E 51 6399 00 999 0 99 000	REPLACING 4 DISCONNECTED FAILED COMPRESSORS COVERED UNDER WARRANTY. A CREDIT WILL BE ISSUED.	1530180

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/13/2017	200054544	-1,349.82	TRANE	199 E 51 6399 00 999 0 99 000	ISSUED. CM INV# 1530180 REPLACING 4 DISCONNECTED FAILED COMPRESSORS COVERED UNDER WARRANTY. A CREDIT WILL BE ISSUED.	1810710
04/13/2017	200054544	-549.78	TRANE	199 E 51 6399 00 999 0 99 000	CM INV# 1530180 REPLACING 4 DISCONNECTED FAILED COMPRESSORS COVERED UNDER WARRANTY. A CREDIT WILL BE ISSUED.	1810710
04/13/2017	200054544	-699.86	TRANE	199 E 51 6399 00 999 0 99 000	CM INV# 1530180 REPLACING 4 DISCONNECTED FAILED COMPRESSORS COVERED UNDER WARRANTY. A CREDIT WILL BE ISSUED.	1810710
04/21/2017	200054592	292.61	TRANE	199 E 51 6399 00 999 0 99 000	CREDIT REC'D IN CHECK #910315362, 03/30/17 INGERSOIL RAND.	1810710.
04/28/2017	200054671	771.00	TRANE	199 E 51 6399 00 999 0 99 000	COMPRESSOR HVAC FOR JH CLASSROOM 318	2350737
04/07/2017	200054490	2,864.88	TRANSMISSIONS UNLIMI	199 E 34 6249 02 999 0 99 000	TRANSMISSION REPAIR SHOP TRUCK	13348
04/07/2017	200054491	2,729.70	TRI CITY CHARTER OF	199 E 36 6412 95 001 0 99 000	CHARTER BUS FOR TMSCA STATE MEET. SAN ANTONIO TX 3-17-19, 2017	23725
04/21/2017	200054593	17,352.00	TYLER TECHNOLOGIES	199 E 34 6311 01 999 0 99 000	ROUTING FEES FOR VERSATRANS SYSTEM	045-1847
04/07/2017	200054492	13.76	UNITED PARCEL SERVIC	199 E 41 6399 01 750 0 99 000	BUSINESS OFFICE SHIPPING CHARGES 2016-2017	0000T553
04/28/2017	161701537	225.00	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2016	50518
04/07/2017	200054493	659.50	VERITIV OPERATING CO	199 E 11 6399 00 103 0 99 000	PRIMARY COPY PAPER FOR CLASSROOM USE	809-8038
04/28/2017	200054672	659.50	VERITIV OPERATING CO	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY COPY PAPER FOR CLASSROOM USE	809-8038
04/28/2017	200054672	83.99	VERITIV OPERATING CO	199 E 11 6399 02 043 0 11 000	PAPER FOR DISTRICT CBA PRINTING AND CURRICULUM USE	809-8038
04/28/2017	200054672	200.02	VERITIV OPERATING CO	199 E 11 6399 02 104 0 99 000	PAPER FOR DISTRICT CBA PRINTING AND CURRICULUM USE	809-8038
04/28/2017	200054672	99.98	VERITIV OPERATING CO	199 E 11 6399 03 103 0 99 000	PAPER FOR DISTRICT CBA PRINTING AND CURRICULUM USE	809-8038
04/28/2017	200054672	143.61	VERITIV OPERATING CO	199 E 13 6399 00 999 0 99 000	PAPER FOR DISTRICT CBA PRINTING AND CURRICULUM USE	809-8038
04/28/2017	200054672	39.57	VERITIV OPERATING CO	199 E 41 6396 00 750 0 99 PRO	COPY PAPER FOR BUSINESS OFFICE HALL COPY ROOM	809-8038
04/28/2017	200054672	39.57	VERITIV OPERATING CO	199 E 41 6399 00 701 0 99 000	COPY PAPER FOR BUSINESS OFFICE HALL COPY ROOM	809-8038
04/28/2017	200054672	92.33	VERITIV OPERATING CO	199 E 41 6399 00 750 0 99 000	COPY PAPER FOR BUSINESS OFFICE HALL COPY ROOM	809-8038
04/28/2017	200054672	39.57	VERITIV OPERATING CO	199 E 41 6399 00 750 0 99 P00	COPY PAPER FOR BUSINESS OFFICE HALL COPY ROOM	809-8038
04/28/2017	200054672	52.76	VERITIV OPERATING CO	199 E 41 6399 01 703 0 99 000	COPY PAPER FOR BUSINESS OFFICE HALL COPY ROOM	809-8038
04/07/2017	9001	1,222.21	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	WIRELESS PHONE SERVICE 02/21-03/20/17 MTH #09	97824517
04/28/2017	200054673	40.68	W C SUPPLY COMPANY,	199 E 34 6319 01 999 0 99 000	PARTS	242535

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/04/2017	9100	53.05	WALMART COMMUNITY/GE	161 E 36 6399 00 999 0 91 ALL	SMALL SUPPLIES, STORAGE UNITS, SNACKS ETC.	02190
04/07/2017	9121	16.88	WALMART COMMUNITY/GE	161 E 36 6399 00 999 0 91 ALL	SMALL SUPPLIES, STORAGE UNITS, SNACKS ETC.	05332
04/03/2017	9092	123.02	WALMART COMMUNITY/GE	162 E 11 6397 00 999 0 99 000	SUPPLIES FOR SPED STUDENTS WITH SPECIAL NEEDS	09529
04/03/2017	9092	22.22	WALMART COMMUNITY/GE	162 E 11 6399 00 001 0 23 000	COMMUNITY BASED INSTRUCTION FOR SPED STUDENTS SUZANNE SHACKELFORD NOT TO EXCEED THE AMOUNT OF \$499.00 PER SINGLE ITEM FOR ITEM TO BE USED IN THE CLASSROOM TO HELP THE STUDENTS LEARN TRANSITION	02481
04/11/2017	9140	8.72	WALMART COMMUNITY/GE	162 E 11 6399 00 001 0 23 000	COMMUNITY BASED INSTRUCTION FOR SPED STUDENTS SUZANNE SHACKELFORD NOT TO EXCEED THE AMOUNT OF \$499.00 PER SINGLE ITEM FOR ITEM TO BE USED IN THE CLASSROOM TO HELP THE STUDENTS LEARN TRANSITION	06702
04/12/2017	9145	2.94	WALMART COMMUNITY/GE	162 E 11 6399 00 001 0 23 000	COMMUNITY BASED INSTRUCTION FOR SPED STUDENTS SUZANNE SHACKELFORD NOT TO EXCEED THE AMOUNT OF \$499.00 PER SINGLE ITEM FOR ITEM TO BE USED IN THE CLASSROOM TO HELP THE STUDENTS LEARN TRANSITION	00136
04/18/2017	9162	19.32	WALMART COMMUNITY/GE	162 E 21 6499 00 999 0 99 000	REFRESHMENTS FOR STAFF WORKSHOPS AND MEETINGS	01066
04/17/2017	9157	103.54	WALMART COMMUNITY/GE	199 E 11 6399 00 103 0 11 000	PRIMARY TEXAS DAY ACTIVITIES SUPPLIES	02708
04/18/2017	9162	15.49	WALMART COMMUNITY/GE	199 E 11 6399 00 103 0 11 000	PRIMARY TEXAS DAY ACTIVITIES SUPPLIES	05749
04/23/2017	9203	17.18	WALMART COMMUNITY/GE	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY SCIENCE SUPPLIES FOR ALL GRADES AS WELL AS GIFTED AND TALENTED	09330
04/23/2017	9203	61.36	WALMART COMMUNITY/GE	199 E 11 6399 00 105 0 21 000	PARKWAY ELEMENTARY SCIENCE SUPPLIES FOR ALL GRADES AS WELL AS GIFTED AND TALENTED	09330
04/02/2017	9091	260.65	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR LEADERSHIP LONGVIEW BREAKFAST ON 02-09-17 AND JUNIOR LEAGUE LUNCHEON ON APRIL 5.	06254
04/17/2017	9157	88.91	WALMART COMMUNITY/GE	199 E 11 6399 05 104 0 99 000	ROBOTIC SUPPLIES	09833
04/04/2017	9100	89.12	WALMART COMMUNITY/GE	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR BACTERIA LABS	05627
04/18/2017	9162	17.01	WALMART COMMUNITY/GE	199 E 11 6399 42 041 0 22 000	HOSPITALITY SUPPLIES - SPRING	09454
04/18/2017	9162	142.23	WALMART COMMUNITY/GE	199 E 11 6399 42 041 0 22 000	HOSPITALITY SUPPLIES - SPRING	09114
04/25/2017	9193	381.45	WALMART COMMUNITY/GE	199 E 11 6399 42 041 0 22 000	HOSPITALITY SUPPLIES - SPRING	00214
04/21/2017	9178	79.90	WALMART COMMUNITY/GE	199 E 11 6499 00 002 0 28 DON	BLANKETS FOR SHELTER/ YOUTH SERVICE PROJECT	03813
04/20/2017	9171	156.26	WALMART COMMUNITY/GE	199 E 11 6499 01 041 0 99 000	PTJH STUDENT ATTENDANCE AWARDS	09746
04/07/2017	9121	138.67	WALMART COMMUNITY/GE	199 E 13 6499 00 999 0 99 000	FOOD FOR EVENING MEETINGS AND PROFESSIONAL DEVELOPMENT THROUGH JUNE 30, 2017	03390
04/10/2017	9136	137.71	WALMART COMMUNITY/GE	199 E 13 6499 00 999 0 99 000	FOOD FOR EVENING MEETINGS AND	07646

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	9201	25.96	WALMART COMMUNITY/GE	199 E 13 6499 00 999 0 99 000	PROFESSIONAL DEVELOPMENT THROUGH JUNE 30, 2017 FOOD FOR EVENING MEETINGS AND PROFESSIONAL DEVELOPMENT THROUGH JUNE 30, 2017	02634
04/17/2017	9157	139.84	WALMART COMMUNITY/GE	199 E 23 6499 01 103 0 99 000	PRIMARY CHAMPS BEHAVIOR INCENTIVE STUDENT REWARDS	02707
04/18/2017	9162	123.50	WALMART COMMUNITY/GE	199 E 23 6499 01 103 0 99 000	PRIMARY CHAMPS BEHAVIOR INCENTIVE STUDENT REWARDS	05748
04/27/2017	9196	154.31	WALMART COMMUNITY/GE	199 E 31 6399 00 001 0 99 000	PURCHASE TESTING MATERIALS FOR SPRING TESTING 2017.	05806
04/27/2017	9196	22.04	WALMART COMMUNITY/GE	199 E 31 6499 00 001 0 99 000	PURCHASE TESTING MATERIALS FOR SPRING TESTING 2017.	05806
04/07/2017	9121	153.48	WALMART COMMUNITY/GE	199 E 33 6399 00 103 0 99 000	PRIMARY NURSE MISC SUPPLIES	05301
04/18/2017	9162	242.62	WALMART COMMUNITY/GE	199 E 36 6399 00 999 0 91 000	SUPPLIES FOR STADIUM AUDIO VISUAL	07935
04/06/2017	9114	45.62	WALMART COMMUNITY/GE	199 E 36 6499 16 001 0 99 000	SNACKS FOR ELEMENTARY ART STUDENTS COMING TO THE HIGH SCHOOL FOR THE BOWLS PROJECT AFTER SCHOOL APRIL 26-27, 2017	07404
04/07/2017	9121	19.20	WALMART COMMUNITY/GE	199 E 36 6499 94 001 0 99 000	SNACKS FOR THE DISTRICT ACADEMIC UIL COMPETITION IN MT PLEASANT ON 3-24 AND 3-25	08184
04/24/2017	9189	14.38	WALMART COMMUNITY/GE	199 E 41 6399 10 702 0 99 000	BOARD MEETING SUPPLIES NOT TO EXCEED \$250 *** P CARD USE	00007
04/10/2017	9136	3.00	WALMART COMMUNITY/GE	199 E 41 6499 10 702 0 99 000	FOOD FOR BOARD & PLANNING MEETINGS	09470
04/24/2017	9189	100.01	WALMART COMMUNITY/GE	199 E 41 6499 10 702 0 99 000	FOOD FOR BOARD & PLANNING MEETINGS NOT TO EXCEED \$500 *** P CARD USE	00006
04/04/2017	9100	15.60	WALMART COMMUNITY/GE	199 E 51 6397 05 999 0 99 000	9 LIVES CAT FOOD USED TO TRAP FERAL CATS	01950
04/05/2017	9102	5.35	WALMART COMMUNITY/GE	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB MARCH APRIL MAY 2017	04808
04/05/2017	9102	5.35	WALMART COMMUNITY/GE	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB MARCH APRIL MAY 2017	04808
04/05/2017	9102	5.35	WALMART COMMUNITY/GE	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB MARCH APRIL MAY 2017	04808
04/05/2017	9102	4.01	WALMART COMMUNITY/GE	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB MARCH APRIL MAY 2017	04808
04/05/2017	9102	5.35	WALMART COMMUNITY/GE	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB MARCH APRIL MAY 2017	04808
04/05/2017	9102	4.01	WALMART COMMUNITY/GE	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB MARCH APRIL MAY 2017	04808
04/05/2017	9102	4.01	WALMART COMMUNITY/GE	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB MARCH APRIL MAY 2017	04808
04/05/2017	9102	4.01	WALMART COMMUNITY/GE	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB MARCH APRIL MAY 2017	04808
04/05/2017	9102	4.01	WALMART COMMUNITY/GE	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB MARCH APRIL MAY 2017	04808
04/05/2017	9102	4.01	WALMART COMMUNITY/GE	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB MARCH APRIL MAY 2017	04808
04/05/2017	9102	4.01	WALMART COMMUNITY/GE	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB MARCH APRIL MAY 2017	04808
04/05/2017	9102	4.05	WALMART COMMUNITY/GE	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB MARCH APRIL MAY 2017	04808

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/19/2017	9165	24.84	WALMART COMMUNITY/GE	461 E 61 6399 01 999 0 99 DON	MARCH APRIL MAY 2017 E ITEMS FOR STUDENTS NEEDS UPON REQUEST FROM CAMPUS COUNSELORS SUCH AS CLOTHING, SHOES, AND EYE GLASSES. PURCHASES WILL BE MADE WITH APPROVED VENDORS. NOT TO EXCEED \$500.	00055
04/04/2017	9100	29.74	WALMART COMMUNITY/GE	486 E 23 6499 LA 001 0 99 000	HIGH SCHOOL EMERGENCY EXPENSE TO BE DETERMINED BY CINDY GABEHART	02286
04/12/2017	9145	96.56	WALMART COMMUNITY/GE	486 E 23 6499 LA 001 0 99 000	APRIL CELEBRATION TEAM SUPPLIES	07029
04/24/2017	9189	23.47	WALMART COMMUNITY/GE	865 E 00 6499 LH 001 0 00 DON	GIFT BAGS AND SNACK ITEMS FOR TEACHER APPRECIATION WEEK MAY 1, 2017	01430
04/07/2017	161701432	250.00	WALSH GALLEGOS TREVI	162 E 13 6411 00 999 0 99 000	AUDIO CONFERENCE SPECIAL EDUCATION NAVIGATING THE HARD ARD FEBRUARY 15,2017 10 AM - 12 PM FOR THE SPECIAL EDUCATION DEPARTMENT	515555
04/07/2017	161701432	1,000.00	WALSH GALLEGOS TREVI	162 E 41 6211 00 702 0 99 000	SE ANNUAL RETAINER	513933
04/28/2017	200054674	1,955.84	WELLS FARGO REAL EST	199 R 00 5711 01 000 0 00 000	2015 & 2016 TAX REFUND	15/16 TA
04/01/2017	9090	2.60	WENDYS- SULPHUR SPRI	161 E 36 6411 00 999 0 91 000	JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017 SEASON	2129
04/07/2017	9122	3.22	WENDYS- SULPHUR SPRI	161 E 36 6411 00 999 0 91 000	JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017 SEASON	2171
04/01/2017	9090	4.92	WENDYS- SULPHUR SPRI	161 E 36 6412 BL 999 0 91 000	JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017 SEASON	2129
04/07/2017	9122	6.10	WENDYS- SULPHUR SPRI	161 E 36 6412 BL 999 0 91 000	JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017 SEASON	2171
04/01/2017	9090	41.82	WENDYS- SULPHUR SPRI	487 E 36 6412 BL 999 0 91 000	JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017 SEASON	2129
04/07/2017	9122	51.89	WENDYS- SULPHUR SPRI	487 E 36 6412 BL 999 0 91 000	JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017 SEASON	2171
04/07/2017	200054494	275.00	WEST MUSIC COMPANY	199 E 11 6395 01 103 0 99 000	PRIMARY MUSIC SUPPLIES	SI142523
04/13/2017	200054545	30.00	WEST MUSIC COMPANY	199 E 11 6395 01 103 0 99 000	PRIMARY MUSIC SUPPLIES	SI142717
04/13/2017	9152	17.26	WHATABURGER#343- GRE	161 E 36 6411 00 999 0 91 000	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR 2017 SEASON	101677
04/13/2017	9152	163.99	WHATABURGER#343- GRE	161 E 36 6412 BL 999 0 91 000	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR 2017 SEASON	101677
04/21/2017	200054594	60.00	WHEELER, JESSICA	199 R 00 5737 00 000 0 00 000	CK# 100055316 DRIVERS ED REFUND - DOUBLE PAID	REFUND 3
04/28/2017	200054675	225.00	WHITE OAK MUFFLER &	199 E 34 6319 01 999 0 99 000	PARTS	2036
04/07/2017	161701433	46.49	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5111287
04/07/2017	161701433	60.66	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5109704
04/07/2017	161701433	7.81	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5110562
04/07/2017	161701433	167.18	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5099688
04/07/2017	161701433	61.95	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5116274
04/07/2017	161701433	43.65	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5116740
04/13/2017	161701469	76.65	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5119684
04/13/2017	161701469	9.27	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5126177
04/21/2017	161701497	23.68	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5127477
04/21/2017	161701497	41.29	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5127369
04/28/2017	161701538	10.81	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5133387
04/28/2017	161701538	52.92	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5134548

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2017	161701538	324.23	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	PARTS FOR TRANSPORTATION EMERGENCY LIGHTING	S5135837
04/13/2017	161701470	283.17	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	SUPPLIES FOR DISTRICT NURSES	IN059186
04/28/2017	161701539	285.98	WILLIAM V MACGILL &	199 E 33 6399 02 999 0 99 000	ENGLISH/SPANISH AUTOMATIC AUDIOMETER FOR DISTRICT NURSES	IN059324
04/28/2017	161701539	1,883.82	WILLIAM V MACGILL &	199 E 33 6639 00 999 0 99 000	ENGLISH/SPANISH AUTOMATIC AUDIOMETER FOR DISTRICT NURSES	IN059324
04/13/2017	161701471	153.01	WILLIAMS, TAMMY	199 E 51 6411 00 999 0 99 000	MILEAGE FOR TAMMY WILLIAMS - IPM TRAINING GRAPEVINE	IPM-TW 4
04/28/2017	200054676	140.00	WINFIELD SOLUTIONS L	199 E 51 6399 14 999 0 99 000	GRAVITY L28 FERTILIZER FOR PIRATE STADIUM	00006144
04/13/2017	200054546	17.71	WOODWIND & BRASSWIND	199 E 11 6399 FA 999 0 99 000	SUPPLIES FOR PINE TREE BANDS TO BE USED FOR SPRING COMPETITIONS, SUCH AS REEDS, MOUTHPIECES, CLEANERS, ETC.	ARINV357
04/13/2017	200054546	13.57	WOODWIND & BRASSWIND	199 E 11 6399 FA 999 0 99 000	SUPPLIES FOR PINE TREE BANDS TO BE USED FOR SPRING COMPETITIONS, SUCH AS REEDS, MOUTHPIECES, CLEANERS, ETC.	ARINV357
04/05/2017	8998	634.23	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	MO #09 COPIER BASE CHARGE FEBRUARY 2017, OVERAGES 01/21-02/21/17	70206643
04/07/2017	9003	71.06	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/05/2017	8998	3,972.74	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	MO #09 COPIER BASE CHARGE FEBRUARY 2017, OVERAGES 01/21-02/21/17	70206643
04/07/2017	9003	901.61	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/05/2017	8998	389.74	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	MO #09 COPIER BASE CHARGE FEBRUARY 2017, OVERAGES 01/21-02/21/17	70206643
04/07/2017	9003	57.86	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/05/2017	8998	190.93	XEROX CORPORATION	199 E 11 6268 01 002 0 99 000	MO #09 COPIER BASE CHARGE FEBRUARY 2017, OVERAGES 01/21-02/21/17	70206643
04/05/2017	8998	315.77	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	MO #09 COPIER BASE CHARGE FEBRUARY 2017, OVERAGES 01/21-02/21/17	70206643
04/07/2017	9003	65.35	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/05/2017	8998	3,000.60	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	MO #09 COPIER BASE CHARGE FEBRUARY 2017, OVERAGES 01/21-02/21/17	70206643
04/07/2017	9003	271.29	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/05/2017	8998	1,109.19	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	MO #09 COPIER BASE CHARGE FEBRUARY 2017, OVERAGES 01/21-02/21/17	70206643
04/07/2017	9003	149.64	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/05/2017	8998	769.50	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	MO #09 COPIER BASE CHARGE FEBRUARY 2017, OVERAGES 01/21-02/21/17	70206643
04/07/2017	9003	10.57	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/05/2017	8998	1,408.52	XEROX CORPORATION	199 E 11 6268 01 104 0 99 000	MO #09 COPIER BASE CHARGE FEBRUARY 2017, OVERAGES 01/21-02/21/17	70206643

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/07/2017	9003	50.15	XEROX CORPORATION	199 E 11 6268 01 104 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/05/2017	8998	2,563.69	XEROX CORPORATION	199 E 11 6268 01 105 0 99 000	MO #09 COPIER BASE CHARGE FEBRUARY 2017, OVERAGES 01/21-02/21/17	70206643
04/07/2017	9003	87.20	XEROX CORPORATION	199 E 11 6268 01 105 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/07/2017	9003	84.54	XEROX CORPORATION	199 E 11 6268 01 999 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/05/2017	8998	96.56	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	MO #09 COPIER BASE CHARGE FEBRUARY 2017, OVERAGES 01/21-02/21/17	70206643
04/07/2017	9003	49.99	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/05/2017	8998	124.59	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	MO #09 COPIER BASE CHARGE FEBRUARY 2017, OVERAGES 01/21-02/21/17	70206643
04/07/2017	9003	29.31	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/05/2017	8998	167.36	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	MO #09 COPIER BASE CHARGE FEBRUARY 2017, OVERAGES 01/21-02/21/17	70206643
04/07/2017	9003	9.16	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/07/2017	9003	20.25	XEROX CORPORATION	199 E 12 6268 01 103 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/05/2017	8998	293.15	XEROX CORPORATION	199 E 12 6268 01 104 0 99 000	MO #09 COPIER BASE CHARGE FEBRUARY 2017, OVERAGES 01/21-02/21/17	70206643
04/07/2017	9003	11.55	XEROX CORPORATION	199 E 12 6268 01 104 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/07/2017	9003	35.73	XEROX CORPORATION	199 E 12 6268 01 105 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/05/2017	8998	4,032.55	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	MO #09 COPIER BASE CHARGE FEBRUARY 2017, OVERAGES 01/21-02/21/17	70206643
04/07/2017	9003	73.60	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/05/2017	8998	448.09	XEROX CORPORATION	199 E 21 6268 01 999 0 99 000	MO #09 COPIER BASE CHARGE FEBRUARY 2017, OVERAGES 01/21-02/21/17	70206643
04/05/2017	8998	367.37	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	MO #09 COPIER BASE CHARGE FEBRUARY 2017, OVERAGES 01/21-02/21/17	70206643
04/07/2017	9003	56.78	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/07/2017	9003	6.24	XEROX CORPORATION	199 E 23 6268 01 003 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/05/2017	8998	533.87	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	MO #09 COPIER BASE CHARGE FEBRUARY 2017, OVERAGES 01/21-02/21/17	70206643
04/07/2017	9003	54.15	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/05/2017	8998	240.40	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	MO #09 COPIER BASE CHARGE FEBRUARY 2017, OVERAGES 01/21-02/21/17	70206643
04/07/2017	9003	130.21	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/05/2017	8998	207.16	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	MO #09 COPIER BASE CHARGE FEBRUARY 2017, OVERAGES 01/21-02/21/17	70206643
04/07/2017	9003	12.00	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/05/2017	8998	181.60	XEROX CORPORATION	199 E 23 6268 01 104 0 99 000	MO #09 COPIER BASE CHARGE FEBRUARY 2017, OVERAGES 01/21-02/21/17	70206643
04/05/2017	8998	256.51	XEROX CORPORATION	199 E 23 6268 01 105 0 99 000	MO #09 COPIER BASE CHARGE FEBRUARY 2017, OVERAGES 01/21-02/21/17	70206643
04/07/2017	9003	461.83	XEROX CORPORATION	199 E 23 6268 01 105 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/05/2017	8998	537.27	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	MO #09 COPIER BASE CHARGE	70206643

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					FEBRUARY 2017, OVERAGES 01/21-02/21/17	
04/07/2017	9003	237.58	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/05/2017	8998	206.96	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	MO #09 COPIER BASE CHARGE	70206643
					FEBRUARY 2017, OVERAGES 01/21-02/21/17	
04/07/2017	9003	11.25	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/07/2017	9003	16.03	XEROX CORPORATION	199 E 31 6268 01 104 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/07/2017	9003	24.77	XEROX CORPORATION	199 E 31 6268 01 105 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/07/2017	9003	9.43	XEROX CORPORATION	199 E 31 6268 01 999 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/07/2017	9003	18.00	XEROX CORPORATION	199 E 33 6268 01 001 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/05/2017	8998	219.14	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	MO #09 COPIER BASE CHARGE	70206643
					FEBRUARY 2017, OVERAGES 01/21-02/21/17	
04/07/2017	9003	10.08	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/05/2017	8998	181.37	XEROX CORPORATION	199 E 36 6268 01 001 0 99 000	MO #09 COPIER BASE CHARGE	70206643
					FEBRUARY 2017, OVERAGES 01/21-02/21/17	
04/05/2017	8998	1,778.99	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	MO #09 COPIER BASE CHARGE	70206643
					FEBRUARY 2017, OVERAGES 01/21-02/21/17	
04/07/2017	9003	34.41	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/07/2017	9003	386.53	XEROX CORPORATION	199 E 41 6268 01 999 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/07/2017	9003	45.00	XEROX CORPORATION	199 E 41 6399 00 999 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/05/2017	8998	217.30	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	MO #09 COPIER BASE CHARGE	70206643
					FEBRUARY 2017, OVERAGES 01/21-02/21/17	
04/07/2017	9003	289.36	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/05/2017	8998	639.66	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	MO #09 COPIER BASE CHARGE	70206643
					FEBRUARY 2017, OVERAGES 01/21-02/21/17	
04/07/2017	9003	281.94	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/05/2017	8998	191.57	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	MO #09 COPIER BASE CHARGE	70206643
					FEBRUARY 2017, OVERAGES 01/21-02/21/17	
04/07/2017	9003	244.35	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/05/2017	8998	448.09	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	MO #09 COPIER BASE CHARGE	70206643
					FEBRUARY 2017, OVERAGES 01/21-02/21/17	
04/07/2017	9003	216.18	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	PRINTERS APRIL 2017 #10 MTH	23004860
04/21/2017	161701498	886.69	YORK, CHERISA	199 E 36 6299 18 001 0 99 000	PROVIDE PIANO ACCOMPANIMENT SERVICES FOR PINE TREE CHOIR CLASSES AND STUDENTS: FEB. 8-10, 15, 16, 21-24, 28/17. MAR. 1-3, 8-10, 22-24, 27-29/17. APR. 3, 6, 7, & 10/17	1617-5
04/21/2017	161701498	253.31	YORK, CHERISA	199 E 36 6299 18 041 0 99 000	PROVIDE PIANO ACCOMPANIMENT SERVICES FOR PINE TREE CHOIR CLASSES AND STUDENTS: FEB. 8-10, 15, 16, 21-24, 28/17. MAR. 1-3, 8-10, 22-24, 27-29/17. APR. 3, 6, 7, & 10/17	1617-5

636,984.00 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	0.00	0.00	43,646.04	43,646.04
162	SPECIAL EDUCATION FUND	0.00	0.00	8,501.29	8,501.29
163	STATE COMPENSATORY EDUCATION	0.00	0.00	748.19	748.19
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	3,379.64	3,379.64
199	GENERAL OPERATING FUND	8,156.60	19,892.92	383,186.64	411,236.16
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	25,943.83	25,943.83
224	IDEA PART B FORMULA	0.00	0.00	5,237.39	5,237.39
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	31.44	82,394.30	82,425.74
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	5,428.00	5,428.00
263	TITLE III PART A ENGLISH LANG	0.00	0.00	701.66	701.66
429	PREK GRANT	0.00	0.00	639.79	639.79
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	7,413.93	7,413.93
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	9,507.22	9,507.22
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	3,120.73	3,120.73
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	3,932.44	3,932.44
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	6,576.56	6,576.56
484	PACE CAMPUS	0.00	0.00	285.00	285.00
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	5,014.13	5,014.13
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	2,708.43	2,708.43
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	8,603.57	8,603.57
865	STUDENT ACTIVITIES	0.00	0.00	1,934.26	1,934.26
***	Fund Summary Totals ***	8,156.60	19,924.36	608,903.04	636,984.00

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