

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/13/2017	161700968	41.20	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES 2016-2017	616063
01/13/2017	161700968	26.50	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES 2016-2017	616064
01/13/2017	161700968	35.54	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES 2016-2017	616055
01/13/2017	161700968	35.54	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES 2016-2017	616061
01/13/2017	161700968	35.54	A SHRED AHEAD	199 E 51 6259 00 104 0 99 SHD	SHREDDING SERVICES 2016-2017	616060
01/13/2017	161700968	26.50	A SHRED AHEAD	199 E 51 6259 00 105 0 99 SHD	SHREDDING SERVICES 2016-2017	616056
01/13/2017	161700968	41.20	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2016-2017	616059
01/13/2017	161700968	35.54	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2016-2017	616058
01/27/2017	161701038	72.00	A#1 TROPHIES & PLAQU	199 E 41 6499 10 750 0 99 P00	BRASS PLATES FOR ROLL OF HONOR FOR RETIREES	41189
01/13/2017	161700969	10.40	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES FOR REMAINDER OF OCT NOVEMBER AND DECEMBER AND JANUARY	18-75724
01/13/2017	161700969	48.62	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75875
01/13/2017	161700969	39.97	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75821
01/13/2017	161700969	55.26	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75906
01/13/2017	161700969	81.40	ABC AUTO PARTS INC	199 E 51 6397 00 999 0 99 000	PARTS/ TRAILER	18-75720
01/13/2017	161700969	4.38	ABC AUTO PARTS INC	199 E 51 6397 00 999 0 99 000	PARTS/ TRAILER	18-75720
01/13/2017	161700969	83.97	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR V2	18-75813
01/13/2017	161700969	34.93	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-75833
01/13/2017	161700969	58.36	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-75822
01/13/2017	161700969	19.36	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-75847
01/13/2017	161700969	40.49	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-75908
01/27/2017	161701039	1,000.00	ADAMS, ELIZABETH	224 E 11 6291 00 999 7 23 000	ORIENTATION AND MOBILITY SERVICES FOR SPED STUDENTS DISTRICT WIDE 01/9 & 01/23	01/9 & 2
01/05/2017	200053527	197.00	AHLE PRINTING	162 E 21 6399 00 999 0 99 000	10-24 REGULAR WHITE ENVELOPES WITH RETURN ADDRESSES FOR SPED OFFICE	280284
01/27/2017	200053725	6.80	AHLE PRINTING	199 E 11 6399 25 001 0 11 000	PRINT PHOTOS FOR DIGITAL PHOTOGRAPHY/PHOTOJOURNALISM	280986
01/05/2017	200053527	50.96	AHLE PRINTING	199 E 23 6399 00 041 0 99 000	PTJH ASST PRIN BUSINESS CARDS	280599
01/05/2017	200053527	98.88	AHLE PRINTING	199 E 41 6399 00 750 0 99 P00	BUSINESS CARDS AND NOTES CARDS	280669
01/05/2017	200053527	65.02	AHLE PRINTING	199 E 41 6399 00 750 0 99 P00	BUSINESS CARDS AND NOTES CARDS	280668
01/05/2017	161700924	61.04	AIRGAS MID SOUTH	199 E 34 6399 00 999 0 99 000	SUPPLIES	90585675
01/05/2017	200053528	70.00	ALERT SERVICES	161 E 36 6399 BB 041 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56959600
01/05/2017	200053528	225.00	ALERT SERVICES	161 E 36 6399 BL 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56959600
01/05/2017	200053528	70.00	ALERT SERVICES	161 E 36 6399 WF 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56959600
01/05/2017	200053528	145.00	ALERT SERVICES	161 E 36 6399 WS 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56959600
01/20/2017	200053662	893.00	ALERT SERVICES	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SPORTS MEDICINE CLASSROOM INSTRUCTION	56927100
01/13/2017	200053606	37.78	ALLEN, AMY	199 E 41 6218 00 750 0 99 P00	REIMBURSEMENT FOR FINGERPRINTING	REIMBURS
01/05/2017	161700925	559.65	ALLIED MOBILE HEALTH	199 E 33 6399 01 999 0 99 000	BATTERY PACKS FOR AED'S DISTRICT WIDE	12152016
01/05/2017	161700926	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 12-13-16	CS121316
01/13/2017	161700970	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HS CAMPUS SECURITY 1-03-17	CS010317
01/20/2017	161701009	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 1-10-17	CS011017

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01/27/2017	161701040	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 1/17/17	CS011717
01/27/2017	8778	59.76	AMAZON COM	199 E 11 6329 00 002 0 28 000	RESTORATIVE DISCIPLINE TEXTS FOR PACE STAFF AND TEACHER USE IN INTERACTING WITH STUDENTS	0599421
01/07/2017	8724	54.24	AMAZON COM	199 E 11 6329 01 999 0 99 000	THE OFFICIAL SCRATCH JR BOOK - HELP YOUR KIDS LEAR NO CODE - COPIES FOR JUNIOR HIGH, MIDDLE, PARKWAY AND BIRCH CAMPUSES.	7614666
01/25/2017	8769	312.60	AMAZON COM	199 E 11 6329 01 999 0 99 000	ELAR RESOURCE BOOK FOR PRIMARY, BIRCH AND PARKWAY CAMPUSES	8589007
01/31/2017	8789	74.66	AMAZON COM	199 E 11 6329 01 999 0 99 000	DIFFERENTIATING INSTRUCTION RESOURCES FOR MIDDLE, JUNIOR HIGH AND HIGH SCHOOL	8519458
01/19/2017	8752	100.90	AMAZON COM	199 E 11 6399 00 103 0 11 000	PRINCIPAL LAPTOP COVER	1617859
01/18/2017	8749	67.96	AMAZON COM	199 E 11 6399 09 001 0 11 000	SUPPLIES FOR ENGLISH DEPARTMENT	7721069
01/19/2017	8752	21.25	AMAZON COM	199 E 23 6399 00 103 0 99 000	PRINCIPAL LAPTOP COVER	1617859
01/29/2017	8786	69.90	AMAZON COM	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE ---REMOTE PRESENTOR FOR POWER POINTS	3681020
01/13/2017	8738	157.36	AMAZON COM	199 E 31 6399 00 105 0 99 000	PARKWAY ELEMENTARY COUNSELOR SUPPLIES	0245046
01/26/2017	8773	10.80	AMAZON COM	199 E 34 6399 01 999 0 99 000	SUPPLIES	4408244
01/27/2017	8778	410.86	AMAZON COM	199 E 34 6399 01 999 0 99 000	SUPPLIES	7159469
01/26/2017	8773	225.35	AMAZON COM	199 E 41 6399 00 750 0 99 P00	FEDERAL LABOR LAW POSTERS	9747404
01/13/2017	8792	51.75	AMAZON COM	199 E 51 6399 00 999 0 99 000	PHYSEN CW DOORBELL FOR M56 AND LED FLOODLIGHT FOR HS ATHLETIC FIELD HOUSE	8908209
01/27/2017	8778	319.99	AMAZON COM	487 E 36 6399 BB 999 0 91 000	VIDEO CAMCORDER FOR BOYS BASKETBALL	4380228
01/04/2017	8704	61.90	AMAZON COM	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUDENT COUNCIL STORE ITEMS	2897809
01/04/2017	8704	15.66	AMAZON COM	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUDENT COUNCIL STORE ITEMS	9695452
01/31/2017	8789	41.04	AMAZON COM	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUDENT COUNCIL STORE ITEMS	8329860
01/20/2017	200053663	195.00	AMERICAN ASSOCIATION	199 E 41 6495 00 750 0 99 P00	AASPA MEMBERSHIP RENEWAL FOR DR. VALERIE BAXTER	MEMBERSH
01/05/2017	200053529	460.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM	124255
01/05/2017	200053529	215.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM	124257
01/05/2017	200053529	215.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM	123841
01/05/2017	200053529	215.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION	123843

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01/05/2017	200053529	215.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	SYSTEMS, PAINT BOOTHS, AND SERVER ROOM INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION	124254
01/05/2017	200053529	430.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	SYSTEMS, PAINT BOOTHS, AND SERVER ROOM INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION	124256
01/05/2017	200053529	215.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	SYSTEMS, PAINT BOOTHS, AND SERVER ROOM INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION	124253
01/05/2017	200053529	294.50	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	SYSTEMS, PAINT BOOTHS, AND SERVER ROOM INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION	124252
01/05/2017	200053529	215.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	SYSTEMS, PAINT BOOTHS, AND SERVER ROOM INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION	124251
01/05/2017	200053529	215.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	SYSTEMS, PAINT BOOTHS, AND SERVER ROOM INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION	123842
01/05/2017	200053529	215.00	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	SYSTEMS, PAINT BOOTHS, AND SERVER ROOM INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION	123840
01/05/2017	200053529	3,563.60	ANCHOR SAFETY	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIALS TO REPAIR FIRE SUPPRESSION SYSTEMS DISTRICT WIDE	124259
01/13/2017	200053607	375.00	ANCHOR SAFETY	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIALS TO REPAIR FIRE SUPPRESSION SYSTEMS DISTRICT WIDE	124265
01/13/2017	200053608	35.00	ANN'S PETALS	199 E 23 6499 00 041 0 99 000	PTJH FLORAL ARRANGEMENT	10759
01/20/2017	161701010	7,500.00	APPLE INC	199 E 53 6399 34 999 0 99 000	IPAD AIR 2 FOR TEACHERS FOR PINE TREE ISD	44208135
01/23/2017	8763	299.00	APPLE INC	199 E 53 6399 34 999 0 99 000	APPLE DEVELOPER ENTERPRISE PROGRAM - MEMBERSHIP FOR ONE YEAR	W4146735
01/23/2017	8824	24.67	APPLE INC	199 E 53 6399 34 999 0 99 000	APPLE DEVELOPER ENTERPRISE PROGRAM - MEMBERSHIP FOR ONE YEAR- TAX CHARGED BY MISTAKE AND TO BE CREDITED TO CARD PER STEPHEN TAFT.	TAX-ONLI
01/05/2017	161700927	180.00	APPLEMAN, DONALD JR	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 12-12-16	CS121216
01/20/2017	161701011	180.00	APPLEMAN, DONALD JR	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 1-9-17	CS1917PE
01/13/2017	161700971	67.39	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305599
01/13/2017	161700971	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305599
01/13/2017	161700971	63.64	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305599
01/13/2017	161700971	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE	12305599

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01/13/2017	161700971	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	OCT. 2016 - DEC. 2016 UNIFORM AND DUSTMOP SERVICE	12305665
01/13/2017	161700971	63.64	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	OCT. 2016 - DEC. 2016 UNIFORM AND DUSTMOP SERVICE	12305665
01/13/2017	161700971	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	OCT. 2016 - DEC. 2016 UNIFORM AND DUSTMOP SERVICE	12305665
01/13/2017	161700971	138.75	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	OCT. 2016 - DEC. 2016 UNIFORM AND DUSTMOP SERVICE	12305665
01/13/2017	161700971	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	OCT. 2016 - DEC. 2016 UNIFORM AND DUSTMOP SERVICE	12305730
01/13/2017	161700971	121.84	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	OCT. 2016 - DEC. 2016 UNIFORM AND DUSTMOP SERVICE	12305730
01/13/2017	161700971	63.64	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	OCT. 2016 - DEC. 2016 UNIFORM AND DUSTMOP SERVICE	12305730
01/13/2017	161700971	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	OCT. 2016 - DEC. 2016 UNIFORM AND DUSTMOP SERVICE	12305730
01/13/2017	161700971	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	OCT. 2016 - DEC. 2016 UNIFORM AND DUSTMOP SERVICE	12305857
01/13/2017	161700971	72.88	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	OCT. 2016 - DEC. 2016 UNIFORM AND DUSTMOP SERVICE	12305857
01/13/2017	161700971	66.36	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	OCT. 2016 - DEC. 2016 UNIFORM AND DUSTMOP SERVICE	12305857
01/13/2017	161700971	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	OCT. 2016 - DEC. 2016 UNIFORM AND DUSTMOP SERVICE	12305857
01/13/2017	161700971	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	OCT. 2016 - DEC. 2016 UNIFORM AND DUSTMOP SERVICE	12305791
01/13/2017	161700971	91.22	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	OCT. 2016 - DEC. 2016 UNIFORM AND DUSTMOP SERVICE	12305791
01/13/2017	161700971	66.36	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	OCT. 2016 - DEC. 2016 UNIFORM AND DUSTMOP SERVICE	12305791
01/13/2017	161700971	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	OCT. 2016 - DEC. 2016 UNIFORM AND DUSTMOP SERVICE	12305791
01/05/2017	8629	3,770.25	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD 12/15/16-01/14/17 #07 MTH	903114-0
01/20/2017	8712	7,603.33	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD: JANUARY 2017 #07 MTH	214165-2
01/26/2017	8715	3,770.25	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD 01/15-02/14/17 #08 MTH	903114-0
01/18/2017	8709	4,894.96	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD 12/25/16-01/24/17 #07 MTH	903295-5
01/05/2017	8631	1,019.15	AT&T LONG DISTANCE	199 E 51 6259 00 999 0 99 000	LONG DISTANCE SERVICE NOVEMBER 2016 #06 MTH	80588578
01/20/2017	8713	547.39	AT&T LONG DISTANCE	199 E 51 6259 00 999 0 99 000	LONG DISTANCE DECEMBER 2016 #07 MTH	80588578
01/05/2017	200053530	664.00	ATLANTA MIDDLE SCHOO	199 E 36 6412 95 041 0 99 000	PTJH TMSCA ENTRY FEES	M/S MEET
01/13/2017	200053609	94.92	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 11/29-12/22/16 #06 MTH	30368374
01/05/2017	200053531	1,341.22	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 11/15-12/14/14 #06 MTH	30368382
01/27/2017	200053726	1,773.71	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 12/15/16-01/13/17 #07 MTH	30368382
01/13/2017	200053609	854.25	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD: 11/29-12/22/16 #06 MTH	30368374
01/05/2017	200053531	279.49	ATMOS ENERGY	199 E 51 6259 02 105 0 99 000	SERVICE PERIOD: 11/29-12/22/16 #06 MTH	30368385

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01/05/2017	200053531	87.72	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 11/15-12/14/14 #06 MTH	30368378
01/27/2017	200053726	269.67	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 12/15/16-01/13/17 #07 MTH	30368378
01/05/2017	200053531	578.69	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 11/15-12/14/14 #06 MTH	30368380
01/27/2017	200053726	694.72	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 12/15/16-01/13/17 #07 MTH	30368380
01/20/2017	200053664	1,180.90	B & L TROPHY	486 E 36 6499 UL 001 0 99 000	MEDALS AND PLAQUES FOR ACADEMIC UIL MEET HOSTED BY PTHS ON 1/07/17	20170021
01/20/2017	200053664	216.00	B & L TROPHY	486 E 36 6499 UL 001 0 99 000	MEDALS AND PLAQUES FOR ACADEMIC UIL MEET HOSTED BY PTHS ON 1/07/17	20170021
01/20/2017	200053664	56.00	B & L TROPHY	486 E 36 6499 UL 001 0 99 000	MEDALS AND PLAQUES FOR ACADEMIC UIL MEET HOSTED BY PTHS ON 1/07/17	20170021
01/20/2017	200053664	80.00	B & L TROPHY	486 E 36 6499 UL 001 0 99 000	MEDALS AND PLAQUES FOR ACADEMIC UIL MEET HOSTED BY PTHS ON 1/07/17	20170021
01/13/2017	200053610	150.00	BACA, BRIAN	486 E 36 6299 UL 001 0 99 000	DEBATE JUDGE FOR ACADEMIC UIL MEET HOSTED BY PTHS ON 1-06-17 AND 1-07-17	JUDGE
01/27/2017	161701041	64.02	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	PARTS FOR TRAILER 8	80466
01/05/2017	161700928	118.72	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	WEED-EATER HEAD AND STRING FOR WEED-EATERS GROUNDS	80383
01/27/2017	161701041	132.25	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	PARTS TO REPAIR CHAINSAWS GROUNDS	80950
01/05/2017	200053532	3.05	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S467200
01/05/2017	200053532	28.81	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S449338
01/05/2017	200053532	10.89	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S436788
01/05/2017	200053532	6.17	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S443974
01/05/2017	200053532	13.08	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S429699
01/27/2017	200053727	240.48	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	CONDENSER MOTOR AND 7.5 MFD CAPACITOR FOR PARKWAY ELEMENTARY CLASSROOM 219	S467934
01/27/2017	200053727	45.31	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S511066
01/27/2017	200053727	10.31	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S512976
01/27/2017	200053727	53.34	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S532854
01/27/2017	200053727	45.89	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S539234
01/27/2017	200053727	10.89	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S541328
01/27/2017	200053727	35.00	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S543932
01/27/2017	200053727	45.36	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S560787
01/27/2017	200053727	27.07	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S589559
01/20/2017	200053665	208.24	BALFOUR	164 E 11 6499 00 003 0 31 000	CAPS, GOWNS, TASSEL SETS, BLANK DIPLOMAS AND DIPLOMA COVERS	1016347
01/13/2017	200053611	120.00	BALFOUR	199 E 36 6499 16 001 0 99 000	LETTER JACKETS FOR HS FINE ARTS	08743080
01/13/2017	200053611	180.00	BALFOUR	199 E 36 6499 17 001 0 99 000	LETTER JACKETS FOR HS FINE ARTS	08743080
01/13/2017	200053611	300.00	BALFOUR	199 E 36 6499 18 001 0 99 000	LETTER JACKETS FOR HS FINE ARTS	08743080
01/13/2017	200053611	300.00	BALFOUR	199 E 36 6499 64 001 0 99 000	LETTER JACKETS FOR HS FINE ARTS	08743080
01/20/2017	161701012	56.42	BALLARD, SHERRILL	199 E 21 6411 00 999 0 99 000	MEALS FOR TEXAS ASCD WORKSHOP	MEALS 01

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01/13/2017	200053612	120.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	IN BIRDVILLE, JANUARY 11TH AND 12TH, 2016.	
01/20/2017	200053666	90.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	JV & VARS BOYS SOCCER VS LONGVIEW SCRIMMAGE JAN 3 2017 SEC FEE	SEC1317B
01/20/2017	200053666	135.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	9TH,JV,VARIS BOYS BASKETBALL VS GREENVILLE JAN 6 2017 SEC FEES	SEC1617B
01/20/2017	200053666	135.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	9TH,JV,VARIS GIRLS BASKETBALL VS HALLSVILLE JAN 10 2017 SECURITY FEES	SEC11017
01/27/2017	200053728	127.50	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	9TH,JV,VARIS BOYS BASKETBALL VS MARSHALL JAN 17 2017 SECURITY FEES	SEC11717
01/13/2017	200053613	120.00	BARKER, JACKSON	161 E 36 6299 00 999 0 91 000	9TH,JV,VARIS GIRLS BASKETBALL VS MARSHALL DEC 13 2016 OFFICIAL FEES	OFFICIAL
01/13/2017	200053614	100.00	BARRYER, SELWYN	161 E 36 6299 00 999 0 91 000	9TH,JV,VARIS GIRLS BASKETBALL VS MARSHALL DEC 13 2016 OFFICIAL FEES	OFFICIAL
01/05/2017	161700929	410.89	BAXTER SALES CO INC	161 E 36 6399 02 999 0 91 000	ALL SPORTS ATHLETIC LAUNDRY SUPPLIES FOR AUGUST THRU DECEMBER 2016	250766
01/05/2017	161700929	410.89	BAXTER SALES CO INC	161 E 36 6399 02 999 0 91 000	ALL SPORTS ATHLETIC LAUNDRY SUPPLIES FOR AUGUST THRU DECEMBER 2016	250654
01/20/2017	161701013	104.48	BAXTER SALES CO INC	199 E 11 6399 16 001 0 11 000	PAPER TOWELS FOR ART DEPARTMENTS	252860
01/13/2017	161700972	733.26	BAXTER SALES CO INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM	251563
01/20/2017	161701013	34.44	BAXTER SALES CO INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM	251563-1
01/13/2017	161700972	86.50	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE,TRANSPORTATION, H.S. FIELDHOUSE (JAN. ORDER)	252407
01/13/2017	161700972	73.90	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE,TRANSPORTATION, H.S. FIELDHOUSE (JAN. ORDER)	252407
01/13/2017	161700972	72.84	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE,TRANSPORTATION, H.S. FIELDHOUSE (JAN. ORDER)	252407
01/13/2017	161700972	46.26	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE,TRANSPORTATION, H.S. FIELDHOUSE (JAN. ORDER)	252407
01/05/2017	161700929	346.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (JAN. ORDER)	251941
01/05/2017	161700929	147.80	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (JAN. ORDER)	251941
01/05/2017	161700929	100.32	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (JAN. ORDER)	251941
01/05/2017	161700929	6.95	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (JAN. ORDER)	251941

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01/05/2017	161700929	51.98	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (JAN. ORDER)	251941
01/05/2017	161700929	66.84	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (JAN. ORDER)	251941
01/05/2017	161700929	648.75	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (JAN. ORDER)	251941
01/05/2017	161700929	221.70	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (JAN. ORDER)	251941
01/05/2017	161700929	100.32	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (JAN. ORDER)	251941
01/05/2017	161700929	13.90	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (JAN. ORDER)	251941
01/05/2017	161700929	221.78	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER)	251874
01/13/2017	161700972	36.95	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE,TRANSPORTATION, H.S. FIELDHOUSE (JAN. ORDER)	252407
01/13/2017	161700972	43.25	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE,TRANSPORTATION, H.S. FIELDHOUSE (JAN. ORDER)	252407
01/13/2017	161700972	14.58	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE,TRANSPORTATION, H.S. FIELDHOUSE (JAN. ORDER)	252407
01/13/2017	161700972	139.56	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE,TRANSPORTATION, H.S. FIELDHOUSE (JAN. ORDER)	252407
01/05/2017	161700929	221.70	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND J.H. (JAN. ORDER)	251994
01/05/2017	161700929	259.50	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND J.H. (JAN. ORDER)	251994
01/05/2017	161700929	139.56	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND J.H. (JAN. ORDER)	251994
01/05/2017	161700929	66.84	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND J.H. (JAN. ORDER)	251994
01/05/2017	161700929	83.40	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND J.H. (JAN. ORDER)	251994
01/05/2017	161700929	216.25	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (JAN. ORDER)	252138
01/05/2017	161700929	369.50	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (JAN. ORDER)	252138
01/05/2017	161700929	139.56	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (JAN. ORDER)	252138
01/05/2017	161700929	92.10	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (JAN. ORDER)	252138
01/05/2017	161700929	44.12	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (JAN. ORDER)	252138
01/13/2017	161700972	133.68	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	252416

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01/05/2017	161700929	221.70	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	(JAN. ORDER) CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (JAN. ORDER)	251921
01/05/2017	161700929	216.25	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (JAN. ORDER)	251921
01/05/2017	161700929	100.32	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (JAN. ORDER)	251921
01/05/2017	161700929	92.10	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (JAN. ORDER)	251921
01/05/2017	161700929	443.40	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (JAN. ORDER)	251921
01/05/2017	161700929	259.50	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (JAN. ORDER)	251921
01/05/2017	161700929	103.72	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (JAN. ORDER)	251921
01/13/2017	161700972	122.07	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND BIRCH ELEM. (JAN. ORDER)	251921-1
01/05/2017	161700929	97.64	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND J.H. (JAN. ORDER)	251994
01/05/2017	161700929	54.44	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND J.H. (JAN. ORDER)	251994
01/05/2017	161700929	369.50	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND J.H. (JAN. ORDER)	251994
01/13/2017	161700972	86.50	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE,TRANSPORTATION, H.S. FIELDHOUSE (JAN. ORDER)	252407
01/13/2017	161700972	73.90	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE,TRANSPORTATION, H.S. FIELDHOUSE (JAN. ORDER)	252407
01/13/2017	161700972	103.72	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE,TRANSPORTATION, H.S. FIELDHOUSE (JAN. ORDER)	252407
01/05/2017	161700929	59.92	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR STADIUM AND FACILITY SERVICES (DEC. ORDER)	251770-1
01/05/2017	161700929	432.50	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR STADIUM AND FACILITY SERVICES (DEC. ORDER)	251770
01/05/2017	161700929	41.70	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR STADIUM AND FACILITY SERVICES (DEC. ORDER)	251770
01/05/2017	161700929	0.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR	251770



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01/05/2017	161700929	216.25	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	STADIUM AND FACILITY SERVICES (DEC. ORDER) CUSTODIAL SUPPLIES FOR STADIUM AND FACILITY SERVICES (DEC. ORDER)	251770
01/05/2017	161700929	184.75	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR STADIUM AND FACILITY SERVICES (DEC. ORDER)	251770
01/05/2017	161700929	25.99	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR STADIUM AND FACILITY SERVICES (DEC. ORDER)	251770
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	251647
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	251651
01/13/2017	161700972	222.74	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	251668
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	251644
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	251644-1
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	251647-1
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	251657
01/13/2017	161700972	54.50	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	251668-1
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	251651-1
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	251647
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	251651
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	251668
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	251644
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	251644-1
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	251647-1
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	251657
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	251668-1
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	251651-1
01/13/2017	161700972	208.75	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	251647
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	251651
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	251668
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	251644
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	251644-1

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01/13/2017	161700972	54.50	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251647-1
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251657
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251668-1
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251651-1
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251647
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251651
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251668
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251644
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251644-1
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251647-1
01/13/2017	161700972	54.50	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251657
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251668-1
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251651-1
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251647
01/13/2017	161700972	71.95	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251651
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251668
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251644
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251644-1
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251647-1
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251657
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251668-1
01/13/2017	161700972	60.47	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251651-1
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251647
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251651
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251668
01/13/2017	161700972	237.82	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251644
01/13/2017	161700972	54.50	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251644-1
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251647-1

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01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251657
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251668-1
01/13/2017	161700972	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	251651-1
01/05/2017	200053533	90.00	BELL, BRADLEY	199 E 52 6219 00 702 0 99 000	REGULAR SCHOOL BOARD MEETING 12-12-16	SEC1212B
01/05/2017	200053534	32.90	BOOKS AND CRANNIES	199 E 11 6399 60 001 0 21 000	AP WORKBOOK FOR US HISTORY	00117002
01/27/2017	200053729	38.28	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	947577
01/27/2017	200053729	20.54	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	947577
01/27/2017	200053729	22.50	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	947577
01/27/2017	200053729	36.88	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	947577
01/27/2017	200053729	18.44	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	947577
01/27/2017	200053729	423.60	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	947259
01/27/2017	200053729	130.35	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	BOOKS FOR PRE K PRIMARY CAMPUS LIBRARY	947260
01/13/2017	200053615	120.00	BOYD, SCOTT	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS MARSHALL DEC 13 2016 OFFICIAL FEES	OFFICIAL
01/27/2017	161701042	423.93	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02245424
01/27/2017	161701042	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02245424
01/27/2017	161701042	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02245424
01/27/2017	161701042	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02245424
01/27/2017	161701042	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02245424
01/27/2017	161701042	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02245424
01/13/2017	200053616	240.00	BROWN, BILLY	199 E 52 6219 00 104 0 99 SEC	SECURITY AT BIRCH ON 01/04/17	CS010417
01/20/2017	200053667	240.00	BROWN, BILLY	199 E 52 6219 00 104 0 99 SEC	SECURITY AT BIRCH ON 01/10/17	CS011017
01/27/2017	200053730	240.00	BROWN, BILLY	199 E 52 6219 00 104 0 99 SEC	BIRCH CAMPUS SECURITY 01/18/17	CS BIRCH
01/31/2017	8717	83.70	BSN/PASSON'S/GSC/CON	161 E 36 6329 BT 999 0 91 000	BOYS & GIRLS TRACK RULE BOOKS FOR 2017 SEASON	98647013
01/31/2017	8717	3.75	BSN/PASSON'S/GSC/CON	161 E 36 6329 BT 999 0 91 000	BOYS & GIRLS TRACK RULE BOOKS FOR 2017 SEASON	98647013
01/31/2017	8717	83.70	BSN/PASSON'S/GSC/CON	161 E 36 6329 GT 999 0 91 000	BOYS & GIRLS TRACK RULE BOOKS FOR 2017 SEASON	98647013
01/31/2017	8717	3.75	BSN/PASSON'S/GSC/CON	161 E 36 6329 GT 999 0 91 000	BOYS & GIRLS TRACK RULE BOOKS FOR 2017 SEASON	98647013
01/31/2017	8717	35.25	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS & GIRLS TRACK DISCUS AND SHOT FOR 2017	98647015
01/31/2017	8717	89.95	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS & GIRLS TRACK DISCUS AND SHOT FOR 2017	98647015
01/31/2017	8717	5.35	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS & GIRLS TRACK DISCUS AND	98647015

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01/05/2017	8627	254.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	SHOT FOR 2017 ALL SPORTS SMALL ITEMS QUICK REPLACEMENT ON SIZES	98556717
01/26/2017	8716	1,004.25	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	ALL SPORTS SMALL ITEMS QUICK REPLACEMENT ON SIZES	98643391
01/31/2017	8717	120.55	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS & GIRLS TRACK DISCUS AND SHOT FOR 2017	98647015
01/31/2017	8717	10.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS & GIRLS TRACK DISCUS AND SHOT FOR 2017	98647015
01/26/2017	8716	-139.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	CM INV 98655053 SOFTBALL SUPPLIES FOR 2017 SEASON	98680825
01/31/2017	8717	2,873.34	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	SOFTBALL SUPPLIES FOR 2017 SEASON	98655053
01/31/2017	8717	368.70	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	SOFTBALL SOCKS FOR 2017 SEASON	98651178
01/31/2017	8717	214.99	BSN/PASSON'S/GSC/CON	199 E 51 6399 14 999 0 99 000	4-WHEEL DRY LINE MAKER FOR ATHLETIC FIELDS	98652762
01/26/2017	8716	363.75	BSN/PASSON'S/GSC/CON	487 E 36 6399 CC 999 0 91 000	PINEY WOODS TRACK CLINIC FOR COACHES T SHIRTS JAN 7 2016	98626303
01/07/2017	8647	36.33	BUC-EE'S- TERRELL	199 E 34 6311 01 999 0 99 000	GAS CHARGES/MARK MELTON/ AREA BAND TRYOUTS/BERKNER HS/RICHARDSON	21012
01/12/2017	8732	44.22	BUC-EE'S- TERRELL	199 E 34 6311 01 999 0 99 000	GAS CHARGES / DEBBIE TERRY/ 01/12/17	065963
01/27/2017	8779	167.01	BUILD A BEAR	865 E 00 6499 BP 001 0 00 000	DECA STATE COMPETITION SERVICE PROJECT	85146352
01/20/2017	200053668	100.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR 2016-2017	23030
01/20/2017	200053668	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR 2016-2017	23028
01/20/2017	200053668	125.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR 2016-2017	23044
01/20/2017	200053668	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR 2016-2017	23043
01/07/2017	8648	775.00	CAJUN TEX BURGERS &	487 E 36 6411 BT 999 0 91 000	PINEY WOODS TRACK CLINIC JAN 7 2017 COACHES MEALS PINE TREE STADIUM	20001
01/27/2017	200053731	5,880.14	CARL OWENS TRUCK & R	199 E 34 6248 00 999 0 99 000	BUS REPAIR	8795
01/27/2017	200053731	1,000.00	CARL OWENS TRUCK & R	199 E 34 6248 00 999 0 99 000	BUS REPAIR	8795A
01/05/2017	200053535	171.27	CARLEX INC	199 E 11 6399 30 001 0 11 000	SUPPLIES FOR FOREIGN LANGUAGE CLASSROOM	253387A
01/13/2017	200053617	90.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL SECURITY CASSIN 1-06-17	CS010617
01/20/2017	200053669	90.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY CASSIN 1-13-17	CS011317
01/13/2017	200053617	75.00	CASSIN, NIKKI	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY FOR 2.5 HRS @ 30.00/HR ON 1-5-17	CS010517
01/27/2017	200053732	23.80	CASSITY JONES LUMBER	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	LV006079
01/05/2017	161700930	58.00	CDW GOVERNMENT INC	199 E 11 6399 00 104 0 99 000	HEADPHONES FOR 2ND GRADE CLASSROOM	GFZ7055
01/05/2017	161700930	18.82	CDW GOVERNMENT INC	199 E 11 6399 14 041 0 11 000	COMPUTER LAB SUPPLIES	GFQ0126
01/13/2017	161700973	93.76	CDW GOVERNMENT INC	199 E 11 6399 14 041 0 11 000	COMPUTER LAB SUPPLIES	GKK7603
01/05/2017	161700930	62.65	CDW GOVERNMENT INC	199 E 11 6399 63 041 0 11 000	COMPUTER LAB SUPPLIES	GFQ0126
01/05/2017	161700930	334.38	CDW GOVERNMENT INC	199 E 23 6399 00 103 0 99 000	PRIMARY OFFICE ADMINISTRATOR PRINTER	GGP6998

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01/27/2017	161701043	969.72	CDW GOVERNMENT INC	199 E 41 6399 00 750 0 99 000	SCANNER FOR ACCOUNTS PAYABLE DEPARTMENT	GMQ6657
01/13/2017	161700973	1,570.60	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	OTTOBOX DEFENDER CASES FOR TEACHERS IPADS	GKC3655
01/13/2017	200053618	450.00	CELESTINO CAMPOZANO	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL TO CUT DOWN TREE AND GRIND STUMP HS BEHIND OLD ADMINISTRATION BUILDING	568163
01/05/2017	200053536	190.06	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD:10/20 THRU 11/21/16 #05 MTH	80000078
01/20/2017	200053670	274.03	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 11/21-12/21/16 #06 MTH	80000078
01/05/2017	200053536	2,080.76	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD:10/20 THRU 11/21/16 #05 MTH	80000078
01/20/2017	200053670	4,627.10	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD: 11/21-12/21/16 #06 MTH	80000078
01/05/2017	200053536	166.28	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD:10/20 THRU 11/21/16 #05 MTH	80000078
01/20/2017	200053670	364.31	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD: 11/21-12/21/16 #06 MTH	80000078
01/05/2017	200053536	216.20	CENTERPOINT ENERGY	199 E 51 6259 02 104 0 99 000	SERVICE PERIOD:10/20 THRU 11/21/16 #05 MTH	80000078
01/20/2017	200053670	784.20	CENTERPOINT ENERGY	199 E 51 6259 02 104 0 99 000	SERVICE PERIOD: 11/21-12/21/16 #06 MTH	80000078
01/05/2017	200053536	230.57	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD:10/20 THRU 11/21/16 #05 MTH	80000078
01/20/2017	200053670	405.93	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 11/21-12/21/16 #06 MTH	80000078
01/05/2017	200053536	137.93	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD:10/20 THRU 11/21/16 #05 MTH	80000078
01/20/2017	200053670	774.32	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 11/21-12/21/16 #06 MTH	80000078
01/13/2017	200053619	2,732.45	CHERRYDALE FARMS	483 E 36 6412 BD 043 0 99 000	PAYMENT FOR MIDDLE SCHOOL BAND COOKIE DOUGH FUNDRAISER 11/1/16-11/14/16; DELIVERED 12/18/16	2291671
01/03/2017	8634	23.56	CHICK-FIL-A	161 E 36 6411 00 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS MT.PLEASANT JAN 3 2017	4553691
01/05/2017	8636	20.60	CHICK-FIL-A	161 E 36 6411 00 999 0 91 000	7TH & 8TH GIRLS BASKETBALL COACHES AND PLAYERS MEALS MARSHALL JAN 5 2017	4555099
01/10/2017	8726	23.56	CHICK-FIL-A	161 E 36 6411 00 999 0 91 000	9TH, JV,VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS HALLSVILLE JAN 10 2017	4566253
01/17/2017	8746	17.46	CHICK-FIL-A	161 E 36 6411 00 999 0 91 000	JV/ VARS GIRLS SOCCER COACHES AND PLAYERS MEALS WHITEHOUSE JAN 17 2017	4580230
01/19/2017	8753	21.00	CHICK-FIL-A	161 E 36 6411 00 999 0 91 000	JH BOYS BASKETBALL COACHES AND PLAYERS MEALS SULPHUR SPRINGS JAN 19 2017	059441
01/26/2017	8774	19.76	CHICK-FIL-A	161 E 36 6411 00 999 0 91 000	JH GIRLS BASKETBALL COACHES AND PLAYERS MEALS MT PLEASANT JAN 26 2017	4591737
01/27/2017	8780	13.44	CHICK-FIL-A	161 E 36 6411 00 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL COACHES & PLAYERS MEALS MT.	4596312

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01/31/2017	8801	21.96	CHICK-FIL-A	161 E 36 6411 00 999 0 91 000	PLEASANT JAN 27 2017 JV & VARS GIRLS SOFTBALL COACHES AND PLAYERS MEALS	4602980
01/19/2017	8753	115.42	CHICK-FIL-A	161 E 36 6412 BB 041 0 91 000	TYLER JAN 31 2017 JH BOYS BASKETBALL COACHES AND PLAYERS MEALS SULPHUR	059441
01/03/2017	8634	270.96	CHICK-FIL-A	161 E 36 6412 BB 999 0 91 000	SPRINGS JAN 19 2017 9TH,JV,VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS	4553691
01/10/2017	8726	270.96	CHICK-FIL-A	161 E 36 6412 BB 999 0 91 000	MT.PLEASANT JAN 3 2017 9TH, JV,VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS	4566253
01/05/2017	8636	247.00	CHICK-FIL-A	161 E 36 6412 WB 041 0 91 000	HALLSVILLE JAN 10 2017 7TH & 8TH GIRLS BASKETBALL COACHES AND PLAYERS MEALS	4555099
01/26/2017	8774	237.34	CHICK-FIL-A	161 E 36 6412 WB 041 0 91 000	MARSHALL JAN 5 2017 JH GIRLS BASKETBALL COACHES AND PLAYERS MEALS MT PLEASANT	4591737
01/27/2017	8780	117.73	CHICK-FIL-A	161 E 36 6412 WB 999 0 91 000	JAN 26 2017 9TH,JV,VARS GIRLS BASKETBALL COACHES & PLAYERS MEALS MT.	4596312
01/31/2017	8801	98.72	CHICK-FIL-A	161 E 36 6412 WF 999 0 91 000	PLEASANT JAN 27 2017 JV & VARS GIRLS SOFTBALL COACHES AND PLAYERS MEALS	4602980
01/17/2017	8746	238.45	CHICK-FIL-A	161 E 36 6412 WS 999 0 91 000	TYLER JAN 31 2017 JV/ VARS GIRLS SOCCER COACHES AND PLAYERS MEALS WHITEHOUSE	4580230
01/13/2017	8739	12.00	CHICK-FIL-A	199 E 36 6411 17 001 0 99 000	JAN 17 2017 DINNER MEAL FOR HS JAZZ BAND PLAYING FOR THE CITY OF	5027585
01/13/2017	8739	135.59	CHICK-FIL-A	199 E 36 6412 17 001 0 99 000	LONGVIEW MLK EVENT JANUARY 13, 2017 AT THE BUILDER'S ASSOCIATION	5027585
01/21/2017	8759	24.00	CHICKEN EXPRESS - MT	199 E 36 6411 17 001 0 99 000	DINNER MEAL FOR HS JAZZ BAND PLAYING FOR THE CITY OF LONGVIEW MLK EVENT JANUARY 13, 2017 AT THE BUILDER'S ASSOCIATION	5027585
01/21/2017	8759	121.45	CHICKEN EXPRESS - MT	199 E 36 6412 17 001 0 99 000	MEALS FOR HIGH SCHOOL BAND STUDENTS AND STAFF FOR ALL-REGION BAND CLINIC/CONCERT JAN. 20-21, 2017 IN MT. PLEASANT	4587708
01/19/2017	8754	22.00	CHICKEN EXPRESS- LON	161 E 36 6411 00 999 0 91 000	MEALS FOR HIGH SCHOOL BAND STUDENTS AND STAFF FOR ALL-REGION BAND CLINIC/CONCERT JAN. 20-21, 2017 IN MT. PLEASANT	4587708
01/23/2017	8764	22.00	CHICKEN EXPRESS- LON	161 E 36 6411 00 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS TEXAS HIGH JAN 20 2017	203
01/31/2017	8790	20.24	CHICKEN EXPRESS- LON	161 E 36 6411 00 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS SULPHUR SPRINGS JAN 24 2017	279
					9TH,JV,VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS	237

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01/19/2017	8754	225.50	CHICKEN EXPRESS- LON	161 E 36 6412 BB 999 0 91 000	GREENVILLE JAN 31 2017 9TH,JV,VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS	203
01/23/2017	8764	225.50	CHICKEN EXPRESS- LON	161 E 36 6412 BB 999 0 91 000	TEXAS HIGH JAN 20 2017 9TH,JV,VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS	279
01/31/2017	8790	232.76	CHICKEN EXPRESS- LON	161 E 36 6412 BB 999 0 91 000	SULPHUR SPRINGS JAN 24 2017 9TH,JV,VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS	237
01/06/2017	8721	15.16	CHICKEN EXPRESS- LON	161 E 36 6411 00 999 0 91 000	GREENVILLE JAN 31 2017 9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS	246
01/06/2017	8721	132.68	CHICKEN EXPRESS- LON	161 E 36 6412 WB 999 0 91 000	GREENVILLE JAN 6 2017 9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS	246
01/12/2017	8733	20.00	CICIS PIZZA- TEXARKA	161 E 36 6411 00 999 0 91 000	GREENVILLE JAN 6 2017 JH BOYS BASKETBALL PLAYERS AND COACHES MEALS TEXAS HIGH	321
01/12/2017	8733	130.00	CICIS PIZZA- TEXARKA	161 E 36 6412 BB 041 0 91 000	JAN 12 2017 JH BOYS BASKETBALL PLAYERS AND COACHES MEALS TEXAS HIGH	321
01/13/2017	200053620	153.02	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 11/10-12/14/16 #06 MTH	35002260
01/13/2017	200053620	50.49	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 11/10-12/13/16 #06 MTH	35008246
01/13/2017	200053620	84.73	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 11/10-12/13/16 #06 MTH	35009700
01/13/2017	200053620	48.19	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 11/10-12/13/16 #06 MTH	35009760
01/13/2017	200053620	43.11	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 11/14-12/14/16 #06 MTH	43224252
01/13/2017	200053620	71.78	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 11/14-12/14/16 #06 MTH	43641900
01/13/2017	200053620	433.67	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 11/10-12/13/16 #06 MTH	35009760
01/13/2017	200053620	313.83	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 11/10-12/13/16 #06 MTH	35009761
01/13/2017	200053620	323.78	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 11/10-12/13/16 #06 MTH	35009800
01/13/2017	200053620	856.89	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 11/10-12/13/16 #06 MTH	35009950
01/13/2017	200053620	247.46	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 11/10-12/13/16 #06 MTH	35010000
01/13/2017	200053620	762.55	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD 11/10-12/13/16 #06 MTH	35009700
01/13/2017	200053620	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD 11/18-12/20/16 #06 MTH	43450500
01/13/2017	200053620	387.95	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 11/14-12/14/16 #06 MTH	43224252
01/13/2017	200053620	454.41	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD 11/10-12/13/16 #06 MTH	35008246
01/27/2017	200053733	62.10	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD: 9/13-10/12/16 #04 MTH	35008248
01/13/2017	200053620	582.97	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD 11/10-12/13/16 #06 MTH	35008250

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01/13/2017	200053620	321.86	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD 11/10-12/13/16 #06 MTH	35008256
01/13/2017	200053620	646.00	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD 11/14-12/14/16 #06 MTH	43641900
01/13/2017	200053620	1,377.15	CITY OF LONGVIEW	199 E 51 6259 03 105 0 99 000	SERVICE PERIOD 11/10-12/14/16 #06 MTH	35002260
01/13/2017	200053620	325.23	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 11/10-12/14/16 #06 MTH	35009220
01/13/2017	200053620	932.46	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 11/14-12/14/16 #06 MTH	43223750
01/13/2017	200053620	1,045.17	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 11/14-12/14/16 #06 MTH	43223762
01/13/2017	200053620	95.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 11/18-12/20/16 #06 MTH	43450498
01/13/2017	200053620	167.38	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 11/17-12/20/16 #06 MTH	43460475
01/13/2017	200053620	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 11/14-12/14/16 #06 MTH	43600750
01/13/2017	200053620	418.26	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 11/14-12/14/16 #06 MTH	43600800
01/13/2017	200053620	314.18	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 11/10-12/13/16 #06 MTH	35009754
01/13/2017	200053620	128.41	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 11/14-12/14/16 #06 MTH	43642275
01/13/2017	200053620	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 11/14-12/14/16 #06 MTH	43642741
01/13/2017	200053620	64.76	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 11/14-12/14/16 #06 MTH	43642742
01/13/2017	200053620	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 11/14-12/14/16 #06 MTH	43642743
01/13/2017	200053620	10.35	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 11/10-12/13/16 #06 MTH	35009750
01/13/2017	200053620	729.99	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 11/18-12/20/16 #06 MTH	43450510
01/13/2017	200053620	155.86	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 11/14-12/14/16 #06 MTH	43622150
01/13/2017	200053621	4,373.60	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	JANUARY 2017 SCHOOL RESOURCE OFFICERS	P051617
01/13/2017	200053621	4,373.60	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	JANUARY 2017 SCHOOL RESOURCE OFFICERS	P051617
01/05/2017	161700931	135.00	CLARK, HARRY	199 E 52 6219 00 103 0 99 SEC	CAMPUS SECURITY 12-16-16 PRIMARY	CS1216P
01/13/2017	161700974	135.00	CLARK, HARRY	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY FOR	CS010617
01/20/2017	161701014	120.00	CLARK, HARRY	199 E 52 6219 00 103 0 99 SEC	4.5 HRS @ 30.00/HR ON 1-6-17 PRIMARY CAMPUS SECURITY FOR 4	CS011317
01/27/2017	161701044	94.13	COBURN'S LONGVIEW (1	199 E 51 6399 00 750 0 99 000	HRS @ 30.00/HR ON 1-13-17 DELTA CONTROL VALVE FOR	11966357
01/05/2017	161700932	28.99	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	SPECIAL ED OFFICE HVAC	11963039
01/27/2017	161701044	136.77	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	11966594
01/27/2017	161701044	10.32	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	11966135
01/13/2017	200053622	120.00	COLBERT, DERRICK	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS MARSHALL DEC 13 2016	OFFICIAL



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01/07/2017	8649	95.23	COMFORT SUITES - GRE	199 E 36 6411 18 001 0 99 000	OFFICIAL FEES HOTEL FOR HIGH SCHOOL CHOIR STUDENTS AND STAFF QUALIFIED TO AREA AUDITIONS JANUARY 6-7, 2017 AT GREENVILLE, TEXAS	422-5012
01/07/2017	8649	95.23	COMFORT SUITES - GRE	199 E 36 6412 18 001 0 99 000	HOTEL FOR HIGH SCHOOL CHOIR STUDENTS AND STAFF QUALIFIED TO AREA AUDITIONS JANUARY 6-7, 2017 AT GREENVILLE, TEXAS	419-5012
01/07/2017	8649	95.23	COMFORT SUITES - GRE	199 E 36 6412 18 001 0 99 000	HOTEL FOR HIGH SCHOOL CHOIR STUDENTS AND STAFF QUALIFIED TO AREA AUDITIONS JANUARY 6-7, 2017 AT GREENVILLE, TEXAS	406-5012
01/23/2017	8825	111.65	COMFORT SUITES- LEWI	161 E 36 6411 03 999 0 91 000	HOTEL ROOM 220- REGIONAL SWIM MEET LEWISVILLE, TX FEB 3-4-2017	220-5040
01/23/2017	8825	111.65	COMFORT SUITES- LEWI	161 E 36 6412 03 999 0 91 000	HOTEL ROOM 218- REGIONAL SWIM MEET LEWISVILLE, TX FEB 3-4-2017	218-5040
01/23/2017	8825	111.65	COMFORT SUITES- LEWI	161 E 36 6412 03 999 0 91 000	HOTEL ROOM 216- REGIONAL SWIM MEET LEWISVILLE, TX FEB 3-4-2017	216-5040
01/23/2017	8825	111.65	COMFORT SUITES- LEWI	161 E 36 6412 03 999 0 91 000	HOTEL ROOM 212- REGIONAL SWIM MEET LEWISVILLE, TX FEB 3-4-2017 MEALS AND LODGING	212-5040
01/23/2017	8825	106.27	COMFORT SUITES- LEWI	161 E 36 6412 03 999 0 91 000	HOTEL ROOM 215- REGIONAL SWIM MEET LEWISVILLE, TX FEB 3-4-2017 MEALS AND LODGING	215-5040
01/23/2017	8825	111.65	COMFORT SUITES- LEWI	161 E 36 6412 03 999 0 91 000	HOTEL ROOM 210- REGIONAL SWIM MEET LEWISVILLE, TX FEB 3-4-2017 MEALS AND LODGING	210-5040
01/23/2017	8825	111.65	COMFORT SUITES- LEWI	161 E 36 6412 03 999 0 91 000	HOTEL 202- REGIONAL SWIM MEET LEWISVILLE, TX FEB 3-4-2017 MEALS AND LODGING	202-5040
01/05/2017	161700933	143.26	COMMEMORATIVE BRANDS	164 E 11 6499 00 003 0 31 000	CAPS, GOWNS, TASSEL SETS, BLANK DIPLOMAS AND DIPLOMA COVERS	1015748
01/05/2017	161700933	60.00	COMMEMORATIVE BRANDS	199 E 36 6499 64 001 0 99 000	LETTER JACKET FOR ADDITIONAL HS THEATRE STUDENT WHO MISSED ORIGINAL DATE	08772200
01/27/2017	200053734	15.00	COPPELL ISD	199 E 36 6411 93 001 0 99 000	ACADEC MEET. COPPELL HIGH SCHOOL. JAN 20-21,2017. MEALS PROVIDED BY COPPELL HS.	MEALS
01/27/2017	200053734	104.00	COPPELL ISD	199 E 36 6412 93 001 0 99 000	ACADEC MEET. COPPELL HIGH SCHOOL. JAN 20-21,2017. MEALS PROVIDED BY COPPELL HS.	MEALS
01/27/2017	200053735	16,661.83	CORELOGIC REAL ESTAT	199 L 00 2110 02 000 0 00 000	2016 TAX REFUND	2016 TAX
01/19/2017	8755	22.25	COYOTE CHEVRON- LEAG	199 E 34 6311 01 999 0 99 000	GAS CHARGE/ ELIZABETH MCGUIRE	098301
01/05/2017	200053537	241.65	CROSSPOINT COMMUNICA	199 E 51 6397 01 999 0 99 000	RADIO BATTERIES FOR STOCK	14200033
01/13/2017	161700975	6.59	DANIEL, CHRISTI	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE DECEMBER 2016	DECEMBER
01/13/2017	161700976	240.00	DAVIS, BETTY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 01.04.2017, PROVIDED BY BETTY DAVIS	CS010420

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01/27/2017	161701045	112.50	DAVIS, BETTY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 01.18.17, PROVIDED BY BETTY DAVIS	CS011820
01/05/2017	161700934	23.38	DELAMORA, DULCE	199 E 13 6411 01 999 0 99 000	IN DISTRICT MILEAGE REIMBURSEMENT	MILEAGE
01/13/2017	161700977	1,557.05	DELL MARKETING LP	199 E 23 6649 00 103 0 99 000	PRIMARY OFFICE SECRETARY DESKTOP COMPUTER	10136775
01/13/2017	161700977	5,701.57	DELL MARKETING LP	199 E 53 6499 34 999 0 99 TEC	WARRANTY FOR SKYWARD STORAGE	10135175
01/05/2017	161700935	675.86	DEMCO INC	199 E 12 6399 00 041 0 99 000	PTJH LIBRARY SUPPLIES	6029219
01/05/2017	200053538	375.00	DISTRICT 6 DECA	486 E 36 6412 SR 001 0 99 000	DECA DISTRICT 6 CONFERENCE . JAN 11, 2017. PITTSBURG, TX. ***REGISTRATION***	REGISTRA
01/13/2017	161700978	215.80	DIXIE PAPER CO.	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,BIRCH ELEM.,PARKWAY ELEM.,J.H., AND H.S. (JAN. ORDER)	INV13642
01/13/2017	161700978	34.00	DIXIE PAPER CO.	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,BIRCH ELEM.,PARKWAY ELEM.,J.H., AND H.S. (JAN. ORDER)	INV13642
01/13/2017	161700978	53.95	DIXIE PAPER CO.	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,BIRCH ELEM.,PARKWAY ELEM.,J.H., AND H.S. (JAN. ORDER)	INV13642
01/27/2017	161701046	215.80	DIXIE PAPER CO.	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND CENTRAL OFFICE (JAN. ORDER)	INV13732
01/13/2017	161700978	107.90	DIXIE PAPER CO.	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,BIRCH ELEM.,PARKWAY ELEM.,J.H., AND H.S. (JAN. ORDER)	INV13642
01/13/2017	161700978	10.00	DIXIE PAPER CO.	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,BIRCH ELEM.,PARKWAY ELEM.,J.H., AND H.S. (JAN. ORDER)	INV13642
01/13/2017	161700978	107.90	DIXIE PAPER CO.	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,BIRCH ELEM.,PARKWAY ELEM.,J.H., AND H.S. (JAN. ORDER)	INV13642
01/13/2017	161700978	27.95	DIXIE PAPER CO.	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,BIRCH ELEM.,PARKWAY ELEM.,J.H., AND H.S. (JAN. ORDER)	INV13642
01/13/2017	161700978	27.95	DIXIE PAPER CO.	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,BIRCH ELEM.,PARKWAY ELEM.,J.H., AND H.S. (JAN. ORDER)	INV13642
01/27/2017	161701046	0.00	DIXIE PAPER CO.	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND CENTRAL OFFICE (JAN. ORDER)	INV13732
01/05/2017	161700936	420.00	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	SUPPLIES FOR WINDSOR S15 VACUUM (DEC. ORDER)	INV13513
01/05/2017	161700936	0.00	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV13275
01/05/2017	161700936	0.00	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV13275

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01/05/2017	161700936	0.00	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV13275
01/05/2017	161700936	15.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV13275
01/05/2017	161700936	0.00	DIXIE PAPER CO.	240 E 35 6342 00 104 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV13275
01/05/2017	161700936	0.00	DIXIE PAPER CO.	240 E 35 6342 00 105 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV13275
01/05/2017	200053539	175.00	DJO GLOBAL INC	487 E 36 6399 tr 999 0 91 DON	TRAINERS KNEE BRACES	17661416
01/05/2017	200053539	389.60	DJO GLOBAL INC	487 E 36 6399 tr 999 0 91 DON	TRAINERS KNEE BRACES	17650521
01/05/2017	200053539	2,625.00	DJO GLOBAL INC	487 E 36 6399 tr 999 0 91 DON	TRAINERS KNEE BRACES	17655846
01/27/2017	8781	122.39	DOMINOS PIZZA- LONGV	199 E 36 6499 02 999 0 99 000	PIZZAS FOR TAME COMPETITION FOR STUDENTS AND VOLUNTEERS.	73887
01/20/2017	161701015	51.94	DOWDY, CARMEN	199 E 21 6411 00 999 0 99 000	MEALS FOR TEXAS ASCD WORKSHOP IN BIRDVILLE, JANUARY 11TH AND 12TH, 2016.	MEALS 01
01/05/2017	200053540	195.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	CAMPUS SECURITY 12-14-16 PRIMARY	CS1214P
01/13/2017	200053623	210.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY FOR 7 HRS @ 30.00/HR ON 1-4-17	CS010417
01/20/2017	200053671	210.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY FOR 7 HRS @ 30.00/HR ON 1-12-17	CS011217
01/05/2017	161700937	52.00	DURST, KANDACE	199 E 13 6411 01 999 0 99 000	IN DISTRICT MILEAGE REIMBURSEMENT	MILEAGE
01/13/2017	161700979	27.70	DURST, KANDACE	199 E 13 6411 01 999 0 99 000	IN DISTRICT MILEAGE FOR DECEMBER	MILEAGE
01/05/2017	200053541	135.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	CAMPUS SECURITY 12-13-16 PRIMARY	CS1213P
01/13/2017	200053624	127.50	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY FOR 4.25 HRS @ 30.00/HR ON 1-3-17	CS010317
01/20/2017	200053672	135.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY FOR 4.5 HRS @ 30.00/HR ON 1-10-17	CS011017
01/13/2017	200053625	120.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 750 0 99 000	CEILING TILE FOR PACE SUPPORT SERVICES CENTRAL ADMINISTRATION	134848
01/05/2017	200053542	240.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	SECURITY 12/13/16	CS121316
01/05/2017	200053543	501.84	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	THERMOSTAT AND SENSOR FOR TILT SKILLET PARKWAY ELE KITCHEN	94557900
01/13/2017	200053626	2,660.00	EDWARDS SEPTIC & GRE	199 E 51 6249 05 999 0 99 000	LABOR AND MATERIAL TO PUMP OUT KITCHEN GREASE TRAPS	30582
01/13/2017	200053627	125.00	EDWARDS, MELISSA	486 E 36 6299 UL 001 0 99 000	SPELLING PRONOUNCER FOR ACADEMIC UIL MEET HOSTED BY PTHS ON 1-06-16	JUDGE
01/05/2017	161700938	82.75	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	16-89722
01/05/2017	161700938	41.50	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	16-00923
01/27/2017	161701047	160.62	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	16-01992
01/27/2017	161701047	40.15	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	16-01871
01/27/2017	161701047	148.50	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	16-03035
01/27/2017	161701047	34.57	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	16-02986
01/27/2017	161701047	171.96	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	16-03773

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01/07/2017	8725	117.50	EMBASSY SUITES HOTEL	199 E 36 6411 17 001 0 99 000	HOTEL FOR HIGH SCHOOL BAND STUDENTS AND STAFF QUALIFIED TO AREA AUDITIONS JANUARY 6-7, 2017 AT RICHARDSON BERKNER HIGH SCHOOL	668165A
01/07/2017	8725	379.43	EMBASSY SUITES HOTEL	199 E 36 6411 17 001 0 99 000	HOTEL FOR HIGH SCHOOL BAND STUDENTS AND STAFF QUALIFIED TO AREA AUDITIONS JANUARY 6-7, 2017 AT RICHARDSON BERKNER HIGH SCHOOL	668165A
01/07/2017	8725	641.40	EMBASSY SUITES HOTEL	199 E 36 6412 17 001 0 99 000	HOTEL FOR HIGH SCHOOL BAND STUDENTS AND STAFF QUALIFIED TO AREA AUDITIONS JANUARY 6-7, 2017 AT RICHARDSON BERKNER HIGH SCHOOL	668165A
01/13/2017	161700980	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER SOLVENT 2016-2017	17111
01/20/2017	161701016	70.38	ENVIROTEK CLEANING S	199 E 51 6399 14 999 0 99 000	WATER BROOM ASY 4GPM 16" TENNIS COURTS	2630
01/27/2017	161701048	50.92	ETA HAND2MIND	199 E 11 6397 00 043 0 11 000	MIDDLE SCHOOL MATH SUPPLIES	50752900
01/08/2017	8729	170.94	FAIRFIELD INN & SUIT	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 214- GIRLS SOCCER COACHES AND PLAYERS LODGING AND MEALS KINGWODD TOURN HUMBLE, TX JAN 5-7-2017	214-5063
01/08/2017	8729	170.94	FAIRFIELD INN & SUIT	161 E 36 6412 WS 999 0 91 000	HOTEL ROOM 212 GIRLS SOCCER COACHES AND PLAYERS LODGING AND MEALS KINGWODD TOURN HUMBLE, TX JAN 5-7-2017	212-5062
01/08/2017	8729	170.94	FAIRFIELD INN & SUIT	161 E 36 6412 WS 999 0 91 000	HOTEL ROOM 207- GIRLS SOCCER COACHES AND PLAYERS LODGING AND MEALS KINGWODD TOURN HUMBLE, TX JAN 5-7-2017	207-5062
01/08/2017	8729	170.94	FAIRFIELD INN & SUIT	161 E 36 6412 WS 999 0 91 000	HOTEL ROOM 204- GIRLS SOCCER COACHES AND PLAYERS LODGING AND MEALS KINGWODD TOURN HUMBLE, TX JAN 5-7-2017	204-5062
01/08/2017	8729	170.94	FAIRFIELD INN & SUIT	161 E 36 6412 WS 999 0 91 000	HOTEL ROOM 202- GIRLS SOCCER COACHES AND PLAYERS LODGING AND MEALS KINGWODD TOURN HUMBLE, TX JAN 5-7-2017	202-5062
01/08/2017	8729	170.94	FAIRFIELD INN & SUIT	161 E 36 6412 WS 999 0 91 000	HOTEL ROOM 201- GIRLS SOCCER COACHES AND PLAYERS LODGING AND MEALS KINGWODD TOURN HUMBLE, TX JAN 5-7-2017	201-5062
01/08/2017	8729	170.94	FAIRFIELD INN & SUIT	161 E 36 6412 WS 999 0 91 000	HOTEL ROOM 227-GIRLS SOCCER COACHES AND PLAYERS LODGING AND MEALS KINGWODD TOURN HUMBLE, TX JAN 5-7-2017	227-5062
01/05/2017	200053544	754.20	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	TXL01286
01/20/2017	200053673	50.00	FCSTAT	199 E 13 6411 00 001 0 22 000	FCSTAT MIDWINTER PROFESSIONAL DEVELOPMENT CONFERENCE. SOUTH SHORE HARBOUR RESORT. JANUARY 19-21, 2017. ADD ON SESSION---REGISTRATION. ELISABETH MCGUIRE	CONF

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01/27/2017	161701049	280.32	FLATT STATIONERS	199 E 11 6397 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL MATH CLASSES	234714-0
01/20/2017	161701017	2,213.10	FLATT STATIONERS	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY CLASSROOM SUPPLIES FOR STUDENT AND TEACHER USE	233964-0
01/05/2017	161700939	119.89	FLATT STATIONERS	199 E 11 6399 35 001 0 11 000	PAPER FOR CTE	232982-0
01/05/2017	200053545	130.32	FLINN SCIENTIFIC	199 E 11 6399 40 041 0 11 000	PTJH SCIENCE SUPPLIES	2045753
01/05/2017	200053545	479.07	FLINN SCIENTIFIC	199 E 11 6399 40 041 0 11 000	PTJH SCIENCE CLASSROOM SUPPLIES	2043608
01/05/2017	200053546	525.58	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	514893F-
01/05/2017	200053546	1,483.65	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	PTJH LIBRARY BOOKS	522964F-
01/20/2017	200053674	210.86	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	PTJH LIBRARY BOOKS	523913F-
01/05/2017	200053546	34.44	FOLLETT SCHOOL SOLUT	199 E 36 6329 94 001 0 99 000	READING MATERIALS FOR ACADEMIC UIL	522683F-
01/20/2017	200053675	162.44	FOSTER, JAMES JR	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS WHITEHOUSE NOV 18 2016	OFFICIAL
01/13/2017	200053628	350.00	FRIENDS OF PARTNERS	199 E 41 6499 07 701 0 99 000	2017 UNITY HONORS TABLE SPONSORSHIP (8 TICKETS)FROM FRIENDS OF PARTNERS IN PREVENTION AT THE MAUDE COBB ACTIVITY CENTER ON FEB 22, 2017 FOR DONNA PRUITT.	TICKETS
01/21/2017	8760	21.25	GAS CHARGES- GENERIC	199 E 34 6311 01 999 0 99 000	GAS CHARGES, ELIZABETH MCGUIRE, LEAGUE CITY, FCSTAT, 1/19-21/17	017333
01/13/2017	161700981	11.34	GIBBONS, PEYTON	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE DECEMBER 2016	DECEMBER
01/13/2017	200053629	1,286.00	GILL INDUSTRIES LTD	199 E 51 6219 01 999 0 99 000	LABOR AND MATERIAL TO REMOVE APPROXIMATELY 35-50 SQUARE FT OF VINYL TILE AND MASTIC IN THE SWIM STORAGE CLOSET LOCATED IN THE OLD GYM AREA HIGH SCHOOL SWIM STORAGE CLOSET	16S696-1
01/20/2017	200053676	277.12	GLOBAL GRAPHICS	487 E 36 6399 BB 999 0 91 000	T-SHIRTS FOR PT BASKETBALL CREW (K-5TH GRADE) SKILLS GROUP	2893
01/20/2017	200053676	277.12	GLOBAL GRAPHICS	487 E 36 6399 WB 999 0 91 000	T-SHIRTS FOR PT BASKETBALL CREW (K-5TH GRADE) SKILLS GROUP	2893
01/05/2017	161700940	229.60	GOOLSBEE TIRE SERVIC	199 E 34 6319 00 999 0 99 000	TIRES AND TIRE REPAIR	1-GS1310
01/05/2017	161700940	30.00	GOOLSBEE TIRE SERVIC	199 E 34 6319 00 999 0 99 000	TIRES AND TIRE REPAIR	1-GS1310
01/05/2017	161700940	375.00	GOOLSBEE TIRE SERVIC	199 E 34 6319 00 999 0 99 000	TIRES AND TIRE REPAIR	1-GS1310
01/05/2017	161700940	4.50	GOOLSBEE TIRE SERVIC	199 E 34 6319 00 999 0 99 000	TIRES AND TIRE REPAIR	1-GS1310
01/05/2017	161700940	150.00	GOOLSBEE TIRE SERVIC	199 E 34 6319 00 999 0 99 000	TIRES AND TIRE REPAIR	1-GS1310
01/05/2017	200053547	50.40	GORE, ERNESTINE	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	48190
01/05/2017	161700941	210.00	GRAHAM, MATTHEW	199 E 52 6219 00 104 0 99 SEC	SECURITY 12/15/16 BIRCH ELEMENTARY	CS121516
01/13/2017	161700982	210.00	GRAHAM, MATTHEW	199 E 52 6219 00 104 0 99 SEC	SECURITY AT BIRCH ON 01/05/17	CS010517
01/20/2017	161701018	240.00	GRAHAM, MATTHEW	199 E 52 6219 00 104 0 99 SEC	SECURITY ON 01/12/17	CS011217
01/27/2017	200053736	240.00	GRAHAM, MATTHEW	199 E 52 6219 00 104 0 99 SEC	BIRCH CAMPUS SECURITY 01/19/17	CS BIRCH
01/13/2017	200053630	275.25	GRAINGER INC	199 E 51 6397 01 001 0 99 000	BRAWNY WIPER TOWELS FOR H.S. (JAN. ORDER)	93144322
01/05/2017	200053548	16.61	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSDODIAL SUPPLIES AND PARTS OCT. - DEC. 2016	93140811

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01/05/2017	200053548	38.63	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSDTODIAL SUPPLIES AND PARTS OCT. - DEC. 2016	93089371
01/13/2017	200053630	93.75	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSDTODIAL SUPPLIES AND PARTS OCT. - DEC. 2016	93156595
01/27/2017	200053737	14.20	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JAN. 2017 - MARCH 2017	93219849
01/05/2017	200053548	66.30	GRAINGER INC	199 E 51 6399 00 001 0 99 000	FLOURSCENT BULBS FOR H.S.	93132953
01/13/2017	200053630	17.26	GRAINGER INC	199 E 51 6399 00 001 0 99 000	PILOT LIGHT WALL SWITCH FOR CULINARY ARTS KITCHEN VENT HOOD	93172197
01/20/2017	200053677	124.28	GRAINGER INC	199 E 51 6399 00 001 0 99 000	FLOURSCENT BULBS FOR H.S. FIELDHOUSE	93214658
01/27/2017	200053737	707.88	GRAINGER INC	199 E 51 6399 00 001 0 99 000	3 PHASE CONDENSER MOTOR HS CHILLER	93218419
01/05/2017	200053548	197.64	GRAINGER INC	199 E 51 6399 00 103 0 99 000	FLOURSCENT BULBS FOR PRIMARY CAMPUS	93126222
01/05/2017	200053548	0.89	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	93068328
01/05/2017	200053548	32.34	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING MATERIALS JULY - AUGUST 2016	93096006
01/05/2017	200053549	50.00	GREATER LONGVIEW TAS	161 E 36 6499 WS 999 0 91 000	GIRLS SOCCER SCRIMMAGE OFFICIAL FEE FOR 2016-2017	GIRLS SC
01/20/2017	200053678	120.00	GRISHAM, MICHAEL	199 E 52 6219 01 999 0 91 000	JV/VARS BOYS SOCCER VS HENDERSON JAN 10 2017 SECURITY FEES	SEC11017
01/27/2017	200053738	19.13	H & W RECREATIONAL V	199 L 00 2110 02 000 0 00 000	2016 TAX REFUND #45461	2016 TAX
01/13/2017	200053631	243.00	HAGAR RESTAURANT SER	240 E 35 6249 00 999 0 99 000	12/07/16 OVEN IS SMOKING AND HAS METAL TO METAL TO METAL SOUND.	867244
01/13/2017	200053632	220.00	HALE, JERRY	199 E 36 6299 17 001 0 99 000	BRASS LESSONS FOR THE 2016-2017 SCHOOL YEAR, 12/5, 12/12, 12/22	1612
01/13/2017	200053633	260.00	HALE, TONI	199 E 36 6299 17 001 0 99 000	WOODWIND LESSONS FOR THE 2016-2017 SCHOOL YEAR 12/5, 12/12, 12/22	20164
01/20/2017	200053679	133.08	HALTON, CHUN	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS SULPHUR SPRINGS DEC 20 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
01/13/2017	161700983	23.22	HAMILTON, JERRI	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE DECEMBER 2016	DECEMBER
01/22/2017	8762	84.89	HAMPTON INN & SUITES	199 E 36 6411 93 001 0 99 000	HOTEL ROOM 305- REGION XI ACADEMIC DECATHLON COMPETITION JANUARY 20-21, 2017 COPPELL HIGH SCHOOL. COPPELL, TX ****HOTEL ONLY*****	305-8361
01/22/2017	8762	84.89	HAMPTON INN & SUITES	199 E 36 6411 93 001 0 99 000	HOTEL ROOM 310- REGION XI ACADEMIC DECATHLON COMPETITION JANUARY 20-21, 2017 COPPELL HIGH SCHOOL. COPPELL, TX ****HOTEL ONLY*****	310-8361
01/22/2017	8762	87.27	HAMPTON INN & SUITES	199 E 36 6411 93 001 0 99 000	HOTEL ROOM 312- REGION XI ACADEMIC DECATHLON COMPETITION JANUARY 20-21, 2017 COPPELL HIGH SCHOOL. COPPELL, TX ****HOTEL	312-8361

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01/22/2017	8762	169.77	HAMPTON INN & SUITES	199 E 36 6412 93 001 0 99 000	ONLY***** HOTEL ROOM 305- REGION XI ACADEMIC DECATHLON COMPETITION JANUARY 20-21, 2017 COPPELL HIGH SCHOOL. COPPELL, TX ****HOTEL	305-8361
01/22/2017	8762	169.77	HAMPTON INN & SUITES	199 E 36 6412 93 001 0 99 000	ONLY***** HOTEL ROOM 310- REGION XI ACADEMIC DECATHLON COMPETITION JANUARY 20-21, 2017 COPPELL HIGH SCHOOL. COPPELL, TX ****HOTEL	310-8361
01/22/2017	8762	174.53	HAMPTON INN & SUITES	199 E 36 6412 93 001 0 99 000	ONLY***** HOTEL ROOM 312- REGION XI ACADEMIC DECATHLON COMPETITION JANUARY 20-21, 2017 COPPELL HIGH SCHOOL. COPPELL, TX ****HOTEL	312-8361
01/14/2017	8742	297.57	HAMPTON INN - SAN MA	199 E 34 6411 02 999 0 99 000	SCHOOL SAFETY & AUDIT TRAINING CONF	323-8324
01/12/2017	8734	110.00	HAMPTON INN AND SUIT	199 E 36 6411 22 001 0 91 000	HOTEL FOR HIGH SCHOOL CHEERLEADERS GOING TO UIL STATE SPIRIT CHAMPIONSHIPS JANUARY 10-11, 2017 IN FT. WORTH, TEXAS *1 ADDITIONAL ROOM NEEDED FOR BUS DRIVER	127260A
01/12/2017	8734	220.00	HAMPTON INN AND SUIT	486 E 36 6411 LQ 001 0 91 000	HOTEL FOR HIGH SCHOOL CHEERLEADERS GOING TO UIL STATE SPIRIT CHAMPIONSHIPS JANUARY 10-11, 2017 IN FT. WORTH, TEXAS	127260A-
01/12/2017	8734	143.33	HAMPTON INN AND SUIT	486 E 36 6412 LQ 001 0 99 000	HOTEL FOR HIGH SCHOOL CHEERLEADERS GOING TO UIL STATE SPIRIT CHAMPIONSHIPS JANUARY 10-11, 2017 IN FT. WORTH, TEXAS	127260A-
01/12/2017	8734	714.67	HAMPTON INN AND SUIT	486 E 36 6412 LQ 001 0 99 DON	HOTEL FOR HIGH SCHOOL CHEERLEADERS GOING TO UIL STATE SPIRIT CHAMPIONSHIPS JANUARY 10-11, 2017 IN FT. WORTH, TEXAS	127260A-
01/05/2017	161700942	270.00	HAMPTON, JASON	199 E 52 6219 00 043 0 99 SEC	MIDDLE SECURITY 12-13-16 AND 12-14-16	CS1213-1
01/13/2017	161700984	120.00	HAMPTON, JASON	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY 1-03-17	CS010317
01/20/2017	161701019	360.00	HAMPTON, JASON	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY HAMPTON 1-09-17, 1-10-17, 1-11-17	CS010917
01/27/2017	161701050	240.00	HAMPTON, JASON	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY HAMPTON 1-17-17 AND 1-18-17	CS0117-1
01/05/2017	200053550	210.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 12.15.16 PROVIDED BY JUSTIN HAMPTON	CS121516
01/13/2017	200053634	210.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 01.6.17, PROVIDED BY JUSTIN HAMPTON	CS010520
01/20/2017	200053680	210.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY	CS011220

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					01122017, PROVIDED BY JUSTIN HAMPTON	
01/27/2017	200053739	108.50	HANKS FRAME & WHEEL	199 E 34 6249 02 999 0 99 000	ALIGNMENT-FRONT END	81570
01/20/2017	200053681	64.80	HARCOURT OUTLINES IN	483 E 12 6399 PS 043 0 99 000	PENCILS FOR LIBRARY	791525
01/13/2017	200053635	2,281.89	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES 12/01 - 12/16/16	28926
01/13/2017	200053635	37.50	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES 12/08/16	28927
01/20/2017	200053682	300.00	HAYES SOFTWARE SYSTE	199 E 53 6249 05 999 0 99 000	DISTRICT VERSION ANNUAL SOFTWARE MAINTENANCE RENEWAL	00035935
01/05/2017	200053551	3,324.50	HEINEMANN	429 E 11 6329 00 103 0 32 000	FOUNTAS AND PINNELL RESOURCES FOR PRE K AT PRIMARY CAMPUS	6716604
01/27/2017	200053740	500.00	HILLTOP SECURITIES	199 E 41 6219 00 750 0 99 000	FOR PROFESSIONAL SERVICES IN CONNECTION WITH PREPARATION AND FILING OF CONTINUING DISCLOSURE REPORT FOR FISCAL YEAR ENDING JUNE 30, 2016	2881009
01/21/2017	8818	269.10	HILTON AUSTIN	224 E 13 6411 00 999 7 23 000	HOTEL ROOM - TSHA CONVENTION FEB 23-25, 2017 HYATT PLACE AUSTIN DOWNTOWN 211 EAST 3RD STREET AUSTIN, TEXAS 78701 DAPHNE STEWART AND BETH DERKOWSKI HOTEL, MEALS, MILEAGE	33087848
01/15/2017	8744	288.90	HILTON HOTEL- WACO	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 1117- BASEBALL COACHES CLINIC WACO, TX JAN 12-14-2017 LODGING , TRANSPORTATION, & MEAL REIMB	1117-526
01/15/2017	8744	288.90	HILTON HOTEL- WACO	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 513 -BASEBALL COACHES CLINIC WACO, TX JAN 12-14-2017 LODGING , TRANSPORTATION, & MEAL REIMB	513-5261
01/05/2017	200053552	36.53	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS OCT. - DEC. 2016	878569
01/05/2017	200053552	14.43	HOMETOWN HARDWARE IN	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2016-2017	880650
01/05/2017	200053552	36.06	HOMETOWN HARDWARE IN	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2016-2017	879125
01/05/2017	200053552	15.18	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	880331
01/05/2017	200053552	23.70	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	879127
01/05/2017	200053552	37.58	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	880193
01/05/2017	200053552	34.83	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	879322
01/05/2017	200053552	-18.81	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	CM INV# 879322 BUILDING MATERIALS 2016 - 2017	879325
01/05/2017	200053552	30.39	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	878583
01/05/2017	200053552	18.11	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	877519
01/05/2017	200053552	55.00	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	877737
01/05/2017	200053552	33.25	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	877739
01/05/2017	200053552	19.16	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	876298



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01/27/2017	200053741	2,637.06	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE: 12/02, 12/09, 12/16, 12/23, & 12/30/16	1617DEC1
01/12/2017	8735	243.96	HYATT PLACE FORT WOR	199 E 13 6411 01 999 0 99 000	HOTEL ROOM 0219- FOR TEXAS ASCD WORKSHOP IN BIRDVILLE ON JANUARY 11TH AND 12TH.	0219-520
01/12/2017	8735	243.96	HYATT PLACE FORT WOR	199 E 13 6411 01 999 0 99 000	HOTEL ROOM 0206- FOR TEXAS ASCD WORKSHOP IN BIRDVILLE ON JANUARY 11TH AND 12TH.	0206-520
01/12/2017	8735	243.96	HYATT PLACE FORT WOR	199 E 13 6411 01 999 0 99 000	HOTEL ROOM 0508- FOR TEXAS ASCD WORKSHOP IN BIRDVILLE ON JANUARY 11TH AND 12TH.	0508-520
01/12/2017	8735	243.96	HYATT PLACE FORT WOR	199 E 13 6411 01 999 0 99 000	HOTEL ROOM 0207- FOR TEXAS ASCD WORKSHOP IN BIRDVILLE ON JANUARY 11TH AND 12TH.	0207-520
01/12/2017	8736	379.68	INTERCONTINENTAL DAL	164 E 13 6411 00 003 0 31 000	10TH ANNUAL STEM CONFERENCE IN ADDISON, TX HOSTED BY REGION VII ON JANUARY 19-21, 2017	0815-642
01/20/2017	8756	10.00	INTERCONTINENTAL DAL	164 E 13 6411 00 003 0 31 000	PARKING CHARGE- 10TH ANNUAL STEM CONFERENCE IN ADDISON, TX HOSTED BY REGION VII ON JANUARY 19-21, 2017	9023- PA
01/27/2017	200053742	868.50	INTERSTATE ALL BATTE	199 E 51 6397 01 105 0 99 000	NEW BATTERIES FOR PARKWAY ELEM. FLOOR BURNISHER	19256990
01/27/2017	200053742	9.00	INTERSTATE ALL BATTE	199 E 51 6397 01 105 0 99 000	NEW BATTERIES FOR PARKWAY ELEM. FLOOR BURNISHER	19256990
01/05/2017	161700943	119.71	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	PARTS	30046865
01/27/2017	200053743	8.82	ISAAC, SHELIA	199 L 00 2110 02 000 0 00 000	2016 TAX REFUND #26374	2016 TAX
01/05/2017	161700944	86.83	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE MUSIC FOR PINE TREE CHOIR	05A16805
01/27/2017	161701051	26.99	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE MUSIC FOR PINE TREE CHOIR	05A20868
01/10/2017	8727	114.88	JASON'S DELI- LONGVI	199 E 41 6499 03 750 0 99 000	LUNCH FOR COMMUNITY U MEETINGS OCTOBER 2016 - APRIL 2017 FROM VARIOUS RESTAURANTS	3303
01/13/2017	161700985	500.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS: 01/09/17	13
01/20/2017	161701020	620.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 01/15/17	16
01/20/2017	161701020	250.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 01/15/17	18
01/13/2017	200053636	3.20	JENNINGS, CHRIS	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	37576
01/28/2017	8783	27.50	JIMMYS DONUTS	485 E 36 6399 JU 041 0 99 000	PTJH DONUTS	5089
01/28/2017	8783	5.50	JIMMYS DONUTS	485 E 36 6399 JU 041 0 99 000	PTJH DONUTS	5089
01/28/2017	8783	6.50	JIMMYS DONUTS	485 E 36 6399 JU 041 0 99 000	PTJH DONUTS	5089
01/28/2017	8783	23.00	JIMMYS DONUTS	485 E 36 6399 JU 041 0 99 000	PTJH DONUTS	5089
01/05/2017	161700945	90.00	JOHNNY ON THE SPOT	199 E 51 6269 00 999 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY 2016-2017	15717AD-
01/20/2017	161701021	90.00	JOHNNY ON THE SPOT	199 E 51 6269 00 999 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY 2016-2017	15717AE-
01/05/2017	200053553	172.50	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 121616 PROVIDED BY STUART JOHNSON	CS121616
01/13/2017	200053637	127.50	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/6/17, PROVIDED BY STUART JOHNSON	CS010620
01/20/2017	200053683	232.50	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY PROVIDED BY STUART JOHNSON	CS011320

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01/13/2017	200053638	225.00	JOY OF TOURNAMENTS	486 E 36 6399 UL 001 0 99 000	WEBSITE REGISTRATION TO HOST ACADEMIC UIL MEET HOSTED BY PTHS JANUARY 6-7, 2017	160398
01/20/2017	200053684	3,541.66	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	OUTSOURCING OF PAYROLL	10839
01/23/2017	8765	207.16	JW MARRIOTT- AUSTIN	162 E 21 6411 00 999 0 23 000	HOTEL ROOM 142, TCASE, STACEY GLOSSON	142-1131
01/31/2017	200053774	8.00	KC ART DEPARTMENT	199 E 36 6412 16 001 0 99 000	ENTRY FEES FOR HS ART STUDENTS TO THE KILGORE COLLEGE ART SYMPOSIUM FEB. 3, 2017	ENTRY FE
01/13/2017	161700986	272.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	332730
01/13/2017	161700986	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	332730
01/13/2017	161700986	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	332730
01/13/2017	161700986	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	332730
01/13/2017	161700986	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	332730
01/13/2017	161700986	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	332730
01/20/2017	200053685	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M39 BUS AND VEHICLE INSPECTION/REG FEES FOR 2016-2017	1264067
01/20/2017	200053685	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M51 BUS AND VEHICLE INSPECTION/REG FEES FOR 2016-2017	1064530
01/20/2017	200053685	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	C6 BUS AND VEHICLE INSPECTION/REG FEES FOR 2016-2017	1264058
01/20/2017	200053685	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M54 BUS AND VEHICLE INSPECTION/REG FEES FOR 2016-2017	1094205
01/20/2017	200053685	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	V2 BUS AND VEHICLE INSPECTION/REG FEES FOR 2016-2017	1264032
01/20/2017	200053685	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M57 BUS AND VEHICLE INSPECTION/REG FEES FOR 2016-2017	1144929
01/20/2017	200053685	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M46 BUS AND VEHICLE INSPECTION/REG FEES FOR 2016-2017	1264052
01/27/2017	200053744	94.29	KONVALIN, SARAH	199 E 36 6299 17 001 0 99 000	FRENCH HORN PRIVATE LESSONS FOR THE 2016-2017 SCHOOL YEAR 12/5, 12/7, 12/8, 12/12, 12/15	102
01/27/2017	200053744	125.71	KONVALIN, SARAH	199 E 36 6299 17 041 0 99 000	FRENCH HORN PRIVATE LESSONS FOR THE 2016-2017 SCHOOL YEAR 12/5, 12/7, 12/8, 12/12, 12/15	102
01/05/2017	161700946	187.50	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY ---12-15-16	CS121516
01/05/2017	161700946	157.50	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY --12-16-16	CS121616
01/13/2017	161700987	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HS CAMPUS SECURITY 1-05-17	CS010517

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01/13/2017	161700987	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HS CAMPUS SECURITY 1-06-17	CS010617
01/27/2017	161701052	195.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 01/18/17	CS011817
01/27/2017	161701052	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 1/19/17	CS011917
01/27/2017	161701052	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 1/20/17	CS012017
01/27/2017	161701052	120.00	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS TEXAS HIGH JAN 20 2017 SEC FEES	SEC12017
01/05/2017	200053554	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
01/20/2017	200053686	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511004
01/20/2017	200053686	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511004
01/20/2017	200053686	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511004
01/20/2017	200053686	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511004
01/20/2017	200053686	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511004
01/20/2017	200053686	256.80	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511004
01/27/2017	200053745	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511011
01/27/2017	200053745	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511011
01/27/2017	200053745	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511011
01/27/2017	200053745	440.47	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511011
01/05/2017	200053554	107.64	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
01/20/2017	200053686	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511004
01/20/2017	200053686	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511004
01/20/2017	200053686	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511004
01/20/2017	200053686	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511004
01/20/2017	200053686	111.04	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511004
01/20/2017	200053686	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511004
01/27/2017	200053745	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511011
01/27/2017	200053745	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511011
01/27/2017	200053745	105.65	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511011
01/27/2017	200053745	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511011
01/05/2017	200053554	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349



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01/27/2017	200053745	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511011
01/27/2017	200053745	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511011
01/27/2017	200053745	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511011
01/27/2017	200053745	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511011
01/05/2017	200053554	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
01/20/2017	200053686	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511004
01/20/2017	200053686	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511004
01/20/2017	200053686	174.69	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511004
01/20/2017	200053686	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511004
01/20/2017	200053686	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511004
01/20/2017	200053686	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511004
01/27/2017	200053745	114.37	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511011
01/27/2017	200053745	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511011
01/27/2017	200053745	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511011
01/27/2017	200053745	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511011
01/05/2017	200053555	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 12-14-16	CS121416
01/13/2017	200053639	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HS CAMPUS SECURITY 1-04-17	CS010417
01/20/2017	200053687	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 1-11-17	CS011117
01/05/2017	200053555	112.50	LAKATOS, ASHLEY	199 E 52 6219 00 103 0 99 SEC	CAMPUS SECURITY 12-13-16 PRIMARY	CS1213P
01/13/2017	200053639	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY FOR 4 HRS @ 30.00/HR ON 1-3-17	CS010317
01/20/2017	200053687	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY FOR 4 HRS @ 30.00/HR ON 1-10-17	CS011117
01/20/2017	200053687	90.00	LAKATOS, ASHLEY	199 E 52 6219 00 702 0 99 000	REGULAR BOARD MEETING 01-09-17	SEC0109B
01/05/2017	200053555	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-12-16 ADMINISTRATION	CS1212AD
01/05/2017	200053555	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-15-16 ADMINISTRATION	CS1215AD
01/13/2017	200053639	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-06-17 ADMINISTRATION	CS0106AD
01/13/2017	200053639	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-05-17 ADMINISTRATION	CS0105AD
01/13/2017	200053639	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-03-17 ADMINISTRATION	CS0103AD
01/20/2017	200053687	52.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-09-17 ADMINISTRATION	CS0109AD
01/20/2017	200053687	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-10-17 ADMINISTRATION	CS0110AD

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01/20/2017	200053687	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-13-17 ADMINISTRATION	CS0113AD
01/20/2017	200053687	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-12-17 ADMINISTRATION	CS0112AD
01/05/2017	200053556	43.69	LAKESHORE LEARNING M	199 E 11 6399 00 103 0 11 000	PRIMARY CLASSROOM TEACHER, A. VERALLI MATH SUPPLIES	46430612
01/05/2017	200053557	92.82	LAWSON PRODUCTS INC	199 E 34 6399 00 999 0 99 000	SUPPLIES	93045593
01/05/2017	200053558	4,130.00	LEARNING KEYS	164 E 23 6399 00 999 0 99 000	DATA WALKS PDA SOFTWARE	201691
01/05/2017	200053558	2,360.00	LEARNING KEYS	199 E 13 6399 00 999 0 99 000	DATA WALKS PDA SOFTWARE	201691
01/05/2017	200053558	3,835.00	LEARNING KEYS	199 E 23 6396 00 999 0 99 000	DATA WALKS PDA SOFTWARE	201691
01/05/2017	161700947	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	SECURITY AT BIRCH 12/14/16	CS121416
01/13/2017	161700988	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	SECURITY 01/03/17 BIRCH	CS010317
01/20/2017	161701022	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	SECURITY ON 01/11/17	CS011117
01/27/2017	161701053	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	SECURITY AT BIRCH ON 01/17/17	CS011717
01/05/2017	161700948	75.96	LEHENBAUER, GAYE	255 E 13 6411 00 104 7 99 000	MEALS FOR TAGT CONFERENCE DECEMBER 1-2, 2016 IN DALLAS	MEALS 11
01/05/2017	161700949	405.00	LEMMON, NATHANIEL	199 E 52 6219 00 043 0 99 SEC	SECURITY LEMMON 12-14-16, 12-15-16 AND 12-16-16	CS12/14-
01/13/2017	161700989	495.00	LEMMON, NATHANIEL	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL SECURITY LEMMON 1-04-17, 1-05-17, 1-06-17	CS01/4-6
01/20/2017	161701023	247.50	LEMMON, NATHANIEL	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY LEMMON 1-11-12 AND 1-12-17	CS011117
01/27/2017	200053746	220.43	LERETA	199 L 00 2110 02 000 0 00 000	2016 TAX REFUND #42688	2016 TAX
01/20/2017	200053688	2,220.66	LITERACY RESOURCES	211 E 11 6329 00 103 7 99 000	PHONEMIC AWARENESS CURRICULUM RESOURCES FOR PRIMARY CLASSROOMS	21035
01/06/2017	8641	100.00	LITTLE CAESAR'S PIZZ	199 E 36 6499 94 041 0 99 000	UIL STUDENT INCENTIVE/LOCK-IN REFRESHMENTS	235653
01/28/2017	8784	200.00	LITTLE CAESAR'S PIZZ	199 E 36 6499 95 041 0 99 000	MATH/SCIENCE MEET PIZZAS	235675
01/27/2017	161701054	187.50	LOCK DOC INC.	199 E 51 6397 05 999 0 99 000	LABOR AND MATERIALS TO REPAIR FRONT MOTORIZED GATE TRANSPORTATION	19631
01/05/2017	161700950	17.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	40551
01/05/2017	161700950	3.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	40556
01/27/2017	200053747	675.00	LONE STAR COACHING C	161 E 36 6411 00 999 0 91 000	LONE STAR COACHES CLINIC REGISTRATION FEES FEB 10-12-2017	REG FEE
01/05/2017	161700951	469.11	LONE STAR PERCUSSION	199 E 36 6399 17 001 0 99 000	PERCUSSION SUPPLIES NEEDED FOR PINE TREE HIGH SCHOOL BAND	INV-4239
01/13/2017	161700990	183.24	LONE STAR PERCUSSION	199 E 36 6399 17 001 0 99 000	PERCUSSION SUPPLIES NEEDED FOR PINE TREE HIGH SCHOOL BAND	INV-4249
01/05/2017	200053561	105.00	LONGVIEW (GREGGTON)	199 E 41 6492 02 701 0 99 000	MEMBERSHIP DUES - JANUARY THROUGH JUNE	10-2276
01/05/2017	200053559	219.90	LONGVIEW ALTERNATOR	199 E 51 6397 05 999 0 99 000	DENSO ALTERNATOR FOR KUBOTA TRACTOR GROUNDS	L81009
01/05/2017	200053560	135.00	LONGVIEW LAMINATED P	199 E 51 6399 00 999 0 99 000	3X12-3X8 BLACK LAMINATE FOR TRANSPORTATION MECHANICS OFFICE IN SHOP	35963
01/20/2017	200053689	475.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM DRUG AND ALCOHOL SCREENING S. BLACKMON, C. COOK, A. DANIELS, K. HOPKINS, J. WHITESIDE	100126
01/27/2017	200053748	96.00	LONGVIEW PRINT SHOP	199 E 41 6399 00 750 0 99 000	1095 C ENVELOPES	110350

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01/27/2017	200053748	18.00	LONGVIEW PRINT SHOP	199 E 41 6399 00 750 0 99 000	1095 C ENVELOPES	110350
01/27/2017	200053748	40.00	LONGVIEW PRINT SHOP	199 E 41 6399 00 750 0 99 000	BUSINESS CARD FOR ASSIST SUPT FOR BUSINESS AND FINANCE	110368
01/27/2017	200053748	7.00	LONGVIEW PRINT SHOP	199 E 41 6399 00 750 0 99 000	BUSINESS CARD FOR ASSIST SUPT FOR BUSINESS AND FINANCE	110368
01/13/2017	200053640	75.00	LONGVIEW TASO OFFICI	161 E 36 6499 WF 999 0 91 000	SOFTBALL SCRIMMAGE FEE FOR 2016-17 SEASON; JV AND VARSITY SOFTBALL	SCRIM FE
01/05/2017	200053562	70.99	LOWE'S	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS OCT. - DEC. 2016	956545
01/05/2017	200053562	56.98	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	956390
01/05/2017	200053562	30.48	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	967820
01/05/2017	200053562	204.89	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	967624
01/05/2017	200053562	43.07	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967876
01/05/2017	200053562	112.92	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	956463
01/05/2017	200053562	292.80	LOWE'S	199 E 51 6399 00 999 0 99 000	2X10X16 TREATED WOOD FOR TRAILER DECKING TRANSPORTATION	956684
01/05/2017	200053562	12.07	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967971
01/05/2017	200053562	189.05	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967413
01/05/2017	200053562	33.96	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967925
01/05/2017	200053562	23.65	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967217
01/20/2017	200053690	156.50	MADE-RITE CO.	487 E 36 6399 BB 999 0 91 000	BOYS & GIRLS BASKETBALL CONCESSIONS FOR 2016-2017	W-237496
01/20/2017	200053690	156.50	MADE-RITE CO.	487 E 36 6399 WB 999 0 91 000	BOYS & GIRLS BASKETBALL CONCESSIONS FOR 2016-2017	W-237496
01/05/2017	200053563	364.55	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE RENTAL 2016-2017	N6300080
01/31/2017	200053775	288.00	MARCUS SWIM DIVE BOO	161 E 36 6412 03 999 0 91 000	SWIM REGIONAL MEET ENTRY FEES LEWISVILLE, TX FEB 3-4 2017	ENTRY FE
01/13/2017	161700991	120.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	JV & VARS GIRLS BASKETBALL VS MT PLEASANT JAN 3 2017 SEC FEE	SEC1317W
01/20/2017	161701024	105.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS HALLSVILLE JAN 10 2017 SECURITY FEES	SEC11017
01/27/2017	161701055	142.50	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS MARSHALL JAN 17 2017 SECURITY FEES	SEC11717
01/13/2017	161700992	45.57	MARTIN, RICKY	199 E 51 6411 00 999 0 99 000	IN-DISTRICT TRAVEL REIMBURSEMENT	MILES -
01/05/2017	200053564	240.00	MAY, KEVIN	199 E 52 6219 00 104 0 99 SEC	SECURITY AT BIRCH	CS121216
01/20/2017	200053691	240.00	MAY, KEVIN	199 E 52 6219 00 104 0 99 SEC	SECURITY AT BIRCH ON 01/09/17	CS010917
01/13/2017	200053641	240.00	MAY, KEVIN	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 1-5-17	CS1517PE
01/13/2017	8740	26.00	MCALISTERS DELI	161 E 36 6411 00 999 0 91 000	JV & VARS GIRLS SOCCER COACHES AND PLAYERS MEALS HALLSVILLE TOURN JAN 12-14 2017	26
01/20/2017	8757	18.00	MCALISTERS DELI	161 E 36 6411 00 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS ROYSE CITY JAN 20 2017	41
01/27/2017	8793	18.00	MCALISTERS DELI	161 E 36 6411 00 999 0 91 000	JV & VARS GIRLS SOCCER COACHES AND PLAYERS MEALS SULPHUR SPRINGS JAN 27 2017	10049
01/13/2017	8740	276.27	MCALISTERS DELI	161 E 36 6412 WS 999 0 91 000	JV & VARS GIRLS SOCCER COACHES AND PLAYERS MEALS	26

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					HALLSVILLE TOURN JAN 12-14 2017	
01/20/2017	8757	246.00	MCALISTERS DELI	161 E 36 6412 WS 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS ROYSE CITY JAN 20 2017	41
01/27/2017	8793	240.00	MCALISTERS DELI	161 E 36 6412 WS 999 0 91 000	JV & VARS GIRLS SOCCER COACHES AND PLAYERS MEALS SULPHUR SPRINGS JAN 27 2017	10049
01/20/2017	8757	3.32	MCALISTERS DELI	487 E 36 6411 WS 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS ROYSE CITY JAN 20 2017	41
01/27/2017	8793	3.60	MCALISTERS DELI	487 E 36 6411 WS 999 0 91 000	JV & VARS GIRLS SOCCER COACHES AND PLAYERS MEALS SULPHUR SPRINGS JAN 27 2017	10049
01/20/2017	8757	44.28	MCALISTERS DELI	487 E 36 6412 WS 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS ROYSE CITY JAN 20 2017	41
01/27/2017	8793	48.21	MCALISTERS DELI	487 E 36 6412 WS 999 0 91 000	JV & VARS GIRLS SOCCER COACHES AND PLAYERS MEALS SULPHUR SPRINGS JAN 27 2017	10049
01/05/2017	200053565	996.90	MCCOY'S BUILDING SUP	199 E 51 6397 05 999 0 99 000	6' CAR STOPS AND METAL DOWELS FOR PRIMARY PRE-K DROP-OFF PICKUP LANE	3993012
01/05/2017	200053565	116.37	MCCOY'S BUILDING SUP	199 E 51 6399 00 999 0 99 000	3/4 BIRCH PAINT GRADE WOOD FOR TRANSPORTATION MECHANICS SHOP OFFICE	3993322
01/05/2017	200053566	13,092.65	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE NOVEMBER 2016 \$7,571.96 DECEMBER 2016 \$5,520.69	ATTORNEY
01/20/2017	200053692	120.00	MCFATRIDGE, AARON	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS SULPHUR SPRINGS DEC 20 2016 OFFICIAL FEES	OFFICIAL
01/13/2017	200053642	75.00	MCGUIRE, JOHN	486 E 36 6299 UL 001 0 99 000	DEBATE JUDGE FOR ACADEMIC UIL MEET HOSTED BY PTHS ON 1-06-17	JUDGE
01/05/2017	200053567	66.99	MEDCO SUPPLY COMPANY	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SPORTS MEDICINE CLASSROOM INSTRUCTION	42163984
01/05/2017	200053567	20.72	MEDCO SUPPLY COMPANY	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SPORTS MEDICINE CLASSROOM INSTRUCTION	42165701
01/27/2017	161701056	51.86	METHVIN, GARRETT	161 E 36 6411 00 999 0 91 000	BASEBALL COACHES CLINIC WACO, TX JAN 12-14-2017 MEAL REIMBURSE	MEALS 01
01/05/2017	200053568	481.56	MFAC LLC	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES	2310919-
01/20/2017	200053693	107.29	MILLS, JIMMY	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS S SPRINGS DEC 20 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
01/05/2017	161700952	240.00	MINOR, JOHN	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 12-12-16	CS121216
01/20/2017	161701025	120.00	MINOR, JOHN	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 1-09-17	CS010917
01/20/2017	161701025	240.00	MINOR, JOHN	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 1-12-17	CS011217
01/27/2017	200053749	1,425.33	MITCHELL, LARRY G	199 R 00 5711 01 000 0 00 000	2015/16 TAX REFUND #1216763	2015-16
01/20/2017	200053694	1,300.00	MULLINS, CLAUDIA	224 E 13 6219 00 999 7 23 000	DEVELOPMENT OF SPECIAL EDUCATION FUNCTIONAL VOCATIONAL PROGRAM JAN. 11-12, 2017	01/11-12



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01/20/2017	161701026	50.81	MULLINS, LISA	199 E 21 6411 00 999 0 99 000	MEALS FOR TEXAS ASCD WORKSHOP IN BIRDVILLE, JANUARY 11TH AND 12TH, 2016.	MEALS 01
01/05/2017	200053569	454.93	MUNDT MUSIC CO	199 E 11 6399 18 105 0 11 000	PARKWAY ELEMENTARY MUSIC SUPPLIES	10040085
01/20/2017	200053695	10.04	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR 181 2017 THOMAS 12/08-09/16	19398844
01/20/2017	200053695	5.52	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR 172 2017 THOMAS 12/08/16	19398845
01/05/2017	200053570	340.34	MUSIC IS ELEMENTARY	481 E 11 6399 CD 104 0 99 000	MUSIC RECORDERS FOR 3RD GRADERS.	244130
01/20/2017	200053696	306.88	MUSIC IS ELEMENTARY	482 E 11 6399 01 105 0 99 000	PARKWAY ELEMENTARY RECORDER STUDENT MUSIC BOOK FOR MUSIC	244444
01/27/2017	200053750	2,225.00	NABE CONFERENCE COOR	263 E 13 6411 00 999 7 25 000	REGISTRATIONS FOR NABE CONFERENCE IN DALLAS ON FEBRUARY 22ND - 25TH, 2017: C. RUIZ, S. GARCIA, V. CASTILLO, C. STOWERS, & J. CLAY	512
01/20/2017	200053697	800.00	NACOGDOCHES- AAUW	485 E 11 6399 JA 041 0 99 000	PTJH REGISTRATION FEES	1
01/20/2017	200053697	60.00	NACOGDOCHES- AAUW	485 E 11 6399 JA 041 0 99 000	PTJH REGISTRATION FEES	1
01/27/2017	161701057	239.24	NASCO	199 E 11 6397 00 043 0 11 000	MIDDLE SCHOOL MATH SUPPLIES	260037
01/27/2017	200053751	426.25	NATIONAL WHOLESALE S	199 E 51 6399 00 105 0 99 000	ADA WALL MOUNT COOLER PARKWAY ELEMENTARY NORTH DOWNSTAIRS HALLWAY	S2086103
01/05/2017	200053571	135.25	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2068113
01/05/2017	200053571	240.00	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	SOLENOID VALVE FOR PLUMBING SHOP STOCK FOR HAND WASHING SINKS AT MS AND 9TH GRADE	S2068115
01/05/2017	200053571	51.38	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2068502
01/05/2017	200053571	7.30	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2071002
01/05/2017	200053571	12.00	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2070351
01/05/2017	200053571	48.79	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2072885
01/27/2017	200053751	14.69	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2086117
01/27/2017	200053751	31.68	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2091695
01/27/2017	200053751	41.99	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2091307
01/20/2017	200053698	281.00	NCS PEARSON, INC.	224 E 31 6339 00 999 7 23 000	VINELAND 3 ADAPTIVE BEHAVIOR SCALES THIRD EDITION EVALUATION TESTING FOR SPED STUDENTS	10804419
01/20/2017	200053699	32.00	NCTC	199 E 41 6219 00 750 0 99 P00	NATIONAL BACKGROUND CHECKS #07 MTH 01/03-01/1317	455093
01/05/2017	200053572	600.00	NEWSOM, KATHRYN	211 E 13 6299 00 999 7 30 000	CONTRACTED SERVICES TO ASSIST IN DEVELOPMENT OF THREE YEAR PROFESSIONAL DEVELOPMENT PLAN FOR GRADES K-2 AND GUIDANCE TO IMPROVE ELAR IN THOSE GRADES. 12/15/16	2
01/20/2017	200053700	3,000.00	NEWSOM, KATHRYN	211 E 13 6299 00 999 7 30 000	CONTRACTED SERVICES TO ASSIST IN DEVELOPMENT OF THREE YEAR PROFESSIONAL DEVELOPMENT PLAN FOR GRADES K-2 AND GUIDANCE TO IMPROVE ELAR IN THOSE GRADES: 01/05, 01/09, 01/10, 01/12, AND 01/13/17	3
01/05/2017	200053573	157.50	NICHOLS, MARCUS	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 12.14.16	CS121416

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01/20/2017	200053701	225.00	NICHOLS, MARCUS	199 E 52 6219 00 002 0 99 SEC	PROVIDED BY MARK NICHOLS PACE CAMPUS SECURITY 01/11/17, PROVIDED BY MARCUS NICHOLS	CS011120
01/27/2017	200053752	90.00	NICHOLS, MARCUS	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 01.18.17, PROVIDED BY MARCUS NICHOLS	CS011820
01/05/2017	161700953	210.00	NINO, FERNANDO JR	199 E 52 6219 00 104 0 99 SEC	SECURITY ON 12/16/16 AT BIRCH	CS121616
01/13/2017	161700993	240.00	NINO, FERNANDO JR	199 E 52 6219 00 104 0 99 SEC	SECURITY AT BIRCH ON 01/06/17	CS110617
01/20/2017	161701027	240.00	NINO, FERNANDO JR	199 E 52 6219 00 104 0 99 SEC	SECURITY AT 01/13/17	CS011317
01/27/2017	161701058	240.00	NINO, FERNANDO JR	199 E 52 6219 00 104 0 99 SEC	BIRCH CAMPUS SECURITY 1-20-17	CS BIRCH
01/13/2017	161700994	284.44	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 12/13 AND 12/16/16	16-12109
01/20/2017	161701028	225.68	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 12/30/16, 01/03, AND 01/06/17	17-01063
01/20/2017	200053702	120.00	NOLAN, CODY	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS SULPHUR SPRINGS DEC 20 2016 OFFICIAL FEES	OFFICIAL
01/20/2017	161701029	92.13	NYVALL, CYNTHIA	199 E 21 6411 00 999 0 21 000	MEALS FOR TEXAS ASCD WORKSHOP IN BIRDVILLE, JANUARY 11TH AND 12TH, 2016.	MEALS 01
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1673976
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1673974
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1674347
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1674346
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1674345
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	24851436
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1674343
01/05/2017	200053574	91.47	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1674342
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40151487
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40151486
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40151485
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40151484
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40151483
01/20/2017	200053703	195.08	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40151482
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1698849
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1698848
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1698847
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1698846

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698845
01/20/2017	200053703	195.08	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698844
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698803
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698802
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698801
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698800
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698799
01/27/2017	200053753	169.07	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698798
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1704295
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1704296
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1704297
01/27/2017	200053753	26.01	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1704293
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702710
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702709
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702708
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702707
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702706
01/27/2017	200053753	358.73	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702705
01/27/2017	200053753	195.08	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709650
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709651
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709652
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709653
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709654
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709655
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1673976
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1673974
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1674347
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1674346

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1674345
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	24851436
01/05/2017	200053574	80.40	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1674343
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1674342
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40151487
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40151486
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40151485
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40151484
01/20/2017	200053703	143.06	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40151483
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40151482
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698849
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698848
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698847
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698846
01/20/2017	200053703	143.06	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698845
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698844
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698803
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698802
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698801
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698800
01/27/2017	200053753	91.05	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698799
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698798
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1704295
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1704296
01/27/2017	200053753	52.02	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1704297
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1704293
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702710
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702709

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702708
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702707
01/27/2017	200053753	288.11	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702706
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702705
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709650
01/27/2017	200053753	143.06	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709651
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709652
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709653
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709654
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709655
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1673976
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1673974
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1674347
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1674346
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1674345
01/05/2017	200053574	78.39	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	24851436
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1674343
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1674342
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40151487
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40151486
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40151485
01/20/2017	200053703	169.07	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40151484
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40151483
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40151482
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698849
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698848
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698847
01/20/2017	200053703	169.07	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698846

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01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698845
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698844
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698803
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698802
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698801
01/27/2017	200053753	351.14	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698800
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698799
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698798
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1704295
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1704296
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1704297
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1704293
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702710
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702709
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702708
01/27/2017	200053753	390.15	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702707
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702706
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702705
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709650
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709651
01/27/2017	200053753	208.09	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709652
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709653
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709654
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709655
01/05/2017	200053574	78.39	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1673976
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1673974
01/05/2017	200053574	209.04	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1674347
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1674346

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1674345
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	24851436
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1674343
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1674342
01/20/2017	200053703	182.08	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40151487
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40151486
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40151485
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40151484
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40151483
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40151482
01/20/2017	200053703	182.08	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698849
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698848
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698847
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698846
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698845
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698844
01/27/2017	200053753	234.10	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698803
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698802
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698801
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698800
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698799
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698798
01/27/2017	200053753	65.03	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1704295
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1704296
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1704297
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1704293
01/27/2017	200053753	286.12	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702710
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702709

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1702708
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1702707
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1702706
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1702705
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1709650
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1709651
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1709652
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1709653
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1709654
01/27/2017	200053753	182.08	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1709655
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1673976
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1673974
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1674347
01/05/2017	200053574	222.11	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1674346
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1674345
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	24851436
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1674343
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1674342
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40151487
01/20/2017	200053703	234.09	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40151486
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40151485
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40151484
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40151483
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40151482
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1698849
01/20/2017	200053703	234.09	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1698848
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1698847
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1698846



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01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698845
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698844
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698803
01/27/2017	200053753	208.09	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698802
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698801
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698800
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698799
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698798
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1704295
01/27/2017	200053753	26.01	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1704296
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1704297
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1704293
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702710
01/27/2017	200053753	325.13	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702709
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702708
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702707
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702706
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702705
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709650
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709651
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709652
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709653
01/27/2017	200053753	234.09	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709654
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709655
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1673976
01/05/2017	200053574	117.59	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1673974
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1674347
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1674346

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01/05/2017	200053574	209.04	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1674345
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	24851436
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1674343
01/05/2017	200053574	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1674342
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40151487
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40151486
01/20/2017	200053703	221.09	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40151485
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40151484
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40151483
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40151482
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698849
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698848
01/20/2017	200053703	221.09	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698847
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698846
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698845
01/20/2017	200053703	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698844
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698803
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698802
01/27/2017	200053753	299.12	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698801
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698800
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698799
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1698798
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1704295
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1704296
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1704297
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1704293
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702710
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702709

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01/27/2017	200053753	364.15	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702708
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702707
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702706
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1702705
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709650
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709651
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709652
01/27/2017	200053753	221.09	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709653
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709654
01/27/2017	200053753	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709655
01/25/2017	8770	34.79	OFFICE DEPOT- ECOMME	164 E 11 6499 00 003 0 31 000	PARCHMENT PAPER FOR GRADUATION PROGRAMS	5866
01/05/2017	200053575	104.04	OFFICE DEPOT- ECOMME	199 E 12 6399 00 105 0 99 000	PARKWAY ELEMENTARY LIBRARY SUPPLIES	88566448
01/05/2017	200053575	4.78	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	BUSINESS/CENTRAL/TAX OFFICE SUPPLIES	88526912
01/05/2017	200053575	0.94	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	BUSINESS/CENTRAL/TAX OFFICE SUPPLIES	88526912
01/05/2017	200053575	11.16	OFFICE DEPOT- ECOMME	199 E 41 6399 00 703 0 99 000	BUSINESS/CENTRAL/TAX OFFICE SUPPLIES	88526912
01/05/2017	200053575	2.19	OFFICE DEPOT- ECOMME	199 E 41 6399 00 703 0 99 000	BUSINESS/CENTRAL/TAX OFFICE SUPPLIES	88526912
01/05/2017	200053575	208.31	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL/TAX OFFICE SUPPLIES	88526912
01/05/2017	200053575	40.94	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL/TAX OFFICE SUPPLIES	88526912
01/27/2017	200053754	61.53	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/TAX OFFICE CALENDARS FOR 2017	89182393
01/27/2017	200053754	10.39	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/TAX OFFICE CALENDARS FOR 2017	89182393
01/27/2017	200053754	173.99	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 FOU	HON 1870-SERIES LAMINATE BOOKCASE WITH 3 SHELVES FROM OFFICE DEPOT FOR MELISSA SAUNDERS OFFICE. 36"H X 36" W X 11 1/2 D. HARVEST ITEM#669876	89265748
01/05/2017	200053575	239.98	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR HUMAN RESOURCE DEPARTMENT	88700426
01/05/2017	200053575	51.04	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR HUMAN RESOURCE DEPARTMENT	88700426
01/05/2017	200053575	64.95	OFFICE DEPOT- ECOMME	487 E 36 6399 BT 999 0 91 000	OFFICE SUPPLIES FOR ATHLETIC OFFICE - NOTE PADS, ENVELOPES, PENCILS, POST-ITS; STORAGE CLIPBOARDS FOR TRACK MEETS	88700412

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01/05/2017	200053575	64.95	OFFICE DEPOT- ECOMME	487 E 36 6399 GT 999 0 91 000	OFFICE SUPPLIES FOR ATHLETIC OFFICE - NOTE PADS, ENVELOPES, PENCILS, POST-ITS; STORAGE CLIPBOARDS FOR TRACK MEETS	88700412
01/05/2017	200053575	65.56	OFFICE DEPOT- ECOMME	487 E 36 6399 SB 999 0 91 000	OFFICE SUPPLIES FOR ATHLETIC OFFICE - NOTE PADS, ENVELOPES, PENCILS, POST-ITS; STORAGE CLIPBOARDS FOR TRACK MEETS	88700412
01/13/2017	161700995	21.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , 9TH GRADE AND H.S. (JAN. ORDER)	3813973
01/13/2017	161700995	30.75	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , 9TH GRADE AND H.S. (JAN. ORDER)	3813973
01/13/2017	161700995	12.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , 9TH GRADE AND H.S. (JAN. ORDER)	3813973
01/13/2017	161700995	30.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , 9TH GRADE AND H.S. (JAN. ORDER)	3813973
01/13/2017	161700995	173.20	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , 9TH GRADE AND H.S. (JAN. ORDER)	3813973
01/13/2017	161700995	216.50	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , 9TH GRADE AND H.S. (JAN. ORDER)	3813975
01/13/2017	161700995	226.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , 9TH GRADE AND H.S. (JAN. ORDER)	3813975
01/13/2017	161700995	29.85	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , 9TH GRADE AND H.S. (JAN. ORDER)	3813975
01/13/2017	161700995	34.95	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , 9TH GRADE AND H.S. (JAN. ORDER)	3813975
01/13/2017	161700995	21.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , 9TH GRADE AND H.S. (JAN. ORDER)	3813975
01/13/2017	161700995	26.85	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , 9TH GRADE AND H.S. (JAN. ORDER)	3813975
01/13/2017	161700995	271.20	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M 5/6, PRIMARY, PKWY ELEM. (JAN. ORDER)	3815069
01/13/2017	161700995	26.85	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M 5/6, PRIMARY, PKWY ELEM. (JAN. ORDER)	3815069
01/13/2017	161700995	37.50	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M 5/6, PRIMARY, PKWY ELEM. (JAN. ORDER)	3815069
01/13/2017	161700995	49.10	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M 5/6, PRIMARY, PKWY ELEM. (JAN. ORDER)	3815069
01/13/2017	161700995	11.96	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.	3813977

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01/13/2017	161700995	34.20	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	, 9TH GRADE AND H.S. (JAN. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3813979
01/13/2017	161700995	113.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	, 9TH GRADE AND H.S. (JAN. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3813970
01/13/2017	161700995	86.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	, 9TH GRADE AND H.S. (JAN. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3813970
01/13/2017	161700995	24.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	, 9TH GRADE AND H.S. (JAN. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3813970
01/13/2017	161700995	60.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	, 9TH GRADE AND H.S. (JAN. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3813970
01/13/2017	161700995	21.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	, 9TH GRADE AND H.S. (JAN. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3813970
01/13/2017	161700995	34.95	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	, 9TH GRADE AND H.S. (JAN. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3813970
01/13/2017	161700995	15.08	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	ORDER) CUSTODIAL SUPPLIES FOR M 5/6, PRIMARY, PKWY ELEM. (JAN.	3814364
01/13/2017	161700995	39.00	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	ORDER) CUSTODIAL SUPPLIES FOR M 5/6, PRIMARY, PKWY ELEM. (JAN.	3815071
01/27/2017	8806	388.47	OMNI HOTELS & RESORT	255 E 13 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350456
01/27/2017	8806	388.47	OMNI HOTELS & RESORT	255 E 13 6411 00 999 7 99 000	HOTELFOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350457
01/27/2017	8806	388.47	OMNI HOTELS & RESORT	255 E 13 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350459
01/27/2017	8806	388.47	OMNI HOTELS & RESORT	255 E 13 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350460
01/27/2017	8806	388.47	OMNI HOTELS & RESORT	255 E 13 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350462
01/27/2017	8806	388.47	OMNI HOTELS & RESORT	255 E 13 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350463
01/27/2017	8806	388.47	OMNI HOTELS & RESORT	255 E 13 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350464
01/27/2017	8806	388.47	OMNI HOTELS & RESORT	255 E 13 6411 00 999 7 99 000	HOTEL AND MILEAGE FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350465
01/27/2017	8806	388.47	OMNI HOTELS & RESORT	255 E 13 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350466
01/27/2017	8806	388.47	OMNI HOTELS & RESORT	255 E 13 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350470
01/27/2017	8806	388.47	OMNI HOTELS & RESORT	255 E 13 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350461
01/27/2017	8806	86.33	OMNI HOTELS & RESORT	255 E 21 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350456
01/27/2017	8806	86.33	OMNI HOTELS & RESORT	255 E 21 6411 00 999 7 99 000	HOTELFOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350457

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	8806	86.33	OMNI HOTELS & RESORT	255 E 21 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350459
01/27/2017	8806	86.33	OMNI HOTELS & RESORT	255 E 21 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350460
01/27/2017	8806	86.33	OMNI HOTELS & RESORT	255 E 21 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350462
01/27/2017	8806	86.33	OMNI HOTELS & RESORT	255 E 21 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350463
01/27/2017	8806	86.33	OMNI HOTELS & RESORT	255 E 21 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350464
01/27/2017	8806	86.33	OMNI HOTELS & RESORT	255 E 21 6411 00 999 7 99 000	HOTEL AND MILEAGE FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350465
01/27/2017	8806	86.33	OMNI HOTELS & RESORT	255 E 21 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350466
01/27/2017	8806	86.33	OMNI HOTELS & RESORT	255 E 21 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350470
01/27/2017	8806	86.33	OMNI HOTELS & RESORT	255 E 21 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350461
01/27/2017	8806	172.66	OMNI HOTELS & RESORT	255 E 23 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350456
01/27/2017	8806	172.66	OMNI HOTELS & RESORT	255 E 23 6411 00 999 7 99 000	HOTELFOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350457
01/27/2017	8806	172.66	OMNI HOTELS & RESORT	255 E 23 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350459
01/27/2017	8806	172.66	OMNI HOTELS & RESORT	255 E 23 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350460
01/27/2017	8806	172.66	OMNI HOTELS & RESORT	255 E 23 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350462
01/27/2017	8806	172.66	OMNI HOTELS & RESORT	255 E 23 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350463
01/27/2017	8806	172.66	OMNI HOTELS & RESORT	255 E 23 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350464
01/27/2017	8806	172.66	OMNI HOTELS & RESORT	255 E 23 6411 00 999 7 99 000	HOTEL AND MILEAGE FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350465
01/27/2017	8806	172.66	OMNI HOTELS & RESORT	255 E 23 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350466
01/27/2017	8806	172.66	OMNI HOTELS & RESORT	255 E 23 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350470
01/27/2017	8806	172.66	OMNI HOTELS & RESORT	255 E 23 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350461
01/27/2017	8806	172.66	OMNI HOTELS & RESORT	255 E 23 6411 00 999 7 99 000	HOTEL FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	350461
01/28/2017	8785	328.92	OMNI SAN ANTONIO AT	244 E 13 6411 00 001 7 22 000	HOTEL ROOM 1618-TIVA MID WINTER CONFERENCE. SAN ANTONIO TX. JANUARY 25-28, 2017. MARK THOMAS.	1618-143
01/20/2017	200053704	600.00	ORE CITY INDEPENDENT	161 E 36 6412 PL 999 0 91 000	BOYS & GIRLS POWERLIFTING ENTRY FEES ORE CITY MEET JAN 21 2017	ENTRY FE
01/05/2017	8628	133.99	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	0839-419
01/05/2017	8628	14.69	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	0839-420
01/05/2017	8628	52.62	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	0839-420
01/05/2017	8628	8.81	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS	0839-421

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01/05/2017	8628	19.75	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SVCS	809-4225
01/05/2017	8628	-17.64	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	VEHICLES CM INV# 0839-419346	0839-420
01/13/2017	161700996	47.25	OVERHEAD DOOR COMPAN	199 E 51 6399 00 999 0 99 000	RUBBER WEATHER STRIPPING FOR ROLL UP DOOR AT FACILITY SERVICES	0336077-
01/20/2017	200053705	127.87	OWENS, DENZEL	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS B BASKETBALL VS CHAPEL HILL NOV 29 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
01/13/2017	161700997	8.32	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE DECEMBER 2016	DECEMBER
01/27/2017	200053755	212.98	PAZ, MARIA	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #60568	2016 TAX
01/05/2017	161700954	138.77	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	321240
01/13/2017	161700998	38.91	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	321722
01/27/2017	161701059	111.69	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	324787
01/27/2017	161701059	70.98	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	323426
01/05/2017	200053576	875.00	PENNING, CHRISTI	224 E 11 6291 00 999 7 23 000	VI SERVICES FOR SPED STUDENTS DISTRICT WIDE 12/01, 12/06, 12/12, AND 12/13/16	104
01/05/2017	161700955	2,250.00	PINE TREE FOOTBALL B	461 E 36 6399 VA 999 0 91 ADS	30% OF TB&T PAYMENT	STADIUM
01/05/2017	200053577	36.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	SWIM TISCA QUALIFIER MEET FRISCO,TX DEC 8-10-2016 PLAYER AND COACH MEALS & REGISTRATION	MEALS/RE
01/13/2017	200053643	72.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARS BOYS SOCCER COACHES AND PLAYERS MEALS FORNEY TOURN JAN 5-7-2017	MEALS 1/
01/13/2017	200053643	60.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	GIRLS SOCCER COACHES AND PLAYERS MEALS KINGWODD TOURN HUMBLE,TX JAN 5-7-2017	MEALS 01
01/20/2017	200053706	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	BOYS POWERLIFTING COACHES AND PLAYERS MEALS VAN MEET JAN 12 2017	MEALS 1/
01/20/2017	200053706	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV VARS BOYS SOCCER COACHES AND PLAYERS MEALS MESQUITE POTEET JAN 13 2017	MEALS 1/
01/27/2017	200053756	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	SWIM PLAYERS & COACH MEALS DISTRICT MEET TEXARKANA JAN 21 2017	MEALS 01
01/27/2017	200053756	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV & VARS TENNIS COACHES AND PLAYERS MEALS EVANGEL SHREVEPORT JAN 19 2017	MEALS CA
01/27/2017	200053756	24.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	BOYS & GIRLS POWERLIFTING COACHES AND PLAYERS MEALS ORE CITY MEET JAN 21 2017	MEALS 01
01/27/2017	200053756	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV/VARS BOYS SOCCER COACHES AND PLAYERS MEALS JOHN TYLER JAN 17 2017	MEALS 01

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01/13/2017	200053643	936.00	PINE TREE ISD PETTY	161 E 36 6412 BS 999 0 91 000	VARS BOYS SOCCER COACHES AND PLAYERS MEALS FORNEY TOURN JAN 5-7-2017	MEALS 1/
01/20/2017	200053706	264.00	PINE TREE ISD PETTY	161 E 36 6412 BS 999 0 91 000	JV VARS BOYS SOCCER COACHES AND PLAYERS MEALS MESQUITE POTEET JAN 13 2017	MEALS 1/
01/27/2017	200053756	264.00	PINE TREE ISD PETTY	161 E 36 6412 BS 999 0 91 000	JV/VARS BOYS SOCCER COACHES AND PLAYERS MEALS JOHN TYLER JAN 17 2017	MEALS 01
01/20/2017	200053706	96.00	PINE TREE ISD PETTY	161 E 36 6412 PL 999 0 91 000	BOYS POWERLIFTING COACHES AND PLAYERS MEALS VAN MEET JAN 12 2017	MEALS 1/
01/27/2017	200053756	132.00	PINE TREE ISD PETTY	161 E 36 6412 PL 999 0 91 000	BOYS & GIRLS POWERLIFTING COACHES AND PLAYERS MEALS ORE CITY MEET JAN 21 2017	MEALS 01
01/05/2017	200053577	15.00	PINE TREE ISD PETTY	161 E 36 6412 SW 999 0 91 000	SWIM TISCA QUALIFIER MEET FRISCO, TX DEC 8-10-2016 PLAYER AND COACH MEALS & REGISTRATION	MEALS/RE
01/05/2017	200053577	36.00	PINE TREE ISD PETTY	161 E 36 6412 SW 999 0 91 000	SWIM TISCA QUALIFIER MEET FRISCO, TX DEC 8-10-2016 PLAYER AND COACH MEALS & REGISTRATION	MEALS/RE
01/27/2017	200053756	12.00	PINE TREE ISD PETTY	161 E 36 6412 SW 999 0 91 000	DISTRICT SWIM MEET TEXARKANA JAN 21 2017 PLAYER MEALS	MEALS 1/
01/27/2017	200053756	264.00	PINE TREE ISD PETTY	161 E 36 6412 SW 999 0 91 000	SWIM PLAYERS & COACH MEALS DISTRICT MEET TEXARKANA JAN 21 2017	MEALS 01
01/27/2017	200053756	180.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	JV & VARS TENNIS COACHES AND PLAYERS MEALS EVANGEL SHREVEPORT JAN 19 2017	MEALS CA
01/13/2017	200053643	660.00	PINE TREE ISD PETTY	161 E 36 6412 WS 999 0 91 000	GIRLS SOCCER COACHES AND PLAYERS MEALS KINGWODD TOURN HUMBLE, TX JAN 5-7-2017	MEALS 01
01/13/2017	200053643	168.00	PINE TREE ISD PETTY	199 E 36 6411 17 001 0 99 000	MEALS FOR HIGH SCHOOL BAND STUDENTS AND STAFF QUALIFIED TO AREA AUDITIONS JANUARY 6-7, 2017 AT RICHARDSON BERKNER HIGH SCHOOL	MEALS 1/
01/05/2017	200053577	12.00	PINE TREE ISD PETTY	199 E 36 6411 18 001 0 99 000	MEAL MONEY HS CHOIR STUDENTS QUALIFIED TO TMEA PRE-AREA AUDITIONS NOVEMBER 29, 2016 AT PITTSBURG HIGH SCHOOL	MEALS 11
01/13/2017	200053643	48.00	PINE TREE ISD PETTY	199 E 36 6411 18 001 0 99 000	MEALS FOR HIGH SCHOOL CHOIR STUDENTS & SPONSORS GOING TO AREA CHOIR COMPETITION JAN. 6-7 IN GREENVILLE, TEXAS	MEALS 1/
01/27/2017	200053756	12.00	PINE TREE ISD PETTY	199 E 36 6411 64 041 0 99 000	MEALS FOR JUNIOR HIGH DRAMA STUDENTS & STAFF AT ONE ACT PLAY COMPETITION JAN.13-14 AT SULPHUR SPRINGS	MEALS 01
01/27/2017	200053756	24.00	PINE TREE ISD PETTY	199 E 36 6411 64 041 0 99 000	MEALS FOR JUNIOR HIGH DRAMA STUDENTS & STAFF AT ONE ACT PLAY COMPETITION JAN.13-14 AT SULPHUR SPRINGS	MEALS 01
01/13/2017	200053643	384.00	PINE TREE ISD PETTY	199 E 36 6412 17 001 0 99 000	MEALS FOR HIGH SCHOOL BAND	MEALS 1/



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01/05/2017	200053577	78.00	PINE TREE ISD PETTY	199 E 36 6412 18 001 0 99 000	STUDENTS AND STAFF QUALIFIED TO AREA AUDITIONS JANUARY 6-7, 2017 AT RICHARDSON BERKNER HIGH SCHOOL	MEALS 11
01/13/2017	200053643	96.00	PINE TREE ISD PETTY	199 E 36 6412 18 001 0 99 000	MEAL MONEY HS CHOIR STUDENTS QUALIFIED TO TMEA PRE-AREA AUDITIONS NOVEMBER 29, 2016 AT PITTSBURG HIGH SCHOOL	MEALS 1/
01/13/2017	200053643	60.00	PINE TREE ISD PETTY	199 E 36 6412 18 001 0 99 000	MEALS FOR HIGH SCHOOL CHOIR STUDENTS & SPONSORS GOING TO AREA CHOIR COMPETITION JAN. 6-7 IN GREENVILLE, TEXAS	MEALS 1/
01/27/2017	200053756	90.00	PINE TREE ISD PETTY	199 E 36 6412 64 041 0 99 000	MEALS FOR HIGH SCHOOL CHOIR STUDENTS & SPONSORS GOING TO AREA CHOIR COMPETITION JAN. 6-7 IN GREENVILLE, TEXAS	MEALS 01
01/27/2017	200053756	180.00	PINE TREE ISD PETTY	199 E 36 6412 64 041 0 99 000	MEALS FOR JUNIOR HIGH DRAMA STUDENTS & STAFF AT ONE ACT PLAY COMPETITION JAN.13-14 AT SULPHUR SPRINGS	MEALS 01
01/09/2017	200053604	200.00	PINE TREE ISD PETTY	481 E 11 6399 00 104 0 99 000	START UP MONEY 11/11/16	START UP
01/09/2017	200053604	60.00	PINE TREE ISD PETTY	481 E 11 6399 00 104 0 99 000	START UP MONEY 11/11/16	START UP
01/09/2017	200053604	40.00	PINE TREE ISD PETTY	481 E 11 6399 00 104 0 99 000	START UP MONEY 11/11/16	START UP
01/09/2017	200053604	100.00	PINE TREE ISD PETTY	481 E 11 6399 00 104 0 99 000	START UP MONEY 11/11/16	START UP
01/09/2017	200053604	100.00	PINE TREE ISD PETTY	481 E 11 6399 00 104 0 99 000	START UP MONEY 11/11/16	START UP
01/09/2017	200053604	150.00	PINE TREE ISD PETTY	486 E 36 6411 LQ 001 0 91 000	MEALS FOR HIGH SCHOOL CHEERLEADERS GOING TO UIL STATE SPIRIT CHAMPIONSHIPS JANUARY 10-11, 2017 IN FT. WORTH, TEXAS	MEALS 01
01/20/2017	200053706	6.00	PINE TREE ISD PETTY	486 E 36 6411 MT 001 0 22 000	DECA DISTRICT 6 CONFERENCE . JAN 11, 2017. PITTSBURG, TX. ***MEALS***	REGIS. 0
01/09/2017	200053604	930.00	PINE TREE ISD PETTY	486 E 36 6412 LQ 001 0 99 000	MEALS FOR HIGH SCHOOL CHEERLEADERS GOING TO UIL STATE SPIRIT CHAMPIONSHIPS JANUARY 10-11, 2017 IN FT. WORTH, TEXAS	MEALS 01
01/20/2017	200053706	90.00	PINE TREE ISD PETTY	486 E 36 6412 SR 001 0 99 000	DECA DISTRICT 6 CONFERENCE . JAN 11, 2017. PITTSBURG, TX. ***MEALS***	REGIS. 0
01/27/2017	200053756	2.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	JV & VARS TENNIS COACHES AND PLAYERS MEALS EVANGEL SHREVEPORT JAN 19 2017	MEALS CA
01/13/2017	200053643	40.00	PINE TREE ISD PETTY	487 E 36 6411 WS 999 0 91 000	GIRLS SOCCER COACHES AND PLAYERS MEALS KINGWODD TOURN HUMBLE, TX JAN 5-7-2017	MEALS 01
01/27/2017	200053756	30.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	JV & VARS TENNIS COACHES AND PLAYERS MEALS EVANGEL SHREVEPORT JAN 19 2017	MEALS CA
01/13/2017	200053643	440.00	PINE TREE ISD PETTY	487 E 36 6412 WS 999 0 91 000	GIRLS SOCCER COACHES AND PLAYERS MEALS KINGWODD TOURN	MEALS 01

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01/05/2017	200053577	100.00	PINE TREE ISD PETTY	865 E 00 6499 LN 001 0 00 000	HUMBLE, TX JAN 5-7-2017 CASH FOR TICKET SALES AT HOMECOMING CARNIVAL ON 10/03/16	CARNIVAL
01/20/2017	200053707	60.00	PINE TREE PRECISION	486 E 11 6499 35 001 0 99 000	AD IN 2017 DRILL TEAM SPRING SHOW PROGRAM	AD 2016/
01/24/2017	8767	33.99	PIZZA HUT-LONGVIEW	483 E 23 6499 GA 043 0 99 000	REFRESHMENTS FOR LEARNING LUNCHES	2-042655
01/24/2017	8767	33.99	PIZZA HUT-LONGVIEW	483 E 23 6499 GA 043 0 99 000	REFRESHMENTS FOR LEARNING LUNCHES	1-063364
01/25/2017	8771	38.99	PIZZA HUT-LONGVIEW	483 E 23 6499 GA 043 0 99 000	REFRESHMENTS FOR LEARNING LUNCHES	2-085410
01/25/2017	8771	33.99	PIZZA HUT-LONGVIEW	483 E 23 6499 GA 043 0 99 000	REFRESHMENTS FOR LEARNING LUNCHES	3-046772
01/13/2017	200053644	349.18	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL OF EQUIPMENT JULY 2016 JUNE 2017	358630
01/05/2017	200053579	465.05	PRO-MOTIONS/GRAFF-X	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR JOB FAIRS AND H.R. DEPARTMENT	29523
01/05/2017	200053579	157.27	PRO-MOTIONS/GRAFF-X	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR JOB FAIRS AND H.R. DEPARTMENT	29526
01/05/2017	200053579	690.00	PRO-MOTIONS/GRAFF-X	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR JOB FAIRS AND H.R. DEPARTMENT	29544
01/13/2017	200053645	820.00	PRO-MOTIONS/GRAFF-X	461 E 41 6499 00 750 0 99 ADS	STUDENT/PIRATE OF THE MONTH SIGNS FOR EACH CAMPUS. 2 PER MONTH FOR 5 MONTHS	29545
01/27/2017	200053757	149.96	PROCELLS OFFICE PROD	163 E 11 6399 89 043 0 99 000	SUPPLIES FOR DYSLEXIA TEACHER..MRS. TOLIVER	122610
01/13/2017	200053646	37.98	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	26.90	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	6.99	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	28.75	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	9.15	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	3.30	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	5.79	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	0.65	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 11 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	0.00	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	0.70	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN,	122609

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01/13/2017	200053646	3.30	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	YEARBOOK GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	4.39	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	3.16	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	59.78	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	23.62	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	16.78	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	15.18	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	0.90	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	14.78	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	39.42	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	3.72	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	11.15	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	0.79	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	3.79	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	19.38	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	9.45	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	61.16	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	50.00	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/27/2017	200053757	340.28	PROCELLS OFFICE PROD	199 E 31 6399 00 041 0 99 000	COUNSELORS OFFICE SUPPLIES	122681

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01/13/2017	200053646	139.99	PROCELLS OFFICE PROD	199 E 36 6399 23 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	198.83	PROCELLS OFFICE PROD	199 E 36 6399 23 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	156.99	PROCELLS OFFICE PROD	199 E 36 6399 23 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	9.08	PROCELLS OFFICE PROD	199 E 36 6399 23 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/13/2017	200053646	4.10	PROCELLS OFFICE PROD	199 E 36 6399 23 001 0 99 000	GENERAL SUPPLIES FOR FOREIGN LANGUAGE, CTE, ADMIN, YEARBOOK	122609
01/05/2017	161700956	8.91	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	IN DISTRICT MILEAGE REIMBURSEMENT FOR DONNA PRUITT FOR DEC 2016	DPIDDEC2
01/05/2017	161700956	8.42	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	OUT OF DISTRICT MILEAGE REIMBURSEMENT FOR DONNA PRUITT FOR DEC 2016	DPOODDEC
01/05/2017	161700957	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 12-13-16	CS121316
01/05/2017	161700957	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 12-16-16	CS121616
01/13/2017	161700999	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 1-3-17	CS1317PE
01/13/2017	161700999	180.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 1-6-17	CS1617PE
01/20/2017	161701030	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 1-10-17	CS11016P
01/20/2017	161701030	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 1/12/17	CS11217P
01/20/2017	161701030	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 1-13-17	CS11317P
01/27/2017	161701060	480.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY FOR 1-18-17 AND 1-19-17	CS1/18-1
01/17/2017	8747	14.36	RAISING CANES- LONGV	161 E 36 6411 00 999 0 91 000	9TH,JV, VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS MARSHALL JAN 17 2017	3793
01/17/2017	8747	125.64	RAISING CANES- LONGV	161 E 36 6412 WB 999 0 91 000	9TH,JV, VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS MARSHALL JAN 17 2017	3793
01/05/2017	200053580	240.00	RANCOUR, ROCKY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 12/12/16 PROVIDED BY ROCKY RANCOUR	CS12/12/
01/20/2017	200053708	240.00	RANCOUR, ROCKY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 01/09/2017 PROVIDED BY ROCKY RANCOUR	CS010920
01/05/2017	161700958	35.15	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	DECEMBER 2016 MILEAGE TO/FROM MIDDLE SCHOOL AND PTJH	DECEMBER
01/31/2017	200053776	840.00	REGION IV UIL MUSIC	199 E 36 6412 18 001 0 99 000	ENTRY FEES FOR HS CHOIR STUDENTS AT UIL SOLO & ENSEMBLE COMPETITION FEB. 3, 2017 AT ETBU	ENTRY FE
01/13/2017	200053647	3,000.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	INTERNET ACCESS JANAURY #07 MTH	066869
01/27/2017	200053758	496.00	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.	AOR46246
01/05/2017	200053581	1,912.82	RENAISSANCE LEARNING	199 E 11 6399 01 999 0 11 000	RENAISSANCE LEARNING MATH FACTS IN A FLASH FOR MIDDLE	INV43068

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01/05/2017	200053581	521.18	RENAISSANCE LEARNING	199 E 11 6399 02 043 0 11 000	SCHOOL RENAISSANCE LEARNING MATH FACTS IN A FLASH FOR MIDDLE SCHOOL	INV43068
01/18/2017	8710	416.56	REPUBLIC SERVICES	199 E 51 6256 00 001 0 99 000	DISTRICT TRASH PICK UP 12/01-12/31/16 #06 MTH	0070-002
01/18/2017	8710	416.56	REPUBLIC SERVICES	199 E 51 6256 00 041 0 99 000	DISTRICT TRASH PICK UP 12/01-12/31/16 #06 MTH	0070-002
01/18/2017	8710	208.28	REPUBLIC SERVICES	199 E 51 6256 00 043 0 99 000	DISTRICT TRASH PICK UP 12/01-12/31/16 #06 MTH	0070-002
01/18/2017	8710	208.28	REPUBLIC SERVICES	199 E 51 6256 00 103 0 99 000	DISTRICT TRASH PICK UP 12/01-12/31/16 #06 MTH	0070-002
01/18/2017	8710	208.28	REPUBLIC SERVICES	199 E 51 6256 00 104 0 99 000	DISTRICT TRASH PICK UP 12/01-12/31/16 #06 MTH	0070-002
01/18/2017	8710	208.28	REPUBLIC SERVICES	199 E 51 6256 00 105 0 99 000	DISTRICT TRASH PICK UP 12/01-12/31/16 #06 MTH	0070-002
01/18/2017	8710	694.26	REPUBLIC SERVICES	199 E 51 6256 00 999 0 99 000	DISTRICT TRASH PICK UP 12/01-12/31/16 #06 MTH	0070-002
01/18/2017	8710	2,267.93	REPUBLIC SERVICES	199 E 51 6256 90 999 0 99 000	DISTRICT TRASH PICK UP 12/01-12/31/16 #06 MTH	0070-002
01/27/2017	161701061	124.37	REXEL	199 E 51 6399 00 999 0 99 000	BULB BALLASTS FOR HVAC SHOP STOCK	S1157675
01/20/2017	200053709	3,675.00	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL GAME PANTS WITH PADS FOR 2016 SEASON	60314551
01/20/2017	200053709	100.00	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL GAME PANTS WITH PADS FOR 2016 SEASON	60314551
01/05/2017	200053582	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 12/13/16 PROVIDED BY JOSE RODRIGUEZ	CS12/12/
01/13/2017	200053648	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY TUESDAY, 1/3/17	CS010320
01/20/2017	200053710	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 01/10/2017 PROVIDED BY JOSE RODRIGUEZ	CS011020
01/27/2017	200053759	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1/17/17, PROVIDED BY JOSE RODRIGUEZ	CS011720
01/05/2017	200053583	865.13	ROGERS, PAULA	199 E 13 6291 00 999 0 99 000	CONSULTING SERVICES OF PAULA ROGERS FOR 2016-17 SCHOOL YEAR AS PER BOARD APPROVED CONTRACT 12/12/16	CONS. 12
01/05/2017	200053583	150.00	ROGERS, PAULA	199 E 13 6291 00 999 0 99 000	EXTENSION TO CONSULTING SERVICES OF PAULA ROGERS FOR 2016-17 SCHOOL YEAR AS PER BOARD APPROVED CONTRACT 12/15/16	CONS. 12
01/05/2017	200053583	284.87	ROGERS, PAULA	199 E 13 6291 01 999 0 99 000	CONSULTING SERVICES OF PAULA ROGERS FOR 2016-17 SCHOOL YEAR AS PER BOARD APPROVED CONTRACT 12/12/16	CONS. 12
01/05/2017	200053584	1,051.06	SA-SO COMPANY	199 E 51 6397 05 999 0 99 000	YELLOW CHANNELIZERS AND EPOXY KITS FOR TRAFFIC FLOW FOR PRIMARY DROP-OFF AND PICKUP LANE	S16-3693
01/27/2017	200053760	350.00	SABINE ATHLETIC DEPA	161 E 36 6412 PL 999 0 91 000	GIRLS POWER LIFTING ENTRY FEE SABINE JAN 28 2017	ENTRY FE
01/20/2017	200053711	90.00	SALDANA, JADE	480 E 11 6399 AA 103 0 99 000	FUNDRAISER REFUND DUE TO ITEMS NOT AVAILABLE	P011217

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01/15/2017	8745	260.00	SAMS CLUB DIRECT	199 E 11 6399 15 001 0 99 000	BATTERIES FOR MATH CLASSROOM CALCULATORS AND CTE	011761
01/15/2017	8745	40.00	SAMS CLUB DIRECT	199 E 11 6399 35 001 0 99 000	BATTERIES FOR MATH CLASSROOM CALCULATORS AND CTE	011761
01/26/2017	8775	256.28	SAMS CLUB DIRECT	199 E 36 6399 95 041 0 99 000	PTJH MATH/SCIENCE MEET SUPPLIES	014845
01/26/2017	8775	67.00	SAMS CLUB DIRECT	199 E 36 6499 95 041 0 99 000	PTJH MATH/SCIENCE MEET SUPPLIES	044098
01/05/2017	200053585	26.55	SAMS CLUB DIRECT	483 E 23 6399 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	001269
01/15/2017	8745	154.95	SAMS CLUB DIRECT	487 E 36 6399 BB 999 0 91 000	BASKETBALL CONCESSIONS FOR 2016-2017	002386
01/15/2017	8745	154.95	SAMS CLUB DIRECT	487 E 36 6399 WB 999 0 91 000	BASKETBALL CONCESSIONS FOR 2016-2017	002386
01/05/2017	161700959	42.23	SCHOOL HEALTH CORPOR	199 E 33 6399 00 999 0 99 000	WARRANTY AND NECK STRAP FOR SPOT VISION SCREENER PURCHASED ON PO 11700027	3228816-
01/05/2017	161700959	457.77	SCHOOL HEALTH CORPOR	199 E 33 6499 00 001 0 99 000	WARRANTY AND NECK STRAP FOR SPOT VISION SCREENER PURCHASED ON PO 11700027	3228816-
01/13/2017	161701000	19.66	SCHROEDER, JENNIFER	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE DECEMBER 2016	DECEMBER
01/05/2017	161700960	240.00	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 12-14-16	CS121416
01/05/2017	161700960	240.00	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 12-15-16	CS121516
01/13/2017	161701001	240.00	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 1-4-17	CS1417PE
01/27/2017	161701062	240.00	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 1-17-17	CS11717P
01/05/2017	161700961	90.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	REGULAR SCHOOL BOARD MEETING 12-12-16	SEC1212B
01/20/2017	161701031	75.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	REGULAR BOARD MEETING 01-09-17	SEC0109B
01/18/2017	8750	47.01	SHELL #57544965106-	199 E 34 6311 01 999 0 99 000	GAS CHARGE 0221700005	144329
01/05/2017	200053586	62.95	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	5335-8
01/05/2017	200053586	76.22	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	3623-2
01/05/2017	200053586	28.37	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - 2016-2017	3745-03
01/05/2017	200053586	35.84	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - 2016-2017	4096-0
01/13/2017	161701002	15.75	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND FACILITY SERVICES (JAN. ORDER)	131107
01/13/2017	161701002	15.75	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND FACILITY SERVICES (JAN. ORDER)	131107
01/13/2017	161701002	5.25	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND FACILITY SERVICES (JAN. ORDER)	131107
01/13/2017	161701002	49.87	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND FACILITY SERVICES (JAN. ORDER)	131107
01/13/2017	161701002	56.45	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND FACILITY SERVICES (JAN. ORDER)	131107
01/13/2017	161701002	92.26	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND FACILITY SERVICES (JAN. ORDER)	131107

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01/13/2017	161701002	101.85	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM., AND BIRCH ELEM. (JAN. ORDER)	131049
01/13/2017	161701002	36.50	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM., AND BIRCH ELEM. (JAN. ORDER)	131049
01/13/2017	161701002	49.87	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM., AND BIRCH ELEM. (JAN. ORDER)	131049
01/13/2017	161701002	15.72	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM., AND BIRCH ELEM. (JAN. ORDER)	131049
01/13/2017	161701002	30.79	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM., AND BIRCH ELEM. (JAN. ORDER)	131049
01/13/2017	161701002	10.50	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM., AND BIRCH ELEM. (JAN. ORDER)	131049
01/13/2017	161701002	26.70	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM., AND BIRCH ELEM. (JAN. ORDER)	131050
01/13/2017	161701002	26.37	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM., AND BIRCH ELEM. (JAN. ORDER)	131049
01/13/2017	161701002	49.87	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM., AND BIRCH ELEM. (JAN. ORDER)	131050
01/13/2017	161701002	15.72	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM., AND BIRCH ELEM. (JAN. ORDER)	131050
01/13/2017	161701002	27.24	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM., AND BIRCH ELEM. (JAN. ORDER)	131050
01/13/2017	161701002	101.85	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM., AND BIRCH ELEM. (JAN. ORDER)	131050
01/27/2017	161701063	27.24	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (JAN. ORDER)	131310
01/27/2017	161701063	39.72	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (JAN. ORDER)	131310
01/27/2017	161701063	113.30	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (JAN. ORDER)	131310
01/27/2017	161701063	59.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (JAN. ORDER)	131310
01/27/2017	161701063	93.10	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (JAN. ORDER)	131310
01/13/2017	161701002	44.80	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND FACILITY SERVICES (JAN. ORDER)	131108
01/13/2017	161701002	27.24	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND FACILITY SERVICES (JAN. ORDER)	131108
01/20/2017	161701032	240.00	SIGN PRO	199 E 51 6397 02 999 0 99 000	SUPPLIES	47424
01/05/2017	161700962	173.00	SIGN PRO	199 E 51 6397 05 999 0 99 000	EXIT SIGNAGE FOR PACE/SUPPORT SERVICE PARKING LOT	47237
01/13/2017	161701003	48.00	SIGN PRO	199 E 51 6397 05 999 0 99 000	18x12 MEGABOND ALUMINUM "DO	47418





CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/13/2017	200053650	5,763.53	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD DEC 2016 #06 MTH	96524330
01/13/2017	200053650	13,072.39	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD DEC 2016 #06 MTH	96524330
01/13/2017	200053650	4,353.25	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD DEC 2016 #06 MTH	96524330
01/05/2017	200053588	10,283.20	SPECIAL MOMENTS	481 E 11 6399 00 104 0 99 000	PAYMENT FOR BIRCH ELEMENTARY FALL FUNDRAISER ON SEPT. 30-OCT. 14, 2016	1583
01/20/2017	200053713	450.00	SPRING HILL ISD	161 E 36 6412 BG 999 0 91 000	BOYS GOLF ENTRY FEES SPRING HILL TOURN JAN 30 2017	ENTRY FE
01/27/2017	200053765	450.00	SPRING HILL ISD	161 E 36 6412 GG 999 0 91 000	GIRLS GOLF ENTRY FEES SPRING HILL TOURN FEB 6 2017	ENTRY FE
01/20/2017	161701033	46.05	STORER EQUIPMENT COM	199 E 51 6399 00 001 0 99 000	HOT SURFACE IGNITOR HS THEATER LOBBY RTU	INV00096
01/20/2017	161701033	-20.00	STORER EQUIPMENT COM	199 E 51 6399 00 103 0 99 000	THE \$20.00 WAS OVERPAID MADE 10/04/16.	INV00094
01/27/2017	200053766	254.17	STUCKEY, DONNA	199 L 00 2110 02 000 0 00 000	2016 TAX REFUND #1144899	2016 TAX
01/06/2017	8722	116.00	SUBWAY - WALMART LON	486 E 36 6499 UL 001 0 99 000	SANDWICH TRAYS FOR ACADEMIC UIL MEET HOSTED BY PTHS ON 1-06-17 AND 1-07-17	095953
01/13/2017	8741	30.00	SUBWAY- TYLER (LOOP)	161 E 36 6411 00 999 0 91 000	JV & VARS GIRLS SOCCER COACHES AND PLAYERS MEALS HALLSVILLE TOURN JAN 12-14 2017	72674
01/13/2017	8741	129.85	SUBWAY- TYLER (LOOP)	161 E 36 6412 WS 999 0 91 000	JV & VARS GIRLS SOCCER COACHES AND PLAYERS MEALS HALLSVILLE TOURN JAN 12-14 2017	72674
01/05/2017	200053589	1,058.00	SULPHUR SPRINGS HIGH	199 E 36 6412 94 001 0 99 000	2016 SULPHUR SPRINGS HIGH SCHOOL UIL TOURNAMENT. 12-03-16. REGISTRATION	REGIS. 1
01/27/2017	200053767	486.00	SUPERIOR FLEET SERVI	199 E 34 6319 01 999 0 99 000	PARTS	38205
01/05/2017	200053590	40.08	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., CENTRAL OFFICE, AND PRIMARY (DEC. ORDER)	38749407
01/14/2017	8803	300.00	SURVEY MONKEY.COM LL	199 E 41 6396 00 750 0 99 PRO	AUTO CHARGE APPROVED BY DR. FARLER	28039415
01/09/2017	200053605	10,853.07	SUSSER PETROLEUM OPE	199 E 34 6311 00 999 0 99 000	GASOLINE & DIESEL PURCHASE 10/19/16	IN-01610
01/09/2017	200053605	8,940.49	SUSSER PETROLEUM OPE	199 E 34 6311 00 999 0 99 000	GASOLINE & DIESEL PURCHASE 11/14/16	IN-01649
01/09/2017	200053605	8,722.72	SUSSER PETROLEUM OPE	199 E 34 6311 00 999 0 99 000	GASOLINE & DIESEL PURCHASE 12/15/16	IN-01710
01/09/2017	200053605	2,028.07	SUSSER PETROLEUM OPE	199 E 34 6311 01 999 0 99 000	GASOLINE & DIESEL PURCHASE 10/19/16	IN-01610
01/09/2017	200053605	2,582.07	SUSSER PETROLEUM OPE	199 E 34 6311 01 999 0 99 000	GASOLINE & DIESEL PURCHASE 11/14/16	IN-01649
01/09/2017	200053605	2,177.13	SUSSER PETROLEUM OPE	199 E 34 6311 01 999 0 99 000	GASOLINE & DIESEL PURCHASE 12/15/16	IN-01710
01/05/2017	200053591	232.00	SWORD CO.	199 E 51 6399 00 043 0 99 000	BATHROOM LEVER FOR MIDDLE SCHOOL OFFICE RESTROOM	245982
01/13/2017	200053651	250.00	SYLVAN LEARNING	199 E 11 6299 00 041 0 21 000	PTJH SAT/ACT PREP	ACT/SAT
01/27/2017	161701065	596.83	SYSCO FOODS OF EAST	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION	61593586
01/27/2017	161701065	66.98	SYSCO FOODS OF EAST	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR CULINARY ARTS	61599497

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01/27/2017	161701065	133.96	SYSCO FOODS OF EAST	199 E 11 6399 01 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR CULINARY ARTS	61599431
01/27/2017	161701065	-40.23	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CLASSROOM INSTRUCTION CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000046
01/27/2017	161701065	-67.05	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	-67.05	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000161
01/27/2017	161701065	-40.23	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000500
01/27/2017	161701065	-53.64	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000509
01/27/2017	161701065	-40.23	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000511
01/27/2017	161701065	-40.23	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000308
01/27/2017	161701065	-40.23	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001162
01/27/2017	161701065	-67.05	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001162
01/27/2017	161701065	-200.86	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000739
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000044
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000052
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000090
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN	02000496

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000937
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000255
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001257
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000086
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000512
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000292
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000712
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001257
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587418
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587355
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587411
01/27/2017	161701065	273.90	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61587454

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01/27/2017	161701065	5,572.10	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61587393
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61587419
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61587444
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61587455
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61587472
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61587455
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61587377
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61587340
01/27/2017	161701065	45.06	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61589767
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61589767
01/27/2017	161701065	273.90	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593663
01/27/2017	161701065	194.51	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593569
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593607
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593607
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593643
01/27/2017	161701065	4,810.17	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593558
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593654
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593586
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593549
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593615

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01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599439
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599544
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599489
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599571
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599474
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599581
01/27/2017	161701065	273.90	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599543
01/27/2017	161701065	62.80	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599398
01/27/2017	161701065	7,848.40	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599562
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61591834
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599431
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599488
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599544
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599524
01/27/2017	161701065	3,052.97	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599468
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 CM INV 615874821 FOOD AND SUPPLY PURCHASES	61588518
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605606
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605606
01/27/2017	161701065	3,384.85	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605615

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	273.90	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605507
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605519
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605586
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000046
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000161
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000500
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000509
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000511
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000308
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001162
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001162
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000739
01/27/2017	161701065	-40.23	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000044
01/27/2017	161701065	-40.23	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY	02000052

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	-40.23	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	PURCHASES OCT, NOV AND DEC 2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY	02000090
01/27/2017	161701065	-13.41	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	PURCHASES OCT, NOV AND DEC 2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY	02000496
01/27/2017	161701065	-40.23	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	PURCHASES OCT, NOV AND DEC 2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY	02000937
01/27/2017	161701065	-40.23	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	PURCHASES OCT, NOV AND DEC 2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY	02000255
01/27/2017	161701065	-13.41	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001257
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY	02000086
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	PURCHASES OCT, NOV AND DEC 2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	PURCHASES OCT, NOV AND DEC 2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	PURCHASES OCT, NOV AND DEC 2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	PURCHASES OCT, NOV AND DEC 2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	PURCHASES OCT, NOV AND DEC 2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY	02000512
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	PURCHASES OCT, NOV AND DEC 2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY	02000292
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	PURCHASES OCT, NOV AND DEC 2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY	02000712
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	PURCHASES OCT, NOV AND DEC 2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY	02001257

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587418
01/27/2017	161701065	2,053.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587355
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587411
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587454
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587393
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587419
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587444
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587455
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587472
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587455
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587377
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587340
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61589767
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61589767
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593569
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593607
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593607
01/27/2017	161701065	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593643
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593558
01/27/2017	161701065	2,351.14	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593654



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593586
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593549
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593615
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599439
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599544
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599489
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599571
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599474
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599581
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599543
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599398
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599562
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61591834
01/27/2017	161701065	87.75	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599431
01/27/2017	161701065	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599488
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599544
01/27/2017	161701065	2,587.53	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599524
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599468
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV 615874821 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61588518
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605606
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	2,011.85	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605528
01/27/2017	161701065	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605606
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605615
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605507
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605519
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605586
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES	02000046
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES	02000161
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES	02000500
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES	02000509
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES	02000511
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES	02000308
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES	02001162
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES	02001162
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES	02000739

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000044
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000052
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000090
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000937
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000255
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2016 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001257
01/27/2017	161701065	-53.64	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000086
01/27/2017	161701065	-26.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	-13.41	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	-26.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	-26.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	-26.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000512
01/27/2017	161701065	-26.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000292
01/27/2017	161701065	-53.64	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000712

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	-40.23	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001257
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001257
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587418
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587355
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587411
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587454
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587393
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	127.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587419
01/27/2017	161701065	2,649.48	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587444
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587455
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587472
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587455
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587377
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587340
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61589767
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61589767
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593569
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593607
01/27/2017	161701065	127.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593607
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593643

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593558
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593635
01/27/2017	161701065	1,482.38	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593654
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593586
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593549
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593615
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599439
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599544
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599489
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599571
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599474
01/27/2017	161701065	2,569.54	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599581
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599543
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599398
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599562
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61591834
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599431
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599488
01/27/2017	161701065	127.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599544
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599524
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599468
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 CM INV 615874821 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61588518
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605606
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605538

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605490
01/27/2017	161701065	2,232.03	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605538
01/27/2017	161701065	60.78	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528
01/27/2017	161701065	127.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605606
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605615
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605507
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605519
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605586
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000046
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000161
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000500
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000509
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000511
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000308
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001162

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001162
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000739
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000044
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000052
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000090
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000937
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000255
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001257
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000086
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000512

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	PURCHASES OCT, NOV AND DEC 2016	
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000292
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000712
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001257
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587418
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587355
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587411
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587454
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587393
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587419
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587444
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587455
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587472
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587455
01/27/2017	161701065	199.85	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587377
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587340
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61589767
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61589767
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593569
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593663



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593607
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593607
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593643
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593558
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593654
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593586
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593635
01/27/2017	161701065	411.88	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593549
01/27/2017	161701065	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593615
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599439
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599544
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599489
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599571
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599474
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599581
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599543
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599398
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599562
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61591834
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599431
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599488
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599544
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599524
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599468
01/27/2017	161701065	1,929.49	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV 615874821 FOOD AND SUPPLY PURCHASES OCT, NOV AND	61588518

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	DEC 2016 FOOD AND SUPPLY PURCHASES	61605606
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605606
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605615
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605507
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605519
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605586
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000046
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000161
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000500
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000509
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000511
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000308

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001162
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001162
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000739
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000044
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000052
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000090
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000937
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000255
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001257
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000086
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000512
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000292
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000712
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001257
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587418
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587355
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587411
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587454
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587393
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587419
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587444
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587455
01/27/2017	161701065	219.12	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587472
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587455
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587377
01/27/2017	161701065	1,301.96	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587340
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61589767
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61589767
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593663

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593635
01/27/2017	161701065	219.12	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593569
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593607
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593607
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593643
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593558
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593654
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593586
01/27/2017	161701065	1,704.08	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593549
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593615
01/27/2017	161701065	1,619.78	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599439
01/27/2017	161701065	32.16	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599544
01/27/2017	161701065	383.46	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599489
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599571
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599474
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599581
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599543
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599398
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599562
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61591834
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599431
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599488
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599544
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599524

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599468
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 CM INV 615874821 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61588518
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605606
01/27/2017	161701065	1,536.84	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528
01/27/2017	161701065	26.97	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605538
01/27/2017	161701065	219.12	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605606
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605615
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605507
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605519
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605586
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000046
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000161
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000500
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY	02000509

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	PURCHASES OCT, NOV AND DEC 2016	02000511
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000308
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001162
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001162
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000739
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000044
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000052
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000090
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000937
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000255
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001257
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000086
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000512
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000292
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000712
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001257
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587418
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587355
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587411
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587454
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587393
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587419
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587444
01/27/2017	161701065	146.08	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	1,874.72	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587455
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587472
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587455
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587377



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587340
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61589767
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61589767
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593569
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593663
01/27/2017	161701065	146.08	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593607
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593607
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593643
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593558
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593654
01/27/2017	161701065	1,278.12	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593586
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593549
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593615
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599439
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599544
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599489
01/27/2017	161701065	2,460.74	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599571
01/27/2017	161701065	146.08	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599474
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599581
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599543
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599398
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599562
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61591834

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01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599431
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599488
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599544
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599524
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599468
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM INV 615874821 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61588518
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605606
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605606
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605615
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605507
01/27/2017	161701065	146.08	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605538
01/27/2017	161701065	81.04	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605519
01/27/2017	161701065	2,222.08	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605586
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000046
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000161

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01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000500
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000509
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000511
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000308
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001162
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001162
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000739
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000044
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000052
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000090
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000937
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000255
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001257
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN	02000086

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000512
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000292
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000712
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001257
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587418
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587355
01/27/2017	161701065	55.38	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587411
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587454
01/27/2017	161701065	506.09	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587393
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587419
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587444
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587455
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587472

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61587455
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61587377
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61587340
01/27/2017	161701065	102.87	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61589767
01/27/2017	161701065	768.60	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61589767
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593663
01/27/2017	161701065	768.60	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593569
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593607
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593607
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593643
01/27/2017	161701065	522.87	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593558
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593654
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593586
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593549
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593615
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599439
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599544
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599489
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599571
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599474
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599581
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599543

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599398
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599562
01/27/2017	161701065	41.33	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61591834
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599431
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599488
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599544
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599524
01/27/2017	161701065	358.99	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599468
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 CM INV 615874821 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61588518
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605606
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605606
01/27/2017	161701065	532.94	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605615
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605490
01/27/2017	161701065	32.87	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605507
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605519
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605586
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000046

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000161
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000500
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000509
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000511
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000308
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001162
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001162
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000739
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000044
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000052
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000090
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000937

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000255
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001257
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000086
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000512
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000292
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000712
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001257
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587418
01/27/2017	161701065	236.92	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587355
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587411
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587454
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587393
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587419



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587444
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587455
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587472
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587455
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587377
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587340
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61589767
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61589767
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593569
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593607
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593607
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593643
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593558
01/27/2017	161701065	306.01	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593654
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593586
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593549
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593615
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599439
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599544
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599489

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599571
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599474
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599581
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599543
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599398
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599562
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61591834
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599431
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599488
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599544
01/27/2017	161701065	288.89	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599524
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599468
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM INV 615874821 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61588518
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605606
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528
01/27/2017	161701065	197.71	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605606
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605615
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605507
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605519

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605586
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000046
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000161
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000500
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000509
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000511
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000308
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001162
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001162
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000739
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000044
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000052
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000090
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000937
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000255
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001257
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000086
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000512
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000292
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000712
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001257
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587418
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587355
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587411
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61587454

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61587393
01/27/2017	161701065	23.58	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61587419
01/27/2017	161701065	338.10	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61587444
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61587455
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61587472
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61587455
01/27/2017	161701065	-66.32	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM INV# 615610902 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61569925
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61587377
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61587340
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61589767
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61589767
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593569
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593663
01/27/2017	161701065	54.82	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593607
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593607
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593643
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593558
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593635
01/27/2017	161701065	324.12	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593654
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593586
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593635

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593549
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593615
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599439
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599544
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599489
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599571
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599474
01/27/2017	161701065	50.95	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599581
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599543
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599398
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599562
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61591834
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599431
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599488
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599544
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599524
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599468
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605490
01/27/2017	161701065	-7.86	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM INV 615874821 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61588518
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605606
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605490
01/27/2017	161701065	408.36	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605538
01/27/2017	161701065	54.82	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605606

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605615
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605507
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605519
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605586
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000046
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000161
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000500
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000509
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000511
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000308
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001162
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001162
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000739
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000044

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000052
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000090
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000937
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000255
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2016 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001257
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000086
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000512
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000292
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000712
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001257



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587418
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587355
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587411
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587454
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587393
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587419
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587444
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587455
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587472
01/27/2017	161701065	27.69	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587455
01/27/2017	161701065	384.75	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587377
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587340
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61589767
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61589767
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593569
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593607
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593607
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593643
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593558
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593635

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593654
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593586
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593549
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593615
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599439
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599544
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599489
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599571
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599474
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599581
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599543
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599398
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599562
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61591834
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599431
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599488
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599544
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599524
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599468
01/27/2017	161701065	513.28	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	OCT, NOV AND DEC 2016 CM INV 615874821 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61588518
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605606
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605538

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01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605606
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605615
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605507
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605519
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605586
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000046
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000161
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000500
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000509
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000511
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000308
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001162
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001162

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000739
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000044
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000052
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000090
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000937
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000255
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001257
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000086
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000512
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY	02000292

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	PURCHASES OCT, NOV AND DEC 2016	
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000712
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001257
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587418
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587355
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587411
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587454
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587393
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587419
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587444
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587455
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587472
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587455
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587377
01/27/2017	161701065	627.77	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587340
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61589767
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61589767
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593569
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593607

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593607
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593643
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593558
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593654
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593586
01/27/2017	161701065	385.46	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593549
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593615
01/27/2017	161701065	166.43	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599439
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599544
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599489
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599571
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599474
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599581
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599543
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599398
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599562
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61591834
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599431
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599488
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599544
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599524
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599468
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM INV 615874821 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61588518
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605606
01/27/2017	161701065	647.23	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605606
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605615
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605507
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605519
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605586
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000046
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000161
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000500
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000509
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000511
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000308
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001162

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001162
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000739
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000044
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000052
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000090
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000937
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000255
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001257
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000086
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000135
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000496



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000512
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000292
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02000712
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2016 CM FOR PURCHASE OF CERTAIN BRANDS OF FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	02001257
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2016 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587418
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2016 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587355
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2016 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587411
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2016 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587454
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2016 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587393
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2016 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2016 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587419
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2016 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587444
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2016 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	79.98	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2016 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587455
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2016 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587472
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2016 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587482
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2016 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587455
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2016 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587377
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2016 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61587340
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2016 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61589767
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2016 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61589767
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2016 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2016 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2016 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61593569

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	27.69	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593663
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593607
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593607
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593643
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593558
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593654
01/27/2017	161701065	230.38	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593586
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593635
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593549
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61593615
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599439
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599544
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599489
01/27/2017	161701065	262.81	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599571
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599474
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599581
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599543
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599398
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599562
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61591834
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599431
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599488
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599544
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599524
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61599468
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61605490

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 CM INV 615874821 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61588518
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605606
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605528
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605606
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605615
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605490
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605507
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605538
01/27/2017	161701065	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605519
01/27/2017	161701065	190.19	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61605586
01/13/2017	200053652	125.00	TAAO	199 E 41 6411 00 703 0 99 000	REGISTRATION FOR CLASS 2017 ORIENTATION TO THE TX PROPERTY TAX SYSTEM-MARSHALL- FEBRUARY 10, 2017	REGIST 2
01/27/2017	200053768	45.00	TAEA HEADQUARTERS	199 E 36 6412 16 001 0 99 000	ENTRY FEES FOR HS ART STUDENTS TO TEXAS ART EDUCATION ASSOCIATION REGIONAL VISUAL ART SCHOLASTIC EVENT 2/11/17 AT WHITEHOUSE HIGH SCHOOL	7-VASE-8
01/27/2017	200053768	585.00	TAEA HEADQUARTERS	199 E 36 6412 16 001 0 99 000	ENTRY FEES FOR HS ART STUDENTS TO TEXAS ART EDUCATION ASSOCIATION REGIONAL VISUAL ART SCHOLASTIC EVENT 2/11/17 AT WHITEHOUSE HIGH SCHOOL	7-VASE-7
01/20/2017	200053714	1,750.00	TASB	199 E 41 6217 02 750 0 99 P00	ANNUAL SUBSCRIPTION FEE TO HR SERVICES FOR DR. VALERIE BAXTER	508224
01/20/2017	200053715	130.00	TASBO	199 E 34 6495 00 999 0 99 000	MEMBERSHIP DUES: J. IRVIN	MEMBERSH
01/27/2017	200053769	150.00	TASBO	199 E 41 6495 00 750 0 99 P00	TASBO MEMBERSHIP RENEWAL FOR DR. VALERIE BAXTER	MEMBER 1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/05/2017	200053592	110.00	TASBO	199 E 51 6499 00 999 0 99 000	TASBO MEMBERSHIP RENEWAL FOR MELINDA HAUGHT	TASBODUE
01/05/2017	200053592	150.00	TASBO	199 E 51 6499 00 999 0 99 000	MEMBERSHIP RENEWAL TONY HOLLINS	TASBODUE
01/13/2017	200053653	199.98	TASC	199 E 41 6499 01 750 0 99 000	FUNDING FINALIZED FUNDS DUE	IN938607
01/20/2017	200053716	1,375.00	TASC	865 E 00 6499 LH 001 0 00 000	STATE STUDENT COUNCIL CONFERENCE --TASC--APRIL 9-11, 2017. ARLINGTON, TX***REGISTRATION***	2806
01/26/2017	8776	40.00	TASN HEADQUARTERS	240 E 35 6495 00 999 0 99 000	MEMBERSHIP INTO (TASN)TEXAS ASSOCIATION OF SCHOOL NUTRITION FOR MICHELLE MITCHELL FOR THE 2016-2017 SCHOOL YEARS	30180
01/27/2017	200053770	100.00	TASPA	199 E 41 6495 00 750 0 99 P00	ANNUAL MEMBERSHIP FOR DR. VALERIE BAXTER	30000285
01/20/2017	200053717	9.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	213020
01/20/2017	200053717	36.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	213240
01/20/2017	200053717	46.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	213461
01/20/2017	200053717	27.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	213523
01/20/2017	200053717	37.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	213793
01/20/2017	200053717	36.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	214167
01/20/2017	200053717	50.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	214197
01/20/2017	200053717	47.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	214200
01/20/2017	200053717	38.40	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	214714
01/20/2017	200053717	22.80	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	214722
01/20/2017	200053717	126.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	214778
01/20/2017	200053717	68.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	215721
01/20/2017	200053717	39.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	215722
01/20/2017	200053717	286.80	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	215845
01/20/2017	200053717	20.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	215891
01/20/2017	200053717	2.40	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	213020
01/20/2017	200053717	9.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	213240
01/20/2017	200053717	11.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	213461
01/20/2017	200053717	6.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	213523
01/20/2017	200053717	9.40	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	213793

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/20/2017	200053717	9.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	214167
01/20/2017	200053717	12.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	214197
01/20/2017	200053717	11.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	214200
01/20/2017	200053717	9.60	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	214714
01/20/2017	200053717	5.70	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	214722
01/20/2017	200053717	31.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	214778
01/20/2017	200053717	17.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	215721
01/20/2017	200053717	9.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	215722
01/20/2017	200053717	71.70	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	215845
01/20/2017	200053717	5.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	215891
01/20/2017	200053717	633.60	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L213936
01/20/2017	200053717	199.00	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE INSTRUMENTS FOR PINE TREE HIGH SCHOOL BAND: TUBA, 2 TROMBONE, 2 FRENCH HORN, 2 OBOE, CLARINET, CLARINET CASE, AND VINTAGE CLARINET.	L214246
01/20/2017	200053717	33.58	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH BAND	L213799
01/20/2017	200053717	88.80	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH BAND	L213805
01/20/2017	200053717	32.80	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH BAND	LS214259
01/20/2017	200053717	39.04	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH BAND	L215488
01/20/2017	200053717	486.00	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L213541
01/20/2017	200053717	7,960.00	TATUM MUSIC COMPANY	199 E 11 6649 17 001 0 99 000	PURCHASE INSTRUMENTS FOR PINE TREE HIGH SCHOOL BAND: TUBA, 2 TROMBONE, 2 FRENCH HORN, 2 OBOE, CLARINET, CLARINET CASE, AND VINTAGE CLARINET.	L214246
01/20/2017	200053717	4,190.00	TATUM MUSIC COMPANY	199 E 11 6649 17 001 0 99 000	PURCHASE INSTRUMENTS FOR PINE TREE HIGH SCHOOL BAND: TUBA, 2 TROMBONE, 2 FRENCH HORN, 2 OBOE, CLARINET, CLARINET CASE, AND VINTAGE CLARINET.	L214246
01/20/2017	200053717	1,395.00	TATUM MUSIC COMPANY	199 E 11 6649 17 001 0 99 000	PURCHASE INSTRUMENTS FOR PINE TREE HIGH SCHOOL BAND: TUBA, 2 TROMBONE, 2 FRENCH HORN, 2 OBOE, CLARINET, CLARINET CASE, AND VINTAGE CLARINET.	L214246
01/20/2017	200053717	850.00	TATUM MUSIC COMPANY	199 E 11 6649 17 001 0 99 000	PURCHASE INSTRUMENTS FOR PINE TREE HIGH SCHOOL BAND: TUBA, 2 TROMBONE, 2 FRENCH HORN, 2 OBOE, CLARINET, CLARINET	L214246

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/20/2017	200053717	3,255.00	TATUM MUSIC COMPANY	199 E 11 6649 17 001 0 99 000	CASE, AND VINTAGE CLARINET. PURCHASE INSTRUMENTS FOR PINE TREE HIGH SCHOOL BAND: TUBA, 2 TROMBONE, 2 FRENCH HORN, 2 OBOE, CLARINET, CLARINET	L214246
01/20/2017	200053717	6,208.00	TATUM MUSIC COMPANY	199 E 11 6649 17 001 0 99 000	CASE, AND VINTAGE CLARINET. PURCHASE INSTRUMENTS FOR PINE TREE HIGH SCHOOL BAND: TUBA, 2 TROMBONE, 2 FRENCH HORN, 2 OBOE, CLARINET, CLARINET	L214246
01/20/2017	200053717	3,980.00	TATUM MUSIC COMPANY	199 E 11 6649 17 001 0 99 000	CASE, AND VINTAGE CLARINET. PURCHASE INSTRUMENTS FOR PINE TREE HIGH SCHOOL BAND: FRENCH HORN AND BASS CLARINET	L215278
01/20/2017	200053717	4,625.00	TATUM MUSIC COMPANY	199 E 11 6649 17 001 0 99 000	PURCHASE INSTRUMENTS FOR PINE TREE HIGH SCHOOL BAND: FRENCH HORN AND BASS CLARINET	L215278
01/31/2017	8719	1,000.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES (ROTATIONAL)	36123816
01/13/2017	200053654	317.42	TEXAS ASSOC OF PUBLI	199 R 00 5745 00 000 0 00 000	DEDUCTIBLE ON AUTO	2897479
01/20/2017	200053718	300.00	TEXAS ASSOCIATION OF	199 E 41 6495 00 750 0 99 P00	MEMBERSHIP TO TEXAS ASSOCIATION OF MID-SIZE SCHOOLS	2016-17
01/11/2017	8699	885.00	TEXAS COMMUNITY MEDI	199 E 41 6499 00 750 0 99 PR0	12 PAGE PROMOTIONAL ADS TO RUN ON: DECEMBER 20TH THESE ADS ARE TO BE RAN ON A WEEKDAY (MONDAY- SATURDAY) BLACK & WHITE. THE RATE PER AD IS \$885	527778
01/11/2017	8699	1,042.09	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	541469, 542250, 542368, 542461 NEWSPAPER ADS FOR 2016-2017	140544_1
01/13/2017	200053655	125.00	TEXAS COUNSELING ASS	199 E 31 6495 00 999 0 99 000	MEMBERSHIPS FOR BILL IRVINE, CINDY MARTIN AND KATY RUE	TCAMEMBE
01/13/2017	200053655	125.00	TEXAS COUNSELING ASS	199 E 31 6495 00 999 0 99 000	MEMBERSHIPS FOR BILL IRVINE, CINDY MARTIN AND KATY RUE	TCAMEMBE
01/13/2017	200053655	125.00	TEXAS COUNSELING ASS	199 E 31 6495 00 999 0 99 000	MEMBERSHIPS FOR BILL IRVINE, CINDY MARTIN AND KATY RUE	TCAMEMBE
01/05/2017	200053593	180.00	TEXAS DEPT LICENSING	199 E 11 6499 26 001 0 11 000	DRIVERS ED CERTIFICATES	DES16092
01/13/2017	161701005	316.89	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	STEEL FOR WELDING CLASSROOM INSTRUCTION	114395
01/27/2017	161701066	433.60	TEXAS IRON AND STEEL	199 E 51 6399 00 001 0 99 000	19W40 1-1/2 X 3/16 SER UP GRATING FOR HS STORM DRAIN BEHIND CITY OF LONGVIEW SWIMMING POOL	114408
01/05/2017	161700963	105.86	TEXAS IRON AND STEEL	199 E 51 6399 00 999 0 99 000	FLAT STEEL AND ANGLE IRON FOR LADDER RACK PREVENTIVE MAINTENANCE	113835
01/20/2017	161701034	389.70	TEXAS IRON AND STEEL	199 E 51 6399 00 999 0 99 000	C-PERLIN TO ENCLOSE THE TRASPORTATION TRACTOR SHED	114151
01/05/2017	200053594	365.00	TEXAS SKYWARD USERS	199 E 41 6411 00 750 0 99 P00	REGISTRATION FOR KIM WOODRUFF TO ATTEND TX SKWARD USER GROUP CONFERENCE 10/10-12/16	082016-0
01/20/2017	200053719	435.13	THERADAPT PRODUCTS I	224 E 11 6399 00 999 7 23 000	SUPPLIES FOR SPED STUDENTS	I0026336
01/20/2017	200053719	39.60	THERADAPT PRODUCTS I	224 E 11 6399 00 999 7 23 000	SUPPLIES FOR SPED STUDENTS	I0026336

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/20/2017	200053719	108.00	THERADAPT PRODUCTS I	224 E 11 6399 00 999 7 23 000	SUPPLIES FOR SPED STUDENTS	I0026336
01/20/2017	200053719	143.10	THERADAPT PRODUCTS I	224 E 11 6399 00 999 7 23 000	SUPPLIES FOR SPED STUDENTS	I0026336
01/20/2017	200053719	109.80	THERADAPT PRODUCTS I	224 E 11 6399 00 999 7 23 000	SUPPLIES FOR SPED STUDENTS	I0026336
01/20/2017	200053719	89.10	THERADAPT PRODUCTS I	224 E 11 6399 00 999 7 23 000	SUPPLIES FOR SPED STUDENTS	I0026336
01/13/2017	200053656	10,875.00	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, BLOWING, WEEDING OF FLOWER BEDS, AERATION 93 PER YEAR), FERTILIZING (4 PER YEAR), AND BAHIA TREATMENT, AND TRIMMING OF ANY SHRUBS FOR 160 ACRES DISTRICT WIDE \$1500 PER YEAR ALLOTMENT OF PERENNIAL FLOWERS TO BE PLANTED BY BUILDING ENTRANCES AND BAHIA TEATMENT OF \$500.00 AND \$1000.00 LIMIT DEAD PLANTS AND TREES REPLACEMENT FOR 2016-2017 SCHOOL YEAR	1406
01/05/2017	200053595	250.00	THREE LAKES MIDDLE S	199 E 36 6412 22 041 0 91 000	ENTRY FEE FOR PINE TREE JUNIOR HIGH CHEER INTO THE THREE LAKES CHEER TOURNAMENT 2/18/16 IN TYLER, TEXAS	REGIS. 0
01/27/2017	200053771	12.00	THS ATHLETICS	161 E 36 6412 SW 999 0 91 000	SWIM DISTRICT MEET ADDING EXTRA PLAYER FOR ENTRY FEE TEXARKANA JAN 21 2017	ADD ON
01/27/2017	200053771	264.00	THS ATHLETICS	161 E 36 6412 SW 999 0 91 000	DISTRICT SWIM MEET ENTRY FEES JAN 21 2017 TEXARKANA	ENTRY FE
01/13/2017	200053657	75.00	THSPA	161 E 36 6495 00 999 0 91 000	TEXAS HIGH SCHOOL POWERLIFTING MEMBERSHIP FEE FOR 2017	MEMBERS
01/20/2017	200053720	75.00	THSWPA	161 E 36 6495 00 999 0 91 000	TEXAS HIGH SCHOOL WOMENS POWERLIFTING ASSOC. COACH MEMBERSHIP FEE FOR 2017	MEMBERSH
01/05/2017	8633	17,290.11	THYSSENKRUPP ELEVATO	199 E 51 6246 01 999 0 99 000	ELEVATOR MAINTENANCE 1/1/17-12/31/17	30029864
01/05/2017	200053596	275.00	TIVA CONFERENCE	244 E 13 6411 00 001 7 22 000	TIVA MID WINTER CONFERENCE. SAN ANTONIO, TX JAN 25-28, 2016. RICHARD WESTBROOK. REGISTRATION ONLY.	REGIS. 0
01/13/2017	200053658	100.00	TIVA CONFERENCE	244 E 13 6411 00 001 7 22 000	TIVA MIDWINTER CONFERENCE. ADD ON SESSION FOR RICHARD WESTBROOK. JAN 25-28, 2017. SAN ANTONIO, TX	REG. 01/
01/20/2017	200053721	20.00	TMEA REGION XXI BAND	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE HIGH SCHOOL BAND STUDENTS AUDITIONING FOR THE TMEA ALL-REGION ORCHESTRA 11/16/165 AT LONGVIEW HIGH SCHOOL	OTHER FE
01/27/2017	200053772	200.00	TMSCA	199 E 36 6339 95 041 0 99 000	PTJH TMSCA TESTS	16-439
01/13/2017	200053659	50.00	TMSCA	199 E 36 6499 95 041 0 99 000	PTJH REGISTRATION FEES FOR GEARUP ONLINE	1340-16-
01/29/2017	8826	308.65	TOWNEPLACE SUITES MA	199 E 13 6411 00 001 0 22 000	HOTEL ROOM 136 -TIVA MIDWINTER CONFERENCE. SAN ANTONIO, TX JAN 25-28, 2017.	136-5704

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/29/2017	8826	104.21	TOWNEPLACE SUITES MA	244 E 13 6411 00 001 7 22 000	RICHARD WESTBROOK. HOTEL ROOM 136- TIVA	136-5704
					MIDWINTER CONFERENCE. SAN ANTONIO, TX . JAN 25-28, 2017. RICHARD WESTBROOK. ADDITIONAL NIGHT	
01/29/2017	8826	3.58	TOWNEPLACE SUITES MA	486 E 36 6411 WE 001 0 22 000	HOTEL ROOM 136 -TIVA	136-5704
					MIDWINTER CONFERENCE. SAN ANTONIO, TX JAN 25-28, 2017. RICHARD WESTBROOK.	
01/27/2017	200053773	175.00	TRIBE TENNIS	161 E 36 6412 TN 999 0 91 000	VARIS TENNIS ENTRY FEE	ENTRY FE
					JACKSONVILLE FEB 3 2017	
01/20/2017	8817	234.00	TSHA	224 E 13 6411 00 999 7 23 000	TSHA CONVENTION 2017	12129
					REGISTRATION- BETH DERKOWSKI DAPHNE STEWART, BETH DERKOWSKI 500 E. CESAR CHAVEZ ST AUSTIN, TX 78701 FEB22-FEB 25,2017	
01/20/2017	8817	234.00	TSHA	224 E 13 6411 00 999 7 23 000	TSHA CONVENTION 2017	12127
					REGISTRATION- DAPHNE STEWART DAPHNE STEWART, BETH DERKOWSKI 500 E. CESAR CHAVEZ ST AUSTIN, TX 78701 FEB22-FEB 25,2017	
01/05/2017	200053597	5.66	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLL FEES: C-8 2010 4 DR.	20761076
					IMPALA 11/06/16	
01/20/2017	200053722	19.02	UNITED PARCEL SERVIC	199 E 11 6399 FA 999 0 99 000	SHIPPING/HANDLING FOR FINE	0000T553
					ARTS DEPARTMENT	
01/05/2017	200053598	3.62	UNITED PARCEL SERVIC	486 E 36 6399 MS 001 0 99 000	SHIPPING CHARGES TO SHIP	0000T553
					TROPHY FROM PT MATH/SCIENCE MEET TO DAINGERFIELD	
01/05/2017	200053599	136.16	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE	54740324
					EQUIPMENT	
01/05/2017	161700964	360.00	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2016	50101
01/05/2017	200053600	433.06	UPS FREIGHT	199 E 51 6399 00 999 0 99 000	SHIPPING AND INSURANCE	14788934
					CHARGES TO SEND LION KING TO GUSTAFSON MANUFACTURING FOR REPAIRS	
01/20/2017	161701035	127.50	UPSHAW, BRETT	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY	CS010917
					1-09-17	
01/05/2017	161700965	127.50	UPSHAW, BRETT	199 E 52 6219 00 103 0 99 SEC	CAMPUS SECURITY 12-15-16	CS1215P
					PRIMARY	
01/05/2017	161700965	52.50	UPSHAW, BRETT	199 E 52 6219 00 103 0 99 SEC	CAMPUS SECURITY 12-14-16	CS1214P
					PRIMARY	
01/05/2017	161700965	120.00	UPSHAW, BRETT	199 E 52 6219 00 103 0 99 SEC	CAMPUS SECURITY 12-12-16	CS1212P
					PRIMARY	
01/13/2017	200053660	425.00	VAN FOOTBALL ACCT	161 E 36 6412 PL 999 0 91 000	BOYS POWERLIFTING ENTRY FEE	ENTRY FE
					VAN MEET JAN 12 2017	
01/13/2017	161701006	120.00	VERCHER, JOSHUA	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY	CS010317
					VERCHER 1-03-17	
01/27/2017	161701067	120.00	VERCHER, JOSHUA	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY	CS011717
					VERCHER 1-17-17	
01/05/2017	200053601	3,112.86	VERITIV OPERATING CO	199 E 11 6399 00 041 0 11 000	PTJH COPY PAPER	809-8037
01/05/2017	200053601	2,532.46	VERITIV OPERATING CO	199 E 11 6399 00 041 0 99 000	PTJH COPY PAPER	809-8037
01/05/2017	200053601	791.40	VERITIV OPERATING CO	199 E 13 6399 00 999 0 99 000	PAPER FOR DISTRICT CBA	809-8037
					PRINTING AND CURRICULUM	



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01/05/2017	8632	1,222.61	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	DEPARTMENT USE WIRELESS PHONE	97773089
01/13/2017	161701007	290.00	VISUAL TECHNIQUES, I	199 E 12 6399 00 041 0 99 000	SERVICE11/21-12/20/16 MTH #06 PTJH LIBRARY SUPPLIES	36037
01/04/2017	8706	20.65	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	04657
01/11/2017	8731	3.73	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	07073
01/23/2017	8766	5.36	WALMART COMMUNITY/GE	162 E 11 6399 00 001 0 23 000	01/23/17- 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	08427
01/30/2017	8788	13.36	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	05168
01/05/2017	8822	2.97	WALMART COMMUNITY/GE	199 A 00 1290 00 000 0 00 000	PURCHASE ON 01/05/17- NO RECEIPT SUBMITTED	121788
01/07/2017	8823	37.06	WALMART COMMUNITY/GE	199 A 00 1290 00 000 0 00 000	PURCHASE ON 01/07/17- NO RECEIPT SUBMITTED	28782
01/18/2017	8751	17.13	WALMART COMMUNITY/GE	199 E 11 6399 00 105 0 11 000	01/18/2017- WALMART	03430
01/23/2017	8766	65.70	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION---JANUARY	05978
01/23/2017	8766	81.81	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION---DECEMBER	05977
01/24/2017	8768	58.60	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION---JANUARY	04238
01/30/2017	8788	210.84	WALMART COMMUNITY/GE	199 E 11 6399 35 001 0 99 000	GENERAL SUPPLES FOR DIGITAL PHOTOGRAPHY CLASSROOM	07464
01/12/2017	8737	78.37	WALMART COMMUNITY/GE	199 E 11 6399 40 041 0 11 000	SCIENCE SUPPLIES	05806
01/17/2017	8748	421.61	WALMART COMMUNITY/GE	199 E 11 6399 40 041 0 11 000	SCIENCE SUPPLIES	05690
01/20/2017	8758	19.88	WALMART COMMUNITY/GE	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM	02250
01/18/2017	8751	17.14	WALMART COMMUNITY/GE	199 E 11 6499 00 105 0 99 000	01/18/2017- WALMART	03430
01/25/2017	8772	48.25	WALMART COMMUNITY/GE	199 E 33 6399 00 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	06526

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01/31/2017	8791	62.51	WALMART COMMUNITY/GE	199 E 33 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE	09818
01/25/2017	8772	157.64	WALMART COMMUNITY/GE	199 E 33 6399 00 999 0 99 000	BLOOD PRESSURE WRIST MONITOR FOR DISTRICT NURSES	06525
01/25/2017	8772	4.39	WALMART COMMUNITY/GE	199 E 33 6499 00 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	06526
01/05/2017	8637	40.00	WALMART COMMUNITY/GE	199 E 36 6399 94 041 0 99 000	UIL STUDENT INCENTIVE/LOCK-IN REFRESHMENTS/SUPPLIES	07393
01/26/2017	8777	60.00	WALMART COMMUNITY/GE	199 E 36 6399 95 041 0 99 000	PTJH MATH/SCIENCE MEET SUPPLIES	02411
01/17/2017	8748	278.40	WALMART COMMUNITY/GE	199 E 36 6499 23 041 0 99 000	PTJH YEARBOOK SUPPLIES	03656
01/23/2017	8766	15.07	WALMART COMMUNITY/GE	199 E 36 6499 23 041 0 99 000	PTJH YEARBOOK SUPPLIES	03146
01/05/2017	8637	48.78	WALMART COMMUNITY/GE	199 E 36 6499 94 041 0 99 000	UIL STUDENT INCENTIVE/LOCK-IN REFRESHMENTS/SUPPLIES	07393
01/26/2017	8777	33.60	WALMART COMMUNITY/GE	199 E 36 6499 95 041 0 99 000	PTJH MATH/SCIENCE MEET SUPPLIES	02411
01/09/2017	8730	9.05	WALMART COMMUNITY/GE	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05747
01/09/2017	8730	9.09	WALMART COMMUNITY/GE	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05747
01/09/2017	8730	9.09	WALMART COMMUNITY/GE	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05747
01/09/2017	8730	6.82	WALMART COMMUNITY/GE	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05747
01/09/2017	8730	9.09	WALMART COMMUNITY/GE	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05747
01/09/2017	8730	6.82	WALMART COMMUNITY/GE	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05747
01/09/2017	8730	6.82	WALMART COMMUNITY/GE	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05747
01/09/2017	8730	6.82	WALMART COMMUNITY/GE	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05747
01/09/2017	8730	6.82	WALMART COMMUNITY/GE	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05747
01/09/2017	8730	6.82	WALMART COMMUNITY/GE	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05747
01/09/2017	8730	6.82	WALMART COMMUNITY/GE	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05747
01/09/2017	8730	6.82	WALMART COMMUNITY/GE	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05747
01/25/2017	8772	73.64	WALMART COMMUNITY/GE	461 E 11 6499 01 003 0 99 000	CAKE FOR GRADUATION, CUPS, PLATES, ETC	03410
01/24/2017	8768	49.85	WALMART COMMUNITY/GE	486 E 23 6399 LA 001 0 99 000	SUPPLIES FOR FEBRUARY CELEBRATION TEAM	00815
01/24/2017	8768	49.85	WALMART COMMUNITY/GE	486 E 23 6499 LA 001 0 99 000	SUPPLIES FOR FEBRUARY CELEBRATION TEAM	00815
01/04/2017	8635	11.53	WALMART COMMUNITY/GE	486 E 36 6399 LA 001 0 99 000	HIGH SCHOOL EMERGENCY EXPENSE TO BE DETERMINED BY CINDY GABEHART FOR 2016-2017.	07745
01/04/2017	8695	125.76	WALMART COMMUNITY/GE	486 E 36 6399 UL 001 0 99 000	FOOD SUPPLIES AND PAPER GOODS FOR HOSPITALITY ROOM AT ACADEMIC UIL MEET HOSTED BY PTHS ON 1-06-17 AND 1-07-17	04205
01/05/2017	8720	127.78	WALMART COMMUNITY/GE	486 E 36 6399 UL 001 0 99 000	FOOD SUPPLIES AND PAPER GOODS FOR HOSPITALITY ROOM AT ACADEMIC UIL MEET HOSTED BY PTHS ON 1-06-17 AND 1-07-17	04327

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01/06/2017	8642	75.04	WALMART COMMUNITY/GE	486 E 36 6399 UL 001 0 99 000	SNACK ITEMS AND PAPER GOODS FOR ACADEMIC UIL MEET HOSTED BY PTHS ON 1-06-17 AND 01-07-17	02525
01/06/2017	8723	125.18	WALMART COMMUNITY/GE	486 E 36 6399 UL 001 0 99 000	FOOD SUPPLIES AND PAPER GOODS FOR HOSPITALITY ROOM AT ACADEMIC UIL MEET HOSTED BY PTHS ON 1-06-17 AND 1-07-17	00161
01/04/2017	8635	5.94	WALMART COMMUNITY/GE	486 E 36 6499 LA 001 0 99 000	HIGH SCHOOL EMERGENCY EXPENSE TO BE DETERMINED BY CINDY GABEHART FOR 2016-2017.	07745
01/04/2017	8695	50.30	WALMART COMMUNITY/GE	486 E 36 6499 UL 001 0 99 000	FOOD SUPPLIES AND PAPER GOODS FOR HOSPITALITY ROOM AT ACADEMIC UIL MEET HOSTED BY PTHS ON 1-06-17 AND 1-07-17	04205
01/05/2017	8720	51.12	WALMART COMMUNITY/GE	486 E 36 6499 UL 001 0 99 000	FOOD SUPPLIES AND PAPER GOODS FOR HOSPITALITY ROOM AT ACADEMIC UIL MEET HOSTED BY PTHS ON 1-06-17 AND 1-07-17	04327
01/06/2017	8642	18.76	WALMART COMMUNITY/GE	486 E 36 6499 UL 001 0 99 000	SNACK ITEMS AND PAPER GOODS FOR ACADEMIC UIL MEET HOSTED BY PTHS ON 1-06-17 AND 01-07-17	02525
01/06/2017	8723	50.07	WALMART COMMUNITY/GE	486 E 36 6499 UL 001 0 99 000	FOOD SUPPLIES AND PAPER GOODS FOR HOSPITALITY ROOM AT ACADEMIC UIL MEET HOSTED BY PTHS ON 1-06-17 AND 1-07-17	00161
01/10/2017	8728	94.18	WALMART COMMUNITY/GE	487 E 36 6499 SB 999 0 91 000	CAKE , NAPKINS, & PLATES FOR ATHLETIC MEETING JAN 10 2017	08182
01/26/2017	8777	40.92	WALMART COMMUNITY/GE	865 E 00 6499 AD 103 0 00 000	PRIMARY SUNSHINE CLUB BABY/BRIDAL SHOWER SUPPLIES	01342
01/05/2017	200053602	280.00	WEEKENDERS HIGH SCHO	461 E 36 6411 00 041 0 91 ADS	PINE TREE JUNIOR HIGH SCHOOL TOURNAMENT FEES 01/10/17	FISH 01/
01/20/2017	161701036	51.90	WHITE, ROBIN	199 E 21 6411 00 999 0 99 000	MEALS FOR TEXAS ASCD WORKSHOP IN BIRDVILLE, JANUARY 11TH AND 12TH, 2016.	MEALS 01
01/20/2017	200053723	800.00	WHITEHOUSE ISD	255 E 23 6411 00 999 7 99 000	REGISTRATION FOR TASA CURRICULUM MANAGEMENT AUDIT TRAINING HOSTED BY WHITEHOUSE ISD FEBRUARY 20-22, 2017.	REG. TAS
01/20/2017	161701037	223.13	WHOLESALE ELECTRIC S	199 E 51 6399 00 001 0 99 000	BALLAST FOR HVAC SHOP STOCK	S5009395
01/27/2017	161701068	54.36	WHOLESALE ELECTRIC S	199 E 51 6399 00 103 0 99 000	POWER SUPPLY FOR LIGHTS PRIMARY CLASSROOM #2	S5006328
01/05/2017	161700966	101.77	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4994850
01/05/2017	161700966	65.38	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4994849
01/05/2017	161700966	104.86	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4997346
01/05/2017	161700966	168.00	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4997841
01/05/2017	161700966	111.84	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4998548
01/05/2017	161700966	49.75	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4998577
01/05/2017	161700966	57.11	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4999289
01/05/2017	161700966	1.92	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5001266
01/05/2017	161700966	42.17	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5002914
01/05/2017	161700966	16.96	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5004257
01/05/2017	161700966	467.89	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	EXTERIOR LIGHTS FOR REPLACEMENTS DISTRICT WIDE	S5004205
01/05/2017	161700966	13.92	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5006596

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01/05/2017	161700966	211.69	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5008260
01/05/2017	161700966	125.37	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5008480
01/05/2017	161700966	-108.07	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	CM INV#S5008260.001	S5008165
01/13/2017	161701008	65.98	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5011977
01/13/2017	161701008	149.15	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5012795
01/13/2017	161701008	181.85	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5006148
01/13/2017	161701008	54.28	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5013374
01/13/2017	161701008	16.56	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5014502
01/20/2017	161701037	51.34	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5016781
01/20/2017	161701037	26.80	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5017030
01/20/2017	161701037	61.13	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5017978
01/20/2017	161701037	192.00	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5018381
01/20/2017	161701037	6.22	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5018655
01/20/2017	161701037	10.82	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5019791
01/20/2017	161701037	92.53	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5020671
01/27/2017	161701068	52.99	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5021932
01/27/2017	161701068	102.67	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5022336
01/27/2017	161701068	51.39	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5023664
01/27/2017	161701068	31.85	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5028579
01/05/2017	161700967	112.12	WILLIAM V MACGILL &	199 E 33 6399 00 041 0 99 000	SUPPLIES FOR NURSE STATION	IN058110
01/05/2017	161700967	407.48	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	PRIMARY NURSE SUPPLIES	IN058129
01/13/2017	200053661	75.00	WOODDELL, MICHAEL	486 E 36 6299 UL 001 0 99 000	DEBATE JUDGE FOR ACADEMIC UIL MEET HOSTED BY PTHS ON 1-06-17	JUDGE 01
01/05/2017	200053603	250.00	WORLD CLASS VACATION	486 E 11 6411 35 001 0 99 000	CULINARY ARTS TRIP TO DISNEY WORLD. APRIL 21-24, 2017. ORLANDO, FLORIDA. ****SECOND DEPOSIT****	2ND DEPO
01/05/2017	200053603	1,711.19	WORLD CLASS VACATION	486 E 11 6412 35 001 0 99 000	CULINARY ARTS TRIP TO DISNEY WORLD. APRIL 21-24, 2017. ORLANDO, FLORIDA. ****SECOND DEPOSIT****	2ND DEPO
01/05/2017	200053603	538.81	WORLD CLASS VACATION	486 E 11 6412 35 001 0 99 DON	CULINARY ARTS TRIP TO DISNEY WORLD. APRIL 21-24, 2017. ORLANDO, FLORIDA. ****SECOND DEPOSIT****	2ND DEPO
01/18/2017	8711	634.23	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	MO #06 COPIER BASE CHARGES NOVEMBER 2016, OVERAGES 10/21-11/21/16	70203868
01/20/2017	8714	70.27	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	PRINTERS JANUARY 2016 #07 MTH	23004376
01/18/2017	8711	4,081.18	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	MO #06 COPIER BASE CHARGES NOVEMBER 2016, OVERAGES 10/21-11/21/16	70203868
01/20/2017	8714	913.53	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	PRINTERS JANUARY 2016 #07 MTH	23004376
01/18/2017	8711	243.51	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	MO #06 COPIER BASE CHARGES NOVEMBER 2016, OVERAGES 10/21-11/21/16	70203868
01/20/2017	8714	64.07	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	PRINTERS JANUARY 2016 #07 MTH	23004376
01/18/2017	8711	190.93	XEROX CORPORATION	199 E 11 6268 01 002 0 99 000	MO #06 COPIER BASE CHARGES NOVEMBER 2016, OVERAGES 10/21-11/21/16	70203868
01/18/2017	8711	315.77	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	MO #06 COPIER BASE CHARGES NOVEMBER 2016, OVERAGES 10/21-11/21/16	70203868
01/20/2017	8714	67.92	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	PRINTERS JANUARY 2016 #07 MTH	23004376
01/18/2017	8711	3,031.78	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	MO #06 COPIER BASE CHARGES	70203868

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					NOVEMBER 2016, OVERAGES 10/21-11/21/16	
01/20/2017	8714	275.23	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	PRINTERS JANUARY 2016 #07 MTH	23004376
01/18/2017	8711	1,155.11	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	MO #06 COPIER BASE CHARGES	70203868
					NOVEMBER 2016, OVERAGES 10/21-11/21/16	
01/20/2017	8714	72.02	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	PRINTERS JANUARY 2016 #07 MTH	23004376
01/18/2017	8711	818.45	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	MO #06 COPIER BASE CHARGES	70203868
					NOVEMBER 2016, OVERAGES 10/21-11/21/16	
01/20/2017	8714	11.61	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	PRINTERS JANUARY 2016 #07 MTH	23004376
01/18/2017	8711	1,573.15	XEROX CORPORATION	199 E 11 6268 01 104 0 99 000	MO #06 COPIER BASE CHARGES	70203868
					NOVEMBER 2016, OVERAGES 10/21-11/21/16	
01/20/2017	8714	95.32	XEROX CORPORATION	199 E 11 6268 01 104 0 99 000	PRINTERS JANUARY 2016 #07 MTH	23004376
01/18/2017	8711	2,589.21	XEROX CORPORATION	199 E 11 6268 01 105 0 99 000	MO #06 COPIER BASE CHARGES	70203868
					NOVEMBER 2016, OVERAGES 10/21-11/21/16	
01/20/2017	8714	82.72	XEROX CORPORATION	199 E 11 6268 01 105 0 99 000	PRINTERS JANUARY 2016 #07 MTH	23004376
01/20/2017	8714	81.00	XEROX CORPORATION	199 E 11 6268 01 999 0 99 000	PRINTERS JANUARY 2016 #07 MTH	23004376
01/18/2017	8711	96.56	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	MO #06 COPIER BASE CHARGES	70203868
					NOVEMBER 2016, OVERAGES 10/21-11/21/16	
01/20/2017	8714	50.76	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	PRINTERS JANUARY 2016 #07 MTH	23004376
01/18/2017	8711	124.59	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	MO #06 COPIER BASE CHARGES	70203868
					NOVEMBER 2016, OVERAGES 10/21-11/21/16	
01/20/2017	8714	29.70	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	PRINTERS JANUARY 2016 #07 MTH	23004376
01/18/2017	8711	167.36	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	MO #06 COPIER BASE CHARGES	70203868
					NOVEMBER 2016, OVERAGES 10/21-11/21/16	
01/20/2017	8714	9.62	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	PRINTERS JANUARY 2016 #07 MTH	23004376
01/20/2017	8714	17.26	XEROX CORPORATION	199 E 12 6268 01 103 0 99 000	PRINTERS JANUARY 2016 #07 MTH	23004376
01/18/2017	8711	293.15	XEROX CORPORATION	199 E 12 6268 01 104 0 99 000	MO #06 COPIER BASE CHARGES	70203868
					NOVEMBER 2016, OVERAGES 10/21-11/21/16	
01/20/2017	8714	12.14	XEROX CORPORATION	199 E 12 6268 01 104 0 99 000	PRINTERS JANUARY 2016 #07 MTH	23004376
01/20/2017	8714	34.83	XEROX CORPORATION	199 E 12 6268 01 105 0 99 000	PRINTERS JANUARY 2016 #07 MTH	23004376
01/18/2017	8711	3,373.02	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	MO #06 COPIER BASE CHARGES	70203868
					NOVEMBER 2016, OVERAGES 10/21-11/21/16	
01/20/2017	8714	133.03	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	PRINTERS JANUARY 2016 #07 MTH	23004376
01/18/2017	8711	448.09	XEROX CORPORATION	199 E 21 6268 01 999 0 99 000	MO #06 COPIER BASE CHARGES	70203868
					NOVEMBER 2016, OVERAGES 10/21-11/21/16	
01/18/2017	8711	373.75	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	MO #06 COPIER BASE CHARGES	70203868
					NOVEMBER 2016, OVERAGES 10/21-11/21/16	
01/20/2017	8714	47.36	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	PRINTERS JANUARY 2016 #07 MTH	23004376
01/20/2017	8714	6.24	XEROX CORPORATION	199 E 23 6268 01 003 0 99 000	PRINTERS JANUARY 2016 #07 MTH	23004376
01/18/2017	8711	533.87	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	MO #06 COPIER BASE CHARGES	70203868
					NOVEMBER 2016, OVERAGES 10/21-11/21/16	
01/20/2017	8714	54.13	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	PRINTERS JANUARY 2016 #07 MTH	23004376
01/18/2017	8711	234.69	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	MO #06 COPIER BASE CHARGES	70203868
					NOVEMBER 2016, OVERAGES	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/20/2017	8714	136.35	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	10/21-11/21/16 PRINTERS JANUARY 2016 #07 MTH	23004376
01/18/2017	8711	226.96	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	MO #06 COPIER BASE CHARGES NOVEMBER 2016, OVERAGES	70203868
01/20/2017	8714	13.29	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	10/21-11/21/16 PRINTERS JANUARY 2016 #07 MTH	23004376
01/18/2017	8711	188.19	XEROX CORPORATION	199 E 23 6268 01 104 0 99 000	MO #06 COPIER BASE CHARGES NOVEMBER 2016, OVERAGES	70203868
01/18/2017	8711	260.39	XEROX CORPORATION	199 E 23 6268 01 105 0 99 000	10/21-11/21/16 MO #06 COPIER BASE CHARGES NOVEMBER 2016, OVERAGES	70203868
01/20/2017	8714	409.90	XEROX CORPORATION	199 E 23 6268 01 105 0 99 000	10/21-11/21/16 PRINTERS JANUARY 2016 #07 MTH	23004376
01/18/2017	8711	535.74	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	MO #06 COPIER BASE CHARGES NOVEMBER 2016, OVERAGES	70203868
01/20/2017	8714	147.38	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	10/21-11/21/16 PRINTERS JANUARY 2016 #07 MTH	23004376
01/18/2017	8711	206.96	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	MO #06 COPIER BASE CHARGES NOVEMBER 2016, OVERAGES	70203868
01/20/2017	8714	10.94	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	10/21-11/21/16 PRINTERS JANUARY 2016 #07 MTH	23004376
01/20/2017	8714	19.64	XEROX CORPORATION	199 E 31 6268 01 104 0 99 000	PRINTERS JANUARY 2016 #07 MTH	23004376
01/20/2017	8714	23.17	XEROX CORPORATION	199 E 31 6268 01 105 0 99 000	PRINTERS JANUARY 2016 #07 MTH	23004376
01/20/2017	8714	9.77	XEROX CORPORATION	199 E 31 6268 01 999 0 99 000	PRINTERS JANUARY 2016 #07 MTH	23004376
01/20/2017	8714	10.14	XEROX CORPORATION	199 E 33 6268 01 001 0 99 000	PRINTERS JANUARY 2016 #07 MTH	23004376
01/18/2017	8711	216.94	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	MO #06 COPIER BASE CHARGES NOVEMBER 2016, OVERAGES	70203868
01/20/2017	8714	10.14	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	10/21-11/21/16 PRINTERS JANUARY 2016 #07 MTH	23004376
01/18/2017	8711	181.45	XEROX CORPORATION	199 E 36 6268 01 001 0 99 000	MO #06 COPIER BASE CHARGES NOVEMBER 2016, OVERAGES	70203868
01/18/2017	8711	1,687.40	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	10/21-11/21/16 MO #06 COPIER BASE CHARGES NOVEMBER 2016, OVERAGES	70203868
01/20/2017	8714	35.87	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	10/21-11/21/16 PRINTERS JANUARY 2016 #07 MTH	23004376
01/20/2017	8714	397.26	XEROX CORPORATION	199 E 41 6268 01 999 0 99 000	PRINTERS JANUARY 2016 #07 MTH	23004376
01/20/2017	8714	45.00	XEROX CORPORATION	199 E 41 6399 00 999 0 99 000	PRINTERS JANUARY 2016 #07 MTH	23004376
01/18/2017	8711	217.30	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	MO #06 COPIER BASE CHARGES NOVEMBER 2016, OVERAGES	70203868
01/20/2017	8714	252.99	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	10/21-11/21/16 PRINTERS JANUARY 2016 #07 MTH	23004376
01/18/2017	8711	639.66	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	MO #06 COPIER BASE CHARGES NOVEMBER 2016, OVERAGES	70203868
01/20/2017	8714	248.19	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	10/21-11/21/16 PRINTERS JANUARY 2016 #07 MTH	23004376
01/18/2017	8711	191.57	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	MO #06 COPIER BASE CHARGES NOVEMBER 2016, OVERAGES	70203868
01/20/2017	8714	244.08	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	10/21-11/21/16 PRINTERS JANUARY 2016 #07 MTH	23004376
01/18/2017	8711	448.09	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	MO #06 COPIER BASE CHARGES NOVEMBER 2016, OVERAGES	70203868
01/20/2017	8714	297.44	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	10/21-11/21/16 PRINTERS JANUARY 2016 #07 MTH	23004376
01/20/2017	200053724	753.42	ZAPS	485 E 36 6399 JU 041 0 99 000	PTJH MATH/SCIENCE T-SHIRTS	915227
01/14/2017	8743	56.67	ZIPPY J #8- KILGORE	199 E 34 6311 01 999 0 99 000	GAS CHARGE/BASEBALL COACHES	033740

<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>INVOICE</u> <u>NUMBER</u>
					CLINIC/WACO/1/12-14/2017/ DSHEPHERD	

643,787.05 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	26,257.60	26,257.60
162	SPECIAL EDUCATION FUND	0.00	0.00	4,184.32	4,184.32
163	STATE COMPENSATORY EDUCATION	0.00	0.00	173.18	173.18
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	4,905.97	4,905.97
199	GENERAL OPERATING FUND	30,696.76	3,325.73	426,134.94	460,157.43
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	5,820.66	5,820.66
224	IDEA PART B FORMULA	0.00	0.00	5,163.74	5,163.74
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	53.60	85,147.23	85,200.83
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	808.13	808.13
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	7,998.02	7,998.02
263	TITLE III PART A ENGLISH LANG	0.00	0.00	2,225.00	2,225.00
428	PREK GRANT	0.00	0.00	690.59	690.59
429	PREK GRANT	0.00	0.00	3,324.50	3,324.50
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	3,919.64	3,919.64
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	90.00	90.00
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	11,123.54	11,123.54
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	306.88	306.88
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	2,964.76	2,964.76
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	1,675.92	1,675.92
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	8,268.28	8,268.28
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	6,726.53	6,726.53
865	STUDENT ACTIVITIES	0.00	0.00	1,801.53	1,801.53
***	Fund Summary Totals ***	30,696.76	3,379.33	609,710.96	643,787.05

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