

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/02/2017	161701637	247.00	A SHRED AHEAD	199 E 34 6499 00 999 0 99 000	SHREDDING - OUTDATED TRANSPORTATION FILES	645454
06/02/2017	161701637	41.20	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES 2016-2017	648391
06/15/2017	161701700	181.20	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES 2016-2017	650624
06/29/2017	161701746	41.20	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES 2016-2017	654673
06/02/2017	161701637	26.50	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES 2016-2017	648392
06/29/2017	161701746	26.50	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES 2016-2017	654674
06/02/2017	161701637	35.54	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES 2016-2017	648385
06/29/2017	161701746	35.54	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES 2016-2017	654664
06/02/2017	161701637	35.54	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES 2016-2017	648390
06/29/2017	161701746	35.54	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES 2016-2017	654671
06/02/2017	161701637	147.54	A SHRED AHEAD	199 E 51 6259 00 104 0 99 SHD	SHREDDING SERVICES 2016-2017	648389
06/29/2017	161701746	35.54	A SHRED AHEAD	199 E 51 6259 00 104 0 99 SHD	SHREDDING SERVICES 2016-2017	654670
06/02/2017	161701637	26.50	A SHRED AHEAD	199 E 51 6259 00 105 0 99 SHD	SHREDDING SERVICES 2016-2017	648386
06/29/2017	161701746	26.50	A SHRED AHEAD	199 E 51 6259 00 105 0 99 SHD	SHREDDING SERVICES 2016-2017	654665
06/02/2017	161701637	35.54	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2016-2017	648388
06/02/2017	161701637	41.20	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2016-2017	648387
06/08/2017	161701667	119.54	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2016-2017	649636
06/29/2017	161701746	41.20	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2016-2017	654668
06/29/2017	161701746	35.54	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2016-2017	654669
06/08/2017	161701668	400.03	A#1 TROPHIES & PLAQU	161 E 36 6498 00 999 0 91 000	TENNIS AWARDS FOR BANQUET MAY 16 2017	41610
06/08/2017	161701668	60.00	A#1 TROPHIES & PLAQU	199 E 11 6499 01 041 0 11 000	DUKE SCHOLAR TROPHIES	41619
06/02/2017	161701638	100.00	A#1 TROPHIES & PLAQU	199 E 36 6499 22 041 0 91 000	CHEER TROPHIES FOR END OF YEAR BANQUET	41475
06/02/2017	161701638	40.00	A#1 TROPHIES & PLAQU	199 E 41 6499 00 702 0 99 000	2 X 8 WALNUT EASEL NAME PLATE FOR NEW BOARD MEMBER - DR. MELANIE ROUDKOVSKI	41572
06/08/2017	161701668	1,184.60	A#1 TROPHIES & PLAQU	199 E 41 6499 01 750 0 99 P00	VASE, CLOCKS, AND PENS FOR YEARS OF SERVICE AWARDS	41474
06/15/2017	161701701	140.00	A#1 TROPHIES & PLAQU	199 E 41 6499 01 750 0 99 P00	RETIREE ROCKING CHAIR PLATES	41638
06/15/2017	161701701	57.75	A#1 TROPHIES & PLAQU	199 E 41 6499 01 750 0 99 P00	ADDITIONAL EMPLOYEE OF THE YEAR	41638B
06/22/2017	161701721	96.00	A#1 TROPHIES & PLAQU	199 E 41 6499 01 750 0 99 P00	BRASS PLATES FOR ROLL OF HONOR PLAQUE	41666A
06/15/2017	161701701	497.75	A#1 TROPHIES & PLAQU	199 E 41 6499 10 750 0 99 P00	PLATES FOR RETIREE ROCKING CHAIR NAMES, EMPLOYEE OF THE YEAR 16-17 AWARD AND PIRATE PROUD AWARD 16-17.	41638A
06/22/2017	161701721	160.00	A#1 TROPHIES & PLAQU	199 E 41 6499 10 750 0 99 P00	PIRATE PROUD AWARD AND ROCKING CHAIR PLATES	41666
06/15/2017	161701701	100.00	A#1 TROPHIES & PLAQU	199 E 51 6499 00 999 0 99 000	MEMORIAL PLAQUE FOR RICKY MARTIN TO BE PLACED AT PIRATE STADIUM	41639
06/15/2017	161701701	50.00	A#1 TROPHIES & PLAQU	199 E 51 6499 00 999 0 99 000	CORRECTED MEMORIAL PLAQUE FOR RICKY MARTIN TO BE PLACED AT PIRATE STADIUM	41656
06/08/2017	161701668	174.97	A#1 TROPHIES & PLAQU	487 E 36 6499 TN 999 0 91 000	TENNIS AWARDS FOR BANQUET MAY 16 2017	41610
06/15/2017	200055061	650.00	A-1 PARTY AND TENT R	199 E 11 6499 01 001 0 11 000	CHAIRS AND COLUMNS FOR GRADUATION ON MAY 26, 2017.	51370
06/15/2017	200055061	48.00	A-1 PARTY AND TENT R	199 E 11 6499 01 001 0 11 000	CHAIRS AND COLUMNS FOR GRADUATION ON MAY 26, 2017.	51370
06/15/2017	200055061	69.80	A-1 PARTY AND TENT R	199 E 11 6499 01 001 0 11 000	CHAIRS AND COLUMNS FOR GRADUATION ON MAY 26, 2017.	51370
06/15/2017	200055061	82.50	A-1 PARTY AND TENT R	199 E 11 6499 01 001 0 11 000	CANOPY FOR GRADUATION IN CASE	54027

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06/15/2017	200055061	30.00	A-1 PARTY AND TENT R	486 E 23 6499 LA 001 0 99 000	OF RAIN. MAY 26, 2017 DAMAGE WAIVER FOR GRADUATION TENT ON PO 11700441	51370A
06/02/2017	161701639	40.83	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM	25-98528
06/08/2017	161701669	4.62	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM	18-77094
06/08/2017	161701669	114.64	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76933
06/08/2017	161701669	9.56	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76922
06/08/2017	161701669	29.83	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76949
06/08/2017	161701669	62.51	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-77037
06/08/2017	161701669	75.45	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-77019
06/08/2017	161701669	6.39	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76992
06/08/2017	161701669	19.20	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-77014
06/08/2017	161701669	32.53	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-77107
06/08/2017	161701669	18.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-77108
06/08/2017	161701669	62.34	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76927
06/08/2017	161701669	20.45	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-77111
06/08/2017	161701669	49.26	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	25-98520
06/08/2017	161701669	-49.26	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CR INV# 25-985205 - 5-2-17 - PARTS FOR TRANSPORTATION VEHICLES	25-98528
06/08/2017	161701669	230.92	ABC AUTO PARTS INC	199 E 34 6399 00 999 0 99 000	SUPPLIES	18-77018
06/08/2017	161701669	-141.06	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CR TO INV 18-768932 - 4.26.17	18-76927
06/08/2017	161701669	60.96	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-76980
06/08/2017	161701669	90.82	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-76979
06/08/2017	161701669	38.42	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-76982
06/08/2017	161701669	-50.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CR TO INV 18-769813 5/8	18-76987
06/08/2017	161701669	115.36	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-76981
06/08/2017	161701669	52.62	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-76957
06/08/2017	161701669	31.14	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-77007
06/08/2017	161701669	6.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-77001
06/08/2017	161701669	6.74	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-76996
06/08/2017	161701669	46.67	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES	18-77042

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06/08/2017	161701669	16.20	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-77045
06/08/2017	161701669	96.80	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-77045
06/08/2017	161701669	45.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-77047
06/08/2017	161701669	12.17	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-77051
06/08/2017	161701669	-18.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CR INV# 18-770457 - PARTS FOR FACILITY SERVICES VEHICLES	18-77051
06/08/2017	161701669	30.40	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-77060
06/08/2017	161701669	1.89	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-77094
06/08/2017	161701669	93.80	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SERVICES	18-77096
06/08/2017	161701669	958.23	ABC AUTO PARTS INC	487 E 36 6399 tr 999 0 91 000	BATTERIES FOR TRAINERS CARTS	18-77058
06/08/2017	161701669	-156.00	ABC AUTO PARTS INC	487 E 36 6399 tr 999 0 91 000	CR INV# 18-770589 - 5.17.17 - BATTERIES FOR TRAINERS CARTS	18-77093
06/15/2017	200055062	1,519.00	ABC PRINTING	199 E 41 6499 00 750 0 99 PRO	DESIGN, PRINTING, FOLDING FEE FOR DISTRICT NEWSLETTER	134886
06/29/2017	161701747	48.77	ADAMS, SHALONDA	199 E 23 6411 00 002 0 28 000	MEALS, AND MILEAGE FOR SHALONDA ADAMS @ TASSP CONFERENCE IN AUSTIN, TX JUNE 13-16, 2017	MIL & ME
06/29/2017	161701747	106.71	ADAMS, SHALONDA	199 E 23 6411 01 002 0 99 000	MEALS FOR SHALONDA ADAMS TO NEW YORK, NY FOR HARLEM CHILDREN ZONE TRAINING JUNE 5-9, 2017	MEALS 6/
06/29/2017	161701747	218.49	ADAMS, SHALONDA	199 E 23 6411 01 002 0 99 000	MEALS, AND MILEAGE FOR SHALONDA ADAMS @ TASSP CONFERENCE IN AUSTIN, TX JUNE 13-16, 2017	MIL & ME
06/29/2017	161701747	54.36	ADAMS, SHALONDA	255 E 23 6411 00 999 7 99 000	MEALS FOR SAFE AND CIVIL SCHOOLS WORKSHOPS ON JUNE 12-13 IN DALLAS	MEALS 6/
06/29/2017	161701747	84.35	ADAMS, SHALONDA	255 E 23 6411 00 999 7 99 000	MEALS, AND MILEAGE FOR SHALONDA ADAMS @ TASSP CONFERENCE IN AUSTIN, TX JUNE 13-16, 2017	MIL & ME
06/08/2017	200054974	9,257.60	ADRENALINE FUNDRAISI	487 E 36 6399 VB 999 0 91 000	VOLLEYBALL FUNDRAISERS SALE OF DISCOUNT CARDS	060217 V
06/22/2017	200055119	36.97	AHLE PRINTING	199 E 11 6399 16 001 0 11 000	PRINTING OF M. GRAHAM'S ART STUDENTS' PHOTOS FOR VASE COMPETITIONS 2/11 AND AT STATE IN MAY, IF ADVANCING	284025
06/15/2017	200055063	269.92	AHLE PRINTING	199 E 23 6399 00 001 0 99 000	GRADUATION PROGRAM	284032
06/08/2017	200054975	1,145.09	AHLE PRINTING	199 E 31 6398 00 001 0 99 000	PRINTING OF HS GRADUATION PROGRAM. MAY 26, 2017	283743
06/22/2017	200055119	40.37	AHLE PRINTING	199 E 41 6399 00 750 0 99 P00	BUSINESS CARDS FOR MEAGAN ESTES	283132
06/22/2017	200055119	24.64	AHLE PRINTING	199 E 41 6399 00 750 0 99 P00	BLANK STATIONARY PAPER FOR DR. BAXTER	283851
06/15/2017	200055064	150.00	ALFORD, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY HIGH SCHOOL GRADUATION 5-26-2017 AT	CS0526H

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06/15/2017	161701702	717.58	ALLIED MOBILE HEALTH	199 E 33 6399 00 999 0 99 000	PIRATE STADIUM BATTERIES FOR DISTRICT AED MACHINES	5252017P
06/08/2017	161701670	1,395.00	ALLIED MOBILE HEALTH	199 E 34 6399 00 999 0 99 000	SUPPLIES	4172017P
06/02/2017	161701640	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	CAMPUS SECURITY 05-16-17 HIGH SCHOOL	CS051617
06/08/2017	161701671	120.00	ALTMAN, LUKE	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY MAY 26 2017 FOR 4 HRS @ \$30/HR	CS052617
06/08/2017	200054976	163.33	AMERICAN CANCER SOCI	865 E 00 6499 LS 001 0 00 000	DONATION FROM PINE TREE HIGH SCHOOL LEADERSHIP---RELAY FOR LIFE FUNDRAISER	RELAYFOR
06/29/2017	200055168	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	127313
06/29/2017	200055168	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	127312
06/29/2017	200055168	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	127319
06/29/2017	200055168	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	127321
06/29/2017	200055168	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	127320
06/29/2017	200055168	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	127318
06/29/2017	200055168	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	127317
06/29/2017	200055168	295.95	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM	127315
06/29/2017	200055168	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	127316
06/29/2017	200055168	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	127314
06/29/2017	200055168	627.95	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	INSPECTIONS SEMI-ANNUAL MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM	127322
06/29/2017	200055168	5,923.25	ANCHOR SAFETY	199 E 51 6245 01 999 0 99 000	ANNUAL FIRE EXTINGUISHER	127584

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06/02/2017	200054923	308.50	ANN'S PETALS	199 E 11 6499 01 001 0 11 000	TESTING BALLOONS TO BE RELEASED AT GRADUATION ON MAY 26, 2017	10974
06/02/2017	200054924	28,140.00	AP EXAMS	164 E 31 6339 00 001 0 31 000	ADVANCED PLACEMENT EXAMS FOR MAY 2017 TESTING SEASON	442985 2
06/02/2017	200054924	4,770.00	AP EXAMS	164 E 31 6339 00 001 0 31 000	ADVANCED PLACEMENT EXAMS FOR MAY 2017 TESTING SEASON	442985 2
06/02/2017	200054924	843.00	AP EXAMS	164 E 31 6339 00 001 0 31 000	ADVANCED PLACEMENT EXAMS FOR MAY 2017 TESTING SEASON	442985 2
06/29/2017	161701748	56.80	APCO SUPPLY- LONGVIE	199 E 51 6399 00 999 0 99 000	PUMP FOR ICE MACHINE PRIMARY PRE-K WORK ROOM	159716
06/02/2017	161701641	8.50	APCO SUPPLY- LONGVIE	199 E 51 6399 14 999 0 99 000	IDLER PULLEY FOR HS BASEBALL FIELD HOUSE DRYER	158904
06/15/2017	161701703	247.42	APPLE INC	161 E 36 6399 00 999 0 91 ALL	MAC BOOKS, APPLE KEYBOARDS, AND MOUSE FOR ATHLETICS	44387863
06/15/2017	161701703	81.17	APPLE INC	161 E 36 6399 00 999 0 91 ALL	MAC BOOKS, APPLE KEYBOARDS, AND MOUSE FOR ATHLETICS	44384706
06/15/2017	161701703	25.99	APPLE INC	161 E 36 6399 00 999 0 91 ALL	MAC BOOKS, APPLE KEYBOARDS, AND MOUSE FOR ATHLETICS	44384300
06/15/2017	161701703	247.42	APPLE INC	161 E 36 6399 00 999 0 91 ALL	MAC BOOKS, APPLE KEYBOARDS, AND MOUSE FOR ATHLETICS	44386969
06/15/2017	161701703	1,142.58	APPLE INC	161 E 36 6649 01 999 0 91 000	MAC BOOKS, APPLE KEYBOARDS, AND MOUSE FOR ATHLETICS	44387863
06/15/2017	161701703	374.83	APPLE INC	161 E 36 6649 01 999 0 91 000	MAC BOOKS, APPLE KEYBOARDS, AND MOUSE FOR ATHLETICS	44384706
06/15/2017	161701703	120.01	APPLE INC	161 E 36 6649 01 999 0 91 000	MAC BOOKS, APPLE KEYBOARDS, AND MOUSE FOR ATHLETICS	44384300
06/15/2017	161701703	1,142.58	APPLE INC	161 E 36 6649 01 999 0 91 000	MAC BOOKS, APPLE KEYBOARDS, AND MOUSE FOR ATHLETICS	44386969
06/29/2017	200055169	298.00	APPRAISAL & COLLECTI	199 E 41 6399 00 703 0 99 000	2017 TRUTH IN TAXATION SOFTWARE	SOFTWARE
06/08/2017	161701672	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307040
06/08/2017	161701672	68.86	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307041
06/08/2017	161701672	66.36	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307041
06/08/2017	161701672	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307041
06/08/2017	161701672	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307166
06/08/2017	161701672	66.36	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307166
06/08/2017	161701672	68.86	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307166
06/08/2017	161701672	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307166
06/08/2017	161701672	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307103
06/08/2017	161701672	102.07	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307103
06/08/2017	161701672	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307103
06/08/2017	161701672	68.86	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307103
06/08/2017	161701672	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12307229

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06/08/2017	161701672	154.69	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	APRIL 2017 - JUNE 2017 UNIFORM AND DUSTMOP SERVICE	12307229
06/08/2017	161701672	66.36	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	APRIL 2017 - JUNE 2017 UNIFORM AND DUSTMOP SERVICE	12307229
06/08/2017	161701672	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	APRIL 2017 - JUNE 2017 UNIFORM AND DUSTMOP SERVICE	12307229
06/29/2017	161701749	98.12	ASHBY, LORI	211 E 13 6411 00 999 7 30 000	MEALS FOR LAYING THE FOUNDATION TRAINING IN FORT WORTH ON JUNE 5-9, 2017	MEALS 6/
06/08/2017	161701673	593.00	ATHLETIC SUPPLY	161 E 36 6399 FB 999 0 91 STS	FOOTBALL HELMET DECALS FOR 2017 SEASON	144762
06/08/2017	200054977	66.45	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 4/27-5/25/17 #11 MTH	30368374
06/02/2017	200054925	834.97	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD 4/13-5/15/17 #11 MTH	30368382
06/22/2017	200055120	344.68	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 05/16-06/15/17 #12 MTH	30368382
06/08/2017	200054977	598.06	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD 4/27-5/25/17 #11 MTH	30368374
06/02/2017	200054925	104.51	ATMOS ENERGY	199 E 51 6259 02 105 0 99 000	SERVICE PERIOD 4/27-5/25/17 #11 MTH	30368385
06/02/2017	200054925	82.26	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD 4/13-5/15/17 #11 MTH	30368378
06/22/2017	200055120	161.51	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 05/16-06/15/17 #12 MTH	30368380
06/22/2017	200055120	61.28	ATMOS ENERGY	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 05/16-06/15/17 #12 MTH	30368378
06/29/2017	200055170	446.55	AUDIOLOGY SYSTEMS	199 E 33 6249 00 999 0 99 000	CALIBRATION OF DISTRICT AUDIOMETERS	A194005
06/02/2017	200054926	117.67	B & L TROPHY	482 E 36 6499 94 105 0 99 000	PARKWAY ELEMENTARY ADDITIONAL UIL MEDALS	20170316
06/02/2017	161701642	17.76	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	KUBOTA PARTS	85973
06/08/2017	161701674	15.98	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	PARTS FOR KUBOTA	86575
06/15/2017	161701704	177.14	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	TIRES FOR K9	87111
06/08/2017	161701674	384.76	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	PARTS FOR ZERO TURN MOWERS FOR GROUNDS	87164
06/02/2017	200054927	62.59	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	T220454
06/02/2017	200054927	46.44	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	T228067
06/02/2017	200054927	62.03	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	T279852
06/08/2017	200054978	22.54	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	T381060
06/08/2017	200054978	22.54	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	T379845
06/29/2017	200055171	12.01	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	T410553
06/29/2017	200055171	46.39	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	T475231
06/29/2017	200055171	78.01	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	T518309
06/29/2017	200055171	11.00	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	T539052
06/02/2017	200054927	43.19	BAKER DISTRIBUTING C	199 E 51 6399 02 999 0 99 000	PREVENTATIVE BUILDING SUPPLIES JULY - AUGUST 2016	T234031
06/15/2017	200055065	60.00	BALFOUR	161 E 36 6498 00 999 0 91 000	ATHLETIC LETTER JACKET FOR STUDENT WHO WAS ON FIELD TRIP DAY OF MEASURING AND WENT BY BALFOUR TO MEASURE - MARCOS MARTINEZ	09085320
06/15/2017	200055065	840.00	BALFOUR	161 E 36 6498 00 999 0 91 000	LETTER JACKETS FOR ATHLETICS - EARNED FOR SPRING 2017 ORDER - 14 ATHLETES	09085330

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/29/2017	200055172	11.91	BALFOUR	164 E 11 6499 00 003 0 31 000	REPLACEMENT DIPLOMA FOR STUDENT	1074086
06/29/2017	200055172	64.62	BALFOUR	164 E 11 6499 00 003 0 31 000	DIPLOMA COVERS, DIPLOMAS WITH STUDENT NAMES	1071625
06/15/2017	200055065	1,200.00	BALFOUR	199 E 36 6499 17 001 0 99 000	LETTER JACKETS FOR HS BAND	09098370
06/15/2017	200055066	52.50	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY HIGH SCHOOL GRADUATION 5-26-2017 AT PIRATE STADIUM	CS0526H
06/15/2017	200055067	333.47	BANKSTON, KELLIE	199 E 41 6411 00 750 0 99 P00	MILEAGE & MEALS FOR KELLIE BANKSTON TO ATTEND TASB WORKSHOP IN AUSTIN TEXAS (JUNE 6TH AND 7TH, 2017) - MEALS 6/5, 6/6, 6/7 2017	MIL & ME
06/29/2017	161701750	982.62	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	SERVICE CHARGE TO REPLACE M5/6 FLOOR SCRUBBER BATTERIES	258850
06/29/2017	161701750	12.00	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	SERVICE CHARGE TO REPLACE M5/6 FLOOR SCRUBBER BATTERIES	258850
06/29/2017	161701750	130.00	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	SERVICE CHARGE TO REPLACE M5/6 FLOOR SCRUBBER BATTERIES	258850
06/29/2017	161701750	10.00	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	SERVICE CHARGE TO REPLACE M5/6 FLOOR SCRUBBER BATTERIES	258850
06/02/2017	161701643	691.14	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (JUNE ORDER)	260494
06/08/2017	161701675	155.24	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (JUNE ORDER)	260500-1
06/08/2017	161701675	70.19	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (JUNE ORDER)	260495-1
06/08/2017	161701675	1,571.79	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (JUNE ORDER)	260495
06/08/2017	161701675	1,761.97	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (JUNE ORDER)	260500
06/15/2017	161701705	234.06	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S.FIELDHOUSE	261084
06/15/2017	161701705	105.24	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (JUNE ORDER)	260494-1
06/15/2017	161701705	454.71	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, TRANSPORTATION, AND M5/6 (JUNE ORDER)	260882
06/29/2017	161701750	157.30	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	261886
06/22/2017	161701722	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259822
06/29/2017	161701750	52.72	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259812
06/22/2017	161701722	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259822
06/29/2017	161701750	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259812
06/22/2017	161701722	109.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259822
06/29/2017	161701750	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259812
06/22/2017	161701722	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES	259822

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/29/2017	161701750	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	DEC 2016 AND JAN, FEB 2017 CHEMICAL AND SUPPLY PURCHASES	259812
06/22/2017	161701722	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	DEC 2016 AND JAN, FEB 2017 CHEMICAL AND SUPPLY PURCHASES	259822
06/29/2017	161701750	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	DEC 2016 AND JAN, FEB 2017 CHEMICAL AND SUPPLY PURCHASES	259812
06/22/2017	161701722	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	DEC 2016 AND JAN, FEB 2017 CHEMICAL AND SUPPLY PURCHASES	259822
06/29/2017	161701750	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	DEC 2016 AND JAN, FEB 2017 CHEMICAL AND SUPPLY PURCHASES	259812
06/08/2017	200054979	218.45	BECKVILLE ISD	487 E 36 6499 BL 999 0 91 000	GATE SHARE FOR BASEBALL PLAYOFF - WINNSBORO VS BECKVILLE 5.12 & 5.13.17	PLYOFFBBS
06/15/2017	200055068	577.73	BENCHMARK EDUCATION	199 E 11 6399 00 603 0 25 000	TAKE HOME SUMMER READING KITS FOR SUMMER SCHOOL PK-4	321816
06/15/2017	200055068	7,746.87	BENCHMARK EDUCATION	199 E 11 6399 00 699 0 99 000	TAKE HOME SUMMER READING KITS FOR SUMMER SCHOOL PK-4	321816
06/22/2017	161701723	46.79	BENNER, DEBRA	211 E 13 6411 00 041 7 30 000	MEALS FOR LAYING THE FOUNDATION TRAINING IN FORT WORTH ON JUNE 6/12,13,15 2017	MEALS 6/
06/15/2017	200055069	800.00	BERRYHILL, DAVID	199 E 11 6299 17 001 0 99 000	PROVIDE PIANO ACCOMPANIMENT SERVICES FOR PTHS BAND STUDENTS - 5/16, 05/18, 5/22, 5/24, & 5/26, 2017 AND STATE CONTEST ON MAY 28, 2017	0517
06/08/2017	200054980	90.00	BOUNDS, NATHAN	487 E 36 6218 BL 999 0 91 000	BASEBALL OFFICIAL FOR AREA PLAYOFF - WINNSBORO VS BECKVILLE 5.12.17 (GAME 1 OF SERIES)	REF.NB 5
06/08/2017	200054980	5.76	BOUNDS, NATHAN	487 E 36 6218 BL 999 0 91 000	BASEBALL OFFICIAL FOR AREA PLAYOFF - WINNSBORO VS BECKVILLE 5.12.17 (GAME 1 OF SERIES)	REF.NB 5
06/08/2017	200054981	90.00	BRADLEY, CHAD	487 E 36 6218 BL 999 0 91 000	BASEBALL OFFICIAL FOR AREA PLAYOFF - WINNSBORO VS BECKVILLE 5.12.17 (GAME 1 OF SERIES)	REF.CB 5
06/08/2017	200054981	24.30	BRADLEY, CHAD	487 E 36 6218 BL 999 0 91 000	BASEBALL OFFICIAL FOR AREA PLAYOFF - WINNSBORO VS BECKVILLE 5.12.17 (GAME 1 OF SERIES)	REF.CB 5
06/08/2017	200054981	90.00	BRADLEY, CHAD	487 E 36 6218 BL 999 0 91 000	BASEBALL OFFICIAL FOR AREA PLAYOFF - WINNSBORO VS BECKVILLE 5.13.17 (GAME 2 OF SERIES)	REF.CB 5
06/08/2017	200054981	24.30	BRADLEY, CHAD	487 E 36 6218 BL 999 0 91 000	BASEBALL OFFICIAL FOR AREA PLAYOFF - WINNSBORO VS BECKVILLE 5.13.17 (GAME 2 OF SERIES)	REF.CB 5
06/02/2017	161701644	216.53	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02340036
06/02/2017	161701644	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02340033
06/02/2017	161701644	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES	02340027



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/02/2017	161701644	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02340023
06/02/2017	161701644	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02340003
06/08/2017	161701676	69.40	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02344625
06/08/2017	161701676	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	CR FOR INV# 02344589 - FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	00106235
06/08/2017	161701676	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02344589
06/22/2017	161701724	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02350411
06/22/2017	161701724	83.35	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02350413
06/22/2017	161701724	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02350406
06/29/2017	161701751	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02350408
06/29/2017	161701751	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02344607
06/02/2017	161701644	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02340036
06/02/2017	161701644	100.67	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02340033
06/02/2017	161701644	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02340027
06/02/2017	161701644	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02340023
06/02/2017	161701644	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02340003
06/08/2017	161701676	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02344625
06/08/2017	161701676	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	CR FOR INV# 02344589 - FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	00106235
06/08/2017	161701676	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02344589
06/22/2017	161701724	83.35	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02350411
06/22/2017	161701724	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02350413
06/22/2017	161701724	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02350406
06/29/2017	161701751	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02350408
06/29/2017	161701751	48.10	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02344607
06/02/2017	161701644	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02340036
06/02/2017	161701644	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02340033
06/02/2017	161701644	152.89	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02340027
06/02/2017	161701644	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02340023

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/02/2017	161701644	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02340003
06/08/2017	161701676	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02344625
06/08/2017	161701676	-15.60	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	AUGUST, SEPT, OCT 2016 CR FOR INV# 02344589 - FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	00106235
06/08/2017	161701676	79.30	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02344589
06/22/2017	161701724	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02350411
06/22/2017	161701724	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02350413
06/22/2017	161701724	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02350406
06/29/2017	161701751	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02350408
06/29/2017	161701751	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02344607
06/02/2017	161701644	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02340036
06/02/2017	161701644	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02340033
06/02/2017	161701644	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02340027
06/02/2017	161701644	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02340023
06/02/2017	161701644	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02340003
06/08/2017	161701676	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02344625
06/08/2017	161701676	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 CR FOR INV# 02344589 - FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	00106235
06/08/2017	161701676	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02344589
06/22/2017	161701724	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02350411
06/22/2017	161701724	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02350413
06/22/2017	161701724	166.70	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02350406
06/29/2017	161701751	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02350408
06/29/2017	161701751	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02344607
06/02/2017	161701644	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02340036
06/02/2017	161701644	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02340033
06/02/2017	161701644	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02340027
06/02/2017	161701644	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02340023
06/02/2017	161701644	314.12	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02340003

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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06/08/2017	161701676	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 CR FOR INV# 02344589 - FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	00106235
06/08/2017	161701676	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES	02344589
06/22/2017	161701724	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02350411
06/22/2017	161701724	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02350413
06/22/2017	161701724	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02350406
06/29/2017	161701751	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02350408
06/29/2017	161701751	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02344607
06/02/2017	161701644	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02340036
06/02/2017	161701644	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02340033
06/02/2017	161701644	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02340027
06/02/2017	161701644	266.35	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02340023
06/02/2017	161701644	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02340003
06/08/2017	161701676	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02344625
06/08/2017	161701676	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 CR FOR INV# 02344589 - FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	00106235
06/08/2017	161701676	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES	02344589
06/22/2017	161701724	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02350411
06/22/2017	161701724	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02350413
06/22/2017	161701724	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02350406
06/29/2017	161701751	50.01	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02350408
06/29/2017	161701751	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02344607
06/08/2017	200054982	135.00	BROWN, BILLY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-25-17 BIRCH	CS052517
06/15/2017	200055070	120.00	BROWN, BILLY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY HIGH SCHOOL GRADUATION 5-26-2017 AT PIRATE STADIUM	CS0526H
06/29/2017	200055173	2,593.90	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 041 0 91 000	JH VOLLEYBALL SUPPLIES FOR 2017	90010338
06/08/2017	200054983	357.92	BUCKS WHEEL & EQUIPM	199 E 34 6399 00 999 0 99 000	SUPPLIES	66564
06/02/2017	200054928	187.50	CAPPS, TRENTON	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/16/17	CS051620
06/02/2017	200054928	187.50	CAPPS, TRENTON	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5.23.17	CS052320
06/22/2017	200055121	119.07	CAPS AND TEES	487 E 36 6399 BT 999 0 91 000	BOYS & GIRLS TRACK CAMP T	5698

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/22/2017	200055121	119.08	CAPS AND TEES	487 E 36 6399 GT 999 0 91 000	SHIRTS JUNE 12-16 2017 BOYS & GIRLS TRACK CAMP T	5698
06/08/2017	200054984	1,174.60	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	SHIRTS JUNE 12-16 2017 SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	49883528
06/02/2017	200054929	90.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL SECURITY...CASSIN...5.19.17	CS 05191
06/08/2017	200054985	127.50	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY...CASSIN...5-22-17	CS 05221
06/15/2017	200055071	25.00	CASTANEDA, ILSE	199 R 00 5739 00 000 0 00 000	REFUND FOR SUMMER SCHOOL	163682
06/02/2017	161701645	349.97	CDW GOVERNMENT INC	161 E 36 6399 BB 999 0 91 000	PRINTER FOR BOYS COACHES OFFICE IN THE PIRATE CENTER	HSJ8283
06/15/2017	200055072	1,909.49	CDW GOVERNMENT INC	199 E 11 6649 00 001 0 22 FFE	RACK ENCLOSURES - STADIUM BROADCASTING, HS IDF	JBB1973
06/15/2017	200055072	1,909.49	CDW GOVERNMENT INC	199 E 11 6649 34 001 0 99 TEC	RACK ENCLOSURES - STADIUM BROADCASTING, HS IDF	JBB1973
06/08/2017	200054986	34,099.00	CDW GOVERNMENT INC	199 E 53 6395 34 999 0 99 000	SITE LICENSE FOR MICROSOFT SOFTWARE BASED ON EMPLOYEE COUNT APPROXIMATE - STUDENTS ARE FREE 12 VDI SERVER OPERATING SYSTEMS WHICH KEEP THE SERVERS UP TO DATE WITH THE CURRENT OPERATING SYSTEM SOFTWARE FOR 2016-2017 SCHOOL YEAR	HWQ0681
06/15/2017	200055072	778.88	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	RACK ENCLOSURES - STADIUM BROADCASTING, HS IDF	JBB1973
06/15/2017	200055072	19,469.65	CDW GOVERNMENT INC	199 E 53 6639 00 999 0 99 TEC	CISCO CATALYST SWITHES AND EXPANSION MODULES FOR DISTRICT WIDE USE	HZF5041
06/15/2017	200055072	4,425.35	CDW GOVERNMENT INC	199 E 53 6647 34 999 0 99 000	CISCO CATALYST SWITHES AND EXPANSION MODULES FOR DISTRICT WIDE USE	HZF5041
06/22/2017	200055122	142.33	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 4/22-5/24/17 #11 MTH	80000078
06/22/2017	200055122	1,554.36	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD 4/22-5/24/17 #11 MTH	80000078
06/22/2017	200055122	141.10	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD 4/22-5/24/17 #11 MTH	80000078
06/22/2017	200055122	213.32	CENTERPOINT ENERGY	199 E 51 6259 02 104 0 99 000	SERVICE PERIOD 4/22-5/24/17 #11 MTH	80000078
06/22/2017	200055122	190.49	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD 4/22-5/24/17 #11 MTH	80000078
06/22/2017	200055122	140.69	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD 4/22-5/24/17 #11 MTH	80000078
06/15/2017	200055073	99.06	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 04/11-05/11/17 #11 MTH	35002260
06/15/2017	200055073	63.87	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 04/11-05/12/17 #11 MTH	35008246
06/15/2017	200055073	86.14	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 04/12-05/11/17 #11 MTH	35009700
06/15/2017	200055073	48.70	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 04/12-05/11/17 #11 MTH	35009760
06/15/2017	200055073	52.26	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 04/17-05/15/17 #11 MTH	43224252
06/15/2017	200055073	58.27	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD:	43641900

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/15/2017	200055073	438.28	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	04/17-05/15/17 #11 MTH SERVICE PERIOD:	35009760
06/15/2017	200055073	85.86	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	04/12-05/11/17 #11 MTH SERVICE PERIOD:	35009761
06/15/2017	200055073	240.57	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	04/12-05/11/17 #11 MTH SERVICE PERIOD:	35009800
06/15/2017	200055073	890.17	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	04/12-05/11/17 #11 MTH SERVICE PERIOD:	35009950
06/15/2017	200055073	269.39	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	04/12-05/11/17 #11 MTH SERVICE PERIOD:	35010000
06/15/2017	200055073	775.23	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	04/12-05/11/17 #11 MTH SERVICE PERIOD:	35009700
06/15/2017	200055073	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	04/12-05/11/17 #11 MTH SERVICE PERIOD:	43450500
06/15/2017	200055073	470.31	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	04/21-05/19/17 #11 MTH SERVICE PERIOD:	43224252
06/15/2017	200055073	82.80	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	04/17-05/15/17 #11 MTH SERVICE PERIOD:	43224254
06/15/2017	200055073	82.80	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	04/17-05/15/17 #11 MTH SERVICE PERIOD:	43224258
06/15/2017	200055073	574.79	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	04/17-05/15/17 #11 MTH SERVICE PERIOD:	35008246
06/15/2017	200055073	604.21	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	04/11-05/12/17 #11 MTH SERVICE PERIOD:	35008250
06/15/2017	200055073	374.98	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	04/11-05/12/17 #11 MTH SERVICE PERIOD:	35008256
06/15/2017	200055073	524.46	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	04/11-05/12/17 #11 MTH SERVICE PERIOD:	43641900
06/15/2017	200055073	891.58	CITY OF LONGVIEW	199 E 51 6259 03 105 0 99 000	04/17-05/15/17 #11 MTH SERVICE PERIOD:	35002260
06/15/2017	200055073	299.99	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	04/11-05/11/17 #11 MTH SERVICE PERIOD:	35009220
06/15/2017	200055073	410.99	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	04/11-05/11/17 #11 MTH SERVICE PERIOD:	43223750
06/15/2017	200055073	647.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	04/17-05/15/17 #11 MTH SERVICE PERIOD:	43223762
06/15/2017	200055073	95.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	04/17-05/15/17 #11 MTH SERVICE PERIOD:	43450498
06/15/2017	200055073	230.73	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	04/21-05/19/17 #11 MTH SERVICE PERIOD:	43460475
06/15/2017	200055073	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	04/20-05/18/17 #11 MTH SERVICE PERIOD:	43600750
06/15/2017	200055073	376.02	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	04/17-05/15/17 #11 MTH SERVICE PERIOD:	43600800
06/15/2017	200055073	246.71	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	04/17-05/15/17 #11 MTH SERVICE PERIOD:	35009754
06/15/2017	200055073	173.84	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	04/12-05/11/17 #11 MTH SERVICE PERIOD:	43642275
06/15/2017	200055073	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	04/17-05/15/17 #11 MTH SERVICE PERIOD:	43642741
06/15/2017	200055073	63.99	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	04/17-05/15/17 #11 MTH SERVICE PERIOD:	43642742
06/15/2017	200055073	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	04/17-05/15/17 #11 MTH SERVICE PERIOD:	43642743
06/15/2017	200055073	313.32	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	04/17-05/15/17 #11 MTH SERVICE PERIOD:	43450510

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/15/2017	200055073	155.86	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	04/21-05/19/17 #11 MTH SERVICE PERIOD:	43622150
06/08/2017	200054987	4,373.60	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	04/17-05/15/17 #11 MTH JUNE 2017 SCHOOL RESOURCE OFFICERS	P101617
06/08/2017	200054987	4,373.60	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	JUNE 2017 SCHOOL RESOURCE OFFICERS	P101617
06/08/2017	200054988	12.00	CLASSIC STITCH EMBRO	199 E 41 6499 01 750 0 99 P00	STITCHING PT LOGO AND YEARS OF SERVICE ON SERVICE AWARD FOR WINSTON ALEXANDER	2203
06/15/2017	200055074	166.71	CLASSIC STITCH EMBRO	487 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL CAMP 3RD THRU 8TH GRADES JUNE 7 & 8 2017 CAMP T SHIRTS	2192
06/08/2017	200054989	600.00	COLE, CATHERINE	199 E 36 6299 18 001 0 99 000	ACCOMPANIST FOR CHOIR AT TEXAS STATE SOLO & ENSEMBLE CONTEST 5/26/17-5/27/17	STATE SO
06/02/2017	200054930	8.80	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	8045350
06/02/2017	200054930	8.80	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	8045350
06/02/2017	200054930	8.80	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	8045350
06/02/2017	200054930	8.78	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	8045350
06/02/2017	200054930	8.80	COLORADO BOXED BEEF	240 E 35 6341 00 104 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	8045350
06/02/2017	200054930	8.80	COLORADO BOXED BEEF	240 E 35 6341 00 105 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	8045350
06/15/2017	200055075	1,412.00	CONGRATULATIONS	481 E 11 6499 CA 104 0 30 000	END OF YEAR CERTIFICATES	2301
06/02/2017	161701646	49.94	CONNER, ALYSSA	211 E 21 6411 00 999 7 30 000	ALYSSA CONNER TO REPLACE DOWDY, MEALS FOR PAM HARRIS TWO DAY WORKSHOP IN AUSTIN ON MAY 15TH AND 16TH, 2017	MEALS 5/
06/15/2017	200055076	150.00	COOKS, BENNIE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY HIGH SCHOOL GRADUATION 5-26-2017 AT PIRATE STADIUM	CS0526H
06/02/2017	200054931	1,500.00	COSTUMES BY DUSTY IN	199 E 36 6269 64 001 0 99 000	COSTUME RENTAL FOR HS THEATRE ONE ACT PLAY 3/1-3/25/17	1945
06/08/2017	200054990	120.00	COSTUMES BY DUSTY IN	199 E 36 6269 64 001 0 99 000	PO# 7361700164 MISSING ITEMS FROM VILLE DU HAVRE	2006
06/29/2017	200055174	69.40	COUNTS, AMBER	211 E 13 6411 00 999 7 30 000	MEALS FOR ELAR TRAINING AT CONNALLY ISD ON JUNE 20-22, 2017.	MEALS 6/
06/15/2017	200055077	20.15	COUNTS, JEFFREY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	43903
06/22/2017	200055123	120.00	COUSINS CONCERT ATTI	486 E 36 6397 17 001 0 99 DON	PAYMENT FOR SAMPLE CONCERT BLACK DRESSES SHIPPED SEPARATELY	630975
06/22/2017	161701725	303.50	COX, CANDICE	255 E 13 6411 00 999 7 99 000	MEALS AND MILEAGE FOR TFLA REGION IX WORKSHOP ON JUNE 13 &14TH, 2017	MIL & ME

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2017	200054991	198.00	CRANE, GLYN	483 E 23 6399 GA 043 0 99 000	PINE TREE MIDDLE SCHOOL ENVELOPES FOR CAMPUS	007725
06/29/2017	200055175	5.38	CROW, ELIZABETH	199 L 00 2110 01 000 0 00 000	TAX REFUND 2016 #705269 & #705270	TAX REFU
06/22/2017	200055124	570.01	CUMBIE, ELIZABETH	211 E 13 6291 00 999 7 30 000	SOCIAL STUDIES SUMMER PROFESSIONAL DEVELOPMENT FOR MIDDLE SCHOOL THROUGH HIGH SCHOOL TEACHERS	223
06/22/2017	200055124	279.99	CUMBIE, ELIZABETH	255 E 13 6291 00 999 7 99 000	SOCIAL STUDIES SUMMER PROFESSIONAL DEVELOPMENT FOR MIDDLE SCHOOL THROUGH HIGH SCHOOL TEACHERS	223
06/22/2017	161701726	104.89	CURTIS, SUSAN	211 E 13 6411 00 041 7 30 000	MEALS FOR LAYING THE FOUNDATION TRAINING IN FORT WORTH ON JUNE 5, 6, 7, 8, 9, 2017	MEALS 6/
06/08/2017	161701677	11.98	DANIEL, CHRISTI	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE MAY 2017	MAY 2017
06/22/2017	161701727	106.52	DARBY, DONNA	211 E 13 6411 00 041 7 30 000	MEALS FOR LAYING THE FOUNDATION TRAINING IN FORT WORTH ON JUNE 6/5,6,7,8,9, 2017	MEALS 6/
06/08/2017	200054992	19,680.00	DATA MANAGEMENT INC	199 E 53 6398 01 999 0 99 000	TIMECLOCK PLUS PROFESSIONAL ANNUAL EMPLOYEE LICENSES (5/19/17 - 05/18/18)	424482
06/08/2017	161701678	31.14	DELAMORA, DULCE	199 E 13 6411 01 999 0 99 000	IN DISTRICT MILEAGE	MILEAGE
06/08/2017	200054993	240.00	DELANEY, MARCUS	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 05-23-17	CS052317
06/15/2017	200055078	7.05	DENTON, SHARON	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	37227
06/02/2017	161701647	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 05-15-17	CS051517
06/08/2017	161701679	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 05-22-17	CS052217
06/22/2017	200055125	344.61	DIMENSION IMAGING	199 E 31 6299 01 001 0 99 000	SCANNING GRADUATING SENIOR RECORDS	4433
06/29/2017	161701752	52.00	DIXIE PAPER CO.	199 E 51 6397 01 105 0 99 000	HOSE FOR A WINDSOR CHARIOT FLOOR SCRUBBER AT PARKWAY ELEM.	INV16138
06/22/2017	161701728	97.68	DUBSTERHOFT, PAUL	199 E 13 6411 00 999 0 21 000	MEALS FOR LAYING THE FOUNDATION TRAINING IN FORT WORTH ON JUNE 5,6,7,8,9 2017	MEALS 6/
06/02/2017	200054932	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY MAY 18, 2017 4 HOURS @ \$30.00/HR	CS051817
06/08/2017	200054994	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY MAY 25 2017 FOR 4 HRS @ \$30/HR	CS052517
06/02/2017	200054932	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-18-17 BIRCH	CS0518B
06/08/2017	161701680	22.20	DURST, KANDACE	199 E 11 6411 00 999 0 99 000	IN DISTRICT MILEAGE	MILEAGE
06/08/2017	161701680	28.73	DURST, KANDACE	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE MAY 2017	MAY 2017
06/08/2017	200054995	180.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	REAR GLASS FOR BUS 31	125527
06/08/2017	200054995	245.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	WINDSHIELD FOR M47	125536
06/02/2017	200054933	127.50	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY MAY 16, 2017 4.25 HOURS @ \$30.00/HR	CS051617
06/08/2017	200054996	127.50	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY MAY 23 2017 FOR 4.25 HRS @ \$30/HR	CS052317
06/22/2017	200055126	180.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 999 0 99 000	CEILING TILE 1729 2X4	135137
06/22/2017	200055128	900.00	EAST TEXAS BG INC	199 E 34 6311 02 999 0 99 000	CHEMICAL FOR DPF MACHINE	PI000160

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/22/2017	200055128	900.00	EAST TEXAS BG INC	199 E 34 6311 02 999 0 99 000	CHEMICAL FOR DPF FOR SUMMER WORK	PI000160
06/22/2017	200055127	373.21	EAST TEXAS EDUCATION	429 E 11 6399 00 103 0 32 000	PRE-K SUPPLIES - HIGHLIGHTER TAPE	0064030
06/29/2017	161701753	1,061.50	EAST TEXAS GLASS CO	199 E 51 6249 02 999 0 99 000	WINDOW GLASS REPAIR FOR PIRATE STADIUM.	95767
06/29/2017	161701753	791.92	EAST TEXAS GLASS CO	199 E 51 6249 02 999 0 99 000	GLASS REPAIRS AT THE ELEMENTARY BUTTERFLY GARDEN AREA	95778
06/02/2017	200054934	120.00	EASTERLING, CHARLES	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY MAY 15, 2017 4 HOURS @ \$30.00/HR	CS051517
06/29/2017	200055176	167.50	EDUCATIONAL ENTERPRI	199 E 36 6399 FA 999 0 99 000	PURCHASE ALL STATE CHOIR MUSIC RECORDINGS	33850
06/22/2017	161701729	2,209.00	ELITE REFINISHERS	199 E 51 6246 00 001 0 99 000	SCREEN AND RECOAT GYM FLOORS PIRATE CENTER HS COMPETITION AND PRACTICE	2741
06/22/2017	161701729	1,627.00	ELITE REFINISHERS	199 E 51 6246 00 001 0 99 000	SCREEN AND RECOAT GYM FLOORS PIRATE CENTER HS COMPETITION AND PRACTICE	2741
06/22/2017	161701729	3,680.00	ELITE REFINISHERS	199 E 51 6246 00 001 0 99 000	SCREEN AND RECOAT GYM FLOORS PIRATE CENTER HS COMPETITION AND PRACTICE	2741
06/15/2017	161701706	1,400.00	ELITE REFINISHERS	199 E 51 6246 00 043 0 99 000	SCREEN AND RECOAT GYM FLOORS MIDDLE SCHOOL	2730
06/22/2017	161701729	2,729.00	ELITE REFINISHERS	199 E 51 6246 01 041 0 99 000	SCREEN AND RECOAT GYM FLOORS JHS COMPETITION, JHS PRACTICE	2740
06/22/2017	161701729	1,369.00	ELITE REFINISHERS	199 E 51 6246 01 041 0 99 000	SCREEN AND RECOAT GYM FLOORS JHS COMPETITION, JHS PRACTICE	2740
06/02/2017	161701648	86.17	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	16-21138
06/29/2017	161701754	2.09	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	16-27196
06/29/2017	161701754	209.60	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	16-25664
06/02/2017	161701649	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER SOLVENT #11 MTH	17685
06/15/2017	161701707	220.00	ENVIROTEK CLEANING S	199 E 34 6319 03 999 0 99 000	WASH BAY PARTS	2985
06/29/2017	161701755	57.50	ENVIROTEK CLEANING S	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO REPAIR KARCHER PRESSURE WASHER	3025
06/15/2017	161701708	304.53	EPPLEY, JOHANNA	199 E 36 6411 18 041 0 99 000	IN-DISTRICT TRAVEL REIMBURSEMENT FOR 2016-17 SCHOOL YEAR	JE1617
06/08/2017	200054997	40.00	ESC 20	199 E 34 6411 00 999 0 99 000	BUS RECERTIFICATION ONLINE CLASS FOR (ROBIN HEBER) SCHOOL YEAR 2016-2017	287497
06/08/2017	200054998	11,910.00	ESPED.COM INC	199 A 00 1410 00 000 0 00 000	ESTAR SPECIAL EDUCATION STUDENT INFORMATION MANAGEMENT SUBSCRIPTION SERVICE 2017/2018	INV21351
06/08/2017	200054998	11,750.00	ESPED.COM INC	199 A 00 1410 00 000 0 00 000	ESTAR RESPONSE TO INTERVENTION SUBSCRIPTION SERVICE & LANGUAGE PROFICIENCY ASSESSMENT COMMITTEE 2017/2018	INV21315
06/22/2017	200055129	250.00	ESPED.COM INC	199 E 31 6399 02 999 0 99 000	AUTOMATED IMPORT OF TESTING ACCOMMODATIONS INTO TESTHOUND FROM ESTAR	INV21519
06/02/2017	161701650	86.92	ESTES, MEAGAN	199 E 41 6411 00 750 0 99 P00	REIMBURSEMENT FOR TRAVEL TO JOB FAIRS. 4/21/2017 REGION 7, 5/5/2017 SFA	MILEAGE0



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/22/2017	200055130	52.50	FAST SIGNS	199 E 23 6249 00 001 0 99 000	PT SIGN FOR HIGH SCHOOL	379- 266
06/22/2017	200055130	540.50	FAST SIGNS	199 E 23 6399 00 001 0 99 000	PT SIGN FOR HIGH SCHOOL	379- 266
06/08/2017	200054999	2,202.24	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	TXL01313
06/22/2017	200055131	3,195.50	FIRELIGHT BOOKS LLC	224 E 11 6399 00 999 7 23 000	INSTRUCTIONAL KITS FOR SPED STUDENTS	5623
06/08/2017	200055000	137.69	FOLLETT SCHOOL SOLUT	199 E 36 6329 94 001 0 99 000	SUMMER READING LIST FOR LITERARY CRIT ACADEMIC UIL	627220F-
06/15/2017	200055079	153.50	FOLLETT SCHOOL SOLUT	199 E 36 6329 94 001 0 99 000	BOOKS FOR ACADEMIC UIL SOCIAL STUDIES COMPETITION TOPIC	618905F-
06/22/2017	200055132	493.86	FOLLETT SCHOOL SOLUT	199 E 36 6329 94 001 0 99 000	SUMMER READING MATERIALS FOR ACADEMIC UIL	631884F-
06/15/2017	200055080	13,398.24	FRONTLINE TECHNOLOGI	199 A 00 1410 00 000 0 00 000	ABSENCE & SUBSTITUTE MANAGEMENT SUBSCRIPTION 07/01/17 - 06/30/18	INVUS673
06/29/2017	161701756	36.91	GABEHART, CYNTHIA	255 E 23 6411 00 999 7 99 000	MEALS FOR SAFE AND CIVIL SCHOOLS WORKSHOPS ON JUNE 11, 12, 13 IN DALLAS	MEALS 6/
06/08/2017	161701681	25.41	GIBBONS, PEYTON	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE MAY 2017	MAY 2017
06/29/2017	161701757	92.03	GILLILAND, VICKI	240 E 35 6411 00 999 0 99 000	TASN CONFERENCE 2017 JUNE 18-21, 2017 HOUSTON, TEXAS VICKI GILLILAND	MEALS 6/
06/08/2017	200055001	1,400.60	GLOBAL GRAPHICS	199 E 11 6399 00 603 0 99 000	SUMMER LEARNING BAGS FOR SUMMER SCHOOL PK-4	2966
06/22/2017	200055133	238.15	GLOBAL GRAPHICS	487 E 36 6399 BL 999 0 91 000	SUMMER BASEBALL CAMP T-SHIRTS FOR CAMP STARTING JUNE 5TH. THE NUMBER OF PARTICIPANTS ISN'T KNOW YET SO COACH MAY NOT ORDER ALL 40 SHIRTS, BUT NEEDS TO BE ABLE TO ORDER QUICKLY AFTER REGISTRATION THAT MORNING.	2970
06/15/2017	161701709	11.90	GOLDBERG, JANICE	199 E 33 6411 00 999 0 99 000	ANNUAL SCHOOL NURSE CONFERENCE: THE WHOLE CHILD. TEMPLE, TX. JUNE 6-6, 2017. JAN GOLDBERG. MEALS	MEALS 6/
06/15/2017	161701710	17.44	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	MELISSA GONZALEZ IN/OUT OF DISTRICT MILEAGE FOR MAY 2017	MGMILEAG
06/15/2017	161701710	28.68	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	MELISSA GONZALEZ IN/OUT OF DISTRICT MILEAGE FOR MAY 2017	MGMILEAG
06/29/2017	161701758	68.80	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	MELISSA GONZALEZ MILEAGE TO TSPRA SPOKEN WORD TRAINING JACKSONVILLE ISD 6/22/17	MIL 6/22
06/02/2017	200054935	165.00	GOODALL, AUSTIN	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY...GOODALL...5.19.17	CS 05191
06/22/2017	161701730	-9.00	GOOLSBEE TIRE SERVIC	199 E 34 6319 00 999 0 99 000	CR FOR INV# 1-137706 - CAP TIRES FOR BUSES	1-138175
06/22/2017	161701730	534.00	GOOLSBEE TIRE SERVIC	199 E 34 6319 00 999 0 99 000	CAP TIRES FOR BUSES	1-137706
06/29/2017	200055177	62.00	GRADUATE SALES	164 E 11 6499 00 003 0 31 000	2017 TASSELS FOR MAY GRADUATION	14191
06/22/2017	200055134	355.50	GRADUATE SALES LTD	164 E 11 6499 00 003 0 31 000	CAP AND GOWN UNITS	14239
06/22/2017	200055134	172.00	GRADUATE SALES LTD	199 E 11 6499 01 001 0 11 000	EXTRA CAPS AND GOWNS FOR GRADUATION ON MAY 26, 2017	14233
06/08/2017	200055002	182.29	GRAINGER INC	199 E 34 6399 03 999 0 99 000	TRAINING MATERIALS	94432206
06/02/2017	200054936	26.99	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL 2017 - JUNE 2017	94420250

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2017	200055002	22.44	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL 2017 - JUNE 2017	94532270
06/15/2017	200055081	13.85	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL 2017 - JUNE 2017	94590879
06/22/2017	200055135	53.00	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL 2017 - JUNE 2017	94316538
06/29/2017	200055178	27.48	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL 2017 - JUNE 2017	94678987
06/29/2017	200055178	10.41	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL 2017 - JUNE 2017	94727747
06/02/2017	200054936	65.88	GRAINGER INC	199 E 51 6399 00 999 0 99 000	FLOURSCENT BULBS FOR H.S. FIELDHOUSE	94337234
06/02/2017	200054936	12.86	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	94466367
06/08/2017	200055002	277.56	GRAINGER INC	199 E 51 6399 00 999 0 99 000	150W METAL HALIDE BULBS FOR H.S.	94492041
06/08/2017	200055002	67.50	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	94501909
06/22/2017	200055135	61.80	GRAINGER INC	199 E 51 6399 00 999 0 99 000	8FT. FLOURSCENT BULBS FOR H.S.	94645447
06/29/2017	200055178	93.52	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	94716065
06/22/2017	200055135	314.91	GRAINGER INC	199 E 51 6399 02 999 0 99 000	WATER FILTERS FOR CONVECTION OVENS AT THE HS KITCHEN AND PRIMARY KITCHEN	94621645
06/29/2017	200055178	23.79	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING MATERIALS JULY - AUGUST 2016	94704675
06/15/2017	200055082	10.75	GREEN, CAROL	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	40546-39
06/22/2017	200055136	83,564.41	GREGG APPRAISAL DIST	199 E 99 6213 00 703 0 99 000	THIRD QUARTERLY DISTRICT DEPOSITORY 2017	3RD QTY
06/29/2017	200055179	1,875.00	GWIN, DONNA	199 E 21 6291 00 999 0 25 000	3/2, 3/6, 4/26, 5/3, 5/5, 5/8 - EXTENSION TO EXISTING CONTRACT WITH DONNA GWIN FOR LPAC/ BILINGUAL/ELL SERVICES	7
06/29/2017	200055179	1,687.50	GWIN, DONNA	199 E 21 6291 00 999 0 25 000	5/9, 5/10, 5/11, 5/12, 5/24, 5/30 - EXTENSION TO EXISTING CONTRACT WITH DONNA GWIN FOR LPAC/ BILINGUAL/ELL SERVICES	7A
06/29/2017	200055179	412.50	GWIN, DONNA	199 E 21 6291 00 999 0 25 000	5/31 - EXTENSION TO EXISTING CONTRACT WITH DONNA GWIN FOR LPAC/ BILINGUAL/ELL SERVICES	7B
06/15/2017	200055083	135.00	HAGLER, JAMES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY HIGH SCHOOL GRADUATION 5-26-2017 AT PIRATE STADIUM	CS0526H
06/08/2017	200055003	150.00	HALE, JERRY	199 E 36 6299 17 001 0 99 000	BRASS LESSONS FOR THE 2016-2017 SCHOOL YEAR, 4/24, 5/1, 8,15,22,25 - 2017	1705
06/08/2017	200055004	120.00	HALE, TONI	199 E 36 6299 17 001 0 99 000	WOODWIND LESSONS FOR THE 2016-2017 SCHOOL YEAR, MONDAYS BEGINNING 4/24-5/26 - 2017	20172
06/02/2017	200054937	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/17/17	CS051720
06/02/2017	200054937	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/18/17	CS051820
06/02/2017	200054937	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/24/17	CS052420
06/02/2017	200054937	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/25/17	CS052520
06/15/2017	200055084	1,162.10	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES: 05/01-05/31/17	29230
06/15/2017	200055084	1,125.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	OCR COMPLAINT 05/01, 05/02,	29262

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/15/2017	200055084	270.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	05/04, 05/08, 05/09, 05/17, & 05/18/17 OPEN RECORDS REQUEST	29263
06/15/2017	200055084	225.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	05/24-05/26/17 GRIEVANCE 05/23-24/17	29264
06/15/2017	161701711	60.00	HAWKINS, ALTON	199 R 00 5737 00 000 0 00 000	REFUND FOR DRIVERS ED	253261
06/08/2017	200055005	840.00	HEAVY DUTY BUS PARTS	199 E 34 6399 00 999 0 99 000	SUPPLIES FOR BUSES	109447
06/29/2017	200055180	3,340.00	HEFNER ROOFING & CON	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIALS TO REPLACE AND OR FIX STORM DAMAGE TO PIRATE STADIUM, JUNIOR HIGH, AND PARKWAY ELEMENTARY. INCLUDES CLEAN UP AND DISPOSAL OF DEBRIS.	621171
06/08/2017	200055006	18.30	HERFF JONES INC	486 E 36 6399 LJ 001 0 99 000	FEDEX CHANGED	002377 1
06/08/2017	200055007	90.00	HICKS, JAMES	487 E 36 6218 BL 999 0 91 000	BASEBALL OFFICIAL FOR AREA PLAYOFF - WINNSBORO VS BECKVILLE 5.13.17 (GAME 2 OF SERIES)	REF.JH 5
06/08/2017	200055007	42.40	HICKS, JAMES	487 E 36 6218 BL 999 0 91 000	BASEBALL OFFICIAL FOR AREA PLAYOFF - WINNSBORO VS BECKVILLE 5.13.17 (GAME 2 OF SERIES)	REF.JH 5
06/15/2017	200055085	2,422.39	HM RECEIVABLES CO LL	224 E 31 6339 00 999 7 23 000	TESTING MATERIALS FOR SPED STUDENTS	95310086
06/22/2017	200055137	15,634.20	HM RECEIVABLES CO LL	410 E 11 6321 00 001 0 99 000	FRENCH I,II, III INSTRUCTIONAL MATERIALS - STUDENT & TEACHER - TEA PROCLAMATION 2017	95312984
06/02/2017	161701651	76.50	HOLSOMBACK, JAMES JR	483 E 36 6412 GA 043 0 99 000	REIMBURSEMENT FOR 5TH GRADE GLEE CLUB LUNCHESES DURING SERVICE PROJECT FIELD TRIP	5837
06/08/2017	200055008	2.93	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL 2017 - JUNE 2017	895449
06/08/2017	200055008	13.53	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL 2017 - JUNE 2017	896335
06/29/2017	200055181	33.24	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL 2017 - JUNE 2017	902772
06/29/2017	200055181	22.89	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL 2017 - JUNE 2017	898526
06/29/2017	200055181	5.10	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL 2017 - JUNE 2017	898717
06/02/2017	200054938	4.74	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	898651
06/02/2017	200054938	6.83	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	898746
06/02/2017	200054938	7.59	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	898576
06/02/2017	200054938	12.39	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	899718
06/02/2017	200054938	5.69	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	899967
06/02/2017	200054938	11.39	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	900007
06/02/2017	200054938	-4.75	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	CR FOR RETURNED PART - BUILDING MATERIALS 2016 - 2017	900015

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/02/2017	200054938	9.10	HOMETOWN HARDWARE	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	901101
06/02/2017	200054938	11.88	HOMETOWN HARDWARE	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	900852
06/02/2017	200054938	21.34	HOMETOWN HARDWARE	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	900821
06/02/2017	200054938	7.20	HOMETOWN HARDWARE	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	900830
06/02/2017	200054938	73.68	HOMETOWN HARDWARE	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	900999
06/08/2017	200055009	143.17	HOOKS ISD	487 E 36 6499 BL 999 0 91 000	GATE SHARE FOR BASEBALL PLAYOFF - HOOKS VS NEW DIANA 5.19.17	PLYOFFBBS
06/29/2017	200055182	50.20	HORSLEY, ANNEKA	211 E 13 6411 00 999 7 30 000	MEALS FOR ELAR TRAINING AT CONNALLY ISD ON JUNE 20, 21, 22, 2017.	MEALS 6/
06/29/2017	200055182	186.18	HORSLEY, ANNEKA	211 E 13 6411 00 999 7 30 000	ANNEKA HORSLEY MIL. 6/20-22 - MILEAGE FOR ELAR TRAINING AT CONNALLY ISD ON JUNE 21ST AND 22ND	MILEAGE
06/02/2017	200054939	745.61	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE: 04/07, 04/17, 04/21, & 04/28/17	1617APR1
06/22/2017	200055138	610.88	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE: 05/05, 05/12, 05/19, & 05/26/17	1617MAY1
06/08/2017	200055010	100.00	HUGHES, CHRIS	487 E 36 6218 BL 999 0 91 000	BASEBALL OFFICIAL FOR QUARTER FINAL PLAYOFF - HOOKS VS NEW DIANA 5.19.17 (GAME 2 OF SERIES)	REF.CH 5
06/08/2017	200055010	8.91	HUGHES, CHRIS	487 E 36 6218 BL 999 0 91 000	BASEBALL OFFICIAL FOR QUARTER FINAL PLAYOFF - HOOKS VS NEW DIANA 5.19.17 (GAME 2 OF SERIES)	REF.CH 5
06/08/2017	200055011	6.00	HUTCHINSON, SHWANA	482 E 11 6498 EA 105 0 99 000	REFUND FOR CLASS T-SHIRT	REF5/23/
06/29/2017	200055183	4,532.57	INTERNATIONAL BOOK I	410 E 11 6321 00 001 0 99 000	TX.PORTFOLIO DEUTSCH LEVEL I, II, III - STUDENT & TEACHER INSTRUCTION MATERIAL - GERMAN - HS	28193
06/29/2017	200055184	225.00	INTERQUEST DETECTION	199 E 52 6219 11 999 0 99 000	5/22/17 HALF VISIT - CONTRACT FOR INTERQUEST DETECTION CANINES	17-1222
06/08/2017	161701682	55.50	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	PARTS FOR BUS 92	30066146
06/08/2017	161701683	60.99	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE MUSIC FOR PINE TREE CHOIR	05A55648
06/22/2017	161701731	1,661.67	J W PEPPER & SON INC	199 E 36 6399 FA 999 0 99 000	PURCHASE MUSIC AND TECHNIQUE BOOKS FOR CHOIRS	05A56963
06/08/2017	200055012	6.00	JAMES, KENNISHA	482 E 11 6498 EA 105 0 99 000	REFUND FOR CLASS T-SHIRT	REF5/17/
06/02/2017	161701652	500.00	JENKINS, ANNE	199 A 00 1263 00 000 0 00 000	INVESTMENTS 05/18/17	79
06/02/2017	161701652	-39.50	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	CM INV #23	CM23
06/29/2017	161701759	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	15717AJ-
06/29/2017	161701760	30.78	JOHNSON, AMY	224 E 13 6411 00 999 7 23 000	BEAT THE HEAT CONFERENCE MEALS FOR AMY JOHNSON AND SAMANTHA ISLES	MEALS 6/
06/02/2017	200054940	232.50	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/19/17	CS051920

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/02/2017	200054940	157.50	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/26/17	CS052620
06/02/2017	161701653	47.02	JONES, BRITTNEY	211 E 21 6411 00 999 7 30 000	BRITTNEY JONES TO REPLACE SHERRILL BALLARD - MEALS FOR PAM HARRIS TWO DAY WORKSHOP IN AUSTIN ON MAY 15TH AND 16TH, 2017	MEALS 5/
06/02/2017	200054941	2,592.00	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	ACA REPORTING ESTIMATED @ \$3/PER 1095 FORM	11131
06/22/2017	200055139	3,541.66	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	OUTSOURCING OF PAYROLL - JUNE 2017	11181
06/22/2017	200055140	385.00	K-K MOBBS CONSTRUCTI	199 E 51 6249 02 999 0 99 000	REPAIRS TO GENERATOR AT PIRATE STADIUM TO INCLUDE 200 GALLONS OF OFF ROAD DIESEL.	0617-1
06/08/2017	200055013	163.21	KELLY TRACTOR & EQUI	199 E 51 6397 00 999 0 99 000	PARTS FOR TR1	25503
06/08/2017	161701684	612.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	358096
06/08/2017	161701684	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	358096
06/08/2017	161701684	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	358096
06/08/2017	161701684	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	358096
06/08/2017	161701684	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	358096
06/08/2017	161701684	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	358096
06/15/2017	200055086	205.73	KONVALIN, SARAH	199 E 36 6299 17 001 0 99 000	FRENCH HORN PRIVATE LESSONS FOR THE 2016-2017 SCHOOL YEAR, 05/1, 5/3, 5/4, 5/8, 5/10, 5/11, 5/15, 5/17, 5/18, 5/22, & 5/24 - 2017	107
06/15/2017	200055086	274.27	KONVALIN, SARAH	199 E 36 6299 17 041 0 99 000	FRENCH HORN PRIVATE LESSONS FOR THE 2016-2017 SCHOOL YEAR, 05/1, 5/3, 5/4, 5/8, 5/10, 5/11, 5/15, 5/17, 5/18, 5/22, & 5/24 - 2017	107
06/02/2017	161701654	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 05-18-17	CS051817
06/02/2017	161701654	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 05-19-17	CS051917
06/08/2017	161701685	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 05-25-17	CS052517
06/08/2017	161701685	127.50	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 05-26-17	CS052617
06/15/2017	161701712	135.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY HIGH SCHOOL GRADUATION 5-26-2017 AT PIRATE STADIUM	CS0526
06/02/2017	161701654	112.50	KOTULLA, ROLF	199 E 52 6219 PD 999 0 91 PDS	BASEBALL PLAY OFF HOOKS VS NEW DIANA MAY 19 2017 SECURITY FEES	SEC 5191
06/02/2017	200054942	204.90	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137

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06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/08/2017	200055014	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511144
06/08/2017	200055014	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511144
06/08/2017	200055014	41.69	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511144
06/15/2017	200055087	151.60	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511151
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511151
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511151
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511151
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
06/15/2017	200055087	189.50	KURZ & CO	240 E 35 6341 00 001 0 99 000	RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/02/2017	200054942	181.28	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/08/2017	200055014	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511144
06/08/2017	200055014	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511144

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2017	200055014	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511144
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511151
06/15/2017	200055087	37.90	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511151
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511151
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511151
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511151
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
06/15/2017	200055087	116.57	KURZ & CO	240 E 35 6341 00 041 0 99 000	RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/02/2017	200054942	117.54	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/08/2017	200055014	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511144
06/08/2017	200055014	34.11	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511144
06/08/2017	200055014	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511144
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511151
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511151
06/15/2017	200055087	30.32	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511151
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511151

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511151
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
06/15/2017	200055087	98.93	KURZ & CO	240 E 35 6341 00 043 0 99 000	RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/02/2017	200054942	45.48	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/08/2017	200055014	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511144
06/08/2017	200055014	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511144
06/08/2017	200055014	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511144
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511151
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511151
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511151
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511151
06/15/2017	200055087	75.80	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511151
06/15/2017	200055087	58.75	KURZ & CO	240 E 35 6341 00 103 0 99 000	RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	MARCH APRIL MAY 2017 RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB	70511109
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	MARCH APRIL MAY 2017 RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB	70511109
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	MARCH APRIL MAY 2017 RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB	70511109
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511137
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511137
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511137
06/02/2017	200054942	52.80	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511137
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511137
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511137
06/08/2017	200055014	225.53	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511144
06/08/2017	200055014	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511144
06/08/2017	200055014	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511144
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511151
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511151
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511151
06/15/2017	200055087	45.48	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511151
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511151
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB	70511109
06/15/2017	200055087	82.60	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB	70511109
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB	70511109
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB	70511109
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB	70511109
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB	70511109

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/02/2017	200054942	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/02/2017	200054942	100.44	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511137
06/08/2017	200055014	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511144
06/08/2017	200055014	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511144
06/08/2017	200055014	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511144
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511151
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511151
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511151
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511151
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
06/15/2017	200055087	100.19	KURZ & CO	240 E 35 6341 00 105 0 99 000	RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
06/15/2017	200055087	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	RE-ISSUE FOR CK# 200054707 - FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
06/08/2017	200055015	232.50	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 05-24-17	CS052417
06/02/2017	200054943	112.50	LAKATOS, ASHLEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-23-17 BIRCH	CS023B
06/02/2017	200054943	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL RETURN BUS STUDENTS 05/18/2017	CS0518
06/02/2017	200054943	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 5-19-2017	CS0519
06/02/2017	200054943	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL	CS0522

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/02/2017	200054943	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	BUS RETURN STUDENTS 5-22-2017	
					CAMPUS SECURITY AFTER SCHOOL	CS0523
06/02/2017	200054943	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	BUS RETURN STUDENTS 5-23-2017	
					CAMPUS SECURITY AFTER SCHOOL	CS0524
06/15/2017	200055088	90.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	BUS RETURN STUDENTS 5-24-2017	
					CAMPUS SECURITY HIGH SCHOOL	CS0526H
					GRADUATION 5-26-2017 AT PIRATE STADIUM	
06/29/2017	200055185	2,282.36	LAKESHORE LEARNING M	429 E 11 6397 00 103 0 32 000	PRE K CLASSROOM SUPPLIES	39329806
06/29/2017	200055185	132.84	LAKESHORE LEARNING M	429 E 11 6398 00 103 0 32 000	PRE K CLASSROOM SUPPLIES	39329806
06/08/2017	200055016	100.00	LANSDELL, BILLY	487 E 36 6218 BL 999 0 91 000	BASEBALL OFFICIAL FOR QUARTER	REF.BL 5
					FINAL PLAYOFF - HOOKS VS NEW DIANA 5.19.17 (GAME 2 OF SERIES)	
06/08/2017	200055016	75.33	LANSDELL, BILLY	487 E 36 6218 BL 999 0 91 000	BASEBALL OFFICIAL FOR QUARTER	REF.BL 5
					FINAL PLAYOFF - HOOKS VS NEW DIANA 5.19.17 (GAME 2 OF SERIES)	
06/08/2017	200055016	30.00	LANSDELL, BILLY	487 E 36 6218 BL 999 0 91 000	BASEBALL OFFICIAL FOR QUARTER	REF.BL 5
					FINAL PLAYOFF - HOOKS VS NEW DIANA 5.19.17 (GAME 2 OF SERIES)	
06/15/2017	200055089	708.49	LAWRENCE, ELEANOR	199 R 00 5711 01 000 0 00 000	TAX REFUND 2016 #180914	TAX REFU
06/08/2017	200055017	6,750.00	LEARNING KEYS	211 E 13 6291 00 999 7 30 000	LEARNING KEYS PROFESSIONAL	20172300
					DEVELOPMENT FOR SPRING 2017.	
06/08/2017	200055017	1,133.40	LEARNING KEYS	211 E 13 6291 00 999 7 30 000	LEARNING KEYS PROFESSIONAL	20172300
					DEVELOPMENT FOR SPRING 2017.	
06/08/2017	200055017	2,250.00	LEARNING KEYS	255 E 13 6291 00 999 7 99 000	LEARNING KEYS PROFESSIONAL	20172300
					DEVELOPMENT FOR SPRING 2017.	
06/08/2017	200055017	366.60	LEARNING KEYS	255 E 13 6291 00 999 7 99 000	LEARNING KEYS PROFESSIONAL	20172300
					DEVELOPMENT FOR SPRING 2017.	
06/22/2017	200055141	2,766.88	LECTORUM PUBLICATION	211 E 11 6329 00 104 7 99 000	BOOKS FOR CAMPUS READS ONE	776570
					BOOK ON BIRCH AND PARKWAY	
					CAMPUSES	
06/22/2017	200055141	2,766.87	LECTORUM PUBLICATION	211 E 11 6329 00 105 7 99 000	BOOKS FOR CAMPUS READS ONE	776570
					BOOK ON BIRCH AND PARKWAY	
					CAMPUSES	
06/08/2017	161701686	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY MAY 22 2017	CS052217
					FOR 4 HRS @ \$30/HR	
06/02/2017	161701655	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-17-17	CS0517B
					BIRCH	
06/02/2017	161701655	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-22-17	CS0522B
					BIRCH	
06/02/2017	161701655	165.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-23-17	CS0523B
					BIRCH EXTRA SECURITY FOR MEGABASH PARTY	
06/08/2017	161701686	45.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-26-17	CS052617
					BIRCH	
06/08/2017	200055018	750.00	LEGAL DIGEST	199 E 13 6411 01 999 0 99 000	FEE FOR CERTIFIED SPECIAL IN	RC6391
					RESTORATIVE PRACTICES	
					TRAINING. D. STUARD	
06/15/2017	200055090	345.00	LEGAL DIGEST	199 E 41 6329 00 750 0 99 P00	BOOKS FOR HUMAN RESOURCES	30232
06/29/2017	161701761	96.78	LEVY, LINDA	240 E 35 6411 00 999 0 99 000	TASN CONFERENCE 2017 JUNE	MEALS 6/
					18-21, 2017 HOUSTON, TEXAS	
					LINDA LEVY	
06/29/2017	161701762	145.00	LOCK DOC INC.	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO REPAIR	19491

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/22/2017	161701732	174.00	LOCK DOC INC.	199 E 51 6397 05 999 0 99 000	ENTRANCE GATE AT TRANSPORTATION PAD LOCKS FOR FACILITY SERVICES STOCK	KS41885
06/02/2017	161701656	12.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	KS41838
06/08/2017	161701687	25.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	KS41852
06/22/2017	161701732	11.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	KS41891
06/29/2017	161701762	22.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	KS41928
06/02/2017	200054944	210.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/15/17	CS051520
06/02/2017	200054944	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/225/17	CS052220
06/08/2017	200055019	14.90	LONGVIEW ALTERNATOR	199 E 51 6397 00 999 0 99 000	PARTS	L81678
06/02/2017	200054945	1,000.00	LONGVIEW CHAMBER OF	199 A 00 1410 00 000 0 00 000	TRC SPONSORSHIPS 2016. LEADERSHIP LONGVIEW 2017-2018 EDUCATION DAY	37597
06/08/2017	200055020	72.00	LONGVIEW LAMINATED P	199 E 51 6399 00 999 0 99 000	4X8 LAMINATE WHITE FOR JH ROBOITICS ARENAS	35278
06/02/2017	200054946	165.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM DRUG AND ALCOHOL SCREENING 4/18, 4/21, 4/6 - 17	103247
06/29/2017	200055186	3,000.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM DRUG AND ALCOHOL SCREENING	103515
06/08/2017	200055021	201.07	LOWE'S	199 E 34 6399 03 999 0 99 000	TRAINING MATERIALS	967185
06/08/2017	200055021	401.33	LOWE'S	199 E 34 6399 03 999 0 99 000	TRAINING MATERIALS	941381
06/08/2017	200055021	115.93	LOWE'S	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL 2017 - JUNE 2017	956243
06/08/2017	200055021	33.03	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	967383
06/08/2017	200055021	33.45	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	967167
06/08/2017	200055021	20.86	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	967729
06/08/2017	200055021	-20.86	LOWE'S	199 E 51 6397 03 999 0 99 000	CM INV# 967729	938521
06/08/2017	200055021	20.86	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	938522
06/08/2017	200055021	18.57	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	956102
06/08/2017	200055021	14.24	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967295
06/08/2017	200055021	53.91	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	956360
06/08/2017	200055021	304.48	LOWE'S	199 E 51 6399 00 999 0 99 000	SUMMER PAINTING SUPPLIES	956404
06/08/2017	200055021	49.06	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	956891
06/08/2017	200055021	15.33	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	906046
06/08/2017	200055021	58.02	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	956169
06/08/2017	200055021	131.96	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967472
06/29/2017	200055187	268.00	LYNN CARD COMPANY	199 E 41 6399 00 701 0 99 000	BIRTHDAY CARDS FOR DISTRICT EMPLOYEES FROM DR FARLER	2170601-
06/29/2017	200055187	23.95	LYNN CARD COMPANY	199 E 41 6399 00 701 0 99 000	BIRTHDAY CARDS FOR DISTRICT EMPLOYEES FROM DR FARLER	2170601-
06/29/2017	200055187	241.50	LYNN CARD COMPANY	199 E 41 6399 00 701 0 99 000	BIRTHDAY CARDS FOR DISTRICT EMPLOYEES FROM DR FARLER	2170601-
06/29/2017	200055188	354.00	MADE-RITE CO.	199 E 11 6499 00 001 0 11 000	WATER BOTTLES FOR STAAR AND EOC SRRING TESTING	W-241231
06/29/2017	200055188	32.50	MADE-RITE CO.	199 E 11 6499 00 999 0 21 000	WATER BOTTLES FOR WOMEN IN ENGINEERING MEET ON APRIL 28TH, 2017.	W-243551
06/29/2017	200055188	255.00	MADE-RITE CO.	482 E 11 6499 EM 105 0 99 000	PARKWAY ELEMENTARY BOTTLED WATER FOR FIELD DAYS MAY 11TH & 12TH	W-246062
06/29/2017	200055188	25.50	MADE-RITE CO.	483 E 11 6499 GP 043 0 99 000	DRINKS FOR MIDDLE SCHOOL CAMPUS	W-244279
06/29/2017	200055188	18.00	MADE-RITE CO.	483 E 11 6499 GP 043 0 99 000	DRINKS FOR MIDDLE SCHOOL CAMPUS	W-244279

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/29/2017	200055188	9.00	MADE-RITE CO.	483 E 11 6499 GP 043 0 99 000	DRINKS FOR MIDDLE SCHOOL CAMPUS	W-244279
06/29/2017	200055188	625.50	MADE-RITE CO.	483 E 11 6499 GP 043 0 99 000	DRINKS FOR 5TH AND 6TH GRADE FIELD DAY CONCESSIONS	W-246469
06/29/2017	200055188	-127.50	MADE-RITE CO.	483 E 11 6499 GP 043 0 99 000	CR FOR INV# W-2464690 DRINKS FOR 5TH AND 6TH GRADE FIELD DAY CONCESSIONS	W-246740
06/29/2017	200055188	11.00	MADE-RITE CO.	483 E 23 6499 GA 043 0 99 000	DRINKS FOR MIDDLE SCHOOL CAMPUS	W-244279
06/29/2017	200055188	11.00	MADE-RITE CO.	483 E 23 6499 GA 043 0 99 000	DRINKS FOR MIDDLE SCHOOL CAMPUS	W-244279
06/29/2017	200055188	6.50	MADE-RITE CO.	483 E 23 6499 GA 043 0 99 000	DRINKS FOR MIDDLE SCHOOL CAMPUS	W-244279
06/29/2017	200055188	40.50	MADE-RITE CO.	485 E 36 6412 JU 041 0 99 000	PTJH TMSCA DRINKS	W-244349
06/02/2017	200054947	52.00	MADE-RITE CO.	485 E 36 6499 JU 041 0 99 000	PTJH BOX TOP REWARD PARTY	W-246296
06/22/2017	200055142	260.00	MADE-RITE CO.	865 E 00 6499 LS 001 0 00 000	WATER BOTTLES FOR LEADERSHIP TO SALE AT GRADUATION ON MAY 26, 2017	W-246472
06/08/2017	200055022	364.55	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE RENTAL 2016-2017	N6553110
06/22/2017	200055143	225.00	MANNS, JOE III	199 E 11 6299 00 002 0 28 000	THIRSTY MINDS MENTORING PROGRAM FOR STUDENTS: 05/22-26/17	003
06/15/2017	161701713	150.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY HIGH SCHOOL GRADUATION 5-26-2017 AT PIRATE STADIUM	CS0526H
06/08/2017	161701688	34.28	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - JUNE 2017	370454
06/08/2017	161701688	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - JUNE 2017	370224
06/22/2017	161701733	46.00	MARTIN LP GAS INC	240 E 35 6342 00 103 0 99 000	FORKLIFT PROPANE FOR CHILD NUTRITION CENTRAL WAREHOUSE	370537
06/02/2017	200054948	1,000.00	MATHIS, CYNTHIA	224 E 13 6219 00 999 7 23 000	BILINGUAL EVALUATIONS/ANCILARY FOR SPEECH EVALS, PSYCHOLOGICALS, FULL AND INDIVIDUAL EVALS FUNCTIONAL BEHAVIOR ASSESSMENTS AND SHORTAGE OF STAFF IF NEEDED 05/04 & 05/15/17	1723
06/02/2017	200054948	2,500.00	MATHIS, CYNTHIA	224 E 31 6299 00 999 7 23 000	CONTRACT FOR SERVICES FOR FULL AND INDIVIDUAL EVALUATIONS/AUTISM EVALUATIONS AND OTHER SPED EVALUATIONS 04/27, 05/02, 05/05, 05/12, 05/15, 05/17, 05/19, & 05/23/17	1724
06/08/2017	200055023	7,512.26	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE MAY 2017	ATTORNEY
06/29/2017	200055189	168.00	MCGRAW-HILL COMPANIE	410 E 11 6321 00 001 0 99 000	ANATOMY & PHYSIOLOGY INSTRUCTIONAL MATERIALS - HIGH SCHOOL	97822012
06/29/2017	200055189	9,850.50	MCGRAW-HILL COMPANIE	410 E 11 6321 00 001 0 99 000	ANATOMY & PHYSIOLOGY INSTRUCTIONAL MATERIALS - HIGH SCHOOL	97820991
06/02/2017	200054949	1,295.00	MEGABASH PARTY CO	481 E 11 6269 CA 101 0 99 000	MEGABASH END OF YEAR PARTY 05/23/17	JL-0014

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/22/2017	161701734	78.00	MELTON, MARK	199 E 36 6411 17 001 0 99 000	MEALS FOR CEDFA CONFERENCE JUNE 14,15,16 2017 IN AUSTIN TEXAS	MEALS 6/
06/29/2017	200055190	625.97	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	FILTERS FOR SUMMER MAINTENANCE ON BUSES	T0063560
06/02/2017	161701657	165.00	MINOR, JOHN	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 05-17-17	CS051717
06/02/2017	161701657	240.00	MINOR, JOHN	199 E 52 6219 00 041 0 99 SEC	CAMPUS SECURITY 5/11/2017 5/16/2017	CS0511,5
06/02/2017	161701657	180.00	MINOR, JOHN	199 E 52 6219 00 041 0 99 SEC	CAMPUS SECURITY 5/11/2017 5/16/2017	CS0511,5
06/02/2017	161701657	120.00	MINOR, JOHN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY MAY 19, 2017 4 HOURS @ \$30.00/HR	CS051917
06/29/2017	161701763	61.95	MITCHELL, MICHELLE	240 E 35 6411 00 999 0 99 000	MEALS 6/18,19,20,21 2017 - TASN ANNUAL CONFERENCE 2017 JUNE 18 - 22 HOUSTON, TEXAS FOR MICHELLE MITCHELL	MEALS 6/
06/08/2017	200055024	10.28	MOORE, MELINAH	865 E 00 6499 NY 001 0 00 000	REFUND Z CLUB T SHIRT PAYMENT	REFUNDMO
06/29/2017	200055191	275.96	MUNDT MUSIC CO	199 E 36 6399 18 041 0 99 000	MICS AND CORDS NEEDED FOR JH CHOIR POP SHOW PERFORMANCES 05/16/17	10041084
06/02/2017	200054950	1,400.00	MYERS, LAURA	224 E 31 6299 00 999 7 23 000	SERVICES FOR SPECIAL EDUCATION STUDENTS 04/25, 26, 05/08, 10, & 15/17	6
06/15/2017	200055091	250.00	MYERS, LAURA	224 E 31 6299 00 999 7 23 000	5/23 PTMS FOR HANNAH TESTING ONLY - SERVICES FOR SPECIAL EDUCATION STUDENTS	7
06/02/2017	200054952	104.00	NATIONAL ASSOCIATION	199 E 11 6399 00 002 0 99 000	SAVE MERCHANDISE FOR SAVE CHAPTER 2189 PROMOTIONAL TABLE AT PTHS	1617-446
06/02/2017	200054952	25.95	NATIONAL ASSOCIATION	199 E 11 6399 00 002 0 99 000	SHIPPING CHARGES FOR NATIONAL SAVE ORDER	1617-447
06/02/2017	200054951	26.00	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2168167
06/02/2017	200054951	37.80	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2170991
06/02/2017	200054951	109.39	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2171968
06/02/2017	200054951	42.69	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2172072
06/02/2017	200054951	22.00	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING MATERIALS JULY - AUGUST 2016	S2173277
06/02/2017	200054951	40.70	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2175270
06/02/2017	200054951	11.75	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2178379
06/02/2017	200054951	12.92	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2174772
06/02/2017	200054951	12.67	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2181780
06/29/2017	200055192	27.36	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2191676
06/29/2017	200055192	97.43	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2194220
06/29/2017	200055192	55.56	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2196914
06/29/2017	200055192	17.45	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2199614
06/29/2017	200055192	273.40	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2198475
06/29/2017	200055192	161.79	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2200994
06/29/2017	200055192	98.89	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2201019
06/02/2017	200054951	210.00	NATIONAL WHOLESALE S	199 E 51 6399 02 999 0 99 000	WATER FILTERS FOR ICE MACHINES DISTRICT WIDE	S2169340
06/15/2017	200055092	197.80	NCS PEARSON, INC.	224 E 31 6339 00 999 7 23 000	TESTING MATERIALS FOR SPED STUDENTS	11183148
06/15/2017	200055092	2,642.22	NCS PEARSON, INC.	224 E 31 6339 00 999 7 23 000	TESTING MATERIALS FOR SPED STUDENTS	11183127

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/15/2017	200055092	638.40	NCS PEARSON, INC.	224 E 31 6339 00 999 7 23 000	TESTING MATERIALS FOR SPECIAL EDUCATION STUDENTS	11183876
06/15/2017	200055092	998.55	NCS PEARSON, INC.	224 E 31 6339 00 999 7 23 000	TESTING MATERIALS FOR SPED STUDENTS	11183953
06/15/2017	200055092	720.31	NCS PEARSON, INC.	224 E 31 6339 00 999 7 23 000	TESTING MATERIALS FOR SPED STUDENTS	11183563
06/22/2017	200055144	681.45	NCS PEARSON, INC.	224 E 31 6339 00 999 7 23 000	TESTING MATERIALS FOR SPED STUDENTS	11197287
06/22/2017	200055145	56.00	NCTC	199 E 41 6219 00 750 0 99 P00	NATIONAL BACKGROUND CHECKS: #12 MTH 05/16-06/15/17	464953
06/08/2017	200055025	143.17	NEW DIANA ATHLETIC D	487 E 36 6499 BL 999 0 91 000	GATE SHARE FOR BASEBALL PLAYOFF - HOOKS VS NEW DIANA 5.19.17	PLYOFFBS
06/15/2017	200055093	392.00	NEW ORLEANS GARDENS	199 E 11 6499 01 001 0 11 000	FERNS AND LILLIES FOR SENIOR AWARDS AND GRADUATION 2017	19561
06/02/2017	200054953	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 05/18 & 19/17	16
06/08/2017	200055026	1,800.00	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. 05/01-02, 04-05/17	15
06/22/2017	200055146	300.00	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. 06/13/17	17
06/15/2017	161701714	568.88	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 05/09, 05/12, 05/16, & 05/19/17	17-05093
06/29/2017	161701764	757.42	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 05/23, 05/26, 05/30, & 06/02/17	17-06052
06/02/2017	200054954	7.37	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-2 SUBURAN	77367535
06/22/2017	200055147	38.69	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR 181 THOMAS 05/19 & 05/26/17	79586687
06/08/2017	200055027	399.91	NORTHWESTERN STATE U	199 E 36 6411 22 001 0 91 000	REGISTRATIONS FOR HIGH SCHOOL CHEERLEADERS/SPONSORS FOR UCA CHEER CAMP JULY 11-14 AT NORTHWESTERN STATE UNIVERSITY IN NATCHITOCHES, LA	REGIS.
06/08/2017	200055027	9,450.09	NORTHWESTERN STATE U	486 E 36 6399 LQ 001 0 99 000	REGISTRATIONS FOR HIGH SCHOOL CHEERLEADERS/SPONSORS FOR UCA CHEER CAMP JULY 11-14 AT NORTHWESTERN STATE UNIVERSITY IN NATCHITOCHES, LA	REGIS.
06/02/2017	161701658	54.82	NYVALL, CHRISTOPHER	211 E 21 6411 00 999 7 30 000	CLAY NYVALL TO REPLACE ALLISON SMITH - MEALS FOR PAM HARRIS TWO DAY WORKSHOP IN AUSTIN ON MAY 15TH AND 16TH, 2017	MEALS 5/
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS	1887948

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/02/2017	200054955	285.31	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1908562
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1908563
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1908564
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1908565
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1908566
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1908567
06/02/2017	200054955	270.95	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1911155
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1911156
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1911157
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1911158
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1911159
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1911160
06/02/2017	200054955	182.75	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918309
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918310
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918311
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918313
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918314
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918376
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24821206
06/02/2017	200054955	-16.50	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	CR MILK	24821207
06/08/2017	200055028	270.94	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918371
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918372
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918373
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918374
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918375
06/08/2017	200055028	285.31	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1922742
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1922743
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1922744



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1922745
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1922746
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1922747
06/08/2017	200055028	123.65	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929516
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929517
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929518
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929519
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929520
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929521
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1853116
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929852
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929861
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929860
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929859
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929858
06/15/2017	200055094	61.83	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929857
06/15/2017	200055094	-83.43	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831348
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831348
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831346
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831347
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831348
06/22/2017	200055148	111.74	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938845
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938849
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938850
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938846
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938848
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938847
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831347

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1887948
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1908562
06/02/2017	200054955	199.12	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1908563
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1908564
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1908565
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1908566
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1908567
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1911155
06/02/2017	200054955	252.58	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1911156
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1911157
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1911158
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1911159
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1911160
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918309
06/02/2017	200054955	127.29	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918310
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918311
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918313
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918314
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918376
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24821206
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	CR MILK	24821207
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918371
06/08/2017	200055028	227.85	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918372
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918373
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918374
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918375
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1922742
06/08/2017	200055028	256.58	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1922743
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS	1922744

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1922745
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1922746
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1922747
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1929516
06/08/2017	200055028	111.29	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1929517
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1929518
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1929519
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1929520
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1929521
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR APRIL AND MAY 2017	1853116
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929852
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929861
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929860
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929859
06/15/2017	200055094	160.75	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929858
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929857
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831348
06/15/2017	200055094	-4.72	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831348
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831346
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831347
06/22/2017	200055148	74.49	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831348
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938845
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938849
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938850
06/22/2017	200055148	167.61	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938846
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938848
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938847
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR CAFETERIAS	24831347

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/02/2017	200054955	272.04	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1887948
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1908562
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1908563
06/02/2017	200054955	222.57	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1908564
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1908565
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1908566
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1908567
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1911155
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1911156
06/02/2017	200054955	296.76	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1911157
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1911158
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1911159
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1911160
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918309
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918310
06/02/2017	200054955	222.58	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918311
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918313
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918314
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918376
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24821206
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	CR MILK	24821207
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918371
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918372
06/08/2017	200055028	272.04	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918373
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918374
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918375
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1922742
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1922743

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2017	200055028	247.31	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1922744
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1922745
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1922746
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1922747
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929516
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929517
06/08/2017	200055028	222.58	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929518
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929519
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929520
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929521
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1853116
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929852
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929861
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929860
06/15/2017	200055094	123.65	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929859
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929858
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929857
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831348
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831348
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831346
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831347
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831348
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938845
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938849
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938850
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938846
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938848
06/22/2017	200055148	68.29	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938847

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831347
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1887948
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1908562
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1908563
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1908564
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1908565
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1908566
06/02/2017	200054955	281.93	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1908567
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1911155
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1911156
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1911157
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1911158
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1911159
06/02/2017	200054955	259.68	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1911160
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918309
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918310
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918311
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918313
06/02/2017	200054955	222.58	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918314
06/02/2017	200054955	272.04	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918376
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24821206
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	CR MILK	24821207
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918371
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918372
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918373
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918374
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918375
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1922742
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1922743

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1922744
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1922745
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1922746
06/08/2017	200055028	284.40	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1922747
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1929516
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1929517
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1929518
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1929519
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1929520
06/08/2017	200055028	148.38	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1929521
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1853116
06/15/2017	200055094	197.85	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929852
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929861
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929860
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929859
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929858
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929857
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831348
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831348
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831346
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831347
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831348
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938845
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938849
06/22/2017	200055148	111.74	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938850
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938846
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938848
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938847

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/22/2017	200055148	124.15	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831347
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1887948
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1908562
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1908563
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1908564
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1908565
06/02/2017	200054955	333.87	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1908566
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1908567
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1911155
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1911156
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1911157
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1911158
06/02/2017	200054955	296.77	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1911159
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1911160
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918309
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918310
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918311
06/02/2017	200054955	148.38	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918313
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918314
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918376
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24821206
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	CR MILK	24821207
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918371
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918372
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918373
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918374
06/08/2017	200055028	309.13	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1918375
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1922742



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1922743
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1922744
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1922745
06/08/2017	200055028	321.50	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1922746
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1922747
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929516
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929517
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929518
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929519
06/08/2017	200055028	148.38	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929520
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929521
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1853116
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929852
06/15/2017	200055094	272.03	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929861
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929860
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929859
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929858
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929857
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831348
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831348
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831346
06/22/2017	200055148	124.15	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831347
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831348
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938845
06/22/2017	200055148	62.08	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938849
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938850
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938846
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938848

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938847
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831347
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1887948
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1908562
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1908563
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1908564
06/02/2017	200054955	321.50	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1908565
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1908566
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1908567
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1911155
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1911156
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1911157
06/02/2017	200054955	346.23	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1911158
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1911159
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1911160
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918309
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918310
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918311
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918313
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918314
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918376
06/02/2017	200054955	185.48	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24821206
06/02/2017	200054955	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	CR MILK	24821207
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918371
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918372
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918373
06/08/2017	200055028	321.50	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918374
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1918375
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS	1922742

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06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1922743
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1922744
06/08/2017	200055028	333.87	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1922745
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1922746
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1922747
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1929516
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1929517
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1929518
06/08/2017	200055028	185.48	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1929519
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1929520
06/08/2017	200055028	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1929521
06/08/2017	200055028	325.92	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR APRIL AND MAY 2017	1853116
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929852
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929861
06/15/2017	200055094	247.31	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929860
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929859
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929858
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1929857
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831348
06/15/2017	200055094	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831348
06/22/2017	200055148	111.74	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831346
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831347
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831348
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938845
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938849
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938850
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1938846
06/22/2017	200055148	24.83	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR CAFETERIAS	1938848

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06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1938847
06/22/2017	200055148	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831347
06/15/2017	200055095	203.88	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	MAY JUNE JULY 2017 ATHLETIC OFFICE SUPPLIES - PENS, MARKERS, FOLDERS, DIVIDERS, DESK ORGANIZER AND PENCIL SHARPER	93102752
06/29/2017	200055193	454.32	OFFICE DEPOT- ECOMME	199 E 11 6399 01 699 0 99 000	SUMMER SCHOOL SUPPLIES	93413454
06/29/2017	200055193	218.58	OFFICE DEPOT- ECOMME	199 E 36 6399 FA 999 0 99 000	SUPPLIES NEEDED FOR TAGGING OF INSTRUMENTS AND MUSIC LIBRARY ORGANIZATION FOR BANDS - 3 CAMPUSES	93413459
06/29/2017	200055193	34.97	OFFICE DEPOT- ECOMME	199 E 36 6399 FA 999 0 99 000	SUPPLIES NEEDED FOR TAGGING OF INSTRUMENTS AND MUSIC LIBRARY ORGANIZATION FOR BANDS - 3 CAMPUSES	93413459
06/29/2017	200055193	149.97	OFFICE DEPOT- ECOMME	199 E 36 6399 FA 999 0 99 000	SUPPLIES NEEDED FOR TAGGING OF INSTRUMENTS AND MUSIC LIBRARY ORGANIZATION FOR BANDS - 3 CAMPUSES	93413459
06/15/2017	200055095	49.74	OFFICE DEPOT- ECOMME	199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLIES FOR COMMUNICATIONS OFFICES	93025852
06/15/2017	200055095	21.02	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 FOU	OFFICE SUPPLIES FOR COMMUNICATIONS OFFICES	93025852
06/29/2017	200055193	867.42	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR HUMAN RESOURCES	93413455
06/15/2017	200055095	24.53	OFFICE DEPOT- ECOMME	199 E 61 6399 00 999 0 99 000	OFFICE SUPPLIES FOR COMMUNICATIONS OFFICES	93025852
06/08/2017	161701689	227.49	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	POWER SUPPLY BOARD FOR WINDSOR VACUUM CLEANER	3884971
06/15/2017	161701715	340.15	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (JUNE ORDER)	3890472
06/15/2017	161701715	111.45	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (JUNE ORDER)	3890469
06/15/2017	161701715	299.40	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (JUNE ORDER)	3890465
06/15/2017	161701715	102.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM (JUNE ORDER)	3890475
06/15/2017	161701715	39.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES (JUNE ORDER)	3890477
06/15/2017	161701715	42.20	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (JUNE ORDER)	3891883
06/15/2017	161701715	24.20	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (JUNE ORDER)	3891879
06/15/2017	161701715	48.60	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (JUNE ORDER)	3891878
06/15/2017	161701715	28.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (JUNE ORDER)	3891877
06/22/2017	161701735	45.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE	3896726
06/22/2017	161701735	171.56	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	VACUUM MOTOR FOR WINDSOR S15 VACUUM CLEANER	3896944
06/08/2017	161701690	24.13	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE MAY 2017	MAY 2017
06/08/2017	200055029	10,925.00	PELLERIN LAUNDRY MAC	161 E 36 6639 00 999 0 91 000	MILNOR MODEL 30022 T6X	INV 3208

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/29/2017	161701765	225.95	PENDERS MUSIC COMPAN	199 E 36 6399 17 001 0 99 000	WASHER-EXTRACTOR FOR PTHS ATHLETIC FIELD HOUSE	
06/29/2017	161701765	600.58	PENDERS MUSIC COMPAN	199 E 36 6399 FA 999 0 99 000	PURCHASE PRINTED MUSIC FOR PINE TREE BANDS, TO BE RECEIVED BY JUNE 30.	357340
06/02/2017	200054956	1,575.00	PENNING, CHRISTI	224 E 11 6291 00 999 7 23 000	PERUSAL MUSIC AND SUMMER BAND MUSIC FOR PINE TREE BANDS	357349
06/22/2017	200055149	1,075.00	PERFECT CATERING	199 E 41 6499 10 701 0 99 000	VI SERVICES FOR SPED STUDENTS DISTRICT WIDE: 05/02, 09, 16, 23, & 31/17	110
06/29/2017	161701766	56.96	PERKINS, TERESA	240 E 35 6411 00 999 0 99 000	CATERING FOR 70 - CENTRAL OFFICE END OF YEAR MEETING, JUNE 2,2017	1552
06/22/2017	200055150	128.40	PETERS AUTOPLEX	199 E 34 6249 02 999 0 99 000	TASN CONFERENCE 2017 JUNE 18-21, 2017 HOUSTON, TEXAS	MEALS 6/
06/08/2017	200055030	203.50	PETERS AUTOPLEX	199 E 34 6319 01 999 0 99 000	TERESA PERKINS	
06/02/2017	200054958	160.00	PINE TREE ISD EDUCAT	199 E 23 6499 00 001 0 99 000	A/C PART FOR S2	562816
06/02/2017	200054958	160.00	PINE TREE ISD EDUCAT	199 E 23 6499 00 104 0 99 000	A/C PARTS FOR S2	994248
06/02/2017	200054958	160.00	PINE TREE ISD EDUCAT	199 E 41 6499 00 750 0 99 P00	CAMPUS TABLE AT PT HONORS BANQUET ON MAY 4, 2017	1702
06/02/2017	200054958	160.00	PINE TREE ISD EDUCAT	482 E 11 6499 EF 105 0 99 000	PT HONORS TABLE FOR BEACON AWARDS BANQUEST 5-8-17	1704
06/02/2017	200054958	160.00	PINE TREE ISD EDUCAT	483 E 23 6499 GA 043 0 99 000	TABLE FOR HR TEAM TO ATTEND BEACON AWARDS	1701
06/02/2017	200054958	160.00	PINE TREE ISD EDUCAT	484 E 23 6499 00 002 0 99 DON	PARKWAY ELEMENTARY PT HONORS BANQUET TABLE MAY 4,2017	1705
06/02/2017	200054957	387.32	PINE TREE ISD PETTY	161 E 36 6411 03 999 0 91 000	TICKETS TO PINE TREE EDUCATION FOUNDATION BEACON AWARDS BANQUET	1706
06/02/2017	200054957	101.58	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	PT HONORS TABLE FOR PACE	1708
06/29/2017	200055194	6.00	PINE TREE ISD PETTY	199 E 36 6411 77 001 0 22 000	STATE TRACK MEET AUSTIN, TX MAY 11-13-2017 COACHES AND PLAYERS MEALS & SNACKS	MEALS 05
06/29/2017	200055194	48.00	PINE TREE ISD PETTY	199 E 36 6412 77 001 0 22 000	STATE TRACK MEET AUSTIN, TX MAY 11-13-2017 COACHES AND PLAYERS MEALS & SNACKS	MEALS 05
06/02/2017	200054957	197.00	PINE TREE ISD PETTY	480 E 36 6399 PE 103 0 99 000	FCCLA SUMMER SUMMIT AT REGION 8 SERVICE CENTER. 6-20-17. LUNCH	MEALS 06
06/02/2017	200054957	200.00	PINE TREE ISD PETTY	482 E 11 6399 EM 105 0 99 000	FCCLA SUMMER SUMMIT AT REGION 8 SERVICE CENTER. 6-20-17. LUNCH	MEALS 06
06/02/2017	200054957	57.23	PINE TREE ISD PETTY	487 E 36 6411 BT 999 0 91 000	PRIMARY CHANGE FOR CONCESSION STANDS ON 5/12/17 FIELD DAY	PRI CONC
06/02/2017	200054957	30.02	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	PARKWAY ELEMENTARY STARTUP MONIES FOR FIELD DAY	PARK. CO
06/02/2017	200054957	19.06	PINE TREE ISD PETTY	487 E 36 6412 BT 999 0 91 000	CONCESSION STAND MAY 11TH & 12TH	
06/02/2017	200054957		PINE TREE ISD PETTY		STATE TRACK MEET AUSTIN, TX MAY 11-13-2017 COACHES AND PLAYERS MEALS & SNACKS	MEALS 05
06/02/2017	200054957		PINE TREE ISD PETTY		BOYS & GIRLS TENNIS COACHES AND PLAYERS BANQUET MEALS MAY 16 2017	MEALS 05
06/02/2017	200054957		PINE TREE ISD PETTY		STATE TRACK MEET AUSTIN, TX MAY 11-13-2017 COACHES AND	MEALS 05

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06/02/2017	200054957	289.98	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	PLAYERS MEALS & SNACKS BOYS & GIRLS TENNIS COACHES AND PLAYERS BANQUET MEALS MAY 16 2017	MEALS 05
06/02/2017	200054957	39.81	PINE TREE ISD PETTY	487 E 36 6499 BT 999 0 91 000	STATE TRACK MEET AUSTIN, TX MAY 11-13-2017 COACHES AND PLAYERS MEALS & SNACKS	MEALS 05
06/15/2017	200055096	150.00	PINE TREE ISD PETTY	865 E 00 6499 LH 001 0 00 000	CASH ON HAND TO MAKE CHANGE AT GRADUATION. LEADERSHIP SELLING WATER BOTTLES. MAY 26, 2017	CHANGE
06/15/2017	200055096	100.00	PINE TREE ISD PETTY	865 E 00 6499 LL 001 0 00 000	PETTY CASH FOR CRIME STOPPERS TIPS	CRIME ST
06/15/2017	200055097	60.45	PRO ED	224 E 11 6399 00 999 7 23 BUD	INSTRUCTIONAL MATERIALS FOR SPED STUDENTS	2643327
06/15/2017	200055097	72.55	PRO ED	224 E 31 6339 00 999 7 23 000	TESTING MATERIALS FOR SPED STUDENTS	2643324
06/15/2017	200055097	535.40	PRO ED	224 E 31 6339 00 999 7 23 000	TESTING MATERIALS FOR SPED STUDENTS	2643325
06/08/2017	200055031	272.50	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL OF EQUIPMENT JULY 2016 JUNE 2017	361756
06/02/2017	200054959	391.75	PRO-MOTIONS/GRAFF-X	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR AWARDS AND JOB FAIRS	30099
06/08/2017	200055032	280.19	PRO-MOTIONS/GRAFF-X	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR AWARDS AND JOB FAIRS	30183
06/15/2017	200055098	283.80	PRO-MOTIONS/GRAFF-X	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR AWARDS AND JOB FAIRS	30234
06/08/2017	200055032	40.00	PRO-MOTIONS/GRAFF-X	199 E 61 6399 00 999 0 99 000	2 LITERACY SPELLING BEE T-SHIRTS FOR PTISD SPELLERS	30203
06/15/2017	200055099	900.00	PROCELLS OFFICE PROD	161 E 36 6399 00 999 0 91 ALL	PINE TREE FOLDERS FOR ALL SPORT COACHES	123240
06/22/2017	200055151	229.37	PROCELLS OFFICE PROD	199 E 23 6399 00 104 0 99 000	OFFICE SUPPLIES FOR ADMINISTRATIVE OFFICES	123198
06/15/2017	200055099	23.95	PROCELLS OFFICE PROD	199 E 41 6399 00 750 0 99 P00	SCHOOL BOARD PRESIDENT SIGNATURE STAMP - FRANK RICHARDS	123234
06/22/2017	200055151	176.90	PROCELLS OFFICE PROD	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR HUMAN RESOURCES	122998
06/15/2017	161701716	36.96	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	DONNA PRUITT IN/OUT OF DISTRICT MILEAGE MAY 2017	DPMAY201
06/15/2017	161701716	9.04	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	DONNA PRUITT IN/OUT OF DISTRICT MILEAGE MAY 2017	DPMAY201
06/02/2017	161701659	225.00	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY...PURCELL...5.16.17 AND 5.18.17	CS 0516&
06/08/2017	161701691	187.50	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY...PURCELL...5-24-17 AND 5-25-17	CS 0524&
06/02/2017	161701659	135.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5/18/17	CS51817P
06/02/2017	161701659	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5-19-17	CS51917P
06/02/2017	161701659	150.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5-24-17	CS524PE
06/02/2017	161701659	135.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5-25-17	CS52517P
06/08/2017	200055033	100.00	RAE, GARY	487 E 36 6218 BL 999 0 91 000	BASEBALL OFFICIAL FOR QUARTER	REF.GR 5

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2017	200055033	9.72	RAE, GARY	487 E 36 6218 BL 999 0 91 000	FINAL PLAYOFF - HOOKS VS NEW DIANA 5.19.17 (GAME 2 OF SERIES)	
06/02/2017	161701660	60.56	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	BASEBALL OFFICIAL FOR QUARTER FINAL PLAYOFF - HOOKS VS NEW DIANA 5.19.17 (GAME 2 OF SERIES)	REF.GR 5
06/02/2017	200054960	3,960.00	RAPTOR TECHNOLOGIES	199 A 00 1410 00 000 0 00 000	MAY 2017 MILEAGE TO/FROM PTJH AND PTMS	MAY 2017
06/15/2017	161701717	344.07	REALLY GOOD STUFF	199 E 11 6399 11 104 0 25 000	VSOFT RAPTOR ANNUAL ACCESS FEE RENEWAL 2017-18, 8 LOCATIONS	45791 RN
06/15/2017	161701717	737.35	REALLY GOOD STUFF	263 E 11 6399 00 103 7 99 000	CLASSROOM RESOURCES FOR BIRCH BILINGUAL CLASSROOMS	5957889
06/15/2017	161701717	1,350.01	REALLY GOOD STUFF	263 E 11 6399 00 104 7 99 000	LANGUAGE SUPPLIES FOR DUAL LANGUAGE CLASSROOMS AT PRIMARY CAMPUS	5957890
06/15/2017	161701717	392.43	REALLY GOOD STUFF	263 E 11 6399 00 105 7 99 000	CLASSROOM RESOURCES FOR BIRCH BILINGUAL CLASSROOMS	5957889
06/15/2017	200055100	40.00	REGION 7 DIRECTORS -	162 E 21 6495 00 999 0 99 000	CLASSROOM RESOURCES FOR PARKWAY BILINGUAL CLASSES	5957310
06/15/2017	200055100	14.95	REGION 7 DIRECTORS -	224 E 13 6411 00 999 7 23 000	REGION VII DIRECTOR FEE FOR 2016/2017 FOR STACEY GLOSSON	DIR. FEE
06/08/2017	161701692	422.10	REGION IV ESC	164 E 11 6399 00 001 0 31 000	LUNCH FOR STASHA MCKINNEY FOR DIRECTORS MEETING WITH STACEY GLOSSON JUNE 2017	LUNCH 06
06/08/2017	161701692	195.00	REGION IV ESC	199 E 11 6397 00 001 0 99 000	REGION IV MATERIALS FOR ALGEBRA 1 AND BIOLOGY	F68090
06/08/2017	200055034	45.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	REGION IV MATERIALS FOR ALGEBRA 1 AND BIOLOGY	F68090
06/22/2017	200055152	120.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	BUS DRIVER CERTIFICATIONS: C. COOK, A. DANIELS, & K. HOPKINS	066937
06/15/2017	200055101	600.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	BUS DRIVER CERTIFICATIONS: A. HOWARD & D. WALTERS	068172
06/22/2017	200055152	50.00	REGION VII ESC	482 E 13 6411 00 105 0 99 000	INTERNET ACCESS JUNE 2017 #12 MTH	068123
06/29/2017	161701767	54.97	REPPOND, MARY	240 E 35 6411 00 999 0 99 000	PARKWAY ELEMENTARY SHELTERED INSTRUCTION WORKSHOP FOR MR. SANCHEZ	068182
06/29/2017	161701768	457.78	REXEL	199 E 51 6399 00 999 0 99 000	TASN CONFERENCE 2017 JUNE 18-21, 2017 HOUSTON, TEXAS	MEALS 6/
06/22/2017	161701736	54.84	ROBERTSON, TABITHA	211 E 13 6411 00 041 7 30 000	MARY REPPOND	
06/22/2017	161701737	31.65	ROBINSON, VANESSA	211 E 23 6411 00 999 7 30 000	BUILDING SUPPLIES 2016-2017	S1171311
06/15/2017	200055102	135.00	ROCKETT, CHARLES	199 E 52 6219 00 999 0 99 000	MEALS FOR LAYING THE FOUNDATION TRAINING IN SAN ANTONIO ON JUNE 12,13,14,15, 2017	MEALS 6/
06/08/2017	200055035	6.00	RODRIGUEZ, BLANCA	482 E 11 6498 EA 105 0 99 000	MEALS FOR SAFE AND CIVIL SCHOOLS WORKSHOPS ON JUNE 11,12,13 2017 IN DALLAS	MEALS 6/
06/08/2017	200055036	1,300.00	ROGERS, PAULA	199 E 13 6291 00 999 0 99 000	CAMPUS SECURITY HIGH SCHOOL GRADUATION 5-26-2017 AT PIRATE STADIUM	CS0526H
					REFUND FOR CLASS T-SHIRT	REF5/23/
					EXTENSION TO CONSULTING	CONS 06/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/29/2017	200055195	560.00	ROMEO MUSIC	199 E 36 6399 FA 999 0 99 000	SERVICES OF PAULA ROGERS: 06/02/17 EXCHANGE OF SPEAKERS THAT WERE PURCHASED PER PO#7361700163. NEW SPEAKERS WERE AT AN INCREASE IN COST - PO IS NOW CLOSED	24686
06/29/2017	200055196	474.00	RUDD CONTRACTING CO	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO RESET THE DRY SYSTEM THAT WAS TRIPPED AT FACILITY SERVICES	371279-6
06/22/2017	200055153	5.00	RUSSELL, TONYA	483 E 11 6412 GA 043 0 99 000	REFUND FIELD TRIP MONEY	532328
06/15/2017	200055103	495.00	SAFE AND CIVIL SCHOO	199 E 41 6411 03 750 0 99 000	REGISTRATION FOR LEADERSHIP IN BEHAVIOR SUPPORT AND CHAMPS BEHAVIOR MANAGEMENT 2 DAY WORKSHOP, JUNE 12-13 IN DALLAS. S. ADAMS, T. BARNETT, V. BAXTER, R. ROBINETT, & V. ROBINSON	29263
06/15/2017	200055103	990.00	SAFE AND CIVIL SCHOO	211 E 23 6411 00 999 7 30 000	REGISTRATION FOR LEADERSHIP IN BEHAVIOR SUPPORT AND CHAMPS BEHAVIOR MANAGEMENT 2 DAY WORKSHOP, JUNE 12-13 IN DALLAS. S. ADAMS, T. BARNETT, V. BAXTER, R. ROBINETT, & V. ROBINSON	29263
06/15/2017	200055103	990.00	SAFE AND CIVIL SCHOO	255 E 23 6411 00 999 7 99 000	REGISTRATION FOR LEADERSHIP IN BEHAVIOR SUPPORT AND CHAMPS BEHAVIOR MANAGEMENT 2 DAY WORKSHOP, JUNE 12-13 IN DALLAS. S. ADAMS, T. BARNETT, V. BAXTER, R. ROBINETT, & V. ROBINSON	29263
06/02/2017	200054961	576.08	SAMS CLUB DIRECT	483 E 11 6399 GP 043 0 99 000	SNACKS FOR CONCESSION STAND AT MIDDLE SCHOOL FIELD DAYS...MAY 18 AND MAY 19, 2017	008587
06/02/2017	200054961	55.49	SAMS CLUB DIRECT	483 E 23 6499 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS...FOOD ITEMS, SNACKS COFFEE, CHOCOLATES, ETC FOR MIDDLE SCHOOL FACULTY MEETINGS	002344
06/29/2017	200055197	47.10	SAMS CLUB DIRECT	483 E 23 6499 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS...FOOD ITEMS, SNACKS COFFEE, CHOCOLATES, ETC FOR MIDDLE SCHOOL FACULTY MEETINGS	004828
06/22/2017	200055154	43.60	SANTILLANA USA PUBLI	199 E 11 6329 00 103 0 25 000	SPANISH RESOURCES FOR PRIMARY CAMPUS	0556488-
06/15/2017	200055104	1,350.00	SASI LLC	486 E 36 6412 17 001 0 99 000	REGISTRATIONS FOR DRUM MAJOR CAMP JUNE 22-25, 2017 AT THE UNIVERSITY OF NORTH TEXAS	1006
06/15/2017	200055105	8.50	SCHAETZ, LAURIE	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	36000
06/02/2017	200054962	1,750.11	SCHOLASTIC BOOK FAIR	480 E 12 6399 01 103 0 99 000	PRIMARY SPRING BOOK FAIR 2017	B3680999
06/08/2017	200055037	382.89	SCHOLASTIC BOOK FAIR	481 E 12 6399 01 104 0 99 000	BALANCE DUE FOR SCHOLASTIC BOOK FAIR HELD ON APRIL 10-13, 2017	W3669239



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2017	200055037	2,486.99	SCHOLASTIC BOOK FAIR	483 E 12 6399 GF 043 0 99 000	SCHOLASTIC BOOK FAIR...MAY 15-19, 2017	W3715051
06/02/2017	161701661	286.11	SCHOOL OUTFITTERS	199 E 33 6399 00 999 0 99 000	SHELVING UNITS FOR DISTRICT NURSES.	INV12253
06/08/2017	200055038	13.32	SCHROEDER, JENNIFER	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE MAY 2017	MONTHLY
06/08/2017	161701693	127.50	SCOTT, BERT III	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY...SCOTT...5-23-17	CS 05231
06/02/2017	161701662	135.00	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5-23-17	CS252317
06/15/2017	161701718	135.00	SCOTT, BERT III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY HIGH SCHOOL GRADUATION 5-26-2017 AT PIRATE STADIUM	CS0526H
06/22/2017	161701738	90.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	CAMPUS SECURITY FOR PTISD SCHOOL BOARD MEETING 6/12/2017	CS0612SB
06/29/2017	200055198	1,635.16	SFA SUMMER BAND CAMP	483 E 36 6412 BD 043 0 99 000	REGISTRATIONS FOR PINE TREE BAND STUDENTS TO BAND CAMPS AT SFA JUNE 11-16 AND JUNE 18-23, 2017	REG. 06/
06/29/2017	200055198	7,499.84	SFA SUMMER BAND CAMP	485 E 36 6412 HO 041 0 99 000	REGISTRATIONS FOR PINE TREE BAND STUDENTS TO BAND CAMPS AT SFA JUNE 11-16 AND JUNE 18-23, 2017	REG. 06/
06/08/2017	200055039	90.00	SHACKELFORD, THOMAS	487 E 36 6218 BL 999 0 91 000	BASEBALL OFFICIAL FOR AREA PLAYOFF - WINNSBORO VS BECKVILLE 5.12.17 (GAME 1 OF SERIES)	REF.BS 5
06/08/2017	200055039	38.70	SHACKELFORD, THOMAS	487 E 36 6218 BL 999 0 91 000	BASEBALL OFFICIAL FOR AREA PLAYOFF - WINNSBORO VS BECKVILLE 5.12.17 (GAME 1 OF SERIES)	REF.BS 5
06/08/2017	200055039	90.00	SHACKELFORD, THOMAS	487 E 36 6218 BL 999 0 91 000	BASEBALL OFFICIAL FOR AREA PLAYOFF - WINNSBORO VS BECKVILLE 5.13.17 (GAME 2 OF SERIES)	REF.BS 5
06/08/2017	200055039	38.70	SHACKELFORD, THOMAS	487 E 36 6218 BL 999 0 91 000	BASEBALL OFFICIAL FOR AREA PLAYOFF - WINNSBORO VS BECKVILLE 5.13.17 (GAME 2 OF SERIES)	REF.BS 5
06/29/2017	200055199	1,000.00	SHANKLE, DARBY	199 E 36 6299 18 001 0 99 000	RE-ISSUE FOR CK#200054907 - CHOREOGRAPHY FOR PINE TREE HIGH SCHOOL AND JUNIOR HIGH CHOIR FOR SPRING POP SHOWS; PERFORMANCES MAY 13 AND 16, 2017	101
06/29/2017	200055199	300.00	SHANKLE, DARBY	199 E 36 6299 18 041 0 99 000	RE-ISSUE FOR CK#200054907 - CHOREOGRAPHY FOR PINE TREE HIGH SCHOOL AND JUNIOR HIGH CHOIR FOR SPRING POP SHOWS; PERFORMANCES MAY 13 AND 16, 2017	101
06/02/2017	161701663	434.04	SIERRA PACKAGING	199 E 34 6399 00 999 0 99 000	SUPPLIES	135493
06/02/2017	161701663	257.72	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND J.H. (MAY ORDER)	134743-0
06/15/2017	161701719	198.20	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR	135975

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/15/2017	161701719	185.15	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	PARKWAY ELEM. (JUNE ORDER) CUSTODIAL SUPPLIES FOR BIRCH ELEM.	135981
06/15/2017	161701719	92.47	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE	135983
06/22/2017	161701739	365.50	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (JUNE ORDER)	135974
06/22/2017	161701739	158.30	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM	135981-0
06/22/2017	161701739	259.55	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	135982
06/22/2017	161701739	48.94	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6,	135982-0
06/22/2017	161701739	27.24	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE	135983-0
06/29/2017	161701769	15.72	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	136358
06/29/2017	161701770	96.00	SIGN PRO	199 E 51 6399 00 999 0 99 000	ALUMINUM SIGNAGE FOR AUXILIARY STADIUM AND PIRATE STADIUM.	48848
06/22/2017	200055155	65,585.00	SKYWARD INC	199 A 00 1410 00 000 0 00 000	ANNUAL LICENSE FEES 07/01/17 - 06/30/18	00001834
06/22/2017	200055155	200.00	SKYWARD INC	199 E 41 6399 00 750 0 99 000	SIGNATURE BLOCK	00001864
06/02/2017	200054963	120.00	SMITH, RYAN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY MAY 17, 2017 4 HOURS @ \$30.00/HR	CS051717
06/08/2017	200055040	120.00	SMITH, RYAN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY MAY 24 2017 FOR 4 HRS @ \$30/HR	CS052417
06/29/2017	200055200	118.80	SNAPP, KIMBERLY	211 E 13 6411 00 041 7 30 000	MEALS FOR LAYING THE FOUNDATION TRAINING IN FORT WORTH ON JUNE 5-9, 2017	MEALS 6/
06/08/2017	161701694	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2016-2017 ACETYLENE, OXYGEN AND CYLINER	BR53084
06/08/2017	161701694	15.00	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	236353
06/22/2017	200055156	99.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JUNE 2016 -JULY 2017	18780722
06/22/2017	200055156	49.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JUNE 2016 -JULY 2017	18780723
06/22/2017	200055156	49.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JUNE 2016 -JULY 2017	18780724
06/22/2017	200055156	2,005.94	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	REPAIRS TO SONITROL SYSTEM AT FACILITY SERVICES AND TRANSPORTATION. DAMAGE FROM STORM	18780561
06/08/2017	200055041	21,780.76	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD MAY 2017 #11 MTH	96524330
06/08/2017	200055041	8,190.34	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD MAY 2017 #11 MTH	96524330
06/08/2017	200055041	6,928.94	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD MAY 2017 #11 MTH	96524330
06/08/2017	200055041	4,055.80	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD MAY 2017 #11 MTH	96524330
06/08/2017	200055041	8,460.70	SOUTHWESTERN ELECTRI	199 E 51 6259 01 104 0 99 000	SERVICE PERIOD MAY 2017 #11 MTH	96524330
06/08/2017	200055041	6,089.03	SOUTHWESTERN ELECTRI	199 E 51 6259 01 105 0 99 000	SERVICE PERIOD MAY 2017 #11 MTH	96524330
06/08/2017	200055041	5,175.82	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD MAY 2017 #11 MTH	96524330
06/08/2017	200055041	13,474.94	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD MAY 2017 #11	96524330

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2017	200055041	5,227.15	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	MTH SERVICE PERIOD MAY 2017 #11	96524330
06/08/2017	200055042	500.00	SPILLYARDS, ANDRA	211 E 13 6291 00 999 7 30 000	MTH GT SUMMER PROFESSIONAL	20170602
06/08/2017	200055042	500.00	SPILLYARDS, ANDRA	255 E 13 6291 00 999 7 99 000	DEVELOPMENT, JUNE 20, 2017 GT SUMMER PROFESSIONAL	20170602
06/15/2017	200055106	77.29	STAPLES	199 E 41 6399 00 750 0 99 P00	DEVELOPMENT, JUNE 20, 2017 SUPPLIES FOR HUMAN RESOURCES	33411705
06/08/2017	200055043	195.00	STEPHEN F AUSTIN STA	199 E 36 6411 18 001 0 99 000	DIRECTOR REGISTRATION TO ACCOMPANY PINE TREE CHOIR	REG.
06/08/2017	200055044	571.26	STICKELS, S	211 E 13 6291 00 999 7 30 000	STUDENTS TO STEPHEN F. AUSTIN CHOIR CAMP JULY 10-13, 2017 E. JOHANNA & D. WARREN	
06/22/2017	161701740	143.25	STUART, MELISSA	199 E 41 6411 00 703 0 99 000	CONSULTANT WORKING WITH PRIMARY CAMPUS LEADERSHIP IN CREATING CURRICULUM DOCUMENTS	CONSULT
06/29/2017	200055201	10,748.48	SUNOCO ENERGY SERVIC	199 E 34 6311 00 999 0 99 000	MILEAGE TO GDS USER MEETING IN RICHARDSON TEXAS, JUNE 2, 2017	MILES 06
06/29/2017	200055201	2,799.95	SUNOCO ENERGY SERVIC	199 E 34 6311 01 999 0 99 000	FUEL FOR REMAINING 2016-2017	IN-01961
06/15/2017	200055107	104.90	SUPER DUPER PUBLICAT	224 E 11 6399 00 999 7 23 000	FUEL FOR REMAINING 2016-2017	IN-01961
06/15/2017	200055107	259.80	SUPER DUPER PUBLICAT	224 E 11 6399 00 999 7 23 000	MATERIALS FOR WORKING WITH SPED STUDENTS	2257576A
06/15/2017	200055107	510.90	SUPER DUPER PUBLICAT	224 E 31 6339 00 999 7 23 000	SPECIAL EDUCATION STUDENTS SUPPLIES FOR THERAPY	2257577A
06/22/2017	200055157	265.58	SWORD CO.	199 E 51 6399 00 999 0 99 000	TESTING MATERIALS FOR SPED STUDENTS	2257578A
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CYLINDER FOR JH INSIDE DOOR KNOBS	249072
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	19300203
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	19300649
06/02/2017	161701664	34.85	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	19300199
06/02/2017	161701664	130.74	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	19300199
06/02/2017	161701664	373.50	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	19300199
06/02/2017	161701664	525.78	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	19300199
06/02/2017	161701664	2,843.49	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	19300199
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	19300203

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300203
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301452
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301451
06/08/2017	161701695	405.60	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301451
06/08/2017	161701695	87.13	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301196
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301808
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301808
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301809
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301809
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301809
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301809
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301807
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301808
06/08/2017	161701695	2,918.33	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301808
06/08/2017	161701695	117.94	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301808
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301451
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301451
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301062
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301062
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301055
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301055
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301055
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301055
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301054
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301054
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301054
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301054
06/08/2017	161701695	882.15	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301062

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2017	161701695	26.97	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301062
06/08/2017	161701695	3,152.89	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301062
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	373.50	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300200
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300200
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/08/2017	161701695	4,514.09	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300650
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/29/2017	161701771	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19302692
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300203
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300203
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300203
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301452
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301451
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301451
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301196
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301808
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301808
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301809
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301809
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301809
06/08/2017	161701695	1,391.37	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301807
06/08/2017	161701695	40.54	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301808
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301808
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301808
06/08/2017	161701695	248.23	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301451
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301451
06/08/2017	161701695	99.60	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301062

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2017	161701695	496.34	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301062
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301055
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301055
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301055
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301055
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301054
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301054
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301054
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301054
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301054
06/08/2017	161701695	483.75	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301062
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301062
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301062
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	99.60	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	2,391.90	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/08/2017	161701695	30.08	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300200
06/08/2017	161701695	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300200
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300650

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	56.80	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	60.81	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	2,119.95	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/29/2017	161701771	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19302692
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300203
06/02/2017	161701664	2,251.78	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/02/2017	161701664	282.40	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300203
06/02/2017	161701664	174.30	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300203
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301452
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301451
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301451
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301196
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301808













CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301808
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301808
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301451
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301451
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301451
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301062
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301062
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301055
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301055
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301055
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301055
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301054
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301054
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301054
06/08/2017	161701695	1,476.52	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301054
06/08/2017	161701695	298.80	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301054
06/08/2017	161701695	483.75	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301062
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301062
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301062
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	1,077.35	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	141.89	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300200

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300200
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300650
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	298.80	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/29/2017	161701771	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19302692
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300203
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300203
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	199.20	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	1,823.64	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300203





CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301062
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301062
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	2,081.17	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300200
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300200
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300650
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	199.20	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/29/2017	161701771	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19302692
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300203
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301062
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301055
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301055
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301055
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301055
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301054
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301054
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301054
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301054
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301054
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301054
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301062
06/08/2017	161701695	525.45	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301062
06/08/2017	161701695	436.83	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301062
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300200
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300200
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/08/2017	161701695	290.84	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300650

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2017	161701695	165.94	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/29/2017	161701771	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19302692
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300203
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300203
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300203
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301452
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301451
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301196
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301808
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301808



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	164.11	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/08/2017	161701695	63.52	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300200
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300200
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300650
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	33.39	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	127.41	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/29/2017	161701771	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19302692
06/02/2017	161701664	45.35	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300203
06/02/2017	161701664	216.33	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301054
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301054
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301054
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301054
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301062
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301062
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301062
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300200
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300200
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	329.12	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300650
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730







CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2017	161701695	203.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/08/2017	161701695	26.09	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300650
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/29/2017	161701771	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19302692
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300203
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300203
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	309.79	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300202
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300199
06/02/2017	161701664	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300203
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19301452









CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300649
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300648
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/08/2017	161701695	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19300730
06/29/2017	161701771	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	19302692
06/08/2017	200055045	65.12	TASB	199 E 41 6217 04 702 0 99 000	LOCAL DISTRICT UPDATE UNIQUE POLICY CHANGES	523785
06/08/2017	200055045	467.28	TASB	199 E 41 6411 00 701 0 99 000	REGISTRATION FOR DR FARLER AND 6 BOARD MEMBERS TO ATTEND THE TASB SUMMER LEADERSHIP CONFERENCE IN FT WORTH TX - JUNE 21 - 24, 2017.	523878
06/29/2017	200055202	200.00	TASB	199 E 41 6411 00 750 0 99 P00	TASB WORKSHOP IN AUSTIN TEXAS JUNE 6TH AND 7TH, 2017	524980
06/29/2017	200055202	200.00	TASB	199 E 41 6411 00 750 0 99 P00	TASB WORKSHOP IN AUSTIN TEXAS JUNE 6TH AND 7TH, 2017 *CLONED FROM PO 7411700103 \$200 REGISTRATION FEE FOR EACH WORKSHOP	525034
06/08/2017	200055045	2,802.72	TASB	199 E 41 6419 00 702 0 99 000	REGISTRATION FOR DR FARLER AND 6 BOARD MEMBERS TO ATTEND THE TASB SUMMER LEADERSHIP CONFERENCE IN FT WORTH TX - JUNE 21 - 24, 2017.	523878
06/02/2017	200054964	295.00	TASBO	199 E 41 6411 00 750 0 99 000	REGISTRATION FOR SYNERGY TASBO CONFERENCE	290508
06/08/2017	200055046	295.00	TASBO	199 E 41 6411 00 750 0 99 000	2017 PERSONNEL & PAYROLL ACADEMY BY TASBO 11/6/17 - 11/7/17 REGISTRATION FOR ANGELES KENNEDY	290970
06/22/2017	200055158	295.00	TASBO	199 E 41 6411 00 750 0 99 000	TASBO PURCHASING ACADEMY/HOUSTON, TX/ OCTOBER 30 - NOVEMBER 1 , 2017/ TAMMY TORRES	291233
06/15/2017	200055108	110.00	TASBO	199 E 41 6495 00 750 0 99 000	TASBO MEMBERSHIP RENEWALS 2016-2017: W. ASEVEDO	ASVEDO
06/29/2017	200055203	245.00	TASSP	199 E 23 6411 01 002 0 99 000	REGISTRATION FOR SHALONDA ADAMS FOR TASSP CONFERENCE IN AUSTIN TX JUNE 14-16, 2017	REG
06/29/2017	200055203	225.00	TASSP	199 E 23 6495 00 002 0 28 000	S. ADAMS TASSP- TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS YEARLY MEMBERSHIP FOR PACE PRINCIPAL	12959
06/29/2017	200055203	0.00	TASSP	199 E 23 6495 00 002 0 28 000	REGISTRATION FOR SHALONDA ADAMS FOR TASSP CONFERENCE IN AUSTIN TX JUNE 14-16, 2017	REG
06/22/2017	200055159	136.77	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226088



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/22/2017	200055159	136.77	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226099
06/22/2017	200055159	136.77	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226111
06/22/2017	200055159	136.77	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226112
06/22/2017	200055159	136.77	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226114
06/22/2017	200055159	136.77	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226116
06/22/2017	200055159	189.91	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226300
06/22/2017	200055159	141.94	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226303
06/22/2017	200055159	136.77	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226305
06/22/2017	200055159	136.77	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226306
06/22/2017	200055159	136.77	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226309
06/22/2017	200055159	26.15	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226311
06/22/2017	200055159	17.43	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226313
06/22/2017	200055159	24.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226501
06/22/2017	200055159	20.74	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226503

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/22/2017	200055159	35.17	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226552
06/22/2017	200055159	27.05	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226566
06/22/2017	200055159	39.08	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226628
06/22/2017	200055159	27.05	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226735
06/22/2017	200055159	111.66	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	227482
06/22/2017	200055159	20.74	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	228345
06/22/2017	200055159	32.77	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	228370
06/22/2017	200055159	17.43	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	229073
06/22/2017	200055159	23.75	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	229497
06/22/2017	200055159	57.74	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226088
06/22/2017	200055159	57.74	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226099
06/22/2017	200055159	57.74	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226111
06/22/2017	200055159	57.74	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226112
06/22/2017	200055159	57.74	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226114

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/22/2017	200055159	57.74	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017	226116
06/22/2017	200055159	80.17	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017	226300
06/22/2017	200055159	59.92	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017	226303
06/22/2017	200055159	57.74	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017	226305
06/22/2017	200055159	57.74	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017	226306
06/22/2017	200055159	57.74	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017	226309
06/22/2017	200055159	11.04	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017	226311
06/22/2017	200055159	7.36	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017	226313
06/22/2017	200055159	10.34	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017	226501
06/22/2017	200055159	8.76	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017	226503
06/22/2017	200055159	14.85	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017	226552
06/22/2017	200055159	11.42	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017	226566
06/22/2017	200055159	16.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017	226628
06/22/2017	200055159	11.42	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226735

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/22/2017	200055159	47.14	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	227482
06/22/2017	200055159	8.76	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	228345
06/22/2017	200055159	13.83	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	228370
06/22/2017	200055159	7.36	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	229073
06/22/2017	200055159	10.03	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	229497
06/22/2017	200055159	32.99	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226088
06/22/2017	200055159	32.99	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226099
06/22/2017	200055159	32.99	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226111
06/22/2017	200055159	32.99	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226112
06/22/2017	200055159	32.99	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226114
06/22/2017	200055159	32.99	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226116
06/22/2017	200055159	45.80	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226300
06/22/2017	200055159	34.24	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226303
06/22/2017	200055159	32.99	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226305

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/22/2017	200055159	32.99	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226306
06/22/2017	200055159	32.99	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226309
06/22/2017	200055159	6.31	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226311
06/22/2017	200055159	4.21	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226313
06/22/2017	200055159	5.91	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226501
06/22/2017	200055159	5.00	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226503
06/22/2017	200055159	8.48	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226552
06/22/2017	200055159	6.53	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226566
06/22/2017	200055159	9.42	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226628
06/22/2017	200055159	6.53	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	226735
06/22/2017	200055159	26.93	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	227482
06/22/2017	200055159	5.00	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	228345
06/22/2017	200055159	7.90	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	228370
06/22/2017	200055159	4.21	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	229073

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/22/2017	200055159	5.72	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017 REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017	229497
06/22/2017	200055159	275.00	TATUM MUSIC COMPANY	199 E 11 6399 FA 999 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L227068
06/22/2017	200055159	300.72	TATUM MUSIC COMPANY	199 E 11 6399 FA 999 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L228574
06/22/2017	200055159	50.40	TATUM MUSIC COMPANY	199 E 36 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BANDS FOR SPRING COMPETITIONS	L226307
06/22/2017	200055159	187.99	TATUM MUSIC COMPANY	199 E 36 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BANDS FOR SPRING COMPETITIONS	L228688
06/29/2017	161701772	358.40	TAYLOR, LAURIE	199 E 36 6411 17 001 0 99 000	CEDFA CONFERENCE, AUSTIN, TX 06/15-06/16/17. HOTEL & CEDFA	HOTEL/CO
06/08/2017	161701696	49.00	TCEA	199 E 13 6411 00 001 0 22 000	TCEA AREA 7 TECHNOLOGY CONFERENCE. WHITE OAK, TX JUNE 9, 2017. MIKE DARBY. REGISTRATION	5629150
06/08/2017	161701696	49.00	TCEA	199 E 13 6411 00 001 0 22 000	TCEA AREA 7 TECHNOLOGY CONFERENCE. WHITE OAK, TX JUNE 9, 2017. ANDRE LO. REGISTRATION	5629160
06/02/2017	161701665	300.00	TCEA	211 E 13 6411 00 999 7 30 000	S. SZYDLOSKI TCEA AREA 7 PBL TRAINING FOR STEAM TEACHERS ON JUNE 7-8 IN WHITE OAK.	5407430
06/02/2017	161701665	300.00	TCEA	211 E 13 6411 00 999 7 30 000	L. CRANFORD TCEA AREA 7 PBL TRAINING FOR STEAM TEACHERS ON JUNE 7-8 IN WHITE OAK.	5407250
06/02/2017	161701665	349.00	TCEA	211 E 13 6411 00 999 7 30 000	R. STARNES TCEA AREA 7 PBL TRAINING FOR STEAM TEACHERS ON JUNE 7-8 IN WHITE OAK.	5407440
06/15/2017	161701720	349.00	TCEA	211 E 13 6411 00 999 7 30 000	TCEA AREA 7 PBL TRAINING FOR STEAM TEACHERS ON JUNE 7-8 IN WHITE OAK. L. NELSON	5416890
06/29/2017	200055204	975.00	TCU OFFICE OF EXTEND	199 E 13 6411 00 001 0 99 000	M. GRAHAM REGISTRATION, HOUSING AND MEALS FOR AP STUDIO ART SUMMER INSTITUTE AT TCU ON JULY 10-13, 2017	V0012772
06/08/2017	200055047	514.25	TEAM GOLF GEAR (ROBE	161 E 36 6399 GG 999 0 91 000	GIRLS GOLF BAGS AND CADDY TOWELS	5473
06/08/2017	200055048	1,878.56	TEXARKANA ISD	161 E 36 6499 02 999 0 91 000	2016/2017 SETTLE-UP EXPENSES FOR DISTRICT UIL EVENTS	UIL STAR
06/08/2017	200055048	1,878.56	TEXARKANA ISD	199 E 36 6499 00 999 0 99 000	2016/2017 SETTLE-UP EXPENSES FOR DISTRICT UIL EVENTS	UIL STAR
06/02/2017	200054965	24,539.49	TEXAS ASSOC OF PUBLI	199 E 51 6429 01 999 0 99 000	LOSS FUND CHARGE	LOSS FUN
06/29/2017	200055205	34.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL BACKGROUND CHECKS: #11 MTH MAY 2017	CRS-2017
06/22/2017	200055160	100.00	TEXAS DEPT LICENSING	199 E 41 6499 00 703 0 99 000	ANDREA ANDERA/TAX ASSESSOR COLLECTOR APPLICATION FEE	REGISTRA
06/22/2017	200055161	450.00	TEXAS HEALTH OCCUPAT	244 E 13 6411 00 001 7 22 000	HEALTH SCIENCE TEACHERS SUMMER CONFERENCE. COLLEGE STATION, TX . JULY 24-26,	REGIS.

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2017	161701697	179.72	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	2017. ANGEL CUBINE. REGISTRATION METAL FOR WELDING CLASSROOM INSTRUCTION	119067
06/08/2017	161701697	139.32	TEXAS IRON AND STEEL	486 E 11 6399 CT 001 0 22 DON	SUPPLIES FOR WELDING CLASSROOM	118925
06/22/2017	161701741	34.54	TEXAS IRON AND STEEL	486 E 11 6399 CT 001 0 22 DON	SUPPLIES FOR WELDING CLASSROOM	118507
06/02/2017	200054966	150.00	TEXAS RESTAURANT ASS	244 E 13 6411 00 001 7 22 000	SERVSAFE FOOD SAFETY PROGRAM CERTIFICATION TRAINING AT THE 2017 FCSTAT PROFESSIONAL DEVELOPEMENT CONFERENCE JULY 31- AUG 1, 2017. DALLAS, TX. ELISABETH MCGUIRE. REGISTRATION	44773
06/08/2017	200055049	200.04	TEXAS SPEECH AND DEB	199 E 36 6411 62 001 0 99 000	TEXAS SPEECH AND DEBATE CAMP. ETBU, MARSHALL, TX 75670. JULY 9-15, 2017. REGISTRATION FOR FIVE STUDENTS AND ONE SPONSOR.	SPEECH C
06/08/2017	200055049	999.96	TEXAS SPEECH AND DEB	199 E 36 6412 62 001 0 99 000	TEXAS SPEECH AND DEBATE CAMP. ETBU, MARSHALL, TX 75670. JULY 9-15, 2017. REGISTRATION FOR FIVE STUDENTS AND ONE SPONSOR.	SPEECH C
06/15/2017	200055109	73.88	TEXAS STATE COMPTROL	163 L 00 2181 00 000 0 00 000	TEXAS UNCLAIMED PROPERTY HOLDER REPORT AND PAYMENT	75600224
06/15/2017	200055109	43.76	TEXAS STATE COMPTROL	199 L 00 2181 00 000 0 00 000	TEXAS UNCLAIMED PROPERTY HOLDER REPORT AND PAYMENT	75600224
06/15/2017	200055109	32.32	TEXAS STATE COMPTROL	199 L 00 2181 00 000 0 00 000	TEXAS UNCLAIMED PROPERTY HOLDER REPORT AND PAYMENT	75600224
06/15/2017	200055109	2.00	TEXAS STATE COMPTROL	240 L 00 2181 00 000 0 00 000	TEXAS UNCLAIMED PROPERTY HOLDER REPORT AND PAYMENT	75600224
06/15/2017	200055109	10.00	TEXAS STATE COMPTROL	483 L 00 2181 00 000 0 00 000	TEXAS UNCLAIMED PROPERTY HOLDER REPORT AND PAYMENT	75600224
06/15/2017	200055109	10.00	TEXAS STATE COMPTROL	486 L 00 2181 00 000 0 00 000	TEXAS UNCLAIMED PROPERTY HOLDER REPORT AND PAYMENT	75600224
06/22/2017	200055162	22.50	THE CLOWERS COMPANY	199 E 41 6399 00 750 0 99 FOU	DISTRICT SHIRTS FOR FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF.	48843
06/22/2017	200055162	24.00	THE CLOWERS COMPANY	199 E 41 6399 00 750 0 99 FOU	DISTRICT SHIRTS FOR FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF.	48843
06/22/2017	200055162	24.00	THE CLOWERS COMPANY	199 E 41 6399 00 750 0 99 FOU	DISTRICT SHIRTS FOR FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF.	48843
06/22/2017	200055162	17.75	THE CLOWERS COMPANY	199 E 41 6399 00 750 0 99 FOU	DISTRICT SHIRTS FOR FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF.	48843
06/22/2017	200055162	37.50	THE CLOWERS COMPANY	199 E 41 6399 00 750 0 99 FOU	DISTRICT SHIRTS FOR FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF.	48843
06/22/2017	200055162	19.00	THE CLOWERS COMPANY	199 E 41 6399 00 750 0 99 FOU	DISTRICT SHIRTS FOR FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF.	48843
06/22/2017	200055162	24.00	THE CLOWERS COMPANY	199 E 41 6499 03 750 0 99 000	DISTRICT SHIRTS FOR	48843

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/22/2017	200055162	17.75	THE CLOWERS COMPANY	199 E 41 6499 03 750 0 99 000	FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF. DISTRICT SHIRTS FOR	48843
06/22/2017	200055162	47.00	THE CLOWERS COMPANY	199 E 41 6499 03 750 0 99 000	FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF. DISTRICT SHIRTS FOR	48843
06/22/2017	200055162	50.00	THE CLOWERS COMPANY	199 E 41 6499 03 750 0 99 000	FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF. DISTRICT SHIRTS FOR	48843
06/22/2017	200055162	22.50	THE CLOWERS COMPANY	199 E 61 6399 00 999 0 99 000	FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF. DISTRICT SHIRTS FOR	48843
06/22/2017	200055162	24.00	THE CLOWERS COMPANY	199 E 61 6399 00 999 0 99 000	FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF. DISTRICT SHIRTS FOR	48843
06/22/2017	200055162	28.17	THE CLOWERS COMPANY	199 E 61 6399 00 999 0 99 000	FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF. DISTRICT SHIRTS FOR	48843
06/22/2017	200055163	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM. ENGLISH 3 SEMESTER A.	9830765-
06/22/2017	200055163	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM. SPANISH 1 SEMESTER B	9830767-
06/08/2017	200055050	110.00	THE UNIVERSITY OF TE	199 E 36 6411 94 001 0 99 000	UIL CAPITAL CONFERENCE. AUSTIN, TX JUNE 26-27, 2017. COLLIN ROBERTSON. REGISTRATION	REGIS.
06/15/2017	200055110	335.50	THERAPRO	224 E 31 6339 00 999 7 23 000	TESTING SUPPLIES FOR SPED STUDENTS	IN463337
06/29/2017	200055206	123.53	THOMAS BUS GULF COAS	199 E 34 6319 01 999 0 99 000	PARTS	SIP-060-
06/08/2017	200055051	12,500.00	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. 11 MTH	1502
06/29/2017	161701773	98.83	THOMPSON, JANA	240 E 35 6411 00 999 0 99 000	TASN CONFERENCE 2017 JUNE 18-21, 2017 HOUSTON, TEXAS JANA RENEE THOMPSON	MEALS 6/
06/22/2017	200055164	15.00	THSCA	161 E 36 6329 00 999 0 91 000	2017 FOOTBALL SCHEDULE BOOK	SB-1726
06/15/2017	200055111	425.00	TIVA CONFERENCE	244 E 13 6411 00 001 7 22 000	TIVA SUMMER CONFERENCE. IRVING, TX JULY 17-21, 2017. MARK THOMAS. REGISTRATION	REGIS
06/08/2017	161701698	29.00	TOLIVER, KENDRA	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE MAY 2017	MAY 2017
06/29/2017	161701774	336.33	TORRES, TAMMY	199 E 41 6411 00 750 0 99 000	TASBO SUMMER CONFERENCE/TAMMY TORRES/JUNE 18,19,20, 2017/GALVESTON	MIL&MEAL
06/08/2017	200055052	100.00	TOUCHSTONE, KEVIN	487 E 36 6218 BL 999 0 91 000	BASEBALL OFFICIAL FOR QUARTER FINAL PLAYOFF - HOOKS VS NEW DIANA 5.19.17 (GAME 2 OF SERIES)	REF.KT 5
06/08/2017	200055052	73.71	TOUCHSTONE, KEVIN	487 E 36 6218 BL 999 0 91 000	BASEBALL OFFICIAL FOR QUARTER FINAL PLAYOFF - HOOKS VS NEW DIANA 5.19.17 (GAME 2 OF SERIES)	REF.KT 5
06/08/2017	200055052	30.00	TOUCHSTONE, KEVIN	487 E 36 6218 BL 999 0 91 000	BASEBALL OFFICIAL FOR QUARTER FINAL PLAYOFF - HOOKS VS NEW	REF.KT 5



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/02/2017	200054967	2,368.10	TRANE	199 E 51 6399 00 999 0 99 000	DIANA 5.19.17 (GAME 2 OF SERIES) FAN BLOWER MOTOR FOR HVAC UNIT AT PIRATE STADIUM FIELD HOUSE HOME DRESSING ROOM	2521332
06/22/2017	200055165	292.61	TRANE	199 E 51 6399 00 999 0 99 000	CK# 200054868 - SHORT PAY THIS INVOICE BY \$102.24, BECAUSE OF OVERPAYMENT ON CK# 200054592	2417671A
06/29/2017	200055207	899.66	TRANE	199 E 51 6399 00 999 0 99 000	MOTORS FOR HVAC UNITS AT PRIMARY ROOM 9 AND MS ROOM 129	2635520
06/29/2017	200055207	1,374.83	TRANE	199 E 51 6399 00 999 0 99 000	COMPRESSOR FOR A/C UNIT AT FACILITY SERVICES.	2613816
06/08/2017	200055053	250.00	TSPRA	199 E 41 6411 00 750 0 99 FOU	MELISSA GONZALEZ TO ATTEND A TSPRA TRAINING ON JUNE 2, 201 AT JACKSONVILLE ISD	ER-2017-
06/15/2017	200055112	250.00	TSPRA	199 E 41 6411 00 750 0 99 PRO	MARY WHITTON TO ATTEND A TSPRA TRAINING ON JUNE 22, 2017 AT JACKSONVILLE ISD	ER-2017-
06/22/2017	161701742	92.59	TURNER, AARON	199 E 36 6411 17 001 0 99 000	MEALS FOR CEDFA CONFERENCE JUNE 14,15,16 2017 IN AUSTIN TEXAS	MEALS 6/
06/22/2017	161701743	99.62	TURNER, MINDI	199 E 36 6411 17 001 0 99 000	MEALS FOR CEDFA CONFERENCE JUNE 14,15,16 2017 IN AUSTIN TEXAS	MEALS 6/
06/02/2017	200054968	20.38	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-1 SUBURBAN	27842576
06/08/2017	200055054	36.71	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR V-5 VAN 04/07-08 & S-2 SUBURBAN 04/14/17	30897883
06/02/2017	200054969	170.00	TYLER ATHLETICS	161 E 36 6399 BS 999 0 91 000	BOYS SOCCER SHOES & JACKETS	160489
06/02/2017	200054970	42.98	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	56641933
06/02/2017	200054970	93.96	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	RHS RELAY AND 6W 4P MOTOR FOR MS ICE CREAM FREEZER	56658698
06/29/2017	200055208	287.82	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	COMPRESSOR PROTECTION MODULE FOR CONDENSING UNIT FOOD SERVICE CENTRAL FREEZER	57053315
06/08/2017	200055059	5,713.33	UNITED REFRIGERATION	240 E 35 6648 00 999 0 99 000	CONDENSING UNITS FOR THE PRIMARY AND MIDDLE SCHOOL WALK-IN COOLERS	56767617
06/29/2017	161701775	6,950.00	UNIVERSAL TIME EQUIP	199 E 51 6244 01 999 0 99 000	INSPECTION AND TESTING OF FIRE ALARMS SYSTEMS	50767
06/29/2017	161701775	91.93	UNIVERSAL TIME EQUIP	199 E 51 6244 01 999 0 99 000	INSPECTION AND TESTING OF FIRE ALARMS SYSTEMS	50767
06/02/2017	200054971	80.61	UNLIMITED STONE	199 L 00 2110 02 000 0 00 000	TAX REFUND 2016 #1173717	TAX REFU
06/15/2017	200055113	844.41	US POSTMASTER	199 E 41 6499 00 750 0 99 PRO	POSTAGE FOR 8,032 DISTRICT NEWSLETTERS @ 36.5 EACH	06/15/17
06/22/2017	161701744	904.85	VARSITY SPIRIT FASHI	199 E 36 6399 22 001 0 91 000	PURCHASE CHEER REPLACEMENT PIECES FOR SCHOOL-OWNED UNIFORMS FOR NEW CHEER SQUAD. NEEDED BEFORE CAMP IN JUNE, 2017.	10002756
06/29/2017	161701776	21,000.27	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	SUMMER CAMP CLOTHING AND SUPPLIES FOR HIGH SCHOOL CHEERLEADERS - TO BE RECEIVED IN TIME FOR CAMP JUNE 10-14,	10002748

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2017	200055060	405.00	VELVIN OIL COMPANY I	199 E 34 6311 00 999 0 99 000	2017 DEF FLUID	0222143-
06/02/2017	200054972	778.80	VELVIN OIL COMPANY I	199 E 34 6311 02 999 0 99 000	OIL/LUBES	0221510-
06/22/2017	200055166	455.40	VOYAGER SOPRIS LEARN	263 E 11 6399 00 105 7 99 000	RESOURCES FOR GRADE 4 BILINGUAL CLASSES AT PARKWAY	1798106
06/22/2017	200055167	336.00	VS TS	199 E 36 6399 00 101 0 99 000	UIL T-SHIRTS	00000217
06/08/2017	200055055	1,051.32	W C SUPPLY COMPANY,	199 E 34 6319 01 999 0 99 000	PARTS FOR SUMMER BRAKE JOBS ON BUSES	243843
06/08/2017	200055056	90.00	WALKER, KRIS	487 E 36 6218 BL 999 0 91 000	BASEBALL OFFICIAL FOR AREA PLAYOFF - WINNSBORO VS BECKVILLE 5.12.17 (GAME 1 OF SERIES)	REF.KW 5
06/08/2017	200055056	15.47	WALKER, KRIS	487 E 36 6218 BL 999 0 91 000	BASEBALL OFFICIAL FOR AREA PLAYOFF - WINNSBORO VS BECKVILLE 5.12.17 (GAME 1 OF SERIES)	REF.KW 5
06/08/2017	200055056	90.00	WALKER, KRIS	487 E 36 6218 BL 999 0 91 000	BASEBALL OFFICIAL FOR AREA PLAYOFF - WINNSBORO VS BECKVILLE 5.13.17 (GAME 2 OF SERIES)	REF.KW 5
06/08/2017	200055056	15.47	WALKER, KRIS	487 E 36 6218 BL 999 0 91 000	BASEBALL OFFICIAL FOR AREA PLAYOFF - WINNSBORO VS BECKVILLE 5.13.17 (GAME 2 OF SERIES)	REF.KW 5
06/29/2017	161701777	119.94	WARD, JOYCELYN	240 E 35 6411 00 999 0 99 000	TASN CONFERENCE 2017 JUNE 18-21, 2017 HOUSTON, TEXAS JOYCELYN WARD	MEALS 6/
06/08/2017	200055057	8.00	WARD, SHANTORIA	482 E 11 6412 EA 105 0 99 000	REFUND FOR FIELD TRIP MONIES	REF5/24/
06/15/2017	200055114	135.00	WELCH, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY HIGH SCHOOL GRADUATION 5-26-2017 AT PIRATE STADIUM	CS0526H
06/02/2017	161701666	9.07	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5183984
06/08/2017	161701699	91.37	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5194895
06/22/2017	161701745	64.23	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5187523
06/22/2017	161701745	15.71	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5206605
06/22/2017	161701745	64.07	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5203933
06/22/2017	161701745	14.18	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5209761
06/22/2017	161701745	4.50	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5211553
06/29/2017	161701778	11.20	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5212161
06/29/2017	161701778	241.80	WHOLESALE ELECTRIC S	240 E 35 6399 01 999 0 99 000	TRANSFORMER CONTROL FOR FOOD SERVICE CENTRAL FREEZER	S5204520
06/29/2017	161701779	156.76	WILLIAMS, CATHERINE	199 E 36 6411 94 001 0 99 000	REGIONAL ACADEMIC UIL MEET. PROSPER HIGH SCHOOL. MILEAGE FOR CATHY WILLIAMS. 04/07-08/17	MILE 4/7
06/15/2017	200055115	6.86	WILLIAMS, STARLA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	39613
06/02/2017	200054973	1,080.00	WINFIELD SOLUTIONS L	199 E 51 6399 14 999 0 99 000	FERTILIZER FOR ATHLETIC FIELDS	00006155
06/08/2017	200055058	218.45	WINNSBORO ISD ATHLET	487 E 36 6499 BL 999 0 91 000	GATE SHARE FOR BASEBALL PLAYOFF - WINNSBORO VS BECKVILLE 5.12 & 5.13.17	PLYOFFB5
06/15/2017	200055116	9.85	WOODALL, JETTA	199 L 00 2110 02 000 0 00 000	TAX REFUND 2016 #1188277	TAX REFU
06/15/2017	200055117	360.00	YOUNG, JAMES	199 E 36 6299 17 001 0 99 000	BRASS LESSONS: 05/03, 05/10, & 05/17/17	16-0007
06/15/2017	200055118	280.00	ZAPS	486 E 36 6399 LQ 001 0 99 000	DECALS FOR HS CHEER MEGAPHONES	MEGAPHON

<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>
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894,374.74 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	20,720.59	20,720.59
162	SPECIAL EDUCATION FUND	0.00	0.00	1,396.49	1,396.49
163	STATE COMPENSATORY EDUCATION	73.88	0.00	29.00	102.88
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	34,669.13	34,669.13
199	GENERAL OPERATING FUND	115,787.42	753.99	486,923.31	603,464.72
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	21,065.59	21,065.59
224	IDEA PART B FORMULA	0.00	0.00	20,250.42	20,250.42
240	NATIONAL SCHOOL BREAKFAST/LUNC	2.00	53.31	82,122.75	82,178.06
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	1,025.00	1,025.00
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	4,865.71	4,865.71
263	TITLE III PART A ENGLISH LANG	0.00	0.00	2,935.19	2,935.19
410	INSTRUCTIONAL MATERIALS ALLOT	0.00	0.00	30,185.27	30,185.27
429	PREK GRANT	0.00	0.00	2,788.41	2,788.41
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	1,947.11	1,947.11
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	3,089.89	3,089.89
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	808.67	808.67
483	MIDDLE SCHOOL CAMPUS ACTIVITY	10.00	0.00	5,819.32	5,829.32
484	PACE CAMPUS	0.00	0.00	160.00	160.00
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	7,592.34	7,592.34
486	HIGH SCHOOL CAMPUS ACTIVITY	10.00	0.00	32,422.52	32,432.52
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	16,183.82	16,183.82
865	STUDENT ACTIVITIES	0.00	0.00	683.61	683.61
***	Fund Summary Totals ***	115,883.30	807.30	777,684.14	894,374.74

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

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/25/2017	9431	7 ELEVEN #34536- FRI	47.00	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGE/TAPT/ P FRISCO/ JUNE 22-28 PO# 9341700222
06/07/2017	9396	AMAZON COM	28.85	162 E 11 6397 00 999 0 99 000	SPECIAL EDUCATI/INST	TESTING MATERIALS STUDENTS
06/07/2017	9396	AMAZON COM	421.80	224 E 31 6339 00 999 7 23 000	IDEA PART B FOR/GUID	TESTING MATERIALS STUDENTS
06/07/2017	9396	AMAZON COM	71.98	162 E 11 6399 00 999 0 23 000	SPECIAL EDUCATI/INST	REPLACEMENT CHANGI SPED STUDENTS
06/11/2017	9402	AMAZON COM	48.42	199 E 41 6329 00 701 0 99 000	GENERAL OPERATI/GENE	"ABOVE THE LINE" B TJ FARLER AND ADMI
06/02/2017	9364	AT&T	3,770.25	199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD 05/ #12 MTH
06/08/2017	9368	AT&T	4,890.38	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD: 05/25-06/24/17 #12
06/22/2017	9390	AT&T	7,603.33	199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD: JU MTH
06/02/2017	9365	AT&T LONG DISTANCE	1,565.79	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	LONG DISTANCE SERV 2017 #11 MTH
06/22/2017	9391	AT&T LONG DISTANCE	1,553.67	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	LONG DISTANCE MAY MTH
06/15/2017	9408	AUSTIN VALET PARKING	10.00	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	VALET PARKING FOR CONFERENCE JUNE 14 IN AUSTIN TEXAS
06/16/2017	9410	BELLMEAD FOOD MART	14.48	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES/ LAYIN FOUNDATION/SAN ANT 13-16, 2017
06/12/2017	9384	BODACIOUS BAR-B-Q- L	94.38	199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	FOOD FOR BOARD & P MEETINGS
06/02/2017	9366	BSN/PASSON'S/GSC/CON	3,554.00	161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	HS GIRLS BASKETBAL FOR 2017
06/02/2017	9366	BSN/PASSON'S/GSC/CON	331.50	161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	FOOTBALL SHOES AND 2017 SEASON - EXTR SHOES THAT WERE OR LEFT OFF INV.
06/08/2017	9369	BSN/PASSON'S/GSC/CON	2,156.05	161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	JH FOOTBALL LAUNDR TOWELS, FOOTBALL J MOUTHGUARD STRAPES
06/08/2017	9369	BSN/PASSON'S/GSC/CON	1,248.00	161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS TRACK UNIFOR SUPPLIES FOR 2017
06/08/2017	9369	BSN/PASSON'S/GSC/CON	1,056.00	161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS TRACK UNIFOR SUPPLIES FOR 2017
06/08/2017	9369	BSN/PASSON'S/GSC/CON	696.01	161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS TRACK UNIFOR SUPPLIES FOR 2017
06/08/2017	9369	BSN/PASSON'S/GSC/CON	655.99	487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	GIRLS TRACK UNIFOR SUPPLIES FOR 2017
06/08/2017	9369	BSN/PASSON'S/GSC/CON	1,040.00	487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	GIRLS TRACK UNIFOR SUPPLIES FOR 2017
06/08/2017	9369	BSN/PASSON'S/GSC/CON	371.12	487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	GIRLS TRACK UNIFOR SUPPLIES FOR 2017
06/08/2017	9369	BSN/PASSON'S/GSC/CON	96.88	487 E 36 6399 BT 999 0 91 DON	ATHLETIC CAMPUS/EXTR	GIRLS TRACK UNIFOR SUPPLIES FOR 2017
06/08/2017	9369	BSN/PASSON'S/GSC/CON	192.00	487 E 36 6399 BT 999 0 91 DON	ATHLETIC CAMPUS/EXTR	GIRLS TRACK UNIFOR SUPPLIES FOR 2017
06/08/2017	9369	BSN/PASSON'S/GSC/CON	311.64	487 E 36 6399 BT 999 0 91 DON	ATHLETIC CAMPUS/EXTR	GIRLS TRACK UNIFOR SUPPLIES FOR 2017

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/08/2017	9369	BSN/PASSON'S/GSC/CON	461.86	487 E 36 6399 GT 999 0 91 DON	ATHLETIC CAMPUS/EXTR	GIRLS TRACK UNIFOR SUPPLIES FOR 2017
06/08/2017	9369	BSN/PASSON'S/GSC/CON	137.70	487 E 36 6399 GT 999 0 91 DON	ATHLETIC CAMPUS/EXTR	GIRLS TRACK UNIFOR SUPPLIES FOR 2017
06/15/2017	9385	BSN/PASSON'S/GSC/CON	10,771.60	161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	FOOTBALL SHIRTS, J POLOS FOR 2017
06/22/2017	9392	BSN/PASSON'S/GSC/CON	48.00	161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL SUPPLIE SEASON
06/22/2017	9392	BSN/PASSON'S/GSC/CON	1,099.00	161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL SUPPLIE SEASON
06/22/2017	9392	BSN/PASSON'S/GSC/CON	640.00	161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL SUPPLIE SEASON
06/22/2017	9392	BSN/PASSON'S/GSC/CON	1,656.00	161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL SUPPLIE SEASON
06/22/2017	9392	BSN/PASSON'S/GSC/CON	144.00	161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL SUPPLIE SEASON
06/22/2017	9392	BSN/PASSON'S/GSC/CON	292.50	161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL SUPPLIE SEASON
06/22/2017	9392	BSN/PASSON'S/GSC/CON	325.00	161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL SUPPLIE SEASON
06/22/2017	9392	BSN/PASSON'S/GSC/CON	531.05	161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL SUPPLIE SEASON
06/22/2017	9392	BSN/PASSON'S/GSC/CON	487.50	161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL SUPPLIE SEASON
06/22/2017	9392	BSN/PASSON'S/GSC/CON	501.23	161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL SUPPLIE SEASON
06/22/2017	9392	BSN/PASSON'S/GSC/CON	338.77	487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	VOLLEYBALL SUPPLIE SEASON
06/22/2017	9392	BSN/PASSON'S/GSC/CON	918.50	487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	VOLLEYBALL SUPPLIE SEASON
06/22/2017	9392	BSN/PASSON'S/GSC/CON	877.50	487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	VOLLEYBALL SUPPLIE SEASON
06/22/2017	9392	BSN/PASSON'S/GSC/CON	0.00	487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	VOLLEYBALL SUPPLIE SEASON
06/22/2017	9392	BSN/PASSON'S/GSC/CON	0.00	487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	VOLLEYBALL SUPPLIE SEASON
06/22/2017	9392	BSN/PASSON'S/GSC/CON	210.80	487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	VOLLEYBALL SUPPLIE SEASON
06/22/2017	9392	BSN/PASSON'S/GSC/CON	157.09	487 E 36 6399 PL 999 0 91 000	ATHLETIC CAMPUS/EXTR	STRENGTH CONDITION FOR 2017
06/22/2017	9392	BSN/PASSON'S/GSC/CON	-918.50	487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	CR FOR INV# 900070 VOLLEYBALL SUPPLIE SEASON
06/22/2017	9392	BSN/PASSON'S/GSC/CON	-877.50	487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	CR FOR INV# 900070 VOLLEYBALL SUPPLIE SEASON
06/22/2017	9392	BSN/PASSON'S/GSC/CON	1,043.75	487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	VOLLEYBALL SUPPLIE SEASON - CORRECTED INV#900070321
06/22/2017	9392	BSN/PASSON'S/GSC/CON	812.50	487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	VOLLEYBALL SUPPLIE SEASON - CORRECTED INV#900070321
06/09/2017	9398	BUC-EE'S- TERRELL	20.00	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGE 06/09/1 ASHBY CONFERENCE
06/15/2017	9409	CEDFA	150.00	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	MELTON/TURNER -REG FOR CENTER FOR EDU

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/19/2017	9417	CHICKEN EXPRESS- LON	5.98	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	DEVELOPMENT IN FIN CONFERENCE JUNE 15 IN AUSTIN, TEXAS SWEET TEA FOR PRIN INTERVIEWS MONDAY 2017 *KELLIE BANKS NEED P-CARD
06/07/2017	9381	CORNER BAKERY CAFE	170.00	199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	FOOD FOR BOARD & P MEETINGS
06/14/2017	9406	CORNER STORE #2034-S	15.80	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES/ LAYIN FOUNDATION/JUNE 13 SAN ANTONIO
06/06/2017	9395	COURTYARD BY MARRIOT	1,442.64	199 E 23 6411 01 002 0 99 000	GENERAL OPERATI/SCHO	HOTEL ROOM 507- SH ADAMS TO NEW YORK, HARLEM CHILDREN ZO JUNE 5-9, 2017
06/10/2017	9401	COURTYARD BY MARRIOT	0.01	199 E 23 6411 01 002 0 99 000	GENERAL OPERATI/SCHO	HOTEL AUTHORIZATIO ADAMS TO NEW YORK, HARLEM CHILDREN ZO JUNE 5-9, 2017
06/05/2017	9394	DELTA AIRLINES	25.00	199 E 23 6411 01 002 0 99 000	GENERAL OPERATI/SCHO	BAGGAGE CLAIM TICK
06/09/2017	9399	DELTA AIRLINES	25.00	199 E 23 6411 01 002 0 99 000	GENERAL OPERATI/SCHO	BAGGAGE CLAIM TICK
06/16/2017	9411	DUCHESS 5- THRALL	60.40	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES/ FINE DEPARTMENT/ REF PO 7361700238
06/17/2017	9415	FAIRFIELD INN & SUIT	216.14	199 E 13 6411 00 999 0 21 000	GENERAL OPERATI/CURR	HOTEL ROOM 200- HO MILEAGE FOR LAYING FOUNDATION TRAININ ANTONIO ON JUNE 13
06/17/2017	9415	FAIRFIELD INN & SUIT	216.14	211 E 13 6411 00 999 7 30 000	TITLE I PART A/CURRI	HOTEL ROOM 200- HO MILEAGE FOR LAYING FOUNDATION TRAININ ANTONIO ON JUNE 13
06/18/2017	9432	GAS CHARGES- GENERIC	22.05	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES/ REF PO#9131700357/ AP INSTITUTE/ COLLIN ARLINGTON TX/ 06/1
06/19/2017	9418	GO FAST FOOD #2- LON	24.24	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS FOR MOWER/ MAI DEPARTMENT
06/26/2017	9435	HAMPTON INN & SUITES	446.19	199 E 34 6411 01 999 0 99 000	GENERAL OPERATI/STUD	HOTEL ROOM 411- TA BUS SAFETY ROAD-E-22-25, 2017 IN FRI HOTEL ROOMS FOR KO HOPKINS AND SHARON JUNE 22, 23, 24 HO FOR HUNTER HOPKINS 22,23,24 FRISCO, TEXAS-HAMPTON INN LEGACY PARK 3199 BLVD
06/26/2017	9435	HAMPTON INN & SUITES	446.19	199 E 34 6411 01 999 0 99 000	GENERAL OPERATI/STUD	HOTEL ROOM 322- TA BUS SAFETY ROAD-E-22-25, 2017 IN FRI HOTEL ROOMS FOR KO HOPKINS AND SHARON JUNE 22, 23, 24 HO

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
						FOR HUNTER HOPKINS 22,23,24 FRISCO, TEXAS-HAMPTON INN LEGACY PARK 3199 BLVD
06/23/2017	9426	HAMPTON INN - AUSTIN	303.02	224 E 13 6411 00 999 7 23 000	IDEA PART B FOR/CURR	HOTEL ROOM 422- BE CONFERENCE AUSTIN 20-22,2017 HOTEL A FOR AMY JOHNSON AN ISLES MEALS FOR A
06/06/2017	9379	HAMPTON INN- TEMPLE	142.84	199 E 33 6411 00 999 0 99 000	GENERAL OPERATI/HEAL	HOTEL ROOM 221 - A SCHOOL NURSE CONFE WHOLE CHILD. TEMP JUNE 6-8, 2017. J GOLDBERG. HOTEL, MILEAGE
06/22/2017	9424	HILTON AMERICAS HOUS	507.60	240 E 35 6411 00 999 0 99 000	NATIONAL SCHOOL/FOOD	HOTEL ROOM 12015- CONFERENCE 2017 JU HOUSTON, TEXAS FOR MITCHELL
06/22/2017	9424	HILTON AMERICAS HOUS	399.60	240 E 35 6411 00 999 0 99 000	NATIONAL SCHOOL/FOOD	HOTEL ROOM 13066- CONFERENCE 2017 JU HOUSTON, TEXAS FOR MITCHELL
06/22/2017	9424	HILTON AMERICAS HOUS	399.60	240 E 35 6411 00 999 0 99 000	NATIONAL SCHOOL/FOOD	HOTEL ROOM 1210- T CONFERENCE 2017 JU HOUSTON, TEXAS FOR MITCHELL
06/22/2017	9424	HILTON AMERICAS HOUS	399.60	240 E 35 6411 00 999 0 99 000	NATIONAL SCHOOL/FOOD	HOTEL ROOM 15044- CONFERENCE 2017 JU HOUSTON, TEXAS FOR MITCHELL
06/17/2017	9416	HILTON AUSTIN AIRPOR	307.38	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	HOTEL ROOM 326- HO DIRECTORS TRAVELIN FINE ARTS CONFEREN 14-16, 2017 IN AUS
06/17/2017	9416	HILTON AUSTIN AIRPOR	307.38	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	HOTEL ROOM 329- HO DIRECTORS TRAVELIN FINE ARTS CONFEREN 14-16, 2017 IN AUS
06/22/2017	9425	HOLIDAY INN & SUITES	350.96	211 E 13 6411 00 999 7 30 000	TITLE I PART A/CURRI	HOTEL ROOM 423- FO TRAINING AT CONNAL JUNE 21ST AND 22ND
06/23/2017	9430	HOLIDAY INN ARLINGTO	483.65	199 E 13 6411 00 001 0 99 000	GENERAL OPERATI/CURR	HOTEL ROOM 222- F ROBERTSON ATTENDIN CAPSTONE SUMMER IN ARLINGTON ON JUNE
06/09/2017	9400	HOLIDAY INN EXPRESS	129.64	199 E 13 6411 00 999 0 21 000	GENERAL OPERATI/CURR	HOTEL ROOM 424- F THE FOUNDATION TRA FORT WORTH ON JUNE
06/09/2017	9400	HOLIDAY INN EXPRESS	345.60	211 E 13 6411 00 999 7 30 000	TITLE I PART A/CURRI	HOTEL ROOM 424- F THE FOUNDATION TRA FORT WORTH ON JUNE
06/09/2017	9400	HOLIDAY INN EXPRESS	129.64	199 E 13 6411 00 999 0 21 000	GENERAL OPERATI/CURR	HOTEL ROOM 325- F THE FOUNDATION TRA FORT WORTH ON JUNE



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06/09/2017	9400	HOLIDAY INN EXPRESS	345.60	211 E 13 6411 00 999 7 30 000	TITLE I PART A/CURRI	HOTEL ROOM 325- F THE FOUNDATION TRA FORT WORTH ON JUNE
06/09/2017	9400	HOLIDAY INN EXPRESS	129.64	199 E 13 6411 00 999 0 21 000	GENERAL OPERATI/CURR	HOTEL ROOM 106- F THE FOUNDATION TRA FORT WORTH ON JUNE
06/09/2017	9400	HOLIDAY INN EXPRESS	345.60	211 E 13 6411 00 999 7 30 000	TITLE I PART A/CURRI	HOTEL ROOM 106- F THE FOUNDATION TRA FORT WORTH ON JUNE
06/09/2017	9400	HOLIDAY INN EXPRESS	129.64	199 E 13 6411 00 999 0 21 000	GENERAL OPERATI/CURR	HOTEL ROOM 202- FO THE FOUNDATION TRA FORT WORTH ON JUNE
06/09/2017	9400	HOLIDAY INN EXPRESS	345.60	211 E 13 6411 00 999 7 30 000	TITLE I PART A/CURRI	HOTEL ROOM 202- FO THE FOUNDATION TRA FORT WORTH ON JUNE
06/09/2017	9400	HOLIDAY INN EXPRESS	129.64	199 E 13 6411 00 999 0 21 000	GENERAL OPERATI/CURR	HOTEL ROOM 407- F THE FOUNDATION TRA FORT WORTH ON JUNE
06/09/2017	9400	HOLIDAY INN EXPRESS	345.60	211 E 13 6411 00 999 7 30 000	TITLE I PART A/CURRI	HOTEL ROOM 407- F THE FOUNDATION TRA FORT WORTH ON JUNE
06/14/2017	9407	HOLIDAY INN EXPRESS-	90.95	255 E 13 6411 00 999 7 99 000	TITLE II PART A/CURR	HOTEL ROOM 106- FO REGION IX WORKSHOP 14TH, 2017
06/07/2017	9397	HYATT PLACE- AUSTIN	335.72	199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	HOTEL ROOM 0607- KELLIE BANKSTON TO TASB WORKSHOP IN A (JUNE 6TH AND 7TH,
06/16/2017	9412	HYATT PLACE- AUSTIN	119.81	199 E 23 6411 00 002 0 28 000	GENERAL OPERATI/SCHO	HOTEL ROOM 1230 F ADAMS @ TASSP CONF AUSTIN, TX JUNE 14
06/16/2017	9412	HYATT PLACE- AUSTIN	207.23	255 E 23 6411 00 999 7 99 000	TITLE II PART A/SCHO	HOTEL ROOM 1230 F ADAMS @ TASSP CONF AUSTIN, TX JUNE 14
06/16/2017	9412	HYATT PLACE- AUSTIN	536.78	199 E 23 6411 01 002 0 99 000	GENERAL OPERATI/SCHO	HOTEL ROOM 1230 F ADAMS @ TASSP CONF AUSTIN, TX JUNE 14
06/19/2017	9419	JASON'S DELI- LONGVI	139.73	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	LUNCH FOR CURRICUL ON JUNE 19TH AND 2
06/20/2017	9428	JASON'S DELI- LONGVI	151.13	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	LUNCH FOR ADDITION ATTENDEES AT CURRI MEETING ON JUNE 19
06/09/2017	9382	JUCY'S HAMBURGER - L	840.00	199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	END OF YEAR STAFF JUNE 9 2017
06/16/2017	9413	MOODY GARDENS HOTEL	205.85	199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	HOTEL ROOM 833- TA CONFERENCE/TAMMY TORRES/JUNE19-21, 2017/GALVESTON
06/21/2017	9422	MOODY GARDENS HOTEL	379.48	199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	HOTEL ROOM 833-TAS CONFERENCE/TAMMY TORRES/JUNE19-21, 2017/GALVESTON
06/01/2017	9376	NATIONAL ATHLETIC TR	207.80	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	TRAINERS CLINIC JU 26-29-2017 HOUSTON REGISTRATION FEES DENKINS AND RACHEL

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06/01/2017	9376	NATIONAL ATHLETIC TR	102.20	487 E 36 6411 TR 999 0 91 000	ATHLETIC CAMPUS/EXTR	TRAINERS CLINIC JU 26-29-2017 HOUSTON REGISTRATION FEES DENKINS AND RACHEL
06/01/2017	9376	NATIONAL ATHLETIC TR	402.20	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	TRAINERS CLINIC JU 26-29-2017 HOUSTON REGISTRATION FEES DENKINS AND RACHEL
06/01/2017	9376	NATIONAL ATHLETIC TR	197.80	487 E 36 6411 TR 999 0 91 000	ATHLETIC CAMPUS/EXTR	TRAINERS CLINIC JU 26-29-2017 HOUSTON REGISTRATION FEES DENKINS AND RACHEL
06/23/2017	9434	OMNI HOTELS & RESORT	433.82	199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	HOTEL ROOM 715- BO DR. KERRI DAUGBJER THE 2017 SUMMER LE CONFERENCE JUNE 21
06/23/2017	9434	OMNI HOTELS & RESORT	60.62	199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	HOTEL ROOM 715- BO DR. KERRI DAUGBJER THE 2017 SUMMER LE CONFERENCE JUNE 21
06/23/2017	9434	OMNI HOTELS & RESORT	433.82	199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	HOTEL ROOM 644- BO FRANK RICHARDS TO 2017 SUMMER LEADER CONFERENCE JUNE 21
06/23/2017	9434	OMNI HOTELS & RESORT	433.82	199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	HOTEL ROOM 1011- B JIM CERRATO TO ATT 2017 SUMMER LEADER CONFERENCE JUNE 21
06/23/2017	9434	OMNI HOTELS & RESORT	60.62	199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	HOTEL ROOM 1011- B JIM CERRATO TO ATT 2017 SUMMER LEADER CONFERENCE JUNE 21
06/23/2017	9434	OMNI HOTELS & RESORT	433.82	199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	HOTEL ROOM 409- SUPERINTENDENT DR. TO ATTEND THE 2017 LEADERSHIP CONFERE - 24, 2017
06/23/2017	9434	OMNI HOTELS & RESORT	60.62	199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	HOTEL ROOM 409- SUPERINTENDENT DR. TO ATTEND THE 2017 LEADERSHIP CONFERE - 24, 2017
06/23/2017	9434	OMNI HOTELS & RESORT	433.82	199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	HOTEL ROOM 916- BO AMY BROWN TO ATTEN SUMMER LEADERSHIP JUNE 21 - 24, 2017
06/23/2017	9434	OMNI HOTELS & RESORT	56.32	199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	HOTEL ROOM 916- BO AMY BROWN TO ATTEN SUMMER LEADERSHIP JUNE 21 - 24, 2017
06/08/2017	9370	OREILLY AUTOMOTIVE I	48.42	199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	PARTS FOR FACILITY VEHICLES
06/08/2017	9370	OREILLY AUTOMOTIVE I	33.36	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	PARTS FOR TRANSPOR VEHICLES
06/08/2017	9370	OREILLY AUTOMOTIVE I	-9.80	199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	CM INV# 0839-44610
06/08/2017	9370	OREILLY AUTOMOTIVE I	28.07	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	PARTS FOR TRANSPOR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/08/2017	9370	OREILLY AUTOMOTIVE I	157.64	199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	VEHICLES PARTS FOR FACILITY VEHICLES
06/19/2017	9420	PIETROS PIZZERIA AND	139.89	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	LUNCH FOR MIDDLE S PRINCIPAL INTERVIEW MONDAY JUNE 19, 20 BANKSTON WILL NEED P-CARD TO PAY FOR
06/15/2017	9386	REPUBLIC SERVICES	381.47	199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PIC - 05/31/17 #11 MTH
06/15/2017	9386	REPUBLIC SERVICES	381.47	199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PIC - 05/31/17 #11 MTH
06/15/2017	9386	REPUBLIC SERVICES	190.73	199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PIC - 05/31/17 #11 MTH
06/15/2017	9386	REPUBLIC SERVICES	190.73	199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PIC - 05/31/17 #11 MTH
06/15/2017	9386	REPUBLIC SERVICES	635.78	199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PIC - 05/31/17 #11 MTH
06/15/2017	9386	REPUBLIC SERVICES	2,076.90	199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PIC - 05/31/17 #11 MTH
06/15/2017	9386	REPUBLIC SERVICES	190.73	199 E 51 6256 00 104 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PIC - 05/31/17 #11 MTH
06/15/2017	9386	REPUBLIC SERVICES	190.73	199 E 51 6256 00 105 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PIC - 05/31/17 #11 MTH
06/01/2017	9373	SAMS CLUB DIRECT	173.64	199 E 11 6399 35 041 0 11 000	GENERAL OPERATI/INST	TOUCH SYSTEMS CLAS SUPPLIES
06/21/2017	9423	SHELL- PORTER	53.71	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES / MICH MITCHELL/ HOUSTON 18-21, 2017
06/02/2017	9367	SONITROL OF LONGVIEW	1,806.11	199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	MONITORING ALARM S - 06/30/17 #12 MTH
06/12/2017	9403	SPEEDY PAC - BELLMEA	12.00	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES 06/12/
06/05/2017	9377	SUBWAY- LONGVIEW	82.79	199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	FOOD FOR BOARD & P MEETINGS NOT TO EX *** P CARD USE
06/15/2017	9387	TERMINIX PROCESSING	1,400.00	199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	WEEKLY PEST CONTRO CAMPUS/FACILITY SI (ROTATIONAL) - 4/2 5/12, 5/19, 5/26, 2017
06/15/2017	9387	TERMINIX PROCESSING	800.00	199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	TWICE YEARLY TREAT FIRE ANTS USING TO FIRE ANT TREATMENT
06/23/2017	9427	TEXAS ASSOCIATION OF	130.00	199 E 34 6411 01 999 0 99 000	GENERAL OPERATI/STUD	REGISTRATION FEES MEMBERSHIP DUES
06/16/2017	9414	TEXAS BANDMASTERS AS	18.75	199 E 36 6495 17 001 0 99 000	GENERAL OPERATI/EXTR	MEMBERSHIPS FOR B CHOIR DIRECTORS TO BANDMASTER'S ASSOC JULY 20-22, 2017 I ANTONIO, TEXAS *** GOES UP AFTER JULY
06/16/2017	9414	TEXAS BANDMASTERS AS	6.25	199 E 36 6495 18 041 0 99 000	GENERAL OPERATI/EXTR	MEMBERSHIPS FOR B CHOIR DIRECTORS TO BANDMASTER'S ASSOC JULY 20-22, 2017 I ANTONIO, TEXAS ***

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/16/2017	9414	TEXAS BANDMASTERS AS	25.00	199 E 36 6495 17 041 0 99 000	GENERAL OPERATI/EXTR	GOES UP AFTER JULY MEMBERSHIPS FOR B CHOIR DIRECTORS TO BANDMASTER'S ASSOC JULY 20-22, 2017 I ANTONIO, TEXAS ***
06/16/2017	9414	TEXAS BANDMASTERS AS	48.75	199 E 36 6495 17 001 0 99 000	GENERAL OPERATI/EXTR	GOES UP AFTER JULY REGISTRATION FOR B CHOIR DIRECTORS TO BANDMASTER'S ASSOC JULY 20-22, 2017 I ANTONIO, TEXAS ***
06/16/2017	9414	TEXAS BANDMASTERS AS	16.25	199 E 36 6495 18 041 0 99 000	GENERAL OPERATI/EXTR	GOES UP AFTER JULY REGISTRATION FOR B CHOIR DIRECTORS TO BANDMASTER'S ASSOC JULY 20-22, 2017 I ANTONIO, TEXAS ***
06/16/2017	9414	TEXAS BANDMASTERS AS	65.00	199 E 36 6495 17 041 0 99 000	GENERAL OPERATI/EXTR	GOES UP AFTER JULY REGISTRATION FOR B CHOIR DIRECTORS TO BANDMASTER'S ASSOC JULY 20-22, 2017 I ANTONIO, TEXAS ***
06/16/2017	9414	TEXAS BANDMASTERS AS	54.38	199 E 36 6495 17 001 0 99 000	GENERAL OPERATI/EXTR	GOES UP AFTER JULY MEMBERSHIPS AND RE FOR BAND AND CHOIR TO TEXAS BANDMASTE ASSOCIATION JULY IN SAN ANTONIO, TE ***NOTE: COST GOES JULY 1
06/16/2017	9414	TEXAS BANDMASTERS AS	18.13	199 E 36 6495 18 041 0 99 000	GENERAL OPERATI/EXTR	MEMBERSHIPS AND RE FOR BAND AND CHOIR TO TEXAS BANDMASTE ASSOCIATION JULY IN SAN ANTONIO, TE ***NOTE: COST GOES JULY 1
06/16/2017	9414	TEXAS BANDMASTERS AS	72.49	199 E 36 6495 17 041 0 99 000	GENERAL OPERATI/EXTR	MEMBERSHIPS AND RE FOR BAND AND CHOIR TO TEXAS BANDMASTE ASSOCIATION JULY IN SAN ANTONIO, TE ***NOTE: COST GOES JULY 1
06/16/2017	9414	TEXAS BANDMASTERS AS	54.38	199 E 36 6495 17 001 0 99 000	GENERAL OPERATI/EXTR	MEMBERSHIPS AND RE FOR BAND AND CHOIR TO TEXAS BANDMASTE ASSOCIATION JULY IN SAN ANTONIO, TE ***NOTE: COST GOES JULY 1
06/16/2017	9414	TEXAS BANDMASTERS AS	18.13	199 E 36 6495 18 041 0 99 000	GENERAL OPERATI/EXTR	MEMBERSHIPS AND RE FOR BAND AND CHOIR TO TEXAS BANDMASTE

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06/16/2017	9414	TEXAS BANDMASTERS AS	72.49	199 E 36 6495 17 041 0 99 000	GENERAL OPERATI/EXTR	ASSOCIATION JULY IN SAN ANTONIO, TE ***NOTE: COST GOES JULY 1 MEMBERSHIPS AND RE FOR BAND AND CHOIR TO TEXAS BANDMASTE ASSOCIATION JULY IN SAN ANTONIO, TE ***NOTE: COST GOES JULY 1
06/16/2017	9414	TEXAS BANDMASTERS AS	54.38	199 E 36 6495 17 001 0 99 000	GENERAL OPERATI/EXTR	MEMBERSHIPS AND RE FOR BAND AND CHOIR TO TEXAS BANDMASTE ASSOCIATION JULY IN SAN ANTONIO, TE ***NOTE: COST GOES JULY 1
06/16/2017	9414	TEXAS BANDMASTERS AS	18.13	199 E 36 6495 18 041 0 99 000	GENERAL OPERATI/EXTR	MEMBERSHIPS AND RE FOR BAND AND CHOIR TO TEXAS BANDMASTE ASSOCIATION JULY IN SAN ANTONIO, TE ***NOTE: COST GOES JULY 1
06/16/2017	9414	TEXAS BANDMASTERS AS	72.49	199 E 36 6495 17 041 0 99 000	GENERAL OPERATI/EXTR	MEMBERSHIPS AND RE FOR BAND AND CHOIR TO TEXAS BANDMASTE ASSOCIATION JULY IN SAN ANTONIO, TE ***NOTE: COST GOES JULY 1
06/16/2017	9414	TEXAS BANDMASTERS AS	54.38	199 E 36 6495 17 001 0 99 000	GENERAL OPERATI/EXTR	MEMBERSHIPS AND RE FOR BAND AND CHOIR TO TEXAS BANDMASTE ASSOCIATION JULY IN SAN ANTONIO, TE ***NOTE: COST GOES JULY 1
06/16/2017	9414	TEXAS BANDMASTERS AS	18.13	199 E 36 6495 18 041 0 99 000	GENERAL OPERATI/EXTR	MEMBERSHIPS AND RE FOR BAND AND CHOIR TO TEXAS BANDMASTE ASSOCIATION JULY IN SAN ANTONIO, TE ***NOTE: COST GOES JULY 1
06/16/2017	9414	TEXAS BANDMASTERS AS	72.49	199 E 36 6495 17 041 0 99 000	GENERAL OPERATI/EXTR	MEMBERSHIPS AND RE FOR BAND AND CHOIR TO TEXAS BANDMASTE ASSOCIATION JULY IN SAN ANTONIO, TE ***NOTE: COST GOES JULY 1
06/16/2017	9414	TEXAS BANDMASTERS AS	54.38	199 E 36 6495 17 001 0 99 000	GENERAL OPERATI/EXTR	MEMBERSHIPS AND RE FOR BAND AND CHOIR TO TEXAS BANDMASTE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/16/2017	9414	TEXAS BANDMASTERS AS	18.13	199 E 36 6495 18 041 0 99 000	GENERAL OPERATI/EXTR	ASSOCIATION JULY IN SAN ANTONIO, TE ***NOTE: COST GOES JULY 1 MEMBERSHIPS AND RE FOR BAND AND CHOIR TO TEXAS BANDMASTE ASSOCIATION JULY IN SAN ANTONIO, TE ***NOTE: COST GOES JULY 1
06/16/2017	9414	TEXAS BANDMASTERS AS	72.49	199 E 36 6495 17 041 0 99 000	GENERAL OPERATI/EXTR	MEMBERSHIPS AND RE FOR BAND AND CHOIR TO TEXAS BANDMASTE ASSOCIATION JULY IN SAN ANTONIO, TE ***NOTE: COST GOES JULY 1
06/19/2017	9421	TEXAS BANDMASTERS AS	54.38	199 E 36 6495 17 001 0 99 000	GENERAL OPERATI/EXTR	MEMBERSHIPS AND RE FOR BAND AND CHOIR TO TEXAS BANDMASTE ASSOCIATION JULY IN SAN ANTONIO, TE ***NOTE: COST GOES JULY 1
06/19/2017	9421	TEXAS BANDMASTERS AS	18.13	199 E 36 6495 18 041 0 99 000	GENERAL OPERATI/EXTR	MEMBERSHIPS AND RE FOR BAND AND CHOIR TO TEXAS BANDMASTE ASSOCIATION JULY IN SAN ANTONIO, TE ***NOTE: COST GOES JULY 1
06/19/2017	9421	TEXAS BANDMASTERS AS	72.49	199 E 36 6495 17 041 0 99 000	GENERAL OPERATI/EXTR	MEMBERSHIPS AND RE FOR BAND AND CHOIR TO TEXAS BANDMASTE ASSOCIATION JULY IN SAN ANTONIO, TE ***NOTE: COST GOES JULY 1
06/19/2017	9421	TEXAS BANDMASTERS AS	54.38	199 E 36 6495 17 001 0 99 000	GENERAL OPERATI/EXTR	MEMBERSHIPS AND RE FOR BAND AND CHOIR TO TEXAS BANDMASTE ASSOCIATION JULY IN SAN ANTONIO, TE ***NOTE: COST GOES JULY 1
06/19/2017	9421	TEXAS BANDMASTERS AS	18.13	199 E 36 6495 18 041 0 99 000	GENERAL OPERATI/EXTR	MEMBERSHIPS AND RE FOR BAND AND CHOIR TO TEXAS BANDMASTE ASSOCIATION JULY IN SAN ANTONIO, TE ***NOTE: COST GOES JULY 1
06/19/2017	9421	TEXAS BANDMASTERS AS	72.49	199 E 36 6495 17 041 0 99 000	GENERAL OPERATI/EXTR	MEMBERSHIPS AND RE FOR BAND AND CHOIR TO TEXAS BANDMASTE

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
						ASSOCIATION JULY IN SAN ANTONIO, TE ***NOTE: COST GOES JULY 1
06/15/2017	9388	TEXAS COMMUNITY MEDI	585.00	199 E 41 6499 00 750 0 99 PR0	GENERAL OPERATI/GENE	BEACON/TEACHERS OF AD - 1/4 PG AD - 1 WEEKDAY \$585 *COLO TO RUN IN LATE MAY
06/15/2017	9388	TEXAS COMMUNITY MEDI	134.31	199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	NEWSPAPER ADS FOR
06/15/2017	9388	TEXAS COMMUNITY MEDI	904.20	199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	NEWSPAPER ADS FOR
06/15/2017	9388	TEXAS COMMUNITY MEDI	400.00	199 E 41 6499 09 701 0 99 000	GENERAL OPERATI/GENE	DISTINGUISHED ALUM NOMINATION AD TO R 3 X 5 AD IN FULL C IN THE LONGVIEW NE RATE: \$400- NON-PR
06/15/2017	9388	TEXAS COMMUNITY MEDI	800.00	199 E 31 6499 02 001 0 99 000	GENERAL OPERATI/GUID	TOP 10 STUDENT AD GRADUATION SECTION
06/12/2017	9404	TEXAS FOREIGN LANGUA	35.00	199 E 11 6495 00 001 0 99 000	GENERAL OPERATI/INST	MEMBERSHIP OF TFLA CANDICE COX
06/08/2017	9371	THYSSENKRUPP ELEVATO	1,222.20	199 E 51 6246 01 999 0 99 000	GENERAL OPERATI/FACI	MAINTENANCE SERVIC LIFTS AT THE AUDIT HS THEATER JUNE 1 DECEMBER 31 2017
06/08/2017	9372	VERIZON WIRELESS	1,191.13	199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACI	WIRELESS PHONE SER 04/21-05/20/17 MTH
06/01/2017	9374	WALMART COMMUNITY/GE	45.54	199 E 11 6399 00 699 0 99 000	GENERAL OPERATI/INST	GENERAL SUPPLIES F SCHOOL DISTRICT WI
06/01/2017	9374	WALMART COMMUNITY/GE	295.95	199 E 11 6399 00 699 0 99 000	GENERAL OPERATI/INST	GENERAL SUPPLIES F SCHOOL DISTRICT WI
06/01/2017	9374	WALMART COMMUNITY/GE	225.35	199 E 11 6399 35 041 0 11 000	GENERAL OPERATI/INST	TOUCH SYSTEMS CLAS SUPPLIES
06/02/2017	9375	WALMART COMMUNITY/GE	317.25	163 E 11 6399 03 041 0 99 000	STATE COMPENSAT/INST	GCS/CONTENT MASTER
06/05/2017	9378	WALMART COMMUNITY/GE	29.48	199 E 41 6399 10 702 0 99 000	GENERAL OPERATI/GENE	BOARD MEETING SUPP EXCEED \$250 *** P
06/06/2017	9380	WALMART COMMUNITY/GE	125.22	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	FOOD FOR EVENING M PROFESSIONAL DEVEL THROUGH JUNE 30,
06/09/2017	9383	WALMART COMMUNITY/GE	59.99	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	PAPER SUPPLIES FOR LUNCHEON ON 6-9-20
06/13/2017	9405	WALMART COMMUNITY/GE	17.88	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	SUPPLIES FOR PROFE DEVELOPMENT IN JUN
06/20/2017	9429	WHATABURGER #877	157.46	199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	LUNCH FOR GREGG CO EMPLOYEES THAT ARE RESURFACING PARKIN HIGH SCHOOL
06/15/2017	9389	XEROX CORPORATION	670.91	161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	MO #11 COPIER BASE APRIL 2017, OVERAG 03/21-04/22/17
06/15/2017	9389	XEROX CORPORATION	4,089.00	199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	MO #11 COPIER BASE APRIL 2017, OVERAG 03/21-04/22/17
06/15/2017	9389	XEROX CORPORATION	389.74	199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	MO #11 COPIER BASE APRIL 2017, OVERAG 03/21-04/22/17
06/15/2017	9389	XEROX CORPORATION	3,142.27	199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	MO #11 COPIER BASE APRIL 2017, OVERAG

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/15/2017	9389	XEROX CORPORATION	1,541.43	199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	03/21-04/22/17 MO #11 COPIER BASE APRIL 2017, OVERAG
06/15/2017	9389	XEROX CORPORATION	765.26	199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	03/21-04/22/17 MO #11 COPIER BASE APRIL 2017, OVERAG
06/15/2017	9389	XEROX CORPORATION	96.56	199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	03/21-04/22/17 MO #11 COPIER BASE APRIL 2017, OVERAG
06/15/2017	9389	XEROX CORPORATION	124.59	199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	03/21-04/22/17 MO #11 COPIER BASE APRIL 2017, OVERAG
06/15/2017	9389	XEROX CORPORATION	167.36	199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	03/21-04/22/17 MO #11 COPIER BASE APRIL 2017, OVERAG
06/15/2017	9389	XEROX CORPORATION	448.09	199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	03/21-04/22/17 MO #11 COPIER BASE APRIL 2017, OVERAG
06/15/2017	9389	XEROX CORPORATION	367.37	199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	03/21-04/22/17 MO #11 COPIER BASE APRIL 2017, OVERAG
06/15/2017	9389	XEROX CORPORATION	533.87	199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	03/21-04/22/17 MO #11 COPIER BASE APRIL 2017, OVERAG
06/15/2017	9389	XEROX CORPORATION	242.85	199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	03/21-04/22/17 MO #11 COPIER BASE APRIL 2017, OVERAG
06/15/2017	9389	XEROX CORPORATION	217.22	199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	03/21-04/22/17 MO #11 COPIER BASE APRIL 2017, OVERAG
06/15/2017	9389	XEROX CORPORATION	259.24	199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	03/21-04/22/17 MO #11 COPIER BASE APRIL 2017, OVERAG
06/15/2017	9389	XEROX CORPORATION	206.96	199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	03/21-04/22/17 MO #11 COPIER BASE APRIL 2017, OVERAG
06/15/2017	9389	XEROX CORPORATION	226.42	199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	03/21-04/22/17 MO #11 COPIER BASE APRIL 2017, OVERAG
06/15/2017	9389	XEROX CORPORATION	176.11	199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	03/21-04/22/17 MO #11 COPIER BASE APRIL 2017, OVERAG
06/15/2017	9389	XEROX CORPORATION	1,771.06	199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	03/21-04/22/17 MO #11 COPIER BASE APRIL 2017, OVERAG
06/15/2017	9389	XEROX CORPORATION	217.30	199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	03/21-04/22/17 MO #11 COPIER BASE APRIL 2017, OVERAG
06/15/2017	9389	XEROX CORPORATION	639.66	199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	03/21-04/22/17 MO #11 COPIER BASE APRIL 2017, OVERAG
06/15/2017	9389	XEROX CORPORATION	191.57	199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	03/21-04/22/17 MO #11 COPIER BASE APRIL 2017, OVERAG
06/15/2017	9389	XEROX CORPORATION	448.09	240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	MO #11 COPIER BASE



POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/15/2017	9389	XEROX CORPORATION	3,193.53	199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	APRIL 2017, OVERAG 03/21-04/22/17 MO #11 COPIER BASE
06/15/2017	9389	XEROX CORPORATION	315.77	199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	APRIL 2017, OVERAG 03/21-04/22/17 MO #11 COPIER BASE
06/15/2017	9389	XEROX CORPORATION	190.93	199 E 11 6268 01 002 0 99 000	GENERAL OPERATI/INST	APRIL 2017, OVERAG 03/21-04/22/17 MO #11 COPIER BASE
06/15/2017	9389	XEROX CORPORATION	1,506.49	199 E 11 6268 01 104 0 99 000	GENERAL OPERATI/INST	APRIL 2017, OVERAG 03/21-04/22/17 MO #11 COPIER BASE
06/15/2017	9389	XEROX CORPORATION	293.15	199 E 12 6268 01 104 0 99 000	GENERAL OPERATI/INST	APRIL 2017, OVERAG 03/21-04/22/17 MO #11 COPIER BASE
06/15/2017	9389	XEROX CORPORATION	181.60	199 E 23 6268 01 104 0 99 000	GENERAL OPERATI/SCHO	APRIL 2017, OVERAG 03/21-04/22/17 MO #11 COPIER BASE
06/15/2017	9389	XEROX CORPORATION	2,696.48	199 E 11 6268 01 105 0 99 000	GENERAL OPERATI/INST	APRIL 2017, OVERAG 03/21-04/22/17 MO #11 COPIER BASE
06/15/2017	9389	XEROX CORPORATION	261.39	199 E 23 6268 01 105 0 99 000	GENERAL OPERATI/SCHO	APRIL 2017, OVERAG 03/21-04/22/17 MO #11 COPIER BASE
06/22/2017	9393	XEROX CORPORATION	59.78	161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	304.20	199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	44.90	199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	149.62	199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	23.83	199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	8.99	199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	17.96	199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	26.94	199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	8.98	199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	8.99	199 E 12 6268 01 103 0 99 000	GENERAL OPERATI/INST	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	35.93	199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	17.96	199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	23.83	199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	8.98	199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	23.82	199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	23.82	199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	8.98	199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	17.96	199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	45.00	199 E 41 6399 00 999 0 99 000	GENERAL OPERATI/GENE	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	41.79	199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	104.27	199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	44.52	199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	95.67	240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	26.95	199 E 11 6268 01 999 0 99 000	GENERAL OPERATI/INST	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	32.80	199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	50.78	199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	8.98	199 E 31 6268 01 999 0 99 000	GENERAL OPERATI/GUID	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	125.36	199 E 41 6268 01 999 0 99 000	GENERAL OPERATI/GENE	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	5.86	199 E 23 6268 01 003 0 99 000	GENERAL OPERATI/SCHO	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	23.83	199 E 11 6268 01 104 0 99 000	GENERAL OPERATI/INST	PRINTERS JUNE 2017

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
06/22/2017	9393	XEROX CORPORATION	8.98	199 E 12 6268 01 104 0 99 000	GENERAL OPERATI/INST	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	8.98	199 E 31 6268 01 104 0 99 000	GENERAL OPERATI/GUID	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	53.89	199 E 11 6268 01 105 0 99 000	GENERAL OPERATI/INST	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	17.97	199 E 12 6268 01 105 0 99 000	GENERAL OPERATI/INST	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	83.62	199 E 23 6268 01 105 0 99 000	GENERAL OPERATI/SCHO	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	17.96	199 E 31 6268 01 105 0 99 000	GENERAL OPERATI/GUID	PRINTERS JUNE 2017
06/22/2017	9393	XEROX CORPORATION	8.98	199 E 33 6268 01 001 0 99 000	GENERAL OPERATI/HEAL	PRINTERS JUNE 2017
Totals for checks			111,104.70			

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	26,878.13	26,878.13
162	SPECIAL EDUCATION FUND	0.00	0.00	100.83	100.83
163	STATE COMPENSATORY EDUCATION	0.00	0.00	317.25	317.25
199	GENERAL OPERATING FUND	0.00	0.00	72,110.13	72,110.13
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	2,295.10	2,295.10
224	IDEA PART B FORMULA	0.00	0.00	724.82	724.82
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	2,250.16	2,250.16
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	298.18	298.18
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	6,130.10	6,130.10
***	Fund Summary Totals ***	0.00	0.00	111,104.70	111,104.70

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