

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/11/2017	161701557	41.20	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES 2016-2017 HS	641929
05/11/2017	161701557	26.50	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES 2016-2017 JR. HIGH	641930
05/11/2017	161701557	35.54	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES 2016-2017 MIDDLE	641920
05/11/2017	161701557	35.54	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES 2016-2017 PRIMARY	641927
05/11/2017	161701557	35.54	A SHRED AHEAD	199 E 51 6259 00 104 0 99 SHD	SHREDDING SERVICES 2016-2017 BIRCH	641926
05/11/2017	161701557	26.50	A SHRED AHEAD	199 E 51 6259 00 105 0 99 SHD	SHREDDING SERVICES 2016-2017 PARKWAY	641921
05/11/2017	161701557	41.20	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2016-2017 ADMIN.	641924
05/11/2017	161701557	35.54	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2016-2017 ERC	641925
05/11/2017	161701558	73.00	A#1 TROPHIES & PLAQU	199 E 12 6499 10 043 0 99 000	ACCELERATED READER SUPPLIES	41565
05/11/2017	161701558	150.00	A#1 TROPHIES & PLAQU	199 E 23 6499 00 001 0 99 000	RETIRING STAFF ACKNOWLEDGMENT APPRECIATION	40263
05/19/2017	161701585	644.40	A#1 TROPHIES & PLAQU	199 E 41 6499 01 750 0 99 PRO	2017-18 TEACHER OF THE YEAR AWARDS	41583
05/25/2017	161701612	242.50	A#1 TROPHIES & PLAQU	487 E 36 6499 BG 999 0 91 000	BOYS & GIRLS GOLF AWARDS FOR BANQUET MAY 7 2017	40271
05/25/2017	161701612	242.50	A#1 TROPHIES & PLAQU	487 E 36 6499 GG 999 0 91 000	BOYS & GIRLS GOLF AWARDS FOR BANQUET MAY 7 2017	40271
05/05/2017	200054677	236.50	A-1 PARTY AND TENT R	487 E 36 6269 BT 999 0 91 000	TRACK MEETS RENTAL OF CANOPY & TENT FOR MEETS	53942
05/05/2017	200054677	236.50	A-1 PARTY AND TENT R	487 E 36 6269 GT 999 0 91 000	TRACK MEETS RENTAL OF CANOPY & TENT FOR MEETS	53942
05/11/2017	161701559	249.07	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM	3-893280
05/11/2017	161701559	19.75	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM	25-98356
05/11/2017	161701559	9.98	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM	25-98345
05/11/2017	161701559	16.77	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76673
05/11/2017	161701559	87.64	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76673
05/11/2017	161701559	110.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76687
05/11/2017	161701559	38.84	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76680
05/11/2017	161701559	14.85	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76704
05/11/2017	161701559	-87.64	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV# 18-766732 PARTS FOR TRANSPORTATION VEHICLES	18-76708
05/11/2017	161701559	36.74	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76708
05/11/2017	161701559	22.45	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76744
05/11/2017	161701559	4.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76741

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05/11/2017	161701559	6.89	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76741
05/11/2017	161701559	34.90	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76731
05/11/2017	161701559	29.04	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76790
05/11/2017	161701559	23.07	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76848
05/11/2017	161701559	26.96	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76894
05/11/2017	161701559	34.86	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76891
05/11/2017	161701559	14.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-76882
05/11/2017	161701559	1,068.22	ABC AUTO PARTS INC	199 E 34 6319 03 999 0 99 000	SHOP TOOLS	18-76717
05/11/2017	161701559	23.40	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-76741
05/11/2017	161701559	28.36	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-76732
05/11/2017	161701559	2.96	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-76832
05/11/2017	161701559	2.14	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-76835
05/11/2017	161701559	23.38	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-76832
05/11/2017	161701559	4.69	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-76837
05/11/2017	161701559	13.56	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-76842
05/11/2017	161701559	46.51	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-76903
05/11/2017	161701559	88.97	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-76899
05/11/2017	161701559	38.09	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-76895
05/11/2017	161701559	141.06	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-76893
05/11/2017	161701559	92.11	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-76904
05/11/2017	161701559	9.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-76902
05/11/2017	161701559	14.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-76883
05/11/2017	161701559	94.63	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-76884
05/11/2017	200054747	92.57	AC SUPPLY CO	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM	411093
05/25/2017	200054871	2,437.58	ACE MART RESTAURANT	199 E 11 6399 35 001 0 22 000	SUPPLIES FOR CULINARY ARTS CLASSROOM	7811103
05/11/2017	200054748	2,216.28	ACE MART RESTAURANT	244 E 11 6649 00 001 7 22 000	COMMERCIAL RANGE FOR CULINARY ARTS KITCHEN	7810657
05/11/2017	161701560	125.00	ACTION SEAT COVER	199 E 51 6249 03 999 0 99 000	HEADLINER REPAIR FOR M34	41119
05/25/2017	161701613	1,000.00	ADAMS, ELIZABETH	224 E 11 6291 00 999 7 23 000	ORIENTATION AND MOBILITY SERVICES FOR SPED STUDENTS DISTRICT WIDE - 05.1.17 & 5.19.17	CONS. 5.
05/05/2017	200054678	150.00	ADAMS, RUBE	199 E 52 6219 01 999 0 91 000	JV/VARS BASEBALL VS TEXAS	SEC 0428

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					HIGH APRIL 28 2017 SECURITY FEES	
05/19/2017	200054815	285.12	ADVANCE PIERRE FOODS	240 E 35 6341 00 001 0 99 000	COMMODITY PROCESS APPLES	1914827
05/19/2017	200054815	285.12	ADVANCE PIERRE FOODS	240 E 35 6341 00 041 0 99 000	COMMODITY PROCESS APPLES	1914827
05/19/2017	200054815	285.12	ADVANCE PIERRE FOODS	240 E 35 6341 00 043 0 99 000	COMMODITY PROCESS APPLES	1914827
05/19/2017	200054815	285.12	ADVANCE PIERRE FOODS	240 E 35 6341 00 103 0 99 000	COMMODITY PROCESS APPLES	1914827
05/19/2017	200054815	285.12	ADVANCE PIERRE FOODS	240 E 35 6341 00 104 0 99 000	COMMODITY PROCESS APPLES	1914827
05/19/2017	200054815	285.12	ADVANCE PIERRE FOODS	240 E 35 6341 00 105 0 99 000	COMMODITY PROCESS APPLES	1914827
05/11/2017	200054749	12.15	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	283398
05/25/2017	200054872	4.46	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	283585
05/11/2017	161701561	263.93	ALLIED MOBILE HEALTH	199 E 11 6399 79 001 0 22 000	AED MACHINE FOR NURSES, CPR CARDS FOR HEALTH SCIENCE CLASSROOMS AND CPR TRAINING SUPPLIES FOR DISTRICT NURSES	4262017P
05/11/2017	161701561	34.02	ALLIED MOBILE HEALTH	199 E 11 6399 79 001 0 22 000	AED MACHINE FOR NURSES, CPR CARDS FOR HEALTH SCIENCE CLASSROOMS AND CPR TRAINING SUPPLIES FOR DISTRICT NURSES	4262017P
05/11/2017	161701561	69.53	ALLIED MOBILE HEALTH	199 E 11 6399 79 001 0 22 000	AED MACHINE FOR NURSES, CPR CARDS FOR HEALTH SCIENCE CLASSROOMS AND CPR TRAINING SUPPLIES FOR DISTRICT NURSES	4262017P
05/11/2017	161701561	129.18	ALLIED MOBILE HEALTH	199 E 33 6399 02 999 0 99 000	AED MACHINE FOR NURSES, CPR CARDS FOR HEALTH SCIENCE CLASSROOMS AND CPR TRAINING SUPPLIES FOR DISTRICT NURSES	4262017P
05/11/2017	161701561	16.65	ALLIED MOBILE HEALTH	199 E 33 6399 02 999 0 99 000	AED MACHINE FOR NURSES, CPR CARDS FOR HEALTH SCIENCE CLASSROOMS AND CPR TRAINING SUPPLIES FOR DISTRICT NURSES	4262017P
05/11/2017	161701561	34.03	ALLIED MOBILE HEALTH	199 E 33 6399 02 999 0 99 000	AED MACHINE FOR NURSES, CPR CARDS FOR HEALTH SCIENCE CLASSROOMS AND CPR TRAINING SUPPLIES FOR DISTRICT NURSES	4262017P
05/11/2017	161701561	1,001.89	ALLIED MOBILE HEALTH	199 E 33 6649 00 001 0 99 000	AED MACHINE FOR NURSES, CPR CARDS FOR HEALTH SCIENCE CLASSROOMS AND CPR TRAINING SUPPLIES FOR DISTRICT NURSES	4262017P
05/11/2017	161701561	129.13	ALLIED MOBILE HEALTH	199 E 33 6649 00 001 0 99 000	AED MACHINE FOR NURSES, CPR CARDS FOR HEALTH SCIENCE CLASSROOMS AND CPR TRAINING SUPPLIES FOR DISTRICT NURSES	4262017P
05/11/2017	161701561	263.94	ALLIED MOBILE HEALTH	199 E 33 6649 00 001 0 99 000	AED MACHINE FOR NURSES, CPR CARDS FOR HEALTH SCIENCE CLASSROOMS AND CPR TRAINING SUPPLIES FOR DISTRICT NURSES	4262017P
05/11/2017	161701562	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 5-02-17	CS050217
05/19/2017	161701586	195.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 5-09-17	CS050917

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05/19/2017	161701587	120.00	ALTMAN, LUKE	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY MAY 5 2017 FOR 4 HRS @ 30.00/HR	CS050517
05/25/2017	161701614	120.00	ALTMAN, LUKE	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FOR APRIL 28 2017 @ 4 HRS/\$30.00 HR	CS042817
05/19/2017	200054816	88.50	ANN'S PETALS	199 E 36 6499 94 001 0 99 000	UIL DESSERT EXTRAVAGANZA. May 16, 2017. FLOWER ARRANGEMENT.	10954
05/11/2017	161701563	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12306811
05/11/2017	161701563	68.86	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12306811
05/11/2017	161701563	91.75	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12306811
05/11/2017	161701563	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12306811
05/11/2017	161701563	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12306854
05/11/2017	161701563	68.86	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12306854
05/11/2017	161701563	71.56	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12306854
05/11/2017	161701563	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12306854
05/11/2017	161701563	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12306917
05/11/2017	161701563	68.86	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12306917
05/11/2017	161701563	66.36	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12306917
05/11/2017	161701563	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12306917
05/11/2017	161701563	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12306979
05/11/2017	161701563	68.86	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12306979
05/11/2017	161701563	66.36	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12306979
05/11/2017	161701563	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE APRIL 2017 - JUNE 2017	12306979
05/05/2017	200054679	500.00	ARBITRAGE COMPLIANCE	199 E 41 6219 00 750 0 99 000	ARBITRAGE REBATE REVIEW 05TH YEAR 03/21/15 - 03/21/17	1018653
05/19/2017	200054817	-17.19	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 3/24-4/26/17 #10 MTH	30368374
05/19/2017	200054817	-154.69	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD 3/24-4/26/17 #10 MTH	30368374
05/05/2017	200054680	95.36	ATMOS ENERGY	199 E 51 6259 02 105 0 99 000	SERVICE PERIOD 3/24 - 4/26/17 #10 MTH	30368385
05/19/2017	200054817	294.77	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD 4/13-5/15/17 #11 MTH	30368380
05/19/2017	200054818	400.00	B & J EQUIPMENT	199 E 34 6249 02 999 0 99 000	ANNUAL TESTING OF UST FUEL LINES	SV32207-
05/25/2017	200054873	200.00	BACKSTAGE GRAPHICS	199 E 23 6399 01 002 0 99 000	T-SHIRTS FOR STUDENT MENTORING ACTIVITIES AND FIELD TRIPS	16330222
05/25/2017	200054873	16.50	BACKSTAGE GRAPHICS	199 E 23 6499 00 002 0 99 000	T-SHIRTS FOR STUDENT MENTORING ACTIVITIES AND	16330222

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05/11/2017	161701564	154.55	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	FIELD TRIPS TRIMMER, BACK PACK BLOWER, AND REPAIR PARTS FOR GROUNDS	85543
05/11/2017	161701564	1,069.00	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	TRIMMER, BACK PACK BLOWER, AND REPAIR PARTS FOR GROUNDS	85549
05/05/2017	200054681	102.90	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	T120106
05/05/2017	161701540	519.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR CO AND H.S. (MAY ORDER)	258714
05/05/2017	161701540	133.68	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR CO AND H.S. (MAY ORDER)	258714
05/05/2017	161701540	88.24	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR CO AND H.S. (MAY ORDER)	258714
05/05/2017	161701540	259.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR CO AND H.S. (MAY ORDER)	258714
05/05/2017	161701540	104.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND H.S. (APRIL ORDER)	257275-1
05/05/2017	161701540	129.75	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CO AND H.S. (MAY ORDER)	258714
05/05/2017	161701540	110.85	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CO AND H.S. (MAY ORDER)	258714
05/05/2017	161701540	504.99	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND FACILITY SERVICE (MAY ORDER)	259036
05/05/2017	161701540	184.75	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND PKWY ELEM. (MAY ORDER)	259051
05/05/2017	161701540	216.25	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND PKWY ELEM. (MAY ORDER)	259051
05/05/2017	161701540	61.29	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND PKWY ELEM. (MAY ORDER)	259051
05/05/2017	161701540	40.83	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND PKWY ELEM. (MAY ORDER)	259051
05/05/2017	161701540	75.08	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND PKWY ELEM. (MAY ORDER)	259051
05/05/2017	161701540	103.72	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND PKWY ELEM. (MAY ORDER)	259051
05/05/2017	161701540	346.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND PKWY ELEM. (MAY ORDER)	259051
05/05/2017	161701540	554.25	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND PKWY ELEM. (MAY ORDER)	259051
05/05/2017	161701540	122.07	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND PKWY ELEM. (MAY ORDER)	259051
05/05/2017	161701540	13.61	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND PKWY ELEM. (MAY ORDER)	259051
05/05/2017	161701540	75.08	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND PKWY ELEM. (MAY ORDER)	259051
05/05/2017	161701540	104.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND PKWY ELEM. (MAY ORDER)	259051
05/11/2017	161701565	85.56	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND FACILITY SERVICE (MAY ORDER)	259036-1
05/11/2017	161701565	20.43	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND PKWY ELEM. (MAY ORDER)	259051-1
05/11/2017	161701565	13.61	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND PKWY ELEM. (MAY ORDER)	259051-1
05/11/2017	161701565	40.83	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND PKWY ELEM. (MAY ORDER)	259051-1

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05/19/2017	161701588	156.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	FILTERS FOR WINDSOR S15 VACUUM CLEANERS	258900
05/19/2017	161701588	264.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	FILTERS FOR WINDSOR S15 VACUUM CLEANERS	258900
05/19/2017	161701588	33.20	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	FILTERS FOR WINDSOR S15 VACUUM CLEANERS	258900
05/05/2017	161701540	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	258713
05/05/2017	161701540	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	258877
05/11/2017	161701565	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	259042
05/19/2017	161701588	60.47	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259571
05/25/2017	161701615	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	259911-1
05/25/2017	161701615	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	259908-1
05/25/2017	161701615	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	259910-1
05/25/2017	161701615	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	259911
05/25/2017	161701615	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	259910
05/25/2017	161701615	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	259908
05/25/2017	161701615	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	259903
05/05/2017	161701540	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	258713
05/05/2017	161701540	115.23	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258877
05/11/2017	161701565	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	259042
05/19/2017	161701588	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	259571
05/25/2017	161701615	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	259911-1
05/25/2017	161701615	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	259908-1
05/25/2017	161701615	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	259910-1
05/25/2017	161701615	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	259911
05/25/2017	161701615	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	259910
05/25/2017	161701615	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	259908
05/25/2017	161701615	55.01	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259903
05/05/2017	161701540	81.20	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258713
05/05/2017	161701540	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	258877
05/11/2017	161701565	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	259042

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/19/2017	161701588	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	259571
05/25/2017	161701615	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	259911-1
05/25/2017	161701615	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	259908-1
05/25/2017	161701615	39.54	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259910-1
05/25/2017	161701615	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	259911
05/25/2017	161701615	166.33	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259910
05/25/2017	161701615	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	259908
05/25/2017	161701615	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	259903
05/05/2017	161701540	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258713
05/05/2017	161701540	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258877
05/11/2017	161701565	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259042
05/19/2017	161701588	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259571
05/25/2017	161701615	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259911-1
05/25/2017	161701615	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259908-1
05/25/2017	161701615	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259910-1
05/25/2017	161701615	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259911
05/25/2017	161701615	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259910
05/25/2017	161701615	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259908
05/25/2017	161701615	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259903
05/05/2017	161701540	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258713
05/05/2017	161701540	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258877
05/11/2017	161701565	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259042
05/19/2017	161701588	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259571
05/25/2017	161701615	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259911-1
05/25/2017	161701615	39.54	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259908-1
05/25/2017	161701615	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259910-1
05/25/2017	161701615	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259911
05/25/2017	161701615	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259910

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/25/2017	161701615	67.68	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259908
05/25/2017	161701615	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259903
05/05/2017	161701540	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258713
05/05/2017	161701540	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	258877
05/11/2017	161701565	81.20	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259042
05/19/2017	161701588	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259571
05/25/2017	161701615	52.72	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259911-1
05/25/2017	161701615	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259908-1
05/25/2017	161701615	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259910-1
05/25/2017	161701615	167.58	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259911
05/25/2017	161701615	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259910
05/25/2017	161701615	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259908
05/25/2017	161701615	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	259903
05/11/2017	200054750	19.20	BLASSINGAME, IVANA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	48494
05/11/2017	200054751	1,000.00	BREAKOUT INC	199 E 11 6399 00 999 0 21 000	BREAKOUT EDU KIT FOR GT CLASSES	5868
05/19/2017	200054819	125.00	BREAKOUT INC	461 E 36 6399 02 001 0 99 ADS	KITS FOR GTEK	6320
05/05/2017	161701541	114.76	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319140
05/05/2017	161701541	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319152
05/05/2017	161701541	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319161
05/05/2017	161701541	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319163
05/05/2017	161701541	3.16	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319168
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319158
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324356
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324361
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324365
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324368
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324374
05/11/2017	161701566	288.56	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324379
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328757

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328760
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328764
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328771
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328772
05/19/2017	161701589	324.47	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328781
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02307456
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02312859
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333476
05/25/2017	161701616	347.76	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333499
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333496
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333485
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333484
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333482
05/05/2017	161701541	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319140
05/05/2017	161701541	158.18	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319152
05/05/2017	161701541	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319161
05/05/2017	161701541	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319163
05/05/2017	161701541	3.16	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319168
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319158
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324356
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324361
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324365
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324368
05/11/2017	161701566	150.70	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324374
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324379
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328757
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328760
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328764

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328771
05/19/2017	161701589	98.04	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328772
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328781
05/19/2017	161701589	268.99	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02307456
05/25/2017	161701616	144.41	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02312859
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333476
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333499
05/25/2017	161701616	128.98	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333496
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333485
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333484
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333482
05/05/2017	161701541	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319140
05/05/2017	161701541	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319152
05/05/2017	161701541	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319161
05/05/2017	161701541	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319163
05/05/2017	161701541	3.16	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319168
05/11/2017	161701566	109.24	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319158
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324356
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324361
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324365
05/11/2017	161701566	230.67	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324368
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324374
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324379
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328757
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328760
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328764
05/19/2017	161701589	240.38	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328771
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328772

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328781
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02307456
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02312859
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333476
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333499
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333496
05/25/2017	161701616	206.01	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333485
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333484
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333482
05/05/2017	161701541	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319140
05/05/2017	161701541	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319152
05/05/2017	161701541	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319161
05/05/2017	161701541	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319163
05/05/2017	161701541	3.16	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319168
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319158
05/11/2017	161701566	128.94	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324356
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324361
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324365
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324368
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324374
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324379
05/19/2017	161701589	180.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328757
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328760
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328764
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328771
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328772
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328781
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02307456

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02312859
05/25/2017	161701616	182.41	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333476
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333499
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333496
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333485
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333484
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333482
05/05/2017	161701541	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319140
05/05/2017	161701541	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319152
05/05/2017	161701541	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319161
05/05/2017	161701541	293.35	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319163
05/05/2017	161701541	3.16	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319168
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319158
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324356
05/11/2017	161701566	293.28	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324361
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324365
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324368
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324374
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324379
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328757
05/19/2017	161701589	509.23	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328760
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328764
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328771
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328772
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328781
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02307456
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02312859
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333476

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333499
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333496
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333485
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333484
05/25/2017	161701616	318.36	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333482
05/05/2017	161701541	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319140
05/05/2017	161701541	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319152
05/05/2017	161701541	189.95	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319161
05/05/2017	161701541	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319163
05/05/2017	161701541	3.14	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319168
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02319158
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324356
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324361
05/11/2017	161701566	111.68	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324365
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324368
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324374
05/11/2017	161701566	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02324379
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328757
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328760
05/19/2017	161701589	180.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328764
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328771
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328772
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02328781
05/19/2017	161701589	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02307456
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02312859
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333476
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333499
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333496

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333485
05/25/2017	161701616	188.32	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333484
05/25/2017	161701616	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02333482
05/19/2017	200054820	135.00	BROWN, BILLY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-05-17 BIRCH	CS050517
05/19/2017	200054820	127.50	BROWN, BILLY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-11-17 BIRCH	CS051117
05/25/2017	200054874	1,082.84	BUCHANAN FENCE COMPA	199 E 51 6249 02 995 0 99 000	LABOR AND MATERIAL TO INSTALL ENTRANCE GATE AT PIRATE STADIUM HOME SIDE	050417B1
05/11/2017	200054752	21.51	CALIXTO, AVELINA	199 L 00 2159 98 000 0 00 000	REFUND OVERPAYMENT TO HORACE MANN INSURANCE	REFUND H
05/19/2017	200054821	180.00	CAPPS, TRENTON	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5.9.17	CS050920
05/25/2017	200054875	1,245.00	CAPSTONE	429 E 11 6399 00 103 0 32 000	PEBBLEGO DATA BASE YEARLY SUBSCRIPTIONS FOR PRE-K CLASSROOMS.	CI105699
05/19/2017	200054822	2,346.15	CARL OWENS TRUCK & R	199 E 34 6248 00 999 0 99 000	REPAIR OF, BUS 183	9016
05/19/2017	200054822	2,142.54	CARL OWENS TRUCK & R	199 E 34 6248 00 999 0 99 000	REPAIR OF BUS 159	9017
05/19/2017	200054822	1,000.00	CARL OWENS TRUCK & R	199 E 34 6248 00 999 0 99 000	DEDUCTIBLE	9016-D
05/19/2017	200054822	1,000.00	CARL OWENS TRUCK & R	199 E 34 6248 00 999 0 99 000	DEDUCTIBLE	9017-D
05/19/2017	200054823	295.00	CARTER, BENJAMIN III	199 E 36 6412 23 001 0 99 000	ADVANCED DESIGN SEMINAR. YEARBOOK. JULY 13-14, 2017. KILGORE TX. ***REGISTRATION DUE 6-01-17*****	REGIS. 1
05/05/2017	200054682	127.50	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...CASSIN...4-24-17	CS 04241
05/11/2017	200054753	202.50	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...CASSIN...5.01.17 & 5.05.17	CS 0501&
05/19/2017	200054824	165.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY...CASSIN...5-08-17 AND 5-12-17	CS 0508&
05/05/2017	200054683	800.00	CELESTINO CAMPOZANO	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO REMOVE OAK TREE AND STUMP PARKWAY ELE	622031
05/19/2017	200054825	147.28	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 3/22-4/21/17 #10 MTH	80000078
05/19/2017	200054825	1,676.30	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD 3/22-4/21/17 #10 MTH	80000078
05/19/2017	200054825	155.14	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD 3/22-4/21/17 #10 MTH	80000078
05/19/2017	200054825	264.73	CENTERPOINT ENERGY	199 E 51 6259 02 104 0 99 000	SERVICE PERIOD 3/22-4/21/17 #10 MTH	80000078
05/19/2017	200054825	204.25	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD 3/22-4/21/17 #10 MTH	80000078
05/19/2017	200054825	135.41	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD 3/22-4/21/17 #10 MTH	80000078
05/25/2017	161701617	802.40	CHEYENNE ELECTRIC IN	199 E 34 6249 00 999 0 99 000	INSTALLATION OF CIRCUIT FOR CAR LIFT	663
05/05/2017	200054684	2,900.00	CHUCKS TRAVEL COACHE	485 E 36 6412 JU 041 0 99 000	PTJH CHARTER BUS CHARGES	11187
05/11/2017	200054754	81.15	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 03/13-04/11/17 #10 MTH	35002260
05/11/2017	200054754	50.23	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD:	35008246

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/11/2017	200054754	78.71	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	03/14-04/11/17 #10 MTH SERVICE PERIOD:	35009700
05/11/2017	200054754	46.65	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	03/14-04/12/17 #10 MTH SERVICE PERIOD:	35009760
05/11/2017	200054754	51.11	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	03/14-04/12/17 #10 MTH SERVICE PERIOD:	43224252
05/11/2017	200054754	58.15	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	03/17-04/17/17 #10 MTH SERVICE PERIOD:	43641900
05/11/2017	200054754	419.85	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	03/15-04/17/17 #10 MTH SERVICE PERIOD:	35009760
05/11/2017	200054754	309.69	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	03/14-04/12/17 #10 MTH SERVICE PERIOD:	35009800
05/11/2017	200054754	944.57	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	03/14-04/12/17 #10 MTH SERVICE PERIOD:	35009950
05/11/2017	200054754	169.17	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	03/14-04/12/17 #10 MTH SERVICE PERIOD:	35010000
05/11/2017	200054754	708.42	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	03/14-04/12/17 #10 MTH SERVICE PERIOD:	35009700
05/11/2017	200054754	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	03/14-04/12/17 #10 MTH SERVICE PERIOD:	43450500
05/11/2017	200054754	459.94	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	03/21-04/21/17 #10 MTH SERVICE PERIOD:	43224252
05/11/2017	200054754	82.80	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	03/17-04/17/17 #10 MTH SERVICE PERIOD:	43224254
05/11/2017	200054754	82.80	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	03/17-04/17/17 #10 MTH SERVICE PERIOD:	43224258
05/11/2017	200054754	82.80	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	03/17-04/17/17 #10 MTH SERVICE PERIOD:	43224260
05/11/2017	200054754	452.11	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	03/17-04/17/17 #10 MTH SERVICE PERIOD:	35008246
05/11/2017	200054754	603.95	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	03/14-04/11/17 #10 MTH SERVICE PERIOD:	35008250
05/11/2017	200054754	331.45	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	03/14-04/11/17 #10 MTH SERVICE PERIOD:	35008256
05/11/2017	200054754	523.30	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	03/14-04/11/17 #10 MTH SERVICE PERIOD:	43641900
05/11/2017	200054754	730.30	CITY OF LONGVIEW	199 E 51 6259 03 105 0 99 000	03/15-04/17/17 #10 MTH SERVICE PERIOD:	35002260
05/11/2017	200054754	238.79	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	03/13-04/11/17 #10 MTH SERVICE PERIOD:	35009220
05/11/2017	200054754	353.36	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	03/14-04/11/17 #10 MTH SERVICE PERIOD:	43223750
05/11/2017	200054754	374.78	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	03/17-04/17/17 #10 MTH SERVICE PERIOD:	43223762
05/11/2017	200054754	10.35	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	03/17-04/17/17 #10 MTH SERVICE PERIOD:	43223764
05/11/2017	200054754	95.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	03/17-04/18/17 #10 MTH SERVICE PERIOD:	43450498
05/11/2017	200054754	240.34	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	03/21-04/21/17 #10 MTH SERVICE PERIOD:	43460475
05/11/2017	200054754	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	03/20-04/20/17 #10 MTH SERVICE PERIOD:	43600750
05/11/2017	200054754	401.62	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	03/15-04/17/17 #10 MTH SERVICE PERIOD:	43600800
05/11/2017	200054754	228.92	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	03/15-04/17/17 #10 MTH SERVICE PERIOD:	35009754

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/11/2017	200054754	214.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	03/14-04/12/17 #10 MTH SERVICE PERIOD:	43642275
05/11/2017	200054754	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	03/15-04/17/17 #10 MTH SERVICE PERIOD:	43642741
05/11/2017	200054754	68.07	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	03/15-04/17/17 #10 MTH SERVICE PERIOD:	43642742
05/11/2017	200054754	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	03/15-04/17/17 #10 MTH SERVICE PERIOD:	43642743
05/11/2017	200054754	10.35	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	03/15-04/17/17 #10 MTH SERVICE PERIOD:	35009750
05/11/2017	200054754	237.84	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	03/14-04/12/17 #10 MTH SERVICE PERIOD:	43450510
05/11/2017	200054754	150.74	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	03/21-04/21/17 #10 MTH SERVICE PERIOD:	43622150
05/11/2017	200054756	4,373.60	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	03/15-04/17/17 #10 MTH MAY 2017 SCHOOL RESOURCE OFFICERS	P091617
05/11/2017	200054756	4,373.60	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	MAY 2017 SCHOOL RESOURCE OFFICERS	P091617
05/19/2017	200054826	5,431.94	CITY OF LONGVIEW	199 E 52 6219 10 999 0 99 000	SCHOOL CROSSING GUARDS, PRIMARY & BIRCH 2016-17	PTSCG161
05/11/2017	200054755	90.00	CITY OF LONGVIEW	480 E 11 6412 AA 103 0 99 000	PRIMARY PRE-K FIELD TRIP TO KIDSVIEW MAY 16, 2017	3006986.
05/11/2017	200054755	90.00	CITY OF LONGVIEW	480 E 11 6412 AA 103 0 99 000	PRIMARY PRE-K FIELD TRIP TO KIDSVIEW MAY 16, 2017	3006988.
05/19/2017	200054827	90.00	COLLOM, MORRIS	487 E 36 6218 WF 999 0 91 000	SOFTBALL OFFICIAL FOR AREA PLAYOFF - PITTSBURG VS BULLARD 5.5.17 (GAME 1 OF SERIES)	REF.DC 5
05/19/2017	200054827	30.00	COLLOM, MORRIS	487 E 36 6218 WF 999 0 91 000	SOFTBALL OFFICIAL FOR AREA PLAYOFF - PITTSBURG VS BULLARD 5.5.17 (GAME 1 OF SERIES)	REF.DC 5
05/19/2017	200054827	66.42	COLLOM, MORRIS	487 E 36 6218 WF 999 0 91 000	SOFTBALL OFFICIAL FOR AREA PLAYOFF - PITTSBURG VS BULLARD 5.5.17 (GAME 1 OF SERIES)	REF.DC 5
05/11/2017	200054757	3,000.00	CONCEPTS PROJECTION	211 E 13 6291 00 999 7 30 000	GUIDED READING PROFESSIONAL DEVELOPMENT FOR 1ST AND 2ND GRADE ON NOVEMBER 30TH AND DECEMBER 1ST, 2016	I16123
05/11/2017	200054757	3,000.00	CONCEPTS PROJECTION	211 E 13 6291 00 999 7 30 000	GUIDED READING PROFESSIONAL DEVELOPMENT FOR GRADES K AND PRE-K ON MARCH 1ST AND 2ND, 2017	I17106
05/11/2017	200054758	80.00	CRIBBS, KENNETH	487 E 36 6218 WF 999 0 91 000	SOFTBALL OFFICIAL FOR BIDISTRICT PLAYOFF - REDWATER VS MT VERNON 4.28.17 - GAME FEE PLUS MILEAGE (CHAPTER USED FOR OFFICIALS DOES NOT PARTICIPATE IN ARBITERPAY)	REFPAY 4
05/11/2017	200054758	64.80	CRIBBS, KENNETH	487 E 36 6218 WF 999 0 91 000	SOFTBALL OFFICIAL FOR BIDISTRICT PLAYOFF - REDWATER VS MT VERNON 4.28.17 - GAME FEE PLUS MILEAGE (CHAPTER USED FOR OFFICIALS DOES NOT	REFPAY 4

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/05/2017	200054685	500.00	CRONK, JARED	199 E 36 6299 17 001 0 99 000	PARTICIPATE IN ARBITERPAY) CHOREOGRAPH AND TEACH COLOR GUARD ROUTINE APRIL 24-27, 2017 AT PINE TREE HIGH SCHOOL	1
05/05/2017	200054686	433.00	CROSSPOINT COMMUNICA	199 E 52 6249 00 999 0 99 000	COST TO REPAIR TRANSPORTATION RADIOS	42200052
05/05/2017	200054686	203.00	CROSSPOINT COMMUNICA	199 E 52 6249 00 999 0 99 000	COST TO REPAIR TRANSPORTATION RADIOS	42200052
05/19/2017	200054828	13.96	DANIEL, CHRISTI	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE APRIL 2017	MONTHLY
05/05/2017	200054687	9,000.00	DATA MANAGEMENT INC	199 E 53 6398 01 999 0 99 000	HARDWARE MAINTENANCE 05/02/2016 - 05/01/2017	421632
05/25/2017	200054876	46.00	DECA IMAGES	199 E 36 6499 94 001 0 99 000	GRADUATION CORDS FOR DECA STUDENTS	107649
05/19/2017	161701590	32.26	DELAMORA, DULCE	199 E 13 6411 01 999 0 99 000	IN DISTRICT MILEAGE	MILEAGE
05/25/2017	161701618	160.50	DENKINS, LARRY	161 E 36 6411 03 999 0 91 000	BOYS & GIRLS TRACK REGIONAL MEET ARLINGTON MILEAGE	MILEAGE
05/19/2017	161701591	195.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	REIMBURSE APRIL 28-29-2017 HIGH SCHOOL CAMPUS SECURITY 05-01-17	CS050117
05/19/2017	161701591	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 5-08-17	CS050817
05/05/2017	161701542	0.00	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV16063
05/05/2017	161701542	0.00	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV16063
05/05/2017	161701542	48.43	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV16063
05/05/2017	161701542	0.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV16063
05/05/2017	161701542	0.00	DIXIE PAPER CO.	240 E 35 6342 00 104 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV16063
05/05/2017	161701542	0.00	DIXIE PAPER CO.	240 E 35 6342 00 105 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV16063
05/11/2017	200054759	225.00	DJO GLOBAL INC	487 E 36 6399 tr 999 0 91 DON	TRAINERS KNEE BRACES	18245323
05/11/2017	200054760	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FOR APRIL 27 2017 @ 4 HRS/\$30.00 HR	CS042717
05/19/2017	200054829	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY MAY 4 2017 FOR 4 HRS @ 30.00/HR	CS050417
05/25/2017	200054877	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY MAY 11 2017 4 HOURS/\$30 PER HOUR	CS051117
05/05/2017	200054688	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-27-17 BIRCH	CS042717
05/19/2017	200054829	105.00	DUNCAN, RONALD JR	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-04-17 BIRCH	CS050417
05/19/2017	161701592	29.16	DURST, KANDACE	199 E 11 6411 00 999 0 99 000	IN DISTRICT MILEAGE APRIL	MILEAGE
05/19/2017	161701592	36.22	DURST, KANDACE	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE APRIL 2017	MONTHLY
05/05/2017	200054689	120.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	INSTALLATION OF BUS DOOR GLASS	125304
05/05/2017	200054689	175.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	REAR GLASS BUS 153	125379
05/05/2017	200054690	3,500.00	EAST TEXAS BG INC	199 E 34 6649 03 999 0 99 000	SHOP TOOL	PI000097
05/11/2017	200054761	650.00	EAST TEXAS LITERACY	199 E 61 6499 05 999 0 99 000	EAST TEXAS LITERACY SPELLING BEE REGISTRATION FEE FOR SPELLERS, THEIR LUNCH, AND A TABLE OF 8 ON JUNE 7, 2017.	1812
05/19/2017	200054830	120.00	EASTERLING, CHARLES	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY MAY 1 2017 FOR 4 HRS @ 30.00/HR	CS050117

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05/11/2017	200054762	120.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-01-17 BIRCH	CS050117
05/25/2017	200054878	120.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-15-17 BIRCH	CS051517
05/25/2017	200054879	224.00	EDUCATIONAL RESOURCE	199 E 23 6411 00 002 0 28 000	REGISTRATION ERS CONFERENCE: RESTORATIVE DISCIPLINE FOR REACTIVE STUDENTS APRIL 4-5, 2017 IN DALLAS, TX	F0405-PT
05/05/2017	200054691	100.00	EISENHUTH, JAMIE	199 E 36 6299 21 001 0 91 000	JUDGE FOR DRILL TEAM LINE TRYOUTS 4/21/17	JUDGE
05/25/2017	200054880	475.00	ERI CONSULTING INC	199 E 51 6219 02 999 0 99 000	WO# 580 HS & WO# 51348 JH - LABOR AND MATERIAL TO COMPLETE ROOF MATERIAL ASBESTOS SAMPLING FOR THE HS COUNSELING CENTER AREA G AND THE JH CLASSROOM WING AREA F	17-0410
05/11/2017	200054763	40.00	ESC 20	199 E 34 6411 00 999 0 99 000	BUS RECERTIFICATION ONLINE CLASS FOR SCHOOL YEAR 2016-2017: C. MUSICK	286627
05/11/2017	200054763	40.00	ESC 20	199 E 34 6411 00 999 0 99 000	JACK IRVIN BUS RECERT ONLINE 2016-2017	286666
05/25/2017	200054881	40.00	ESC 20	199 E 34 6411 00 999 0 99 000	LISA WILSON - BUS RECERTIFICATION ONLINE CLASS FOR SCHOOL YEAR 2016-2017	287264
05/11/2017	200054764	88.44	FASTENAL CO	199 E 34 6319 03 999 0 99 000	PARTS FOR LIFT INSTALLATION	TXLO1308
05/11/2017	200054764	-22.92	FASTENAL CO	199 E 34 6319 03 999 0 99 000	CM INV#TXLO130895	TXLO1308
05/25/2017	200054882	59.55	FASTENAL CO	199 E 34 6319 03 999 0 99 000	PARTS FOR LIFT INSTALLATION	TXLO1310
05/25/2017	200054882	30.77	FASTENAL CO	199 E 34 6319 03 999 0 99 000	SUPPLIES FOR INSTALLING LIFT	TXLO1311
05/25/2017	200054882	30.77	FASTENAL CO	199 E 34 6399 00 999 0 99 000	PARTS FOR INSTALLATION OF LIFT	TXLO1311
05/05/2017	200054692	16.36	FASTENAL CO	199 E 51 6399 02 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING MATERIALS JULY - AUGUST 2016	TXLO1308
05/11/2017	200054764	10.38	FASTENAL CO	199 E 51 6399 02 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING MATERIALS JULY - AUGUST 2016	TXLO1309
05/25/2017	200054882	35.21	FASTENAL CO	199 E 51 6399 02 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING MATERIALS JULY - AUGUST 2016	TXLO1311
05/05/2017	200054693	300.00	FCSTAT	244 E 13 6411 00 001 7 22 000	2017 FCSTAT PROFESSIONAL DEVELOPMENT CONFERENCE. DALLAS, TX JULY 31-AUGUST 4, 2017****REGISTRATION****	36-5324
05/11/2017	200054765	2,256.45	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 104 0 99 000	CLASSROOM READING MATERIALS	579564F-
05/11/2017	200054765	622.04	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 103 0 99 000	PRIMARY LIBRARY BOOKS	593466B-
05/19/2017	200054831	87.97	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 103 0 99 000	PRIMARY LIBRARY BOOKS	593466F-
05/05/2017	200054694	7.00	FREEMAN, DANETTA	199 R 00 5747 00 000 0 00 000	REFUND FOR RETURNED LOST LIBRARY BOOK	R041317P
05/25/2017	200054883	6,714.28	GALINDO, PETER	162 E 11 6219 00 999 0 23 RES	RESIDENTIAL SET ASIDE	SET ASID
05/25/2017	161701619	900.00	GDS INC	199 E 41 6299 00 703 0 99 000	DOWNLOAD OF GREGG COUNTY APP DISTRICT FILES OF OWNERSHIP/ADDRESS CHANGES AND SUPPLEMENTAL CHANGES AS NEEDED.	7384 REV
05/19/2017	161701593	19.47	GIBBONS, PEYTON	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE APRIL 2017	MONTHLY
05/19/2017	200054832	412.22	GLOBAL GRAPHICS	865 E 00 6499 LH 001 0 00 000	POWDER PUFF T SHIRTS. POWDER	2958

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05/19/2017	200054832	346.67	GLOBAL GRAPHICS	865 E 00 6499 LH 001 0 00 000	PUFF GAME IS MAY 4, 2017. PINE TREE STADIUM. RELAY FOR LIFE TSHIRTS---LEADERSHIP FUNDRAISER FOR AMERICAN CANCER SOCIETY	2955
05/25/2017	200054884	123.41	GLOBAL GRAPHICS	865 E 00 6499 NY 001 0 00 000	Z CLUB T SHIRTS--FOR MEMBERS TO WEAR---NOT FUNDRAISER	2960
05/05/2017	200054695	100.00	GODFREY, RONNIE	486 E 36 6299 17 001 0 99 000	JUDGE FOR HS DRUM MAJOR TRYOUTS APRIL 28, 2017	JUDGE 04
05/19/2017	161701594	13.48	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	MELISSA GONZALEZ IN AND OUT-OF DISTRICT MILEAGE APRIL 2017	MG MILEA
05/19/2017	161701594	32.85	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	MELISSA GONZALEZ IN AND OUT-OF DISTRICT MILEAGE APRIL 2017	MG MILEA
05/11/2017	200054766	135.00	GOODALL, AUSTIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...GOODALL...4.28.17	CS 04281
05/11/2017	200054766	165.00	GOODALL, AUSTIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...GOODALL...5.05.17	CS 05051
05/19/2017	200054833	165.00	GOODALL, AUSTIN	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY...GOODALL...5-12-17	CS 05121
05/25/2017	200054885	197.75	GOPHER SPORT	199 E 11 6399 19 043 0 11 000	P.E. SUPPLIES	9288395
05/25/2017	200054886	224.99	GRADUATE SALES LTD	199 E 31 6499 00 001 0 99 000	TEXAS SCHOLARS MEDALLIONS FOR GRADUATION MAY 26, 2017	14202
05/25/2017	200054886	32.76	GRADUATE SALES LTD	486 E 36 6499 LA 001 0 99 000	TEXAS SCHOLARS MEDALLIONS FOR GRADUATION MAY 26, 2017	14202
05/11/2017	200054767	32.58	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL 2017 - JUNE 2017	94266414
05/19/2017	200054834	12.21	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL 2017 - JUNE 2017	94298617
05/19/2017	200054834	13.55	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL 2017 - JUNE 2017	94315960
05/25/2017	200054887	20.29	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL 2017 - JUNE 2017	94392213
05/05/2017	200054696	284.76	GRAINGER INC	199 E 51 6399 00 999 0 99 000	100 W METAL HALIDE LAMP FOR H.S.	94179898
05/05/2017	200054696	350.00	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BLOWER MOTOR FOR HS THEATER RTU-003	94202844
05/11/2017	200054767	131.76	GRAINGER INC	199 E 51 6399 00 999 0 99 000	CUSTODIAL LIGHT BULB ORDER FOR CO , H.S. AND JR.H.	94249798
05/11/2017	200054767	329.40	GRAINGER INC	199 E 51 6399 00 999 0 99 000	CUSTODIAL LIGHT BULB ORDER FOR CO , H.S. AND JR.H.	94249798
05/11/2017	200054767	132.60	GRAINGER INC	199 E 51 6399 00 999 0 99 000	CUSTODIAL LIGHT BULB ORDER FOR CO , H.S. AND JR.H.	94249798
05/19/2017	200054834	190.71	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	94308509
05/19/2017	200054834	35.98	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	94312592
05/25/2017	200054887	65.26	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	94351894
05/11/2017	200054767	25.46	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING MATERIALS JULY - AUGUST 2016	94277292
05/05/2017	200054697	2,468.30	GREAT AMERICAN OPPOR	483 E 36 6412 BD 043 0 99 000	FUNDRAISING INVOICE FOR MIDDLE SCHOOL BAND SALES 2/21/17 - 3/7/17	91352827
05/05/2017	200054697	2,317.20	GREAT AMERICAN OPPOR	485 E 36 6412 HO 041 0 99 000	FUNDRAISING INVOICE FOR JUNIOR HIGH BAND SALES	91352697

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05/19/2017	200054835	180.00	HAIR, GREGORY	487 E 36 6218 WF 999 0 91 000	2/21/17 - 3/7/17 SOFTBALL OFFICIAL FOR AREA PLAYOFF - PITTSBURG VS BULLARD 5.6.17 (GAMES 2 AND 3 OF SERIES)	REF.GH 5
05/19/2017	200054835	30.00	HAIR, GREGORY	487 E 36 6218 WF 999 0 91 000	SOFTBALL OFFICIAL FOR AREA PLAYOFF - PITTSBURG VS BULLARD 5.6.17 (GAMES 2 AND 3 OF SERIES)	REF.GH 5
05/19/2017	200054835	52.16	HAIR, GREGORY	487 E 36 6218 WF 999 0 91 000	SOFTBALL OFFICIAL FOR AREA PLAYOFF - PITTSBURG VS BULLARD 5.6.17 (GAMES 2 AND 3 OF SERIES)	REF.GH 5
05/25/2017	161701620	90.00	HAMPTON, JASON	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 5-8-17	CS5817PE
05/05/2017	200054698	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4.26.17	CS042720
05/11/2017	200054768	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5.1.17	CS050120
05/19/2017	200054836	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/4/17	CS050420
05/19/2017	200054836	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/11/17	CS051120
05/11/2017	200054768	97.50	HAMPTON, JUSTIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...HAMPTON...4.28.17	CS 04281
05/05/2017	200054699	100.00	HANDORF, AARON	486 E 36 6299 17 001 0 99 000	JUDGE FOR HS DRUM MAJOR TRYOUTS APRIL 28, 2017	JUDGE 04
05/05/2017	200054700	100.00	HANDORF, SUSAN	486 E 36 6299 17 001 0 99 000	JUDGE FOR HS FLAG/TWIRLING TRYOUTS APRIL 28, 2017	JUDGE 04
05/11/2017	200054769	577.50	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL 04/01 - 04/30/17	29160A
05/11/2017	200054769	480.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	OCR COMPLAINT	29160B
05/11/2017	200054769	502.50	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	OCR COMPLAINT-SNODDY	29160C
05/19/2017	200054837	90.00	HOBBS, JAMES	487 E 36 6218 WF 999 0 91 000	SOFTBALL OFFICIAL FOR AREA PLAYOFF - PITTSBURG VS BULLARD 5.5.17 (GAME 1 OF SERIES)	REF.JH 5
05/19/2017	200054837	30.00	HOBBS, JAMES	487 E 36 6218 WF 999 0 91 000	SOFTBALL OFFICIAL FOR AREA PLAYOFF - PITTSBURG VS BULLARD 5.5.17 (GAME 1 OF SERIES)	REF.JH 5
05/19/2017	200054837	180.00	HOBBS, JAMES	487 E 36 6218 WF 999 0 91 000	SOFTBALL OFFICIAL FOR AREA PLAYOFF - PITTSBURG VS BULLARD 5.6.17 (GAMES 2 AND 3 OF SERIES)	REF.JH 5
05/19/2017	200054837	30.00	HOBBS, JAMES	487 E 36 6218 WF 999 0 91 000	SOFTBALL OFFICIAL FOR AREA PLAYOFF - PITTSBURG VS BULLARD 5.6.17 (GAMES 2 AND 3 OF SERIES)	REF.JH 5
05/19/2017	200054837	52.49	HOBBS, JAMES	487 E 36 6218 WF 999 0 91 000	SOFTBALL OFFICIAL FOR AREA PLAYOFF - PITTSBURG VS BULLARD 5.6.17 (GAMES 2 AND 3 OF SERIES)	REF.JH 5
05/25/2017	200054888	521.90	HOLYFIELD, FRANK	487 E 36 6499 BB 999 0 91 000	BOYS BASKETBALL AWARDS FOR BANQUET MAY 9 2017	61823
05/05/2017	200054701	6.63	HOMETOWN HARDWARE IN	199 E 51 6397 05 999 0 99 000	GROUND SUPPLIES 2016-2017	893994
05/05/2017	200054701	20.95	HOMETOWN HARDWARE IN	199 E 51 6397 05 999 0 99 000	GROUND SUPPLIES 2016-2017	897373
05/05/2017	200054701	510.15	HOMETOWN HARDWARE IN	199 E 51 6399 00 001 0 99 000	152 FEET VELCRO PAD FOR BACKBOARDS AT OLD MAIN GYM	893809
05/05/2017	200054701	22.19	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	893862
05/05/2017	200054701	13.86	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 -	895104

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05/05/2017	200054701	12.10	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	2017 BUILDING MATERIALS 2016 -	895401
05/05/2017	200054701	9.86	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	2017 BUILDING MATERIALS 2016 -	896240
05/05/2017	200054701	100.00	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	2017 BUILDING MATERIALS 2016 -	896561
05/05/2017	200054701	4.08	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	2017 BUILDING MATERIALS 2016 -	896693
05/05/2017	200054701	15.18	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	2017 BUILDING MATERIALS 2016 -	896694
05/05/2017	200054701	44.18	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	2017 BUILDING MATERIALS 2016 -	896724
05/05/2017	200054701	36.36	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	2017 BUILDING MATERIALS 2016 -	897614
05/05/2017	200054701	60.80	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	2017 BUILDING MATERIALS 2016 -	897790
05/11/2017	200054770	119.76	HORANEY'S INC.	199 E 51 6399 14 999 0 99 000	CHALK FOR BASEBALL AND SOFTBALL FIELDS	50368
05/11/2017	200054770	49.90	HORANEY'S INC.	199 E 51 6399 14 999 0 99 000	MARKING CHAULK FOR ATHLETIC FIELDS	47941
05/05/2017	200054702	225.00	INTERQUEST DETECTION	199 E 52 6219 11 999 0 99 000	CONTRACT FOR INTERQUEST DETECTION CANINES. 04/13/17	17-1189
05/05/2017	200054702	225.00	INTERQUEST DETECTION	199 E 52 6219 11 999 0 99 000	CONTRACT FOR INTERQUEST DETECTION CANINES. 04/13/17	17-1190
05/25/2017	200054889	225.00	INTERQUEST DETECTION	199 E 52 6219 11 999 0 99 000	CONTRACT FOR INTERQUEST DETECTION CANINES 4/27/17	17-1200
05/05/2017	200054703	47.00	INTERSTATE ALL BATTE	199 E 51 6397 01 001 0 99 000	NEW 12V BATTERY FOR H.S. C-3 MACHINE	19256010
05/25/2017	200054890	94.00	INTERSTATE ALL BATTE	199 E 51 6397 01 999 0 99 000	NEW BATTERIES FOR C-3 MACHINES	19256020
05/25/2017	161701621	20.14	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE MUSIC FOR PINE TREE CHOIR	05A54420
05/11/2017	200054771	191.26	JETT BUSINESS SYSTEM	199 E 41 6399 01 750 0 99 000	POSTAGE MACHINE INK CARTRIDGES	96677
05/11/2017	200054771	209.26	JETT BUSINESS SYSTEM	199 E 41 6399 01 750 0 99 000	POSTAGE MACHINE INK CARTRIDGES	96678
05/11/2017	161701567	90.00	JOHNNY ON THE SPOT	199 E 51 6269 00 999 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY	15717AI-
05/05/2017	200054704	225.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	06-01-17 #12 MTH PACE CAMPUS SECURITY 4.26.17	CS042820
05/19/2017	200054838	225.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/5/17	CS050520
05/19/2017	200054838	225.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/12/17	CS051220
05/05/2017	200054705	2,710.25	JP MORGAN CHASE BANK	199 E 41 6399 00 750 0 99 000	CURRENT ANALYSIS CHARGES	02010000
05/25/2017	200054891	3,541.66	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	OUTSOURCING OF PAYROLL MAY 2017	11091
05/11/2017	161701568	44.41	KENNEDY, ANGELES	199 E 41 6411 00 750 0 99 000	TASBO MGMT CLASS/ANGIE KENNEDY/ PITTSBURGH/ 04/12/17	MILEAGE
05/25/2017	200054892	75.00	KILGORE COLLEGE	199 E 36 6412 74 001 0 22 000	2ND ANNUAL KCWC WELDING CONTEST. APRIL 28, 2017 KILGORE, TX 75662 *** REGISTRATION****	CONT.5.2
05/19/2017	161701595	159.80	KIRBY RESTAURANT SUP	199 E 41 6399 10 702 0 99 000	THREE SHELVES FOR REFRIGERATOR TO BE PLACED IN BOARD ROOM	347597
05/05/2017	200054706	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M44 BUS AND VEHICLE	1182120

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/05/2017	200054706	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION/REG FEES FOR 2016-2017 153 BUS AND VEHICLE	1182123
05/05/2017	200054706	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION/REG FEES FOR 2016-2017 152 BUS AND VEHICLE	1182124
05/05/2017	200054706	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION/REG FEES FOR 2016-2017 M28 BUS AND VEHICLE	1182106
05/11/2017	200054772	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION/REG FEES FOR 2016-2017 151 BUS AND VEHICLE	1184025
05/25/2017	200054893	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION/REG FEES FOR 2016-2017 M59 BUS AND VEHICLE	1184029
05/25/2017	200054893	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION/REG FEES FOR 2016-2017 31 BUS AND VEHICLE	1182111
05/25/2017	200054893	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION/REG FEES FOR 2016-2017 41 BUS AND VEHICLE	1182119
05/25/2017	200054893	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION/REG FEES FOR 2016-2017 51 BUS AND VEHICLE	1182121
05/25/2017	200054893	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION/REG FEES FOR 2016-2017 71 BUS AND VEHICLE	1182114
05/25/2017	200054893	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION/REG FEES FOR 2016-2017 M35 BUS AND VEHICLE	1182112
05/25/2017	200054893	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION/REG FEES FOR 2016-2017 M40 BUS AND VEHICLE	1182113
05/25/2017	200054893	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION/REG FEES FOR 2016-2017 81 BUS AND VEHICLE	1182122
05/25/2017	200054893	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	INSPECTION/REG FEES FOR 2016-2017 43 BUS AND VEHICLE	1182118
05/19/2017	200054839	111.44	KONVALIN, SARAH	199 E 36 6299 17 001 0 99 000	FRENCH HORN PRIVATE LESSONS: 04/05, 04/06, 04/11, 04/17, 04/19, 04/20, & 04/24-26/17	106
05/19/2017	200054839	148.56	KONVALIN, SARAH	199 E 36 6299 17 041 0 99 000	FRENCH HORN PRIVATE LESSONS: 04/05, 04/06, 04/11, 04/17, 04/19, 04/20, & 04/24-26/17	106
05/11/2017	161701569	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 5-04-17	CS050417
05/11/2017	161701569	232.50	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 5-05-17	CS050517
05/19/2017	161701596	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 05-11-17	CS051117
05/19/2017	161701596	217.50	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 05-12-17	CS051217
05/11/2017	161701569	90.00	KOTULLA, ROLF	199 E 52 6219 PD 999 0 91 PDS	BASEBALL PLAY OFF WEST RUSK	SEC 5517

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05/25/2017	161701622	120.00	KOTULLA, ROLF	199 E 52 6219 PD 999 0 91 PDS	VS NEW DIANA MAY 5 2017 SECURITY FEES PLAY OFF BASEBALL BECKVILLE	SEC 5121
05/25/2017	161701622	90.00	KOTULLA, ROLF	199 E 52 6219 PD 999 0 91 PDS	VS WINNBORO MAY 12 2017 SECURITY FEE BASEBALL PLAY OFF BECKVILLE	SEC 5131
05/05/2017	200054707	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	VS WINNSBORO MAY 13 2017 SECURITY FEES FRESH BREAD PURCHASES FEB	70511109
05/05/2017	200054707	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511109
05/05/2017	200054707	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511109
05/05/2017	200054707	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511109
05/05/2017	200054707	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511109
05/05/2017	200054707	189.50	KURZ & CO	240 E 35 6341 00 001 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511109
05/11/2017	200054773	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511116
05/11/2017	200054773	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511160
05/11/2017	200054773	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511116
05/11/2017	200054773	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511116
05/11/2017	200054773	158.40	KURZ & CO	240 E 35 6341 00 001 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511116
05/19/2017	200054840	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511123
05/19/2017	200054840	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511123
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511130
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511130
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511130
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511130
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511130
05/25/2017	200054894	223.86	KURZ & CO	240 E 35 6341 00 001 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511130
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511123
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511123
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511123
05/25/2017	200054894	192.75	KURZ & CO	240 E 35 6341 00 001 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511123
05/05/2017	200054707	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511109
05/05/2017	200054707	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511109

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/05/2017	200054707	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
05/05/2017	200054707	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
05/05/2017	200054707	116.57	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
05/05/2017	200054707	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
05/11/2017	200054773	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511116
05/11/2017	200054773	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511160
05/11/2017	200054773	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511116
05/11/2017	200054773	95.70	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511116
05/11/2017	200054773	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511116
05/19/2017	200054840	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511123
05/19/2017	200054840	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511123
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511130
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511130
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511130
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511130
05/25/2017	200054894	75.80	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511130
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511130
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511123
05/25/2017	200054894	140.11	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511123
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511123
05/05/2017	200054707	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
05/05/2017	200054707	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
05/05/2017	200054707	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
05/05/2017	200054707	98.93	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
05/05/2017	200054707	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
05/05/2017	200054707	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
05/11/2017	200054773	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511116
05/11/2017	200054773	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511160

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05/11/2017	200054773	113.70	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511116
05/11/2017	200054773	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511116
05/11/2017	200054773	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511116
05/19/2017	200054840	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511123
05/19/2017	200054840	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511123
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511130
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511130
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511130
05/25/2017	200054894	43.21	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511130
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511130
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511130
05/25/2017	200054894	181.92	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511123
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511123
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511123
05/05/2017	200054707	58.75	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
05/05/2017	200054707	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
05/05/2017	200054707	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
05/05/2017	200054707	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
05/05/2017	200054707	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
05/05/2017	200054707	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
05/11/2017	200054773	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511116
05/11/2017	200054773	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511160
05/11/2017	200054773	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511116
05/11/2017	200054773	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511116
05/11/2017	200054773	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511116
05/19/2017	200054840	128.96	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511123
05/19/2017	200054840	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511123
05/25/2017	200054894	26.53	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511130

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05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511123
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511123
05/05/2017	200054707	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
05/05/2017	200054707	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
05/05/2017	200054707	100.19	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
05/05/2017	200054707	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
05/05/2017	200054707	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
05/05/2017	200054707	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511109
05/11/2017	200054773	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511116
05/11/2017	200054773	128.11	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511160
05/11/2017	200054773	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511116
05/11/2017	200054773	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511116
05/11/2017	200054773	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511116
05/19/2017	200054840	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511123
05/19/2017	200054840	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511123
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511130
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511130
05/25/2017	200054894	181.36	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511130
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511130
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511130
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511130
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511123
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511123
05/25/2017	200054894	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511123
05/05/2017	200054708	232.50	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 04-26-17	CS042617
05/11/2017	200054774	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 5-03-17	CS050317
05/05/2017	200054708	112.50	LAKATOS, ASHLEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-25-17 BIRCH	CS042517
05/05/2017	200054708	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY CENTRAL ADMIN - RETURNED BUS STUDENTS APRIL 25, 2017	CSADM042

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05/05/2017	200054708	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY CENTRAL OFFICE BUS RETURN STUDENTS 4-26-2017	CSADM042
05/19/2017	200054841	906.13	LAKESHORE LEARNING M	428 E 11 6329 00 103 0 32 000	BIG BOOKS FOR PRE-K	29649504
05/05/2017	200054709	531.18	LAKESHORE LEARNING M	428 E 11 6397 00 103 0 32 000	PRE K GRANT SUPPLIES FOR PRIMARY	27032904
05/05/2017	200054709	1,005.93	LAKESHORE LEARNING M	428 E 11 6397 00 103 0 32 000	PRE K GRANT SUPPLIES FOR PRIMARY CAMPUS	27220804
05/19/2017	200054841	24.47	LAKESHORE LEARNING M	429 E 11 6329 00 103 0 32 000	BIG BOOKS FOR PRE-K	29649504
05/05/2017	200054710	2,714.40	LEAD4WARD LLC	211 E 13 6291 00 999 7 30 000	READING/WRITING COLLABORATIVE ONGOING PROFESSIONAL DEVELOPMENT FOR 2016-17 SCHOOL YEAR	SBX-1802
05/05/2017	200054710	1,285.60	LEAD4WARD LLC	255 E 13 6291 00 999 7 99 000	READING/WRITING COLLABORATIVE ONGOING PROFESSIONAL DEVELOPMENT FOR 2016-17 SCHOOL YEAR	SBX-1802
05/05/2017	200054710	4,000.00	LEAD4WARD LLC	255 E 13 6291 00 999 7 99 000	ONE DAY OF COACHING AND PLANNING WITH YEAR 1 ELAR COLLABORATIVE PARTICIPANTS	SBX-1808
05/11/2017	200054775	369.75	LECTORUM PUBLICATION	199 E 11 6329 00 103 0 25 000	SPANISH RESOURCES FOR PRIMARY CAMPUS	772516
05/05/2017	200054711	72.80	LECTORUM PUBLICATION	199 E 11 6329 00 104 0 25 000	DICTIONARIES FOR BILINGUAL CLASSROOMS AT BIRCH AND PARKWAY	771810
05/05/2017	200054711	72.80	LECTORUM PUBLICATION	199 E 11 6329 00 105 0 25 000	DICTIONARIES FOR BILINGUAL CLASSROOMS AT BIRCH AND PARKWAY	771810
05/05/2017	161701543	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 04-25-17	CS042517
05/11/2017	161701570	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FOR APRIL 24 2017 @ 4 HRS/\$30.00 HR	CS042417
05/25/2017	161701623	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY MAY 8 2017 4 HOURS/\$30 PER HOUR	CS050817
05/05/2017	161701543	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-24-17	CS042417
05/05/2017	161701543	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 04-28-17	CS042817
05/19/2017	161701597	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-03-17	CS050317
05/19/2017	161701597	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-08-17	CS050817
05/19/2017	161701597	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 05-12-17	CS051217
05/05/2017	161701543	105.00	LEE, CHRISTOPHER	199 E 52 6219 PD 999 0 91 PDS	SOFTBALL PLAYOFF GAME CARLISLE VS UNION GROVE APRIL 24 2017 SECURITY FEE	SEC 4241
05/05/2017	161701543	105.00	LEE, CHRISTOPHER	199 E 52 6219 PD 999 0 91 PDS	SOFTBALL PLAY OFF GAMES HARMONY VS ORE CITY & MT VERNON VS REDWATER APRIL 27 2017 SECURITY FEES	SEC 4271
05/05/2017	161701543	112.50	LEE, CHRISTOPHER	199 E 52 6219 PD 999 0 91 PDS	SOFTBALL PLAY OFF RED WATER VS MT VERNON APRIL 28 2017 SECURITY FEES	SEC 4281
05/05/2017	200054712	1,559.80	LEGO EDUCATION	164 E 11 6399 01 041 0 31 000	ROBOTICS SUPPLIES FOR JUNIOR HIGH ROBOTICS PROGRAM	11902446
05/05/2017	200054712	407.80	LEGO EDUCATION	164 E 11 6399 01 041 0 31 000	ROBOTICS SUPPLIES FOR JUNIOR	11902446

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/05/2017	200054712	98.38	LEGO EDUCATION	164 E 11 6399 01 041 0 31 000	HIGH ROBOTICS PROGRAM ROBOTICS SUPPLIES FOR JUNIOR	11902446
05/05/2017	161701544	97.50	LEMMON, NATHANIEL	199 E 52 6219 00 105 0 99 SEC	HIGH ROBOTICS PROGRAM CAMPUS SECURITY 4-21-17	CS42117P
05/11/2017	200054776	712.84	LERETA	199 L 00 2110 02 000 0 00 000	2016 TAX REFUND #41680	2016 TAX
05/11/2017	161701571	16.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	41800
05/11/2017	161701571	38.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	KS41796
05/25/2017	161701624	1,613.56	LONE STAR FURNISHING	240 E 35 6399 00 999 0 99 000	DESK FOR CHILD NUTRITION DIRECTORS OFFICE	20170183
05/05/2017	200054713	159.90	LONGVIEW ALTERNATOR	199 E 51 6397 00 999 0 99 000	PARTS FOR BACK HOE	L81665
05/05/2017	200054714	56.25	LONGVIEW LAMINATED P	199 E 51 6399 00 999 0 99 000	30 X 10 LAMINATE FOR BIRCH ELEMENTARY CLASSROOM 201	35466
05/11/2017	200054777	56.25	LONGVIEW LAMINATED P	199 E 51 6399 00 999 0 99 000	30X10 LAMINATE FOR BIRCH ELEMENTARY CLASSROOM 204	35479
05/11/2017	200054778	32.20	LONGVIEW LAWN & GARD	199 E 11 6399 71 001 0 22 000	ITEMS FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM	642925
05/05/2017	200054715	98.68	LOWE'S	199 E 11 6399 64 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS AND PROPS FOR PINE TREE HIGH SCHOOL ONE ACT PLAY PRODUCTION - PERFORMANCES IN MARCH 2017.	945766
05/05/2017	200054715	19.89	LOWE'S	199 E 34 6399 00 999 0 99 000	SUPPLIES	937630
05/05/2017	200054715	32.92	LOWE'S	199 E 34 6399 03 999 0 99 000	TRAINING MATERIALS	956653
05/05/2017	200054715	42.74	LOWE'S	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JAN. 2017 - MARCH 2017	967006
05/05/2017	200054715	15.03	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967420
05/05/2017	200054715	15.54	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967731
05/05/2017	200054715	11.36	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967839
05/05/2017	200054715	39.86	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	956499
05/05/2017	200054715	37.98	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967649
05/05/2017	200054715	-18.99	LOWE'S	199 E 51 6399 00 999 0 99 000	CM INV# 967649	936293
05/05/2017	200054715	19.00	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967736
05/05/2017	200054715	28.46	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	956833
05/11/2017	200054779	650.00	MADE-RITE CO.	199 E 11 6499 01 041 0 11 000	PTJH STAAR TESTING WATER	W-242791
05/25/2017	200054895	70.00	MADE-RITE CO.	865 E 00 6499 LH 001 0 00 DON	DRINKS FOR POWDER PUFF FOOTBALL GAME ON 5-14-17. PLEASE DELIVER ICED TO PINE TREE STADIUM ON 5-14-17 BEFORE 5:00 PM	W-245777
05/11/2017	200054780	364.55	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE RENTAL 2016-2017	N6505937
05/05/2017	200054716	260.00	MAIN STREET FLOWERS	199 E 11 6399 40 001 0 11 000	GLADIOLUS FOR DISECTION IN SCIENCE CLASSROOM	0
05/25/2017	200054896	450.00	MANNNS, JOE III	199 E 11 6299 00 002 0 28 000	THIRSTY MINDS MENTORING PROGRAM FOR STUDENTS 05/09-12/17	001
05/25/2017	200054896	250.00	MANNNS, JOE III	199 E 11 6299 00 002 0 28 000	THIRSTY MINDS MENTORING PROGRAM FOR STUDENTS: 05/15-26/17	002
05/19/2017	161701598	162.00	MASTER AUDIO VISUAL	199 E 23 6399 00 104 0 99 000	LAMINATING FILM	19074
05/05/2017	200054717	1,250.00	MATHIS, CYNTHIA	224 E 13 6219 00 999 7 23 000	BILINGUAL EVALUATIOINS/ANCILARY FOR SPEECH EVALS, PSYCHOLOGICALS, FULL AND INDIVIDUAL EVALS FUNCTIONAL BEHAVIOR	1714

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05/05/2017	200054718	285.00	MAY, KEVIN	199 E 52 6219 00 043 0 99 SEC	ASSESSMENTS AND SHORTAGE OF STAFF IF NEEDED: 03/24 & 04/03/17	CS 0426&
05/19/2017	200054842	142.50	MAY, KEVIN	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...MAY...4-26-17 & 4-27-17	CS 05111
05/05/2017	200054718	120.00	MAY, KEVIN	199 E 52 6219 00 105 0 99 SEC	MS CAMPUS SECURITY...MAY...5-11-17	CS42617P
05/05/2017	200054718	120.00	MAY, KEVIN	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 4-26-17	CS42717P
05/25/2017	200054897	120.00	MAY, KEVIN	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 4-27-17	CS51117P
05/25/2017	200054897	120.00	MAY, KEVIN	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5-11-17	CS51117P
05/05/2017	200054719	7,807.87	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE APRIL 2017	ATTORNEY
05/11/2017	200054781	0.00	MEDIEVAL TIMES	485 E 36 6411 JI 041 0 99 000	TICKETS FOR PINE TREE JUNIOR HIGH CHOIR FIELD TRIP MAY 23, 2017 IN DALLAS, TEXAS	21560780
05/11/2017	200054781	-354.36	MEDIEVAL TIMES	485 E 36 6412 JI 041 0 99 000	TICKETS FOR PINE TREE JUNIOR HIGH CHOIR FIELD TRIP MAY 23, 2017 IN DALLAS, TEXAS	21560780
05/11/2017	200054781	100.00	MEDIEVAL TIMES	485 E 36 6412 JI 041 0 99 000	TICKETS FOR PINE TREE JUNIOR HIGH CHOIR FIELD TRIP MAY 23, 2017 IN DALLAS, TEXAS	21560780
05/11/2017	200054781	1,407.65	MEDIEVAL TIMES	485 E 36 6412 JI 041 0 99 000	TICKETS FOR PINE TREE JUNIOR HIGH CHOIR FIELD TRIP MAY 23, 2017 IN DALLAS, TEXAS	21560780
05/19/2017	200054843	250.00	MERCHANT BONDING COM	199 E 41 6429 00 703 0 99 000	RENEWAL OF BOND #TX571372 / TAX ASSESSOR COLLECTOR	RENEWAL
05/19/2017	200054844	1,073.38	MID AMERICAN RESEARC	199 E 34 6311 02 999 0 99 000	GREASE FOR VEHICLES	0606261-
05/05/2017	161701545	240.00	MINOR, JOHN	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 04-24-17	CS042417
05/05/2017	161701545	240.00	MINOR, JOHN	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 04-27-17	CS042717
05/19/2017	161701599	120.00	MINOR, JOHN	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 05-10-17	CS051017
05/25/2017	161701625	120.00	MINOR, JOHN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY MAY 12 2017 4 HOURS/\$30 PER HOUR	CS051217
05/11/2017	161701572	97.50	MINOR, JOHN	199 E 52 6219 PD 999 0 91 PDS	SOFTBALL PLAY OFF PITTSBURG VS BULLARD MAY 5 2017 SECURITY FEES	SEC 5517
05/11/2017	161701572	135.00	MINOR, JOHN	199 E 52 6219 PD 999 0 91 PDS	SOFTBALL PLAY OFF PITTSBURG VS BULLARD MAY 6 2017 SECURITY FEES	SEC 5617
05/05/2017	200054720	150.00	MORGAN, SHERRI	486 E 36 6299 17 001 0 99 000	JUDGE FOR HS FLAG AND TWIRLING TRYOUTS APRIL 28, 2017	JUDGE 04
05/05/2017	161701546	157.40	MORRISON SUPPLY COMP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S1018509
05/19/2017	200054845	50.00	MOUNT PLEASANT HIGH	199 E 36 6411 62 001 0 99 000	DEBATE TOURNAMENT. 2017 MT PLEASANT HS WINTER INVITATIONAL. JAN 27 AND 28. MT PLEASANT HS. ****REGISTRATION****	UIL INVI
05/19/2017	200054846	90.00	MUMPHREY, CORY	487 E 36 6218 WF 999 0 91 000	SOFTBALL OFFICIAL FOR AREA PLAYOFF - PITTSBURG VS BULLARD 5.5.17 (GAME 1 OF SERIES)	REF.CM 5
05/19/2017	200054846	35.30	MUMPHREY, CORY	487 E 36 6218 WF 999 0 91 000	SOFTBALL OFFICIAL FOR AREA PLAYOFF - PITTSBURG VS BULLARD 5.5.17 (GAME 1 OF	REF.CM 5

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05/05/2017	200054721	3.49	MUNICIPAL SERVICES	B 199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-1 SUBURBAN	PGF513
05/05/2017	200054721	5.64	MUNICIPAL SERVICES	B 199 E 36 6411 00 999 0 99 TOL	TOLLS FOR 152 2016 BLUE BIRD	PGN424
05/25/2017	200054898	3.49	MUNICIPAL SERVICES	B 199 E 36 6411 00 999 0 99 TOL	TOLLS FOR V-5 VAN	PQM889
05/25/2017	200054898	3.49	MUNICIPAL SERVICES	B 199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-1 SUBURBAN	PQM888
05/25/2017	200054898	5.98	MUNICIPAL SERVICES	B 199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-2 SUBURBAN	PQP134
05/19/2017	200054847	5,831.10	N2Y INC	224 E 11 6399 00 999 7 23 000	N2Y - UNIQUE LEARNING SYSTEM RENEWAL SYMBOLSTIX PRIME INSTRUCTION TOOL	S359597
05/05/2017	161701547	465.97	NASCO	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	335720
05/11/2017	161701573	1,291.92	NASCO	199 E 11 6399 76 001 0 22 000	SUPPLIES FOR HUMAN SERVICES	388316
05/11/2017	200054782	90.50	NATIONAL ASSOCIATION	199 E 11 6399 00 002 0 99 000	SAVE MERCHANDISE FOR NATIONAL YOUTH VIOLENCE PREVENTION WEEK	1617-410
05/11/2017	200054782	71.99	NATIONAL ASSOCIATION	199 E 23 6399 00 002 0 28 000	SAVE MERCHANDISE FOR NATIONAL YOUTH VIOLENCE PREVENTION WEEK	1617-410
05/11/2017	200054782	19.96	NATIONAL ASSOCIATION	199 E 23 6499 00 002 0 28 000	SAVE MERCHANDISE FOR NATIONAL YOUTH VIOLENCE PREVENTION WEEK	1617-410
05/05/2017	200054722	732.48	NATIONAL EDUCATIONAL	199 E 11 6329 00 103 0 25 000	BILINGUAL RESOURCES FOR PRIMARY, BIRCH AND PARKWAY CAMPUSES	3949
05/05/2017	200054722	499.69	NATIONAL EDUCATIONAL	199 E 11 6329 00 104 0 25 000	BILINGUAL RESOURCES FOR PRIMARY, BIRCH AND PARKWAY CAMPUSES	3949
05/05/2017	200054722	499.86	NATIONAL EDUCATIONAL	199 E 11 6329 00 105 0 25 000	BILINGUAL RESOURCES FOR PRIMARY, BIRCH AND PARKWAY CAMPUSES	3949
05/19/2017	200054848	725.00	NATIONAL MATH & SCIE	199 E 13 6411 00 999 0 21 000	LAYING THE FOUNDATION TRAINING FOR DISTRICT GT TEACHERS. JUNE 13-16, 2017 IN SAN ANTONIO	20151312
05/19/2017	200054848	725.00	NATIONAL MATH & SCIE	211 E 13 6411 00 999 7 30 000	LAYING THE FOUNDATION TRAINING FOR DISTRICT GT TEACHERS. JUNE 13-16, 2017 IN SAN ANTONIO	20151312
05/05/2017	200054723	24.79	NATIONAL WHOLESALE	S 199 E 51 6397 05 999 0 99 000	GROUND SUPPLIES MATERIALS 2016-2017	S2160699
05/05/2017	200054723	39.24	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2158381
05/05/2017	200054723	88.65	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2160819
05/05/2017	200054723	313.71	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	HEATER FOR CENTRAL ADMINISTRATION FAMILY RESTROOM	S2154601
05/05/2017	200054723	7.46	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2162936
05/25/2017	200054899	24.00	NCTC	199 E 41 6219 00 750 0 99 P00	NATIONAL BACKGROUND CHECKS: #11 MTH 04/17-05/15/17	462986
05/05/2017	200054724	44.46	NEW DIANA ATHLETIC	D 161 E 36 6411 00 999 0 91 000	JH BOYS & GIRLS TRACK PLAYERS MEALS NEW DIANA MEET MARCH 30 2017	MEALS TR
05/05/2017	200054724	277.80	NEW DIANA ATHLETIC	D 161 E 36 6412 BT 041 0 91 000	JH BOYS & GIRLS TRACK PLAYERS MEALS NEW DIANA MEET MARCH 30 2017	MEALS TR
05/05/2017	200054724	277.74	NEW DIANA ATHLETIC	D 161 E 36 6412 GT 041 0 91 000	JH BOYS & GIRLS TRACK PLAYERS MEALS NEW DIANA MEET MARCH 30 2017	MEALS TR

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05/19/2017	200054849	282.50	NEW DIANA ATHLETIC D	487 E 36 6499 BL 999 0 91 000	GATE SHARE FOR BASEBALL PLAYOFF - WEST RUSK VS NEW DIANA 5.5.17	PLYOFFB5
05/05/2017	200054725	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 04/26/17	14
05/11/2017	200054783	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 04/17 & 04/18/17	13
05/19/2017	161701600	568.88	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 04/25, 04/28, 05/02, & 05/05/17	17-05054
05/11/2017	200054784	8.40	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-1 SUBURBAN	75228363
05/25/2017	200054900	8.00	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR V-4 VAN	79149504
05/05/2017	200054726	274.18	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1861823
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1861824
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1861825
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1861826
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1861827
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1861828
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1864855
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1864856
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1864857
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1864858
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1864859
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1870993
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1870992
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1870991
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1870990
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1870989
05/11/2017	200054785	184.96	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1870988
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1876012
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1876011

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876010
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876009
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876008
05/11/2017	200054785	228.56	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876007
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871624
05/11/2017	200054785	243.10	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871621
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871626
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871625
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871623
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871622
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882829
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882828
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882827
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882826
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882825
05/11/2017	200054785	170.43	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882824
05/25/2017	200054901	315.78	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831230
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831229
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831228
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831229
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831230
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1894798
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1894797
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1894796
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1894795
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1894794
05/25/2017	200054901	299.68	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1894793
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1887947

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/25/2017	200054901	244.81	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1887946
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1887949
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1887950
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1887951
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831230
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831230
05/25/2017	200054901	182.75	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1906564
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1906565
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1906566
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1906567
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1906568
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1906569
05/25/2017	200054901	268.94	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899340
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899341
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899342
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899343
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899344
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899345
05/25/2017	200054901	215.75	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894662
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894663
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894664
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894665
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894666
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894667
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR APRIL AND	1861823
05/05/2017	200054726	245.11	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1861824
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1861825
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1861826

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1861827
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1861828
05/05/2017	200054726	12.54	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1864855
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1864856
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1864857
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1864858
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1864859
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1870993
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1870992
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1870991
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1870990
05/11/2017	200054785	128.82	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1870989
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1870988
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876012
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876011
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876010
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876009
05/11/2017	200054785	245.11	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876008
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876007
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871624
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871621
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871626
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871625
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871623
05/11/2017	200054785	201.50	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871622
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882829
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882828
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882827

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882826
05/11/2017	200054785	155.89	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882825
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882824
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831230
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831229
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831228
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831229
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831230
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1894798
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1894797
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1894796
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1894795
05/25/2017	200054901	199.12	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1894794
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1894793
05/25/2017	200054901	242.22	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1887947
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1887946
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1887949
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1887950
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1887951
05/25/2017	200054901	245.11	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831230
05/25/2017	200054901	-3.78	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831230
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1906564
05/25/2017	200054901	127.29	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1906565
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1906566
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1906567
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1906568
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1906569
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1899340

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05/25/2017	200054901	213.49	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899341
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899342
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899343
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899344
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899345
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894662
05/25/2017	200054901	127.29	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894663
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894664
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894665
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894666
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894667
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1861823
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1861824
05/05/2017	200054726	250.71	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1861825
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1861826
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1861827
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1861828
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1864855
05/05/2017	200054726	112.82	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1864856
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1864857
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1864858
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1864859
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1870993
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1870992
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1870991
05/11/2017	200054785	238.17	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1870990
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1870989
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1870988

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876012
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876011
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876010
05/11/2017	200054785	288.31	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876009
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876008
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876007
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871624
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871621
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871626
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871625
05/11/2017	200054785	275.78	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871623
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871622
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882829
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882828
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882827
05/11/2017	200054785	225.64	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882826
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882825
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882824
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831230
05/25/2017	200054901	275.78	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831229
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831228
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831229
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831230
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1894798
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1894797
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1894796
05/25/2017	200054901	234.94	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1894795
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1894794

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894793
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1887947
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1887946
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1887949
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1887950
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1887951
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831230
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831230
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1906564
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1906565
05/25/2017	200054901	222.58	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1906566
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1906567
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1906568
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1906569
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899340
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899341
05/25/2017	200054901	259.67	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899342
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899343
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899344
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899345
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894662
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894663
05/25/2017	200054901	222.58	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894664
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894665
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894666
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894667
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1861823
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1861824

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1861825
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1861826
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1861827
05/05/2017	200054726	275.78	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1861828
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1864855
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1864856
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1864857
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1864858
05/05/2017	200054726	150.42	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1864859
05/11/2017	200054785	150.42	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1870993
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1870992
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1870991
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1870990
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1870989
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1870988
05/11/2017	200054785	263.24	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876012
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876011
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876010
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876009
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876008
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876007
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871624
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871621
05/11/2017	200054785	275.78	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871626
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871625
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871623
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871622
05/11/2017	200054785	137.89	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882829

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05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882828
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882827
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882826
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882825
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882824
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831230
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831229
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831228
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831229
05/25/2017	200054901	275.78	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831230
05/25/2017	200054901	272.04	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1894798
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1894797
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1894796
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1894795
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1894794
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1894793
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1887947
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1887946
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1887949
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1887950
05/25/2017	200054901	272.04	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1887951
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831230
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	24831230
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1906564
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1906565
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1906566
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1906567
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR CAFETERIAS MAY JUNE JULY 2017	1906568

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/25/2017	200054901	148.38	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1906569
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899340
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899341
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899342
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899343
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899344
05/25/2017	200054901	259.68	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899345
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894662
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894663
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894664
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894665
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894666
05/25/2017	200054901	148.38	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894667
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1861823
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1861824
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1861825
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1861826
05/05/2017	200054726	338.45	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1861827
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1861828
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1864855
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1864856
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1864857
05/05/2017	200054726	200.56	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1864858
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1864859
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1870993
05/11/2017	200054785	150.42	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1870992
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1870991
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1870990

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1870989
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1870988
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876012
05/11/2017	200054785	288.31	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876011
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876010
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876009
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876008
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1876007
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871624
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871621
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871626
05/11/2017	200054785	288.31	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871625
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871623
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871622
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882829
05/11/2017	200054785	150.42	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882828
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882827
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882826
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882825
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882824
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831230
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831229
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831228
05/25/2017	200054901	376.06	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831229
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831230
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1894798
05/25/2017	200054901	333.86	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1894797
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1894796

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894795
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894794
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894793
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1887947
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1887946
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1887949
05/25/2017	200054901	309.13	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1887950
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1887951
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831230
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	24831230
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1906564
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1906565
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1906566
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1906567
05/25/2017	200054901	148.38	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1906568
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1906569
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899340
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899341
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899342
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899343
05/25/2017	200054901	309.13	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899344
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899345
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894662
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894663
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894664
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894665
05/25/2017	200054901	148.38	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894666
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894667

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					MAY JUNE JULY 2017	
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1861823
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1861824
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1861825
05/05/2017	200054726	325.92	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1861826
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1861827
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1861828
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1864855
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1864856
05/05/2017	200054726	150.43	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1864857
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1864858
05/05/2017	200054726	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1864859
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1870993
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1870992
05/11/2017	200054785	200.56	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1870991
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1870990
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1870989
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1870988
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1876012
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1876011
05/11/2017	200054785	313.38	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1876010
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1876009
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1876008
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1876007
05/11/2017	200054785	313.39	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1871624
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1871621
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1871626
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1871625
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR APRIL AND MAY 2017	1871623

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1871622
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882829
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882828
05/11/2017	200054785	175.50	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882827
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882826
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882825
05/11/2017	200054785	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR APRIL AND	1882824
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831230
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831229
05/25/2017	200054901	313.38	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831228
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831229
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831230
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1894798
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1894797
05/25/2017	200054901	321.50	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1894796
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1894795
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1894794
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1894793
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1887947
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1887946
05/25/2017	200054901	296.77	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1887949
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1887950
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1887951
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831230
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	24831230
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1906564
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1906565
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY 2017 MILK PURCHASES FOR CAFETERIAS	1906566

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/25/2017	200054901	160.75	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1906567
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1906568
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1906569
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899340
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899341
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899342
05/25/2017	200054901	370.96	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899343
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899344
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1899345
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894662
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894663
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894664
05/25/2017	200054901	173.12	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894665
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894666
05/25/2017	200054901	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MAY JUNE JULY 2017 MILK PURCHASES FOR CAFETERIAS	1894667
05/05/2017	200054727	170.00	OAK FOREST COUNTRY C	161 E 36 6412 BG 999 0 91 000	JH BOYS & GIRLS GOLF ENTRY FEES OAK FOREST MAY 4 2017	JH GOLF
05/05/2017	200054727	170.00	OAK FOREST COUNTRY C	161 E 36 6412 GG 999 0 91 000	JH BOYS & GIRLS GOLF ENTRY FEES OAK FOREST MAY 4 2017	JH GOLF
05/19/2017	200054850	35.88	OFFICE DEPOT- ECOMME	199 E 11 6399 00 603 0 25 000	SUPPLIES FOR ASSESSMENT AND CURRICULUM DEPARTMENTS	92477797
05/11/2017	200054786	590.26	OFFICE DEPOT- ECOMME	199 E 11 6399 00 699 0 99 000	SUPPLIES FOR DISTRICT WIDE SUMMER SCHOOL	92104650
05/19/2017	200054850	54.13	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	SUPPLIES FOR ASSESSMENT AND CURRICULUM DEPARTMENTS	92477797
05/19/2017	200054850	61.56	OFFICE DEPOT- ECOMME	199 E 36 6399 94 001 0 99 000	ACADEMIC UIL SUPPLIES	92477791
05/19/2017	200054850	71.63	OFFICE DEPOT- ECOMME	199 E 41 6399 00 701 0 99 000	SUPPLIES FOR SUPERINTENDENT'S OFFICE	92477795
05/11/2017	200054786	55.61	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	PURCHASING OFFICE SUPPLIES	92071509
05/25/2017	200054902	110.07	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR HR	92573036
05/11/2017	161701574	12.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND CO (MAY ORDER)	3874250
05/11/2017	161701574	12.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND CO (MAY ORDER)	3874250
05/11/2017	161701574	18.75	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND CO (MAY ORDER)	3874250
05/11/2017	161701574	30.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND CO (MAY ORDER)	3874250
05/11/2017	161701574	29.85	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND CO (MAY ORDER)	3874250

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/11/2017	161701574	21.60	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	3872913
05/11/2017	161701574	37.50	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	3872913
05/11/2017	161701574	70.80	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	3872913
05/11/2017	161701574	12.30	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	3872915
05/11/2017	161701574	113.00	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	3872427
05/11/2017	161701574	98.20	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	3872427
05/11/2017	161701574	0.00	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	3872427
05/11/2017	161701574	0.00	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	3872427
05/11/2017	161701574	0.00	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	3872427
05/11/2017	161701574	0.00	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	3872427
05/11/2017	161701574	49.10	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	3872913
05/11/2017	161701574	113.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	3872913
05/11/2017	161701574	38.90	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	3874247
05/11/2017	161701574	49.10	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	3874248
05/11/2017	161701574	6.15	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	3872914
05/11/2017	161701574	14.50	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	3872427
05/11/2017	161701574	27.70	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	3872427
05/11/2017	161701574	0.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	3872427
05/11/2017	161701574	30.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	3872427
05/11/2017	161701574	11.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	3872427
05/11/2017	161701574	11.85	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	3872427
05/11/2017	161701574	-49.10	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	3872427
05/11/2017	161701574	26.85	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	3872427
05/11/2017	161701574	0.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	3872427
05/11/2017	161701574	30.75	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	3872427
05/11/2017	161701574	-45.20	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	3872427
05/11/2017	161701574	43.30	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND M5/6 (MAY ORDER)	3872427
05/11/2017	161701574	27.70	OLMSTED-KIRK	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND CO (MAY ORDER)	3874253

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05/11/2017	161701574	46.25	OLMSTED-KIRK	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND CO (MAY ORDER)	3874253
05/19/2017	161701601	113.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR J.H (MAY ORDER)	3879626
05/19/2017	161701601	45.20	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (MAY ORDER)q	3879630
05/25/2017	161701626	27.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR J.H (MAY ORDER)	3881756
05/25/2017	161701626	28.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (MAY ORDER)	3881757
05/11/2017	200054787	350.00	PAINT ETC	199 E 51 6399 00 999 0 99 000	LABOR TO INSTALL 15X42 OF NEW INDOOR GOLF TURF PURCHASED FROM ASTROTUF. THIS WAS DAMAGED DURING ROOF REPLACEMENT AT THE GOLF PRACTICE FIELD.	00102151
05/19/2017	161701602	23.65	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE APRIL 2017	MONTHLY
05/05/2017	161701548	69.74	PENDERS MUSIC COMPAN	199 E 36 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC FOR PINE TREE BANDS, TO BE RECEIVED BY JUNE 30.	350286
05/05/2017	200054728	1,400.00	PENNING, CHRISTI	224 E 11 6291 00 999 7 23 000	VI SERVICES FOR SPED STUDENTS DISTRICT WIDE 04/04, 04/11, 04/18, 04/20, & 04/25/17	109
05/11/2017	161701575	515.00	PEPPER, JOHNNY	199 E 51 6499 00 999 0 99 000	REIMBURSEMENT TO JOHNNY PEPPER FOR TEXAS STATE BOARD OF PLUMBING EXAMINERS RENEWAL	PLUMBING
05/11/2017	200054788	139.15	PETERS AUTOPLEX	199 E 51 6397 02 999 0 99 000	PARTS FOR M34	993046
05/05/2017	161701549	36.00	PINE TREE FOOTBALL B	487 E 36 6399 BT 041 0 91 000	STUDENT MEALS PAID BY LONGVIEW CHRISTIAN FOR JH TRACK MEET 3.9.17 - DEPOSIT LOG ATTACHED WHERE CASH WAS DEPOSITED	TRKMLS 3
05/05/2017	161701549	636.00	PINE TREE FOOTBALL B	487 E 36 6399 FB 999 0 91 000	STUDENT MEALS PAID BY MT PLEASANT FOR DISTRICT TRACK MEET 4.10 & 4.12.17 - DEPOSIT INFO ATTACHED	TRKMLS 4
05/05/2017	161701549	36.00	PINE TREE FOOTBALL B	487 E 36 6399 GT 041 0 91 000	STUDENT MEALS PAID BY LONGVIEW CHRISTIAN FOR JH TRACK MEET 3.9.17 - DEPOSIT LOG ATTACHED WHERE CASH WAS DEPOSITED	TRKMLS 3
05/11/2017	161701576	522.00	PINE TREE FOOTBALL B	487 E 36 6412 BT 041 0 91 000	PINE TREE JH ATHLETE STUDENT MEALS (BOYS & GIRLS) PROVIDED BY FOOTBALL BOOSTER CLUB FOR JH TRACK MEET - TOTAL 174 MEALS @ \$6	TRKMLS 3
05/25/2017	161701627	537.00	PINE TREE FOOTBALL B	487 E 36 6412 BT 999 0 91 000	PINE TREE HS ATHLETE STUDENT MEALS (BOYS & GIRLS) PROVIDED BY FOOTBALL BOOSTER CLUB FOR DISTRICT TRACK MEET 4.10 AND 4.12.17 - TOTAL 179 MEALS @ \$6	TRKMLS 4
05/11/2017	161701576	522.00	PINE TREE FOOTBALL B	487 E 36 6412 GT 041 0 91 000	PINE TREE JH ATHLETE STUDENT MEALS (BOYS & GIRLS) PROVIDED BY FOOTBALL BOOSTER CLUB FOR JH TRACK MEET - TOTAL 174	TRKMLS 3

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/25/2017	161701627	537.00	PINE TREE FOOTBALL B	487 E 36 6412 GT 999 0 91 000	MEALS @ \$6 PINE TREE HS ATHLETE STUDENT MEALS (BOYS & GIRLS) PROVIDED BY FOOTBALL BOOSTER CLUB FOR DISTRICT TRACK MEET 4.10 AND 4.12.17 - TOTAL 179 MEALS @ \$6	TRKMLS 4
05/05/2017	200054730	160.00	PINE TREE ISD EDUCAT	164 E 23 6499 00 003 0 99 000	EXCEL TABLE FOR THE BEACON AWARDS FOR MAY 4, 2017 - 8 SEATS	1709
05/11/2017	200054790	360.00	PINE TREE ISD EDUCAT	199 E 41 6499 09 701 0 99 000	PURCHASE TICKETS FOR PTEF BOARD OF TRUSTEES, AUDIO VISUAL TEACHER AND A STUDENT	1712
05/11/2017	200054790	160.00	PINE TREE ISD EDUCAT	480 E 23 6499 00 103 0 99 000	PRIMARY BEACON AWARD DINNER TABLE, MAY 4, 2017	1703
05/05/2017	200054730	160.00	PINE TREE ISD EDUCAT	485 E 23 6499 JA 041 0 99 000	PTJH BEACON AWARDS TABLE	1707
05/05/2017	200054729	173.62	PINE TREE ISD PETTY	161 E 36 6411 03 999 0 91 000	GIRLS GOLF COACHES AND PLAYERS REGIONAL TOURN ROCKWALL , TX APRIL 23-25-2017 MEALS	MEALS 04
05/05/2017	200054729	228.20	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	GIRLS GOLF COACHES AND PLAYERS REGIONAL TOURN ROCKWALL , TX APRIL 23-25-2017 MEALS	MEALS 04
05/05/2017	200054729	96.00	PINE TREE ISD PETTY	199 E 11 6411 16 001 0 11 000	MEALS FOR HS ART STUDENTS AND SPONSORS AT STATE VASE EVENT APRIL 28-30, 2017 IN SAN ANTONIO, TEXAS	MEALS 4/
05/05/2017	200054729	144.00	PINE TREE ISD PETTY	199 E 11 6412 16 001 0 11 000	MEALS FOR HS ART STUDENTS AND SPONSORS AT STATE VASE EVENT APRIL 28-30, 2017 IN SAN ANTONIO, TEXAS	MEALS 4/
05/05/2017	200054729	6.00	PINE TREE ISD PETTY	199 E 36 6411 16 001 0 99 000	MEALS FOR ART PHOTOGRAPHY STUDENTS TRAVELING TO DALLAS FOR PHOTO SHOOT FIELD TRIP 4/18/17	MEALS 4/
05/25/2017	200054921	168.00	PINE TREE ISD PETTY	199 E 36 6411 17 001 0 99 000	MEALS FOR BAND AND CHOIR STUDENTS TRAVELING TO STATE SOLO & ENSEMBLE CONTEST MAY 27-28, 2017 IN AUSTIN, TEXAS	00000416
05/05/2017	200054729	18.00	PINE TREE ISD PETTY	199 E 36 6411 18 001 0 99 000	MEAL MONEY FOR HIGH SCHOOL CHOIR STUDENTS AUDITIONING FOR THE ALL REGION CHOIR 10/15/16 AT MT. PLEASANT	MEALS 10
05/25/2017	200054921	48.00	PINE TREE ISD PETTY	199 E 36 6411 18 001 0 99 000	MEALS FOR BAND AND CHOIR STUDENTS TRAVELING TO STATE SOLO & ENSEMBLE CONTEST MAY 27-28, 2017 IN AUSTIN, TEXAS	00000416
05/05/2017	200054729	42.00	PINE TREE ISD PETTY	199 E 36 6411 79 001 0 22 000	STATE VASE COMPETITION. APRIL 28-30., 2017. ****MEAL PETTY CASH*****	MEALS 4/
05/05/2017	200054729	6.00	PINE TREE ISD PETTY	199 E 36 6411 CA 001 0 22 000	2017 COOKING UP CAREERS. SFA CAMPUS. APRIL 28, 2017 ****MEALS--BUDGET*****	MEALS 4/
05/11/2017	200054789	6.00	PINE TREE ISD PETTY	199 E 36 6411 MM 001 0 99 000	PHOTO SHOOT FOR COMMERCIAL PHOTOGRAPHY. 5/05/17.	MEALS 5/

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05/05/2017	200054729	30.00	PINE TREE ISD PETTY	199 E 36 6412 16 001 0 99 000	JEFFERSON, TX. ***MEALS*** MEALS FOR ART PHOTOGRAPHY	MEALS 4/
					STUDENTS TRAVELING TO DALLAS FOR PHOTO SHOOT FIELD TRIP 4/18/17	
05/25/2017	200054921	518.06	PINE TREE ISD PETTY	199 E 36 6412 17 001 0 99 000	MEALS FOR BAND AND CHOIR	00000416
					STUDENTS TRAVELING TO STATE SOLO & ENSEMBLE CONTEST MAY 27-28, 2017 IN AUSTIN, TEXAS	
05/25/2017	200054921	156.04	PINE TREE ISD PETTY	199 E 36 6412 17 001 0 99 BND	MEALS FOR BAND AND CHOIR	00000416
					STUDENTS TRAVELING TO STATE SOLO & ENSEMBLE CONTEST MAY 27-28, 2017 IN AUSTIN, TEXAS	
05/05/2017	200054729	282.00	PINE TREE ISD PETTY	199 E 36 6412 18 001 0 99 000	MEAL MONEY FOR HIGH SCHOOL CHOIR STUDENTS AUDITIONING FOR THE ALL REGION CHOIR 10/15/16 AT MT. PLEASANT	MEALS 10
05/25/2017	200054921	1,220.03	PINE TREE ISD PETTY	199 E 36 6412 18 001 0 99 000	MEALS FOR BAND AND CHOIR	00000416
					STUDENTS TRAVELING TO STATE SOLO & ENSEMBLE CONTEST MAY 27-28, 2017 IN AUSTIN, TEXAS	
05/05/2017	200054729	168.00	PINE TREE ISD PETTY	199 E 36 6412 24 001 0 22 000	STATE VASE COMPETITION.	MEALS 4/
					APRIL 28-30., 2017. ****MEAL PETTY CASH*****	
05/05/2017	200054729	30.00	PINE TREE ISD PETTY	199 E 36 6412 CA 001 0 22 000	2017 COOKING UP CAREERS. SFA CAMPUS. APRIL 28, 2017	MEALS 4/
					****MEALS--BUDGET*****	
05/11/2017	200054789	60.00	PINE TREE ISD PETTY	199 E 36 6412 MM 001 0 99 000	PHOTO SHOOT FOR COMMERCIAL PHOTOGRAPHY. 5/05/17.	MEALS 5/
05/25/2017	200054921	312.00	PINE TREE ISD PETTY	199 E 36 6419 17 001 0 99 000	JEFFERSON, TX. ***MEALS*** MEALS FOR BAND AND CHOIR	00000416
					STUDENTS TRAVELING TO STATE SOLO & ENSEMBLE CONTEST MAY 27-28, 2017 IN AUSTIN, TEXAS	
05/05/2017	200054729	200.00	PINE TREE ISD PETTY	481 E 12 6399 01 104 0 99 000	START UP MONEY FOR BOOK FAIR	START UP
05/05/2017	200054729	75.00	PINE TREE ISD PETTY	483 E 11 6399 GP 043 0 99 000	PETTY CASH FOR CASH BOX AT 3 ON 3 BASKETBALL TOURNAMENT	CASH BOX
05/25/2017	200054921	169.87	PINE TREE ISD PETTY	486 E 36 6412 17 001 0 99 000	MEALS FOR BAND AND CHOIR	00000416
					STUDENTS TRAVELING TO STATE SOLO & ENSEMBLE CONTEST MAY 27-28, 2017 IN AUSTIN, TEXAS	
05/05/2017	200054729	6.06	PINE TREE ISD PETTY	487 E 36 6411 GG 999 0 91 DON	GIRLS GOLF COACHES AND PLAYERS REGIONAL TOURN ROCKWALL , TX APRIL 23-25-2017 MEALS	MEALS 04
05/05/2017	200054729	15.16	PINE TREE ISD PETTY	487 E 36 6412 GG 999 0 91 DON	GIRLS GOLF COACHES AND PLAYERS REGIONAL TOURN ROCKWALL , TX APRIL 23-25-2017 MEALS	MEALS 04
05/05/2017	200054729	18.96	PINE TREE ISD PETTY	487 E 36 6499 GG 999 0 91 DON	GIRLS GOLF COACHES AND PLAYERS REGIONAL TOURN ROCKWALL , TX APRIL 23-25-2017 MEALS	MEALS 04
05/05/2017	200054729	40.00	PINE TREE ISD PETTY	865 E 00 6499 JC 041 0 00 000	PTJH CRIMESTOPPER TIPS	CRIMESTO
05/11/2017	200054789	200.00	PINE TREE ISD PETTY	865 E 00 6499 LH 001 0 00 000	PETTY CASH TO MAKE CHANGE AT POWDER PUFF GATE. MAY 4,	CHANGE

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05/05/2017	200054731	190.00	PITHER PLUMBING	199 E 51 6249 02 999 0 99 000	2017. PINE TREE HIGH SCHOOL STADIUM. HOSTED BY LEADERSHIP BACK FLOW TEST AT CORNER OF TENNIS COURTS	0989
05/05/2017	200054732	150.00	POTEET, SHERRY	486 E 36 6299 17 001 0 99 000	JUDGE FOR HS DRUM MAJOR TRYOUTS APRIL 28, 2017	JUDGE 04
05/05/2017	200054733	161.16	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL OF EQUIPMENT JULY 2016 JUNE 2017	361046
05/05/2017	200054734	371.77	PRO-MOTIONS/GRAFF-X	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR AWARDS AND JOB FAIRS	30078
05/05/2017	200054734	160.00	PRO-MOTIONS/GRAFF-X	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR AWARDS AND JOB FAIRS	30079
05/19/2017	200054851	275.28	PRO-MOTIONS/GRAFF-X	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR AWARDS AND JOB FAIRS	30098
05/19/2017	200054851	448.32	PRO-MOTIONS/GRAFF-X	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR AWARDS AND JOB FAIRS	30100
05/11/2017	200054791	595.25	PRO-MOTIONS/GRAFF-X	199 E 41 6499 01 750 0 99 P00	UMBRELLA AND BLANKET FOR 2016-2017 YEARS OF SERVICE AWARDS	30085
05/19/2017	200054851	360.50	PRO-MOTIONS/GRAFF-X	199 E 41 6499 01 750 0 99 P00	UMBRELLA AND BLANKET FOR 2016-2017 YEARS OF SERVICE AWARDS	30108
05/25/2017	200054903	519.70	PROCELLS OFFICE PROD	199 E 36 6399 23 001 0 99 000	SUPPLIES NEEDED FOR YEARBOOK CAMP IN JUNE	123094
05/05/2017	200054735	42.99	PROCELLS OFFICE PROD	199 E 41 6399 00 750 0 99 000	CLASSIFICATION FOLDERS FOR BUSINESS OFFICE	123062
05/25/2017	200054903	185.77	PROCELLS OFFICE PROD	199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	123136
05/25/2017	200054903	234.00	PROCELLS OFFICE PROD	483 E 11 6499 GP 043 0 99 000	RIBBONS AND TROPHIES FOR MIDDLES SCHOOL FIELD DAYS	123126
05/11/2017	200054792	32.20	PROCELLS OFFICE PROD	486 E 23 6399 LA 001 0 99 000	REPLACEMENT COFFEE POT FOR STAFF COFFEE MAKER	123061
05/19/2017	200054852	225.00	PROCELLS OFFICE PROD	487 E 36 6499 BT 999 0 91 000	BOYS & GIRLS TRACK AWARDS FOR BANQUET MAY 21 2017	123112
05/25/2017	200054903	30.00	PROCELLS OFFICE PROD	487 E 36 6499 BT 999 0 91 000	BOYS TRACK STATE OF TEXAS PLAQUE 2017	123142
05/19/2017	200054852	225.00	PROCELLS OFFICE PROD	487 E 36 6499 GT 999 0 91 000	BOYS & GIRLS TRACK AWARDS FOR BANQUET MAY 21 2017	123112
05/05/2017	200054735	246.00	PROCELLS OFFICE PROD	487 E 36 6499 WS 999 0 91 000	GIRLS SOCCER BANQUET AWARDS FOR MAY 1 2017	123047
05/11/2017	161701577	18.19	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	DONNA PRUITT MILEAGE APRIL 2017	DP MILEA
05/11/2017	161701577	24.32	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	DONNA PRUITT MILEAGE APRIL 2017	DP MILEA
05/05/2017	161701550	127.50	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...PURCELL...4.25.17	CS 04251
05/11/2017	161701578	112.50	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...PURCELL...5.03.17	CS 05031
05/19/2017	161701603	210.00	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY...PURCELL...MAY 4 AND MAY 9, 2017	CS 0504&
05/05/2017	161701550	135.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 4-25-17	CS42517P
05/11/2017	161701578	150.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5-3-17	CS5317PE
05/11/2017	161701578	150.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5-4-17	CS5417PE

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05/25/2017	161701628	150.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 5-9-17	CS5917PE
05/25/2017	161701628	150.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5-16-17	CS51617P
05/05/2017	200054736	240.00	RANCOUR, ROCKY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4.24.17	CS042420
05/05/2017	161701551	43.66	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	MILEAGE TO/FROM JR. HIGH AND MIDDLE SCHOOL	APRIL 20
05/11/2017	161701579	1,087.82	REALLY GOOD STUFF	428 E 11 6397 00 103 0 32 000	BOOK BAGS FOR PRE-K STUDENTS	5926855
05/19/2017	200054853	3,147.00	REGION VII ESC	199 E 11 6239 00 999 0 24 000	REGION VII ESC CONTRACTS 2016-17	067886
05/19/2017	200054853	500.00	REGION VII ESC	199 E 11 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	067886
05/19/2017	200054853	225.00	REGION VII ESC	199 E 12 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	067886
05/19/2017	200054853	5,972.50	REGION VII ESC	199 E 13 6234 01 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	067886
05/19/2017	200054853	9,952.50	REGION VII ESC	199 E 13 6234 02 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	067886
05/19/2017	200054853	3,625.00	REGION VII ESC	199 E 13 6239 00 999 0 21 000	REGION VII ESC CONTRACTS 2016-17	067886
05/19/2017	200054853	1,524.75	REGION VII ESC	199 E 13 6239 00 999 0 25 000	REGION VII ESC CONTRACTS 2016-17	067886
05/19/2017	200054853	1,275.00	REGION VII ESC	199 E 23 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	067886
05/19/2017	200054853	500.00	REGION VII ESC	199 E 31 6239 01 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	067886
05/19/2017	200054853	500.00	REGION VII ESC	199 E 33 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	067886
05/19/2017	200054853	150.00	REGION VII ESC	199 E 41 6239 00 701 0 99 000	REGION VII ESC CONTRACTS 2016-17	067886
05/19/2017	200054853	791.25	REGION VII ESC	199 E 41 6239 00 750 0 99 P00	REGION VII ESC CONTRACTS 2016-17	067886
05/19/2017	200054853	959.12	REGION VII ESC	199 E 41 6239 01 750 0 99 000	REGION VII ESC CONTRACTS 2016-17	067886
05/25/2017	200054904	100.00	REGION VII ESC	199 E 41 6411 00 750 0 99 000	INVESTMENT OFFICER TRAINING/SALENA JACKSON/MAY 8, 2017/ REGION VII	068031
05/19/2017	200054854	600.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	INTERNET ACCESS MAY 2017 #11 MTH	067978
05/19/2017	200054853	1,500.00	REGION VII ESC	199 E 52 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	067886
05/19/2017	200054853	959.13	REGION VII ESC	199 E 53 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	067886
05/19/2017	200054853	2,137.00	REGION VII ESC	211 E 13 6239 00 999 7 30 000	REGION VII ESC CONTRACTS 2016-17	067886
05/05/2017	200054737	325.86	REGIONAL EAST TEXAS	461 E 11 6399 01 999 0 99 DON	BACK PACK PROGRAM FOR PRIMARY, BIRCH ELEM AND PARKWAY ELEM TO ORDER FOOD FROM THE REGIONAL TEXAS FOOD BANK.	AOR49077
05/25/2017	161701629	55.00	RHODES, LISA	199 E 34 6219 00 999 0 99 000	REIMBURSEMENT FOR DOT PHYSICAL RECEIVED FROM FIELDS CHIROPRACTIC 2143 Gilmer Rd, Longview, TX 75604 903-234-2886 PHYSICAL PERFORMED ON 5-5-17	780650
05/05/2017	200054738	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4.25.17	CS042520

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/05/2017	200054738	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 4.26.17	CS042620
05/11/2017	200054793	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/2/17	CS050220
05/11/2017	200054793	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 5/3/17	CS050320
05/05/2017	200054739	1,300.00	ROGERS, PAULA	199 E 13 6291 00 999 0 99 000	EXTENSION TO CONSULTING SERVICES OF PAULA ROGERS FOR 2016-17 SCHOOL YEAR AS PER BOARD APPROVED CONTRACT: 04/17 & 04/24/17	CONS APR
05/19/2017	200054855	1,300.00	ROGERS, PAULA	199 E 13 6291 00 999 0 99 000	EXTENSION TO CONSULTING SERVICES OF PAULA ROGERS FOR 2016-17 SCHOOL YEAR AS PER BOARD APPROVED CONTRACT 05/09 & 05/15/17	CONS 05/
05/25/2017	200054905	900.00	SABINE HIGH SCHOOL	199 E 36 6412 05 999 0 99 000	UIL MATH SCIENCE CAMP REGISTRATION FOR JULY 12-13, 2017	1
05/19/2017	200054856	90.00	SABINE HIGH SCHOOL	486 E 36 6411 MS 001 0 99 000	UIL MATH/SCIENCE SUMMER CAMP. SABINE HIGH SCHOOL, JULY 12-13, 2017. REGISTRATION. DEBBIE WAIT.	MATH/SCI
05/11/2017	200054794	2,375.00	SANDY LAKE AMUSEMENT	483 E 36 6412 BD 043 0 99 000	PARK AND MEAL TICKETS FOR PINE TREE MIDDLE SCHOOL BAND STUDENTS TO FUN FEST MUSIC FESTIVAL AT SANDY LAKE AMUSEMENT PARK APRIL 29, 2017 IN CARROLLTON, TX	MIDDLE
05/19/2017	200054857	4,555.15	SCHOLASTIC BOOK FAIR	481 E 12 6399 01 104 0 99 000	SPRING BOOK FAIR - BIRCH ELEMENTARY	W3669239
05/11/2017	200054795	6,999.47	SCHOLASTIC BOOK FAIR	482 E 12 6399 EF 105 0 99 000	PINE TREE PARKWAY ELEMENTARY SPRING BOOK FAIR	W3782950
05/25/2017	200054906	744.07	SCHOLASTIC INC	428 E 11 6329 00 103 0 32 000	BIG BOOKS FOR READ ALOUD IN PRE -K CLASSROOMS	15028368
05/25/2017	200054906	762.75	SCHOLASTIC INC	429 E 11 6329 00 103 0 32 000	BIG BOOKS FOR READ ALOUD IN PRE -K CLASSROOMS	15028368
05/11/2017	161701580	242.78	SCHOOL OUTFITTERS	199 E 36 6399 FA 999 0 99 000	PURCHASE DESK COMPONENTS FOR HS BAND OFFICE AND HS FINE ARTS OFFICE.	INV12240
05/19/2017	161701604	1,133.39	SCHOOL OUTFITTERS	199 E 36 6399 FA 999 0 99 000	PURCHASE DESK COMPONENTS FOR HS BAND OFFICE AND HS FINE ARTS OFFICE.	INV12244
05/19/2017	161701605	919.59	SCHOOL SPECIALTY INC	199 E 11 6329 00 043 0 99 000	READING MATERIALS FOR MIDDLE SCHOOL READING CLASSES	30810272
05/19/2017	161701605	203.02	SCHOOL SPECIALTY INC	199 E 11 6399 40 043 0 11 000	SUPPLIES FOR 6TH GRADE SCIENCE CLASSES	20811802
05/19/2017	161701605	41.56	SCHOOL SPECIALTY INC	199 E 11 6399 40 043 0 11 000	SUPPLIES FOR 6TH GRADE SCIENCE CLASSES	20811818
05/19/2017	200054858	30.66	SCHROEDER, JENNIFER	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE APRIL 2017	APRIL 20
05/05/2017	161701552	240.00	SCOTT, BERT III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 04-28-17	CS042817
05/11/2017	161701581	127.50	SCOTT, BERT III	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...SCOTT...5.02.17	CS 05021
05/11/2017	161701581	120.00	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5-2-17	CS5217PE
05/25/2017	161701630	135.00	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	PARKWAY CAMPUS SECURITY 5-17-17	CS51717P
05/11/2017	200054796	80.00	SCOTT, OTIS	487 E 36 6218 WF 999 0 91 000	SOFTBALL OFFICIAL FOR BIDISTRICT PLAYOFF - REDWATER	REFPAY 4

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05/11/2017	200054796	71.28	SCOTT, OTIS	487 E 36 6218 WF 999 0 91 000	VS MT VERNON 4.27.17 - GAME FEE PLUS MILEAGE (CHAPTER USED FOR OFFICIALS DOES NOT PARTICIPATE IN ARBITERPAY) SOFTBALL OFFICIAL FOR BIDISTRICT PLAYOFF - REDWATER	REFPAY 4
05/19/2017	161701606	90.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	VS MT VERNON 4.27.17 - GAME FEE PLUS MILEAGE (CHAPTER USED FOR OFFICIALS DOES NOT PARTICIPATE IN ARBITERPAY) SECURITY FOR 5/8/2017 SCHOOL BOARD MEETING	BD0508
05/25/2017	200054907	1,000.00	SHANKLE, DARBY	199 E 36 6299 18 001 0 99 000	CHOREOGRAPHY FOR PINE TREE HIGH SCHOOL AND JUNIOR HIGH CHOIR FOR SPRING POP SHOWS; PERFORMANCES MAY 13 AND 16, 2017	101
05/25/2017	200054907	300.00	SHANKLE, DARBY	199 E 36 6299 18 041 0 99 000	CHOREOGRAPHY FOR PINE TREE HIGH SCHOOL AND JUNIOR HIGH CHOIR FOR SPRING POP SHOWS; PERFORMANCES MAY 13 AND 16, 2017	101
05/11/2017	200054797	64.84	SHIFFLER EQUIPMENT S	199 E 51 6399 00 999 0 99 000	SURFACE MOUNT HINGE FOR DOOR ROOM 207 BIRCH ELE	17115025
05/19/2017	200054859	201.37	SHIFFLER EQUIPMENT S	199 E 51 6399 00 999 0 99 000	SLIDE LATCH AND KEEP FOR SLIDE LATCH FOR PARKWAY ELE RESTROOMS	17116011
05/11/2017	161701582	141.04	SIERRA PACKAGING	199 E 34 6399 00 999 0 99 000	SUPPLIES	134416
05/19/2017	161701607	10.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND J.H. (MAY ORDER)	134743
05/19/2017	161701607	10.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND J.H. (MAY ORDER)	134743
05/19/2017	161701607	10.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND J.H. (MAY ORDER)	134743
05/19/2017	161701607	26.70	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND J.H. (MAY ORDER)	134743
05/19/2017	161701607	257.72	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND J.H. (MAY ORDER)	134743
05/19/2017	161701607	27.24	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND J.H. (MAY ORDER)	134743
05/19/2017	161701607	36.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND J.H. (MAY ORDER)	134743
05/11/2017	161701582	101.85	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (MAY ORDER)	134581
05/11/2017	161701582	104.97	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (MAY ORDER)	134581
05/11/2017	161701582	27.24	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (MAY ORDER)	134581
05/11/2017	161701582	19.95	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR	134581

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05/11/2017	161701582	39.65	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	PRIMARY (MAY ORDER) CUSTODIAL SUPPLIES FOR	134581
05/11/2017	161701582	39.90	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	PRIMARY (MAY ORDER) CUSTODIAL SUPPLIES FOR	134581
05/11/2017	161701582	15.72	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	PRIMARY (MAY ORDER) CUSTODIAL SUPPLIES FOR	134581
05/11/2017	161701582	15.72	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	PRIMARY (MAY ORDER) CUSTODIAL SUPPLIES FOR	134581
05/11/2017	161701582	79.15	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	PRIMARY (MAY ORDER) CUSTODIAL SUPPLIES FOR	134581
05/11/2017	161701582	10.50	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	PRIMARY (MAY ORDER) CUSTODIAL SUPPLIES FOR	134581
05/11/2017	161701582	12.50	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	PRIMARY (MAY ORDER) CUSTODIAL SUPPLIES FOR	134581-0
05/19/2017	161701607	39.90	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. AND J.H. (MAY ORDER)	134737
05/19/2017	161701607	54.48	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. AND J.H. (MAY ORDER)	134737
05/19/2017	161701607	26.70	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. AND J.H. (MAY ORDER)	134737
05/19/2017	161701607	101.85	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. AND J.H. (MAY ORDER)	134737
05/19/2017	161701607	15.72	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. AND J.H. (MAY ORDER)	134737
05/19/2017	161701607	15.72	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. AND J.H. (MAY ORDER)	134737
05/19/2017	161701607	15.75	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. AND J.H. (MAY ORDER)	134737
05/19/2017	161701607	10.50	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. AND J.H. (MAY ORDER)	134737
05/11/2017	161701582	22.40	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CENTRAL OFFICE (MAY ORDER) CUSTODIAL SUPPLIES FOR	134583
05/11/2017	161701582	31.29	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CENTRAL OFFICE (MAY ORDER) CUSTODIAL SUPPLIES FOR	134583
05/11/2017	161701582	108.59	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CENTRAL OFFICE (MAY ORDER) CUSTODIAL SUPPLIES FOR	134583
05/11/2017	161701582	47.66	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CENTRAL OFFICE (MAY ORDER) CUSTODIAL SUPPLIES FOR	134583
05/11/2017	161701582	29.66	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CENTRAL OFFICE (MAY ORDER) CUSTODIAL SUPPLIES FOR	134583
05/11/2017	161701582	67.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CENTRAL OFFICE (MAY ORDER) CUSTODIAL SUPPLIES FOR	134583
05/11/2017	161701582	24.47	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CENTRAL OFFICE (MAY ORDER) CUSTODIAL SUPPLIES FOR	134583
05/25/2017	161701631	213.37	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	SUPPLIES FOR J.H. FLOORS	134106-0
05/25/2017	161701632	100.00	SIGN PRO	199 E 51 6397 05 999 0 99 000	OMEGA BOND 12Z18 WHITE W NAVY TEXT SIGN "FACILITY USE	48313

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05/05/2017	200054740	100.00	SIMMONS, BRITTANY	486 E 36 6299 17 001 0 99 000	SIGNAGE" FOR INSTALLATION AT TENNIS COURTS AND AUX STADIUM	JUDGE 04
05/05/2017	161701553	660.00	SKSK SERVICES	162 E 11 6299 00 999 0 23 000	JUDGE FOR HS FLAG/TWIRLING TRYOUTS APRIL 28, 2017	52
05/19/2017	161701608	220.00	SKSK SERVICES	162 E 11 6299 00 999 0 23 000	SPEECH SERVICES TO SPECIAL EDUCATION STUDENTS: 05/01-03/17	53
05/19/2017	161701608	660.00	SKSK SERVICES	162 E 11 6299 00 999 0 23 000	SPEECH SERVICES TO SPECIAL EDUCATION STUDENTS: 05/10/17	54
05/11/2017	200054798	120.00	SMITH, RYAN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FOR APRIL 26 2017 @ 4 HRS/\$30.00 HR	CS042617
05/19/2017	200054860	120.00	SMITH, RYAN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY MAY 3 2017 FOR 4 HRS @ 30.00/HR	CS050317
05/25/2017	200054908	240.00	SMITH, RYAN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY MAY 9 AND 10 2017 8 HOURS/\$30 PER HOUR	CS0509&1
05/05/2017	161701554	43.90	SOBOL WELDERS SUPPLY	199 E 34 6319 03 999 0 99 000	SUPPLIES FOR SHOP TOOLS	236254
05/05/2017	161701554	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2016-2017	BR52766
05/05/2017	161701554	45.25	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	ACETYLENE, OXYGEN AND CYLINER BUILDING MATERIALS JULY - AUGUST 2016	235970
05/05/2017	161701554	13.95	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	236278
05/11/2017	200054799	20,321.46	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD APR 2017 #10 MTH	96524330
05/11/2017	200054799	7,361.08	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD APR 2017 #10 MTH	96524330
05/11/2017	200054799	6,868.95	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD APR 2017 #10 MTH	96524330
05/11/2017	200054799	3,743.55	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD APR 2017 #10 MTH	96524330
05/11/2017	200054799	8,021.87	SOUTHWESTERN ELECTRI	199 E 51 6259 01 104 0 99 000	SERVICE PERIOD APR 2017 #10 MTH	96524330
05/11/2017	200054799	6,033.11	SOUTHWESTERN ELECTRI	199 E 51 6259 01 105 0 99 000	SERVICE PERIOD APR 2017 #10 MTH	96524330
05/11/2017	200054799	5,085.06	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD APR 2017 #10 MTH	96524330
05/11/2017	200054799	13,071.11	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD APR 2017 #10 MTH	96524330
05/11/2017	200054799	4,922.15	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD APR 2017 #10 MTH	96524330
05/25/2017	200054909	1,920.00	SPECIAL MOMENTS	485 E 36 6412 JI 041 0 99 000	PAYMENT FOR JUNIOR HIGH CHOIR BEEF STICK FUNDRAISER MARCH 21-31, 2017	1618
05/11/2017	200054800	100.95	SPRING HILL ISD	161 E 36 6269 03 999 0 91 000	FACILITY RENTAL FOR SOFTBALL SEEDING PLAYOFF GAME VS HALLSVILLE 4.24.17	SFTBLPLO
05/11/2017	161701583	428.68	STORER EQUIPMENT COM	199 E 51 6399 00 999 0 99 000	COMPRESSOR OIL FOR HS EAST CHILLER	INV00098
05/19/2017	200054861	180.00	STRAIN, OSCAR	487 E 36 6218 WF 999 0 91 000	SOFTBALL OFFICIAL FOR AREA PLAYOFF - PITTSBURG VS BULLARD 5.6.17 (GAMES 2 AND 3 OF SERIES)	REF.OS 5
05/19/2017	200054861	30.00	STRAIN, OSCAR	487 E 36 6218 WF 999 0 91 000	SOFTBALL OFFICIAL FOR AREA	REF.OS 5

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05/19/2017	200054861	33.28	STRAIN, OSCAR	487 E 36 6218 WF 999 0 91 000	PLAYOFF - PITTSBURG VS BULLARD 5.6.17 (GAMES 2 AND 3 OF SERIES) SOFTBALL OFFICIAL FOR AREA PLAYOFF - PITTSBURG VS BULLARD 5.6.17 (GAMES 2 AND 3 OF SERIES)	REF.OS 5
05/11/2017	200054801	10,675.41	SUNOCO ENERGY SERVIC	199 E 34 6311 00 999 0 99 000	FUEL PURCHASES FOR 04/28/17	IN-01903
05/11/2017	200054801	-10,828.18	SUNOCO ENERGY SERVIC	199 E 34 6311 00 999 0 99 000	CM INV# IN-18655229A	IN-01865
05/11/2017	200054801	10,828.18	SUNOCO ENERGY SERVIC	199 E 34 6311 00 999 0 99 000	FUEL PURCHASES FOR 03/31/17	IN-18652
05/11/2017	200054801	2,268.38	SUNOCO ENERGY SERVIC	199 E 34 6311 01 999 0 99 000	FUEL PURCHASES FOR 04/28/17	IN-01903
05/11/2017	200054801	-3,270.25	SUNOCO ENERGY SERVIC	199 E 34 6311 01 999 0 99 000	CM INV# IN-18655229A	IN-01865
05/11/2017	200054801	3,270.25	SUNOCO ENERGY SERVIC	199 E 34 6311 01 999 0 99 000	FUEL PURCHASES FOR 03/31/17	IN-18652
05/19/2017	200054862	93.92	SUPPLYWORKS	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,BIRCH ELEM.,PARKWAY ELEM.,H.S. AND FACILITY SERVICES (MAY ORDER)	39901428
05/19/2017	200054862	46.96	SUPPLYWORKS	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,BIRCH ELEM.,PARKWAY ELEM.,H.S. AND FACILITY SERVICES (MAY ORDER)	39901428
05/19/2017	200054862	93.92	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,BIRCH ELEM.,PARKWAY ELEM.,H.S. AND FACILITY SERVICES (MAY ORDER)	39901428
05/19/2017	200054862	93.92	SUPPLYWORKS	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,BIRCH ELEM.,PARKWAY ELEM.,H.S. AND FACILITY SERVICES (MAY ORDER)	39901428
05/19/2017	200054862	46.96	SUPPLYWORKS	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,BIRCH ELEM.,PARKWAY ELEM.,H.S. AND FACILITY SERVICES (MAY ORDER)	39901428
05/19/2017	200054863	235.00	SWORD CO.	199 E 51 6399 00 999 0 99 000	PANIC DEVICE JH 600 HALL EXIT DOOR	248454
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669511
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669558
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669623
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669661
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669567
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669661
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669643
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669624
05/05/2017	161701555	2,779.61	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669652
05/05/2017	161701555	373.50	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669682
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61669535

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674507
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674489
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674554
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674525
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674489
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674622
05/05/2017	161701555	5,676.18	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674583
05/05/2017	161701555	373.50	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674564
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674555
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674536
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669511
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669558
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669623
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669661
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669567
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669661
05/05/2017	161701555	2,105.21	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669643
05/05/2017	161701555	99.60	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669624
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669652
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669682
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669535
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674507
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674489

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674554
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674525
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674489
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674622
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674583
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674564
05/05/2017	161701555	2,169.44	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674555
05/05/2017	161701555	20.26	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	99.60	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674536
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669511
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669558
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669623
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669661
05/05/2017	161701555	2,242.51	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669567
05/05/2017	161701555	174.30	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669661
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669643
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669624
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669652
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669682
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669535
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674507
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674489
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674554
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674525
05/05/2017	161701555	2,427.10	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674489
05/05/2017	161701555	127.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674622
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674583
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674564
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674555
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674536
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669511
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669558
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669623
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669661
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669567
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669661
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669643
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669624
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669652
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669682
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669535
05/05/2017	161701555	4,202.36	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674507
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674489
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674554
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674525
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674489
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674622

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674583
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674564
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674555
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674536
05/05/2017	161701555	298.80	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669511
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669558
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669623
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669661
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669567
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669661
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669643
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669624
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669652
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669682
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669535
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674507
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674489
05/05/2017	161701555	2,888.30	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674554
05/05/2017	161701555	298.80	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674525
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674489
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674622
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674583
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674564
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674555

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674536
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669511
05/05/2017	161701555	1,971.64	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669558
05/05/2017	161701555	199.20	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669623
05/05/2017	161701555	182.34	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669661
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669567
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669661
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669643
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669624
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669652
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669682
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669535
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674507
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674489
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674554
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	1,991.31	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	199.20	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674525
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674489
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674622
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674583
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674564
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674555
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674536
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669511

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669558
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669623
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669661
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669567
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669661
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669643
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669624
05/05/2017	161701555	136.36	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669652
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669682
05/05/2017	161701555	63.48	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669535
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674507
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674489
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674554
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674525
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674489
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674622
05/05/2017	161701555	454.02	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674583
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674564
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674555
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674536
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669511
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669558
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669623
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669661

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669567
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669661
05/05/2017	161701555	137.45	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669643
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669624
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669652
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669682
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669535
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674507
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674489
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674554
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674525
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674489
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674622
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674583
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674564
05/05/2017	161701555	192.57	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674555
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674536
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669511
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669558
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669623
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669661
05/05/2017	161701555	292.01	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669567
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669661
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669643

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669624
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669652
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669682
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669535
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674507
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674489
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674554
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674525
05/05/2017	161701555	312.15	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674489
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674622
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674583
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674564
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674555
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674536
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669511
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669558
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669623
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669661
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669567
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669661
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669643
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669624
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669652
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669682

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669535
05/05/2017	161701555	74.39	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674507
05/05/2017	161701555	25.84	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674489
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674554
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674525
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674489
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674622
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674583
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674564
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674555
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674536
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669511
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669558
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669623
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669661
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669567
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669661
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669643
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669624
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669652
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669682
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669535
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674507
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674489
05/05/2017	161701555	422.97	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674554
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674525
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674489
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674622
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674583
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674564
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674555
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674536
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669511
05/05/2017	161701555	367.15	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669558
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669623
05/05/2017	161701555	26.18	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669661
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669567
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669661
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669643
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669624
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669652
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669682
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61669535
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674507
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674489
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674554
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603

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05/05/2017	161701555	469.80	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674525
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674489
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674622
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674583
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674564
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674555
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674603
05/05/2017	161701555	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61674536
05/11/2017	200054802	75.00	TASBO	199 E 53 6411 00 999 0 99 000	WEBINAR REGISTRATION - TASBO	288221
05/05/2017	200054741	250.00	TASBT	199 E 34 6411 01 999 0 99 000	REGISTRATION FEE AND CERTIFICATION CLASSES TASBT	REGISTRA
05/25/2017	200054910	27.05	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017	223982
05/25/2017	200054910	20.74	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017	224114
05/25/2017	200054910	38.78	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017Q	224172
05/25/2017	200054910	32.77	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017	224426
05/25/2017	200054910	32.77	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017	224491
05/25/2017	200054910	32.77	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017	224564
05/25/2017	200054910	39.08	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017	224580
05/25/2017	200054910	23.75	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER REPAIRS TO BE RETURNED BY JUNE 30, 2017	225339
05/25/2017	200054910	70.64	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	225390

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/25/2017	200054910	70.64	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	225392
05/25/2017	200054910	11.72	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	225397
05/25/2017	200054910	70.64	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	225405
05/25/2017	200054910	70.64	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	225406
05/25/2017	200054910	70.64	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	225407
05/25/2017	200054910	41.78	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	225408
05/25/2017	200054910	70.64	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	225409
05/25/2017	200054910	70.64	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	225412
05/25/2017	200054910	70.64	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	225413
05/25/2017	200054910	70.64	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	225414
05/25/2017	200054910	70.64	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	225415
05/25/2017	200054910	70.64	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	225416
05/25/2017	200054910	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	225420
05/25/2017	200054910	33.07	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	225781

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/25/2017	200054910	21.04	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	225818
05/25/2017	200054910	11.42	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	223982
05/25/2017	200054910	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	224114
05/25/2017	200054910	16.37	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	224172
05/25/2017	200054910	13.83	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017Q REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	224426
05/25/2017	200054910	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	224491
05/25/2017	200054910	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	224564
05/25/2017	200054910	16.50	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	224580
05/25/2017	200054910	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	225339
05/25/2017	200054910	29.82	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	225390
05/25/2017	200054910	29.82	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	225392
05/25/2017	200054910	4.95	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	225397
05/25/2017	200054910	29.82	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	225405
05/25/2017	200054910	29.82	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	225406

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/25/2017	200054910	29.82	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	225407
05/25/2017	200054910	17.64	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	225408
05/25/2017	200054910	29.82	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	225409
05/25/2017	200054910	29.82	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	225412
05/25/2017	200054910	29.82	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	225413
05/25/2017	200054910	29.82	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	225414
05/25/2017	200054910	29.82	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	225415
05/25/2017	200054910	29.82	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	225416
05/25/2017	200054910	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	225420
05/25/2017	200054910	13.96	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	225781
05/25/2017	200054910	8.88	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	225818
05/25/2017	200054910	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	223982
05/25/2017	200054910	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	224114
05/25/2017	200054910	9.35	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	224172

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/25/2017	200054910	7.90	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS TO BE RETURNED BY JUNE 30, 2017Q REPAIR OF PINE TREE BAND INSTRUMENTS, INCLUDING SUMMER	224426
05/25/2017	200054910	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	224491
05/25/2017	200054910	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	224564
05/25/2017	200054910	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	224580
05/25/2017	200054910	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	225339
05/25/2017	200054910	17.04	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	225390
05/25/2017	200054910	17.04	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	225392
05/25/2017	200054910	2.83	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	225397
05/25/2017	200054910	17.04	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	225405
05/25/2017	200054910	17.04	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	225406
05/25/2017	200054910	17.04	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	225407
05/25/2017	200054910	10.08	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	225408
05/25/2017	200054910	17.04	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	225409
05/25/2017	200054910	17.04	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	225412

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/25/2017	200054910	17.04	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	225413
05/25/2017	200054910	17.04	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	225414
05/25/2017	200054910	17.04	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	225415
05/25/2017	200054910	17.04	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	225416
05/25/2017	200054910	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	225420
05/25/2017	200054910	7.97	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	225781
05/25/2017	200054910	5.08	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	225818
05/25/2017	200054910	34.40	TATUM MUSIC COMPANY	199 E 36 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BANDS FOR SPRING COMPETITIONS	L224298
05/25/2017	200054910	167.20	TATUM MUSIC COMPANY	199 E 36 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BANDS FOR SPRING COMPETITIONS	L225464
05/19/2017	200054864	500.00	TCU OFFICE OF EXTEND	199 E 13 6411 00 001 0 99 000	A. NELSON TCU AP SUMMER INSTITUTES REGISTRATIONS FOR SESSIONS JULY 17-20, 2017	V0012478
05/19/2017	200054864	425.00	TCU OFFICE OF EXTEND	199 E 13 6411 00 001 0 99 000	A. NELSON TCU AP SUMMER INSTITUTES REGISTRATIONS FOR SESSIONS JULY 17-20, 2017	V0012478
05/19/2017	200054864	500.00	TCU OFFICE OF EXTEND	199 E 13 6411 00 001 0 99 000	T. MAPLES TCU AP SUMMER INSTITUTES REGISTRATIONS FOR SESSIONS JULY 17-20, 2017	V0012479
05/19/2017	200054864	425.00	TCU OFFICE OF EXTEND	199 E 13 6411 00 001 0 99 000	T. MAPLES TCU AP SUMMER INSTITUTES REGISTRATIONS FOR SESSIONS JULY 17-20, 2017	V0012479
05/25/2017	200054911	189.80	TENNIS OUTLET	161 E 36 6399 TN 999 0 91 000	PRO OVERGIP TENNIS BALLS	34862
05/19/2017	200054865	150.00	TEXAS ASSOCIATION OF	199 E 34 6411 01 999 0 99 000	TAPT REGISTRATION FOR BUS SAFETY ROAD-E-O: K. HOPKINS	K. HOPKI
05/19/2017	200054865	150.00	TEXAS ASSOCIATION OF	199 E 34 6411 01 999 0 99 000	TAPT REGISTRATION FOR BUS SAFETY ROAD-E-O: S. GORDON	S. GORDO
05/19/2017	200054865	150.00	TEXAS ASSOCIATION OF	199 E 34 6411 01 999 0 99 000	TAPT REGISTRATION FOR BUS SAFETY ROAD-E-O: R. HOPKINS	R. HOPKI
05/19/2017	200054866	218.40	TEXAS COMMUNITY MEDI	199 E 41 6396 00 750 0 99 PRO	SUBSCRIPTION 2016-2017	0099227

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/25/2017	200054912	41.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL BACKGROUND CHECKS #10 MTH 04/01-04/30/17	CRS-2017
05/25/2017	200054913	28.24	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	M. DARBY GIRLS COACHES MEMBERSHIP FOR 2017-2018	MEM 2016
05/25/2017	200054913	56.48	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	R. HERBER GIRLS COACHES MEMBERSHIP AND REGISTRATION FEES FOR 2017-2018	MEM/CLIN
05/25/2017	200054913	56.48	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	C. GADT GIRLS COACHES MEMBERSHIP AND REGISTRATION FEES FOR 2017-2018	MEM/CLIN
05/25/2017	200054913	56.48	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	C. MUSICK GIRLS COACHES MEMBERSHIP AND REGISTRATION FEES FOR 2017-2018	MEM/CLIN
05/25/2017	200054913	56.48	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	K. KEITH GIRLS COACHES MEMBERSHIP AND REGISTRATION FEES FOR 2017-2018	MEM-CLIN
05/25/2017	200054913	56.48	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	C. CAMPBELL GIRLS COACHES MEMBERSHIP AND REGISTRATION FEES FOR 2017-2018	MEM-CLIN
05/25/2017	200054913	56.48	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	P. ELLSWORTH GIRLS COACHES MEMBERSHIP AND REGISTRATION FEES FOR 2017-2018	MEM&CLIN
05/25/2017	200054913	56.48	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	L. WILSON GIRLS COACHES MEMBERSHIP AND REGISTRATION FEES FOR 2017-2018	MEM&CLIN
05/25/2017	200054913	56.48	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	A. WADE GIRLS COACHES MEMBERSHIP AND REGISTRATION FEES FOR 2017-2018	MEM&CLIN
05/25/2017	200054913	31.76	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	M. DARBY GIRLS COACHES MEMBERSHIP FOR 2017-2018	MEM 2016
05/25/2017	200054913	63.52	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	R. HERBER GIRLS COACHES MEMBERSHIP AND REGISTRATION FEES FOR 2017-2018	MEM/CLIN
05/25/2017	200054913	63.52	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	C. GADT GIRLS COACHES MEMBERSHIP AND REGISTRATION FEES FOR 2017-2018	MEM/CLIN
05/25/2017	200054913	63.52	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	C. MUSICK GIRLS COACHES MEMBERSHIP AND REGISTRATION FEES FOR 2017-2018	MEM/CLIN
05/25/2017	200054913	63.52	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	K. KEITH GIRLS COACHES MEMBERSHIP AND REGISTRATION FEES FOR 2017-2018	MEM-CLIN
05/25/2017	200054913	63.52	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	C. CAMPBELL GIRLS COACHES MEMBERSHIP AND REGISTRATION FEES FOR 2017-2018	MEM-CLIN
05/25/2017	200054913	63.52	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	P. ELLSWORTH GIRLS COACHES MEMBERSHIP AND REGISTRATION FEES FOR 2017-2018	MEM&CLIN
05/25/2017	200054913	63.52	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	L. WILSON GIRLS COACHES MEMBERSHIP AND REGISTRATION FEES FOR 2017-2018	MEM&CLIN
05/25/2017	200054913	63.52	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	A. WADE GIRLS COACHES MEMBERSHIP AND REGISTRATION FEES FOR 2017-2018	MEM&CLIN
05/19/2017	161701609	118.40	TEXAS IRON AND STEEL	486 E 11 6399 CT 001 0 22 DON	SUPPLIES FOR WELDING CLASSROOM	118335

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/25/2017	200054914	825.00	TEXAS TECH UIL	199 E 11 6412 01 999 0 99 000	REGISTRATION DEPOSIT FOR UIL MATH SCIENCE CAMP JULY 18TH-22ND 2017 AT TEXAS TECH, LUBBOCK	REGIS. 0
05/25/2017	200054914	150.00	TEXAS TECH UIL	199 E 13 6411 01 999 0 99 000	REGISTRATION DEPOSIT FOR UIL MATH SCIENCE CAMP JULY 18TH-22ND 2017 AT TEXAS TECH, LUBBOCK	REGIS. 0
05/05/2017	200054742	244.93	THE BOOKSOURCE	199 E 11 6329 00 104 0 25 000	SPANISH BOOK COLLECTIONS FOR BIRCH ELEMENTARY	621540
05/11/2017	200054803	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM---SPANISH 2 SEMESTER A	9829920
05/25/2017	200054915	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM. SPANISH 2. SEMESTER B.	9829453
05/25/2017	200054915	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM. ENGLISH 3 SEMESTER B.	9827983
05/25/2017	200054916	500.00	THE UNIVERSITY OF TE	244 E 13 6411 00 001 7 22 000	INV# GIC17-052017-1594-1530 GEOMETRY IN CONSTRUCTION. PROFESSIONAL DEVELOPEMENT. ZANE BARNES. JULY 31-AUGUST 3, 2017. PFLUGERVILLE, TX 78660. REGISTRATION	052017-1
05/11/2017	200054804	123.36	THOMAS BUS GULF COAS	199 E 34 6319 01 999 0 99 000	PARTS	SIP-060-
05/19/2017	200054867	42.02	THOMAS BUS GULF COAS	199 E 34 6319 01 999 0 99 000	PARTS	SIP-060-
05/11/2017	200054804	846.19	THOMAS BUS GULF COAS	199 E 34 6398 00 999 0 99 000	CUMMINS INSIGHT SOFTWARE	SIP-060-
05/11/2017	200054805	10,875.00	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, BLOWING, WEEDING OF FLOWER BEDS, AERATION 93 PER YEAR), FERTILIZING (4 PER YEAR), AND BAHIA TREATMENT, AND TRIMMING OF ANY SHRUBS FOR 160 ACRES DISTRICT WIDE \$1500 PER YEAR ALLOTMENT OF PERENNIAL FLOWERS TO BE PLANTED BY BUILDING ENTRANCES AND BAHIA TEATMENT OF \$500.00 AND \$1000.00 LIMIT DEAD PLANTS AND TREES REPLACEMENT FOR 2016-2017 SCHOOL YEAR	1480
05/05/2017	200054743	50.00	TMSCA	199 E 36 6339 95 001 0 99 000	TMSCA TESTING MATERIALS FOR MATH/SCIENCE TEAM	16-657
05/05/2017	200054743	35.00	TMSCA	199 E 36 6339 95 001 0 99 000	2016-2017 TMSCA COACHES ASSOCIATION MEMBERSHIP AND TESTING MATERIALS FOR 2016-2017	16-141
05/05/2017	200054743	35.00	TMSCA	199 E 36 6339 95 001 0 99 000	2016-2017 TMSCA COACHES ASSOCIATION MEMBERSHIP AND TESTING MATERIALS FOR 2016-2017	16-141
05/05/2017	200054743	35.00	TMSCA	199 E 36 6339 95 001 0 99 000	2016-2017 TMSCA COACHES ASSOCIATION MEMBERSHIP AND TESTING MATERIALS FOR 2016-2017	16-141
05/05/2017	200054743	35.00	TMSCA	199 E 36 6339 95 001 0 99 000	2016-2017 TMSCA COACHES ASSOCIATION MEMBERSHIP AND	16-141

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/05/2017	200054743	50.00	TMSCA	199 E 36 6339 95 001 0 99 000	TESTING MATERIALS FOR 2016-2017	16-141
05/05/2017	200054743	50.00	TMSCA	199 E 36 6339 95 001 0 99 000	2016-2017 TMSCA COACHES ASSOCIATION MEMBERSHIP AND TESTING MATERIALS FOR 2016-2017	16-141
05/05/2017	200054743	50.00	TMSCA	199 E 36 6339 95 001 0 99 000	2016-2017 TMSCA COACHES ASSOCIATION MEMBERSHIP AND TESTING MATERIALS FOR 2016-2017	16-141
05/05/2017	200054743	50.00	TMSCA	199 E 36 6339 95 001 0 99 000	2016-2017 TMSCA COACHES ASSOCIATION MEMBERSHIP AND TESTING MATERIALS FOR 2016-2017	16-141
05/05/2017	200054743	50.00	TMSCA	199 E 36 6495 95 001 0 99 000	2016-2017 TMSCA COACHES ASSOCIATION MEMBERSHIP AND TESTING MATERIALS FOR 2016-2017	16-141
05/19/2017	200054868	102.24	TRANE	199 E 51 6399 00 999 0 99 000	3/4 HP DUAL VOLT VARIABLE SPEED MOTOR FOR HVAC MS CLASSROOM 120	2417671
05/25/2017	200054917	3,059.03	TRI CITY CHARTER INC	461 E 36 6412 01 104 0 99 ADS	TRAVEL PAYMENT FOR TRIP TO PEROT THEATER ON 5/18/17	25806
05/25/2017	200054917	832.37	TRI CITY CHARTER INC	481 E 11 6412 00 101 0 99 000	TRAVEL PAYMENT FOR TRIP TO PEROT THEATER ON 5/18/17	25806
05/11/2017	200054806	1,172.00	TRI CITY CHARTER OF	461 E 11 6412 00 003 0 31 ADS	CHARTER BUS FOR FIELD TRIP TO PEROT MUSEUM ON APRIL 20, 2017	26666
05/05/2017	200054744	300.00	TSA	865 E 00 6499 NU 001 0 00 000	2017 TEAMS COMPETITION ON FEB 28, 2017	1003189
05/11/2017	200054807	175.00	TSPRA	199 E 41 6495 00 999 0 99 FOU	MEMBERSHIP DUES FOR MELISSA GONZALEZ FOR 1 CALENDAR YEAR	MR-2017-
05/05/2017	200054745	5.85	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-2 SUBURBAN	30897883
05/11/2017	200054808	117.00	TYLER ATHLETICS	199 E 41 6499 10 702 0 99 000	STADIUM BLANKET FOR RETIRING BOARD MEMBER - PAT NOON	160468
05/11/2017	200054809	525.00	UT TYLER	199 E 13 6411 00 001 0 99 000	REGISTRATION FOR UT TYLER AP SUMMER INSTITUTE - R. HARTMAN	APSI 201
05/25/2017	200054918	525.00	UT TYLER	199 E 13 6411 00 001 0 99 000	REGISTRATION FOR UT TYLER AP SUMMER INSTITUTE -C. D. GIBSON	APSI 201
05/11/2017	200054810	225.00	VAUGHN, DEBRA	199 E 36 6412 23 001 0 99 000	SUMMER YEARBOOK WORKSHOP. WHITEHOUSE, TX. JUNE 22-23, 2017. REGISTRATION	REGIS. 1
05/11/2017	200054811	393.75	VELVIN OIL COMPANY I	199 E 34 6311 00 999 0 99 000	OIL/LUBES	0220473-
05/11/2017	200054811	1,650.00	VELVIN OIL COMPANY I	199 E 34 6311 02 999 0 99 000	OIL/LUBES	0220356-
05/11/2017	200054811	389.40	VELVIN OIL COMPANY I	199 E 34 6311 02 999 0 99 000	OIL/LUBES	0220473-
05/25/2017	200054919	659.50	VERITIV OPERATING CO	480 E 11 6399 00 103 0 99 000	PRIMARY COPY PAPER FOR CLASSROOM USE	809-8038
05/25/2017	161701633	475.00	VISUAL TECHNIQUES, I	199 E 36 6399 94 001 0 99 000	MOBILE PRINTER FOR ACADEMIC UIL MEETS	36636
05/19/2017	200054869	282.50	WEST RUSK	487 E 36 6499 BL 999 0 91 000	GATE SHARE FOR BASEBALL PLAYOFF - WEST RUSK VS NEW	PLYOFFBBS

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/25/2017	161701634	49.87	WHITE, ROBIN	211 E 21 6411 00 999 7 30 000	DIANA 5.5.17 MEALS FOR PAM HARRIS TWO DAY WORKSHOP IN AUSTIN ON MAY 15TH AND 16TH, 2017	MEALS 5.
05/11/2017	200054812	500.00	WHITTENBERG, ERIN	199 E 36 6299 17 001 0 99 000	CHOREOGRAPH AND TEACH TWIRLING TRYOUT ROUTINE APRIL 24-27, 2017 AT PINE TREE HIGH SCHOOL	1
05/11/2017	161701584	109.65	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5177946
05/11/2017	161701584	11.74	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5147585
05/11/2017	161701584	134.87	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5159611
05/19/2017	161701610	42.81	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5162971
05/19/2017	161701610	34.10	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5166649
05/25/2017	161701635	16.04	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5170284
05/25/2017	161701635	11.89	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5170686
05/25/2017	161701635	59.38	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5171928
05/25/2017	161701635	27.20	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5175192
05/19/2017	161701611	587.93	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	SUPPLIES FOR DISTRICT NURSES OFFICES FOR FEILD DAYS IN MAY AND TO REPLACE A BROKEN THERMOMETER	IN059566
05/25/2017	161701636	159.60	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	TRANSPORT CHAIR FOR NURSES	IN059669
05/11/2017	200054813	9.18	WILLIAMS, CLARENCE	199 L 00 2110 02 000 0 00 000	2016 TAX REFUND #569170 & 569171	2016 TAX
05/11/2017	200054814	80.00	WILLIAMS, EDDIE	487 E 36 6218 WF 999 0 91 000	SOFTBALL OFFICIAL FOR BIDISTRICT PLAYOFF - REDWATER VS MT VERNON 4.27.17 - GAME FEE PLUS MILEAGE (CHAPTER USED FOR OFFICIALS DOES NOT PARTICIPATE IN ARBITERPAY)	REFPAY 4
05/11/2017	200054814	38.11	WILLIAMS, EDDIE	487 E 36 6218 WF 999 0 91 000	SOFTBALL OFFICIAL FOR BIDISTRICT PLAYOFF - REDWATER VS MT VERNON 4.27.17 - GAME FEE PLUS MILEAGE (CHAPTER USED FOR OFFICIALS DOES NOT PARTICIPATE IN ARBITERPAY)	REFPAY 4
05/11/2017	200054814	80.00	WILLIAMS, EDDIE	487 E 36 6218 WF 999 0 91 000	SOFTBALL OFFICIAL FOR BIDISTRICT PLAYOFF - REDWATER VS MT VERNON 4.28.17 - GAME FEE PLUS MILEAGE (CHAPTER USED FOR OFFICIALS DOES NOT PARTICIPATE IN ARBITERPAY)	REFPAY 4
05/11/2017	200054814	38.11	WILLIAMS, EDDIE	487 E 36 6218 WF 999 0 91 000	SOFTBALL OFFICIAL FOR BIDISTRICT PLAYOFF - REDWATER VS MT VERNON 4.28.17 - GAME FEE PLUS MILEAGE (CHAPTER USED FOR OFFICIALS DOES NOT PARTICIPATE IN ARBITERPAY)	REFPAY 4
05/25/2017	200054920	29.56	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE BANDS, SUCH AS REEDS, MOUTHPIECES, CLEANERS FOR CARE OF INSTRUMENTS	ARINV362
05/19/2017	200054870	50.44	WOODWIND & BRASSWIND	199 E 11 6399 FA 999 0 99 000	SUPPLIES FOR PINE TREE BANDS TO BE USED FOR SPRING COMPETITIONS, SUCH AS REEDS, MOUTHPIECES, CLEANERS, ETC.	ARINV362

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	
05/05/2017	161701556	700.02	YORK, CHERISA	199 E 36 6299 18 001 0 99 000	PROVIDE PIANO ACCOMPANIMENT SERVICES FOR PINE TREE CHOIR CLASSES AND STUDENTS 02/22-23, 2/28, 03/01-02, 03/06-07, 03/24, 03/27, 04/03, 04/07, 04/10, 04/12, & 04/13/17	1617-6	
05/05/2017	161701556	199.98	YORK, CHERISA	199 E 36 6299 18 041 0 99 000	PROVIDE PIANO ACCOMPANIMENT SERVICES FOR PINE TREE CHOIR CLASSES AND STUDENTS 02/22-23, 2/28, 03/01-02, 03/06-07, 03/24, 03/27, 04/03, 04/07, 04/10, 04/12, & 04/13/17	1617-6	
05/05/2017	200054746	380.00	YOUNG, JAMES	199 E 36 6299 17 001 0 99 000	BRASS LESSONS: 04/19 & 04/26/17	16-0008	
		441,810.30	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	2,813.07	2,813.07
162	SPECIAL EDUCATION FUND	0.00	0.00	8,254.28	8,254.28
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	2,225.98	2,225.98
199	GENERAL OPERATING FUND	8,551.40	7.00	278,198.63	286,757.03
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	12,826.27	12,826.27
224	IDEA PART B FORMULA	0.00	0.00	9,605.06	9,605.06
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	19.20	62,599.45	62,618.65
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	3,016.28	3,016.28
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	5,285.60	5,285.60
428	PREK GRANT	0.00	0.00	4,275.13	4,275.13
429	PREK GRANT	0.00	0.00	2,032.22	2,032.22
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	4,681.89	4,681.89
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	999.50	999.50
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	5,587.52	5,587.52
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	6,999.47	6,999.47
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	5,152.30	5,152.30
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	8,450.49	8,450.49
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	1,143.23	1,143.23
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	7,594.03	7,594.03
865	STUDENT ACTIVITIES	0.00	0.00	1,492.30	1,492.30
***	Fund Summary Totals ***	8,551.40	26.20	433,232.70	441,810.30

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

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/01/2017	9257	AMAZON COM	153.99	161 E 36 6398 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	GATOR CASES GPA-71 SPEAKER BAG FOR LO
05/02/2017	9242	AMAZON COM	73.98	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	CINOTON 26W LED WA LIGHT FOR FACILITY
05/02/2017	9242	AMAZON COM	157.70	486 E 11 6399 CT 001 0 22 DON	HIGH SCHOOL CAM/INST	SUPPLIES FOR AUTOM REPAIR SMALL ENGIN
05/07/2017	9361	AMAZON COM	39.50	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	INRUSH CURRENT LIM FOR HVAC SHOP
05/10/2017	9337	AMAZON COM	118.48	199 E 41 6399 00 750 0 99 FOU	GENERAL OPERATI/GENE	OFFICE CHAIR FOR M GONZALEZ
05/15/2017	9362	AMAZON COM	137.97	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	EASELS TO DISPLAY INFORMATION AND MI INFORMATION FOR HU RESOURCES
05/18/2017	9360	AMAZON COM	55.00	199 E 34 6399 01 999 0 99 000	GENERAL OPERATI/STUD	LABELS FOR INVENTO
05/19/2017	9340	AMAZON COM	23.76	486 E 11 6399 78 001 0 22 DON	HIGH SCHOOL CAM/INST	SUPPLIES FOR AUTOM COMPLETE A STUDENT
05/23/2017	9342	AMAZON COM	57.65	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	DISTRICT TRANSLATO
05/24/2017	9359	AMAZON COM	20.00	199 E 41 6499 01 750 0 99 P00	GENERAL OPERATI/GENE	35 YEARS OF SERVIC WINSTON ALEXANDER
05/24/2017	9359	AMAZON COM	19.99	199 E 41 6499 10 750 0 99 P00	GENERAL OPERATI/GENE	35 YEARS OF SERVIC WINSTON ALEXANDER
05/25/2017	9344	AMAZON COM	48.43	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	RESOURCE MANUAL FO OF ASSESSMENT AND ACCOUNTABILITY
05/27/2017	9346	AMAZON COM	428.20	199 E 23 6329 00 041 0 99 000	GENERAL OPERATI/SCHO	PTJH STAFF BOOK
05/28/2017	9348	AMAZON COM	40.99	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	SOLLA 60W LED FLOO TRANSPORTATION EXT LIGHTING
05/28/2017	9348	AMAZON COM	86.99	199 E 13 6329 00 999 0 99 000	GENERAL OPERATI/CURR	BOOKS FOR CURRICUL DEPARTMENT MATH CO
05/03/2017	9235	AMERICAN AIRLINES	386.39	199 E 41 6411 00 703 0 99 000	GENERAL OPERATI/GENE	AIRFARE/ ANDREA AN REVIEW/AUSTIN TX/ 2017
05/05/2017	9259	ASBO	225.00	199 E 41 6495 00 750 0 99 000	GENERAL OPERATI/GENE	MEMBERSHIP DUES 20
05/09/2017	9227	AT&T	3,770.25	199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD 04/ #11 MTH
05/11/2017	9246	AT&T	7,603.33	199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD: MA MTH
05/11/2017	9247	AT&T	4,896.78	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD: 04/25-05/25/17 #11
05/16/2017	9335	BARTON SPRINGS FOOD	26.54	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGE 05/16/1 WHITE /PINE TREE TRANSPORTATION SCH GAS CHARGES FOR 20
05/23/2017	9330	BOOKS A MILLION	360.00	199 E 12 6499 10 043 0 99 000	GENERAL OPERATI/INST	ACCELERATED READER
05/09/2017	9271	BOX CAR BBQ	952.55	487 E 36 6499 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	BOYS BASKETBALL BA MAY 9 2017
05/11/2017	9248	BSN/PASSON'S/GSC/CON	-741.00	161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	CM INV# 98865964
05/11/2017	9248	BSN/PASSON'S/GSC/CON	1,229.82	161 E 36 6399 VB 041 0 91 000	ATHLETIC FUND/EXTRAC	JH VOLLEYBALL UNIF 2017 SEASON
05/11/2017	9248	BSN/PASSON'S/GSC/CON	547.38	487 E 36 6399 VB 041 0 91 000	ATHLETIC CAMPUS/EXTR	JH VOLLEYBALL UNIF 2017 SEASON
05/11/2017	9248	BSN/PASSON'S/GSC/CON	2,215.60	161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	GST FOOTBALLS WITH
05/11/2017	9248	BSN/PASSON'S/GSC/CON	-1,777.75	161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	CM INV# 98865964
05/11/2017	9248	BSN/PASSON'S/GSC/CON	2,187.25	161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	FOOTBALL SHOES AND

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/11/2017	9248	BSN/PASSON'S/GSC/CON	3,697.65	161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	2017 SEASON BOYS BASKETBALL UN (JERSEYS, SHORTS &
05/22/2017	9287	BSN/PASSON'S/GSC/CON	40.17	199 E 11 6399 19 041 0 11 000	GENERAL OPERATI/INST	PTJH PE SUPPLIES
05/20/2017	9320	BURGER KING #9948- G	134.20	865 E 00 6499 JC 041 0 00 000	STUDENT ACTIVIT/GENE	PTJH CRIMESTOPPERS
05/05/2017	9260	BUTCHER SHOP	269.75	199 E 34 6499 00 999 0 99 000	GENERAL OPERATI/STUD	EOY LUNCHEON
05/15/2017	9299	BUTCHER SHOP	57.95	199 E 41 6399 10 702 0 99 000	GENERAL OPERATI/GENE	BOARD MEETING SUPP
05/15/2017	9299	BUTCHER SHOP	46.00	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	DESSERT FOR PLC LU 15, 2017
05/16/2017	9306	BUTCHER SHOP	442.30	199 E 36 6499 94 001 0 99 000	GENERAL OPERATI/EXTR	ACADEMIC UIL AWARD EXTRAVAGANZA. MAY DESSERTS
05/18/2017	9315	BUTCHER SHOP	703.75	486 E 23 6499 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	STAFF MEETING MAY
05/27/2017	9347	C-STORE 712- ROUND R	60.54	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGE - BROOK TARKINGTON- SOLO & 05/27/17
05/10/2017	9276	CEDFA	555.00	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	REGISTRATIONS FOR EDUCATOR DEVELOPME ARTS CONFERENCE JU 2017 IN AUSTIN, TE
05/12/2017	9293	CEFCO#60 - FRANKLIN	51.61	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES / JODY
05/08/2017	9266	CHICK-FIL-A-LONGVIEW	416.07	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	REFRESHMENTS FOR T S.T.A.A.R. TESTING 8 AND MAY 10TH.
05/10/2017	9338	CHICK-FIL-A-LONGVIEW	225.62	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	REFRESHMENTS FOR T S.T.A.A.R. TESTING 8 AND MAY 10TH.
05/15/2017	9300	CHICK-FIL-A-LONGVIEW	331.07	481 E 23 6499 00 104 0 99 000	BIRCH ELEM/SCHOOL AD	OPEN PURCHASE ORDE PURCHASE LUNCH FOR TESTING HELPERS
05/19/2017	9326	CHICK-FIL-A-LONGVIEW	1,385.50	199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	GRADUATION REHEARS BREAKFAST MAY 19, PINE TREE CAFETERI
05/30/2017	9352	CHICK-FIL-A-LONGVIEW	312.48	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	END OF YEAR PREPES MIDDLE SCHOOL FACU MEETINGS ON 5-30-1
05/09/2017	9272	CHICKEN EXPRESS- LON	25.00	487 E 36 6499 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	BOYS BASKETBALL BA MAY 9 2017
05/13/2017	9363	CORNER STORE #2069-	40.52	199 A 00 1290 00 000 0 00 000	GENERAL OPERATI/OTHE	GAS CHARGE / ALTON 05-13-17 / REIMBUR DISTRICT (NO RECEI PROVIDED)
05/28/2017	9350	CORNER STORE 0966- A	54.28	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGE/ MINDI SOLO ENSEMBLE 05/2
05/28/2017	9349	CORNER STORE- WACO #	35.00	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGE - BROOK TARKINGTON- SOLO & 05/28/17
05/16/2017	9307	CRACKER BARREL #719-	449.97	199 E 41 6499 10 750 0 99 P00	GENERAL OPERATI/GENE	ROCKING CHAIRS FOR RETIREEES
05/16/2017	9307	CRACKER BARREL #719-	1,499.90	199 E 41 6499 10 750 0 99 P00	GENERAL OPERATI/GENE	ROCKING CHAIRS FOR
05/13/2017	9295	CROWNE PLAZA HOTEL-A	166.07	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 117- ST MEET AUSTIN, TX MAY
05/13/2017	9295	CROWNE PLAZA HOTEL-A	43.56	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 117- ST MEET AUSTIN, TX MAY
05/13/2017	9295	CROWNE PLAZA HOTEL-A	24.55	487 E 36 6411 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	HOTEL ROOM 117- ST MEET AUSTIN, TX MAY

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/13/2017	9295	CROWNE PLAZA HOTEL-A	8.18	487 E 36 6412 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	HOTEL ROOM 117- ST MEET AUSTIN, TX MAY
05/13/2017	9295	CROWNE PLAZA HOTEL-A	17.06	487 E 36 6499 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	HOTEL ROOM 117- ST MEET AUSTIN, TX MAY
05/13/2017	9295	CROWNE PLAZA HOTEL-A	166.07	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 108- ST MEET AUSTIN, TX MAY
05/13/2017	9295	CROWNE PLAZA HOTEL-A	43.56	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 108- ST MEET AUSTIN, TX MAY
05/13/2017	9295	CROWNE PLAZA HOTEL-A	24.55	487 E 36 6411 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	HOTEL ROOM 108- ST MEET AUSTIN, TX MAY
05/13/2017	9295	CROWNE PLAZA HOTEL-A	8.18	487 E 36 6412 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	HOTEL ROOM 108- ST MEET AUSTIN, TX MAY
05/13/2017	9295	CROWNE PLAZA HOTEL-A	17.06	487 E 36 6499 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	HOTEL ROOM 108- ST MEET AUSTIN, TX MAY
05/13/2017	9295	CROWNE PLAZA HOTEL-A	166.07	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 157 -ST MEET AUSTIN, TX MAY
05/13/2017	9295	CROWNE PLAZA HOTEL-A	43.56	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 157 -ST MEET AUSTIN, TX MAY
05/13/2017	9295	CROWNE PLAZA HOTEL-A	24.55	487 E 36 6411 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	HOTEL ROOM 157 -ST MEET AUSTIN, TX MAY
05/13/2017	9295	CROWNE PLAZA HOTEL-A	8.18	487 E 36 6412 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	HOTEL ROOM 157 -ST MEET AUSTIN, TX MAY
05/13/2017	9295	CROWNE PLAZA HOTEL-A	17.06	487 E 36 6499 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	HOTEL ROOM 157 -ST MEET AUSTIN, TX MAY
05/13/2017	9295	CROWNE PLAZA HOTEL-A	166.07	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 110- ST MEET AUSTIN, TX MAY
05/13/2017	9295	CROWNE PLAZA HOTEL-A	43.56	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 110- ST MEET AUSTIN, TX MAY
05/13/2017	9295	CROWNE PLAZA HOTEL-A	24.55	487 E 36 6411 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	HOTEL ROOM 110- ST MEET AUSTIN, TX MAY
05/13/2017	9295	CROWNE PLAZA HOTEL-A	8.18	487 E 36 6412 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	HOTEL ROOM 110- ST MEET AUSTIN, TX MAY
05/13/2017	9295	CROWNE PLAZA HOTEL-A	17.06	487 E 36 6499 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	HOTEL ROOM 110- ST MEET AUSTIN, TX MAY
05/13/2017	9295	CROWNE PLAZA HOTEL-A	166.07	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 153- ST MEET AUSTIN, TX MAY
05/13/2017	9295	CROWNE PLAZA HOTEL-A	43.56	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	HOTEL ROOM 153- ST MEET AUSTIN, TX MAY
05/13/2017	9295	CROWNE PLAZA HOTEL-A	24.55	487 E 36 6411 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	HOTEL ROOM 153- ST MEET AUSTIN, TX MAY
05/13/2017	9295	CROWNE PLAZA HOTEL-A	8.18	487 E 36 6412 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	HOTEL ROOM 153- ST MEET AUSTIN, TX MAY
05/13/2017	9295	CROWNE PLAZA HOTEL-A	17.06	487 E 36 6499 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	HOTEL ROOM 153- ST MEET AUSTIN, TX MAY
05/10/2017	9277	DELTA AIRLINES	333.40	199 E 23 6411 01 002 0 99 000	GENERAL OPERATI/SCHO	AIRFARE- SHALONDA NEW YORK, NY FOR H CHILDREN ZONE TRAI 5-9, 2017
05/18/2017	9316	DOMINOS PIZZA- KILGO	79.90	199 E 11 6499 03 041 0 99 000	GENERAL OPERATI/INST	PTJH ROBOTICS TEAM
05/23/2017	9343	EAST TEXAS OIL MUSEU	1,940.00	483 E 11 6412 GA 043 0 99 000	MIDDLE SCHOOL C/INST	5TH GRADE CLASS FI EAST TEXAS OIL MUS
05/29/2017	9351	EMBASSY SUITES ARBOR	7,410.02	199 E 36 6412 17 001 0 99 BND	GENERAL OPERATI/EXTR	LODGING FOR HIGH S AND CHOIR STUDENTS TO TEXAS STATE SOL ENSEMBLE CONTEST M 2017 IN AUSTIN, TX

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05/15/2017	9301	FOUR STAR CINEMA	1,987.50	483 E 11 6412 GA 043 0 99 000	MIDDLE SCHOOL C/INST	MIDDLE SCHOOL CHA MOVIE
05/17/2017	9312	FOUR STAR CINEMA	1,542.50	483 E 11 6412 GA 043 0 99 000	MIDDLE SCHOOL C/INST	MIDDLE SCHOOL CHA MOVIE
05/09/2017	9228	HERFF JONES INC	11,855.00	486 E 36 6399 LJ 001 0 99 000	HIGH SCHOOL CAM/EXTR	DEPOSIT PAYMENT HS
05/09/2017	9228	HERFF JONES INC	1,300.00	486 E 36 6499 LJ 001 0 99 DON	HIGH SCHOOL CAM/EXTR	DEPOSIT PAYMENT HS
05/01/2017	9221	HOME 2 SUITES BY HIL	287.06	199 E 11 6412 16 001 0 11 000	GENERAL OPERATI/INST	HOTEL ROOM 309 - L HS ART STUDENTS AT EVENT APRIL 28-30, SAN ANTONIO, TEXAS
05/01/2017	9221	HOME 2 SUITES BY HIL	287.06	199 E 11 6411 16 001 0 11 000	GENERAL OPERATI/INST	HOTEL ROOM 310- LO HS ART STUDENTS AT EVENT APRIL 28-30, SAN ANTONIO, TEXAS
05/01/2017	9221	HOME 2 SUITES BY HIL	191.37	199 E 36 6412 24 001 0 22 000	GENERAL OPERATI/EXTR	HOTEL ROOM 316STAT COMPETITION. APRI 2017. SAN ANTONIO ***HOTEL****
05/01/2017	9221	HOME 2 SUITES BY HIL	95.69	199 E 36 6411 79 001 0 22 000	GENERAL OPERATI/EXTR	HOTEL ROOM 316STAT COMPETITION. APRI 2017. SAN ANTONIO ***HOTEL****
05/01/2017	9221	HOME 2 SUITES BY HIL	191.37	199 E 36 6412 24 001 0 22 000	GENERAL OPERATI/EXTR	HOTEL ROOM 311 STA COMPETITION. APRI 2017. SAN ANTONIO ***HOTEL****
05/01/2017	9221	HOME 2 SUITES BY HIL	95.69	199 E 36 6411 79 001 0 22 000	GENERAL OPERATI/EXTR	HOTEL ROOM 311 STA COMPETITION. APRI 2017. SAN ANTONIO ***HOTEL****
05/01/2017	9221	HOME 2 SUITES BY HIL	191.37	199 E 36 6412 24 001 0 22 000	GENERAL OPERATI/EXTR	HOTEL ROOM 312 STA COMPETITION. APRI 2017. SAN ANTONIO ***HOTEL****
05/01/2017	9221	HOME 2 SUITES BY HIL	95.69	199 E 36 6411 79 001 0 22 000	GENERAL OPERATI/EXTR	HOTEL ROOM 312 STA COMPETITION. APRI 2017. SAN ANTONIO ***HOTEL****
05/16/2017	9308	HYATT REGENCY AUSTIN	153.69	211 E 21 6411 00 999 7 30 000	TITLE I PART A/INSTR	HOTEL ROOM 0718- H PAM HARRIS WORKSHO TEXAS ON MAY 15TH 2017
05/16/2017	9308	HYATT REGENCY AUSTIN	153.69	211 E 23 6411 00 999 7 30 000	TITLE I PART A/SCHOO	HOTEL ROOM 0718- H PAM HARRIS WORKSHO TEXAS ON MAY 15TH 2017
05/16/2017	9339	HYATT REGENCY AUSTIN	185.69	211 E 21 6411 00 999 7 30 000	TITLE I PART A/INSTR	HOTEL ROOM 0522- HARRIS WORKSHOP IN TEXAS ON MAY 15TH 2017
05/16/2017	9339	HYATT REGENCY AUSTIN	185.69	211 E 23 6411 00 999 7 30 000	TITLE I PART A/SCHOO	HOTEL ROOM 0522- HARRIS WORKSHOP IN TEXAS ON MAY 15TH 2017
05/16/2017	9339	HYATT REGENCY AUSTIN	153.69	211 E 21 6411 00 999 7 30 000	TITLE I PART A/INSTR	HOTEL ROOM 1122- F HARRIS WORKSHOP IN

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
						TEXAS ON MAY 15TH 2017
05/16/2017	9339	HYATT REGENCY AUSTIN	153.69	211 E 23 6411 00 999 7 30 000	TITLE I PART A/SCHOO	HOTEL ROOM 1122- F HARRIS WORKSHOP IN TEXAS ON MAY 15TH 2017
05/30/2017	9353	IHOP	67.49	199 E 33 6411 00 999 0 99 000	GENERAL OPERATI/HEAL	STAFF MEETING FOR STAFF ON MAY 30, 2
05/09/2017	9273	JASON'S DELI- LONGVI	285.00	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	REFRESHMENTS FOR T S.T.A.A.R. TESTING
05/09/2017	9292	JASON'S DELI- LONGVI	342.20	481 E 23 6499 00 104 0 99 000	BIRCH ELEM/SCHOOL AD	LUNCH FOR STAAR TE HELPERS
05/15/2017	9302	JASON'S DELI- LONGVI	152.59	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	LUNCHES FOR PRINCIPAL MEETING ON MONDAY
05/18/2017	9317	JASON'S DELI- LONGVI	125.00	487 E 36 6499 tr 999 0 91 000	ATHLETIC CAMPUS/EXTR	BOX LUNCHES FOR WORKING THE JH & H MAY 18 2017
05/02/2017	9241	LITTLE CAESAR'S PIZZ	30.00	486 E 36 6499 IM 001 0 99 DON	HIGH SCHOOL CAM/EXTR	AFTER SCHOOL PIZZA MEETING ON MAY 2, 4:00 PM
05/05/2017	9261	LITTLE CAESAR'S PIZZ	125.00	485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	LUNCH FOR ACADEMIC CAMP
05/18/2017	9318	LITTLE CAESAR'S PIZZ	250.00	199 E 23 6499 00 041 0 99 000	GENERAL OPERATI/SCHO	PTJH BOYS NIGHT PI
05/18/2017	9318	LITTLE CAESAR'S PIZZ	10.00	865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	TAFE END OF YEAR P AT 4:15 ON MAY 16,
05/01/2017	9222	LOWES BUSINESS ACCT/	110.84	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	CART FOR HUMAN RES
05/08/2017	9267	MARDEL	77.17	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR NURS APPRECIATION WEDNE 11, 2017
05/20/2017	9321	MCDONALDS- TEXARKANA	80.43	865 E 00 6499 JC 041 0 00 000	STUDENT ACTIVIT/GENE	PTJH CRIMESTOPPERS
05/11/2017	9281	NAEA	65.00	199 E 36 6495 16 001 0 99 000	GENERAL OPERATI/EXTR	MEMBERSHIP RENEWAL GRAHAM - REQUIRED STUDENTS
05/11/2017	9281	NAEA	30.00	486 E 36 6499 MB 001 0 99 000	HIGH SCHOOL CAM/EXTR	PURCHASE HONOR COR NATIONAL ART HONOR MEMBERS
05/11/2017	9334	NAEA	108.00	486 E 36 6499 MB 001 0 99 000	HIGH SCHOOL CAM/EXTR	PURCHASE HONOR COR NATIONAL ART HONOR MEMBERS
05/11/2017	9334	NAEA	12.99	486 E 36 6499 MB 001 0 99 000	HIGH SCHOOL CAM/EXTR	PURCHASE HONOR COR NATIONAL ART HONOR MEMBERS
05/19/2017	9327	OIL BOWL LANES	190.00	865 E 00 6499 EH 105 0 00 000	STUDENT ACTIVIT/GENE	PARKWAY ELEMENTARY COUNCIL FIELD TRIP 2016
05/09/2017	9229	OREILLY AUTOMOTIVE I	195.99	199 E 34 6319 03 999 0 99 000	GENERAL OPERATI/STUD	SHOP TOOLS
05/09/2017	9229	OREILLY AUTOMOTIVE I	46.92	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	PARTS FOR TRANSPOR VEHICLES
05/09/2017	9229	OREILLY AUTOMOTIVE I	3.91	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	PARTS FOR TRANSPOR VEHICLES
05/22/2017	9288	PERFECT CATERING	530.25	199 E 41 6499 03 750 0 99 000	GENERAL OPERATI/GENE	CATERING FOR 45 FO U GRADUATION. MAY 5:00PM
05/10/2017	9278	PIETROS PIZZERIA AND	46.27	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	PIZZA FOR PRINCIPAL INTERVIEWS WEDNESD

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05/30/2017	9354	PIETROS PIZZERIA AND	107.85	482 E 23 6499 EA 105 0 99 000	PARKWAY ELEM/SCHOOL	2017 PARKWAY ELEMENTARY LUNCHEON FOOD FOR 2017
05/30/2017	9355	PIZZA KING	285.70	482 E 23 6499 EA 105 0 99 000	PARKWAY ELEM/SCHOOL	PARKWAY ELEMENTARY LUNCHEON FOOD
05/09/2017	9230	REPUBLIC SERVICES	429.24	199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PIC - 04/30/17 #10 MTH
05/09/2017	9230	REPUBLIC SERVICES	429.24	199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PIC - 04/30/17 #10 MTH
05/09/2017	9230	REPUBLIC SERVICES	214.62	199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PIC - 04/30/17 #10 MTH
05/09/2017	9230	REPUBLIC SERVICES	214.62	199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PIC - 04/30/17 #10 MTH
05/09/2017	9230	REPUBLIC SERVICES	715.40	199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PIC - 04/30/17 #10 MTH
05/09/2017	9230	REPUBLIC SERVICES	2,336.94	199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PIC - 04/30/17 #10 MTH
05/09/2017	9230	REPUBLIC SERVICES	214.62	199 E 51 6256 00 104 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PIC - 04/30/17 #10 MTH
05/09/2017	9230	REPUBLIC SERVICES	214.62	199 E 51 6256 00 105 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PIC - 04/30/17 #10 MTH
05/30/2017	9356	RYDER TRANSPORTATION	1,500.00	240 E 35 6269 00 999 0 99 000	NATIONAL SCHOOL/FOOD	TRUCK RENTAL FOR C WAREHOUSE FREEZER
05/02/2017	9224	SAMS CLUB	175.91	199 E 34 6499 00 999 0 99 000	GENERAL OPERATI/STUD	SUPPLIES AND FOOD LUNCHEON
05/05/2017	9262	SAMS CLUB	65.90	199 E 34 6499 00 999 0 99 000	GENERAL OPERATI/STUD	SUPPLIES AND FOOD LUNCHEON
05/01/2017	9223	SAMS CLUB DIRECT	34.94	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	COOKIES AND SNACKS YEAR ANCHOR ACADEM 2017
05/04/2017	9238	SAMS CLUB DIRECT	735.86	482 E 11 6499 EM 105 0 99 000	PARKWAY ELEM/INSTRUC	PARKWAY ELEMENTARY STAND SNACKS FOR F MAY 11TH & 12TH
05/08/2017	9268	SAMS CLUB DIRECT	199.80	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	TEACHER REFRESHMEN STAAR TESTING WEEK
05/10/2017	9279	SAMS CLUB DIRECT	297.92	480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	PRIMARY SNACKS FOR STANDS ON 5/12/17
05/10/2017	9279	SAMS CLUB DIRECT	746.16	482 E 11 6499 EA 105 0 99 000	PARKWAY ELEM/INSTRUC	PARKWAY ELEMENTARY INCENTIVES FOR FMN 11TH AND 12TH
05/12/2017	9285	SAMS CLUB DIRECT	68.78	199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR HS
05/13/2017	9296	SAMS CLUB DIRECT	79.26	486 E 23 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	STAFF MEETING MAY
05/13/2017	9296	SAMS CLUB DIRECT	158.51	486 E 23 6499 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	STAFF MEETING MAY
05/14/2017	9297	SAMS CLUB DIRECT	231.20	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR CULINARY ARTS CLAS INSTRUCTION
05/15/2017	9303	SAMS CLUB DIRECT	6.33	486 E 23 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	STAFF MEETING MAY
05/15/2017	9303	SAMS CLUB DIRECT	12.65	486 E 23 6499 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	STAFF MEETING MAY
05/15/2017	9303	SAMS CLUB DIRECT	81.48	199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	JUICE FOR GRADUATI REHEARSAL BREAKFAS 19, 2017
05/16/2017	9309	SAMS CLUB DIRECT	37.90	485 E 36 6499 JU 041 0 99 000	JUNIOR HIGH CAM/EXTR	PTJH BOX TOP REWAR
05/19/2017	9341	SAMS CLUB DIRECT	122.48	486 E 11 6399 00 001 0 99 IPD	HIGH SCHOOL CAM/INST	IPAD CLEANING SUPP
05/20/2017	9322	SAMS CLUB DIRECT	18.27	481 E 11 6399 CA 104 0 99 000	BIRCH ELEM/INSTRUCTI	MULTIPLICATION PAR 17 AND 23 FOR SUPP

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/20/2017	9322	SAMS CLUB DIRECT	164.47	481 E 11 6499 CA 104 0 30 000	BIRCH ELEM/INSTRUCTI	MULTIPLICATION PAR 17 AND 23 FOR SUPP
05/16/2017	9310	SCI PORT	1,416.00	482 E 11 6412 EA 105 0 99 000	PARKWAY ELEM/INSTRUC	PARKWAY ELEMENTARY GRADE FIELD TRIP O 2017
05/15/2017	9304	SIX FLAGS OVER TEXAS	5,957.29	485 E 36 6412 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	PURCHASE PARK TICK PINE TREE JUNIOR H TRIP 5/5/17
05/17/2017	9313	SIX FLAGS OVER TEXAS	80.01	485 E 36 6412 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	PURCHASE PARK TICK PINE TREE JUNIOR H TRIP 5/5/17
05/09/2017	9274	SLIM CHICKENS- LONGV	400.00	482 E 23 6499 EA 105 0 99 000	PARKWAY ELEM/SCHOOL	PARKWAY ELEMENTARY FACULTY AND STAFF 5/9/17 - READING S
05/02/2017	9225	SONIC	78.19	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	SONIC DRINKS FOR FACULTY/STAFF...TE APPRECIATION WEEK 2017
05/06/2017	9264	SONIC	98.04	485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	BREAKFAST FOR ACAD SATURDAY CAMP
05/25/2017	9333	SPACEWALK	565.00	480 E 11 6269 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	PRIMARY END OF THE ACTIVITY FOR STUDE CELEBRATION ON MAY
05/24/2017	9332	SPLASH KINGDOM	684.00	483 E 11 6412 GA 043 0 99 000	MIDDLE SCHOOL C/INST	FIELD TRIP TO SPLA FOR MIDDLE SCHOOL READERS
05/03/2017	9236	STEPHEN F AUSTIN STA	150.00	255 E 13 6411 00 001 7 99 000	TITLE II PART A/CURR	REGISTRATION FOR S EDUCATORS SUMMER A JUNE 23-25, 2017
05/11/2017	9282	SUBWAY- LONGVIEW	94.00	199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	FOOD FOR BOARD & P MEETINGS
05/03/2017	9237	TAAO	305.00	199 E 41 6411 00 703 0 99 000	GENERAL OPERATI/GENE	ANDREA ANDERS/RTA REVIEW/AUSTIN TX/ 2017
05/17/2017	9258	TABC	30.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	2017 TABC MEMBERSH CHRISTYN CAMPBELL
05/17/2017	9258	TABC	30.00	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	2017 TABC MEMBERSH ROBIN HERBER
05/11/2017	9283	TASBO	295.00	199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	JUDY DOWNING- REGI FOR 2017 ACCOUNTIN FINANCE SYMPOSIUM ADDISON TEXAS
05/11/2017	9283	TASBO	295.00	199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	REGISTRATION FOR 2 ACCOUNTING AND FIN SYMPOSIUM HELD IN TEXAS
05/11/2017	9255	TAYLOR PUBLISHING CO	2,571.50	482 E 23 6398 EA 105 0 99 000	PARKWAY ELEM/SCHOOL	PARKWAY ELEMENTARY CUSTOMER NO. 20818
05/22/2017	9289	TAYLOR PUBLISHING CO	866.00	199 E 36 6399 23 041 0 99 000	GENERAL OPERATI/EXTR	JUNIOR HS YEARBOOK CUSTOMER #23615
05/22/2017	9289	TAYLOR PUBLISHING CO	229.50	485 E 36 6399 JO 041 0 99 000	JUNIOR HIGH CAM/EXTR	JUNIOR HS YEARBOOK CUSTOMER #23615
05/22/2017	9289	TAYLOR PUBLISHING CO	930.40	481 E 23 6398 CA 104 0 99 000	BIRCH ELEM/SCHOOL AD	YEARBOOK INVOICE F
05/11/2017	9249	TERMINIX PROCESSING	800.00	199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	WEEKLY PEST CONTRO CAMPUS/FACILITY SI (ROTATIONAL)

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05/11/2017	9249	TERMINIX PROCESSING	200.00	199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	WEEKLY PEST CONTRO CAMPUS/FACILITY SI (ROTATIONAL)
05/11/2017	9256	TERMINIX PROCESSING	200.00	199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	WEEKLY PEST CONTRO CAMPUS/FACILITY SI (ROTATIONAL)
05/11/2017	9249	TERMINIX PROCESSING	612.00	199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	PARKWAY YEARLY DIS CONVENTIONAL PROTE RENEWAL (TERMITE)
05/11/2017	9249	TERMINIX PROCESSING	612.00	199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	MS YEARLY DISTRICT CONVENTIONAL PROTE RENEWAL (TERMITE)
05/11/2017	9249	TERMINIX PROCESSING	510.00	199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	900 NW HS YEARLY D WIDE CONVENTIONAL PLAN RENEWAL (TERM
05/11/2017	9249	TERMINIX PROCESSING	510.00	199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	PRIMARY YEARLY DIS CONVENTIONAL PROTE RENEWAL (TERMITE)
05/11/2017	9249	TERMINIX PROCESSING	510.00	199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	HS YEARLY DISTRICT CONVENTIONAL PROTE RENEWAL (TERMITE)
05/11/2017	9249	TERMINIX PROCESSING	235.00	199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	CONVENTIONAL PROTE (TERMITE) RENEWAL COMMUNITY CONNECTI
05/11/2017	9249	TERMINIX PROCESSING	235.00	199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	AT 501 PINE TREE R
05/11/2017	9250	TEXAS COMMUNITY MEDI	400.00	199 E 41 6499 09 701 0 99 000	GENERAL OPERATI/GENE	1005 W FAIRMONT BL HALL TERMITE RENEW
05/11/2017	9250	TEXAS COMMUNITY MEDI	575.00	199 E 41 6499 00 750 0 99 PRO	GENERAL OPERATI/GENE	PT HONORS AD - 3 X PAGE IN COLOR AD-SUNDAY APRIL 23, 2 TIME AD RUN RATE \$
05/11/2017	9250	TEXAS COMMUNITY MEDI	575.00	199 E 41 6499 00 750 0 99 PRO	GENERAL OPERATI/GENE	FRONT PAGE POST IT @ \$800 TO BE RAN O 28TH 2017
05/22/2017	9290	TEXAS COMMUNITY MEDI	50.00	199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	JOB FAIR AD
05/22/2017	9290	TEXAS COMMUNITY MEDI	50.00	199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	JOB FAIR BOOTH
05/22/2017	9323	TEXAS STATE BOARD OF	129.00	486 E 11 6499 00 001 0 99 DON	HIGH SCHOOL CAM/INST	APPLICATIONS AND E FOR PHARM TECH STU
05/22/2017	9323	TEXAS STATE BOARD OF	129.00	486 E 11 6499 00 001 0 99 DON	HIGH SCHOOL CAM/INST	APPLICATIONS AND E FOR PHARM TECH STU
05/22/2017	9323	TEXAS STATE BOARD OF	129.00	486 E 11 6499 00 001 0 99 DON	HIGH SCHOOL CAM/INST	APPLICATIONS AND E FOR PHARM TECH STU
05/22/2017	9323	TEXAS STATE BOARD OF	129.00	486 E 11 6499 00 001 0 99 DON	HIGH SCHOOL CAM/INST	APPLICATIONS AND E FOR PHARM TECH STU
05/22/2017	9323	TEXAS STATE BOARD OF	129.00	486 E 11 6499 00 001 0 99 DON	HIGH SCHOOL CAM/INST	APPLICATIONS AND E FOR PHARM TECH STU
05/22/2017	9324	THE MUD HUT	56.00	865 E 00 6499 NY 001 0 00 000	STUDENT ACTIVIT/GENE	END OF YEAR Z CLUB MAY 21, 2017---SUN MISSING CLASS PERI
05/08/2017	9269	THE UNIVERSITY OF TE	972.00	482 E 11 6412 EA 105 0 99 000	PARKWAY ELEM/INSTRUC	PARKWAY ELEMENTARY GRADE FIELD TRIP M
05/14/2017	9336	TIGER MART - BUFFALO	41.02	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	GAS CHARGES 05/14/ WHITE
05/09/2017	9231	VERIZON WIRELESS	1,168.97	199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACI	WIRELESS PHONE SER 03/21-04/20/17 MTH
05/01/2017	9234	WALMART COMMUNITY/GE	21.70	162 E 11 6399 00 001 0 23 000	SPECIAL EDUCATI/INST	COMMUNITY BASED IN

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
						FOR SPED STUDENTS SHACKELFORD NOT TO AMOUNT OF \$499.00 ITEM FOR ITEM TO B THE CLASSROOM TO H STUDENTS LEARN TRA
05/02/2017	9226	WALMART COMMUNITY/GE	65.43	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	SMALL SUPPLIES, ST UNITS, SNACKS ETC.
05/02/2017	9226	WALMART COMMUNITY/GE	110.90	429 E 11 6499 00 103 0 32 000	PREK 16.17/INSTRUCTI	REFRESHMENTS FOR P INVOLVEMENT MEETIN 2016-17 SCHOOL YEA
05/03/2017	9244	WALMART COMMUNITY/GE	761.90	164 E 31 6399 00 001 0 31 000	HIGH SCHOOL ALL/GUID	EMERGENCY PURCHASE BATTERIES IN MIDL TESTING- APPROVED JDOWNING
05/03/2017	9253	WALMART COMMUNITY/GE	17.70	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR JOB F HUMAN RESOURCE DEP
05/04/2017	9239	WALMART COMMUNITY/GE	5.47	162 E 11 6399 00 001 0 23 000	SPECIAL EDUCATI/INST	COMMUNITY BASED IN FOR SPED STUDENTS SHACKELFORD NOT TO AMOUNT OF \$499.00 ITEM FOR ITEM TO B THE CLASSROOM TO H STUDENTS LEARN TRA
05/05/2017	9263	WALMART COMMUNITY/GE	57.48	481 E 31 6339 CA 104 0 99 000	BIRCH ELEM/GUIDANCE	PURCHASE SUPPLIES
05/07/2017	9265	WALMART COMMUNITY/GE	28.81	199 E 11 6399 35 001 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR COMME PHOTOGRAPHY CLASSR
05/08/2017	9270	WALMART COMMUNITY/GE	123.24	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR JOB F HUMAN RESOURCE DEP
05/08/2017	9270	WALMART COMMUNITY/GE	14.57	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR JOB F HUMAN RESOURCE DEP
05/08/2017	9270	WALMART COMMUNITY/GE	205.50	482 E 23 6499 EA 105 0 99 000	PARKWAY ELEM/SCHOOL	PARKWAY ELEMENTARY LUNCHEON FOOD FOR 2017 AND MAY 8, 20
05/09/2017	9275	WALMART COMMUNITY/GE	69.10	199 E 23 6399 00 041 0 99 000	GENERAL OPERATI/SCHO	ZIPLOC BAGS FOR IP
05/09/2017	9275	WALMART COMMUNITY/GE	90.22	480 E 11 6399 00 103 0 99 000	PRIMARY CAMPUS/INSTR	PRIMARY PREK/KINDE CENTER SUPPLIES NE MONTH OF MAY 2017
05/09/2017	9275	WALMART COMMUNITY/GE	46.37	199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR SMALL REPAIR IN AUTOMOTI CLASSROOM
05/10/2017	9280	WALMART COMMUNITY/GE	150.84	482 E 11 6499 EA 105 0 99 000	PARKWAY ELEM/INSTRUC	PARKWAY ELEMENTARY INCENTIVES FOR FMN 11TH AND 12TH
05/10/2017	9280	WALMART COMMUNITY/GE	79.91	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR JOB F HUMAN RESOURCE DEP
05/10/2017	9280	WALMART COMMUNITY/GE	33.00	199 E 41 6399 10 702 0 99 000	GENERAL OPERATI/GENE	BOARD MEETING SUPP EXCEED \$250 *** P
05/11/2017	9284	WALMART COMMUNITY/GE	16.81	162 E 11 6399 00 001 0 23 000	SPECIAL EDUCATI/INST	COMMUNITY BASED IN FOR SPED STUDENTS SHACKELFORD FOR IT USED IN THE CLASSR THE STUDENTS LEARN
05/12/2017	9294	WALMART COMMUNITY/GE	53.71	199 E 41 6499 01 750 0 99 P00	GENERAL OPERATI/GENE	35 YEARS OF SERVIC WINSTON ALEXANDER
05/12/2017	9294	WALMART COMMUNITY/GE	53.71	199 E 41 6499 10 750 0 99 P00	GENERAL OPERATI/GENE	35 YEARS OF SERVIC

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05/12/2017	9286	WALMART COMMUNITY/GE	270.55	429 E 11 6499 00 103 0 32 000	PREK 16.17/INSTRUCTI	WINSTON ALEXANDER REFRESHMENTS FOR P INVOLVEMENT MEETIN 2016-17 SCHOOL YEA
05/12/2017	9286	WALMART COMMUNITY/GE	42.98	487 E 36 6499 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	CAKE FOR TENNIS SI 12 2017
05/14/2017	9298	WALMART COMMUNITY/GE	75.73	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR CULIN CLASSROOM INSTRUCT
05/15/2017	9305	WALMART COMMUNITY/GE	29.94	199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	FOOD FOR BOARD & P MEETINGS
05/15/2017	9305	WALMART COMMUNITY/GE	13.91	486 E 23 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	MAY CELEBRATION TE
05/15/2017	9305	WALMART COMMUNITY/GE	13.91	486 E 23 6499 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	MAY CELEBRATION TE
05/15/2017	9328	WALMART COMMUNITY/GE	33.99	162 E 11 6399 00 001 0 23 000	SPECIAL EDUCATI/INST	COMMUNITY BASED IN FOR SPED STUDENTS SHACKELFORD NOT TO AMOUNT OF \$499.00
05/16/2017	9311	WALMART COMMUNITY/GE	19.58	199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	TESTING MATERIALS TESTING 2017.
05/16/2017	9311	WALMART COMMUNITY/GE	2.80	199 E 31 6499 00 001 0 99 000	GENERAL OPERATI/GUID	TESTING MATERIALS TESTING 2017.
05/16/2017	9311	WALMART COMMUNITY/GE	58.63	199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	TESTING MATERIALS TESTING
05/16/2017	9311	WALMART COMMUNITY/GE	11.05	486 E 23 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	MAY CELEBRATION TE
05/16/2017	9311	WALMART COMMUNITY/GE	11.05	486 E 23 6499 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	MAY CELEBRATION TE
05/16/2017	9311	WALMART COMMUNITY/GE	115.45	199 E 36 6499 94 001 0 99 000	GENERAL OPERATI/EXTR	ACADEMIC UIL AWARD EXTRAVAGANZA. MAY PAPER GOODS AND TE
05/17/2017	9314	WALMART COMMUNITY/GE	18.00	199 E 23 6499 00 041 0 99 000	GENERAL OPERATI/SCHO	STAAR TESTING SNAC SUPPLIES BOYS NIGH SUPPLIES
05/17/2017	9314	WALMART COMMUNITY/GE	100.00	199 E 31 6399 00 041 0 99 000	GENERAL OPERATI/GUID	STAAR TESTING SNAC SUPPLIES BOYS NIGH SUPPLIES
05/17/2017	9314	WALMART COMMUNITY/GE	75.00	199 E 31 6399 00 041 0 99 000	GENERAL OPERATI/GUID	STAAR TESTING SNAC SUPPLIES BOYS NIGH SUPPLIES
05/17/2017	9314	WALMART COMMUNITY/GE	8.36	481 E 11 6499 CA 104 0 30 000	BIRCH ELEM/INSTRUCTI	PARTY SUPPLIES FOR MULTIPLICATION PAR 17 AND MAY 23
05/17/2017	9314	WALMART COMMUNITY/GE	108.88	481 E 11 6499 CA 104 0 30 000	BIRCH ELEM/INSTRUCTI	PARTY SUPPLIES FOR MULTIPLICATION PAR 17 AND MAY 23
05/18/2017	9319	WALMART COMMUNITY/GE	14.94	199 E 23 6499 00 041 0 99 000	GENERAL OPERATI/SCHO	STAAR TESTING SNAC SUPPLIES BOYS NIGH SUPPLIES
05/18/2017	9319	WALMART COMMUNITY/GE	182.91	199 E 11 6399 42 041 0 22 000	GENERAL OPERATI/INST	HOSPITALITY SUPPLI
05/22/2017	9325	WALMART COMMUNITY/GE	61.20	481 E 11 6499 CA 104 0 30 000	BIRCH ELEM/INSTRUCTI	PARTY SUPPLIES FOR MULTIPLICATION PAR 17 AND MAY 23
05/22/2017	9329	WALMART COMMUNITY/GE	15.76	162 E 11 6399 00 001 0 23 000	SPECIAL EDUCATI/INST	COMMUNITY BASED IN FOR SPED STUDENTS SHACKELFORD NOT TO AMOUNT OF \$499.00

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05/23/2017	9331	WALMART COMMUNITY/GE	6.48	486 E 36 6499 OL 001 0 99 000	HIGH SCHOOL CAM/EXTR	ITEM FOR ITEM TO B THE CLASSROOM TO H STUDENTS LEARN TRA POPSICLES FOR PALS BIRCH ELEMENTARY O 2017. NON NUTRICI BIRCH.
05/23/2017	9331	WALMART COMMUNITY/GE	4.53	164 E 11 6499 00 003 0 99 000	HIGH SCHOOL ALL/INST	GRADUATION CEREMON PUNCH AND CUPS
05/23/2017	9331	WALMART COMMUNITY/GE	58.16	164 E 11 6499 00 003 0 99 000	HIGH SCHOOL ALL/INST	GRADUATION CEREMON PUNCH AND CUPS
05/23/2017	9331	WALMART COMMUNITY/GE	22.93	162 E 11 6399 00 001 0 23 000	SPECIAL EDUCATI/INST	FOR COMMUNITY BASE INSTRUCTION FOR SP SUZANNE SHACKELFOR EXCEED THE AMOUNT PER SINGLE ITEM FO BE USED IN THE CLA HELP THE STUDENTS TRANSITION
05/25/2017	9345	WALMART COMMUNITY/GE	19.90	164 E 23 6399 00 003 0 99 000	HIGH SCHOOL ALL/SCHO	SMALL EMERGENCY PU EXCEL CAMPUS
05/25/2017	9345	WALMART COMMUNITY/GE	92.44	199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	SUPPLIES
05/25/2017	9345	WALMART COMMUNITY/GE	31.34	162 E 21 6499 00 999 0 99 000	SPECIAL EDUCATI/INST	SUPPLIES FOR OFFIC AND ETC FOR SPED S
05/25/2017	9345	WALMART COMMUNITY/GE	16.59	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	WALMART SMALL SUPP STORAGE UNITS, SNA
05/30/2017	9357	WALMART COMMUNITY/GE	29.87	482 E 23 6399 EA 105 0 99 000	PARKWAY ELEM/SCHOOL	PARKWAY ELEMENTARY LUNCHEON FOOD FOR 2017
05/30/2017	9357	WALMART COMMUNITY/GE	47.78	482 E 23 6499 EA 105 0 99 000	PARKWAY ELEM/SCHOOL	PARKWAY ELEMENTARY LUNCHEON FOOD FOR 2017
05/31/2017	9358	WALMART COMMUNITY/GE	10.89	199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	LAST MINUTE GRADUA AWARDS SUPPLIES
05/11/2017	9251	XEROX CORPORATION	634.23	161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	MO #10 COPIER BASE MARCH 2017, OVERAG 02/21-03/21/17
05/11/2017	9251	XEROX CORPORATION	3,834.14	199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	MO #10 COPIER BASE MARCH 2017, OVERAG 02/21-03/21/17
05/11/2017	9251	XEROX CORPORATION	389.74	199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	MO #10 COPIER BASE MARCH 2017, OVERAG 02/21-03/21/17
05/11/2017	9251	XEROX CORPORATION	3,000.60	199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	MO #10 COPIER BASE MARCH 2017, OVERAG 02/21-03/21/17
05/11/2017	9251	XEROX CORPORATION	1,074.35	199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	MO #10 COPIER BASE MARCH 2017, OVERAG 02/21-03/21/17
05/11/2017	9251	XEROX CORPORATION	765.26	199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	MO #10 COPIER BASE MARCH 2017, OVERAG 02/21-03/21/17
05/11/2017	9251	XEROX CORPORATION	96.56	199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	MO #10 COPIER BASE MARCH 2017, OVERAG 02/21-03/21/17
05/11/2017	9251	XEROX CORPORATION	124.59	199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	MO #10 COPIER BASE

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05/11/2017	9251	XEROX CORPORATION	167.36	199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	MARCH 2017, OVERAG 02/21-03/21/17 MO #10 COPIER BASE
05/11/2017	9251	XEROX CORPORATION	448.09	199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	MARCH 2017, OVERAG 02/21-03/21/17 MO #10 COPIER BASE
05/11/2017	9251	XEROX CORPORATION	367.37	199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	MARCH 2017, OVERAG 02/21-03/21/17 MO #10 COPIER BASE
05/11/2017	9251	XEROX CORPORATION	533.87	199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	MARCH 2017, OVERAG 02/21-03/21/17 MO #10 COPIER BASE
05/11/2017	9251	XEROX CORPORATION	224.48	199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	MARCH 2017, OVERAG 02/21-03/21/17 MO #10 COPIER BASE
05/11/2017	9251	XEROX CORPORATION	206.96	199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	MARCH 2017, OVERAG 02/21-03/21/17 MO #10 COPIER BASE
05/11/2017	9251	XEROX CORPORATION	531.89	199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	MARCH 2017, OVERAG 02/21-03/21/17 MO #10 COPIER BASE
05/11/2017	9251	XEROX CORPORATION	206.96	199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	MARCH 2017, OVERAG 02/21-03/21/17 MO #10 COPIER BASE
05/11/2017	9251	XEROX CORPORATION	224.21	199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	MARCH 2017, OVERAG 02/21-03/21/17 MO #10 COPIER BASE
05/11/2017	9251	XEROX CORPORATION	179.36	199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	MARCH 2017, OVERAG 02/21-03/21/17 MO #10 COPIER BASE
05/11/2017	9251	XEROX CORPORATION	1,811.28	199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	MARCH 2017, OVERAG 02/21-03/21/17 MO #10 COPIER BASE
05/11/2017	9251	XEROX CORPORATION	217.30	199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	MARCH 2017, OVERAG 02/21-03/21/17 MO #10 COPIER BASE
05/11/2017	9251	XEROX CORPORATION	639.66	199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	MARCH 2017, OVERAG 02/21-03/21/17 MO #10 COPIER BASE
05/11/2017	9251	XEROX CORPORATION	191.58	199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	MARCH 2017, OVERAG 02/21-03/21/17 MO #10 COPIER BASE
05/11/2017	9251	XEROX CORPORATION	448.08	240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	MARCH 2017, OVERAG 02/21-03/21/17 MO #10 COPIER BASE
05/11/2017	9251	XEROX CORPORATION	3,415.33	199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	MARCH 2017, OVERAG 02/21-03/21/17 MO #10 COPIER BASE
05/11/2017	9251	XEROX CORPORATION	315.77	199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	MARCH 2017, OVERAG 02/21-03/21/17 MO #10 COPIER BASE
05/11/2017	9251	XEROX CORPORATION	190.93	199 E 11 6268 01 002 0 99 000	GENERAL OPERATI/INST	MARCH 2017, OVERAG 02/21-03/21/17 MO #10 COPIER BASE

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
05/11/2017	9251	XEROX CORPORATION	1,305.71	199 E 11 6268 01 104 0 99 000	GENERAL OPERATI/INST	MO #10 COPIER BASE MARCH 2017, OVERAG 02/21-03/21/17
05/11/2017	9251	XEROX CORPORATION	293.15	199 E 12 6268 01 104 0 99 000	GENERAL OPERATI/INST	MO #10 COPIER BASE MARCH 2017, OVERAG 02/21-03/21/17
05/11/2017	9251	XEROX CORPORATION	181.60	199 E 23 6268 01 104 0 99 000	GENERAL OPERATI/SCHO	MO #10 COPIER BASE MARCH 2017, OVERAG 02/21-03/21/17
05/11/2017	9251	XEROX CORPORATION	2,471.23	199 E 11 6268 01 105 0 99 000	GENERAL OPERATI/INST	MO #10 COPIER BASE MARCH 2017, OVERAG 02/21-03/21/17
05/11/2017	9251	XEROX CORPORATION	256.70	199 E 23 6268 01 105 0 99 000	GENERAL OPERATI/SCHO	MO #10 COPIER BASE MARCH 2017, OVERAG 02/21-03/21/17
05/22/2017	9291	XEROX CORPORATION	52.04	161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	312.64	199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	45.80	199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	152.84	199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	24.57	199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	9.16	199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	18.32	199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	27.48	199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	9.16	199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	9.16	199 E 12 6268 01 103 0 99 000	GENERAL OPERATI/INST	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	36.64	199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	18.32	199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	24.56	199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	9.16	199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	24.55	199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	9.17	199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	9.16	199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	18.32	199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	45.00	199 E 41 6399 00 999 0 99 000	GENERAL OPERATI/GENE	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	42.88	199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	107.40	199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	46.17	199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	97.85	240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	27.49	199 E 11 6268 01 999 0 99 000	GENERAL OPERATI/INST	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	33.72	199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	36.67	199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	9.16	199 E 31 6268 01 999 0 99 000	GENERAL OPERATI/GUID	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	128.63	199 E 41 6268 01 999 0 99 000	GENERAL OPERATI/GENE	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	6.23	199 E 23 6268 01 003 0 99 000	GENERAL OPERATI/SCHO	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	24.57	199 E 11 6268 01 104 0 99 000	GENERAL OPERATI/INST	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	9.16	199 E 12 6268 01 104 0 99 000	GENERAL OPERATI/INST	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	9.16	199 E 31 6268 01 104 0 99 000	GENERAL OPERATI/GUID	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	54.96	199 E 11 6268 01 105 0 99 000	GENERAL OPERATI/INST	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	18.32	199 E 12 6268 01 105 0 99 000	GENERAL OPERATI/INST	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	85.76	199 E 23 6268 01 105 0 99 000	GENERAL OPERATI/SCHO	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	18.32	199 E 31 6268 01 105 0 99 000	GENERAL OPERATI/GUID	PRINTERS MAY 2017
05/22/2017	9291	XEROX CORPORATION	9.16	199 E 33 6268 01 001 0 99 000	GENERAL OPERATI/HEAL	PRINTERS MAY 2017
Totals for checks			130,590.50			

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	8,842.00	8,842.00
162	SPECIAL EDUCATION FUND	0.00	0.00	148.00	148.00
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	844.49	844.49
199	GENERAL OPERATING FUND	40.52	0.00	74,794.02	74,834.54
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	986.14	986.14
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	2,045.93	2,045.93
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	150.00	150.00
429	PREK GRANT	0.00	0.00	381.45	381.45
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	953.14	953.14
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	2,022.33	2,022.33
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	7,669.06	7,669.06
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	7,471.36	7,471.36
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	6,527.74	6,527.74
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	15,301.83	15,301.83
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	1,941.86	1,941.86
865	STUDENT ACTIVITIES	0.00	0.00	470.63	470.63
***	Fund Summary Totals ***	40.52	0.00	130,549.98	130,590.50

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