

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/13/2017	171800359	4,000.00	806 TECHNOLOGIES INC	199 E 13 6398 00 999 0 99 000	DISTRICT AND CAMPUS IMPROVEMENT PLANNING SOFTWARE	5695
10/13/2017	200055992	10,951.04	A BARGAS & ASSOCIATE	199 E 11 6399 00 041 0 99 IPD	IPAD CARTS FOR HIGH SCHOOL AND JUNIOR HIGH	202030
10/13/2017	200055992	2,107.62	A BARGAS & ASSOCIATE	199 E 11 6399 00 999 0 99 IPD	IPAD CARTS FOR HIGH SCHOOL AND JUNIOR HIGH	202030
10/13/2017	200055992	17,530.84	A BARGAS & ASSOCIATE	486 E 11 6649 00 001 0 99 IPD	IPAD CARTS FOR HIGH SCHOOL AND JUNIOR HIGH	202030
10/20/2017	171800388	41.20	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	HS SHREDDING SERVICES 2017-2018	732049
10/20/2017	171800388	26.50	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	JR. HIGH SHREDDING SERVICES 2017-2018	732050
10/20/2017	171800388	35.54	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	MIDDLE SHREDDING SERVICES 2017-2018	732019
10/20/2017	171800388	35.54	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	PRIMARY SHREDDING SERVICES 2017-2018	732107
10/20/2017	171800388	35.54	A SHRED AHEAD	199 E 51 6259 00 104 0 99 SHD	ELEM. SHREDDING SERVICES 2017-2018	732129
10/20/2017	171800388	26.50	A SHRED AHEAD	199 E 51 6259 00 105 0 99 SHD	PARKWAY SHREDDING SERVICES 2017-2018	732012
10/20/2017	171800388	41.20	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	ADMIN. SHREDDING SERVICES 2017-2018	732106
10/20/2017	171800388	35.54	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	ERC SHREDDING SERVICES 2017-2018	732128
10/20/2017	171800389	528.00	A#1 TROPHIES & PLAQU	199 E 51 6399 00 999 0 99 000	ADA SIGNAGE FOR INTERIOR COMMUNITY CENTER, CENTRAL DOOR, INTERIOR BIRCH, AND HS DOOR SIGNAGE FINE ARTS OFFICE	41896
10/13/2017	171800360	56.72	ABC AUTO PARTS INC	161 E 36 6399 00 999 0 91 ALL	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$500	18-779719
10/13/2017	171800360	60.34	ABC AUTO PARTS INC	161 E 36 6399 00 999 0 91 ALL	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$500	18-779912
10/13/2017	171800360	123.10	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM INSTRUCTION	25-003943
10/13/2017	171800360	31.98	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR IN AUTOMOTIVE	25-002886

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10/13/2017	171800360	-66.41	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	CLASSROOM INSTRUCTION CM INV# 25-006921 SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR IN AUTOMOTIVE	25-006966
10/13/2017	171800360	66.41	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	CLASSROOM INSTRUCTION SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR IN AUTOMOTIVE	25-006921
10/13/2017	171800360	23.94	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CLASSROOM INSTRUCTION PARTS FOR TRANSPORTATION VEHICLES	18-779095
10/13/2017	171800360	36.98	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-779196
10/13/2017	171800360	41.57	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-779160
10/13/2017	171800360	5.69	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-779142
10/13/2017	171800360	5.57	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-778511
10/13/2017	171800360	49.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-778602
10/13/2017	171800360	21.82	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-779898
10/13/2017	171800360	-21.82	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CR FOR INV# 18-779898 - PARTS FOR TRANSPORTATION VEHICLES	18-779943
10/13/2017	171800360	21.16	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-779942
10/13/2017	171800360	77.86	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-779853
10/13/2017	171800360	-5.69	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CR FOR INV# 18-779142 - PARTS FOR TRANSPORTATION VEHICLES	18-779206
10/13/2017	171800360	39.84	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-779745
10/13/2017	171800360	49.93	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-780203
10/13/2017	171800360	-13.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CR INV FOR 18-780203 - PARTS FOR TRANSPORTATION VEHICLES	18-780223
10/13/2017	171800360	59.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-780348
10/13/2017	171800360	72.68	ABC AUTO PARTS INC	199 E 34 6319 03 999 0 99 000	SHOP TOOL	18-780636

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10/13/2017	171800360	5.66	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-778987
10/13/2017	171800360	1.98	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-779158
10/13/2017	171800360	8.30	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-779137
10/13/2017	171800360	190.62	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR MAINT VEHICLES	18-778448
10/13/2017	171800360	30.83	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-779592
10/13/2017	171800360	10.45	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-779590
10/13/2017	171800360	7.82	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-780222
10/13/2017	171800360	3.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-780232
10/13/2017	171800360	32.35	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-780150
10/13/2017	171800360	14.40	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-780625
10/13/2017	171800360	57.61	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-780381
10/13/2017	171800360	41.97	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-780389
10/13/2017	171800360	19.78	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SERVICES VEHICLES	18-780802
10/13/2017	200055993	95.00	ABC PRINTING	199 E 41 6396 00 750 0 99 PRO	30 STRATEGIC PLAN TABLE TENTS	135701
10/20/2017	171800390	1,200.00	ADAMS, ELIZABETH	224 E 13 6299 00 999 8 23 000	OPEN PO - LIZ ADAMS - NOT TO EXCEED \$12,000.00 - FOR ALL SPED STUDENTS THAT REQUIRE ORIENTATION AND MOBILITY - 10/2, 10/16 2017	9231800021
10/06/2017	200055910	57.16	AHLE PRINTING	162 E 21 6399 00 999 0 99 000	BUSINESS CARDS FOR DIRECTOR OF SPECIAL EDUCATION KALLI VANMETER	286221
10/27/2017	200056144	37.31	AHLE PRINTING	199 E 31 6399 00 041 0 99 000	COUNSELORS OFFICE SUPPLIES	286684
10/13/2017	200055994	57.16	AHLE PRINTING	199 E 41 6399 00 750 0 99 P00	BUSINESS CARDS FOR MEAGAN ESTES	286434
10/06/2017	200055911	232.50	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9/29/17	CS09292017
10/27/2017	200056145	135.00	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/13/17	CS10132017

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10/20/2017	171800391	73.64	AIRGAS MID SOUTH	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2017-2018 ACETYLENE ARGON OXYGEN AND CYLINDER	9948462187
10/06/2017	200055912	49.47	ALERT SERVICES	161 E 36 6399 00 999 0 91 ALL	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$1,000	5008665
10/20/2017	200056064	148.08	ALERT SERVICES	161 E 36 6399 00 999 0 91 ALL	ALL SPORTS FOR QUICK REPLACEMENT ITEMS	5010244
10/13/2017	200055995	19.22	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2017	5009475
10/27/2017	200056146	1,017.35	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES	5010644
10/20/2017	171800392	46.01	ALFORD, TIFFANY	224 E 13 6411 00 999 8 23 000	AUGUST 2017 MILEAGE	AUGUST 201
10/06/2017	171800323	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 09-26-17	CS092617HS
10/20/2017	171800393	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-03-17	CS100317HS
10/20/2017	171800393	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-10-17	CS101017HS
10/13/2017	200055996	50.00	AMERICAN CANCER SOCI	865 E 00 6499 CN 104 0 00 000	BIRCH SUNSHINE COMMITTEE DONATION TO AMERICAN CANCER SOCIETY IN MEMORY OF MOTHER OF BIRCH EMPLOYEE ANDREA MABE	SC1003B
10/20/2017	200056065	108.00	ANN'S PETALS	865 E 00 6499 LH 001 0 00 000	FLOWERS FOR HOMECOMING KING, QUEEN AND ATTENDANTS. FRIDAY, OCTOBER 6, 2017	11127
10/06/2017	200055913	49.50	ANN'S PETALS	865 E 00 6499 SS 001 0 00 000	OPEN PO FOR FLORAL ARRANGEMENTS IF NEEDED FOR A FUNERAL OF STAFF MEMBER, STUDENT OR CLOSE FAMILY MEMBER	11109
10/13/2017	171800361	140.00	APPLE INC	199 E 12 6399 00 105 0 99 000	PARKWAY ELEMENTARY IPAD CHARGER CORDS AND ADAPTERS	4454187769
10/13/2017	171800361	183.00	APPLE INC	199 E 23 6649 00 001 0 99 000	LAPTOP FOR MS GABEHART	4454759505
10/20/2017	171800394	1,186.00	APPLE INC	199 E 23 6649 00 001 0 99 000	LAPTOP FOR MS GABEHART	4455044756
10/27/2017	171800439	1,399.93	APPLE INC	224 E 11 6399 02 999 8 23 000	VOLUME PURCHASE PROGRAM CREDIT FOR IPADS FOR SPED STUDENTS	4459875612
10/13/2017	171800362	232.93	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230817434
10/13/2017	171800362	72.66	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230817433

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10/13/2017	171800362	169.18	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230817432
10/13/2017	171800362	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230817430
10/13/2017	171800362	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230810910
10/13/2017	171800362	75.72	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230810912
10/13/2017	171800362	72.66	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230810913
10/13/2017	171800362	116.47	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230810914
10/13/2017	171800362	232.93	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230823227
10/13/2017	171800362	72.66	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230823226
10/13/2017	171800362	169.18	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230823225
10/13/2017	171800362	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230823223
10/13/2017	171800362	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230829434
10/13/2017	171800362	72.66	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230829437
10/13/2017	171800362	232.93	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230829438
10/13/2017	171800362	75.72	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230829436
10/13/2017	171800362	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230835612
10/13/2017	171800362	122.45	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230835614
10/13/2017	171800362	72.66	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230835615
10/13/2017	171800362	232.93	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230835616
10/13/2017	171800362	190.31	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230791900
10/27/2017	200056147	375.00	AREA C MARCHING	199 E 36 6412 17 001 0 99 000	ENTRY FEE FOR PINE TREE HIGH	AREACMARCH

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10/13/2017	200055997	11.12	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SCHOOL BAND TO AREA C MARCHING CONTEST 10/28/17 IN MESQUITE, TX	3036837449
10/27/2017	200056148	47.41	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 08/24-09/27/17 #03 MTH	4022925100
10/27/2017	200056148	75.83	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 09/16-10/16/17 #04 MTH	3036838251
10/13/2017	200055997	100.08	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD: 08/24-09/27/17 #03 MTH	3036837449
10/06/2017	200055914	121.60	ATMOS ENERGY	199 E 51 6259 02 105 0 99 000	SERVICE PERIOD: 08/24-09/27/17 #03 MTH	3036838519
10/27/2017	200056148	63.04	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 09/16-10/16/17 #04 MTH	3036837805
10/27/2017	200056148	204.47	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 09/16-10-16-17 #04 MTH	3036838028
10/20/2017	200056066	1,752.30	B & H PHOTO - VIDEO	199 E 11 6399 80 001 0 22 000	SUPPLIES FOR COMMERCIAL PHOTOGRAPHY CLASSROOM INSTRUCTION	132082386
10/20/2017	200056066	251.76	B & H PHOTO - VIDEO	199 E 11 6399 80 001 0 22 000	SUPPLIES FOR COMMERCIAL PHOTOGRAPHY CLASSROOM INSTRUCTION	132104254
10/20/2017	200056066	102.95	B & H PHOTO - VIDEO	199 E 11 6399 80 001 0 22 000	SUPPLIES FOR COMMERCIAL PHOTOGRAPHY CLASSROOM INSTRUCTION	132179179
10/20/2017	200056066	456.88	B & H PHOTO - VIDEO	199 E 36 6399 00 999 0 91 000	SUPPLIES FOR ATHLETIC COMPLEX AUDIO VISUAL	131958898
10/27/2017	171800440	1,869.40	BAGLEY TRACTOR & EQU	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL TO REPAIR KUBOTA ZERO TURN LAWN MOWER GROUNDS	WL00087
10/20/2017	171800395	132.71	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	PARTS FOR GROUNDS EQUIPMENT	IL00284
10/20/2017	171800395	-18.00	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	CM INV# IL00284 PARTS FOR GROUNDS EQUIPMENT	IL00328
10/20/2017	171800395	-8.12	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	CM INV# IL00326 PARTS FOR GROUNDS EQUIPMENT	IL000291
10/27/2017	171800440	9.88	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	PARTS FOR GROUNDS EQUIPMENT	IL00327
10/27/2017	171800440	8.12	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	PARTS FOR GROUNDS EQUIPMENT	IL00326
10/06/2017	200055915	31.86	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U261416

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10/27/2017	200056149	13.68	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U321048
10/27/2017	200056149	214.37	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	MO99 REFRIGERANT FOR FACILITY SERVICE HVAC SHOP STOCK	U321086
10/27/2017	200056149	8.56	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U344971
10/27/2017	200056149	143.47	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U360363
10/27/2017	200056149	165.62	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U406459
10/27/2017	200056149	49.00	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U410050
10/27/2017	200056149	21.12	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U419403
10/27/2017	200056149	97.20	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U444748
10/06/2017	171800324	240.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS SULPHUR SPRINGS SEPT 29 2017 SECURITY FEES	SEC FB 9/2
10/13/2017	171800363	210.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS MT PLEASANT SECURITY FEES OCT 6 2017	SEC FB 10/
10/20/2017	171800396	150.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	9TH A&B & JV FOOTBALL VS GREENVILLE SECURITY FEES OCT 12 2017	SEC FB 10/
10/27/2017	171800441	90.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	F/JV/V VOLLEYBALL VS HALLSVILLE - SECURITY FEES OCT 20, 2017	SEC VB 10.
10/27/2017	171800441	60.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS HALLSVILLE - SECURITY FEES OCT 20, 2017	SEC FB 10.
10/06/2017	200055916	84.96	BARNES AND NOBLE	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR ENGINEERING CLASSROOM	3537494
10/06/2017	171800325	410.89	BAXTER SALES CO INC	161 E 36 6399 02 999 0 91 000	OPEN PO FOR ALL SPORTS ATHLETIC LAUNDRY SUPPLIES FOR AUGUST THRU DECEMBER 2017 NOT TO EXCEED 3000.00	264910-1
10/20/2017	171800397	385.27	BAXTER SALES CO INC	161 E 36 6399 02 999 0 91 000	OPEN PO FOR ALL SPORTS ATHLETIC LAUNDRY SUPPLIES FOR AUGUST THRU DECEMBER 2017	267790
10/27/2017	171800442	385.27	BAXTER SALES CO INC	161 E 36 6399 02 999 0 91 000	OPEN PO FOR ALL SPORTS ATHLETIC LAUNDRY SUPPLIES FOR AUGUST THRU DECEMBER 2017 NOT TO EXCEED 3000.00	268315
10/13/2017	171800364	65.00	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	SERVICE CHARGE TO FIND OUT M5/6 FLOOR SCRUBBER MOTOR PROBLEM	267633
10/06/2017	171800325	122.07	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	267028

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10/06/2017	171800325	108.88	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR H.S.	267028
10/06/2017	171800325	519.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR H.S.	267028
10/06/2017	171800325	184.75	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR H.S.	267028
10/06/2017	171800325	104.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR H.S.	267028
10/06/2017	171800325	53.28	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR H.S.	267028
10/06/2017	171800325	122.07	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR H.S.	267028
10/27/2017	171800442	16.80	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	NEW SQUEEGEE BLADE AND SPRINGS FOR H.S. FLOOR SCRUBBER	268210
10/27/2017	171800442	98.68	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	NEW SQUEEGEE BLADE AND SPRINGS FOR H.S. FLOOR SCRUBBER	268210
10/20/2017	171800397	259.50	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & PIRATE STADIUM (OCT. ORDER)	267757
10/20/2017	171800397	147.80	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & PIRATE STADIUM (OCT. ORDER)	267757
10/06/2017	171800325	153.36	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (OCT. ORDER)	266883
10/06/2017	171800325	216.25	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (OCT. ORDER)	266883
10/06/2017	171800325	147.80	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (OCT. ORDER)	266883
10/06/2017	171800325	155.24	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (OCT. ORDER)	266883
10/06/2017	171800325	221.70	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (OCT. ORDER)	266811
10/06/2017	171800325	259.50	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR	266811

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	171800325	83.40	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	PRIMARY AND BIRCH ELEM. (OCT. ORDER) CUSTODIAL SUPPLIES FOR	266811
10/06/2017	171800325	114.19	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	PRIMARY AND BIRCH ELEM. (OCT. ORDER) CUSTODIAL SUPPLIES FOR	266811-1
10/06/2017	171800325	369.50	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	PRIMARY AND BIRCH ELEM. (OCT. ORDER) CUSTODIAL SUPPLIES FOR	266811
10/06/2017	171800325	389.25	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	PRIMARY AND BIRCH ELEM. (OCT. ORDER) CUSTODIAL SUPPLIES FOR	266811
10/06/2017	171800325	54.44	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	PRIMARY AND BIRCH ELEM. (OCT. ORDER) CUSTODIAL SUPPLIES FOR	266811
10/06/2017	171800325	155.24	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	PRIMARY AND BIRCH ELEM. (OCT. ORDER) CUSTODIAL SUPPLIES FOR	266811
10/06/2017	171800325	104.00	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	PRIMARY AND BIRCH ELEM. (OCT. ORDER) CUSTODIAL SUPPLIES FOR	266811
10/06/2017	171800325	122.07	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	PRIMARY AND BIRCH ELEM. (OCT. ORDER) CUSTODIAL SUPPLIES FOR	266811
10/06/2017	171800325	443.40	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	PRIMARY AND BIRCH ELEM. (OCT. ORDER) CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (OCT. ORDER)	266883
10/06/2017	171800325	432.50	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	PRIMARY AND BIRCH ELEM. (OCT. ORDER) CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (OCT. ORDER)	266883
10/06/2017	171800325	122.07	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	PRIMARY AND BIRCH ELEM. (OCT. ORDER) CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (OCT. ORDER)	266883
10/06/2017	171800325	54.44	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	PRIMARY AND BIRCH ELEM. (OCT. ORDER) CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (OCT. ORDER)	266883
10/06/2017	171800325	155.24	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	PRIMARY AND BIRCH ELEM. (OCT. ORDER) CUSTODIAL SUPPLIES FOR	266883

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2017	171800442	104.00	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. AND M5/6 (OCT. ORDER) CUSTODIAL SUPPLIES FOR	266883-1
10/20/2017	171800397	71.04	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	PARKWAY ELEM. AND M5/6 (OCT. ORDER) CUSTODIAL SUPPLIES FOR J.H. & PIRATE STADIUM (OCT. ORDER)	267757
10/20/2017	171800397	19.40	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & PIRATE STADIUM (OCT. ORDER)	267757
10/20/2017	171800397	29.10	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & PIRATE STADIUM (OCT. ORDER)	267757
10/20/2017	171800397	62.88	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & PIRATE STADIUM (OCT. ORDER)	267757
10/20/2017	171800397	60.30	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & PIRATE STADIUM (OCT. ORDER)	267757
10/20/2017	171800397	23.68	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & PIRATE STADIUM (OCT. ORDER)	267757-1
10/06/2017	171800325	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV AND DEC 2017	266867
10/06/2017	171800325	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV AND DEC 2017	267083
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV AND DEC 2017	267076
10/13/2017	171800364	475.64	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV AND DEC 2017	267140
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV AND DEC 2017	267142
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV AND DEC 2017	267141
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV AND DEC 2017	267147
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV AND DEC 2017	267150

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	132.94	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267140-1
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/20/2017	171800397	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267144
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/06/2017	171800325	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES	266867
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/06/2017	171800325	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267083
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267076
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267140
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267142
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	350.97	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267141
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267147
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267150
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/20/2017	171800397	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267144
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/06/2017	171800325	58.65	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES	266867
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/06/2017	171800325	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267083

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	39.94	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267076
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267140
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267142
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267141
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267147
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	501.97	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267150
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/20/2017	171800397	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267144
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/06/2017	171800325	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES	266867
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/06/2017	171800325	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267083
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267076
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267140
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	362.12	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267142
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267141

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267147
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267150
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	66.47	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267142-1
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/20/2017	171800397	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267144
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/06/2017	171800325	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES	266867
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/06/2017	171800325	54.50	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267083
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267076
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267140
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267142
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267141
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267147
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267150
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/20/2017	171800397	318.46	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267144

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/20/2017	171800397	39.94	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267144-1
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/06/2017	171800325	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES	266867
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/06/2017	171800325	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267083
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267076
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267140
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267142
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267141
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	488.48	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267147
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/13/2017	171800364	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267150
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/20/2017	171800397	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267144
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/20/2017	171800397	39.94	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES	267147-1
					AUG, SEPT, OCT, NOV AND DEC 2017	
10/06/2017	171800326	234.74	BAXTER, VALERIE	199 E 41 6411 00 750 0 99 P00	MIL & MEALS 9/25-27/17 - PEIMS WORKSHOP SEPTEMBER 26, 2017 IN ARLINGTON TEXAS	MIL&MEALS
10/06/2017	200055917	463.56	BOUND TO STAY BOUND	199 E 12 6329 01 041 0 99 000	PTJH LIBRARY BOOKS	965866

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10/27/2017	200056150	150.00	BRINKLEY, DOUGLAS	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS HALLSVILLE - SECURITY FEES OCT 20, 2017	SEC FB 10.
10/27/2017	200056151	112.50	BROWN, BILLY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, OCTOBER 20, 2017 - 3.75 HRS @\$30.00/HR	CS102017P
10/20/2017	200056067	498.77	BUETTNER, JOHN	199 L 00 2110 01 000 0 00 000	2015 & 2016 TAX REFUND #62242	15/16 TAX
10/20/2017	200056067	2,494.31	BUETTNER, JOHN	199 R 00 5711 01 000 0 00 000	2015 & 2016 TAX REFUND #62242	15/16 TAX
10/06/2017	200055918	35.57	CAMCOR INC	199 E 12 6399 00 105 0 99 000	PARKWAY ELEMENTARY LIBRARY RENOVATION PROJECT	2429239
10/06/2017	200055918	1,690.98	CAMCOR INC	199 E 12 6399 00 105 0 99 FOU	PARKWAY ELEMENTARY LIBRARY RENOVATION PROJECT	2429239
10/20/2017	200056068	70.69	CANTERO, MARTHA	199 L 00 2110 01 000 0 00 000	2016 TAX REFUND #1210900	2016 TAX R
10/20/2017	200056068	353.44	CANTERO, MARTHA	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #1210900	2016 TAX R
10/06/2017	200055919	210.00	CAPPS, TRENTON	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9.26.17	CS09262017
10/13/2017	200055998	210.00	CAPPS, TRENTON	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10.3.17	CS10032017
10/20/2017	200056069	210.00	CAPPS, TRENTON	199 E 52 6219 00 002 0 99 SEC	PACE SECURITY 10.10.17	CS10102017
10/27/2017	200056152	210.00	CAPPS, TRENTON	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/17/17	CS10172017
10/20/2017	200056070	611.26	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR MEDICAL MICRO BIOLOGY AND SCIENCE	50029692 R
10/20/2017	200056070	264.73	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR MEDICAL MICRO BIOLOGY AND SCIENCE	50036053 R
10/20/2017	200056070	761.13	CAROLINA BIOLOGICAL	199 E 11 6399 82 001 0 22 000	SUPPLIES FOR MEDICAL MICRO BIOLOGY AND SCIENCE	50029692 R
10/20/2017	200056070	329.77	CAROLINA BIOLOGICAL	199 E 11 6399 82 001 0 22 000	SUPPLIES FOR MEDICAL MICRO BIOLOGY AND SCIENCE	50036053 R
10/27/2017	200056153	299.95	CARTRIDGE WORLD	199 E 11 6399 00 041 0 99 000	CONTENT MASTERY (GCS) SUPPLIES	9340
10/13/2017	200055999	22.50	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...CASSIN...10.06.17	CS 100617
10/27/2017	200056154	90.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...CASSIN...10.13.17	CS 101317
10/06/2017	200055920	105.00	CASSIN, NIKKI	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 9-25-17	CS92517PE
10/13/2017	200055999	105.00	CASSIN, NIKKI	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 10-2-17	CS10217PE
10/13/2017	200055999	142.50	CASSIN, NIKKI	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS MT PLEASANT SECURITY FEES OCT 6 2017	SEC FB 10/
10/27/2017	200056154	127.50	CASSIN, NIKKI	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS HALLSVILLE - SECURITY FEES OCT 20, 2017	SEC FB 10.
10/27/2017	171800443	499.00	CDW GOVERNMENT INC	162 E 21 6399 00 999 0 99 000	PRINTER FOR DIRECTOR OF SPECIAL EDUCATION	KLG7653
10/20/2017	171800398	499.00	CDW GOVERNMENT INC	199 E 31 6399 00 105 0 99 000	PARKWAY ELEMENTARY PRINTER	KKD8233

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10/06/2017	200055921	750.02	CDW GOVERNMENT INC	199 E 53 6218 34 999 0 99 000	FOR COUNSELORS SECRETARY VMWARE VSHPHERE UPGRADE	KFW2824
					SOFTWARE LICENSE AND VMWARE SUPPORT FOR SOFTWARE AND PORT LICENSES FOR SERVER FOR DATA CENTER DISTRICT WIDE AND PORT LICENSES FOR SERVER	
10/06/2017	200055921	365.99	CDW GOVERNMENT INC	199 E 53 6218 34 999 0 99 000	VMWARE VSHPHERE UPGRADE	KFK8048
					SOFTWARE LICENSE AND VMWARE SUPPORT FOR SOFTWARE AND PORT LICENSES FOR SERVER FOR DATA CENTER DISTRICT WIDE AND PORT LICENSES FOR SERVER	
10/13/2017	171800365	487.67	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	FIBER CABLES FOR DATA CENTER TO CONNECT FIBER TO SWITCHES DISTRICT WIDE	KGF8400
10/06/2017	200055921	12,271.10	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	VMWARE VSHPHERE UPGRADE	KFW2824
					SOFTWARE LICENSE AND VMWARE SUPPORT FOR SOFTWARE AND PORT LICENSES FOR SERVER FOR DATA CENTER DISTRICT WIDE AND PORT LICENSES FOR SERVER	
10/06/2017	200055921	5,988.01	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	VMWARE VSHPHERE UPGRADE	KFK8048
					SOFTWARE LICENSE AND VMWARE SUPPORT FOR SOFTWARE AND PORT LICENSES FOR SERVER FOR DATA CENTER DISTRICT WIDE AND PORT LICENSES FOR SERVER	
10/13/2017	200056000	1,500.00	CELESTINO CAMPOZANO	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL TO CUT DOW PINE TREE, GRIND STUMP, AND HAUL OFF WASTE AT THE PRIMARY	582741
10/20/2017	200056071	61.57	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 8/22 - 9/20 2017	8000007813
10/20/2017	200056071	687.68	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD 8/22 - 9/20 2017	8000007813
10/20/2017	200056071	146.60	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD 8/22 - 9/20 2017	8000007813
10/20/2017	200056071	157.53	CENTERPOINT ENERGY	199 E 51 6259 02 104 0 99 000	SERVICE PERIOD 8/22 - 9/20 2017	8000007813

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10/20/2017	200056071	233.22	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD 8/22 - 9/20 2017	8000007813
10/20/2017	200056071	254.67	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD 8/22 - 9/20 2017	8000007813
10/13/2017	200056001	103.74	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	08/11-09/13/17	35002260-1
10/13/2017	200056001	48.83	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	08/11-09/13/17	35008246-1
10/13/2017	200056001	66.17	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	08/11-09/13/17	35009700-1
10/13/2017	200056001	42.62	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	08/11-09/13/17	35009760-1
10/13/2017	200056001	39.65	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	08/15-09/18/17	43224252-1
10/13/2017	200056001	51.11	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	08/16-09/18/17	43641900-1
10/13/2017	200056001	383.55	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	08/11-09/13/17	35009760-1
10/13/2017	200056001	105.50	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	08/11-09/13/17	35009761-1
10/13/2017	200056001	1,560.25	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	08/11-09/13/17	35009800-1
10/13/2017	200056001	2,011.45	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	08/11-09/13/17	35009950-1
10/13/2017	200056001	771.48	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	08/11-09/13/17	35010000-1
10/13/2017	200056001	595.52	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	08/11-09/13/17	35009700-1
10/13/2017	200056001	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	08/21-09/19/17	43450500-1
10/13/2017	200056001	356.85	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	08/15-09/18/17	43224252-1
10/13/2017	200056001	248.81	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	08/15-09/18/17	43224254-1
10/13/2017	200056001	253.91	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	08/15-09/18/17	43224258-1
10/13/2017	200056001	439.43	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	08/11-09/13/17	35008246-1
10/13/2017	200056001	604.21	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	08/11-09/13/17	35008250-1
10/13/2017	200056001	262.98	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	08/11-09/13/17	35008256-1
10/13/2017	200056001	459.94	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	08/16-09/18/17	43641900-1
10/13/2017	200056001	933.63	CITY OF LONGVIEW	199 E 51 6259 03 105 0 99 000	08/11-09/13/17	35002260-1
10/13/2017	200056001	7,296.61	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	08/11-09/13/17	35009220-1
10/13/2017	200056001	1,259.37	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	08/15-09/15/17	43223750-1
10/13/2017	200056001	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	08/15-09/18/17	43224241-1
10/13/2017	200056001	95.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	08/21-09/19/17	43450498-1
10/13/2017	200056001	396.50	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	08/18-09/20/17	43460475-1
10/13/2017	200056001	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	08/16-09/18/17	43600750-1
10/13/2017	200056001	358.73	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	08/16-09/18/17	43600800-1
10/13/2017	200056001	307.78	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	08/11-09/13/17	35009754-1
10/13/2017	200056001	157.85	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	08/16-09/18/17	43642275-1
10/13/2017	200056001	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	08/16-09/18/17	43642741-1
10/13/2017	200056001	64.50	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	08/16-09/18/17	43642742-1
10/13/2017	200056001	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	08/16-09/18/17	43642743-1
10/13/2017	200056001	358.46	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	08/21-09/19/17	43450510-1
10/13/2017	200056001	196.82	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	08/16-09/18/17	43622150-1

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10/13/2017	200056002	4,440.35	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	10/2017 2017-2018 SECURITY RESOURCE OFFICER SERVICES	P021718
10/13/2017	200056002	4,440.35	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	10/2017 2017-2018 SECURITY RESOURCE OFFICER SERVICES	P021718
10/27/2017	171800444	325.40	COBURN'S LONGVIEW (1	199 E 51 6399 00 104 0 99 000	WATER FOUNTAIN FOR GYM AREA BIRCH ELEMENTARY	11498408
10/27/2017	171800444	325.40	COBURN'S LONGVIEW (1	199 E 51 6399 00 104 0 99 000	DRINKING FOUNTAIN FOR BIRCH ELEMENTARY HALLWAY ACROSS FROM THE GYM	11515598
10/27/2017	171800444	69.75	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	11474205
10/27/2017	171800444	209.24	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	MIXING VALVES FOR SINKS PLUMBING SHOP STOCK	11474271
10/27/2017	171800444	164.05	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	TRAPSNAKE CORDLESS 2 TOOL COMBO KIT FOR PLUMBING SHOP	11486068
10/27/2017	171800444	81.50	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	11486090
10/27/2017	171800444	23.46	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	11385079
10/27/2017	171800444	20.53	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	11497714
10/06/2017	200055922	172.89	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017	8195173
10/06/2017	200055922	172.89	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017	8195173
10/06/2017	200055922	172.89	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017	8195173
10/06/2017	200055922	172.89	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017	8195173
10/06/2017	200055922	172.89	COLORADO BOXED BEEF	240 E 35 6341 00 104 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017	8195173
10/06/2017	200055922	172.89	COLORADO BOXED BEEF	240 E 35 6341 00 105 0 99 000	COMMODITY DELIVERIES FROM STATE WAREHOUSE - AUGUST,	8195173

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					SEPT, OCT, NOV AND DECEMBER 2017	
10/13/2017	200056003	97.30	COMMUNICAN	199 E 36 6329 62 001 0 99 000	SUPPLIES AND SUBSCRIPTION FOR DEBATE	CN1381
10/13/2017	200056003	183.03	COMMUNICAN	199 E 36 6399 62 001 0 99 000	SUPPLIES AND SUBSCRIPTION FOR DEBATE	CN1381
10/06/2017	200055923	1,499.85	CONCEPTS PROJECTION	211 E 13 6291 00 999 8 30 000	09/25-27/17 FIDELITY CHECKS AND COACHING FOR IMPLEMENTATION OF READERS AND WRITERS WORKSHOP IN GRADES K-2 FOR 2017-18 SCHOOL YEAR.	I17113
10/06/2017	200055923	3,000.15	CONCEPTS PROJECTION	255 E 13 6291 00 999 8 99 000	09/25-27/17 FIDELITY CHECKS AND COACHING FOR IMPLEMENTATION OF READERS AND WRITERS WORKSHOP IN GRADES K-2 FOR 2017-18 SCHOOL YEAR.	I17113
10/27/2017	200056155	976.35	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	DRUG TESTING FOR STUDENTS	215696
10/13/2017	200056004	112.50	COOKS, BENNIE	199 E 52 6219 01 999 0 91 000	9TH,JV, VARS VOLLEYBALL VS MT PLEASANT SECURITY FEES OCT 6 2017	SEC VB 10/
10/13/2017	200056005	2,261.65	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #44018 & #63712	TAX REFUND
10/20/2017	200056072	2,857.26	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	TAX REFUND 2015 #42041, 2016 #43666, #57275, & #63349	15/16 TAX
10/06/2017	200055924	5.00	CROW, CASSIDY	482 E 11 6412 EA 105 0 99 000	FIELD TRIP REFUND	RR92717PE
10/20/2017	200056073	1,907.60	D & H DISTRIBUTING C	199 E 11 6399 15 001 0 11 000	CALCULATORS FOR CLASSROOM USE	73661775
10/20/2017	200056074	150.00	D & R ENTERPRISES	199 E 36 6329 94 001 0 99 000	BOOKS FOR MATH/SCIENCE TEAM	1705
10/20/2017	171800399	9.74	DANIEL, CHRISTI	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE SEPTEMBER 2017	MILEAGE SE
10/06/2017	200055925	105.00	DAVIS, RL JR	199 E 52 6219 01 999 0 91 000	9TH A & B & JV FOOTBALL VS SULPHUR SPRINGS SECURITY FEES SEPT 28 2017	SEC FB 9/2
10/13/2017	200056006	150.00	DAVIS, RL JR	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL PINE TREE VS MT PLEASANT OCT 6 2017 SECURITY FEES	SEC FB 10/
10/06/2017	200055926	1,981.92	DEALERS TRUCK EQUIPM	199 E 34 6649 00 999 0 99 000	FUEL TANK AND SUPPLIES FOR M62	WO18735
10/06/2017	171800327	37.82	DELAMORA, DULCE	199 E 13 6411 01 999 0 99 000	IN DISTRICT MILEAGE SEPT 2017	DELAMORA -
10/06/2017	200055927	120.00	DELANEY, MARCUS	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS	CS 092717

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10/27/2017	200056156	120.00	DELANEY, MARCUS	199 E 52 6219 00 043 0 99 SEC	SECURITY...DELANEY...9-27-17 MS CAMPUS	CS 101717
10/06/2017	200055927	120.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	SECURITY...DELANEY...10.17.17 CAMPUS SECURITY 9-27-17	CS92717PE
10/27/2017	200056156	120.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 10-17-17	CS101717PE
10/20/2017	200056075	40.02	DELL MARKETING LP	161 E 36 6399 04 999 0 91 000	DELL LATITUDE 5580 , BRIEFCASE, & DVD OPTICAL DRIVE	1018871668
10/20/2017	200056075	1,109.98	DELL MARKETING LP	161 E 36 6649 01 999 0 91 000	DELL LATITUDE 5580 , BRIEFCASE, & DVD OPTICAL DRIVE	1018871668
10/20/2017	200056075	40.00	DELL MARKETING LP	199 E 23 6399 00 105 0 99 000	PARKWAY ELEMENTARY COMPUTER FOR ASSISTANT PRINCIPAL	1018185863
10/20/2017	200056075	3,450.00	DELL MARKETING LP	199 E 23 6649 00 043 0 99 000	LAPTOPS FOR MIDDLE SCHOOL PRINCIPAL AND ASSISTANT PRINCIPALS	1018393025
10/20/2017	200056075	1,140.00	DELL MARKETING LP	199 E 23 6649 00 105 0 99 000	PARKWAY ELEMENTARY COMPUTER FOR ASSISTANT PRINCIPAL	1018185863
10/20/2017	200056075	1,180.00	DELL MARKETING LP	199 E 41 6649 00 701 0 99 000	DELL LATITUDE LAPTOP FOR SUPT. ASSISTANT	1018393023
10/20/2017	200056075	4,002.00	DELL MARKETING LP	410 E 11 6399 34 043 0 99 000	DELL LAPTOPS FOR PRIMARY AND MIDDLE SCHOOL TEACHERS	1018066321
10/20/2017	200056075	4,002.00	DELL MARKETING LP	410 E 11 6399 34 103 0 99 000	DELL LAPTOPS FOR PRIMARY AND MIDDLE SCHOOL TEACHERS	1018066321
10/20/2017	200056075	53,498.00	DELL MARKETING LP	410 E 11 6649 34 043 0 99 000	DELL LAPTOPS FOR PRIMARY AND MIDDLE SCHOOL TEACHERS	1018066321
10/20/2017	200056075	53,498.00	DELL MARKETING LP	410 E 11 6649 34 103 0 99 000	DELL LAPTOPS FOR PRIMARY AND MIDDLE SCHOOL TEACHERS	1018066321
10/13/2017	171800366	52.04	DEMCO INC	199 E 11 6399 03 001 0 99 FOU	SUPPLIES FOR CLASSROOM LIBRARY FOUNDATION GRANT	6215321
10/13/2017	171800366	28.31	DEMCO INC	199 E 11 6399 09 001 0 11 000	SUPPLIES FOR CLASSROOM LIBRARY FOUNDATION GRANT	6215321
10/06/2017	171800328	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 9-25-17	CS092517HS
10/20/2017	171800400	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-02-17	CS100217HS
10/27/2017	171800445	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-16-17	CS101617HS
10/27/2017	171800445	120.00	DERR, GLENN III	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, OCTOBER 18, 2017 - 4 HRS @\$30.00/HR	CS101817P

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10/06/2017	171800328	150.00	DERR, GLENN III	199 E 52 6219 01 999 0 91 000	PINE TREE CROSS COUNTRY MEET KATY RANCH SECURITY FEES SEPT 23 2017	SEC CC 9/2
10/13/2017	200056007	2,025.00	DON JOHNSTON INC	224 E 11 6399 00 999 8 99 000	DON JOHNSTON COWRITER UNIVERSAL SITE - SNAP AND READ UNIVERSAL SITE - UPAR UNIVERSAL SITE	00439406
10/20/2017	171800401	282.48	DOWNING, JUDY	199 E 41 6411 00 750 0 99 000	MILEAGE TO AUSTIN TO/FROM ATTEND TEA FINANCE PERFORMANCE COMMITTEE	MILEAGEAUS
10/06/2017	200055928	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, SEPT 21, 2017 FOR 4 HRS @ \$30/HR	CS092117P
10/06/2017	200055928	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, SEPT 28, 2017 FOR 4 HRS @ \$30/HR	CS092817P
10/20/2017	200056076	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, OCTOBER 5, 2017 FOR 4 HRS @ \$30/HR	CS100517P
10/27/2017	200056157	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, OCTOBER 12, 2017 - 4 HRS @\$30.00/HR	CS101217P
10/27/2017	200056157	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, OCTOBER 19, 2017 - 4 HRS @\$30.00/HR	CS101917P
10/06/2017	200055928	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-21-17 BIRCH	CS092117B
10/06/2017	200055928	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-28-17 BIRCH	CS092817B
10/13/2017	200056008	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 10-05-17 BIRCH	CS100517B
10/27/2017	200056157	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 10-12-17 BIRCH	CS101217B
10/27/2017	200056157	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 10-19-17 BIRCH	CS101917B
10/06/2017	171800329	5.35	DURST, KANDACE	199 E 11 6411 00 999 0 99 000	IN DISTRICT MILEAGE	MILEAGE-GE
10/20/2017	171800402	19.63	DURST, KANDACE	199 E 11 6411 00 999 0 99 000	HOMEBOUND MILEAGE REIMBURSEMENT - GEN ED.	DURST-SEPT
10/20/2017	171800402	17.92	DURST, KANDACE	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE SEPTEMBER 2017	SEPTEMBER
10/06/2017	200055929	67.50	EASLEY, BENJAMIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...EASLEY...9-18-17	CS 091817
10/06/2017	200055929	127.50	EASLEY, BENJAMIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...EASLEY...9-25-17	CS 092517

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10/13/2017	200056009	97.50	EASLEY, BENJAMIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...EASLEY...10.02.17	CS 100217
10/27/2017	200056158	97.50	EASLEY, BENJAMIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...10.16.17...EASLEY	CS 101617
10/06/2017	200055929	120.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, SEPT 19, 2017 FOR 4 HRS @ \$30/HR	CS091917P
10/06/2017	200055929	120.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, SEPT 26, 2017 FOR 4 HRS @ \$30/HR	CS092617P
10/20/2017	200056077	120.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, OCTOBER 3, 2017 FOR 4 HRS @ \$30/HR	CS100317P
10/27/2017	200056158	120.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, OCTOBER 10, 2017 - 4 HRS @\$30.00/HR	CS101017P
10/27/2017	200056158	120.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, OCTOBER 17, 2017 - 4 HRS @\$30.00/HR	CS101717P
10/06/2017	200055930	120.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 104 0 99 000	CEILING TILE FOR BIRCH ELEM. (SEPT. ORDER)	135367
10/20/2017	200056078	60.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 105 0 99 000	CEILING TILE FOR PARKWAY ELEM. (OCT. ORDER)	135390
10/06/2017	171800330	174.00	EAST TEXAS AUTO AIR	199 E 34 6319 01 999 0 99 000	PARTS	10141173
10/06/2017	171800330	44.00	EAST TEXAS AUTO AIR	199 E 34 6319 01 999 0 99 000	A/C PARTS ON BUSES AND TRANS VEHICLES	10141174
10/13/2017	171800367	36.00	EAST TEXAS AUTO AIR	199 E 34 6319 01 999 0 99 000	A/C PARTS ON BUSES AND TRANS VEHICLES	10141257
10/27/2017	171800446	234.20	EAST TEXAS AUTO AIR	199 E 51 6397 02 999 0 99 000	PARTS FOR M58	10141659
10/06/2017	200055931	26.15	EAST TEXAS COPY SYST	199 E 13 6399 00 999 0 99 000	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER	399199
10/06/2017	200055931	542.30	EAST TEXAS COPY SYST	199 E 13 6399 00 999 0 99 000	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER	398217
10/27/2017	200056159	49.85	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	SUPPLIES FOR JOYCE STARK'S CLASSROOM	0066201
10/27/2017	200056159	49.99	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	SUPPLIES FOR JOYCE STARK'S CLASSROOM	0066269
10/27/2017	200056159	50.16	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	SUPPLIES FOR JOYCE STARK'S CLASSROOM	0066115
10/27/2017	200056159	49.97	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	SUPPLIES FOR JOYCE STARK'S CLASSROOM	0066144
10/27/2017	200056159	26.47	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	0065767
10/27/2017	200056159	49.91	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	0065964
10/27/2017	200056159	50.79	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	0065963

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10/27/2017	200056159	49.83	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	0065791
10/27/2017	200056159	49.84	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	0065817
10/27/2017	200056159	50.00	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	0065816
10/27/2017	200056159	49.82	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	0066170
10/27/2017	200056159	49.84	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	0065861
10/27/2017	200056159	51.56	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	0065863
10/27/2017	200056159	49.97	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	0065969
10/27/2017	200056159	34.97	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	0065898
10/27/2017	200056159	50.73	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	0066129
10/27/2017	200056159	51.26	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	0066117
10/27/2017	200056159	49.96	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	0066184
10/27/2017	200056159	49.99	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	0066183
10/27/2017	200056159	49.97	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	0066181
10/27/2017	200056159	45.59	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	0066116
10/20/2017	171800403	178.40	EAST TEXAS GLASS CO	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIAL TO REPLACE LAMINATED SAFETY GLASS HIGH SCHOOL 200 HALL DOOR	96360
10/20/2017	171800403	210.00	EAST TEXAS GLASS CO	199 E 51 6249 02 995 0 99 000	LABOR AND MATERIAL TO INSTALL 2 DSB CLEAR GLASS STEEL WINDOWS AT THE AUXILLARY STADIUM FIELD HOUSE	96336
10/06/2017	200055932	120.00	EASTERLING, CHARLES	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, SEPT 18, 2017 FOR 4 HRS @ \$30/HR	CS091817P
10/20/2017	200056079	120.00	EASTERLING, CHARLES	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, OCTOBER 2, 2017 FOR 4 HRS @ \$30/HR	CS100217P
10/27/2017	200056160	120.00	EASTERLING, CHARLES	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, OCTOBER 16, 2017 - 4 HRS @\$30.00/HR	CS101617P
10/13/2017	200056010	120.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 10-02-17 BIRCH	CS100217B
10/27/2017	200056160	120.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 10-16-17 BIRCH	CS101617B
10/13/2017	200056010	135.00	EASTERLING, CHARLES	199 E 52 6219 01 999 0 91 000	9TH,JV,VARS VOLLEYBALL VS TEXAS HIGH OCT 3 2017 SECURITY FEES	SEC VB 10
10/13/2017	200056010	150.00	EASTERLING, CHARLES	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS MT PLEASANT SECURITY FEE OCT 6 2017	SEC FB 10/
10/27/2017	200056160	135.00	EASTERLING, CHARLES	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS HALLSVILLE - SECURITY FEES OCT 20, 2017	SEC FB 10.
10/13/2017	200056011	57.25	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	CONTROL FOR STEAM TABLE	94918805

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	200055933	95.00	EDTA	199 E 36 6495 64 001 0 99 000	MIDDLE SCHOOL FOOD SERVICE 2017-18 RENEWAL DUES FOR PINE TREE HIGH SCHOOL THEATRE TROUPE	702799
10/27/2017	171800447	4.52	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-48187-0
10/27/2017	171800447	11.32	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-48574-0
10/13/2017	171800368	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER SOLVENT FOR SCHOOL YEAR 2017-2018	18228
10/20/2017	171800404	402.19	ENVIROTEK CLEANING S	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIALS TO REPAIR PESTICIDE SPRAYER GROUNDS	3183
10/20/2017	200056080	234.00	EQUIPMENT DEPOT LTD	199 E 51 6399 00 999 0 99 000	WHEELS FOR HYDRAULIC MAN LIFT FACILITY SERVICES	51453048
10/20/2017	200056080	148.57	EQUIPMENT DEPOT LTD	240 E 35 6249 00 999 0 99 000	REPAIR CALL FOR CHILD NUTRITION FORKLIFT	51409244
10/20/2017	200056081	40.00	ESC 20	199 E 34 6411 00 999 0 99 000	A. LO BUS RECERTIFICATION CLASS FOR TRANSPORTATION EMPLOYEES	291898
10/06/2017	171800331	240.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9/27/17	CS09272017
10/13/2017	171800369	240.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10.4.17	CS10042017
10/20/2017	171800405	225.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/11/17	CS10112017
10/27/2017	171800448	240.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/18/2017	CS10182017
10/06/2017	171800331	45.00	EUBANKS, RODNEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY BUS RETURN STUDENTS 9-27-2017	CS092717
10/06/2017	171800331	75.00	EUBANKS, RODNEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 9-29-2017	CS092917AD
10/06/2017	171800331	142.50	EUBANKS, RODNEY	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS HENDERSON SECURITY FEES SEPT 22 2017	SEC FB 9/2
10/13/2017	171800369	150.00	EUBANKS, RODNEY	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS MT PLEASANT SECURITY FEES OCT 6 2017	SEC FB 10/
10/27/2017	171800448	135.00	EUBANKS, RODNEY	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS HALLSVILLE - SECURITY FEES OCT 20, 2017	SEC FB 10.
10/27/2017	200056161	277.39	FAST SIGNS	461 E 36 6399 VA 999 0 91 ADS	SPONSORSHIP SIGNAGE AT THE BASEBALL FIELD, SOFTBALL FIELD, AND PIRATE CENTER FOR EAST TEXAS PROFESSIONAL CREDIT UNION AS A BENEFIT OF THEIR SUPER 7 BILLBOARD PACKAGE.	379-27452

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10/20/2017	200056082	3.00	FASTENAL CO	199 E 34 6319 01 999 0 99 000	PARTS FOR BUSES	TXLO133932
10/20/2017	200056082	399.99	FASTENAL CO	199 E 34 6319 03 999 0 99 000	SHOP TOOLS	TXLO134021
10/06/2017	200055934	13.18	FASTENAL CO	199 E 51 6399 00 999 0 99 000	SS HOOK 316 S/S AQUATIC CENTER HS	TXLO133743
10/13/2017	200056012	135.00	FCCLA	865 E 00 6499 LZ 001 0 00 000	FCCLA PEER EDUCATION TRAINING. OCTOBER 28-29, 2017. FRISCO, TX. REGISTRATION	5900002
10/27/2017	200056162	224.00	FCCLA	865 E 00 6499 LZ 001 0 00 000	AFFILIATION FOR FCCLA STUDENTS AND SPONSOR	48798
10/27/2017	200056162	16.00	FCCLA	865 E 00 6499 LZ 001 0 00 000	AFFILIATION FOR FCCLA STUDENTS AND SPONSOR	48797
10/20/2017	171800406	157.90	FLATT STATIONERS	161 E 36 6399 00 999 0 91 000	COLOR CARDSTOCK, MISC COLORS FOR USE IN THE ATHLETIC DEPT	253358-00
10/13/2017	171800370	792.00	FLATT STATIONERS	199 E 11 6399 00 104 0 11 000	COPY PAPER AND CARD STOCK	252888-00
10/27/2017	200056163	319.74	FLATT STATIONERS	199 E 11 6399 09 001 0 99 000	COLOR COPY PAPER FOR COUNSELORS, ENGLISH, MATH AND SCIENCE	253808-00
10/27/2017	200056163	727.39	FLATT STATIONERS	199 E 11 6399 15 001 0 99 000	COLOR COPY PAPER FOR COUNSELORS, ENGLISH, MATH AND SCIENCE	253808-00
10/27/2017	200056163	58.97	FLATT STATIONERS	199 E 11 6399 40 001 0 99 000	COLOR COPY PAPER FOR COUNSELORS, ENGLISH, MATH AND SCIENCE	253808-00
10/13/2017	171800370	38.00	FLATT STATIONERS	199 E 11 6399 40 041 0 11 000	PTJH SCIENCE CLASSROOM SUPPLIES	253289-00
10/13/2017	171800370	38.00	FLATT STATIONERS	199 E 11 6399 40 041 0 11 000	PTJH SCIENCE CLASSROOM SUPPLIES	253289-00
10/13/2017	171800370	38.00	FLATT STATIONERS	199 E 11 6399 40 041 0 11 000	PTJH SCIENCE CLASSROOM SUPPLIES	253289-00
10/13/2017	171800370	38.00	FLATT STATIONERS	199 E 11 6399 40 041 0 11 000	PTJH SCIENCE CLASSROOM SUPPLIES	253289-00
10/13/2017	171800370	38.00	FLATT STATIONERS	199 E 11 6399 40 041 0 11 000	PTJH SCIENCE CLASSROOM SUPPLIES	253289-00
10/13/2017	171800370	38.00	FLATT STATIONERS	199 E 11 6399 40 041 0 11 000	PTJH SCIENCE CLASSROOM SUPPLIES	253289-00
10/27/2017	200056163	156.71	FLATT STATIONERS	199 E 31 6399 00 001 0 99 000	COLOR COPY PAPER FOR COUNSELORS, ENGLISH, MATH AND SCIENCE	253808-00

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10/27/2017	171800449	29.96	FLATT STATIONERS	199 E 41 6396 00 750 0 99 PRO	COVER WHITE 8 1/2 X 11 INCHES 65 LBS SPRINGHILL #67 FROM FLATT STATIONERS FOR THE COMMUNICATIONS DEPARTMENT.	254112-00
10/06/2017	171800332	43.49	FLATT STATIONERS	428 E 11 6398 00 103 0 32 000	CARDSTOCK FOR PRE K CLASSROOMS	251768-00
10/06/2017	171800332	100.51	FLATT STATIONERS	429 E 11 6399 00 103 0 32 000	CARDSTOCK FOR PRE K CLASSROOMS	251768-00
10/06/2017	200055935	386.56	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	2138444
10/13/2017	200056013	26.89	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	2140068
10/27/2017	200056164	498.15	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM	2146856
10/06/2017	200055935	482.89	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	2138444
10/13/2017	200056013	33.59	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	2140068
10/27/2017	200056164	498.15	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR SCIENCE CLASSROOM	2146856
10/06/2017	200055936	2,101.87	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 104 0 99 000	CLASSROOM BOOKS QUOTE #9224845	663513F-2
10/06/2017	200055936	273.00	FOLLETT SCHOOL SOLUT	199 E 11 6329 09 001 0 21 000	BOOK TITLE FOR ENGLISH CLASSROOM	677145F-0
10/13/2017	200056014	878.10	FOLLETT SCHOOL SOLUT	199 E 11 6399 03 001 0 99 FOU	CLASSROOM LIBRARY FOUNDATION GRANT	677907F-4
10/27/2017	200056165	679.04	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	692198F-6
10/20/2017	200056083	592.00	FOSTER MIDDLE SCHOOL	199 E 36 6412 95 041 0 99 000	PTJH ENTRY FEES	ENTRY FEE
10/27/2017	200056221	104.00	FOSTER MIDDLE SCHOOL	199 E 36 6412 95 041 0 99 000	PTJH MATH/SCIENCE ENTRY FEES 10/28/17	ENTRY FEE
10/20/2017	200056084	240.00	FOX, RACHEL	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10.12.17	CS10122017
10/06/2017	200055937	250.00	FULLER, HOWARD	199 E 41 6219 01 702 0 99 000	PROFESSIONAL DEVELOPMENT TEAM OF EIGHT TRAINING FOR TRUSTEES SEPTEMBER 14, 2017	0922
10/27/2017	171800450	3,650.00	GANS & SMITH INSURAN	199 E 41 6429 10 750 0 99 000	INLAND MARINE COVERAGE FOR FIBER OPTIC LINES	FIBER OPTI
10/27/2017	200056166	2,250.00	GET OUT ESCAPE ROOM	461 E 11 6399 01 999 0 99 ADS	GOOL FOR SCHOOL ESCAPE ROOM TEACHING STUDENTS - FOR GT FAMILY NIGHT ON OCTOBER 17TH,	1040

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10/20/2017	171800407	21.03	GIBBONS, PEYTON	224 E 13 6411 00 999 8 23 000	2017 MONTHLY MILEAGE SEPTEMBER	SEPTEMBER
10/20/2017	200056085	150.60	GLOBAL GRAPHICS	161 E 36 6399 WS 999 0 91 000	2017 GIRLS SOCCER DISC CONES, CONE CARRIER, & CONES	3044
10/20/2017	200056085	1,570.46	GLOBAL GRAPHICS	485 E 36 6399 HO 041 0 99 000	T-SHIRTS FOR FINE ARTS GROUPS	3038
10/20/2017	200056085	1,210.71	GLOBAL GRAPHICS	485 E 36 6399 JI 041 0 99 000	T-SHIRTS FOR FINE ARTS GROUPS	3038
10/20/2017	200056085	615.88	GLOBAL GRAPHICS	486 E 36 6399 17 001 0 99 000	T-SHIRTS FOR FINE ARTS GROUPS	3038
10/20/2017	200056085	796.48	GLOBAL GRAPHICS	486 E 36 6399 LJ 001 0 99 DON	T SHIRTS FOR YEARBOOK STUDENTS	3041
10/27/2017	200056167	387.66	GLOBAL GRAPHICS	486 E 36 6399 OL 001 0 99 000	T SHIRTS FOR PALS STUDENTS	3047
10/20/2017	200056085	2,073.58	GLOBAL GRAPHICS	865 E 00 6499 LH 001 0 00 000	Homecoming T SHIRTS	3042
10/20/2017	200056085	251.14	GLOBAL GRAPHICS	865 E 00 6499 LH 001 0 00 DON	LEADERSHIP SHIRTS	3039
10/27/2017	200056167	86.60	GLOBAL GRAPHICS	865 E 00 6499 LN 001 0 00 000	BUC ATTIRE	3051
10/27/2017	200056167	11.78	GLOBAL GRAPHICS	865 E 00 6499 OL 001 0 00 000	T SHIRTS FOR PALS STUDENTS	3047
10/06/2017	171800333	34.94	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	IN-DISTRICT AND OUT-OF-DISTRICT MILEAGE FOR THE MONTH OF SEPTEMBER 2017	MILEAGE SE
10/06/2017	171800333	54.35	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	IN-DISTRICT AND OUT-OF-DISTRICT MILEAGE FOR THE MONTH OF SEPTEMBER 2017	MILEAGE SE
10/06/2017	200055938	120.00	GOODALL, AUSTIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...GOODALL...9-22-17	CS 092217
10/06/2017	200055938	120.00	GOODALL, AUSTIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...GOODALL...9-29-17	CS 092917
10/27/2017	200056168	120.00	GOODALL, AUSTIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...GOODALL...10.20.17	CS 102017
10/27/2017	200056168	30.00	GOODALL, AUSTIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...GOODALL...10.13.17	CS 101317
10/06/2017	200055938	120.00	GOODALL, AUSTIN	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 9-22-17	CS92217PE
10/13/2017	200056015	120.00	GOODALL, AUSTIN	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 9-29-17	CS92917PE
10/13/2017	200056015	120.00	GOODALL, AUSTIN	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 10-6-17	CS10617PE
10/27/2017	200056168	120.00	GOODALL, AUSTIN	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 10-13-17	CS101317PE
10/27/2017	171800451	652.00	GOOLSBEE TIRE SERVIC	199 E 51 6397 00 999 0 99 000	TIRES FOR GROUNDS EQUIP	1-143360
10/06/2017	200055939	82.90	GRAINGER INC	161 E 36 6399 00 999 0 91 ALL	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$500	9558845930
10/27/2017	200056169	48.48	GRAINGER INC	199 E 11 6399 40 001 0 99 000	PERSONAL PROTECTIVE EQUIPMENT SCIENCE CLASSROOMS	9576247309

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10/27/2017	200056169	65.38	GRAINGER INC	199 E 11 6399 40 001 0 99 000	PERSONAL PROTECTIVE EQUIPMENT SCIENCE CLASSROOMS	9575942058
10/13/2017	200056016	6.48	GRAINGER INC	199 E 34 6399 00 999 0 99 000	SUPPLIES	9564306927
10/27/2017	200056169	16.20	GRAINGER INC	199 E 34 6399 00 999 0 99 000	SUPPLIES	9570246042
10/13/2017	200056016	174.47	GRAINGER INC	199 E 51 6397 01 105 0 99 000	PROMINENCE FLOOR CLEANER FOR PARKWAY ELEM. (OCT ORDER)	9565954527
10/13/2017	200056016	22.40	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9564132430
10/13/2017	200056016	42.14	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9568165600
10/27/2017	200056169	107.31	GRAINGER INC	199 E 51 6397 01 999 0 99 000	PACKAGING TAPE FOR SHIPPING AND RECEIVING	9575942041
10/20/2017	200056086	39.50	GRAINGER INC	199 E 51 6399 00 001 0 99 000	8 FT. FLOURSCENT BULBS FOR H.S.	9571753558
10/13/2017	200056016	131.76	GRAINGER INC	199 E 51 6399 00 105 0 99 000	LIGHT BULBS FOR PARKWAY ELEM. (OCT. ORDER)	9565782605
10/06/2017	200055939	94.32	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9560003148
10/06/2017	200055939	80.04	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9559720991
10/06/2017	200055939	51.54	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9561486169
10/13/2017	200056016	80.28	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9566535739
10/20/2017	200056086	7.62	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9570246059
10/06/2017	200055939	45.09	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE BUILDING SUPPLIES 2017-2018	9558483179
10/20/2017	200056086	124.88	GRAINGER INC	240 E 35 6399 01 999 0 99 000	WHEELS FOR ICE BREAM BIN MIDDLE SCHOOL KITCHEN	9574049582
10/27/2017	200056170	60.00	GRAVES ETUX, MICHAEL	199 L 00 2110 02 000 0 00 000	2017 TAX REFUND #58129	2017 TAX R
10/20/2017	200056087	129.47	GRAVES, MICHAEL	199 E 41 6419 00 702 0 99 000	MILEAGE 10/6-7/2017 - BOARD MEMBER ADAM GRAVES TO ATTEND 2017 TASA/TASB CONVENTION IN DALLAS, OCT 6-8, 2017	MIL 10/6-7
10/06/2017	200055940	135.00	GROCE, COLIN	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS HENDERSON SECURITY FEES SEPT 22 2017	SEC FB 9/2
10/13/2017	200056017	135.00	GROCE, COLIN	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS MT PLEASANT OCT 6 2017 SECURITY FEES	SEC FB 10/
10/27/2017	200056171	135.00	GROCE, COLIN	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS HALLSVILLE - SECURITY FEES OCT 20, 2017	SEC FB 10.
10/13/2017	200056018	15.71	GUITAR CENTER INC	199 E 11 6399 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR PINE TREE BANDS	INV0079984
10/13/2017	200056018	29.45	GUITAR CENTER INC	199 E 11 6399 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR	INV0079715

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10/13/2017	200056018	9.30	GUITAR CENTER INC	199 E 11 6399 17 041 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0079984
10/13/2017	200056018	17.43	GUITAR CENTER INC	199 E 11 6399 17 041 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0079715
10/13/2017	200056018	3.54	GUITAR CENTER INC	199 E 11 6399 17 043 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0079984
10/13/2017	200056018	6.64	GUITAR CENTER INC	199 E 11 6399 17 043 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0079715
10/13/2017	200056018	19.66	GUITAR CENTER INC	199 E 11 6649 17 001 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0079984
10/13/2017	200056018	36.85	GUITAR CENTER INC	199 E 11 6649 17 001 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0079715
10/06/2017	200055941	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9/28/17	CS09282017
10/20/2017	200056088	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10-5-17	CS10052017
10/27/2017	200056172	210.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/19/2017	CS10192017
10/20/2017	200056089	1,614.39	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES: 09/01-09/30/17	29530
10/20/2017	200056089	30.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	FAUSS OPEN RECORDS REQUEST 09/12/17	29530A
10/20/2017	171800408	82.82	HARGROVE, JULIE	199 E 53 6411 00 999 0 99 000	TEXAS SKYWARD USERS GROUP CONFERENCE - A. HARGROVE 10/9/2017 - 10/11/2017	MEALS 10/9
10/06/2017	200055942	120.00	HARRIS, DAVID	161 E 36 6298 00 999 0 91 000	VARs FOOTBALL VS HENDERSON EMS FEE SEPT 22 2017	EMS FB 9/2
10/27/2017	200056173	135.00	HARRIS, DAVID	161 E 36 6298 00 999 0 91 000	VARs FOOTBALL VS MT. PLEASANT EMS FEES OCT 6 2017	EMS FB 10/
10/20/2017	200056090	6.30	HAWKINS, LAUREN	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	44245
10/13/2017	200056019	399.00	HEAT	244 E 13 6411 00 001 8 22 000	HOSPITALITY EDUCATORS ASSN OF TEXAS ANNUAL CONFERENCE /PROFESSIONAL DEVELOPMENT. NOV 11-14, 2017. ELISABETH MCGUIRE. REGISTRATION	CONF 2017/
10/13/2017	200056019	399.00	HEAT	244 E 13 6411 00 001 8 22 000	HOSPITALITY EDUCATORS ASSN OF TEXAS ANNUAL CONFERENCE /PROFESSIONAL DEVELOPMENT. NOV 11-14, 2017. ANN BROYLES REGISTRATION	CONF 17/20

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>
10/20/2017	200056091	3,300.00	HEFNER ROOFING & CON	199 E 51 6249 02 104 0 99 000	LABOR AND MATERIAL TO REMOVE OLD AND REPLACE NEW RAIN GUTTERS BIRCH ELEMENTARY BUS DROP OFF/PICK UP AREA	1017171
10/06/2017	200055943	30,958.60	HEFNER ROOFING & CON	199 E 51 6249 11 041 0 99 DEF	LABOR AND MATERIAL FOR ROOF REPLACEMENT HIGH SCHOOL AREA G COUNSELING CENTER, OLD MAIN, AND AUXILIARY GYM AND JUNIOR HIGH ROOF AREA F SCIENCE WING	926171
10/27/2017	200056174	18,575.16	HEFNER ROOFING & CON	199 E 51 6249 11 041 0 99 DEF	PAYMENT APPLICATION #3 LABOR AND MATERIAL FOR ROOF REPLACEMENT HIGH SCHOOL AREA G COUNSELING CENTER, OLD MAIN, AND AUXILIARY GYM AND JUNIOR HIGH ROOF AREA F SCIENCE WING	1023171
10/06/2017	200055943	39,803.92	HEFNER ROOFING & CON	199 E 51 6249 12 001 0 99 DEF	LABOR AND MATERIAL FOR ROOF REPLACEMENT HIGH SCHOOL AREA G COUNSELING CENTER, OLD MAIN, AND AUXILIARY GYM AND JUNIOR HIGH ROOF AREA F SCIENCE WING	926171
10/27/2017	200056174	23,882.35	HEFNER ROOFING & CON	199 E 51 6249 12 001 0 99 DEF	PAYMENT APPLICATION #3 LABOR AND MATERIAL FOR ROOF REPLACEMENT HIGH SCHOOL AREA G COUNSELING CENTER, OLD MAIN, AND AUXILIARY GYM AND JUNIOR HIGH ROOF AREA F SCIENCE WING	1023171
10/27/2017	200056175	2,134.00	HEINEMANN	199 E 11 6398 00 999 0 25 000	FOUNTAS AND PINNELL READING ASSESSMENT KIT FOR SPANISH SPEAKING STUDENTS GRADES K-2	6837081
10/27/2017	200056175	1,227.19	HEINEMANN	211 E 11 6329 00 999 8 99 000	LITERACY CONTINUUMS FOR ALL CAMPUSES	6835186
10/20/2017	200056092	543.50	HEXCO INC	199 E 36 6399 94 001 0 99 000	SUPPLIES FOR ACADEMIC UIL	22307-1
10/27/2017	200056176	742.50	HM RECEIVABLES CO LL	224 E 31 6339 00 999 8 23 000	TESTING MATERIALS FOR SPED STUDENTS	953452878
10/27/2017	200056176	742.50	HM RECEIVABLES CO LL	224 E 31 6339 00 999 8 23 000	TESTING MATERIALS FOR SPED	953454669

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	200055944	23.84	HOMETOWN HARDWARE	IN 199 E 51 6397 01 999 0 99 000	STUDENTS CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	917507
10/06/2017	200055944	1.42	HOMETOWN HARDWARE	IN 199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	919533
10/27/2017	200056177	66.48	HOMETOWN HARDWARE	IN 199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	920608
10/06/2017	200055944	3.78	HOMETOWN HARDWARE	IN 199 E 51 6399 00 104 0 99 000	BUILDING SUPPLIES 2017-2018	918050
10/06/2017	200055944	9.10	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	915840
10/06/2017	200055944	18.02	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	916408
10/06/2017	200055944	13.20	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	917185
10/06/2017	200055944	13.29	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	917569
10/06/2017	200055944	3.78	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	918050
10/06/2017	200055944	33.24	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	918474
10/06/2017	200055944	37.00	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	918963
10/06/2017	200055944	5.78	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	919212
10/06/2017	200055944	14.59	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	919362
10/20/2017	200056093	155.50	HOWELL, DAVID L	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #63311	2016 TAX R
10/06/2017	200055945	125.00	INTERNATIONAL MEETIN	255 E 21 6411 00 999 8 99 000	M. WALKER REGISTRATION FOR 2017 STATEWIDE PARENTAL INVOLVEMENT CONFERENCE, NOV 30-DEC 2 IN HOUSTON	9630
10/06/2017	200055946	180.00	INTERSTATE ALL BATTE	199 E 34 6319 01 999 0 99 000	PARTS FOR BUSES AND SHOP USE	1925602011
10/27/2017	200056178	340.05	INTERSTATE ALL BATTE	199 E 34 6319 01 999 0 99 000	PARTS FOR 72	1925602011
10/06/2017	200055946	5.70	INTERSTATE ALL BATTE	199 E 34 6399 00 999 0 99 000	PARTS FOR BUSES AND SHOP USE	1925602011
10/06/2017	200055946	49.80	INTERSTATE ALL BATTE	199 E 34 6399 00 999 0 99 000	PARTS FOR BUSES AND SHOP USE	1925602011
10/27/2017	171800452	66.74	IRVIN, JOHN JR	199 E 34 6411 02 999 0 99 000	10/22-24/17 - MEALS	MEALS 10/2
10/20/2017	171800409	25.62	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PRINTED MUSIC AND SUPPLIES FOR JUNIOR HIGH AND HIGH SCHOOL CHOIRS	05A69960
10/20/2017	171800409	96.90	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PRINTED MUSIC AND SUPPLIES FOR JUNIOR HIGH AND HIGH SCHOOL CHOIRS	05A70015
10/27/2017	171800453	9.37	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PRINTED MUSIC AND SUPPLIES FOR JUNIOR HIGH AND HIGH SCHOOL CHOIRS	05A72011
10/20/2017	171800409	25.62	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PRINTED MUSIC AND SUPPLIES FOR JUNIOR HIGH AND HIGH SCHOOL CHOIRS	05A69960

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10/20/2017	171800409	96.89	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PRINTED MUSIC AND SUPPLIES FOR JUNIOR HIGH AND HIGH SCHOOL CHOIRS	05A70015
10/27/2017	171800453	9.37	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PRINTED MUSIC AND SUPPLIES FOR JUNIOR HIGH AND HIGH SCHOOL CHOIRS	05A72011
10/13/2017	171800371	55.97	J W PEPPER & SON INC	199 E 11 6399 18 105 0 11 000	PARKWAY ELEMENTARY MUSIC SHOW MATERIALS	05A68370
10/27/2017	200056179	1,931.86	J WAITE SERVICES INC	410 E 11 6321 00 001 0 99 000	HUMAN SEXUALITY INSTRUCTION MATERIALS - STUDENT & TEACHER	4101800007
10/27/2017	200056179	3,719.04	J WAITE SERVICES INC	410 E 11 6321 00 041 0 99 000	HUMAN SEXUALITY INSTRUCTION MATERIALS - STUDENT & TEACHER	4101800007
10/27/2017	200056179	3,805.10	J WAITE SERVICES INC	410 E 11 6321 00 043 0 99 000	HUMAN SEXUALITY INSTRUCTION MATERIALS - STUDENT & TEACHER	4101800007
10/20/2017	200056094	225.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10-6-17	CS10062017
10/27/2017	200056180	725.00	JOY OF TOURNAMENTS	486 E 36 6399 UL 001 0 99 000	WEBSITE HOSTING FOR UIL ACADEMIC PINE TREE INVITATIONAL HOSTED BY PTHS JAN 12-13, 2018	170115
10/06/2017	200055947	5,403.00	KILGORE COLLEGE	199 E 11 6223 72 001 0 22 000	TUITION-KILGORE COLLEGE COSMETOLOGY	29199
10/02/2017	200055909	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1094203
10/02/2017	200055909	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1144930
10/02/2017	200055909	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1184070
10/02/2017	200055909	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1184071
10/02/2017	200055909	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1274102
10/02/2017	200055909	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	9003210

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10/20/2017	200056095	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	TRAILER 9003160 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	9003160
10/20/2017	200056095	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	TRAILER 9003159 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	9003159
10/20/2017	200056095	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	TRAILERS 9003158 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	9003158
10/20/2017	200056095	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	C8 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1064539
10/20/2017	200056095	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	V3 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1264027
10/20/2017	200056095	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	V4 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1264026
10/20/2017	200056095	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M47 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1064503
10/20/2017	200056095	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M49 VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	1264025
10/20/2017	200056095	58.75	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS	TRAILER
10/13/2017	200056020	129.90	KK'S EMBROIDERY	480 E 23 6399 00 103 0 99 000	PRIMARY STAFF TSHIRTS	5887
10/06/2017	171800334	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 9-28-17	CS092817HS
10/06/2017	171800334	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 9-29-17	CS092917HS
10/20/2017	171800410	225.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10/05/17	CS100517HS
10/20/2017	171800410	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-06-17	CS100617HS
10/20/2017	171800410	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-12-17	CS101217HS

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10/27/2017	171800454	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-19-17	CS101917HS
10/27/2017	171800454	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-20-17	CS102017HS
10/06/2017	171800334	150.00	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS HENDERSON SECURITY FEES SEPT 22 2017	SEC FB 9/2
10/13/2017	171800372	90.00	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	8TH A & B FOOTBALL VS MT PLEASANT OCT 5 2017 SECURITY FEES	SEC FB 10/
10/13/2017	171800372	180.00	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS MT PLEASANT SECURITY FEES OCT 6 2017	SEC FB 10/
10/27/2017	171800454	135.00	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	9TH,JV,VARS VOLLEYBALL VS SULPHUR SPRINGS SECURITY FEES OCT 17 2017	SEC VB 10/
10/27/2017	171800454	150.00	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS HALLSVILLE - SECURITY FEES OCT 20, 2017	SEC FB 10.
10/06/2017	171800335	120.00	KULAK, RONALD	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, SEPT 29, 2017 FOR 4 HRS @ \$30/HR	CS092917P
10/06/2017	171800335	30.00	KULAK, RONALD	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-29-17 BIRCH	CS092917B
10/06/2017	200055948	191.26	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000

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10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051127000
10/13/2017	200056021	326.24	KURZ & CO	240 E 35 6341 00 001 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051127000
10/20/2017	200056096	379.88	KURZ & CO	240 E 35 6341 00 001 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051127700
10/27/2017	200056181	294.46	KURZ & CO	240 E 35 6341 00 001 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051128400
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051126300
10/06/2017	200055948	114.84	KURZ & CO	240 E 35 6341 00 041 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051126300
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051126300
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051126300
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051126300
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051126300
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051127000
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051127000
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051127000
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051127000
10/13/2017	200056021	121.90	KURZ & CO	240 E 35 6341 00 041 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051127000
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051127000
10/20/2017	200056096	105.86	KURZ & CO	240 E 35 6341 00 041 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051127700
10/27/2017	200056181	103.57	KURZ & CO	240 E 35 6341 00 041 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051128400
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051126300

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10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/06/2017	200055948	118.35	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000
10/13/2017	200056021	121.78	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000
10/20/2017	200056096	64.43	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127700
10/27/2017	200056181	97.43	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051128400
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/06/2017	200055948	146.30	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/13/2017	200056021	316.80	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000

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10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000
10/20/2017	200056096	135.66	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127700
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/06/2017	200055948	163.10	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000
10/13/2017	200056021	90.51	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000
10/20/2017	200056096	124.29	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127700

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2017	200056181	120.50	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051128400
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/06/2017	200055948	137.68	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/06/2017	200055948	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051126300
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000
10/13/2017	200056021	140.17	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000
10/13/2017	200056021	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127000
10/20/2017	200056096	68.22	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051127700
10/27/2017	200056181	115.83	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051128400
10/06/2017	200055949	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 9-27-17	CS092717HS
10/20/2017	200056097	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-04-17	CS100417HS
10/20/2017	200056097	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-11-17	CS101117HS
10/27/2017	200056182	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-18-17	CS101817HS
10/06/2017	200055949	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-26-17 BIRCH	CS092617B

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/13/2017	200056022	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 10-03-17 BIRCH	CS100317B
10/13/2017	200056022	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 10-10-17 BIRCH	CS101017B
10/27/2017	200056182	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 10-17-17 BIRCH	CS101717B
10/27/2017	200056182	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 10-24-17 BIRCH	CS102417B
10/06/2017	200055949	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY BUS RETURN STUDENTS 9-25-2017	CS092517AD
10/06/2017	200055949	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY BUS RETURN STUDENTS 9-26-2017	CS092617AD
10/13/2017	200056022	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 10/02/2017	CS10022017
10/13/2017	200056022	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 10/03/2017	CS100317AD
10/13/2017	200056022	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 10/4/2017	CS100417AD
10/13/2017	200056022	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 10-5-2017	CS100517AD
10/20/2017	200056097	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 10-6-17	CS101617AM
10/20/2017	200056097	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 10-10-17	CS101017AD
10/20/2017	200056097	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 10-11-17	CS101117
10/20/2017	200056097	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 10-12-17	CS101217
10/20/2017	200056097	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 10-13-17	CS101317AD
10/27/2017	200056182	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 10/18/2017	CS101817AD
10/27/2017	200056182	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 10/17/2017	CS101717AD
10/27/2017	200056182	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL	CS101917AD

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2017	200056182	52.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	BUS RETURN STUDENTS 10/19/2017	
10/27/2017	200056182	90.00	LAKATOS, ASHLEY	199 E 52 6219 01 999 0 91 000	CAMPUS SECURITY AFTER SCHOOL RETURN BUS STUDENTS 10-20-2017	CS102017AD
10/13/2017	200056022	105.00	LAKATOS, ASHLEY	199 E 52 6219 01 999 0 91 000	SECURITY FEES OCT 6 2017	SEC FB 10/
10/27/2017	200056182	90.00	LAKATOS, ASHLEY	199 E 52 6219 01 999 0 91 000	SECURITY FEES OCT 20, 2017	SEC FB 10.
10/06/2017	200055950	535.05	LAKESHORE LEARNING M	199 E 11 6399 00 103 0 11 000	PRIMARY KINDERGARTEN CLASSROOM SUPPLIES	2151100917
10/27/2017	200056183	105.00	LAUGHLIN, TOBY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/13/17	CS10132017
10/06/2017	200055951	989.55	LEARNING A Z	199 E 11 6399 00 103 0 11 000	FOR KINDER CLASSROOM USE	1853406
10/20/2017	200056098	5,564.80	LEARNING KEYS	211 E 13 6291 00 999 8 30 000	10/10-13/17 LEARNING KEYS PROFESSIONAL DEVELOPMENT SERVICES FOR 2017-18 SCHOOL YEAR	2017230000
10/20/2017	200056098	10,435.20	LEARNING KEYS	255 E 13 6291 00 999 8 99 000	10/10-13/17 LEARNING KEYS PROFESSIONAL DEVELOPMENT SERVICES FOR 2017-18 SCHOOL YEAR	2017230000
10/06/2017	171800336	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, SEPT 25, 2017 FOR 4 HRS @ \$30/HR	CS092517P
10/27/2017	171800455	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, OCTOBER 13, 2017 - 4 HRS @\$30.00/HR	CS101317P
10/06/2017	171800336	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-25-17 BIRCH	CS092517B
10/06/2017	171800336	90.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-29-17B BIRCH	CS092917BB
10/27/2017	171800455	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 10-13-17 BIRCH	CS101317B
10/27/2017	171800455	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 10-23-17 BIRCH	CS102317B
10/13/2017	200056023	841.79	LERETA	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #61637	2016 TAX R
10/06/2017	200055952	1,980.00	LETOURNEAU UNIVERSIT	199 E 11 6223 01 001 0 99 FOU	HLSC 2921, PSYC 2013, & PSYC 2143	TT0906175
10/20/2017	200056099	100.00	LHS SWIM TEAM BOOSTE	161 E 36 6412 SW 999 0 91 000	BOYS & GIRLS SWIM TEAM ENTRY FEE FOR LUFKIN OCT 21 2017	SWIM MEET

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2017	200056184	275.00	LINDALE ISD	161 E 36 6412 BG 999 0 91 000	BOYS GOLF LINDALE HS GARDEN VALLEY FALL TOURN NOV 7 2017 ENTRY FEE	ENTRY FEE
10/27/2017	171800456	777.50	LOCK DOC INC.	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO INSTALL A TRILOGY LOCK KEY PAD ON DOOR FOR FACILITY SERVICES ADMINISTRATION AREA	43483
10/06/2017	171800337	90.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS40867
10/06/2017	171800337	4.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS40879
10/20/2017	171800411	50.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS40919
10/20/2017	171800411	12.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS40924
10/20/2017	171800411	645.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	NO 1 PAD LOCK FOR ALL OUTSIDE GATES TO HVAC EQUIPMENT CLOSURES	KS40905
10/06/2017	171800338	170.81	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR HIGH SCHOOL BAND	INV-47157
10/06/2017	200055953	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9/25/17	CS09252017
10/13/2017	200056024	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10.2.17	CS01022017
10/27/2017	200056185	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 10/16/17	CS10162017
10/27/2017	200056185	120.00	LONG, TODD	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...LONG...10.12.17	CS 101217
10/27/2017	200056185	120.00	LONG, TODD	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 10-12-17	CS101217PE
10/13/2017	200056025	300.00	LONGVIEW ISD ATHLETI	161 E 36 6412 BB 999 0 91 000	BOYS BASKETBALL ENTRY FEE ROMINES TOURN DEC 28, 29, 30, 2017 LONGVIEW	ENTRY FEE
10/06/2017	200055954	36.00	LONGVIEW LAMINATED P	199 E 51 6399 13 999 0 99 000	CAULK FOR PEWTER MESH LAMINATE FOR STADIUM PRESS BOX	31359
10/13/2017	200056026	20.50	LONGVIEW LAWN & GARD	199 E 11 6399 71 001 0 22 000	SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM INSTRUCTION	685153
10/20/2017	200056100	16.50	LONGVIEW LAWN & GARD	199 E 11 6399 71 001 0 22 000	SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM INSTRUCTION	685842
10/20/2017	200056101	60.00	LONGVIEW NONPROFIT C	199 E 61 6495 01 999 0 99 000	LONGVIEW NONPROFIT COALITION MEMBERSHIP DUES FOR DONNA PRUITT, COMMUNITY RELATIONS COORDINATOR	MEM. 2017
10/27/2017	200056186	125.00	LONGVIEW PRINT SHOP	199 E 23 6399 00 043 0 99 000	PT MAKING A DIFFERENCE/ALL IN CARDS FOR TEACHERS	112619

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2017	200056186	40.00	LONGVIEW PRINT SHOP	199 E 41 6399 00 750 0 99 000	BUSINESS CARD FOR ANDREA ANDERS	112605
10/27/2017	200056186	7.00	LONGVIEW PRINT SHOP	199 E 41 6399 00 750 0 99 000	BUSINESS CARD FOR ANDREA ANDERS	112605
10/27/2017	200056186	235.00	LONGVIEW PRINT SHOP	199 E 41 6399 00 750 0 99 000	AP/PAYROLL ENVELOPES	112716
10/06/2017	200055955	100.50	LOWE'S	161 E 36 6399 00 999 0 91 ALL	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$500	967356
10/06/2017	200055955	26.60	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	967747
10/06/2017	200055955	-3.52	LOWE'S	199 E 51 6397 05 999 0 99 000	CR FOR TAX ON INV# 967985 - GROUND SUPPLIES 2017-2018	967986
10/06/2017	200055955	20.85	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967366
10/06/2017	200055955	37.09	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956987
10/06/2017	200055955	19.29	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967768
10/06/2017	200055955	172.02	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967238
10/06/2017	200055955	21.34	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967378
10/06/2017	200055955	64.44	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956657
10/06/2017	200055955	53.28	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956878
10/06/2017	200055955	15.16	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967022
10/06/2017	200055955	44.30	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967211
10/06/2017	200055955	51.99	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967428
10/06/2017	200055956	475.00	LUFKIN ISD	865 E 00 6499 LH 001 0 00 000	TASC DISTRICT IV FALL CONFERENCE. LUFKIN, TX SEPTEMBER 27, 2017. REGISTRATION	REGISTRATI
10/13/2017	200056027	597.50	MADE-RITE CO.	199 E 36 6399 00 999 0 91 FOU	SOFT DRINKS FROM THE MADE RITE COMPANY FOR HOME FOOTBALL GAMES AT THE STADIUM	W-2512408
10/20/2017	200056102	97.50	MADE-RITE CO.	199 E 36 6412 94 001 0 99 000	WATER FOR OUT OF TOWN ACADEMIC UIL MEETS	W-25176065
10/13/2017	200056027	84.00	MADE-RITE CO.	199 E 41 6499 10 702 0 99 000	DRINKS FOR BOARD MEETINGS AND OTHER MISC MEETINGS	W-2498052
10/13/2017	200056027	87.50	MADE-RITE CO.	480 E 23 6499 01 103 0 99 000	PRIMARY STAFF PROFESSIONAL DEVELOPMENT DRINKS FOR BACK TO SCHOOL AUGUST MEETINGS/TRAININGS	W-2515218
10/13/2017	200056027	-290.00	MADE-RITE CO.	480 E 23 6499 01 103 0 99 000	CM INV# W-2497174 PRIMARY STAFF PROFESSIONAL DEVELOPMENT DRINKS FOR BACK	W-2515217

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/13/2017	200056027	290.00	MADE-RITE CO.	480 E 23 6499 01 103 0 99 000	TO SCHOOL AUGUST MEETINGS/TRAININGS PRIMARY STAFF PROFESSIONAL DEVELOPMENT DRINKS FOR BACK	W-2497174
10/20/2017	200056102	77.05	MADE-RITE CO.	486 E 36 6399 LA 001 0 99 000	TO SCHOOL AUGUST MEETINGS/TRAININGS DRINKS FOR RESALE AT HOMECOMING CARNIVAL ON	W-25186545
10/06/2017	200055957	364.55	MAILFINANCE	199 E 41 6269 01 750 0 99 000	OCTOBER 3, 2017 POSTAGE MACHINE RENTAL 2017-2018	N6754374
10/20/2017	171800412	42.64	MARLING, DORIAN	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE SEPTEMBER 2017 & 8/28/17	SEPT 2017
10/06/2017	171800339	180.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	9TH A&B & JV FOOTBALL VS SULPHUR SPRINGS SECURITY FEES SEPT 28 2017	SEC FB 9/2
10/06/2017	171800339	240.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	VARs FOOTBALL VS SULPHUR SPRINGS SEPT 29 2017 SECURITY FEES	SEC FB 9/2
10/13/2017	171800373	210.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	VARs FOOTBALL VS MT PLEASANT SECURITY FEES OCT 6 2017	SEC FB 10/
10/20/2017	171800413	105.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	9TH A & B & JV FOOTBALL VS GREENVILLE SECURITY FEES OCT 12 2017	SEC FB 10/
10/20/2017	171800413	240.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	VARs FOOTBALL VS GREENVILLE SECURITY FEES OCT 13 2017	SEC FB 10/
10/27/2017	171800457	120.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	7TH A,B,C, FOOTBALL VS HALLSVILLE OCT 17 2017 SECURITY FEES	SEC FB 10/
10/27/2017	171800457	180.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	VARs FOOTBALL VS HALLSVILLE - SECURITY FEES OCT 20, 2017	SEC FB 10.
10/20/2017	171800414	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	381176
10/06/2017	200055958	800.00	MARTIN, ELIZABETH	211 E 13 6291 00 999 8 30 000	9/28-29/17 - FIDELITY CHECKS AND PROFESSIONAL DEVELOPMENT FOR BIRCH AND PARKWAY FOR 2017-18 SCHOOL YEAR	9-28&29-20
10/13/2017	200056028	400.00	MARTIN, ELIZABETH	211 E 13 6291 00 999 8 30 000	10/09/17 FIDELITY CHECKS AND PROFESSIONAL DEVELOPMENT FOR BIRCH AND PARKWAY FOR 2017-18	10-9-2017

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	200055958	2,400.00	MARTIN, ELIZABETH	255 E 13 6291 00 999 8 99 000	SCHOOL YEAR 9/28-29/17 - FIDELITY CHECKS AND PROFESSIONAL DEVELOPMENT FOR BIRCH AND PARKWAY FOR 2017-18 SCHOOL YEAR	9-28&29-20
10/13/2017	200056028	1,200.00	MARTIN, ELIZABETH	255 E 13 6291 00 999 8 99 000	10/09/17 FIDELITY CHECKS AND PROFESSIONAL DEVELOPMENT FOR BIRCH AND PARKWAY FOR 2017-18 SCHOOL YEAR	10-9-2017
10/06/2017	200055959	5,220.09	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE - SEPT 2017	ATTORNEY F
10/20/2017	171800415	9.68	MCKINNEY, STASHA	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE SEPTEMBER 2017	SEPTEMBER
10/13/2017	200056029	32.70	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2017 SEASON	IN89542116
10/20/2017	200056103	13.32	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2017 SEASON	IN89588276
10/27/2017	200056187	341.00	MEDICALESHOP	224 E 11 6399 02 999 8 23 000	MEDICAL EQUIPMENT FOR SPED STUDENT	200008120
10/20/2017	200056104	176.62	MID AMERICAN RESEARC	199 E 34 6319 03 999 0 99 000	SHOP SUPPLIES/TOOLS	0618654-IN
10/20/2017	171800416	240.00	MINOR, JOHN	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-13-17	CS101317HS
10/27/2017	171800458	232.50	MINOR, JOHN	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 10-17-17	CS101717HS
10/27/2017	171800459	19.26	MITCHELL, BARROW	199 E 11 6411 75 001 0 22 000	09/2017 MILEAGE REIMBURSEMENT FOR WORK PROGRAM SUPERVISION.	SEPT
10/06/2017	200055960	120.00	MONTGOMERY, TRENT	161 E 36 6298 00 999 0 91 000	VARS FOOTBALL VS HENDERSON EMS FEES SEPT 22 2017	EMS FB 9/2
10/27/2017	200056188	118.41	MOUNT PLEASANT HIGH	199 E 36 6299 62 001 0 99 000	MOUNT PLEASANT FALL INVITATIONAL UIL ACADEMIC MEET. OCTOBER 21, 2017. REGISTRATION	UIL MEET 1
10/27/2017	200056188	35.43	MOUNT PLEASANT HIGH	199 E 36 6412 62 001 0 99 000	MOUNT PLEASANT FALL INVITATIONAL UIL ACADEMIC MEET. OCTOBER 21, 2017. REGISTRATION	UIL MEET 1
10/27/2017	200056188	600.08	MOUNT PLEASANT HIGH	199 E 36 6412 94 001 0 99 000	MOUNT PLEASANT FALL INVITATIONAL UIL ACADEMIC MEET. OCTOBER 21, 2017. REGISTRATION	UIL MEET 1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2017	200056188	8.08	MOUNT PLEASANT HIGH	199 E 36 6499 94 001 0 99 000	MOUNT PLEASANT FALL INVITATIONAL UIL ACADEMIC MEET. OCTOBER 21, 2017. REGISTRATION	UIL MEET 1
10/13/2017	200056030	275.00	MT PLEASANT HIGH SCH	161 E 36 6412 BG 999 0 91 000	JV BOYS GOLF ENTRY FEE MT PLEASANT HS GOLF TOURN OCT 30 2017	ENTRY FEE
10/27/2017	200056189	275.00	MT PLEASANT HIGH SCH	161 E 36 6412 GG 999 0 91 000	VARS GIRLS GOLF ENTRY FEE MT. PLEASANT OCT 30 2017	GOLF TOURN
10/06/2017	200055961	2.16	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-1 SUBURBAN 06/16/17	SGY810
10/06/2017	200055962	2,750.00	NANTZE INC	199 E 53 6249 34 999 0 99 000	LABOR AND MATERIAL TO INSTALL 4 UPS CIRCUITS IN THE IT DATA CENTER OUT OF IT PANELBOARD	36696
10/06/2017	200055962	1,817.00	NANTZE INC	199 E 53 6249 34 999 0 99 000	LABOR AND MATERIAL TO INSTALL A NEW NETWORK OPTICAL FIBER CONNECTION FROM THE HS TO THE SIGN	36734
10/20/2017	171800417	173.74	NASCO	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR ENGINEERING CLASSROOM INSTRUCTION	637102
10/06/2017	171800340	122.25	NASCO	199 E 11 6399 00 103 0 11 000	PRIMARY STUDENT CLASSROOM USE	616098
10/13/2017	171800374	543.22	NASCO	199 E 11 6399 00 104 0 11 000	ART CLASSROOM SUPPLIES	626691
10/06/2017	171800340	39.02	NASCO	199 E 11 6399 02 001 0 99 FOU	SUPPLIES FOR ART ROOM FOR SPECIAL NEEDS FOUNDATION GRANT	616099
10/13/2017	171800374	470.25	NASCO	199 E 11 6399 02 001 0 99 FOU	SUPPLIES FOR ART ROOM FOR SPECIAL NEEDS FOUNDATION GRANT	626692
10/13/2017	171800374	269.23	NASCO	199 E 11 6399 03 043 0 99 FOU	PT EDUCATION FOUNDATION MAKER SPACE SCHOOL GRANT FOR MS. CRANFORD	630218
10/20/2017	171800417	599.88	NASCO	199 E 11 6399 15 001 0 99 000	SUPPLIES FOR MATH	641927
10/06/2017	171800340	68.36	NASCO	199 E 11 6399 40 043 0 11 000	SCIENCE SUPPLIES FOR 6TH GRADE	624794
10/27/2017	200056190	792.99	NATIONAL WHOLESALE S	199 E 51 6399 00 104 0 99 000	DRINKING FOUNTAIN BIRCH ELEMENTARY HALLWAY BY THE ART ROOM	S2273777.0
10/27/2017	200056190	266.81	NATIONAL WHOLESALE S	199 E 51 6399 00 750 0 99 000	CHROME FAUCET AND PARTS FOR SUPPORT SERVICES MEN'S	S2281898.0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					RESTROOM SINK	
10/06/2017	200055963	40.43	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2270843.0
10/06/2017	200055963	32.71	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2271712.0
10/06/2017	200055963	8.35	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2273423.0
10/06/2017	200055963	90.00	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2273491.0
10/06/2017	200055963	161.59	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2273991.0
10/06/2017	200055963	18.29	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2274503.0
10/27/2017	200056190	21.39	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2277291.0
10/27/2017	200056190	8.31	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2275090.0
10/27/2017	200056190	9.48	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2277803.0
10/27/2017	200056190	25.15	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2281222.0
10/27/2017	200056190	10.64	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2285461.0
10/06/2017	200055964	508.01	NCS PEARSON, INC.	224 E 31 6339 00 999 8 23 000	TESTING FOR SPED STUDENTS	11320969
10/13/2017	200056031	998.55	NCS PEARSON, INC.	224 E 31 6339 00 999 8 23 000	TESTING MATERIALS FOR SPED	11302417
10/13/2017	200056031	110.00	NCS PEARSON, INC.	224 E 31 6339 00 999 8 23 000	TESTING FOR SPED STUDENTS	11318773
10/13/2017	200056032	234.20	NELCO	199 E 41 6399 00 750 0 99 000	BLANK CHECK STOCK	5688962 RI
					REPLENISHMENT FOR ACCOUNTS PAYABLE	
10/27/2017	200056191	750.00	NEWSOM, KATHRYN	211 E 13 6291 00 999 8 30 000	10/16, 10/17, 10/18, 10/19, & 10/20/17 CLASSROOM OBSERVATIONS OF DISTRICT K-2 CLASSROOMS	2-2017/18
10/27/2017	200056191	2,250.00	NEWSOM, KATHRYN	255 E 13 6291 00 999 8 99 000	10/16, 10/17, 10/18, 10/19, & 10/20/17 CLASSROOM OBSERVATIONS OF DISTRICT K-2 CLASSROOMS	2-2017/18
10/20/2017	200056105	120.00	NIEVES, JENNIFER	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, OCTOBER 6, 2017-4 HRS @\$30.00/HR	CS100617P
10/20/2017	200056105	105.00	NIEVES, JENNIFER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 10-06-17 BIRCH - 3.5 HOURS	CS100617B
10/06/2017	171800341	568.88	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 09/12, 09/15, 09/19, AND 09/22/17	17-09104
10/20/2017	171800418	568.88	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 09/26, 09/29, 10/03, & 10/06	17-10069
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2064038
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2064037
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT,	2064036

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064035
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064034
10/06/2017	200055965	334.65	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064033
10/06/2017	200055965	407.40	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071203
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	248101109
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071204
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071205
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071206
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071207
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071869
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071870
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071871
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071872
10/13/2017	200056033	494.70	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2080455
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2080456
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2080457
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2080458
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2080459
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2080460

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2083500
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2083499
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2083498
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2083497
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074640
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074639
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074638
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074637
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074636
10/13/2017	200056033	407.40	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074635
10/20/2017	200056106	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2087570
10/20/2017	200056106	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2087568
10/20/2017	200056106	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2087567
10/20/2017	200056106	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2087566
10/20/2017	200056106	334.65	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2087565
10/20/2017	200056106	453.53	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2092288
10/27/2017	200056192	219.45	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2098212
10/27/2017	200056192	437.42	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2105637
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2064038
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2064037

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064036
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064035
10/06/2017	200055965	291.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064034
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064033
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071203
10/06/2017	200055965	455.60	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	248101109
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071204
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071205
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071206
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071207
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071869
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071870
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071871
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071872
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2080455
10/13/2017	200056033	451.05	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2080456
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2080457
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2080458
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2080459

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2080460
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2083500
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2083499
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2083498
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2083497
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074640
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074639
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074638
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074637
10/13/2017	200056033	276.45	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074636
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074635
10/20/2017	200056106	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2087570
10/20/2017	200056106	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2087568
10/20/2017	200056106	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2087567
10/20/2017	200056106	320.10	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2087566
10/20/2017	200056106	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2087565
10/20/2017	200056106	395.01	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2092289
10/27/2017	200056192	175.56	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2098213
10/27/2017	200056192	437.42	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2105638
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT,	2064038

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064037
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064036
10/06/2017	200055965	363.95	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064035
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064034
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064033
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071203
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	248101109
10/06/2017	200055965	112.95	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071204
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071205
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071206
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071207
10/06/2017	200055965	351.40	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071869
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071870
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071871
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071872
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2080455
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2080456
10/13/2017	200056033	125.50	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2080457
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2080458

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2080459
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2080460
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2083500
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2083499
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2083498
10/13/2017	200056033	351.40	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2083497
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074640
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074639
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074638
10/13/2017	200056033	313.75	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074637
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074636
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074635
10/20/2017	200056106	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2087570
10/20/2017	200056106	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2087568
10/20/2017	200056106	276.10	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2087567
10/20/2017	200056106	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2087566
10/20/2017	200056106	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2087565
10/20/2017	200056106	404.16	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2095379
10/20/2017	200056106	151.56	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2092290
10/27/2017	200056192	176.82	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT,	2098214

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10/27/2017	200056192	303.12	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2106561
10/27/2017	200056192	202.08	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2105639
10/06/2017	200055965	150.60	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064038
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064037
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064036
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064035
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064034
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064033
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071203
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	248101109
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071204
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071205
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071206
10/06/2017	200055965	200.80	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071207
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071869
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071870
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071871
10/06/2017	200055965	439.25	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071872
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2080455

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2080456
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2080457
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2080458
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2080459
10/13/2017	200056033	251.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2080460
10/13/2017	200056033	439.25	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2083500
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2083499
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2083498
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2083497
10/13/2017	200056033	238.45	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074640
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074639
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074638
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074637
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074636
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074635
10/20/2017	200056106	213.35	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2087570
10/20/2017	200056106	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2087568
10/20/2017	200056106	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2087567
10/20/2017	200056106	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2087566
10/20/2017	200056106	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2087565

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/20/2017	200056106	442.05	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2095382
10/20/2017	200056106	151.56	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2092293
10/27/2017	200056192	126.30	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2098217
10/27/2017	200056192	239.97	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2106564
10/27/2017	200056192	138.93	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2105642
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064038
10/06/2017	200055965	301.20	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064037
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064036
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064035
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064034
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064033
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071203
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	248101109
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071204
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071205
10/06/2017	200055965	238.45	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071206
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071207
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071869
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071870

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	200055965	288.65	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2071871
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2071872
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074635
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2080455
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2080456
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2080457
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2080458
10/13/2017	200056033	175.70	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2080459
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2080460
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2083500
10/13/2017	200056033	288.65	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2083499
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2083498
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2083497
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074640
10/13/2017	200056033	301.20	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074639
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074638
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074637
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074636
10/20/2017	200056106	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2087570
10/20/2017	200056106	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2087568

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10/20/2017	200056106	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2087567
10/20/2017	200056106	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2087566
10/20/2017	200056106	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2087565
10/20/2017	200056106	290.49	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2095381
10/27/2017	200056192	151.56	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2098216
10/27/2017	200056192	290.49	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2106563
10/27/2017	200056192	202.08	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2105641
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064038
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064037
10/06/2017	200055965	301.20	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064036
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064035
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064034
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2064033
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071203
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	248101109
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071204
10/06/2017	200055965	213.35	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071205
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071206
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2071207

<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT</u>	<u>INVOICE</u>	<u>INVOICE</u>
<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2071869
10/06/2017	200055965	338.85	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2071870
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2071871
10/06/2017	200055965	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2071872
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074635
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2080455
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2080456
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2080457
10/13/2017	200056033	87.85	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2080458
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2080459
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2080460
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2083500
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2083499
10/13/2017	200056033	338.85	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2083498
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2083497
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074640
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074639
10/13/2017	200056033	363.95	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074638
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074637
10/13/2017	200056033	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2074636

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/20/2017	200056106	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2087570
10/20/2017	200056106	326.30	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2087568
10/20/2017	200056106	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2087567
10/20/2017	200056106	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2087566
10/20/2017	200056106	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2087565
10/20/2017	200056106	277.86	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2095380
10/20/2017	200056106	189.45	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2092291
10/27/2017	200056192	202.08	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2098215
10/27/2017	200056192	277.86	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2106562
10/27/2017	200056192	202.08	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2105640
10/20/2017	200056107	750.00	ODYSSEY CONSULTING	199 E 13 6291 00 999 0 99 000	09/13 & 10/05/17 CONSULTING FOR ADMINISTRATION	2
10/06/2017	200055966	53.94	OFFICE DEPOT- ECOMME	199 E 11 6399 00 002 0 99 000	WIRELESS MICE FOR USE BY PACE TEACHERS IN CLASSROOMS FOR MOBILITY WITH LAPTOPS	9622432050
10/06/2017	200055966	281.14	OFFICE DEPOT- ECOMME	199 E 11 6399 00 103 0 99 000	PRIMARY CLASSROOM SUPPLIES	9623780940
10/13/2017	200056034	122.07	OFFICE DEPOT- ECOMME	199 E 11 6399 00 103 0 99 000	PRIMARY CLASSROOM SUPPLIES	9647176410
10/13/2017	200056034	10.40	OFFICE DEPOT- ECOMME	199 E 11 6399 00 103 0 99 000	PRIMARY CLASSROOM SUPPLIES	9647176420
10/13/2017	200056034	443.42	OFFICE DEPOT- ECOMME	199 E 11 6399 00 103 0 99 000	PRIMARY CLASSROOM SUPPLIES	9647176400
10/20/2017	200056108	322.65	OFFICE DEPOT- ECOMME	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY CLASSROOM SUPPLIES	9668574410
10/06/2017	200055966	1.03	OFFICE DEPOT- ECOMME	199 E 11 6399 16 001 0 11 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404490
10/06/2017	200055966	4.44	OFFICE DEPOT- ECOMME	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404490
10/06/2017	200055966	4.12	OFFICE DEPOT- ECOMME	199 E 11 6399 17 041 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404490
10/06/2017	200055966	3.04	OFFICE DEPOT- ECOMME	199 E 11 6399 17 043 0 99 000	SUPPLIES FOR FINE ARTS	9574404490

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	200055966	2.71	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	DEPARTMENTS SUPPLIES FOR FINE ARTS	9574404490
10/06/2017	200055966	2.49	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS SUPPLIES FOR FINE ARTS	9574404490
10/20/2017	200056108	255.99	OFFICE DEPOT-	ECOMME 199 E 11 6399 35 001 0 99 000	OFFICE SUPPLIES FOR CTE	9668574510
10/20/2017	200056108	119.99	OFFICE DEPOT-	ECOMME 199 E 11 6399 35 001 0 99 000	OFFICE SUPPLIES FOR CTE	9668574520
10/06/2017	200055966	1.93	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 001 0 11 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404490
10/06/2017	200055966	1.63	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 041 0 11 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404490
10/06/2017	200055966	142.22	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	PROFESSIONAL DEVELOPMENT SUPPLIES	9623782420
10/13/2017	200056034	17.54	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLIES FOR PUBLIC RELATIONS, EDUCATION FOUNDATION, AND COMMUNITY DEPARTMENTS	9627435480
10/20/2017	200056108	156.26	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLIES FOR PUBLIC RELATIONS, EDUCATION FOUNDATION, AND COMMUNITY DEPARTMENTS	9627435470
10/20/2017	200056108	12.62	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 701 0 99 000	SUPPLIES FOR SUPERINTENDENT'S OFFICE	9668574580
10/20/2017	200056108	2.07	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 701 0 99 000	SUPPLIES FOR SUPERINTENDENT'S OFFICE	9668574590
10/20/2017	200056108	45.24	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 701 0 99 000	SUPPLIES FOR SUPERINTENDENT'S OFFICE	9668574570
10/13/2017	200056034	22.61	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 FOU	OFFICE SUPPLIES FOR PUBLIC RELATIONS, EDUCATION FOUNDATION, AND COMMUNITY DEPARTMENTS	9627435480
10/20/2017	200056108	201.59	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 FOU	OFFICE SUPPLIES FOR PUBLIC RELATIONS, EDUCATION FOUNDATION, AND COMMUNITY DEPARTMENTS	9627435470
10/20/2017	200056108	72.92	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR HUMAN RESOURCES	9668574920
10/20/2017	200056108	16.20	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	METAL NAME BADGE FOR DR. BAXTER	9674921750
10/20/2017	200056108	14.78	OFFICE DEPOT-	ECOMME 199 E 41 6499 00 750 0 99 P00	METAL NAME BADGE FOR DR.	9674921750

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10/13/2017	200056034	51.06	OFFICE DEPOT-	ECOMME 199 E 51 6397 03 999 0 99 000	BAXTER BADGES HOLDERS AND BADGE CLIPS FOR FACILITY SERVICES	9660470860
10/13/2017	200056034	6.59	OFFICE DEPOT-	ECOMME 199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR PUBLIC RELATIONS, EDUCATION FOUNDATION, AND COMMUNITY DEPARTMENTS	9627435480
10/20/2017	200056108	58.74	OFFICE DEPOT-	ECOMME 199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR PUBLIC RELATIONS, EDUCATION FOUNDATION, AND COMMUNITY DEPARTMENTS	9627435470
10/13/2017	171800375	39.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)	3951223
10/13/2017	171800375	43.20	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)	3951223
10/13/2017	171800375	60.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)	3951223
10/13/2017	171800375	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)	3951223
10/13/2017	171800375	12.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)	3951223
10/13/2017	171800375	86.40	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)	3951223
10/13/2017	171800375	66.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)	3951223
10/13/2017	171800375	33.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)	3951228
10/13/2017	171800375	64.95	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)	3951228
10/13/2017	171800375	51.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)	3951228
10/20/2017	171800419	30.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)	3951984
10/20/2017	171800419	113.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)	3951984
10/20/2017	171800419	43.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)	3951984
10/20/2017	171800419	37.50	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (OCT. ORDER)	3954953

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10/20/2017	171800419	21.65	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (OCT. ORDER)	3954953
10/20/2017	171800419	45.20	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (OCT. ORDER)	3954953
10/13/2017	171800375	67.80	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (OCT.ORDER)	3949791
10/13/2017	171800375	30.00	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (OCT.ORDER)	3949791
10/13/2017	171800375	14.50	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (OCT.ORDER)	3949791
10/13/2017	171800375	18.45	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (OCT.ORDER)	3949791
10/13/2017	171800375	12.30	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (OCT.ORDER)	3949791
10/13/2017	171800375	12.30	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (OCT.ORDER)	3949791
10/13/2017	171800375	50.40	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (OCT.ORDER)	3951221
10/20/2017	171800419	22.60	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (OCT.ORDER)	3953057
10/13/2017	171800375	90.40	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (OCT.ORDER)	3949788
10/13/2017	171800375	43.30	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (OCT.ORDER)	3949788
10/13/2017	171800375	49.10	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (OCT.ORDER)	3949788
10/13/2017	171800375	18.75	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (OCT.ORDER)	3949788
10/13/2017	171800375	50.40	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6. (OCT.ORDER)	3951219
10/06/2017	171800342	531.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CLOROX DISINFECTING WIPES FOR PRIMARY CAMPUS	3944522
10/13/2017	171800375	135.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (OCT. ORDER)	3948254
10/13/2017	171800375	129.90	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (OCT. ORDER)	3948254
10/13/2017	171800375	90.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (OCT. ORDER)	3948254
10/13/2017	171800375	18.45	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR	3948254

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/13/2017	171800375	12.30	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	PRIMARY (OCT. ORDER) CUSTODIAL SUPPLIES FOR	3948254
10/13/2017	171800375	32.70	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	PRIMARY (OCT. ORDER) CUSTODIAL SUPPLIES FOR	3948254
10/13/2017	171800375	144.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	PRIMARY (OCT. ORDER) CUSTODIAL SUPPLIES FOR	3948254
10/13/2017	171800375	26.85	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	PRIMARY (OCT. ORDER) CUSTODIAL SUPPLIES FOR	3948254
10/13/2017	171800375	21.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	PRIMARY (OCT. ORDER) CUSTODIAL SUPPLIES FOR	3948254
10/13/2017	171800375	13.85	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	PRIMARY (OCT. ORDER) CUSTODIAL SUPPLIES FOR	3948254
10/13/2017	171800375	32.70	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	PRIMARY (OCT. ORDER) CUSTODIAL SUPPLIES FOR	3949784
10/13/2017	171800375	36.45	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	PRIMARY (OCT. ORDER) CUSTODIAL SUPPLIES FOR	3949784
10/06/2017	171800342	-277.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CM INV# 3948256	3951231
10/13/2017	171800375	332.40	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (OCT. ORDER)	3948256
10/13/2017	171800375	144.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (OCT. ORDER)	3948256
10/13/2017	171800375	113.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (OCT. ORDER)	3948256
10/13/2017	171800375	108.25	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (OCT. ORDER)	3948256
10/13/2017	171800375	29.85	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (OCT. ORDER)	3948256
10/13/2017	171800375	18.75	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (OCT. ORDER)	3948256
10/13/2017	171800375	18.45	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (OCT. ORDER)	3948256
10/13/2017	171800375	12.30	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (OCT. ORDER)	3948256
10/13/2017	171800375	49.10	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (OCT. ORDER)	3948256
10/20/2017	171800419	19.75	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (OCT. ORDER)	3953444
10/13/2017	171800375	48.00	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR	3949786

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10/20/2017	171800419	48.00	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM (OCT.ORDER) CUSTODIAL SUPPLIES FOR	3953446
10/27/2017	171800460	41.55	OLMSTED-KIRK	199 E 51 6397 01 750 0 99 000	PARKWAY ELEM. (OCT.ORDER) WINDSOR VACUUM BAGS FOR	3957266
10/13/2017	171800375	267.20	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CENTRAL OFFICE PARTS FOR WINDSOR VACUUM	3949226
10/13/2017	171800375	474.80	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CLEANER PARTS FOR WINDSOR VACUUM	3949226
10/13/2017	171800375	151.66	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CLEANER PARTS FOR WINDSOR VACUUM	3949226
10/13/2017	171800375	11.30	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CLEANER PARTS FOR WINDSOR VACUUM	3949226
10/20/2017	200056109	27.54	ORIENTAL TRADING CO.	483 E 11 6399 GA 043 0 99 000	BLUE PLASTIC TABLECLOTH ROLL FOR ANTI BULLYING PROGRAM	685833051-
10/06/2017	200055967	155.60	ORIENTAL TRADING CO.	486 E 36 6399 SR 001 0 99 000	SUPPLIES FOR HOMECOMING CARNIVAL. OCTOBER 3, 2017.	685582342-
10/27/2017	200056193	766.50	OTICON INC	224 E 11 6399 02 999 8 23 000	DECA EQUIPMENT FOR SPEECH SPED	INV5808299
10/13/2017	200056035	4,500.00	PAM HARRIS CONSULTIN	211 E 13 6291 00 999 8 30 000	STUDENTS AMIGO TRANSMITTER T30 09/20-21/17 PAM HARRIS	1437
10/13/2017	200056035	1,500.00	PAM HARRIS CONSULTIN	255 E 13 6291 00 999 8 99 000	CONSULTING MATH PROFESSIONAL DEVELOPMENT SEPTEMBER 1, 2017 - JUNE 30, 2018	1437
10/20/2017	200056110	352.08	PAR	224 E 31 6339 00 999 8 23 000	09/20-21/17 PAM HARRIS CONSULTING MATH PROFESSIONAL DEVELOPMENT SEPTEMBER 1, 2017 - JUNE 30, 2018	1437
10/20/2017	171800420	20.60	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 8 23 000	TEST KITS FOR SPED STUDENTS	861759-1
10/20/2017	200056111	13,500.00	PBK ARCHITECTS INC	199 E 51 6219 02 999 0 99 000	MONTHLY MILEAGE SEPTEMBER 2017 PROJECT NO: 0000017242	509402
10/20/2017	200056112	2,774.10	PEARSON EDUCATION	410 E 11 6321 00 001 0 99 000	SERVICES FOR DESIGN SERVICES FOR ADMINISTRATION REMODEL	BK 8512290
10/06/2017	171800343	196.90	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	CULINARY ARTS INSTRUCTIONAL MATERIALS - STUDENT & TEACHER PROC. 2017 PRINTED MUSIC FOR FOR PINE	372177

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10/27/2017	171800461	431.65	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	TREE BANDS PRINTED MUSIC FOR PINE TREE BANDS	376455
10/13/2017	171800376	30.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	#01 MTH PERIOD 07/01 - 07/31/17 457(B) PLAN	V207312056
10/13/2017	171800376	162.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	#01 MTH PERIOD 07/01 - 07/31/17 403(B) PLAN	V207312055
10/13/2017	171800376	168.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	#02 MTH PERIOD 08/01 - 08/31/17 403(B) PLAN	V207312056
10/13/2017	171800376	27.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	#02 MTH PERIOD 08/01 - 08/31/17 457(B) PLAN	V207312057
10/06/2017	200055968	36.61	PINE TREE BAND BOOST	461 E 36 6499 00 999 0 91 BOO	REISSUED CK# 171800320 09/08/17 SPIRIT STORE	09/08 SP S
10/20/2017	171800421	43.91	PINE TREE BAND BOOST	461 E 36 6499 00 999 0 91 BOO	09/22/17 SPIRIT STORE	09/22 SP S
10/27/2017	171800462	35.96	PINE TREE BAND BOOST	461 E 36 6499 00 999 0 91 BOO	10/06/17 SPIRIT STORE	10/06 SP S
10/20/2017	171800422	107.33	PINE TREE FOOTBALL B	461 E 36 6499 00 999 0 91 BOO	09/22/17 SPIRIT STORE	09/22 SP S
10/27/2017	171800463	291.55	PINE TREE FOOTBALL B	461 E 36 6499 00 999 0 91 BOO	10/06/17 SPIRIT STORE	10/06 SP S
10/20/2017	200056114	301.49	PINE TREE ISD EDUCAT	461 E 36 6499 00 999 0 91 BOO	09/22/17 SPIRIT STORE	09/22 SPIR
10/27/2017	200056195	348.89	PINE TREE ISD EDUCAT	461 E 36 6499 00 999 0 91 BOO	10/06/17 SPIRIT STORE	10/06 SP S
10/20/2017	200056113	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARs TENNIS COACHES AND PLAYERS MEALS HALLSVILLE OCT 3 2017	MEALS 10/3
10/20/2017	200056113	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARs TENNIS COACHES AND PLAYERS MEALS SULPHUR SPRINGS OCT 10 2017	MEALS 10/1
10/20/2017	200056113	6.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	SWIM COACH AND PLAYERS MEALS TYLER MEET SEPT 30 2017	MEALS 9/30
10/20/2017	200056113	132.00	PINE TREE ISD PETTY	161 E 36 6412 SW 999 0 91 000	SWIM COACH AND PLAYERS MEALS TYLER MEET SEPT 30 2017	MEALS 9/30
10/20/2017	200056113	108.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	VARs TENNIS COACHES AND PLAYERS MEALS HALLSVILLE OCT 3 2017	MEALS 10/3
10/20/2017	200056113	108.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	VARs TENNIS COACHES AND PLAYERS MEALS SULPHUR SPRINGS OCT 10 2017	MEALS 10/1
10/20/2017	200056113	126.00	PINE TREE ISD PETTY	199 E 11 6412 24 001 0 22 000	LETOURNEAU UNIVERSITY FIELD TRIP FOR CTE STUDENT. SEPT 27, 2017. MEALS	MEALS 9/27
10/27/2017	200056194	12.01	PINE TREE ISD PETTY	199 E 36 6411 18 001 0 99 000	DINNER MEAL FOR HS CHOIR	10/7 MEALS

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2017	200056194	12.01	PINE TREE ISD PETTY	199 E 36 6411 18 001 0 99 000	STUDENTS AND DIRECTORS AUDITIONING FOR TMEA ALL-REGION CHOIR OCT. 7, 2017 IN MT. PLEASANT, TX (PREVIOUS PO WAS FOR LUNCH MEAL)	MEAL MONEY FOR HS CHOIR 10/07 MEAL
10/20/2017	200056113	23.98	PINE TREE ISD PETTY	199 E 36 6411 18 041 0 99 000	STUDENTS AND DIRECTORS AUDITIONING FOR TMEA ALL-REGION CHOIR OCT. 7, 2017 IN MT. PLEASANT, TX	MEALS FOR JUNIOR HIGH CHOIR MEALS 10/1
10/20/2017	200056113	12.00	PINE TREE ISD PETTY	199 E 36 6411 62 001 0 99 000	STUDENTS AUDITIONING FOR TMEA ALL-REGION CHOIR OCT. 14, 2017 IN SULPHUR SPRINGS, TX	2017 VAN HIGH SCHOOL FALL MEALS 10/7
10/27/2017	200056194	6.00	PINE TREE ISD PETTY	199 E 36 6411 64 041 0 99 000	INVITATIONAL DEBATE TOURNAMENT, 10/07/17***MEALS***	MEALS FOR JUNIOR HIGH TECH 10/24 MEAL
10/27/2017	200056194	275.99	PINE TREE ISD PETTY	199 E 36 6412 18 001 0 99 000	MEALS FOR JUNIOR HIGH TECH THEATRE STUDENTS GOING TO SULPHUR SPRINGS FOR ONE ACT PLAY TECH TRAINING 10/24/17	DINNER MEAL FOR HS CHOIR 10/7 MEALS
10/27/2017	200056194	275.99	PINE TREE ISD PETTY	199 E 36 6412 18 001 0 99 000	STUDENTS AND DIRECTORS AUDITIONING FOR TMEA ALL-REGION CHOIR OCT. 7, 2017 IN MT. PLEASANT, TX (PREVIOUS PO WAS FOR LUNCH MEAL)	MEAL MONEY FOR HS CHOIR 10/07 MEAL
10/20/2017	200056113	396.02	PINE TREE ISD PETTY	199 E 36 6412 18 041 0 99 000	STUDENTS AND DIRECTORS AUDITIONING FOR TMEA ALL-REGION CHOIR OCT. 7, 2017 IN MT. PLEASANT, TX	MEALS FOR JUNIOR HIGH CHOIR MEALS 10/1
10/20/2017	200056113	48.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	STUDENTS AUDITIONING FOR TMEA ALL-REGION CHOIR OCT. 14, 2017 IN SULPHUR SPRINGS, TX	2017 VAN HIGH SCHOOL FALL MEALS 10/7
					INVITATIONAL DEBATE	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2017	200056194	30.00	PINE TREE ISD PETTY	199 E 36 6412 64 041 0 99 000	TOURNAMENT, 10/07/17***MEALS*** MEALS FOR JUNIOR HIGH TECH THEATRE STUDENTS GOING TO SULPHUR SPRINGS FOR ONE ACT PLAY TECH TRAINING 10/24/17	10/24 MEAL
10/20/2017	200056113	4.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	VARS TENNIS COACHES AND PLAYERS MEALS HALLSVILLE OCT 3 2017	MEALS 10/3
10/20/2017	200056113	4.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	VARS TENNIS COACHES AND PLAYERS MEALS SULPHUR SPRINGS OCT 10 2017	MEALS 10/1
10/20/2017	200056113	36.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	VARS TENNIS COACHES AND PLAYERS MEALS HALLSVILLE OCT 3 2017	MEALS 10/3
10/20/2017	200056113	36.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	VARS TENNIS COACHES AND PLAYERS MEALS SULPHUR SPRINGS OCT 10 2017	MEALS 10/1
10/20/2017	200056113	300.00	PINE TREE ISD PETTY	865 E 00 6499 LH 001 0 00 000	HOMEcomings CARNIVAL TICKET SALES. CASH ON HAND FOR LEADERSHIP TICKET BOOTH. OCTOBER 3, 2017	HC CARNIVA
10/27/2017	200056196	1,500.00	PINE TREE XC BOOSTER	487 E 36 6499 CC 999 0 91 000	REINB BOOSTER CLUB FOR ENTRY FEES FOR MEET SEPT 23 2017	CC MEET 9/
10/06/2017	171800344	87.51	PLILER INTERNATIONAL	199 E 34 6319 01 999 0 99 000	PARTS FOR 93	1041508
10/06/2017	171800344	99.72	PLILER INTERNATIONAL	199 E 34 6319 01 999 0 99 000	PARTS FOR 93	1041408
10/06/2017	171800344	-99.72	PLILER INTERNATIONAL	199 E 34 6319 01 999 0 99 000	CM INV# 1041408	1041507
10/20/2017	171800423	403.03	POSITIVE PROMOTIONS	199 E 31 6399 00 104 0 99 000	RED RIBBON SUPPLIES	05864723
10/27/2017	200056197	105.00	PRESCOTT, MATTHEW	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS HALLSVILLE - SECURITY FEES OCT 20, 2017	SEC FB 10.
10/06/2017	200055969	112.50	PRESTON, MICHAEL	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS HENDERSON SECURITY FEES SEPT 22 2017	SEC FB 9/2
10/13/2017	200056036	112.50	PRESTON, MICHAEL	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS MT PLEASANT SECURITY FEES OCT 6 2017	SEC FB 10/
10/06/2017	200055970	177.99	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL EQUIPMENT FOR FACILITY SERVICES 2017-2018	363970
10/13/2017	200056037	31.45	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL EQUIPMENT FOR FACILITY SERVICES 2017-2018	364152
10/27/2017	200056198	270.89	PRO-MOTIONS/GRAFF-X	199 E 23 6399 00 041 0 99 000	PTJH CAMPUS TABLECLOTH	30934

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2017	200056198	468.00	PRO-MOTIONS/GRAFF-X	199 E 41 6399 00 750 0 99 P00	PINE TREE PENS FOR JOB FAIRS AND NEW EMPLOYEES	30933
10/27/2017	200056199	115.87	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	PACE CAMPUS SUPPLIES	123683
10/06/2017	200055971	243.96	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 11 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	123600
10/13/2017	200056038	76.10	PROCELLS OFFICE PROD	199 E 11 6399 09 001 0 99 000	SUPPLIES FOR MATH/SCIENCE, ADMINISTRATION, COUNSELOR AND ENGLISH	123639
10/13/2017	200056038	638.51	PROCELLS OFFICE PROD	199 E 11 6399 15 001 0 99 000	SUPPLIES FOR CTE, CTE ADMIN, MATH, ADMIN, SCIENCE AND SOCIAL STUDIES	123625
10/13/2017	200056038	792.62	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	SUPPLIES FOR CTE, CTE ADMIN, MATH, ADMIN, SCIENCE AND SOCIAL STUDIES	123625
10/13/2017	200056038	1,333.54	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	SUPPLIES FOR CTE, CTE ADMIN, MATH, ADMIN, SCIENCE AND SOCIAL STUDIES	123625
10/13/2017	200056038	1,233.30	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	SUPPLIES FOR CTE, CTE ADMIN, MATH, ADMIN, SCIENCE AND SOCIAL STUDIES	123625
10/13/2017	200056038	200.03	PROCELLS OFFICE PROD	199 E 21 6399 00 001 0 99 CTE	SUPPLIES FOR CTE, CTE ADMIN, MATH, ADMIN, SCIENCE AND SOCIAL STUDIES	123625
10/13/2017	200056038	217.69	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR CTE, CTE ADMIN, MATH, ADMIN, SCIENCE AND SOCIAL STUDIES	123625
10/13/2017	200056038	59.29	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR MATH/SCIENCE, ADMINISTRATION, COUNSELOR AND ENGLISH	123639
10/27/2017	200056199	43.60	PROCELLS OFFICE PROD	199 E 23 6399 00 002 0 28 000	PACE CAMPUS SUPPLIES	123683
10/06/2017	200055971	31.73	PROCELLS OFFICE PROD	199 E 23 6399 00 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	123600
10/27/2017	200056199	67.20	PROCELLS OFFICE PROD	199 E 23 6399 00 043 0 99 000	WHITE BOARDS FOR OFFICE USE	123669
10/13/2017	200056038	226.04	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR MATH/SCIENCE, ADMINISTRATION, COUNSELOR AND ENGLISH	123639
10/06/2017	200055971	98.58	PROCELLS OFFICE PROD	485 E 11 6399 15 041 0 11 DON	PTJH MATH CLASSROOM SUPPLIES	123607
10/13/2017	200056038	479.50	PROCELLS OFFICE PROD	486 E 36 6399 MS 001 0 99 000	SUPPLIES FOR MATH/SCIENCE, ADMINISTRATION, COUNSELOR AND	123639

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2017	200056199	493.00	PROCELLS OFFICE PROD	486 E 36 6499 MS 001 0 99 000	ENGLISH TMSCA MEET HOSTED BY PTHS ON OCTOBER 28, 2017. MEDALS	123684
10/06/2017	200055971	555.68	PROCELLS OFFICE PROD	487 E 36 6399 FB 999 0 91 000	TACK BOARD FOR VARSITY LOCKER ROOM AND DRY ERASE BOARDS FOR JV & VARS LOCKER ROOM	123608
10/13/2017	171800377	12.25	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	IN DISTRICT AND OUT OF DISTRICT MILEAGE FOR THE MONTH OF SEPTEMBER FOR DONNA PRUITT	10/06/2017
10/13/2017	171800377	37.89	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	IN DISTRICT AND OUT OF DISTRICT MILEAGE FOR THE MONTH OF SEPTEMBER FOR DONNA PRUITT	10/06/2017
10/20/2017	171800424	29.27	PTHS CHEER BOOSTER	461 E 36 6499 00 999 0 91 BOO	09/22/17 SPIRIT STORE	09/22 SPIR
10/27/2017	171800464	82.60	PTHS CHEER BOOSTER	461 E 36 6499 00 999 0 91 BOO	10/06/17 SPIRIT STORE	10/06 SP S
10/06/2017	171800345	195.00	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...PURCELL...9/19/17 AND 9/21/17	CS 0919&21
10/13/2017	171800378	120.00	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...PURCELL...10.03.17	CS 100317
10/27/2017	171800465	240.00	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...PURCELL...10.18.17 AND 10.19.17	CS 10/18-1
10/06/2017	171800345	150.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 9-21-17	CS92117PE
10/13/2017	171800378	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 10-3-17	CS10317PE
10/13/2017	171800378	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 10-4-17	CS10417PE
10/20/2017	171800425	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 10-10-17	CS101017PE
10/27/2017	171800465	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 10/18/17	CS101817PE
10/27/2017	171800465	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 10/19/17	CS101917PE
10/13/2017	171800378	150.00	PURCELL, JIMMY	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS MT PLEASANT SECURITY FEES OCT 6 2017	SEC FB 10/
10/27/2017	171800465	120.00	PURCELL, JIMMY	199 E 52 6219 01 999 0 91 000	8TH GRADE A & B FOOTBALL VS HALLSVILLE - SECURITY FEES OCT 19, 2017	SEC FB 10.
10/20/2017	200056115	809.90	QUILL	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY LAMINATION FILM	1364712
10/20/2017	200056115	25.49	QUILL	199 E 13 6399 00 999 0 99 000	SUPPLIES FOR CURRICULUM DEPT	1223922
10/06/2017	200055972	120.00	RAMSEY, JERRY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, SEPT 27,	CS092717P

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2017	200056200	120.00	RAMSEY, JERRY	199 E 52 6219 00 103 0 99 SEC	2017 FOR 4 HRS @ \$30/HR PRIMARY SECURITY, OCTOBER 11, 2017 - 4 HRS @\$30.00/HR	CS101117P
10/06/2017	171800346	20.22	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	SEPTEMBER MILEAGE	SEPTEMBER
10/06/2017	200055973	142.50	RANKIN, KEVIN	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS HENDERSON SECURITY FEES SEPT 22 2017	SEC FB 9/2
10/13/2017	200056039	135.00	RANKIN, KEVIN	199 E 52 6219 01 999 0 91 000	8TH A&B FOOTBALL VS MT PLEASANT SECURITY FEES OCT 5 2017	SEC FB 10/
10/13/2017	200056039	180.00	RANKIN, KEVIN	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS MT PLEASANT SECURITY FEES OCT 6 2017	SEC FB 10/
10/27/2017	171800466	150.00	RANKIN, KEVIN	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS HALLSVILLE - SECURITY FEES OCT 20, 2017	SEC FB 10.
10/20/2017	171800426	88.90	REALLY GOOD STUFF	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY CADDIES TO BE USED FOR ALL STUDENTS	6246688
10/06/2017	200055974	7,800.00	REGION 10 ESC	199 E 53 6239 02 999 0 99 000	REGION 10 ESC - ADDITIONAL SKYWARD SUPPORT SERVICES 2017-2018	146758
10/27/2017	171800467	20.40	REGION IV ESC	199 E 11 6399 00 999 0 99 000	SCIENCE CHARTS FOR KINDERGARTEN GRADE	F70576
10/13/2017	200056040	300.00	REGION IV UIL MUSIC	199 E 36 6412 17 001 0 99 000	ENTRY FEE FOR PINE TREE BAND TO UIL MARCHING CONTEST OCTOBER 17, 2017 IN MT. PLEASANT	101717REGI
10/27/2017	200056201	175.00	REGION IV UIL MUSIC	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE HIGH SCHOOL TWIRLERS AT UIL COMPETITION NOV. 11, 2017	UILTW1718
10/27/2017	200056201	45.00	REGION IV UIL MUSIC	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE HIGH SCHOOL TWIRLERS AT UIL COMPETITION NOV. 11, 2017	UILTW1718
10/27/2017	200056201	55.00	REGION IV UIL MUSIC	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE HIGH SCHOOL TWIRLERS AT UIL COMPETITION NOV. 11, 2017	UILTW1718
10/06/2017	200055975	3,100.00	REGION VII ESC	199 E 13 6234 04 999 0 99 000	REGION VII CONTRACT FOR MIS PROFESSIONAL DEVELOPMENT MANAGEMENT SYSTEM	069373
10/27/2017	200056202	100.00	REGION VII ESC	199 E 21 6411 00 001 0 99 000	CTE 101--PROGRAM MANAGEMENT. REGION VII. KILGORE, TX. CARRIE CHANDLER. 9-26-17.	069504

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10/27/2017	200056202	75.00	REGION VII ESC	199 E 41 6419 00 702 0 99 000	REGISTRATION REQUIRED BOARD TRAINING FOR BOARD MEMBER MELANIE ROUDKOVSKI	069440
10/13/2017	200056041	600.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	INTERNET ACCESS OCTOBER 2017 #04 MTH	069432
10/20/2017	200056116	1,164.66	RICHIE, JERRY	199 R 00 5711 01 000 0 00 000	15/16 TAX REFUND #39019	15/16 TAX
10/20/2017	200056117	1,650.86	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 999 0 91 000	FOOTBALL SHORTS AND T SHIRTS	60338160
10/06/2017	200055976	150.00	RODRIGUEZ, JOSE	199 E 52 6219 01 999 0 91 000	PINE TREE CROSS COUNTRY MEET KATY RANCH SECURITY FEE SEPT 23 2017	SEC CC 9/2
10/20/2017	200056118	2,735.60	ROGERS, PAULA	199 E 13 6291 00 999 0 99 000	10/03-06/17 CONSULTING SERVICES OF PAULA ROGERS	OCTOBER 20
10/20/2017	200056118	764.40	ROGERS, PAULA	255 E 13 6291 00 999 8 99 000	10/03-06/17 CONSULTING SERVICES OF PAULA ROGERS	OCTOBER 20
10/13/2017	200056042	185.04	SAMUEL FRENCH INC	199 E 36 6399 64 001 0 99 000	SCRIPTS AND PERFORMANCE RIGHTS FOR HS THEATRE PRODUCTION OF "THE THREE MUSKETEERS" BY LUDWIG NOVEMBER 7 THROUGH NOVEMBER 12, 2017	509630
10/13/2017	200056042	534.96	SAMUEL FRENCH INC	199 E 36 6499 64 001 0 99 000	SCRIPTS AND PERFORMANCE RIGHTS FOR HS THEATRE PRODUCTION OF "THE THREE MUSKETEERS" BY LUDWIG NOVEMBER 7 THROUGH NOVEMBER 12, 2017	509630
10/13/2017	200056043	189.91	SCANTRON CORPORATION	199 E 11 6339 00 001 0 99 000	SCANTRONS	6360391
10/13/2017	200056043	212.58	SCANTRON CORPORATION	199 E 11 6339 40 001 0 11 000	SCANTRONS	6360391
10/13/2017	200056043	636.95	SCANTRON CORPORATION	199 E 11 6339 60 001 0 11 000	SCANTRONS	6360391
10/13/2017	200056043	294.20	SCANTRON CORPORATION	865 E 00 6499 LH 001 0 00 000	SCANTRONS	6360391
10/06/2017	171800347	461.52	SCHOLASTIC INC	199 E 11 6329 01 001 0 99 FOU	RAMPING UP SPECIAL ED---FOUNDATION GRANT. SCHOLASTIC MAGAZINES	M6270150 3
10/20/2017	171800427	2,144.12	SCHOLASTIC INC	199 E 11 6329 11 103 0 25 000	PRIMARY CLASSROOM READING MATERIALS	M6353331 9
10/06/2017	171800347	2,685.96	SCHOLASTIC INC	481 E 11 6329 SM 104 0 99 000	SCHOLASTIC MAGAZINES FOR GRADES 1-4	M6367560 7
10/06/2017	171800348	36.92	SCHOOL HEALTH CORPOR	199 E 33 6399 00 999 0 99 000	SPOT VISION SCREENER FOR	3341603-00

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10/13/2017	171800379	2.35	SCHOOL HEALTH CORPOR	199 E 33 6399 00 999 0 99 000	DISTRICT NURSES SPOT VISION SCREENER FOR	3341603-01
10/06/2017	171800348	7,818.80	SCHOOL HEALTH CORPOR	199 E 33 6639 00 999 0 99 000	DISTRICT NURSES SPOT VISION SCREENER FOR	3341603-00
10/13/2017	171800379	497.65	SCHOOL HEALTH CORPOR	199 E 33 6639 00 999 0 99 000	DISTRICT NURSES SPOT VISION SCREENER FOR	3341603-01
10/13/2017	171800380	1,951.44	SCHOOL OUTFITTERS	199 E 11 6399 00 043 0 11 000	KIDNEY DESKS FOR TEACHER CLASSROOMS	INV1238287
10/27/2017	171800468	1,051.40	SCHOOL OUTFITTERS	199 E 11 6399 00 104 0 11 000	STUDY CARRELS FOR ISS ROOM QUOTE # QUO1875089	INV1239799
10/06/2017	171800349	2,029.69	SCHOOL OUTFITTERS	461 E 11 6399 VA 043 0 99 ADS	FURNITURE FOR MS. CRANFORD'S STEAM CLASSROOM	INV1237869
10/13/2017	200056044	38.50	SCHOOL SPECIALTY INC	199 E 11 6396 00 043 0 11 000	ELAR SUPPLIES FOR 6TH GRADE	2081193299
10/13/2017	200056044	12.81	SCHOOL SPECIALTY INC	199 E 11 6399 00 043 0 11 000	ELAR SUPPLIES FOR 6TH GRADE	2081193299
10/20/2017	171800428	13.86	SCHROEDER, JENNIFER	224 E 13 6411 00 999 8 23 000	MONTHLY MILEAGE SEPTEMBER 2017	SEPTEMBER
10/20/2017	200056119	3,733.34	SCIENTIFIC LEARNING	164 E 11 6399 00 001 0 31 000	FAST FORWARD ADDITIONAL SEATS FOR MIDDLE SCHOOL, JUNIOR HIGH AND HIGH SCHOOL	00029351_0
10/20/2017	200056119	3,733.33	SCIENTIFIC LEARNING	211 E 11 6399 00 041 7 30 000	FAST FORWARD ADDITIONAL SEATS FOR MIDDLE SCHOOL, JUNIOR HIGH AND HIGH SCHOOL	00029351_0
10/20/2017	200056119	3,733.33	SCIENTIFIC LEARNING	211 E 11 6399 00 043 7 30 000	FAST FORWARD ADDITIONAL SEATS FOR MIDDLE SCHOOL, JUNIOR HIGH AND HIGH SCHOOL	00029351_0
10/06/2017	171800350	120.00	SCOTT, BERT III	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...PURCELL...9-20-17	CS 092017
10/06/2017	171800350	120.00	SCOTT, BERT III	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...SCOTT...9-26-17	CS 092617
10/13/2017	171800381	90.00	SCOTT, BERT III	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...SCOTT...10.05.17	CS 100517
10/27/2017	171800469	120.00	SCOTT, BERT III	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...SCOTT...10.11.17	CS 101117
10/06/2017	171800350	120.00	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 9-26-17	CS92617PE
10/13/2017	171800381	120.00	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 10-5-17	CS10517PE
10/20/2017	171800429	120.00	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 10-11-17	CS101117PE
10/06/2017	171800350	142.50	SCOTT, BERT III	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS HENDERSON SECURITY FEES SEPT 22 2017	SEC FB 9/2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2017	171800469	142.50	SCOTT, BERT III	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS HALLSVILLE - SECURITY FEES OCT 20, 2017	SEC FB 10.
10/27/2017	171800470	112.50	SEYER, BEN	199 E 52 6219 00 702 0 99 000	SECURITY FOR BOARD MEETING 10/19/2017	CS1009BD
10/13/2017	171800382	150.00	SEYER, BEN	199 E 52 6219 01 999 0 91 000	VARS FB VS MT PLEASANT SECURITY FEES OCT 6 2017	SEC FB 10/
10/06/2017	200055977	35.03	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	5657-8
10/06/2017	200055977	41.64	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	4608-1
10/13/2017	171800383	30.79	SIERRA PACKAGING	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR TRANSP. (OCT. ORDER)	141085
10/13/2017	171800383	10.50	SIERRA PACKAGING	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR TRANSP. (OCT. ORDER)	141085
10/13/2017	171800383	48.56	SIERRA PACKAGING	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR TRANSP. (OCT. ORDER)	141085
10/13/2017	171800383	79.15	SIERRA PACKAGING	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR TRANSP. (OCT. ORDER)	141085
10/13/2017	171800383	69.98	SIERRA PACKAGING	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR TRANSP. (OCT. ORDER)	141085
10/13/2017	171800383	33.95	SIERRA PACKAGING	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR TRANSP. (OCT. ORDER)	141085
10/13/2017	171800383	34.84	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (OCT. ORDER)	141086
10/13/2017	171800383	17.42	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (OCT. ORDER)	141086
10/13/2017	171800383	2.60	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (OCT. ORDER)	141086
10/13/2017	171800383	26.90	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (OCT. ORDER)	141086
10/13/2017	171800383	27.24	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (OCT. ORDER)	141086
10/13/2017	171800383	104.97	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (OCT. ORDER)	141086
10/13/2017	171800383	101.85	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (OCT. ORDER)	141086
10/13/2017	171800383	314.40	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (OCT. ORDER)	141086
10/13/2017	171800383	31.44	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (OCT. ORDER)	141086
10/13/2017	171800383	59.28	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR	141086

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/13/2017	171800383	-282.96	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. (OCT. ORDER) CM INV. #141086	141350
10/13/2017	171800383	67.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (OCT. ORDER)	141084
10/13/2017	171800383	69.98	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (OCT. ORDER)	141084
10/13/2017	171800383	19.95	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (OCT. ORDER)	141084
10/13/2017	171800383	60.19	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (OCT. ORDER)	141084
10/20/2017	171800430	49.14	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (OCT. ORDER)	141032
10/27/2017	171800471	15.75	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	141587
10/27/2017	171800471	44.80	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	141587
10/27/2017	171800471	15.72	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	141587
10/27/2017	171800471	65.88	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	TORNADO VACUUM BAGS AND BELTS	141734
10/13/2017	171800384	96.00	SIGN PRO	199 E 51 6397 05 999 0 99 000	SIGNAGE FOR BIRCH ELEMENTARY DROP OFF TIME AND COMMUNITY CENTER DOOR BELL	49615
10/13/2017	171800384	12.00	SIGN PRO	199 E 51 6399 00 750 0 99 000	SIGNAGE FOR BIRCH ELEMENTARY DROP OFF TIME AND COMMUNITY CENTER DOOR BELL	49615
10/13/2017	171800384	16.02	SIGN PRO	199 E 51 6399 00 750 0 99 000	SIGNAGE FOR CENTRAL OFFICE ENTRANCE AND CAFETERIA LOADING SIGNAGE FOR ALL CAMPUSES	49437
10/27/2017	171800472	36.01	SIGN PRO	199 E 51 6399 00 750 0 99 000	SIGNAGE FOR CENTRAL OFFICE AND PIRATE STADIUM	49551
10/27/2017	171800472	144.00	SIGN PRO	199 E 51 6399 00 750 0 99 000	SIGNAGE FOR CAMPUS INFORMATION DOOR DECAL AND CONCEAL OPEN CARRY DOOR DECAL FOR PACE	49720
10/13/2017	171800384	55.98	SIGN PRO	199 E 51 6399 00 999 0 99 000	SIGNAGE FOR CENTRAL OFFICE ENTRANCE AND CAFETERIA LOADING SIGNAGE FOR ALL CAMPUSES	49437

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2017	171800472	111.99	SIGN PRO	199 E 51 6399 13 999 0 99 000	SIGNAGE FOR CENTRAL OFFICE AND PIRATE STADIUM	49551
10/13/2017	200056045	25.00	SKILLS USA TEXAS DIS	199 E 11 6411 CA 001 0 22 000	SKILLSUSA TEXAS DISTRICT 05 FALL LEADERSHIP CONFERERNC. PARIS TX. WED. NOV 11. REGISTRATION	S36393
10/13/2017	200056045	125.00	SKILLS USA TEXAS DIS	199 E 11 6412 24 001 0 22 000	SKILLSUSA TEXAS DISTRICT 05 FALL LEADERSHIP CONFERERNC. PARIS TX. WED. NOV 11. REGISTRATION	S36393
10/06/2017	171800351	120.00	SMELTZER, WILLIAM	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, SEPT 20, 2017 FOR 4 HRS @ \$30/HR	CS092017P
10/20/2017	171800431	120.00	SMELTZER, WILLIAM	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, OCTOBER 4, 2017 FOR 4 HRS @ \$30/HR	CS100417P
10/06/2017	171800351	150.00	SMELTZER, WILLIAM	199 E 52 6219 01 999 0 91 000	PINE TREE CROSS COUNTRY MEET KATY RANCH SECURITY FEES SEPT 23 2017	SEC CC 9/2
10/06/2017	171800352	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2016-2017 ACETYLENE, OXYGEN AND CYLINER	BR54352
10/27/2017	171800473	49.53	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MAINTENANCE 2017-2018	238254
10/06/2017	200055978	170.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS 2017-2018	18867543.5
10/20/2017	200056120	142.50	SOUTHERN TIRE MART	199 E 51 6249 03 999 0 99 000	LABOR AND MATERIAL TO MOUNT/DISMOUNT TIRE BACKHOE	55190767
10/13/2017	200056046	23,721.93	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	9/27-10/16/17	9652433040
10/13/2017	200056046	8,972.80	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	9/27-10/16/17	9652433040
10/13/2017	200056046	7,509.18	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	9/27-10/16/17	9652433040
10/13/2017	200056046	4,638.00	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	9/27-10/16/17	9652433040
10/13/2017	200056046	9,204.50	SOUTHWESTERN ELECTRI	199 E 51 6259 01 104 0 99 000	9/27-10/16/17	9652433040
10/13/2017	200056046	6,592.04	SOUTHWESTERN ELECTRI	199 E 51 6259 01 105 0 99 000	9/27-10/16/17	9652433040
10/13/2017	200056046	6,960.64	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	9/27-10/16/17	9652433040
10/13/2017	200056046	16,858.37	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	9/27-10/16/17	9652433040
10/13/2017	200056046	5,752.98	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	9/27-10/16/17	9652433040
10/20/2017	200056121	681.25	SPECIAL MOMENTS	487 E 36 6399 FB 999 0 91 000	FUND RAISER FOOTBALL COUPONS FOR 2017 INVOICE # 1641 OCT 12 2017	1641
10/20/2017	200056122	30.30	STAPLES	162 E 21 6399 00 999 0 99 000	SUPPLIES FOR SPED STUDENTS AND SPED OFFICE	3354129709
10/27/2017	200056203	279.80	STAPLES	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY EASEL PADS	3355376846

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/20/2017	200056122	29.94	STAPLES	224 E 11 6399 02 999 8 23 000	FOR CLASSROOM USE SUPPLIES FOR SPED STUDENTS AND SPED OFFICE	3354129709
10/20/2017	200056123	600.00	STICKELS, S	255 E 13 6291 00 999 8 99 000	10/09/17 MATH PROFESSIONAL DEVELOPMENT AND FIDELITY CHECKS FOR K-5 MATH TEACHERS	10/10
10/20/2017	200056123	71.26	STICKELS, S	255 E 13 6291 00 999 8 99 000	10/09/17 MATH PROFESSIONAL DEVELOPMENT AND FIDELITY CHECKS FOR K-5 MATH TEACHERS	10/10
10/27/2017	171800474	46.65	STUARD, DANIEL	199 E 13 6411 01 999 0 99 000	IN DISTRICT MILEAGE - SEPT.	DANIEL MIL
10/27/2017	171800475	220.98	SYSCO FOODS OF EAST	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR AUGUST AND SEPTEMBER CULINARY ARTS CLASSROOM INSTRUCTION	193095632
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CR FOR INV# 193089600 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193090595
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CR FOR INV# 193089631 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193090587
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089623
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089624
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089625
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089626
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089627
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089628
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER	193089629

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10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089630
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089631
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089634
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089633
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089603
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089604
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089605
10/06/2017	171800353	5,039.57	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089600
10/06/2017	171800353	694.74	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089601
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089602
10/27/2017	171800475	6,061.71	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095633
10/27/2017	171800475	483.80	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095635
10/27/2017	171800475	490.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095634

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2017	171800475	417.81	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095636
10/27/2017	171800475	4,989.23	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193100061
10/27/2017	171800475	269.10	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193100062
10/27/2017	171800475	3,003.03	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193104640
10/27/2017	171800475	138.57	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193104643
10/27/2017	171800475	269.10	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193104642
10/27/2017	171800475	696.62	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193104641
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CR FOR INV# 193089600 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193090595
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CR FOR INV# 193089631 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193090587
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089623
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089624
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089625
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089626

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	171800353	0.00	SYS CO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089627
10/06/2017	171800353	0.00	SYS CO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089628
10/06/2017	171800353	0.00	SYS CO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089629
10/06/2017	171800353	0.00	SYS CO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089630
10/06/2017	171800353	0.00	SYS CO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089631
10/06/2017	171800353	0.00	SYS CO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089634
10/06/2017	171800353	0.00	SYS CO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089633
10/06/2017	171800353	3,124.55	SYS CO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089603
10/06/2017	171800353	355.52	SYS CO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089604
10/06/2017	171800353	0.00	SYS CO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089605
10/06/2017	171800353	0.00	SYS CO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089600
10/06/2017	171800353	0.00	SYS CO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089601
10/06/2017	171800353	0.00	SYS CO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089602

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2017	171800475	2,357.05	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095638
10/27/2017	171800475	405.45	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095640
10/27/2017	171800475	71.76	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095639
10/27/2017	171800475	-78.35	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV# 193095640 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193096575
10/27/2017	171800475	2,302.67	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193100054
10/27/2017	171800475	71.76	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193100055
10/27/2017	171800475	2,154.64	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193104661
10/27/2017	171800475	71.76	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193104662
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CR FOR INV# 193089600 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193090595
10/06/2017	171800353	-11.79	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CR FOR INV# 193089631 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193090587
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089623
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089624
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089625

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089626
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089627
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089628
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089629
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089630
10/06/2017	171800353	2,119.66	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089631
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089634
10/06/2017	171800353	409.34	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089633
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089603
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089604
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089605
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089600
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089601

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089602
10/27/2017	171800475	2,130.55	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095501
10/27/2017	171800475	112.33	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095504
10/27/2017	171800475	327.10	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095503
10/27/2017	171800475	125.58	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095502
10/27/2017	171800475	2,012.45	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193100036
10/27/2017	171800475	125.58	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193100037
10/27/2017	171800475	46.19	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193100038
10/27/2017	171800475	177.03	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089632
10/27/2017	171800475	2,888.77	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193104666
10/27/2017	171800475	138.57	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193104668
10/27/2017	171800475	125.58	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193104667
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CR FOR INV# 193089600 - FOOD AND SUPPLY PURCHASES SEPT,	193090595

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	OCT, NOV AND DECEMBER 2017 CR FOR INV# 193089631 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193090587
10/06/2017	171800353	2,969.84	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089623
10/06/2017	171800353	71.76	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089624
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089625
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089626
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089627
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089628
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089629
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089630
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089631
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089634
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089633
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER	193089603

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089604
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089605
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089600
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089601
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089602
10/27/2017	171800475	71.76	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095490
10/27/2017	171800475	427.86	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095491
10/27/2017	171800475	92.05	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095492
10/27/2017	171800475	1,428.44	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193100059
10/27/2017	171800475	71.76	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193100060
10/27/2017	171800475	-11.50	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CR FOR INV#193104644 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193104778
10/27/2017	171800475	2,066.65	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193104644
10/27/2017	171800475	71.76	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193104645

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	2017 CR FOR INV# 193089600 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193090595
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CR FOR INV# 193089631 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193090587
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089623
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089624
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089625
10/06/2017	171800353	2,553.98	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089626
10/06/2017	171800353	215.28	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089627
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089628
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089629
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089630
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089631
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089634
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089633

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089603
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089604
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089605
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089600
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089601
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089602
10/27/2017	171800475	-12.77	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM INV# 193095494 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095825
10/27/2017	171800475	2,833.38	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095494
10/27/2017	171800475	92.05	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095495
10/27/2017	171800475	215.28	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095493
10/27/2017	171800475	2,304.30	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193100056
10/27/2017	171800475	215.28	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193100057
10/27/2017	171800475	2,309.02	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER	193104646

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2017	171800475	215.28	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193104647
10/27/2017	171800475	46.19	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193104648
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CR FOR INV# 193089600 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193090595
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CR FOR INV# 193089631 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193090587
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089623
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089624
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089625
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089626
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089627
10/06/2017	171800353	2,271.68	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089628
10/06/2017	171800353	143.52	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089629
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089630
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089631

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089634
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089633
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089603
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089604
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089605
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089600
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089601
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089602
10/27/2017	171800475	1,820.65	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095498
10/27/2017	171800475	143.52	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095497
10/27/2017	171800475	92.05	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095499
10/27/2017	171800475	2,351.84	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193100039
10/27/2017	171800475	143.52	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193100040

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2017	171800475	2,234.78	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193104663
10/27/2017	171800475	143.52	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193104664
10/27/2017	171800475	46.19	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193104665
10/06/2017	171800353	-39.57	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CR FOR INV# 193089600 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193090595
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CR FOR INV# 193089631 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193090587
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089623
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089624
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089625
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089626
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089627
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089628
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089629
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089630

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089631
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089634
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089633
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089603
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089604
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089605
10/06/2017	171800353	211.98	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089600
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089601
10/06/2017	171800353	146.91	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089602
10/27/2017	171800475	384.24	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095633
10/27/2017	171800475	511.69	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095637
10/27/2017	171800475	435.66	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193100061
10/27/2017	171800475	286.65	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193100063

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2017	171800475	-22.55	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2017 CR FOR INV# 193100061 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193100901
10/27/2017	171800475	238.39	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193104640
10/27/2017	171800475	434.16	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193104643
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CR FOR INV# 193089600 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193090595
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CR FOR INV# 193089631 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193090587
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089623
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089624
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089625
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089626
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089627
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089628
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089629
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089630

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089631
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089634
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089633
10/06/2017	171800353	337.06	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089603
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089604
10/06/2017	171800353	120.47	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089605
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089600
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089601
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089602
10/27/2017	171800475	298.68	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095638
10/27/2017	171800475	222.55	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193100054
10/27/2017	171800475	168.23	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193104661
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CR FOR INV# 193089600 - FOOD AND SUPPLY PURCHASES SEPT,	193090595

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	OCT, NOV AND DECEMBER 2017 CR FOR INV# 193089631 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193090587
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089623
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089624
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089625
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089626
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089627
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089628
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089629
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089630
10/06/2017	171800353	378.90	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089631
10/06/2017	171800353	35.23	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089634
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089633
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089603

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089604
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089605
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089600
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089601
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089602
10/27/2017	171800475	422.86	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095501
10/27/2017	171800475	297.50	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193100036
10/27/2017	171800475	50.01	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193100038
10/27/2017	171800475	413.17	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193104666
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CR FOR INV# 193089600 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193090595
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CR FOR INV# 193089631 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193090587
10/06/2017	171800353	228.76	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089623
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER	193089624

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	171800353	34.49	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089625
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089626
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089627
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089628
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089629
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089630
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089631
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089634
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089633
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089603
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089604
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089605
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089600

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089601
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089602
10/27/2017	171800475	648.45	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095491
10/27/2017	171800475	169.76	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193100059
10/27/2017	171800475	574.02	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193104644
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CR FOR INV# 193089600 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193090595
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CR FOR INV# 193089631 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193090587
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089623
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089624
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089625
10/06/2017	171800353	204.91	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089626
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089627
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089628

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089629
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089630
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089631
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089634
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089633
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089603
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089604
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089605
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089600
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089601
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089602
10/27/2017	171800475	40.70	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095494
10/27/2017	171800475	83.29	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095496

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2017	171800475	296.07	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193100056
10/27/2017	171800475	35.23	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193100058
10/27/2017	171800475	45.40	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193103225
10/27/2017	171800475	215.67	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193104646
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CR FOR INV# 193089600 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193090595
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CR FOR INV# 193089631 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193090587
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089623
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089624
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089625
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089626
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089627
10/06/2017	171800353	342.97	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089628
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089629

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	171800353	49.79	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089630
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089631
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089634
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089633
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089603
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089604
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089605
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089600
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089601
10/06/2017	171800353	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193089602
10/27/2017	171800475	101.06	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095498
10/27/2017	171800475	85.24	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193095500
10/27/2017	171800475	389.46	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193100039

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2017	171800475	289.16	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER	193104663
10/20/2017	200056124	12.00	SYSTEMS DESIGN INC	461 E 36 6499 00 999 0 91 BOO	2017 STADIUM PROCESSING TRANSACTION FEE 09/22/17	17-0946
10/27/2017	200056204	22.00	SYSTEMS DESIGN INC	461 E 36 6499 00 999 0 91 BOO	STADIUM PROCESSING TRANSACTION FEE 10/06/17	17-0965
10/06/2017	171800355	670.50	T-HEE INC	199 E 11 6399 19 041 0 11 000	PTJH PHYSICAL EDUCATION SUPPLIES	TH2017276
10/06/2017	200055979	140.00	TASBO	199 E 34 6495 00 999 0 99 000	J. IRVIN TASBO MEMBERSHIP FEE	MEM. IRVIN
10/20/2017	200056125	225.00	TASBO	199 E 34 6495 00 999 0 99 000	REGISTRATION FEE J. IRVIN	295060
10/13/2017	200056047	170.00	TASBO	199 E 41 6411 00 750 0 99 000	ACT 105A TASBO ONLINE CLASS FOR PEGGY DAVIS-BAGLEY	295182
10/20/2017	200056126	110.00	TASBO	199 E 41 6495 00 750 0 99 000	TASBO MEMBERSHIP RENEWALS 2017-2018 S. WARNER	WARNER 17/
10/20/2017	200056126	195.00	TASBO	199 E 41 6495 00 750 0 99 000	MEMBER ID# 8321 J. DOWNING TASBO MEMBERSHIP RENEWALS 2017-2018	8321
10/06/2017	200055980	40.00	TASCO	161 E 36 6495 00 999 0 91 000	GIRLS SOCCER COACH CHRIS YODER MEMBERSHIP FEE FOR 2017-2018 SEASON	MEM. YODER
10/20/2017	200056127	32,632.46	TATUM MUSIC COMPANY	199 E 11 6639 17 001 0 99 000	INSTRUMENTS FOR PINE TREE BANDS	L240985
10/20/2017	200056127	5,149.83	TATUM MUSIC COMPANY	199 E 11 6639 17 001 0 99 000	INSTRUMENTS FOR PINE TREE BANDS	L242282
10/20/2017	200056127	3,468.04	TATUM MUSIC COMPANY	199 E 11 6639 17 001 0 99 000	INSTRUMENTS FOR PINE TREE BANDS	L242776
10/20/2017	200056127	2,932.09	TATUM MUSIC COMPANY	199 E 11 6639 17 041 0 99 000	INSTRUMENTS FOR PINE TREE BANDS	L240985
10/20/2017	200056127	462.73	TATUM MUSIC COMPANY	199 E 11 6639 17 041 0 99 000	INSTRUMENTS FOR PINE TREE BANDS	L242282
10/20/2017	200056127	311.60	TATUM MUSIC COMPANY	199 E 11 6639 17 041 0 99 000	INSTRUMENTS FOR PINE TREE BANDS	L242776
10/20/2017	200056127	10,917.73	TATUM MUSIC COMPANY	199 E 11 6649 17 001 0 99 000	INSTRUMENTS FOR PINE TREE BANDS	L240985
10/20/2017	200056127	1,722.96	TATUM MUSIC COMPANY	199 E 11 6649 17 001 0 99 000	INSTRUMENTS FOR PINE TREE BANDS	L242282
10/20/2017	200056127	1,160.29	TATUM MUSIC COMPANY	199 E 11 6649 17 001 0 99 000	INSTRUMENTS FOR PINE TREE BANDS	L242776

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/20/2017	200056127	11,009.72	TATUM MUSIC COMPANY	199 E 11 6649 17 041 0 99 000	BANDS INSTRUMENTS FOR PINE TREE	L240985
10/20/2017	200056127	1,737.48	TATUM MUSIC COMPANY	199 E 11 6649 17 041 0 99 000	BANDS INSTRUMENTS FOR PINE TREE	L242282
10/20/2017	200056127	1,170.07	TATUM MUSIC COMPANY	199 E 11 6649 17 041 0 99 000	BANDS INSTRUMENTS FOR PINE TREE	L242776
10/13/2017	171800385	180.00	TAYLOR, CHRISTOPHER	199 E 52 6219 01 999 0 91 000	VARs FOOTBALL VS MT PLEASANT SECURITY FEES OCT 6 2017	SEC FB 10/
10/27/2017	171800476	150.00	TAYLOR, CHRISTOPHER	199 E 52 6219 01 999 0 91 000	VARs FOOTBALL VS HALLSVILLE - SECURITY FEES OCT 20, 2017	SEC FB 10.
10/27/2017	200056205	359.96	TCSS	255 E 13 6411 00 001 8 99 000	REGISTRATION FOR TEXAS COUNCIL FOR SOCIAL STUDIES ANNUAL CONFERENCE IN LAS COLINAS ON OCTOBER 19-21, 2017	100024
10/27/2017	200056205	359.96	TCSS	255 E 13 6411 00 041 8 99 000	REGISTRATION FOR TEXAS COUNCIL FOR SOCIAL STUDIES ANNUAL CONFERENCE IN LAS COLINAS ON OCTOBER 19-21, 2017	100024
10/27/2017	200056205	360.08	TCSS	255 E 13 6411 00 043 8 99 000	REGISTRATION FOR TEXAS COUNCIL FOR SOCIAL STUDIES ANNUAL CONFERENCE IN LAS COLINAS ON OCTOBER 19-21, 2017	100024
10/06/2017	200055981	211.68	TEACHER'S DISCOVERY	199 E 11 6329 30 001 0 11 000	READING MATERIALS FOR FOREIGN LANGUAGE	112882
10/13/2017	200056048	556.72	TEAM GO FIGURE	199 E 36 6397 17 001 0 99 000	SCHOOL OWNED FIELD UNIFORM FOR HS AUXILIARIES	88818
10/13/2017	200056049	496.00	TENNIS OUTLET	161 E 36 6399 TN 999 0 91 000	US OPEN TENNIS BALLS FOR FALL SEASON	35727
10/13/2017	200056050	804.12	TEXAS BANK & TRUST C	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #69059 & #27841	2016 TAX R
10/27/2017	200056206	15.00	TEXAS BLUEBONNET AWA	483 E 12 6499 GF 043 0 99 000	ONE YEAR LICENSING AGREEMENT TO TEXAS BLUEBONNET AWARD FOR PTMS LIBRARY	LIC 2017/1
10/27/2017	200056207	300.90	TEXAS CASH REGISTER	199 L 00 2110 02 000 0 00 000	2017 TAX REFUND #56221	2017 TAX R
10/27/2017	200056208	76.64	TEXAS COMMUNITY MEDI	199 E 12 6329 00 001 0 99 000	LONGVIEW NEWS JOURNAL	SUBSCRIPTI

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2017	200056209	148.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	SUBSCRIPTION FOR HIGH SCHOOL MEDIA CENTER. THROUGH 5-20-18	
10/27/2017	200056210	100.00	TEXAS DEPT LICENSING	199 E 41 6495 00 750 0 99 000	NATIONAL BACKGROUND CHECKS SEP 2017 #03 MTH	CRS-201709
10/20/2017	200056128	57.00	TEXAS DEPT OF STATE	199 E 51 6499 00 999 0 99 000	COLLECTORS LICENSE FOR PEGGY DAVIS BAGLEY	BAGLEY-COL
10/27/2017	200056211	98.16	TEXAS EDUCATION AGEN	225 L 00 2181 00 000 0 00 000	ASBESTOS ABATEMENT / DEMOLITION NOTIFICATION FEE INVOICE	2017005436
10/27/2017	200056211	225.04	TEXAS EDUCATION AGEN	255 L 00 2181 00 000 0 00 000	NOGA ID: 176610010929046610 GRANT NAME: IDEA-B PRESCHOOL	REFUND TEA
10/06/2017	171800354	675.84	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	REFUND OF NOGA 14694501092904	FUND 255
10/27/2017	171800477	167.00	TEXAS IRON AND STEEL	199 E 51 6399 00 999 0 99 000	METAL AS NEEDED FOR WELDING CLASSROOM INSTRUCTION	122741
10/13/2017	200056051	49.99	TEXAS MUSIC EDUCATOR	199 E 11 6495 00 105 0 99 000	PIPE FOR PACE SUPPORT SERVICES CENTRAL	123490
10/13/2017	200056051	60.01	TEXAS MUSIC EDUCATOR	482 E 13 6411 00 105 0 99 000	ADMINISTRATION COURTYARD SIDEWALK	
10/06/2017	200055982	1,430.12	THE BOOKSOURCE	211 E 11 6329 00 041 7 99 000	PARKWAY ELEMENTARY TMEA MEMBERSHIP AND CONFERENCE REGISTRATION FOR LAURIE TAYLOR	4759
10/06/2017	200055982	1,099.28	THE BOOKSOURCE	211 E 11 6329 00 043 7 99 000	PARKWAY ELEMENTARY TMEA MEMBERSHIP AND CONFERENCE REGISTRATION FOR LAURIE TAYLOR	4759
10/06/2017	200055983	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	BOOK ORDER FOR JUNIOR HIGH AND MIDDLE SCHOOL	666583
10/20/2017	200056130	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	BOOK ORDER FOR JUNIOR HIGH AND MIDDLE SCHOOL	666583
10/06/2017	200055984	125.00	THIRSTY MINDS DESIGN	199 E 11 6299 00 002 0 28 000	CREDIT BY EXAM. STUDENT. SPANISH 2 SEMESTER A	9820282
					CREDIT BY EXAM. STUDENT SPANISH 1 SEMESTER A	9819815
					09/25 & 09/27/17 THIRSTY MINDS MENTORING PROGRAM WITH COMMUNITY BASED RESOURCES FOR STUDENTS.	012

DISBURSEMENTS FOR BOARD REVIEW (Dates: 10/01/17 - 10/31/17)

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>
10/20/2017	200056131	125.00	THIRSTY MINDS DESIGN	199 E 11 6299 00 002 0 28 000	09/18 & 09/20 THIRSTY MINDS MENTORING PROGRAM WITH COMMUNITY BASED RESOURCES FOR STUDENTS.	011
10/20/2017	200056131	100.00	THIRSTY MINDS DESIGN	199 E 11 6299 00 002 0 28 000	10/2 & 10/4 - THIRSTY MINDS MENTORING PROGRAM WITH COMMUNITY BASED RESOURCES FOR STUDENTS.	013
10/27/2017	200056212	100.00	THIRSTY MINDS DESIGN	199 E 11 6299 00 002 0 28 000	10/10 & 10/11 - THIRSTY MINDS MENTORING PROGRAM WITH COMMUNITY BASED RESOURCES FOR STUDENTS.	014
10/13/2017	200056052	11,208.33	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	#03 09/2017 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 \$1500.00 PER YEAR ALLOTMENT OF PERENNIAL FLOWERS TO BE PLANTED BY BUILDING ENTRANCES AND BAHIA TEATMENT OF \$1000.00 LIMIT DEAD PLANTS AND TREES REPLACEMENT FOR 2017-2018 SCHOOL YEAR	1617
10/13/2017	200056052	1,304.50	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 \$1500.00 PER YEAR ALLOTMENT OF PERENNIAL FLOWERS TO BE PLANTED BY BUILDING ENTRANCES AND BAHIA	1618

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	200055985	495.00	TMEA REGION IV VOCAL	199 E 36 6412 18 041 0 99 000	TEATMENT OF \$1000.00 LIMIT DEAD PLANTS AND TREES REPLACEMENT FOR 2017-2018 SCHOOL YEAR	JH TMEA 17
10/06/2017	200055985	50.00	TMEA REGION IV VOCAL	199 E 36 6412 18 041 0 99 000	ENTRY FEES FOR PINE TREE JUNIOR HIGH TO TMEA ALL-REGION JUNIOR HIGH TRYOUTS OCTOBER 14, 2017 AT MT. PLEASANT, TX	JH TMEA 17
10/20/2017	200056132	43.59	TMSCA	199 E 36 6339 95 001 0 99 000	2017-18 TEXAS MATH AND SCIENCE COACHES ASSOCIATION MEMBERSHIP	MEM. 17/18
10/20/2017	200056132	296.41	TMSCA	199 E 36 6339 95 001 0 99 000	2017-18 TEXAS MATH AND SCIENCE COACHES ASSOCIATION TESTING MATERIALS	ENTRY FEE
10/20/2017	200056132	6.41	TMSCA	199 E 36 6495 95 001 0 99 000	2017-18 TEXAS MATH AND SCIENCE COACHES ASSOCIATION MEMBERSHIP	MEM. 17/18
10/20/2017	200056132	43.59	TMSCA	199 E 36 6495 95 001 0 99 000	2017-18 TEXAS MATH AND SCIENCE COACHES ASSOCIATION TESTING MATERIALS	ENTRY FEE
10/13/2017	200056053	50.00	TMSCA	199 E 36 6495 95 041 0 99 000	TMSCA JUNIOR HIGH MEMBERSHIP DUES	MEMS JH 17
10/13/2017	200056053	50.00	TMSCA	199 E 36 6495 95 043 0 99 000	TMSCA MIDDLE SCHOOL MEMBERSHIP DUES	MEMS MS 17
10/13/2017	200056053	50.00	TMSCA	199 E 36 6499 95 041 0 99 000	PTJH MATH/SCIENCE REGISTRATION	REG 10/10
10/20/2017	171800432	42.53	TOLIVER, KENDRA	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE SEPTEMBER 2017	MONTHLY MI
10/13/2017	200056054	220.29	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE SUPPLIES FOR SPED OFFICE	20625
10/13/2017	200056055	790.00	TOTA	224 E 13 6411 00 999 8 23 000	TOTA CONFERENCE NOV 15- NOV 19, 2017 JENNIFER SCHROEDER SYLVIA PAYTON	19679

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	200055986	333.02	TRANE	199 E 51 6399 00 043 0 99 000	MOTOR FOR MIDDLE SCHOOL CLASSROOM 220 HVAC	3211711
10/13/2017	200056056	366.65	TRANE	199 E 51 6399 00 043 0 99 000	CONTROL BOARD FOR MS CLASSROOM 220 AC	3189076
10/20/2017	200056133	103.59	TRANE	199 E 51 6399 00 043 0 99 000	EXPANSION VALVE FOR HVAC UNIT MIDDLE SCHOOL ROOM 120	3271521
10/06/2017	200055986	28.00	TRANE	199 E 51 6399 13 999 0 99 000	FREIGHT FOR REPLACEMENT PART COVERED UNDER WARRANTY PIRATE STADIUM PRESS BOX VISITORS AREA	3160259
10/20/2017	200056134	4,762.50	TRI CITY CHARTER INC	199 E 36 6412 17 001 0 99 000	09/29/17 TRANSPORTATION FOR BAND, DRILL, CHEER, AND BUCS TO FAR-AWAY GAMES AND COMPETITIONS	27682
10/20/2017	200056135	55.00	TSAA	199 E 41 6495 00 703 0 99 000	MEMBERSHIP RENEWAL 2017-2018	2018
10/13/2017	200056057	545.00	TSPRA	199 E 41 6411 00 750 0 99 PRO	2018 ANNUAL CONFERENCE MEMBER REGISTRATION AND MEAL PLAN/STAR AWARDS DINNER TICKET FOR MARY WHITTON FOR FEBRUARY 19-22, 2018 IN FRISCO, TEXAS	ER-2017-46
10/06/2017	200055987	160.00	TURNER, ROBIN	485 E 11 6399 00 041 0 99 IPD	IPAD REFUND - STUDENT FOUND IPAD AND PARENT HAD PREVIOUSLY PAID FINE	IPAD
10/13/2017	200056058	12.46	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-2 SUBURBAN 06/14 & 06/16/17	27842576 6
10/20/2017	200056136	20.38	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR V-6 VAN 07/19/17	308978833
10/06/2017	200055988	144.49	UNITED REFRIGERATION	199 E 51 6399 00 001 0 99 000	MOTOR FOR WALK-IN COOLER CULINARY HS ARTS	59084186-0
10/06/2017	171800356	3,075.51	UNIVERSAL TIME EQUIP	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIAL TO REPLACE BAD CPU HIGH SCHOOL FIRE ALARM PANEL	51137
10/20/2017	171800433	95.00	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2017-2018	51203
10/20/2017	171800433	250.30	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2017-2018	51204
10/20/2017	171800433	180.00	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2017-2018	51205
10/20/2017	171800433	225.00	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2017-2018	51206
10/27/2017	171800478	365.60	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2017-2018	51252
10/20/2017	171800433	600.87	UNIVERSAL TIME EQUIP	199 E 51 6399 00 043 0 99 000	HALLWAY CLOCKS FOR MIDDLE SCHOOL	51207

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2017	200055989	250.00	UT TYLER	199 E 41 6411 00 750 0 99 P00	CAREER FAIR NOVEMBER 10, 2017 AT UT TYLER	44500
10/20/2017	200056137	100.01	VAN HIGH SCHOOL	199 E 36 6299 62 001 0 99 000	2017 VAN HIGH SCHOOL FALL INVITATIONAL DEBATE TOURNAMENT 10/07/17	ENTRY FEE
10/20/2017	200056137	79.99	VAN HIGH SCHOOL	199 E 36 6412 62 001 0 99 000	2017 VAN HIGH SCHOOL FALL INVITATIONAL DEBATE TOURNAMENT 10/07/17	ENTRY FEE
10/20/2017	171800434	161.67	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	TEAM CLOTHING FOR PTHS CHEERLEADER	22663800
10/13/2017	200056059	13,128.54	VELVIN OIL COMPANY I	199 E 34 6311 00 999 0 99 000	FUEL PURCHASES FOR JULY-DECEMBER 2017	0228942-IN
10/13/2017	200056059	3,101.15	VELVIN OIL COMPANY I	199 E 34 6311 01 999 0 99 000	FUEL PURCHASES FOR JULY-DECEMBER 2017	0228942-IN
10/20/2017	200056138	94.40	VERITIV OPERATING CO	199 E 11 6399 00 043 0 11 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-804014
10/20/2017	200056138	1,652.00	VERITIV OPERATING CO	199 E 11 6399 00 043 0 99 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-804014
10/13/2017	200056060	1,298.00	VERITIV OPERATING CO	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY COPY PAPER FOR TEACHER USE	809-803996
10/20/2017	200056138	708.00	VERITIV OPERATING CO	199 E 13 6397 00 999 0 99 000	PAPER FOR DISTRICT ASSESSMENT PRINTING	809-804021
10/20/2017	200056138	47.20	VERITIV OPERATING CO	199 E 23 6399 00 043 0 99 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-804014
10/20/2017	200056139	1,208.18	VERNIER SOFTWARE & T	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR AP SCIENCE	5271809
10/27/2017	200056213	30.00	VILLAGE CLEANERS	199 E 41 6299 00 750 0 99 P00	DRY CLEAN HUMAN RESOURCE TABLE CLOTH	10-001091
10/06/2017	171800357	136.00	VISUAL TECHNIQUES, I	199 E 11 6399 00 001 0 99 000	LAMINATING FILM	37105
10/20/2017	200056140	140.00	VISUAL TECHNIQUES, I	199 E 13 6397 00 999 0 99 000	LAMINATOR FILM FOR PACE LAMINATOR	37247
10/20/2017	200056140	14,073.12	VISUAL TECHNIQUES, I	410 E 11 6399 34 999 0 99 000	PROJECTORS & INSTALLATION MATERIALS	37253
10/20/2017	200056140	60,783.88	VISUAL TECHNIQUES, I	410 E 11 6649 34 999 0 99 000	PROJECTORS & INSTALLATION MATERIALS	37253
10/20/2017	200056141	210.00	VS TS	481 E 11 6399 TS 104 0 99 000	ADDITIONAL CLASS T-SHIRTS	00000266
10/20/2017	200056141	4,578.00	VS TS	481 E 11 6399 TS 104 0 99 000	CLASS T-SHIRTS	00000265
10/27/2017	200056214	77.47	WALKER, MICHELE	255 E 13 6411 00 999 8 99 000	MEALS FOR MICHELE WALKER ATTENDING ACET CONFERENCE IN HOUSTON ON OCTOBER 22-24,	MEALS 10/2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2017	200056215	2,500.00	WARD, LARRY	199 E 11 6299 17 001 0 99 000	2017 DRILL WRITING AND MUSIC ARRANGING FOR 2017-18 MARCHING BAND SHOW	PT17-2
10/27/2017	200056216	377.47	WARDS NATURAL SCIENC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE	8080177937
10/27/2017	200056216	1,645.53	WARDS NATURAL SCIENC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE	8080177938
10/27/2017	200056216	377.47	WARDS NATURAL SCIENC	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR SCIENCE	8080177937
10/27/2017	200056216	1,645.52	WARDS NATURAL SCIENC	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR SCIENCE	8080177938
10/27/2017	200056217	135.00	WATKINS, GREYSON	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS HALLSVILLE - SECURITY FEES OCT 20, 2017	SEC FB 10.
10/13/2017	200056061	360.00	WEEKENDERS HIGH SCHO	461 E 36 6412 00 041 0 99 ADS	PT WEEKENDERS FISHING CLUB	ENTRY FEE
10/13/2017	200056061	20.00	WEEKENDERS HIGH SCHO	461 E 36 6412 00 041 0 99 ADS	PT WEEKENDERS FISHING CLUB	ENTRY FEE
10/13/2017	200056061	100.00	WEEKENDERS HIGH SCHO	461 E 36 6495 00 041 0 91 ADS	PT WEEKENDERS FISHING CLUB	ENTRY FEE
10/13/2017	200056062	135.00	WELCH, DANIEL	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS MT PLEASANT SECURITY FEES OCT 6 2017	SEC FB 10/
10/27/2017	200056218	135.00	WELCH, DANIEL	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS HALLSVILLE - SECURITY FEES OCT 20, 2017	SEC FB 10.
10/20/2017	200056142	311.00	WELLS FARGO REAL EST	199 R 00 5711 01 000 0 00 000	2015 & 2016 TAX REFUND #67625	15/16 TAX
10/20/2017	171800435	73.43	WERTH, THERESA	199 E 53 6411 00 999 0 99 000	TEXAS SKYWARD USERS GROUP CONFERENCE - T. WERTH 10/9/2017-10/11/2017	MEALS 10/9
10/27/2017	200056219	377.00	WHITE ELECTRIC INC S	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO INSTALL BALLAST BASEBALL FIELD POLE LIGHT	46683
10/13/2017	171800386	99.94	WHITE, ROBIN	199 E 13 6411 01 999 0 99 000	MILEAGE - 10/2017	MILEAGE 10
10/06/2017	200055990	750.00	WHITTENBERG, ERIN	199 E 36 6299 17 001 0 99 000	CHOREOGRAPH ROUTINES AND TEACH HIGH SCHOOL TWIRLING LINE CAMP JULY 10-14, 2017	2
10/06/2017	171800358	43.29	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5339068.0
10/06/2017	171800358	5.72	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5339567.0
10/06/2017	171800358	12.46	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5327541.0
10/06/2017	171800358	104.68	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5341264.0
10/06/2017	171800358	49.21	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5342665.0
10/06/2017	171800358	86.47	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5343313.0
10/13/2017	171800387	32.50	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5339545.0
10/13/2017	171800387	18.30	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5349068.0
10/13/2017	171800387	18.61	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5345645.0
10/13/2017	171800387	43.88	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5346071.0
10/13/2017	171800387	24.03	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5347369.0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/13/2017	171800387	10.82	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5347752.0
10/13/2017	171800387	170.83	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5348365.0
10/13/2017	171800387	64.39	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5348570.0
10/13/2017	171800387	99.70	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5350115.0
10/13/2017	171800387	56.99	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5350887.0
10/13/2017	171800387	18.58	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5351264.0
10/13/2017	171800387	9.22	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5351481.0
10/20/2017	171800436	19.09	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5353237.0
10/20/2017	171800436	3.87	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5354155.0
10/20/2017	171800436	21.78	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5355855.0
10/20/2017	171800436	10.82	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5357577.0
10/20/2017	171800436	48.60	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5359457.0
10/27/2017	171800479	14.51	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5364040.0
10/27/2017	171800479	20.86	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5365535.0
10/27/2017	171800479	25.90	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5367557.0
10/27/2017	171800480	50.47	WHYTE, CORY	255 E 13 6411 00 041 8 99 000	MEALS FOR TCSS ANNUAL CONFERENCE ON OCTOBER 19-21 IN LAS COLINAS	MEALS 10/1
10/20/2017	171800437	65.55	WILLIAM V MACGILL &	199 E 33 6399 00 105 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN0612096
10/13/2017	200056063	863.04	WINFIELD SOLUTIONS L	199 E 51 6397 05 999 0 99 000	WINTER RYE GRASS SEED AND WEED AND FEED FOR ALL SPORTS FIELDS	0000619396
10/20/2017	200056143	984.00	WINFIELD SOLUTIONS L	199 E 51 6397 05 999 0 99 000	WINTER RYE GRASS SEED AND WEED AND FEED FOR ALL SPORTS FIELDS	0000619487
10/20/2017	200056143	2,240.00	WINFIELD SOLUTIONS L	199 E 51 6397 05 999 0 99 000	WINTER RYE GRASS SEED AND WEED AND FEED FOR ALL SPORTS FIELDS	0000619496
10/20/2017	171800438	62.08	WOODRUFF, KIMBERLY	199 E 41 6411 00 750 0 99 P00	MEAL REIMBURSEMENT FOR KIM WOODRUFF TO ATTEND SKYWARD CONFERENCE OCTOBER 9-11, 2017 IN FRISCO TEXAS.	MEALS 10/9
10/27/2017	200056220	135.00	WOODRUM, BRIAN	161 E 36 6298 00 999 0 91 000	VARS FOOTBALL VS MT PLEASANT EMS FEES OCT 6 2017	EMS FB 10/
10/06/2017	200055991	1,560.00	WORLDS FINEST CHOCOL	486 E 36 6399 LM 001 0 99 000	SKILLS USA FUNDRAISER	91070096

1,033,107.76 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	8,520.39	8,520.39
162	SPECIAL EDUCATION FUND	0.00	0.00	806.75	806.75
163	STATE COMPENSATORY EDUCATION	0.00	0.00	85.17	85.17
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	3,733.34	3,733.34
199	GENERAL OPERATING FUND	6,150.45	11,243.73	587,187.31	604,581.49
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	24,737.90	24,737.90
224	IDEA PART B FORMULA	0.00	0.00	10,144.85	10,144.85
225	IDEA PART B PRESCHOOL	98.16	0.00	0.00	98.16
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	6.30	106,523.56	106,529.86
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	798.00	798.00
255	TITLE II PART A TEACH/PRIN TRA	225.04	0.00	23,553.95	23,778.99
410	INSTRUCTIONAL MATERIALS ALLOT	0.00	0.00	202,087.10	202,087.10
428	PREK GRANT	0.00	0.00	43.49	43.49
429	PREK GRANT	0.00	0.00	100.51	100.51
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	6,348.69	6,348.69
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	217.40	217.40
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	7,473.96	7,473.96
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	65.01	65.01
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	42.54	42.54
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	3,039.75	3,039.75
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	22,982.68	22,982.68
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	2,816.93	2,816.93
865	STUDENT ACTIVITIES	0.00	0.00	4,074.80	4,074.80
***	Fund Summary Totals ***	6,473.65	11,250.03	1,015,384.08	1,033,107.76

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

POST DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/01/2017	9736	AMAZON COM	25.96	199 E 36 6399 95 041 0 99 000	GENERAL OPERATI/EXTR	PTJH MATH/SCIENCE SUPPLIES
10/01/2017	9736	AMAZON COM	379.00	199 E 36 6399 95 041 0 99 000	GENERAL OPERATI/EXTR	PTJH MATH/SCIENCE SUPPLIES
10/02/2017	9734	AMAZON COM	221.90	199 E 51 6399 00 104 0 99 000	GENERAL OPERATI/FACI	RECESSED LIGHT FOR BIRCH ELEMENTARY EXTERIOR
10/03/2017	9740	AMAZON COM	146.23	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR CULINARY ARTS
10/03/2017	9740	AMAZON COM	55.59	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	BOOK FOR ELEMENTARY GT COORDINATOR USE AND SUPPLIES FOR STAFF DEVELOPMENT ROOM
10/03/2017	9740	AMAZON COM	21.22	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	BOOK FOR ELEMENTARY GT COORDINATOR USE AND SUPPLIES FOR STAFF DEVELOPMENT ROOM
10/03/2017	9740	AMAZON COM	23.62	199 E 11 6329 00 999 0 21 000	GENERAL OPERATI/INST	BOOK FOR ELEMENTARY GT COORDINATOR USE AND SUPPLIES FOR STAFF DEVELOPMENT ROOM
10/04/2017	9742	AMAZON COM	50.04	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR CULINARY ARTS
10/11/2017	9777	AMAZON COM	182.39	199 E 41 6399 03 750 0 99 P00	GENERAL OPERATI/GENE	PLASTIC EGGS FOR STRATEGIC PLANNING STAFF APPRECIATION MOVIE NIGHT
10/11/2017	9777	AMAZON COM	259.40	461 E 11 6399 01 999 0 99 ADS	ADMINISTRATION/INSTR	SUPPLIES FOR GT FAMILY NIGHT ON OCTOBER 17TH, 2017
10/11/2017	9777	AMAZON COM	54.77	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	LIGHTS FOR MIDDLE SCHOOL KITCHEN LOADING DOCK EXTERIOR LIGHTING
10/12/2017	9782	AMAZON COM	56.99	199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	DOTT ARTS 2 PACJKED WAKK OACJ 26W LIGHTS FOR JH EXTERIOR
10/12/2017	9782	AMAZON COM	294.00	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	50W LED FLOODLIGHT FOR HS EXTERIOR AND BIRCH ELEMENTARY EXTERIOR LIGHTING
10/12/2017	9782	AMAZON COM	36.69	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	EXTERIOR LIGHTING FOR BIRCH ELEMENTARY
10/13/2017	9791	AMAZON COM	5.92	199 E 11 6399 00 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY STUDENT COUNCIL STORE AND FIRST GRADE SUPPLIES
10/13/2017	9791	AMAZON COM	11.87	865 E 00 6499 EH 105 0 00 000	STUDENT ACTIVIT/GENE	PARKWAY ELEMENTARY STUDENT COUNCIL STORE AND FIRST GRADE SUPPLIES
10/18/2017	9804	AMAZON COM	83.17	199 E 11 6399 00 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY STUDENT COUNCIL STORE AND FIRST GRADE SUPPLIES

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/18/2017	9804	AMAZON COM	166.69	865 E 00 6499 EH 105 0 00 000	STUDENT ACTIVIT/GENE	PARKWAY ELEMENTARY STUDENT COUNCIL STORE AND FIRST GRADE SUPPLIES
10/20/2017	9812	AMAZON COM	28.79	865 E 00 6499 GC 001 0 00 000	STUDENT ACTIVIT/GENE	SUPPLIES FOR GAMERS CLUB
10/24/2017	9821	AMAZON COM	13.45	199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
10/24/2017	9821	AMAZON COM	7.98	199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
10/24/2017	9821	AMAZON COM	2.48	199 E 11 6399 18 001 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
10/24/2017	9821	AMAZON COM	20.87	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
10/24/2017	9821	AMAZON COM	0.16	486 E 36 6399 17 001 0 99 000	HIGH SCHOOL CAM/EXTR	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
10/24/2017	9821	AMAZON COM	65.00	199 E 51 6399 00 750 0 99 000	GENERAL OPERATI/FACI	MULE EMERGENCY LIGHT FOR COMMUNITY CENTER EXTERIOR
10/24/2017	9821	AMAZON COM	89.58	199 E 41 6329 00 750 0 99 P00	GENERAL OPERATI/GENE	BOOKS FOR HUMAN RESOURCE TEAM
10/24/2017	9821	AMAZON COM	39.80	199 E 11 6399 00 002 0 28 000	GENERAL OPERATI/INST	PACE CAMPUS SUPPLIES
10/25/2017	9826	AMAZON COM	17.35	199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
10/25/2017	9826	AMAZON COM	10.30	199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
10/25/2017	9826	AMAZON COM	3.20	199 E 11 6399 18 001 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
10/25/2017	9826	AMAZON COM	26.92	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
10/25/2017	9826	AMAZON COM	0.21	486 E 36 6399 17 001 0 99 000	HIGH SCHOOL CAM/EXTR	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
10/25/2017	9826	AMAZON COM	13.40	199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
10/25/2017	9826	AMAZON COM	7.96	199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
10/25/2017	9826	AMAZON COM	2.47	199 E 11 6399 18 001 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
10/25/2017	9826	AMAZON COM	20.80	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
10/25/2017	9826	AMAZON COM	0.17	486 E 36 6399 17 001 0 99 000	HIGH SCHOOL CAM/EXTR	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
10/26/2017	9831	AMAZON COM	106.55	199 E 23 6329 00 002 0 28 000	GENERAL OPERATI/SCHO	STARTING A MOVEMENT BOOKS FOR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
						PACE CAMPUS STAFF FOR IMPLEMENTATION WITH STUDENTS
10/26/2017	9831	AMAZON COM	197.93	199 E 11 6399 00 002 0 28 000	GENERAL OPERATI/INST	PACE CAMPUS SUPPLIES
10/26/2017	9831	AMAZON COM	68.29	199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR LIBRARY
10/26/2017	9850	AMAZON COM	20.58	199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
10/26/2017	9850	AMAZON COM	12.22	199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
10/26/2017	9850	AMAZON COM	3.80	199 E 11 6399 18 001 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
10/26/2017	9850	AMAZON COM	31.94	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
10/26/2017	9850	AMAZON COM	0.25	486 E 36 6399 17 001 0 99 000	HIGH SCHOOL CAM/EXTR	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
10/27/2017	9855	AMAZON COM	3.70	199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
10/27/2017	9855	AMAZON COM	2.20	199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
10/27/2017	9855	AMAZON COM	0.68	199 E 11 6399 18 001 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
10/27/2017	9855	AMAZON COM	5.75	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
10/27/2017	9855	AMAZON COM	0.05	486 E 36 6399 17 001 0 99 000	HIGH SCHOOL CAM/EXTR	SUPPLIES FOR HIGH SCHOOL FINE ARTS DEPARTMENTS
10/31/2017	9870	AMAZON COM	122.11	199 E 11 6399 00 999 0 21 000	GENERAL OPERATI/INST	SUPPLIES FOR ELEMENTARY GT CLASSROOMS
10/06/2017	9725	AT&T	-3,016.40	199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD 09/15 - 10/14/17 #04 MTH
10/06/2017	9725	AT&T	3,770.49	199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD 09/15 - 10/14/17 #04 MTH
10/13/2017	9729	AT&T	-6,082.68	199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	10/1-10/31/17
10/13/2017	9729	AT&T	7,603.35	199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	10/1-10/31/17
10/13/2017	9730	AT&T	5,192.79	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	9/25-10/24/17
10/13/2017	9730	AT&T	-1,006.21	199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	9/25-10/24/17
10/27/2017	9832	AT&T	-3,016.40	199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD 10/15-11/14
10/27/2017	9832	AT&T	3,770.50	199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD 10/15-11/14
10/20/2017	9749	AT&T LONG DISTANCE	2,213.99	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	LONG DIST. SERVICE - OCT 2017
10/20/2017	9749	AT&T LONG DISTANCE	-499.63	199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	LONG DIST. SERVICE - OCT 2017
10/05/2017	9752	BOOKS A MILLION	165.48	482 E 23 6329 EA 105 0 99 000	PARKWAY ELEM/SCHOOL	PARKWAY ELEMENTARY BOOKS FOR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/06/2017	9726	BSN/PASSON'S/GSC/CON	713.50	161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	STAFF GIRLS BASKETBALL BALL CART, BASKETBALLS, & SCOREBOOKS FOR 2017-2018
10/06/2017	9726	BSN/PASSON'S/GSC/CON	-52.73	199 E 36 6399 17 001 0 99 000	GENERAL OPERATI/EXTR	CR FOR INV# 900402547 - UNIFORM SHIRTS FOR HS BAND STUDENTS AND STAFF
10/06/2017	9726	BSN/PASSON'S/GSC/CON	-197.17	486 E 36 6399 17 001 0 99 000	HIGH SCHOOL CAM/EXTR	CR FOR INV# 900402547 - UNIFORM SHIRTS FOR HS BAND STUDENTS AND STAFF
10/13/2017	9731	BSN/PASSON'S/GSC/CON	365.00	161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	FOOTBALL SHOES, LANYARDS, WHISTLE FOR 2017 SEASON
10/13/2017	9731	BSN/PASSON'S/GSC/CON	294.30	161 E 36 6399 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	CROSS COUNTRY SHORTS, SHIRTS AND BACKPACKS FOR 2017-2018
10/13/2017	9731	BSN/PASSON'S/GSC/CON	1,770.60	487 E 36 6399 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	CROSS COUNTRY SHORTS, SHIRTS AND BACKPACKS FOR 2017-2018
10/13/2017	9731	BSN/PASSON'S/GSC/CON	326.45	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$5,000
10/20/2017	9750	BSN/PASSON'S/GSC/CON	63.96	161 E 36 6399 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	GOLF SHOES FOR 2017-18
10/20/2017	9750	BSN/PASSON'S/GSC/CON	123.89	161 E 36 6399 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	GOLF SHOES FOR 2017-18
10/20/2017	9750	BSN/PASSON'S/GSC/CON	1,672.41	161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	FOOTBALL SHOES FOR 2017 SEASON
10/20/2017	9750	BSN/PASSON'S/GSC/CON	588.96	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$5,000
10/27/2017	9833	BSN/PASSON'S/GSC/CON	826.45	487 E 36 6399 tr 999 0 91 000	ATHLETIC CAMPUS/EXTR	ATHLETIC TRAINERS PULL OVERS
10/27/2017	9833	BSN/PASSON'S/GSC/CON	78.58	199 E 51 6399 00 103 0 99 000	GENERAL OPERATI/FACI	SWING SEAT FOR PRE-K PRIMARY PLAYGROUND
10/21/2017	9815	CALDWELL ZOO	196.84	486 E 36 6412 IM 001 0 99 000	HIGH SCHOOL CAM/EXTR	ZOO FIELD TRIP. TYLER, TX. IM SMART. ENTRY FEE. 10-21-17
10/02/2017	9748	CHICK-FIL-A-LONGVIEW	12.02	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	OPEN PO FOR JH VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2017 SEASON
10/02/2017	9748	CHICK-FIL-A-LONGVIEW	156.22	161 E 36 6412 VB 041 0 91 000	ATHLETIC FUND/EXTRAC	OPEN PO FOR JH VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2017 SEASON
10/12/2017	9783	CHICK-FIL-A-LONGVIEW	12.41	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	FOR JH VOLLEYBALL COACHES AND

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/12/2017	9783	CHICK-FIL-A-LONGVIEW	161.25	161 E 36 6412 VB 041 0 91 000	ATHLETIC FUND/EXTRAC	PLAYERS MEALS FOR 2017 SEASON FOR JH VOLLEYBALL COACHES AND
10/19/2017	9807	CHICK-FIL-A-LONGVIEW	19.73	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	PLAYERS MEALS FOR 2017 SEASON 7TH GIRLS VOLLEYBALL COACHES AND PLAYERS MEALS SULPHUR SPRINGS OCT 19 2017
10/19/2017	9807	CHICK-FIL-A-LONGVIEW	197.35	161 E 36 6412 VB 041 0 91 000	ATHLETIC FUND/EXTRAC	7TH GIRLS VOLLEYBALL COACHES AND PLAYERS MEALS SULPHUR SPRINGS OCT 19 2017
10/23/2017	9819	CHICK-FIL-A-LONGVIEW	12.02	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	FOR JH VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2017 SEASON
10/23/2017	9819	CHICK-FIL-A-LONGVIEW	156.22	161 E 36 6412 VB 041 0 91 000	ATHLETIC FUND/EXTRAC	FOR JH VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2017 SEASON
10/24/2017	9822	CHUYS TYLER	26.18	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
10/24/2017	9822	CHUYS TYLER	193.37	161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
10/24/2017	9822	CHUYS TYLER	10.84	487 E 36 6412 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
10/24/2017	9822	CHUYS TYLER	30.61	487 E 36 6412 VB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
10/05/2017	9753	CICI'S PIZZA TYLER#7	57.84	161 E 36 6412 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	CROSS COUNTRY HS & JH COACHES AND PLAYERS MEALS FOR MEETS
10/05/2017	9753	CICI'S PIZZA TYLER#7	223.09	487 E 36 6412 CC 999 0 91 DON	ATHLETIC CAMPUS/EXTR	CROSS COUNTRY HS & JH COACHES AND PLAYERS MEALS FOR MEETS
10/05/2017	9753	CICI'S PIZZA TYLER#7	11.57	487 E 36 6411 CC 999 0 91 DON	ATHLETIC CAMPUS/EXTR	CROSS COUNTRY HS & JH COACHES AND PLAYERS MEALS FOR MEETS
10/12/2017	9784	CICIS PIZZA - GREENV	18.18	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	JH FOOTBALL COACHES AND PLAYERS MEALS FOR 2017 SEASON
10/12/2017	9784	CICIS PIZZA - GREENV	181.82	161 E 36 6412 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	JH FOOTBALL COACHES AND PLAYERS MEALS FOR 2017 SEASON
10/26/2017	9851	CORNER BAKERY CAFE	184.47	461 E 36 6399 VA 999 0 99 ADS	ADMINISTRATION/EXTRA	LUNCHES FOR VOLUNTEERS FOR GIRLS IN TECHNOLOGY EVENT OCTOBER 26-27, 2017
10/28/2017	9861	CORNER BAKERY CAFE	192.26	461 E 36 6399 VA 999 0 99 ADS	ADMINISTRATION/EXTRA	LUNCHES FOR VOLUNTEERS FOR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
						GIRLS IN TECHNOLOGY EVENT OCTOBER 26-27, 2017
10/25/2017	9827	COURTYARD - DALLAS A	265.36	199 E 34 6411 02 999 0 99 000	GENERAL OPERATI/STUD	HOTEL ROOM 124
10/25/2017	9849	DALLAS MARRIOTT ADDI	318.86	199 E 51 6411 00 999 0 99 000	GENERAL OPERATI/FACI	HOTEL ROOM 315- TONY HOLLINS
10/27/2017	9856	DALLAS MARRIOTT ADDI	318.86	199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	HOTEL ROOM - SALENA JACKSON -2017 ACCOUNTING & FINANCE SYMPOSIUM/SALENA JACKSON/DALLAS, TX/OCTOBER 25 -26, 2017
10/27/2017	9856	DALLAS MARRIOTT ADDI	303.88	199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	HOTEL ROOM 363- JUDY DOWNING / ACCOUNTING & FINANCE SYMPOSIUM - TASBO IS PAYING FOR ONE NIGHT AND TASBO IS PAYING REGISTRATION FEE
10/05/2017	9754	DOMINOS PIZZA- LONGV	78.49	485 E 36 6499 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	PIZZA FOR JH BAND LEADERSHIP KIDS PLAYING AT THE JH FOOTBALL GAMES 10/5/17, 10/19/17, AND 11/9/17
10/19/2017	9808	DOMINOS PIZZA- LONGV	78.49	485 E 36 6499 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	PIZZA FOR JH BAND LEADERSHIP KIDS PLAYING AT THE JH FOOTBALL GAMES 10/5/17, 10/19/17, AND 11/9/17
10/13/2017	9792	DOUBLETREE BY HILTON	295.34	199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	ADVANCED HOTEL PYMT - SALENA JACKSON/HOUSTON ISD MEDICAID 2017 WORKSHOP/HOTEL AND MILEAGE/HOUSTON, TX
10/26/2017	9852	FEDEX	36.94	486 E 36 6399 LA 001 0 99 000	HIGH SCHOOL CAM/EXTR	EMERGENCY SHIPMENT 10/26/17
10/26/2017	9852	FEDEX	7.39	486 E 36 6499 LA 001 0 99 000	HIGH SCHOOL CAM/EXTR	EMERGENCY SHIPMENT 10/26/17
10/24/2017	9823	GAS CHARGES- PTISD S	17.00	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	SHELL STATION, 1003 FM 1960 EAST BY, HUMBLE TX 77338
10/29/2017	9865	GAS CHARGES- PTISD S	41.26	199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	CURRICULUM GAS CHARGES SHELL- NACOGDOCHES 2615 NW STALLINGS DR NACOGDOCHES, TX 75964
10/27/2017	9834	HERFF JONES INC	6,260.00	486 E 36 6399 LJ 001 0 99 000	HIGH SCHOOL CAM/EXTR	DEPOSIT PAYMENT HS YEARBOOK
10/06/2017	9756	HILTON AUSTIN	310.50	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	ADVANCED PAYMENT FOR HOTEL AT TEXAS ASSESSMENT CONFERENCE IN AUSTIN, NOVEMBER 5-8, 2017
10/06/2017	9756	HILTON AUSTIN	621.00	255 E 23 6411 00 999 8 99 000	TITLE II PART A/SCHO	ADVANCED PAYMENT FOR HOTEL AT TEXAS ASSESSMENT CONFERENCE

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10/06/2017	9756	HILTON AUSTIN	310.50	255 E 31 6411 00 999 8 99 000	TITLE II PART A/GUID	IN AUSTIN, NOVEMBER 5-8, 2017 ADVANCED PAYMENT FOR HOTEL AT TEXAS ASSESSMENT CONFERENCE
10/12/2017	9785	HILTON GARDEN INN -	363.80	199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	IN AUSTIN, NOVEMBER 5-8, 2017 TEA MEETINGS HELD IN AUSTIN FOR DISTRICT PERFORMANCE COUNCIL MEETING
10/21/2017	9816	HOLIDAY INN EXPRESS-	198.00	255 E 13 6411 00 001 8 99 000	TITLE II PART A/CURR	HOTEL ROOM 249, 251, 262 FOR TCSS ANNUAL CONFERENCE IN LAS COLINAS ON OCTOBER 19-21, 2017
10/21/2017	9816	HOLIDAY INN EXPRESS-	198.00	255 E 13 6411 00 041 8 99 000	TITLE II PART A/CURR	HOTEL ROOM 249, 251, 262 FOR TCSS ANNUAL CONFERENCE IN LAS COLINAS ON OCTOBER 19-21, 2017
10/21/2017	9816	HOLIDAY INN EXPRESS-	198.00	255 E 13 6411 00 043 8 99 000	TITLE II PART A/CURR	HOTEL ROOM 249, 251, 262 FOR TCSS ANNUAL CONFERENCE IN LAS COLINAS ON OCTOBER 19-21, 2017
10/10/2017	9772	HOMEWOOD SUITES BY H	533.88	199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	HOTEL ROOM 1012- BOARD MEMBER ADAM GRAVES TO ATTEND 2017 TASA/TASB CONVENTION IN DALLAS, OCT 6-8, 2017
10/02/2017	9747	HOMEWOOD SUITES BY H	228.36	199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	BOARD MEMBER ADAM GRAVES TO ATTEND 2017 TASA/TASB CONVENTION IN DALLAS, OCT 6-8, 2017
10/11/2017	9836	HYATT HOUSE DALLAS/F	404.80	199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	HOTEL FOR KIM WOODRUFF TO ATTEND SKYWARD CONFERENCE OCTOBER 9-11, 2017 IN FRISCO TEXAS.
10/11/2017	9778	HYATT HOUSE DALLAS/F	297.46	199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	TEXAS SKYWARD USERS GROUP CONFERENCE - T. WERTH 10/9/2017-10/11/2017
10/19/2017	9809	HYATT PLACE AUSTIN-	154.78	199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	HOTEL ROOM 0127- DR. BAXTER TO ATTEND TITLE IX ADMINISTRATOR CONFERENCE IN ROUND ROCK TEXAS ON OCTOBER 19, 2017

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10/31/2017	9871	HYATT REGENCY HOUSTO	90.27	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	HOTEL ROOM 2007- FOR TEXAS ASCD CONFERENCE IN HOUSTON ON OCTOBER 29-31, 2017
10/31/2017	9871	HYATT REGENCY HOUSTO	291.57	255 E 21 6411 00 999 8 99 000	TITLE II PART A/INST	HOTEL ROOM 2007- FOR TEXAS ASCD CONFERENCE IN HOUSTON ON OCTOBER 29-31, 2017
10/31/2017	9871	HYATT REGENCY HOUSTO	90.27	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	HOTEL ROOM 1434- TEXAS ASCD CONFERENCE IN HOUSTON ON OCTOBER 29-31, 2017
10/31/2017	9871	HYATT REGENCY HOUSTO	291.57	255 E 21 6411 00 999 8 99 000	TITLE II PART A/INST	HOTEL ROOM 1434- TEXAS ASCD CONFERENCE IN HOUSTON ON OCTOBER 29-31, 2017
10/31/2017	9871	HYATT REGENCY HOUSTO	90.27	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	HOTEL ROOM 1124- FOR TEXAS ASCD CONFERENCE IN HOUSTON ON OCTOBER 29-31, 2017
10/31/2017	9871	HYATT REGENCY HOUSTO	291.57	255 E 21 6411 00 999 8 99 000	TITLE II PART A/INST	HOTEL ROOM 1124- FOR TEXAS ASCD CONFERENCE IN HOUSTON ON OCTOBER 29-31, 2017
10/31/2017	9871	HYATT REGENCY HOUSTO	108.70	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	HOTEL ROOM 1901- TEXAS ASCD CONFERENCE IN HOUSTON ON OCTOBER 29-31, 2017
10/31/2017	9871	HYATT REGENCY HOUSTO	351.08	255 E 21 6411 00 999 8 99 000	TITLE II PART A/INST	HOTEL ROOM 1901- TEXAS ASCD CONFERENCE IN HOUSTON ON OCTOBER 29-31, 2017
10/02/2017	9735	JASON'S DELI- LONGVI	22.57	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
10/02/2017	9735	JASON'S DELI- LONGVI	166.70	161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
10/02/2017	9735	JASON'S DELI- LONGVI	9.35	487 E 36 6412 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
10/02/2017	9735	JASON'S DELI- LONGVI	26.38	487 E 36 6412 VB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
10/09/2017	9765	JASON'S DELI- LONGVI	11.12	199 E 33 6411 00 999 0 99 000	GENERAL OPERATI/HEAL	DISTRICT NURSE STAFF DEVELOPMENT ON OCTOBER 9, 2017

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10/09/2017	9765	JASON'S DELI- LONGVI	58.33	199 E 33 6411 00 999 0 99 000	GENERAL OPERATI/HEAL	DISTRICT NURSE STAFF DEVELOPMENT ON OCTOBER 9, 2017
10/09/2017	9765	JASON'S DELI- LONGVI	13.07	199 E 33 6411 00 999 0 99 000	GENERAL OPERATI/HEAL	DISTRICT NURSE STAFF DEVELOPMENT ON OCTOBER 9, 2017
10/09/2017	9765	JASON'S DELI- LONGVI	10.70	199 E 33 6411 00 999 0 99 000	GENERAL OPERATI/HEAL	DISTRICT NURSE STAFF DEVELOPMENT ON OCTOBER 9, 2017
10/09/2017	9765	JASON'S DELI- LONGVI	18.59	199 E 33 6411 00 999 0 99 000	GENERAL OPERATI/HEAL	DISTRICT NURSE STAFF DEVELOPMENT ON OCTOBER 9, 2017
10/10/2017	9773	JASON'S DELI- LONGVI	25.08	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
10/10/2017	9773	JASON'S DELI- LONGVI	185.22	161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
10/10/2017	9773	JASON'S DELI- LONGVI	10.38	487 E 36 6412 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
10/10/2017	9773	JASON'S DELI- LONGVI	29.32	487 E 36 6412 VB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
10/28/2017	9862	JASON'S DELI- LONGVI	56.41	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	MEALS FOR PINE TREE BAND TRAVELING TO AREA MARCHING CONTEST 10/28/17 IN MESQUITE, TX
10/28/2017	9862	JASON'S DELI- LONGVI	1,382.15	199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	MEALS FOR PINE TREE BAND TRAVELING TO AREA MARCHING CONTEST 10/28/17 IN MESQUITE, TX
10/28/2017	9862	JASON'S DELI- LONGVI	112.83	199 E 36 6419 17 001 0 99 000	GENERAL OPERATI/EXTR	MEALS FOR PINE TREE BAND TRAVELING TO AREA MARCHING CONTEST 10/28/17 IN MESQUITE, TX
10/28/2017	9862	JASON'S DELI- LONGVI	646.41	486 E 36 6412 17 001 0 99 000	HIGH SCHOOL CAM/EXTR	MEALS FOR PINE TREE BAND TRAVELING TO AREA MARCHING CONTEST 10/28/17 IN MESQUITE,

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10/28/2017	9862	JASON'S DELI- LONGVI	38.60	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	TX MEALS FOR PINE TREE BAND TRAVELING TO AREA MARCHING CONTEST 10/28/17 IN MESQUITE, TX
10/28/2017	9862	JASON'S DELI- LONGVI	945.81	199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	MEALS FOR PINE TREE BAND TRAVELING TO AREA MARCHING CONTEST 10/28/17 IN MESQUITE, TX
10/28/2017	9862	JASON'S DELI- LONGVI	77.21	199 E 36 6419 17 001 0 99 000	GENERAL OPERATI/EXTR	MEALS FOR PINE TREE BAND TRAVELING TO AREA MARCHING CONTEST 10/28/17 IN MESQUITE, TX
10/28/2017	9862	JASON'S DELI- LONGVI	442.35	486 E 36 6412 17 001 0 99 000	HIGH SCHOOL CAM/EXTR	MEALS FOR PINE TREE BAND TRAVELING TO AREA MARCHING CONTEST 10/28/17 IN MESQUITE, TX
10/17/2017	9802	JUCY'S HAMBURGER - L	42.00	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	DINNER MEAL FOR BAND STUDENTS FOLLOWING UIL MARCHING CONTEST OCT. 17, 2017 IN MT. PLEASANT, TX
10/17/2017	9802	JUCY'S HAMBURGER - L	1,182.00	199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	DINNER MEAL FOR BAND STUDENTS FOLLOWING UIL MARCHING CONTEST OCT. 17, 2017 IN MT. PLEASANT, TX
10/17/2017	9802	JUCY'S HAMBURGER - L	36.00	199 E 36 6419 17 001 0 99 000	GENERAL OPERATI/EXTR	DINNER MEAL FOR BAND STUDENTS FOLLOWING UIL MARCHING CONTEST OCT. 17, 2017 IN MT. PLEASANT, TX
10/06/2017	9757	LITTLE CAESAR'S PIZZ	10.00	486 E 11 6499 00 001 0 99 DON	HIGH SCHOOL CAM/INST	PIZZA FOR 9TH GRADE INITIATIVE. NON NUTRICIAN DAY. OCTOBER 6, 2017
10/06/2017	9757	LITTLE CAESAR'S PIZZ	20.00	486 E 11 6499 00 001 0 99 DON	HIGH SCHOOL CAM/INST	PIZZA FOR 9TH GRADE INITIATIVE. NON NUTRICIAN DAY. OCTOBER 6, 2017
10/06/2017	9757	LITTLE CAESAR'S PIZZ	25.00	486 E 11 6499 00 001 0 99 DON	HIGH SCHOOL CAM/INST	PIZZA FOR 9TH GRADE INITIATIVE. NON NUTRICIAN DAY. OCTOBER 6, 2017
10/13/2017	9793	LITTLE CAESAR'S PIZZ	5.00	199 E 11 6499 05 999 0 99 000	GENERAL OPERATI/INST	REDIRECT STUDENT FOOD

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10/20/2017	9813	LITTLE CAESAR'S PIZZ	22.39	199 E 11 6499 05 999 0 99 000	GENERAL OPERATI/INST	INCENTIVES FOR STUDENTS WHO HAVE MET THEIR INDIVIDUAL BEHAVIORAL GOALS. REDIRECT STUDENT FOOD
10/24/2017	9824	LITTLE CAESAR'S PIZZ	25.00	486 E 36 6499 IM 001 0 99 DON	HIGH SCHOOL CAM/EXTR	INCENTIVES FOR STUDENTS WHO HAVE MET THEIR INDIVIDUAL BEHAVIORAL GOALS. PIZZA FOR AFTER SCHOOL
10/27/2017	9857	LITTLE CAESAR'S PIZZ	65.00	199 E 41 6499 03 750 0 99 P00	GENERAL OPERATI/GENE	ROBOTICS CLUB MEETING AND MEET THE TEACHER ON 10-24-17 PIZZA TO FEED STAFF AND VOLUNTEERS THAT WORK STAFF
10/30/2017	9868	LOVE & WAR IN TEXAS	19.25	161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	APPRECIATION MOVIE NIGHT OCTOBER 27, 2017 MEALS FOR BIDISTRICT
10/30/2017	9868	LOVE & WAR IN TEXAS	102.67	161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL PLAYOFF VS LUCAS LOVEJOY - OCTOBER 30, 2017 AT MINEOLA HIGH SCHOOL; 16 ATHLETES AND 3 COACHES
10/30/2017	9868	LOVE & WAR IN TEXAS	44.92	487 E 36 6411 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	MEALS FOR BIDISTRICT VOLLEYBALL PLAYOFF VS LUCAS LOVEJOY - OCTOBER 30, 2017 AT MINEOLA HIGH SCHOOL; 16 ATHLETES AND 3 COACHES
10/30/2017	9868	LOVE & WAR IN TEXAS	239.58	487 E 36 6412 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	MEALS FOR BIDISTRICT VOLLEYBALL PLAYOFF VS LUCAS LOVEJOY - OCTOBER 30, 2017 AT MINEOLA HIGH SCHOOL; 16 ATHLETES AND 3 COACHES
10/06/2017	9758	LOWE'S	89.04	199 E 11 6399 65 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HS THEATRE FALL PRODUCTION, SUCH AS LUMBER, PAINT, TRIM, BACKSTAGE LIGHTING, FLASH LIGHTS, BATTERIES

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10/15/2017	9797	LOWE'S	136.34	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INST	PTJH STEM CLASSROOM SUPPLIES
10/18/2017	9840	LOWE'S	47.16	199 E 11 6399 65 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HS THEATRE FALL PRODUCTION, SUCH AS LUMBER, PAINT, TRIM, BACKSTAGE LIGHTING, FLASH LIGHTS, BATTERIES
10/22/2017	9845	LOWE'S	81.61	199 E 11 6399 65 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HS THEATRE FALL PRODUCTION, SUCH AS LUMBER, PAINT, TRIM, BACKSTAGE LIGHTING, FLASH LIGHTS, BATTERIES
10/06/2017	9759	LOWES BUSINESS ACCOU	119.70	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY COIN BANK PROJECT KIT FOR 1ST AND 2ND GRADE STEAM
10/27/2017	9858	MCDONALDS-LOOP LGVW	6.39	199 E 11 6499 05 999 0 99 000	GENERAL OPERATI/INST	REDIRECT STUDENT FOOD INCENTIVES FOR STUDENTS WHO HAVE MET THEIR INDIVIDUAL BEHAVIORAL GOALS.
10/12/2017	9786	OIL BOWL LANES	0.00	162 E 11 6399 03 999 0 99 000	SPECIAL EDUCATI/INST	BOWLING PRACTICE FOR SPECIAL OLYMPIC SPED STUDENTS
10/12/2017	9786	OIL BOWL LANES	90.00	162 E 11 6299 00 999 0 99 000	SPECIAL EDUCATI/INST	BOWLING PRACTICE FOR SPECIAL OLYMPIC SPED STUDENTS
10/19/2017	9810	OIL BOWL LANES	0.00	162 E 11 6399 03 999 0 99 000	SPECIAL EDUCATI/INST	BOWLING PRACTICE FOR SPECIAL OLYMPIC SPED STUDENTS
10/19/2017	9810	OIL BOWL LANES	82.50	162 E 11 6299 00 999 0 99 000	SPECIAL EDUCATI/INST	BOWLING PRACTICE FOR SPECIAL OLYMPIC SPED STUDENTS
10/26/2017	9853	OIL BOWL LANES	0.00	162 E 11 6399 03 999 0 99 000	SPECIAL EDUCATI/INST	BOWLING PRACTICE FOR SPECIAL OLYMPIC SPED STUDENTS
10/26/2017	9853	OIL BOWL LANES	82.50	162 E 11 6299 00 999 0 99 000	SPECIAL EDUCATI/INST	BOWLING PRACTICE FOR SPECIAL OLYMPIC SPED STUDENTS
10/10/2017	9728	OREILLY AUTOMOTIVE I	109.56	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	PARTS FOR TRANSPORTATION VEHICLES
10/10/2017	9728	OREILLY AUTOMOTIVE I	23.51	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	PARTS FOR TRANSPORTATION VEHICLES
10/28/2017	9863	PAPA JOHNS PIZZA- LO	70.00	486 E 36 6499 MS 001 0 99 000	HIGH SCHOOL CAM/EXTR	TMSCA MEET HOSTED BY PTHS ON OCTOBER 28, 2017. PIZZA FOR SPONSOR ROOM
10/09/2017	9766	PIETROS PIZZERIA AND	76.90	199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	FOOD FOR BOARD & PLANNING MEETINGS NOT TO EXCEED \$500

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10/09/2017	9767	PIZZA HUT-LONGVIEW	567.75	199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	*** P CARD USE DINNER MEAL FOR HS BAND STUDENTS DURING EXTENDED BAND PRACTICE 10/9/17 AT THE STADIUM. (NO SCHOOL THAT DAY)
10/10/2017	9774	PIZZA INN- PITTSBURG	74.55	161 E 36 6412 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	CROSS COUNTRY HS & JH COACHES AND PLAYERS MEALS FOR MEETS
10/10/2017	9774	PIZZA INN- PITTSBURG	287.54	487 E 36 6412 CC 999 0 91 DON	ATHLETIC CAMPUS/EXTR	CROSS COUNTRY HS & JH COACHES AND PLAYERS MEALS FOR MEETS
10/10/2017	9774	PIZZA INN- PITTSBURG	14.91	487 E 36 6411 CC 999 0 91 DON	ATHLETIC CAMPUS/EXTR	CROSS COUNTRY HS & JH COACHES AND PLAYERS MEALS FOR MEETS
10/24/2017	9825	PIZZA KING	300.00	485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	LUNCH MEETING FOR TEACHERS/STAFF THE WEEK OF OCTOBER 23, 2017 ***WILL NEED PCARD***
10/13/2017	9732	REPUBLIC SERVICES	432.20	199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 9/01-9/30/17
10/13/2017	9732	REPUBLIC SERVICES	432.20	199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 9/01-9/30/17
10/13/2017	9732	REPUBLIC SERVICES	216.10	199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 9/01-9/30/17
10/13/2017	9732	REPUBLIC SERVICES	216.10	199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 9/01-9/30/17
10/13/2017	9732	REPUBLIC SERVICES	720.35	199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 9/01-9/30/17
10/13/2017	9732	REPUBLIC SERVICES	2,353.12	199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 9/01-9/30/17
10/13/2017	9732	REPUBLIC SERVICES	216.10	199 E 51 6256 00 104 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 9/01-9/30/17
10/13/2017	9732	REPUBLIC SERVICES	216.10	199 E 51 6256 00 105 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH SERVICE: 9/01-9/30/17
10/11/2017	9779	SAMS CLUB	337.19	199 E 41 6399 03 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR STRATEGIC PLANNING MOVIE NIGHT
10/25/2017	9828	SAMS CLUB	69.27	199 E 41 6499 03 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR STRATEGIC PLANNING MOVIE NIGHT 10-27-26
10/01/2017	9737	SAMS CLUB DIRECT	51.92	486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	OPEN PO TO PURCHASE FOOD SUPPLIES FOR THE BISTRO
10/01/2017	9737	SAMS CLUB DIRECT	351.28	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR AUGUST AND SEPTEMBER CULINARY ARTS

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/01/2017	9737	SAMS CLUB DIRECT	169.02	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	CLASSROOM INSTRUCTION SUPPLIES FOR DISTRICT EVENTS
10/04/2017	9743	SAMS CLUB DIRECT	99.98	199 E 11 6399 40 001 0 99 000	GENERAL OPERATI/INST	REFRIGERATOR FOR SCIENCE SUPPLIES
10/06/2017	9760	SAMS CLUB DIRECT	53.76	199 E 36 6399 00 999 0 91 FOU	GENERAL OPERATI/EXTR	SUPPLIES FOR THE PIRATE STADIUM COMMUNITY ROOM
10/10/2017	9775	SAMS CLUB DIRECT	11.98	483 E 23 6399 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	SUPPLIES FOR MIDDLE SCHOOL CAMPUS...CUPS, PLATES, NAPKINS, SNACKS, CHOCOLATES, COFFEE, ETC
10/10/2017	9775	SAMS CLUB DIRECT	29.94	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	SUPPLIES FOR MIDDLE SCHOOL CAMPUS...CUPS, PLATES, NAPKINS, SNACKS, CHOCOLATES, COFFEE, ETC
10/13/2017	9794	SAMS CLUB DIRECT	432.89	199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	BATTERIES FOR CALCULATORS FOR MATH, MATH/SCIENCE AND EXTRAS TO HAVE ON HAND FOR TESTING EMERGENCIES
10/13/2017	9794	SAMS CLUB DIRECT	432.89	199 E 36 6399 95 001 0 99 000	GENERAL OPERATI/EXTR	BATTERIES FOR CALCULATORS FOR MATH, MATH/SCIENCE AND EXTRAS TO HAVE ON HAND FOR TESTING EMERGENCIES
10/13/2017	9794	SAMS CLUB DIRECT	432.90	199 E 11 6399 15 001 0 99 000	GENERAL OPERATI/INST	BATTERIES FOR CALCULATORS FOR MATH, MATH/SCIENCE AND EXTRAS TO HAVE ON HAND FOR TESTING EMERGENCIES
10/16/2017	9799	SAMS CLUB DIRECT	76.50	486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	TO PURCHASE FOOD SUPPLIES FOR THE BISTRO
10/16/2017	9799	SAMS CLUB DIRECT	224.39	199 E 11 6499 00 999 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR GT FAMILY NIGHT ON OCTOBER 17TH
10/16/2017	9799	SAMS CLUB DIRECT	343.87	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR DISTRICT EVENTS AS REQUESTED BY CENTRAL OFFICE.
10/18/2017	9805	SAMS CLUB DIRECT	42.44	199 E 36 6399 94 001 0 99 000	GENERAL OPERATI/EXTR	SNACKS FOR OUT OF TOWN ACADEMIC UIL MEETS
10/18/2017	9805	SAMS CLUB DIRECT	127.33	199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	SNACKS FOR OUT OF TOWN ACADEMIC UIL MEETS
10/28/2017	9864	SAMS CLUB DIRECT	74.88	485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	SNACKS FOR STAFF INCENTIVE MONTH

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/29/2017	9866	SAMS CLUB DIRECT	245.26	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR AUGUST AND SEPTEMBER CULINARY ARTS CLASSROOM INSTRUCTION
10/11/2017	9780	SAMUEL FRENCH INC	59.80	199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	PRODUCTION RIGHTS AND SCRIPTS FOR JUNIOR HIGH ONE ACT PLAY, "THE UGLY DUCKLING"
10/11/2017	9780	SAMUEL FRENCH INC	33.80	199 E 11 6499 64 041 0 99 000	GENERAL OPERATI/INST	PRODUCTION RIGHTS AND SCRIPTS FOR JUNIOR HIGH ONE ACT PLAY, "THE UGLY DUCKLING"
10/11/2017	9780	SAMUEL FRENCH INC	108.83	199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	PRODUCTION RIGHTS AND SCRIPTS FOR JUNIOR HIGH ONE ACT PLAY, "THE UGLY DUCKLING"
10/11/2017	9780	SAMUEL FRENCH INC	61.52	199 E 11 6499 64 041 0 99 000	GENERAL OPERATI/INST	PRODUCTION RIGHTS AND SCRIPTS FOR JUNIOR HIGH ONE ACT PLAY, "THE UGLY DUCKLING"
10/16/2017	9800	SCIENCE TEACHERS ASS	1,142.31	211 E 13 6411 00 999 8 24 000	TITLE I PART A/CURRI	REGISTRATIONS FOR CAST (CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING) IN HOUSTON ON NOVEMBER 9-11, 2017
10/16/2017	9800	SCIENCE TEACHERS ASS	207.69	255 E 13 6411 00 001 8 99 000	TITLE II PART A/CURR	REGISTRATIONS FOR CAST (CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING) IN HOUSTON ON NOVEMBER 9-11, 2017
10/16/2017	9800	SCIENCE TEACHERS ASS	135.00	255 E 21 6411 00 999 8 99 000	TITLE II PART A/INST	REGISTRATIONS FOR CAST (CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING) IN HOUSTON ON NOVEMBER 9-11, 2017
10/12/2017	9787	SONIC DRIVE IN- GILM	12.70	199 E 11 6499 05 999 0 99 000	GENERAL OPERATI/INST	REDIRECT STUDENT FOOD INCENTIVES FOR STUDENTS WHO HAVE MET THEIR INDIVIDUAL BEHAVIORAL GOALS.
10/06/2017	9761	SONIC-LOOP LGVW	25.70	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	10/06/17
10/09/2017	9768	SONIC-LOOP LGVW	100.00	199 E 31 6499 00 001 0 99 000	GENERAL OPERATI/GUID	INCENTIVE FOR STUDENTS TO SIGN UP FOR COUNSELOR REMIND ACCOUNTS
10/27/2017	9835	SONITROL OF LONGVIEW	1,826.11	199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	MONITORING ALARM SYSTEM

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/09/2017	9769	STATE FAIR OF TEXAS	162.00	486 E 36 6412 IM 001 0 99 000	HIGH SCHOOL CAM/EXTR	STATE FAIR FIELD TRIP---IM SMART OCTOBER 8, 2017---SATURDAY
10/12/2017	9788	SUBWAY #12013 - SULP	36.00	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	DINNER MEAL FOR BAND, CHEER, AND DRILL TEAM FOR AWAY GAME 10/13/17 AT GREENVILLE
10/12/2017	9788	SUBWAY #12013 - SULP	12.00	199 E 36 6411 21 001 0 91 000	GENERAL OPERATI/EXTR	DINNER MEAL FOR BAND, CHEER, AND DRILL TEAM FOR AWAY GAME 10/13/17 AT GREENVILLE
10/12/2017	9788	SUBWAY #12013 - SULP	18.00	199 E 36 6411 22 001 0 91 000	GENERAL OPERATI/EXTR	DINNER MEAL FOR BAND, CHEER, AND DRILL TEAM FOR AWAY GAME 10/13/17 AT GREENVILLE
10/12/2017	9788	SUBWAY #12013 - SULP	1,218.00	199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	DINNER MEAL FOR BAND, CHEER, AND DRILL TEAM FOR AWAY GAME 10/13/17 AT GREENVILLE
10/12/2017	9788	SUBWAY #12013 - SULP	228.00	199 E 36 6412 21 001 0 91 000	GENERAL OPERATI/EXTR	DINNER MEAL FOR BAND, CHEER, AND DRILL TEAM FOR AWAY GAME 10/13/17 AT GREENVILLE
10/12/2017	9788	SUBWAY #12013 - SULP	162.00	199 E 36 6412 22 001 0 91 000	GENERAL OPERATI/EXTR	DINNER MEAL FOR BAND, CHEER, AND DRILL TEAM FOR AWAY GAME 10/13/17 AT GREENVILLE
10/12/2017	9788	SUBWAY #12013 - SULP	60.00	199 E 36 6419 17 001 0 99 000	GENERAL OPERATI/EXTR	DINNER MEAL FOR BAND, CHEER, AND DRILL TEAM FOR AWAY GAME 10/13/17 AT GREENVILLE
10/12/2017	9789	SUBWAY- LONGVIEW	103.91	199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	FOOD FOR BOARD & PLANNING MEETINGS
10/13/2017	9795	SUBWAY- LONGVIEW	23.53	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
10/13/2017	9795	SUBWAY- LONGVIEW	173.77	161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
10/13/2017	9795	SUBWAY- LONGVIEW	9.74	487 E 36 6412 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
10/13/2017	9795	SUBWAY- LONGVIEW	27.51	487 E 36 6412 VB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
10/20/2017	9751	SWANK MOTION PICTURE	400.00	199 E 41 6395 00 750 0 99 P00	GENERAL OPERATI/GENE	MOVIE LICENSING TO SHOW WILLY

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
						WONKA ON OCTOBER 27, 2017 AT THE PIRATE STADIUM. STRATEGIC PLANNING STAFF APPRECIATION EVENT.
10/04/2017	9744	THSADA	56.95	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	ATHLETIC DIRECTOR & ASST DIRECTOR OF ATHLETICS MEMBERSHIP FEES COACH J BERRYHILL AND COACH K LANE FOR 2017-2018
10/09/2017	9770	THSADA	56.95	161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	ATHLETIC DIRECTOR & ASST DIRECTOR OF ATHLETICS MEMBERSHIP FEES COACH J BERRYHILL AND COACH K LANE FOR 2017-2018
10/06/2017	9727	VERIZON WIRELESS	920.25	199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACI	WIRELESS PHONE SERVICE 08/21-09/20/17 MTH #03
10/01/2017	9738	WALMART COMMUNITY/GE	80.80	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR OCTOBER CULINARY ARTS CLASSROOM INSTRUCTION
10/01/2017	9738	WALMART COMMUNITY/GE	117.32	486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	OPEN PO TO PURCHASE FOOD SUPPLIES FOR BISTRO
10/01/2017	9738	WALMART COMMUNITY/GE	45.42	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR DISTRICT EVENTS
10/02/2017	9719	WALMART COMMUNITY/GE	8.90	162 E 11 6397 00 999 0 99 000	SPECIAL EDUCATI/INST	OPEN PURCHASE ORDER FOR COMMUNITY BASED INSTRUCTION FOR SPED STUDENTS SUZANNE SHACKELFORD NOT TO EXCEED \$500.00 PER SINGLE ITEM TO HELP STUDENTS LEARN TRANSITION
10/02/2017	9746	WALMART COMMUNITY/GE	49.21	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS
10/02/2017	9739	WALMART COMMUNITY/GE	78.38	486 E 36 6399 OL 001 0 99 000	HIGH SCHOOL CAM/EXTR	SUPPLIES FOR PALS PROJECTS INCLUDING HOMECOMING CARNIVAL ON 10-03-17
10/02/2017	9739	WALMART COMMUNITY/GE	57.95	865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	INDIVIDUALLY WRAPPED CANDY AND SNACKS FOR STAFF APPRECIATION EVENTS ---LEADERSHIP/HS ACTIVITY
10/02/2017	9739	WALMART COMMUNITY/GE	57.95	486 E 11 6499 LA 001 0 99 DON	HIGH SCHOOL CAM/INST	INDIVIDUALLY WRAPPED CANDY

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
						AND SNACKS FOR STAFF
						APPRECIATION EVENTS
						---LEADERSHIP/HS ACTIVITY
10/02/2017	9739	WALMART COMMUNITY/GE	19.23	199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR SCIENCE LABS
10/02/2017	9739	WALMART COMMUNITY/GE	19.23	199 E 11 6399 40 001 0 21 000	GENERAL OPERATI/INST	SUPPLIES FOR SCIENCE LABS
10/03/2017	9741	WALMART COMMUNITY/GE	71.88	199 E 23 6499 00 002 0 28 000	GENERAL OPERATI/SCHO	FOOD AND BEVERAGES FOR NATIONAL NIGHT OUT @ PACE, THURSDAY OCT 3 @5:30PM
10/03/2017	9741	WALMART COMMUNITY/GE	71.87	484 E 23 6499 00 002 0 99 DON	PACE CAMPUS/SCHOOL A	FOOD AND BEVERAGES FOR NATIONAL NIGHT OUT @ PACE, THURSDAY OCT 3 @5:30PM
10/03/2017	9741	WALMART COMMUNITY/GE	73.77	199 E 41 6396 00 750 0 99 PRO	GENERAL OPERATI/GENE	OPEN PO FOR 90 DAYS TO PURCHASE OFFICE SUPPLIES FOR THE PUBLIC RELATIONS DEPARTMENT. PURCHASE WILL BE MADE WITH APPROVED VENDORS, NOT TO EXCEED \$100.
10/04/2017	9745	WALMART COMMUNITY/GE	71.66	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INST	STEAM CLASSROOM SUPPLIES
10/04/2017	9745	WALMART COMMUNITY/GE	581.21	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INST	STEAM CLASSROOM SUPPLIES
10/04/2017	9745	WALMART COMMUNITY/GE	23.52	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	ALCOHOL FOR HVAC SHOP TO CLEAN REFRIGERANT DRUMS
10/04/2017	9745	WALMART COMMUNITY/GE	34.89	483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	SUPPLIES FOR 5TH AND 6TH GRADE STEAM CLASSES
10/04/2017	9745	WALMART COMMUNITY/GE	102.61	199 E 11 6399 07 043 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR 5TH AND 6TH GRADE STEAM CLASSES
10/04/2017	9745	WALMART COMMUNITY/GE	87.48	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT.
10/04/2017	9745	WALMART COMMUNITY/GE	87.47	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT.
10/04/2017	9745	WALMART COMMUNITY/GE	128.73	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR DISTRICT EVENTS AS REQUIRED BY CENTRAL OFFICE.
10/04/2017	9745	WALMART COMMUNITY/GE	39.80	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR OCTOBER CULINARY ARTS CLASSROOM INSTRUCTION
10/04/2017	9745	WALMART COMMUNITY/GE	45.80	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR OCTOBER CULINARY ARTS CLASSROOM

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/04/2017	9745	WALMART COMMUNITY/GE	42.87	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	INSTRUCTION FOOD SUPPLIES FOR OCTOBER CULINARY ARTS CLASSROOM INSTRUCTION
10/05/2017	9755	WALMART COMMUNITY/GE	19.96	486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	TO PURCHASE FOOD SUPPLIES FOR BISTRO
10/05/2017	9755	WALMART COMMUNITY/GE	24.76	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR DISTRICT EVENTS AS REQUIRED BY CENTRAL OFFICE.
10/06/2017	9762	WALMART COMMUNITY/GE	70.98	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HS THEATRE FALL PRODUCTION, SCUH AS MAKEUP REMOVER, WIPES, FALSE EYELASHES, BLACK SOCKS, CRAFT SUPPLIES, FOOD THAT IS SCRIPT DRIVEN AS PROPS
10/06/2017	9762	WALMART COMMUNITY/GE	32.69	199 E 36 6399 62 001 0 99 000	GENERAL OPERATI/EXTR	SNACKS AND COOLER FOR OUT OF TOWN DEBATE COMPETITIONS
10/06/2017	9762	WALMART COMMUNITY/GE	65.39	199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	SNACKS AND COOLER FOR OUT OF TOWN DEBATE COMPETITIONS
10/06/2017	9762	WALMART COMMUNITY/GE	1.94	240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
10/06/2017	9762	WALMART COMMUNITY/GE	1.94	240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
10/06/2017	9762	WALMART COMMUNITY/GE	1.94	240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
10/06/2017	9762	WALMART COMMUNITY/GE	1.45	240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
10/06/2017	9762	WALMART COMMUNITY/GE	1.45	240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
10/06/2017	9762	WALMART COMMUNITY/GE	1.45	240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
10/06/2017	9762	WALMART COMMUNITY/GE	1.45	240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/06/2017	9762	WALMART COMMUNITY/GE	1.45	240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	DECEMBER 2017 FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
10/06/2017	9762	WALMART COMMUNITY/GE	1.94	240 E 35 6341 00 104 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
10/06/2017	9762	WALMART COMMUNITY/GE	1.45	240 E 35 6342 00 104 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
10/06/2017	9762	WALMART COMMUNITY/GE	1.45	240 E 35 6341 00 105 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
10/06/2017	9762	WALMART COMMUNITY/GE	1.48	240 E 35 6342 00 105 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
10/07/2017	9763	WALMART COMMUNITY/GE	190.46	199 E 36 6399 94 041 0 99 000	GENERAL OPERATI/EXTR	PTJH UIL STUDENT SNACK
10/08/2017	9764	WALMART COMMUNITY/GE	30.59	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HS THEATRE FALL PRODUCTION, SCUH AS MAKEUP REMOVER, WIPES, FALSE EYELASHES, BLACK SOCKS, CRAFT SUPPLIES, FOOD THAT IS SCRIPT DRIVEN AS PROPS
10/09/2017	9771	WALMART COMMUNITY/GE	65.54	865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	INDIVIDUALLY WRAPPED CANDY AND SNACKS FOR STAFF APPRECIATION EVENTS ---LEADERSHIP/HS ACTIVITY
10/09/2017	9771	WALMART COMMUNITY/GE	65.53	486 E 11 6499 LA 001 0 99 DON	HIGH SCHOOL CAM/INST	INDIVIDUALLY WRAPPED CANDY AND SNACKS FOR STAFF APPRECIATION EVENTS ---LEADERSHIP/HS ACTIVITY
10/09/2017	9771	WALMART COMMUNITY/GE	9.24	486 E 36 6399 OL 001 0 99 000	HIGH SCHOOL CAM/EXTR	SUPPLIES FOR PALS PROJECTS INCLUDING HOMECOMING CARNIVAL ON 10-03-17
10/09/2017	9771	WALMART COMMUNITY/GE	39.69	199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	LAST MIN SUPPLIES FOR BACK TO SCHOOL TESTING NEEDS
10/09/2017	9771	WALMART COMMUNITY/GE	13.23	199 E 31 6499 00 001 0 99 000	GENERAL OPERATI/GUID	LAST MIN SUPPLIES FOR BACK TO SCHOOL TESTING NEEDS
10/09/2017	9771	WALMART COMMUNITY/GE	289.08	199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	PTJH SCIENCE SUPPLIES

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/09/2017	9771	WALMART COMMUNITY/GE	16.34	199 E 11 6399 76 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR FOOD SCIENCE LABS
10/09/2017	9771	WALMART COMMUNITY/GE	98.55	199 E 33 6399 00 103 0 99 000	GENERAL OPERATI/HEAL	PRIMARY NURSE SUPPLIES
10/10/2017	9776	WALMART COMMUNITY/GE	64.84	199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	PTJH SCIENCE SUPPLIES
10/11/2017	9781	WALMART COMMUNITY/GE	63.19	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT.
10/11/2017	9781	WALMART COMMUNITY/GE	63.18	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT.
10/11/2017	9781	WALMART COMMUNITY/GE	127.31	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR OCTOBER CULINARY ARTS CLASSROOM INSTRUCTION
10/12/2017	9790	WALMART COMMUNITY/GE	33.82	199 E 41 6399 03 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR STRATEGIC PLANNING MOVIE NIGHT
10/12/2017	9790	WALMART COMMUNITY/GE	57.40	199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	FOOD FOR BOARD & PLANNING MEETINGS
10/12/2017	9790	WALMART COMMUNITY/GE	43.84	199 E 41 6499 PR 750 0 99 000	GENERAL OPERATI/GENE	THE COMMUNICATIONS DEPARTMENT NEEDS AN OPEN PURCHASE ORDER TO PROVIDE BREAKFAST FOR COMMUNITY U MEETINGS FROM WALMART FOR: OCTOBER 13TH, NOVEMBER 10TH, DECEMBER 8TH, JANUARY 12TH, FEBRUARY 9TH, MARCH 9TH, AND APRIL 13TH
10/13/2017	9796	WALMART COMMUNITY/GE	41.28	486 E 11 6399 BK 001 0 99 DON	HIGH SCHOOL CAM/INST	CELEBRATION TEAM SUPPLIES--OCTOBER 13, 2017
10/13/2017	9796	WALMART COMMUNITY/GE	54.43	199 E 31 6499 00 001 0 99 000	GENERAL OPERATI/GUID	SNACKS AND PAPER GOODS FOR JUNIOR NIGHT ON 10-17-17
10/15/2017	9798	WALMART COMMUNITY/GE	31.39	199 E 11 6399 76 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR FOOD SCIENCE LABS
10/16/2017	9801	WALMART COMMUNITY/GE	76.51	199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR LIBRARY
10/16/2017	9801	WALMART COMMUNITY/GE	121.13	199 E 11 6397 00 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR STEM
10/16/2017	9801	WALMART COMMUNITY/GE	109.11	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR OCTOBER CULINARY ARTS CLASSROOM INSTRUCTION
10/16/2017	9801	WALMART COMMUNITY/GE	28.67	199 E 41 6399 03 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR STRATEGIC PLANNING MOVIE NIGHT
10/17/2017	9803	WALMART COMMUNITY/GE	52.14	199 E 11 6397 00 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR STEM

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/17/2017	9803	WALMART COMMUNITY/GE	74.11	199 E 33 6399 00 104 0 99 000	GENERAL OPERATI/HEAL	FOR NURSE SUPPLIES
10/18/2017	9806	WALMART COMMUNITY/GE	56.58	199 E 11 6399 07 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY MATH SUPPLIES FOR ALL GRADES
10/18/2017	9806	WALMART COMMUNITY/GE	42.46	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR DISTRICT EVENTS AS REQUIRED BY CENTRAL OFFICE.
10/18/2017	9806	WALMART COMMUNITY/GE	94.53	199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	PTJH CLASSROOM SUPPLIES - LIFE SKILLS
10/18/2017	9806	WALMART COMMUNITY/GE	68.88	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$1,000
10/18/2017	9841	WALMART COMMUNITY/GE	25.88	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HS THEATRE FALL PRODUCTION, SCUH AS MAKEUP REMOVER, WIPES, FALSE EYELASHES, BLACK SOCKS, CRAFT SUPPLIES, FOOD THAT IS SCRIPT DRIVEN AS PROPS
10/18/2017	9841	WALMART COMMUNITY/GE	145.34	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HS THEATRE FALL PRODUCTION, SCUH AS MAKEUP REMOVER, WIPES, FALSE EYELASHES, BLACK SOCKS, CRAFT SUPPLIES, FOOD THAT IS SCRIPT DRIVEN AS PROPS
10/18/2017	9841	WALMART COMMUNITY/GE	37.20	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HS THEATRE FALL PRODUCTION, SCUH AS MAKEUP REMOVER, WIPES, FALSE EYELASHES, BLACK SOCKS, CRAFT SUPPLIES, FOOD THAT IS SCRIPT DRIVEN AS PROPS
10/19/2017	9811	WALMART COMMUNITY/GE	154.05	865 E 00 6499 GC 001 0 00 000	STUDENT ACTIVIT/GENE	SUPPLIES FOR GAMERS CLUB
10/19/2017	9811	WALMART COMMUNITY/GE	3.95	865 E 00 6499 GC 001 0 99 DON	STUDENT ACTIVIT/GENE	SUPPLIES FOR GAMERS CLUB
10/19/2017	9842	WALMART COMMUNITY/GE	82.16	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HS THEATRE FALL PRODUCTION, SCUH AS MAKEUP REMOVER, WIPES, FALSE EYELASHES, BLACK SOCKS, CRAFT SUPPLIES, FOOD THAT IS SCRIPT DRIVEN AS PROPS
10/20/2017	9814	WALMART COMMUNITY/GE	3.21	240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/20/2017	9814	WALMART COMMUNITY/GE	3.21	240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	DECEMBER 2017 FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
10/20/2017	9814	WALMART COMMUNITY/GE	3.21	240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
10/20/2017	9814	WALMART COMMUNITY/GE	2.41	240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
10/20/2017	9814	WALMART COMMUNITY/GE	2.41	240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
10/20/2017	9814	WALMART COMMUNITY/GE	2.41	240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
10/20/2017	9814	WALMART COMMUNITY/GE	2.41	240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
10/20/2017	9814	WALMART COMMUNITY/GE	2.41	240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
10/20/2017	9814	WALMART COMMUNITY/GE	3.21	240 E 35 6341 00 104 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
10/20/2017	9814	WALMART COMMUNITY/GE	2.41	240 E 35 6342 00 104 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
10/20/2017	9814	WALMART COMMUNITY/GE	2.41	240 E 35 6341 00 105 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
10/20/2017	9814	WALMART COMMUNITY/GE	2.41	240 E 35 6342 00 105 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
10/20/2017	9814	WALMART COMMUNITY/GE	110.55	199 E 41 6499 03 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR STRATEGIC PLANNING STAFF APPRECIATION MOVIE NIGHT OCTOBER 27, 2017
10/20/2017	9814	WALMART COMMUNITY/GE	10.06	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	FOR HUMAN RESOURCES TO PURCHASE SUPPLIES FOR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/20/2017	9814	WALMART COMMUNITY/GE	14.38	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	UPCOMING EVENTS (CONVOCATION, TRAINING'S, ETC. ) FOR HUMAN RESOURCES TO PURCHASE SUPPLIES FOR UPCOMING EVENTS (CONVOCATION, TRAINING'S, ETC. )
10/20/2017	9814	WALMART COMMUNITY/GE	34.83	199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR SCIENCE LABS
10/20/2017	9814	WALMART COMMUNITY/GE	34.82	199 E 11 6399 40 001 0 21 000	GENERAL OPERATI/INST	SUPPLIES FOR SCIENCE LABS
10/20/2017	9814	WALMART COMMUNITY/GE	27.76	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR DISTRICT EVENTS AS REQUIRED BY CENTRAL OFFICE.
10/20/2017	9843	WALMART COMMUNITY/GE	10.74	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HS THEATRE FALL PRODUCTION, SCUH AS MAKEUP REMOVER, WIPES, FALSE EYELASHES, BLACK SOCKS, CRAFT SUPPLIES, FOOD THAT IS SCRIPT DRIVEN AS PROPS
10/21/2017	9817	WALMART COMMUNITY/GE	49.39	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR DISTRICT EVENTS AS REQUIRED BY CENTRAL OFFICE.
10/21/2017	9844	WALMART COMMUNITY/GE	69.06	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HS THEATRE FALL PRODUCTION, SCUH AS MAKEUP REMOVER, WIPES, FALSE EYELASHES, BLACK SOCKS, CRAFT SUPPLIES, FOOD THAT IS SCRIPT DRIVEN AS PROPS
10/22/2017	9818	WALMART COMMUNITY/GE	12.84	199 E 36 6399 95 043 0 99 000	GENERAL OPERATI/EXTR	PTJH MATH/SCIENCE SUPPLIES
10/22/2017	9818	WALMART COMMUNITY/GE	100.00	199 E 36 6399 95 043 0 99 000	GENERAL OPERATI/EXTR	PTJH MATH/SCIENCE SUPPLIES
10/22/2017	9818	WALMART COMMUNITY/GE	36.64	199 E 36 6399 95 041 0 99 000	GENERAL OPERATI/EXTR	PTJH MATH/SCIENCE SUPPLIES
10/22/2017	9846	WALMART COMMUNITY/GE	47.16	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR HS THEATRE FALL PRODUCTION, SCUH AS MAKEUP REMOVER, WIPES, FALSE EYELASHES, BLACK SOCKS, CRAFT SUPPLIES, FOOD THAT IS SCRIPT DRIVEN AS PROPS
10/23/2017	9820	WALMART COMMUNITY/GE	80.92	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR DISTRICT EVENTS AS REQUIRED BY CENTRAL OFFICE.
10/23/2017	9820	WALMART COMMUNITY/GE	200.77	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR OCTOBER

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/23/2017	9847	WALMART COMMUNITY/GE	96.14	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	CULINARY ARTS CLASSROOM INSTRUCTION
10/23/2017	9847	WALMART COMMUNITY/GE	21.67	162 E 11 6397 00 999 0 99 000	SPECIAL EDUCATI/INST	10/23/17 - LIFESKILLS COMMUNITY BASED
10/24/2017	9848	WALMART COMMUNITY/GE	78.89	199 E 41 6499 03 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR STRATEGIC PLANNING STAFF APPRECIATION
10/24/2017	9848	WALMART COMMUNITY/GE	12.97	199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	MOVIE NIGHT OCTOBER 27, 2017 SUPPLIES FOR HS THEATRE FALL PRODUCTION, SCUH AS MAKEUP REMOVER, WIPES, FALSE EYELASHES, BLACK SOCKS, CRAFT SUPPLIES, FOOD THAT IS SCRIPT DRIVEN AS PROPS
10/25/2017	9829	WALMART COMMUNITY/GE	10.68	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT.
10/25/2017	9829	WALMART COMMUNITY/GE	10.68	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT.
10/26/2017	9854	WALMART COMMUNITY/GE	11.37	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT.
10/26/2017	9854	WALMART COMMUNITY/GE	11.37	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT.
10/26/2017	9854	WALMART COMMUNITY/GE	73.76	199 E 11 6397 00 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR STEM
10/27/2017	9859	WALMART COMMUNITY/GE	68.82	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR OCTOBER CULINARY ARTS CLASSROOM INSTRUCTION
10/27/2017	9859	WALMART COMMUNITY/GE	32.94	486 E 36 6399 MS 001 0 99 000	HIGH SCHOOL CAM/EXTR	TMSCA MEET HOSTED BY PTHS ON OCTOBER 28, 2017. PAPER GOODS AND SNACKS FOR SPONSOR ROOM.
10/27/2017	9859	WALMART COMMUNITY/GE	32.94	486 E 36 6499 MS 001 0 99 000	HIGH SCHOOL CAM/EXTR	TMSCA MEET HOSTED BY PTHS ON OCTOBER 28, 2017. PAPER GOODS AND SNACKS FOR SPONSOR ROOM.

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/29/2017	9867	WALMART COMMUNITY/GE	51.96	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR NOVEMBER CULINARY ARTS CLASSROOM INSTRUCTION.
10/29/2017	9873	WALMART COMMUNITY/GE	39.32	199 E 36 6399 64 041 0 99 000	GENERAL OPERATI/EXTR	SUPPLIES FOR JH THEATRE ONE ACT PLAY SUCH AS MAKEUP AND PROPS - COMPETITION IS NOV. 10-11, 2017
10/30/2017	9869	WALMART COMMUNITY/GE	59.55	162 E 11 6397 00 999 0 99 000	SPECIAL EDUCATI/INST	10/30/17- LIFESKILLS COMMUNITY BASED
10/30/2017	9869	WALMART COMMUNITY/GE	140.16	199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	SUPPLIES
10/31/2017	9872	WALMART COMMUNITY/GE	1.98	199 E 11 6399 76 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR FOOD SCIENCE LABS
10/25/2017	9830	WESTIN HOTELS - GALL	348.72	255 E 13 6411 00 999 8 99 000	TITLE II PART A/CURR	HOTELFOR MICHELE WALKER ATTENDING ACET CONFERENCE IN HOUSTON ON OCTOBER 22-24, 2017
10/27/2017	9860	WINGSTOP #119- LONGV	24.99	199 E 11 6499 05 999 0 99 000	GENERAL OPERATI/INST	REDIRECT STUDENT FOOD INCENTIVES FOR STUDENTS WHO HAVE MET THEIR INDIVIDUAL BEHAVIORAL GOALS.
10/13/2017	9733	XEROX CORPORATION	634.23	161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	MO #03 COPIER BASE CHARGE AUG 2017, OVERAGES 07/21-08/21/17
10/13/2017	9733	XEROX CORPORATION	3,737.15	199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	MO #03 COPIER BASE CHARGE AUG 2017, OVERAGES 07/21-08/21/17
10/13/2017	9733	XEROX CORPORATION	389.74	199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	MO #03 COPIER BASE CHARGE AUG 2017, OVERAGES 07/21-08/21/17
10/13/2017	9733	XEROX CORPORATION	3,000.60	199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	MO #03 COPIER BASE CHARGE AUG 2017, OVERAGES 07/21-08/21/17
10/13/2017	9733	XEROX CORPORATION	1,324.98	199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	MO #03 COPIER BASE CHARGE AUG 2017, OVERAGES 07/21-08/21/17
10/13/2017	9733	XEROX CORPORATION	765.26	199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	MO #03 COPIER BASE CHARGE AUG 2017, OVERAGES 07/21-08/21/17
10/13/2017	9733	XEROX CORPORATION	96.56	199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	MO #03 COPIER BASE CHARGE AUG 2017, OVERAGES 07/21-08/21/17
10/13/2017	9733	XEROX CORPORATION	124.59	199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	MO #03 COPIER BASE CHARGE AUG 2017, OVERAGES 07/21-08/21/17
10/13/2017	9733	XEROX CORPORATION	167.36	199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	MO #03 COPIER BASE CHARGE AUG 2017, OVERAGES 07/21-08/21/17
10/13/2017	9733	XEROX CORPORATION	448.09	199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	MO #03 COPIER BASE CHARGE AUG

POST DATE	CHECK		ACCOUNT							ACCOUNT	INVOICE
	NUMBER	VENDOR	AMOUNT	NUMBER					DESCRIPTION	DESCRIPTION	
10/13/2017	9733	XEROX CORPORATION	374.03	199 E 23 6268 01 001 0 99 000					GENERAL OPERATI/SCHO	2017, OVERAGES 07/21-08/21/17 MO #03 COPIER BASE CHARGE AUG	
10/13/2017	9733	XEROX CORPORATION	533.87	199 E 23 6268 01 041 0 99 000					GENERAL OPERATI/SCHO	2017, OVERAGES 07/21-08/21/17 MO #03 COPIER BASE CHARGE AUG	
10/13/2017	9733	XEROX CORPORATION	224.48	199 E 23 6268 01 043 0 99 000					GENERAL OPERATI/SCHO	2017, OVERAGES 07/21-08/21/17 MO #03 COPIER BASE CHARGE AUG	
10/13/2017	9733	XEROX CORPORATION	213.75	199 E 23 6268 01 103 0 99 000					GENERAL OPERATI/SCHO	2017, OVERAGES 07/21-08/21/17 MO #03 COPIER BASE CHARGE AUG	
10/13/2017	9733	XEROX CORPORATION	258.38	199 E 31 6268 01 001 0 99 000					GENERAL OPERATI/GUID	2017, OVERAGES 07/21-08/21/17 MO #03 COPIER BASE CHARGE AUG	
10/13/2017	9733	XEROX CORPORATION	206.96	199 E 31 6268 01 041 0 99 000					GENERAL OPERATI/GUID	2017, OVERAGES 07/21-08/21/17 MO #03 COPIER BASE CHARGE AUG	
10/13/2017	9733	XEROX CORPORATION	327.61	199 E 34 6268 01 999 0 99 000					GENERAL OPERATI/STUD	2017, OVERAGES 07/21-08/21/17 MO #03 COPIER BASE CHARGE AUG	
10/13/2017	9733	XEROX CORPORATION	176.11	199 E 36 6268 01 001 0 99 000					GENERAL OPERATI/EXTR	2017, OVERAGES 07/21-08/21/17 MO #03 COPIER BASE CHARGE AUG	
10/13/2017	9733	XEROX CORPORATION	2,307.90	199 E 41 6268 01 750 0 99 000					GENERAL OPERATI/GENE	2017, OVERAGES 07/21-08/21/17 MO #03 COPIER BASE CHARGE AUG	
10/13/2017	9733	XEROX CORPORATION	217.30	199 E 51 6268 01 999 0 99 000					GENERAL OPERATI/FACI	2017, OVERAGES 07/21-08/21/17 MO #03 COPIER BASE CHARGE AUG	
10/13/2017	9733	XEROX CORPORATION	639.66	199 E 53 6268 01 999 0 99 000					GENERAL OPERATI/DATA	2017, OVERAGES 07/21-08/21/17 MO #03 COPIER BASE CHARGE AUG	
10/13/2017	9733	XEROX CORPORATION	191.57	199 E 61 6268 01 999 0 99 000					GENERAL OPERATI/COMM	2017, OVERAGES 07/21-08/21/17 MO #03 COPIER BASE CHARGE AUG	
10/13/2017	9733	XEROX CORPORATION	448.09	240 E 35 6268 01 999 0 99 000					NATIONAL SCHOOL/FOOD	2017, OVERAGES 07/21-08/21/17 MO #03 COPIER BASE CHARGE AUG	
10/13/2017	9733	XEROX CORPORATION	5,410.52	199 E 13 6268 01 999 0 99 000					GENERAL OPERATI/CURR	2017, OVERAGES 07/21-08/21/17 MO #03 COPIER BASE CHARGE AUG	
10/13/2017	9733	XEROX CORPORATION	315.77	199 E 11 6268 01 003 0 99 000					GENERAL OPERATI/INST	2017, OVERAGES 07/21-08/21/17 MO #03 COPIER BASE CHARGE AUG	
10/13/2017	9733	XEROX CORPORATION	190.93	199 E 11 6268 01 002 0 99 000					GENERAL OPERATI/INST	2017, OVERAGES 07/21-08/21/17 MO #03 COPIER BASE CHARGE AUG	
10/13/2017	9733	XEROX CORPORATION	1,305.71	199 E 11 6268 01 104 0 99 000					GENERAL OPERATI/INST	2017, OVERAGES 07/21-08/21/17 MO #03 COPIER BASE CHARGE AUG	
10/13/2017	9733	XEROX CORPORATION	293.15	199 E 12 6268 01 104 0 99 000					GENERAL OPERATI/INST	2017, OVERAGES 07/21-08/21/17 MO #03 COPIER BASE CHARGE AUG	
10/13/2017	9733	XEROX CORPORATION	181.60	199 E 23 6268 01 104 0 99 000					GENERAL OPERATI/SCHO	2017, OVERAGES 07/21-08/21/17 MO #03 COPIER BASE CHARGE AUG	

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
10/13/2017	9733	XEROX CORPORATION	2,471.23	199 E 11 6268 01 105 0 99 000	GENERAL OPERATI/INST	MO #03 COPIER BASE CHARGE AUG 2017, OVERAGES 07/21-08/21/17
10/13/2017	9733	XEROX CORPORATION	256.51	199 E 23 6268 01 105 0 99 000	GENERAL OPERATI/SCHO	MO #03 COPIER BASE CHARGE AUG 2017, OVERAGES 07/21-08/21/17
Totals for checks			92,409.18			

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	7,012.64	7,012.64
162	SPECIAL EDUCATION FUND	0.00	0.00	345.12	345.12
199	GENERAL OPERATING FUND	0.00	0.00	66,011.63	66,011.63
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	1,142.31	1,142.31
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	499.60	499.60
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	3,442.70	3,442.70
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	636.13	636.13
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	165.48	165.48
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	198.65	198.65
484	PACE CAMPUS	0.00	0.00	71.87	71.87
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	531.86	531.86
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	8,289.56	8,289.56
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	3,572.79	3,572.79
865	STUDENT ACTIVITIES	0.00	0.00	488.84	488.84
***	Fund Summary Totals ***	0.00	0.00	92,409.18	92,409.18

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