

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/15/2017	200055705	168.93	A BARGAS & ASSOCIATE	199 E 51 6399 00 104 0 99 000	PALMER HAMILTON REPLACEMENT PARTS FOR BIRCH ELEMENTARY CAFETERIA TABLE	202010
09/22/2017	171800255	41.20	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES 2017-2018	724528
09/22/2017	171800255	26.50	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES 2017-2018	724530
09/22/2017	171800255	35.54	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES 2017-2018	724531
09/22/2017	171800255	35.54	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES 2017-2018	724610
09/22/2017	171800255	35.54	A SHRED AHEAD	199 E 51 6259 00 104 0 99 SHD	SHREDDING SERVICES 2017-2018	724609
09/22/2017	171800255	26.50	A SHRED AHEAD	199 E 51 6259 00 105 0 99 SHD	SHREDDING SERVICES 2017-2018	724529
09/22/2017	171800255	35.54	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2017-2018	724608
09/22/2017	171800255	41.20	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2017-2018	724607
09/08/2017	171800192	50.00	A#1 TROPHIES & PLAQU	199 E 23 6399 00 105 0 99 000	PARKWAY ELEMENTARY NAME PLATES FOR NEW TEACHERS	41796
09/08/2017	171800193	1.18	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	25-000851
09/08/2017	171800193	44.12	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	25-000850
09/08/2017	171800193	13.68	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	25-002449
09/08/2017	171800193	10.98	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-776182
09/08/2017	171800193	53.98	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-776170
09/08/2017	171800193	4.98	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-776250
09/08/2017	171800193	47.97	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-776761
09/08/2017	171800193	197.33	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-776684
09/08/2017	171800193	34.91	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-776405
09/08/2017	171800193	3.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-777182
09/08/2017	171800193	8.35	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-777391
09/08/2017	171800193	11.50	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-777713

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09/08/2017	171800193	14.36	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	VEHICLES PARTS FOR TRANSPORTATION	18-777797
09/08/2017	171800193	39.22	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	VEHICLES PARTS FOR TRANSPORTATION	18-777437
09/08/2017	171800193	6.98	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	VEHICLES PARTS FOR TRANSPORTATION	18-777676
09/08/2017	171800193	17.16	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	VEHICLES PARTS FOR TRANSPORTATION	18-777444
09/08/2017	171800193	4.40	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	VEHICLES PARTS FOR TRANSPORTATION	18-778269
09/08/2017	171800193	38.53	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SVCS	18-776397
09/08/2017	171800193	23.46	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SVCS	18-776809
09/08/2017	171800193	39.72	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SVCS	18-776234
09/08/2017	171800193	-39.72	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES CR FOR PARTS PURCHASED ON INV# 18-776238 - PARTS FOR FACILITY SVCS VEHICLES	18-776239
09/08/2017	171800193	4.98	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SVCS	25-998674
09/08/2017	171800193	28.63	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SVCS	18-776086
09/08/2017	171800193	65.81	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SVCS	18-776238
09/08/2017	171800193	12.44	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SVCS	18-776408
09/08/2017	171800193	89.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SVCS	18-777216
09/08/2017	171800193	4.97	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR FACILITY SVCS	18-777231
09/08/2017	171800193	171.73	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS M31	18-777341
09/08/2017	171800193	244.58	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR M35	18-777456
09/08/2017	171800193	33.80	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR M38	18-778219
09/08/2017	171800193	141.54	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES PARTS FOR M30	18-778220
09/08/2017	171800193	-36.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES CR FOR INV# 18-777456 - PARTS FOR M35	18-777712
09/08/2017	171800193	93.05	ABC AUTO PARTS INC	199 E 51 6397 05 999 0 99 000	VEHICLES GAS CAN, GREASE GUN, GREASE,	25-002372

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09/15/2017	200055706	1,530.00	ABC PRINTING	199 E 41 6396 00 750 0 99 PRO	AND ELECTRICAL ADAPTER PLUG FOR GROUNDS	
09/22/2017	200055783	2,052.24	ACCELERATE LEARNING	164 E 11 6399 01 041 0 31 000	POSTERS AND TABLE TENTS FOR DISTRICT STRATEGIC PLAN	135529
09/22/2017	200055783	9,581.76	ACCELERATE LEARNING	199 E 11 6399 00 999 0 99 000	STEMSCOPES FOR GRADES K-2 AND 6-8	30134
09/08/2017	200055632	372.13	ACE MART RESTAURANT	199 E 11 6399 00 001 0 99 000	CLEANING SUPPLIES AND COOKING SUPPLIES FOR CULINARY ARTS CLASSROOM	7813794
09/08/2017	200055632	0.00	ACE MART RESTAURANT	199 E 11 6399 01 001 0 22 000	CLEANING SUPPLIES AND COOKING SUPPLIES FOR CULINARY ARTS CLASSROOM	7813794
09/08/2017	200055632	161.23	ACE MART RESTAURANT	199 E 11 6399 CA 001 0 99 000	CLEANING SUPPLIES AND COOKING SUPPLIES FOR CULINARY ARTS CLASSROOM	7813794
09/01/2017	171800166	700.00	ADAMS, ELIZABETH	224 E 13 6299 00 999 8 23 000	FOR ALL SPED STUDENTS THAT REQUIRE ORIENTATION AND MOBILITY - 8/24/17 & 8/28/17	9231700013
09/29/2017	171800283	1,200.00	ADAMS, ELIZABETH	224 E 13 6299 00 999 8 23 000	9/11-25/2017 - OPEN PO LIZ ADAMS NOT TO EXCEED \$12,000.00 FOR ALL SPED STUDENTS THAT REQUIRE ORIENTATION AND MOBILITY	9231800021
09/01/2017	200055576	699.90	ADAPTIVEMALL.COM LLC	199 E 11 6399 01 105 0 99 FOU	PARKWAY ELEMENTARY CHAIRS FOR FIDGETING MEANS FOCUS GRANT	K57370
09/15/2017	200055707	450.01	AHLE PRINTING	199 E 41 6396 00 750 0 99 PRO	FOLD OVER THANK YOU CARDS AND ENVELOPES	285695
09/01/2017	200055577	175.86	AHLE PRINTING	199 E 41 6399 00 750 0 99 P00	MAILING ENVELOPES FOR HR	285537
09/08/2017	200055633	57.16	AHLE PRINTING	199 E 41 6399 00 750 0 99 P00	BUSINESS CARDS FOR MIRANDA CHISM PARENT LIAISON	285610
09/15/2017	200055707	208.63	AHLE PRINTING	486 E 52 6396 LA 001 0 99 000	STUDENT PARKING PERMITS	285682
09/15/2017	200055708	232.50	AHUMADA, WILLIAM	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9.8.17	CS09082017
09/15/2017	200055709	816.50	AIR CYBERNETICS INC	199 E 51 6399 00 104 0 99 000	BAC NET BOARD FOR A CME HVAC UNIT BIRCH ELE ROOM 225	60621
09/01/2017	171800167	266.96	AIR CYBERNETICS INC	199 E 51 6399 00 999 0 99 000	BLOWER MOTOR FOR TRANSPORTATION TRAINING ROOM	60522
09/29/2017	171800284	73.50	AIR CYBERNETICS INC	199 E 51 6399 00 999 0 99 000	CURRENT SENSING RELAY FOR	60737

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09/08/2017	200055634	29,045.00	AIR CYBERNETICS INC	199 E 51 6649 08 999 0 99 000	BIRCH ELEMENTARY ROOM 224-225 HVAC OFFICE SPOT COOLERS TO USE WHEN A/C IS OUT OR MUST BE DISCONNECTED DURING BUSINESS HOURS AND STAFF/STUDENTS WITHOUT AIR	60593
09/08/2017	200055635	273.50	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	5006391
09/29/2017	200055842	15.98	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	5007256
09/15/2017	200055710	590.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2017	5007165
09/15/2017	200055711	200.00	ALEXANDER, APRIL	486 E 36 6399 LJ 001 0 99 000	TO REFUND YEARBOOK AD PAYMENT AND BUC UNIFORM PAYMENT	REFUNDALEX
09/15/2017	200055711	75.00	ALEXANDER, APRIL	865 E 00 6499 LN 001 0 00 000	TO REFUND YEARBOOK AD PAYMENT AND BUC UNIFORM PAYMENT	REFUNDALEX
09/15/2017	171800220	434.88	ALLIED MOBILE HEALTH	199 E 33 6399 01 999 0 99 000	AED AND AED SUPPLIES	8182017PTI
09/15/2017	171800220	35.14	ALLIED MOBILE HEALTH	199 E 33 6399 02 999 0 99 000	AED AND AED SUPPLIES	8182017PTI
09/15/2017	171800220	1,449.99	ALLIED MOBILE HEALTH	199 E 33 6649 00 999 0 99 P00	AED AND AED SUPPLIES	8182017PTI
09/08/2017	171800194	180.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 8-29-17	CS082917HS
09/15/2017	171800221	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 9-05-17	CS090517HS
09/29/2017	171800285	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 09-12-17	CS091217HS
09/29/2017	171800285	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 9-19-17	CS091917HS
09/29/2017	200055843	107.60	ANCHOR SAFETY	199 E 51 6399 00 041 0 99 000	FIRE EXTINGUISHER CABINET GLASS FOR JH HALLWAYS	129075
09/29/2017	171800286	282.98	ANDERSONS	865 E 00 6499 LH 001 0 00 000	HOMECOMING KING AND QUEEN CROWNS	7196269
09/01/2017	171800168	118.76	APCO SUPPLY- LONGVIE	199 E 51 6399 00 104 0 99 000	GASKET FOR BIRCH ELEMENTARY FACULTY LOUNGE REFRIGERATOR	160916
09/22/2017	171800256	3,115.00	APPLE INC	486 E 11 6399 00 001 0 99 IPD	CHARGERS FOR STUDENT IPADS	4452180949
09/08/2017	171800195	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JULY 2017 - JUNE 2018	1230785541
09/08/2017	171800195	75.72	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE	1230785543

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09/08/2017	171800195	76.92	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230785544
09/08/2017	171800195	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230791898
09/08/2017	171800195	103.60	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230791901
09/08/2017	171800195	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230804506
09/08/2017	171800195	122.45	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230804508
09/08/2017	171800195	72.66	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230804509
09/08/2017	171800195	232.93	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230804510
09/08/2017	171800195	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230798300
09/08/2017	171800195	72.66	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	JULY 2017 - JUNE 2018 UNIFORM AND DUSTMOP SERVICE	1230798303
09/15/2017	200055712	1,675.00	ARBITRAGE COMPLIANCE	199 E 41 6219 00 750 0 99 000	ARBITRAGE REBATE CALCULATION INTERIM 06/17/15 - 06/17/17	1019511
09/15/2017	171800222	150.00	ASHWORTH, DUSTIN	199 E 52 6219 01 999 0 91 000	HOSTED INTERNATIONAL BOYS SOCCER SECURITY FEES AUG 27 2017	SEC BS 8/2
09/22/2017	200055784	150.00	ASHWORTH, DUSTIN	199 E 52 6219 01 999 0 91 000	RE-ISSUE CK#171800222 HOSTED INTERNATIONAL BOYS SOCCER SECURITY FEES AUG 27 2017	SEC BS 8/2
09/15/2017	200055713	7.23	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 07/28- 8/23/17 #02 MTH	3036837449
09/01/2017	200055578	116.62	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 08/03 - 8/15/17 #02 MTH	4022925100
09/22/2017	200055785	91.78	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 08/16-09/15/17 #03 MTH	3036838251
09/22/2017	200055785	40.56	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 08/16-09/15/17 #03 MTH	4022925100
09/15/2017	200055713	65.10	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD: 07/28- 8/23/17 #02 MTH	3036837449
09/01/2017	200055578	70.24	ATMOS ENERGY	199 E 51 6259 02 105 0 99 000	SERVICE PERIOD: 07/28- 8/23/17 #02 MTH	3036838519

DISBURSEMENTS FOR BOARD REVIEW (Dates: 09/01/17 - 09/30/17)

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09/22/2017	200055785	64.05	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 08/13-09/15/17 #03 MTH	3036837805
09/22/2017	200055785	184.69	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 08/16-09/15/17 #03 MTH	3036838028
09/01/2017	200055579	1,537.15	BACKSTAGE GRAPHICS	486 E 11 6399 BK 001 0 99 DON	STAFF T SHIRTS FOR HS	163302440
09/01/2017	171800169	14.28	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	PARTS FOR MOWERS GROUNDS	92538
09/01/2017	200055580	86.09	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	T926636
09/01/2017	200055580	15.79	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	T936559
09/01/2017	200055580	17.55	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	T952787
09/01/2017	200055580	164.64	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	R404A FREON FOR HVAC SHOP	T968561
09/01/2017	200055580	122.50	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	T981043
09/01/2017	200055580	32.53	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	T990091
09/01/2017	200055580	106.71	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	T982999
09/01/2017	200055580	8.68	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	T985931
09/01/2017	200055580	112.13	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	T987111
09/01/2017	200055580	20.26	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	T976966
09/01/2017	200055580	37.21	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U008809
09/01/2017	200055580	31.22	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U033835
09/01/2017	200055580	49.99	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U058069
09/01/2017	200055580	78.01	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U086009
09/08/2017	200055636	41.17	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U110766
09/29/2017	200055844	46.39	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U202213
09/29/2017	200055844	195.99	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U202982
09/29/2017	200055844	22.82	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U213271
09/29/2017	200055844	38.32	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U136950
09/29/2017	200055844	148.53	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U138665
09/29/2017	200055844	37.53	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U150367
09/29/2017	200055844	143.47	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U153739
09/29/2017	200055844	62.59	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U161371
09/29/2017	200055844	40.51	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	U253018
09/29/2017	200055844	143.47	BAKER DISTRIBUTING C	240 E 35 6399 01 999 0 99 000	241b DRUM 404A FREON FOR CENTRAL FREEZER	U150900
09/01/2017	200055581	322.50	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	9TH/JV VOLLEYBALL TOURN AUGUST 26 2017 SECURITY FEES	SEC VB 8/2
09/08/2017	200055637	142.50	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	9TH & JV FOOTBALL VS JACKSONVILLE SECURITY FEES AUG 31 2017	SEC FB 8/3
09/08/2017	200055637	210.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS JACKSONVILLE SEPT 1 2017 SECURITY FEES	SEC FB 9/1

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09/15/2017	200055714	180.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS PITTSBURG SEPT 8 2017 SECURITY FEES	SEC FB 9/8
09/22/2017	200055786	120.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	9TH & JV FOOTBALL VS KILGORE SECURITY FEES SEPT 14 2017	SEC FB 9/1
09/22/2017	200055786	180.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS KILGORE SEPT 15 2017 SECURITY FEES	SEC FB 9/1
09/29/2017	171800287	127.50	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	8TH A & B FOOTBALL VS HENDERSON SECURITY FEE SEPT 21 2017	SEC FB 9/2
09/29/2017	171800287	180.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS HENDERSON SECURITY FEES SEPT 22 2017	SEC FB 9/2
09/01/2017	171800170	130.60	BAXTER SALES CO INC	199 E 11 6399 16 001 0 11 000	PAPER TOWELS FOR ART DEPARTMENT	265021
09/01/2017	171800170	52.24	BAXTER SALES CO INC	199 E 11 6399 16 041 0 11 000	PAPER TOWELS FOR ART DEPARTMENT	265021
09/01/2017	171800170	139.94	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	PARTS ORDER FOR H.S. CARPET EXTRACTOR (AUGUST ORDER)	264807
09/08/2017	171800196	648.75	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	265513
09/08/2017	171800196	295.60	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	265513
09/08/2017	171800196	64.36	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	265513
09/08/2017	171800196	122.07	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	265513
09/08/2017	171800196	60.30	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	265513
09/08/2017	171800196	259.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	265513
09/08/2017	171800196	54.44	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	265513
09/08/2017	171800196	53.76	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	265513
09/08/2017	171800196	134.60	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	265513
09/08/2017	171800196	71.40	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	265513
09/08/2017	171800196	346.00	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H.	265362

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/08/2017	171800196	221.70	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	(SEPT. ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H.	265362
09/08/2017	171800196	108.88	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	(SEPT. ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H.	265362
09/22/2017	171800257	171.12	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	(SEPT. ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H.	265362-1
09/01/2017	171800170	1,176.48	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	(SEPT. ORDER) CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (SEPT. ORDER)	265229
09/08/2017	171800196	173.00	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	(SEPT. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (SEPT. ORDER)	265364
09/08/2017	171800196	147.80	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	(SEPT. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (SEPT. ORDER)	265364
09/08/2017	171800196	54.44	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	(SEPT. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (SEPT. ORDER)	265364
09/08/2017	171800196	76.68	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	(SEPT. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (SEPT. ORDER)	265364
09/08/2017	171800196	114.19	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	(SEPT. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (SEPT. ORDER)	265364
09/22/2017	171800257	42.64	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	(SEPT. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY AND FACILITY SERVICES	266412
09/22/2017	171800257	48.18	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	(SEPT. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY AND FACILITY SERVICES	266412
09/29/2017	171800288	16.06	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	(SEPT. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY AND FACILITY SERVICES	266412-1
09/08/2017	171800196	346.00	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	(SEPT. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (SEPT.	265364

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/08/2017	171800196	221.70	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	ORDER) CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (SEPT. ORDER)	265364
09/08/2017	171800196	104.00	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (SEPT. ORDER)	265364
09/01/2017	171800170	537.50	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND PKWY ELEM. (SEPT. ORDER)	265229
09/08/2017	171800196	25.12	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (SEPT. ORDER)	265362
09/08/2017	171800196	73.90	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (SEPT. ORDER)	265362
09/22/2017	171800257	43.25	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (SEPT. ORDER)	266033
09/22/2017	171800257	36.95	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (SEPT. ORDER)	266033
09/22/2017	171800257	13.90	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (SEPT. ORDER)	266033
09/22/2017	171800257	47.36	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (SEPT. ORDER)	266033
09/22/2017	171800257	155.24	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (SEPT. ORDER)	266033
09/22/2017	171800257	54.44	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (SEPT. ORDER)	266033
09/22/2017	171800257	19.93	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (SEPT. ORDER)	266033
09/22/2017	171800257	30.21	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (SEPT. ORDER)	266033-1
09/22/2017	171800257	147.80	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND FACILITY SERVICES (SEPT. ORDER)	266412
09/22/2017	171800257	129.75	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND FACILITY SERVICES (SEPT. ORDER)	266412
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES	265148

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	265152
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	265169
09/01/2017	171800170	686.99	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	265172
09/01/2017	171800170	723.54	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	265180
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	265167
09/22/2017	171800257	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	266272
09/22/2017	171800257	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	266243
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	265148
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	265152
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	265169
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	265172
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	265180
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	265167

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					AUG, SEPT, OCT, NOV AND DEC 2017	
09/22/2017	171800257	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES	266272
					AUG, SEPT, OCT, NOV AND DEC 2017	
09/22/2017	171800257	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES	266243
					AUG, SEPT, OCT, NOV AND DEC 2017	
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES	265148
					AUG, SEPT, OCT, NOV AND DEC 2017	
09/01/2017	171800170	300.20	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES	265152
					AUG, SEPT, OCT, NOV AND DEC 2017	
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES	265169
					AUG, SEPT, OCT, NOV AND DEC 2017	
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES	265172
					AUG, SEPT, OCT, NOV AND DEC 2017	
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES	265180
					AUG, SEPT, OCT, NOV AND DEC 2017	
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES	265167
					AUG, SEPT, OCT, NOV AND DEC 2017	
09/22/2017	171800257	54.50	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES	266272
					AUG, SEPT, OCT, NOV AND DEC 2017	
09/22/2017	171800257	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES	266243
					AUG, SEPT, OCT, NOV AND DEC 2017	
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES	265148
					AUG, SEPT, OCT, NOV AND DEC 2017	
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES	265152
					AUG, SEPT, OCT, NOV AND DEC 2017	
09/01/2017	171800170	603.60	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES	265169

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	265172
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	265180
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	265167
09/22/2017	171800257	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	266272
09/22/2017	171800257	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	266243
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	265148
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	265152
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	265169
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	265172
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	265180
09/01/2017	171800170	527.74	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	265167
09/22/2017	171800257	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	266272
09/22/2017	171800257	71.95	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	266243

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/01/2017	171800170	242.92	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	265148
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	265152
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	265169
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	265172
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	265180
09/01/2017	171800170	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	265167
09/22/2017	171800257	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	266272
09/22/2017	171800257	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT, NOV AND DEC 2017 CHEMICAL AND SUPPLY PURCHASES	266243
09/15/2017	171800223	30.89	BEST, ROBIN	255 E 13 6411 00 105 7 99 000	HOTEL AND MEALS FOR ROBIN BEST ATTENDING LLI TRAINING IN DALLAS ON AUGUST 30TH.	MEALS 8/29
09/22/2017	200055787	500.00	BREAKOUT INC	199 E 11 6399 00 999 0 21 000	BREAKOUT EDU KITS FOR GT CLASSES	9098
09/15/2017	200055715	150.00	BRIAN, KRISTIE	199 E 52 6219 01 999 0 91 000	HOSTED BOYS SOCCER INTERNATIONAL SOCCER GAME SECURITY FEES AUG 27 2017	SEC BS 8/2
09/15/2017	171800224	-59.76	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	CR FOR INV# 02402643 - FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	00115132
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	CR FOR INV# 02402618 - FRESH PRODUCE PURCHASES SEPT, OCT,	00115134

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	NOV AND DEC 2017 CR FOR INV# 02402623 - FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	00115131
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	CR FOR INV# 02402633 - FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	00115133
09/15/2017	171800224	601.03	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402643
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402633
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402624
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402630
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402623
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402618
09/22/2017	171800258	418.35	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412188
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412150
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412135
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412115
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412105
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	CR FOR INV# 02412087 - FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	00116357
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412087
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	CR FOR INV# 02402643 - FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	00115132
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	CR FOR INV# 02402618 - FRESH PRODUCE PURCHASES SEPT, OCT,	00115134

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	NOV AND DEC 2017 CR FOR INV# 02402623 - FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	00115131
09/15/2017	171800224	-149.40	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	CR FOR INV# 02402633 - FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	00115133
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402643
09/15/2017	171800224	526.75	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402633
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402624
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402630
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402623
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402618
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412188
09/22/2017	171800258	425.30	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412150
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412135
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412115
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412105
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	CR FOR INV# 02412087 - FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	00116357
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412087
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	CR FOR INV# 02402643 - FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	00115132
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	CR FOR INV# 02402618 - FRESH PRODUCE PURCHASES SEPT, OCT,	00115134

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	NOV AND DEC 2017 CR FOR INV# 02402623 - FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	00115131
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	CR FOR INV# 02402633 - FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	00115133
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402643
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402633
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402624
09/15/2017	171800224	279.03	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402630
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402623
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402618
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412188
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412150
09/22/2017	171800258	200.80	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412135
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412115
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412105
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	CR FOR INV# 02412087 - FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	00116357
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412087
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	CR FOR INV# 02402643 - FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	00115132
09/15/2017	171800224	-179.28	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	CR FOR INV# 02402618 - FRESH PRODUCE PURCHASES SEPT, OCT,	00115134

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	NOV AND DEC 2017 CR FOR INV# 02402623 - FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	00115131
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	CR FOR INV# 02402633 - FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	00115133
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402643
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402633
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402624
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402630
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402623
09/15/2017	171800224	737.32	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402618
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412188
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412150
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412135
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412115
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412105
09/22/2017	171800258	-37.07	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	CR FOR INV# 02412087 - FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	00116357
09/22/2017	171800258	443.42	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412087
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	CR FOR INV# 02402643 - FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	00115132
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	CR FOR INV# 02402618 - FRESH PRODUCE PURCHASES SEPT, OCT,	00115134

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/15/2017	171800224	-149.40	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	NOV AND DEC 2017 CR FOR INV# 02402623 - FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	00115131
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	CR FOR INV# 02402633 - FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	00115133
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402643
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402633
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402624
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402630
09/15/2017	171800224	665.64	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402623
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402618
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412188
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412150
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412135
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412115
09/22/2017	171800258	468.24	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412105
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	CR FOR INV# 02412087 - FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	00116357
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412087
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	CR FOR INV# 02402643 - FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	00115132
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	CR FOR INV# 02402618 - FRESH PRODUCE PURCHASES SEPT, OCT,	00115134

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09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	NOV AND DEC 2017 CR FOR INV# 02402623 - FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	00115131
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	CR FOR INV# 02402633 - FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	00115133
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402643
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402633
09/15/2017	171800224	251.07	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402624
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402630
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402623
09/15/2017	171800224	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02402618
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412188
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412150
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412135
09/22/2017	171800258	479.93	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412115
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412105
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	CR FOR INV# 02412087 - FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	00116357
09/22/2017	171800258	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES SEPT, OCT, NOV AND DEC 2017	02412087
09/15/2017	200055716	673.75	BUTCHER SHOP	240 E 35 6499 00 999 0 99 000	FOOD FOR CHILD NUTRITION MEETING 8/23/17	617744
09/08/2017	200055638	210.00	CAPPS, TRENTON	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 8/29/2017	CS08292017
09/22/2017	200055788	210.00	CAPPS, TRENTON	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9.12.17	CS09122017

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09/29/2017	200055845	210.00	CAPPS, TRENTON	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9/19/17	CS09192017
09/22/2017	200055789	5,189.21	CAREER CRUISING	199 E 11 6399 00 001 0 22 000	CAREER CRUISING K-12	C1030232
09/22/2017	200055789	3,445.09	CAREER CRUISING	244 E 11 6399 00 001 8 22 000	CAREER CRUISING K-12	C1030232
09/15/2017	200055717	75.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...CASSIN...9-08-17	CS 090817
09/08/2017	200055639	105.00	CASSIN, NIKKI	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 8-28-17	CS82817PE
09/22/2017	200055790	105.00	CASSIN, NIKKI	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 9-11-17	CS91117PE
09/29/2017	200055846	105.00	CASSIN, NIKKI	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 9-18-17	CS91817PE
09/29/2017	200055846	142.50	CASSIN, NIKKI	199 E 52 6219 01 999 0 91 000	VARs FB VS HENDERSON SEPT 22 2017 SECURITY FEES	SEC FB 9/2
09/15/2017	171800225	314.25	CDW GOVERNMENT INC	199 E 11 6399 00 041 0 99 000	PTJH CLASSROOM POWER STRIPS	JVQ6641
09/22/2017	171800259	-163.41	CDW GOVERNMENT INC	199 E 11 6399 00 041 0 99 000	CR FOR INV# JVQ6641 - PTJH CLASSROOM POWER STRIPS	KDL0751
09/22/2017	171800259	-150.84	CDW GOVERNMENT INC	199 E 11 6399 00 041 0 99 000	CR FOR INV# JVQ6641 - PTJH CLASSROOM POWER STRIPS	KDC7394
09/01/2017	171800171	1,226.95	CDW GOVERNMENT INC	199 E 11 6399 34 999 0 91 000	REPAIR PARTS FOR VIDEO BROADCASTING EQUIPMENT FOR THE CLASS AND REPAIR PARTS TO BE USED DISTRICT WIDE FOR TECHNOLOGY REPAIRS	JSN8332
09/01/2017	200055582	99.70	CDW GOVERNMENT INC	199 E 11 6399 34 999 0 91 000	REPAIR PARTS FOR VIDEO BROADCASTING EQUIPMENT FOR THE CLASS AND REPAIR PARTS TO BE USED DISTRICT WIDE FOR TECHNOLOGY REPAIRS	JTK3780
09/22/2017	171800259	415.45	CDW GOVERNMENT INC	199 E 31 6399 00 001 0 99 000	SCANNER FOR COUNSELORS SECRETARY	JZT7426
09/15/2017	171800225	371.42	CDW GOVERNMENT INC	199 E 41 6399 00 701 0 99 000	HP COLOR LASERJET PRINTER FOR DR. FARLER	JZM9342
09/29/2017	200055847	10,393.66	CDW GOVERNMENT INC	199 E 52 6639 34 999 0 99 TEC	TWO SERVER POWER SYSTEMS FOR SECURITY CAMERAS DISTRICT WIDE	KCM2429
09/08/2017	200055640	10,229.24	CDW GOVERNMENT INC	199 E 53 6399 01 999 0 99 TEC	NEW SERVER SYSTEM TO REPLACE ALL EXISTING SERVERS DISTRICT WIDE	JNB2874
09/08/2017	200055640	402.75	CDW GOVERNMENT INC	199 E 53 6399 01 999 0 99 TEC	NEW SERVER SYSTEM TO REPLACE ALL EXISTING SERVERS DISTRICT WIDE	DA1700553
09/01/2017	171800171	511.43	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	REPAIR PARTS FOR VIDEO	JSN8332

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09/01/2017	200055582	41.56	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	BROADCASTING EQUIPMENT FOR THE CLASS AND REPAIR PARTS TO BE USED DISTRICT WIDE FOR TECHNOLOGY REPAIRS REPAIR PARTS FOR VIDEO	JTK3780
09/29/2017	200055847	225.06	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	BROADCASTING EQUIPMENT FOR THE CLASS AND REPAIR PARTS TO BE USED DISTRICT WIDE FOR TECHNOLOGY REPAIRS FIBER MEDIA CONVERTER FOR DIGITAL SIGN AT THE HIGH SCHOOL	KCC7836
09/29/2017	200055847	4,160.00	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	DATA CENTER CONNECTIVITY FIBER SFP PARTS TO BE USED DISTRICT WIDE TECHNOLOGY	KCG0442
09/29/2017	200055847	2,112.00	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	DATA CENTER CONNECTIVITY FIBER SFP PARTS TO BE USED DISTRICT WIDE TECHNOLOGY	KCN8619
09/08/2017	200055640	180,259.40	CDW GOVERNMENT INC	199 E 53 6637 00 999 0 99 000	NEW SERVER SYSTEM TO REPLACE ALL EXISTING SERVERS DISTRICT WIDE	JNB2874
09/08/2017	200055640	7,097.25	CDW GOVERNMENT INC	199 E 53 6637 00 999 0 99 000	NEW SERVER SYSTEM TO REPLACE ALL EXISTING SERVERS DISTRICT WIDE	DA1700553
09/29/2017	200055847	10,885.20	CDW GOVERNMENT INC	199 E 53 6639 34 999 0 99 000	LABOR AND MATERIAL TO CONSTRUCT A LOCAL AREA NETWORK DISTRICT WIDE	JNG4883A
09/29/2017	200055847	1,200.00	CDW GOVERNMENT INC	199 E 53 6639 34 999 0 99 000	LABOR AND MATERIAL TO CONSTRUCT A LOCAL AREA NETWORK DISTRICT WIDE	JRB3008
09/15/2017	171800225	293.02	CDW GOVERNMENT INC	487 E 36 6399 BL 999 0 91 000	PRINTER FOR HS BASEBALL FIELD HOUSE	JWJ0761
09/08/2017	200055641	300.00	CELESTINO CAMPOZANO	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL TO CUT DOWN AND REMOVE PINE TREE HS GREEN BELT	582739
09/22/2017	200055791	40.85	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 07/25-08/22/17 #02 MTH	8000007813
09/22/2017	200055791	462.99	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD: 07/25-08/22/17 #02 MTH	8000007813

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09/22/2017	200055791	90.21	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD: 07/25-08/22/17 #02 MTH	8000007813
09/22/2017	200055791	98.53	CENTERPOINT ENERGY	199 E 51 6259 02 104 0 99 000	SERVICE PERIOD: 07/25-08/22/17 #02 MTH	8000007813
09/22/2017	200055791	152.01	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 07/25-08/22/17 #02 MTH	8000007813
09/22/2017	200055791	120.07	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 07/25-08/22/17 #02 MTH	8000007813
09/08/2017	200055642	185.00	CHATHAM/WORTH SPECIA	199 E 51 6399 13 999 0 99 000	BOBRICK MIRROR 24X36 PIRATE STADIUM FAMILY RESTROOM HOME SIDE	27636
09/29/2017	200055848	150.43	CHEERLEADING COMPANY	485 E 36 6399 JT 041 0 99 000	MEGAPHONES FOR JUNIOR HIGH CHEERLEADERS	496427
09/29/2017	200055848	16.00	CHEERLEADING COMPANY	485 E 36 6399 JT 041 0 99 000	MEGAPHONES FOR JUNIOR HIGH CHEERLEADERS	496427
09/08/2017	200055643	39,005.49	CHEYENNE ELECTRIC IN	240 E 35 6639 00 999 0 99 000	BACKUP GENERATOR FOR WAREHOUSE FREEZER	1079
09/08/2017	171800197	515.72	CHEYENNE ELECTRIC IN	461 E 11 6649 00 104 0 11 ADS	ELECTRICAL INSTALLATION OF KILNS AT BIRCH ELEMENTRY	1133
09/08/2017	171800197	301.48	CHEYENNE ELECTRIC IN	461 E 11 6649 00 104 0 11 ADS	ELECTRICAL INSTALLATION OF KILNS AT PARKWAY ELEMENTARY	1134
09/08/2017	171800197	301.45	CHEYENNE ELECTRIC IN	461 E 11 6649 00 105 0 11 ADS	ELECTRICAL INSTALLATION OF KILNS AT BIRCH ELEMENTRY	1133
09/08/2017	171800197	176.22	CHEYENNE ELECTRIC IN	461 E 11 6649 00 105 0 11 ADS	ELECTRICAL INSTALLATION OF KILNS AT PARKWAY ELEMENTARY	1134
09/15/2017	200055718	150.00	CHORBA, ALEXANDER	199 E 52 6219 01 999 0 91 000	HOSTED INTERNATIONAL BOYS SOCCER GAME SECURITY FEES AUG 27 2017	SEC BS 8/2
09/22/2017	200055792	210.00	CITY OF LONGVIEW	161 E 36 6298 00 999 0 91 000	PINE TREE VS LONGVIEW FOOTBALL SCRIMMAGE AUG 25 2017 AMBULANCE FEE	EMS FB 8/2
09/22/2017	200055792	105.00	CITY OF LONGVIEW	161 E 36 6298 00 999 0 91 000	PINE TREE ALUMNI TRACK MEET EMS FEE JULY 22 2017	EMS TRACK
09/22/2017	200055792	120.00	CITY OF LONGVIEW	161 E 36 6298 00 999 0 91 000	VARS FOOTBALL VS PITTSBURG SEPT 8 2017 AMBULANCE FEES	EMS FB 9/8
09/15/2017	200055719	57.46	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 7/12-8/11/17 #02 MTH	35002260-1
09/15/2017	200055719	23.74	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 7/12-8/11/17 #02 MTH	35008246-1

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09/15/2017	200055719	61.18	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 7/12-8/11/17 #02 MTH	35009700-1
09/15/2017	200055719	22.20	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 7/12-8/11/17 #02 MTH	35009760-1
09/15/2017	200055719	11.94	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 7/18-8/15/17 #02 MTH	43224252-1
09/15/2017	200055719	13.15	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 7/18-8/16/17 #02 MTH	43641900-1
09/15/2017	200055719	199.82	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 7/12-8/11/17 #02 MTH	35009760-1
09/15/2017	200055719	345.45	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 7/12-8/11/17 #02 MTH	35009761-1
09/15/2017	200055719	927.94	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 7/12-8/11/17 #02 MTH	35009800-1
09/15/2017	200055719	1,155.13	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 7/12-8/11/17 #02 MTH	35009950-1
09/15/2017	200055719	1,341.67	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 7/12-8/11/17 #02 MTH	35010000-1
09/15/2017	200055719	550.59	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 7/12-8/11/17 #02 MTH	35009700-1
09/15/2017	200055719	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 7/21-8/21/16 #02 MTH	43450500-1
09/15/2017	200055719	107.43	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 7/18-8/15/17 #02 MTH	43224252-1
09/15/2017	200055719	208.01	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 7/18-8/15/17 #02 MTH	43224254-1
09/15/2017	200055719	211.58	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 7/18-8/15/17 #02 MTH	43224258-1
09/15/2017	200055719	213.64	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD: 7/12-8/11/17 #02 MTH	35008246-1
09/15/2017	200055719	604.21	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD: 7/12-8/11/17 #02 MTH	35008250-1
09/15/2017	200055719	178.62	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD: 7/12-8/11/17 #02 MTH	35008256-1
09/15/2017	200055719	118.39	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD: 7/18-8/16/17 #02 MTH	43641900-1
09/15/2017	200055719	517.18	CITY OF LONGVIEW	199 E 51 6259 03 105 0 99 000	SERVICE PERIOD: 7/12-8/11/17 #02 MTH	35002260-1
09/15/2017	200055719	220.43	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 7/12-8/11/17	35009220-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/15/2017	200055719	2,044.01	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#02 MTH SERVICE PERIOD: 7/18-8/15/17	43223750-1
09/15/2017	200055719	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#02 MTH SERVICE PERIOD: 7/18-8/15/17	43224241-1
09/15/2017	200055719	95.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#02 MTH SERVICE PERIOD: 7/21-8/21/16	43450498-1
09/15/2017	200055719	157.77	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#02 MTH SERVICE PERIOD: 7/21-8/18/16	43460475-1
09/15/2017	200055719	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#02 MTH SERVICE PERIOD: 7/18-8/16/16	43600750-1
09/15/2017	200055719	289.61	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#02 MTH SERVICE PERIOD: 7/18-8/16/16	43600800-1
09/15/2017	200055719	196.53	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#02 MTH SERVICE PERIOD: 7/12-8/11/17	35009754-1
09/15/2017	200055719	140.56	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#02 MTH SERVICE PERIOD: 7/18-8/16/17	43642275-1
09/15/2017	200055719	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#02 MTH SERVICE PERIOD: 7/18-8/16/17	43642741-1
09/15/2017	200055719	66.29	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#02 MTH SERVICE PERIOD: 7/18-8/16/17	43642742-1
09/15/2017	200055719	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#02 MTH SERVICE PERIOD: 7/18-8/16/17	43642743-1
09/15/2017	200055719	10.35	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	#02 MTH SERVICE PERIOD: 7/12-8/11/17	35009750-1
09/15/2017	200055719	498.71	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	#02 MTH SERVICE PERIOD: 7/21-8/21/16	43450510-1
09/15/2017	200055719	200.66	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	#02 MTH SERVICE PERIOD: 7/18-8/16/16	43622150-1
09/15/2017	200055720	4,440.35	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	09/2017 2017-2018 SECURITY RESOURCE OFFICER SERVICES	P011718
09/15/2017	200055720	4,440.35	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	09/2017 2017-2018 SECURITY RESOURCE OFFICER SERVICES	P011718
09/22/2017	200055793	4,704.44	CLASSIC STITCH EMBRO	240 E 35 6399 03 999 0 99 000	UNIFORM SHIRTS FOR CHILD NUTRITION STAFF	2653
09/01/2017	171800172	209.24	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	11362702
09/15/2017	171800226	75.00	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	11342194
09/15/2017	171800226	71.51	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	11375759
09/29/2017	171800289	63.70	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	11409527

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09/29/2017	171800289	24.62	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	11424836
09/29/2017	171800289	60.98	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	11385111
09/29/2017	171800289	21.64	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	11448994
09/29/2017	171800289	98.47	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	11424852
09/29/2017	171800289	196.40	COBURN'S LONGVIEW	(1 199 E 51 6399 13 999 0 99 000	14 X 14 METAL ACCESS PANEL WITH SCREW DRIVER LOCK FOR PIRATE STADIUM BLEACHER UNDER STEP ACCESS	11389198
09/01/2017	200055583	3,000.00	CONCEPTS PROJECTION	211 E 13 6291 00 999 7 30 000	CONSULTANT SERVICES FOR SUMMER PROFESSIONAL DEVELOPMENT	I17109
09/29/2017	200055849	112.50	COOKS, BENNIE	199 E 52 6219 01 999 0 91 000	9TH,JV, VARS VOLLEYBALL VS MARSHALL SEPT 22 2017 SECURITY FEES	SEC VB 9/2
09/01/2017	200055584	289.85	CRANE, GLYN	199 E 41 6399 00 703 0 99 000	TAX OFFICE SUPPLIES	007760
09/29/2017	200055850	14,423.58	CROSSPOINT COMMUNICA	199 E 52 6399 08 999 0 99 DEF	DIGITAL RADIO SYSTEM, MOBILE AND HAND HELD RADIOS FOR THE NEW DIGITAL SYSTEM DISTRICT WIDE	142000509-
09/29/2017	200055850	2,553.90	CROSSPOINT COMMUNICA	199 E 52 6399 08 999 0 99 DEF	DIGITAL RADIO SYSTEM, MOBILE AND HAND HELD RADIOS FOR THE NEW DIGITAL SYSTEM DISTRICT WIDE	142000509-
09/29/2017	200055850	2,519.42	CROSSPOINT COMMUNICA	199 E 52 6639 08 999 0 99 DEF	DIGITAL RADIO SYSTEM, MOBILE AND HAND HELD RADIOS FOR THE NEW DIGITAL SYSTEM DISTRICT WIDE	142000509-
09/29/2017	200055850	446.10	CROSSPOINT COMMUNICA	199 E 52 6639 08 999 0 99 DEF	DIGITAL RADIO SYSTEM, MOBILE AND HAND HELD RADIOS FOR THE NEW DIGITAL SYSTEM DISTRICT WIDE	142000509-
09/08/2017	200055644	15,960.00	CYNERGY TECHNOLOGY B	199 E 53 6639 34 999 0 99 000	WIRELESS AREA NETWORK	LV44278
09/29/2017	200055851	44,310.00	CYNERGY TECHNOLOGY B	199 E 53 6639 34 999 0 99 000	THIRD OF 3 - WIRELESS AREA NETWORK	LV44737
09/29/2017	200055852	2.62	DANIEL, CHRISTI	224 E 13 6411 00 999 8 23 000	AUGUST 2017 MILEAGE	AUGUST 201
09/29/2017	200055853	142.50	DAVIS, RL JR	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS HENDERSON SECURITY FEES SEPT 22 2017	SEC FB 9/2
09/08/2017	200055645	154.00	DECA TEXAS ASSOCIATI	199 E 13 6411 00 001 0 22 000	TEXAS DECA STATEWIDE TEACHER TRAINING. SEPTEMBER 19,	01109061

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09/29/2017	171800290	2.14	DELAMORA, DULCE	199 E 21 6411 00 999 0 99 000	2017. KLEIN, TX. BARROW MITCHELL. REGISTRATION AND HOTEL	MILES 06/1
09/29/2017	171800290	12.57	DELAMORA, DULCE	199 E 21 6411 00 999 0 99 000	MILEAGE REIMBURSEMENT FOR JUNE 2017 4 MILES @ 0.535	MILES 08/1
09/29/2017	171800290	9.52	DELAMORA, DULCE	199 E 21 6411 00 999 0 99 000	MILEAGE REIMBURSEMENT FOR AUGUST 2017 23.5 MILES @ 0.535/MILE	MILES 09/1
09/29/2017	200055854	120.00	DELANEY, MARCUS	199 E 52 6219 00 043 0 99 SEC	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2017 17.8 MILES @ 0.535/MILE	CS 091417
09/08/2017	200055646	60.00	DELANEY, MARCUS	199 E 52 6219 00 104 0 99 SEC	MS CAMPUS SECURITY...DELANEY...9.14.17	CS0830B
09/22/2017	200055794	120.00	DELANEY, MARCUS	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 08-30-17	CS91417PE
09/15/2017	200055721	142.50	DELANEY, MARCUS	199 E 52 6219 01 999 0 91 000	BIRCH	SEC FB 9/8
09/22/2017	200055795	4.15	DELZELL, EMILY	240 R 00 5751 00 000 0 00 000	CAMPUS SECURITY 9-14-17	49073
09/08/2017	200055647	2,466.76	DEMOULIN BROTHERS &	486 E 36 6399 17 001 0 99 000	VARS FOOTBALL VS PITTSBURG SEPT 8 2017 SECURITY FEES	2706217
09/08/2017	171800198	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	REFUND FOR LUNCH MONEY	CS082817HS
09/29/2017	171800291	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	PURCHASE WHITE MARCHING SHOES TO GO WITH BAND UNIFORM	CS091117HS
09/29/2017	171800291	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 8-28-17	CS091817HS
09/22/2017	171800260	120.00	DERR, GLENN III	199 E 52 6219 00 103 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 09-11-17	CS091317P
09/29/2017	200055855	69.69	DJO GLOBAL INC	161 E 36 6399 04 999 0 91 000	PRIMARY SECURITY, SEPT 13, 2017 FOR 4 HRS @ \$30/HR	18863530
09/01/2017	171800173	1,799.91	DUAL LANGUAGE TRAINI	263 E 13 6411 00 999 7 25 000	TRAINING SUPPLIES	4163
09/01/2017	171800173	300.00	DUAL LANGUAGE TRAINI	263 E 13 6411 00 999 7 25 000	REGISTRATION FOR SIX NEW BILINGUAL TEACHERS AND NEW BILINGUAL COORDINATOR FOR DUAL LANGUAGE TRAINING INSTITUTE HOSTED BY LONGVIEW ISD AUGUST 7-9, 2017.	4164
					REGISTRATION FOR NEW ADMINISTRATORS FOR DUAL LANGUAGE TRAINING INSTITUTE	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/01/2017	171800173	300.09	DUAL LANGUAGE TRAINI	263 E 21 6411 00 999 7 25 000	HOSTED BY LONGVIEW ISD AUGUST 7-9, 2017. REGISTRATION FOR SIX NEW BILINGUAL TEACHERS AND NEW BILINGUAL COORDINATOR FOR DUAL LANGUAGE TRAINING INSTITUTE HOSTED BY LONGVIEW ISD AUGUST 7-9, 2017.	4163
09/01/2017	171800173	300.00	DUAL LANGUAGE TRAINI	263 E 23 6411 00 999 7 25 000	REGISTRATION FOR NEW ADMINISTRATORS FOR DUAL LANGUAGE TRAINING INSTITUTE HOSTED BY LONGVIEW ISD AUGUST 7-9, 2017.	4164
09/08/2017	200055648	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, AUGUST 31, 2017 FOR 4 HRS @ \$30/HR	CS083117P
09/15/2017	200055722	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, SEPT 7, 2017 FOR 4 HRS @ \$30/HR	CS090717P
09/22/2017	200055796	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, SEPT 14, 2017 FOR 4 HRS @ \$30/HR	CS091417P
09/08/2017	200055648	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 08-29-17 BIRCH	CS0829B
09/29/2017	200055856	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-14-17 BIRCH	CS0914B
09/29/2017	171800292	5.94	DURST, KANDACE	224 E 13 6411 00 999 8 23 000	AUGUST 2017 MILEAGE	AUGUST 201
09/08/2017	200055649	105.00	EASLEY, BENJAMIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 8-28-17	CS082817
09/29/2017	200055857	97.50	EASLEY, BENJAMIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 9-11-17...EASLEY	CS 091117
09/08/2017	200055649	120.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, AUGUST 29, 2017 FOR 4 HRS @ \$30/HR	CS082917P
09/15/2017	200055723	120.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, SEPT 5, 2017 FOR 4 HRS @ \$30/HR	CS090517P
09/22/2017	200055797	120.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, SEPT 12, 2017 FOR 4 HRS @ \$30/HR	CS091217P
09/08/2017	200055650	180.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 001 0 99 000	CEILLING TILE FOR PARKWAY ELEM.,H.S., & CENTRAL OFFICE (SEPT. ORDER)	135297
09/15/2017	200055724	24.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 103 0 99 000	PRO COAT ACOUSTICAL PAINT FOR PRIMARY CAFETERIA CEILING TILE	135314

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09/08/2017	200055650	180.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 105 0 99 000	CEILLING TILE FOR PARKWAY ELEM.,H.S., & CENTRAL OFFICE (SEPT. ORDER)	135297
09/08/2017	200055650	120.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 750 0 99 000	CEILLING TILE FOR PARKWAY ELEM.,H.S., & CENTRAL OFFICE (SEPT. ORDER)	135297
09/15/2017	171800227	12.60	EAST TEXAS AUTO AIR	199 E 34 6319 01 999 0 99 000	PARTS	10140669
09/22/2017	171800261	78.90	EAST TEXAS AUTO AIR	199 E 34 6319 01 999 0 99 000	A/C PARTS ON BUSES AND TRANS VEHICLES	10140932
09/22/2017	171800261	46.00	EAST TEXAS AUTO AIR	199 E 34 6319 01 999 0 99 000	A/C PARTS ON BUSES AND TRANS VEHICLES	10140944
09/01/2017	200055585	125.00	EAST TEXAS CHAPTER T	161 E 36 6499 FB 999 0 91 000	FOOTBALL OFFICIALS SCRIMMAGE FEES FOR LONGVIEW VS PINE TREE AUG 25 2017	FEE FB 8/2
09/01/2017	200055586	376.15	EAST TEXAS COPY SYST	199 E 13 6399 00 999 0 99 000	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER	395215
09/01/2017	200055586	140.00	EAST TEXAS COPY SYST	199 E 13 6399 00 999 0 99 000	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER	395917
09/01/2017	200055586	26.15	EAST TEXAS COPY SYST	199 E 13 6399 00 999 0 99 000	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER	396049
09/15/2017	200055725	69.00	EAST TEXAS COPY SYST	199 E 13 6399 00 999 0 99 000	MAINTENANCE CARTRIDGE FOR CANON IPF-750 LARGE FORMAT PRINTER	397714
09/08/2017	171800199	50.00	EAST TEXAS GLASS CO	199 E 51 6249 02 105 0 99 000	LABOR AND MATERIALS TO TINT GLASS ON BUILDING THAT WAS BROKEN BY THOMAS LAWN CARE PARKWAY ELEMENTARY FRONT MAIN ENTRANCE	96029
09/22/2017	200055798	30.00	EAST TEXAS LIBRARY S	481 E 13 6411 CF 104 0 99 000	REGISTRATION FOR V. RENEAU TO ATTEND EAST TX SCHOOL LIBRARIANS FORUM 9-29-17	REG. 09/29
09/08/2017	200055651	120.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 08-28-17 BIRCH	CS0828B
09/29/2017	200055858	120.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-18-17 BIRCH	CS091817B
09/22/2017	200055799	142.50	EASTERLING, CHARLES	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS PITTSBURG SEPT 8 2017 SECURITY FEES	SEC FB 9/
09/29/2017	200055858	135.00	EASTERLING, CHARLES	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS HENDERSON SEPT 22 2017 SECURITY FEES	SEC FB 9/2

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09/15/2017	200055726	237.21	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	PARTS FOR OVEN AT MS CAFETRIA	94878862
09/01/2017	200055587	753.36	EDGENUITY	164 E 11 6399 01 041 0 31 000	EDGENUITY SERVICES FOR JUNIOR HIGH CAMPUS	107820
09/01/2017	200055587	3,741.64	EDGENUITY	199 E 11 6399 04 041 0 99 000	EDGENUITY SERVICES FOR JUNIOR HIGH CAMPUS	107820
09/22/2017	200055800	3,000.00	EDUCATION ADVANCED I	199 E 31 6398 00 999 0 99 000	TEST HOUND FOR ASSESSMENT INVENTORY CONTROL	312117
09/22/2017	200055800	900.00	EDUCATION ADVANCED I	199 E 31 6398 00 999 0 99 000	TEST HOUND FOR ASSESSMENT INVENTORY CONTROL	312117
09/22/2017	200055800	900.00	EDUCATION ADVANCED I	199 E 31 6398 00 999 0 99 000	ADD ON SERVICE FOR TESTHOUND - TH TOOLKIT-PERFORMANCE TRACKER: 2017-2018 SY SUBSCRIPTION	312231
09/15/2017	200055727	5,799.78	EDUCATION GALAXY LLC	199 E 11 6399 00 999 0 99 000	EDUCATION GALAXY SOFTWARE SITE LICENSES FOR BIRCH AND PARKWAY	6890
09/15/2017	200055727	500.22	EDUCATION GALAXY LLC	199 E 13 6411 00 001 0 99 000	EDUCATION GALAXY SOFTWARE SITE LICENSES FOR BIRCH AND PARKWAY	6890
09/01/2017	171800174	156.00	ELLIOTT ELECTRIC SUP	161 E 36 6399 00 999 0 91 ALL	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$500	16-38728-0
09/01/2017	171800174	4.78	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-36209-0
09/29/2017	171800293	130.68	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-41815-0
09/29/2017	171800293	9.35	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-42737-0
09/29/2017	171800293	9.65	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-43570-0
09/29/2017	171800293	155.63	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-44323-0
09/29/2017	171800293	46.63	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	16-46365-0
09/08/2017	171800200	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER SOLVENT FOR SCHOOL YEAR 2017-2018	18052
09/29/2017	171800294	600.00	ENVIROTEK CLEANING S	199 E 34 6399 00 999 0 99 000	SUPPLIES	3286
09/15/2017	200055728	557.46	EQUIPMENT DEPOT LTD	240 E 35 6249 00 999 0 99 000	REPAIR CALL FOR CHILD NUTRITION FORKLIFT	51429517
09/08/2017	200055652	80.00	ESC 20	199 E 34 6411 00 999 0 99 000	BUS RECERTIFICATION CLASS FOR TRANSPORTATION EMPLOYEES	290005
09/22/2017	171800262	20.36	ETA HAND2MIND	211 E 11 6399 00 041 7 30 000	DISCOUNT GAME FOR GRADE 7 MATH RESOURCE CLASS	60029876
09/15/2017	171800228	240.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 8/30/17	CS08302017
09/15/2017	171800228	240.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9/6/17	CS09062017

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09/29/2017	171800295	240.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9.13.17	CS09132017
09/29/2017	171800295	240.00	EUBANKS, RODNEY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9/20/17	CS09202017
09/15/2017	171800228	142.50	EUBANKS, RODNEY	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS PITTSBURG SEPT 8 2017 SECURITY FEES	SEC FB 9/8
09/08/2017	200055653	3,250.00	EZTASK.COM INC	199 E 53 6218 34 999 0 99 000	ANNUAL FEE FOR WEBSITE SUPPORT & MAINTENANCE	07910219
09/22/2017	200055801	3.00	FASTENAL CO	199 E 34 6319 01 999 0 99 000	PARTS FOR BUSES	TXLO133403
09/22/2017	200055801	1.34	FASTENAL CO	199 E 34 6319 01 999 0 99 000	PARTS FOR BUSES	TXLO133406
09/22/2017	200055801	1.92	FASTENAL CO	199 E 34 6319 01 999 0 99 000	PARTS FOR BUSES	TXLO133418
09/08/2017	200055654	181.42	FASTENAL CO	199 E 51 6399 00 041 0 99 000	FLAT BAR FOR STAINLESS STEEL EXPANSION JH 300 HALL	TXLO133124
09/15/2017	200055729	39.30	FASTENAL CO	199 E 51 6399 00 999 0 99 000	FACE SHIELD FOR METAL SHOP	TXLO133319
09/08/2017	200055654	2,671.68	FASTENAL CO	199 E 51 6399 02 999 0 99 000	HVAC FILTERS FOR PREVENTATIVE MAINTENANCE STOCK TO BE USED DISTRICT WIDE	TXLO133125
09/01/2017	200055588	53.56	FASTENAL CO	199 E 51 6399 13 999 0 99 000	PARTS TO REPAIR VISITOR BLEACHERS PIRATE STADIUM	TXLO133017
09/29/2017	200055859	434.50	FIRELIGHT BOOKS LLC	224 E 11 6321 00 999 8 23 000	TEXTBOOKS FOR SPED STUDENTS	5742
09/29/2017	200055859	434.50	FIRELIGHT BOOKS LLC	224 E 11 6321 00 999 8 23 000	INSTRUCTIONAL KITS FOR SPED STUDENTS	5741
09/29/2017	171800296	75.37	FLATT STATIONERS	199 E 11 6396 00 043 0 11 000	PAPER AND CARD STOCK FOR ELAR CLASSES AT MIDDLE SCHOOL	252344-00
09/01/2017	171800175	253.81	FLATT STATIONERS	199 E 11 6396 00 105 0 99 000	PARKWAY ELEMENTARY ART SUPPLIES	249574-00
09/01/2017	171800175	660.50	FLATT STATIONERS	199 E 11 6399 00 043 0 11 000	ART ROLL PAPER, CONSTRUCTION PAPER AND COLORED COPY PAPER FOR MIDDLE SCHOOL CAMPUS	249611-00
09/22/2017	171800263	543.28	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	PRIMARY COLORED CARDSTOCK FOR CLASSROOM USE	251550-00
09/15/2017	171800229	190.00	FLATT STATIONERS	199 E 11 6399 15 041 0 11 000	PTJH MATH DEPT PAPER	251348-00
09/22/2017	171800263	27.98	FLATT STATIONERS	199 E 11 6399 60 001 0 99 000	COLORED COPY PAPER FOR SOCIAL STUDIES	250677-00
09/01/2017	171800175	168.00	FLATT STATIONERS	199 E 11 6399 FA 999 0 99 000	COPY PAPER FOR HIGH SCHOOL FINE ARTS DEPARTMENTS	249664-00
09/08/2017	171800201	72.00	FLATT STATIONERS	199 E 13 6399 00 999 0 99 000	CARDSTOCK FOR USE DURING PROFESSIONAL DEVELOPMENT ACTIVITIES AND CURRICULUM DEPARTMENT	250665-00
09/01/2017	171800175	37.48	FLATT STATIONERS	199 E 23 6399 00 043 0 99 000	ART ROLL PAPER, CONSTRUCTION	249611-00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/29/2017	200055860	1,071.16	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	PAPER AND COLORED COPY PAPER FOR MIDDLE SCHOOL CAMPUS SUPPLIES FOR SCIENCE CLASSROOM	2133436
09/29/2017	200055860	1,071.15	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR SCIENCE CLASSROOM	2133436
09/15/2017	200055730	285.12	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 104 0 99 000	CLASSROOM BOOKS	664836F-1
09/29/2017	200055861	950.00	FOLLETT SCHOOL SOLUT	199 E 11 6399 03 001 0 99 FOU	CLASSROOM LIBRARY FOUNDATION GRANT	677907-5
09/29/2017	171800297	587.00	GANS & SMITH INSURAN	199 E 11 6429 79 001 0 22 000	STUDENT BLANKET PROFESSIONAL LIABILITY FOR HEALTH SCIENCE CTE STUDENTS	484753
09/01/2017	171800176	1,433.25	GDS INC	199 E 41 6299 00 703 0 99 000	ANNUAL CONVERSION -CERTIFIED TAX ROLL 2017	7470
09/01/2017	171800176	4,344.00	GDS INC	199 E 41 6299 00 703 0 99 000	ANNUAL WEB CONVERSION SERVICE SEPT 11, 2017-SEPTEMBER 10, 2018	7469
09/01/2017	171800176	620.96	GDS INC	199 E 41 6299 00 703 0 99 000	CASS AND NCOA CERTIFICATION	7471
09/15/2017	171800230	6,063.75	GDS INC	199 E 41 6299 00 703 0 99 000	ANNUAL SUPPORT AGREEMENT / GDS TAX BILLING AND COLLECTION SYSTEMS. SUPPORT AGREEMENT PERIOD 08/01/17-07/31/18	7468
09/29/2017	171800298	7.54	GIBBONS, PEYTON	224 E 13 6411 00 999 8 23 000	AUGUST 2017 MILEAGE	AUGUST 201
09/01/2017	200055589	678.00	GLOBAL GRAPHICS	161 E 36 6399 00 999 0 91 ALL	ATHLETIC SHIRTS, BACK PACKS, AND TRAVEL BAGS TO BE EMBROIDERY FOR EXISTING SHIRTS, BACK PACKS AND TRAVEL BAGS FOR 2017-2018 SEASON	3006
09/01/2017	200055589	108.00	GLOBAL GRAPHICS	161 E 36 6399 00 999 0 91 ALL	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$750	3002
09/08/2017	200055655	259.25	GLOBAL GRAPHICS	161 E 36 6399 00 999 0 91 ALL	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$750	3007
09/29/2017	200055862	810.00	GLOBAL GRAPHICS	161 E 36 6399 WS 999 0 91 000	GIRLS SOCCER PRACTICE SHIRTS AND POLOS FOR 2017-2018 SEASON	3028
09/15/2017	171800231	9.74	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	IN DISTRICT AND OUT OF	09/11/17

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/15/2017	171800231	34.72	GONZALEZ, MELISSA	199 E 41 6411 00 750 0 99 FOU	DISTRICT MILEAGE FOR THE MONTH OF AUGUST. IN DISTRICT AND OUT OF DISTRICT MILEAGE FOR THE MONTH OF AUGUST.	09/11/17
09/08/2017	200055656	240.00	GOODALL, AUSTIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...GOODALL...9.01.17	CS090117M
09/15/2017	200055731	135.00	GOODALL, AUSTIN	199 E 52 6219 00 043 0 99 SEC	MS SECURITY...GOODALL...9-08-17	CS 090817
09/29/2017	200055863	120.00	GOODALL, AUSTIN	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...GOODALL...9.15.17	CS 091517
09/29/2017	200055863	120.00	GOODALL, AUSTIN	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 9-15-17	CS91517PE
09/29/2017	171800299	932.00	GOOLSBEE TIRE SERVIC	199 E 51 6397 00 999 0 99 000	TIRES FOR BACKHOE	1-141645
09/01/2017	200055590	30.80	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9528940928
09/08/2017	200055657	17.92	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9531427194
09/15/2017	200055732	38.30	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9538414773
09/29/2017	200055864	27.65	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9548718270
09/29/2017	200055864	32.22	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9552322878
09/29/2017	200055864	17.61	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	9553577447
09/29/2017	200055864	17.60	GRAINGER INC	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	9550248521
09/29/2017	200055864	23.26	GRAINGER INC	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	9552752348
09/29/2017	200055864	53.73	GRAINGER INC	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	9552322860
09/01/2017	200055590	118.74	GRAINGER INC	199 E 51 6399 00 001 0 99 000	LIGHT BULBS FOR PARKWAY ELEM. AND H.S. (SEPT. ORDER)	9529955321
09/01/2017	200055590	277.82	GRAINGER INC	199 E 51 6399 00 001 0 99 000	LIGHT BULBS FOR PARKWAY ELEM. AND H.S. (SEPT. ORDER)	9529955339
09/29/2017	200055864	48.18	GRAINGER INC	199 E 51 6399 00 001 0 99 000	LIGHT BULBS FOR DISTRICT (SEPT. ORDER)	9550248513
09/29/2017	200055864	132.60	GRAINGER INC	199 E 51 6399 00 041 0 99 000	LIGHT BULBS FOR DISTRICT (SEPT. ORDER)	9550334180
09/29/2017	200055864	96.36	GRAINGER INC	199 E 51 6399 00 041 0 99 000	LIGHT BULBS FOR DISTRICT (SEPT. ORDER)	9550248513
09/08/2017	200055657	187.04	GRAINGER INC	199 E 51 6399 00 104 0 99 000	CONDENSER MOTORS FOR BIRCH	9534745204

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/29/2017	200055864	197.64	GRAINGER INC	199 E 51 6399 00 104 0 99 000	CLASSROOMS 119 AND 122-123 LIGHT BULBS FOR DISTRICT (SEPT. ORDER)	9550334180
09/29/2017	200055864	132.60	GRAINGER INC	199 E 51 6399 00 104 0 99 000	LIGHT BULBS FOR DISTRICT (SEPT. ORDER)	9550334180
09/29/2017	200055864	0.00	GRAINGER INC	199 E 51 6399 00 104 0 99 000	LIGHT BULBS FOR DISTRICT (SEPT. ORDER)	9550334180
09/29/2017	200055864	0.00	GRAINGER INC	199 E 51 6399 00 104 0 99 000	LIGHT BULBS FOR DISTRICT (SEPT. ORDER)	9550248513
09/01/2017	200055590	78.90	GRAINGER INC	199 E 51 6399 00 105 0 99 000	LIGHT BULBS FOR PARKWAY ELEM. AND H.S. (SEPT. ORDER)	9529955321
09/01/2017	200055590	184.60	GRAINGER INC	199 E 51 6399 00 105 0 99 000	LIGHT BULBS FOR PARKWAY ELEM. AND H.S. (SEPT. ORDER)	9529955339
09/29/2017	200055864	131.76	GRAINGER INC	199 E 51 6399 00 750 0 99 000	LIGHT BULBS FOR DISTRICT (SEPT. ORDER)	9550334180
09/01/2017	200055590	19.90	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9529955347
09/15/2017	200055732	34.49	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9540698322
09/15/2017	200055732	93.52	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9543157722
09/29/2017	200055864	-50.52	GRAINGER INC	199 E 51 6399 00 999 0 99 000	CR FOR INV# 9559720991 - BUILDING SUPPLIES 2017-2018	9560003155
09/29/2017	200055864	22.10	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9546995508
09/29/2017	200055864	10.75	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9550248539
09/29/2017	200055864	122.23	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	9553444523
09/08/2017	200055657	215.88	GRAINGER INC	199 E 51 6399 13 999 0 99 000	PIRATE STADIUM TRAFFIC SIGNAGE	9534745212
09/29/2017	200055864	265.16	GRAINGER INC	199 E 51 6399 13 999 0 99 000	BLOWER MOTOR FOR NORTH HVAC UNIT PRESSBOX VISITORS PIRATE STADIUM	9553577439
09/01/2017	200055590	158.60	GRAINGER INC	486 E 11 6399 BK 001 0 99 DON	DOUBLE SIDED FOAM TAPE FOR HS "ALL IN" SIGNS	9529047442
09/22/2017	200055802	83,564.41	GREGG APPRAISAL DIST	199 E 99 6213 00 703 0 99 000	FOURTH QUARTERLY DISTRICT DEPOSITORY 2017	4TH QTY DE
09/15/2017	200055733	89.20	GUITAR CENTER INC	199 E 11 6399 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR PINE TREE BANDS	INV0074283
09/15/2017	200055733	888.60	GUITAR CENTER INC	199 E 11 6399 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR PINE TREE BANDS	INV0074408
09/15/2017	200055733	20.95	GUITAR CENTER INC	199 E 11 6399 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR PINE TREE BANDS	INV0074541
09/15/2017	200055733	48.01	GUITAR CENTER INC	199 E 11 6399 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR	INV0074580

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/15/2017	200055733	36.70	GUITAR CENTER INC	199 E 11 6399 17 001 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0074546
09/22/2017	200055803	6.59	GUITAR CENTER INC	199 E 11 6399 17 001 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0075044
09/22/2017	200055803	14.03	GUITAR CENTER INC	199 E 11 6399 17 001 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0075547
09/22/2017	200055803	871.13	GUITAR CENTER INC	199 E 11 6399 17 001 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0074546
09/22/2017	200055803	26.06	GUITAR CENTER INC	199 E 11 6399 17 001 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0074644
09/29/2017	200055865	12.62	GUITAR CENTER INC	199 E 11 6399 17 001 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0077288
09/15/2017	200055733	52.79	GUITAR CENTER INC	199 E 11 6399 17 041 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0074283
09/15/2017	200055733	525.80	GUITAR CENTER INC	199 E 11 6399 17 041 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0074408
09/15/2017	200055733	12.40	GUITAR CENTER INC	199 E 11 6399 17 041 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0074541
09/15/2017	200055733	28.41	GUITAR CENTER INC	199 E 11 6399 17 041 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0074580
09/15/2017	200055733	21.72	GUITAR CENTER INC	199 E 11 6399 17 041 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0074546
09/22/2017	200055803	3.90	GUITAR CENTER INC	199 E 11 6399 17 041 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0075044
09/22/2017	200055803	8.30	GUITAR CENTER INC	199 E 11 6399 17 041 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0075547
09/22/2017	200055803	516.05	GUITAR CENTER INC	199 E 11 6399 17 041 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0074546
09/22/2017	200055803	15.42	GUITAR CENTER INC	199 E 11 6399 17 041 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0074644
09/29/2017	200055865	7.47	GUITAR CENTER INC	199 E 11 6399 17 041 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0077288
09/15/2017	200055733	20.12	GUITAR CENTER INC	199 E 11 6399 17 043 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0074283
09/15/2017	200055733	200.07	GUITAR CENTER INC	199 E 11 6399 17 043 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0074408
09/15/2017	200055733	4.72	GUITAR CENTER INC	199 E 11 6399 17 043 0 99 000	PINE TREE BANDS SUPPLIES AND EQUIPMENT FOR	INV0074541

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/15/2017	200055733	10.83	GUITAR CENTER INC	199 E 11 6399 17 043 0 99 000	SUPPLIES AND EQUIPMENT FOR PINE TREE BANDS	INV0074580
09/15/2017	200055733	8.28	GUITAR CENTER INC	199 E 11 6399 17 043 0 99 000	SUPPLIES AND EQUIPMENT FOR PINE TREE BANDS	INV0074546
09/22/2017	200055803	1.49	GUITAR CENTER INC	199 E 11 6399 17 043 0 99 000	SUPPLIES AND EQUIPMENT FOR PINE TREE BANDS	INV0075044
09/22/2017	200055803	3.16	GUITAR CENTER INC	199 E 11 6399 17 043 0 99 000	SUPPLIES AND EQUIPMENT FOR PINE TREE BANDS	INV0075547
09/22/2017	200055803	196.53	GUITAR CENTER INC	199 E 11 6399 17 043 0 99 000	SUPPLIES AND EQUIPMENT FOR PINE TREE BANDS	INV0074546
09/22/2017	200055803	5.88	GUITAR CENTER INC	199 E 11 6399 17 043 0 99 000	SUPPLIES AND EQUIPMENT FOR PINE TREE BANDS	INV0074644
09/29/2017	200055865	2.85	GUITAR CENTER INC	199 E 11 6399 17 043 0 99 000	SUPPLIES AND EQUIPMENT FOR PINE TREE BANDS	INV0077288
09/15/2017	200055733	111.58	GUITAR CENTER INC	199 E 11 6649 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR PINE TREE BANDS	INV0074283
09/15/2017	200055733	1,111.31	GUITAR CENTER INC	199 E 11 6649 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR PINE TREE BANDS	INV0074408
09/15/2017	200055733	26.21	GUITAR CENTER INC	199 E 11 6649 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR PINE TREE BANDS	INV0074541
09/15/2017	200055733	60.05	GUITAR CENTER INC	199 E 11 6649 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR PINE TREE BANDS	INV0074580
09/15/2017	200055733	45.92	GUITAR CENTER INC	199 E 11 6649 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR PINE TREE BANDS	INV0074546
09/22/2017	200055803	8.24	GUITAR CENTER INC	199 E 11 6649 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR PINE TREE BANDS	INV0075044
09/22/2017	200055803	17.56	GUITAR CENTER INC	199 E 11 6649 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR PINE TREE BANDS	INV0075547
09/22/2017	200055803	1,090.12	GUITAR CENTER INC	199 E 11 6649 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR PINE TREE BANDS	INV0074546
09/22/2017	200055803	32.59	GUITAR CENTER INC	199 E 11 6649 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR PINE TREE BANDS	INV0074644
09/29/2017	200055865	15.79	GUITAR CENTER INC	199 E 11 6649 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR PINE TREE BANDS	INV0077288
09/29/2017	200055866	242.13	GWIN, DONNA	199 E 13 6291 00 999 0 25 000	7/19, 8/3, 9/22 2017 - CONTRACT WITH DONNA GWIN FOR LPAC/ BILINGUAL/ELL SERVICES FOR 2017-18 SY	1
09/29/2017	200055866	605.37	GWIN, DONNA	199 E 21 6291 00 999 0 25 000	7/19, 8/3, 9/22 2017 -	1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					CONTRACT WITH DONNA GWIN FOR LPAC/ BILINGUAL/ELL SERVICES FOR 2017-18 SY	
09/08/2017	200055658	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 8/31/17	CS08312017
09/15/2017	200055734	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9.7.17	CS09072017
09/29/2017	200055867	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9.14.17	CS09142017
09/29/2017	200055867	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9/21/17	CS09212017
09/08/2017	200055659	1,102.50	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES: 08/01-08/31/17	29454
09/08/2017	200055659	510.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	OCR COMPLAINT 08/03, 08/07, 08/08, 08/10, 08/11, 08/15, 08/18, & 08/21-08/23/17	29454A
09/08/2017	200055659	352.50	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	FAUSS OPEN RECORDS REQUEST 08/07-08/09, 08/15, 08/17, 08/28, & 08/31/17	29454B
09/15/2017	200055736	52.70	HARRELL, MADISYN	486 E 36 6399 17 001 0 99 000	REFUND OF BAND FEES PAID FOR SHOES AND SHIRT - STUDENT MOVED OUT OF DISTRICT	HarrellREF
09/15/2017	200055735	2,200.00	HARRELLS LLC	199 E 51 6397 05 999 0 99 000	TOPCHOICE FIRE ANT BAIT FOR FIRE ANT TREATMENT DISTRICT WIDE.	INV0104752
09/22/2017	200055804	105.00	HARRISON, BENJAMIN	161 E 36 6298 00 999 0 91 000	PINE TREE ALUMNI TRACK MEET EMS FEES JULY 22 2017	EMS TRACK
09/15/2017	200055737	4,500.00	HAZELDEN BETTY FORD	199 E 13 6399 04 999 0 99 000	OLWEUS ANTI BULLING PROGRAM YEAR ONE PAYMENTS ON DEMAND CORE AND SUPPLEMENTAL SUBSCRIPTION - BOARD APPROVED AGREEMENT IN PLACE EFFECTIVE DATE 10/1/2017	2924641-3
09/08/2017	200055660	5,418.40	HEARTLAND PARK & REC	199 E 51 6397 05 999 0 99 000	ENGINEERED WOOD MULCH AND LANDSCAPE MULCH FOR PLAYGROUNDS AND FLOWER BEDS DISTRICT WIDE DISTRICT WILL NOT RECEIVE GOODS UNTIL JULY 1, 2017 OR AFTER.	PTISD07252
09/08/2017	200055660	1,899.20	HEARTLAND PARK & REC	199 E 51 6397 05 999 0 99 000	ENGINEERED WOOD MULCH FOR PLAYGROUNDS	PTISD08292
09/01/2017	200055591	300.00	HEFNER ROOFING & CON	199 E 11 6249 17 043 0 99 000	ROOF ADAPTATION FOR KILN INSTALLATION AT PARKWAY	071220171

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09/15/2017	200055738	85,553.10	HEFNER ROOFING & CON	199 E 51 6249 11 041 0 99 DEF	ELEMENTARY 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	824172
09/15/2017	200055738	109,996.85	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	824172
09/15/2017	200055739	873.54	HEINEMANN	199 E 11 6329 01 999 0 99 000	BOOKS FOR GRADE 6-9 MATH TEACHERS	6811263
09/29/2017	200055868	227.70	HEINEMANN	199 E 11 6329 01 999 0 99 000	BOOKS FOR GRADE 6-9 MATH TEACHERS	6819738
09/01/2017	200055592	772.20	HEINEMANN	211 E 11 6329 00 103 7 99 000	POETRY RESOURCES FOR PRIMARY CAMPUS	6806643
09/29/2017	200055869	9,000.00	HELLAS CONSTRUCTION	199 E 51 6249 13 999 0 99 000	FIELD GROOMING AND MINOR REPAIRS FOR PIRATE STADIUM AND AUXILIARY STADIUM	13456
09/08/2017	200055661	2,892.48	HM RECEIVABLES CO LL	199 E 31 6339 00 999 0 25 000	WOODCOCK MUNOZ TESTING MATERIALS FOR BILINGUAL PROGRAM	953314281
09/08/2017	200055661	289.22	HM RECEIVABLES CO LL	199 E 31 6339 00 999 0 99 000	WOODCOCK MUNOZ TESTING MATERIALS FOR BILINGUAL PROGRAM	953314281
09/08/2017	200055661	999.00	HM RECEIVABLES CO LL	410 E 11 6321 00 001 0 99 000	FRENCH I,II, III INSTRUCTIONAL MATERIALS - STUDENT & TEACHER - TEA PROCLAMATION 2017	953297973
09/08/2017	200055662	124.69	HOMETOWN HARDWARE IN	199 E 33 6399 00 999 0 99 000	AED INSPECTION TAGS FOR DISTRICT AED MACHINES	915351
09/01/2017	200055593	25.89	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	913913
09/08/2017	200055662	18.50	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	915602
09/01/2017	200055593	30.39	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	912217

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/01/2017	200055593	6.89	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	912569
09/01/2017	200055593	21.80	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	912716
09/01/2017	200055593	3.24	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	912859
09/01/2017	200055593	8.54	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	913820
09/01/2017	200055593	23.73	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	913918
09/01/2017	200055593	10.44	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	914427
09/01/2017	200055593	4.53	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	915316
09/08/2017	200055662	7.59	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	915499
09/01/2017	200055593	27.30	HOMETOWN HARDWARE	IN 199 E 51 6399 02 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING SUPPLIES 2017-2018	913000
09/01/2017	200055593	6.83	HOMETOWN HARDWARE	IN 199 E 51 6399 02 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING SUPPLIES 2017-2018	913036
09/22/2017	200055805	6.64	HOMETOWN HARDWARE	IN 199 E 51 6399 02 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING SUPPLIES 2017-2018	916437
09/08/2017	200055663	105.20	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE: 07/07 & 07/21/17	1718JUL66
09/15/2017	171800232	16.99	HURLEY, CHRISTOPHER	199 E 34 6319 01 999 0 99 000	REFUND TO CHRIS HURLEY THE PURCHASE PRICE OF A DRUM PRO KT FOR VAN.	0839-48468
09/01/2017	200055594	1,300.00	IMPACT APPLICATIONS	161 E 36 6399 03 999 0 91 000	ONE YEAR SUBSCRIPTION FOR ALL SPORTS UPGRADES AND UPDATES ON ALL SOFTWARE FOR 2017-2018	20174967
09/29/2017	200055870	406.67	INTERNATIONAL BUSINE	199 E 31 6398 00 999 0 99 000	IBM SPSS STATISTICS STANDARD AUTHORIZED USER LICENSE ANNUAL SW SUBSCRIPTION AND SUPPORT RENEWAL	8966736
09/08/2017	200055664	452.60	J TAYLOR EDUCATION	199 E 11 6399 00 999 0 21 000	DEPTH AND COMPLEXITY SUPPLIES FOR DISTRICT GT USE.	7991
09/08/2017	171800202	94.91	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	05A62854
09/15/2017	171800233	20.25	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	05A64528
09/29/2017	171800300	1.38	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	05A64846
09/08/2017	171800202	94.91	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PRINTED MUSIC AND SUPPLIES FOR JUNIOR HIGH AND HIGH	05A62854

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/15/2017	171800233	20.24	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	SCHOOL CHOIRS PRINTED MUSIC AND SUPPLIES FOR JUNIOR HIGH AND HIGH SCHOOL CHOIRS	05A64528
09/29/2017	171800300	1.37	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	05A64846
09/22/2017	171800264	154.97	J W PEPPER & SON INC	199 E 11 6399 18 105 0 11 000	PARKWAY ELEMENTARY 1ST AND 2ND GRADE MUSIC PROGRAMS	05A65007
09/29/2017	200055871	579.00	JACKSONVILLE ATHLETI	161 R 00 5752 FB 000 0 00 000	TICKET REVENUE FOR FOOTBALL GAME ON 09/01/17	STMT 09/01
09/08/2017	171800203	350.00	JENKINS, ANNE	199 A 00 1263 00 000 0 00 000	INVESTMENTS: 09/07/17	104
09/22/2017	171800265	521.50	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENT FEE 09/21/17	109
09/15/2017	171800234	90.00	JOHNNY ON THE SPOT	199 E 51 6269 00 999 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY 2017-2018	15717AM-1
09/29/2017	171800301	90.00	JOHNNY ON THE SPOT	199 E 51 6269 00 999 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY 2017-2018	15717AN-1
09/08/2017	200055665	225.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9/1/17	CS09012017
09/29/2017	200055872	232.50	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9.15.17	CS09152017
09/29/2017	200055872	240.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9.22.17	CS09222017
09/08/2017	200055666	10,758.00	K-K MOBBS CONSTRUCTI	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO INSTALL CURB AND FLUME AT PLAZA AT PIRATE STADIUM AND CURB INLET DRAIN WEST OF FIELDHOUSE	0817-2
09/29/2017	200055873	761.00	KILGORE ISD ATHLETIC	161 R 00 5752 FB 000 0 00 000	TICKET REVENUE FROM FOOTBALL GAME ON 09/15/17	TICKETS 09
09/22/2017	171800266	202.45	KIRBY RESTAURANT SUP	199 E 11 6399 CA 001 0 99 000	CLEANING SUPPLIES FOR CULINARY ARTS	374947
09/22/2017	200055806	9.25	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	VEHICLE REGISTRATION AND INSPECTION FEES FOR ALL PTISD VEHICLES & TRAILERS - THESE TWO VEHICLES HAVE A 2 YR INSPECTION, THEY COST MORE - T63 AND S3	CHEV SUB.&
09/08/2017	200055667	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 8-31-17	CS083117HS
09/08/2017	200055667	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY	CS090117HS

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/15/2017	171800235	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	9-01-17 HIGH SCHOOL CAMPUS SECURITY	CS090717
09/15/2017	171800235	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	9-07-17 HIGH SCHOOL CAMPUS SECURITY	CS090817HS
09/29/2017	171800302	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	9-08-17 HIGH SCHOOL CAMPUS SECURITY	CS091417HS
09/29/2017	171800302	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	09-14-17 HIGH SCHOOL CAMPUS SECURITY	CS0915174H
09/29/2017	171800302	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	09-15-17 HIGH SCHOOL CAMPUS SECURITY	CS092117HS
09/29/2017	171800302	210.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	9-21-17 HIGH SCHOOL CAMPUS SECURITY	CS092217HS
09/01/2017	171800177	112.50	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	9TH,JV,VARS FOOTBALL SCRIMMAGE PINE TREE VS LONGVIEW SECURITY FEES AUG 25 2017	SEC FB 8/2
09/15/2017	171800235	150.00	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	HOSTED INTERNATIONAL B SOCCER SECURITY FEES AUG 27 2017	SEC BS 8/2
09/15/2017	171800235	142.50	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS PITTSBURG SEPT 8 2017 SECURITY FEES	SEC FB 9/8
09/22/2017	171800267	142.50	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	9TH,JV,VARS VOLLEYBALL VS GREENVILLE 9/12/17 SECURITY FEES	SEC VB 9/1
09/29/2017	171800302	90.00	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	7TH FOOTBALL GAME PINE TREE ROAD STADIUM SECURITY FEE SEPT 19 2017	SEC FB 9/1
09/08/2017	200055668	2,398.00	KROSSOVER INTELLIGEN	161 E 36 6399 03 999 0 91 000	BOYS & GIRLS BASKETBALL FILM AND SOFTWARE PACKAGE FOR 2017-2018	KIBB666387
09/08/2017	171800204	120.00	KULAK, RONALD	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, AUGUST 28, 2017 FOR 4 HRS @ \$30/HR	CS082817P
09/08/2017	200055669	89.22	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051123500
09/08/2017	200055669	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051123500
09/08/2017	200055669	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051123500
09/08/2017	200055669	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051123500

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/08/2017	200055669	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051123500
09/22/2017	200055807	263.35	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/29/2017	200055874	357.73	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/08/2017	200055669	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051123500
09/08/2017	200055669	145.09	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051123500
09/08/2017	200055669	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051123500
09/08/2017	200055669	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051123500
09/08/2017	200055669	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051123500
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900

<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>
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/22/2017	200055807	171.88	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/29/2017	200055874	109.25	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/08/2017	200055669	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051123500
09/08/2017	200055669	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051123500
09/08/2017	200055669	59.51	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051123500
09/08/2017	200055669	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051123500
09/08/2017	200055669	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051123500
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/22/2017	200055807	154.10	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900

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09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/29/2017	200055874	121.28	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/08/2017	200055669	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051123500
09/08/2017	200055669	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051123500
09/08/2017	200055669	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051123500
09/08/2017	200055669	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051123500
09/08/2017	200055669	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051123500
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/22/2017	200055807	341.45	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/29/2017	200055874	161.25	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/08/2017	200055669	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051123500
09/08/2017	200055669	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051123500
09/08/2017	200055669	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051123500
09/08/2017	200055669	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051123500
09/08/2017	200055669	69.19	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051123500
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/22/2017	200055807	79.14	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051124900
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/29/2017	200055874	94.10	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600

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09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051125600
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051125600
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051125600
09/08/2017	200055669	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051123500
09/08/2017	200055669	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051123500
09/08/2017	200055669	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051123500
09/08/2017	200055669	208.27	KURZ & CO	240 E 35 6341 00 105 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051123500
09/08/2017	200055669	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051123500
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051124900
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051124900
09/22/2017	200055807	177.59	KURZ & CO	240 E 35 6341 00 105 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051124900
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051124900
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051124900
09/22/2017	200055807	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051124900
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051125600
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051125600
09/29/2017	200055874	128.86	KURZ & CO	240 E 35 6341 00 105 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051125600
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051125600
09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	SEPT, OCT AND NOV 2017 FRESH BREAD PURCHASES AUG,	7051125600

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09/29/2017	200055874	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT AND NOV 2017	7051125600
09/08/2017	200055670	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 8-30-17	CS083017HS
09/15/2017	200055740	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 9-06-17	CS090617HS
09/29/2017	200055875	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 9-13-17	CS091317HS
09/29/2017	200055875	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 9-20-17	CS092017HS
09/15/2017	200055740	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-05-17 BIRCH	CS0905B
09/22/2017	200055808	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-12-17 BIRCH	CS0912B
09/29/2017	200055875	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-19-17 BIRCH	CS091917B
09/15/2017	200055740	90.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	AFTER SCHOOL BUS RETURN STUDENTS AT CENTRAL OFFICE 8/28/2017	CS0828ADM
09/15/2017	200055740	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	AFTER SCHOOL BUS RETURNED STUDENTS TO CENTRAL 8/30/2017	CS0830ADMI
09/15/2017	200055740	52.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	AFTER SCHOOL BUS RETURNED STUDENTS TO CENTRAL 8/31/2017	CS0831ADMI
09/15/2017	200055740	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	AFTER SCHOOL BUS RETURNED STUDENTS TO CENTRAL 9/1/2017	CS0901ADMI
09/15/2017	200055740	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 9/5/2017	CS0905ADM
09/15/2017	200055740	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 9/6/2017	CS090617AD
09/15/2017	200055740	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 9/7/2017	CA0907ADM
09/15/2017	200055740	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 9/8/2017	CS0908ADMI
09/22/2017	200055808	52.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 9/11/2017	CS0911ADM
09/22/2017	200055808	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY - AFTER SCHOOL BUS RETURN STUDENTS 9-12-17	CS091217AD
09/22/2017	200055808	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY - AFTER SCHOOL BUS RETURN STUDENTS	CS091317AD

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/22/2017	200055808	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	9-13-17 CAMPUS SECURITY - AFTER SCHOOL BUS RETURN STUDENTS	CS091417
09/22/2017	200055808	52.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	9-14-17 CAMPUS SECURITY - AFTER SCHOOL BUS RETURN STUDENTS	CS091517
09/29/2017	200055875	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	9-15-17 CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 9-18-2017	CS091817AD
09/29/2017	200055875	52.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 9-19-2017	CS091917AD
09/29/2017	200055875	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS 9-20-2017	CS092017AD
09/15/2017	200055740	150.00	LAKATOS, ASHLEY	199 E 52 6219 01 999 0 91 000	HOSTED INTERNATIONAL BOYS SOCCER SECURITY FEES AUG 27 2017	SEC BS 8/2
09/15/2017	200055740	105.00	LAKATOS, ASHLEY	199 E 52 6219 01 999 0 91 000	VARs FOOTBALL VS PITTSBURG SEPT 8 2017 SECURITY FEES	SEC FB 9/8
09/29/2017	200055875	105.00	LAKATOS, ASHLEY	199 E 52 6219 01 999 0 91 000	VARs FOOTBALL VS HENDERSON SEC A LAKATOS SEPT 22 2017	SEC FB 9/2
09/01/2017	200055595	4,000.00	LEAD4WARD LLC	211 E 13 6291 00 999 7 30 000	LEAD4WARD SCIENCE PROFESSIONAL DEVELOPMENT FOR SUMMER 2017.	SBX-1942
09/29/2017	200055876	4,000.00	LEAD4WARD LLC	211 E 13 6291 00 999 7 30 000	ELAR COLLABORATIVE LEAD4WARD YEAR 3 PROFESSIONAL DEVELOPMENT FOR AUGUST AND SEPTEMBER 2017 PLUS VIRTUAL SUPPORT	SBX-2020
09/29/2017	200055876	4,000.00	LEAD4WARD LLC	255 E 13 6291 00 999 7 99 000	ELAR COLLABORATIVE LEAD4WARD YEAR 3 PROFESSIONAL DEVELOPMENT FOR AUGUST AND SEPTEMBER 2017 PLUS VIRTUAL SUPPORT	SBX-2020
09/29/2017	200055877	149.00	LEARNING FORWARD	199 E 41 6492 02 701 0 99 000	LEARNINGFORWARD MEMBERSHIP RENEWAL - #67822 TJ FARLER	29416
09/08/2017	171800205	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, SEPT 1, 2017 FOR 4 HRS @ \$30/HR	CS090117P
09/22/2017	171800268	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, SEPT 11, 2017 FOR 4 HRS AND SEPT 15,	CS0911,151

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/08/2017	171800205	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	2017 FOR 4 HRS @ \$30/HR CAMPUS SECURITY 09-01-17 BIRCH	CS0901B
09/22/2017	171800268	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-11-17 BIRCH	CS091117B
09/29/2017	171800303	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 09-15-17 BIRCH	CS0915B
09/08/2017	200055671	3,750.00	LETOURNEAU UNIVERSIT	482 E 11 6412 EA 105 0 99 000	PARKWAY ELEMENTARY STAFF & STUDENTS TO SEE MATHEMAGIC AT BELCHER CENTER	204
09/08/2017	200055672	300.00	LINDALE CROSS COUNTR	161 E 36 6412 CT 999 0 91 000	JV & VARS BOYS & GIRLS CROSS COUNTRY ENTRY FEES LINDALE MEET OCT 5 2017	CC MEET 10
09/01/2017	200055596	300.00	LINDALE ISD	161 E 36 6412 VB 041 0 91 000	JH VOLLEYBALL 8TH A&B ENTRY FEES LINDALE SEPT 16 2017	ENTRY FEE
09/15/2017	200055741	156.97	LITERACY RESOURCES	428 E 11 6329 00 103 0 32 000	PHONEMIC AWARENESS CURRICULUM RESOURCES FOR PRIMARY PRE-K CLASSROOMS	23728
09/15/2017	200055741	153.99	LITERACY RESOURCES	429 E 11 6329 00 103 0 32 000	PHONEMIC AWARENESS CURRICULUM RESOURCES FOR PRIMARY PRE-K CLASSROOMS	23728
09/01/2017	171800178	74.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS40783
09/08/2017	171800206	22.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	40799
09/15/2017	171800236	62.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	KS40801
09/08/2017	200055673	292.70	LONE STAR ATHLETIC D	161 E 36 6399 FB 999 0 91 000	FOOTBALL WRIST PLANS	23AUG17 -
09/29/2017	200055878	2,300.00	LONE STAR DATA SERVI	199 E 53 6249 04 999 0 99 000	SKYWARD TO SYSTEMS DESIGN DATE INTERFACE + SKYWARD ECONOMIC DIS PEIMS CODE TRANSFER AND VALIDATION 1 YR SOFTWARE LICENSE AND SUPPORT 2017/18	PT09
09/08/2017	171800207	2,160.47	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR HIGH SCHOOL BAND	INV-46358
09/15/2017	171800237	93.45	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR HIGH SCHOOL BAND	INV-46591
09/15/2017	200055742	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9.5.17	CS09052017
09/22/2017	200055809	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9.11.17	CS09112017
09/29/2017	200055879	240.00	LONG, TODD	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 9.18.17	CS09182017
09/08/2017	200055674	16,591.44	LONGVIEW ASPHALT INC	199 E 51 6399 15 999 0 99 000	HOT MIX ASPHALT FOR PRIMARY ENTRANCE ROAD	110893
09/01/2017	200055597	288.00	LONGVIEW LAMINATED P	199 E 51 6399 00 999 0 99 000	LAMINATE TOPS FOR CUBICLES IN	35668

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/22/2017	200055810	15.60	LONGVIEW LAWN & GARD	199 E 11 6399 71 001 0 22 000	PACE CLASSROOMS SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM INSTRUCTION	679831
09/01/2017	200055598	200.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM TESTING	105517
09/22/2017	200055811	150.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM TESTING	105886
09/29/2017	200055880	18.00	LONGVIEW PRINT SHOP	164 E 11 6399 00 003 0 99 000	REPORT CARDS	112493
09/01/2017	200055599	148.00	LONGVIEW PRINT SHOP	164 E 23 6399 00 003 0 99 000	LETTERHEAD, BUSINESS CARDS AND ENVELOPES FOR ADMIN USE	112158
09/01/2017	200055599	65.00	LONGVIEW PRINT SHOP	164 E 23 6399 00 003 0 99 000	LETTERHEAD, BUSINESS CARDS AND ENVELOPES FOR ADMIN USE	11090
09/01/2017	200055599	47.00	LONGVIEW PRINT SHOP	164 E 23 6399 00 003 0 99 000	LETTERHEAD, BUSINESS CARDS AND ENVELOPES FOR ADMIN USE	112157
09/29/2017	200055880	360.75	LONGVIEW PRINT SHOP	199 E 11 6399 00 001 0 99 000	REPORT CARDS	112493
09/29/2017	200055880	217.75	LONGVIEW PRINT SHOP	199 E 11 6399 00 041 0 99 000	REPORT CARDS	112493
09/29/2017	200055880	217.75	LONGVIEW PRINT SHOP	199 E 11 6399 00 043 0 99 000	REPORT CARDS	112493
09/29/2017	200055880	217.75	LONGVIEW PRINT SHOP	199 E 11 6399 00 104 0 99 000	REPORT CARDS	112493
09/29/2017	200055880	218.00	LONGVIEW PRINT SHOP	199 E 11 6399 00 105 0 11 000	REPORT CARDS	112493
09/29/2017	200055880	155.96	LONGVIEW PRINT SHOP	199 E 23 6399 00 001 0 99 000	BUSINESS CARDS FOR ADMIN AND COUNSELORS	112340H
09/29/2017	200055880	141.00	LONGVIEW PRINT SHOP	199 E 23 6399 00 043 0 99 000	BUSINESS CARDS FOR MIDDLE SCHOOL ADMINISTRATORS	112339
09/29/2017	200055880	82.00	LONGVIEW PRINT SHOP	199 E 23 6399 00 043 0 99 000	POSTCARDS FOR PTMS FACULTY/STAFF	112395
09/29/2017	200055880	97.00	LONGVIEW PRINT SHOP	199 E 23 6399 00 105 0 99 000	PARKWAY ELEMENTARY ENVELOPES FOR 2017-2018 SCHOOL YEAR	111827
09/29/2017	200055880	148.00	LONGVIEW PRINT SHOP	199 E 23 6399 00 105 0 99 000	PARKWAY ELEMENTARY ENVELOPES FOR 2017-2018 SCHOOL YEAR	111828
09/29/2017	200055880	90.04	LONGVIEW PRINT SHOP	199 E 31 6399 00 001 0 99 000	BUSINESS CARDS FOR ADMIN AND COUNSELORS	112340H
09/15/2017	200055743	33.45	LOVE, ELONDRIA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	48240 4863
09/08/2017	200055675	72.45	LOWE'S	161 E 36 6399 00 999 0 91 ALL	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$500	942760
09/08/2017	200055675	67.42	LOWE'S	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	967094
09/08/2017	200055675	100.93	LOWE'S	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2017 - JUNE 2018	967488
09/08/2017	200055675	69.34	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	967484

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09/08/2017	200055675	152.00	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	967410
09/08/2017	200055675	104.44	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2017-2018	967014
09/08/2017	200055675	104.11	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967700
09/08/2017	200055675	24.88	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956112
09/08/2017	200055675	28.19	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967070
09/08/2017	200055675	15.12	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967714
09/08/2017	200055675	93.07	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	967715
09/08/2017	200055675	158.13	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MAINTENANCE	956214
09/08/2017	200055675	49.21	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	922611
09/08/2017	200055675	77.87	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	956618
09/22/2017	200055812	40.00	MABANK ISD	199 E 36 6412 62 001 0 99 000	2017 MABANK ANGEL DEBATE TOURNAMENT SEPTEMBER 16, 2017 MABANK, TX---REGISTRATION	2017ANGEL
09/01/2017	200055600	160.00	MADE-RITE CO.	199 E 41 6499 00 750 0 99 P00	WATERS FOR COMMUNITY COOKOUT AUGUST 3, AND 10TH 2017	W-2495379
09/08/2017	200055676	272.50	MADE-RITE CO.	487 E 36 6499 FB 999 0 91 000	WATER FOR PRESS BOX, OFFICIALS, WORKERS FOR FOOTBALL SEASON 2017	W-25017745
09/29/2017	200055881	550.00	MAESTRO THEATRE	199 E 36 6411 64 001 0 99 000	UIL ONE ACT PLAY PREPARATION CONFERENCE FOR HS THEATRE DIRECTOR DEC. 1-3, 2017 IN SAN MARCOS, TX	LISA WRIGH
09/08/2017	200055677	364.55	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE RENTAL 2017-2018	N6703772
09/08/2017	171800208	77.98	MARLING, DORIAN	163 E 13 6411 00 999 0 24 000	MEALS FOR DORIAN MARLING ATTENDING MTA ADVANCED WORKSHOP AUGUST 28-31, 2017 IN GRANBURY , TEXAS	MEALS 8/28
09/01/2017	171800179	90.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	9TH/JV VOLLEYBALL TOURN AUG 26 2017 SECURITY FEES	SEC VB 8/2
09/08/2017	171800209	165.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	9TH & JV FOOTBALL VS JACKSONVILLE 8/31/17 SECURITY FEES	SEC FB 8/3
09/08/2017	171800209	225.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS JACKSONVILLE SEPT 1 2017 SECURITY FEES	SEC FB 9/1
09/15/2017	171800238	180.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS PITTSBURG SEPT 8 2017 SECURITY FEES	SEC FB 9/8
09/22/2017	171800269	157.50	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	9TH & JV FOOTBALL VS KILGORE	SEC FB 9/1

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09/22/2017	171800269	210.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	SEPT 14 2017 SECURITY FEES VARS FOOTBALL VS KILGORE SEPT 15 2017 SECURITY FEES	SEC FB 9/1
09/29/2017	171800304	105.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	8TH A&B FOOTBALL VS HENDERSON SEPT 21 2017 SECURITY FEES	SEC FB 9/2
09/29/2017	171800304	180.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS HENDERSON SECURITY FEES SEPT 22 2017	SEC FB 9/2
09/22/2017	171800270	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	380990
09/29/2017	171800305	260.00	MASTER AUDIO VISUAL	199 E 11 6399 00 104 0 11 000	LAMINATING FILM	19502
09/08/2017	200055678	9,687.27	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE AUGUST 2017	ATTORNEY F
09/22/2017	200055813	30.00	MCGEE, HEATHER	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	49636
09/15/2017	200055744	9.85	MCGILBERRY, ELIZABET	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	49016
09/01/2017	200055601	52.41	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2017 SEASON	IN89401466
09/15/2017	200055745	1,435.00	MEGATRONICS INTERNAT	199 E 34 6398 00 999 0 99 000	MCU SERIES 9000 (WIRELESS) EXTENDED HARDWARE AND SOFTWARE MAINTENANCE	16992
09/15/2017	171800239	5,500.00	METRO GOLF CARS	199 E 51 6639 05 999 0 99 000	MAINTENANCE GOLF CART AT PINE TREE STADIUM	130000307
09/15/2017	171800240	150.00	MINOR, JOHN	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS PITTSBURG SEPT 8 2017 SECURITY FEES	SEC FB 9/8
09/01/2017	200055602	1,882.00	MIRACLE RECREATION	199 E 51 6397 05 999 0 99 000	STRAIGHT SLIDE SECTION BIRCH ELEMENTARY NE PLAYGROUND	790495
09/15/2017	200055746	150.00	MONTALVO, JOSE	199 E 52 6219 01 999 0 91 000	HOSTED INTERNATIONAL BOYS SOCCER AUG 27 2017 SECURITY FEES	SEC BS 8/2
09/22/2017	200055814	120.00	MONTGOMERY, TRENT	161 E 36 6298 00 999 0 91 000	VARS FOOTBALL PINE TREE VS PITTSBURG EMS FEE SEPT 8 2017	EMS FB 9/8
09/08/2017	200055679	250.00	MPHS CROSS COUNTRY	161 E 36 6412 CT 999 0 91 000	JH BOYS & GIRLS , JV/VARS BOYS & GIRLS CROSS COUNTRY ENTRY FEES MT PLEASANT SEPT 30, 2017	CC MEET 9/
09/01/2017	200055603	175.78	MUSIC IN MOTION	199 E 11 6399 18 105 0 11 000	PARKWAY ELEMENTARY MUSIC SUPPLIES	00552460
09/08/2017	200055680	220.11	MUSIC IN MOTION	199 E 11 6399 FA 999 0 99 000	SUPPLIES FOR PARKWAY ELEMENTARY MUSIC CLASS - LAURIE TAYLOR	00553528
09/15/2017	200055747	189.75	MUSIC IN MOTION	199 E 11 6399 FA 999 0 99 000	SUPPLIES FOR PARKWAY ELEMENTARY MUSIC CLASS -	00554293

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09/08/2017	171800210	853.68	NASCO	199 E 11 6399 01 001 0 99 FOU	Laurie Taylor Supplies for Education	577051
09/08/2017	171800210	789.28	NASCO	199 E 11 6399 02 001 0 99 FOU	Foundation Grants Supplies for Education	577051
09/22/2017	171800271	1,974.05	NASCO	199 E 11 6399 16 001 0 11 000	Purchase Supplies for Art Departments	585589
09/22/2017	171800271	901.52	NASCO	199 E 11 6399 16 043 0 11 000	Art Supplies for 6th Grade Art Classes	595359
09/22/2017	171800271	173.93	NASCO	199 E 11 6399 17 001 0 99 000	Purchase Supplies for Art Departments	585589
09/22/2017	171800271	244.46	NASCO	461 E 11 6399 00 104 0 11 ADS	Purchase Supplies for Art Departments	585589
09/22/2017	171800271	2,438.81	NASCO	461 E 11 6399 00 105 0 11 ADS	Purchase Supplies for Art Departments	585589
09/01/2017	200055604	101.12	NATIONAL WHOLESAL S	199 E 34 6399 00 999 0 99 000	Supplies for Additional Faucets in Shop	S2211229.0
09/01/2017	200055604	470.00	NATIONAL WHOLESAL S	199 E 51 6399 00 001 0 99 000	Refrigerant and Stop Leak for Culinary Arts AC	S2249186.0
09/01/2017	200055604	228.16	NATIONAL WHOLESAL S	199 E 51 6399 00 103 0 99 000	Bubbler Push for Primary Classroom #7 Drinking Faucet	S2230962.0
09/29/2017	200055882	448.75	NATIONAL WHOLESAL S	199 E 51 6399 00 104 0 99 000	Drinking Fountain for Birch Elementary 200 Hall	S2254753.0
09/01/2017	200055604	205.65	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	295CT White Church Plastic Toilet Seats Plumbing Shop Stock	S2228608.0
09/01/2017	200055604	10.59	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	Building Supplies 2017-2018	S2230257.0
09/01/2017	200055604	10.81	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	Building Supplies 2017-2018	S2231372.0
09/01/2017	200055604	28.00	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	Building Supplies 2017-2018	S2233081.0
09/01/2017	200055604	19.92	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	Building Supplies 2017-2018	S2233753.0
09/01/2017	200055604	121.10	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	Building Supplies 2017-2018	S2235088.0
09/01/2017	200055604	10.96	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	Building Supplies 2017-2018	S2236087.0
09/01/2017	200055604	81.25	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	Building Supplies 2017-2018	S2236955.0
09/01/2017	200055604	86.45	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	Building Supplies 2017-2018	S2242195.0
09/01/2017	200055604	12.67	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	Building Supplies 2017-2018	S2240656.0
09/01/2017	200055604	20.77	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	Building Supplies 2017-2018	S2243558.0
09/01/2017	200055604	10.69	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	Building Supplies 2017-2018	S2246648.0
09/01/2017	200055604	108.57	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	Building Supplies 2017-2018	S2248787.0
09/01/2017	200055604	-108.57	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	CM INV#S2248787.001	S2248787.0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/08/2017	200055681	162.54	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2252930.0
09/29/2017	200055882	115.42	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2264670.0
09/29/2017	200055882	15.69	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2265410.0
09/29/2017	200055882	13.78	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2254396.0
09/29/2017	200055882	8.10	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2255029.0
09/29/2017	200055882	22.03	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2255135.0
09/29/2017	200055882	21.98	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2255274.0
09/29/2017	200055882	6.20	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2257159.0
09/29/2017	200055882	81.43	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2257790.0
09/29/2017	200055882	14.47	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2260221.0
09/29/2017	200055882	7.18	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2262341.0
09/29/2017	200055882	94.71	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2262589.0
09/29/2017	200055882	9.42	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2263081.0
09/29/2017	200055882	55.38	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2267227.0
09/29/2017	200055882	21.00	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2269622.0
09/29/2017	200055882	27.51	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2269990.0
09/29/2017	200055882	15.60	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S2270708.0
09/01/2017	200055604	12.44	NATIONAL WHOLESAL	S 199 E 51 6399 02 999 0 99 000	PREVENTATIVE MAINTENANCE SUPPLIES 2017-2018	S2242796.0
09/08/2017	200055681	289.56	NATIONAL WHOLESAL	S 199 E 51 6399 13 999 0 99 000	WATER HYDRANT FOR PIRATE STADIUM FIELD LEVEL SW	S2252927.0
09/22/2017	200055815	4.00	NCTC	199 E 41 6219 00 750 0 99 P00	NATIONAL CRIMINAL HISTORY REPORTS 09/17 #03 MTH	470803
09/22/2017	200055816	150.00	NEWSOM, KATHRYN	211 E 13 6291 00 999 8 30 000	09/13/17 CLASSROOM OBSERVATIONS OF DISTRICT K-2 CLASSROOMS	1-2017/18
09/22/2017	200055816	450.00	NEWSOM, KATHRYN	255 E 13 6291 00 999 8 99 000	09/13/17 CLASSROOM OBSERVATIONS OF DISTRICT K-2 CLASSROOMS	1-2017/18
09/01/2017	171800180	452.92	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 07/20, 07/27, 08/03, 08/11, & 08/18/17	17-08084
09/22/2017	171800272	728.52	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 08/22, 08/25, 08/29, 09/01, 09/05, & 09/08	17-09047
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034547
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034549

<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>
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248804993
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2037679
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2037678
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034546
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034545
09/15/2017	200055748	146.05	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034544
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248804996
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2037677
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2037676
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248100380
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248100377
09/22/2017	200055817	177.60	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248100389
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248100383
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248100386
09/22/2017	200055817	443.20	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2047458
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2047459
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2047460
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2047461
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2047463
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2047462

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2048323
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2048321
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2048322
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2048324
09/29/2017	200055883	358.30	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051025
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051026
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051027
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051028
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051030
09/29/2017	200055883	407.40	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2056876
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2056877
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2056879
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2056880
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2056881
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051029
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2060068
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2060067
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2060066
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2060065

<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>
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034547
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034549
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248804993
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2037679
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2037678
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034546
09/15/2017	200055748	511.18	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034545
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034544
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248804996
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2037677
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2037676
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248100380
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248100377
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248100389
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248100383
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248100386
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2047458
09/22/2017	200055817	345.60	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2047459
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2047460
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2047461

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2047463
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2047462
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2048323
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2048321
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2048322
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2048324
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051025
09/29/2017	200055883	301.20	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051026
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051027
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051028
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051030
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2056876
09/29/2017	200055883	334.65	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2056877
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2056879
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2056880
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2056881
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051029
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2060068
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2060067

<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>
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2060066
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2060065
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034547
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034549
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248804993
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2037679
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2037678
09/15/2017	200055748	126.05	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034546
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034545
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034544
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248804996
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2037677
09/15/2017	200055748	176.47	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2037676
09/22/2017	200055817	153.60	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248100380
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248100377
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248100389
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248100383
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248100386
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2047458
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2047459

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/22/2017	200055817	204.80	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2047460
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2047461
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2047463
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2047462
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2048323
09/22/2017	200055817	358.40	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2048321
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2048322
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2048324
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051025
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051026
09/29/2017	200055883	401.60	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051027
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051028
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051030
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2056876
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2056877
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2056879
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2056880
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2056881
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051029

<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>
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2060068
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2060067
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2060066
09/29/2017	200055883	351.40	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2060065
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034547
09/15/2017	200055748	75.63	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034549
09/15/2017	200055748	126.05	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248804993
09/15/2017	200055748	151.26	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2037679
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2037678
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034546
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034545
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034544
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248804996
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2037677
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2037676
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248100380
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248100377
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248100389
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248100383
09/22/2017	200055817	89.60	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT,	248100386

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2047458
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2047459
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2047460
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2047461
09/22/2017	200055817	204.80	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2047463
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2047462
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2048323
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2048321
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2048322
09/22/2017	200055817	448.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2048324
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051025
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051026
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051027
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051028
09/29/2017	200055883	527.10	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051030
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2056876
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2056877
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2056879
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2056880

<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>
09/29/2017	200055883	150.60	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2056881
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2051029
09/29/2017	200055883	439.25	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2060068
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2060067
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2060066
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2060065
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034547
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034549
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248804993
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2037679
09/15/2017	200055748	151.26	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2037678
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034546
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034545
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034544
09/15/2017	200055748	100.84	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248804996
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2037677
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2037676
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248100380
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248100377
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248100389

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/22/2017	200055817	204.80	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	248100383
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	248100386
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2047458
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2047459
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2047460
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2047461
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2047463
09/22/2017	200055817	168.40	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2047462
09/22/2017	200055817	294.40	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2048323
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2048321
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2048322
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2048324
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051025
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051026
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051027
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051028
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051030
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2056876
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2056877

<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>
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2056879
09/29/2017	200055883	75.30	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2056880
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2056881
09/29/2017	200055883	288.65	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2051029
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2060068
09/29/2017	200055883	288.65	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2060067
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2060066
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2060065
09/15/2017	200055748	100.84	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034547
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034549
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248804993
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2037679
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2037678
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034546
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034545
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2034544
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	248804996
09/15/2017	200055748	176.48	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2037677
09/15/2017	200055748	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2037676
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT,	248100380

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/22/2017	200055817	128.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	248100377
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	248100389
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	248100383
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	248100386
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2047458
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2047459
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2047460
09/22/2017	200055817	256.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2047461
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2047463
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2047462
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2048323
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2048321
09/22/2017	200055817	345.60	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2048322
09/22/2017	200055817	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2048324
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051025
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051026
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051027
09/29/2017	200055883	451.80	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051028
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	NOV AND DECEMBER 2017 MILK PURCHASES SEPT, OCT,	2051030

<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>
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2056876
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2056877
09/29/2017	200055883	75.30	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2056879
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2056880
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2056881
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2051029
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2060068
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2060067
09/29/2017	200055883	338.85	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2060066
09/29/2017	200055883	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	2060065
09/08/2017	200055682	390.76	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	MILK PURCHASES - JULY AND AUGUST 2017 FOR SUMMER NUTRITION	2026682
09/08/2017	200055682	408.94	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	MILK PURCHASES - JULY AND AUGUST 2017 FOR SUMMER NUTRITION	40163836
09/08/2017	200055682	219.08	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	MILK PURCHASES - JULY AND AUGUST 2017 FOR SUMMER NUTRITION	40163837
09/08/2017	200055682	340.34	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	MILK PURCHASES - JULY AND AUGUST 2017 FOR SUMMER NUTRITION	2026681
09/08/2017	200055682	352.94	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	MILK PURCHASES - JULY AND AUGUST 2017 FOR SUMMER NUTRITION	2026683
09/08/2017	200055682	403.36	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	MILK PURCHASES - JULY AND AUGUST 2017 FOR SUMMER NUTRITION	2026684
09/08/2017	200055682	88.24	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	MILK PURCHASES - JULY AND	248314413

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/08/2017	200055682	149.22	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	AUGUST 2017 FOR SUMMER NUTRITION MILK PURCHASES - JULY AND AUGUST 2017 FOR SUMMER NUTRITION	248314280
09/08/2017	200055682	-37.82	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	CR FOR INV# 248314280 - MILK PURCHASES - JULY AND AUGUST 2017 FOR SUMMER NUTRITION	248314594
09/08/2017	200055682	176.47	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	MILK PURCHASES - JULY AND AUGUST 2017 FOR SUMMER NUTRITION	248314595
09/08/2017	200055682	-6.05	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	CR FOR INV# 248314595 - MILK PURCHASES - JULY AND AUGUST 2017 FOR SUMMER NUTRITION	248314412
09/15/2017	200055749	500.00	ODYSSEY CONSULTING	199 E 13 6291 00 999 0 99 000	CONSULTING FOR ADMINISTRATION FROM AUGUST 11, 2017- MAY 1, 2018 10 DAYS TBD 08/11 & 08/14/17	100
09/08/2017	200055683	175.47	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	OFFICE SUPPLIES FOR ATHLETIC OFFICE & FIELD HOUSE - STORAGE BOXES, TAPE DISPENSER & TAPE, PENS, CLASP ENVELOPES, BINDER CLIPS, COFFEE & CUPS	9560923540
09/08/2017	200055683	16.80	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	OFFICE SUPPLIES FOR ATHLETIC OFFICE & FIELD HOUSE - STORAGE BOXES, TAPE DISPENSER & TAPE, PENS, CLASP ENVELOPES, BINDER CLIPS, COFFEE & CUPS	9560923550
09/01/2017	200055605	294.99	OFFICE DEPOT- ECOMME	164 E 23 6399 00 003 0 99 000	CONFERENCE TABLE FOR CLEO WADLEY'S OFFICE, PRINCIPAL AT EXCEL	9520700720
09/15/2017	200055750	1,016.00	OFFICE DEPOT- ECOMME	199 E 11 6398 01 999 0 99 000	COMPOSITION BOOKS FOR BILINGUAL CLASSROOMS.	9576212950
09/01/2017	200055605	51.83	OFFICE DEPOT- ECOMME	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY OFFICE, LIBRARY AND GENERAL CLASSROOM SUPPLIES	9520701230
09/01/2017	200055605	11.77	OFFICE DEPOT- ECOMME	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY OFFICE,	9520701240

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09/01/2017	200055605	8.74	OFFICE DEPOT-	ECOMME 199 E 11 6399 00 105 0 11 000	LIBRARY AND GENERAL CLASSROOM SUPPLIES	
09/01/2017	200055605	8.74	OFFICE DEPOT-	ECOMME 199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY OFFICE, LIBRARY AND GENERAL CLASSROOM SUPPLIES	9536161110
09/15/2017	200055750	56.26	OFFICE DEPOT-	ECOMME 199 E 11 6399 16 001 0 11 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404490
09/15/2017	200055750	0.24	OFFICE DEPOT-	ECOMME 199 E 11 6399 16 001 0 11 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404490
09/15/2017	200055750	2.12	OFFICE DEPOT-	ECOMME 199 E 11 6399 16 001 0 11 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404500
09/15/2017	200055750	0.14	OFFICE DEPOT-	ECOMME 199 E 11 6399 16 001 0 11 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404550
09/15/2017	200055750	1.60	OFFICE DEPOT-	ECOMME 199 E 11 6399 16 001 0 11 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404580
09/15/2017	200055750	3.61	OFFICE DEPOT-	ECOMME 199 E 11 6399 16 001 0 11 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404600
09/15/2017	200055750	1.61	OFFICE DEPOT-	ECOMME 199 E 11 6399 16 001 0 11 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404620
09/15/2017	200055750	1.66	OFFICE DEPOT-	ECOMME 199 E 11 6399 16 001 0 11 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404680
09/15/2017	200055750	242.46	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404490
09/15/2017	200055750	1.03	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404490
09/15/2017	200055750	9.12	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404500
09/15/2017	200055750	0.61	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404550
09/15/2017	200055750	6.89	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404580
09/15/2017	200055750	15.58	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404600
09/15/2017	200055750	6.95	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404620
09/15/2017	200055750	7.16	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404680
09/15/2017	200055750	225.27	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 041 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404490

<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>
09/15/2017	200055750	0.96	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 041 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404490
09/15/2017	200055750	8.48	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 041 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404500
09/15/2017	200055750	0.57	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 041 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404550
09/15/2017	200055750	6.40	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 041 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404580
09/15/2017	200055750	14.47	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 041 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404600
09/15/2017	200055750	6.45	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 041 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404620
09/15/2017	200055750	6.64	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 041 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404680
09/15/2017	200055750	166.44	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 043 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404490
09/15/2017	200055750	0.71	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 043 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404490
09/15/2017	200055750	6.26	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 043 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404500
09/15/2017	200055750	0.42	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 043 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404550
09/15/2017	200055750	4.73	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 043 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404580
09/15/2017	200055750	10.69	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 043 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404600
09/15/2017	200055750	4.76	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 043 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404620
09/15/2017	200055750	4.91	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 043 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404680
09/15/2017	200055750	148.43	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404490
09/15/2017	200055750	0.63	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404490
09/15/2017	200055750	5.59	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404500
09/15/2017	200055750	0.38	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404550
09/15/2017	200055750	4.22	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404580

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/15/2017	200055750	9.53	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	DEPARTMENTS SUPPLIES FOR FINE ARTS	9574404600
09/15/2017	200055750	4.25	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	DEPARTMENTS SUPPLIES FOR FINE ARTS	9574404620
09/15/2017	200055750	4.37	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	DEPARTMENTS SUPPLIES FOR FINE ARTS	9574404680
09/15/2017	200055750	136.38	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS SUPPLIES FOR FINE ARTS	9574404490
09/15/2017	200055750	0.58	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS SUPPLIES FOR FINE ARTS	9574404490
09/15/2017	200055750	5.14	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS SUPPLIES FOR FINE ARTS	9574404500
09/15/2017	200055750	0.34	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS SUPPLIES FOR FINE ARTS	9574404550
09/15/2017	200055750	3.87	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS SUPPLIES FOR FINE ARTS	9574404580
09/15/2017	200055750	8.74	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS SUPPLIES FOR FINE ARTS	9574404600
09/15/2017	200055750	3.90	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS SUPPLIES FOR FINE ARTS	9574404620
09/15/2017	200055750	4.02	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS SUPPLIES FOR FINE ARTS	9574404680
09/15/2017	200055750	105.62	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 001 0 11 000	DEPARTMENTS SUPPLIES FOR FINE ARTS	9574404490
09/15/2017	200055750	0.45	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 001 0 11 000	DEPARTMENTS SUPPLIES FOR FINE ARTS	9574404490
09/15/2017	200055750	3.98	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 001 0 11 000	DEPARTMENTS SUPPLIES FOR FINE ARTS	9574404500
09/15/2017	200055750	0.27	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 001 0 11 000	DEPARTMENTS SUPPLIES FOR FINE ARTS	9574404550
09/15/2017	200055750	3.00	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 001 0 11 000	DEPARTMENTS SUPPLIES FOR FINE ARTS	9574404580
09/15/2017	200055750	6.78	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 001 0 11 000	DEPARTMENTS SUPPLIES FOR FINE ARTS	9574404600
09/15/2017	200055750	3.03	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 001 0 11 000	DEPARTMENTS SUPPLIES FOR FINE ARTS	9574404620
09/15/2017	200055750	3.12	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 001 0 11 000	DEPARTMENTS SUPPLIES FOR FINE ARTS	9574404680

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/15/2017	200055750	88.77	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 041 0 11 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404490
09/15/2017	200055750	0.39	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 041 0 11 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404490
09/15/2017	200055750	3.42	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 041 0 11 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404500
09/15/2017	200055750	0.23	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 041 0 11 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404550
09/15/2017	200055750	2.53	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 041 0 11 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404580
09/15/2017	200055750	5.72	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 041 0 11 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404600
09/15/2017	200055750	2.55	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 041 0 11 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404620
09/15/2017	200055750	2.61	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 041 0 11 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	9574404680
09/01/2017	200055605	31.32	OFFICE DEPOT-	ECOMME 199 E 12 6399 00 105 0 99 000	PARKWAY ELEMENTARY OFFICE, LIBRARY AND GENERAL CLASSROOM SUPPLIES	9520701230
09/01/2017	200055605	7.10	OFFICE DEPOT-	ECOMME 199 E 12 6399 00 105 0 99 000	PARKWAY ELEMENTARY OFFICE, LIBRARY AND GENERAL CLASSROOM SUPPLIES	9520701240
09/01/2017	200055605	5.27	OFFICE DEPOT-	ECOMME 199 E 12 6399 00 105 0 99 000	PARKWAY ELEMENTARY OFFICE, LIBRARY AND GENERAL CLASSROOM SUPPLIES	9536161110
09/01/2017	200055605	34.40	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM AND PROFESSIONAL DEVELOPMENT SUPPLIES	9515619390
09/01/2017	200055605	9.65	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM AND PROFESSIONAL DEVELOPMENT SUPPLIES	9515619410
09/08/2017	200055683	551.59	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM AND PROFESSIONAL DEVELOPMENT SUPPLIES	9515619380
09/01/2017	200055605	23.66	OFFICE DEPOT-	ECOMME 199 E 23 6399 00 105 0 99 000	PARKWAY ELEMENTARY OFFICE, LIBRARY AND GENERAL CLASSROOM SUPPLIES	9520701230
09/01/2017	200055605	5.36	OFFICE DEPOT-	ECOMME 199 E 23 6399 00 105 0 99 000	PARKWAY ELEMENTARY OFFICE, LIBRARY AND GENERAL CLASSROOM SUPPLIES	9520701240
09/01/2017	200055605	3.98	OFFICE DEPOT-	ECOMME 199 E 23 6399 00 105 0 99 000	PARKWAY ELEMENTARY OFFICE, LIBRARY AND GENERAL CLASSROOM SUPPLIES	9536161110

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					SUPPLIES	
09/15/2017	200055750	2.22	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 703 0 99 000	BUSINESS/TAX OFFICE SUPPLIES	9574404790
09/15/2017	200055750	2.82	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 703 0 99 000	BUSINESS/TAX OFFICE SUPPLIES	9574404810
09/15/2017	200055750	25.27	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/TAX OFFICE SUPPLIES	9574404790
09/15/2017	200055750	32.17	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	BUSINESS/TAX OFFICE SUPPLIES	9574404810
09/08/2017	200055683	126.43	OFFICE DEPOT-	ECOMME 199 E 51 6397 03 999 0 99 000	OFFICE SUPPLIES FOR FACILITY SERVICES	9544496680
09/08/2017	200055683	47.50	OFFICE DEPOT-	ECOMME 199 E 51 6397 03 999 0 99 000	OFFICE SUPPLIES FOR FACILITY SERVICES	9544496690
09/01/2017	171800181	96.98	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	WINDSOR CLIPPER12 EXTRACTOR PARTS FOR H.S.	3929945
09/22/2017	171800273	35.35	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSDTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	3938410
09/22/2017	171800273	216.50	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSDTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	3938407
09/22/2017	171800273	339.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSDTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	3938407
09/22/2017	171800273	96.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSDTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	3938407
09/22/2017	171800273	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSDTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	3938407
09/22/2017	171800273	55.40	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSDTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	3938407
09/22/2017	171800273	47.40	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSDTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	3938407
09/22/2017	171800273	113.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSDTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	3938407
09/22/2017	171800273	96.00	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	HAND SOAP FOR J.H. (SEPT. ORDER)	3939920
09/08/2017	171800211	397.99	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (SEPT. ORDER)	3933378
09/08/2017	171800211	154.40	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. (SEPT. ORDER)	3933382
09/15/2017	171800241	109.22	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (SEPT. ORDER)	3934160
09/15/2017	171800241	144.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSDTODIAL SUPPLIES FOR PRIMARY (SEPT. ORDER)	3936990
09/15/2017	171800241	30.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSDTODIAL SUPPLIES FOR PRIMARY (SEPT. ORDER)	3936987

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09/15/2017	171800241	21.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSDTODIAL SUPPLIES FOR PRIMARY (SEPT. ORDER)	3936987
09/15/2017	171800241	32.70	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSDTODIAL SUPPLIES FOR PRIMARY (SEPT. ORDER)	3936987
09/15/2017	171800241	12.30	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSDTODIAL SUPPLIES FOR PRIMARY (SEPT. ORDER)	3936987
09/22/2017	171800273	37.50	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSDTODIAL SUPPLIES FOR PRIMARY (SEPT. ORDER)	3938405
09/29/2017	171800306	19.75	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSDTODIAL SUPPLIES FOR PRIMARY (SEPT. ORDER)	3943768
09/08/2017	171800211	6.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (AUGUST ORDER)	3931923
09/15/2017	171800241	0.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSDTODIAL SUPPLIES FOR PRIMARY (SEPT. ORDER)	3936990
09/15/2017	171800241	18.45	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSDTODIAL SUPPLIES FOR PRIMARY (SEPT. ORDER)	3936987
09/15/2017	171800241	26.85	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSDTODIAL SUPPLIES FOR PRIMARY (SEPT. ORDER)	3936987
09/08/2017	171800211	121.11	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (SEPT. ORDER)	3933378
09/08/2017	171800211	46.95	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. (SEPT. ORDER)	3933382
09/15/2017	171800241	33.23	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (SEPT. ORDER)	3934160
09/08/2017	171800211	59.00	OLMSTED-KIRK	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (AUGUST ORDER)	3931921
09/29/2017	171800306	48.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	HAND SOAP FOR FACILITY SERVICES (SEPT. ORDER)	3943770
09/22/2017	200055818	47.99	OLSHINE, RACHEL	199 E 41 6218 00 750 0 99 P00	FINGERPRINTING REIMBURSEMENT DUAL CREDIT TEACHER FOR PTISD HS.	REIMFP
09/29/2017	200055884	250.00	OPTIMIST CLUB OF HEN	161 E 36 6412 BB 999 0 91 000	9TH & JV BOYS BASKETBALL ENTRY FEES HENDERSON TOURN DEC 1 & 2 2017	ENTRY FEE
09/01/2017	200055606	200.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	HIGH SCHOOL MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	162818529

<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>
09/15/2017	200055751	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	MIDDLE SCHOOL MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	162819103
09/15/2017	200055751	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	PARKWAY ELEM. MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	162819397
09/15/2017	200055751	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	FACILITY SERVICE MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	162821180
09/15/2017	200055751	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	ATHLETIC COMPLEX MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	162821290
09/29/2017	200055885	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	JUNIOR HIGH MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	162818878
09/29/2017	200055885	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	OLD ADMIN MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	162819665
09/29/2017	200055885	175.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	PACE MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	162820193
09/29/2017	200055885	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	PRIMARY MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	162820340
09/29/2017	200055885	100.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	BIRCH ELEM. MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	162820421
09/29/2017	200055885	25.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	AUDITORIUM MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	162820879
09/29/2017	200055885	50.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	TRANSPORTATION MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	162821055
09/29/2017	200055885	200.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	HIGH SCHOOL 09/22/17 MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES (WEEKLY ROTATIONAL.)	162818530
09/29/2017	200055885	150.00	ORKIN PEST CONTROL	199 E 51 6246 02 999 0 99 000	HS MULTI-PURPOSE MONTHLY PEST CONTROL FOR CAMPUS/FACILITY SITES	162820643
09/08/2017	200055684	200.00	PADILLA POLL	161 E 36 6399 VB 999 0 91 000	PADILLA POLL FOR 2017 SEASON	205163

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09/01/2017	200055607	4,500.00	PAM HARRIS CONSULTIN	211 E 13 6291 00 999 7 30 000	PAM HARRIS CONSULTING MATH PROFESSIONAL DEVELOPMENT AUGUST 9TH AND 10TH, 2017	1423
09/01/2017	200055607	1,500.00	PAM HARRIS CONSULTIN	255 E 13 6291 00 999 7 99 000	PAM HARRIS CONSULTING MATH PROFESSIONAL DEVELOPMENT AUGUST 9TH AND 10TH, 2017	1423
09/15/2017	200055752	183.70	PAR	224 E 31 6339 00 999 8 23 000	EVALUATIONS FOR SPED STUDENTS	853715-1
09/15/2017	200055752	272.80	PAR	224 E 31 6339 00 999 8 23 000	TESTING FOR SPED STUDENTS	853716-1
09/29/2017	171800307	13.48	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 8 23 000	AUGUST 2017 MILEAGE	AUGUST 201
09/08/2017	171800212	178.82	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR FOR PINE TREE BANDS	367322
09/15/2017	171800242	226.87	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR FOR PINE TREE BANDS	368203
09/15/2017	171800242	194.90	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR FOR PINE TREE BANDS	368204
09/29/2017	171800308	37.94	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE BANDS	370423
09/08/2017	171800212	129.62	PENDERS MUSIC COMPAN	199 E 36 6399 FA 999 0 99 000	PERUSAL MUSIC AND SUMMER BAND MUSIC FOR PINE TREE BANDS	361957
09/15/2017	200055753	64.20	PETERS AUTOPLEX	199 E 34 6249 02 999 0 99 000	DIAGNOSE & POSSIBLE REPAIR OF AC ON S1	573889
09/29/2017	171800320	36.61	PINE TREE BAND BOOST	461 E 36 6499 00 999 0 91 BOO	09/08/17 SPIRIT STORE	09/08 SP S
09/29/2017	171800321	514.52	PINE TREE FOOTBALL B	461 E 36 6499 00 999 0 91 BOO	09/08/17 SPIRIT STORE	09/08 SP S
09/01/2017	200055608	1,500.00	PINE TREE ISD EDUCAT	199 R 00 5749 00 000 0 00 000	REFUND TO EDUCATION FOUNDATION FOR CHECK SENT BY GOOD SHEPHERD TO COVER PURCHASE OF A SIDELINE SIGN. CHECK WAS MADE OUT TO PINE TREE ISD INSTEAD OF THE EDUCATION FOUNDATION.	REFUND 009
09/29/2017	200055906	793.95	PINE TREE ISD EDUCAT	461 E 36 6499 00 999 0 91 BOO	09/08/17 SPIRIT STORE	09/08 SP S
09/15/2017	200055754	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	TENNIS COACH AND PLAYERS MEALS TEXAS HIGH AUG 29 2017	MEALS 08/2
09/15/2017	200055754	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARS TENNIS COACHES AND PLAYERS MEALS GREENVILLE SEPT 12 2017	MEALS 09/1
09/29/2017	200055886	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV TENNIS COACHES AND PLAYERS MEALS EVANGEL SEPT 21 2017	MEALS 09-2
09/15/2017	200055754	108.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	TENNIS COACH AND PLAYERS	MEALS 08/2

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09/15/2017	200055754	108.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	MEALS TEXAS HIGH AUG 29 2017 VARS TENNIS COACHES AND PLAYERS MEALS GREENVILLE SEPT 12 2017	MEALS 09/1
09/29/2017	200055886	108.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	JV TENNIS COACHES AND PLAYERS MEALS EVANGEL SEPT 21 2017	MEALS 09-2
09/22/2017	200055819	18.00	PINE TREE ISD PETTY	199 E 36 6411 22 001 0 91 000	MEALS FOR HS CHEERLEADERS FOR AN AWAY GAME SEPT. 15 IN KILGORE	MEALS 09/1
09/29/2017	200055886	24.00	PINE TREE ISD PETTY	199 E 36 6411 62 001 0 99 000	2017 MABANK ANGEL DEBATE TOURNAMENT SEPTEMBER 16, 2017 MABANK, TX---MEALS	MEALS 09-1
09/22/2017	200055819	66.00	PINE TREE ISD PETTY	199 E 36 6412 22 001 0 91 000	MEALS FOR HS CHEERLEADERS FOR AN AWAY GAME SEPT. 15 IN KILGORE	MEALS 09/1
09/29/2017	200055886	108.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	2017 MABANK ANGEL DEBATE TOURNAMENT SEPTEMBER 16, 2017 MABANK, TX---MEALS	MEALS 09-1
09/15/2017	200055754	4.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	TENNIS COACH AND PLAYERS MEALS TEXAS HIGH AUG 29 2017	MEALS 08/2
09/15/2017	200055754	4.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	VARS TENNIS COACHES AND PLAYERS MEALS GREENVILLE SEPT 12 2017	MEALS 09/1
09/29/2017	200055886	4.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	JV TENNIS COACHES AND PLAYERS MEALS EVANGEL SEPT 21 2017	MEALS 09-2
09/15/2017	200055754	36.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	TENNIS COACH AND PLAYERS MEALS TEXAS HIGH AUG 29 2017	MEALS 08/2
09/15/2017	200055754	36.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	VARS TENNIS COACHES AND PLAYERS MEALS GREENVILLE SEPT 12 2017	MEALS 09/1
09/29/2017	200055886	36.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	JV TENNIS COACHES AND PLAYERS MEALS EVANGEL SEPT 21 2017	MEALS 09-2
09/01/2017	200055609	367.00	PITHER PLUMBING	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIAL TO USE SEWER CAMERA AND LOCATE AC DRAIN LINE HS AUXILIARY GYM MECHANICAL ROOM	3512
09/15/2017	200055755	105.00	PRESTON, MICHAEL	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS PITTSBURG SEPT 8 2017 SECURITY FEES	SEC FB 9/8
09/15/2017	200055756	135.41	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL EQUIPMENT FOR FACILITY	363563

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09/29/2017	200055887	177.99	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	SERVICES 2017-2018 RENTAL EQUIPMENT FOR FACILITY	363819
09/29/2017	200055888	3,150.00	PRO-MOTIONS/GRAFF-X	199 E 41 6396 00 750 0 99 PRO	SERVICES 2017-2018 18 X 24 STUDENT OF THE MONTH SIGNS 18 X 24 PIRATE OF THE MONTH SIGNS	30768
09/01/2017	200055610	808.00	PRO-MOTIONS/GRAFF-X	199 E 41 6399 00 750 0 99 P00	PINE TREE ISD "ALL IN" LOGO STICKERS	30590
09/08/2017	200055685	306.75	PROCELLS OFFICE PROD	161 E 36 6399 00 999 0 91 000	BOOKCASES FOR COACH LANE'S OFFICE IN THE HS ATHLETIC OFFICE	123491
09/22/2017	200055820	428.92	PROCELLS OFFICE PROD	199 E 11 6396 00 043 0 11 000	ELAR SUPPLIES FOR 6TH GRADE	123555
09/15/2017	200055757	61.52	PROCELLS OFFICE PROD	199 E 11 6397 00 043 0 11 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	123522
09/29/2017	200055889	643.12	PROCELLS OFFICE PROD	199 E 11 6399 00 001 0 99 000	SUPPLIES HS, ADMIN, MATH, ENGLISH	123592
09/15/2017	200055757	129.69	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	SUPPLIES FOR PACE CAMPUS USE IN CLASSROOM & OFFICE	123538
09/01/2017	200055611	589.96	PROCELLS OFFICE PROD	199 E 11 6399 00 041 0 99 000	PTJH MATH CLASSROOM SUPPLIES	123503
09/22/2017	200055820	38.40	PROCELLS OFFICE PROD	199 E 11 6399 00 041 0 99 000	PTJH OFFICE SUPPLIES	123572
09/01/2017	200055611	549.49	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 11 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	123460
09/15/2017	200055757	26.45	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 11 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	123522
09/08/2017	200055685	1,520.00	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 FOU	ALTERNATIVE SEATING GRANT FOR MRS. ROBERTSON'S CLASSROOM	123508
09/01/2017	200055611	114.44	PROCELLS OFFICE PROD	199 E 11 6399 01 001 0 99 FOU	SUPPLIES FOR RAMPING UP EDUCATION FOUNDATION GRANT	123492
09/29/2017	200055889	330.62	PROCELLS OFFICE PROD	199 E 11 6399 09 001 0 99 000	SUPPLIES HS, ADMIN, MATH, ENGLISH	123592
09/08/2017	200055685	28.45	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH CLASSROOM SUPPLIES - ELAR	123525
09/08/2017	200055685	35.94	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH CLASSROOM SUPPLIES - ELAR	123525
09/08/2017	200055685	34.89	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH CLASSROOM SUPPLIES - ELAR	123525
09/08/2017	200055685	21.38	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH CLASSROOM SUPPLIES - ELAR	123525
09/08/2017	200055685	29.89	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH CLASSROOM SUPPLIES -	123525

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/08/2017	200055685	13.96	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	ELAR PTJH CLASSROOM SUPPLIES -	123525
09/08/2017	200055685	172.79	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	ELAR PTJH CLASSROOM SUPPLIES -	123525
09/08/2017	200055685	132.72	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	ELAR PTJH CLASSROOM SUPPLIES -	123525
09/08/2017	200055685	275.96	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	ELAR PTJH CLASSROOM SUPPLIES -	123525
09/22/2017	200055820	19.79	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH OFFICE SUPPLIES	123572
09/22/2017	200055820	41.16	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH OFFICE SUPPLIES	123572
09/22/2017	200055820	20.59	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH OFFICE SUPPLIES	123572
09/22/2017	200055820	66.36	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH OFFICE SUPPLIES	123572
09/22/2017	200055820	15.49	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH OFFICE SUPPLIES	123572
09/22/2017	200055820	10.17	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH OFFICE SUPPLIES	123572
09/22/2017	200055820	90.58	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH OFFICE SUPPLIES	123572
09/22/2017	200055820	24.98	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH OFFICE SUPPLIES	123572
09/22/2017	200055820	8.98	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH OFFICE SUPPLIES	123572
09/22/2017	200055820	48.98	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH OFFICE SUPPLIES	123572
09/22/2017	200055820	39.98	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH OFFICE SUPPLIES	123572
09/22/2017	200055820	56.98	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH OFFICE SUPPLIES	123572
09/22/2017	200055820	191.78	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH OFFICE SUPPLIES	123572
09/22/2017	200055820	19.39	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	PTJH OFFICE SUPPLIES	123572
09/29/2017	200055889	1,606.62	PROCELLS OFFICE PROD	199 E 11 6399 15 001 0 99 000	SUPPLIES HS, ADMIN, MATH, ENGLISH	123592
09/15/2017	200055757	160.01	PROCELLS OFFICE PROD	199 E 11 6399 19 043 0 11 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	123522
09/22/2017	200055820	47.29	PROCELLS OFFICE PROD	199 E 11 6399 60 041 0 11 000	HISTORY DEPT CLASSROOM SUPPLIES	123556
09/22/2017	200055820	53.91	PROCELLS OFFICE PROD	199 E 11 6399 60 041 0 11 000	HISTORY DEPT CLASSROOM SUPPLIES	123556
09/29/2017	200055889	21.53	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES HS, ADMIN, MATH, ENGLISH	123592
09/15/2017	200055757	31.14	PROCELLS OFFICE PROD	199 E 23 6399 00 002 0 28 000	SUPPLIES FOR PACE CAMPUS USE IN CLASSROOM & OFFICE	123538
09/08/2017	200055685	12.99	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	PTJH CLASSROOM SUPPLIES - ELAR	123525
09/08/2017	200055685	34.20	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	PTJH CLASSROOM SUPPLIES - ELAR	123525

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09/08/2017	200055685	14.99	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	PTJH CLASSROOM SUPPLIES - ELAR	123525
09/22/2017	200055820	179.99	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	HISTORY DEPT CLASSROOM SUPPLIES	123556
09/01/2017	200055611	23.97	PROCELLS OFFICE PROD	199 E 23 6399 00 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	123460
09/15/2017	200055757	26.58	PROCELLS OFFICE PROD	199 E 23 6399 00 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	123522
09/08/2017	200055685	12.79	PROCELLS OFFICE PROD	199 E 31 6399 00 041 0 99 000	PTJH CLASSROOM SUPPLIES - ELAR	123525
09/22/2017	200055820	12.25	PROCELLS OFFICE PROD	199 E 31 6399 00 041 0 99 000	HISTORY DEPT CLASSROOM SUPPLIES	123556
09/22/2017	200055820	24.50	PROCELLS OFFICE PROD	199 E 31 6399 00 041 0 99 000	HISTORY DEPT CLASSROOM SUPPLIES	123556
09/08/2017	200055685	14.79	PROCELLS OFFICE PROD	199 E 36 6399 91 041 0 99 000	PTJH CLASSROOM SUPPLIES - ELAR	123525
09/08/2017	200055685	13.98	PROCELLS OFFICE PROD	199 E 36 6399 91 041 0 99 000	PTJH CLASSROOM SUPPLIES - ELAR	123525
09/08/2017	200055685	21.45	PROCELLS OFFICE PROD	199 E 36 6399 91 041 0 99 000	PTJH CLASSROOM SUPPLIES - ELAR	123525
09/08/2017	200055685	8.79	PROCELLS OFFICE PROD	199 E 36 6399 91 041 0 99 000	PTJH CLASSROOM SUPPLIES - ELAR	123525
09/08/2017	200055685	13.29	PROCELLS OFFICE PROD	199 E 36 6399 91 041 0 99 000	PTJH CLASSROOM SUPPLIES - ELAR	123525
09/08/2017	200055685	7.69	PROCELLS OFFICE PROD	199 E 36 6399 91 041 0 99 000	PTJH CLASSROOM SUPPLIES - ELAR	123525
09/08/2017	200055685	2.79	PROCELLS OFFICE PROD	199 E 36 6399 91 041 0 99 000	PTJH CLASSROOM SUPPLIES - ELAR	123525
09/08/2017	200055685	31.59	PROCELLS OFFICE PROD	199 E 41 6399 00 703 0 99 000	ANDREA ANDERS TAX ASSESSOR STAMP	123490
09/29/2017	200055889	22.47	PROCELLS OFFICE PROD	199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE SUPPLIES	123591
09/01/2017	200055611	122.97	PROCELLS OFFICE PROD	199 E 41 6399 00 750 0 99 P00	RETURN ADDRESS STAMP AND SUPPLIES FOR HUMAN RESOURCES	123458
09/15/2017	200055757	159.94	PROCELLS OFFICE PROD	483 E 11 6399 GA 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	123522
09/01/2017	200055611	235.74	PROCELLS OFFICE PROD	485 E 11 6399 15 041 0 11 DON	PTJH MATH CLASSROOM SUPPLIES	123503
09/01/2017	200055611	60.00	PROCELLS OFFICE PROD	485 E 11 6399 15 041 0 11 DON	PTJH MATH CLASSROOM SUPPLIES	123503
09/29/2017	200055889	24.16	PROCELLS OFFICE PROD	486 E 11 6399 BK 001 0 99 DON	SUPPLIES HS, ADMIN, MATH, ENGLISH	123592

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/01/2017	200055611	480.00	PROCELLS OFFICE PROD	487 E 36 6499 VB 041 0 91 000	7TH & 8TH VOLLEYBALL TOURN TROPHIES SEPT 10 2017	123485
09/15/2017	171800243	7.76	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	IN DISTRICT AND OUT OF DISTRICT MILEAGE FOR THE MONTH OF AUGUST.	09/11/17
09/15/2017	171800243	12.36	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	IN DISTRICT AND OUT OF DISTRICT MILEAGE FOR THE MONTH OF AUGUST.	09/11/17
09/29/2017	171800322	81.42	PTHS CHEER BOOSTER	461 E 36 6499 00 999 0 91 BOO	09/08/17 SPIRIT STORE	09/08 SP S
09/08/2017	171800213	240.00	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...PURCELL...8.29.17 & 8.31.17	CS0829-311
09/15/2017	171800244	240.00	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	MS SECURITY...PURCELL...9-06-17 & 9-07-17	CS 0906-07
09/29/2017	171800309	210.00	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...PURCELL...9.12.17 & 9.13.17	CS 0912-13
09/08/2017	171800213	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 8/29/17	CS82917PE
09/08/2017	171800213	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 8/31/17	CS83117PE
09/15/2017	171800244	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 9-6-17	CS9617PE
09/15/2017	171800244	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 9/7/2017	CS9717PE
09/22/2017	171800274	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 9/12/17	CS91217PE
09/22/2017	171800274	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 9-13-17	CS91317
09/29/2017	171800309	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 9-19-17	CS91917PE
09/29/2017	171800309	135.00	PURCELL, JIMMY	199 E 52 6219 01 999 0 91 000	VARS FOOTBALL VS HENDERSON SECURITY FEES SEPT 22 2017	SEC FB 9/2
09/08/2017	171800214	4.49	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	AUGUST 2017 MILEAGE TO/FROM PTJH AND PTMS	AUGUST 201
09/15/2017	200055758	345.00	RANKIN, KEVIN	199 E 52 6219 01 999 0 91 000	JH VOLLEYBALL TOURN SEPT 9 2017 SECURITY FEES	SEC JHVB 9
09/18/2017	200055782	48.00	REGION 4 MUSIC EVENT	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR FOUR PINE TREE STUDENTS TO AUDITION FOR ALL-REGION JAZZ BAND SPETEMBER 19, 2017 IN PARIS, TX	TMEAREG4JA
09/18/2017	200055782	50.00	REGION 4 MUSIC EVENT	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR FOUR PINE TREE STUDENTS TO AUDITION FOR ALL-REGION JAZZ BAND	TMEAREG4JA

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/15/2017	200055759	95.50	REGION IV UIL MUSIC	199 E 11 6399 17 001 0 99 000	SPETEMBER 19, 2017 IN PARIS, TX PURCHASE USED SIGHTREADING MUSIC FOR REHEARSALS WITH PINE TREE BANDS	SIGHTREADI
09/15/2017	200055759	103.70	REGION IV UIL MUSIC	199 E 11 6399 17 041 0 99 000	PURCHASE USED SIGHTREADING MUSIC FOR REHEARSALS WITH PINE TREE BANDS	SIGHTREADI
09/22/2017	200055821	690.00	REGION IV VOCAL DIVI	199 E 36 6412 18 001 0 99 000	ENTRY FEES FOR PINE TREE CHOIR STUDENTS TO HS MIXED REGION AUDITIONS OCT. 7, 2017 AT MT. PLEASANT HS	REGCHOIR
09/22/2017	200055821	50.00	REGION IV VOCAL DIVI	199 E 36 6412 18 001 0 99 000	ENTRY FEES FOR PINE TREE CHOIR STUDENTS TO HS MIXED REGION AUDITIONS OCT. 7, 2017 AT MT. PLEASANT HS	REGCHOIR
09/15/2017	200055760	5.00	REGION VII ESC	199 A 00 1290 00 000 0 00 000	REFUND OVERPAYMENT OF REIMBURSEMENT FOR VISUALLY IMPAIRED FUNDS CK#115288	REFUND
09/08/2017	200055686	15.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	T. OFFERMANN BUS CERTIFICATION AND RECERTIFICATION COURSES FOR TRANSPORTATION EMPLOYEES	069097
09/22/2017	200055822	600.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	INTERNET ACCESS SEPTEMBER 2017 #03 MTH	069168
09/29/2017	200055890	419.26	REGIONAL EAST TEXAS	461 E 11 6399 01 999 0 99 DON	09/22/17 THE BACK PACK PROGRAM FOR PRIMARY, BIRCH ELEMENTARY, AND PARKWAY ELEMENTARY TO ORDER FOOD FROM THE REGIONAL TEXAS FOOD BANK.	AOR54051-1
09/01/2017	200055612	1,206.00	RENAISSANCE LEARNING	199 E 11 6399 01 999 0 11 000	RENAISSANCE LEARNING SERVICES FOR 2017-18 SCHOOL YEAR	INV4347584
09/01/2017	200055612	3,989.48	RENAISSANCE LEARNING	199 E 11 6399 01 999 0 11 000	RENAISSANCE LEARNING SERVICES FOR 2017-18 SCHOOL YEAR	INV4347586
09/01/2017	200055612	3,626.45	RENAISSANCE LEARNING	199 E 11 6399 01 999 0 11 000	RENAISSANCE LEARNING SERVICES FOR 2017-18 SCHOOL YEAR	INV4347588
09/01/2017	200055612	6,123.15	RENAISSANCE LEARNING	199 E 11 6399 01 999 0 11 000	RENAISSANCE LEARNING SERVICES FOR 2017-18 SCHOOL YEAR	INV4347591
09/01/2017	200055612	3,583.68	RENAISSANCE LEARNING	199 E 11 6399 01 999 0 11 000	RENAISSANCE LEARNING SERVICES	INV4347597

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/01/2017	171800182	124.37	REXEL	199 E 51 6399 00 999 0 99 000	FOR 2017-18 SCHOOL YEAR BUILDING SUPPLIES 2017-2018	S117606999
09/01/2017	171800182	99.50	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S117744751
09/01/2017	171800182	19.90	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S117816238
09/29/2017	171800310	124.37	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S117992451
09/29/2017	171800310	124.37	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S117844560
09/29/2017	171800310	99.50	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S117954660
09/22/2017	200055823	304.87	RIDDELL/ALL AMERICAN	161 E 36 6398 FB 999 0 91 000	FOOTBALL REVO SPEED HELMETS FOR 2017 SEASON	950468335
09/29/2017	200055891	3,707.68	RIDDELL/ALL AMERICAN	161 E 36 6398 FB 999 0 91 000	FOOTBALL REVO SPEED HELMETS FOR 2017 SEASON	950471994
09/01/2017	200055613	2,403.46	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL GAME PANTS W/PADS FOR 2017 SEASON	950431852
09/22/2017	200055823	25.08	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 041 0 91 000	FOOTBALL REVO SPEED HELMETS FOR 2017 SEASON	950468335
09/29/2017	200055891	304.96	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 041 0 91 000	FOOTBALL REVO SPEED HELMETS FOR 2017 SEASON	950471994
09/01/2017	200055613	720.93	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 999 0 91 000	FOOTBALL KNEE PADS, SCRIMMAGE VESTS, & MOUTH GUARDS	60332946
09/15/2017	200055761	2,344.80	ROGERS, PAULA	199 E 13 6291 00 999 0 99 000	CONSULTING SERVICES OF PAULA ROGERS FOR SEPTEMBER 1, 2017 TO JUNE 29, 2018 AS PER BOARD APPROVED CONTRACT - ON SITE DATES: 9/5,6,7/2017	SEPTEMBER
09/15/2017	200055761	655.20	ROGERS, PAULA	255 E 13 6291 00 999 8 99 000	CONSULTING SERVICES OF PAULA ROGERS FOR SEPTEMBER 1, 2017 TO JUNE 29, 2018 AS PER BOARD APPROVED CONTRACT - ON SITE DATES: 9/5,6,7/2017	SEPTEMBER
09/15/2017	200055762	563.79	RUDD CONTRACTING CO	199 E 51 6249 02 041 0 99 000	LABOR AND MATERIAL TO REPAIR LEAKING FIRE SPRINKLER HEAD IN JH MAIN LOBBY	375766-624
09/05/2017	200055631	30.97	SAMS CLUB DIRECT	483 E 23 6399 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS...CUPS, PLATES, NAPKINS, SNACKS, CHOCOLATES, COFFEE, ETC	005818
09/05/2017	200055631	77.46	SAMS CLUB DIRECT	483 E 23 6499 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS...CUPS, PLATES, NAPKINS, SNACKS, CHOCOLATES,	005818

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09/29/2017	171800311	156.59	SCHOLASTIC INC	199 E 11 6329 02 001 0 99 FOU	COFFEE, ETC SCHOLASTIC ACTION MAGAZINE FOR ART ROOM FOR SPECIAL NEEDS GRANT	M6351232 1
09/22/2017	171800275	364.01	SCHOOL HEALTH CORPOR	162 E 11 6399 00 999 0 99 000	SUPPLIES FOR SPED STUDENTS	3335656-00
09/22/2017	171800276	1,273.36	SCHOOL OUTFITTERS	199 E 11 6399 00 043 0 99 FOU	ALTERNATIVE SEATING GRANT FOR MRS. ROBERTSON'S CLASSROOM	INV1236123
09/08/2017	171800215	4,158.40	SCHOOL SPECIALTY INC	199 E 31 6399 00 999 0 99 000	STEREO HEADSETS WITH MICS FOR TELPAS ASSESSMENT FALL PILOT PROGRAM AND TELPAS TESTING FROM SPRING 2018	2081189206
09/22/2017	200055824	17,565.61	SCHOOLDUDE.COM	199 E 51 6395 00 999 0 99 000	SCHOOLDUDE SOFTWARE RENEWAL 9-1-2017 TO 8-31-2018	INV-11435
09/29/2017	200055892	12.41	SCHROEDER, JENNIFER	224 E 13 6411 00 999 8 23 000	AUGUST 2017 MILEAGE	AUGUST 201
09/15/2017	200055763	2,020.48	SCIENTIFIC LEARNING	199 E 11 6399 FF 102 0 99 000	FAST FORWARD PROGRAM RENEWAL FOR BIRCH, PARKWAY AND PRIMARY CAMPUSES	00028756_0
09/15/2017	200055763	5,320.00	SCIENTIFIC LEARNING	199 E 11 6399 FF 104 0 99 000	FAST FORWARD PROGRAM RENEWAL FOR BIRCH, PARKWAY AND PRIMARY CAMPUSES	00028756_0
09/15/2017	200055763	3,859.52	SCIENTIFIC LEARNING	199 E 11 6399 FF 105 0 99 000	FAST FORWARD PROGRAM RENEWAL FOR BIRCH, PARKWAY AND PRIMARY CAMPUSES	00028756_0
09/08/2017	200055687	120.00	SCOTT, BERT III	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY...SCOTT...8.30.17	CS083017M
09/15/2017	171800245	120.00	SCOTT, BERT III	199 E 52 6219 00 043 0 99 SEC	MS CAMPUS SECURITY 9-05-17	CS 090517
09/08/2017	200055687	120.00	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 8/30/2017	CS83017PE
09/15/2017	171800245	120.00	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 9-5-17	CS9517PE
09/29/2017	171800312	120.00	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 9-20-17	CS92017PE
09/15/2017	171800245	150.00	SCOTT, BERT III	199 E 52 6219 01 999 0 91 000	HOSTED INTERNATIONAL BOYS SOCCER SECURITY FEES AUG 27 2017	SEC BS 8/2
09/15/2017	171800246	135.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	SECURITY FOR SCHOOL BOARD MEETING 8/14/2017	CS0814SD
09/22/2017	171800277	105.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	CENTRAL OFFICE SCHOOL BOARD MEETING SECURITY 9-11-2017	CS0911BD
09/15/2017	171800246	150.00	SEYER, BEN	199 E 52 6219 01 999 0 91 000	HOSTED INTERNATIONAL B SOCCER SECURITY FEES AUG 27 2917	SEC BS 8/2
09/01/2017	200055614	67.51	SHERIDAN, JAMES PAUL	199 L 00 2110 02 000 0 00 000	2016 TAX REFUND #58032	2016 TAX R

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/08/2017	200055688	88.73	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	SUMMER PAINTING SUPPLIES	3274-4
09/08/2017	200055688	197.68	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	SUMMER PAINTING SUPPLIES	3353-6
09/08/2017	200055688	62.38	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	3464-1
09/08/2017	200055688	7.49	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	3486-4
09/08/2017	200055688	27.19	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	7740-7
09/08/2017	200055688	15.59	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	4036-6
09/01/2017	200055615	20,277.68	SHI GOVERNMENT SOLUT	199 E 34 6395 01 999 0 99 000	ZONAR GPS SYSTEM	GB00247966
09/01/2017	200055616	41.02	SHIFFLER EQUIPMENT S	199 E 23 6399 00 001 0 99 000	TX FLAG FOR HS OUTDOOR FLAG POLE	1721907901
09/15/2017	171800247	125.05	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (SEPT. ORDER)	139714
09/15/2017	171800247	263.29	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (SEPT. ORDER)	139715
09/15/2017	171800247	16.36	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (SEPT. ORDER)	139714-01
09/15/2017	171800247	49.84	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (SEPT. ORDER)	139931
09/15/2017	171800247	55.13	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (SEPT. ORDER)	139931
09/15/2017	171800247	15.75	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (SEPT. ORDER)	139931
09/15/2017	171800247	27.24	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (SEPT. ORDER)	139931
09/15/2017	171800247	39.90	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (SEPT. ORDER)	139931
09/15/2017	171800247	44.25	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (SEPT. ORDER)	139931
09/15/2017	171800247	15.72	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (SEPT. ORDER)	139931
09/29/2017	171800313	69.98	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. & FACILITY SERVICES (SEPT. ORDER)	139931-01
09/01/2017	171800183	22.87	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM., J.H. AND FACILITY SERVICES (AUGUST ORDER)	138156-01
09/15/2017	171800247	110.36	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (SEPT. ORDER)	139714
09/15/2017	171800247	232.27	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR J.H.	139715

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09/15/2017	171800247	14.43	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	(SEPT. ORDER) CUSTODIAL SUPPLIES FOR	139714-01
09/01/2017	171800183	679.42	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CENTRAL OFFICE (SEPT. ORDER) CUSTODIAL SUPPLIES FOR PIRTAE	139297
09/15/2017	171800247	105.78	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	STADIUM CUSTODIAL SUPPLIES FOR	139932
09/15/2017	171800247	165.38	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	FACILITY SERVICES (SEPT. ORDER)	139932
09/15/2017	171800247	13.86	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR	139932
09/15/2017	171800247	15.75	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	FACILITY SERVICES (SEPT. ORDER)	139932
09/29/2017	171800313	70.52	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH	139932-01
09/29/2017	171800313	69.98	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	ELEM. & FACILITY SERVICES (SEPT. ORDER)	139932-01
09/01/2017	171800184	48.00	SIGN PRO	199 E 51 6397 05 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. & FACILITY SERVICES (SEPT. ORDER)	48657
09/22/2017	171800278	234.00	SIGN PRO	199 E 51 6397 05 999 0 99 000	SIGNAGE FOR EXCEL DOOR, SUPPORTS SERVICES ENTRANCE, ENTRANCE GATE FACILITY SERVICES, AND HS SIGNS REQUESTED BY FIRE MARSHALL	49477
09/22/2017	171800278	463.00	SIGN PRO	199 E 51 6397 05 999 0 99 000	SIGNAGE FOR PRIMARY KIDERGAREN PICKUP	48920
09/01/2017	171800184	60.00	SIGN PRO	199 E 51 6399 00 001 0 99 000	TRANSPORTATION SIGN AND FACILITY SERVICES LOGOS FOR SIGN	48657
09/01/2017	171800184	96.00	SIGN PRO	199 E 51 6399 00 750 0 99 000	SIGNAGE FOR EXCEL DOOR, SUPPORTS SERVICES ENTRANCE, ENTRANCE GATE FACILITY SERVICES, AND HS SIGNS REQUESTED BY FIRE MARSHALL	48657

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/29/2017	171800314	52.00	SIGN PRO	199 E 51 6399 00 999 0 99 000	SUPPORTS SERVICES ENTRANCE, ENTRANCE GATE FACILITY SERVICES, AND HS SIGNS REQUESTED BY FIRE MARSHALL SAFETY SIGNS FOR FACILITY SERVICES	49402
09/01/2017	171800184	386.00	SIGN PRO	199 E 51 6399 13 999 0 99 000	TRAFFIC SIGNS AND BANNERS FOR PIRATE STADIUM	49218
09/08/2017	171800216	65.00	SIGN PRO	199 E 51 6399 13 999 0 99 000	36 X 24 SIGNAGE FOR PIRATE STADIUM PICKUP/DROP OFF	49459
09/22/2017	171800278	180.00	SIGN PRO	199 E 51 6399 13 999 0 99 000	SIGNAGE FOR PIRATE STADIUM STUDENT SEATING AREA AT PIRATE STADIUM	49248
09/29/2017	171800314	48.00	SIGN PRO	199 E 51 6399 13 999 0 99 000	18 X 24 ALUMINUM SIGN "STUDENT ENTER NORTH GATE" PIRATE STADIUM STUDENT SEATING SIGNAGE	49386
09/08/2017	171800216	58.50	SIGN PRO	461 E 36 6399 VA 999 0 91 ADS	SPONSOR SIGNAGE FOR FRONT ENTRANCE SPONSOR SIGN AT PIRATE STADIUM FOR EAST TEXAS PROFESSIONAL CREDIT UNION	49181
09/29/2017	171800314	168.00	SIGN PRO	485 E 36 6399 JT 041 0 99 000	DECALS FOR JUNIOR HIGH CHEERLEADER MEGAPHONES	48462
09/01/2017	171800184	210.00	SIGN PRO	487 E 36 6399 BB 999 0 91 000	VOLLEYBALL AND BASKETBALL PIRATE CENTER WALL SPONSORSHIP	46740
09/01/2017	171800184	55.84	SIGN PRO	487 E 36 6399 BB 999 0 91 000	VOLLEYBALL AND BASKETBALL PIRATE CENTER WALL SPONSORSHIP	46740
09/29/2017	171800314	415.00	SIGN PRO	487 E 36 6399 BB 999 0 91 000	SIGNS PIRATE CENTER FOR GIRLS & BOYS BASKETBALL , VOLLEYBALL & TRAINERS	49356
09/29/2017	171800314	415.00	SIGN PRO	487 E 36 6399 tr 999 0 91 000	SIGNS PIRATE CENTER FOR GIRLS & BOYS BASKETBALL , VOLLEYBALL & TRAINERS	49356
09/01/2017	171800184	78.75	SIGN PRO	487 E 36 6399 VB 999 0 91 000	VOLLEYBALL AND BASKETBALL PIRATE CENTER WALL SPONSORSHIP	46740
09/29/2017	171800314	415.00	SIGN PRO	487 E 36 6399 VB 999 0 91 000	SIGNS PIRATE CENTER FOR	49356

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/01/2017	171800184	69.16	SIGN PRO	487 E 36 6399 WB 999 0 91 000	GIRLS & BOYS BASKETBALL , VOLLEYBALL & TRAINERS VOLLEYBALL AND BASKETBALL PIRATE CENTER WALL SPONSORSHIP	46740
09/01/2017	171800184	6.25	SIGN PRO	487 E 36 6399 WB 999 0 91 000	VOLLEYBALL AND BASKETBALL PIRATE CENTER WALL SPONSORSHIP	46740
09/29/2017	171800314	415.00	SIGN PRO	487 E 36 6399 WB 999 0 91 000	SIGNS PIRATE CENTER FOR GIRLS & BOYS BASKETBALL , VOLLEYBALL & TRAINERS	49356
09/08/2017	200055689	120.00	SMITH, RYAN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, AUGUST 30, 2017 FOR 4 HRS @ \$30/HR	CS083017P
09/15/2017	200055764	120.00	SMITH, RYAN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, SEPT 6, 2017 FOR 4 HRS @ \$30/HR	CS090617P
09/29/2017	171800315	358.51	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	GAS AS NEEDED FOR WELDING CLASSROOM INSTRUCTION	237897
09/08/2017	171800217	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2016-2017 ACETYLENE, OXYGEN AND CYLINER	BR54034
09/01/2017	171800185	23.28	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MAINTENANCE 2017-2018	237767
09/15/2017	200055765	199.00	SOCIETY FOR HUMAN RE	199 E 41 6495 00 750 0 99 P00	SHRM MEMBERSHIP FOR DR. BAXTER	MEM. 17/17
09/22/2017	200055825	2,800.24	SOLUTION TREE	199 E 41 6299 06 750 0 99 000	CONVOCATION SPEAKER AND PROFESSIONAL DEVELOPMENT CONSULTANT	901999
09/22/2017	200055825	2,559.98	SOLUTION TREE	211 E 13 6291 00 999 7 30 000	CONVOCATION SPEAKER AND PROFESSIONAL DEVELOPMENT CONSULTANT	901999
09/01/2017	200055617	349.51	SOLUTION TREE	211 E 13 6329 00 999 7 30 000	BOOKS FOR PROFESSIONAL DEVELOPMENT	899999
09/22/2017	200055825	319.78	SOLUTION TREE	255 E 13 6291 00 999 7 99 000	CONVOCATION SPEAKER AND PROFESSIONAL DEVELOPMENT CONSULTANT	901999
09/01/2017	200055617	381.37	SOLUTION TREE	255 E 13 6329 00 999 7 99 000	BOOKS FOR PROFESSIONAL DEVELOPMENT	899999
09/15/2017	200055766	170.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS 2017-2018	18840044.1
09/15/2017	200055766	170.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS 2017-2018	18840047.7
09/15/2017	200055766	170.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS 2017-2018	18840045.4

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/08/2017	200055690	21,364.08	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD: AUGUST 2017 #02 MTH	9652433040
09/08/2017	200055690	8,387.97	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD: AUGUST 2017 #02 MTH	9652433040
09/08/2017	200055690	6,313.24	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD: AUGUST 2017 #02 MTH	9652433040
09/08/2017	200055690	3,768.38	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD: AUGUST 2017 #02 MTH	9652433040
09/08/2017	200055690	7,703.41	SOUTHWESTERN ELECTRI	199 E 51 6259 01 104 0 99 000	SERVICE PERIOD: AUGUST 2017 #02 MTH	9652433040
09/08/2017	200055690	6,928.48	SOUTHWESTERN ELECTRI	199 E 51 6259 01 105 0 99 000	SERVICE PERIOD: AUGUST 2017 #02 MTH	9652433040
09/08/2017	200055690	5,758.33	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD: AUGUST 2017 #02 MTH	9652433040
09/08/2017	200055690	16,095.39	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD: AUGUST 2017 #02 MTH	9652433040
09/08/2017	200055690	5,140.79	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD: AUGUST 2017 #02 MTH	9652433040
09/22/2017	200055826	170.45	STAPLES	162 E 11 6399 00 999 0 99 000	SUPPLIES FOR TEACHERS WORKING WITH SPED STUDENTS	3351668812
09/01/2017	200055618	207.20	STAPLES	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY PENS FOR 1ST & 2ND GRADE CLASSROOMS	3349113830
09/15/2017	200055767	279.80	STAPLES	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY EASEL CHART PADS FOR CLASSROOM USE	3350470893
09/01/2017	200055618	15.05	STAPLES	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	3349113847
09/15/2017	200055768	20.00	STARLING, CHAMECA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	48212
09/29/2017	200055893	550.00	STICKELS, S	255 E 13 6291 00 999 8 99 000	09/14/17 MATH PROFESSIONAL DEVELOPMENT AND FIDELITY CHECKS FOR K-5 MATH TEACHERS	CONSULT 09
09/29/2017	200055893	71.26	STICKELS, S	255 E 13 6291 00 999 8 99 000	09/14/17 MATH PROFESSIONAL DEVELOPMENT AND FIDELITY CHECKS FOR K-5 MATH TEACHERS	CONSULT 09
09/22/2017	171800279	47.50	STORER EQUIPMENT COM	199 E 51 6249 02 999 0 99 000	SCHOOL DUDE - NEXT EVENT REPORT	SRVCE03304
09/22/2017	171800280	23.70	STUARD, DANIEL	199 E 21 6411 00 999 0 99 000	MILEAGE FOR AUGUST 2017	MILES 08/1
09/08/2017	200055691	340.00	SULLIVAN, LINDA	163 E 13 6411 00 999 0 24 000	REGISTRATION FOR DORIAN MARLING ATTENDING MTA ADVANCED WORKSHOP IN GRANBURY TEXAS ON AUGUST 29TH-31ST,	082817

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/22/2017	200055827	289.89	SUPERIOR FLEET SERVI	199 E 34 6319 01 999 0 99 000	2017 PART FOR 112	41172
09/15/2017	200055769	174.00	SWORD CO.	199 E 51 6399 00 999 0 99 000	KEY BLANKS FOR FACILITY SERVICES KEY SHOP STOCK	250419
09/29/2017	171800316	42.40	SYSCO FOODS OF EAST	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR AUGUST AND SEPTEMBER CULINARY ARTS CLASSROOM INSTRUCTION	193084571
09/29/2017	171800316	49.44	SYSCO FOODS OF EAST	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR AUGUST AND SEPTEMBER CULINARY ARTS CLASSROOM INSTRUCTION	193085268
09/29/2017	171800316	54.72	SYSCO FOODS OF EAST	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR AUGUST AND SEPTEMBER CULINARY ARTS CLASSROOM INSTRUCTION	193085269
09/29/2017	171800316	610.32	SYSCO FOODS OF EAST	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR AUGUST AND SEPTEMBER CULINARY ARTS CLASSROOM INSTRUCTION	193085079
09/29/2017	171800316	1,484.56	SYSCO FOODS OF EAST	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR CULINARY ARTS AUGUST CLASSROOM INSTRUCTION	614250560
09/29/2017	171800316	-36.14	SYSCO FOODS OF EAST	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR CULINARY ARTS AUGUST CLASSROOM INSTRUCTION	615937093
09/29/2017	171800316	10.64	SYSCO FOODS OF EAST	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR CULINARY ARTS AUGUST CLASSROOM INSTRUCTION	614255967
09/01/2017	171800186	400.28	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193053355
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062013
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193057828
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193057827
09/01/2017	171800186	4,179.01	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193061999
09/01/2017	171800186	1,862.23	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062000
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CR FOR INV# 193062015 - FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062849
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062015

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CR FOR INV# 193057828 - FOOD AND PAPER PURCHASES FOR AUGUST 2017	193059407
09/01/2017	171800186	742.37	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193061998
09/01/2017	171800186	154.23	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062001
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066159
09/01/2017	171800186	342.79	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066156
09/01/2017	171800186	187.18	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066157
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066158
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066160
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	616746224
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CR FOR INV# 193018093 - FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	193019480
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CR FOR INV# 193006497 - FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	193006621
09/29/2017	171800316	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	193085083
09/29/2017	171800316	268.80	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085082
09/29/2017	171800316	11.88	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085081
09/29/2017	171800316	4,914.71	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085080
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER	193084948

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/29/2017	171800316	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	193084947
09/29/2017	171800316	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	193085088
09/29/2017	171800316	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	193085087
09/29/2017	171800316	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	193085086
09/29/2017	171800316	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	193085085
09/29/2017	171800316	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	193085084
09/29/2017	171800316	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	193085100
09/29/2017	171800316	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	193085101
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017 CR FOR INV# 193085099 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085248
09/29/2017	171800316	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	193085099
09/29/2017	171800316	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	193085098
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017 CR FOR INV# 193085097 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085247
09/29/2017	171800316	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	193085097

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09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	2017 CR FOR INV# 616746035 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	616747032
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CR FOR INV# 616744892 & 616744892 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	616746637
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CR FOR INV# 193076051 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076231
09/29/2017	171800316	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	193076051
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CR FOR INV# 0008765 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	19301216P
09/29/2017	171800316	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	0008765
09/29/2017	171800316	5.12	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076929
09/29/2017	171800316	3,921.65	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076034
09/29/2017	171800316	46.19	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076035
09/29/2017	171800316	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	193076036
09/29/2017	171800316	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	193076037
09/29/2017	171800316	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	193076050
09/29/2017	171800316	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	193076039

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193076095
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193076040
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193076038
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080609
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080610
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080611
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080613
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080612
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080596
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080597
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080598
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080594
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080595

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/29/2017	171800316	6,389.52	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080591
09/29/2017	171800316	268.80	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080592
09/29/2017	171800316	41.06	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080593
09/29/2017	171800316	-20.92	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193076228
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080589
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080590
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080588
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CR FOR INV# 615250606 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	615267638
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CR FOR INV# 615873778 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	615887174
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193053355
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062013
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193057828
09/01/2017	171800186	3,377.66	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193057827
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193061999

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062000
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CR FOR INV# 193062015 - FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062849
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062015
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CR FOR INV# 193057828 - FOOD AND PAPER PURCHASES FOR AUGUST 2017	193059407
09/01/2017	171800186	742.36	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193061998
09/01/2017	171800186	154.23	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062001
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066159
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066156
09/01/2017	171800186	68.98	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066157
09/01/2017	171800186	115.06	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066158
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066160
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	616746224
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CR FOR INV# 193018093 - FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	193019480
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CR FOR INV# 193006497 - FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	193006621
09/29/2017	171800316	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	193085083
09/29/2017	171800316	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	193085082
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	193085081

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085080
09/29/2017	171800316	71.68	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193084948
09/29/2017	171800316	2,293.69	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193084947
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085088
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085087
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085086
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085085
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085084
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085100
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085101
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 CR FOR INV# 193085099 - FOOD AND SUPPLY PURCHASES	193085248
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085099
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085098

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					SEPT, OCT, NOV AND DECEMBER 2017	
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CR FOR INV# 193085097 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085247
09/29/2017	171800316	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	193085097
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CR FOR INV# 616746035 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	616747032
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CR FOR INV# 616744892 & 616744892 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	616746637
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CR FOR INV# 193076051 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076231
09/29/2017	171800316	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	193076051
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CR FOR INV# 0008765 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	19301216P
09/29/2017	171800316	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	0008765
09/29/2017	171800316	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	193076929
09/29/2017	171800316	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	193076034
09/29/2017	171800316	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	193076035
09/29/2017	171800316	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	193076036

<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>
09/29/2017	171800316	1,620.78	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076037
09/29/2017	171800316	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	193076050
09/29/2017	171800316	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	193076039
09/29/2017	171800316	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	193076095
09/29/2017	171800316	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	193076040
09/29/2017	171800316	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	193076038
09/29/2017	171800316	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	193080609
09/29/2017	171800316	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	193080610
09/29/2017	171800316	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	193080611
09/29/2017	171800316	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	193080613
09/29/2017	171800316	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	193080612
09/29/2017	171800316	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	193080596
09/29/2017	171800316	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	193080597

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09/29/2017	171800316	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	193080598
09/29/2017	171800316	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	193080594
09/29/2017	171800316	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	193080595
09/29/2017	171800316	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	193080591
09/29/2017	171800316	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	193080592
09/29/2017	171800316	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	193080593
09/29/2017	171800316	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	193076228
09/29/2017	171800316	71.68	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193080589
09/29/2017	171800316	46.19	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193080590
09/29/2017	171800316	2,037.63	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193080588
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CR FOR INV# 615250606 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	615267638
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CR FOR INV# 615873778 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	615887174
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193053355
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND PAPER PURCHASES FOR	193062013

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09/01/2017	171800186	2,544.18	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193057828
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193057827
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193061999
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193062000
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUGUST 2017 CR FOR INV# 193062015 - FOOD AND PAPER PURCHASES FOR	193062849
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193062015
09/01/2017	171800186	-1,576.39	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUGUST 2017 CR FOR INV# 193057828 - FOOD AND PAPER PURCHASES FOR	193059407
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193061998
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193062001
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193066159
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193066156
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193066157
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193066158
09/01/2017	171800186	1,652.69	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193066160
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	AUGUST 2017 FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	616746224
09/29/2017	171800316	-49.84	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CR FOR INV# 193018093 - FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	193019480
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CR FOR INV# 193006497 - FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	193006621

<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>
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085083
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085082
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085081
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085080
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193084948
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193084947
09/29/2017	171800316	125.44	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085088
09/29/2017	171800316	2,471.28	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085087
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085086
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085085
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085084
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085100
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085101

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09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CR FOR INV# 193085099 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085248
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085099
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085098
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CR FOR INV# 193085097 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085247
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085097
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CR FOR INV# 616746035 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	616747032
09/29/2017	171800316	-39.16	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CR FOR INV# 616744892 & 616744892 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	616746637
09/29/2017	171800316	-24.67	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CR FOR INV# 193076051 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076231
09/29/2017	171800316	2,453.86	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076051
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CR FOR INV# 0008765 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	19301216P
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	0008765
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076929
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076034

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09/29/2017	171800316	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	193076035
09/29/2017	171800316	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	193076036
09/29/2017	171800316	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	193076037
09/29/2017	171800316	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	193076050
09/29/2017	171800316	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	193076039
09/29/2017	171800316	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	193076095
09/29/2017	171800316	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	193076040
09/29/2017	171800316	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	193076038
09/29/2017	171800316	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	193080609
09/29/2017	171800316	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	193080610
09/29/2017	171800316	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	193080611
09/29/2017	171800316	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	193080613
09/29/2017	171800316	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	193080612

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/29/2017	171800316	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	193080596
09/29/2017	171800316	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	193080597
09/29/2017	171800316	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	193080598
09/29/2017	171800316	2,709.37	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193080594
09/29/2017	171800316	125.44	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193080595
09/29/2017	171800316	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	193080591
09/29/2017	171800316	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	193080592
09/29/2017	171800316	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	193080593
09/29/2017	171800316	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	193076228
09/29/2017	171800316	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	193080589
09/29/2017	171800316	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	193080590
09/29/2017	171800316	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	193080588
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	2017 CR FOR INV# 615250606 - FOOD AND SUPPLY PURCHASES SEPT,	615267638

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	OCT, NOV AND DECEMBER 2017 CR FOR INV# 615873778 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	615887174
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193053355
09/01/2017	171800186	5,591.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062013
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193057828
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193057827
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193061999
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062000
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CR FOR INV# 193062015 - FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062849
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062015
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CR FOR INV# 193057828 - FOOD AND PAPER PURCHASES FOR AUGUST 2017	193059407
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193061998
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062001
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066159
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066156
09/01/2017	171800186	26.82	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066157
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066158
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066160
09/29/2017	171800316	-29.30	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CR FOR INV# 615873778 - FOOD	615887174

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	616746224
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	193019480
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CR FOR INV# 193018093 - FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	193006621
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CR FOR INV# 193006497 - FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	193085083
09/29/2017	171800316	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	193085082
09/29/2017	171800316	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	193085081
09/29/2017	171800316	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	193085080
09/29/2017	171800316	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	193084948
09/29/2017	171800316	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	193084947
09/29/2017	171800316	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	193085088
09/29/2017	171800316	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	193085087
09/29/2017	171800316	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	193085086
09/29/2017	171800316	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	193085085

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/29/2017	171800316	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	193085084
09/29/2017	171800316	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	193085100
09/29/2017	171800316	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	193085101
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CR FOR INV# 193085099 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085248
09/29/2017	171800316	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	193085099
09/29/2017	171800316	71.68	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085098
09/29/2017	171800316	-11.50	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CR FOR INV# 193085097 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085247
09/29/2017	171800316	2,501.32	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085097
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CR FOR INV# 616746035 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	616747032
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CR FOR INV# 616744892 & 616744892 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	616746637
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CR FOR INV# 193076051 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076231
09/29/2017	171800316	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	193076051
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CR FOR INV# 0008765 - FOOD	19301216P

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	0008765
09/29/2017	171800316	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	193076929
09/29/2017	171800316	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	193076034
09/29/2017	171800316	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	193076035
09/29/2017	171800316	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	193076036
09/29/2017	171800316	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	193076037
09/29/2017	171800316	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	193076050
09/29/2017	171800316	96.45	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076039
09/29/2017	171800316	71.88	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076095
09/29/2017	171800316	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	193076040
09/29/2017	171800316	2,610.18	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076038
09/29/2017	171800316	802.65	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193080609
09/29/2017	171800316	71.68	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193080610

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080611
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080613
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080612
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080596
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080597
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080598
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080594
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080595
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080591
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080592
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080593
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193076228
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080589

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09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080590
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080588
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CR FOR INV# 615250606 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	615267638
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193053355
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062013
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193057828
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193057827
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193061999
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062000
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CR FOR INV# 193062015 - FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062849
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062015
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CR FOR INV# 193057828 - FOOD AND PAPER PURCHASES FOR AUGUST 2017	193059407
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193061998
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062001
09/01/2017	171800186	3,390.18	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066159
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066156

<u>CHECK</u>	<u>CHECK</u>		<u>ACCOUNT</u>		<u>INVOICE</u>	<u>INVOICE</u>
<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066157
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066158
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066160
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CR FOR INV# 615873778 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	615887174
09/29/2017	171800316	26.97	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	616746224
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CR FOR INV# 193018093 - FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	193019480
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CR FOR INV# 193006497 - FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	193006621
09/29/2017	171800316	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	193085083
09/29/2017	171800316	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	193085082
09/29/2017	171800316	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	193085081
09/29/2017	171800316	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	193085080
09/29/2017	171800316	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	193084948
09/29/2017	171800316	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	193084947
09/29/2017	171800316	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	193085088
09/29/2017	171800316	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	193085087

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085086
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085085
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085084
09/29/2017	171800316	215.04	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085100
09/29/2017	171800316	46.19	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085101
09/29/2017	171800316	-15.99	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 CR FOR INV# 193085099 - FOOD AND SUPPLY PURCHASES	193085248
09/29/2017	171800316	2,364.91	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085099
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085098
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 CR FOR INV# 193085097 - FOOD AND SUPPLY PURCHASES	193085247
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085097
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 CR FOR INV# 616746035 - FOOD AND SUPPLY PURCHASES	616747032
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 CR FOR INV# 616744892 & 616744892 - FOOD AND SUPPLY PURCHASES	616746637

<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>
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CR FOR INV# 193076051 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076231
09/29/2017	171800316	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	193076051
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CR FOR INV# 0008765 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	19301216P
09/29/2017	171800316	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	0008765
09/29/2017	171800316	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	193076929
09/29/2017	171800316	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	193076034
09/29/2017	171800316	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	193076035
09/29/2017	171800316	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	193076036
09/29/2017	171800316	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	193076037
09/29/2017	171800316	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	193076050
09/29/2017	171800316	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	193076039
09/29/2017	171800316	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	193076095
09/29/2017	171800316	1,839.51	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076040

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09/29/2017	171800316	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	193076038
09/29/2017	171800316	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	193080609
09/29/2017	171800316	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	193080610
09/29/2017	171800316	2,845.94	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193080611
09/29/2017	171800316	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	193080613
09/29/2017	171800316	215.04	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193080612
09/29/2017	171800316	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	193080596
09/29/2017	171800316	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	193080597
09/29/2017	171800316	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	193080598
09/29/2017	171800316	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	193080594
09/29/2017	171800316	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	193080595
09/29/2017	171800316	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	193080591
09/29/2017	171800316	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	193080592

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09/29/2017	171800316	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	193080593
09/29/2017	171800316	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	193076228
09/29/2017	171800316	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	193080589
09/29/2017	171800316	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	193080590
09/29/2017	171800316	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	193080588
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CR FOR INV# 615250606 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	615267638
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193053355
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062013
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193057828
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193057827
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193061999
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062000
09/01/2017	171800186	-91.39	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CR FOR INV# 193062015 - FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062849
09/01/2017	171800186	2,417.34	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062015
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CR FOR INV# 193057828 - FOOD AND PAPER PURCHASES FOR AUGUST 2017	193059407
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND PAPER PURCHASES FOR	193061998

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09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193062001
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193066159
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193066156
09/01/2017	171800186	26.82	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193066157
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193066158
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193066160
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CR FOR INV# 615873778 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	615887174
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	616746224
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CR FOR INV# 193018093 - FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	193019480
09/29/2017	171800316	-45.78	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CR FOR INV# 193006497 - FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	193006621
09/29/2017	171800316	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	193085083
09/29/2017	171800316	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	193085082
09/29/2017	171800316	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	193085081
09/29/2017	171800316	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	193085080
09/29/2017	171800316	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	193084948

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
09/29/2017	171800316	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	193084947
09/29/2017	171800316	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	193085088
09/29/2017	171800316	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	193085087
09/29/2017	171800316	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	193085086
09/29/2017	171800316	143.36	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085085
09/29/2017	171800316	3,157.80	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085084
09/29/2017	171800316	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	193085100
09/29/2017	171800316	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	193085101
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CR FOR INV# 193085099 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085248
09/29/2017	171800316	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	193085099
09/29/2017	171800316	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	193085098
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CR FOR INV# 193085097 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085247
09/29/2017	171800316	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	193085097

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09/29/2017	171800316	-12.76	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CR FOR INV# 616746035 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	616747032
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CR FOR INV# 616744892 & 616744892 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	616746637
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CR FOR INV# 193076051 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076231
09/29/2017	171800316	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	193076051
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CR FOR INV# 0008765 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	19301216P
09/29/2017	171800316	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	0008765
09/29/2017	171800316	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	193076929
09/29/2017	171800316	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	193076034
09/29/2017	171800316	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	193076035
09/29/2017	171800316	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	193076036
09/29/2017	171800316	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	193076037
09/29/2017	171800316	2,762.54	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076050
09/29/2017	171800316	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	193076039

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09/29/2017	171800316	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	193076095
09/29/2017	171800316	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	193076040
09/29/2017	171800316	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	193076038
09/29/2017	171800316	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	193080609
09/29/2017	171800316	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	193080610
09/29/2017	171800316	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	193080611
09/29/2017	171800316	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	193080613
09/29/2017	171800316	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	193080612
09/29/2017	171800316	3,209.12	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER	193080596
09/29/2017	171800316	143.36	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER	193080597
09/29/2017	171800316	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	193080598
09/29/2017	171800316	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	193080594
09/29/2017	171800316	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	193080595

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09/29/2017	171800316	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	193080591
09/29/2017	171800316	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	193080592
09/29/2017	171800316	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	193080593
09/29/2017	171800316	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	193076228
09/29/2017	171800316	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	193080589
09/29/2017	171800316	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	193080590
09/29/2017	171800316	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	193080588
09/29/2017	171800316	-55.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CR FOR INV# 615250606 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	615267638
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193053355
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062013
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193057828
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193057827
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193061999
09/01/2017	171800186	990.98	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062000
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CR FOR INV# 193062015 - FOOD AND PAPER PURCHASES FOR	193062849

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09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193062015
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	AUGUST 2017 CR FOR INV# 193057828 - FOOD AND PAPER PURCHASES FOR	193059407
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193061998
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193062001
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193066159
09/01/2017	171800186	47.61	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193066156
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193066157
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193066158
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193066160
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CR FOR INV# 615873778 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	615887174
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	616746224
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CR FOR INV# 193018093 - FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	193019480
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CR FOR INV# 193006497 - FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	193006621
09/29/2017	171800316	52.90	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085083
09/29/2017	171800316	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	193085082
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER	193085081

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/29/2017	171800316	953.44	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER	193085080
09/29/2017	171800316	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	193084948
09/29/2017	171800316	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	193084947
09/29/2017	171800316	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	193085088
09/29/2017	171800316	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	193085087
09/29/2017	171800316	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	193085086
09/29/2017	171800316	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	193085085
09/29/2017	171800316	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	193085084
09/29/2017	171800316	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	193085100
09/29/2017	171800316	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	193085101
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2017 CR FOR INV# 193085099 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085248
09/29/2017	171800316	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	193085099
09/29/2017	171800316	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	193085098

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09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	2017 CR FOR INV# 193085097 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085247
09/29/2017	171800316	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	193085097
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CR FOR INV# 616746035 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	616747032
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CR FOR INV# 616744892 & 616744892 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	616746637
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CR FOR INV# 193076051 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076231
09/29/2017	171800316	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	193076051
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CR FOR INV# 0008765 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	19301216P
09/29/2017	171800316	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	0008765
09/29/2017	171800316	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	193076929
09/29/2017	171800316	911.29	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076034
09/29/2017	171800316	442.18	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076035
09/29/2017	171800316	12.54	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076036
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	193076037

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193076050
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193076039
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193076095
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193076040
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193076038
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080609
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080610
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080611
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080613
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080612
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080596
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080597
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080598

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09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080594
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080595
09/29/2017	171800316	446.76	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080591
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080592
09/29/2017	171800316	52.90	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080593
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193076228
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080589
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080590
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080588
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CR FOR INV# 615250606 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	615267638
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193053355
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062013
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193057828
09/01/2017	171800186	505.29	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND PAPER PURCHASES FOR	193057827

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193061999
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193062000
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CR FOR INV# 193062015 - FOOD AND PAPER PURCHASES FOR	193062849
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193062015
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	AUGUST 2017 CR FOR INV# 193057828 - FOOD	193059407
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	AND PAPER PURCHASES FOR AUGUST 2017	193061998
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND PAPER PURCHASES FOR	193062001
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193066159
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193066156
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193066157
09/01/2017	171800186	82.31	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193066158
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193066160
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	AUGUST 2017 CR FOR INV# 615873778 - FOOD	615887174
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	616746224
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	193019480
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CR FOR INV# 193018093 - FOOD AND SUPPLY PURCHASES FEB,	193006621
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	MARCH, APRIL, MAY 2017 CR FOR INV# 193006497 - FOOD	193085083
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085082
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085081
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085080
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193084948
09/29/2017	171800316	302.95	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193084947
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085088
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085087
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085086
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085085
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085084
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085100
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085101
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 CR FOR INV# 193085099 - FOOD	193085248

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09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085099
09/29/2017	171800316	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	193085098
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CR FOR INV# 193085097 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085247
09/29/2017	171800316	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	193085097
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CR FOR INV# 616746035 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	616747032
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CR FOR INV# 616744892 & 616744892 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	616746637
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CR FOR INV# 193076051 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076231
09/29/2017	171800316	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	193076051
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CR FOR INV# 0008765 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	19301216P
09/29/2017	171800316	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	0008765
09/29/2017	171800316	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	193076929
09/29/2017	171800316	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	193076034

<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>
09/29/2017	171800316	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	193076035
09/29/2017	171800316	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	193076036
09/29/2017	171800316	166.04	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076037
09/29/2017	171800316	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	193076050
09/29/2017	171800316	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	193076039
09/29/2017	171800316	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	193076095
09/29/2017	171800316	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	193076040
09/29/2017	171800316	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	193076038
09/29/2017	171800316	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	193080609
09/29/2017	171800316	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	193080610
09/29/2017	171800316	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	193080611
09/29/2017	171800316	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	193080613
09/29/2017	171800316	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	193080612

<u>CHECK</u>	<u>CHECK</u>		<u>ACCOUNT</u>		<u>INVOICE</u>	<u>INVOICE</u>
<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
09/29/2017	171800316	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	193080596
09/29/2017	171800316	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	193080597
09/29/2017	171800316	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	193080598
09/29/2017	171800316	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	193080594
09/29/2017	171800316	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	193080595
09/29/2017	171800316	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	193080591
09/29/2017	171800316	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	193080592
09/29/2017	171800316	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	193080593
09/29/2017	171800316	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	193076228
09/29/2017	171800316	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	193080589
09/29/2017	171800316	35.23	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193080590
09/29/2017	171800316	117.94	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193080588
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CR FOR INV# 615250606 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	615267638

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09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193053355
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062013
09/01/2017	171800186	293.57	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193057828
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193057827
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193061999
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062000
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CR FOR INV# 193062015 - FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062849
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062015
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CR FOR INV# 193057828 - FOOD AND PAPER PURCHASES FOR AUGUST 2017	193059407
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193061998
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062001
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066159
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066156
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066157
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066158
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066160
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CR FOR INV# 615873778 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	615887174
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	616746224

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09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CR FOR INV# 193018093 - FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	193019480
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CR FOR INV# 193006497 - FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	193006621
09/29/2017	171800316	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	193085083
09/29/2017	171800316	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	193085082
09/29/2017	171800316	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	193085081
09/29/2017	171800316	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	193085080
09/29/2017	171800316	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	193084948
09/29/2017	171800316	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	193084947
09/29/2017	171800316	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	193085088
09/29/2017	171800316	567.62	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085087
09/29/2017	171800316	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	193085086
09/29/2017	171800316	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	193085085
09/29/2017	171800316	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	193085084

<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>
09/29/2017	171800316	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	193085100
09/29/2017	171800316	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	193085101
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CR FOR INV# 193085099 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085248
09/29/2017	171800316	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	193085099
09/29/2017	171800316	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	193085098
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CR FOR INV# 193085097 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085247
09/29/2017	171800316	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	193085097
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CR FOR INV# 616746035 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	616747032
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CR FOR INV# 616744892 & 616744892 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	616746637
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CR FOR INV# 193076051 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076231
09/29/2017	171800316	516.91	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076051
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CR FOR INV# 0008765 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	19301216P
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER	0008765

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09/29/2017	171800316	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	193076929
09/29/2017	171800316	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	193076034
09/29/2017	171800316	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	193076035
09/29/2017	171800316	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	193076036
09/29/2017	171800316	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	193076037
09/29/2017	171800316	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	193076050
09/29/2017	171800316	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	193076039
09/29/2017	171800316	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	193076095
09/29/2017	171800316	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	193076040
09/29/2017	171800316	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	193076038
09/29/2017	171800316	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	193080609
09/29/2017	171800316	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	193080610
09/29/2017	171800316	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	193080611

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09/29/2017	171800316	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	193080613
09/29/2017	171800316	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	193080612
09/29/2017	171800316	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	193080596
09/29/2017	171800316	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	193080597
09/29/2017	171800316	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	193080598
09/29/2017	171800316	428.75	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER	193080594
09/29/2017	171800316	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	193080595
09/29/2017	171800316	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	193080591
09/29/2017	171800316	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	193080592
09/29/2017	171800316	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	193080593
09/29/2017	171800316	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	193076228
09/29/2017	171800316	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	193080589
09/29/2017	171800316	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	193080590

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/29/2017	171800316	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	193080588
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	2017 CR FOR INV# 615250606 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	615267638
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193053355
09/01/2017	171800186	400.04	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062013
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193057828
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193057827
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193061999
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062000
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CR FOR INV# 193062015 - FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062849
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062015
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CR FOR INV# 193057828 - FOOD AND PAPER PURCHASES FOR AUGUST 2017	193059407
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193061998
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062001
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066159
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066156
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066157
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066158

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09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066160
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CR FOR INV# 615873778 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	615887174
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	616746224
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CR FOR INV# 193018093 - FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	193019480
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CR FOR INV# 193006497 - FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	193006621
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085083
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085082
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085081
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085080
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193084948
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193084947
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085088
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085087
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085086

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/29/2017	171800316	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	193085085
09/29/2017	171800316	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	193085084
09/29/2017	171800316	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	193085100
09/29/2017	171800316	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	193085101
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CR FOR INV# 193085099 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085248
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085099
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085098
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CR FOR INV# 193085097 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085247
09/29/2017	171800316	175.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085097
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CR FOR INV# 616746035 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	616747032
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CR FOR INV# 616744892 & 616744892 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	616746637
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CR FOR INV# 193076051 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076231
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	193076051

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017	
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CR FOR INV# 0008765 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	19301216P
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	0008765
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076929
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076034
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076035
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076036
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076037
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076050
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076039
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076095
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076040
09/29/2017	171800316	413.12	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076038
09/29/2017	171800316	88.90	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193080609

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080610
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080611
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080613
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080612
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080596
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080597
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080598
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080594
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080595
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080591
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080592
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080593
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193076228

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09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080589
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080590
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193080588
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CR FOR INV# 615250606 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	615267638
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193053355
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062013
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193057828
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193057827
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193061999
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062000
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CR FOR INV# 193062015 - FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062849
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062015
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CR FOR INV# 193057828 - FOOD AND PAPER PURCHASES FOR AUGUST 2017	193059407
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193061998
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062001
09/01/2017	171800186	582.68	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND PAPER PURCHASES FOR	193066159

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193066156
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193066157
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193066158
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	AUGUST 2017 FOOD AND PAPER PURCHASES FOR	193066160
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CR FOR INV# 615873778 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	615887174
09/29/2017	171800316	26.18	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	616746224
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CR FOR INV# 193018093 - FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	193019480
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CR FOR INV# 193006497 - FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	193006621
09/29/2017	171800316	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	193085083
09/29/2017	171800316	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	193085082
09/29/2017	171800316	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	193085081
09/29/2017	171800316	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	193085080
09/29/2017	171800316	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	193084948
09/29/2017	171800316	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	193084947
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	193085088

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09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085087
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085086
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085085
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085084
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085100
09/29/2017	171800316	52.90	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085101
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 CR FOR INV# 193085099 - FOOD AND SUPPLY PURCHASES	193085248
09/29/2017	171800316	319.93	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085099
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085098
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 CR FOR INV# 193085097 - FOOD AND SUPPLY PURCHASES	193085247
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES	193085097
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 CR FOR INV# 616746035 - FOOD AND SUPPLY PURCHASES	616747032
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	SEPT, OCT, NOV AND DECEMBER 2017 CR FOR INV# 616744892 &	616746637

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09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	616744892 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CR FOR INV# 193076051 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076231
09/29/2017	171800316	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	193076051
09/29/2017	171800316	-38.52	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CR FOR INV# 0008765 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	19301216P
09/29/2017	171800316	38.52	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	0008765
09/29/2017	171800316	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	193076929
09/29/2017	171800316	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	193076034
09/29/2017	171800316	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	193076035
09/29/2017	171800316	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	193076036
09/29/2017	171800316	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	193076037
09/29/2017	171800316	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	193076050
09/29/2017	171800316	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	193076039
09/29/2017	171800316	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	193076095

<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>
09/29/2017	171800316	309.41	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076040
09/29/2017	171800316	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	193076038
09/29/2017	171800316	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	193080609
09/29/2017	171800316	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	193080610
09/29/2017	171800316	19.92	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193080611
09/29/2017	171800316	70.46	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193080613
09/29/2017	171800316	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	193080612
09/29/2017	171800316	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	193080596
09/29/2017	171800316	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	193080597
09/29/2017	171800316	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	193080598
09/29/2017	171800316	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	193080594
09/29/2017	171800316	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	193080595
09/29/2017	171800316	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	193080591

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09/29/2017	171800316	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	193080592
09/29/2017	171800316	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	193080593
09/29/2017	171800316	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	193076228
09/29/2017	171800316	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	193080589
09/29/2017	171800316	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	193080590
09/29/2017	171800316	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	193080588
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CR FOR INV# 615250606 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	615267638
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193053355
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062013
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193057828
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193057827
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193061999
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062000
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CR FOR INV# 193062015 - FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062849
09/01/2017	171800186	95.57	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062015
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CR FOR INV# 193057828 - FOOD	193059407

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09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	AND PAPER PURCHASES FOR AUGUST 2017	
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193061998
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193062001
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066159
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066156
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066157
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066158
09/01/2017	171800186	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND PAPER PURCHASES FOR AUGUST 2017	193066160
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CR FOR INV# 615873778 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	615887174
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	616746224
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CR FOR INV# 193018093 - FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	193019480
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CR FOR INV# 193006497 - FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	193006621
09/29/2017	171800316	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	193085083
09/29/2017	171800316	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	193085082
09/29/2017	171800316	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	193085081
09/29/2017	171800316	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	193085080

<u>CHECK</u>	<u>CHECK</u>		<u>ACCOUNT</u>		<u>INVOICE</u>	<u>INVOICE</u>
<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
09/29/2017	171800316	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	193084948
09/29/2017	171800316	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	193084947
09/29/2017	171800316	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	193085088
09/29/2017	171800316	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	193085087
09/29/2017	171800316	52.90	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085086
09/29/2017	171800316	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	193085085
09/29/2017	171800316	439.76	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085084
09/29/2017	171800316	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	193085100
09/29/2017	171800316	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	193085101
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CR FOR INV# 193085099 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085248
09/29/2017	171800316	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	193085099
09/29/2017	171800316	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	193085098
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CR FOR INV# 193085097 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193085247

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09/29/2017	171800316	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	193085097
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CR FOR INV# 616746035 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	616747032
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CR FOR INV# 616744892 & 616744892 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	616746637
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CR FOR INV# 193076051 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193076231
09/29/2017	171800316	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	193076051
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CR FOR INV# 0008765 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	19301216P
09/29/2017	171800316	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	0008765
09/29/2017	171800316	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	193076929
09/29/2017	171800316	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	193076034
09/29/2017	171800316	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	193076035
09/29/2017	171800316	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	193076036
09/29/2017	171800316	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	193076037
09/29/2017	171800316	563.24	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER	193076050

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09/29/2017	171800316	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	193076039
09/29/2017	171800316	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	193076095
09/29/2017	171800316	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	193076040
09/29/2017	171800316	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	193076038
09/29/2017	171800316	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	193080609
09/29/2017	171800316	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	193080610
09/29/2017	171800316	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	193080611
09/29/2017	171800316	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	193080613
09/29/2017	171800316	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	193080612
09/29/2017	171800316	465.19	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193080596
09/29/2017	171800316	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	193080597
09/29/2017	171800316	52.90	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	2017 FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	193080598
09/29/2017	171800316	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	193080594

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09/29/2017	171800316	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	193080595
09/29/2017	171800316	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	193080591
09/29/2017	171800316	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	193080592
09/29/2017	171800316	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	193080593
09/29/2017	171800316	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	193076228
09/29/2017	171800316	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	193080589
09/29/2017	171800316	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	193080590
09/29/2017	171800316	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	193080588
09/29/2017	171800316	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CR FOR INV# 615250606 - FOOD AND SUPPLY PURCHASES SEPT, OCT, NOV AND DECEMBER 2017	615267638
09/08/2017	200055692	684.11	SYSTEMS DESIGN INC	199 E 53 6249 03 999 0 99 000	MAINTENANCE CONTRACT - PERIOD 09/01/17 THRU 08/31/18	17-0747
09/08/2017	200055692	7,345.39	SYSTEMS DESIGN INC	240 E 35 6249 00 999 0 99 000	MAINTENANCE CONTRACT - PERIOD 09/01/17 THRU 08/31/18	17-0747
09/29/2017	200055907	54.00	SYSTEMS DESIGN INC	461 E 36 6499 00 999 0 91 BOO	STADIUM PROCESSING TRANSACTION FEE 09/08/17	17-0571
09/01/2017	171800188	802.13	T-HEE INC	485 E 11 6399 JA 041 0 99 000	PINE TREE JUNIOR HIGH STAFF T-SHIRTS	TH2017215
09/29/2017	200055894	40.00	TAAE	199 E 23 6495 00 002 0 28 000	TAAE 2017-2018 MEMBERSHIP RENEWAL FOR SHALONDA ADAMS, MEMBER# 18159	2608

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09/15/2017	200055770	130.00	TAEA HEADQUARTERS	199 E 13 6411 00 105 0 99 000	PARKWAY ELEMENTARY - MISTI SCAGGS TO TAEA ANNUAL CONFERENCE NOVEMBER 2-4, 2017 IN GALVESTON TX	REG. 11/17
09/15/2017	200055771	59.99	TAHPERD	199 E 13 6495 00 105 0 11 000	PARKWAY ELEMENTARY TAHPERD REGISTRATION AND MEMBERSHIP DUES FOR MARIE SHELTON	29116
09/15/2017	200055771	59.99	TAHPERD	199 E 13 6495 00 105 0 11 000	PARKWAY ELEMENTARY TAHPERD REGISTRATION AND MEMBERSHIP DUES FOR KIM FERNANDEZ	80418
09/15/2017	200055771	105.01	TAHPERD	482 E 13 6411 00 105 0 99 000	PARKWAY ELEMENTARY TAHPERD REGISTRATION AND MEMBERSHIP DUES FOR MARIE SHELTON	29116
09/15/2017	200055771	105.01	TAHPERD	482 E 13 6411 00 105 0 99 000	PARKWAY ELEMENTARY TAHPERD REGISTRATION AND MEMBERSHIP DUES FOR KIM FERNANDEZ	80418
09/22/2017	200055828	1,000.00	TASB	199 E 41 6217 00 702 0 99 000	TASB BOARDBOOK SUBSCRIPTION 2017-18	529911
09/01/2017	200055619	96.84	TASB	199 E 41 6217 04 702 0 99 000	LOCAL DISTRICT UPDATE UNIQUE POLICY CHANGES	530776
09/22/2017	200055828	950.00	TASB	199 E 41 6219 03 702 0 99 000	POLICY ON LINE INTERNET - ANNUAL SUPPORT/MAINTENANCE 9/1/2017 - 8/31/2018	528295
09/22/2017	200055828	900.00	TASB	199 E 41 6498 03 702 0 99 000	POLICY SERVICE MEMBERSHIP RENEWAL 9/1/2017 - 8/31/2018	527246
09/22/2017	200055829	255.00	TASBO	162 E 21 6411 00 999 0 23 000	CAMPUS SECRETARY BOOT CAMP	294018
09/22/2017	200055829	225.00	TASBO	199 E 51 6411 00 999 0 99 000	2017 TASBO OPERATIONS AND FACILITY MASTERS CONFERENCE REGISTRATION FEE FOR TONY HOLLINS	293623
09/15/2017	200055772	150.00	TASBO	199 E 53 6495 00 999 0 99 000	MEMBERSHIP RENEWAL - TERRI WERTH 2017-18	TASBO-TW
09/29/2017	200055895	395.00	TASP	224 E 13 6411 00 999 8 23 000	TASP REGISTRATION STACY AKIN NOVEMBER 2-4, 2017	2881
09/15/2017	200055773	225.00	TASSP	199 E 23 6497 00 001 0 99 000	H. JACKSON TASSP MEMBER REGISTRATION. MEMBERSHIP YEAR 2017-2018	17220
09/15/2017	200055773	225.00	TASSP	199 E 23 6497 00 001 0 99 000	C. CHANDLER TASSP MEMBER REGISTRATION. MEMBERSHIP	19790

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09/15/2017	200055773	225.00	TASSP	199 E 23 6497 00 001 0 99 000	YEAR 2017-2018 M. TIDWELL TASSP MEMBER REGISTRATION. MEMBERSHIP YEAR 2017-2018	22768
09/15/2017	200055773	225.00	TASSP	199 E 23 6497 00 001 0 99 000	C. GABEHART TASSP MEMBER REGISTRATION. MEMBERSHIP YEAR 2017-2018	16626
09/22/2017	200055830	225.00	TASSP	199 E 23 6497 00 001 0 99 000	M. BRIDGES TASSP MEMBER REGISTRATION. MEMBERSHIP YEAR 2017-2018	22841
09/22/2017	200055830	225.00	TASSP	199 E 23 6497 00 001 0 99 000	M. BRINKLEY TASSP MEMBER REGISTRATION. MEMBERSHIP YEAR 2017-2018	22835
09/01/2017	200055620	25.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	236317
09/22/2017	200055831	268.23	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	238986
09/22/2017	200055831	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	239307
09/22/2017	200055831	27.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	239334
09/22/2017	200055831	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	240123
09/22/2017	200055831	54.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	240141
09/22/2017	200055831	25.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	240159
09/22/2017	200055831	29.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	240882
09/01/2017	200055620	11.95	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L236702
09/01/2017	200055620	35.18	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L238776
09/22/2017	200055831	124.00	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L240221
09/22/2017	200055831	504.10	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L240774
09/01/2017	171800187	60.00	TAYLOR, CHRISTOPHER	199 E 52 6219 01 999 0 91 000	MEET THE PIRATE HS PIRATE CENTER SECURITY FEE AUG 19	SEC FB 8/

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09/01/2017	171800187	105.00	TAYLOR, CHRISTOPHER	199 E 52 6219 01 999 0 91 000	2017 9TH,JV,VARS FOOTBALL VS LONGVIEW SCRIMMAGE SECURITY FEES AUG 25 2017	SEC FB 8/2
09/15/2017	171800248	150.00	TAYLOR, CHRISTOPHER	199 E 52 6219 01 999 0 91 000	HOSTED INTERNATIONAL BOYS SOCCER SECURITY FEES AUG 27 2017	SEC BS 8/2
09/29/2017	200055896	194.49	TEACHER'S DISCOVERY	199 E 11 6329 30 001 0 11 000	READING MATERIALS FOR FOREIGN LANGUAGE	112275
09/15/2017	200055774	3,937.32	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	TEAM CLOTHIING AND SUPPLIES FOR HS AUXILIARIES	88339
09/01/2017	200055621	334.00	TEPSA	199 E 23 6495 00 103 0 99 000	PRIMARY TEPSA MEMBERSHIP RENEWALS FOR RUTHIE WALKER, ASST. PRINCIPAL SEPT 1, 2017 THROUGH JUNE 30 2018	WALKER 17/
09/01/2017	200055621	334.00	TEPSA	199 E 23 6495 00 103 0 99 000	PRIMARY TEPSA MEMBERSHIP RENEWALS FOR CRISTI PARSONS, PRINCIPAL SEPT 1, 2017 THROUGH JUNE 30 2018	PARSONS 17
09/01/2017	200055621	384.00	TEPSA	199 E 23 6495 00 105 0 99 000	PARKWAY ELEMENTARY PRINCIPALS' TEPSA MEMBERSHIP FOR LORI ASHBY	ASHBY 17/1
09/01/2017	200055621	384.00	TEPSA	199 E 23 6495 00 105 0 99 000	PARKWAY ELEMENTARY PRINCIPALS' TEPSA MEMBERSHIP FOR MELANIE KEOUN	KEOUN 17/1
09/01/2017	200055622	2,980.00	TESTOUT	244 E 11 6399 00 001 8 22 000	SEATS FOR COMPUTER NETWORKING AND MAINTENANCE CLASSROOM INSTRUCTION	INV263969
09/01/2017	200055623	3,250.00	TEXARKANA ISD	161 E 36 6499 02 999 0 91 000	2017-18 START-UP EXPENSES FOR DISTRICT UIL EVENTS-ACADEMIC/ATHLETICS/DRAM A/LITERARY	UIL START-
09/01/2017	200055623	3,300.00	TEXARKANA ISD	199 E 36 6499 00 999 0 99 000	2017-18 START-UP EXPENSES FOR DISTRICT UIL EVENTS-ACADEMIC/ATHLETICS/DRAM A/LITERARY	UIL START-
09/08/2017	200055693	299.09	TEXAS ASCD	199 E 13 6411 01 999 0 99 000	REGISTRATION FOR TEXAS ASCD CONFERENCE, OCTOBER 29-31 IN HOUSTON.	51022

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/08/2017	200055693	299.09	TEXAS ASCD	199 E 23 6411 00 999 0 99 000	REGISTRATION FOR TEXAS ASCD CONFERENCE, OCTOBER 29-31 IN HOUSTON.	51022
09/08/2017	200055693	1,494.82	TEXAS ASCD	255 E 21 6411 00 999 8 99 000	REGISTRATION FOR TEXAS ASCD CONFERENCE, OCTOBER 29-31 IN HOUSTON.	51022
09/08/2017	200055694	307.76	TEXAS ASSOCIATION OF	199 E 13 6411 01 999 0 99 000	REGISTRATIONS FOR TEXAS ASSESSMENT CONFERENCE IN AUSTIN, NOVEMBER 5-8, 2017.	102076
09/08/2017	200055694	246.73	TEXAS ASSOCIATION OF	199 E 13 6495 04 999 0 99 000	TASA MEMBERSHIP FOR DEBBIE TERRY	102196
09/15/2017	200055775	343.26	TEXAS ASSOCIATION OF	199 E 13 6495 04 999 0 99 000	TASA MEMBERSHIP FOR DR. HILL	102892
09/15/2017	200055775	13.74	TEXAS ASSOCIATION OF	199 E 13 6497 00 999 0 99 000	TASA MEMBERSHIP FOR DR. HILL	102892
09/08/2017	200055694	555.50	TEXAS ASSOCIATION OF	255 E 23 6411 00 999 8 99 000	REGISTRATIONS FOR TEXAS ASSESSMENT CONFERENCE IN AUSTIN, NOVEMBER 5-8, 2017.	102076
09/08/2017	200055694	416.74	TEXAS ASSOCIATION OF	255 E 31 6411 00 999 8 99 000	REGISTRATIONS FOR TEXAS ASSESSMENT CONFERENCE IN AUSTIN, NOVEMBER 5-8, 2017.	102076
09/08/2017	200055695	75.00	TEXAS DEPARTMENT OF	199 E 51 6499 00 999 0 99 000	RENEWAL NONCOMMERCIAL POLITICAL CERTIFICATE FOR TIM COLLINS	01499124
09/01/2017	200055624	41.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	NATIONAL BACKGROUND CHECKS AUGUST 2017 #02 MTH	CRS-201707
09/29/2017	200055897	137.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	NATIONAL BACKGROUND CHECKS AUGUST 2017 #02 MTH	CRS-201708
09/15/2017	200055776	215.00	TEXAS EDUCATION NEWS	199 E 41 6492 02 701 0 99 000	2017 MEMBERSHIP RENEWAL FOR TEXAS EDUCATION NEWS	0001
09/08/2017	200055696	50.00	TEXAS EDUCATIONAL TH	199 E 36 6495 64 001 0 99 000	MEMBERSHIP RENEWAL FOR LISA WRIGHT FROM 9/1/17-9/1/18	14929
09/29/2017	200055898	365.00	TEXAS SKYWARD USERS	199 E 41 6411 00 750 0 99 P00	K. WOODRUFF REGISTRATION FOR SKYWARD USER WORKSHOP OCTOBER 9-11, 2017	0331-0330
09/22/2017	200055832	2,048.56	THE BOOKSOURCE	211 E 11 6329 00 041 7 99 000	BOOK ORDER FOR JUNIOR HIGH AND MIDDLE SCHOOL	659910
09/22/2017	200055832	1,094.57	THE BOOKSOURCE	211 E 11 6329 00 041 7 99 000	BOOK ORDER FOR JUNIOR HIGH AND MIDDLE SCHOOL	659993
09/22/2017	200055832	820.14	THE BOOKSOURCE	211 E 11 6329 00 041 7 99 000	BOOK ORDER FOR JUNIOR HIGH AND MIDDLE SCHOOL	661560

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/22/2017	200055832	1,574.65	THE BOOKSOURCE	211 E 11 6329 00 043 7 99 000	BOOK ORDER FOR JUNIOR HIGH AND MIDDLE SCHOOL	659910
09/22/2017	200055832	841.35	THE BOOKSOURCE	211 E 11 6329 00 043 7 99 000	BOOK ORDER FOR JUNIOR HIGH AND MIDDLE SCHOOL	659993
09/22/2017	200055832	630.40	THE BOOKSOURCE	211 E 11 6329 00 043 7 99 000	BOOK ORDER FOR JUNIOR HIGH AND MIDDLE SCHOOL	661560
09/01/2017	200055625	1,418.66	THE CLOWERS COMPANY	199 E 41 6396 00 750 0 99 PRO	PURCHASE OF 5,000 DECALS FOR REGISTRATION, CONVOCATION, VARIOUS EVENTS.	49030
09/01/2017	200055626	351.00	THE DBQ PROJECT	164 E 11 6399 00 001 0 31 000	SOCIAL STUDIES TEACHER RESOURCES	2017-08-18
09/29/2017	200055899	655.00	THE DEMARCUS SHARP F	161 R 00 5743 00 000 0 00 000	REFUND TO THE NAMED FOUNDATION FOR EVENT 07/22/17	REFUND 07/
09/22/2017	200055833	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM FOR STUDENT SPANISH 2 SEMESTER A	9820581
09/22/2017	200055833	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM FOR STUDENT ENGLISH 3 SEMESTER A	9820587
09/15/2017	200055777	100.00	THIRSTY MINDS DESIGN	199 E 11 6299 00 002 0 28 000	09/01/17 THIRSTY MINDS MENTORING PROGRAM WITH COMMUNITY BASED RESOURCES FOR STUDENTS.	008
09/22/2017	200055834	175.00	THIRSTY MINDS DESIGN	199 E 11 6299 00 002 0 28 000	THIRSTY MINDS MENTORING PROGRAM WITH COMMUNITY BASED RESOURCES FOR STUDENTS. 09/05-06-17	009
09/29/2017	200055900	125.00	THIRSTY MINDS DESIGN	199 E 11 6299 00 002 0 28 000	THIRSTY MINDS MENTORING PROGRAM WITH COMMUNITY BASED RESOURCES FOR STUDENTS. 09/11 & 09/13/17	010
09/08/2017	200055697	11,208.33	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	#02 08/2017 LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, BLOWING, WEEDING OF FLOWER BEDS, AERATION 93 PER YEAR	1564
09/15/2017	200055778	1,706.00	THSCA	487 E 36 6499 FB 999 0 91 000	ADMISSION PROCEEDS FROM FOOTBALL SCRIMMAGE BETWEEN PINE TREE AND LONGVIEW - DONATION TO THSCA BENEVOLENCE FUND	DONATION 2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/22/2017	200055835	200.00	TMSCA	199 E 36 6339 95 041 0 99 000	PTJH MATH/SCIENCE TEAM TESTS	TEST 10/21
09/22/2017	200055835	140.00	TMSCA	199 E 36 6339 95 041 0 99 000	PTJH MATH/SCIENCE TEAM PRACTICE TESTS	PRACTICE T
09/29/2017	171800317	11.24	TOLIVER, KENDRA	163 E 11 6411 00 999 0 24 000	AUGUST 2017 MILEAGE	AUGUST 201
09/08/2017	200055698	37.13	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	SUPPLIES FOR SPED OFFICE	20410
09/01/2017	200055627	845.66	TRANE	199 E 51 6399 00 041 0 99 000	COMPRESSOR FOR HVAC UNIT JH ROOM 320	2981642
09/22/2017	200055836	366.65	TRANE	199 E 51 6399 00 999 0 99 000	CIRCUIT BOARD FOR HS KITCHEN 9TH GRADE HVAC BOARD	3087356
09/29/2017	200055901	48.96	TRANE	199 E 51 6399 00 999 0 99 000	PARTS FOR HVAC UNIT CENTRAL ADMINISTRATION CHILD	3173426
09/29/2017	200055901	766.08	TRANE	199 E 51 6399 00 999 0 99 000	PARTS FOR HVAC UNIT CENTRAL ADMINISTRATION CHILD NUTRITION DIRECTORS OFFICE	3175626
09/08/2017	200055699	215.62	TRINITY CERAMIC SUPP	461 E 11 6399 00 104 0 11 ADS	CLAY SUPPLIES FOR BIRCH AND PARKWAY ELEMENTARIES NEW KILN INSTALLATIONS, AND HIGH SCHOOL	145671
09/08/2017	200055699	215.61	TRINITY CERAMIC SUPP	461 E 11 6399 00 105 0 11 ADS	CLAY SUPPLIES FOR BIRCH AND PARKWAY ELEMENTARIES NEW KILN INSTALLATIONS, AND HIGH SCHOOL	145671
09/15/2017	200055779	175.00	TSPRA	199 E 41 6495 00 750 0 99 PRO	RENEWAL FOR TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION MEMBERSHIP	MR-2017-05
09/29/2017	200055902	175.00	TSPRA	199 E 61 6495 01 999 0 99 000	DONNA PRUITT MEMBERSHIP RENEWAL FOR TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION	MR-2017-06
09/22/2017	200055837	108.00	TYLER ATHLETICS	161 E 36 6399 FB 999 0 91 000	FOOTBALL PT BACK THE BLUE FLAG DECAL FOR 2017	160549
09/22/2017	200055837	198.00	TYLER ATHLETICS	161 E 36 6399 FB 999 0 91 000	PT CUSTOM FB CHROME DECAL 2017	160548
09/22/2017	200055837	638.00	TYLER ATHLETICS	161 E 36 6399 FB 999 0 91 000	FOOTBALL T SHIRTS AND SOCKS FOR 2017 SEASON	160547
09/22/2017	200055837	253.00	TYLER ATHLETICS	161 E 36 6399 FB 999 0 91 000	FOOTBALL T SHIRTS AND SOCKS FOR 2017 SEASON	160550
09/01/2017	200055628	250.00	TYLER LEE CROSS COUN	161 E 36 6412 CT 999 0 91 000	CROSS COUNTRY ENTRY FEE TYLER LEE SEPT 9 2017 JV BOYS &	ENTRY 09/0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/08/2017	200055700	380.01	UNITED REFRIGERATION	199 E 51 6399 00 001 0 99 000	GIRLS AND VARS BOYS & GIRLS COMPRESSOR FOR HS AUTO SHOP OFFICE HVAC	58602362-0
09/08/2017	200055700	26.19	UNITED REFRIGERATION	199 E 51 6399 00 105 0 99 000	NRI COMPRESSOR OIL FOR HVAC UNIT PARKWAY ELEMENTARY CLASSROOM 213	58658840-0
09/29/2017	200055903	1,389.96	UNITED REFRIGERATION	199 E 51 6399 00 105 0 99 000	COMPRESSOR FOR HVAC UNIT PARKWAY ELEMENTARY KITCHEN	58816681-0
09/01/2017	200055629	85.82	UNITED REFRIGERATION	199 E 51 6399 00 999 0 99 000	LOW PRESSURE GAUGE AND REFRIGERANT HOSES FOR FREON STOCK FOR HVAC	58568326-0
09/08/2017	200055700	2,926.12	UNITED REFRIGERATION	199 E 51 6399 00 999 0 99 000	CARLYLE COMP 6.54 HP H/T 460/3 COMPRESSOR FOR HVAC UNIT PARKWAY ELEMENTARY CLASSROOM 213	58380238-0
09/08/2017	200055700	-479.93	UNITED REFRIGERATION	199 E 51 6399 00 999 0 99 000	CM INV# 58380238-00	58707901-0
09/01/2017	200055629	23.04	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	58446852-0
09/01/2017	200055629	150.10	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	58463494-0
09/01/2017	200055629	150.10	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	58548561-0
09/01/2017	200055629	14.98	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	58552740-0
09/01/2017	171800189	270.00	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2017-2018	50971
09/15/2017	171800249	247.50	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2017-2018	51040
09/22/2017	200055838	100.00	UNIVERSITY INTERSCHO	161 E 36 6495 00 999 0 91 000	UIL MEMBERSHIP APPLICATION 2017-2018	FEES 17-18
09/15/2017	200055780	100.00	UNIVERSITY INTERSCHO	161 E 36 6499 FB 999 0 91 000	UIL PARENT RESIDENCE WAIVER FEE FOR STUDENT	WAIVER FEE
09/22/2017	200055838	1,700.00	UNIVERSITY INTERSCHO	199 E 36 6495 95 999 0 99 000	UIL MEMBERSHIP APPLICATION 2017-2018	FEES 17-18
09/15/2017	171800250	754.19	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	PURCHASE NEW SCHOOL-OWNED UNIFORMS FOR JUNIOR HIGH CHEERLEADERS	10002867
09/15/2017	171800250	756.61	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 DON	PURCHASE NEW SCHOOL-OWNED UNIFORMS FOR JUNIOR HIGH CHEERLEADERS	10002867
09/08/2017	200055701	5,724.85	VELVIN OIL COMPANY I	199 E 34 6311 00 999 0 99 000	FUEL PURCHASES FOR	0226849-IN

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/08/2017	200055701	4,676.88	VELVIN OIL COMPANY I	199 E 34 6311 01 999 0 99 000	JULY-DECEMBER 2017 FUEL PURCHASES FOR	0226849-IN
09/08/2017	200055702	472.00	VERITIV OPERATING CO	162 E 21 6399 00 999 0 99 000	JULY-DECEMBER 2017 BOND COPY PAPER FOR SPED 8	809-803974
09/01/2017	200055630	236.00	VERITIV OPERATING CO	164 E 11 6399 00 003 0 99 000	1/2 X 11 COPY PAPER AWARD 2017-2018 (VALID AUGUST 1, 2017 - JULY 31, 2018)	809-803962
09/22/2017	200055839	1,298.00	VERITIV OPERATING CO	199 E 11 6399 00 104 0 11 000	BRIGHT WHITE COPY PAPER	809-803991
09/08/2017	200055702	542.80	VERITIV OPERATING CO	199 E 11 6399 FA 999 0 99 000	COPY PAPER FOR PINE TREE FINE ARTS DEPARTMENTS	809-803974
09/08/2017	200055702	236.00	VERITIV OPERATING CO	199 E 13 6397 00 999 0 99 000	PAPER FOR CURRICULUM USE AND ASSESSMENT PRINTING	809-803964
09/29/2017	200055904	500.03	VERITIV OPERATING CO	199 E 13 6397 00 999 0 99 000	PAPER FOR CURRICULUM AND ASSESSMENT PRINTING	809-803996
09/08/2017	200055702	236.00	VERITIV OPERATING CO	199 E 13 6399 00 999 0 99 000	PAPER FOR CURRICULUM USE AND ASSESSMENT PRINTING	809-803964
09/29/2017	200055904	89.97	VERITIV OPERATING CO	199 E 13 6399 00 999 0 99 000	PAPER FOR CURRICULUM AND ASSESSMENT PRINTING	809-803996
09/08/2017	200055702	118.00	VERITIV OPERATING CO	199 E 34 6399 01 999 0 99 000	SUPPLIES-COPY PAPER	809-803970
09/01/2017	171800190	70.00	VISUAL TECHNIQUES, I	199 E 13 6399 00 999 0 99 000	LAMINATOR FILM FOR PACE LAMINATOR	36909
09/15/2017	171800251	11,219.00	VISUAL TECHNIQUES, I	199 E 53 6637 00 999 0 99 000	LABOR AND MATERIAL TO INSTALL NEW PROJECTOR AND SCREEN AT AUDITORIUM	36978
09/08/2017	171800218	3,669.28	WALSH GALLEGOS TREVI	162 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES: 08/03/17	526196
09/08/2017	200055703	2,500.00	WARD, LARRY	199 E 11 6299 17 001 0 99 000	DRILL WRITING AND MUSIC ARRANGING FOR 2017-18 MARCHING BAND SHOW	PT17-1
09/15/2017	200055781	266.50	WASHCO	199 E 51 6399 00 001 0 99 000	DRAIN VALVE FOR WASHING MACHINE HS PIRATE CENTER GIRLS ATHLETICS	14822
09/08/2017	200055704	320.00	WEEKENDERS HIGH SCHO	461 E 36 6412 00 041 0 99 ADS	PTJH FISHING CLUB	FISH 09/16
09/22/2017	200055840	6,907.50	WEST INTERACTIVE SER	199 E 23 6399 00 999 0 99 000	RENEWAL OF SCHOOL MESSENGER 12 MONTH UNLIMITED NOTIFICATION SERVICE	85031
09/29/2017	200055905	9,060.00	WHITE ELECTRIC INC S	199 E 51 6249 13 999 0 99 000	LABOR AND MATERIAL TO RE-LAMP SPORTS FIELD LIGHTING AT	46502

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/22/2017	200055841	64.00	WHITEHOUSE HIGH SCHO	865 E 00 6499 LZ 001 0 00 000	BASEBALL AND SOFTBALL FIELDS AND TO REPAIR LIGHTING FIXTURES ON HOME SIDE SOUTH POLE AND RE-AIM FIXTURE ON VISITOR SIDE NORTH POLE REGISTRATION FOR TEXAS FCCLA FALL LEADERSHIP TRAINING SEPTEMBER 11, 2017 WHITEHOUSE, TX	ENTRY FEE
09/01/2017	171800191	8.33	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5278419.0
09/01/2017	171800191	10.82	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5297999.0
09/08/2017	171800219	40.46	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5300696.0
09/08/2017	171800219	134.87	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5304864.0
09/08/2017	171800219	6.36	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5305777.0
09/08/2017	171800219	78.77	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5306855.0
09/08/2017	171800219	12.74	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5306943.0
09/15/2017	171800252	10.81	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5311076.0
09/15/2017	171800252	15.58	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5316074.0
09/22/2017	171800281	46.75	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5320498.0
09/22/2017	171800281	14.80	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5321279.0
09/22/2017	171800281	16.27	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5322460.0
09/22/2017	171800281	14.99	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5325394.0
09/22/2017	171800281	118.55	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5318956.0
09/22/2017	171800281	70.06	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5319749.0
09/22/2017	171800281	14.63	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5317482.0
09/29/2017	171800318	24.92	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5327541.0
09/29/2017	171800318	55.74	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5327880.0
09/29/2017	171800318	54.04	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5332155.0
09/29/2017	171800318	78.41	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5333082.0
09/29/2017	171800318	268.10	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2017-2018	S5324150.0
09/29/2017	171800318	-24.92	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	CM INV# S5327541.001	S5327541.0
09/15/2017	171800253	285.61	WILLIAM V MACGILL &	199 E 33 6399 00 041 0 99 000	PTJH NURSE'S OFFICE SUPPLIES	IN0607116
09/22/2017	171800282	236.62	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	SUPPLIES FOR THE MIDDLE SCHOOL NURSE'S OFFICE	IN0608994
09/29/2017	171800319	318.55	WILLIAM V MACGILL &	199 E 33 6399 00 104 0 99 000	NURSE SUPPLIES	IN0609798
09/29/2017	171800319	601.17	WILLIAM V MACGILL &	199 E 33 6399 00 105 0 99 000	PARKWAY ELEMENTARY NURSES SUPPLIES	IN0609391
09/15/2017	171800254	39.99	YELLOW FOLDER LLC	162 E 21 6299 00 999 0 99 000	YELLOW FOLDER CONVERSION AND DESTRUCTION OF RECORDS	INV-01143

<u>CHECK</u>	<u>CHECK</u>		<u>ACCOUNT</u>	<u>INVOICE</u>	<u>INVOICE</u>	
<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>

1,409,042.72 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	1,995.00	22,442.96	24,437.96
162	SPECIAL EDUCATION FUND	0.00	0.00	5,113.06	5,113.06
163	STATE COMPENSATORY EDUCATION	0.00	0.00	429.22	429.22
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	3,965.59	3,965.59
199	GENERAL OPERATING FUND	10,109.78	2,021.50	1,114,061.45	1,126,192.73
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	26,361.72	26,361.72
224	IDEA PART B FORMULA	0.00	0.00	3,662.49	3,662.49
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	97.45	166,958.95	167,056.40
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	6,425.09	6,425.09
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	10,425.56	10,425.56
263	TITLE III PART A ENGLISH LANG	0.00	0.00	2,700.00	2,700.00
410	INSTRUCTIONAL MATERIALS ALLOT	0.00	0.00	999.00	999.00
428	PREK GRANT	0.00	0.00	156.97	156.97
429	PREK GRANT	0.00	0.00	153.99	153.99
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	6,687.63	6,687.63
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	30.00	30.00
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	3,960.02	3,960.02
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	268.37	268.37
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	2,943.10	2,943.10
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	11,700.32	11,700.32
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	4,951.52	4,951.52
865	STUDENT ACTIVITIES	0.00	0.00	421.98	421.98
***	Fund Summary Totals ***	10,109.78	4,113.95	1,394,818.99	1,409,042.72

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

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/13/2017	9677	AMAZON COM	18.95	199 E 11 6399 02 103 0 99 FOU	GENERAL OPERATI/INST	PRIMARY PTISD FOUNDATION GRANT BEHAVIOR/PLAY THERAPY FOR PREK AND K STUDENT
09/13/2017	9677	AMAZON COM	119.95	199 E 11 6399 00 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY COMPUTER LAB SUPPLIES FOR ALL STUDENTS
09/13/2017	9677	AMAZON COM	103.26	199 E 11 6399 00 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY COMPUTER LAB SUPPLIES FOR ALL STUDENTS
09/13/2017	9677	AMAZON COM	15.30	199 E 11 6399 02 103 0 99 FOU	GENERAL OPERATI/INST	PRIMARY PTISD FOUNDATION GRANT BEHAVIOR/PLAY THERAPY FOR PREK AND K STUDENTS
09/13/2017	9677	AMAZON COM	171.25	199 E 11 6399 05 999 0 11 000	GENERAL OPERATI/INST	BEHAVIOR REDIRECT SUPPLIES
09/13/2017	9677	AMAZON COM	27.93	199 E 11 6399 02 103 0 99 FOU	GENERAL OPERATI/INST	PRIMARY PTISD FOUNDATION GRANT BEHAVIOR/PLAY THERAPY FOR PREK AND K STUDENTS
09/13/2017	9677	AMAZON COM	6.10	199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR FINE ARTS DEPARTMENTS
09/13/2017	9677	AMAZON COM	1.72	199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR FINE ARTS DEPARTMENTS
09/13/2017	9677	AMAZON COM	1.68	199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR FINE ARTS DEPARTMENTS
09/14/2017	9679	AMAZON COM	29.20	199 E 11 6399 02 103 0 99 FOU	GENERAL OPERATI/INST	PRIMARY PTISD FOUNDATION GRANT BEHAVIOR/PLAY THERAPY FOR PREK AND K STUDENTS
09/14/2017	9679	AMAZON COM	207.17	199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR FINE ARTS DEPARTMENTS
09/14/2017	9679	AMAZON COM	58.16	199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR FINE ARTS DEPARTMENTS
09/14/2017	9679	AMAZON COM	57.42	199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR FINE ARTS DEPARTMENTS
09/14/2017	9679	AMAZON COM	90.11	199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	DIGITAL AUDIO RECORDER AND MICROPHONE FOR SUPERINTENDENT'S OFFICE
09/14/2017	9679	AMAZON COM	908.89	199 E 41 6649 00 701 0 99 000	GENERAL OPERATI/GENE	DIGITAL AUDIO RECORDER AND MICROPHONE FOR SUPERINTENDENT'S OFFICE
09/14/2017	9679	AMAZON COM	8.93	199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	DIGITAL AUDIO RECORDER AND MICROPHONE FOR SUPERINTENDENT'S OFFICE
09/14/2017	9679	AMAZON COM	90.07	199 E 41 6649 00 701 0 99 000	GENERAL OPERATI/GENE	DIGITAL AUDIO RECORDER AND

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09/14/2017	9679	AMAZON COM	0.84	164 E 11 6399 00 999 0 11 000	HIGH SCHOOL ALL/INST	MICROPHONE FOR SUPERINTENDENT'S OFFICE
09/14/2017	9679	AMAZON COM	0.54	461 E 11 6399 TH 999 0 99 DON	ADMINISTRATION/INSTR	SUPPLIES FOR GIRLS IN TECHNOLOGY EVENT
09/14/2017	9679	AMAZON COM	0.18	461 E 11 6399 02 999 0 99 DON	ADMINISTRATION/INSTR	SUPPLIES FOR GIRLS IN TECHNOLOGY EVENT
09/14/2017	9679	AMAZON COM	39.84	199 E 11 6399 02 103 0 99 FOU	GENERAL OPERATI/INST	PRIMARY PTISD FOUNDATION GRANT BEHAVIOR/PLAY THERAPY FOR PREK AND K STUDENTS
09/14/2017	9679	AMAZON COM	305.13	224 E 31 6339 00 999 8 23 000	IDEA PART B FOR/GUID	SUPPLIES FOR DIAGS AND LSSPS WORKING WITH SPED STUDENTS
09/15/2017	9681	AMAZON COM	28.44	199 E 11 6399 02 103 0 99 FOU	GENERAL OPERATI/INST	PRIMARY PTISD FOUNDATION GRANT BEHAVIOR/PLAY THERAPY FOR PREK AND K STUDENTS
09/15/2017	9681	AMAZON COM	63.40	199 E 51 6399 00 104 0 99 000	GENERAL OPERATI/FACI	COST LESS LIGHTING 8" ARCHITECTURAL RECESSED DOWN LIGHT RETROFIT STANDARD TRIM DIMMABLE 27 WATTS 1500 LUMENS 120-277 VOLT WHITE BAFFLE FOR BIRCH ELEMENTARY WEST BUS CANOPY LIGHTING
09/15/2017	9681	AMAZON COM	2.28	164 E 11 6399 00 999 0 11 000	HIGH SCHOOL ALL/INST	SUPPLIES FOR GIRLS IN TECHNOLOGY EVENT
09/15/2017	9681	AMAZON COM	1.47	461 E 11 6399 TH 999 0 99 DON	ADMINISTRATION/INSTR	SUPPLIES FOR GIRLS IN TECHNOLOGY EVENT
09/15/2017	9681	AMAZON COM	0.49	461 E 11 6399 02 999 0 99 DON	ADMINISTRATION/INSTR	SUPPLIES FOR GIRLS IN TECHNOLOGY EVENT
09/15/2017	9681	AMAZON COM	159.20	199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	LLT LED COMPACT FLOODLIGHT WITH ARM SMD OUTDOOR LANDSCAPE SECURITY WATERPROOF 50W 5000K EXTERIOR LIGHTING FOR HS 700 HALL
09/15/2017	9681	AMAZON COM	38.99	199 E 11 6329 00 002 0 28 000	GENERAL OPERATI/INST	RD TEXTS FOR DISTRICT USE IN IMPLEMENTATION WITH STUDENTS
09/16/2017	9687	AMAZON COM	885.49	199 E 11 6399 02 103 0 99 FOU	GENERAL OPERATI/INST	PRIMARY PTISD FOUNDATION GRANT BEHAVIOR/PLAY THERAPY FOR PREK AND K STUDENTS

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09/18/2017	9688	AMAZON COM	767.08	164 E 11 6399 00 999 0 11 000	HIGH SCHOOL ALL/INST	SUPPLIES FOR GIRLS IN TECHNOLOGY EVENT
09/18/2017	9688	AMAZON COM	493.76	461 E 11 6399 TH 999 0 99 DON	ADMINISTRATION/INSTR	SUPPLIES FOR GIRLS IN TECHNOLOGY EVENT
09/18/2017	9688	AMAZON COM	164.92	461 E 11 6399 02 999 0 99 DON	ADMINISTRATION/INSTR	SUPPLIES FOR GIRLS IN TECHNOLOGY EVENT
09/20/2017	9695	AMAZON COM	246.60	199 E 11 6399 02 103 0 99 FOU	GENERAL OPERATI/INST	PRIMARY PTISD FOUNDATION GRANT BEHAVIOR/PLAY THERAPY FOR PREK AND K STUDENTS
09/20/2017	9695	AMAZON COM	93.80	199 E 41 6396 00 750 0 99 PRO	GENERAL OPERATI/GENE	24 X 36 INCH FRAME FOR THE DISTRICT STRATEGIC PLAN POSTER, TO BE HUNG IN THE CENTRAL ADMINISTRATION OFFICE AND THE EXECUTIVE ROOM.
09/20/2017	9695	AMAZON COM	170.72	199 E 11 6396 00 105 0 99 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY SUPPLIES FOR ART
09/20/2017	9695	AMAZON COM	462.98	199 E 11 6399 05 999 0 11 000	GENERAL OPERATI/INST	BEHAVIOR REDIRECT SUPPLIES
09/20/2017	9695	AMAZON COM	98.89	199 E 11 6399 05 999 0 11 000	GENERAL OPERATI/INST	BEHAVIOR REDIRECT SUPPLIES
09/22/2017	9699	AMAZON COM	88.62	486 E 11 6321 LA 001 0 99 000	HIGH SCHOOL CAM/INST	TEXTBOOK FOR DUAL CREDIT COURSE
09/23/2017	9705	AMAZON COM	527.76	199 E 36 6399 95 041 0 99 000	GENERAL OPERATI/EXTR	PTJH MATH/SCIENCE SUPPLIES
09/24/2017	9707	AMAZON COM	110.80	199 E 41 6499 13 750 0 99 000	GENERAL OPERATI/GENE	GOLDEN STATE ART 11 X 14 INCH PHOTO WOOD BLACK FRAMES WITH MAT FOR 8 X 10 PICTURES FROM AMAZON FOR PRINCIPAL APPRECIATION AWARDS FOR THE MONTH OF OCTOBER
09/25/2017	9708	AMAZON COM	708.00	199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	HYKILITY 45W LED CANOPY LIGHT FOR JH FRON SIDEWAL LIGHTING
09/26/2017	9710	AMAZON COM	55.99	199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	OUTSIDE LIGHTING FOR JH
09/26/2017	9710	AMAZON COM	29.66	199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	OUTSIDE LIGHTING FOR JH
09/26/2017	9710	AMAZON COM	3.61	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	BUSINESS/CENTRAL OFFICE SUPPLIES
09/26/2017	9710	AMAZON COM	3.61	199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	BUSINESS/CENTRAL OFFICE SUPPLIES
09/26/2017	9710	AMAZON COM	3.61	199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	BUSINESS/CENTRAL OFFICE SUPPLIES
09/26/2017	9710	AMAZON COM	22.43	199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	BUSINESS/CENTRAL OFFICE SUPPLIES

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09/26/2017	9710	AMAZON COM	3.61	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	BUSINESS/CENTRAL OFFICE SUPPLIES
09/27/2017	9713	AMAZON COM	168.79	199 E 36 6399 22 001 0 91 000	GENERAL OPERATI/EXTR	SUPPLIES FOR FINE ARTS GROUPS
09/27/2017	9713	AMAZON COM	56.83	483 E 36 6399 BD 043 0 99 000	MIDDLE SCHOOL C/EXTR	SUPPLIES FOR FINE ARTS GROUPS
09/28/2017	9715	AMAZON COM	3.16	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	BUSINESS/CENTRAL OFFICE SUPPLIES
09/28/2017	9715	AMAZON COM	3.16	199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	BUSINESS/CENTRAL OFFICE SUPPLIES
09/28/2017	9715	AMAZON COM	3.16	199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	BUSINESS/CENTRAL OFFICE SUPPLIES
09/28/2017	9715	AMAZON COM	19.66	199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	BUSINESS/CENTRAL OFFICE SUPPLIES
09/28/2017	9715	AMAZON COM	3.17	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	BUSINESS/CENTRAL OFFICE SUPPLIES
09/28/2017	9715	AMAZON COM	47.90	199 E 11 6399 00 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY WHITEBOARDS FOR CLASSROOM USE
09/06/2017	9643	AMERICAN TRANSLATORS	285.00	199 E 13 6495 03 999 0 99 000	GENERAL OPERATI/CURR	MEMBERSHIP OF THE AMERICAN TRANSLATORS ASSOCIATION FOR DISTRICT TRANSLATOR.
09/28/2017	9672	ASBO	225.00	199 E 41 6495 00 750 0 99 000	GENERAL OPERATI/GENE	ASBO MEMBERSHIP DUES/ SALENA JACKSON/ PROFESSIONAL MEMBER
09/01/2017	9548	AT&T	3,770.49	199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD 08/15-09/14/17 #03 MTH
09/08/2017	9621	AT&T	5,192.99	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD 8/25-9/24/17 #03 MTH
09/08/2017	9621	AT&T	-1,006.20	199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD 8/25-9/24/17 #03 MTH
09/15/2017	9634	AT&T	-6,082.68	199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD: SEPTEMBER #03 MTH
09/15/2017	9634	AT&T	7,603.35	199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD: SEPTEMBER #03 MTH
09/22/2017	9637	AT&T LONG DISTANCE	1,709.19	199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	SERVICE PERIOD AUGUST 2017 LONG DISTANCE #03 MTH
09/07/2017	9648	BEST BUY #594- LONGV	377.97	164 E 11 6399 00 999 0 11 000	HIGH SCHOOL ALL/INST	SUPPLIES FOR GIRLS IN TECHNOLOGY - SPHERO SPARK PLUS - WHITE AND BLUE
09/07/2017	9648	BEST BUY #594- LONGV	125.99	199 E 11 6399 FF 102 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR GIRLS IN TECHNOLOGY - SPHERO SPARK PLUS - WHITE AND BLUE

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09/07/2017	9648	BEST BUY #594- LONGV	125.99	199 E 11 6399 FF 105 0 99 000	GENERAL OPERATI/INST	SUPPLIES FOR GIRLS IN TECHNOLOGY - SPHERO SPARK PLUS - WHITE AND BLUE
09/09/2017	9661	BROOKSHIRE'S	1.04	199 E 36 6411 94 001 0 99 000	GENERAL OPERATI/EXTR	UIL STUDENT ACTIVITIES CONFERENCE. TYLER JUNIOR COLLEGE. SEPTEMBER 9, 2017
09/09/2017	9661	BROOKSHIRE'S	4.34	199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	UIL STUDENT ACTIVITIES CONFERENCE. TYLER JUNIOR COLLEGE. SEPTEMBER 9, 2017
09/01/2017	9549	BSN/PASSON'S/GSC/CON	78.00	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
09/08/2017	9622	BSN/PASSON'S/GSC/CON	837.00	161 E 36 6399 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	CROSS COUNTRY NEON YELLOW COMPETITOR TEES FOR 2017 SEASON
09/08/2017	9622	BSN/PASSON'S/GSC/CON	1,015.12	161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	FOOTBALL LONG SLEEVE SHIRTS AND JACKETS
09/08/2017	9622	BSN/PASSON'S/GSC/CON	746.41	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
09/08/2017	9622	BSN/PASSON'S/GSC/CON	1,324.24	199 E 11 6399 04 105 0 99 FOU	GENERAL OPERATI/INST	PARKWAY ELEMENTARY PHYSICAL EDUCATION GRANT SUPPLIES
09/15/2017	9635	BSN/PASSON'S/GSC/CON	738.50	161 E 36 6399 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	BOYS BASKETBALL GRAPHITE WHITE UA PANTS FOR 2017-2018 SEASON
09/22/2017	9638	BSN/PASSON'S/GSC/CON	1,264.26	199 E 36 6399 17 001 0 99 000	GENERAL OPERATI/EXTR	UNIFORM SHIRTS FOR HS BAND STUDENTS AND STAFF
09/22/2017	9638	BSN/PASSON'S/GSC/CON	4,727.49	486 E 36 6399 17 001 0 99 000	HIGH SCHOOL CAM/EXTR	UNIFORM SHIRTS FOR HS BAND STUDENTS AND STAFF
09/22/2017	9638	BSN/PASSON'S/GSC/CON	1,224.70	161 E 36 6399 VB 041 0 91 000	ATHLETIC FUND/EXTRAC	JH VOLLEYBALL SUPPLIES FOR 2017-18 SEASON
09/29/2017	9656	BSN/PASSON'S/GSC/CON	115.90	161 E 36 6399 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS SOCCER SINGLE LATCH LAUNDRY BELTS
09/29/2017	9656	BSN/PASSON'S/GSC/CON	975.20	161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	GIRLS BASKETBALL PRACTICE SHORTS AND SHIRTS FOR 2017-18
09/29/2017	9656	BSN/PASSON'S/GSC/CON	2,278.14	487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	HS VOLLEYBALL SHOES, SHIRTS AND SHORTS FOR 2017 SEASON
09/15/2017	9682	BUTCHER SHOP	15.21	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	OPEN PO FOR BOYS & GIRLS CROSS COUNTRY MEALS FOR

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09/15/2017	9682	BUTCHER SHOP	304.29	161 E 36 6412 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	SEPTEMBER 2017 OPEN PO FOR BOYS & GIRLS CROSS COUNTRY MEALS FOR SEPTEMBER 2017
09/05/2017	9640	CHICK-FIL-A-LONGVIEW	26.21	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL MEALS 09/05/17- LONGVIEW
09/05/2017	9640	CHICK-FIL-A-LONGVIEW	193.61	161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL MEALS 09/05/17- LONGVIEW
09/05/2017	9640	CHICK-FIL-A-LONGVIEW	10.86	487 E 36 6412 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	VOLLEYBALL MEALS 09/05/17- LONGVIEW
09/05/2017	9640	CHICK-FIL-A-LONGVIEW	30.65	487 E 36 6412 VB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	VOLLEYBALL MEALS 09/05/17- LONGVIEW
09/07/2017	9649	CHICK-FIL-A-LONGVIEW	12.02	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	JH VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2017 SEASON
09/07/2017	9649	CHICK-FIL-A-LONGVIEW	156.22	161 E 36 6412 VB 041 0 91 000	ATHLETIC FUND/EXTRAC	JH VOLLEYBALL COACHES AND PLAYERS MEALS FOR 2017 SEASON
09/08/2017	9646	CHICK-FIL-A-LONGVIEW	26.21	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
09/08/2017	9646	CHICK-FIL-A-LONGVIEW	193.62	161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
09/08/2017	9646	CHICK-FIL-A-LONGVIEW	10.85	487 E 36 6412 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
09/08/2017	9646	CHICK-FIL-A-LONGVIEW	30.65	487 E 36 6412 VB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
09/08/2017	9659	CHICK-FIL-A-LONGVIEW	26.21	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
09/08/2017	9659	CHICK-FIL-A-LONGVIEW	193.61	161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
09/08/2017	9659	CHICK-FIL-A-LONGVIEW	10.86	487 E 36 6412 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
09/08/2017	9659	CHICK-FIL-A-LONGVIEW	30.65	487 E 36 6412 VB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	9TH, JV, VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR

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09/19/2017	9690	CITY OF LONGVIEW	50.00	199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	THE 2017 SEASON CONTRACTOR LICENSE APPLICATION FEE FOR TONY HOLLINS
09/19/2017	9690	CITY OF LONGVIEW	912.05	199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	BUILDING PERMIT FOR RENOVATIONS OF ADMINISTRATION AREA
09/15/2017	9683	CORNER BAKERY CAFE	72.00	199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	FOOD FOR BOARD & PLANNING MEETINGS
09/26/2017	9711	COURTYARD MARRIOTT -	162.20	199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	PEIMS WORKSHOP SEPTEMBER 26, 2017 IN ARLINGTON TEXAS
09/01/2017	9633	HAWTHORN SUITES BY W	92.77	255 E 13 6411 00 105 7 99 000	TITLE II PART A/CURR	HOTEL FOR ROBIN BEST ATTENDING LLI TRAINING IN DALLAS ON AUGUST 30TH.
09/09/2017	9662	KENS- TYLER 602	13.43	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	OPEN PO FOR BOYS & GIRLS CROSS COUNTRY MEALS FOR SEPTEMBER 2017
09/09/2017	9662	KENS- TYLER 602	268.57	161 E 36 6412 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	OPEN PO FOR BOYS & GIRLS CROSS COUNTRY MEALS FOR SEPTEMBER 2017
09/13/2017	9653	LETOURNEAU UNIVERSIT	1,740.00	481 E 11 6412 00 104 0 99 000	BIRCH ELEM/INSTRUCTI	MATHEMAJIC SHOW AT BELCHER CENTER TUESDAY, SEPTEMBER 12, 2017
09/13/2017	9653	LETOURNEAU UNIVERSIT	1,895.00	481 E 11 6412 00 104 0 99 000	BIRCH ELEM/INSTRUCTI	MATHEMAJIC SHOW AT BELCHER CENTER TUESDAY, SEPTEMBER 12, 2017
09/22/2017	9700	LINKEDIN CORPORATION	359.88	244 E 13 6411 00 001 7 22 000	CAREER TECH/CURRICUL	ON LINE TRAINING FOR CTE TEACHERS: MIKE DARBY, ELIZABETH WHITE, CAITY RUTLEDGE AND BRENT SIMMONS
09/09/2017	9663	LITTLE CAESAR'S PIZZ	19.35	199 E 36 6411 94 001 0 99 000	GENERAL OPERATI/EXTR	UIL STUDENT ACTIVITIES CONFERENCE. TYLER JUNIOR COLLEGE. SEPTEMBER 9, 2017
09/09/2017	9663	LITTLE CAESAR'S PIZZ	80.65	199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	UIL STUDENT ACTIVITIES CONFERENCE. TYLER JUNIOR COLLEGE. SEPTEMBER 9, 2017
09/28/2017	9673	LITTLE CAESAR'S PIZZ	18.18	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	JH FOOTBALL COACHES AND PLAYERS MEALS FOR 2017 SEASON
09/28/2017	9673	LITTLE CAESAR'S PIZZ	181.82	161 E 36 6412 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	JH FOOTBALL COACHES AND

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09/25/2017	9669	LOWE'S	371.99	199 E 11 6399 65 001 0 11 000	GENERAL OPERATI/INST	PLAYERS MEALS FOR 2017 SEASON SUPPLIES FOR HS THEATRE FALL PRODUCTION, SUCH AS LUMBER, PAINT, TRIM, BACKSTAGE LIGHTING, FLASH LIGHTS, BATTERIES
09/02/2017	9611	MOES PIZZA- WHITE OA	15.09	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
09/02/2017	9611	MOES PIZZA- WHITE OA	111.44	161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
09/02/2017	9611	MOES PIZZA- WHITE OA	6.25	487 E 36 6412 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
09/02/2017	9611	MOES PIZZA- WHITE OA	17.63	487 E 36 6412 VB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
09/08/2017	9623	OREILLY AUTOMOTIVE I	24.32	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	PARTS FOR TRANSPORTATION VEHICLES
09/08/2017	9623	OREILLY AUTOMOTIVE I	30.87	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	PARTS FOR TRANSPORTATION VEHICLES
09/08/2017	9623	OREILLY AUTOMOTIVE I	23.46	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	PARTS FOR TRANSPORTATION VEHICLES
09/30/2017	9718	PIZZA INN- PITTSBURG	14.28	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	OPEN PO FOR BOYS & GIRLS CROSS COUNTRY MEALS FOR SEPTEMBER 2017
09/30/2017	9718	PIZZA INN- PITTSBURG	285.59	161 E 36 6412 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	OPEN PO FOR BOYS & GIRLS CROSS COUNTRY MEALS FOR SEPTEMBER 2017
09/30/2017	9718	PIZZA INN- PITTSBURG	22.53	161 E 36 6412 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	CROSS COUNTRY HS & JH COACHES AND PLAYERS MEALS FOR MEETS
09/30/2017	9718	PIZZA INN- PITTSBURG	86.91	487 E 36 6412 CC 999 0 91 DON	ATHLETIC CAMPUS/EXTR	CROSS COUNTRY HS & JH COACHES AND PLAYERS MEALS FOR MEETS
09/30/2017	9718	PIZZA INN- PITTSBURG	4.51	487 E 36 6411 CC 999 0 91 DON	ATHLETIC CAMPUS/EXTR	CROSS COUNTRY HS & JH COACHES AND PLAYERS MEALS FOR MEETS
09/19/2017	9691	PRICE CHOPPER WRISTB	1,241.39	161 E 36 6398 00 999 0 91 000	ATHLETIC FUND/EXTRAC	3 TAB VINYL EVENT WRISTBANDS FOR STUDENTS - VARIOUS COLORS
09/15/2017	9684	RAISING CANES- LONGV	26.44	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL COACHES AND

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09/15/2017	9684	RAISING CANES- LONGV	195.29	161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	PLAYERS MEALS FOR THE 2017 SEASON
09/15/2017	9684	RAISING CANES- LONGV	10.95	487 E 36 6412 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
09/15/2017	9684	RAISING CANES- LONGV	30.91	487 E 36 6412 VB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
09/19/2017	9692	RAISING CANES- LONGV	26.44	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
09/19/2017	9692	RAISING CANES- LONGV	195.29	161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
09/19/2017	9692	RAISING CANES- LONGV	10.95	487 E 36 6412 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
09/19/2017	9692	RAISING CANES- LONGV	30.91	487 E 36 6412 VB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
09/08/2017	9624	REPUBLIC SERVICES	344.24	199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PICK UP 08/01 - 08/31/17 #02 MTH
09/08/2017	9624	REPUBLIC SERVICES	344.24	199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PICK UP 08/01 - 08/31/17 #02 MTH
09/08/2017	9624	REPUBLIC SERVICES	172.12	199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PICK UP 08/01 - 08/31/17 #02 MTH
09/08/2017	9624	REPUBLIC SERVICES	172.12	199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PICK UP 08/01 - 08/31/17 #02 MTH
09/08/2017	9624	REPUBLIC SERVICES	573.74	199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PICK UP 08/01 - 08/31/17 #02 MTH
09/08/2017	9624	REPUBLIC SERVICES	1,874.21	199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PICK UP 08/01 - 08/31/17 #02 MTH
09/08/2017	9624	REPUBLIC SERVICES	172.12	199 E 51 6256 00 104 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PICK UP 08/01 - 08/31/17 #02 MTH
09/08/2017	9624	REPUBLIC SERVICES	172.12	199 E 51 6256 00 105 0 99 000	GENERAL OPERATI/FACI	DISTRICT TRASH PICK UP 08/01 - 08/31/17 #02 MTH

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09/22/2017	9654	SAFRAN	302.24	199 E 11 6218 79 001 0 22 000	GENERAL OPERATI/INST	FINGERPRINTING FOR HEALTH SCIENCE STUDENTS 2017-2018 275566,274XJF,274XS8,274XSQ, 274XV6,274Y1Q,274XY6,275768,27552G,2755H9,27557X,275589,275562,27556F,275577,275Q75,274XFR
09/26/2017	9712	SAFRAN	340.02	199 E 11 6218 79 001 0 22 000	GENERAL OPERATI/INST	FINGERPRINTING FOR HEALTH SCIENCE STUDENTS 2017-2018
09/29/2017	9720	SAMS CLUB	63.92	199 E 41 6499 13 750 0 99 000	GENERAL OPERATI/GENE	30 OZ SILVER TUMBLERS FROM SAMS CLUB FOR PRINCIPAL APPRECIATION FOR THE MONTH OF OCTOBER
09/01/2017	9615	SAMS CLUB DIRECT	169.26	199 E 36 6399 00 999 0 91 FOU	GENERAL OPERATI/EXTR	OPEN PO FOR SUPPLIES FOR THE PIRATE STADIUM COMMUNITY ROOM
09/01/2017	9628	SAMS CLUB DIRECT	4.20	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR COMMUNITY COOKOUTS AUGUST 3RD AND 10TH 2017.
09/01/2017	9628	SAMS CLUB DIRECT	110.52	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	SUPPLIES FOR COMMUNITY COOKOUTS AUGUST 3RD AND 10TH 2017.
09/04/2017	9626	SAMS CLUB DIRECT	142.91	199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	PTJH MATH SUPPLIES
09/05/2017	9641	SAMS CLUB DIRECT	419.96	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR DISTRICT EVENTS
09/09/2017	9664	SAMS CLUB DIRECT	52.76	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	OPEN PO FOR HUMAN RESOURCES TO PURCHASE SUPPLIES FOR UPCOMING EVENTS (CONVOCATION, TRAINING'S, ETC.)
09/09/2017	9664	SAMS CLUB DIRECT	75.38	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	OPEN PO FOR HUMAN RESOURCES TO PURCHASE SUPPLIES FOR UPCOMING EVENTS (CONVOCATION, TRAINING'S, ETC.)
09/10/2017	9665	SAMS CLUB DIRECT	85.81	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR AUGUST AND SEPTEMBER CULINARY ARTS CLASSROOM INSTRUCTION
09/10/2017	9665	SAMS CLUB DIRECT	83.71	486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	PURCHASE FOOD SUPPLIES FOR THE BISTRO
09/15/2017	9685	SAMS CLUB DIRECT	146.14	199 E 23 6499 00 041 0 99 000	GENERAL OPERATI/SCHO	PTJH TEACHER INCENTIVES
09/22/2017	9701	SAMS CLUB DIRECT	13.68	199 E 36 6399 00 999 0 91 FOU	GENERAL OPERATI/EXTR	SUPPLIES FOR THE PIRATE STADIUM COMMUNITY ROOM
09/13/2017	9678	SAMUEL FRENCH INC	54.99	199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	SCRIPTS AND PERFORMANCE

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09/13/2017	9678	SAMUEL FRENCH INC	158.98	199 E 36 6499 64 001 0 99 000	GENERAL OPERATI/EXTR	RIGHTS FOR HS THEATRE PRODUCTION OF "THE THREE MUSKETEERS" BY LUDWIG NOVEMBER 7 THROUGH NOVEMBER 12, 2017
09/13/2017	9678	SAMUEL FRENCH INC	192.44	199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	RIGHTS FOR HS THEATRE PRODUCTION OF "THE THREE MUSKETEERS" BY LUDWIG NOVEMBER 7 THROUGH NOVEMBER 12, 2017
09/13/2017	9678	SAMUEL FRENCH INC	556.36	199 E 36 6499 64 001 0 99 000	GENERAL OPERATI/EXTR	RIGHTS FOR HS THEATRE PRODUCTION OF "THE THREE MUSKETEERS" BY LUDWIG NOVEMBER 7 THROUGH NOVEMBER 12, 2017
09/29/2017	9721	SCHLOTZSKYS- SULPHUR	34.96	199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	DINNER MEAL FOR BAND, CHEER, AND DRILL TEAM FOR AWAY GAME 9/29/17 AT SULPHUR SPRINGS
09/29/2017	9721	SCHLOTZSKYS- SULPHUR	11.65	199 E 36 6411 21 001 0 91 000	GENERAL OPERATI/EXTR	DINNER MEAL FOR BAND, CHEER, AND DRILL TEAM FOR AWAY GAME 9/29/17 AT SULPHUR SPRINGS
09/29/2017	9721	SCHLOTZSKYS- SULPHUR	17.48	199 E 36 6411 22 001 0 91 000	GENERAL OPERATI/EXTR	DINNER MEAL FOR BAND, CHEER, AND DRILL TEAM FOR AWAY GAME 9/29/17 AT SULPHUR SPRINGS
09/29/2017	9721	SCHLOTZSKYS- SULPHUR	1,182.88	199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	DINNER MEAL FOR BAND, CHEER, AND DRILL TEAM FOR AWAY GAME 9/29/17 AT SULPHUR SPRINGS
09/29/2017	9721	SCHLOTZSKYS- SULPHUR	221.43	199 E 36 6412 21 001 0 91 000	GENERAL OPERATI/EXTR	DINNER MEAL FOR BAND, CHEER, AND DRILL TEAM FOR AWAY GAME 9/29/17 AT SULPHUR SPRINGS
09/29/2017	9721	SCHLOTZSKYS- SULPHUR	157.33	199 E 36 6412 22 001 0 91 000	GENERAL OPERATI/EXTR	DINNER MEAL FOR BAND, CHEER,

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/29/2017	9721	SCHLOTZSKYS- SULPHUR	58.27	199 E 36 6419 17 001 0 99 000	GENERAL OPERATI/EXTR	AND DRILL TEAM FOR AWAY GAME 9/29/17 AT SULPHUR SPRINGS
09/28/2017	9716	SONIC	75.63	199 E 23 6499 00 041 0 99 000	GENERAL OPERATI/SCHO	DINNER MEAL FOR BAND, CHEER, AND DRILL TEAM FOR AWAY GAME 9/29/17 AT SULPHUR SPRINGS
09/19/2017	9693	SONIC DRIVE IN - LON	19.44	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	STAFF INCENTIVE DRINKS
09/21/2017	9697	SONIC DRIVE IN - LON	20.64	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	PETTY CASH FOR CAMPUS SMALL EMERGENCIES
09/22/2017	9702	SONIC DRIVE IN - LON	129.15	480 E 23 6499 01 103 0 99 000	PRIMARY CAMPUS/SCHOO	PETTY CASH FOR CAMPUS SMALL EXPENSES/EMERGENCIES
09/01/2017	9550	SONITROL OF LONGVIEW	1,806.11	199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	PRIMARY STAFF INCENTIVE
09/29/2017	9657	SONITROL OF LONGVIEW	1,826.11	199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	MONITORING ALARM SYSTEM 09/01-09/30/17 #03 MTH
09/29/2017	9657	SONITROL OF LONGVIEW	3,318.00	199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	MONITORING ALARM SYSTEM 10/01-10/31/17 #04 MTH
09/28/2017	9674	SUBWAY- LONGVIEW	27.08	161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	LABOR AND MATERIAL TO CONNECT SOFTBALL FIELD HOUSE SECURITY SYSTEM TO SOFTBALL CONCESSION STAND SECURITY SYSTEM
09/28/2017	9674	SUBWAY- LONGVIEW	200.04	161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
09/28/2017	9674	SUBWAY- LONGVIEW	11.21	487 E 36 6412 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
09/28/2017	9674	SUBWAY- LONGVIEW	31.67	487 E 36 6412 VB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	VOLLEYBALL COACHES AND PLAYERS MEALS FOR THE 2017 SEASON
09/28/2017	9675	TAAO	90.00	199 E 41 6495 00 703 0 99 000	GENERAL OPERATI/GENE	TAAO MEMBERSHIP DUES/ ANDREA ANDERS/ 2017-2018
09/29/2017	9722	TACO BELL - LONGVIEW	15.98	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.
09/29/2017	9658	TEXAS COMMUNITY MEDI	658.50	199 E 11 6499 00 001 0 22 000	GENERAL OPERATI/INST	PUBLIC NOTIFICATION OF NONDISCRIMINATION FOR CTE FOR

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/06/2017	9644	TEXAS MUSIC EDUCATOR	330.00	199 E 36 6495 17 001 0 99 000	GENERAL OPERATI/EXTR	2017-2018 TEXAS MUSIC EDUCATORS ASSOC. MEMBERSHIPS AND CONVENTION FEES FOR FIVE BAND AND CHOIR DIRECTORS
09/06/2017	9644	TEXAS MUSIC EDUCATOR	110.00	199 E 36 6495 18 001 0 99 000	GENERAL OPERATI/EXTR	TEXAS MUSIC EDUCATORS ASSOC. MEMBERSHIPS AND CONVENTION FEES FOR FIVE BAND AND CHOIR DIRECTORS
09/06/2017	9644	TEXAS MUSIC EDUCATOR	110.00	199 E 36 6495 18 041 0 99 000	GENERAL OPERATI/EXTR	TEXAS MUSIC EDUCATORS ASSOC. MEMBERSHIPS AND CONVENTION FEES FOR FIVE BAND AND CHOIR DIRECTORS
09/07/2017	9650	TEXAS MUSIC EDUCATOR	50.00	199 E 36 6495 17 001 0 99 000	GENERAL OPERATI/EXTR	TEXAS MUSIC EDUCATORS ASSOC. MEMBERSHIPS FEES FOR BAND AND CHOIR DIRECTORS
09/07/2017	9650	TEXAS MUSIC EDUCATOR	50.00	199 E 36 6495 17 041 0 99 000	GENERAL OPERATI/EXTR	TEXAS MUSIC EDUCATORS ASSOC. MEMBERSHIPS FEES FOR BAND AND CHOIR DIRECTORS
09/07/2017	9650	TEXAS MUSIC EDUCATOR	50.00	199 E 36 6495 17 041 0 99 000	GENERAL OPERATI/EXTR	TEXAS MUSIC EDUCATORS ASSOC. MEMBERSHIPS FEES FOR BAND AND CHOIR DIRECTORS
09/11/2017	9655	TEXAS MUSIC EDUCATOR	110.00	199 E 36 6495 17 041 0 99 000	GENERAL OPERATI/EXTR	TEXAS MUSIC EDUCATORS ASSOC. MEMBERSHIPS AND CONVENTION FEE FOR BAND AND CHOIR DIRECTORS
09/12/2017	9652	TEXAS STATE BOARD OF	884.00	199 E 11 6499 79 001 0 22 000	GENERAL OPERATI/INST	APPLICATION FOR TECHNICIAN TRAINEE REGISTRATION 2017-2018 PHARM TECH STUDENTS - 014833,092596,069563,043239,02 1382,056975,018664,068331,0261 00,041980,016456,082624, 012631,086527,051358,054779,01 6983
09/22/2017	9703	UNIVERSITY INTERSCHO	56.00	199 E 36 6399 94 001 0 99 000	GENERAL OPERATI/EXTR	SUPPLIES FOR ACADEMIC UIL TEAM COMPETITIONS
09/01/2017	9551	VERIZON WIRELESS	1,226.47	199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACI	WIRELESS PHONE SERVICE 07/21-08/20/17 MTH #02

POST DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/01/2017	9616	WALMART COMMUNITY/GE	5.58	199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	SUPPLIES FOR NURSE'S OFFICE
09/01/2017	9616	WALMART COMMUNITY/GE	5.57	199 E 33 6499 00 001 0 99 000	GENERAL OPERATI/HEAL	SUPPLIES FOR NURSE'S OFFICE
09/01/2017	9625	WALMART COMMUNITY/GE	75.00	483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	PETTY CASH FOR CAMPUS SMALL EMERGENCIES
09/01/2017	9627	WALMART COMMUNITY/GE	152.30	486 E 11 6399 MG 001 0 23 000	HIGH SCHOOL CAM/INST	SUPPLIES FOR LIFE SKILLS CLASSROOM
09/01/2017	9630	WALMART COMMUNITY/GE	60.06	199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR SCIENCE LABS
09/01/2017	9630	WALMART COMMUNITY/GE	60.06	199 E 11 6399 40 001 0 21 000	GENERAL OPERATI/INST	SUPPLIES FOR SCIENCE LABS
09/05/2017	9618	WALMART COMMUNITY/GE	79.43	199 E 33 6399 00 105 0 99 000	GENERAL OPERATI/HEAL	PARKWAY ELEMENTARY NURSE SUPPLIES
09/05/2017	9642	WALMART COMMUNITY/GE	179.05	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR DISTRICT EVENTS
09/06/2017	9645	WALMART COMMUNITY/GE	34.15	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$1,000
09/07/2017	9651	WALMART COMMUNITY/GE	46.53	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR AUGUST AND SEPTEMBER CULINARY ARTS CLASSROOM INSTRUCTION
09/07/2017	9651	WALMART COMMUNITY/GE	40.50	199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR SCIENCE LABS
09/07/2017	9651	WALMART COMMUNITY/GE	40.50	199 E 11 6399 40 001 0 21 000	GENERAL OPERATI/INST	SUPPLIES FOR SCIENCE LABS
09/07/2017	9651	WALMART COMMUNITY/GE	67.94	486 E 11 6399 MG 001 0 23 000	HIGH SCHOOL CAM/INST	SUPPLIES FOR LIFE SKILLS CLASSROOM
09/08/2017	9647	WALMART COMMUNITY/GE	10.82	240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/08/2017	9647	WALMART COMMUNITY/GE	10.82	240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/08/2017	9647	WALMART COMMUNITY/GE	10.82	240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/08/2017	9647	WALMART COMMUNITY/GE	8.11	240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/08/2017	9647	WALMART COMMUNITY/GE	8.11	240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/08/2017	9647	WALMART COMMUNITY/GE	8.11	240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	
09/08/2017	9647	WALMART	COMMUNITY/GE	8.11	240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/08/2017	9647	WALMART	COMMUNITY/GE	8.11	240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/08/2017	9647	WALMART	COMMUNITY/GE	10.82	240 E 35 6341 00 104 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/08/2017	9647	WALMART	COMMUNITY/GE	8.11	240 E 35 6342 00 104 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/08/2017	9647	WALMART	COMMUNITY/GE	8.11	240 E 35 6341 00 105 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/08/2017	9647	WALMART	COMMUNITY/GE	8.11	240 E 35 6342 00 105 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/08/2017	9647	WALMART	COMMUNITY/GE	31.16	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INST	STEAM CLASSROOM SUPPLIES
09/08/2017	9660	WALMART	COMMUNITY/GE	31.16	199 E 11 6399 07 041 0 11 000	GENERAL OPERATI/INST	STEAM CLASSROOM SUPPLIES
09/08/2017	9660	WALMART	COMMUNITY/GE	10.82	240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/08/2017	9660	WALMART	COMMUNITY/GE	10.82	240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/08/2017	9660	WALMART	COMMUNITY/GE	10.82	240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/08/2017	9660	WALMART	COMMUNITY/GE	8.11	240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/08/2017	9660	WALMART	COMMUNITY/GE	8.11	240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/08/2017	9660	WALMART	COMMUNITY/GE	8.11	240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/08/2017	9660	WALMART	COMMUNITY/GE	8.11	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
09/08/2017	9660	WALMART COMMUNITY/GE	8.11	240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	AUGUST, SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/08/2017	9660	WALMART COMMUNITY/GE	10.82	240 E 35 6341 00 104 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/08/2017	9660	WALMART COMMUNITY/GE	8.11	240 E 35 6342 00 104 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/08/2017	9660	WALMART COMMUNITY/GE	8.11	240 E 35 6341 00 105 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/08/2017	9660	WALMART COMMUNITY/GE	8.11	240 E 35 6342 00 105 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/10/2017	9666	WALMART COMMUNITY/GE	46.04	199 E 11 6399 00 041 0 99 FOU	GENERAL OPERATI/INST	PTJH READING CLASSROOM SUPPLIES
09/10/2017	9666	WALMART COMMUNITY/GE	204.78	199 E 11 6399 00 041 0 99 FOU	GENERAL OPERATI/INST	PTJH READING CLASSROOM SUPPLIES
09/10/2017	9666	WALMART COMMUNITY/GE	26.98	486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	OPEN PO TO PURCHASE FOOD SUPPLIES FOR BISTRO
09/11/2017	9667	WALMART COMMUNITY/GE	25.53	486 E 11 6399 MG 001 0 23 000	HIGH SCHOOL CAM/INST	SUPPLIES FOR LIFE SKILLS CLASSROOM
09/12/2017	9668	WALMART COMMUNITY/GE	181.37	199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES AS NEEDED FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM INSTRUCTION
09/13/2017	9724	WALMART COMMUNITY/GE	50.00	263 E 61 6399 00 999 8 25 000	TITLE III PAR A/COMM	PARENTAL INVOLVEMENT SUPPLIES
09/14/2017	9680	WALMART COMMUNITY/GE	94.80	199 E 11 6399 00 105 0 11 000	GENERAL OPERATI/INST	PARKWAY ELEMENTARY SUPPLIES FOR CLASSROOM USE
09/14/2017	9680	WALMART COMMUNITY/GE	10.56	199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	DISTILLED WATER FOR ALL CAMPUSES (OCT. ORDER)
09/14/2017	9680	WALMART COMMUNITY/GE	243.49	199 E 11 6399 05 999 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR REDIRECT CLASSROOMS TO INCLUDE FLOOR MATS, HAND GRIPS, EMOTION BALLS, SPORTS POSTERS, BATTERIES LAMPS AND CANVAS
09/15/2017	9686	WALMART COMMUNITY/GE	53.60	199 E 11 6399 40 043 0 11 000	GENERAL OPERATI/INST	SCIENCE LAB SUPPLIES FOR 6TH

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/18/2017	9689	WALMART COMMUNITY/GE	196.14	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	GRADE SCIENCE CLASSES
09/18/2017	9689	WALMART COMMUNITY/GE	47.32	162 E 11 6397 00 999 0 99 000	SPECIAL EDUCATI/INST	SUPPLIES FOR DISTRICT EVENTS
09/18/2017	9689	WALMART COMMUNITY/GE	269.88	199 E 11 6399 80 001 0 22 000	GENERAL OPERATI/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
09/19/2017	9694	WALMART COMMUNITY/GE	30.22	199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	24 x 36 CANVAS PRINT FOR DIGITAL PHOTOGRAPHY
09/19/2017	9694	WALMART COMMUNITY/GE	30.21	199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT.
09/20/2017	9696	WALMART COMMUNITY/GE	176.26	199 E 11 6399 02 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES AND REFRESHMENTS FOR CURRICULUM MEETINGS AND PROFESSIONAL DEVELOPMENT.
09/20/2017	9696	WALMART COMMUNITY/GE	79.84	161 E 36 6399 00 999 0 91 ALL	ATHLETIC FUND/EXTRAC	SUPPLIES FOR DISTRICT EVENTS
09/20/2017	9696	WALMART COMMUNITY/GE	64.56	162 E 11 6399 00 043 0 23 000	SPECIAL EDUCATI/INST	OPEN PO FOR ALL SPORTS FOR QUICK REPLACEMENT ITEMS - NOT TO EXCEED \$1,000
09/20/2017	9696	WALMART COMMUNITY/GE	46.54	162 E 11 6399 00 103 0 23 000	SPECIAL EDUCATI/INST	SUPPLIES FOR STUDENTS IN REDIRECT/ABU
09/20/2017	9696	WALMART COMMUNITY/GE	55.55	162 E 11 6399 02 103 0 23 000	SPECIAL EDUCATI/INST	SUPPLIES FOR STUDENTS IN REDIRECT/ABU
09/20/2017	9696	WALMART COMMUNITY/GE	55.55	162 E 11 6399 02 001 0 23 000	SPECIAL EDUCATI/INST	SUPPLIES FOR STUDENTS IN REDIRECT/ABU
09/20/2017	9696	WALMART COMMUNITY/GE	75.83	199 E 11 6399 00 104 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR STUDENTS IN REDIRECT/ABU
09/21/2017	9698	WALMART COMMUNITY/GE	153.66	483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	OPEN PO UNTIL 12-15-17 NOT TO EXCEED \$500 FOR CLASSROOM SUPPLIES
09/21/2017	9698	WALMART COMMUNITY/GE	451.96	199 E 11 6399 07 043 0 11 000	GENERAL OPERATI/INST	SUPPLIES FOR 5TH AND 6TH GRADE STEAM CLASSES
09/22/2017	9704	WALMART COMMUNITY/GE	98.99	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	SUPPLIES FOR 5TH AND 6TH GRADE STEAM CLASSES
						FOOD SUPPLIES FOR AUGUST AND SEPTEMBER CULINARY ARTS CLASSROOM INSTRUCTION

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/23/2017	9706	WALMART COMMUNITY/GE	24.53	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	OPEN PO FOR HUMAN RESOURCES TO PURCHASE SUPPLIES FOR UPCOMING EVENTS (CONVOCATION, TRAINING'S, ETC.)
09/23/2017	9706	WALMART COMMUNITY/GE	35.04	199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	OPEN PO FOR HUMAN RESOURCES TO PURCHASE SUPPLIES FOR UPCOMING EVENTS (CONVOCATION, TRAINING'S, ETC.)
09/25/2017	9709	WALMART COMMUNITY/GE	18.30	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
09/26/2017	9670	WALMART COMMUNITY/GE	71.72	486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	OPEN PO TO PURCHASE FOOD SUPPLIES FOR BISTRO
09/27/2017	9671	WALMART COMMUNITY/GE	24.23	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR OCTOBER CULINARY ARTS CLASSROOM INSTRUCTION
09/27/2017	9671	WALMART COMMUNITY/GE	63.30	199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	FOOD SUPPLIES FOR AUGUST AND SEPTEMBER CULINARY ARTS CLASSROOM INSTRUCTION
09/27/2017	9671	WALMART COMMUNITY/GE	7.97	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
09/27/2017	9714	WALMART COMMUNITY/GE	7.90	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
09/28/2017	9676	WALMART COMMUNITY/GE	530.98	199 E 23 6499 00 043 0 99 INC	GENERAL OPERATI/SCHO	ATTENDANCE INCENTIVES FOR STUDENTS AT MIDDLE SCHOOL. IPODS, I TUNE CARDS,

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/28/2017	9717	WALMART COMMUNITY/GE	29.32	865 E 00 6499 NY 001 0 00 000	STUDENT ACTIVIT/GENE	ELECTRONICS, ETC STUDENTS WILL SIGN FOR INCENTIVES. Z CLUB++++ SUPPLIES AND FOOD FOR Z CLUB INDUCTION CEREMONY AT 4:30PM ON 9/30/17. PRIZES FOR HOMECOMING CARNIVAL ON 10/03/17 AFTER 4:30 PM.
09/29/2017	9723	WALMART COMMUNITY/GE	9.36	240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/29/2017	9723	WALMART COMMUNITY/GE	9.36	240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/29/2017	9723	WALMART COMMUNITY/GE	9.36	240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/29/2017	9723	WALMART COMMUNITY/GE	7.02	240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/29/2017	9723	WALMART COMMUNITY/GE	7.02	240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/29/2017	9723	WALMART COMMUNITY/GE	7.02	240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/29/2017	9723	WALMART COMMUNITY/GE	7.02	240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/29/2017	9723	WALMART COMMUNITY/GE	7.02	240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/29/2017	9723	WALMART COMMUNITY/GE	9.36	240 E 35 6341 00 104 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/29/2017	9723	WALMART COMMUNITY/GE	7.02	240 E 35 6342 00 104 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/29/2017	9723	WALMART COMMUNITY/GE	7.02	240 E 35 6341 00 105 0 99 000	NATIONAL SCHOOL/FOOD	FOOD AND SUPPLY PURCHASES -

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/29/2017	9723	WALMART COMMUNITY/GE	7.00	240 E 35 6342 00 105 0 99 000	NATIONAL SCHOOL/FOOD	AUGUST, SEPT, OCT, NOV AND DECEMBER 2017 FOOD AND SUPPLY PURCHASES - AUGUST, SEPT, OCT, NOV AND DECEMBER 2017
09/29/2017	9723	WALMART COMMUNITY/GE	186.56	199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	PRIMARY CLASSROOM SUPPLIES
09/15/2017	9636	XEROX CORPORATION	634.23	161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	3,713.91	199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	389.74	199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	3,000.60	199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	1,324.98	199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	765.26	199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	96.56	199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	124.59	199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	167.36	199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	448.09	199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	367.37	199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/15/2017	9636	XEROX CORPORATION	533.87	199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	224.48	199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	206.96	199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	238.74	199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	206.96	199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	313.21	199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	176.11	199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	745.33	199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	217.30	199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	639.66	199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	191.57	199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	448.09	240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	2,839.58	199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17

POST DATE	CHECK NUMBER	VENDOR	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/15/2017	9636	XEROX CORPORATION	315.77	199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	190.93	199 E 11 6268 01 002 0 99 000	GENERAL OPERATI/INST	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	1,305.71	199 E 11 6268 01 104 0 99 000	GENERAL OPERATI/INST	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	293.15	199 E 12 6268 01 104 0 99 000	GENERAL OPERATI/INST	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	181.60	199 E 23 6268 01 104 0 99 000	GENERAL OPERATI/SCHO	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	2,471.23	199 E 11 6268 01 105 0 99 000	GENERAL OPERATI/INST	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/15/2017	9636	XEROX CORPORATION	256.51	199 E 23 6268 01 105 0 99 000	GENERAL OPERATI/SCHO	MO #02 COPIER BASE CHARGE JULY 2017, OVERAGES 06/21-07/21/17
09/22/2017	9639	XEROX CORPORATION	157.65	199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	PRINTERS SEPTEMBER 2017 #03 MTH
09/22/2017	9639	XEROX CORPORATION	28.95	199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	PRINTERS SEPTEMBER 2017 #03 MTH
09/22/2017	9639	XEROX CORPORATION	23.25	199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	PRINTERS SEPTEMBER 2017 #03 MTH
09/22/2017	9639	XEROX CORPORATION	63.60	199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	PRINTERS SEPTEMBER 2017 #03 MTH
09/22/2017	9639	XEROX CORPORATION	131.70	199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	PRINTERS SEPTEMBER 2017 #03 MTH
09/22/2017	9639	XEROX CORPORATION	0.45	199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	PRINTERS SEPTEMBER 2017 #03 MTH
09/22/2017	9639	XEROX CORPORATION	186.45	199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	PRINTERS SEPTEMBER 2017 #03 MTH
09/22/2017	9639	XEROX CORPORATION	90.60	199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	PRINTERS SEPTEMBER 2017 #03 MTH
09/22/2017	9639	XEROX CORPORATION	44.85	199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	PRINTERS SEPTEMBER 2017 #03 MTH

POST DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION
09/22/2017	9639	XEROX CORPORATION	26.55	240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	PRINTERS SEPTEMBER 2017 #03 MTH
09/22/2017	9639	XEROX CORPORATION	0.30	199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	PRINTERS SEPTEMBER 2017 #03 MTH
09/22/2017	9639	XEROX CORPORATION	8.55	199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	PRINTERS SEPTEMBER 2017 #03 MTH
09/22/2017	9639	XEROX CORPORATION	139.65	199 E 41 6268 01 999 0 99 000	GENERAL OPERATI/GENE	PRINTERS SEPTEMBER 2017 #03 MTH
09/22/2017	9639	XEROX CORPORATION	142.35	199 E 23 6268 01 105 0 99 000	GENERAL OPERATI/SCHO	PRINTERS SEPTEMBER 2017 #03 MTH
Totals for checks			94,134.13			

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	10,469.16	10,469.16
162	SPECIAL EDUCATION FUND	0.00	0.00	295.72	295.72
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	1,148.17	1,148.17
199	GENERAL OPERATING FUND	0.00	0.00	67,959.51	67,959.51
224	IDEA PART B FORMULA	0.00	0.00	305.13	305.13
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	784.54	784.54
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	359.88	359.88
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	92.77	92.77
263	TITLE III PART A ENGLISH LANG	0.00	0.00	50.00	50.00
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	661.36	661.36
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	129.15	129.15
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	3,635.00	3,635.00
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	325.57	325.57
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	5,244.29	5,244.29
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	2,644.56	2,644.56
865	STUDENT ACTIVITIES	0.00	0.00	29.32	29.32
***	Fund Summary Totals ***	0.00	0.00	94,134.13	94,134.13

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