

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/16/2016	161700279	40.00	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	HIGH SCHOOL SHREDDING SERVICES 2016-2017 #03 MTH	589215
09/16/2016	161700279	25.00	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	JR HIGH SHREDDING SERVICES 2016-2017 #03 MTH	589214
09/16/2016	161700279	34.50	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	MIDDLE SCHOOL SHREDDING SERVICES 2016-2017 #03 MTH	589222
09/16/2016	161700279	34.50	A SHRED AHEAD	199 E 51 6259 00 101 0 99 SHD	ELEMENTARY SHREDDING SERVICES 2016-2017 #03 MTH	589218
09/16/2016	161700279	25.00	A SHRED AHEAD	199 E 51 6259 00 102 0 99 SHD	INTERMEDIATE SHREDDING SERVICES 2016-2017 #03 MTH	589221
09/16/2016	161700279	34.50	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	PRIMARY SHREDDING SERVICES 2016-2017 #03 MTH	589219
09/16/2016	161700279	40.00	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	ADMIN SHREDDING SERVICES 2016-2017 #03 MTH	589217
09/16/2016	161700279	34.50	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	ERC HALLWAY SHREDDING SERVICES 2016-2017 #03 MTH	589216
09/09/2016	161700237	25.00	A#1 TROPHIES & PLAQU	199 E 12 6399 00 102 0 99 000	PARKWAY ELEMENTARY NAME PLATES FOR STAFF AND RETURN ADDRESS STAMP FOR LIBRARY	40950
09/01/2016	161700197	12.50	A#1 TROPHIES & PLAQU	199 E 23 6399 00 102 0 99 000	NAME PLATES FOR STAFF	40906
09/09/2016	161700237	75.00	A#1 TROPHIES & PLAQU	199 E 23 6399 00 102 0 99 000	PARKWAY ELEMENTARY NAME PLATES FOR STAFF AND RETURN ADDRESS STAMP FOR LIBRARY	40950
09/30/2016	161700369	80.00	A#1 TROPHIES & PLAQU	199 E 41 6399 00 750 0 99 P00	EMBOSSER STAMP FOR PERSONNEL	40997
09/22/2016	161700329	406.00	A#1 TROPHIES & PLAQU	199 E 41 6499 01 750 0 99 P00	2016-1017 TEACHERS OF THE YEAR APPLES	40981
09/09/2016	161700238	60.45	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-74848
09/09/2016	161700238	17.67	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-74810
09/09/2016	161700238	6.76	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-74811
09/09/2016	161700238	20.41	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-74880
09/09/2016	161700238	18.79	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-74868
09/09/2016	161700238	12.03	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-74905
09/09/2016	161700238	-7.70	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM FOR REBATE ON ACDELCO (MAY-JULY) PO# 9341700011 PER SALENA	99-19899
09/09/2016	161700238	216.29	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	18-74919
09/09/2016	161700238	5.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-74965
09/09/2016	161700238	15.62	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-74970
09/09/2016	161700238	5.19	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-74982
09/09/2016	161700238	9.18	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-74981
09/09/2016	161700238	-48.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV# 18-749196 PARTS FOR TRANSPORTATION VEHICLES	18-74920
09/09/2016	161700238	220.44	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-74809
09/09/2016	161700238	11.47	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	18-74864
09/09/2016	161700238	87.88	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	18-74866
09/09/2016	161700238	59.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	18-74873

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09/09/2016	161700238	102.59	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	18-74880
09/09/2016	161700238	23.82	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	18-74867
09/09/2016	161700238	17.94	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	18-74868
09/09/2016	161700238	39.15	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	18-74871
09/09/2016	161700238	230.88	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	18-74872
09/09/2016	161700238	30.18	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	18-74912
09/09/2016	161700238	-338.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-748730 PARTS FOR FACILITY SVCS VEHICLES	2-839279
09/30/2016	200052437	27.00	ABECEDARIAN	199 E 11 6399 00 101 0 11 000	SUPPLIES FOR SHASTA WARDLAW	17470
09/30/2016	200052437	13.00	ABECEDARIAN	199 E 11 6399 00 101 0 11 000	SUPPLIES FOR SHASTA WARDLAW	17470
09/30/2016	200052437	10.00	ABECEDARIAN	199 E 11 6399 00 101 0 11 000	SUPPLIES FOR SHASTA WARDLAW	17470
09/01/2016	200052087	247.67	ACET	199 E 13 6411 01 999 0 99 000	REGISTRATION FOR ACET FALL CONFERENCE IN DALLAS ON OCTOBER 20-21, 2016 D. HILL	1778
09/01/2016	200052087	247.67	ACET	199 E 13 6411 01 999 0 99 000	REGISTRATION FOR ACET FALL CONFERENCE IN DALLAS ON OCTOBER 20-21, 2016 S. JOHNSTON	1776
09/01/2016	200052087	247.67	ACET	199 E 13 6411 01 999 0 99 000	REGISTRATION FOR ACET FALL CONFERENCE IN DALLAS ON OCTOBER 20-21, 2016 L. MULLINS	1777
09/01/2016	200052087	117.33	ACET	199 E 21 6411 00 999 0 99 000	REGISTRATION FOR ACET FALL CONFERENCE IN DALLAS ON OCTOBER 20-21, 2016 D. HILL	1778
09/01/2016	200052087	117.33	ACET	199 E 21 6411 00 999 0 99 000	REGISTRATION FOR ACET FALL CONFERENCE IN DALLAS ON OCTOBER 20-21, 2016 S. JOHNSTON	1776
09/01/2016	200052087	117.33	ACET	199 E 21 6411 00 999 0 99 000	REGISTRATION FOR ACET FALL CONFERENCE IN DALLAS ON OCTOBER 20-21, 2016 L. MULLINS	1777
09/22/2016	200052341	365.00	ACET	199 E 41 6411 00 750 0 99 000	ACET 2016 FALL CONFERENCE/SALENA JACKSON/DALLAS, TX/ 10/20-21/2016	1922
09/01/2016	161700198	500.00	ADAMS, ELIZABETH	224 E 11 6291 00 999 7 23 000	ORIENTATION AND MOBILITY SERVICES FOR SPED STUDENTS DISTRICT WIDE	92317000
09/22/2016	161700330	500.00	ADAMS, ELIZABETH	224 E 11 6291 00 999 7 23 000	ORIENTATION AND MOBILITY SERVICES FOR SPED STUDENTS DISTRICT WIDE 9/8 & 9/19	92317000
09/01/2016	161700198	500.00	ADAMS, ELIZABETH	224 E 13 6299 00 999 7 23 000	CONSULTANT FOR LIFE SKILLS CLASSES FOR SPED	92317000
09/22/2016	161700330	500.00	ADAMS, ELIZABETH	224 E 13 6299 00 999 7 23 000	CONSULTANT FOR LIFE SKILLS CLASSES FOR SPED 09/08 & 09/19	92317000
09/22/2016	200052342	20.00	ADKINS, NATE	161 E 36 6299 00 999 0 91 000	9TH FOOTBALL VS PITTSBURG CHAIN CREW FEE SEPT 1 2016	CHAIN CR

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09/01/2016	200052088	357.32	AHLE PRINTING	481 E 23 6398 CA 104 0 99 000	TARDY SLIPS	277820
09/01/2016	200052088	-53.60	AHLE PRINTING	481 E 23 6399 CA 101 0 99 000	TARDY SLIPS	277820
09/09/2016	161700239	1,500.00	AIR CYBERNETICS INC	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO FABRICATE AND INSTALL 6 PLENUM EXTENSION SLEEVES AND CURB DIVIDERS TO ALLOW 3 ROOF TOP UNITS TO BE RAISED FOR THE RE-ROOFING PROJECT CENTRAL ADMINISTRATION ROOF PROJECT.	58326
09/30/2016	161700370	400.00	AIR CYBERNETICS INC	199 E 51 6399 00 041 0 99 000	MAIN CIRCUIT BOARD FOR KITCHEN RTU UNIT JH	58590
09/30/2016	161700370	-150.00	AIR CYBERNETICS INC	199 E 51 6399 00 999 0 99 000	THIS INVOICE REPRESENTS A CREDIT IN THE AMOUNT OF \$150.00 FOR THE USE OF A 2-1/8" VIBRA-SORBER.	57015
09/30/2016	200052438	300.38	ALERT SERVICES	161 E 36 6399 00 999 0 91 ALL	MEDICAL SUPPLIES , GATORADE PACKAGES FOR ALL SPORTS	56315100
09/01/2016	200052089	108.00	ALERT SERVICES	161 E 36 6399 WS 999 0 91 000	ALERT 32 OZ BOTTLES GIRLS SOCCER FOR 2016	56024200
09/01/2016	200052089	17.37	ALERT SERVICES	161 E 36 6399 WS 999 0 91 000	ALERT 32 OZ BOTTLES GIRLS SOCCER FOR 2016	56024200
09/22/2016	200052343	186.25	ALEXANDER, ANDREW	161 E 36 6299 00 999 0 91 000	7TH A&B & 8TH A&B FOOTBALL VS KILGORE OFFICIAL & MILEAGE FEES SEPT 8 2016	OFFICIAL
09/22/2016	200052343	56.25	ALEXANDER, ANDREW	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS KILGORE SEPT 9 2016 CHAIN CREW & MILEAGE FEES	CHAIN CR
09/30/2016	200052439	141.25	ALEXANDER, ANDREW	161 E 36 6299 00 999 0 91 000	7TH & 8TH A & 8TH C FOOTBALL VS SULPHUR SPRINGS SEPT 22 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
09/01/2016	200052090	120.00	ALFORD, MARK	199 E 52 6219 00 999 0 91 000	FOOTBALL AT GLADEWATER 08-19-16	SEC0819F
09/09/2016	200052166	195.00	ALFORD, MARK	199 E 52 6219 00 999 0 91 000	PINE TREE FOOTBALL GAME VS JACKSONVILLE 08-26-16	SEC0826F
09/16/2016	200052256	172.50	ALFORD, MARK	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS KILGORE 09-09-2016	SEC0909F
09/01/2016	161700199	132.50	ALLIED MOBILE HEALTH	199 E 33 6321 00 999 0 99 000	TEXTBOOKS AND SUPPLIES FOR NURSE'S OFFICES	7062016P
09/01/2016	161700199	95.00	ALLIED MOBILE HEALTH	199 E 33 6399 00 001 0 99 000	TEXTBOOKS AND SUPPLIES FOR NURSE'S OFFICES	7062016P
09/01/2016	161700199	16.00	ALLIED MOBILE HEALTH	199 E 33 6399 02 999 0 99 000	TEXTBOOKS AND SUPPLIES FOR NURSE'S OFFICES	7062016P
09/01/2016	161700199	16.00	ALLIED MOBILE HEALTH	199 E 33 6399 02 999 0 99 000	TEXTBOOKS AND SUPPLIES FOR NURSE'S OFFICES	7062016P
09/01/2016	161700199	16.00	ALLIED MOBILE HEALTH	199 E 33 6399 02 999 0 99 000	TEXTBOOKS AND SUPPLIES FOR NURSE'S OFFICES	7062016P
09/01/2016	161700199	99.90	ALLIED MOBILE HEALTH	199 E 33 6399 02 999 0 99 000	TEXTBOOKS AND SUPPLIES FOR NURSE'S OFFICES	7062016P
09/01/2016	161700199	29.50	ALLIED MOBILE HEALTH	199 E 33 6399 02 999 0 99 000	TEXTBOOKS AND SUPPLIES FOR NURSE'S OFFICES	7062016P
09/01/2016	161700199	75.00	ALLIED MOBILE HEALTH	199 E 33 6399 02 999 0 99 000	TEXTBOOKS AND SUPPLIES FOR NURSE'S OFFICES	7062016P
09/01/2016	161700200	240.00	ALLISON, ANDREW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-23-16 HIGH	CS0823H
09/09/2016	161700240	232.50	ALLISON, ANDREW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-30-16 HIGH	CS0830H
09/16/2016	161700280	240.00	ALLISON, ANDREW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-06-2016	CS0906H

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09/22/2016	161700331	240.00	ALLISON, ANDREW	199 E 52 6219 00 999 0 99 000	HIGH CAMPUS SECURITY 09-13-2016	CS0913H
09/30/2016	161700371	240.00	ALLISON, ANDREW	199 E 52 6219 00 999 0 99 000	HIGH CAMPUS SECURITY 09-20-2016	CS0920H
09/09/2016	161700241	360.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 91 000	PINE TREE VOLLEYBALL GAME VS JACKSONVILLE 08-27-16	SEC0827V
09/30/2016	161700372	112.50	ALTMAN, LUKE	199 E 52 6219 00 999 0 91 000	VOLLEYBALL VS HALLSVILLE 09-20-2016	SEC0920V
09/30/2016	161700372	112.50	ALTMAN, LUKE	199 E 52 6219 00 999 0 91 000	VOLLEYBALL GAME 09-23-2016	SEC0923V
09/01/2016	8251	149.85	AMAZON COM	211 E 11 6399 00 043 7 30 000	ELAR TEACHER RESOURCES FOR MIDDLE SCHOOL TEACHERS.	8136251-
09/02/2016	8255	152.52	AMAZON COM	224 E 31 6399 00 999 7 23 000	CROSS BATTERY ASSESSMENT SOFTWARE SYSTEM ACCESS CARD FOR SPED TO BE USED FOR ASSESSMENT FOR STUDENTS	0174645
09/01/2016	161700201	26.60	APCO SUPPLY- LONGVIE	199 E 51 6399 00 001 0 99 000	START RELAY HS LIFE SKILLS ROOM	154276
09/30/2016	161700373	95.29	APCO SUPPLY- LONGVIE	199 E 51 6399 00 001 0 99 000	UL 402-B12015 ICE MAKER SUPPORT SERVICES KITCHEN AND VALVE HS 900 HALL TEACHERS LOUNGE ICE MAKER	154746
09/30/2016	161700373	60.31	APCO SUPPLY- LONGVIE	199 E 51 6399 00 001 0 99 000	FILL VALVE FOR CULINARY ARTS WASHER MACHINE	154745
09/30/2016	161700373	193.19	APCO SUPPLY- LONGVIE	199 E 51 6399 00 750 0 99 000	UL 402-B12015 ICE MAKER SUPPORT SERVICES KITCHEN AND VALVE HS 900 HALL TEACHERS LOUNGE ICE MAKER	154746
09/22/2016	161700332	90.00	APPLE INC	199 E 36 6399 17 001 0 99 000	PURCHASE APPLE MACBOOK PRO COMPUTERS FOR NEW BAND STAFF MEMBERS KRISTINA SIMS AND KIRK WELLS	43983584
09/22/2016	161700332	146.00	APPLE INC	199 E 36 6399 17 001 0 99 000	PURCHASE APPLE MACBOOK PRO COMPUTERS FOR NEW BAND STAFF MEMBERS KRISTINA SIMS AND KIRK WELLS	43983584
09/22/2016	161700332	54.00	APPLE INC	199 E 36 6399 17 001 0 99 000	PURCHASE APPLE MACBOOK PRO COMPUTERS FOR NEW BAND STAFF MEMBERS KRISTINA SIMS AND KIRK WELLS	43983584
09/22/2016	161700332	54.00	APPLE INC	199 E 36 6399 17 001 0 99 000	PURCHASE APPLE MACBOOK PRO COMPUTERS FOR NEW BAND STAFF MEMBERS KRISTINA SIMS AND KIRK WELLS	43983584
09/22/2016	161700332	73.00	APPLE INC	199 E 36 6399 17 001 0 99 000	PURCHASE APPLE MACBOOK PRO COMPUTERS FOR NEW BAND STAFF MEMBERS KRISTINA SIMS AND KIRK WELLS	43983584
09/16/2016	161700281	366.00	APPLE INC	199 E 36 6649 17 001 0 99 000	PURCHASE APPLE MACBOOK PRO COMPUTERS FOR NEW BAND STAFF MEMBERS KRISTINA SIMS AND KIRK WELLS	43978513
09/16/2016	161700281	2,908.00	APPLE INC	199 E 36 6649 17 001 0 99 000	PURCHASE APPLE MACBOOK PRO COMPUTERS FOR NEW BAND STAFF MEMBERS KRISTINA SIMS AND KIRK WELLS	43981040

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09/01/2016	161700202	180.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-22-16 PARKWAY ELEMENTARY	CS0822PE
09/09/2016	161700242	180.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-29-16 PARKWAY ELEMENTARY	CS0829PE
09/22/2016	161700333	180.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-12-16 PARKWAY ELEMENTARY	CS0912PE
09/30/2016	161700374	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-19-2016 PARKWAY	CS0919PE
09/01/2016	161700203	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304480
09/01/2016	161700203	67.96	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304480
09/01/2016	161700203	68.92	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304480
09/16/2016	200052257	67.96	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12304155
09/16/2016	200052257	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12304155
09/16/2016	200052257	68.92	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12304155
09/16/2016	200052257	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304546
09/16/2016	200052257	63.93	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304546
09/16/2016	200052257	68.92	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304546
09/16/2016	200052257	195.23	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304546
09/16/2016	200052257	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304612
09/16/2016	200052257	63.93	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304612
09/16/2016	200052257	68.92	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304612
09/16/2016	200052257	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304678
09/16/2016	200052257	63.93	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304678
09/16/2016	200052257	143.29	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304678
09/16/2016	200052257	195.23	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304678
09/01/2016	200052091	120.00	ASHCRAFT, SARAH	161 E 36 6299 00 999 0 91 000	JV VOLLEYBALL VS LONGVIEW, SPRING HILL AUG 23 2016 3 GAMES OFFICIAL FEES	OFFICIAL
09/22/2016	200052344	385.00	ASHCRAFT, SARAH	487 E 36 6218 VB 041 0 91 000	JH VOLLEYBALL TOURN SEPT 10 2016 OFFICIAL FEE	OFFICIAL
09/30/2016	200052440	140.28	ASHLEY, HERBERT	161 E 36 6299 00 999 0 91 000	9TH & JV FOOTBALL VS HENDERSON SEPT 15 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
09/22/2016	200052345	56.48	ASHMORE, SPENCER	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS KILGORE SEPT 9 2016 CHAIN CREW & MILEAGE FEES	CHAIN CR
09/20/2016	8206	-3,000.24	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD: FEB #08 MTH	214165-2
09/20/2016	8206	-500.04	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD: MAR #09 MTH	214165-2
09/20/2016	8206	-500.04	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD: APR #10 MTH	214165-2

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09/20/2016	8206	-500.04	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD: MAY #11 MTH	214165-2
09/20/2016	8206	-500.04	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD 6/1-6/30/16 #12 MTH	214165-2
09/20/2016	8206	-500.04	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD: JUL 16 #01 MTH	214165-2
09/20/2016	8206	-500.04	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD: 08/01-08/31/15 MTH #02	214165-2
09/20/2016	8206	625.05	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD: FEB #08 MTH	214165-2
09/20/2016	8206	625.05	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD: MAR #09 MTH	214165-2
09/20/2016	8206	625.05	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD: APR #10 MTH	214165-2
09/20/2016	8206	625.05	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD: MAY #11 MTH	214165-2
09/20/2016	8206	625.05	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD 6/1-6/30/16 #12 MTH	214165-2
09/20/2016	8206	625.04	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD: JUL 16 #01 MTH	214165-2
09/20/2016	8206	625.04	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD: 08/01-08/31/15 MTH #02	214165-2
09/09/2016	8199	4,901.69	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD 8/25-9/24/16 #03 MTH	903295-5
09/20/2016	8206	14,581.62	AT&T	199 E 51 6259 34 999 0 99 000	SERVICE PERIOD: 09/01-09/30/16 MTH #03	214165-2
09/22/2016	8218	1,256.12	AT&T LONG DISTANCE	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD AUGUST 2016 LONG DISTANCE #03 MTH	80588578
09/09/2016	200052167	6.88	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 07/26-8/25/16 #02 MTH	30368374
09/09/2016	200052167	61.89	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD: 07/26-8/25/16 #02 MTH	30368374
09/01/2016	200052092	70.11	ATMOS ENERGY	199 E 51 6259 02 102 0 99 000	SERVICE PERIOD: 07/26-8/25/16 #02 MTH	30368385
09/30/2016	200052441	84.32	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 08/12-09/14/16 #03 MTH	30368378
09/01/2016	200052093	474.05	ATTAINMENT COMPANY I	224 E 11 6399 00 999 7 23 000	INSTRUCTIONAL SETS OF BOOKS FOR SPED STUDENTS	267699A
09/01/2016	200052093	94.05	ATTAINMENT COMPANY I	224 E 11 6399 00 999 7 23 000	INSTRUCTIONAL SETS OF BOOKS FOR SPED STUDENTS	267699A
09/01/2016	200052093	94.05	ATTAINMENT COMPANY I	224 E 11 6399 00 999 7 23 000	INSTRUCTIONAL SETS OF BOOKS FOR SPED STUDENTS	267699A
09/01/2016	200052093	33.11	ATTAINMENT COMPANY I	224 E 11 6399 00 999 7 23 000	INSTRUCTIONAL SETS OF BOOKS FOR SPED STUDENTS	267699A
09/09/2016	200052168	440.00	AUSTIN, KAREN	487 E 36 6218 VB 999 0 91 000	9TH/JV VOLLEYBALL TOURN AUG 27 2016 OFFICIAL FEES 11 GAMES	OFFICIAL
09/09/2016	200052169	143.75	B & J EQUIPMENT	199 E 34 6249 02 999 0 99 000	REPAIR OF FUEL PUMP	2200737-
09/16/2016	200052258	8.52	B & J EQUIPMENT	199 E 34 6399 00 999 0 99 000	SUPPLIES	2200754-
09/22/2016	161700334	182.86	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	PARTS	76410
09/22/2016	161700334	100.52	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	PARTS	76410
09/22/2016	161700334	33.40	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	PARTS	76410
09/16/2016	161700282	33.40	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	FUEL FILTER AND AIR FILTERS FOR GROUNDS EQUIPMENT	75902
09/16/2016	161700282	100.52	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	FUEL FILTER AND AIR FILTERS FOR GROUNDS EQUIPMENT	75902
09/16/2016	161700282	115.70	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	FUEL FILTER AND AIR FILTERS FOR GROUNDS EQUIPMENT	75902
09/01/2016	200052094	198.58	BAILEY, RIKKI	161 E 36 6299 00 999 0 91 000	VARS VOLLEYBALL VS LONGVIEW, & SPRING HILL 3 GAMES AUG 23 2016 OFFICIAL & MILEAGE FEES	OFFICIAL

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09/30/2016	200052442	144.05	BAILEY, TAMMY	161 E 36 6299 00 999 0 91 000	9TH,JV, VARS VOLLEYBALL VS HALLSVILLE SEPT 20 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
09/01/2016	200052095	682.08	BAKER DISTRIBUTING C	199 E 51 6399 00 101 0 99 000	SCROLL COMPRESSOR 5 TON 460 V 30 BIRCH ELEMENTARY CLASSROOM 122 AND 123	R666746
09/01/2016	200052095	50.00	BAKER DISTRIBUTING C	199 E 51 6399 00 101 0 99 000	SCROLL COMPRESSOR 5 TON 460 V 30 BIRCH ELEMENTARY CLASSROOM 122 AND 123	R666746
09/01/2016	200052095	18.29	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY -AUGUST 2016	R605095
09/01/2016	200052095	35.65	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY -AUGUST 2016	R621534
09/01/2016	200052095	25.75	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY -AUGUST 2016	R625140
09/01/2016	200052095	103.96	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY -AUGUST 2016	R689370
09/30/2016	200052443	33.77	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY -AUGUST 2016	R759057
09/30/2016	200052443	19.85	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY -AUGUST 2016	R766161
09/30/2016	200052443	63.70	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY -AUGUST 2016	R806193
09/30/2016	200052443	17.83	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY -AUGUST 2016	R798588
09/30/2016	200052443	13.19	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY -AUGUST 2016	R852827
09/30/2016	200052443	86.22	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY -AUGUST 2016	R865790
09/30/2016	200052443	18.29	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY -AUGUST 2016	R876378
09/30/2016	200052444	0.65	BALDWIN, WAYLAND	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	48284
09/01/2016	200052096	6.74	BALFOUR	164 E 11 6499 00 003 0 31 000	EXCEL DIPLOMA FOR SUMMER 2016 GRADUATE (REPRINT), BLANK DIPLOMAS	997997
09/01/2016	200052096	8.46	BALFOUR	164 E 11 6499 00 003 0 31 000	EXCEL DIPLOMA FOR SUMMER 2016 GRADUATE (REPRINT), BLANK DIPLOMAS	997997
09/16/2016	200052259	33.70	BALFOUR	164 E 11 6499 00 003 0 31 000	EXCEL DIPLOMAS FOR SUMMER 2016 GRADUATES	998558
09/16/2016	200052259	10.00	BALFOUR	164 E 11 6499 00 003 0 31 000	EXCEL DIPLOMAS FOR SUMMER 2016 GRADUATES	998558
09/16/2016	200052259	8.46	BALFOUR	164 E 11 6499 00 003 0 31 000	EXCEL DIPLOMAS FOR SUMMER 2016 GRADUATES	998558
09/01/2016	200052097	584.00	BALLARD & TIGHE PUBL	199 E 31 6339 00 999 0 25 000	PRE IPT TESTING MATERIALS FOR DISTRICT BILINGUAL ASSESSMENTS	0153255-
09/01/2016	200052097	292.00	BALLARD & TIGHE PUBL	199 E 31 6339 00 999 0 25 000	PRE IPT TESTING MATERIALS FOR DISTRICT BILINGUAL ASSESSMENTS	0153255-
09/01/2016	200052097	65.70	BALLARD & TIGHE PUBL	199 E 31 6339 00 999 0 25 000	PRE IPT TESTING MATERIALS FOR DISTRICT BILINGUAL ASSESSMENTS	0153255-
09/30/2016	161700375	80.44	BALLARD, SHERRILL	255 E 21 6411 00 999 7 99 000	MEALS FOR SHERRILL BALLARD ATTENDING TASC 5 DAY MATH ACADEMY, DAYS 1 AND 2 AT	MEALS 9/

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09/01/2016	200052098	150.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	KELLER ISD. 09/20-22	
09/01/2016	200052098	157.50	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	FOOTBALL AT LONGVIEW 08-19-16	SEC0819F
09/09/2016	200052170	210.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	VOLLEYBALL PT VS LONVIEW VS SPRINGHILL 08-23-16	SEC0823V
09/09/2016	200052170	120.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	PINE TREE FOOTBALL GAME VS JACKSONVILLE 08-26-16	SEC0826F
09/09/2016	200052170	165.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	JV AND FRESHMEN FOOTBALL VS PITTSBURG 09-01-2016	SEC0901F
09/09/2016	200052170	202.50	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	VARSITY-JV-FRESHMEN VOLLEYBALL VS HENDERSON 08-30-2016	SEC0830V
09/16/2016	200052260	135.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	FOOTBALL AT PITTSBURG (FOOTBALL TEAM/BAND/DRILL/CHEER/BUCS) 09-02-16	SEC0902F
09/16/2016	200052260	120.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	7TH A&B, 8TH A&B FOOTBALL VS KILGORE 09-08-2016	SEC0908F
09/22/2016	200052346	180.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	F-JV-V VOLLEYBALL VS JOHN TYLER 09-06-2016	SEC0906V
09/22/2016	200052346	315.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS KILGORE 09-09-2016	SEC0909F
09/30/2016	200052445	187.50	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	VOLLEYBALL TOURNAMENT 09-10-2016	SEC0910V
09/30/2016	200052445	120.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	FOOTBALL GAME AT HENDERSON (FOOTBALL TEAM-BAND-CHEER-DRILL TEAM BUSES) 09-16-16	SEC0916F
09/30/2016	200052446	143.42	BARRYER, SELWYN	161 E 36 6299 00 999 0 91 000	VOLLEYBALL VS HALLSVILLE 09-20-16	SEC0920V
09/09/2016	161700243	410.89	BAXTER SALES CO INC	161 E 36 6399 02 999 0 91 000	8TH A&B 8TH C FOOTBALL VS SULPHUR SPRINGS OFFICIAL & MILEAGE FEES SEPT 22 2016	OFFICIAL
09/22/2016	161700335	354.44	BAXTER SALES CO INC	161 E 36 6399 02 999 0 91 000	ALL SPORTS ATHLETIC LAUNDRY SUPPLIES FOR AUGUST THRU DECEMBER 2016	245278
09/09/2016	161700243	104.48	BAXTER SALES CO INC	199 E 11 6399 16 001 0 11 000	ALL SPORTS ATHLETIC LAUNDRY SUPPLIES FOR AUGUST THRU DECEMBER 2016	244654
09/09/2016	161700243	104.48	BAXTER SALES CO INC	199 E 11 6399 16 041 0 11 000	PAPER TOWELS FOR ART DEPARTMENTS	244129
09/09/2016	161700243	133.68	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	PAPER TOWELS FOR ART DEPARTMENTS	244129
09/09/2016	161700243	346.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	244931
09/09/2016	161700243	53.28	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	244931
09/09/2016	161700243	432.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	244931
09/09/2016	161700243	133.68	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	244931
09/09/2016	161700243	16.72	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	244931
09/09/2016	161700243	47.16	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	244931

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09/16/2016	161700283	0.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	244931-1
09/16/2016	161700283	0.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	244931-1
09/16/2016	161700283	0.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	244931-1
09/16/2016	161700283	0.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	244931-1
09/16/2016	161700283	0.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	244931-1
09/16/2016	161700283	83.60	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	244931-1
09/16/2016	161700283	0.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	244931-1
09/30/2016	161700376	648.75	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S (OCT. ORDER)	246374
09/30/2016	161700376	295.60	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S (OCT. ORDER)	246374
09/30/2016	161700376	51.28	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S (OCT. ORDER)	246374
09/30/2016	161700376	346.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S (OCT. ORDER)	246374
09/16/2016	161700283	83.40	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (SEPT. ORDER)	245294
09/16/2016	161700283	62.88	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (SEPT. ORDER)	245294
09/16/2016	161700283	139.56	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (SEPT. ORDER)	245294
09/16/2016	161700283	66.84	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (SEPT. ORDER)	245294
09/16/2016	161700283	346.00	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (SEPT. ORDER)	245294
09/16/2016	161700283	184.75	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (SEPT. ORDER)	245294
09/16/2016	161700283	51.98	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (SEPT. ORDER)	245294
09/01/2016	161700204	432.50	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM., M5/6, AND PACE	244755
09/01/2016	161700204	184.75	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM., M5/6, AND PACE	244755
09/30/2016	161700376	32.47	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	PARTS TO REPAIR M5/6 CLARKE CARPET EXTRACTOR	241242
09/30/2016	161700376	11.76	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	PARTS TO REPAIR M5/6 CLARKE CARPET EXTRACTOR	241242
09/30/2016	161700376	166.05	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	PARTS TO REPAIR M5/6 CLARKE CARPET EXTRACTOR	241242
09/09/2016	161700243	517.30	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (SEPT. ORDER)	244914
09/09/2016	161700243	432.50	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (SEPT. ORDER)	244914
09/09/2016	161700243	103.72	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (SEPT. ORDER)	244914
09/09/2016	161700243	66.84	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR	244914

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09/09/2016	161700243	139.56	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	PRIMARY AND BIRCH ELEM. (SEPT. ORDER) CUSTODIAL SUPPLIES FOR	244914
09/09/2016	161700243	25.99	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	PRIMARY AND BIRCH ELEM. (SEPT. ORDER) CUSTODIAL SUPPLIES FOR	244914
09/16/2016	161700283	0.00	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	PRIMARY AND BIRCH ELEM. (SEPT. ORDER) CUSTODIAL SUPPLIES FOR	244914-1
09/16/2016	161700283	0.00	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	PRIMARY AND BIRCH ELEM. (SEPT. ORDER) CUSTODIAL SUPPLIES FOR	244914-1
09/16/2016	161700283	0.00	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	PRIMARY AND BIRCH ELEM. (SEPT. ORDER) CUSTODIAL SUPPLIES FOR	244914-1
09/16/2016	161700283	0.00	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	PRIMARY AND BIRCH ELEM. (SEPT. ORDER) CUSTODIAL SUPPLIES FOR	244914-1
09/16/2016	161700283	139.56	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	PRIMARY AND BIRCH ELEM. (SEPT. ORDER) CUSTODIAL SUPPLIES FOR	244914-1
09/16/2016	161700283	0.00	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	PRIMARY AND BIRCH ELEM. (SEPT. ORDER) CUSTODIAL SUPPLIES FOR	244914-1
09/30/2016	161700376	591.20	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (OCT. ORDER)	246451
09/30/2016	161700376	519.00	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (OCT. ORDER)	246451
09/30/2016	161700376	53.28	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (OCT. ORDER)	246451
09/30/2016	161700376	66.84	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (OCT. ORDER)	246451
09/30/2016	161700376	27.60	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (OCT. ORDER)	246451
09/30/2016	161700376	103.72	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (OCT. ORDER)	246451
09/01/2016	161700204	554.25	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM., M5/6, AND PACE	244755
09/01/2016	161700204	432.50	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM., M5/6, AND PACE	244755
09/01/2016	161700204	108.88	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM., M5/6, AND PACE	244755
09/01/2016	161700204	103.72	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM., M5/6, AND PACE	244755
09/09/2016	161700243	302.75	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (SEPT. ORDER)	244914
09/09/2016	161700243	258.65	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (SEPT. ORDER)	244914
09/09/2016	161700243	103.72	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (SEPT. ORDER)	244914
09/09/2016	161700243	32.18	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR	244914

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09/16/2016	161700283	0.00	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	PRIMARY AND BIRCH ELEM. (SEPT. ORDER)	244914-1
09/16/2016	161700283	0.00	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (SEPT. ORDER)	244914-1
09/16/2016	161700283	0.00	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (SEPT. ORDER)	244914-1
09/16/2016	161700283	0.00	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND BIRCH ELEM. (SEPT. ORDER)	244914-1
09/01/2016	161700204	173.00	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM., M5/6, AND PACE	244755
09/30/2016	161700376	110.85	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (OCT. ORDER)	246451
09/30/2016	161700376	86.50	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (OCT. ORDER)	246451
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	244164
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	244166
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	244168
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	244171
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	244192
09/01/2016	161700204	230.16	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	244489
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	244192-1
09/09/2016	161700243	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CM INV 244166 CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	245257
09/09/2016	161700243	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	245285
09/22/2016	161700335	663.33	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	244161
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246152
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246287
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246280
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246283
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246291
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246297
09/01/2016	161700204	221.72	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	244164
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES	244166

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	244168
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	244171
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	244192
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	244489
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	244192-1
09/09/2016	161700243	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CM INV 244166 CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	245257
09/09/2016	161700243	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	245285
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246152
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246287
09/30/2016	161700376	185.10	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246280
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246283
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246291
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246297
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	244164
09/01/2016	161700204	646.02	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	244166
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	244168
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	244171
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	244192
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	244489
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	244192-1
09/09/2016	161700243	-163.48	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CM INV 244166 CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	245257
09/09/2016	161700243	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	245285
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246152
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246287
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246280
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246283
09/30/2016	161700376	314.23	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246291

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	246297
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	244164
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	244166
09/01/2016	161700204	458.19	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	244168
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	244171
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	244192
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	244489
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	244192-1
09/09/2016	161700243	0.00	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CM INV 244166 CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	245257
09/09/2016	161700243	0.00	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	245285
09/30/2016	161700376	88.64	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246152
09/30/2016	161700376	60.47	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246287
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246280
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246283
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246291
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246297
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	244164
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	244166
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	244168
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	244171
09/01/2016	161700204	533.37	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	244192
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	244489
09/01/2016	161700204	23.06	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	244192-1
09/09/2016	161700243	0.00	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CM INV 244166 CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	245257
09/09/2016	161700243	71.95	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	245285
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246152
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246287

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	246280
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	246283
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	246291
09/30/2016	161700376	248.56	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	246297
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	244164
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	244166
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	244168
09/01/2016	161700204	563.40	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	244171
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	244192
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	244489
09/01/2016	161700204	92.24	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	244295
09/01/2016	161700204	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	244192-1
09/09/2016	161700243	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CM INV 244166 CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	245257
09/09/2016	161700243	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	245285
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246152
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246287
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246280
09/30/2016	161700376	210.90	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246283
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246291
09/30/2016	161700376	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246297
09/22/2016	200052347	20.00	BEARDEN, ALEXANDER	161 E 36 6299 00 999 0 91 000	JV FOOTBALL VS PITTSBURG SEPT 1 2016 CHAIN CREW FEE	CHAIN CR
09/30/2016	200052447	1,220.00	BENCHMARK EDUCATION	199 E 11 6329 00 043 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSROOM USE AT PRIMARY, BIRCH, PARKWAY AND MIDDLE SCHOOLS	303515
09/30/2016	200052447	280.00	BENCHMARK EDUCATION	199 E 11 6329 00 043 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSROOM USE AT PRIMARY, BIRCH, PARKWAY AND MIDDLE SCHOOLS	303515
09/30/2016	200052447	1,495.00	BENCHMARK EDUCATION	199 E 11 6329 00 103 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSROOM USE AT PRIMARY, BIRCH, PARKWAY AND MIDDLE SCHOOLS	303515

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09/30/2016	200052447	3,295.00	BENCHMARK EDUCATION	199 E 11 6329 00 103 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSROOM USE AT PRIMARY, BIRCH, PARKWAY AND MIDDLE SCHOOLS	303515
09/30/2016	200052447	710.80	BENCHMARK EDUCATION	199 E 11 6329 00 103 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSROOM USE AT PRIMARY, BIRCH, PARKWAY AND MIDDLE SCHOOLS	303515
09/30/2016	200052447	1,495.00	BENCHMARK EDUCATION	199 E 11 6329 00 104 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSROOM USE AT PRIMARY, BIRCH, PARKWAY AND MIDDLE SCHOOLS	303515
09/30/2016	200052447	3,295.00	BENCHMARK EDUCATION	199 E 11 6329 00 104 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSROOM USE AT PRIMARY, BIRCH, PARKWAY AND MIDDLE SCHOOLS	303515
09/30/2016	200052447	919.00	BENCHMARK EDUCATION	199 E 11 6329 00 104 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSROOM USE AT PRIMARY, BIRCH, PARKWAY AND MIDDLE SCHOOLS	303515
09/30/2016	200052447	376.00	BENCHMARK EDUCATION	199 E 11 6329 00 104 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSROOM USE AT PRIMARY, BIRCH, PARKWAY AND MIDDLE SCHOOLS	303515
09/30/2016	200052447	1,495.00	BENCHMARK EDUCATION	199 E 11 6329 00 105 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSROOM USE AT PRIMARY, BIRCH, PARKWAY AND MIDDLE SCHOOLS	303515
09/30/2016	200052447	3,295.00	BENCHMARK EDUCATION	199 E 11 6329 00 105 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSROOM USE AT PRIMARY, BIRCH, PARKWAY AND MIDDLE SCHOOLS	303515
09/30/2016	200052447	919.00	BENCHMARK EDUCATION	199 E 11 6329 00 105 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSROOM USE AT PRIMARY, BIRCH, PARKWAY AND MIDDLE SCHOOLS	303515
09/30/2016	200052447	376.00	BENCHMARK EDUCATION	199 E 11 6329 00 105 0 25 000	SPANISH BOOKS FOR BILINGUAL CLASSROOM USE AT PRIMARY, BIRCH, PARKWAY AND MIDDLE SCHOOLS	303515
09/09/2016	200052171	40.00	BERNHARDT, PATTY	480 E 11 6399 AA 103 0 99 000	FUNDRAISER REFUND	1036
09/01/2016	200052099	224.20	BIORIDGE PHARMA LLC	199 E 33 6399 00 999 0 99 000	EPIPEN AUTO-INJECTOR ADULT (.30) 2-PAK	E32474
09/01/2016	200052099	112.10	BIORIDGE PHARMA LLC	199 E 33 6399 00 999 0 99 000	EPIPEN AUTO-INJECTOR JR. (.15) 2-PAK	E33511
09/30/2016	200052448	1,150.00	BLACK, ELIZABETH	211 E 13 6299 00 999 7 30 000	CONTRACTED SERVICES WITH LIBBY BLACK FOR UNITS OF STUDY FOR GRADES 1-4 FOR READERS AND WRITERS WORKSHOP	2ND 6WKS
09/22/2016	200052348	20.00	BLACK, JADERIOUS	161 E 36 6299 00 999 0 91 000	9TH FOOTBALL VS PITTSBURG CHAIN CREW FEE SEPT 1, 2016	CHAIN CR
09/01/2016	200052100	40.58	BLASINI, ROLAND	199 E 41 6218 00 750 0 99 P00	DUAL CREDIT TEACHER FINGERPRINTING REIMBURSEMENT	FP0822HS
09/01/2016	200052101	95.00	BOBCAT SPECIALTIES L	486 E 52 6249 LA 001 0 99 000	RADIO HAD INTERMITTENT TRANSMISSION	16726
09/01/2016	200052101	91.00	BOBCAT SPECIALTIES L	486 E 52 6399 LA 001 0 99 000	RADIO HAD INTERMITTENT TRANSMISSION	16726

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09/30/2016	200052449	310.00	BRIGHTBYTES INC	164 E 11 6399 00 001 0 31 000	TRANSMISSION BRIGHTBYTES RENEWAL FOR 2016-17 SCHOOL YEAR DISTRICT WIDE TECHNOLOGY AND LEARNING	F-010039
09/30/2016	200052449	250.00	BRIGHTBYTES INC	164 E 11 6399 01 001 0 31 000	BRIGHTBYTES RENEWAL FOR 2016-17 SCHOOL YEAR DISTRICT WIDE TECHNOLOGY AND LEARNING	F-010039
09/30/2016	200052449	765.00	BRIGHTBYTES INC	199 E 11 6399 00 999 0 99 000	BRIGHTBYTES RENEWAL FOR 2016-17 SCHOOL YEAR DISTRICT WIDE TECHNOLOGY AND LEARNING	F-010039
09/30/2016	200052449	250.00	BRIGHTBYTES INC	199 E 11 6399 02 043 0 11 000	BRIGHTBYTES RENEWAL FOR 2016-17 SCHOOL YEAR DISTRICT WIDE TECHNOLOGY AND LEARNING	F-010039
09/30/2016	200052449	250.00	BRIGHTBYTES INC	199 E 11 6399 02 104 0 99 000	BRIGHTBYTES RENEWAL FOR 2016-17 SCHOOL YEAR DISTRICT WIDE TECHNOLOGY AND LEARNING	F-010039
09/30/2016	200052449	250.00	BRIGHTBYTES INC	199 E 11 6399 03 105 0 99 000	BRIGHTBYTES RENEWAL FOR 2016-17 SCHOOL YEAR DISTRICT WIDE TECHNOLOGY AND LEARNING	F-010039
09/30/2016	200052449	250.00	BRIGHTBYTES INC	199 E 11 6399 04 041 0 99 000	BRIGHTBYTES RENEWAL FOR 2016-17 SCHOOL YEAR DISTRICT WIDE TECHNOLOGY AND LEARNING	F-010039
09/09/2016	200052172	140.00	BROOKINS, JOE	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS VOLLEYBALL VS HENDERSON OFFICIAL FEES AUG 30 2016	OFFICIAL
09/22/2016	200052349	240.00	BROWN, BILLY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-14-2016 BIRCH	CS0914BE
09/30/2016	200052450	247.50	BROWN, LADARIAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-19-2016 HIGH	CS0919H
09/26/2016	8272	35.88	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS TRACK SUPPLIES FOR 2016-2017 SEASON	98228693
09/26/2016	8272	35.88	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS TRACK SUPPLIES FOR 2016-2017 SEASON	98228693
09/26/2016	8272	35.88	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS TRACK SUPPLIES FOR 2016-2017 SEASON	98228693
09/26/2016	8272	128.85	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS TRACK SUPPLIES FOR 2016-2017 SEASON	98228693
09/26/2016	8272	75.80	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS TRACK SUPPLIES FOR 2016-2017 SEASON	98228693
09/26/2016	8272	143.70	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS TRACK SUPPLIES FOR 2016-2017 SEASON	98228693
09/26/2016	8272	51.96	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS TRACK SUPPLIES FOR 2016-2017 SEASON	98228693
09/26/2016	8272	12.30	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS TRACK SUPPLIES FOR 2016-2017 SEASON	98228693
09/26/2016	8272	53.98	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS TRACK SUPPLIES FOR 2016-2017 SEASON	98228693
09/26/2016	8272	18.45	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS TRACK SUPPLIES FOR 2016-2017 SEASON	98228693
09/19/2016	8204	147.90	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	ALL SPORTS SMALL ITEMS QUICK REPLACEMENT ON SIZES	98188984
09/19/2016	8204	2,182.60	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	COACHES SHOES AND SHIRTS FOR 2016 -2017 SEASON	98210369
09/19/2016	8204	1,077.75	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	COACHES SHOES AND SHIRTS FOR 2016 -2017 SEASON	98210369
09/19/2016	8204	68.70	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	COACHES SHOES AND SHIRTS FOR	98210369

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09/19/2016	8204	0.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	2016 -2017 SEASON COACHES SHOES AND SHIRTS FOR	98210369
09/09/2016	8201	62.85	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 041 0 91 000	2016 -2017 SEASON JH GIRLS VOLLEYBALL SHOES AND SCOREBOOKS FOR 2016	98159904
09/09/2016	8201	25.96	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 041 0 91 000	JH GIRLS VOLLEYBALL SHOES AND SCOREBOOKS FOR 2016	98159904
09/09/2016	8201	10.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 041 0 91 000	JH GIRLS VOLLEYBALL SHOES AND SCOREBOOKS FOR 2016	98159904
09/19/2016	8204	32.75	BSN/PASSON'S/GSC/CON	487 E 36 6399 CC 999 0 91 DON	CROSS COUNTRY SINGLET, SHORTS & SHOES FOR 2016 SEASON	98195136
09/19/2016	8204	1,054.90	BSN/PASSON'S/GSC/CON	487 E 36 6399 CC 999 0 91 DON	CROSS COUNTRY SINGLET, SHORTS & SHOES FOR 2016 SEASON	98195136
09/30/2016	200052451	227.00	BUCKS WHEEL & EQUIPM	199 E 34 6319 01 999 0 99 000	PARTS	59480
09/30/2016	200052451	10.00	BUCKS WHEEL & EQUIPM	199 E 34 6319 01 999 0 99 000	PARTS	59480
09/22/2016	200052350	110.00	BURTON, VERDELL	486 E 36 6399 17 001 0 99 000	REFUND OF FEES PAID TO BAND ACTIVITY FUND - STUDENT NO LONGER IN BAND	BURT16
09/22/2016	200052350	110.00	BURTON, VERDELL	486 E 36 6412 17 001 0 99 000	REFUND OF FEES PAID TO BAND ACTIVITY FUND - STUDENT NO LONGER IN BAND	BURT16
09/01/2016	200052102	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR JULY - AUGUST 2017	22428
09/01/2016	200052102	75.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR JULY - AUGUST 2017	22427
09/01/2016	200052102	125.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR JULY - AUGUST 2017	22426
09/01/2016	200052102	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR JULY - AUGUST 2017	22394
09/01/2016	200052102	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR JULY - AUGUST 2017	22395
09/01/2016	200052102	100.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR JULY - AUGUST 2017	22396
09/09/2016	200052174	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR JULY - AUGUST 2017	22434
09/09/2016	200052174	75.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR JULY - AUGUST 2017	22435
09/09/2016	200052174	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR JULY - AUGUST 2017	22445
09/16/2016	200052261	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR JULY - AUGUST 2017	22461
09/16/2016	200052261	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR JULY - AUGUST 2017	22460
09/16/2016	200052261	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR JULY - AUGUST 2017	22459
09/16/2016	200052261	250.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR JULY - AUGUST 2017	22471
09/16/2016	200052261	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR JULY - AUGUST 2017	22473
09/16/2016	200052261	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR JULY - AUGUST 2017	22472
09/16/2016	200052261	75.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR JULY - AUGUST 2017	22474
09/22/2016	200052351	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR JULY - AUGUST 2017	22485
09/22/2016	200052351	125.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR JULY - AUGUST 2017	22486

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/22/2016	200052351	75.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	AUGUST 2017 TELEPHONE REPAIRS FOR JULY - AUGUST 2017	22488
09/22/2016	200052351	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR JULY - AUGUST 2017	22487
09/22/2016	200052351	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR SEPTEMBER 9 - NOVEMBER	22491
09/22/2016	200052351	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR SEPTEMBER 9 - NOVEMBER	22492
09/22/2016	200052351	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR SEPTEMBER 9 - NOVEMBER	22493
09/22/2016	200052351	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR SEPTEMBER 9 - NOVEMBER	22494
09/22/2016	200052352	420.00	CALLIES ACRE, LLC	199 E 36 6412 02 999 0 99 000	CALLIE'S ACRE FIELD TRIP FOR SUMMER CAMP SCIENCE WEEK	08/09 FI
09/16/2016	200052262	55.60	CAPS AND TEES	482 E 23 6399 EA 105 0 99 000	PARKWAY ELEMENTARY STAFF T-SHIRTS	5633
09/16/2016	200052262	111.20	CAPS AND TEES	482 E 23 6399 EA 105 0 99 000	PARKWAY ELEMENTARY STAFF T-SHIRTS	5633
09/16/2016	200052262	159.85	CAPS AND TEES	482 E 23 6399 EA 105 0 99 000	PARKWAY ELEMENTARY STAFF T-SHIRTS	5633
09/16/2016	200052262	139.00	CAPS AND TEES	482 E 23 6399 EA 105 0 99 000	PARKWAY ELEMENTARY STAFF T-SHIRTS	5633
09/16/2016	200052262	69.50	CAPS AND TEES	482 E 23 6399 EA 105 0 99 000	PARKWAY ELEMENTARY STAFF T-SHIRTS	5633
09/16/2016	200052262	13.90	CAPS AND TEES	482 E 23 6399 EA 105 0 99 000	PARKWAY ELEMENTARY STAFF T-SHIRTS	5633
09/16/2016	200052262	6.95	CAPS AND TEES	482 E 23 6399 EA 105 0 99 000	PARKWAY ELEMENTARY STAFF T-SHIRTS	5633
09/16/2016	200052262	45.87	CAPS AND TEES	482 E 23 6399 EA 105 0 99 000	PARKWAY ELEMENTARY STAFF T-SHIRTS	5633
09/01/2016	200052103	75.00	CASSIN, NIKKI	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-25-16 PRIMARY	CS0825P
09/01/2016	200052103	90.00	CASSIN, NIKKI	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-26-16 MIDDLE	CS0826M
09/09/2016	200052175	75.00	CASSIN, NIKKI	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-01-16 PRIMARY	CS0901P
09/09/2016	200052175	90.00	CASSIN, NIKKI	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-02-16 MIDDLE	CS0902M
09/16/2016	200052263	75.00	CASSIN, NIKKI	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-08-2016 PRIMARY	CS0908P
09/16/2016	200052263	90.00	CASSIN, NIKKI	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-09-2016 MIDDLE	CS0909M
09/30/2016	161700377	7,876.98	CDW GOVERNMENT INC	199 E 11 6395 34 999 0 99 000	SAMSUNG ZERO CLIENT DISPLAYS	FHM2978
09/30/2016	161700377	174.59	CDW GOVERNMENT INC	199 E 11 6399 14 041 0 11 000	COMPUTER LAB SUPPLIES	FJC0008
09/30/2016	161700377	28.05	CDW GOVERNMENT INC	199 E 11 6399 14 041 0 11 000	COMPUTER LAB SUPPLIES	FJC0008
09/30/2016	161700377	31.91	CDW GOVERNMENT INC	199 E 11 6399 35 001 0 11 000	PRESENTATION POINTER FOR CTE CLASSROOM	FJF2857
09/30/2016	161700377	1,346.40	CDW GOVERNMENT INC	199 E 11 6399 BJ 001 0 11 000	VIDEO EDITING SOFTWARE FOR BROADCAST JOURNALISM.	FHF4724
09/09/2016	161700244	478.08	CDW GOVERNMENT INC	199 E 34 6399 05 999 0 99 000	TRANSPORTATION OUTDOOR WIRELESS ACCESS POINTS FOR BUSES	FCV2764
09/30/2016	161700377	6,667.02	CDW GOVERNMENT INC	199 E 34 6399 05 999 0 99 000	TRANSPORTATION OUTDOOR WIRELESS ACCESS POINTS FOR BUSES	FHJ9766

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09/30/2016	161700377	382.08	CDW GOVERNMENT INC	199 E 34 6399 05 999 0 99 000	TRANSPORTATION OUTDOOR WIRELESS ACCESS POINTS FOR BUSES	FHJ9766
09/30/2016	161700377	3,064.32	CDW GOVERNMENT INC	199 E 34 6399 05 999 0 99 000	TRANSPORTATION OUTDOOR WIRELESS ACCESS POINTS FOR BUSES	FHJ9766
09/30/2016	161700377	496.71	CDW GOVERNMENT INC	199 E 34 6399 05 999 0 99 000	TRANSPORTATION OUTDOOR WIRELESS ACCESS POINTS FOR BUSES	FHQ5638
09/30/2016	161700377	481.78	CDW GOVERNMENT INC	199 E 41 6399 00 750 0 99 000	SCANNER FOR PAYROLL/BENEFIT OFFICE	FHS9369
09/22/2016	161700336	1,163.94	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	TECHNOLOGY SUPPLY ORDER FOR 2016-2017	FGK4509
09/30/2016	161700377	1,077.00	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	TECHNOLOGY SUPPLY ORDER FOR 2016-2017	FGS4006
09/30/2016	161700377	145.00	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	TECHNOLOGY SUPPLY ORDER FOR 2016-2017	FHF5239
09/01/2016	161700205	6,875.00	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	MDM RENEWAL	FBB6292
09/16/2016	200052264	25,830.00	CDW GOVERNMENT INC	410 E 11 6399 01 999 0 99 000	HEAT SOFTWARE	FFL8759
09/16/2016	200052264	3,075.00	CDW GOVERNMENT INC	410 E 11 6399 01 999 0 99 000	HEAT SOFTWARE	FFL8759
09/16/2016	200052265	522.00	CENGAGE LEARNING	244 E 11 6321 00 001 7 22 000	PRINCIPLES OF BUSINESS TEXTBOOKS FOR BUSINESS AND FINANCE CLASSROOM	58676108
09/16/2016	200052265	52.20	CENGAGE LEARNING	244 E 11 6321 00 001 7 22 000	PRINCIPLES OF BUSINESS TEXTBOOKS FOR BUSINESS AND FINANCE CLASSROOM	58676108
09/16/2016	200052265	0.00	CENGAGE LEARNING	244 E 11 6399 00 001 7 22 000	PRINCIPLES OF BUSINESS TEXTBOOKS FOR BUSINESS AND FINANCE CLASSROOM	58676108
09/16/2016	200052266	27.57	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 07/23-08/22/16 #02 MTH	80000078
09/16/2016	200052266	352.97	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD: 07/23-08/22/16 #02 MTH	80000078
09/16/2016	200052266	90.88	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD: 07/23-08/22/16 #02 MTH	80000078
09/16/2016	200052266	53.85	CENTERPOINT ENERGY	199 E 51 6259 02 101 0 99 000	SERVICE PERIOD: 07/23-08/22/16 #02 MTH	80000078
09/16/2016	200052266	138.46	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 07/23-08/22/16 #02 MTH	80000078
09/16/2016	200052266	109.50	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 07/23-08/22/16 #02 MTH	80000078
09/01/2016	161700206	400.00	CHEYENNE ELECTRIC IN	199 E 51 6249 02 101 0 99 000	REFERENCE ORIGINAL PO#9511600482 LABOR AND MATERIAL TO INSTALL UNDERGROUND CONDUIT AND WIRE FOR TWO PARKING LOT POLE LIGHTS AT ELEMENTARY	9610-2
09/16/2016	200052267	150.00	CILK, CARLEE	161 E 36 6298 00 999 0 91 000	ALUMNI TRACK MEET 07/30/16	EMS 07/3
09/16/2016	200052268	36.28	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 7/12-8/10/16 #02 MTH	35002260
09/16/2016	200052268	21.31	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 7/12-8/10/16 #02 MTH	35008246
09/16/2016	200052268	38.51	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 7/12-8/10/16 #02 MTH	35009700
09/16/2016	200052268	22.83	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 7/12-8/10/16 #02 MTH	35009760

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09/16/2016	200052268	14.11	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 7/19-8/16/16 #02 MTH	43224252
09/16/2016	200052268	12.58	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 7/18-8/15/16 #02 MTH	43641900
09/16/2016	200052268	205.45	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 7/12-8/10/16 #02 MTH	35009760
09/16/2016	200052268	554.55	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 7/12-8/10/16 #02 MTH	35009761
09/16/2016	200052268	1,439.94	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 7/12-8/10/16 #02 MTH	35009800
09/16/2016	200052268	1,141.05	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 7/12-8/10/16 #02 MTH	35009950
09/16/2016	200052268	2,752.33	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 7/12-8/10/16 #02 MTH	35010000
09/16/2016	200052268	346.56	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 7/12-8/10/16 #02 MTH	35009700
09/16/2016	200052268	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 7/20-8/19/16 #02 MTH	43450500
09/16/2016	200052268	127.02	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 7/19-8/16/16 #02 MTH	43224252
09/16/2016	200052268	442.61	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 7/19-8/16/16 #02 MTH	43224254
09/16/2016	200052268	449.49	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 7/19-8/16/16 #02 MTH	43224258
09/16/2016	200052268	82.80	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 7/19-8/16/16 #02 MTH	43224260
09/16/2016	200052268	582.97	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD: 7/12-8/10/16 #02 MTH	35008250
09/16/2016	200052268	179.38	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD: 7/12-8/10/16 #02 MTH	35008256
09/16/2016	200052268	113.19	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD: 7/18-8/15/16 #02 MTH	43641900
09/16/2016	200052268	326.53	CITY OF LONGVIEW	199 E 51 6259 03 102 0 99 000	SERVICE PERIOD: 7/12-8/10/16 #02 MTH	35002260
09/16/2016	200052268	191.75	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD: 7/12-8/10/16 #02 MTH	35008246
09/16/2016	200052268	2,027.69	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD: 7/12-8/10/16 #02 MTH	35008247
09/16/2016	200052268	405.30	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 7/12-8/10/16 #02 MTH	35009220
09/16/2016	200052268	4,474.16	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 7/19-8/16/16 #02 MTH	43223762
09/16/2016	200052268	95.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 7/20-8/19/16 #02 MTH	43450498
09/16/2016	200052268	192.98	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 7/19-8/18/16 #02 MTH	43460475
09/16/2016	200052268	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 7/15-8/15/16 #02 MTH	43600750
09/16/2016	200052268	597.46	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 7/15-8/15/16 #02 MTH	43600800
09/16/2016	200052268	199.09	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 7/12-8/10/16 #02 MTH	35009754
09/16/2016	200052268	335.77	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 7/18-8/15/16 #02 MTH	43642275
09/16/2016	200052268	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 7/18-8/15/16 #02 MTH	43642741

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09/16/2016	200052268	75.47	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 7/18-8/15/16 #02 MTH	43642742
09/16/2016	200052268	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 7/18-8/15/16 #02 MTH	43642743
09/16/2016	200052268	10.35	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 7/12-8/10/16 #02 MTH	35009750
09/16/2016	200052268	1,505.70	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 7/20-8/19/16 #02 MTH	43450510
09/16/2016	200052268	135.38	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 7/15-8/15/16 #02 MTH	43622150
09/01/2016	200052104	4,373.60	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	SEPTEMBER 2016 SCHOOL RESOURCE OFFICERS	P011617
09/01/2016	200052104	4,373.60	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	SEPTEMBER 2016 SCHOOL RESOURCE OFFICERS	P011617
09/09/2016	200052176	135.00	CLANTON, TIMOTHY	161 E 36 6298 00 999 0 91 000	VARS FOOTBALL VS JACKSONVILLE AUG 26 2016 EMS FEE	EMS 8/26
09/01/2016	161700207	120.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-25-16 MIDDLE	CS0825M
09/01/2016	161700207	105.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-26-16 PRIMARY	CS0826P
09/09/2016	161700245	120.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-01-16 MIDDLE	CS0901M
09/09/2016	161700245	135.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-02-16 PRIMARY	CS0902P
09/16/2016	161700284	135.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-09-2016 PRIMARY	CS0909P
09/22/2016	161700337	135.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-16-2016 - PRIMARY	CS0916P
09/22/2016	200052353	1.70	CLAYTON, JAIME	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	45837 &
09/30/2016	161700378	629.50	COBURN'S LONGVIEW (1	199 E 51 6399 00 043 0 99 000	WATER COOLER FOR MS UPSTAIRS HALLWAY	11933173
09/30/2016	161700378	392.65	COBURN'S LONGVIEW (1	199 E 51 6399 00 101 0 99 000	HALSEY TAYLOR DRINKING FOUNTAIN FOR BIRCH ELEMENTARY LIBRARY	11932540
09/01/2016	161700208	34.54	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	11921573
09/01/2016	161700208	13.02	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	11928241
09/30/2016	161700378	88.05	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	11932404
09/22/2016	200052354	10.00	COLLEGE BOARD PUBLIC	199 E 31 6398 00 999 0 99 000	SAT COLLEGE BOUND SENIORS REPORTS FOR CURRICULUM DEPARTMENT	62348
09/22/2016	200052354	500.00	COLLEGE BOARD PUBLIC	199 E 31 6399 00 999 0 99 000	SAT COLLEGE BOUND SENIORS REPORTS FOR CURRICULUM DEPARTMENT	62348
09/30/2016	200052452	117.26	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7744869
09/30/2016	200052452	117.28	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7744869
09/30/2016	200052452	117.28	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7744869
09/30/2016	200052452	117.28	COLORADO BOXED BEEF	240 E 35 6341 00 101 0 99 000	COMMODITY DELIVERIES	7744869

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09/30/2016	200052452	117.28	COLORADO BOXED BEEF	240 E 35 6341 00 102 0 99 000	SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016 COMMODITY DELIVERIES	7744869
09/30/2016	200052452	117.28	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016 COMMODITY DELIVERIES	7744869
09/30/2016	200052453	25.00	COMMUNICAN	199 E 36 6411 62 001 0 99 000	CROSS X CLINIC. LINDALE, TX SEPTEMBER 12, 2016. RYAN STOKES	NAT.DEBA
09/16/2016	200052269	3,000.00	CONCEPTS PROJECTION	211 E 13 6291 00 999 6 30 000	WRITERS WORKSHOP SUMMER PROFESSIONAL DEVELOPMENT FOR PRE-K AND KINDERGARTEN ON AUGUST 2-4, 2016	I16112
09/16/2016	200052269	1,500.00	CONCEPTS PROJECTION	211 E 13 6291 00 999 6 30 000	WRITERS WORKSHOP SUMMER PROFESSIONAL DEVELOPMENT FOR PRE-K AND KINDERGARTEN ON AUGUST 2-4, 2016	I16112
09/22/2016	161700338	1,442.56	CRISIS PREVENTION IN	162 E 13 6398 00 999 0 99 000	CPI TRAINING MATERIALS	CUSI0088
09/22/2016	161700338	1,057.08	CRISIS PREVENTION IN	162 E 13 6398 00 999 0 99 000	CPI TRAINING MATERIALS	CUSI0088
09/16/2016	200052270	175.00	CTAT	199 E 21 6495 00 001 0 99 CTE	CTAT DUES FOR CLIFF LIGHTFOOT	30000017
09/30/2016	200052454	545.00	CTAT	244 E 13 6411 00 001 6 22 000	TCEC SUMMER CONFERENCE. HEATHER SEIDEL. JULY 25-28, 2016. FORT WORTH, TX. REGISTRATION AND ONSITE LUNCHEON	2016 TCE
09/30/2016	200052454	25.00	CTAT	244 E 13 6411 00 001 6 22 000	TCEC SUMMER CONFERENCE. HEATHER SEIDEL. JULY 25-28, 2016. FORT WORTH, TX. REGISTRATION AND ONSITE LUNCHEON	2016 TCE
09/22/2016	200052355	2,777.89	CURRICULUM MANAGEMEN	255 E 13 6291 00 999 7 99 000	RIGOR TRAINING FOR MIDDLE SCHOOL CAMPUS ON AUGUST 18, 2016	1093
09/16/2016	200052271	12,800.00	CYNERGY TECHNOLOGY B	199 E 53 6399 34 999 0 99 000	CONTENT FILTER RENEWAL	LV40135
09/03/2016	8252	6.00	DAIRY QUEEN- WHITE O	161 E 36 6411 00 999 0 91 000	VARS VOLLEYBALL COACHES AND PLAYERS MEALS WHITE OAK TOURN SEPT 1,2,3 2016	278
09/03/2016	8252	40.29	DAIRY QUEEN- WHITE O	161 E 36 6412 VB 999 0 91 000	VARS VOLLEYBALL COACHES AND PLAYERS MEALS WHITE OAK TOURN SEPT 1,2,3 2016	278
09/03/2016	8252	1.00	DAIRY QUEEN- WHITE O	487 E 36 6411 VB 999 0 91 000	VARS VOLLEYBALL COACHES AND PLAYERS MEALS WHITE OAK TOURN SEPT 1,2,3 2016	278
09/03/2016	8252	6.71	DAIRY QUEEN- WHITE O	487 E 36 6412 VB 999 0 91 000	VARS VOLLEYBALL COACHES AND PLAYERS MEALS WHITE OAK TOURN SEPT 1,2,3 2016	278
09/16/2016	161700285	8.75	DANIEL, CHRISTI	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE AUGUST 2016	MONTHLY
09/22/2016	200052356	123.26	DANNER, RANDY	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS VOLLEYBALL VS TEXAS HIGH SEPT 9, 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
09/01/2016	200052105	1,246.87	DATA MANAGEMENT INC	199 E 41 6299 00 750 0 99 000	TRAINING: JOSH FIRA & BEN NARSH 07/08-07/22/16	00000066
09/09/2016	200052173	5,900.00	DAVE BURGESS CONSULT	199 E 41 6291 00 750 0 99 PRO	TEACH LIKE A PIRATE PROFESSIONAL DEVELOPMENT	4645

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/09/2016	161700246	180.00	DAVIS, BETTY	199 E 52 6219 00 999 0 91 000	PINE TREE FOOTBALL GAME VS JACKSONVILLE 08-26-16	SEC0826F
09/01/2016	161700209	120.00	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-24-16 PACE	CS0824PA
09/09/2016	161700246	120.00	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-31-16 PACE	CS0831PA
09/16/2016	161700286	240.00	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-07-2016 PACE	CS0907PA
09/22/2016	161700339	120.00	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-14-2016 PACE	CS0914PA
09/30/2016	161700379	232.50	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-21-2016 PACE	CS0921PA
09/09/2016	200052177	5,590.00	DEFINED LEARNING	199 E 11 6399 00 999 0 99 000	TITLE ACCESS AGREEMENT FOR DEFINED STEM FOR 2016-17 SY	2036
09/09/2016	200052177	800.00	DEFINED LEARNING	199 E 11 6399 00 999 0 99 000	TITLE ACCESS AGREEMENT FOR DEFINED STEM FOR 2016-17 SY	2036
09/09/2016	200052177	2,950.00	DEFINED LEARNING	199 E 11 6399 00 999 0 99 000	TITLE ACCESS AGREEMENT FOR DEFINED STEM FOR 2016-17 SY	2036
09/09/2016	200052177	895.00	DEFINED LEARNING	199 E 11 6399 00 999 0 99 000	TITLE ACCESS AGREEMENT FOR DEFINED STEM FOR 2016-17 SY	2036
09/30/2016	161700380	299.90	DELL MARKETING LP	199 E 11 6399 01 104 0 99 000	COMPUTERS FOR BIRCH ELEMENTARY ROBOTICS PROGRAM	XK1KCR16
09/30/2016	161700380	7,429.50	DELL MARKETING LP	199 E 11 6649 01 104 0 99 000	COMPUTERS FOR BIRCH ELEMENTARY ROBOTICS PROGRAM	XK1M9TK9
09/01/2016	161700210	1,730.66	DELL MARKETING LP	199 E 23 6649 00 102 0 99 000	PARKWAY ELEMENTARY COMPUTERS FOR PEIMS AND ADMINISTRATIVE SECRETARIES	XK18WT21
09/01/2016	161700210	59.14	DELL MARKETING LP	199 E 23 6649 00 102 0 99 000	PARKWAY ELEMENTARY COMPUTERS FOR PEIMS AND ADMINISTRATIVE SECRETARIES	XK18WT21
09/30/2016	161700380	1,013.96	DELL MARKETING LP	244 E 11 6399 00 001 7 22 000	COMPUTERS AND MONITORS FOR STEM	XK1M4WRR
09/30/2016	161700380	4,936.80	DELL MARKETING LP	244 E 11 6649 00 001 7 22 000	COMPUTERS AND MONITORS FOR STEM	XK1KC92K
09/16/2016	161700287	7.83	DEMCO INC	199 E 12 6399 00 101 0 99 000	LIBRARY SUPPLIES	5945110
09/16/2016	161700287	9.18	DEMCO INC	199 E 12 6399 00 101 0 99 000	LIBRARY SUPPLIES	5945110
09/16/2016	161700287	11.22	DEMCO INC	199 E 12 6399 00 101 0 99 000	LIBRARY SUPPLIES	5945110
09/16/2016	161700287	14.37	DEMCO INC	199 E 12 6399 00 101 0 99 000	LIBRARY SUPPLIES	5945110
09/16/2016	161700287	41.76	DEMCO INC	199 E 12 6399 00 101 0 99 000	LIBRARY SUPPLIES	5945110
09/16/2016	161700287	136.72	DEMCO INC	199 E 12 6399 00 101 0 99 000	LIBRARY SUPPLIES	5945110
09/16/2016	161700287	39.45	DEMCO INC	199 E 12 6399 00 101 0 99 000	LIBRARY SUPPLIES	5945110
09/09/2016	161700247	9.10	DEMCO INC	199 E 12 6399 00 102 0 99 000	PARKWAY ELEMENTARY LIBRARY SUPPLIES	5939189
09/09/2016	161700247	9.10	DEMCO INC	199 E 12 6399 00 102 0 99 000	PARKWAY ELEMENTARY LIBRARY SUPPLIES	5939189
09/09/2016	161700247	9.10	DEMCO INC	199 E 12 6399 00 102 0 99 000	PARKWAY ELEMENTARY LIBRARY SUPPLIES	5939189
09/09/2016	161700247	9.10	DEMCO INC	199 E 12 6399 00 102 0 99 000	PARKWAY ELEMENTARY LIBRARY SUPPLIES	5939189
09/09/2016	161700247	9.10	DEMCO INC	199 E 12 6399 00 102 0 99 000	PARKWAY ELEMENTARY LIBRARY SUPPLIES	5939189
09/09/2016	161700247	9.10	DEMCO INC	199 E 12 6399 00 102 0 99 000	PARKWAY ELEMENTARY LIBRARY SUPPLIES	5939189
09/09/2016	161700247	9.10	DEMCO INC	199 E 12 6399 00 102 0 99 000	PARKWAY ELEMENTARY LIBRARY SUPPLIES	5939189
09/09/2016	161700247	111.76	DEMCO INC	199 E 12 6399 00 102 0 99 000	PARKWAY ELEMENTARY LIBRARY SUPPLIES	5939189

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	161700381	55.88	DEMCO INC	199 E 12 6399 00 102 0 99 000	SUPPLIES PARKWAY ELEMENTARY LIBRARY	5954927
09/30/2016	161700381	6.51	DEMCO INC	199 E 12 6399 00 102 0 99 000	SUPPLIES PARKWAY ELEMENTARY LIBRARY	5954927
09/30/2016	161700381	91.15	DEMCO INC	199 E 12 6399 00 102 0 99 000	SUPPLIES PARKWAY ELEMENTARY LIBRARY	5954927
09/30/2016	161700381	41.25	DEMCO INC	199 E 12 6399 00 102 0 99 000	SUPPLIES PARKWAY ELEMENTARY LIBRARY	5954927
09/16/2016	200052272	199.00	DEMIDEC RESOURCES	199 E 36 6339 93 001 0 99 000	TESTING MATERIALS AND SUPPLIES FOR ACADEC	16486
09/16/2016	200052272	99.00	DEMIDEC RESOURCES	199 E 36 6339 93 001 0 99 000	TESTING MATERIALS AND SUPPLIES FOR ACADEC	16486
09/16/2016	200052272	160.00	DEMIDEC RESOURCES	199 E 36 6339 93 001 0 99 000	TESTING MATERIALS AND SUPPLIES FOR ACADEC	16486
09/16/2016	200052272	249.00	DEMIDEC RESOURCES	199 E 36 6399 93 001 0 99 000	TESTING MATERIALS AND SUPPLIES FOR ACADEC	16486
09/16/2016	200052272	99.00	DEMIDEC RESOURCES	199 E 36 6399 93 001 0 99 000	TESTING MATERIALS AND SUPPLIES FOR ACADEC	16486
09/16/2016	200052272	350.00	DEMIDEC RESOURCES	199 E 36 6399 93 001 0 99 000	TESTING MATERIALS AND SUPPLIES FOR ACADEC	16486
09/16/2016	200052272	200.00	DEMIDEC RESOURCES	199 E 36 6399 93 001 0 99 000	TESTING MATERIALS AND SUPPLIES FOR ACADEC	16486
09/30/2016	161700382	10,219.35	DENNY OIL COMPANY	199 E 34 6311 00 999 0 99 000	GASOLINE & DIESEL PURCHASE 09/21/16	846489
09/30/2016	161700382	1,890.64	DENNY OIL COMPANY	199 E 34 6311 01 999 0 99 000	GASOLINE & DIESEL PURCHASE 09/21/16	846489
09/16/2016	200052273	375.00	DENTON GUYER GOLF	161 E 36 6412 BG 999 0 91 000	BOYS GOLF ENTRY FEE DENTON TOURN OCT 14 & 15 2016	ENTRY FE
09/16/2016	161700288	135.00	DERR, GLENN III	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS KILGORE 09-09-2016	SEC0909F
09/01/2016	161700211	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-22-16 HIGH	CS0822H
09/09/2016	161700248	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-29-16 HIGH	CS0829H
09/09/2016	161700249	270.80	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	PARTS FOR WINDSOR CARPET EXTRACTOR AND VACUUM CLEANER	INV10754
09/22/2016	200052357	625.00	DON JOHNSTON INC	224 E 11 6399 00 999 7 23 000	DON JOHNSTON CO-WRITER - CAMPUS SNAP AND READ - CAMPUS UPAR - CAMPUS HIGH SCHOOL ACCOMMODATE STUDENTS WHO STRUGGLE WITH READING, WRITING, AND OR COMMUNICATION.	00435041
09/22/2016	200052357	625.00	DON JOHNSTON INC	224 E 11 6399 00 999 7 23 000	DON JOHNSTON CO-WRITER - CAMPUS SNAP AND READ - CAMPUS UPAR - CAMPUS HIGH SCHOOL ACCOMMODATE STUDENTS WHO STRUGGLE WITH READING, WRITING, AND OR COMMUNICATION.	00435041
09/22/2016	200052357	625.00	DON JOHNSTON INC	224 E 11 6399 00 999 7 23 000	DON JOHNSTON CO-WRITER - CAMPUS SNAP AND READ - CAMPUS UPAR - CAMPUS HIGH SCHOOL ACCOMMODATE STUDENTS WHO STRUGGLE WITH READING, WRITING, AND OR COMMUNICATION.	00435041

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/22/2016	200052357	150.00	DON JOHNSTON INC	224 E 11 6399 00 999 7 23 000	DON JOHNSTON CO-WRITER - CAMPUS SNAP AND READ - CAMPUS UPAR - CAMPUS HIGH SCHOOL ACCOMMODATE STUDENTS WHO STRUGGLE WITH READING, WRITING, AND OR COMMUNICATION.	00435041
09/22/2016	200052358	404.30	DOOR CONTROL SERVICE	199 E 51 6399 00 001 0 99 000	DOOR AND PARTS FOR HS GIRLS DRESSING AREA OLD GYM	SMINV994
09/22/2016	200052358	868.00	DOOR CONTROL SERVICE	199 E 51 6399 00 001 0 99 000	DOOR AND PARTS FOR HS GIRLS DRESSING AREA OLD GYM	SMINV994
09/22/2016	200052358	90.00	DOOR CONTROL SERVICE	199 E 51 6399 00 001 0 99 000	DOOR AND PARTS FOR HS GIRLS DRESSING AREA OLD GYM	SMINV994
09/22/2016	200052358	45.00	DOOR CONTROL SERVICE	199 E 51 6399 00 001 0 99 000	DOOR AND PARTS FOR HS GIRLS DRESSING AREA OLD GYM	SMINV994
09/22/2016	200052358	125.00	DOOR CONTROL SERVICE	199 E 51 6399 00 001 0 99 000	DOOR AND PARTS FOR HS GIRLS DRESSING AREA OLD GYM	SMINV994
09/01/2016	161700212	33.34	DOWNING, JUDY	199 E 34 6499 00 999 0 99 000	SNACKS FOR KIDS BROUGHT BACK TO CENTRAL OFFICE BECAUSE NO ONE IS AT HOME FOR BUS DRIVER TO DROP THEM OFF	TR#06697
09/16/2016	161700289	3,500.00	DREAMBOX LEARNING	199 E 11 6398 01 999 0 99 000	DREAMBOX LEARNING MATH CAMPUS SITE LICENSES FOR K-2 RENEWAL	DB081524
09/16/2016	161700289	13,000.00	DREAMBOX LEARNING	199 E 11 6639 00 999 0 99 000	DREAMBOX LEARNING MATH CAMPUS SITE LICENSES FOR K-2 RENEWAL	DB081524
09/16/2016	161700289	675.00	DREAMBOX LEARNING	199 E 13 6291 00 999 0 99 000	DREAMBOX LEARNING MATH CAMPUS SITE LICENSES FOR K-2 RENEWAL	DB081524
09/01/2016	200052106	210.00	DUNCAN, RONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-24-16 PRIMARY	CS0824P
09/01/2016	200052106	165.00	DUNCAN, RONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-25-16 PRIMARY	CS0825P
09/09/2016	200052178	165.00	DUNCAN, RONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-31-16 PRIMARY	CS0831P
09/09/2016	200052178	165.00	DUNCAN, RONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-01-16 PRIMARY	CS0901P
09/09/2016	200052178	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-02-16 MIDDLE	CS0902M
09/16/2016	200052274	210.00	DUNCAN, RONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-07-2016 PRIMARY	CS0907P
09/16/2016	200052274	165.00	DUNCAN, RONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-08-2016 PRIMARY	CS0908P
09/22/2016	200052359	210.00	DUNCAN, RONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-14-2016 PRIMARY	CS0914P
09/22/2016	200052359	210.00	DUNCAN, RONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-15-2016 -PRIMARY	CS0915P
09/30/2016	200052455	195.00	DUNCAN, RONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-21-2016 PRIMARY	CS0921P
09/30/2016	200052455	210.00	DUNCAN, RONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-22-2016 PRIMARY	CS0922P
09/22/2016	200052360	125.00	DUNKLIN, ANDY	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS KILGORE SEPT 9 2016 OFFICIAL FEE	OFFICIAL
09/16/2016	161700290	8.75	DURST, KANDACE	199 E 11 6411 00 999 0 99 000	AUGUST 2016 GEN ED IN DISTRICT MILEAGE REIMBURSEMENT	MILEAGE
09/16/2016	161700290	15.17	DURST, KANDACE	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE AUGUST 2016	MONTHLY
09/30/2016	200052456	169.60	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	PARKWAY ELEMENTARY MATH	INV07889

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09/30/2016	200052456	547.65	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	206.50	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	365.10	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	195.10	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	142.35	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	18.27	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	14.90	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	14.90	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	14.90	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	14.90	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	110.10	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	178.10	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	84.80	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	84.80	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	84.80	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	84.80	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	84.80	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	227.78	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	191.20	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	31.85	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	84.80	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	509.00	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	140.05	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	11.00	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	11.00	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	11.00	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	124.00	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	124.00	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	124.00	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889

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09/30/2016	200052456	6.20	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	33.11	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	42.25	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	21.15	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	76.10	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	169.60	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/30/2016	200052456	195.10	EAI EDUCATION	199 E 11 6399 00 102 0 11 000	MATERIALS AND SUPPLIES PARKWAY ELEMENTARY MATH	INV07889
09/01/2016	200052107	127.50	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-23-16 PRIMARY	CS0823P
09/16/2016	200052275	127.50	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-06-2016 PRIMARY	CS0906P
09/22/2016	200052361	127.50	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-13-2016 PRIMARY	CS0913P
09/30/2016	200052457	127.50	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-20-2016 PRIMARY	CS0920P
09/30/2016	161700383	33.00	EAST TEXAS AUTO AIR	199 E 34 6319 01 999 0 99 000	PARTS	10134644
09/30/2016	161700383	32.00	EAST TEXAS AUTO AIR	199 E 34 6319 01 999 0 99 000	PARTS	10134644
09/30/2016	161700383	4.90	EAST TEXAS AUTO AIR	199 E 34 6319 01 999 0 99 000	PARTS	10134644
09/16/2016	161700291	232.00	EAST TEXAS AUTO AIR	199 E 34 6319 03 999 0 99 000	PARTS	10134348
09/22/2016	200052363	533.00	EAST TEXAS COPY SYST	480 E 11 6399 AA 103 0 99 000	MASTER ROLLS FOR DUPLO MACHINE AT PRIMARY CAMPUS	352221
09/22/2016	200052363	7.50	EAST TEXAS COPY SYST	480 E 11 6399 AA 103 0 99 000	MASTER ROLLS FOR DUPLO MACHINE AT PRIMARY CAMPUS	352221
09/01/2016	200052108	15.39	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061632
09/01/2016	200052108	3.49	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061632
09/01/2016	200052108	6.29	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061632
09/01/2016	200052108	9.12	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061632
09/01/2016	200052108	2.09	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061632
09/01/2016	200052108	3.49	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061632
09/01/2016	200052108	2.44	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061632
09/01/2016	200052108	5.87	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061632
09/01/2016	200052108	1.60	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061632
09/01/2016	200052108	4.88	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	TEACHER START UP SUPPLIES	0061789
09/01/2016	200052108	5.65	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	TEACHER START UP SUPPLIES	0061789
09/01/2016	200052108	5.65	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	TEACHER START UP SUPPLIES	0061789
09/01/2016	200052108	13.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	TEACHER START UP SUPPLIES	0061789
09/01/2016	200052108	9.09	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	TEACHER START UP SUPPLIES	0061789
09/01/2016	200052108	6.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	TEACHER START UP SUPPLIES	0061789
09/01/2016	200052108	22.72	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061748
09/01/2016	200052108	5.87	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061748
09/01/2016	200052108	9.79	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061748
09/01/2016	200052108	8.39	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061748
09/01/2016	200052108	2.44	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061748

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09/01/2016	200052108	11.65	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061597
09/01/2016	200052108	4.19	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061597
09/01/2016	200052108	3.49	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061597
09/01/2016	200052108	3.49	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061597
09/01/2016	200052108	4.68	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061597
09/01/2016	200052108	2.79	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061597
09/01/2016	200052108	3.49	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061597
09/01/2016	200052108	5.87	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061597
09/01/2016	200052108	9.11	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061597
09/01/2016	200052108	6.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061825
09/01/2016	200052108	4.19	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061825
09/01/2016	200052108	4.89	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061825
09/01/2016	200052108	4.19	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061825
09/01/2016	200052108	3.14	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061825
09/01/2016	200052108	4.19	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061825
09/01/2016	200052108	3.49	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061825
09/01/2016	200052108	2.79	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061825
09/01/2016	200052108	2.44	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061825
09/01/2016	200052108	9.09	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061825
09/01/2016	200052108	4.05	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061825
09/01/2016	200052108	2.44	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061626
09/01/2016	200052108	2.44	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061626
09/01/2016	200052108	2.44	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061626
09/01/2016	200052108	3.49	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061626
09/01/2016	200052108	4.88	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061626
09/01/2016	200052108	5.24	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061626
09/01/2016	200052108	4.38	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061626
09/01/2016	200052108	11.19	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061626

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09/01/2016	200052108	6.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061626
09/01/2016	200052108	4.05	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061626
09/01/2016	200052108	2.78	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061626
09/01/2016	200052108	6.97	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR JANNA BOYD	0061824
09/01/2016	200052108	1.32	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR JANNA BOYD	0061824
09/01/2016	200052108	1.32	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR JANNA BOYD	0061824
09/01/2016	200052108	2.79	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR JANNA BOYD	0061824
09/01/2016	200052108	1.11	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR JANNA BOYD	0061824
09/01/2016	200052108	1.11	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR JANNA BOYD	0061824
09/01/2016	200052108	9.09	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR JANNA BOYD	0061824
09/01/2016	200052108	9.79	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR JANNA BOYD	0061824
09/01/2016	200052108	5.57	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR JANNA BOYD	0061824
09/01/2016	200052108	5.59	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR JANNA BOYD	0061824
09/01/2016	200052108	2.09	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR JANNA BOYD	0061824
09/01/2016	200052108	2.09	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR JANNA BOYD	0061824
09/01/2016	200052108	1.81	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR JANNA BOYD	0061824
09/01/2016	200052108	-0.65	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR JANNA BOYD	0061824
09/01/2016	200052108	40.59	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	TEACHER START UP SUPPLIES	0061861
09/01/2016	200052108	0.70	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	TEACHER START UP SUPPLIES	0061861
09/01/2016	200052108	6.65	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	TEACHER START UP SUPPLIES	0061861
09/01/2016	200052108	10.49	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	TEACHER START UP SUPPLIES	0061864
09/01/2016	200052108	6.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	TEACHER START UP SUPPLIES	0061864
09/01/2016	200052108	9.09	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	TEACHER START UP SUPPLIES	0061864
09/01/2016	200052108	6.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	TEACHER START UP SUPPLIES	0061864
09/01/2016	200052108	4.33	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	TEACHER START UP SUPPLIES	0061864
09/01/2016	200052108	6.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	TEACHER START UP SUPPLIES	0061864
09/01/2016	200052108	3.21	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	TEACHER START UP SUPPLIES	0061864
09/09/2016	200052179	2.79	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061817
09/09/2016	200052179	2.79	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061817
09/09/2016	200052179	2.79	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061817
09/09/2016	200052179	4.19	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061817
09/09/2016	200052179	3.49	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061817
09/09/2016	200052179	2.79	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061817
09/09/2016	200052179	2.79	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061817
09/09/2016	200052179	1.74	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061817
09/09/2016	200052179	1.74	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061817
09/09/2016	200052179	6.29	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061817
09/09/2016	200052179	2.93	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061817
09/09/2016	200052179	9.09	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061817

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09/09/2016	200052179	2.44	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061817
09/09/2016	200052179	3.49	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061817
09/09/2016	200052179	3.55	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061436
09/09/2016	200052179	9.79	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061436
09/09/2016	200052179	5.59	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061436
09/09/2016	200052179	2.44	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061436
09/09/2016	200052179	6.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061436
09/09/2016	200052179	10.49	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061436
09/09/2016	200052179	2.44	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061436
09/09/2016	200052179	3.49	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061436
09/09/2016	200052179	3.49	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061436
09/09/2016	200052179	1.60	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061436
09/09/2016	200052179	2.79	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061454
09/09/2016	200052179	8.38	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061454
09/09/2016	200052179	7.69	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061454
09/09/2016	200052179	7.69	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061454
09/09/2016	200052179	6.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061454
09/09/2016	200052179	4.89	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061454
09/09/2016	200052179	9.09	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061454
09/09/2016	200052179	2.44	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES	0061454
09/09/2016	200052179	22.72	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	TEACHER START UP SUPPLIES	0062116
09/09/2016	200052179	3.14	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	TEACHER START UP SUPPLIES	0062116
09/09/2016	200052179	2.79	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	TEACHER START UP SUPPLIES	0062116
09/22/2016	200052362	10.00	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	TEACHER START UP SUPPLIES	0062271
09/22/2016	200052362	8.60	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	TEACHER START UP SUPPLIES	0062271
09/22/2016	200052362	13.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	TEACHER START UP SUPPLIES	0062271
09/22/2016	200052362	6.99	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	TEACHER START UP SUPPLIES	0062271
09/22/2016	200052362	9.09	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	TEACHER START UP SUPPLIES	0062271
09/22/2016	200052362	1.60	EAST TEXAS EDUCATION	199 E 11 6399 00 101 0 11 000	TEACHER START UP SUPPLIES	0062271
09/30/2016	200052458	1,365.00	EAST TEXAS EDUCATION	480 E 11 6399 AA 103 0 99 000	COMPUTER LAB HEADPHONES FOR PRIMARY STUDENTS	0062375
09/30/2016	161700384	8,920.74	EAST TEXAS FIRE PROT	199 E 51 6245 01 999 0 99 000	ORIGINAL PO# 9511600436 FIRE SPRINKLER INSPECTIONS	78322
09/16/2016	200052276	712.00	EAST TEXAS RADIATOR	199 E 34 6319 01 999 0 99 000	PARTS	16-08-01
09/16/2016	200052277	240.00	EASTERLING, CHARLES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-06-2016 BIRCH ELEMENTARY	CS0906BE
09/30/2016	200052459	240.00	EASTERLING, CHARLES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-20-2016 BIRCH	CS0920BE
09/09/2016	200052180	303.10	ECOLAB EQUIPMENT CAR	199 E 51 6399 00 101 0 99 000	COMPRESSOR 1/3HP 115V BIRCH ELEMENTARY KITCHEN	94401163
09/09/2016	200052180	33.49	ECOLAB EQUIPMENT CAR	199 E 51 6399 00 101 0 99 000	COMPRESSOR 1/3HP 115V BIRCH ELEMENTARY KITCHEN	94401163
09/16/2016	200052278	66.74	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	DOOR SWEEP FOR FREEZER FACILITY SERVICES LOCK SHOP STOCK	94408451
09/16/2016	200052278	19.49	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	DOOR SWEEP FOR FREEZER FACILITY SERVICES LOCK SHOP STOCK	94408451
09/16/2016	200052278	76.64	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	PILOT TUBE ASSEMBLY FOR MS KITCHEN STOVE	94412499
09/16/2016	200052278	27.49	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	PILOT TUBE ASSEMBLY FOR MS KITCHEN STOVE	94412499
09/30/2016	200052460	666.92	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	DISPLAY 320X240 PT/2J-40102-A25 BIRCH ELEMENTARY KITCHEN ENVIRO OVEN	94425219

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09/30/2016	200052460	612.70	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	DISPLAY 320X240 PT/2J-40102-A25 BIRCH ELEMENTARY KITCHEN ENVIRO OVEN	94425218
09/30/2016	200052460	257.54	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	INSTRUCTION DISPLAY PANEL FOR OVEN BIRCH ELE KITCHEN	94430502
09/30/2016	200052460	26.00	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	INSTRUCTION DISPLAY PANEL FOR OVEN BIRCH ELE KITCHEN	94430502
09/30/2016	200052460	-666.92	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	CM INV# 94425219 DISPLAY 320X240 PT/2J-40102-A25 BIRCH ELEMENTARY KITCHEN ENVIRO OVEN	94441390
09/16/2016	200052279	3,000.00	EDUCATION ADVANCED I	199 E 31 6398 00 999 0 99 000	TEST HOUND FOR ASSESSMENT INVENTORY CONTROL	311686
09/01/2016	200052109	200.00	EDWARDS SEPTIC & GRE	199 E 51 6249 05 999 0 99 000	PUMP GREASE TRAPS DISTRICT WIDE	29346
09/01/2016	200052109	200.00	EDWARDS SEPTIC & GRE	199 E 51 6249 05 999 0 99 000	PUMP GREASE TRAPS DISTRICT WIDE	29346
09/01/2016	200052109	665.00	EDWARDS SEPTIC & GRE	199 E 51 6249 05 999 0 99 000	PUMP GREASE TRAPS DISTRICT WIDE	29551
09/01/2016	200052109	665.00	EDWARDS SEPTIC & GRE	199 E 51 6249 05 999 0 99 000	PUMP GREASE TRAPS DISTRICT WIDE	29551
09/01/2016	200052109	665.00	EDWARDS SEPTIC & GRE	199 E 51 6249 05 999 0 99 000	PUMP GREASE TRAPS DISTRICT WIDE	29551
09/01/2016	200052109	665.00	EDWARDS SEPTIC & GRE	199 E 51 6249 05 999 0 99 000	PUMP GREASE TRAPS DISTRICT WIDE	29551
09/30/2016	200052461	675.00	EDWARDS SEPTIC & GRE	199 E 51 6249 05 999 0 99 000	LABOR AND MATERIAL TO PUMP SAND TRAP TRANSPORTATION WASH BAY GRIT TRAP	30069
09/01/2016	161700213	93.45	ELLIOTT ELECTRIC SUP	161 E 36 6399 FB 999 0 91 000	PARTS REPLACEMENTS, WATER UNITS, & BATTERIES 2016	16-69216
09/01/2016	161700213	11.21	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	16-68303
09/01/2016	161700213	9.27	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	16-69697
09/01/2016	161700213	7.44	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	16-70940
09/30/2016	161700385	52.05	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	16-75128
09/30/2016	161700385	7.04	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	16-76535
09/01/2016	161700213	570.00	ELLIOTT ELECTRIC SUP	199 E 51 6399 13 999 0 99 000	100A 600V BREAKER PIRATE STADIUM FIELD LIGHTING	16-71545
09/01/2016	161700213	12.73	ELLIOTT ELECTRIC SUP	199 E 51 6399 13 999 0 99 000	100A 600V BREAKER PIRATE STADIUM FIELD LIGHTING	16-71545
09/30/2016	161700386	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER SOLVENT 2016-2017	16727
09/30/2016	200052462	515.00	ERI CONSULTING INC	199 E 51 6249 02 001 0 99 000	LABOR & MATERIAL TO COLLECT SAMPLES AND INSPECT FOR ASBESTOS CONTAINMENT IN THE HIGH SCHOOL OLD GYM BOY'S PE DRESSING ROOM SHOWER AREA	16-0939
09/01/2016	200052110	1,116.00	ESPECIAL NEEDS	199 E 11 6399 03 103 0 99 FOU	ESPECIAL NEEDS - PRIMARY EDUCATION GRANT FOR YODER'S KINDER CLASS	175465
09/01/2016	200052110	579.00	ESPECIAL NEEDS	199 E 11 6399 03 103 0 99 FOU	ESPECIAL NEEDS - PRIMARY	175465

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09/01/2016	200052110	99.00	ESPECIAL NEEDS	199 E 11 6399 03 103 0 99 FOU	EDUCATION GRANT FOR YODER'S KINDER CLASS	175465
09/01/2016	200052110	99.00	ESPECIAL NEEDS	199 E 11 6399 03 103 0 99 FOU	ESPECIAL NEEDS - PRIMARY EDUCATION GRANT FOR YODER'S KINDER CLASS	175465
09/01/2016	200052110	99.00	ESPECIAL NEEDS	199 E 11 6399 03 103 0 99 FOU	ESPECIAL NEEDS - PRIMARY EDUCATION GRANT FOR YODER'S KINDER CLASS	175465
09/01/2016	200052110	35.00	ESPECIAL NEEDS	199 E 11 6399 03 103 0 99 FOU	ESPECIAL NEEDS - PRIMARY EDUCATION GRANT FOR YODER'S KINDER CLASS	175465
09/01/2016	200052111	1,800.00	ESPED.COM INC	199 E 13 6291 00 999 0 99 000	PROFESSIONAL DEVELOPMENT TO IMPLEMENT ESTAR FOR RTI AND LPAC	SO19769
09/01/2016	200052111	250.00	ESPED.COM INC	199 E 13 6291 00 999 0 99 000	PROFESSIONAL DEVELOPMENT TO IMPLEMENT ESTAR FOR RTI AND LPAC	SO19769
09/01/2016	200052111	1,200.00	ESPED.COM INC	199 E 13 6291 00 999 0 99 000	TRAINING FROM ESPED FOR PROGRAM USE FOR SPECIAL PROGRAMS AND TRAINING OPPORTUNITIES ON THEIR FORMS FOR SPECIAL ED FOR THE 2016/2017 SCHOOL YEAR AUG. 9, 2016 WITH JASON STEWART	SO19760
09/09/2016	200052181	60.00	ESTES, DARRELL	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS JACKSONVILLE AUG 26 2016 CHAIN CREW & RIDER FEES	OFFICIAL
09/16/2016	200052280	1,500.00	EZTASK.COM INC	199 E 53 6218 34 999 0 99 000	WEBSITE UPGRADE	NSE2115
09/30/2016	200052463	3,250.00	EZTASK.COM INC	199 E 53 6218 34 999 0 99 000	ANNUAL FEE FOR WEBSITE SUPPORT & MAINTENANCE	63
09/22/2016	161700340	74.08	FARLER, TERESA	199 E 41 6411 00 701 0 99 000	LONGVIEW CHAMBER OF COMMERCE INTERCITY TRIP TO EVANSVILLE, IN SEPT 7-8, 2016	MEALS 09
09/22/2016	200052364	1,951.00	FAST SIGNS	199 E 51 6399 13 999 0 99 000	PIRATE FLAG AND PENNANT FLAGS FOR PIRATE STADIUM	379-2573
09/22/2016	200052364	1,093.50	FAST SIGNS	199 E 51 6399 13 999 0 99 000	PIRATE FLAG AND PENNANT FLAGS FOR PIRATE STADIUM	379-2573
09/22/2016	200052364	1,501.50	FAST SIGNS	461 E 36 6399 00 999 0 91 ADS	BANNERS FOR BILLBOARDS AT NEW STADIUM FOR MELISSA SAUNDERS	379-2574
09/22/2016	200052364	1,012.50	FAST SIGNS	461 E 36 6399 VA 999 0 91 ADS	PIRATE CENTER SIGNS. STANDARD BLACK FLIP FRAME WITH DIBOND BACKER WITH SCHOOL LOGO ON BACK SIDE AND INSTALLATION CHARGES, MELISSA SAUNDERS	379-2577
09/22/2016	200052364	210.00	FAST SIGNS	461 E 36 6399 VA 999 0 91 ADS	PIRATE CENTER SIGNS. STANDARD BLACK FLIP FRAME WITH DIBOND BACKER WITH SCHOOL LOGO ON BACK SIDE AND INSTALLATION CHARGES, MELISSA SAUNDERS	379-2577
09/30/2016	200052464	173.50	FAST SIGNS	461 E 36 6399 VA 999 0 91 ADS	3MM EXPANDED PVC PLASTIC 2 SIDED EASEL SIGNS FOR SPIRIT	379-2580

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09/16/2016	200052281	493.92	FASTENAL CO	199 E 51 6399 02 999 0 99 000	STORE FILTERS FOR DISTRICT PREVENTATIVE MAINTENANCE	TXL01267
09/16/2016	200052281	175.80	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR DISTRICT PREVENTATIVE MAINTENANCE	TXL01267
09/16/2016	200052281	404.16	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR DISTRICT PREVENTATIVE MAINTENANCE	TXL01267
09/16/2016	200052281	226.80	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR DISTRICT PREVENTATIVE MAINTENANCE	TXL01267
09/16/2016	200052281	180.60	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR DISTRICT PREVENTATIVE MAINTENANCE	TXL01267
09/16/2016	200052281	163.80	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR DISTRICT PREVENTATIVE MAINTENANCE	TXL01267
09/16/2016	200052281	308.88	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR DISTRICT PREVENTATIVE MAINTENANCE	TXL01267
09/16/2016	200052281	154.56	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR DISTRICT PREVENTATIVE MAINTENANCE	TXL01267
09/16/2016	200052281	332.40	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR DISTRICT PREVENTATIVE MAINTENANCE	TXL01267
09/16/2016	200052281	74.40	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR DISTRICT PREVENTATIVE MAINTENANCE	TXL01267
09/22/2016	200052365	20.00	FELL, JACKSON	161 E 36 6299 00 999 0 91 000	JV FOOTBALL VS PITTSBURG CHAIN CREW FEE SEPT 1 2016	CHAIN CR
09/01/2016	200052112	39.75	FITCH, HEATHER	199 E 41 6218 00 750 0 99 P00	DUAL CREDIT TEACHER REIMBURSED FOR FINGERPRINTING	FP0823HF
09/30/2016	161700387	30.98	FLATT STATIONERS	164 E 11 6399 00 003 0 99 000	ASTROBRIGHTS COLORED PAPER AND CARD STOCK	226706-0
09/30/2016	161700387	30.98	FLATT STATIONERS	164 E 11 6399 00 003 0 99 000	ASTROBRIGHTS COLORED PAPER AND CARD STOCK	226706-0
09/30/2016	161700387	35.98	FLATT STATIONERS	164 E 11 6399 00 003 0 99 000	ASTROBRIGHTS COLORED PAPER AND CARD STOCK	226706-0
09/30/2016	161700387	35.98	FLATT STATIONERS	164 E 11 6399 00 003 0 99 000	ASTROBRIGHTS COLORED PAPER AND CARD STOCK	226706-0
09/30/2016	161700387	7.49	FLATT STATIONERS	199 E 11 6399 00 002 0 28 000	CARD STOCK FOR ART CLASS USE AT PACE	226705-0
09/22/2016	161700341	22.45	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PARKWAY ELEMENTARY SUPPLIES FOR CLASSROOM USE	226406-0
09/22/2016	161700341	11.49	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PARKWAY ELEMENTARY SUPPLIES FOR CLASSROOM USE	226406-0
09/22/2016	161700341	25.95	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PARKWAY ELEMENTARY SUPPLIES FOR CLASSROOM USE	226406-0
09/22/2016	161700341	22.99	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PARKWAY ELEMENTARY SUPPLIES FOR CLASSROOM USE	226406-0
09/22/2016	161700341	13.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PARKWAY ELEMENTARY SUPPLIES FOR CLASSROOM USE	226406-0
09/22/2016	161700341	13.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PARKWAY ELEMENTARY SUPPLIES FOR CLASSROOM USE	226406-0
09/22/2016	161700341	15.96	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PARKWAY ELEMENTARY SUPPLIES FOR CLASSROOM USE	226406-0
09/22/2016	161700341	4.58	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PARKWAY ELEMENTARY SUPPLIES FOR CLASSROOM USE	226406-0
09/22/2016	161700341	12.95	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PARKWAY ELEMENTARY SUPPLIES FOR CLASSROOM USE	226406-0
09/22/2016	161700341	22.90	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PARKWAY ELEMENTARY SUPPLIES FOR CLASSROOM USE	226406-0
09/16/2016	161700292	38.00	FLATT STATIONERS	199 E 11 6399 60 041 0 11 000	CARD STOCK AND COLORED PAPER	224559-0

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09/16/2016	161700292	18.96	FLATT STATIONERS	199 E 11 6399 60 041 0 11 000	FOR SOCIAL STUDIES CARD STOCK AND COLORED PAPER	224559-0
09/16/2016	161700292	18.96	FLATT STATIONERS	199 E 11 6399 60 041 0 11 000	FOR SOCIAL STUDIES CARD STOCK AND COLORED PAPER	224559-0
09/01/2016	161700214	9.75	FLATT STATIONERS	199 E 13 6399 00 999 0 99 000	8 1/2 X 14 COPY PAPER- BUSINESS OFFICE WORKROOM	224554-0
09/09/2016	161700250	17.99	FLATT STATIONERS	199 E 23 6399 00 001 0 99 000	COLORED PAPER FOR COUNSELORS OFFICE AND ADMIN	225165-0
09/01/2016	161700214	72.45	FLATT STATIONERS	199 E 23 6399 00 101 0 99 000	COVERSTOCK PAPER FOR CAMPUS ADMINISTRATION	224114-0
09/01/2016	161700214	71.95	FLATT STATIONERS	199 E 23 6399 00 101 0 99 000	COVERSTOCK PAPER FOR CAMPUS ADMINISTRATION	224114-0
09/01/2016	161700214	71.95	FLATT STATIONERS	199 E 23 6399 00 101 0 99 000	COVERSTOCK PAPER FOR CAMPUS ADMINISTRATION	224114-0
09/01/2016	161700214	43.17	FLATT STATIONERS	199 E 23 6399 00 101 0 99 000	COVERSTOCK PAPER FOR CAMPUS ADMINISTRATION	224114-0
09/01/2016	161700214	100.73	FLATT STATIONERS	199 E 23 6399 00 101 0 99 000	COVERSTOCK PAPER FOR CAMPUS ADMINISTRATION	224114-0
09/01/2016	161700214	71.95	FLATT STATIONERS	199 E 23 6399 00 101 0 99 000	COVERSTOCK PAPER FOR CAMPUS ADMINISTRATION	224114-0
09/01/2016	161700214	71.95	FLATT STATIONERS	199 E 23 6399 00 101 0 99 000	COVERSTOCK PAPER FOR CAMPUS ADMINISTRATION	224114-0
09/01/2016	161700214	57.56	FLATT STATIONERS	199 E 23 6399 00 101 0 99 000	COVERSTOCK PAPER FOR CAMPUS ADMINISTRATION	224114-0
09/09/2016	161700250	40.00	FLATT STATIONERS	199 E 31 6399 00 001 0 99 000	COLORED PAPER FOR COUNSELORS OFFICE AND ADMIN	225165-0
09/09/2016	161700250	40.00	FLATT STATIONERS	199 E 31 6399 00 001 0 99 000	COLORED PAPER FOR COUNSELORS OFFICE AND ADMIN	225165-0
09/09/2016	161700250	40.00	FLATT STATIONERS	199 E 31 6399 00 001 0 99 000	COLORED PAPER FOR COUNSELORS OFFICE AND ADMIN	225165-0
09/09/2016	161700250	40.00	FLATT STATIONERS	199 E 31 6399 00 001 0 99 000	COLORED PAPER FOR COUNSELORS OFFICE AND ADMIN	225165-0
09/09/2016	161700250	40.00	FLATT STATIONERS	199 E 31 6399 00 001 0 99 000	COLORED PAPER FOR COUNSELORS OFFICE AND ADMIN	225165-0
09/09/2016	161700250	40.00	FLATT STATIONERS	199 E 31 6399 00 001 0 99 000	COLORED PAPER FOR COUNSELORS OFFICE AND ADMIN	225165-0
09/09/2016	161700250	65.00	FLATT STATIONERS	199 E 31 6399 00 001 0 99 000	COLORED PAPER FOR COUNSELORS OFFICE AND ADMIN	225165-0
09/01/2016	161700214	9.75	FLATT STATIONERS	199 E 41 6399 00 703 0 99 000	8 1/2 X 14 COPY PAPER- BUSINESS OFFICE WORKROOM	224554-0
09/01/2016	161700214	9.75	FLATT STATIONERS	199 E 41 6399 00 750 0 99 000	8 1/2 X 14 COPY PAPER- BUSINESS OFFICE WORKROOM	224554-0
09/01/2016	161700214	9.75	FLATT STATIONERS	199 E 41 6399 00 750 0 99 P00	8 1/2 X 14 COPY PAPER- BUSINESS OFFICE WORKROOM	224554-0
09/30/2016	200052465	85.00	FLEMING, APRIL	161 E 36 6299 00 999 0 91 000	JV & VARS VOLLEYBALL VS TEXAS HIGH SEPT 9 2016 OFFICIAL & VARS LINE JUDGE FEES	OFFICIAL
09/22/2016	200052366	406.34	FOBBS, JOHNNY	487 E 36 6218 VB 041 0 91 000	JH VOLLEYBALL TOURN OFFICIAL & MILEAGE FEES SEPT 10 2016	OFFICIAL
09/01/2016	200052113	106.08	FONDEL, SHELA	161 E 36 6299 00 999 0 91 000	JV/VARS VOLLEYBALL VS QUITMAN AUG 19 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
09/01/2016	200052114	39.75	FONTENO, DAVID	199 E 41 6218 00 750 0 99 P00	DUAL CREDIT TEACHER REIMBURSED FOR FINGERPRINTING	FP0823DF
09/01/2016	200052115	300.00	FRIENDS OF PARTNERS	199 E 13 6291 00 999 0 99 000	PARTNERS IN PREVENTION POVERTY WORKSHOP AND SIMULATION	PTISD

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09/22/2016	200052367	12,034.40	FRONTLINE TECHNOLOGI	199 E 41 6398 00 750 0 99 P00	AESOP SERVICES #392 APRIL 30 COUNT OF EMPLOYEES NEEDING A SUB	INVUS609
09/30/2016	200052466	153.37	FULLER, MARK	161 E 36 6299 00 999 0 91 000	9TH,JV, VARS VOLLEYBALL VS HALLSVILLE SEPT 20 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
09/16/2016	161700293	13.34	GIBBONS, PEYTON	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE AUGUST 2016	MONTHLY
09/22/2016	200052368	120.00	GIBSON, RYAN	199 E 52 6219 00 999 0 91 000	9TH AND JV FOOTBALL VS HENDERSON 09-15-2016	SEC0915F
09/01/2016	200052116	50.00	GILMER ISD	161 E 36 6412 CT 999 0 91 000	JH CROSS COUNTRY ENTRY FEE SEPT 17 2016 GILMER, TX	ENTRY FE
09/30/2016	200052467	150.00	GILMER ISD	161 E 36 6412 CT 999 0 91 000	JH BOYS & GIRLS CROSS COUNTRY ENTRY FEES GILMER MEET OCT 1 2016	ENTRY FE
09/16/2016	200052283	270.00	GLOBAL GRAPHICS	161 E 36 6299 02 999 0 91 000	LOGO FOR COACHES FOOTBALL JACKETS FOR 2016-17	2781
09/16/2016	200052283	35.00	GLOBAL GRAPHICS	161 E 36 6299 02 999 0 91 000	LOGO FOR COACHES FOOTBALL JACKETS FOR 2016-17	2781
09/01/2016	200052117	47.50	GLOBAL GRAPHICS	483 E 23 6399 GA 043 0 99 000	2016-2017 FACULTY T-SHIRTS FOR MIDDLE SCHOOL CAMPUS	2765
09/01/2016	200052117	285.00	GLOBAL GRAPHICS	483 E 23 6399 GA 043 0 99 000	2016-2017 FACULTY T-SHIRTS FOR MIDDLE SCHOOL CAMPUS	2765
09/01/2016	200052117	95.00	GLOBAL GRAPHICS	483 E 23 6399 GA 043 0 99 000	2016-2017 FACULTY T-SHIRTS FOR MIDDLE SCHOOL CAMPUS	2765
09/01/2016	200052117	228.00	GLOBAL GRAPHICS	483 E 23 6399 GA 043 0 99 000	2016-2017 FACULTY T-SHIRTS FOR MIDDLE SCHOOL CAMPUS	2765
09/01/2016	200052117	103.50	GLOBAL GRAPHICS	483 E 23 6399 GA 043 0 99 000	2016-2017 FACULTY T-SHIRTS FOR MIDDLE SCHOOL CAMPUS	2765
09/01/2016	200052117	25.00	GLOBAL GRAPHICS	483 E 23 6399 GA 043 0 99 000	2016-2017 FACULTY T-SHIRTS FOR MIDDLE SCHOOL CAMPUS	2765
09/01/2016	200052117	13.50	GLOBAL GRAPHICS	483 E 23 6399 GA 043 0 99 000	2016-2017 FACULTY T-SHIRTS FOR MIDDLE SCHOOL CAMPUS	2765
09/01/2016	200052117	65.79	GLOBAL GRAPHICS	483 E 23 6399 GA 043 0 99 000	2016-2017 FACULTY T-SHIRTS FOR MIDDLE SCHOOL CAMPUS	2765
09/16/2016	200052283	24.00	GLOBAL GRAPHICS	483 E 23 6399 GA 043 0 99 000	STAFF SHIRTS FOR NEW ASSISTANT PRINCIPAL, JILL CLAY	2779
09/16/2016	200052283	36.50	GLOBAL GRAPHICS	483 E 23 6399 GA 043 0 99 000	STAFF SHIRTS FOR NEW ASSISTANT PRINCIPAL, JILL CLAY	2779
09/16/2016	200052283	4.99	GLOBAL GRAPHICS	483 E 23 6399 GA 043 0 99 000	STAFF SHIRTS FOR NEW ASSISTANT PRINCIPAL, JILL CLAY	2779
09/01/2016	200052117	296.00	GLOBAL GRAPHICS	486 E 36 6399 17 001 0 99 000	T-SHIRTS FOR PINE TREE HIGH SCHOOL AUXILIARY	2762
09/01/2016	200052117	290.80	GLOBAL GRAPHICS	486 E 36 6399 17 001 0 99 000	T-SHIRTS FOR PINE TREE HIGH SCHOOL AUXILIARY	2762
09/01/2016	200052117	426.00	GLOBAL GRAPHICS	486 E 36 6399 17 001 0 99 000	T-SHIRTS FOR PINE TREE HIGH SCHOOL AUXILIARY	2762
09/01/2016	200052117	336.00	GLOBAL GRAPHICS	865 E 00 6499 LN 001 0 00 000	BUC POLO SHIRTS AND BUC RAIN JACKETS	2761
09/01/2016	200052117	27.72	GLOBAL GRAPHICS	865 E 00 6499 LN 001 0 00 000	BUC POLO SHIRTS AND BUC RAIN JACKETS	2761
09/01/2016	200052117	495.00	GLOBAL GRAPHICS	865 E 00 6499 LN 001 0 00 000	BUC POLO SHIRTS AND BUC RAIN JACKETS	2761
09/16/2016	200052284	140.00	GOFFNEY, BILLY	161 E 36 6299 00 999 0 91 000	9TH,JV, VARS VS JOHN TYLER	OFFICIAL

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09/09/2016	200052182	440.00	GOFFNEY, BILLY	487 E 36 6218 VB 999 0 91 000	VOLLEYBALL SEPT 6 2016 OFFICIAL FEES	OFFICIAL
09/30/2016	200052468	480.00	GOLF TEAM PRODUCTS	161 E 36 6399 BG 999 0 91 000	9TH/JV VOLLEYBALL TOURN II GAMES OFFICIAL FEES AUG 27 2016	204787A
09/30/2016	200052468	30.00	GOLF TEAM PRODUCTS	161 E 36 6399 BG 999 0 91 000	BOYS GOLF SHIRTS FOR 2016-2017 SEASON	204787A
09/30/2016	200052468	28.00	GOLF TEAM PRODUCTS	161 E 36 6399 BG 999 0 91 000	BOYS GOLF SHIRTS FOR 2016-2017 SEASON	204787A
09/09/2016	200052183	127.25	GONZALES, JEFFREY	161 E 36 6299 00 999 0 91 000	BOYS GOLF SHIRTS FOR 2016-2017 SEASON	204787A
09/16/2016	161700294	135.00	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 91 000	9TH VOLLEYBALL VS LONGVIEW 2 GAMES OFFICIAL & MILEAGE FEES AUG 23 2016	OFFICIAL
09/01/2016	161700215	240.00	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	VARSITY FOOTBALL VS KILGORE 09-09-2016	SEC 0909
09/09/2016	161700251	240.00	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-25-16 BIRCH	CS0825BE
09/16/2016	161700294	240.00	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-01-16 BIRCH	CS0901BE
09/22/2016	161700342	240.00	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-08-2016 BIRCH	CS0908BE
09/30/2016	161700388	240.00	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-15-2016 -BIRCH	CS0915BE
09/22/2016	200052369	115.50	GRAINGER INC	161 E 36 6399 00 999 0 91 ALL	CAMPUS SECURITY 09-22-2016 BIRCH	CS0922BE
09/22/2016	200052369	136.10	GRAINGER INC	199 E 51 6397 01 101 0 99 000	GRAINGER SMALL REPAIR ITEMS AND PARTS 2016	92183029
09/01/2016	200052118	134.42	GRAINGER INC	199 E 51 6397 01 999 0 99 000	NEW DOOR MATS FOR BIRCH ELEM BACK DOORS	92154437
09/16/2016	200052285	8.15	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2016 - SEPT. 2016	91934393
09/16/2016	200052285	19.29	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2016 - SEPT. 2016	92095950
09/16/2016	200052285	19.29	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2016 - SEPT. 2016	92126465
09/16/2016	200052285	-19.29	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2016 - SEPT. 2016	92126465
09/16/2016	200052285	-19.29	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CM INV 9212646583 CUSTODIAL SUPPLIES AND PARTS JULY 2016 - SEPT. 2016	92157715
09/16/2016	200052285	42.66	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CM INV 9212646591 CUSTODIAL SUPPLIES AND PARTS JULY 2016 - SEPT. 2016	92155716
09/22/2016	200052369	130.84	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2016 - SEPT. 2016	92041805
09/22/2016	200052369	10.47	GRAINGER INC	199 E 51 6397 01 999 0 99 000	PACKAGING TAPE FOR SHIPPING & RECEIVING DEPT.	92128380
09/30/2016	200052469	16.64	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2016 - SEPT. 2016	92160685
09/09/2016	200052184	336.79	GRAINGER INC	199 E 51 6399 00 001 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2016 - SEPT. 2016	92197223
09/22/2016	200052369	259.12	GRAINGER INC	199 E 51 6399 00 001 0 99 000	3HP 460V MOTOR HS ROOM 402	92036561
09/16/2016	200052285	96.36	GRAINGER INC	199 E 51 6399 00 041 0 99 000	3 PHASE MOTOR HS ROOM 603	92160685
					LIGHT BULBS M5/6 AND J.H. (SEPT. ORDER)	92081104

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09/01/2016	200052118	329.40	GRAINGER INC	199 E 51 6399 00 043 0 99 000	FLOURSCENT BULBS FOR M5/6 CAMPUS	91938283
09/16/2016	200052285	263.52	GRAINGER INC	199 E 51 6399 00 043 0 99 000	LIGHT BULBS M5/6 AND J.H. (SEPT. ORDER)	92081104
09/16/2016	200052285	197.64	GRAINGER INC	199 E 51 6399 00 102 0 99 000	FLOURSCENT BULBS FOR PARKWAY ELEM.	92116186
09/09/2016	200052184	79.68	GRAINGER INC	199 E 51 6399 00 103 0 99 000	LIGHT BULBS FOR PRIMARY CAMPUS	92041805
09/09/2016	200052184	29.20	GRAINGER INC	199 E 51 6399 00 103 0 99 000	LIGHT BULBS FOR PRIMARY CAMPUS	92041805
09/01/2016	200052118	96.45	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	91977085
09/09/2016	200052184	99.96	GRAINGER INC	199 E 51 6399 00 999 0 99 000	SILT FENCE FOR EROSION CONTROL PARKWAY ELEMENTARY	92017129
09/09/2016	200052184	47.04	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	92017129
09/30/2016	200052469	7.98	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	92204673
09/30/2016	200052469	31.74	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	92228069
09/30/2016	200052469	106.63	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	92244127
09/09/2016	200052254	192.00	GREATER LONGVIEW UNI	199 E 41 6499 02 701 0 99 000	PURCHASE 12 TICKETS FOR UNITED WAY KICKOFF LUNCHEON @\$16.00 EACH	TICKETS
09/09/2016	200052185	127.68	GREER, RICHARD	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS JACKSONVILLE AUG 26 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
09/21/2016	200052340	84,594.61	GREGG APPRAISAL DIST	199 E 99 6213 00 703 0 99 000	FOURTH QUARTER DISTRICT DEPOSITORY	DEPOSITO
09/22/2016	200052370	193.61	GUEVARA, LORETO	161 E 36 6299 00 999 0 91 000	7TH A&B & 8TH A&B FOOTBALL SCRIMMAGES VS KILGORE SEPT 8, 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
09/16/2016	200052286	264.15	GWIN, DONNA	199 E 13 6291 00 999 0 25 000	CONTRACT WITH DONNA GWIN FOR LPAC/ BILINGUAL/ELL SERVICES 8/11-12, 8/15-16, 8/18-19, 8/24, 8/29-31	1
09/16/2016	200052286	1,779.60	GWIN, DONNA	199 E 21 6291 00 999 0 25 000	CONTRACT WITH DONNA GWIN FOR LPAC/ BILINGUAL/ELL SERVICES 8/11-12, 8/15-16, 8/18-19, 8/24, 8/29-31	1
09/22/2016	200052371	142.50	HAGLER, JAMES	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS KILGORE 09-09-2016	SEC0909F
09/16/2016	200052287	160.52	HALLONQUIST, TERESA	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS VOLLEYBALL VS J TYLER SEPT 6 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
09/22/2016	200052372	112.31	HALLONQUIST, TERESA	161 E 36 6299 00 999 0 91 000	JV, VARS VOLLEYBALL VS TEXAS HIGH SEPT 9 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
09/30/2016	161700389	17.50	HAMILTON, JERRI	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE AUGUST 2016	AUGUST 2
09/01/2016	161700216	105.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-22-16 MIDDLE	CS0822M
09/01/2016	161700216	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-24-16 MIDDLE	CS0824M
09/01/2016	161700216	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-23-16 MIDDLE	CS0823M

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09/09/2016	161700252	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-29-16 MIDDLE	CS0829M
09/09/2016	161700252	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-30-16 MIDDLE	CS0830M
09/09/2016	161700252	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-31-16 MIDDLE	CS0831M
09/16/2016	161700295	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-07-2016 MIDDLE	CS0907M
09/22/2016	161700343	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-14-2016 MIDDLE	CS0914M1
09/22/2016	161700343	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-13-2016 MIDDLE	CS0913M
09/22/2016	161700343	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-12-16 MIDDLE	CS0912M
09/30/2016	161700390	180.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-19-2016 MIDDLE	CS0919M
09/01/2016	200052119	195.00	HAMPTON, JUSTIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-25-16 PACE	CS0825PA
09/16/2016	200052288	210.00	HAMPTON, JUSTIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-08-2016 PACE	CS0908PA
09/22/2016	200052373	210.00	HAMPTON, JUSTIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-15-2016 -PACE	CS0915PA
09/30/2016	200052470	210.00	HAMPTON, JUSTIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-22-2016 PACE	CS0922PA
09/16/2016	200052289	1,582.50	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES 08/01 - 08/31/16	28657
09/16/2016	161700296	135.00	HARGROVE, CODY	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS KILGORE 09-09-2016	SEC0909F
09/22/2016	200052374	82.50	HARKINS, WILLIAM	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS KILGORE 09-09-2016	SEC0909F
09/09/2016	200052186	446.76	HARRIS, DAVID	487 E 36 6218 VB 999 0 91 000	9TH/JV VOLLEYBALL TOURN AUG 27 2016 11 GAMES OFFICIAL & MILEAGE FEES	OFFICIAL
09/16/2016	200052290	99.00	HARRIS, VAN	487 E 36 6329 FB 999 0 91 000	FOOTBALL NEWSLETTERS WEEKLY FOR 2016-2017 SEASON	3512
09/09/2016	200052187	60.00	HEARD, CHRISTOPHER	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS JACKSONVILLE AUG 26 2016 CHAIN CREW & RIDER FEES	OFFICIAL
09/22/2016	200052375	86.94	HEARD, CHRISTOPHER	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS KILGORE SEPT 9 2016 CLOCK OPER & MILEAGE FEES	CLOCK OP
09/30/2016	200052471	99.58	HEATH, TEMESIA	161 E 36 6299 00 999 0 91 000	9TH , JV, VARS VOLLEYBALL VS SULPHUR SPRINGS OFFICIAL , LINE JUDGE & MILEAGE FEES 9/23/16	OFFICIAL
09/22/2016	200052376	400.07	HEATH, TEMESIA	487 E 36 6218 VB 041 0 91 000	JH VOLLEYBALL TOURN SEPT 10 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
09/09/2016	200052188	37,450.00	HEFNER ROOFING & CON	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO REPAIR ROOF TRANSPORTATION	819162
09/09/2016	200052188	26,338.46	HEFNER ROOFING & CON	696 E 81 6249 01 999 0 99 000	REFERENCE ORIGINAL PO# 9511600329 LABOR AND MATERIALS FOR SUPPORT SERVICES ROOF	819161
09/22/2016	200052377	7,794.27	HEFNER ROOFING & CON	696 E 81 6249 01 999 0 99 000	REFERENCE ORIGINAL PO# 9511600329 LABOR AND MATERIALS TO REPLACE/REPAIR THE CURRENT ROOF SYSTEMS ON	823161

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09/09/2016	200052188	25,662.77	HEFNER ROOFING & CON	698 E 81 6249 01 999 0 99 000	SUPPORT SERVICES BUILDING, AREAS B, C, D, F, AND H AND AREA A (COPING) REFERENCE ORIGINAL PO# 9511600329 LABOR AND MATERIALS FOR SUPPORT SERVICES ROOF	819161
09/22/2016	200052377	7,592.36	HEFNER ROOFING & CON	698 E 81 6249 01 999 0 99 000	REFERENCE ORIGINAL PO# 9511600329 LABOR AND MATERIALS TO REPLACE/REPAIR THE CURRENT ROOF SYSTEMS ON SUPPORT SERVICES BUILDING, AREAS B, C, D, F, AND H AND AREA A (COPING)	823161
09/09/2016	200052188	10,428.77	HEFNER ROOFING & CON	699 E 81 6249 01 999 0 99 000	REFERENCE ORIGINAL PO# 9511600329 LABOR AND MATERIALS FOR SUPPORT SERVICES ROOF	819161
09/22/2016	200052377	3,083.37	HEFNER ROOFING & CON	699 E 81 6249 01 999 0 99 000	REFERENCE ORIGINAL PO# 9511600329 LABOR AND MATERIALS TO REPLACE/REPAIR THE CURRENT ROOF SYSTEMS ON SUPPORT SERVICES BUILDING, AREAS B, C, D, F, AND H AND AREA A (COPING)	823161
09/30/2016	200052472	4,950.00	HEINEMANN	164 E 11 6399 00 001 0 31 000	LEVELED LITERACY MATERIALS FOR HIGH SCHOOL CAMPUS	6670459
09/30/2016	200052472	445.50	HEINEMANN	164 E 11 6399 00 001 0 31 000	LEVELED LITERACY MATERIALS FOR HIGH SCHOOL CAMPUS	6670459
09/30/2016	200052472	297.00	HEINEMANN	199 E 11 6399 03 103 0 99 000	RESOURCES FOR PRIMARY KINDERGARTEN CLASSROOMS	6668728
09/30/2016	200052472	438.00	HEINEMANN	199 E 11 6399 03 103 0 99 000	RESOURCES FOR PRIMARY KINDERGARTEN CLASSROOMS	6668728
09/30/2016	200052472	73.50	HEINEMANN	199 E 11 6399 03 103 0 99 000	RESOURCES FOR PRIMARY KINDERGARTEN CLASSROOMS	6668728
09/30/2016	200052472	4,950.00	HEINEMANN	211 E 11 6399 00 041 7 30 000	LEVELED LITERACY MATERIALS FOR PARKWAY ELEMENTARY AND JUNIOR HIGH CAMPUSES	6668425
09/30/2016	200052472	304.20	HEINEMANN	211 E 11 6399 00 041 7 30 000	LEVELED LITERACY MATERIALS FOR PARKWAY ELEMENTARY AND JUNIOR HIGH CAMPUSES	6668425
09/30/2016	200052472	1,810.00	HEINEMANN	211 E 11 6399 00 102 7 30 000	LEVELED LITERACY MATERIALS FOR PARKWAY ELEMENTARY AND JUNIOR HIGH CAMPUSES	6668425
09/30/2016	200052472	304.20	HEINEMANN	211 E 11 6399 00 102 7 30 000	LEVELED LITERACY MATERIALS FOR PARKWAY ELEMENTARY AND JUNIOR HIGH CAMPUSES	6668425
09/16/2016	161700297	17.28	HERRON, DEBRA	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE AUGUST 2016	MONTHLY
09/09/2016	200052189	168.28	HOBBS, JAMES	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS JACKSONVILLE AUG 26 2016 MEAL, OFFICIAL & MILEAGE FEES	OFFICIAL
09/01/2016	200052120	5.11	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	859804
09/01/2016	200052120	3.67	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	859903
09/01/2016	200052120	7.59	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY -	861012

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09/01/2016	200052120	19.95	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	AUGUST 2016 BUILDING MATERIALS JULY - AUGUST 2016	860918
09/01/2016	200052120	14.00	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	861247
09/01/2016	200052120	5.22	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	861736
09/01/2016	200052120	2.66	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	861862
09/01/2016	200052120	5.32	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	861933
09/01/2016	200052120	12.81	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	861938
09/01/2016	200052120	18.57	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	861995
09/01/2016	200052120	5.69	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	862522
09/01/2016	200052120	44.47	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	862590
09/01/2016	200052120	28.87	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	862950
09/01/2016	200052120	9.96	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	862968
09/09/2016	200052190	59.99	HORANEY'S INC.	199 E 51 6397 05 999 0 99 000	EROSION MAT FOR PARKWAY ELEMENTARY	21126
09/09/2016	200052190	142.32	HORANEY'S INC.	199 E 51 6399 00 999 0 99 000	EROSION MAT AND CLIPS FOR PARKWAY ELEMENTARY	20384
09/09/2016	200052190	119.98	HORANEY'S INC.	199 E 51 6399 00 999 0 99 000	EROSION MAT AND CLIPS FOR PARKWAY ELEMENTARY	20384
09/09/2016	200052190	59.99	HORANEY'S INC.	199 E 51 6399 00 999 0 99 000	EROSION MAT AND CLIPS FOR PARKWAY ELEMENTARY	20384
09/09/2016	161700253	150.00	HUMPHREY, KELLY	199 E 52 6219 00 999 0 91 000	PINE TREE FOOTBALL GAME VS JACKSONVILLE 08-26-16	SEC0826F
09/22/2016	161700344	135.00	HUMPHREY, KELLY	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS KILGORE 09-09-2016	SEC0909F
09/01/2016	200052121	40.58	HUNTER, DEREK	199 E 41 6218 00 750 0 99 P00	DUAL CREDIT TEACHER REIMBURSED FOR FINGERPRINTING	FP0823DH
09/30/2016	200052473	1,200.00	IMPACT APPLICATIONS	161 E 36 6399 02 999 0 91 000	IMPACT SOFTWARE FOR ALL SPORTS UPGRADES AND UPDATES ON ALL SOFTWARE FOR 2016-2017	20165096
09/30/2016	200052474	456.19	INTERNATIONAL BUSINE	199 E 31 6398 00 999 0 99 000	IBM SPSS STATISTICS STANDARD AUTHORIZED USER LICENSE ANNUAL SW SUBSCRIPTION AND SUPPORT RENEWAL	8610628
09/22/2016	200052378	29.50	IRVIN, JOHN JR	199 E 34 6399 00 999 0 99 000	REIMBURSEMENT FOR PACK AND MAIL FEE FOR PKG TO LEMONS AUCTIONEERS LLP-INFORMATION AND PAPERWORK FOR BUS SALE	9208
09/01/2016	161700217	1,053.09	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PURCHASE MUSIC FOR PINE TREE HIGH SCHOOL CHOIR	05967800
09/01/2016	161700217	119.99	J W PEPPER & SON INC	199 E 11 6399 18 102 0 11 000	PARKWAY ELEMENTARY 4TH GRADE MUSIC SHOW SUPPLIES	05966756
09/01/2016	161700217	14.99	J W PEPPER & SON INC	199 E 11 6399 18 102 0 11 000	PARKWAY ELEMENTARY 4TH GRADE MUSIC SHOW SUPPLIES	05966756
09/30/2016	161700391	29.24	JACKSON, SALENA	199 E 41 6411 00 750 0 99 000	EMERGING LEADERS/ AUSTIN, TX/ SEPTEMBER 18-19, 2016/ SALENA	MEALS/EX

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09/30/2016	161700391	177.10	JACKSON, SALENA	199 E 41 6411 00 750 0 99 000	JACKSON EMERGING LEADERS/ AUSTIN, TX/ SEPTEMBER 18-19, 2016/ SALENA JACKSON	MEALS/EX
09/30/2016	200052475	85.00	JAMERSON, JENNIFER	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS VOLLEYBALL VS SULPHUR SPRINGS OFFICIAL & LINE JUDGE FEES SEPT 23 2016	OFFICIAL
09/01/2016	200052122	405.00	JAMES, SHEILA	485 E 36 6412 HO 041 0 99 000	REFUND OF SFA BAND CAMP FEE PAID 5/9/16	SFA16001
09/01/2016	161700218	350.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 08/25/16	78
09/16/2016	161700298	250.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 09/13/16	84
09/30/2016	161700392	409.50	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 09/22/16	88
09/16/2016	161700298	350.00	JENKINS, ANNE	599 R 00 5742 00 000 0 00 000	INVESTMENTS 09/09/16	83
09/01/2016	161700219	90.00	JOHNNY ON THE SPOT	199 E 51 6269 00 999 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY 9/22/16 #04 MTH	15717Z-1
09/16/2016	200052291	120.00	JOHNSON, STUART	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-09-2016 PACE	CS0909PA
09/30/2016	200052476	135.00	JOHNSON, STUART	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-23-16 PACE	CS0923PA
09/22/2016	200052379	205.00	JONES, GENEVA	485 E 36 6412 HO 041 0 99 000	REFUND OF FEES PAID FOR SFA BAND CAMP - DID NOT ATTEND	JONES091
09/09/2016	200052191	1,500.00	K-K MOBBS CONSTRUCTI	199 E 51 6249 02 101 0 99 000	LABOR AND MATERIAL FOR CONCRETE LIGHT POLE BASE AT THE ELEMENTARY SCHOOL	0816-6
09/16/2016	200052292	37,500.00	K-K MOBBS CONSTRUCTI	695 E 81 6629 00 041 0 99 000	PO# 9511600382 LABOR AND MATERIALS FOR CONSTRUCTION OF DRIVEWAY EXTENSION MIDDLE SCHOOL	0816-4
09/01/2016	200052123	9,900.00	K-K MOBBS CONSTRUCTI	695 E 81 6629 03 102 0 99 000	LABOR AND MATERIAL TO CONSTRUCT A SIDEWALK FOR THE CANOPY AT THE 3RD AND 4TH GRADE PARENT DROP OFF/PICK UP LANE INTERMEDIATE	0816-2
09/30/2016	200052477	16.96	KELLY TRACTOR & EQUI	199 E 51 6397 00 999 0 99 000	PARTS	20090
09/07/2016	200052165	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	14-2 TRANSPORTATION VEHICLES AND BUS INSPECTIONS FOR SCHOOL YEAR 2016-2017.	1144927
09/07/2016	200052165	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	BAND TRAILER TRANSPORTATION VEHICLES AND BUS INSPECTIONS FOR SCHOOL YEAR 2016-2017.	9003210
09/07/2016	200052165	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	04-6 TRANSPORTATION VEHICLES AND BUS INSPECTIONS FOR SCHOOL YEAR 2016-2017.	1182116
09/07/2016	200052165	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M34 TRANSPORTATION VEHICLES AND BUS INSPECTIONS FOR SCHOOL YEAR 2016-2017.	1184071
09/07/2016	200052165	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M55 TRANSPORTATION VEHICLES AND BUS INSPECTIONS FOR SCHOOL YEAR 2016-2017.	1094203
09/07/2016	200052165	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M49 TRANSPORTATION VEHICLES AND BUS INSPECTIONS FOR SCHOOL YEAR 2016-2017.	1264025
09/07/2016	200052165	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M58 TRANSPORTATION VEHICLES AND BUS INSPECTIONS FOR SCHOOL YEAR 2016-2017.	1144930
09/07/2016	200052165	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	V5 TRANSPORTATION VEHICLES	1184070

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09/07/2016	200052165	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	AND BUS INSPECTIONS FOR SCHOOL YEAR 2016-2017.	1094204
09/07/2016	200052165	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M53 TRANSPORTATION VEHICLES AND BUS INSPECTIONS FOR SCHOOL YEAR 2016-2017.	1182108
09/07/2016	200052165	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	92-2 TRANSPORTATION VEHICLES AND BUS INSPECTIONS FOR SCHOOL YEAR 2016-2017.	1139343
09/07/2016	200052165	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	94-4 TRANSPORTATION VEHICLES AND BUS INSPECTIONS FOR SCHOOL YEAR 2016-2017.	1139340
09/07/2016	200052165	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	94-1 TRANSPORTATION VEHICLES AND BUS INSPECTIONS FOR SCHOOL YEAR 2016-2017.	1139341
09/07/2016	200052165	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	94-2 TRANSPORTATION VEHICLES AND BUS INSPECTIONS FOR SCHOOL YEAR 2016-2017.	1139339
09/07/2016	200052165	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	92-4 TRANSPORTATION VEHICLES AND BUS INSPECTIONS FOR SCHOOL YEAR 2016-2017.	1064519
09/07/2016	200052165	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	09-4 TRANSPORTATION VEHICLES AND BUS INSPECTIONS FOR SCHOOL YEAR 2016-2017.	BUS 155
09/09/2016	200052192	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	BUS 155 TRANSPORTATION VEHICLES AND BUS INSPECTIONS FOR SCHOOL YEAR 2016-2017.	BUS 164
09/09/2016	200052192	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	BUS 164 TRANSPORTATION VEHICLES AND BUS INSPECTIONS FOR SCHOOL YEAR 2016-2017.	BUS 168
09/09/2016	200052192	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	BUS 168 TRANSPORTATION VEHICLES AND BUS INSPECTIONS FOR SCHOOL YEAR 2016-2017.	BUS 179
09/09/2016	200052192	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	BUS 179 TRANSPORTATION VEHICLES AND BUS INSPECTIONS FOR SCHOOL YEAR 2016-2017.	SEC0826F
09/09/2016	200052193	195.00	KIRKLAND, SARAH	199 E 52 6219 00 999 0 91 000	PINE TREE FOOTBALL GAME VS JACKSONVILLE 08-26-16	SEC0826F
09/09/2016	161700254	180.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	PINE TREE FOOTBALL GAME VS JACKSONVILLE 08-26-16	SEC0909F
09/22/2016	161700345	90.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	VARSIITY FOOTBALL VS KILGORE 09-09-2016	SEC0909V
09/22/2016	161700345	105.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	VOLLEYBALL VS TEXAS HIGH 09-9-2016	CS0825HS
09/01/2016	161700220	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-25-16 HIGH	CS0826H
09/01/2016	161700220	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-26-16 HIGH	CS0901H
09/09/2016	161700254	247.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-01-16 HIGH	CS0902H
09/09/2016	161700254	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-02-16 HIGH	CS0909H
09/16/2016	161700299	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-09-2016 HIGH	CS0908H
09/16/2016	161700299	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-08-2016 HIGH	CS0916H
09/22/2016	161700345	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-16-2016 -HIGH	CS0915H
09/22/2016	161700345	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-15-2016 HIGH	CS0922H
09/30/2016	161700393	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-22-2016	

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09/30/2016	161700393	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	HIGH CAMPUS SECURITY 09-23-16	CS0923H
09/16/2016	200052293	2,518.20	KROSSOVER INTELLIGEN	161 E 36 6399 03 999 0 91 000	BOYS & GIRLS BASKETBALL FILM AND SOFTWARE PACKAGE FOR 2016-2017	KIBB3170
09/01/2016	161700221	150.00	KULAK, RONALD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-22-16	CS0822M
09/01/2016	161700221	255.00	KULAK, RONALD	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 08-23-16	CS0823BE
09/09/2016	161700255	120.00	KULAK, RONALD	199 E 52 6219 00 999 0 99 000	BIRCH ELEMENTARY CAMPUS SECURITY 08-24-16	CS0824BE
09/09/2016	161700255	240.00	KULAK, RONALD	199 E 52 6219 00 999 0 99 000	BIRCH CAMPUS SECURITY 08-31-16	CS0831BE
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	204.20	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/09/2016	200052194	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/09/2016	200052194	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/09/2016	200052194	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/09/2016	200052194	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/09/2016	200052194	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/09/2016	200052194	169.70	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/16/2016	200052294	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/16/2016	200052294	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/16/2016	200052294	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/16/2016	200052294	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/16/2016	200052294	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/22/2016	200052380	175.54	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	SEPT, OCT, 2016 FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	310.43	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	233.28	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/09/2016	200052194	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/09/2016	200052194	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/09/2016	200052194	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/09/2016	200052194	56.85	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/09/2016	200052194	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/16/2016	200052294	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/16/2016	200052294	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/16/2016	200052294	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/16/2016	200052294	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/16/2016	200052294	98.15	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/22/2016	200052380	31.84	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	SEPT, OCT, 2016 FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	79.59	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	151.51	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/09/2016	200052194	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/09/2016	200052194	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/09/2016	200052194	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/09/2016	200052194	124.71	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/09/2016	200052194	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/09/2016	200052194	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/16/2016	200052294	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/16/2016	200052294	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/16/2016	200052294	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/16/2016	200052294	102.91	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/16/2016	200052294	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/22/2016	200052380	61.19	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	SEPT, OCT, 2016 FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	117.49	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	158.38	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/09/2016	200052194	0.00	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/09/2016	200052194	7.58	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/09/2016	200052194	0.00	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/09/2016	200052194	0.00	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/09/2016	200052194	0.00	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/16/2016	200052294	0.00	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/16/2016	200052294	150.30	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/16/2016	200052294	0.00	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/16/2016	200052294	0.00	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/16/2016	200052294	0.00	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/22/2016	200052380	102.36	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251

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09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 101 0 99 000	SEPT, OCT, 2016 FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	104.56	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 101 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 102 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 102 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	229.21	KURZ & CO	240 E 35 6341 00 102 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 102 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 102 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 102 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/09/2016	200052194	0.00	KURZ & CO	240 E 35 6341 00 102 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/09/2016	200052194	0.00	KURZ & CO	240 E 35 6341 00 102 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/09/2016	200052194	147.81	KURZ & CO	240 E 35 6341 00 102 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/09/2016	200052194	0.00	KURZ & CO	240 E 35 6341 00 102 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/09/2016	200052194	0.00	KURZ & CO	240 E 35 6341 00 102 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/16/2016	200052294	0.00	KURZ & CO	240 E 35 6341 00 102 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/16/2016	200052294	0.00	KURZ & CO	240 E 35 6341 00 102 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/16/2016	200052294	198.24	KURZ & CO	240 E 35 6341 00 102 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/16/2016	200052294	0.00	KURZ & CO	240 E 35 6341 00 102 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/16/2016	200052294	0.00	KURZ & CO	240 E 35 6341 00 102 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 102 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 102 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/22/2016	200052380	156.23	KURZ & CO	240 E 35 6341 00 102 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 102 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 102 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 102 0 99 000	SEPT, OCT, 2016 FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 102 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 102 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	121.28	KURZ & CO	240 E 35 6341 00 102 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 102 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 102 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 102 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/01/2016	200052124	205.24	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/01/2016	200052124	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511230
09/09/2016	200052194	73.66	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/09/2016	200052194	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/09/2016	200052194	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/09/2016	200052194	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/09/2016	200052194	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511237
09/16/2016	200052294	109.49	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/16/2016	200052294	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/16/2016	200052294	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/16/2016	200052294	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/16/2016	200052294	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511244
09/22/2016	200052380	59.60	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/22/2016	200052380	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	SEPT, OCT, 2016 FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511251
09/30/2016	200052478	117.59	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/30/2016	200052478	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511258
09/09/2016	200052195	165.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 91 000	PINE TREE FOOTBALL GAME VS JACKSONVILLE 08-26-16	SEC0826F
09/22/2016	200052381	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS KILGORE 09-09-2016	SEC0909F
09/01/2016	200052125	90.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-22-16 ADMINISTRATION	CS0822AD
09/01/2016	200052125	247.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-24-16 HIGH	CS0824H
09/01/2016	200052125	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-24-16 ADMINISTRATION	CS0824AD
09/01/2016	200052125	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-23-16 ADMINISTRATION	CS0823AD
09/01/2016	200052125	127.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-23-16 PRIMARY	CS0823P
09/01/2016	200052125	55.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-25-16 ADMINISTRATION	CS0825AD
09/01/2016	200052125	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-26-16 ADMINISTRATION	CS0826AD
09/09/2016	200052195	60.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-29-16 ADMIN	CS0829AD
09/09/2016	200052195	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-30-16 PRIMARY	CS0830P
09/09/2016	200052195	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-30-16 ADMINISTRATION	CS0830AD
09/09/2016	200052195	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-31-16 HIGH	CS0831H
09/09/2016	200052195	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-31-16 ADMINISTRATION	CS0831AD
09/16/2016	200052295	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-01-16 ADMINISTRATION	CS0901AD
09/16/2016	200052295	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-02-16 ADMINISTRATION	CS0902AD
09/16/2016	200052295	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-06-2016 PRIMARY	CS0906P
09/16/2016	200052295	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-06-2016 ADMINISTRATION	CS0906AD
09/16/2016	200052295	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-07-2016 HIGH	CS0907H
09/16/2016	200052295	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-07-2016 ADMINISTRATION	CS0907AD
09/16/2016	200052295	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-08-2016 ADMINISTRATION	CS0908AD
09/22/2016	200052381	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-14-2016	CS0914H

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09/22/2016	200052381	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	HIGH CAMPUS SECURITY 09-14-2016 ADMINISTRATION	CS0914AD
09/22/2016	200052381	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-13-2016 PRIMARY	CS0913P
09/22/2016	200052381	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-13-2016 ADM	CS0913AD
09/22/2016	200052381	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-15-2016 ADMINISTRATION	CS0915AD
09/22/2016	200052381	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-12-16 ADMINISTRATION	CS0912AD
09/22/2016	200052381	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-16-16 ADMINISTRATION	CS0916AD
09/30/2016	200052479	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-21-2016 ADMINISTRATION	CS0921AD
09/30/2016	200052479	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-21-2016 HIGH	CS0921H
09/30/2016	200052479	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-20-2016 PRIMARY	CS0920P
09/30/2016	200052479	60.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-20-2016 ADMINISTRATION	CS0920AD
09/30/2016	200052479	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-19-2016 ADMINISTRATION	CS0919AD
09/30/2016	200052479	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-22-2016 ADMINISTRATION	CS0922AD
09/30/2016	200052479	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-23-16 ADMINISTRATION	CS0923AD
09/09/2016	200052196	399.90	LAKESHORE LEARNING M	199 E 11 6399 00 102 0 11 000	PARKWAY ELEMENTARY MATH MATERIALS AND SUPPLIES	48687408
09/09/2016	200052196	499.80	LAKESHORE LEARNING M	199 E 11 6399 00 102 0 11 000	PARKWAY ELEMENTARY MATH MATERIALS AND SUPPLIES	48687408
09/09/2016	200052196	299.90	LAKESHORE LEARNING M	199 E 11 6399 00 102 0 11 000	PARKWAY ELEMENTARY MATH MATERIALS AND SUPPLIES	48687408
09/09/2016	200052196	839.70	LAKESHORE LEARNING M	199 E 11 6399 00 102 0 11 000	PARKWAY ELEMENTARY MATH MATERIALS AND SUPPLIES	48687408
09/09/2016	200052196	299.90	LAKESHORE LEARNING M	199 E 11 6399 00 102 0 11 000	PARKWAY ELEMENTARY MATH MATERIALS AND SUPPLIES	48687408
09/22/2016	200052382	234.08	LANCASTER, COY	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS KILGORE OFFICIAL & MILEAGE FEES SEPT 9 2016	OFFICIAL
09/01/2016	200052126	120.00	LAUGHLIN, TOBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-26-16 PACE	CS0826PA
09/09/2016	200052197	240.00	LAUGHLIN, TOBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-02-16 PACE	CS0902PA
09/16/2016	200052296	97.50	LAUGHLIN, TOBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-08-2016 MIDDLE	CS0908M
09/22/2016	200052383	90.00	LAUGHLIN, TOBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-15-2016 MIDDLE	CS0915M
09/22/2016	200052383	120.00	LAUGHLIN, TOBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-16-2016 PACE	CS0916PA
09/30/2016	200052480	90.00	LAUGHLIN, TOBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-22-2016 MIDDLE	CS0922M
09/30/2016	200052480	90.00	LAUGHLIN, TOBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-23-16 PACE	CS0923PA
09/22/2016	200052384	60.00	LAYMAN, CLAYTON	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS KILGORE SEPT 9 2016 CHAIN CREW & RIDERS FEES	CHAIN CR
09/30/2016	200052481	6,000.00	LEAD4WARD LLC	211 E 13 6291 00 999 7 30 000	READING/WRITING COLLABORATIVE ONGOING PROFESSIONAL	SBX-1498

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09/30/2016	200052481	6,000.00	LEAD4WARD LLC	255 E 13 6291 00 999 7 99 000	DEVELOPMENT 2016-17 SCHOOL YEAR 09/13-15 READING/WRITING COLLABORATIVE ONGOING PROFESSIONAL	SBX-1498
09/22/2016	200052385	149.00	LEARNING FORWARD	199 E 41 6492 02 701 0 99 000	LEARNINGFORWARD MEMBERSHIP RENEWAL - #67822 TJ FARLER	13295
09/09/2016	161700256	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-24-16	CS0824BE
09/09/2016	161700256	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	BIRCH CAMPUS SECURITY 08-30-16	CS0830BE
09/16/2016	161700300	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	BIRCH CAMPUS SECURITY 09-07-2016	CS0907BE
09/22/2016	161700346	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	BIRCH ELEMENTARY CAMPUS SECURITY 09-13-2016	CS0913BE
09/30/2016	161700394	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	BIRCH CAMPUS SECURITY 09-21-2016	CS0921BE
09/22/2016	161700347	142.50	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	BIRCH CAMPUS SECURITY 09-08-2016	CS0908M
09/22/2016	161700347	142.50	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 09-16-2016	CS0916M
09/22/2016	161700347	150.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	-MIDDLE CAMPUS SECURITY 09-15-2016	CS0915M
09/30/2016	161700395	120.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 09-21-2016	CS0921M
09/30/2016	161700395	135.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 09-22-2016	CS0922M
09/22/2016	200052386	18,400.00	LETOURNEAU UNIVERSIT	161 E 36 6269 00 999 0 91 000	SWIM POOL RENTAL FOR 2016-2017 SEASON	HS POOL
09/22/2016	200052386	5,400.00	LETOURNEAU UNIVERSIT	161 E 36 6269 00 999 0 91 000	SWIM POOL RENTAL FOR 2016-2017 SEASON	JR POOL
09/22/2016	200052387	104.44	LILES, MARK	161 E 36 6299 00 999 0 91 000	VOLLEYBALL VS TEXAS HIGH SEPT 9 2016 9TH OFFICIAL & VARS LINE JUDGE FEES & MILEAGE FEES	OFFICIAL
09/22/2016	200052387	409.30	LILES, MARK	487 E 36 6218 VB 041 0 91 000	JH VOLLEYBALL TOURN OFFICIAL & MILEAGE FEES SEPT 10 2016	OFFICIAL
09/01/2016	200052127	300.00	LINDALE CROSS COUNTR	161 E 36 6412 CT 999 0 91 000	BOYS & GIRLS JV/VARS CROSS COUNTRY ENTRY FEES FOR LINDALE MEET OCT 6 2016	ENTRY FE
09/09/2016	200052198	500.00	LINDALE ISD	161 E 36 6412 VB 041 0 91 000	7TH/8TH GIRLS VOLLEYBALL ENTRY FEE LINDALE SEPT 17 2016	ENTRY FE
09/01/2016	200052128	80.00	LINDSEY, KEVIN	161 E 36 6299 00 999 0 91 000	9TH VOLLEYBALL VS LONGVIEW 2 GAMES OFFICIAL FEES AUG 23 2016	OFFICIAL
09/01/2016	161700222	20.00	LOCK DOC INC.	199 E 34 6399 00 999 0 99 000	SUPPLIES	41599
09/01/2016	161700222	4.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	41585
09/09/2016	161700257	12.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	40236
09/16/2016	161700301	25.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	40238
09/16/2016	161700301	53.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	40246

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09/22/2016	161700348	48.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	40266
09/16/2016	200052297	2,100.00	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 2016/17	PT08
09/16/2016	161700302	116.00	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PURHASE SUPPLIES FOR MS PERCUSSION CLASS AND HS MARCHING BAND	INV-3982
09/16/2016	161700302	58.00	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PURHASE SUPPLIES FOR MS PERCUSSION CLASS AND HS MARCHING BAND	INV-3982
09/16/2016	161700302	13.00	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PURHASE SUPPLIES FOR MS PERCUSSION CLASS AND HS MARCHING BAND	INV-3982
09/16/2016	161700302	108.00	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PURHASE SUPPLIES FOR MS PERCUSSION CLASS AND HS MARCHING BAND	INV-3982
09/16/2016	161700302	100.00	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PURHASE SUPPLIES FOR MS PERCUSSION CLASS AND HS MARCHING BAND	INV-3982
09/16/2016	161700302	42.00	LONE STAR PERCUSSION	199 E 11 6399 17 043 0 99 000	PURHASE SUPPLIES FOR MS PERCUSSION CLASS AND HS MARCHING BAND	INV-3982
09/16/2016	161700302	1,050.00	LONE STAR PERCUSSION	199 E 11 6399 17 043 0 99 000	PURHASE SUPPLIES FOR MS PERCUSSION CLASS AND HS MARCHING BAND	INV-4010
09/22/2016	161700349	252.00	LONE STAR PERCUSSION	199 E 11 6399 17 043 0 99 000	PURHASE SUPPLIES FOR MS PERCUSSION CLASS AND HS MARCHING BAND	INV-4014
09/16/2016	161700302	150.00	LONE STAR PERCUSSION	199 E 11 6399 18 043 0 11 000	PURHASE SUPPLIES FOR MS PERCUSSION CLASS AND HS MARCHING BAND	INV-3982
09/01/2016	200052129	1,450.75	LONGVIEW ASPHALT INC	199 E 51 6399 15 999 0 99 000	HOT MIX ASPHALT FOR CENTRAL PARKING LOT	102061
09/09/2016	200052199	407.81	LONGVIEW LAWN & GARD	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL TO REPAIR POWER WASHER	601533
09/22/2016	200052388	945.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM DRUG AND ALCOHOL SCREENING D. DENMAN, M. DUCKETT, J. HERNANDEZ, R. JENKINS, A. JONES, T. KELLEY, E. MCGILBERRY, G. METHVIN, R. PORTLEY, K. RICKMAN, J. SIMMONS, AND J. TATUM	97336
09/01/2016	200052130	40.00	LONGVIEW PRINT SHOP	199 E 23 6399 00 043 0 99 000	BUSINESS CARDS FOR PTMS NEW ASSISTANT PRINCIPAL, JILL CLAY	108930
09/01/2016	200052130	7.00	LONGVIEW PRINT SHOP	199 E 23 6399 00 043 0 99 000	BUSINESS CARDS FOR PTMS NEW ASSISTANT PRINCIPAL, JILL CLAY	108930
09/01/2016	200052130	99.00	LONGVIEW PRINT SHOP	199 E 41 6399 00 750 0 99 000	AP/PAYROLL ENVELOPES	108832
09/30/2016	200052482	47.00	LONGVIEW PRINT SHOP	199 E 41 6399 00 750 0 99 000	PAYROLL AND BENEFITS COORDINATOR BUSINESS CARDS	109159

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09/09/2016	200052200	112.78	LOVELESS, DAVIN	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS JACKSONVILLE AUG 26 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
09/09/2016	200052201	56.86	LOWE'S	161 E 36 6399 00 999 0 91 ALL	QUICK REPAIRS, PVC FOR COACHES ETC. 2016	941501
09/09/2016	200052201	25.56	LOWE'S	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	980008
09/09/2016	200052201	39.84	LOWE'S	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	980008
09/09/2016	200052201	49.36	LOWE'S	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	980008
09/09/2016	200052201	14.23	LOWE'S	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	980008
09/09/2016	200052201	132.80	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES JULY - AUGUST 2016	967928
09/09/2016	200052201	29.10	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES JULY - AUGUST 2016	967081
09/09/2016	200052201	208.88	LOWE'S	199 E 51 6397 05 999 0 99 000	COMBINATION MULCH SEED AND FERTILIZER JH AND MS BRIDGE GROUND COVER	956570
09/09/2016	200052201	60.91	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	967428
09/09/2016	200052201	4.72	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	967589
09/09/2016	200052201	70.02	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	967976
09/09/2016	200052201	27.82	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	956920
09/09/2016	200052201	350.55	LOWE'S	199 E 51 6399 00 999 0 99 000	WINDOW UNIT AC TRANSPORTATION MECHANICS OFFICE	967958
09/09/2016	200052201	350.55	LOWE'S	199 E 51 6399 00 999 0 99 000	WINDOW UNIT AC TRANSPORTATION MECHANICS OFFICE	935730
09/09/2016	200052201	-350.55	LOWE'S	199 E 51 6399 00 999 0 99 000	CM INV# 967958	935728
09/09/2016	200052201	62.30	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	967003
09/09/2016	200052201	3.40	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	967758
09/09/2016	200052201	10.02	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	967010
09/09/2016	200052201	55.58	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	967346
09/09/2016	200052201	35.11	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	967566
09/09/2016	200052201	179.67	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	967239
09/09/2016	200052201	284.05	LOWE'S	244 E 11 6399 00 001 6 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	980008
09/09/2016	200052201	65.55	LOWE'S	244 E 11 6399 00 001 6 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	980008
09/09/2016	200052201	37.98	LOWE'S	244 E 11 6399 00 001 6 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	980008
09/09/2016	200052201	94.98	LOWE'S	244 E 11 6399 00 001 6 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	980008
09/09/2016	200052201	150.10	LOWE'S	244 E 11 6399 00 001 6 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	980008
09/09/2016	200052201	56.94	LOWE'S	244 E 11 6399 00 001 6 22 000	SUPPLIES FOR AUTOMOTIVE	980008

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/09/2016	200052201	42.72	LOWE'S	244 E 11 6399 00 001 6 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR AUTOMOTIVE	980008
09/09/2016	200052201	36.96	LOWE'S	244 E 11 6399 00 001 6 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR AUTOMOTIVE	980008
09/09/2016	200052201	36.96	LOWE'S	244 E 11 6399 00 001 6 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR AUTOMOTIVE	980008
09/09/2016	200052201	56.97	LOWE'S	244 E 11 6399 00 001 6 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR AUTOMOTIVE	980008
09/09/2016	200052201	578.80	LOWE'S	244 E 11 6399 00 001 6 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR AUTOMOTIVE	980008
09/09/2016	200052201	7.58	LOWE'S	244 E 11 6399 00 001 6 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR AUTOMOTIVE	980008
09/09/2016	200052201	22.76	LOWE'S	244 E 11 6399 00 001 6 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR AUTOMOTIVE	980008
09/09/2016	200052201	15.12	LOWE'S	244 E 11 6399 00 001 6 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR AUTOMOTIVE	980008
09/09/2016	200052201	27.53	LOWE'S	244 E 11 6399 00 001 6 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR AUTOMOTIVE	980008
09/09/2016	200052201	11.38	LOWE'S	244 E 11 6399 00 001 6 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR AUTOMOTIVE	980008
09/09/2016	200052201	18.98	LOWE'S	244 E 11 6399 00 001 6 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR AUTOMOTIVE	980008
09/09/2016	200052201	17.08	LOWE'S	244 E 11 6399 00 001 6 22 000	CLASSROOM INSTRUCTION SUPPLIES FOR AUTOMOTIVE	980008
09/16/2016	161700303	105.00	LUSK, CODY	199 E 52 6219 00 999 0 91 000	VARSIITY FOOTBALL VS KILGORE 09-09-2016	SEC0909F
09/22/2016	200052389	20.00	MABANK ISD	199 E 36 6412 62 001 0 99 000	REGISTRATION FOR 2016 MABANK ANGEL TOURNAMENT. DEBATE.	REG. FEE
09/22/2016	200052389	20.00	MABANK ISD	199 E 36 6412 62 001 0 99 000	MABANK,TX. SEPTEMBER 17, 2016 REGISTRATION FOR 2016 MABANK ANGEL TOURNAMENT. DEBATE.	REG. FEE
09/01/2016	200052131	22.00	MADE-RITE CO.	199 E 23 6499 00 101 0 99 000	DRINKS FOR BIRCH ELEMENTARY CAMPUS	W-227704
09/01/2016	200052131	27.50	MADE-RITE CO.	199 E 23 6499 00 101 0 99 000	DRINKS FOR BIRCH ELEMENTARY CAMPUS	W-227704
09/01/2016	200052131	22.00	MADE-RITE CO.	199 E 23 6499 00 101 0 99 000	DRINKS FOR BIRCH ELEMENTARY CAMPUS	W-227704
09/01/2016	200052131	22.00	MADE-RITE CO.	199 E 23 6499 00 101 0 99 000	DRINKS FOR BIRCH ELEMENTARY CAMPUS	W-227704
09/01/2016	200052131	36.60	MADE-RITE CO.	199 E 23 6499 00 101 0 99 000	DRINKS FOR BIRCH ELEMENTARY CAMPUS	W-227626
09/01/2016	200052131	45.75	MADE-RITE CO.	199 E 23 6499 00 101 0 99 000	DRINKS FOR BIRCH ELEMENTARY CAMPUS	W-227626
09/01/2016	200052131	36.60	MADE-RITE CO.	199 E 23 6499 00 101 0 99 000	DRINKS FOR BIRCH ELEMENTARY CAMPUS	W-227626
09/01/2016	200052131	36.60	MADE-RITE CO.	199 E 23 6499 00 101 0 99 000	DRINKS FOR BIRCH ELEMENTARY CAMPUS	W-227626
09/01/2016	200052131	-36.60	MADE-RITE CO.	199 E 23 6499 00 101 0 99 000	CREDIT MEMO FOR INV W-2276261 PRICING WRONG DRINKS FOR BIRCH ELEMENTARY CAMPUS	W-227704
09/01/2016	200052131	-45.75	MADE-RITE CO.	199 E 23 6499 00 101 0 99 000	CREDIT MEMO FOR INV W-2276261 PRICING WRONG DRINKS FOR BIRCH ELEMENTARY CAMPUS	W-227704
09/01/2016	200052131	-36.60	MADE-RITE CO.	199 E 23 6499 00 101 0 99 000	CREDIT MEMO FOR INV W-2276261	W-227704

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09/01/2016	200052131	-36.60	MADE-RITE CO.	199 E 23 6499 00 101 0 99 000	PRICING WRONG DRINKS FOR BIRCH ELEMENTARY CAMPUS	W-227704
09/01/2016	200052131	52.00	MADE-RITE CO.	199 E 23 6499 00 101 0 99 INC	DRINKS FOR BIRCH ELEMENTARY CAMPUS	W-227704
09/01/2016	200052131	104.00	MADE-RITE CO.	199 E 23 6499 00 101 0 99 INC	DRINKS FOR BIRCH ELEMENTARY CAMPUS	W-227626
09/01/2016	200052131	-104.00	MADE-RITE CO.	199 E 23 6499 00 101 0 99 INC	CREDIT MEMO FOR INV W-2276261	W-227704
09/16/2016	200052298	44.00	MADE-RITE CO.	199 E 36 6399 00 999 0 91 FOU	STADIUM DRINKS FROM THE MADE RITE CO.	W-228951
09/16/2016	200052298	22.00	MADE-RITE CO.	199 E 36 6399 00 999 0 91 FOU	STADIUM DRINKS FROM THE MADE RITE CO.	W-228951
09/16/2016	200052298	22.00	MADE-RITE CO.	199 E 36 6399 00 999 0 91 FOU	STADIUM DRINKS FROM THE MADE RITE CO.	W-228951
09/16/2016	200052298	44.00	MADE-RITE CO.	199 E 36 6399 00 999 0 91 FOU	STADIUM DRINKS FROM THE MADE RITE CO.	W-228951
09/16/2016	200052298	22.00	MADE-RITE CO.	199 E 36 6399 00 999 0 91 FOU	STADIUM DRINKS FROM THE MADE RITE CO.	W-228951
09/16/2016	200052298	78.00	MADE-RITE CO.	199 E 36 6399 00 999 0 91 FOU	STADIUM DRINKS FROM THE MADE RITE CO.	W-228951
09/16/2016	200052298	22.00	MADE-RITE CO.	199 E 36 6399 00 999 0 91 FOU	STADIUM DRINKS FROM THE MADE RITE CO.	W-228951
09/09/2016	200052202	38.50	MADE-RITE CO.	199 E 41 6499 01 701 0 99 000	DRINKS FOR ADMIN RETREAT ON JULY 27TH AND 28TH, 2016	W-226366
09/09/2016	200052202	39.00	MADE-RITE CO.	199 E 41 6499 01 701 0 99 000	DRINKS FOR ADMIN RETREAT ON JULY 27TH AND 28TH, 2016	W-226366
09/09/2016	200052202	178.95	MADE-RITE CO.	486 E 36 6499 17 001 0 99 000	DRINKS FOR HS BAND DINNER MEALS BEFORE FOOTBALL GAMES	W-229053
09/09/2016	200052202	65.00	MADE-RITE CO.	487 E 36 6499 FB 999 0 91 000	WATER FOR OFFICIALS AND WORKERS FOR 2016 FOOTBALL SEASON	W-229326
09/01/2016	161700223	1,421.61	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE RENTAL 2016-2017	H6077725
09/09/2016	200052203	60.00	MANCHA, DAVID	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS JACKSONVILLE AUG 26 2016 CHAIN & RIDERS FEES	OFFICIAL
09/01/2016	200052132	7.99	MARDEL	199 E 11 6399 00 101 0 11 000	STARTUP SUPPLIES FOR CRYSTAL MASSEY	3331062
09/01/2016	200052132	39.98	MARDEL	199 E 11 6399 00 101 0 11 000	STARTUP SUPPLIES FOR CRYSTAL MASSEY	3331062
09/01/2016	200052132	2.97	MARDEL	199 E 11 6399 00 101 0 11 000	STARTUP SUPPLIES FOR CRYSTAL MASSEY	3331062
09/09/2016	200052204	84.05	MARDEL	199 E 11 6399 00 103 0 11 000	PRIMARY PROFESSIONAL DEVELOPMENT; DECORATIONS FOR PK, KINDER AND MAIN HALLWAYS	3321073
09/01/2016	200052133	600.00	MARKETMYBUSINESS.NET	161 E 36 6299 02 999 0 91 000	WEB DESIGN AND MAINTENANCE FOR PTISD ATHLETIC DEPT - INCLUDING ALL SPORTS	08232016
09/01/2016	200052133	600.00	MARKETMYBUSINESS.NET	161 E 36 6299 02 999 0 91 000	WEB DESIGN AND MAINTENANCE FOR PTISD ATHLETIC DEPT - INCLUDING ALL SPORTS	08232016
09/01/2016	200052133	600.00	MARKETMYBUSINESS.NET	161 E 36 6299 02 999 0 91 000	WEB DESIGN AND MAINTENANCE	08232016

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09/01/2016	200052133	600.00	MARKETMYBUSINESS.NET	161 E 36 6299 02 999 0 91 000	FOR PTISD ATHLETIC DEPT - INCLUDING ALL SPORTS WEB DESIGN AND MAINTENANCE	08232016
09/01/2016	200052133	600.00	MARKETMYBUSINESS.NET	161 E 36 6299 02 999 0 91 000	FOR PTISD ATHLETIC DEPT - INCLUDING ALL SPORTS WEB DESIGN AND MAINTENANCE	08232016
09/01/2016	200052133	600.00	MARKETMYBUSINESS.NET	161 E 36 6299 02 999 0 91 000	FOR PTISD ATHLETIC DEPT - INCLUDING ALL SPORTS WEB DESIGN AND MAINTENANCE	08232016
09/01/2016	200052133	600.00	MARKETMYBUSINESS.NET	161 E 36 6299 02 999 0 91 000	FOR PTISD ATHLETIC DEPT - INCLUDING ALL SPORTS WEB DESIGN AND MAINTENANCE	08232016
09/01/2016	200052133	600.00	MARKETMYBUSINESS.NET	161 E 36 6299 02 999 0 91 000	FOR PTISD ATHLETIC DEPT - INCLUDING ALL SPORTS WEB DESIGN AND MAINTENANCE	08232016
09/01/2016	200052133	750.00	MARKETMYBUSINESS.NET	161 E 36 6299 02 999 0 91 000	FOR PTISD ATHLETIC DEPT - INCLUDING ALL SPORTS WEB DESIGN AND MAINTENANCE	08232016
09/01/2016	161700224	157.50	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	VOLLEYBALL PT VS LONGVIEW VS SPRING HILL 08-23-16	SEC0823V
09/09/2016	161700258	195.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	PINE TREE FOOTBALL GAME VS JACKSONVILLE 08-26-16	SEC0826F
09/09/2016	161700258	142.50	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	JV AND FRESHMEN FOOTBALL VS PITTSBURG 09-01-2016	SEC0901F
09/09/2016	161700258	165.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	VARSITY-JV-FRESHMEN VOLLEYBALL VS HENDERSON 08-30-2016	SEC0830V
09/09/2016	161700258	210.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	FOOTBALL AT PITTSBURG (FOOTBALL TEAM/BAND/DRILL/CHEER/BUCS) 09-02-16	SEC0902F
09/16/2016	161700304	142.50	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	7TH A&B, 8TH A&B FOOTBALL VS KILGORE 09-08-2016	SEC0908F
09/16/2016	161700304	135.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	F-JV-V VOLLEYBALL VS JOHN TYLER 09-06-2016	SEC0906V
09/22/2016	161700350	180.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS KILGORE 09-09-2016	SEC0909F
09/22/2016	161700350	135.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	9TH AND JV FOOTBALL VS HENDERSON 09-15-2016	SEC0915F
09/30/2016	161700396	210.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	FOOTBALL GAME AT HENDERSON (FOOTBALL TEAM-BAND-CHEER-DRILL TEAM BUSES) 09-16-16	SEC0916F
09/30/2016	161700396	120.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	VOLLEYBALL VS HALLSVILLE 09-20-16	SEC0920V
09/01/2016	161700225	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - JUNE 2017	346806
09/09/2016	161700259	50.54	MARTIN, RICKY	199 E 51 6411 00 999 0 99 000	IN-DISTRICT TRAVEL REIMBURSEMENT: 08/2016	MILES -
09/09/2016	161700260	378.00	MASTER AUDIO VISUAL	481 E 23 6649 CA 104 0 99 000	LAMINATOR	17951
09/01/2016	200052134	240.00	MAY, KEVIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-23-16 PARKWAY ELEMENTARY	CS0823PE
09/09/2016	200052205	240.00	MAY, KEVIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-01-16 PARKWAY	CS0901PE

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09/16/2016	200052299	240.00	MAY, KEVIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-07-2016 PARKWAY ELEMENTARY	CS0907PE
09/22/2016	200052390	240.00	MAY, KEVIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-16-2016 - PARKWAY	CS0916PE
09/22/2016	200052390	240.00	MAY, KEVIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-13-2016 PARKWAY	CS0913PE
09/30/2016	200052483	240.00	MAY, KEVIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-22-2016 PARKWAY	CS0922PE
09/16/2016	200052300	60.00	MCCALL, TOMIKA	199 R 00 5737 00 000 0 00 000	REFUND FOR DRIVERS ED CLASS. STUDENT WAS UNABLE TO ATTEND.	REFUND 0
09/16/2016	200052301	8,773.38	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE AUGUST 2016	ATTORNEY
09/16/2016	200052302	301.86	MCGRAW-HILL COMPANIE	244 E 11 6321 00 001 7 22 000	INTERNATIONAL BUSINESS TEXTBOOKS FOR BUSINESS AND FINANCE CLASSROOM	93519089
09/16/2016	200052302	129.99	MCGRAW-HILL COMPANIE	244 E 11 6399 00 001 7 22 000	INTERNATIONAL BUSINESS TEXTBOOKS FOR BUSINESS AND FINANCE CLASSROOM	93519089
09/16/2016	200052302	34.19	MCGRAW-HILL COMPANIE	244 E 11 6399 00 001 7 22 000	INTERNATIONAL BUSINESS TEXTBOOKS FOR BUSINESS AND FINANCE CLASSROOM	93519089
09/16/2016	161700305	24.14	MCKINNEY, STASHA	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE AUGUST 2016	MONTHLY
09/22/2016	200052391	27.00	MFAC LLC	161 E 36 6399 BT 999 0 91 000	TRACK FIBERGLASS TAPE MEASURES FOR 2016-17 SEASON	2272160-
09/22/2016	200052391	36.40	MFAC LLC	161 E 36 6399 BT 999 0 91 000	TRACK FIBERGLASS TAPE MEASURES FOR 2016-17 SEASON	2272160-
09/22/2016	200052391	3.50	MFAC LLC	161 E 36 6399 GT 999 0 91 000	TRACK FIBERGLASS TAPE MEASURES FOR 2016-17 SEASON	2272160-
09/22/2016	200052391	39.95	MFAC LLC	161 E 36 6399 GT 999 0 91 000	TRACK FIBERGLASS TAPE MEASURES FOR 2016-17 SEASON	2272160-
09/22/2016	200052391	19.95	MFAC LLC	161 E 36 6399 GT 999 0 91 000	TRACK FIBERGLASS TAPE MEASURES FOR 2016-17 SEASON	2272160-
09/01/2016	200052135	192.95	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	PARTS	T0063560
09/30/2016	200052484	1,068.46	MID AMERICAN RESEARC	199 E 34 6311 02 999 0 99 000	LUBE	0588871-
09/01/2016	200052136	40.58	MITCHELL, CARLTON	199 E 41 6218 00 750 0 99 P00	DUAL CREDIT TEACHER FINGERPRINTING REIMBURSEMENT	FP0822HS
09/03/2016	8253	6.00	MOES PIZZA- WHITE OA	161 E 36 6411 00 999 0 91 000	VARS VOLLEYBALL COACHES AND PLAYERS MEALS WHITE OAK TOURN SEPT 1,2,3 2016	197364
09/03/2016	8253	112.29	MOES PIZZA- WHITE OA	161 E 36 6412 VB 999 0 91 000	VARS VOLLEYBALL COACHES AND PLAYERS MEALS WHITE OAK TOURN SEPT 1,2,3 2016	197364
09/03/2016	8253	1.00	MOES PIZZA- WHITE OA	487 E 36 6411 VB 999 0 91 000	VARS VOLLEYBALL COACHES AND PLAYERS MEALS WHITE OAK TOURN SEPT 1,2,3 2016	197364
09/03/2016	8253	18.71	MOES PIZZA- WHITE OA	487 E 36 6412 VB 999 0 91 000	VARS VOLLEYBALL COACHES AND PLAYERS MEALS WHITE OAK TOURN SEPT 1,2,3 2016	197364
09/09/2016	200052206	135.00	MONTGOMERY, TRENT	161 E 36 6298 00 999 0 91 000	VARS FOOTBALL VS JACKSONVILLE AUG 26 2016 EMS FEE	EMS 8/26
09/22/2016	200052392	399.42	MORRIS, GREG	487 E 36 6218 VB 041 0 91 000	JH VOLLEYBALL TOURN SEPT 10 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
09/01/2016	161700226	607.18	MORRISON SUPPLY	199 E 51 6399 00 001 0 99 000	480 VOLT COMPRESSOR HS ATHLETICS MAIN WEIGHT ROOM AC	05015305
09/01/2016	161700226	58.61	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	05015170
09/01/2016	161700226	32.80	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY -	05015325

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09/30/2016	161700397	138.32	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	AUGUST 2016 BUILDING MATERIALS JULY - AUGUST 2016	05015344
09/30/2016	200052485	250.00	MPHS CROSS COUNTRY	161 E 36 6412 CT 999 0 91 000	JV/VARS BOYS & GIRLS CROSS COUNTRY ENTRY FEES	ENTRY FE
09/09/2016	200052207	249.84	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	MT.PLEASANT MEET OCT 1 2016 SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	246.29	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	253.97	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	517.84	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	517.74	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	482.92	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	453.68	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	232.70	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	232.70	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	35.80	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	35.80	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	46.40	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	19.99	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	15.99	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	439.95	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	27.75	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	18.57	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	8.75	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	26.00	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	19.08	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	63.80	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	47.82	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	17.44	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	55.77	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	64.40	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934

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09/09/2016	200052207	83.52	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	95.40	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	103.00	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	173.00	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	195.20	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	141.45	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	153.00	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	48.15	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	94.65	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	45.30	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	61.70	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	38.50	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	52.10	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	31.20	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	65.10	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	36.55	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	71.50	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	76.55	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	81.35	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	81.35	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	69.95	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	51.00	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	35.78	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	3.88	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	45.99	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/09/2016	200052207	157.72	MTS PUBLICATIONS	163 E 11 6399 DY 999 0 99 000	SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM	4934
09/30/2016	200052486	1,300.00	MULLINS, CLAUDIA	224 E 13 6219 00 999 7 23 000	DEVELOPMENT OF SPECIAL EDUCATION FUNCTIONAL VOCATIONAL PROGRAM 09/21-22 2016/2017 SCHOOL YEAR	CONSULT

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	200052487	554.00	MUNDT MUSIC CO	199 E 11 6249 17 001 0 99 000	TUNING OF PINE TREE PIANOS	10039500
09/01/2016	200052137	3.26	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR 2010 SUBURBAN #S-1 07/24/16	17546596
09/09/2016	200052208	6.80	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR 2013 SUBURBAN #S-2 07/26/16	17608633
09/22/2016	200052393	3.19	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR 2010 SUBURBAN #S-1 07/15/16	17781330
09/09/2016	200052209	34.95	MUSIC IN MOTION	199 E 11 6399 18 102 0 11 000	PARKWAY ELEMENTARY MUSIC SUPPLIES AND 2ND GRADE SHOW	00529370
09/09/2016	200052209	9.99	MUSIC IN MOTION	199 E 11 6399 18 102 0 11 000	PARKWAY ELEMENTARY MUSIC SUPPLIES AND 2ND GRADE SHOW	00529370
09/09/2016	200052209	9.99	MUSIC IN MOTION	199 E 11 6399 18 102 0 11 000	PARKWAY ELEMENTARY MUSIC SUPPLIES AND 2ND GRADE SHOW	00529370
09/09/2016	200052209	99.99	MUSIC IN MOTION	199 E 11 6399 18 102 0 11 000	PARKWAY ELEMENTARY MUSIC SUPPLIES AND 2ND GRADE SHOW	00529370
09/09/2016	200052209	79.00	MUSIC IN MOTION	199 E 11 6399 18 102 0 11 000	PARKWAY ELEMENTARY MUSIC SUPPLIES AND 2ND GRADE SHOW	00529370
09/09/2016	200052209	6.93	MUSIC IN MOTION	199 E 11 6399 18 102 0 11 000	PARKWAY ELEMENTARY MUSIC SUPPLIES AND 2ND GRADE SHOW	00529370
09/01/2016	200052138	110.53	MUSICK, MARY	161 E 36 6299 00 999 0 91 000	JV/VARS VOLLEYBALL VS QUITMAN AUG 19 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
09/30/2016	200052488	100.00	MUSICK, MARY	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS VOLLEYBALL VS SULPHUR SPRINGS SEPT 23 2016 OFFICIAL FEES	OFFICIAL
09/09/2016	161700261	12.60	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HS ART DEPARTMENTS	89275
09/09/2016	161700261	57.40	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HS ART DEPARTMENTS	89275
09/09/2016	161700261	23.16	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HS ART DEPARTMENTS	89275
09/09/2016	161700261	17.20	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HS ART DEPARTMENTS	89275
09/09/2016	161700261	10.40	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HS ART DEPARTMENTS	89275
09/09/2016	161700261	2.36	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HS ART DEPARTMENTS	89275
09/09/2016	161700261	8.80	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HS ART DEPARTMENTS	89275
09/09/2016	161700261	5.20	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HS ART DEPARTMENTS	89275
09/09/2016	161700261	213.60	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HS ART DEPARTMENTS	89275
09/09/2016	161700261	5.76	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HS ART DEPARTMENTS	89275
09/09/2016	161700261	61.32	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HS ART DEPARTMENTS	89275
09/09/2016	161700261	48.76	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HS ART DEPARTMENTS	89275
09/09/2016	161700261	381.60	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HS ART DEPARTMENTS	89275
09/22/2016	161700351	40.40	NASCO	199 E 11 6399 16 001 0 11 000	ART SUPPLIES FOR PINE TREE HS ART DEPARTMENTS	114117
09/09/2016	161700261	21.36	NASCO	199 E 11 6399 16 043 0 11 000	SUPPLIES FOR PINE TREE MIDDLE SCHOOL ART	94000
09/09/2016	161700261	3.72	NASCO	199 E 11 6399 16 043 0 11 000	SUPPLIES FOR PINE TREE MIDDLE	94000

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/09/2016	161700261	21.20	NASCO	199 E 11 6399 16 043 0 11 000	SCHOOL ART SUPPLIES FOR PINE TREE MIDDLE	94000
09/09/2016	161700261	71.16	NASCO	199 E 11 6399 16 043 0 11 000	SCHOOL ART SUPPLIES FOR PINE TREE MIDDLE	94000
09/09/2016	161700261	18.72	NASCO	199 E 11 6399 16 043 0 11 000	SCHOOL ART SUPPLIES FOR PINE TREE MIDDLE	94000
09/09/2016	161700261	93.20	NASCO	199 E 11 6399 16 043 0 11 000	SCHOOL ART SUPPLIES FOR PINE TREE MIDDLE	94000
09/09/2016	161700261	58.32	NASCO	199 E 11 6399 16 043 0 11 000	SCHOOL ART SUPPLIES FOR PINE TREE MIDDLE	94000
09/09/2016	161700261	16.76	NASCO	199 E 11 6399 16 043 0 11 000	SCHOOL ART SUPPLIES FOR PINE TREE MIDDLE	94000
09/09/2016	161700261	22.96	NASCO	199 E 11 6399 16 043 0 11 000	SCHOOL ART SUPPLIES FOR PINE TREE MIDDLE	94000
09/09/2016	161700261	25.44	NASCO	199 E 11 6399 16 043 0 11 000	SCHOOL ART SUPPLIES FOR PINE TREE MIDDLE	94000
09/09/2016	161700261	31.32	NASCO	199 E 11 6399 16 043 0 11 000	SCHOOL ART SUPPLIES FOR PINE TREE MIDDLE	94000
09/09/2016	161700261	35.12	NASCO	199 E 11 6399 16 043 0 11 000	SCHOOL ART SUPPLIES FOR PINE TREE MIDDLE	94000
09/09/2016	161700261	67.40	NASCO	199 E 11 6399 16 043 0 11 000	SCHOOL ART SUPPLIES FOR PINE TREE MIDDLE	94000
09/09/2016	161700261	47.40	NASCO	199 E 11 6399 16 043 0 11 000	SCHOOL ART SUPPLIES FOR PINE TREE MIDDLE	94000
09/09/2016	161700261	35.12	NASCO	199 E 11 6399 16 043 0 11 000	SCHOOL ART SUPPLIES FOR PINE TREE MIDDLE	94000
09/09/2016	161700261	4.32	NASCO	199 E 11 6399 16 043 0 11 000	SCHOOL ART SUPPLIES FOR PINE TREE MIDDLE	94000
09/09/2016	161700261	36.72	NASCO	199 E 11 6399 16 043 0 11 000	SCHOOL ART SUPPLIES FOR PINE TREE MIDDLE	94000
09/09/2016	161700261	11.00	NASCO	199 E 11 6399 16 043 0 11 000	SCHOOL ART SUPPLIES FOR PINE TREE MIDDLE	94000
09/09/2016	161700261	35.12	NASCO	199 E 11 6399 16 043 0 11 000	SCHOOL ART SUPPLIES FOR PINE TREE MIDDLE	94000
09/09/2016	161700261	35.12	NASCO	199 E 11 6399 16 043 0 11 000	SCHOOL ART SUPPLIES FOR PINE TREE MIDDLE	94000
09/09/2016	161700261	44.52	NASCO	199 E 11 6399 16 043 0 11 000	SCHOOL ART SUPPLIES FOR PINE TREE MIDDLE	94000
09/09/2016	161700261	71.20	NASCO	199 E 11 6399 16 043 0 11 000	SCHOOL ART SUPPLIES FOR PINE TREE MIDDLE	94000
09/09/2016	161700261	35.12	NASCO	199 E 11 6399 16 043 0 11 000	SCHOOL ART SUPPLIES FOR PINE TREE MIDDLE	94000
09/09/2016	161700261	71.20	NASCO	199 E 11 6399 18 001 0 99 000	ART SUPPLIES FOR PINE TREE HS ART DEPARTMENTS	89275
09/09/2016	161700261	36.76	NASCO	199 E 11 6399 18 001 0 99 000	ART SUPPLIES FOR PINE TREE HS ART DEPARTMENTS	89275
09/09/2016	161700261	55.00	NASCO	199 E 11 6399 18 001 0 99 000	ART SUPPLIES FOR PINE TREE HS ART DEPARTMENTS	89275
09/09/2016	161700261	51.60	NASCO	199 E 11 6399 18 001 0 99 000	ART SUPPLIES FOR PINE TREE HS ART DEPARTMENTS	89275
09/09/2016	161700261	49.56	NASCO	199 E 11 6399 18 001 0 99 000	ART SUPPLIES FOR PINE TREE HS ART DEPARTMENTS	89275
09/09/2016	161700261	19.56	NASCO	199 E 11 6399 18 001 0 99 000	ART SUPPLIES FOR PINE TREE HS ART DEPARTMENTS	89275
09/09/2016	161700261	19.56	NASCO	199 E 11 6399 18 001 0 99 000	ART SUPPLIES FOR PINE TREE HS ART DEPARTMENTS	89275

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/09/2016	161700261	61.80	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	56.80	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	56.80	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	56.80	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	19.56	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	93.56	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	58.32	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	54.53	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	53.20	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	12.24	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	77.60	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	12.24	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	12.24	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	12.24	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	12.24	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	12.24	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	12.24	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	12.24	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	12.24	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	3.36	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	6.32	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	3.48	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	1.48	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	4.28	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	6.36	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	7.00	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	22.36	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	43.12	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	18.64	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/09/2016	161700261	19.68	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	9.84	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	9.84	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	11.80	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	9.28	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	35.40	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	86.40	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	61.80	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	10.08	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	3.80	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	51.16	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	3.96	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	10.80	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	10.32	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	7.12	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	25.84	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	35.52	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	52.76	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	21.68	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/09/2016	161700261	61.20	NASCO	199 E 11 6399 18 001 0 99 000	ART DEPARTMENTS ART SUPPLIES FOR PINE TREE HS	89275
09/01/2016	200052139	397.50	NATIONAL RESTAURANT	244 E 11 6399 00 001 7 22 000	SERVS SAFE FOOD HANDLER COURSE AND ASSESSMENT FOR CULINARY ARTS	4022823
09/01/2016	200052139	220.00	NATIONAL RESTAURANT	244 E 11 6399 00 001 7 22 000	SERVS SAFE FOOD HANDLER COURSE AND ASSESSMENT FOR CULINARY ARTS	4022823
09/30/2016	200052489	199.00	NATIONAL SPEECH & DE	199 E 36 6399 62 001 0 99 000	DEBATE MEMBERSHIP FOR 2016-2017 AND RESOURCE PACKAGE	3064923
09/30/2016	200052489	149.00	NATIONAL SPEECH & DE	199 E 36 6495 62 001 0 99 000	DEBATE MEMBERSHIP FOR 2016-2017 AND RESOURCE PACKAGE	3064923
09/01/2016	200052140	161.00	NATIONAL WHOLESALE S	199 E 51 6399 00 001 0 99 000	PLUMBING PARTS - MALE ADAPTER, CLAMP CRIMP TOOL, CLAMPS, AND EPOXY HS 9TH	S1974693

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09/01/2016	200052140	434.38	NATIONAL WHOLESAL	S 199 E 51 6399 00 001 0 99 000	GRADE KITCHEN 3 COMPARTMENT SINK BELL AND GOSSETT PL45B SERIES FOR HS KITCHEN HOT WATER SYSTEM	S1995150
09/30/2016	200052490	223.33	NATIONAL WHOLESAL	S 199 E 51 6399 00 041 0 99 000	BRADFORD WHITE 6 GAL 120V ELECTRIC UTILITY WATER HEATER	S2013359
09/01/2016	200052140	56.62	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	JH 300 HALL CUSTODIAL CLOSET BUILDING MATERIALS JULY 27 - AUGUST 2016	S1991513
09/01/2016	200052140	47.32	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S1991966
09/01/2016	200052140	45.83	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S1991464
09/01/2016	200052140	18.24	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S1979338
09/01/2016	200052140	7.13	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S1981960
09/01/2016	200052140	38.35	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S1982987
09/01/2016	200052140	9.75	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S1982845
09/01/2016	200052140	21.34	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S1985383
09/01/2016	200052140	117.00	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S1983908
09/01/2016	200052140	50.81	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S1984498
09/01/2016	200052140	26.00	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING MATERIALS JULY - AUGUST 2016	S1987906
09/01/2016	200052140	20.15	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S1988330
09/01/2016	200052140	12.99	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S1992873
09/01/2016	200052140	32.70	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S1993168
09/01/2016	200052140	77.13	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S1993383
09/01/2016	200052140	16.07	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S1994178
09/01/2016	200052140	45.68	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S1994670
09/01/2016	200052140	9.08	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S1995148
09/01/2016	200052140	22.00	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S1957657
09/30/2016	200052490	34.44	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S2001675
09/30/2016	200052490	88.79	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S2003209
09/30/2016	200052490	22.87	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S2003287
09/30/2016	200052490	531.98	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	VALVE ASY FOR PLUMBING SHOP STOCK	S1997938
09/30/2016	200052490	11.02	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S2009286

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	200052490	20.94	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	AUGUST 2016 BUILDING MATERIALS JULY 27 -	S2009699
09/30/2016	200052490	6.28	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	AUGUST 2016 PREVENTATIVE MAINTENANCE	S2012077
09/30/2016	200052490	12.75	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 -	S2011693
09/30/2016	200052490	38.57	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	AUGUST 2016 BUILDING MATERIALS JULY 27 -	S2013036
09/30/2016	200052490	8.36	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	AUGUST 2016 PREVENTATIVE MAINTENANCE	S2014944
09/30/2016	200052490	39.69	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 -	S2014318
09/30/2016	200052490	17.18	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	AUGUST 2016 BUILDING MATERIALS JULY 27 -	S2014063
09/30/2016	200052490	592.25	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	AUGUST 2016 100170121 LOCHINVAR TP74PAB	S2008269
09/22/2016	200052394	56.00	NCTC	199 E 41 6219 00 750 0 99 P00	1/6 HP CIRCULATING PUMP HS BOILER ROOM WATER HEATER	
09/30/2016	161700398	15.23	NEWKIRK, DAVID	199 E 53 6411 34 999 0 99 000	NATIONAL BACKGROUND CHECKS #03 MTH 08/17-09/15/16	447182
09/30/2016	161700398	23.22	NEWKIRK, DAVID	199 E 53 6411 34 999 0 99 000	7/1/2016-7/29/2016 JULY	ERIN2016
09/16/2016	200052303	135.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 91 000	2016 MILEAGE 8/1/2016-8/31/2016 AUGUST	ERIN2016
09/01/2016	200052141	120.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	MILES REIMBURSEMENT	
09/09/2016	200052210	112.50	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	VARSITY FOOTBALL VS KILGORE	SEC0909F
09/22/2016	200052395	120.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	09-09-2016	
09/22/2016	200052396	100.00	NICHOLS, RICHARD	161 E 36 6299 00 999 0 91 000	CAMPUS SECURITY 08-24-16 PACE	CS0824PA
09/01/2016	161700227	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-31-16 PACE	CS0831PA
09/09/2016	161700262	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-14-2016	CS0914PA
09/16/2016	161700306	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	PACE	
09/22/2016	161700352	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	9TH/JV FOOTBALL VS HENDERSON	OFFICIAL
09/30/2016	161700399	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	SEPT 15 2016 OFFICIAL FEE	
09/09/2016	161700263	447.72	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	CAMPUS SECURITY 08-26-16	CS0826BE
09/09/2016	200052211	97.43	NORRIS, KELLY	161 E 36 6299 00 999 0 91 000	BIRCH	
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	CAMPUS SECURITY 09-02-16	CS0902B
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	BIRCH	
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	CAMPUS SECURITY 09-09-2016	CS0909BE
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	BIRCH	
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	CAMPUS SECURITY 09-16-2016 -	CS0916BE
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	BIRCH	
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	CAMPUS SECURITY 09-23-16	CS0923BE
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	BIRCH	
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	ARMORED SERVICES: 08/09, 08/12, 08/16, 08/19, 08/23, AND 08/26/16.	16-08110
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	9TH & JV FOOTBALL VS PITTSBURG SEPT 1 2016	OFFICIAL
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	OFFICIAL & MILEAGE FEES	
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT	1497202
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016	
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT	1497203
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016	
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT	1497200
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497199
09/09/2016	200052212	169.48	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497198
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497201
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40141613
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488034
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488032
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488033
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488031
09/09/2016	200052212	336.55	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488030
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40142489
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497763
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497760
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497761
09/16/2016	200052304	346.63	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497759
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497762
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503071
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503070
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503069
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503068
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503067
09/16/2016	200052304	346.63	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503066
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508243
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508242
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508241
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508240
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508239
09/16/2016	200052304	225.98	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508238
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24850990

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09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40143057
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510266
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510265
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510264
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510263
09/22/2016	200052397	359.63	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510262
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514260
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514259
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514256
09/22/2016	200052397	359.63	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514255
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514258
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514257
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40143602
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520692
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520691
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520690
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520689
09/30/2016	200052491	56.51	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520688
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523293
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523292
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523291
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523290
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523289
09/30/2016	200052491	345.01	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523288
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530149
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530148
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530147
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530146

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09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530145
09/30/2016	200052491	259.25	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530144
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497202
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497203
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497200
09/09/2016	200052212	108.95	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497199
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497198
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497201
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40141613
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488034
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488032
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488033
09/09/2016	200052212	266.92	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488031
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488030
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40142489
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497763
09/16/2016	200052304	249.90	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497760
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497761
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497759
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497762
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503071
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503070
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503069
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503068
09/16/2016	200052304	235.79	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503067
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503066
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508243
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508242

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09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508241
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508240
09/16/2016	200052304	124.95	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508239
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508238
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24850990
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40143057
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510266
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510265
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510264
09/22/2016	200052397	259.26	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510263
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510262
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514260
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514259
09/22/2016	200052397	259.26	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514256
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514255
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514258
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514257
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40143602
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520692
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520691
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520690
09/30/2016	200052491	204.75	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520689
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520688
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523293
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523292
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523291
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523290
09/30/2016	200052491	230.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523289

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523288
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530149
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530148
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530147
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530146
09/30/2016	200052491	171.50	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530145
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530144
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497202
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497203
09/09/2016	200052212	133.16	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497200
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497199
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497198
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497201
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40141613
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488034
09/09/2016	200052212	359.76	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488032
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488033
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488031
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488030
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40142489
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497763
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497760
09/16/2016	200052304	314.73	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497761
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497759
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497762
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503071
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503070
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503069

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/16/2016	200052304	314.73	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503068
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503067
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503066
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508243
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508242
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508241
09/16/2016	200052304	133.16	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508240
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508239
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508238
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24850990
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40143057
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510266
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510265
09/22/2016	200052397	303.01	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510264
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510263
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510262
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514260
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514259
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514256
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514255
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514258
09/22/2016	200052397	328.25	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514257
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40143602
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520692
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520691
09/30/2016	200052491	189.38	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520690
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520689
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520688

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523293
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523292
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523291
09/30/2016	200052491	277.75	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523290
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523289
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523288
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530149
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530148
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530147
09/30/2016	200052491	277.75	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530146
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530145
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530144
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497202
09/09/2016	200052212	157.37	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497203
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497200
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497199
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497198
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497201
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40141613
09/09/2016	200052212	371.37	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488034
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488032
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488033
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488031
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488030
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40142489
09/16/2016	200052304	338.94	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497763
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497760
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497761

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497762
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503071
09/16/2016	200052304	326.84	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503070
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503069
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503068
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503067
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503066
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508243
09/16/2016	200052304	157.37	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508242
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508241
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508240
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508239
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508238
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24850990
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40143057
09/22/2016	200052397	214.63	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510266
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510265
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510264
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510263
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510262
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514260
09/22/2016	200052397	340.88	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514259
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514256
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514255
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514258
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514257
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40143602

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	200052491	277.75	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520692
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520691
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520690
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520689
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520688
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523293
09/30/2016	200052491	202.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523292
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523291
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523290
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523289
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523288
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530149
09/30/2016	200052491	227.25	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530148
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530147
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530146
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530145
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530144
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497202
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497203
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497200
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497199
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497198
09/09/2016	200052212	169.47	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497201
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40141613
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488034
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488032
09/09/2016	200052212	406.19	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488033
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488031

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488030
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40142489
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497763
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497760
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497761
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497759
09/16/2016	200052304	363.16	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497762
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503071
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503070
09/16/2016	200052304	217.90	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503069
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503068
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503067
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503066
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508243
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508242
09/16/2016	200052304	169.47	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508241
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508240
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508239
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508238
09/16/2016	200052304	324.94	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24850990
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40143057
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510266
09/22/2016	200052397	290.39	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510265
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510264
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510263
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510262
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514260
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514259

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514256
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514255
09/22/2016	200052397	366.13	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514258
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514257
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40143602
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520692
09/30/2016	200052491	290.39	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520691
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520690
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520689
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520688
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523293
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523292
09/30/2016	200052491	227.26	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523291
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523290
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523289
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523288
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530149
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530148
09/30/2016	200052491	164.13	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530147
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530146
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530145
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530144
09/09/2016	200052212	133.16	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497202
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497203
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497200
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497199
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497198
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497201

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/09/2016	200052212	324.95	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40141613
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488034
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488032
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488033
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488031
09/09/2016	200052212	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1488030
09/16/2016	200052304	266.31	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40142489
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497763
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497760
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497761
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497759
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1497762
09/16/2016	200052304	314.73	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503071
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503070
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503069
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503068
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503067
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1503066
09/16/2016	200052304	133.16	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508243
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508242
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508241
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508240
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508239
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1508238
09/16/2016	200052304	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24850990
09/22/2016	200052397	277.75	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40143057
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510266
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510265

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510264
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510263
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1510262
09/22/2016	200052397	328.25	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514260
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514259
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514256
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514255
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514258
09/22/2016	200052397	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1514257
09/30/2016	200052491	227.25	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40143602
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520692
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520691
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520690
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520689
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1520688
09/30/2016	200052491	328.25	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523293
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523292
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523291
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523290
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523289
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1523288
09/30/2016	200052491	113.63	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530149
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530148
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530147
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530146
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530145
09/30/2016	200052491	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1530144
09/09/2016	200052212	69.63	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	MILK PURCHASES JULY, AUGUST 2016 - SUMMER NUTRITION	1475500

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/09/2016	200052212	-127.66	OAK FARMS DAIRY	240 E 35 6341 00 699 0 99 000	BUY BACK	24851014
09/09/2016	200052213	250.00	OAK FOREST COUNTRY C	161 E 36 6499 BG 999 0 91 000	BOYS & GIRLS GOLF PRACTICE FEES FOR FALL 2016-2017	MEMBER #
09/09/2016	200052213	250.00	OAK FOREST COUNTRY C	161 E 36 6499 GG 999 0 91 000	BOYS & GIRLS GOLF PRACTICE FEES FOR FALL 2016-2017	MEMBER #
09/09/2016	200052214	44.87	OFFERMANN, TRENADY	161 E 36 6411 00 999 0 91 000	COACHES RETREAT BROKEN BOW, OK JULY 17-20-2016 MEAL REIMBURSE	MEALS 7/
09/09/2016	200052215	43.86	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	MISC ATHLETIC OFFICE SUPPLIES - PENS, WRITING PADS, STAPLER, TAPE, PAPER CLIPS ETC	85534561
09/09/2016	200052215	18.32	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	MISC ATHLETIC OFFICE SUPPLIES - PENS, WRITING PADS, STAPLER, TAPE, PAPER CLIPS ETC	85534561
09/09/2016	200052215	9.34	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	MISC ATHLETIC OFFICE SUPPLIES - PENS, WRITING PADS, STAPLER, TAPE, PAPER CLIPS ETC	85534561
09/09/2016	200052215	3.70	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	MISC ATHLETIC OFFICE SUPPLIES - PENS, WRITING PADS, STAPLER, TAPE, PAPER CLIPS ETC	85534561
09/09/2016	200052215	7.93	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	MISC ATHLETIC OFFICE SUPPLIES - PENS, WRITING PADS, STAPLER, TAPE, PAPER CLIPS ETC	85534561
09/09/2016	200052215	9.59	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	MISC ATHLETIC OFFICE SUPPLIES - PENS, WRITING PADS, STAPLER, TAPE, PAPER CLIPS ETC	85534561
09/09/2016	200052215	23.20	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	MISC ATHLETIC OFFICE SUPPLIES - PENS, WRITING PADS, STAPLER, TAPE, PAPER CLIPS ETC	85534561
09/09/2016	200052215	32.48	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	MISC ATHLETIC OFFICE SUPPLIES - PENS, WRITING PADS, STAPLER, TAPE, PAPER CLIPS ETC	85534561
09/09/2016	200052215	48.32	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	MISC ATHLETIC OFFICE SUPPLIES - PENS, WRITING PADS, STAPLER, TAPE, PAPER CLIPS ETC	85534561
09/09/2016	200052215	91.78	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	MISC ATHLETIC OFFICE SUPPLIES - PENS, WRITING PADS, STAPLER, TAPE, PAPER CLIPS ETC	85534561
09/09/2016	200052215	6.20	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	MISC ATHLETIC OFFICE SUPPLIES - PENS, WRITING PADS, STAPLER, TAPE, PAPER CLIPS ETC	85534561
09/09/2016	200052215	21.98	OFFICE DEPOT- ECOMME	161 E 36 6399 00 999 0 91 000	MISC ATHLETIC OFFICE SUPPLIES - PENS, WRITING PADS, STAPLER, TAPE, PAPER CLIPS ETC	85534561

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/22/2016	200052398	3.86	OFFICE DEPOT-	ECOMME 199 E 11 6399 00 102 0 11 000	PARKWAY ELEMENTARY PAPER AND SUPPLIES FOR USE IN THE CLASSROOM AND LIBRARY	86120062
09/22/2016	200052398	9.23	OFFICE DEPOT-	ECOMME 199 E 11 6399 00 102 0 11 000	PARKWAY ELEMENTARY PAPER AND SUPPLIES FOR USE IN THE CLASSROOM AND LIBRARY	86119992
09/22/2016	200052398	18.71	OFFICE DEPOT-	ECOMME 199 E 11 6399 00 102 0 11 000	PARKWAY ELEMENTARY PAPER AND SUPPLIES FOR USE IN THE CLASSROOM AND LIBRARY	86119992
09/22/2016	200052398	9.06	OFFICE DEPOT-	ECOMME 199 E 11 6399 00 102 0 11 000	PARKWAY ELEMENTARY PAPER AND SUPPLIES FOR USE IN THE CLASSROOM AND LIBRARY	86119992
09/22/2016	200052398	83.00	OFFICE DEPOT-	ECOMME 199 E 11 6399 00 102 0 11 000	PARKWAY ELEMENTARY PAPER AND SUPPLIES FOR USE IN THE CLASSROOM AND LIBRARY	86119992
09/22/2016	200052398	30.28	OFFICE DEPOT-	ECOMME 199 E 11 6399 00 102 0 11 000	PARKWAY ELEMENTARY PAPER AND SUPPLIES FOR USE IN THE CLASSROOM AND LIBRARY	86119992
09/30/2016	200052492	9.06	OFFICE DEPOT-	ECOMME 199 E 11 6399 00 102 0 11 000	PARKWAY ELEMENTARY PAPER AND SUPPLIES FOR USE IN THE CLASSROOM AND LIBRARY	86119992
09/09/2016	200052215	24.99	OFFICE DEPOT-	ECOMME 199 E 11 6399 16 001 0 11 000	OFFICE SUPPLIES FOR FINE ARTS DEPARTMENTS	85617374
09/09/2016	200052215	2.40	OFFICE DEPOT-	ECOMME 199 E 11 6399 16 001 0 11 000	OFFICE SUPPLIES FOR FINE ARTS DEPARTMENTS	85617374
09/09/2016	200052215	17.99	OFFICE DEPOT-	ECOMME 199 E 11 6399 16 001 0 11 000	OFFICE SUPPLIES FOR FINE ARTS DEPARTMENTS	85617374
09/09/2016	200052215	12.08	OFFICE DEPOT-	ECOMME 199 E 11 6399 16 001 0 11 000	OFFICE SUPPLIES FOR FINE ARTS DEPARTMENTS	85617374
09/09/2016	200052215	8.37	OFFICE DEPOT-	ECOMME 199 E 11 6399 16 001 0 11 000	OFFICE SUPPLIES FOR FINE ARTS DEPARTMENTS	85617374
09/09/2016	200052215	31.76	OFFICE DEPOT-	ECOMME 199 E 11 6399 16 001 0 11 000	OFFICE SUPPLIES FOR FINE ARTS DEPARTMENTS	85617374
09/09/2016	200052215	1.58	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	OFFICE SUPPLIES FOR FINE ARTS DEPARTMENTS	85617374
09/09/2016	200052215	5.99	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	OFFICE SUPPLIES FOR FINE ARTS DEPARTMENTS	85617374
09/09/2016	200052215	7.89	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	OFFICE SUPPLIES FOR FINE ARTS DEPARTMENTS	85617374
09/09/2016	200052215	6.11	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	OFFICE SUPPLIES FOR FINE ARTS DEPARTMENTS	85617374
09/09/2016	200052215	25.71	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	OFFICE SUPPLIES FOR FINE ARTS DEPARTMENTS	85617374
09/09/2016	200052215	14.99	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	OFFICE SUPPLIES FOR FINE ARTS DEPARTMENTS	85617374
09/09/2016	200052215	21.93	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	OFFICE SUPPLIES FOR FINE ARTS DEPARTMENTS	85617374
09/09/2016	200052215	14.19	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	OFFICE SUPPLIES FOR FINE ARTS DEPARTMENTS	85617374
09/09/2016	200052215	24.16	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	OFFICE SUPPLIES FOR FINE ARTS DEPARTMENTS	85617374
09/09/2016	200052215	5.78	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	OFFICE SUPPLIES FOR FINE ARTS DEPARTMENTS	85617374
09/09/2016	200052215	6.03	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	OFFICE SUPPLIES FOR FINE ARTS DEPARTMENTS	85617374
09/09/2016	200052215	2.69	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	OFFICE SUPPLIES FOR FINE ARTS DEPARTMENTS	85617374

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/09/2016	200052215	7.97	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	16.11	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	20.16	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	6.43	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	14.54	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	9.90	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	4.34	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 001 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	79.92	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 041 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	45.27	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 041 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617384
09/09/2016	200052215	5.80	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 043 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	12.08	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 043 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	6.78	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 043 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	17.99	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 043 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	23.88	OFFICE DEPOT-	ECOMME 199 E 11 6399 17 043 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	109.99	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	23.58	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	8.10	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	8.63	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	9.89	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	10.48	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	26.80	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	1.05	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	12.49	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	16.12	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	25.71	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	5.59	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	12.99	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	1.19	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374

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09/09/2016	200052215	2.55	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	3.29	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	5.99	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617384
09/09/2016	200052215	2.40	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 001 0 99 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85783978
09/09/2016	200052215	5.80	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85631163
09/09/2016	200052215	12.72	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85631163
09/09/2016	200052215	4.88	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85631163
09/09/2016	200052215	2.29	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85631163
09/09/2016	200052215	12.88	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85631163
09/09/2016	200052215	3.85	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85631163
09/09/2016	200052215	12.08	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85631163
09/09/2016	200052215	11.89	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85631163
09/09/2016	200052215	1.75	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85631163
09/09/2016	200052215	10.52	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85631163
09/09/2016	200052215	15.78	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85631163
09/09/2016	200052215	3.43	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85631163
09/09/2016	200052215	13.77	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85631163
09/09/2016	200052215	5.08	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85631163
09/09/2016	200052215	16.90	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85631163
09/09/2016	200052215	35.88	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85631163
09/09/2016	200052215	29.99	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85631163
09/09/2016	200052215	13.20	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85631163
09/09/2016	200052215	19.60	OFFICE DEPOT-	ECOMME 199 E 11 6399 18 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85631163
09/09/2016	200052215	7.93	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 001 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	11.08	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 001 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	12.07	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 001 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	4.06	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 001 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	19.98	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 001 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374

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09/09/2016	200052215	15.33	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 001 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	13.93	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 001 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	7.19	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 001 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	74.38	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 001 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617384
09/09/2016	200052215	22.09	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 001 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85783978
09/09/2016	200052215	6.78	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	4.77	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	2.69	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	0.83	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	10.99	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	11.98	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	7.64	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	17.09	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617374
09/09/2016	200052215	11.98	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85617384
09/09/2016	200052215	2.40	OFFICE DEPOT-	ECOMME 199 E 11 6399 64 041 0 11 000	DEPARTMENTS OFFICE SUPPLIES FOR FINE ARTS	85783978
09/09/2016	200052215	43.86	OFFICE DEPOT-	ECOMME 199 E 12 6399 00 102 0 99 000	PARKWAY ELEMENTARY OFFICE AND LIBRARY SUPPLIES	85839004
09/22/2016	200052398	294.78	OFFICE DEPOT-	ECOMME 199 E 12 6399 00 102 0 99 000	PARKWAY ELEMENTARY PAPER AND SUPPLIES FOR USE IN THE CLASSROOM AND LIBRARY	86119992
09/09/2016	200052215	43.86	OFFICE DEPOT-	ECOMME 199 E 23 6399 00 102 0 99 000	PARKWAY ELEMENTARY OFFICE AND LIBRARY SUPPLIES	85839004
09/09/2016	200052215	23.96	OFFICE DEPOT-	ECOMME 199 E 23 6399 00 102 0 99 000	PARKWAY ELEMENTARY OFFICE AND LIBRARY SUPPLIES	85839004
09/09/2016	200052215	10.78	OFFICE DEPOT-	ECOMME 199 E 23 6399 00 102 0 99 000	PARKWAY ELEMENTARY OFFICE AND LIBRARY SUPPLIES	85839004
09/09/2016	200052215	16.19	OFFICE DEPOT-	ECOMME 199 E 23 6399 00 102 0 99 000	PARKWAY ELEMENTARY OFFICE AND LIBRARY SUPPLIES	85839030
09/30/2016	200052492	2.80	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	17.90	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	11.52	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289

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09/30/2016	200052492	2.34	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	2.40	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	1.33	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	20.26	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	29.98	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	29.98	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	29.98	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	36.49	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	4.61	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	4.61	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	11.41	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	7.61	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	10.53	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	6.11	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	200052492	13.98	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	14.99	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	7.00	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	2.80	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 FOU	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	17.90	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 FOU	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	11.52	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 FOU	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	2.34	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 FOU	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	2.40	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 FOU	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	1.33	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 FOU	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	20.26	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 FOU	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	4.61	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 FOU	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	4.61	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 FOU	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	11.41	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 FOU	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	7.61	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 FOU	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	200052492	10.53	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 FOU	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	6.11	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 FOU	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	6.99	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 FOU	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	2.80	OFFICE DEPOT- ECOMME	199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	17.90	OFFICE DEPOT- ECOMME	199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	11.51	OFFICE DEPOT- ECOMME	199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	2.34	OFFICE DEPOT- ECOMME	199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	2.40	OFFICE DEPOT- ECOMME	199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	1.33	OFFICE DEPOT- ECOMME	199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	20.26	OFFICE DEPOT- ECOMME	199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	4.60	OFFICE DEPOT- ECOMME	199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	4.60	OFFICE DEPOT- ECOMME	199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	11.41	OFFICE DEPOT- ECOMME	199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	7.60	OFFICE DEPOT- ECOMME	199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	200052492	10.52	OFFICE DEPOT-	ECOMME 199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	6.10	OFFICE DEPOT-	ECOMME 199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/30/2016	200052492	6.99	OFFICE DEPOT-	ECOMME 199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
09/16/2016	161700307	86.40	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	3753096
09/16/2016	161700307	158.20	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	3753096
09/16/2016	161700307	39.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	3753096
09/16/2016	161700307	21.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	3753096
09/16/2016	161700307	34.95	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	3753096
09/16/2016	161700307	24.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	3753096
09/16/2016	161700307	53.70	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	3753096
09/16/2016	161700307	33.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	3753097
09/16/2016	161700307	69.90	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	3753097
09/16/2016	161700307	30.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	3753097
09/16/2016	161700307	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	3753097
09/16/2016	161700307	40.80	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	3753097
09/16/2016	161700307	48.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	3754709
09/16/2016	161700307	36.80	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	3754709
09/16/2016	161700307	26.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)	3754710
09/16/2016	161700307	21.60	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , M5/6 AND PKWY ELEM. (SEPT. ORDER)	3751679
09/16/2016	161700307	271.20	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , M5/6 AND PKWY ELEM. (SEPT. ORDER)	3751679
09/16/2016	161700307	64.95	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , M5/6 AND PKWY ELEM. (SEPT. ORDER)	3751679
09/16/2016	161700307	24.60	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , M5/6 AND PKWY ELEM. (SEPT. ORDER)	3751679
09/16/2016	161700307	37.50	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , M5/6 AND PKWY ELEM. (SEPT. ORDER)	3751679

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09/22/2016	161700353	49.10	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3757534
09/22/2016	161700353	41.85	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	ELEM. (SEPT. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3757534
09/16/2016	161700307	55.80	OLMSTED-KIRK	199 E 51 6397 01 102 0 99 000	ELEM. (SEPT. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3751681
09/16/2016	161700307	60.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	, M5/6 AND PKWY ELEM. (SEPT. ORDER)	3751676
09/16/2016	161700307	37.50	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , M5/6 AND PKWY ELEM. (SEPT. ORDER)	3751676
09/16/2016	161700307	49.10	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , M5/6 AND PKWY ELEM. (SEPT. ORDER)	3751676
09/16/2016	161700307	21.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , M5/6 AND PKWY ELEM. (SEPT. ORDER)	3751676
09/16/2016	161700307	27.90	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , M5/6 AND PKWY ELEM. (SEPT. ORDER)	3751676
09/16/2016	161700307	26.85	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , M5/6 AND PKWY ELEM. (SEPT. ORDER)	3751676
09/16/2016	161700307	90.40	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , M5/6 AND PKWY ELEM. (SEPT. ORDER)	3751676
09/16/2016	161700307	86.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , M5/6 AND PKWY ELEM. (SEPT. ORDER)	3751676
09/16/2016	161700307	18.45	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , M5/6 AND PKWY ELEM. (SEPT. ORDER)	3751676
09/16/2016	161700307	12.30	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. , M5/6 AND PKWY ELEM. (SEPT. ORDER)	3751676
09/09/2016	161700264	94.32	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	EXHAUST FILTER COVERS FOR WINDSOR VACUUM CLEANERS	3751151
09/09/2016	161700264	7.20	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	EXHAUST FILTER COVERS FOR WINDSOR VACUUM CLEANERS	3751151
09/30/2016	161700400	192.92	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	WHEELS FOR J.H. CHARIOT FLOOR SCRUBBER	3760633
09/30/2016	161700400	12.88	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	WHEELS FOR J.H. CHARIOT FLOOR SCRUBBER	3760633
09/09/2016	8202	121.51	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES	0839-384
09/09/2016	8202	53.48	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	PARTS	0839-389
09/30/2016	200052493	94.99	ORIENTAL TRADING CO.	199 E 11 6499 19 102 0 11 000	PARKWAY ELEMENTARY PE TREASURE CHEST ITEMS	67939555
09/22/2016	200052399	180.00	PADILLA POLL	487 E 36 6399 FB 999 0 91 000	PADILLA POLL FOR 2016	SUBSCRIP
09/09/2016	200052216	5,918.54	PAINT ETC	199 E 51 6249 02 102 0 99 000	PO#9511600497 LABOR AND MATERIAL FOR FLOORING INT SERVICE LINE ADD ON AND CAFETERIA STAGE AND STAIRS	00096682

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09/01/2016	200052142	6,154.25	PAINT ETC	695 E 51 6249 00 101 0 99 000	PO# 9511600452 LABOR AND MATERIAL TO INSTALL AND REPLACE FLOORING ELEMENTARY 1ST FLOOR, ELEMENTARY 2ND FLOOR, AND INTERMEDIATE	00096145
09/09/2016	200052216	14,836.55	PAINT ETC	695 E 51 6249 00 101 0 99 000	PO# 9511600452 LABOR AND MATERIAL TO INSTALL AND REPLACE FLOORING ELEMENTARY 1ST FLOOR, ELEMENTARY 2ND FLOOR, AND INTERMEDIATE	00096683
09/01/2016	200052142	9,601.63	PAINT ETC	695 E 51 6249 00 102 0 99 000	PO# 9511600452 LABOR AND MATERIAL TO INSTALL AND REPLACE FLOORING ELEMENTARY 1ST FLOOR, ELEMENTARY 2ND FLOOR, AND INTERMEDIATE	00096145
09/09/2016	200052216	23,147.45	PAINT ETC	695 E 51 6249 00 102 0 99 000	PO# 9511600452 LABOR AND MATERIAL TO INSTALL AND REPLACE FLOORING ELEMENTARY 1ST FLOOR, ELEMENTARY 2ND FLOOR, AND INTERMEDIATE	00096683
09/30/2016	200052494	131.00	PAR	224 E 31 6339 00 999 7 23 000	TESTING MATERIALS FOR SPED STUDENTS	785168-1
09/30/2016	200052494	13.10	PAR	224 E 31 6339 00 999 7 23 000	TESTING MATERIALS FOR SPED STUDENTS	785168-1
09/16/2016	200052305	250.00	PATTI DEWITT INC	199 E 11 6399 00 102 0 11 000	PARKWAY ELEMENTARY LEARNING MUSIC THROUGH MOVEMENT-EDUCATIONAL RUG	3519
09/16/2016	200052305	2,695.00	PATTI DEWITT INC	199 E 11 6399 03 685 0 99 FOU	PARKWAY ELEMENTARY LEARNING MUSIC THROUGH MOVEMENT-EDUCATIONAL RUG	3519
09/16/2016	161700308	43.15	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS	632687
09/16/2016	161700308	14.68	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS	632687
09/22/2016	161700354	151.18	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS	633060
09/22/2016	161700354	16.37	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS	633060
09/30/2016	161700401	495.17	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS	633324
09/30/2016	161700401	62.50	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS	633324
09/30/2016	161700401	26.72	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS	633324
09/30/2016	161700401	16.85	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS	633324
09/30/2016	161700401	-62.50	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	CM INV#633324	CM633324
09/09/2016	161700265	783.31	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	291503
09/22/2016	161700355	18.95	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	299836
09/09/2016	200052217	1,050.00	PENNING, CHRISTI	224 E 11 6291 00 999 7 23 000	VI SERVICES FOR SPED STUDENTS DISTRICT WIDE 07/26, 08/19, 08/23, AND 08/30/16	100
09/16/2016	161700309	30.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PERIOD 7/1-7/31 457(B) PLAN #01 MTH	V7312056
09/16/2016	161700309	186.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PERIOD 7/1-7/31 403(B) PLAN #01 MTH	V7312055
09/22/2016	200052400	14,770.00	PERDUE, BRANDON, FIE	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES RENDERED IN SUCCESSFULLY COMPLETING THE 2013 #01 AUDIT WHICH AFFECTS THE 2014/2015	IVC00031

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09/16/2016	200052306	95.00	PHI DELTA KAPPA INTE	199 E 41 6492 02 701 0 99 000	SCHOOL YEAR. PKD PROFESSIONAL MEMBERSHIP DUES FOR TERESA FARLER	11267537
09/16/2016	161700310	38.90	PINE TREE BAND BOOST	461 E 36 6499 00 999 0 91 BOO	08/26/16 SPIRIT STORE PROCEEDS	8/26 SP
09/22/2016	161700356	45.66	PINE TREE BAND BOOST	461 E 36 6499 00 999 0 91 BOO	09/09/16 SPIRIT STORE PROCEEDS	9/9 SP S
09/09/2016	200052221	1,125.00	PINE TREE FOOTBALL B	461 E 36 6399 01 999 0 91 ADS	PORTION OF SCOREBOARD PROCEEDS PER MARKETING GUIDELINES TO BE REMITTED TO THE FOOTBALL BOOSTER CLUB	SCOREBOA
09/09/2016	200052221	33,000.00	PINE TREE FOOTBALL B	461 E 36 6399 VA 999 0 91 ADS	PORTION OF SCOREBOARD PROCEEDS PER MARKETING GUIDELINES TO BE REMITTED TO THE FOOTBALL BOOSTER CLUB	SCOREBOA
09/16/2016	161700311	324.04	PINE TREE FOOTBALL B	461 E 36 6499 00 999 0 91 BOO	08/26/16 SPIRIT STORE PROCEEDS	8/26 SP
09/22/2016	161700357	228.60	PINE TREE FOOTBALL B	461 E 36 6499 00 999 0 91 BOO	09/09/16 SPIRIT STORE PROCEEDS	9/9 SP S
09/09/2016	200052220	2,250.00	PINE TREE ISD EDUCAT	461 E 36 6399 01 999 0 91 ADS	STADIUM BILLBOARD PROCEEDS AS OF AUG 31, 2016	BILLBOAR
09/22/2016	200052403	1,685.00	PINE TREE ISD EDUCAT	461 E 36 6399 01 999 0 91 ADS	STADIUM BILLBOARD PROCEEDS AS OF AUG 31, 2016	BILLBOAR
09/16/2016	200052308	549.22	PINE TREE ISD EDUCAT	461 E 36 6499 00 999 0 91 BOO	08/26/16 SPIRIT STORE PROCEEDS	8/16 SP
09/22/2016	200052403	654.42	PINE TREE ISD EDUCAT	461 E 36 6499 00 999 0 91 BOO	09/09/16 SPIRIT STORE PROCEEDS	9/9 SP S
09/09/2016	200052219	6.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV/VARS BOYS & GIRLS TENNIS COACHES AND PLAYERS MEALS EVANGEL AUG 25 2016	MEALS 08
09/09/2016	200052219	18.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JH/HS BOYS & GIRLS CROSS COUNTRY COACHES AND PLAYERS MEALS SFA MEET NACOGDOCHES SEPT 3, 2016	MEALS 9/
09/16/2016	200052307	6.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARs BOYS & GIRLS TENNIS COACH AND PLAYERS MEALS MT.PLEASANT SEPT 6 2016	MEALS 9/
09/22/2016	200052401	18.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	HS BOYS & GIRLS CROSS COUNTRY COACHES AND PLAYERS MEALS TYLER LEE MEET SEPT 10, 2016 PETTY CASH WILL BE USED	MEALS 9/
09/30/2016	200052495	18.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	HS BOYS & GIRLS CROSS COUNTRY COACHES AND PLAYERS MEALS HALLSVILLE MEET SEPT 16 2016 PETTY CASH WILL BE USED	MEALS 09
09/30/2016	200052495	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	BOYS & GIRLS SWIM COACH AND PLAYERS MEALS THE COLONY MEET SEPT 24 2016	MEALS 9/
09/30/2016	200052495	6.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	TENNIS COACH AND PLAYERS MEALS MARSHALL SEPT 20 2016	MEALS 9/
09/09/2016	200052219	510.00	PINE TREE ISD PETTY	161 E 36 6412 CT 999 0 91 000	JH/HS BOYS & GIRLS CROSS COUNTRY COACHES AND PLAYERS MEALS SFA MEET NACOGDOCHES SEPT 3, 2016	MEALS 9/
09/22/2016	200052401	360.00	PINE TREE ISD PETTY	161 E 36 6412 CT 999 0 91 000	HS BOYS & GIRLS CROSS COUNTRY COACHES AND PLAYERS MEALS	MEALS 9/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	200052495	120.00	PINE TREE ISD PETTY	161 E 36 6412 CT 999 0 91 000	TYLER LEE MEET SEPT 10, 2016 PETTY CASH WILL BE USED CROSS COUNTRY STUDENT MEALS HALLSVILLE MEET EXTRA	MEALS 9/
09/30/2016	200052495	360.00	PINE TREE ISD PETTY	161 E 36 6412 CT 999 0 91 000	PLAYERS ADDED SEPT 16 2016 HS BOYS & GIRLS CROSS COUNTRY COACHES AND PLAYERS MEALS HALLSVILLE MEET SEPT 16 2016 PETTY CASH WILL BE USED	MEALS 09
09/30/2016	200052495	228.00	PINE TREE ISD PETTY	161 E 36 6412 SW 999 0 91 000	BOYS & GIRLS SWIM COACH AND PLAYERS MEALS THE COLONY MEET SEPT 24 2016	MEALS 9/
09/09/2016	200052219	126.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	JV/VARS BOYS & GIRLS TENNIS COACHES AND PLAYERS MEALS EVANGEL AUG 25 2016	MEALS 08
09/16/2016	200052307	102.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	VARs BOYS & GIRLS TENNIS COACH AND PLAYERS MEALS MT.PLEASANT SEPT 6 2016	MEALS 9/
09/30/2016	200052495	102.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	TENNIS COACH AND PLAYERS MEALS MARSHALL SEPT 20 2016	MEALS 9/
09/09/2016	200052218	19.95	PINE TREE ISD PETTY	199 A 00 1102 00 000 0 00 000	CX# 200051962 BUSINESS OFFICE PETTY CASH DISBURSEMENTS	BUSINESS
09/16/2016	200052307	12.00	PINE TREE ISD PETTY	199 E 36 6411 22 001 0 91 000	DINNER MEAL FOR JV CHEERLEADERS - AWAY GAME 9/8/16 AT KILGORE	MEALS 9/
09/16/2016	200052307	12.00	PINE TREE ISD PETTY	199 E 36 6411 22 001 0 91 000	DINNER MEAL FOR CHEERLEADERS - AWAY GAME 9/2/16 AT PITTSBURG	MEALS 9/
09/30/2016	200052495	12.00	PINE TREE ISD PETTY	199 E 36 6411 22 001 0 91 000	DINNER MEAL FOR CHEERLEADERS - AWAY GAME 9/16/16 AT HENDERSON	MEALS 09
09/16/2016	200052307	66.00	PINE TREE ISD PETTY	199 E 36 6412 22 001 0 91 000	DINNER MEAL FOR JV CHEERLEADERS - AWAY GAME 9/8/16 AT KILGORE	MEALS 9/
09/16/2016	200052307	96.00	PINE TREE ISD PETTY	199 E 36 6412 22 001 0 91 000	DINNER MEAL FOR CHEERLEADERS - AWAY GAME 9/2/16 AT PITTSBURG	MEALS 9/
09/30/2016	200052495	96.00	PINE TREE ISD PETTY	199 E 36 6412 22 001 0 91 000	DINNER MEAL FOR CHEERLEADERS - AWAY GAME 9/16/16 AT HENDERSON	MEALS 09
09/09/2016	200052219	197.00	PINE TREE ISD PETTY	480 E 36 6399 PE 103 0 99 000	PO# 1031600081 PRIMARY CONCESSION STAND REQUEST FOR 5/26/16 FIELD DAY	FEILD DA
09/22/2016	200052402	40.00	PINE TREE ISD PETTY	481 E 12 6399 01 104 0 99 000	START UP MONEY FOR ELEMENTARY BOOKFAIR, OCTOBER 24-27, 2016	START UP
09/22/2016	200052402	20.00	PINE TREE ISD PETTY	481 E 12 6399 01 104 0 99 000	START UP MONEY FOR ELEMENTARY BOOKFAIR, OCTOBER 24-27, 2016	START UP
09/22/2016	200052402	10.00	PINE TREE ISD PETTY	481 E 12 6399 01 104 0 99 000	START UP MONEY FOR ELEMENTARY BOOKFAIR, OCTOBER 24-27, 2016	START UP
09/22/2016	200052402	15.00	PINE TREE ISD PETTY	481 E 12 6399 01 104 0 99 000	START UP MONEY FOR ELEMENTARY BOOKFAIR, OCTOBER 24-27, 2016	START UP
09/22/2016	200052402	10.00	PINE TREE ISD PETTY	481 E 12 6399 01 104 0 99 000	START UP MONEY FOR ELEMENTARY BOOKFAIR, OCTOBER 24-27, 2016	START UP
09/22/2016	200052402	5.00	PINE TREE ISD PETTY	481 E 12 6399 01 104 0 99 000	START UP MONEY FOR ELEMENTARY BOOKFAIR, OCTOBER 24-27, 2016	START UP
09/09/2016	200052219	1.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	JV/VARS BOYS & GIRLS TENNIS	MEALS 08

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/16/2016	200052307	1.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	COACHES AND PLAYERS MEALS EVANGEL AUG 25 2016	MEALS 9/
09/30/2016	200052495	1.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	VARS BOYS & GIRLS TENNIS COACH AND PLAYERS MEALS MT.PLEASANT SEPT 6 2016	MEALS 9/
09/09/2016	200052219	21.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	TENNIS COACH AND PLAYERS MEALS MARSHALL SEPT 20 2016	MEALS 08
09/16/2016	200052307	17.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	JV/VARS BOYS & GIRLS TENNIS COACHES AND PLAYERS MEALS EVANGEL AUG 25 2016	MEALS 9/
09/30/2016	200052495	17.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	VARS BOYS & GIRLS TENNIS COACH AND PLAYERS MEALS MT.PLEASANT SEPT 6 2016	MEALS 9/
09/16/2016	200052309	1,125.00	PINE TREE PRECISION	461 E 36 6399 01 999 0 91 ADS	TENNIS COACH AND PLAYERS MEALS MARSHALL SEPT 20 2016	BILLBOAR
09/01/2016	200052143	102.00	PIONEER MFG COMPANY	199 E 36 6399 17 001 0 99 000	STADIUM BILLBOARD PROCEEDS AS OF AUGUST 31, 2016.	INV61057
09/01/2016	200052143	121.00	PIONEER MFG COMPANY	199 E 36 6399 17 001 0 99 000	FIELD STRIPING MACHINE AND PAINT FOR HS BAND MARCHING FIELD	INV61057
09/01/2016	200052143	27.88	PIONEER MFG COMPANY	199 E 36 6399 17 001 0 99 000	FIELD STRIPING MACHINE AND PAINT FOR HS BAND MARCHING FIELD	INV61057
09/01/2016	200052144	15,250.00	PITHER PLUMBING	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIAL TO RE PIPE GAS FROM METER TO APPLIANCES HS 700 HALL	54725
09/09/2016	200052222	250.00	PRO ED	163 E 31 6339 DY 999 0 99 000	DYSLEXIA ASSESSMENT SUPPLIES FOR 2016-17	2566363
09/09/2016	200052222	660.00	PRO ED	163 E 31 6339 DY 999 0 99 000	DYSLEXIA ASSESSMENT SUPPLIES FOR 2016-17	2566363
09/09/2016	200052222	91.00	PRO ED	163 E 31 6339 DY 999 0 99 000	DYSLEXIA ASSESSMENT SUPPLIES FOR 2016-17	2566363
09/01/2016	200052145	-199.00	PRO ED	224 E 11 6399 00 999 6 23 000	PDMS-2 SCORING AND REPORT SYSTEM 1 YEAR SUBSCRIPTION-CREDIT MEMO CM INV# 2511393	CM251139
09/01/2016	200052145	199.00	PRO ED	224 E 11 6399 00 999 6 23 000	PDMS-2 SCORING AND REPORT SYSTEM 1 YEAR SUBSCRIPTION	2511393
09/01/2016	200052145	179.95	PRO ED	224 E 31 6339 00 999 7 23 000	TESTING FOR SPED STUDENTS	2572446
09/01/2016	200052145	18.00	PRO ED	224 E 31 6339 00 999 7 23 000	TESTING FOR SPED STUDENTS	2572446
09/16/2016	200052310	194.00	PRO ED	224 E 31 6339 00 999 7 23 000	TESTING FOR SPED STUDENTS	2572446-
09/16/2016	200052310	19.40	PRO ED	224 E 31 6339 00 999 7 23 000	TESTING FOR SPED STUDENTS	2572446-
09/16/2016	200052311	1,056.00	PRO-MOTIONS/GRAFF-X	486 E 36 6399 17 001 0 99 000	UNIFORM SHIRTS FOR PINE TREE HS BAND	29002
09/16/2016	200052311	10.24	PRO-MOTIONS/GRAFF-X	486 E 36 6399 17 001 0 99 000	UNIFORM SHIRTS FOR PINE TREE HS BAND	29002
09/16/2016	200052311	87.96	PRO-MOTIONS/GRAFF-X	486 E 36 6399 17 001 0 99 000	UNIFORM SHIRTS FOR PINE TREE HS BAND	29002
09/16/2016	200052312	306.45	PROCELLS OFFICE PROD	161 E 36 6399 00 999 0 91 000	DUAL LAMINATING CARTRIDGES FOR THE OFFICE	122158
09/01/2016	200052146	139.98	PROCELLS OFFICE PROD	162 E 21 6399 00 999 0 99 000	ATTACHMENTS FOR PHONES FOR EAR PIECES	122106
09/16/2016	200052312	82.25	PROCELLS OFFICE PROD	164 E 11 6399 00 003 0 11 000	EARPHONES FOR STUDENT USE	122154

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09/16/2016	200052312	59.10	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122312
09/09/2016	200052223	32.78	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122119
09/09/2016	200052223	44.76	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122119
09/09/2016	200052223	52.74	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122119
09/09/2016	200052223	59.90	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122119
09/16/2016	200052312	32.78	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122312
09/01/2016	200052146	45.57	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR CAMPUS	122109
09/01/2016	200052146	47.13	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR CAMPUS	122109
09/01/2016	200052146	47.10	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR CAMPUS	122109
09/01/2016	200052146	47.13	PROCELLS OFFICE PROD	199 E 11 6399 00 101 0 11 000	START UP SUPPLIES FOR CAMPUS	122109
09/01/2016	200052146	19.46	PROCELLS OFFICE PROD	199 E 11 6399 09 001 0 99 000	GENERAL SUPPLIES FOR SCIENCE, CTE, ENGLISH AND ADMIN	122116
09/16/2016	200052312	293.98	PROCELLS OFFICE PROD	199 E 11 6399 09 001 0 99 000	SUPPLIES FOR ADMIN, COUNSELORS OFFICE AND ENGLISH	122160
09/16/2016	200052312	57.87	PROCELLS OFFICE PROD	199 E 11 6399 09 001 0 99 000	SUPPLIES FOR ADMIN, COUNSELORS OFFICE AND ENGLISH	122160
09/16/2016	200052312	11.34	PROCELLS OFFICE PROD	199 E 11 6399 09 001 0 99 000	SUPPLIES FOR ADMIN, COUNSELORS OFFICE AND ENGLISH	122160
09/16/2016	200052312	97.98	PROCELLS OFFICE PROD	199 E 11 6399 09 001 0 99 000	SUPPLIES FOR ADMIN, COUNSELORS OFFICE AND ENGLISH	122160
09/16/2016	200052312	32.52	PROCELLS OFFICE PROD	199 E 11 6399 09 001 0 99 000	SUPPLIES FOR ADMIN, COUNSELORS OFFICE AND ENGLISH	122160
09/16/2016	200052312	67.28	PROCELLS OFFICE PROD	199 E 11 6399 09 001 0 99 000	SUPPLIES FOR ADMIN, COUNSELORS OFFICE AND ENGLISH	122160
09/16/2016	200052312	42.05	PROCELLS OFFICE PROD	199 E 11 6399 09 001 0 99 000	SUPPLIES FOR ADMIN, COUNSELORS OFFICE AND ENGLISH	122160
09/30/2016	200052496	27.48	PROCELLS OFFICE PROD	199 E 11 6399 09 001 0 99 000	SUPPLIES FOR NURSE, ADMIN, ENGLISH AND CTE	122231
09/16/2016	200052312	255.98	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELAR	122159
09/16/2016	200052312	195.12	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELAR	122159
09/16/2016	200052312	251.07	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELAR	122159
09/16/2016	200052312	19.50	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELAR	122159
09/16/2016	200052312	20.97	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELAR	122159
09/16/2016	200052312	29.97	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELAR	122159
09/16/2016	200052312	93.38	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELAR	122159
09/16/2016	200052312	38.97	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELAR	122159
09/16/2016	200052312	56.97	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELAR	122159
09/16/2016	200052312	43.89	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELAR	122159
09/16/2016	200052312	28.75	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	JH MATH SUPPLIES	122153
09/16/2016	200052312	9.50	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	JH MATH SUPPLIES	122153
09/16/2016	200052312	18.99	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	JH MATH SUPPLIES	122153
09/16/2016	200052312	15.39	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	JH MATH SUPPLIES	122153
09/16/2016	200052312	24.59	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	JH MATH SUPPLIES	122153
09/16/2016	200052312	39.45	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	JH MATH SUPPLIES	122153
09/16/2016	200052312	7.85	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	JH MATH SUPPLIES	122153
09/16/2016	200052312	10.20	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	JH MATH SUPPLIES	122153
09/01/2016	200052146	35.64	PROCELLS OFFICE PROD	199 E 11 6399 23 001 0 99 000	GENERAL SUPPLIES FOR SCIENCE, CTE, ENGLISH AND ADMIN	122116
09/01/2016	200052146	16.70	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 11 000	GENERAL SUPPLIES FOR SCIENCE, CTE, ENGLISH AND ADMIN	122116

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/01/2016	200052146	54.98	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	GENERAL SUPPLIES FOR SCIENCE, CTE, ENGLISH AND ADMIN	122116
09/30/2016	200052496	15.29	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	SUPPLIES FOR NURSE, ADMIN,ENGLISH AND CTE	122231
09/30/2016	200052496	15.29	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	SUPPLIES FOR NURSE, ADMIN,ENGLISH AND CTE	122231
09/01/2016	200052146	60.60	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES FOR SCIENCE, CTE, ENGLISH AND ADMIN	122116
09/01/2016	200052146	60.60	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES FOR SCIENCE, CTE, ENGLISH AND ADMIN	122116
09/01/2016	200052146	61.96	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES FOR SCIENCE, CTE, ENGLISH AND ADMIN	122116
09/01/2016	200052146	61.96	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES FOR SCIENCE, CTE, ENGLISH AND ADMIN	122116
09/01/2016	200052146	175.56	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES FOR SCIENCE, CTE, ENGLISH AND ADMIN	122116
09/01/2016	200052146	61.98	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES FOR SCIENCE, CTE, ENGLISH AND ADMIN	122116
09/01/2016	200052146	15.29	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES FOR SCIENCE, CTE, ENGLISH AND ADMIN	122116
09/01/2016	200052146	15.29	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES FOR SCIENCE, CTE, ENGLISH AND ADMIN	122116
09/01/2016	200052146	24.59	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES FOR SCIENCE, CTE, ENGLISH AND ADMIN	122116
09/01/2016	200052146	69.96	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES FOR SCIENCE, CTE, ENGLISH AND ADMIN	122116
09/01/2016	200052146	46.80	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES FOR SCIENCE, CTE, ENGLISH AND ADMIN	122116
09/01/2016	200052146	230.85	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES FOR SCIENCE, CTE, ENGLISH AND ADMIN	122116
09/01/2016	200052146	22.76	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES FOR SCIENCE, CTE, ENGLISH AND ADMIN	122116
09/01/2016	200052146	23.88	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES FOR SCIENCE, CTE, ENGLISH AND ADMIN	122116
09/01/2016	200052146	20.97	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	GENERAL SUPPLIES FOR SCIENCE, CTE, ENGLISH AND ADMIN	122116
09/01/2016	200052146	24.58	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE AND ADMIN	122131
09/01/2016	200052146	9.58	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE AND ADMIN	122131
09/01/2016	200052146	7.38	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE AND ADMIN	122131
09/16/2016	200052312	12.90	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMIN, COUNSELORS OFFICE AND ENGLISH	122160
09/30/2016	200052496	10.03	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR NURSE, ADMIN,ENGLISH AND CTE	122231
09/30/2016	200052496	10.03	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR NURSE, ADMIN,ENGLISH AND CTE	122231
09/30/2016	200052496	14.38	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR NURSE, ADMIN,ENGLISH AND CTE	122231
09/30/2016	200052496	31.39	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR NURSE, ADMIN,ENGLISH AND CTE	122231
09/30/2016	200052496	12.29	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR NURSE, ADMIN,ENGLISH AND CTE	122231
09/30/2016	200052496	8.79	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR NURSE, ADMIN,ENGLISH AND CTE	122231

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09/30/2016	200052496	16.70	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR NURSE, ADMIN, ENGLISH AND CTE	122231
09/30/2016	200052496	5.52	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR NURSE, ADMIN, ENGLISH AND CTE	122231
09/30/2016	200052496	10.89	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR NURSE, ADMIN, ENGLISH AND CTE	122231
09/30/2016	200052496	3.89	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR NURSE, ADMIN, ENGLISH AND CTE	122231
09/09/2016	200052223	20.07	PROCELLS OFFICE PROD	199 E 23 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122119
09/09/2016	200052223	5.07	PROCELLS OFFICE PROD	199 E 23 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122119
09/01/2016	200052146	83.39	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE AND ADMIN	122131
09/16/2016	200052312	31.75	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR ADMIN, COUNSELORS OFFICE AND ENGLISH	122160
09/30/2016	200052496	23.34	PROCELLS OFFICE PROD	199 E 33 6399 00 001 0 99 000	SUPPLIES FOR NURSE, ADMIN, ENGLISH AND CTE	122231
09/30/2016	200052496	119.89	PROCELLS OFFICE PROD	199 E 33 6399 00 001 0 99 000	SUPPLIES FOR NURSE, ADMIN, ENGLISH AND CTE	122231
09/22/2016	200052404	36.38	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	122168
09/22/2016	200052404	5.69	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	122168
09/22/2016	200052404	15.98	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	122168
09/22/2016	200052404	336.45	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	122168
09/22/2016	200052404	138.95	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	122168
09/22/2016	200052404	11.58	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	122168
09/22/2016	200052404	25.58	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	122168
09/22/2016	200052404	8.67	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	122168
09/16/2016	200052312	170.42	PROCELLS OFFICE PROD	224 E 13 6399 00 999 7 23 000	VOICE RECORDERS FOR ARD PURPOSES FOR SPED STUDENTS	122068
09/30/2016	200052496	21.98	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	125.80	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	37.38	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	11.79	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	11.49	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	7.70	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	10.98	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	10.98	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	10.98	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	10.98	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	21.98	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	7.39	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	36.50	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	36.50	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	200052496	36.50	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	36.50	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	36.50	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	36.50	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	36.50	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	262.25	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	262.25	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	64.50	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	3.99	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	17.79	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	12.99	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	8.69	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	12.69	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	77.97	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	41.97	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	41.97	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	41.97	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	41.97	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/30/2016	200052496	41.97	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY BEGINNING OF SCHOOL YEAR SUPPLIES FOR CAMPUS	122208
09/01/2016	200052146	169.75	PROCELLS OFFICE PROD	481 E 11 6399 CA 104 0 99 000	START UP SUPPLIES FOR CAMPUS	122109
09/01/2016	200052146	260.85	PROCELLS OFFICE PROD	481 E 11 6399 CA 104 0 99 000	START UP SUPPLIES FOR CAMPUS	122109
09/01/2016	200052146	105.80	PROCELLS OFFICE PROD	481 E 11 6399 CA 104 0 99 000	START UP SUPPLIES FOR CAMPUS	122109
09/01/2016	200052146	152.50	PROCELLS OFFICE PROD	481 E 11 6399 CA 104 0 99 000	START UP SUPPLIES FOR CAMPUS	122109
09/01/2016	200052146	39.96	PROCELLS OFFICE PROD	481 E 11 6399 CA 104 0 99 000	START UP SUPPLIES FOR CAMPUS	122109
09/01/2016	200052146	120.57	PROCELLS OFFICE PROD	481 E 11 6399 CA 104 0 99 000	START UP SUPPLIES FOR CAMPUS	122109
09/22/2016	200052405	2,374.69	PROGRESSIVE EDUCATIO	244 E 11 6649 00 001 7 22 000	SMART GRID TRAINING SYSTEM FOR AUTOMOTIVE CLASSROOM	082316S1
09/22/2016	200052405	356.20	PROGRESSIVE EDUCATIO	244 E 11 6649 00 001 7 22 000	SMART GRID TRAINING SYSTEM FOR AUTOMOTIVE CLASSROOM	082316S1
09/16/2016	161700312	9.07	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	IN DISTRICT MILEAGE REIMBURSEMENT FOR DONNA PRUITT FOR AUGUST 2016	DPIDAUG2
09/16/2016	161700312	15.23	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	OUT OF DISTRICT MILEAGE REIMBURSEMENT FOR DONNA PRUITT FOR AUGUST 2016	DPOODAUG
09/16/2016	161700313	174.84	PTHS CHEER BOOSTER	461 E 36 6499 00 999 0 91 BOO	08/26/16 SPIRIT STORE PROCEEDS	8/26 SP

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/22/2016	161700358	57.32	PTHS CHEER BOOSTER	461 E 36 6499 00 999 0 91 BOO	09/09/16 SPIRIT STORE PROCEEDS	9/9 SP S
09/01/2016	161700228	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-22-16 BIRCH ELEMENTARY	CS0822BE
09/01/2016	161700228	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-24-16 PARKWAY ELEM	CS0824PE
09/01/2016	161700228	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-25-16 PARKWAY	CS0825PE
09/09/2016	161700266	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-30-16 PARKWAY	CS0830PE
09/09/2016	161700266	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-31-16 PARKWAY	CS0831PE
09/09/2016	161700266	210.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-02-16 PARKWAY	CS0902PE
09/16/2016	161700314	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-06-2016 MIDDLE	CS0906M
09/16/2016	161700314	210.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-08-2016 PARKWAY	CS0908PE
09/16/2016	161700314	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-09-2016 PARKWAY	CS0909PE
09/22/2016	161700359	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-14-2016 PARKWAY	CS0914PE
09/22/2016	161700359	225.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-15-2016 -PARKWAY	CS0915PE
09/22/2016	161700359	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-12-16 BIRCH ELEMENTARY	CS0912BE
09/30/2016	161700402	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-21-2016 PARKWAY	CS0921PE
09/30/2016	161700402	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-20-2016 PARKWAY	CS0920PE
09/30/2016	161700402	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-23-16 PARKWAY	CS0923PE
09/01/2016	200052147	240.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-22-16 PACE	CS0822PA
09/09/2016	200052225	150.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-29-16 PACE	CS0829PA
09/22/2016	200052406	240.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-12-16 PACE	CS0912PA
09/30/2016	200052497	240.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-19-2016 PACE	CS0919PA
09/09/2016	161700267	19.28	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	MILEAGE	AUGUST 2
09/09/2016	200052226	1,500.00	REGION 10 ESC	199 E 52 6399 05 999 0 99 000	COMPLIANCE TRAINING COURSES FOR 16-17	139244
09/30/2016	161700403	300.00	REGION IV ESC	164 E 11 6399 00 043 0 31 000	GATEWAYS TO SCIENCE MATERIALS FOR MIDDLE AND JUNIOR HIGH CAMPUSES	F63698
09/30/2016	161700403	13.50	REGION IV ESC	164 E 11 6399 00 999 0 11 000	GATEWAYS TO SCIENCE MATERIALS FOR MIDDLE AND JUNIOR HIGH CAMPUSES	F63698
09/30/2016	161700403	300.00	REGION IV ESC	164 E 11 6399 01 041 0 31 000	GATEWAYS TO SCIENCE MATERIALS FOR MIDDLE AND JUNIOR HIGH CAMPUSES	F63698
09/30/2016	161700403	300.00	REGION IV ESC	199 E 11 6399 02 043 0 11 000	GATEWAYS TO SCIENCE MATERIALS FOR MIDDLE AND JUNIOR HIGH CAMPUSES	F63698
09/30/2016	161700403	4.50	REGION IV ESC	199 E 11 6399 02 043 0 11 000	GATEWAYS TO SCIENCE MATERIALS FOR MIDDLE AND JUNIOR HIGH CAMPUSES	F63698
09/22/2016	200052407	3,100.00	REGION VII ESC	199 E 13 6234 04 999 0 99 000	DELIVERY & SUPPORT OF A	065251

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	200052498	350.00	REGION VII ESC	199 E 13 6411 01 999 0 99 000	PROFESSIONAL DEVELOPMENT WORKSHOP SYSTEM REGION VII WORKSHOP	65312
					REGISTRATIONS: M. BRIDGES, C. DOWDY, D. HILL, L. MULLINS, T. DEBBIE, M. TIDWELL, AND R. WHITE.	
09/30/2016	200052498	525.00	REGION VII ESC	199 E 21 6411 00 999 0 99 000	REGION VII WORKSHOP	65312
					REGISTRATIONS: M. BRIDGES, C. DOWDY, D. HILL, L. MULLINS, T. DEBBIE, M. TIDWELL, AND R. WHITE.	
09/30/2016	200052498	350.00	REGION VII ESC	199 E 23 6411 00 999 0 99 000	REGION VII WORKSHOP	65312
					REGISTRATIONS: M. BRIDGES, C. DOWDY, D. HILL, L. MULLINS, T. DEBBIE, M. TIDWELL, AND R. WHITE.	
09/16/2016	200052313	3,000.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	INTERNET ACCESS SEPTEMBER #03 MTH	065211
09/01/2016	200052148	10.00	REGION VII ESC	255 E 13 6411 00 999 6 99 000	REGISTRATION FOR ONLINE GT SESSIONS AT REGION VII: M. KNIGHT	065131
09/09/2016	200052227	600.00	REGION VIII ESC	199 E 21 6411 00 999 0 99 000	REGISTRATION FOR REGION VIII WORKSHOP, AUGUST 3RD, 2016	10081
09/09/2016	200052227	647.06	REGION VIII ESC	211 E 13 6411 00 999 6 30 000	REGISTRATION FOR REGION VIII WORKSHOP, AUGUST 3RD, 2016	10081
09/09/2016	200052227	2,352.94	REGION VIII ESC	255 E 13 6411 00 999 6 99 000	REGISTRATION FOR REGION VIII WORKSHOP, AUGUST 3RD, 2016	10081
09/09/2016	8200	398.53	REPUBLIC SERVICES	199 E 51 6256 00 001 0 99 000	DISTRICT TRASH PICK UP 08/01/16-08/31/16 #02 MTH	0070-002
09/09/2016	8200	398.53	REPUBLIC SERVICES	199 E 51 6256 00 041 0 99 000	DISTRICT TRASH PICK UP 08/01/16-08/31/16 #02 MTH	0070-002
09/09/2016	8200	199.27	REPUBLIC SERVICES	199 E 51 6256 00 043 0 99 000	DISTRICT TRASH PICK UP 08/01/16-08/31/16 #02 MTH	0070-002
09/09/2016	8200	199.27	REPUBLIC SERVICES	199 E 51 6256 00 101 0 99 000	DISTRICT TRASH PICK UP 08/01/16-08/31/16 #02 MTH	0070-002
09/09/2016	8200	199.27	REPUBLIC SERVICES	199 E 51 6256 00 102 0 99 000	DISTRICT TRASH PICK UP 08/01/16-08/31/16 #02 MTH	0070-002
09/09/2016	8200	199.27	REPUBLIC SERVICES	199 E 51 6256 00 103 0 99 000	DISTRICT TRASH PICK UP 08/01/16-08/31/16 #02 MTH	0070-002
09/09/2016	8200	664.22	REPUBLIC SERVICES	199 E 51 6256 00 999 0 99 000	DISTRICT TRASH PICK UP 08/01/16-08/31/16 #02 MTH	0070-002
09/09/2016	8200	2,169.78	REPUBLIC SERVICES	199 E 51 6256 90 999 0 99 000	DISTRICT TRASH PICK UP 08/01/16-08/31/16 #02 MTH	0070-002
09/30/2016	161700404	124.37	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JUNE 2016 - JULY 2017	S1148874
09/01/2016	200052149	1,942.50	RIDDELL/ALL AMERICAN	161 E 36 6249 00 999 0 91 000	JH FOOTBALL HELMETS RECONDITIONING AND PAINTED FOR 2016	98701384
09/01/2016	200052149	150.00	RIDDELL/ALL AMERICAN	161 E 36 6249 00 999 0 91 000	JH FOOTBALL HELMETS RECONDITIONING AND PAINTED FOR 2016	98701384
09/01/2016	200052149	691.75	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 999 0 91 000	FOOTBALL HELMET FOR 2016-17 SEASON	98727027
09/01/2016	200052149	27.95	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 999 0 91 000	FOOTBALL HELMET FOR 2016-17 SEASON	98727027

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/22/2016	200052408	413.08	ROBINSON, JACOB	487 E 36 6218 VB 041 0 91 000	JH 7TH & 8TH VOLLEYBALL TOURN SEPT 10 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
09/01/2016	200052150	232.50	RODRIGUEZ, JOSE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-23-16 PACE	CS0823PA
09/09/2016	200052228	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-30-16 PACE	CS0830PA
09/22/2016	200052409	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-13-2016 PACE	CS0913PA
09/30/2016	200052499	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-20-2016 PACE	CS0920PA
09/22/2016	200052410	445.75	RODRIGUEZ, REYNALDO	487 E 36 6218 VB 041 0 91 000	JH VOLLEYBALL TOURN SEPT 10 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
09/16/2016	200052314	25.00	RODRIGUEZ, YESENIA	486 E 11 6399 00 001 0 99 IPD	STUDENT DIAZ, CAROLINA PAID \$35.00 FOR IPAD BUT SHOULD HAVE ONLY PAID \$10.00	REFUNDRO
09/09/2016	200052229	101.61	ROSE, SHIRLEY	161 E 36 6299 00 999 0 91 000	9TH & JV FOOTBALL VS PITTSBURG SEPT 1 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
09/09/2016	200052230	115.00	ROWE, LARRY	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS JACKSONVILLE AUG 26 2016 OFFICIAL & RIDER FEES	OFFICIAL
09/16/2016	200052315	150.00	ROYER, JUSTIN	161 E 36 6298 00 999 0 91 000	ALUMNI TRACK MEET 07/30/16	EMS 07/3
09/01/2016	200052151	120.00	RUMSEY, RHONDA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-26-16 PACE	CS0826PA
09/16/2016	200052316	120.00	RUMSEY, RHONDA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-09-2016 PACE	CS0909PA
09/22/2016	200052411	120.00	RUMSEY, RHONDA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-16-2016 PACE	CS0916PA
09/01/2016	200052152	850.00	SALDANA, JESSE JR	224 E 13 6219 00 999 7 23 000	TRAINING FOR SPED TEACHERS FOR AUTISM FOR THE 2016/2017 SCHOOL YEAR	100
09/01/2016	200052153	45.00	SAMS CLUB DIRECT	199 E 41 6495 00 750 0 99 000	DISTRICT MEMBERSHIPS 2016-17: J DOWNING, S BARRETT, M DARBY, R DOWDLE, D PEURIFOY, AND D PRUITT.	999999
09/01/2016	200052153	15.00	SAMS CLUB DIRECT	199 E 51 6495 00 999 0 99 000	DISTRICT MEMBERSHIPS 2016-17: J DOWNING, S BARRETT, M DARBY, R DOWDLE, D PEURIFOY, AND D PRUITT.	999999
09/01/2016	200052153	15.00	SAMS CLUB DIRECT	199 E 61 6499 00 999 0 99 000	DISTRICT MEMBERSHIPS 2016-17: J DOWNING, S BARRETT, M DARBY, R DOWDLE, D PEURIFOY, AND D PRUITT.	999999
09/01/2016	200052153	21.78	SAMS CLUB DIRECT	483 E 23 6399 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	003850
09/01/2016	200052153	15.00	SAMS CLUB DIRECT	483 E 23 6495 GA 043 0 99 000	DISTRICT MEMBERSHIPS 2016-17: J DOWNING, S BARRETT, M DARBY, R DOWDLE, D PEURIFOY, AND D PRUITT.	999999
09/01/2016	200052153	200.00	SAMS CLUB DIRECT	483 E 23 6499 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	003850
09/01/2016	200052153	30.00	SAMS CLUB DIRECT	487 E 36 6495 00 999 0 91 000	DISTRICT MEMBERSHIPS 2016-17: J DOWNING, S BARRETT, M DARBY, R DOWDLE, D PEURIFOY, AND D PRUITT.	999999
09/16/2016	161700315	38.12	SAUNDERS, MELISSA	199 E 41 6411 00 750 0 99 FOU	IN DISTRICT MILEAGE REIMBURSEMENT FOR MELISSA SAUNDERS FOR AUGUST 2016	MSIDAUG2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/16/2016	161700315	60.05	SAUNDERS, MELISSA	199 E 41 6411 00 750 0 99 FOU	OUT OF DISTRICT MILEAGE REIMBURSEMENT FOR MELISSA SAUNDERS FOR AUGUST 2016	MSOODAUG
09/22/2016	200052412	2,100.00	SCANTRON CORPORATION	199 E 31 6339 00 999 0 99 000	SCANTRON ANSWER DOCUMENTS FOR DISTRICT WIDE ASSESSMENTS	3146696
09/22/2016	200052412	422.06	SCANTRON CORPORATION	199 E 31 6339 00 999 0 99 000	SCANTRON ANSWER DOCUMENTS FOR DISTRICT WIDE ASSESSMENTS	3146696
09/16/2016	200052317	152.83	SCHOLASTIC INC.	199 E 11 6329 09 041 0 11 000	SCHOLASTIC MAGAZINE FOR ELA CLASSES (CURTIS, TOUCHSTONE, OLIVER)	MAG. 16/
09/22/2016	161700360	242.38	SCHOOL OUTFITTERS	199 E 11 6396 00 102 0 99 000	PARKWAY ELEMENTARY WHITE BOARD FOR ART	INV12081
09/22/2016	161700360	228.00	SCHOOL OUTFITTERS	199 E 11 6396 00 102 0 99 000	PARKWAY ELEMENTARY WHITE BOARD FOR ART	INV12081
09/01/2016	161700229	392.64	SCHOOL OUTFITTERS	199 E 11 6396 01 041 0 11 000	STOOLS FOR STANDING DESK	INV12062
09/09/2016	161700268	180.56	SCHOOL OUTFITTERS	199 E 11 6399 00 101 0 99 000	WHITEBOARDS FOR CLASSROOMS	INV12070
09/22/2016	161700360	199.80	SCHOOL OUTFITTERS	199 E 11 6399 00 101 0 99 000	WHITEBOARDS FOR CLASSROOMS AND CHAIRS	INV12071
09/22/2016	161700360	106.29	SCHOOL OUTFITTERS	199 E 11 6399 00 101 0 99 000	WHITEBOARDS FOR CLASSROOMS AND CHAIRS	INV12071
09/30/2016	161700405	128.15	SCHOOL OUTFITTERS	199 E 11 6399 00 101 0 99 000	WHITEBOARDS FOR CLASSROOMS AND CHAIRS	INV12090
09/30/2016	161700405	159.76	SCHOOL OUTFITTERS	199 E 11 6399 35 001 0 99 000	TACK BOARDS FOR CTE CLASSROOMS	INV12092
09/30/2016	161700405	48.00	SCHOOL OUTFITTERS	199 E 11 6399 35 001 0 99 000	TACK BOARDS FOR CTE CLASSROOMS	INV12092
09/01/2016	161700229	51.50	SCHOOL OUTFITTERS	199 E 11 6399 60 041 0 11 000	STOOLS FOR STANDING DESK	INV12062
09/09/2016	161700268	169.63	SCHOOL OUTFITTERS	481 E 11 6399 00 104 0 99 000	WHITEBOARDS FOR CLASSROOMS	INV12070
09/30/2016	161700405	305.54	SCHOOL OUTFITTERS	481 E 11 6399 00 104 0 99 000	WHITEBOARDS FOR CLASSROOMS AND CHAIRS	INV12090
09/09/2016	161700269	356.00	SCHOOL SPECIALTY INC	199 E 11 6399 03 103 0 99 FOU	SCHOOL SPECIALTY - EDUCATION FOUNDATION GRANT TO YODER'S CLASS	30810257
09/01/2016	161700230	28.06	SCHOOL SPECIALTY INC	224 E 11 6399 00 999 7 23 000	SUPPLIES FOR OT/PT SPED STUDENTS	20811697
09/01/2016	161700230	9.95	SCHOOL SPECIALTY INC	224 E 11 6399 00 999 7 23 000	SUPPLIES FOR OT/PT SPED STUDENTS	20811697
09/09/2016	161700269	58.20	SCHOOL SPECIALTY INC	224 E 11 6399 00 999 7 23 000	OT/PT SUPPLIES FOR SPED STUDENTS	30810256
09/09/2016	161700269	31.00	SCHOOL SPECIALTY INC	224 E 11 6399 00 999 7 23 000	OT/PT SUPPLIES FOR SPED STUDENTS	30810256
09/09/2016	161700269	58.45	SCHOOL SPECIALTY INC	224 E 11 6399 00 999 7 23 000	OT/PT SUPPLIES FOR SPED STUDENTS	30810256
09/22/2016	200052413	16,729.14	SCHOOLDUDE.COM	199 E 51 6395 00 999 0 99 000	SCHOOLDUDE SOFTWARE RENEWAL 9-1-2016 TO 8-31-2017	R-55081
09/16/2016	161700316	9.34	SCHROEDER, JENNIFER	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE AUGUST 2016	MONTHLY
09/22/2016	200052414	101.25	SCIENCE TEACHERS ASS	211 E 13 6411 00 999 7 30 000	REGISTRATIONS FOR CAST (CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING) IN SAN ANTONIO ON NOVEMBER 10-12, 2016. L. SCHAVE	0598-061
09/22/2016	200052414	101.25	SCIENCE TEACHERS ASS	211 E 13 6411 00 999 7 30 000	REGISTRATIONS FOR CAST (CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING) IN SAN ANTONIO ON	0599-016

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/22/2016	200052414	101.25	SCIENCE TEACHERS ASS	211 E 13 6411 00 999 7 30 000	NOVEMBER 10-12, 2016. J. HERNANDEZ REGISTRATIONS FOR CAST (CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING) IN SAN ANTONIO ON NOVEMBER 10-12, 2016. T. ALBERT	0600-061
09/22/2016	200052414	101.25	SCIENCE TEACHERS ASS	211 E 13 6411 00 999 7 30 000	REGISTRATIONS FOR CAST (CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING) IN SAN ANTONIO ON NOVEMBER 10-12, 2016. F. FONTENOT	0601-061
09/22/2016	200052414	101.25	SCIENCE TEACHERS ASS	211 E 13 6411 00 999 7 30 000	REGISTRATIONS FOR CAST (CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING) IN SAN ANTONIO ON NOVEMBER 10-12, 2016. V. MUCKLEROY	0602-061
09/22/2016	200052414	101.25	SCIENCE TEACHERS ASS	211 E 13 6411 00 999 7 30 000	REGISTRATIONS FOR CAST (CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING) IN SAN ANTONIO ON NOVEMBER 10-12, 2016. K. HOLSOMBACK	0603-061
09/22/2016	200052414	101.25	SCIENCE TEACHERS ASS	211 E 13 6411 00 999 7 30 000	REGISTRATIONS FOR CAST (CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING) IN SAN ANTONIO ON NOVEMBER 10-12, 2016. J. TUTEN	0604-062
09/22/2016	200052414	101.25	SCIENCE TEACHERS ASS	211 E 13 6411 00 999 7 30 000	REGISTRATIONS FOR CAST (CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING) IN SAN ANTONIO ON NOVEMBER 10-12, 2016. V. SOMMERFELD	0949-096
09/22/2016	200052414	135.00	SCIENCE TEACHERS ASS	255 E 13 6411 00 001 7 99 000	REGISTRATIONS FOR CAST (CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING) IN SAN ANTONIO ON NOVEMBER 10-12, 2016 T. MAPLES	0950-097
09/22/2016	200052414	33.75	SCIENCE TEACHERS ASS	255 E 13 6411 00 999 7 99 000	REGISTRATIONS FOR CAST (CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING) IN SAN ANTONIO ON NOVEMBER 10-12, 2016. L. SCHAVE	0598-061
09/22/2016	200052414	33.75	SCIENCE TEACHERS ASS	255 E 13 6411 00 999 7 99 000	REGISTRATIONS FOR CAST (CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING) IN SAN ANTONIO ON NOVEMBER 10-12, 2016. J. HERNANDEZ	0599-016

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/22/2016	200052414	33.75	SCIENCE TEACHERS ASS	255 E 13 6411 00 999 7 99 000	REGISTRATIONS FOR CAST (CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING) IN SAN ANTONIO ON NOVEMBER 10-12, 2016. T. ALBERT	0600-061
09/22/2016	200052414	33.75	SCIENCE TEACHERS ASS	255 E 13 6411 00 999 7 99 000	REGISTRATIONS FOR CAST (CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING) IN SAN ANTONIO ON NOVEMBER 10-12, 2016. F. FONTENOT	0601-061
09/22/2016	200052414	33.75	SCIENCE TEACHERS ASS	255 E 13 6411 00 999 7 99 000	REGISTRATIONS FOR CAST (CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING) IN SAN ANTONIO ON NOVEMBER 10-12, 2016. V. MUCKLERROY	0602-061
09/22/2016	200052414	33.75	SCIENCE TEACHERS ASS	255 E 13 6411 00 999 7 99 000	REGISTRATIONS FOR CAST (CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING) IN SAN ANTONIO ON NOVEMBER 10-12, 2016. K. HOLSOMBACK	0603-061
09/22/2016	200052414	33.75	SCIENCE TEACHERS ASS	255 E 13 6411 00 999 7 99 000	REGISTRATIONS FOR CAST (CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING) IN SAN ANTONIO ON NOVEMBER 10-12, 2016. J. TUTEN	0604-062
09/22/2016	200052414	33.75	SCIENCE TEACHERS ASS	255 E 13 6411 00 999 7 99 000	REGISTRATIONS FOR CAST (CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING) IN SAN ANTONIO ON NOVEMBER 10-12, 2016. V. SOMMERFELD	0949-096
09/22/2016	200052414	135.00	SCIENCE TEACHERS ASS	255 E 21 6411 00 999 7 99 000	REGISTRATIONS FOR CAST (CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING) IN SAN ANTONIO ON NOVEMBER 10-12, 2016. S. BALLARD	0525-053
09/09/2016	161700270	240.00	SCOTT, BERT III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-26-16 PARKWAY	CS0826PE
09/09/2016	161700270	240.00	SCOTT, BERT III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-29-16 BIRCH ELEMENTARY	CS0829BE
09/09/2016	161700270	120.00	SCOTT, BERT III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-31-16 PRIMARY	CS0831P
09/16/2016	161700317	240.00	SCOTT, BERT III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-06-2016 PARKWAY ELEMENTARY	CS0906PE
09/30/2016	161700406	240.00	SCOTT, BERT III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-19-2016 BIRCH	CS0919BE
09/30/2016	161700406	240.00	SCOTT, BERT III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 9-15-16 JUNIOR HIGH	CS0915JH
09/22/2016	161700361	90.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	PINE TREE ISD MONTHLY SCHOOL BOARD MEETING 09-12-2016	SEC0912B

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	161700407	112.50	SEYER, BEN	199 E 52 6219 00 702 0 99 000	SPECIAL SCHOOL BOARD MEETING - PTISD TEAM OF 8 - 09/19/2016	SEC0919B
09/09/2016	161700271	150.00	SEYER, BEN	199 E 52 6219 00 999 0 91 000	PINE TREE FOOTBALL GAME VS JACKSONVILLE 08-26-16	SEC0826F
09/16/2016	161700318	120.00	SEYER, BEN	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS KILGORE 09-09-2016	SEC0909F
09/09/2016	200052231	21.13	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	7962-0
09/09/2016	200052231	36.00	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	7988-5
09/09/2016	200052231	24.05	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	8012-3
09/09/2016	200052231	18.74	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	8794-6
09/01/2016	200052154	679.00	SHI GOVERNMENT SOLUT	486 E 11 6399 01 001 0 99 IPD	IPAD CHARGERS AND CORDS	GB002042
09/30/2016	200052500	1,200.00	SHI GOVERNMENT SOLUT	486 E 11 6399 01 001 0 99 IPD	IPAD MINI CHARGING CABLES	GB002083
09/09/2016	161700272	112.00	SIERRA PACKAGING	199 E 34 6399 00 999 0 99 000	SUPPLIES	127697
09/16/2016	161700319	112.00	SIERRA PACKAGING	199 E 34 6399 00 999 0 99 000	SUPPLIES	127697A
09/22/2016	161700362	256.73	SIERRA PACKAGING	199 E 34 6399 00 999 0 99 000	SUPPLIES	128086
09/22/2016	161700362	269.00	SIERRA PACKAGING	199 E 34 6399 00 999 0 99 000	SUPPLIES	128086
09/16/2016	161700319	15.75	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PACE, BIRCH ELEM., & J.H. (SEPT. ORDER)	127808
09/16/2016	161700319	15.75	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PACE, BIRCH ELEM., & J.H. (SEPT. ORDER)	127808
09/16/2016	161700319	10.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PACE, BIRCH ELEM., & J.H. (SEPT. ORDER)	127808
09/16/2016	161700319	203.70	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PACE, BIRCH ELEM., & J.H. (SEPT. ORDER)	127808
09/16/2016	161700319	27.24	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PACE, BIRCH ELEM., & J.H. (SEPT. ORDER)	127808
09/16/2016	161700319	49.87	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PACE, BIRCH ELEM., & J.H. (SEPT. ORDER)	127808
09/22/2016	161700362	6.78	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM,H.S. FIELDHOUSE (SEPT. ORDER)	128070
09/16/2016	161700319	18.76	SIERRA PACKAGING	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PACE, BIRCH ELEM., & J.H. (SEPT. ORDER)	127807
09/16/2016	161700319	104.97	SIERRA PACKAGING	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PACE, BIRCH ELEM., & J.H. (SEPT. ORDER)	127807
09/16/2016	161700319	135.80	SIERRA PACKAGING	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PACE, BIRCH ELEM., & J.H. (SEPT. ORDER)	127807
09/16/2016	161700319	59.32	SIERRA PACKAGING	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PACE, BIRCH ELEM., & J.H. (SEPT. ORDER)	127807
09/16/2016	161700319	7.42	SIERRA PACKAGING	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PACE, BIRCH ELEM., & J.H. (SEPT.	127807

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/16/2016	161700319	5.39	SIERRA PACKAGING	199 E 51 6397 01 101 0 99 000	ORDER) CUSTODIAL SUPPLIES FOR PACE, BIRCH ELEM., & J.H. (SEPT. ORDER)	127807
09/16/2016	161700319	21.00	SIERRA PACKAGING	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PACE, BIRCH ELEM., & J.H. (SEPT. ORDER)	127807
09/16/2016	161700319	3.56	SIERRA PACKAGING	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PACE, BIRCH ELEM., & J.H. (SEPT. ORDER)	127807
09/16/2016	161700319	7.42	SIERRA PACKAGING	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR PACE, BIRCH ELEM., & J.H. (SEPT. ORDER)	127807-0
09/01/2016	161700231	14.42	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. , M5/6 AND JR.H. (JULY ORDER)	126597-0
09/22/2016	161700362	54.48	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM (SEPT. ORDER)	127949
09/16/2016	161700319	56.65	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR PACE, BIRCH ELEM., & J.H. (SEPT. ORDER)	127805
09/16/2016	161700319	59.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR PACE, BIRCH ELEM., & J.H. (SEPT. ORDER)	127805
09/30/2016	161700408	67.05	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	SUPPLIES FOR FACILITY SERVICES AND CENTRAL OFFICE	128105
09/01/2016	161700231	67.20	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	127384
09/01/2016	161700231	68.54	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	127384
09/01/2016	161700231	27.72	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	127384
09/01/2016	161700231	13.86	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	127384
09/01/2016	161700231	39.90	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	127384
09/22/2016	161700362	27.24	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (SEPT. ORDER)	127961
09/22/2016	161700362	19.95	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (SEPT. ORDER)	127961
09/22/2016	161700362	67.90	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (SEPT. ORDER)	127961
09/30/2016	161700408	31.50	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	SUPPLIES FOR FACILITY SERVICES AND CENTRAL OFFICE	128105
09/01/2016	161700232	65.00	SIGN PRO	199 E 23 6249 00 102 0 99 000	PARKWAY ELEMENTARY LETTERS FOR FRONT OFFICE	46480
09/01/2016	161700232	195.00	SIGN PRO	199 E 23 6399 00 102 0 99 000	PARKWAY ELEMENTARY LETTERS FOR FRONT OFFICE	46480
09/01/2016	161700232	128.00	SIGN PRO	199 E 34 6399 00 999 0 99 000	NUMBERS FOR BUSES	46154
09/01/2016	161700232	588.00	SIGN PRO	199 E 34 6399 00 999 0 99 000	NUMBERS FOR BUSES	46154
09/01/2016	161700232	72.00	SIGN PRO	199 E 34 6399 00 999 0 99 000	NUMBERS FOR BUSES	46154
09/16/2016	161700320	18.00	SIGN PRO	199 E 36 6399 22 041 0 91 000	PLASTIC SIGNS AND MEGAPHONE DECALS FOR PINE TREE JUNIOR HIGH CHEER	46371
09/16/2016	161700320	32.00	SIGN PRO	199 E 36 6399 22 041 0 91 000	PLASTIC SIGNS AND MEGAPHONE DECALS FOR PINE TREE JUNIOR	46371

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09/01/2016	161700232	750.00	SIGN PRO	461 E 36 6399 01 999 0 91 ADS	HIGH CHEER SIDELINE SPONSOR SIGNS WITH 4 LOGOS 2 SIDED. 32" X 60"	46348
09/01/2016	161700232	190.00	SIGN PRO	461 E 36 6399 01 999 0 91 ADS	1 PAIR OF DOUBLE SIDED SIDELINE SIGN COVERS WITH PRINTED LOGOS ONLY. 3' X 5'	46389
09/01/2016	161700232	190.00	SIGN PRO	461 E 36 6399 01 999 0 91 ADS	SIDELINE SPONSOR SIGNS 32" X 60" WITH LOGOS 2 SIDED	46414
09/01/2016	161700232	199.00	SIGN PRO	461 E 36 6399 VA 999 0 91 ADS	CHROME SIGN STAND 28" X 22" FOR SPIRIT STORE AT THE STADIUM INCLUDES SHIPPING	46353
09/16/2016	161700320	240.00	SIGN PRO	485 E 36 6399 JT 041 0 99 000	PLASTIC SIGNS AND MEGAPHONE DECALS FOR PINE TREE JUNIOR HIGH CHEER	46371
09/09/2016	200052232	47.96	SIMMONS, JARED	161 E 36 6411 00 999 0 91 000	COACHES RETREAT BROKEN BOW , OK JULY 17-20-2016 MEAL REIMBURSE	MEALS 7/
09/22/2016	200052415	196.26	SKAGGS, TIMOTHY	161 E 36 6299 00 999 0 91 000	7TH A&B 8TH A&B FOOTBALL VS KILGORE OFFICIAL & MILEAGE FEES SEPT 8 2016	OFFICIAL
09/01/2016	161700233	119.00	SKYWARD INC	199 E 53 6249 06 999 0 99 000	CRYSTAL REPORTS MAINTENANCE RENEWAL 09/01/16-08/31/17	00001776
09/22/2016	161700363	326.70	SKYWARD INC	199 E 53 6249 06 999 0 99 000	PO# 9531700005 ANALYSIS-KG REPORT CARD ENHANCEMENT - CRYSTAL REPORT	00001808
09/22/2016	200052416	385.00	SMITH, CARLTON	487 E 36 6218 VB 041 0 91 000	JH VOLLEYBALL TOURN OFFICIAL FEE SEPT 10, 2016	OFFICIAL
09/09/2016	161700273	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2016-2017 ACETYLENE, OXYGEN AND CYLINER 08/2016 #02 MTH	BR49952
09/27/2016	8273	1,806.11	SONITROL OF LONGVIEW	199 E 52 6216 00 999 0 99 000	MONITORING ALARM SYSTEM 10/01/16-10/31/16 #04 MTH	18481075
09/22/2016	200052417	232.50	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JUNE 2016 -JULY 2017	18476279
09/22/2016	200052417	170.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JUNE 2016 -JULY 2017	18476213
09/09/2016	200052233	21,669.29	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD: AUGUST 2016 #02 MTH	96524330
09/09/2016	200052233	7,416.19	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD: AUGUST 2016 #02 MTH	96524330
09/09/2016	200052233	6,668.39	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD: AUGUST 2016 #02 MTH	96524330
09/09/2016	200052233	8,549.93	SOUTHWESTERN ELECTRI	199 E 51 6259 01 101 0 99 000	SERVICE PERIOD: AUGUST 2016 #02 MTH	96524330
09/09/2016	200052233	6,193.72	SOUTHWESTERN ELECTRI	199 E 51 6259 01 102 0 99 000	SERVICE PERIOD: AUGUST 2016 #02 MTH	96524330
09/09/2016	200052233	4,294.36	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD: AUGUST 2016 #02 MTH	96524330
09/09/2016	200052233	5,964.01	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD: AUGUST 2016 #02 MTH	96524330
09/09/2016	200052233	16,045.70	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD: AUGUST 2016 #02 MTH	96524330
09/09/2016	200052233	5,057.54	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD: AUGUST 2016 #02 MTH	96524330
09/09/2016	200052234	140.49	SQUARE, KARLA	161 E 36 6299 00 999 0 91 000	JV VOLLEYBALL VS SPRING HILL , LONGVIEW 3 GAMES OFFICIAL	OFFICIAL

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09/09/2016	200052234	460.49	SQUARE, KARLA	487 E 36 6218 VB 999 0 91 000	& MILEAGE FEES AUG 23 2016 9TH/JV VOLLEYBALL TOURN 11	OFFICIAL
09/01/2016	200052155	100.00	STATE COMPTROLLER	199 E 41 6495 00 750 0 99 000	GAMES AUG 27 2016 OFFICIAL & MILEAGE FEES	S0920
09/09/2016	200052235	98.41	STEELE, MIKE	161 E 36 6299 00 999 0 91 000	ANNUAL MEMBERSHIP PARTICIPATION FEE 2016-17 - JUDY DOWNING	OFFICIAL
09/16/2016	161700321	-503.00	STORER EQUIPMENT COM	199 E 51 6399 00 103 0 99 000	9TH & JV FOOTBALL VS PITTSBURG SEPT 1 2016	RTN00083
09/16/2016	161700321	82.85	STORER EQUIPMENT COM	199 E 51 6399 00 103 0 99 000	OFFICIAL & MILEAGE FEES CM FOR INV00093554 MODULE FOR BLOWER MOTOR PRIMARY NURSES OFFICE	INV00094
09/22/2016	161700364	74.20	STORER EQUIPMENT COM	199 E 51 6399 00 103 0 99 000	EXPANSION VALVE FOR PRIMARY ROOM 34	INV00094
09/22/2016	161700364	15.00	STORER EQUIPMENT COM	199 E 51 6399 00 103 0 99 000	EXPANSION VALVE HVAC FOR PRIMARY ROOM 13	INV00094
09/30/2016	161700409	422.92	STORER EQUIPMENT COM	199 E 51 6399 00 103 0 99 000	EXPANSION VALVE HVAC FOR PRIMARY ROOM 13	INV00094
09/30/2016	161700409	20.00	STORER EQUIPMENT COM	199 E 51 6399 00 103 0 99 000	ELECTRONIC MODULE FOR HVAC PRIMARY ROOM 25	INV00094
09/16/2016	161700321	478.75	STORER EQUIPMENT COM	199 E 51 6399 00 750 0 99 000	ELECTRONIC MODULE FOR HVAC PRIMARY ROOM 25	INV00094
09/16/2016	161700321	20.00	STORER EQUIPMENT COM	199 E 51 6399 00 750 0 99 000	ELECTRONIC MODULE CENTRAL ADMINISTRATION	INV00094
09/16/2016	161700321	-20.00	STORER EQUIPMENT COM	199 E 51 6399 00 999 0 99 000	ELECTRONIC MODULE CENTRAL ADMINISTRATION	RTN00083
09/16/2016	161700321	15.00	STORER EQUIPMENT COM	199 E 51 6399 00 999 0 99 000	CM FOR INV00093554 MODULE FOR BLOWER MOTOR PRIMARY NURSES OFFICE	INV00094
09/16/2016	161700322	13.72	STUARD, DANIEL	199 E 13 6411 01 999 0 99 000	EXPANSION VALVE FOR PRIMARY ROOM 34	MILEAGE
09/30/2016	161700410	72.36	STUETTGEN, CHARLES I	199 E 53 6411 34 999 0 99 000	IN DISTRICT TRAVEL REIMBURSEMENT FOR AUGUST 2016	ERIN2016
09/09/2016	200052236	5,699.81	SUMBLOX GROUP LLC	199 E 11 6399 03 999 0 99 FOU	7/1/2016-7/31/2016 MILEAGE	20160029
09/09/2016	200052236	299.90	SUMBLOX GROUP LLC	199 E 11 6399 03 999 0 99 FOU	SUMBLOX SETS FOR PRIMARY, ELEMENTARY AND INTERMEDIATE CAMPUSES AS PER EDUCATION FOUNDATION GRANT	20160029
09/09/2016	200052236	-599.97	SUMBLOX GROUP LLC	199 E 11 6399 03 999 0 99 FOU	SUMBLOX SETS FOR PRIMARY, ELEMENTARY AND INTERMEDIATE CAMPUSES AS PER EDUCATION FOUNDATION GRANT	20160029
09/09/2016	200052237	390.00	SUPERIOR FLEET SERVI	199 E 34 6319 01 999 0 99 000	SUMBLOX SETS FOR PRIMARY, ELEMENTARY AND INTERMEDIATE CAMPUSES AS PER EDUCATION FOUNDATION GRANT	36853
09/09/2016	200052237	164.00	SUPERIOR FLEET SERVI	199 E 34 6319 01 999 0 99 000	PARTS	36853
09/16/2016	200052318	140.85	SUPPLYWORKS	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FO PARKWAY ELEM., PRIMARY, AND H.S. (SEPT.ORDER)	37662186
09/16/2016	200052318	93.92	SUPPLYWORKS	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR M5/6, J.H., FACILITY SERVICES (SEPT ORDER)	37662187
09/16/2016	200052318	93.92	SUPPLYWORKS	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6,	37662187

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09/30/2016	200052501	93.92	SUPPLYWORKS	199 E 51 6397 01 101 0 99 000	J.H., FACILITY SERVICES (SEPT ORDER) FLOOR RECEPTACLES FOR BIRCH ELEM.	37800734
09/16/2016	200052318	125.96	SUPPLYWORKS	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FO PARKWAY ELEM., PRIMARY, AND H.S. (SEPT.ORDER)	37662186
09/16/2016	200052318	111.80	SUPPLYWORKS	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FO PARKWAY ELEM., PRIMARY, AND H.S. (SEPT.ORDER)	37662186
09/16/2016	200052318	93.90	SUPPLYWORKS	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FO PARKWAY ELEM., PRIMARY, AND H.S. (SEPT.ORDER)	37662186
09/16/2016	200052318	47.85	SUPPLYWORKS	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FO PARKWAY ELEM., PRIMARY, AND H.S. (SEPT.ORDER)	37662186
09/16/2016	200052318	43.92	SUPPLYWORKS	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FO PARKWAY ELEM., PRIMARY, AND H.S. (SEPT.ORDER)	37662186
09/16/2016	200052318	16.65	SUPPLYWORKS	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FO PARKWAY ELEM., PRIMARY, AND H.S. (SEPT.ORDER)	37662186
09/16/2016	200052318	17.65	SUPPLYWORKS	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FO PARKWAY ELEM., PRIMARY, AND H.S. (SEPT.ORDER)	37662186
09/16/2016	200052318	16.66	SUPPLYWORKS	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FO PARKWAY ELEM., PRIMARY, AND H.S. (SEPT.ORDER)	37662186
09/16/2016	200052318	9.50	SUPPLYWORKS	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FO PARKWAY ELEM., PRIMARY, AND H.S. (SEPT.ORDER)	37662186
09/16/2016	200052318	11.97	SUPPLYWORKS	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FO PARKWAY ELEM., PRIMARY, AND H.S. (SEPT.ORDER)	37662186
09/16/2016	200052318	7.98	SUPPLYWORKS	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FO PARKWAY ELEM., PRIMARY, AND H.S. (SEPT.ORDER)	37662186
09/16/2016	200052318	93.90	SUPPLYWORKS	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FO PARKWAY ELEM., PRIMARY, AND H.S. (SEPT.ORDER)	37662186
09/16/2016	200052318	46.96	SUPPLYWORKS	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6, J.H., FACILITY SERVICES (SEPT ORDER)	37662187
09/22/2016	200052418	190.08	SWIM SHOPS OF THE SO	161 E 36 6399 SW 999 0 91 000	SWIM SUPPLIES FOR 2016-2017 SEASON	21971
09/22/2016	200052418	226.80	SWIM SHOPS OF THE SO	161 E 36 6399 SW 999 0 91 000	SWIM SUPPLIES FOR 2016-2017 SEASON	21971
09/22/2016	200052418	519.20	SWIM SHOPS OF THE SO	161 E 36 6399 SW 999 0 91 000	SWIM SUPPLIES FOR 2016-2017 SEASON	21971
09/22/2016	200052418	23.00	SWIM SHOPS OF THE SO	161 E 36 6399 SW 999 0 91 000	SWIM SUPPLIES FOR 2016-2017 SEASON	21971
09/01/2016	161700234	644.52	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61417208
09/01/2016	161700234	327.11	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61417185
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61426682
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61425084
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61425095

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61426598
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61425075
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV# 614250752 FOOD AND SUPPLY PURCHASES	61426917
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61426654
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61425153
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61426634
09/01/2016	161700234	12,557.53	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61425142
09/01/2016	161700234	609.35	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61426586
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61434169
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61434216
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61434120
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV# 614341577 FOOD AND SUPPLY PURCHASES	61434157
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV# 614341577 FOOD AND SUPPLY PURCHASES	61436017
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61434243
09/01/2016	161700234	1,719.83	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61434252
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61425047
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61440622
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61426559
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV#614265592 FOOD AND SUPPLY PURCHASES	61428783
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61443598
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61443616
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV# 614436167 FOOD AND SUPPLY PURCHASES	61445415
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61443703
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61443674
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61443683
09/09/2016	161700274	897.63	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61443712
09/09/2016	161700274	133.68	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61443608
09/09/2016	161700274	-364.50	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV# 614436660FOOD AND SUPPLY PURCHASES	61445491
09/09/2016	161700274	5,065.09	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61443666
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61445109
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61445101
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61445119
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61445221
09/30/2016	161700411	273.90	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61445153
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61452340
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61452475
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61452571
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61452358
09/30/2016	161700411	273.90	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61452434
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61452448
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV 614524486 FOOD	61454282
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61452506
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61452581
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61452498
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV 614250752 FOOD	61454262
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61452350
09/30/2016	161700411	5,999.32	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61452434
09/30/2016	161700411	180.52	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61452369
09/30/2016	161700411	194.64	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61454083
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61461431

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV# 614614310 FOOD AND SUPPLY PURCHASES	61461730
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61461420
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61461460
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61461554
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61461543
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61461487
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61461041
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61461602
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV # 614616028 FOOD AND SUPPLY PURCHASES	61461709
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61461593
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61461391
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61461503
09/30/2016	161700411	5,710.35	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61461485
09/30/2016	161700411	-15.11	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV# 614614853 FOOD AND SUPPLY PURCHASES	61461836
09/30/2016	161700411	273.90	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61461445
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61458702
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470175
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470214
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470251
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470233
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470223
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470148
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470241
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470121
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470688
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470649
09/30/2016	161700411	967.25	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470708
09/30/2016	161700411	5,134.78	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470746
09/30/2016	161700411	95.12	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470772
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV# 614702419 FOOD AND SUPPLY PURCHASES	61472563
09/30/2016	161700411	-20.26	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV# 614707080	61472659
09/30/2016	161700411	273.90	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470764
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV# 614251530 FOOD AND SUPPLY PURCHASES	61472555
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV# 614524346 FOOD AND SUPPLY PURCHASES	61472658
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61469787
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479630
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479610
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479647
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479676
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479610
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479731
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479696
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479712
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479833
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479749
09/30/2016	161700411	4,751.92	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479814
09/30/2016	161700411	32.16	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479786
09/30/2016	161700411	273.90	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479824
09/30/2016	161700411	112.76	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479769
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61480335

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61417208
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61417185
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61426682
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61425084
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61425095
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61426598
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61425075
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV# 614250752 FOOD AND SUPPLY PURCHASES	61426917
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61426654
09/01/2016	161700234	3,752.81	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61425153
09/01/2016	161700234	344.20	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61426634
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61425142
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61426586
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61434169
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61434216
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61434120
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV# 614341577 FOOD AND SUPPLY PURCHASES	61434157
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV# 614341577 FOOD AND SUPPLY PURCHASES	61436017
09/01/2016	161700234	1,483.33	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61434243
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61434252
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61425047
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61440622
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61426559
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV#614265592 FOOD AND SUPPLY PURCHASES	61428783
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61443598
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61443616
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV# 614436167 FOOD AND SUPPLY PURCHASES	61445415
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61443703
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61443674
09/09/2016	161700274	448.20	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61443683
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61443712
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61443608
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV# 614436660FOOD AND SUPPLY PURCHASES	61445491
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61443666
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61445109
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61445101
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61445119
09/30/2016	161700411	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61445221
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61445153
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61452340
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61452475
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61452571
09/30/2016	161700411	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61452358
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61452434
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61452448
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV 614524486 FOOD	61454282
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61452506
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61452581
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61452498
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV 614250752 FOOD	61454262

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	161700411	3,085.37	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61452350
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61452434
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61452369
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61454083
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61461431
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV# 614614310 FOOD AND SUPPLY PURCHASES	61461730
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61461420
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61461460
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61461554
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61461543
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61461487
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61461041
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61461602
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV # 614616028 FOOD AND SUPPLY PURCHASES	61461709
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61461593
09/30/2016	161700411	2,859.80	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61461391
09/30/2016	161700411	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61461503
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61461485
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV# 614614853 FOOD AND SUPPLY PURCHASES	61461836
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61461445
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61458702
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61470175
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61470214
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61470251
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61470233
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61470223
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61470148
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61470241
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61470121
09/30/2016	161700411	2,626.88	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61470688
09/30/2016	161700411	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61470649
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61470708
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61470746
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61470772
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV# 614702419 FOOD AND SUPPLY PURCHASES	61472563
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV# 614707080	61472659
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61470764
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV# 614251530 FOOD AND SUPPLY PURCHASES	61472555
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV# 614524346 FOOD AND SUPPLY PURCHASES	61472658
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61469787
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61479630
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61479610
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61479647
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61479676
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61479610
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61479731
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61479696
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61479712
09/30/2016	161700411	3,289.01	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61479833
09/30/2016	161700411	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61479749

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61479814
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61479786
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61479824
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61479769
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61480335
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61417208
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61417185
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61426682
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61425084
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61425095
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61426598
09/01/2016	161700234	4,659.87	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61425075
09/01/2016	161700234	-23.95	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV# 614250752 FOOD AND SUPPLY PURCHASES	61426917
09/01/2016	161700234	485.37	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61426654
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61425153
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61426634
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61425142
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61426586
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61434169
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61434216
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61434120
09/01/2016	161700234	609.51	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV# 614341577 FOOD AND SUPPLY PURCHASES	61434157
09/01/2016	161700234	-94.28	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV# 614341577 FOOD AND SUPPLY PURCHASES	61436017
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61434243
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61434252
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61425047
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61440622
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61426559
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV#614265592 FOOD AND SUPPLY PURCHASES	61428783
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61443598
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61443616
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV# 614436167 FOOD AND SUPPLY PURCHASES	61445415
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61443703
09/09/2016	161700274	1,682.16	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61443674
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61443683
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61443712
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61443608
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV# 614436660FOOD AND SUPPLY PURCHASES	61445491
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61443666
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61445109
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61445101
09/30/2016	161700411	127.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61445119
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61445221
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61445153
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61452340
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61452475
09/30/2016	161700411	127.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61452571
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61452358
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61452434
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61452448

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV 614524486 FOOD	61454282
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61452506
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61452581
09/30/2016	161700411	2,610.67	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61452498
09/30/2016	161700411	-63.84	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV 614250752 FOOD	61454262
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61452350
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61452434
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61452369
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61454083
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61461431
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV# 614614310 FOOD AND SUPPLY PURCHASES	61461730
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61461420
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61461460
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61461554
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61461543
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61461487
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61461041
09/30/2016	161700411	2,423.11	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61461602
09/30/2016	161700411	-47.90	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV # 614616028 FOOD AND SUPPLY PURCHASES	61461709
09/30/2016	161700411	127.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61461593
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61461391
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61461503
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61461485
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV# 614614853 FOOD AND SUPPLY PURCHASES	61461836
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61461445
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61458702
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61470175
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61470214
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61470251
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61470233
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61470223
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61470148
09/30/2016	161700411	2,441.93	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61470241
09/30/2016	161700411	127.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61470121
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61470688
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61470649
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61470708
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61470746
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61470772
09/30/2016	161700411	-60.53	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV# 614702419 FOOD AND SUPPLY PURCHASES	61472563
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV# 614707080	61472659
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61470764
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV# 614251530 FOOD AND SUPPLY PURCHASES	61472555
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV# 614524346 FOOD AND SUPPLY PURCHASES	61472658
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61469787
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61479630
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61479610
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61479647
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61479676
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61479610

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61479731
09/30/2016	161700411	2,828.64	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61479696
09/30/2016	161700411	127.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61479712
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61479833
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61479749
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61479814
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61479786
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61479824
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61479769
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61480335
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61417208
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61417185
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61426682
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61425084
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61425095
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61426598
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61425075
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	CM INV# 614250752 FOOD AND SUPPLY PURCHASES	61426917
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61426654
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61425153
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61426634
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61425142
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61426586
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61434169
09/01/2016	161700234	2,502.53	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61434216
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61434120
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	CM INV# 614341577 FOOD AND SUPPLY PURCHASES	61434157
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	CM INV# 614341577 FOOD AND SUPPLY PURCHASES	61436017
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61434243
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61434252
09/01/2016	161700234	2,568.24	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61425047
09/01/2016	161700234	315.80	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61440622
09/01/2016	161700234	841.87	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61426559
09/01/2016	161700234	-27.06	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	CM INV#614265592 FOOD AND SUPPLY PURCHASES	61428783
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61443598
09/09/2016	161700274	2,421.04	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61443616
09/09/2016	161700274	-18.33	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	CM INV# 614436167 FOOD AND SUPPLY PURCHASES	61445415
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61443703
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61443674
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61443683
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61443712
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61443608
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	CM INV# 614436660FOOD AND SUPPLY PURCHASES	61445491
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61443666
09/30/2016	161700411	219.12	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61445109
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61445101
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61445119
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61445221
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61445153
09/30/2016	161700411	219.12	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61452340

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61452475
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61452571
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61452358
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61452434
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61452448
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	CM INV 614524486 FOOD	61454282
09/30/2016	161700411	1,718.05	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61452506
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61452581
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61452498
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	CM INV 614250752 FOOD	61454262
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61452350
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61452434
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61452369
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61454083
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61461431
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	CM INV# 614614310 FOOD AND SUPPLY PURCHASES	61461730
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61461420
09/30/2016	161700411	2,100.36	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61461460
09/30/2016	161700411	219.12	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61461554
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61461543
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61461487
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61461041
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61461602
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	CM INV # 614616028 FOOD AND SUPPLY PURCHASES	61461709
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61461593
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61461391
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61461503
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61461485
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	CM INV# 614614853 FOOD AND SUPPLY PURCHASES	61461836
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61461445
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61458702
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470175
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470214
09/30/2016	161700411	824.27	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470251
09/30/2016	161700411	219.12	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470233
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470223
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470148
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470241
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470121
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470688
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470649
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470708
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470746
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470772
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	CM INV# 614702419 FOOD AND SUPPLY PURCHASES	61472563
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	CM INV# 614707080	61472659
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470764
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	CM INV# 614251530 FOOD AND SUPPLY PURCHASES	61472555
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	CM INV# 614524346 FOOD AND SUPPLY PURCHASES	61472658
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61469787

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479630
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479610
09/30/2016	161700411	3,355.27	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479647
09/30/2016	161700411	219.12	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479676
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479610
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479731
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479696
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479712
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479833
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479749
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479814
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479786
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479824
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479769
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61480335
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61417208
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61417185
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61426682
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61425084
09/01/2016	161700234	4,614.06	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61425095
09/01/2016	161700234	500.70	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61426598
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61425075
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	CM INV# 614250752 FOOD AND SUPPLY PURCHASES	61426917
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61426654
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61425153
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61426634
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61425142
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61426586
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61434169
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61434216
09/01/2016	161700234	1,093.37	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61434120
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	CM INV# 614341577 FOOD AND SUPPLY PURCHASES	61434157
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	CM INV# 614341577 FOOD AND SUPPLY PURCHASES	61436017
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61434243
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61434252
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61425047
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61440622
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61426559
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	CM INV#614265592 FOOD AND SUPPLY PURCHASES	61428783
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61443598
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61443616
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	CM INV# 614436167 FOOD AND SUPPLY PURCHASES	61445415
09/09/2016	161700274	416.90	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61443703
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61443674
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61443683
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61443712
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61443608
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	CM INV# 614436660FOOD AND SUPPLY PURCHASES	61445491
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61443666
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61445109

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	161700411	146.08	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61445101
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61445119
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61445221
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61445153
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61452340
09/30/2016	161700411	146.08	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61452475
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61452571
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61452358
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61452434
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61452448
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	CM INV 614524486 FOOD	61454282
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61452506
09/30/2016	161700411	2,019.55	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61452581
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61452498
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	CM INV 614250752 FOOD	61454262
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61452350
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61452434
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61452369
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61454083
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61461431
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	CM INV# 614614310 FOOD AND SUPPLY PURCHASES	61461730
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61461420
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61461460
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61461554
09/30/2016	161700411	1,149.70	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61461543
09/30/2016	161700411	146.08	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61461487
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61461041
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61461602
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	CM INV # 614616028 FOOD AND SUPPLY PURCHASES	61461709
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61461593
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61461391
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61461503
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61461485
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	CM INV# 614614853 FOOD AND SUPPLY PURCHASES	61461836
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61461445
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61458702
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470175
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470214
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470251
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470233
09/30/2016	161700411	1,828.79	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470223
09/30/2016	161700411	146.08	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470148
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470241
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470121
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470688
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470649
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470708
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470746
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470772
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	CM INV# 614702419 FOOD AND SUPPLY PURCHASES	61472563
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	CM INV# 614707080	61472659
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470764

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	CM INV# 614251530 FOOD AND SUPPLY PURCHASES	61472555
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	CM INV# 614524346 FOOD AND SUPPLY PURCHASES	61472658
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61469787
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479630
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479610
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479647
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479676
09/30/2016	161700411	2,135.96	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479610
09/30/2016	161700411	146.08	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479731
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479696
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479712
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479833
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479749
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479814
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479786
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479824
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479769
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61480335
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61417208
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61417185
09/01/2016	161700234	875.75	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61426682
09/01/2016	161700234	5,667.91	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61425084
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61425095
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61426598
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61425075
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV# 614250752 FOOD AND SUPPLY PURCHASES	61426917
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61426654
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61425153
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61426634
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61425142
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61426586
09/01/2016	161700234	335.61	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61434169
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61434216
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61434120
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV# 614341577 FOOD AND SUPPLY PURCHASES	61434157
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV# 614341577 FOOD AND SUPPLY PURCHASES	61436017
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61434243
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61434252
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61425047
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61440622
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61426559
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV#614265592 FOOD AND SUPPLY PURCHASES	61428783
09/09/2016	161700274	1,021.36	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61443598
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61443616
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV# 614436167 FOOD AND SUPPLY PURCHASES	61445415
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61443703
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61443674
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61443683
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61443712

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61443608
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV# 61443666FOOD AND SUPPLY PURCHASES	61445491
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61443666
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV# 614614853 FOOD AND SUPPLY PURCHASES	61461836
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61445109
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61445101
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61445119
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61445221
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61445153
09/30/2016	161700411	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61452533
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61452340
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61452475
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61452571
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61452358
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61452434
09/30/2016	161700411	2,327.46	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61452448
09/30/2016	161700411	-270.12	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV 614524486 FOOD	61454282
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61452506
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61452581
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61452498
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV 614250752 FOOD	61454262
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61452350
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61452434
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61452369
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61454083
09/30/2016	161700411	1,325.49	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61461431
09/30/2016	161700411	-130.04	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV# 614614310 FOOD AND SUPPLY PURCHASES	61461730
09/30/2016	161700411	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61461420
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61461460
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61461554
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61461543
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61461487
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61461041
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61461602
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV # 614616028 FOOD AND SUPPLY PURCHASES	61461709
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61461593
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61461391
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61461503
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61461485
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61461445
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61458702
09/30/2016	161700411	1,367.74	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470175
09/30/2016	161700411	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470214
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470251
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470233
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470223
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470148
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470241
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470121
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470688
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470649
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470708

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470746
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470772
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV# 614702419 FOOD AND SUPPLY PURCHASES	61472563
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV# 614707080	61472659
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470764
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV# 614251530 FOOD AND SUPPLY PURCHASES	61472555
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV# 614524346 FOOD AND SUPPLY PURCHASES	61472658
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61469787
09/30/2016	161700411	2,465.56	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479630
09/30/2016	161700411	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479610
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479647
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479676
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479610
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479731
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479696
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479712
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479833
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479749
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479814
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479786
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479824
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479769
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61480335
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61417208
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61417185
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61426682
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61425084
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61425095
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61426598
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61425075
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM INV# 614250752 FOOD AND SUPPLY PURCHASES	61426917
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61426654
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61425153
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61426634
09/01/2016	161700234	1,049.78	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61425142
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61426586
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61434169
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61434216
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61434120
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM INV# 614341577 FOOD AND SUPPLY PURCHASES	61434157
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM INV# 614341577 FOOD AND SUPPLY PURCHASES	61436017
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61434243
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61434252
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61425047
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61440622
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61426559
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM INV#614265592 FOOD AND SUPPLY PURCHASES	61428783
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61443598
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61443616

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM INV# 614436167 FOOD AND SUPPLY PURCHASES	61445415
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61443703
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61443674
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61443683
09/09/2016	161700274	40.80	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61443712
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61443608
09/09/2016	161700274	-19.26	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM INV# 614436660FOOD AND SUPPLY PURCHASES	61445491
09/09/2016	161700274	522.84	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61443666
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61445109
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61445101
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61445119
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61445221
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61445153
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61452340
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61452475
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61452571
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61452358
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61452434
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61452448
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM INV 614524486 FOOD	61454282
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61452506
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61452581
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61452498
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM INV 614250752 FOOD	61454262
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61452350
09/30/2016	161700411	266.49	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61452434
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61452369
09/30/2016	161700411	-21.35	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM INV 614251425 SUPPLY PURCHASES	61454176
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61454083
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61461431
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM INV# 614614310 FOOD AND SUPPLY PURCHASES	61461730
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61461420
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61461460
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61461554
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61461543
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61461487
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61461041
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61461602
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM INV # 614616028 FOOD AND SUPPLY PURCHASES	61461709
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61461593
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61461391
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61461503
09/30/2016	161700411	103.92	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61461485
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM INV# 614614853 FOOD AND SUPPLY PURCHASES	61461836
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61461445
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61458702
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470175
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470214
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470251
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470233

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470223
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470148
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470241
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470121
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470688
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470649
09/30/2016	161700411	751.12	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470708
09/30/2016	161700411	335.47	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470746
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470772
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM INV# 614702419 FOOD AND SUPPLY PURCHASES	61472563
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM INV# 614707080	61472659
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61470764
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM INV# 614251530 FOOD AND SUPPLY PURCHASES	61472555
09/30/2016	161700411	-47.58	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM INV# 614524346 FOOD AND SUPPLY PURCHASES	61472658
09/30/2016	161700411	82.91	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61469787
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479630
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479610
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479647
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479676
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479610
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479731
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479696
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479712
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479833
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479749
09/30/2016	161700411	820.02	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479814
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479786
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479824
09/30/2016	161700411	330.04	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61479769
09/30/2016	161700411	-107.52	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61480335
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61417208
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61417185
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61426682
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61425084
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61425095
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61426598
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61425075
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM INV# 614250752 FOOD AND SUPPLY PURCHASES	61426917
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61426654
09/01/2016	161700234	408.01	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61425153
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61426634
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61425142
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61426586
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61434169
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61434216
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61434120
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM INV# 614341577 FOOD AND SUPPLY PURCHASES	61434157
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM INV# 614341577 FOOD AND SUPPLY PURCHASES	61436017
09/01/2016	161700234	257.79	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61434243
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61434252

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61425047
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61440622
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61426559
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM INV#614265592 FOOD AND SUPPLY PURCHASES	61428783
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61443598
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61443616
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM INV# 614436167 FOOD AND SUPPLY PURCHASES	61445415
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61443703
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61443674
09/09/2016	161700274	24.27	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61443683
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61443712
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61443608
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM INV# 614436660FOOD AND SUPPLY PURCHASES	61445491
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61443666
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61445109
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61445101
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61445119
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61445221
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61445153
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61452340
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61452475
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61452571
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61452358
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61452434
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61452448
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM INV 614524486 FOOD	61454282
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61452506
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61452581
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61452498
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM INV 614250752 FOOD	61454262
09/30/2016	161700411	103.01	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61452350
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61452434
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61452369
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61454083
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61461431
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM INV# 614614310 FOOD AND SUPPLY PURCHASES	61461730
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61461420
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61461460
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61461554
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61461543
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61461487
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61461041
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61461602
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM INV # 614616028 FOOD AND SUPPLY PURCHASES	61461709
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61461593
09/30/2016	161700411	576.22	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61461391
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61461503
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61461485
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM INV# 614614853 FOOD AND SUPPLY PURCHASES	61461836
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61461445

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	SUPPLY PURCHASES CM INV# 614341577 FOOD AND	61436017
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	SUPPLY PURCHASES FOOD AND SUPPLY PURCHASES	61434243
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61434252
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61425047
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61440622
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61426559
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM INV#614265592 FOOD AND SUPPLY PURCHASES	61428783
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61443598
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61443616
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM INV# 614436167 FOOD AND SUPPLY PURCHASES	61445415
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61443703
09/09/2016	161700274	181.71	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61443674
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61443683
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61443712
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61443608
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM INV# 614436660FOOD AND SUPPLY PURCHASES	61445491
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61443666
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61445109
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61445101
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61445119
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61445221
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61445153
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61452340
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61452475
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61452571
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61452358
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61452434
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61452448
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM INV 614524486 FOOD	61454282
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61452506
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61452581
09/30/2016	161700411	301.28	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61452498
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM INV 614250752 FOOD	61454262
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61452350
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61452434
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61452369
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61454083
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61461431
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM INV# 614614310 FOOD AND SUPPLY PURCHASES	61461730
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61461420
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61461460
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61461554
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61461543
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61461487
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61461041
09/30/2016	161700411	240.68	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61461602
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM INV # 614616028 FOOD AND SUPPLY PURCHASES	61461709
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61461593
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61461391

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61426586
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61434169
09/01/2016	161700234	204.52	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61434216
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61434120
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	CM INV# 614341577 FOOD AND SUPPLY PURCHASES	61434157
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	CM INV# 614341577 FOOD AND SUPPLY PURCHASES	61436017
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61434243
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61434252
09/01/2016	161700234	776.38	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61425047
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61440622
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61426559
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	CM INV#614265592 FOOD AND SUPPLY PURCHASES	61428783
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61443598
09/09/2016	161700274	194.49	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61443616
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	CM INV# 614436167 FOOD AND SUPPLY PURCHASES	61445415
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61443703
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61443674
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61443683
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61443712
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61443608
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	CM INV# 614436660FOOD AND SUPPLY PURCHASES	61445491
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61443666
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61445109
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61445101
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61445119
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61445221
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61445153
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61452340
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61452475
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61452571
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61452358
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61452434
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61452448
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	CM INV 614524486 FOOD	61454282
09/30/2016	161700411	55.40	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61452506
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61452581
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61452498
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	CM INV 614250752 FOOD	61454262
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61452350
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61452434
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61452369
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61454083
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61461431
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	CM INV# 614614310 FOOD AND SUPPLY PURCHASES	61461730
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61461420
09/30/2016	161700411	347.35	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61461460
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61461554
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61461543
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61461487
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61461041

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61461602
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	CM INV # 614616028 FOOD AND SUPPLY PURCHASES	61461709
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61461593
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61461391
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61461503
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61461485
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	CM INV# 614614853 FOOD AND SUPPLY PURCHASES	61461836
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61461445
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61458702
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470175
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470214
09/30/2016	161700411	357.67	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470251
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470233
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470223
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470148
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470241
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470121
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470688
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470649
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470708
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470746
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470772
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	CM INV# 614702419 FOOD AND SUPPLY PURCHASES	61472563
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	CM INV# 614707080	61472659
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61470764
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	CM INV# 614251530 FOOD AND SUPPLY PURCHASES	61472555
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	CM INV# 614524346 FOOD AND SUPPLY PURCHASES	61472658
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61469787
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479630
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479610
09/30/2016	161700411	138.65	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479647
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479676
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479610
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479731
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479696
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479712
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479833
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479749
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479814
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479786
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479824
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61479769
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	61480335
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61417208
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61417185
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61426682
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61425084
09/01/2016	161700234	653.92	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61425095
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61426598
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61425075
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	CM INV# 614250752 FOOD AND SUPPLY PURCHASES	61426917

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					SUPPLY PURCHASES	
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61426654
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61425153
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61426634
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61425142
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61426586
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61434169
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61434216
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61434120
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	CM INV# 614341577 FOOD AND SUPPLY PURCHASES	61434157
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	CM INV# 614341577 FOOD AND SUPPLY PURCHASES	61436017
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61434243
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61434252
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61425047
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61440622
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61426559
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	CM INV#614265592 FOOD AND SUPPLY PURCHASES	61428783
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61443598
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61443616
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	CM INV# 614436167 FOOD AND SUPPLY PURCHASES	61445415
09/09/2016	161700274	19.26	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61443703
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61443674
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61443683
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61443712
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61443608
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	CM INV# 614436660FOOD AND SUPPLY PURCHASES	61445491
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61443666
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61445109
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61445101
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61445119
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61445221
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61445153
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61452340
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61452475
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61452571
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61452358
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61452434
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61452448
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	CM INV 614524486 FOOD	61454282
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61452506
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61452581
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61452498
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	CM INV 614250752 FOOD	61454262
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61452350
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61452434
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61452369
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61454083
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61461431
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	CM INV# 614614310 FOOD AND SUPPLY PURCHASES	61461730
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61461420

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61461460
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61461554
09/30/2016	161700411	212.91	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61461543
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61461487
09/30/2016	161700411	31.21	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61461041
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61461602
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	CM INV # 614616028 FOOD AND SUPPLY PURCHASES	61461709
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61461593
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61461391
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61461503
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61461485
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	CM INV# 614614853 FOOD AND SUPPLY PURCHASES	61461836
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61461445
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61458702
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470175
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470214
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470251
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470233
09/30/2016	161700411	274.42	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470223
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470148
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470241
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470121
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470688
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470649
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470708
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470746
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470772
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	CM INV# 614702419 FOOD AND SUPPLY PURCHASES	61472563
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	CM INV# 614707080	61472659
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61470764
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	CM INV# 614251530 FOOD AND SUPPLY PURCHASES	61472555
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	CM INV# 614524346 FOOD AND SUPPLY PURCHASES	61472658
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61469787
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479630
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479610
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479647
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479676
09/30/2016	161700411	217.23	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479610
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479731
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479696
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479712
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479833
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479749
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479814
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479786
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479824
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61479769
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	61480335
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61417208
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61417185
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61426682

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/01/2016	161700234	693.68	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61425084
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61425095
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61426598
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61425075
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM INV# 614250752 FOOD AND SUPPLY PURCHASES	61426917
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61426654
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61425153
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61426634
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61425142
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61426586
09/01/2016	161700234	18.03	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61434169
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61434216
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61434120
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM INV# 614341577 FOOD AND SUPPLY PURCHASES	61434157
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM INV# 614341577 FOOD AND SUPPLY PURCHASES	61436017
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61434243
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61434252
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61425047
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61440622
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61426559
09/01/2016	161700234	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM INV#614265592 FOOD AND SUPPLY PURCHASES	61428783
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61443598
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61443616
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM INV# 614436167 FOOD AND SUPPLY PURCHASES	61445415
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61443703
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61443674
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61443683
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61443712
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61443608
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM INV# 614436660FOOD AND SUPPLY PURCHASES	61445491
09/09/2016	161700274	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61443666
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61445109
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61445101
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61445119
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61445221
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61445153
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61452340
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61452475
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61452571
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61452358
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61452434
09/30/2016	161700411	58.80	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61452448
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM INV 614524486 FOOD	61454282
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61452506
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61452581
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61452498
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM INV 614250752 FOOD	61454262
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61452350
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61452434
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61452369

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61454083
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61461431
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM INV# 614614310 FOOD AND SUPPLY PURCHASES	61461730
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61461420
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61461460
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61461554
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61461543
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61461487
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61461041
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61461602
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM INV # 614616028 FOOD AND SUPPLY PURCHASES	61461709
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61461593
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61461391
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61461503
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61461485
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM INV# 614614853 FOOD AND SUPPLY PURCHASES	61461836
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61461445
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61458702
09/30/2016	161700411	1,151.77	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470175
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470214
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470251
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470233
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470223
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470148
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470241
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470121
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470688
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470649
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470708
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470746
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470772
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM INV# 614702419 FOOD AND SUPPLY PURCHASES	61472563
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM INV# 614707080	61472659
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61470764
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM INV# 614251530 FOOD AND SUPPLY PURCHASES	61472555
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM INV# 614524346 FOOD AND SUPPLY PURCHASES	61472658
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61469787
09/30/2016	161700411	32.84	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479630
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479610
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479647
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479676
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479610
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479731
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479696
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479712
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479833
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479749
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479814
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479786
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479824

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61479769
09/30/2016	161700411	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61480335
09/30/2016	161700411	88.85	SYSCO FOODS OF EAST	486 E 23 6499 LA 001 0 99 000	ICE CREAM FOR SEPTEMBER 9 STAFF CELEBRATION	61452434
09/01/2016	200052156	475.50	SYSTEMS DESIGN INC	199 E 53 6249 03 999 0 99 000	MAINTENANCE CONTRACT PERIOD 9/1/16-8/31/17	16-0749
09/01/2016	200052156	5,100.00	SYSTEMS DESIGN INC	240 E 35 6249 00 999 0 99 000	MAINTENANCE CONTRACT PERIOD 9/1/16-8/31/17	16-0749
09/16/2016	200052319	260.38	SYSTEMS DESIGN INC	240 E 35 6399 00 999 0 99 000	TWO CHERRY 10-KEY PAD (BLACK USB)	16-0538
09/09/2016	200052238	36.00	SYSTEMS DESIGN INC	461 E 36 6499 00 999 0 91 BOO	STADIUM PROCESSING TRANSACTION FEE 08/31/16	16-0558
09/22/2016	200052419	36.00	SYSTEMS DESIGN INC	461 E 36 6499 00 999 0 91 BOO	STADIUM PROCESSING TRANSACTION FEE 09/19/16	16-0588
09/01/2016	200052157	40.58	SZAFRAN, CARLA	199 E 41 6218 00 750 0 99 P00	DUAL CREDIT TEACHER REIMBURSED FOR FINGERPRINTING	FP0823CS
09/16/2016	161700323	70.00	T-HEE INC	485 E 23 6399 JA 041 0 99 000	PTJH STAFF T-SHIRTS	TH201610
09/16/2016	161700323	180.00	T-HEE INC	485 E 23 6399 JA 041 0 99 000	PTJH STAFF T-SHIRTS	TH201610
09/16/2016	161700323	280.00	T-HEE INC	485 E 23 6399 JA 041 0 99 000	PTJH STAFF T-SHIRTS	TH201610
09/16/2016	161700323	160.00	T-HEE INC	485 E 23 6399 JA 041 0 99 000	PTJH STAFF T-SHIRTS	TH201610
09/16/2016	161700323	72.00	T-HEE INC	485 E 23 6399 JA 041 0 99 000	PTJH STAFF T-SHIRTS	TH201610
09/16/2016	161700323	39.00	T-HEE INC	485 E 23 6399 JA 041 0 99 000	PTJH STAFF T-SHIRTS	TH201610
09/16/2016	161700323	26.00	T-HEE INC	485 E 23 6399 JA 041 0 99 000	PTJH STAFF T-SHIRTS	TH201610
09/01/2016	200052158	150.00	TABC	161 E 36 6495 00 999 0 91 000	BASKETBALL COACHES MEMBERSHIP FEES FOR 2016-2017 A.HAWKINS, B.HERRING, A.WADE, JD RICHARDSON, R.DOWDLE & J. LEWIS	FEES 9/6
09/22/2016	200052420	1,000.00	TASB	199 E 41 6217 00 702 0 99 000	BOARDBOOK SUBSCRIPTION	504850
09/09/2016	200052239	714.00	TASB	199 E 41 6217 04 702 0 99 000	TASB LOCALIZED UPDATE 105 WITH PRINTING AND SHIPPING	509348
09/22/2016	200052420	950.00	TASB	199 E 41 6219 03 702 0 99 000	TASB POLICY ON LINE INTERNET - ANNUAL SUPPORT/MAINTENANCE	507039
09/16/2016	200052320	375.00	TASB	199 E 41 6411 00 701 0 99 000	PO# 7011600049 REGISTRATION FOR DR FARLER AND 7 BOARD MEMBERS TO ATTEND THE TASB SUMMER LEADERSHIP CONFERENCE IN FT WORTH TX - JUNE 30 - JULY 2, 2015	510571
09/16/2016	200052320	2,250.00	TASB	199 E 41 6419 00 702 0 99 000	PO# 7011600049 REGISTRATION FOR DR FARLER AND 7 BOARD MEMBERS TO ATTEND THE TASB SUMMER LEADERSHIP CONFERENCE IN FT WORTH TX - JUNE 30 - JULY 2, 2015	510571
09/30/2016	200052502	79.33	TASB	199 E 41 6419 00 702 0 99 000	TRAVEL EXPENSES OVER THE AMOUNT OF THE SCHOLARSHIP AWARDED FOR PAT NOON'S PARTICIPATION IN LEADERSHIP 2016	510127
09/22/2016	200052420	900.00	TASB	199 E 41 6498 03 702 0 99 000	POLICY SERVICE MEMBERSHIP 9/01/2016 - 8/31/2017	506001
09/30/2016	200052503	295.00	TASBO	199 E 41 6411 00 750 0 99 000	TASBO PURCHASING ACADEMY/TAMMY TORRES/OCTOBER 26-28, 2016/ SAN MARCOS, TX	280563
09/16/2016	200052321	150.00	TASBO	199 E 41 6495 00 750 0 99 000	JUDY DOWNING TASBO MEMBERSHIP	8321

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09/16/2016	200052321	150.00	TASBO	199 E 53 6495 00 999 0 99 000	RENEWALS: 10/01/16-09/30/17 MEMBERSHIP RENEWAL - TERRI WERTH - 2017	ID# 5978
09/16/2016	200052322	80.00	TASC	199 E 36 6495 91 041 0 99 000	TASC Membership Renewal	1564
09/16/2016	200052323	110.00	TASCO	161 E 36 6411 00 999 0 91 000	GIRLS SOCCER COACH ZANE BARNES MEMBERSHIP AND FALL CLINIC FEE DUE BEFORE NOV 1, 2016	SOCCER F
09/16/2016	200052323	40.00	TASCO	161 E 36 6495 00 999 0 91 000	GIRLS SOCCER COACH ZANE BARNES MEMBERSHIP AND FALL CLINIC FEE DUE BEFORE NOV 1, 2016	SOCCER F
09/22/2016	200052421	40.00	TASCO	161 E 36 6495 00 999 0 91 000	SOCCER MEMBERSHIP FOR 2016-2017 COACH ANDRE LO	MEMBERSH
09/22/2016	200052421	5.00	TASCO	487 E 36 6399 BS 999 0 91 000	SOCCER MEMBERSHIP FOR 2016-2017 COACH ANDRE LO	MEMBERSH
09/09/2016	200052240	225.00	TASSP	199 E 23 6495 01 041 0 99 000	MEMBERSHIP - ONE YEAR	4872
09/09/2016	200052240	225.00	TASSP	199 E 23 6495 01 041 0 99 000	TASSP MEMBERSHIP - ONE YEAR	7935
09/16/2016	200052324	225.00	TASSP	199 E 23 6495 01 041 0 99 000	TASSP MEMBERSHIP - ONE YEAR	8387
09/09/2016	200052240	225.00	TASSP	199 E 23 6497 00 001 0 99 000	TASSP MEMBERSHIP REGISTRAITON . MEMBERSHIP YEAR SEPT 1, 2016- AUGUST 31, 2017 C. GABEHART	1640
09/09/2016	200052240	225.00	TASSP	199 E 23 6497 00 001 0 99 000	TASSP MEMBERSHIP REGISTRAITON . MEMBERSHIP YEAR SEPT 1, 2016- AUGUST 31, 2017. H. JACKSON	2370
09/09/2016	200052240	225.00	TASSP	199 E 23 6497 00 001 0 99 000	TASSP MEMBERSHIP REGISTRAITON . MEMBERSHIP YEAR SEPT 1, 2016- AUGUST 31, 2017. J. LIGHTFOOT	2802
09/09/2016	200052240	225.00	TASSP	199 E 23 6497 00 001 0 99 000	TASSP MEMBERSHIP REGISTRAITON . MEMBERSHIP YEAR SEPT 1, 2016- AUGUST 31, 2017. C. WILLIAMS	5077
09/09/2016	200052240	225.00	TASSP	199 E 23 6497 00 001 0 99 000	TASSP MEMBERSHIP REGISTRAITON . MEMBERSHIP YEAR SEPT 1, 2016- AUGUST 31, 2017. M. TIDWELL	8513
09/16/2016	200052324	225.00	TASSP	199 E 23 6497 00 001 0 99 000	TASSP MEMBERSHIP REGISTRAITON . MEMBERSHIP YEAR SEPT 1, 2016- AUGUST 31, 2017. C. CHANDLER	8524
09/30/2016	200052504	34.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	198845
09/30/2016	200052504	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	198850
09/30/2016	200052504	65.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	198896
09/30/2016	200052504	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	198902
09/30/2016	200052504	65.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	198912
09/30/2016	200052504	59.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	198929
09/30/2016	200052504	49.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	198937

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	200052504	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	198948
09/30/2016	200052504	6.61	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	200635
09/30/2016	200052504	59.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	200903
09/30/2016	200052504	24.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	200914
09/30/2016	200052504	62.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	200944
09/30/2016	200052504	19.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	200970
09/30/2016	200052504	84.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	201037
09/30/2016	200052504	54.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	201507
09/30/2016	200052504	59.13	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L198217
09/30/2016	200052504	91.20	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L198226
09/30/2016	200052504	6.95	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L199579
09/30/2016	200052504	16.65	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L199796
09/30/2016	200052504	197.97	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L200614
09/30/2016	200052504	246.79	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L201281
09/30/2016	200052504	16.79	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L201508
09/30/2016	200052504	69.50	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH BAND	L199799
09/30/2016	200052504	1,217.60	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH BAND	L199484
09/30/2016	200052504	109.89	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH BAND	L199487
09/30/2016	200052505	56.00	TEACHER'S DISCOVERY	199 E 11 6329 30 001 0 11 000	READING MATERIALS AND SUPPLIES FOR GERMAN AND FRENCH CLASSROOM	92938
09/30/2016	200052505	15.79	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	READING MATERIALS AND SUPPLIES FOR GERMAN AND FRENCH CLASSROOM	92938
09/30/2016	200052505	52.95	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	READING MATERIALS AND SUPPLIES FOR GERMAN AND FRENCH CLASSROOM	92938
09/30/2016	200052505	48.95	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	READING MATERIALS AND SUPPLIES FOR GERMAN AND FRENCH CLASSROOM	92938
09/30/2016	200052505	34.95	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	READING MATERIALS AND SUPPLIES FOR GERMAN AND FRENCH CLASSROOM	92938
09/30/2016	200052505	42.95	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	READING MATERIALS AND SUPPLIES FOR GERMAN AND FRENCH CLASSROOM	92938
09/30/2016	200052505	42.95	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	READING MATERIALS AND SUPPLIES FOR GERMAN AND FRENCH CLASSROOM	92938

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09/30/2016	200052505	42.95	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SUPPLIES FOR GERMAN AND FRENCH CLASSROOM READING MATERIALS AND SUPPLIES FOR GERMAN AND FRENCH CLASSROOM	92938
09/30/2016	200052505	50.95	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	READING MATERIALS AND SUPPLIES FOR GERMAN AND FRENCH CLASSROOM	92938
09/30/2016	200052505	46.61	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	READING MATERIALS AND SUPPLIES FOR GERMAN AND FRENCH CLASSROOM	92938
09/30/2016	200052506	560.00	TEAM GO FIGURE	199 E 36 6399 21 001 0 91 000	SUPPLIES AND GEAR FOR HS DRILL TEAM AND JH TWIRLERS	86323
09/30/2016	200052506	40.00	TEAM GO FIGURE	199 E 36 6399 21 001 0 91 000	SUPPLIES AND GEAR FOR HS DRILL TEAM AND JH TWIRLERS	86323
09/30/2016	200052506	200.00	TEAM GO FIGURE	485 E 36 6399 HO 041 0 99 000	SUPPLIES AND GEAR FOR HS DRILL TEAM AND JH TWIRLERS	85882
09/30/2016	200052506	39.00	TEAM GO FIGURE	485 E 36 6399 HO 041 0 99 000	SUPPLIES AND GEAR FOR HS DRILL TEAM AND JH TWIRLERS	85882
09/30/2016	200052506	13.00	TEAM GO FIGURE	485 E 36 6399 HO 041 0 99 000	SUPPLIES AND GEAR FOR HS DRILL TEAM AND JH TWIRLERS	85882
09/30/2016	200052506	140.00	TEAM GO FIGURE	485 E 36 6399 HO 041 0 99 000	SUPPLIES AND GEAR FOR HS DRILL TEAM AND JH TWIRLERS	85882
09/30/2016	200052506	4.00	TEAM GO FIGURE	485 E 36 6399 HO 041 0 99 000	SUPPLIES AND GEAR FOR HS DRILL TEAM AND JH TWIRLERS	85882
09/30/2016	200052506	24.00	TEAM GO FIGURE	485 E 36 6399 HO 041 0 99 000	SUPPLIES AND GEAR FOR HS DRILL TEAM AND JH TWIRLERS	85882
09/30/2016	200052506	34.65	TEAM GO FIGURE	485 E 36 6399 HO 041 0 99 000	SUPPLIES AND GEAR FOR HS DRILL TEAM AND JH TWIRLERS	85882
09/22/2016	200052422	204.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	PURCHASE TEAM CLOTHING AND GEAR FOR HS BAND AUXILIARIES	85471
09/22/2016	200052422	256.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	PURCHASE TEAM CLOTHING AND GEAR FOR HS BAND AUXILIARIES	85471
09/22/2016	200052422	805.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	PURCHASE TEAM CLOTHING AND GEAR FOR HS BAND AUXILIARIES	85471
09/22/2016	200052422	198.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	PURCHASE TEAM CLOTHING AND GEAR FOR HS BAND AUXILIARIES	85471
09/22/2016	200052422	234.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	PURCHASE TEAM CLOTHING AND GEAR FOR HS BAND AUXILIARIES	85471
09/22/2016	200052422	210.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	PURCHASE TEAM CLOTHING AND GEAR FOR HS BAND AUXILIARIES	85471
09/22/2016	200052422	400.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	PURCHASE TEAM CLOTHING AND GEAR FOR HS BAND AUXILIARIES	85471
09/22/2016	200052422	165.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	PURCHASE TEAM CLOTHING AND GEAR FOR HS BAND AUXILIARIES	85471
09/22/2016	200052422	85.50	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	PURCHASE TEAM CLOTHING AND GEAR FOR HS BAND AUXILIARIES	85471
09/22/2016	200052422	117.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	PURCHASE TEAM CLOTHING AND GEAR FOR HS BAND AUXILIARIES	85471
09/22/2016	200052422	26.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	PURCHASE TEAM CLOTHING AND GEAR FOR HS BAND AUXILIARIES	85471
09/22/2016	200052422	371.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	PURCHASE TEAM CLOTHING AND GEAR FOR HS BAND AUXILIARIES	85471
09/22/2016	200052422	84.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	PURCHASE TEAM CLOTHING AND GEAR FOR HS BAND AUXILIARIES	85471
09/22/2016	200052422	190.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	PURCHASE TEAM CLOTHING AND GEAR FOR HS BAND AUXILIARIES	85471

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09/22/2016	200052422	22.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	GEAR FOR HS BAND AUXILIARIES PURCHASE TEAM CLOTHING AND	85471
09/22/2016	200052422	48.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	GEAR FOR HS BAND AUXILIARIES PURCHASE TEAM CLOTHING AND	85471
09/22/2016	200052422	72.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	GEAR FOR HS BAND AUXILIARIES PURCHASE TEAM CLOTHING AND	85471
09/22/2016	200052422	6.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	GEAR FOR HS BAND AUXILIARIES PURCHASE TEAM CLOTHING AND	85471
09/22/2016	200052422	8.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	GEAR FOR HS BAND AUXILIARIES PURCHASE TEAM CLOTHING AND	85471
09/22/2016	200052422	103.40	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	GEAR FOR HS BAND AUXILIARIES PURCHASE TEAM CLOTHING AND	85471
09/09/2016	200052241	115.00	TEMPLE, DAVID	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS JACKSONVILLE AUG 26 2016 OFFICIAL & RIDERS FEES	OFFICIAL
09/22/2016	200052423	177.00	TENNIS OUTLET	161 E 36 6399 TN 999 0 91 000	TENNIS SUPPLIES	32712
09/22/2016	200052423	33.50	TENNIS OUTLET	161 E 36 6399 TN 999 0 91 000	TENNIS SUPPLIES	32712
09/22/2016	200052423	150.00	TENNIS OUTLET	161 E 36 6399 TN 999 0 91 000	TENNIS SUPPLIES	32712
09/22/2016	200052423	448.00	TENNIS OUTLET	161 E 36 6399 TN 999 0 91 000	TENNIS SUPPLIES	32712
09/22/2016	200052423	28.00	TENNIS OUTLET	161 E 36 6399 TN 999 0 91 000	TENNIS SUPPLIES	32712
09/22/2016	200052423	9.95	TENNIS OUTLET	161 E 36 6399 TN 999 0 91 000	TENNIS SUPPLIES	32712
09/01/2016	200052159	328.00	TEPSA	199 E 23 6495 00 101 0 99 000	MEMBERSHIP RENEWAL: M. BRIDGES	30002302
09/16/2016	200052325	378.00	TEPSA	199 E 23 6495 00 102 0 99 000	TEPSA RENEWAL DUES FOR: DR. CARLA MCAVOY (PARKWAY ELEMENTARY PRINCIPAL)	30002430
09/16/2016	200052325	378.00	TEPSA	199 E 23 6495 00 102 0 99 000	TEPSA RENEWAL DUES MRS. MELANIE KEOUN (PARKWAY ELEMENTARY ASST. PRINCIPAL)	30002430
09/19/2016	8205	800.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES (ROTATIONAL)	35799399
09/16/2016	200052326	55.00	TEXAS ART EDUCATION	199 E 11 6495 00 105 0 99 000	PARKWAY ELEMENTARY TEXAS ART EDUCATION ASSOCIATION MEMBERSHIP FOR M. SCAGGS	MEMBERSH
09/09/2016	200052242	573.00	TEXAS ASSOC OF PUBLI	199 R 00 5745 00 000 0 00 000	DEDUCTIBLE ON AUTO	2565820
09/09/2016	200052242	1,000.00	TEXAS ASSOC OF PUBLI	199 R 00 5745 00 000 0 00 000	DEDUCTIBLE ON AUTO	2871326
09/16/2016	200052327	348.00	TEXAS ASSOCIATION OF	199 E 13 6495 04 999 0 99 000	TASA MEMBERSHIP FOR DR. HILL	08280054
09/16/2016	200052327	239.57	TEXAS ASSOCIATION OF	199 E 13 6495 04 999 0 99 000	TASA MEMBERSHIP FOR DEBBIE TERRY	08300054
09/12/2016	8203	643.50	TEXAS COMMUNITY MEDI	199 E 11 6499 00 001 0 22 000	PUBLIC NOTIFICATION OF NONDISCRIMINATION FOR CTE 2016-2017	522713
09/12/2016	8203	885.00	TEXAS COMMUNITY MEDI	199 E 41 6499 00 750 0 99 PRO	4 12 PAGE PROMOTIONAL ADS TO RUN ON: AUGUST 16TH, OCTOBER 18TH, DECEMBER 20TH, JANUARY 24TH. THESE ADS ARE TO BE RAN ON A WEEKDAY (MONDAY- SATURDAY) BLACK & WHITE. THE RATE PER AD IS \$885	525252
09/22/2016	200052424	75.00	TEXAS DEPARTMENT OF	199 E 51 6499 00 999 0 99 000	RENEWAL NONCOMMERCIAL POLITICAL CERTIFICATE FOR TIM COLLINS	01401241
09/22/2016	200052425	108.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL BACKGROUND CHECKS 08/16 #02 MTH	CRS-2016

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09/16/2016	200052328	215.00	TEXAS EDUCATION NEWS	199 E 41 6329 00 701 0 99 000	ONE-YEAR MEMBERSHIP RENEWAL FOR DR TJ FARLER	9.12.16
09/30/2016	161700412	40.86	TEXAS IRON AND STEEL	199 E 51 6399 00 001 0 99 000	METAL AND ANGLE IRON FOR HS THEATER BACKSTAGE LADDER TO UPPER LEVEL	110799
09/30/2016	161700412	20.00	TEXAS IRON AND STEEL	199 E 51 6399 00 001 0 99 000	METAL AND ANGLE IRON FOR HS THEATER BACKSTAGE LADDER TO UPPER LEVEL	110799
09/16/2016	200052329	365.00	TEXAS SKYWARD USERS	199 E 53 6411 00 999 0 99 000	TEXAS SKYWARD USERS GROUP CONFERENCE REGISTRATION - TERRI WERTH 10-10-16 -- 10-12-2016 FRISCO, TEXAS	0760-077
09/16/2016	200052329	365.00	TEXAS SKYWARD USERS	255 E 31 6411 00 001 7 99 000	REGISTRATION FOR BILL IRVINE ATTENDING TEXAS SKYWARD USER GROUP CONFERENCE IN FRISCO, OCTOBER 10TH -12TH, 2016	0752-076
09/16/2016	200052330	1,350.00	THE CLOWERS COMPANY	199 E 41 6396 00 750 0 99 PRO	PURCHASE OF 5,000 DIECUT PT DECALS FOR REGISTRATION, CONVOCATIONS, VARIOUS EVENTS.	48190
09/16/2016	200052330	17.99	THE CLOWERS COMPANY	199 E 41 6396 00 750 0 99 PRO	PURCHASE OF 5,000 DIECUT PT DECALS FOR REGISTRATION, CONVOCATIONS, VARIOUS EVENTS.	48190
09/16/2016	200052331	174.00	THE COLONY SWIM & DI	161 E 36 6412 SW 999 0 91 000	SWIM ENTRY FEES BOYS & GIRLS THE COLONY , TEXAS SEPT 24 2016	ENTRY FE
09/22/2016	200052426	777.00	THERAPRO	199 E 11 6399 03 103 0 99 FOU	THERAPRO- PRIMARY FOUNDATION GRANT FOR YODER'S CLASS	IN457753
09/22/2016	200052426	77.70	THERAPRO	199 E 11 6399 03 103 0 99 FOU	THERAPRO- PRIMARY FOUNDATION GRANT FOR YODER'S CLASS	IN457753
09/16/2016	200052332	12,500.00	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, BLOWING, WEEDING OF FLOWER BEDS, AERATION 93 PER YEAR), FERTILIZING (4 PER YEAR), AND BAHIA TREATMENT, AND TRIMMING OF ANY SHRUBS FOR 160 ACRES DISTRICT WIDE \$1500 PER YEAR ALLOTMENT OF PERENNIAL FLOWERS TO BE PLANTED BY BUILDING ENTRANCES AND BAHIA TEATMENT OF \$500.00 AND \$1000.00 LIMIT DEAD PLANTS AND TREES REPLACEMENT FOR 2016-2017 SCHOOL YEAR. 08/16 #02 MTH	1319
09/16/2016	200052333	55.00	THSADA	161 E 36 6495 00 999 0 91 000	ATHLETIC DIRECTORS MEMBERSHIP FEES JODY BERRYHILL AND KERRY LANE FOR 2016-2017	MEMBERSH
09/16/2016	200052333	55.00	THSADA	161 E 36 6495 00 999 0 91 000	ATHLETIC DIRECTORS MEMBERSHIP FEES JODY BERRYHILL AND KERRY LANE FOR 2016-2017	MEMBERSH
09/30/2016	200052508	705.00	TMEA REGION IV VOCAL	199 E 36 6412 18 041 0 99 000	ENTRIES FOR HS CHOIR TO ALL-REGION AUDITIONS OCTOBER 15, 2016 IN MT. PLEASANT	HS MIXED
09/30/2016	200052508	50.00	TMEA REGION IV VOCAL	199 E 36 6412 18 041 0 99 000	ENTRIES FOR HS CHOIR TO ALL-REGION AUDITIONS OCTOBER	HS MIXED

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2016	200052507	330.00	TMEA REGION IV VOCAL	199 E 36 6412 18 041 0 99 000	15, 2016 IN MT. PLEASANT ENTRIES FOR JH CHOIR TO ALL-REGION AUDITIONS OCTOBER 8, 2016 IN MT. PLEASANT	MS REGIO
09/30/2016	200052507	50.00	TMEA REGION IV VOCAL	199 E 36 6412 18 041 0 99 000	ENTRIES FOR JH CHOIR TO ALL-REGION AUDITIONS OCTOBER 8, 2016 IN MT. PLEASANT	MS REGIO
09/09/2016	200052243	50.00	TMSCA	199 E 36 6495 95 041 0 99 000	TMSCA DUES - MICHELLE RANDALL	MEMBERSH
09/16/2016	200052334	259.74	TRANE	199 E 51 6399 00 043 0 99 000	CONDENSER FAN MOTOR FOR GYM UNIT MS	1367764X
09/16/2016	200052334	25.00	TRANE	199 E 51 6399 00 043 0 99 000	CONDENSER FAN MOTOR FOR GYM UNIT MS	1367764X
09/30/2016	200052509	374.85	TRANE	199 E 51 6399 00 043 0 99 000	2 HP 460V 30 MOTOR FOR MS RTU D-1	1413690X
09/30/2016	200052509	699.86	TRANE	199 E 51 6399 00 043 0 99 000	TWO COMPRESSORS FOR MS ROOM 113	1418741X
09/30/2016	200052509	574.77	TRANE	199 E 51 6399 00 043 0 99 000	TWO COMPRESSORS FOR MS ROOM 113	1418741X
09/30/2016	200052509	200.00	TRANE	199 E 51 6399 00 043 0 99 000	TWO COMPRESSORS FOR MS ROOM 113	1418741X
09/30/2016	200052509	40.00	TRANE	199 E 51 6399 00 999 0 99 000	2 HP 460V 30 MOTOR FOR MS RTU D-1	1413690X
09/30/2016	200052509	995.00	TRANE	199 E 51 6399 13 999 0 99 000	HVAC MOTOR FOR PIRATE STADIUM PRESS BOX	1427068X
09/30/2016	200052509	25.00	TRANE	199 E 51 6399 13 999 0 99 000	HVAC MOTOR FOR PIRATE STADIUM PRESS BOX	1427068X
09/01/2016	200052160	2,399.76	TRANE	199 E 51 6399 14 999 0 99 000	INDOOR FAN/BLOWER ASSEMBLY FOR PIRATE STADIUM DRESSING ROOM RTU	1330902X
09/01/2016	200052160	75.00	TRANE	199 E 51 6399 14 999 0 99 000	INDOOR FAN/BLOWER ASSEMBLY FOR PIRATE STADIUM DRESSING ROOM RTU	1330902X
09/01/2016	200052160	-12.37	TRANE	199 E 51 6399 14 999 0 99 000	INDOOR FAN/BLOWER ASSEMBLY FOR PIRATE STADIUM DRESSING ROOM RTU	1330902X
09/16/2016	200052335	25.00	TSNAP	199 E 13 6495 01 999 0 99 000	TSNAP MEMBERSHIP RENEWAL FOR DEBBIE TERRY, DISTRICT DIRECTOR FOR ASSESSMENT AND ACCOUNTABILITY	3015
09/22/2016	200052427	175.00	TSPRA	199 E 41 6495 00 750 0 99 PRO	MEMBERSHIP RENEWAL FOR MARY WHITTON 2016-2017	MR-2016-
09/09/2016	200052244	36.75	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLL FEES FOR V-5 G2500 EXPRESS VAN 6/28 & 7/1 AND V-6 G2500 EXPRESS VAN 6/28 & 7/1	30897883
09/30/2016	200052510	15.64	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLL FEES: S-1 SUBURBAN 07/20/16	27842576
09/01/2016	200052161	767.50	TYLER ATHLETICS	161 E 36 6399 BS 999 0 91 000	BOYS SOCCER WORK OUT T SHIRTS AND SHORTS FOR 2016-2017	160218
09/01/2016	200052161	525.00	TYLER ATHLETICS	161 E 36 6399 BS 999 0 91 000	BOYS SOCCER WORK OUT T SHIRTS AND SHORTS FOR 2016-2017	160218
09/22/2016	200052428	7.95	UNITED PARCEL SERVIC	199 E 11 6396 00 102 0 99 000	PARKWAY ELEMENTARY- SHIPPING FEE FOR RETURNING ART ITEMS	0000T553
09/16/2016	200052336	16.56	UNITED PARCEL SERVIC	199 E 13 6399 02 999 0 21 000	FREIGHT CHARGES FOR SHIPPING OF GT RECORDS TO YELLOW FOLDER FOR PROCESSING	0000T553

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09/30/2016	200052511	46.52	UNITED PARCEL SERVIC	199 E 51 6399 00 999 0 99 000	FREIGHT TO SHIP BACK TWO COMPRESSORS BACK TO TRANE FOR WARRANTY WORK	0000T553
09/22/2016	200052428	4.13	UNITED PARCEL SERVIC	240 E 35 6399 01 999 0 99 000	FREIGHT CHARGE TO SEND BACK CIRCUIT BOARD FOR OVEN BIRCH ELEMENTARY KITCHEN	0000T553
09/01/2016	200052162	249.67	UNITED REFRIGERATION	199 E 51 6399 00 101 0 99 000	EXPANSION VALVE FOR FACULTY LOUNGE AC	52606794
09/30/2016	200052512	380.46	UNITED REFRIGERATION	199 E 51 6399 00 750 0 99 000	COPE 30K R22/407 AC COMP 208-230/1 POE W/PLUG FOR AC CENTRAL ADMINISTRATION MAIL ROOM	53207346
09/09/2016	200052245	1,338.00	UNITED WELDING SPECI	244 E 11 6399 00 001 6 22 000	WELDING SAFETY HELMETS FOR WELDING CLASSROOM INSTRUCTION	97034
09/09/2016	200052245	117.00	UNITED WELDING SPECI	244 E 11 6399 00 001 6 22 000	WELDING SAFETY HELMETS FOR WELDING CLASSROOM INSTRUCTION	97034
09/16/2016	161700324	90.00	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS JULY - AUGUST 2016	49598
09/16/2016	161700324	324.70	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS JULY - AUGUST 2016	49599
09/16/2016	200052337	1,700.00	UNIVERSITY INTERSCHO	199 E 36 6495 95 999 0 99 000	UIL MEMBERSHIP 5A 2016-17	UIL MEMB
09/22/2016	200052429	450.00	VANDERELZEN, CHRISTI	199 E 36 6299 17 001 0 99 000	CHOREOGRAPH AND TEACH HS COLOR GUARD AT BAND CAMP JULY 27-30, 2016 AT UNIV. OF LOUISIANA AT MONROE 08/19, 09/12, 09/15, AND 09/19/16	1124
09/09/2016	161700275	129.90	VARSITY SPIRIT FASHI	199 E 36 6399 22 041 0 91 000	REPLACEMENT UNIFORM PIECES FOR JH CHEERLEADERS	10002503
09/09/2016	161700275	12.50	VARSITY SPIRIT FASHI	199 E 36 6399 22 041 0 91 000	REPLACEMENT UNIFORM PIECES FOR JH CHEERLEADERS	10002503
09/16/2016	161700325	1,244.25	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	NEW UNIFORM FOR PINE TREE HS CHEERLEADERS	22663800
09/16/2016	161700325	345.00	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	NEW UNIFORM FOR PINE TREE HS CHEERLEADERS	22663800
09/16/2016	161700325	1,604.25	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	NEW UNIFORM FOR PINE TREE HS CHEERLEADERS	22663800
09/16/2016	161700325	1,132.45	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	NEW UNIFORM FOR PINE TREE HS CHEERLEADERS	22663800
09/16/2016	161700325	285.45	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	NEW UNIFORM FOR PINE TREE HS CHEERLEADERS	22663800
09/16/2016	161700325	132.00	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	NEW UNIFORM FOR PINE TREE HS CHEERLEADERS	22663800
09/16/2016	161700325	328.50	VARSITY SPIRIT FASHI	486 E 36 6399 LQ 001 0 99 000	NEW UNIFORM FOR PINE TREE HS CHEERLEADERS	22663800
09/09/2016	200052246	225.00	VAUGHN, DEBRA	199 E 36 6412 23 041 0 99 000	2016 FALL YEARBOOK WORKSHOP	WRKSHOP
09/09/2016	200052247	120.00	VERCHER, JOSHUA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-30-16 MIDDLE	CS0830M
09/22/2016	161700365	120.00	VERCHER, JOSHUA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-13-2016 MIDDLE	CS0913M
09/30/2016	161700413	120.00	VERCHER, JOSHUA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-21-2016 MIDDLE	CS0921M
09/01/2016	200052163	38.00	VERITIV OPERATING CO	161 E 36 6399 00 999 0 91 000	WHITE CARD STOCK	809-8036
09/09/2016	200052248	527.60	VERITIV OPERATING CO	162 E 21 6399 00 999 0 99 000	BOND COPY PAPER FOR SPED 8 1/2 X 11	809-8036
09/16/2016	200052338	527.60	VERITIV OPERATING CO	199 E 11 6399 00 002 0 28 000	COPY PAPER FOR TEACHERS, 15 CASES, (WHITE) 8.5 x 11	809-8036

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09/22/2016	200052430	1,000.00	VERITIV OPERATING CO	199 E 11 6399 00 043 0 11 000	INCHES, COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-8036
09/22/2016	200052430	846.60	VERITIV OPERATING CO	199 E 11 6399 00 043 0 99 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-8036
09/09/2016	200052248	263.80	VERITIV OPERATING CO	199 E 11 6399 16 041 0 11 000	COPY PAPER FOR PINE TREE FINE ARTS DEPARTMENT	809-8036
09/09/2016	200052248	211.04	VERITIV OPERATING CO	199 E 11 6399 17 001 0 99 000	COPY PAPER FOR PINE TREE FINE ARTS DEPARTMENT	809-8036
09/09/2016	200052248	105.52	VERITIV OPERATING CO	199 E 11 6399 17 041 0 99 000	COPY PAPER FOR PINE TREE FINE ARTS DEPARTMENT	809-8036
09/09/2016	200052248	52.76	VERITIV OPERATING CO	199 E 11 6399 18 001 0 99 000	COPY PAPER FOR PINE TREE FINE ARTS DEPARTMENT	809-8036
09/09/2016	200052248	52.76	VERITIV OPERATING CO	199 E 11 6399 18 041 0 11 000	COPY PAPER FOR PINE TREE FINE ARTS DEPARTMENT	809-8036
09/09/2016	200052248	52.76	VERITIV OPERATING CO	199 E 11 6399 64 041 0 11 000	COPY PAPER FOR PINE TREE FINE ARTS DEPARTMENT	809-8036
09/09/2016	200052248	164.88	VERITIV OPERATING CO	199 E 13 6399 00 999 0 99 000	COPY PAPER FOR CENTRAL OFFICE BUSINESS/CURRICULUM WINGS	809-8036
09/22/2016	200052430	52.76	VERITIV OPERATING CO	199 E 31 6399 00 043 0 99 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-8036
09/09/2016	200052248	98.90	VERITIV OPERATING CO	199 E 41 6396 00 750 0 99 PRO	COPY PAPER FOR CENTRAL OFFICE BUSINESS/CURRICULUM WINGS	809-8036
09/09/2016	200052248	32.98	VERITIV OPERATING CO	199 E 41 6399 00 701 0 99 000	COPY PAPER FOR CENTRAL OFFICE BUSINESS/CURRICULUM WINGS	809-8036
09/09/2016	200052248	164.88	VERITIV OPERATING CO	199 E 41 6399 00 750 0 99 000	COPY PAPER FOR CENTRAL OFFICE BUSINESS/CURRICULUM WINGS	809-8036
09/09/2016	200052248	98.93	VERITIV OPERATING CO	199 E 41 6399 00 750 0 99 P00	COPY PAPER FOR CENTRAL OFFICE BUSINESS/CURRICULUM WINGS	809-8036
09/09/2016	200052248	98.93	VERITIV OPERATING CO	199 E 41 6399 01 703 0 99 000	COPY PAPER FOR CENTRAL OFFICE BUSINESS/CURRICULUM WINGS	809-8036
09/09/2016	200052248	2,638.00	VERITIV OPERATING CO	480 E 11 6399 AA 103 0 99 000	8 1/2 X 11 WHITE COPY PAPER FOR PK - KINDER CLASSES	809-8036
09/22/2016	200052430	79.14	VERITIV OPERATING CO	483 E 23 6399 GA 043 0 99 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-8036
09/01/2016	8196	1,229.70	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	WIRELESS PHONE SERVICE 07/21-08/20/16 MTH #02	97706383
09/01/2016	200052086	10,430.00	VISUAL TECHNIQUES, I	410 E 11 6399 00 999 0 99 000	PROJECTORS & LAMPS	35112
09/01/2016	200052086	1,470.00	VISUAL TECHNIQUES, I	410 E 11 6399 00 999 0 99 000	PROJECTORS & LAMPS	35112
09/01/2016	200052086	295.00	VISUAL TECHNIQUES, I	410 E 11 6399 00 999 0 99 000	PROJECTORS & LAMPS	35112
09/01/2016	200052086	149.00	VISUAL TECHNIQUES, I	410 E 11 6399 00 999 0 99 000	PROJECTORS & LAMPS	35112
09/01/2016	200052086	58,100.00	VISUAL TECHNIQUES, I	410 E 11 6649 01 999 0 99 000	PROJECTORS & LAMPS	35112
09/01/2016	200052086	4,475.00	VISUAL TECHNIQUES, I	410 E 11 6649 01 999 0 99 000	PROJECTORS & LAMPS	35112
09/30/2016	161700414	1,450.00	VISUAL TECHNIQUES, I	480 E 11 6399 AA 103 0 99 000	LAMINATING FILM TO PRESERVE TEACHER MATERIALS FOR PRIMARY CLASSES	35261
09/16/2016	161700326	75.00	WALSH GALLEGOS TREVI	162 E 21 6495 00 999 0 99 000	LAW DAWG DAILY	504367
09/16/2016	161700326	550.00	WALSH GALLEGOS TREVI	162 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES 07/28/16 & 08/12/16	504242
09/22/2016	161700366	1,457.50	WALSH GALLEGOS TREVI	162 E 41 6211 00 702 0 99 000	LEGAL TRAINING SUMMER OF 2016 PROVIDED BY SPECIAL EDUCATION ATTORNEY 2016/2017 SCHOOL YEAR	504243
09/22/2016	161700366	1,250.00	WALSH GALLEGOS TREVI	199 E 13 6291 00 999 0 99 000	504 TRAINING FOR COUNSELORS AND CAMPUS ADMINISTRATORS	504243A
09/22/2016	161700366	207.51	WALSH GALLEGOS TREVI	199 E 13 6291 00 999 0 99 000	504 TRAINING FOR COUNSELORS	504243A

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09/30/2016	200052513	960.00	WAREHOUSE FITNESS	487 E 36 6399 FB 999 0 91 DON	AND CAMPUS ADMINISTRATORS WEIGHT EQUIPMENT FOR FIELDHOUSE	RO100134
09/30/2016	200052513	1,472.00	WAREHOUSE FITNESS	487 E 36 6399 FB 999 0 91 DON	WEIGHT EQUIPMENT FOR FIELDHOUSE	RO100134
09/30/2016	200052513	796.00	WAREHOUSE FITNESS	487 E 36 6399 FB 999 0 91 DON	WEIGHT EQUIPMENT FOR FIELDHOUSE	RO100134
09/30/2016	200052513	150.00	WAREHOUSE FITNESS	487 E 36 6399 FB 999 0 91 DON	WEIGHT EQUIPMENT FOR FIELDHOUSE	RO100134
09/22/2016	200052431	50.75	WASHCO	240 E 35 6399 01 999 0 99 000	WASHER DRAIN PUMP JH KITCHEN	14330
09/30/2016	200052514	10.00	WATCH DOGS	481 E 52 6499 00 104 0 99 DON	SUPPLIES	W1045993
09/30/2016	200052514	48.00	WATCH DOGS	481 E 52 6499 00 104 0 99 DON	SUPPLIES	W1045993
09/30/2016	200052514	6.50	WATCH DOGS	481 E 52 6499 00 104 0 99 DON	SUPPLIES	W1045993
09/30/2016	200052514	23.90	WATCH DOGS	481 E 52 6499 00 104 0 99 DON	SUPPLIES	W1045993
09/30/2016	200052514	11.50	WATCH DOGS	481 E 52 6499 00 104 0 99 DON	SUPPLIES	W1045993
09/30/2016	200052514	9.33	WATCH DOGS	481 E 52 6499 00 104 0 99 DON	SUPPLIES	W1045993
09/09/2016	200052249	87.13	WATSON, JOSHUA	161 E 36 6411 00 999 0 91 000	SWATA TRAINERS CLINIC ARLINGTON JULY 20-23-2016	MEALS 7/
09/22/2016	200052432	20.00	WEBB, CHRISTIAN	161 E 36 6299 00 999 0 91 000	MEAL REIMBURSE JOSHUA WATSON JV FOOTBALL VS PITTSBURG SEPT	CHAIN CR
09/15/2016	200052255	280.00	WEEKENDERS HIGH SCHO	461 E 36 6412 00 041 0 99 ADS	1 2016 CHAIN CREW FEE FISHING CLUB ENTRY FEES, ETC.	FISH 09/ MEMBERSHIP/TOURNAMENT
09/15/2016	200052255	500.00	WEEKENDERS HIGH SCHO	461 E 36 6495 00 041 0 91 ADS	09/14/16 FISHING CLUB ENTRY FEES, ETC.	FISH 09/ MEMBERSHIP/TOURNAMENT
09/09/2016	200052250	180.00	WELCH, DANIEL	199 E 52 6219 00 999 0 91 000	09/14/16 PINE TREE FOOTBALL GAME VS JACKSONVILLE 08-26-16	SEC0826F
09/22/2016	200052433	135.00	WELCH, DANIEL	199 E 52 6219 00 999 0 91 000	09-09-2016 VARSITY FOOTBALL VS KILGORE	SEC0909F
09/01/2016	200052164	199.16	WELCH, SANDRA	161 E 36 6299 00 999 0 91 000	09-09-2016 VARS VOLLEYBALL VS LONGVIEW & SPRING HILL OFFICIAL & MILEAGE FEES AUG 23 2016	OFFICIAL
09/22/2016	200052434	125.00	WELCH, STEPHEN	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS KILGORE OFFICIAL FEE SEPT 9 2016	OFFICIAL
09/09/2016	200052251	169.06	WELLS, AMANDA	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS VOLLEYBALL VS HENDERSON AUG 30 2016	OFFICIAL
09/30/2016	200052515	121.80	WELLS, AMANDA	161 E 36 6299 00 999 0 91 000	OFFICIAL & MILEAGE FEES 9TH,JV,VARS VOLLEYBALL VS SULPHUR SPRINGS OFFICIAL & MILEAGE FEES SEPT 23 2016	OFFICIAL
09/30/2016	200052516	240.50	WEST COAST PUBLISHIN	199 E 11 6399 62 001 0 11 000	DIGITAL SUPPLIES FOR DEBATE TOPIC 2016-2017	2015-642
09/30/2016	200052516	59.50	WEST COAST PUBLISHIN	199 E 11 6399 62 001 0 11 000	DIGITAL SUPPLIES FOR DEBATE TOPIC 2016-2017	2015-642
09/30/2016	200052516	354.50	WEST COAST PUBLISHIN	199 E 36 6399 62 001 0 99 000	DIGITAL SUPPLIES FOR DEBATE TOPIC 2016-2017	2015-642
09/09/2016	200052252	6,907.50	WEST INTERACTIVE SER	199 E 23 6399 00 999 0 99 000	RENEWAL SCHOOLMESSENGER COMPLETE - 12 MONTH UNLIMITED NOTIFICATION SERVICE	69794
09/01/2016	161700235	270.00	WHITEHEAD, LUCAS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-22-16 PRIMARY	CS0822P
09/09/2016	161700276	240.00	WHITEHEAD, LUCAS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 08-29-16 PRIMARY	CS0829P
09/22/2016	161700367	210.00	WHITEHEAD, LUCAS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-12-16	CS0912P

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09/30/2016	161700415	210.00	WHITEHEAD, LUCAS	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 09-19-2016	CS0919P
09/01/2016	161700236	26.97	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	PRIMARY BUILDING SUPPLIES JULY 25 - AUGUST 2017	S4850707
09/09/2016	161700277	23.27	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY 25 - AUGUST 2017	S4856004
09/09/2016	161700277	5.70	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY 25 - AUGUST 2017	S4856408
09/09/2016	161700277	76.86	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY 25 - AUGUST 2017	S4859421
09/09/2016	161700277	76.86	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY 25 - AUGUST 2017	S4860490
09/16/2016	161700327	38.38	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY 25 - AUGUST 2017	S4871530
09/16/2016	161700327	5.25	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY 25 - AUGUST 2017	S4867510
09/16/2016	161700327	18.87	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY 25 - AUGUST 2017	S4872607
09/22/2016	161700368	68.53	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY 25 - AUGUST 2017	S4874215
09/22/2016	161700368	44.51	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY 25 - AUGUST 2017	S4877314
09/30/2016	161700416	50.22	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY 25 - AUGUST 2017	S4887426
09/30/2016	161700416	32.64	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY 25 - AUGUST 2017	S4887849
09/16/2016	161700328	80.50	WILLIAM V MACGILL &	199 E 23 6399 00 101 0 99 000	SUPPLIES	IN056895
09/16/2016	161700328	17.18	WILLIAM V MACGILL &	199 E 23 6399 00 101 0 99 000	SUPPLIES	IN056895
09/16/2016	161700328	53.20	WILLIAM V MACGILL &	199 E 33 6399 00 041 0 99 000	SUPPLIES FOR NURSE STATION	IN056965
09/16/2016	161700328	49.40	WILLIAM V MACGILL &	199 E 33 6399 00 041 0 99 000	SUPPLIES FOR NURSE STATION	IN056965
09/16/2016	161700328	18.88	WILLIAM V MACGILL &	199 E 33 6399 00 041 0 99 000	SUPPLIES FOR NURSE STATION	IN056965
09/16/2016	161700328	20.90	WILLIAM V MACGILL &	199 E 33 6399 00 041 0 99 000	SUPPLIES FOR NURSE STATION	IN056965
09/16/2016	161700328	2.82	WILLIAM V MACGILL &	199 E 33 6399 00 041 0 99 000	SUPPLIES FOR NURSE STATION	IN056965
09/16/2016	161700328	19.95	WILLIAM V MACGILL &	199 E 33 6399 00 041 0 99 000	SUPPLIES FOR NURSE STATION	IN056965
09/16/2016	161700328	14.44	WILLIAM V MACGILL &	199 E 33 6399 00 041 0 99 000	SUPPLIES FOR NURSE STATION	IN056965
09/16/2016	161700328	9.44	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	SUPPLIES	IN056895
09/16/2016	161700328	12.48	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	SUPPLIES	IN056895
09/16/2016	161700328	3.71	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	SUPPLIES	IN056895
09/16/2016	161700328	25.17	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	SUPPLIES	IN056895
09/16/2016	161700328	30.90	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	SUPPLIES	IN056895
09/16/2016	161700328	21.09	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	SUPPLIES	IN056895
09/16/2016	161700328	9.03	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	SUPPLIES	IN056895
09/16/2016	161700328	15.06	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	SUPPLIES	IN056895
09/16/2016	161700328	18.88	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	SUPPLIES	IN056895
09/16/2016	161700328	37.05	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	SUPPLIES	IN056895
09/16/2016	161700328	8.92	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	SUPPLIES	IN056895
09/16/2016	161700328	17.07	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	SUPPLIES	IN056895
09/16/2016	161700328	47.50	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	SUPPLIES	IN056895
09/16/2016	161700328	8.36	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	SUPPLIES	IN056895
09/16/2016	161700328	6.66	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	SUPPLIES	IN056895
09/16/2016	161700328	18.94	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	SUPPLIES	IN056895
09/16/2016	161700328	6.64	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	SUPPLIES	IN056895
09/16/2016	161700328	10.45	WILLIAM V MACGILL &	199 E 33 6399 00 101 0 99 000	SUPPLIES	IN056895
09/09/2016	161700278	79.80	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/09/2016	161700278	17.58	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	11.72	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	7.51	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	17.07	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	12.92	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	1.85	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	2.04	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	18.88	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	14.44	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	14.25	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	12.25	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	17.10	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	2.38	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	2.38	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	33.60	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	9.12	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	9.49	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	5.70	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	9.44	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	4.74	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	11.94	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	50.34	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	6.63	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	2.49	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	9.97	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	29.95	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	1.80	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	0.71	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/09/2016	161700278	9.69	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	8.37	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	12.82	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/09/2016	161700278	22.53	WILLIAM V MACGILL &	199 E 33 6399 00 102 0 99 000	PARKWAY ELEMENTARY NURSE SUPPLIES	IN056859
09/30/2016	200052517	137.17	WILLIAMS, VINCENZO	161 E 36 6299 00 999 0 91 000	7TH & 8TH A & 8TH C FOOTBALL VS SULPHUR SPRINGS SEPT 22 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
09/22/2016	200052435	125.00	WINN, KOBLER	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS KILGORE SEPT 9 2016 OFFICIAL FEE	OFFICIAL
09/16/2016	200052339	97.36	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	PO# 7361600108 SUPPLIES FOR PINE TREE JH AND HS BANDS	ARINV326
09/16/2016	200052339	28.85	WOODWIND & BRASSWIND	199 E 11 6399 17 041 0 99 000	PO# 7361600108 SUPPLIES FOR PINE TREE JH AND HS BANDS	ARINV326
09/30/2016	200052518	100.00	WRIGHT, STEVEN	161 E 36 6299 00 999 0 91 000	9TH/JV FOOTBALL VS HENDERSON SEPT 15 2016 OFFICIAL FEES	OFFICIAL
09/20/2016	8207	634.23	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	52.80	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	3,712.58	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	306.72	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	225.82	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	46.75	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	190.93	XEROX CORPORATION	199 E 11 6268 01 002 0 99 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	315.77	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	37.40	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	3,000.60	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	155.59	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	1,031.83	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	24.75	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	1,305.71	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	24.74	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/20/2016	8207	2,471.23	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	MTH MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	46.74	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	765.26	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	9.34	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	28.03	XEROX CORPORATION	199 E 11 6268 01 999 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	96.56	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	18.69	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	124.59	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	28.03	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	167.36	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	9.35	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	293.15	XEROX CORPORATION	199 E 12 6268 01 101 0 99 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	9.34	XEROX CORPORATION	199 E 12 6268 01 101 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	18.69	XEROX CORPORATION	199 E 12 6268 01 102 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	9.34	XEROX CORPORATION	199 E 12 6268 01 103 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	3,269.38	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	34.10	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	448.09	XEROX CORPORATION	199 E 21 6268 01 999 0 99 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	367.37	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	28.03	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	6.04	XEROX CORPORATION	199 E 23 6268 01 003 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	533.87	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	34.09	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	PRINTERS SEPTEMBER 2016 #03	23003771

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/20/2016	8207	224.48	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	MTH MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	24.75	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	181.60	XEROX CORPORATION	199 E 23 6268 01 101 0 99 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	256.51	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	86.82	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	206.96	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	9.35	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	531.89	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	24.75	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	206.96	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	9.35	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	9.34	XEROX CORPORATION	199 E 31 6268 01 101 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	18.69	XEROX CORPORATION	199 E 31 6268 01 102 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	9.35	XEROX CORPORATION	199 E 31 6268 01 999 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	206.96	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	9.35	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	176.11	XEROX CORPORATION	199 E 36 6268 01 001 0 99 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	1,743.58	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	18.68	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	130.27	XEROX CORPORATION	199 E 41 6268 01 999 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	45.00	XEROX CORPORATION	199 E 41 6399 00 999 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	217.30	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	43.44	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	PRINTERS SEPTEMBER 2016 #03	23003771

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
09/20/2016	8207	639.66	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	MTH MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	108.29	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	191.57	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	46.14	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/20/2016	8207	448.09	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	MO #02 COPIER BASE CHARGES JULY 2016, OVERAGES 06/21-07/21/16	70200114
09/20/2016	8207	99.53	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	PRINTERS SEPTEMBER 2016 #03 MTH	23003771
09/09/2016	200052253	60.00	YOCUM, MICHAEL	161 E 36 6299 00 999 0 91 000	VARs FOOTBALL VS JACKSONVILLE AUG 26 2016 CHAIN CREW & RIDER FEES	OFFICIAL
09/22/2016	200052436	125.00	YOUNG, CHAD	161 E 36 6299 00 999 0 91 000	VARs FOOTBALL VS KILGORE OFFICIAL FEE SEPT 9 2016	OFFICIAL
09/30/2016	200052519	69.90	YOUTHLIGHT INC	199 E 31 6329 00 104 0 99 000	BOOKS FOR COUNSELOR	1082750
09/30/2016	200052519	34.95	YOUTHLIGHT INC	199 E 31 6329 00 104 0 99 000	BOOKS FOR COUNSELOR	1082750
09/30/2016	200052519	49.95	YOUTHLIGHT INC	199 E 31 6329 00 104 0 99 000	BOOKS FOR COUNSELOR	1082750
09/30/2016	200052519	29.95	YOUTHLIGHT INC	199 E 31 6329 00 104 0 99 000	BOOKS FOR COUNSELOR	1082750
09/30/2016	200052519	29.95	YOUTHLIGHT INC	199 E 31 6329 00 104 0 99 000	BOOKS FOR COUNSELOR	1082750
09/30/2016	200052519	149.95	YOUTHLIGHT INC	199 E 31 6329 00 104 0 99 000	BOOKS FOR COUNSELOR	1082750
09/30/2016	200052519	28.95	YOUTHLIGHT INC	199 E 31 6329 00 104 0 99 000	BOOKS FOR COUNSELOR	1082750
09/30/2016	200052519	28.95	YOUTHLIGHT INC	199 E 31 6329 00 104 0 99 000	BOOKS FOR COUNSELOR	1082750
09/30/2016	200052519	10.95	YOUTHLIGHT INC	199 E 31 6329 00 104 0 99 000	BOOKS FOR COUNSELOR	1082750
09/30/2016	200052519	14.95	YOUTHLIGHT INC	199 E 31 6329 00 104 0 99 000	BOOKS FOR COUNSELOR	1082750
09/30/2016	200052519	23.95	YOUTHLIGHT INC	199 E 31 6329 00 104 0 99 000	BOOKS FOR COUNSELOR	1082750
09/30/2016	200052519	79.95	YOUTHLIGHT INC	199 E 31 6329 00 104 0 99 000	BOOKS FOR COUNSELOR	1082750
09/30/2016	200052519	33.14	YOUTHLIGHT INC	199 E 31 6329 00 104 0 99 000	BOOKS FOR COUNSELOR	1082750

1,407,485.27 Totals for checks

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161	ATHLETIC FUND	0.00	0.00	59,005.94	59,005.94
162	SPECIAL EDUCATION FUND	0.00	0.00	5,249.72	5,249.72
163	STATE COMPENSATORY EDUCATION	0.00	0.00	7,242.38	7,242.38
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	6,852.53	6,852.53
199	GENERAL OPERATING FUND	8,793.33	2,642.50	715,803.24	727,239.07
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	20,625.31	20,625.31
224	IDEA PART B FORMULA	0.00	0.00	9,072.33	9,072.33
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	2.35	175,459.37	175,461.72
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	13,926.83	13,926.83
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	12,126.27	12,126.27
410	INSTRUCTIONAL MATERIALS ALLOT	0.00	0.00	103,824.00	103,824.00
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	46,336.50	46,336.50
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	7,697.42	7,697.42
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	2,215.55	2,215.55
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	601.87	601.87
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	1,244.70	1,244.70
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	2,131.65	2,131.65
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	13,421.60	13,421.60
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	9,961.28	9,961.28
599	DEBT SERVICE FUND	0.00	350.00	0.00	350.00
695	TAX EXEMPT 2011 BONDS	0.00	0.00	101,139.88	101,139.88
696	NEW MULTIPURPOSE FACILITY	0.00	0.00	34,132.73	34,132.73
698	9TH GRADE ADDITION/2006 BONDS	0.00	0.00	33,255.13	33,255.13
699	NEW PRIMARY SCHOOL	0.00	0.00	13,512.14	13,512.14
865	STUDENT ACTIVITIES	0.00	0.00	858.72	858.72
***	Fund Summary Totals ***	8,793.33	2,994.85	1,395,697.09	1,407,485.27

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