

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/21/2016	161700502	40.00	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES 2016-2017 #04 MTH	596240
10/21/2016	161700502	25.00	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES 2016-2017 #04 MTH	596239
10/21/2016	161700502	34.50	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES 2016-2017 #04 MTH	596247
10/21/2016	161700502	34.50	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES 2016-2017 #04 MTH	596244
10/21/2016	161700502	34.50	A SHRED AHEAD	199 E 51 6259 00 104 0 99 SHD	SHREDDING SERVICES 2016-2017 #04 MTH	596243
10/21/2016	161700502	25.00	A SHRED AHEAD	199 E 51 6259 00 105 0 99 SHD	SHREDDING SERVICES 2016-2017 #04 MTH	596246
10/21/2016	161700502	40.00	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2016-2017 #04 MTH	596241
10/21/2016	161700502	34.50	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2016-2017 #04 MTH	596242
10/14/2016	200052612	200.00	A-1 PARTY AND TENT R	485 E 36 6269 HO 041 0 99 000	EQUIPMENT RENTAL FOR PINE TREE JUNIOR HIGH BAND LOCK-IN 9/17/16	52052
10/14/2016	200052612	20.00	A-1 PARTY AND TENT R	485 E 36 6269 HO 041 0 99 000	EQUIPMENT RENTAL FOR PINE TREE JUNIOR HIGH BAND LOCK-IN 9/17/16	52052
10/14/2016	200052612	102.00	A-1 PARTY AND TENT R	485 E 36 6499 HO 041 0 99 000	EQUIPMENT RENTAL FOR PINE TREE JUNIOR HIGH BAND LOCK-IN 9/17/16	52052
10/06/2016	161700417	70.20	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SMALL SUPPLIES FOR ENGINE REPAIR IN AUTOMOTIVE CLASS	25-95214
10/06/2016	161700417	54.72	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75006
10/06/2016	161700417	58.86	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75029
10/06/2016	161700417	5.19	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75025
10/06/2016	161700417	18.49	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75076
10/06/2016	161700417	5.98	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75070
10/06/2016	161700417	17.28	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75077
10/06/2016	161700417	-117.84	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV 18-748640/18-750767/18-748640/ 18-748667 PARTS	18-75087
10/06/2016	161700417	39.15	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75142
10/06/2016	161700417	31.01	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75135
10/06/2016	161700417	45.11	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75137
10/06/2016	161700417	40.28	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75127
10/06/2016	161700417	29.79	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75165
10/06/2016	161700417	25.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75167
10/06/2016	161700417	59.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75166
10/06/2016	161700417	122.19	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75164
10/06/2016	161700417	119.98	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75189
10/06/2016	161700417	32.17	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75183
10/06/2016	161700417	59.98	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	2-847408
10/06/2016	161700417	-39.15	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV# 18-751425 PARTS	18-75190
10/06/2016	161700417	-31.01	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV# 18-751359 PARTS	18-75191
10/06/2016	161700417	197.96	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-75091
10/06/2016	161700417	28.78	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-75116
10/06/2016	161700417	107.20	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-75116
10/06/2016	161700417	31.08	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-75116
10/06/2016	161700417	8.98	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-75116
10/06/2016	161700417	94.63	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-75116
10/06/2016	161700417	75.22	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-75204

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10/06/2016	161700417	43.78	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-75204
10/06/2016	161700417	175.79	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-75189
10/06/2016	161700417	-220.44	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-748093 PARTS	18-75191
10/06/2016	161700417	74.74	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-75243
10/06/2016	161700417	83.26	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-75237
10/06/2016	161700417	-35.59	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-752434 PARTS	18-75246
10/06/2016	161700417	-70.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-750912 PARTS	2-845433
10/27/2016	200052822	1,890.00	ACCELERATE LEARNING	199 E 11 6399 00 999 0 99 000	STEMSCOPES FOR GRADES K-8	26479
10/27/2016	200052822	1,916.25	ACCELERATE LEARNING	199 E 11 6399 00 999 0 99 000	STEMSCOPES FOR GRADES K-8	26479
10/27/2016	200052822	2,023.00	ACCELERATE LEARNING	199 E 11 6399 00 999 0 99 000	STEMSCOPES FOR GRADES K-8	26479
10/27/2016	200052822	1,993.25	ACCELERATE LEARNING	199 E 11 6399 00 999 0 99 000	STEMSCOPES FOR GRADES K-8	26479
10/27/2016	200052822	1,758.75	ACCELERATE LEARNING	199 E 11 6399 00 999 0 99 000	STEMSCOPES FOR GRADES K-8	26479
10/21/2016	200052728	250.00	ACT	199 E 31 6339 00 999 0 99 000	ACT HIGH SCHOOL MONTHLY ELECTRONIC SCORE REPORTING CURRENT ACADEMIC YEAR (2015-16)	31860753
10/27/2016	161700556	500.00	ADAMS, ELIZABETH	224 E 11 6291 00 999 7 23 000	ORIENTATION AND MOBILITY SERVICES FOR SPED STUDENTS DISTRICT WIDE: 10/12 & 10/20/16	92317000
10/27/2016	161700556	500.00	ADAMS, ELIZABETH	224 E 13 6299 00 999 7 23 000	CONSULTANT FOR LIFE SKILLS CLASSES FOR SPED 10/12 & 10/20	92317000
10/14/2016	200052613	134.82	AHLE PRINTING	199 E 23 6399 00 001 0 99 000	HALL PASSES FOR COUNSELORS OFFICE AND ADMIN OFFICES	278940
10/14/2016	200052613	71.69	AHLE PRINTING	199 E 23 6399 00 001 0 99 000	HALL PASSES FOR COUNSELORS OFFICE AND ADMIN OFFICES	278940
10/14/2016	200052613	-41.73	AHLE PRINTING	199 E 23 6399 00 001 0 99 000	HALL PASSES FOR COUNSELORS OFFICE AND ADMIN OFFICES	278940
10/06/2016	200052520	57.29	AHLE PRINTING	199 E 23 6399 00 105 0 99 000	PARKWAY ELEMENTARY BUSINESS CARDS FOR PRINCIPALS	278495
10/06/2016	200052520	27.50	AHLE PRINTING	199 E 23 6399 00 105 0 99 000	PARKWAY ELEMENTARY BUSINESS CARDS FOR PRINCIPALS	278495
10/14/2016	200052613	71.69	AHLE PRINTING	199 E 31 6399 00 001 0 99 000	HALL PASSES FOR COUNSELORS OFFICE AND ADMIN OFFICES	278940
10/21/2016	200052729	132.10	AHLE PRINTING	199 E 41 6396 00 750 0 99 PRO	PRINTING OF 250 BOARD OF TRUSTEE BROCHURES	279021
10/06/2016	200052521	477.74	ALERT SERVICES	161 E 36 6399 00 999 0 91 ALL	MEDICAL SUPPLIES , GATORADE PACKAGES FOR ALL SPORTS	56422800
10/06/2016	200052522	56.25	ALEXANDER, ANDREW	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS SULPHUR SPRINGS SEPT 23 2016 CHAIN CREW & MILEAGE FEES	CHAIN CR
10/21/2016	200052730	56.25	ALEXANDER, ANDREW	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS GREENVILLE OCT 7 2016 CHAIN CREW & MILEAGE FEES	CHAIN CR
10/06/2016	200052523	165.00	ALFORD, MARK	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS SULPHUR SPRINGS 09-23-16	SEC0923F
10/27/2016	200052823	127.50	ALFORD, MARK	199 E 52 6219 00 999 0 91 000	PINE TREE HIGH SCHOOL VS MARSHALL VOLLEYBALL 10-11-16	SEC1011V
10/21/2016	200052731	975.00	ALLDATA	244 E 11 6399 00 001 7 22 000	SUBSCRIPTION FOR AUTOMOTIVE CLASSROOM INSTRUCTION	20025451
10/14/2016	161700463	79.95	ALLIED MOBILE HEALTH	199 E 33 6399 00 999 0 99 000	BATTERY PACK FOR AED AT FIELD HOUSE AT OLD STADIUM	9072016P
10/14/2016	161700463	10.00	ALLIED MOBILE HEALTH	199 E 33 6399 00 999 0 99 000	BATTERY PACK FOR AED AT FIELD HOUSE AT OLD STADIUM	9072016P
10/21/2016	161700503	99.95	ALLIED MOBILE HEALTH	199 E 33 6399 00 999 0 99 000	PADS FOR AED MACHINES	9292016P

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10/21/2016	161700503	91.90	ALLIED MOBILE HEALTH	199 E 33 6399 00 999 0 99 000	PADS FOR AED MACHINES	9292016P
10/21/2016	161700503	10.00	ALLIED MOBILE HEALTH	199 E 33 6399 00 999 0 99 000	PADS FOR AED MACHINES	9292016P
10/06/2016	161700418	240.00	ALLISON, ANDREW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-27-16 HIGH	CS0927H
10/14/2016	161700464	225.00	ALLISON, ANDREW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-04-16 HIGH	CS1004H
10/21/2016	161700504	240.00	ALLISON, ANDREW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-11-16 HIGH	CS1011H
10/06/2016	161700419	165.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 91 000	CROSS COUNTRY PINE TREE MEET	SEC0924C
10/06/2016	161700419	135.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 91 000	KATY RANCH 09-24-16 WRESTLING EVENT AT HIGH SCHOOL GYM 09-24-16	SEC0924W
10/02/2016	8383	44.84	AMAZON COM	199 E 11 6399 00 104 0 11 000	ART SUPPLIES	9218653
10/02/2016	8383	10.99	AMAZON COM	199 E 11 6399 00 104 0 11 000	ART SUPPLIES	9218653
10/02/2016	8383	10.54	AMAZON COM	199 E 11 6399 00 104 0 11 000	ART SUPPLIES	9218653
10/02/2016	8383	4.13	AMAZON COM	199 E 11 6399 00 104 0 11 000	ART SUPPLIES	9218653
10/02/2016	8383	36.95	AMAZON COM	199 E 11 6399 71 001 0 22 000	EYE WASH REFILLS FOR EYE WASH STATIONS IN WELDING AND AUTOMOTIVE CLASSROOMS	8342622
10/02/2016	8383	36.95	AMAZON COM	199 E 11 6399 74 001 0 22 000	EYE WASH REFILLS FOR EYE WASH STATIONS IN WELDING AND AUTOMOTIVE CLASSROOMS	8342622
10/04/2016	8385	6.99	AMAZON COM	224 E 11 6399 00 999 7 23 000	SUPPLIES FOR SPED STUDENTS	0049055
10/04/2016	8385	6.29	AMAZON COM	224 E 11 6399 00 999 7 23 000	SUPPLIES FOR SPED STUDENTS	0049055
10/21/2016	200052732	70.41	ANDERSON, HERMAN	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS GREENVILLE	CHAIN CR
10/14/2016	161700465	89.99	ANDERSONS	865 E 00 6499 LH 001 0 00 000	OCT 7 2016 CHAIN CREW & MILEAGE FEES	
10/14/2016	161700465	89.99	ANDERSONS	865 E 00 6499 LH 001 0 00 000	CROWNS FOR HOMECOMING KING AND QUEEN AT HOMECOMING GAME ON OCTOBER 7, 2016	6785540
10/14/2016	161700465	25.99	ANDERSONS	865 E 00 6499 LH 001 0 00 000	CROWNS FOR HOMECOMING KING AND QUEEN AT HOMECOMING GAME ON OCTOBER 7, 2016	6785540
10/14/2016	200052614	59.50	ANN'S PETALS	865 E 00 6499 LH 001 0 00 000	BOUQUETS AND BOUTONNIERES FOR HOMECOMING GAME ON OCT 7, 2016	10611
10/14/2016	200052614	35.00	ANN'S PETALS	865 E 00 6499 LH 001 0 00 000	BOUQUETS AND BOUTONNIERES FOR HOMECOMING GAME ON OCT 7, 2016	10611
10/14/2016	200052614	0.00	ANN'S PETALS	865 E 00 6499 LH 001 0 00 000	BOUQUETS AND BOUTONNIERES FOR HOMECOMING GAME ON OCT 7, 2016	10611
10/27/2016	161700557	36.00	APCO SUPPLY- LONGVIE	199 E 51 6399 00 041 0 99 000	WATER PUMP ATHLETICS GIRLS WASHING MACHINE	155100
10/27/2016	161700557	33.75	APCO SUPPLY- LONGVIE	199 E 51 6399 14 999 0 99 000	SWITCHES FOR HS FIELD HOUSE ATHLETIC TRAINERS PORTABLE WATER CARTS	155082
10/14/2016	161700466	1,000.00	APPLE INC	199 E 11 6399 03 999 0 11 000	VOLUME VOUCHER FOR APPS PURCHASES DISTRICT WIDE	44030220
10/06/2016	161700420	180.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-26-16 PARKWAY	CS0926PE
10/14/2016	161700467	180.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-03-16 PARKWAY	CS1003PE
10/27/2016	161700558	180.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-17-16 PARKWAY ELEMENTARY	CS1017PE
10/21/2016	161700505	118.38	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304943
10/21/2016	161700505	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304745

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10/21/2016	161700505	63.93	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304745
10/21/2016	161700505	195.23	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304746
10/21/2016	161700505	117.90	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304746
10/21/2016	161700505	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304815
10/21/2016	161700505	63.93	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304815
10/21/2016	161700505	117.90	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304815
10/21/2016	161700505	195.23	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304815
10/21/2016	161700505	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304876
10/21/2016	161700505	63.93	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304876
10/21/2016	161700505	68.92	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304876
10/21/2016	161700505	195.23	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304876
10/21/2016	161700505	68.92	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304943
10/21/2016	161700505	195.23	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304943
10/21/2016	161700505	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12304943
10/21/2016	161700505	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12305009
10/21/2016	161700505	67.96	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12305009
10/21/2016	161700505	68.92	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12305009
10/21/2016	161700505	195.23	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOPS SERVICE JULY 2016 - SEPT. 2016	12305009
10/06/2016	200052524	60.00	ASHMORE, SPENCER	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS SULPHUR SPRINGS SEPT 23 2016 CHAIN CREW & RIDER FEES	CHAIN CR
10/06/2016	200052524	60.80	ASHMORE, SPENCER	161 E 36 6299 00 999 0 91 000	9TH & JV FOOTBALL VS MT PLEASANT SEPT 29 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
10/14/2016	200052615	50.00	ASHMORE, SPENCER	161 E 36 6299 00 999 0 91 000	9TH & JV FOOTBALL VS MT PLEASANT OFFICIAL EXTRA GAME FEE SEPT 29 2016	OFFICIAL
10/13/2016	8283	7,603.33	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD: OCTOBER 2016 #04 MTH	214165-2
10/06/2016	8275	4,893.06	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD: 09/25-10/24/15 #04 MTH	903295-5
10/06/2016	8275	-0.10	AT&T	199 E 51 6259 ER 999 0 99 000	SERVICE PERIOD: 09/25-10/24/15 #04 MTH	903295-5
10/20/2016	8375	1,128.73	AT&T LONG DISTANCE	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD SEPTEMBER 2016 LONG DISTANCE #04 MTH	80588578
10/21/2016	200052733	15.33	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 08/26-09/26/16 #03 MTH	30368374
10/14/2016	200052616	44.43	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD:	30368382

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10/21/2016	200052733	52.96	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	08/12-09/14/16 #03 MTH SERVICE PERIOD:	30368382
10/21/2016	200052733	137.97	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	09/20-10/13/16 #04 MTH SERVICE PERIOD:	30368374
10/14/2016	200052616	61.33	ATMOS ENERGY	199 E 51 6259 02 105 0 99 000	08/26-09/26/16 #03 MTH SERVICE PERIOD:	30368385
10/21/2016	200052733	-22.50	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	08/26-09/26/16 #03 MTH SERVICE PERIOD:	30368378
10/21/2016	200052733	354.49	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	09/15-10/13/16 #04 MTH SERVICE PERIOD 9/15-10/13/16	30368380
10/06/2016	200052525	105.00	BAIN, ROBERT	161 E 36 6299 00 999 0 91 000	#04 MTH VARS FOOTBALL VS SULPHUR SPRINGS SEPT 23 2016 OFFICIAL FEE	OFFICIAL
10/06/2016	200052526	135.94	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY -AUGUST 2016	R921512
10/06/2016	200052526	539.37	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	COMPRESSOR FOR HVAC UNIT FACILITY SERVICES	R916273
10/27/2016	200052824	113.27	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	R979086
10/27/2016	200052824	27.83	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	R999506
10/27/2016	200052824	13.19	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S017737
10/27/2016	200052824	117.60	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S024492
10/27/2016	200052824	7.37	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S053619
10/27/2016	200052824	8.71	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S072230
10/27/2016	200052824	17.83	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S080649
10/14/2016	200052617	120.00	BANKSTON, BRYAN	199 E 52 6219 00 702 0 99 000	SCHOOL BOARD MEETING 10-10-2016	SEC101010B
10/06/2016	200052527	135.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	9TH AND JV VS MT PLEASANT 09-29-16	SEC0929F
10/06/2016	200052527	180.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS SULPHUR SPRINGS 09-23-16	SEC0923F
10/06/2016	200052527	105.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	VOLLEYBALL VS WHITE OAK, 9TH, JV, V 09-27-16	SEC0927V
10/06/2016	200052527	150.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	CROSS COUNTRY PINE TREE MEET KATY RANCH 09-24-16	SEC0924C
10/14/2016	200052617	210.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	FOOTBALL - BAND, CHEER, DRILL, BUCS AT MT PLEASANT 09-30-16	SEC0930F
10/21/2016	200052734	195.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL GAME VS GREENVILLE 10-07-16	SEC1007F
10/21/2016	200052734	120.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	PINE TREE 8TH A&B FOOTBALL VS GREENVILLE 10-06-16	SEC1006F
10/27/2016	200052825	112.50	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	7TH GRADE FOOTBALL GAME 10-18-2016	SEC1018F
10/27/2016	200052825	165.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	FOOTBALL/BAND/DRILL TEAM/CHEERLEADERS/BUCS @ HALLSVILLE 10-14-16	SEC1014F
10/27/2016	200052825	142.50	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	PINE TREE FRESHMAN/JV VS HALLSVILLE 10-13-16	SEC1013F
10/14/2016	161700468	323.22	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	LABOR AND MATERIALS TO REPAIR H.S. FLOOR SCRUBBER	247067
10/06/2016	161700421	133.68	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (OCT. ORDER)	247100
10/06/2016	161700421	259.50	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND J.H. (OCT. ORDER)	246621
10/06/2016	161700421	147.80	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR M5/6	246621

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2016	161700421	100.32	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	AND J.H. (OCT. ORDER) CUSTODIAL SUPPLIES FOR M5/6	246621
10/06/2016	161700421	59.82	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	AND J.H. (OCT. ORDER) CUSTODIAL SUPPLIES FOR M5/6	246621
10/06/2016	161700421	139.56	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	AND J.H. (OCT. ORDER) CUSTODIAL SUPPLIES FOR M5/6	246621
10/06/2016	161700421	66.84	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	AND J.H. (OCT. ORDER) CUSTODIAL SUPPLIES FOR M5/6	246621
10/06/2016	161700421	346.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	AND J.H. (OCT. ORDER) CUSTODIAL SUPPLIES FOR M5/6	246621
10/06/2016	161700421	147.80	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	AND J.H. (OCT. ORDER) CUSTODIAL SUPPLIES FOR M5/6	246621
10/06/2016	161700421	42.18	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	AND J.H. (OCT. ORDER) CUSTODIAL SUPPLIES FOR M5/6	246621
10/06/2016	161700421	92.10	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	AND J.H. (OCT. ORDER) CUSTODIAL SUPPLIES FOR M5/6	246621
10/06/2016	161700421	139.56	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	AND J.H. (OCT. ORDER) CUSTODIAL SUPPLIES FOR M5/6	246621
10/06/2016	161700421	66.84	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	AND J.H. (OCT. ORDER) CUSTODIAL SUPPLIES FOR M5/6	246621
10/06/2016	161700421	16.38	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	AND J.H. (OCT. ORDER) KNOB FOR CLARKE RIDE ON SCRUBBER AT M5/6	246329
10/06/2016	161700421	147.80	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND PARKWAY ELEM. (OCT. ORDER)	246695
10/06/2016	161700421	173.00	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND PARKWAY ELEM. (OCT. ORDER)	246695
10/06/2016	161700421	103.72	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND PARKWAY ELEM. (OCT. ORDER)	246695
10/06/2016	161700421	92.10	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND PARKWAY ELEM. (OCT. ORDER)	246695
10/06/2016	161700421	100.32	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND PARKWAY ELEM. (OCT. ORDER)	246695
10/06/2016	161700421	122.07	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND PARKWAY ELEM. (OCT. ORDER)	246695
10/27/2016	161700559	133.68	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND PARKWAY ELEM. (OCT. ORDER)	246695-1
10/06/2016	161700421	443.40	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (OCT. ORDER)	246874
10/06/2016	161700421	432.50	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (OCT. ORDER)	246874
10/06/2016	161700421	108.88	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (OCT. ORDER)	246874
10/06/2016	161700421	227.60	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (OCT. ORDER)	246874
10/06/2016	161700421	76.80	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (OCT. ORDER)	246874
10/06/2016	161700421	103.72	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (OCT. ORDER)	246874

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2016	161700421	122.07	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (OCT. ORDER)	246874
10/14/2016	161700468	79.92	BAXTER SALES CO INC	199 E 51 6399 14 999 0 99 000	PLATES FOR OZONE GENERATORS HS FIELD HOUSE	247165
10/21/2016	161700506	119.88	BAXTER SALES CO INC	199 E 51 6399 14 999 0 99 000	PLATES FOR OZONE GENERATORS HS FIELD HOUSE	247165-1
10/21/2016	161700506	-79.92	BAXTER SALES CO INC	199 E 51 6399 14 999 0 99 000	CM INV# 247165-1 PLATES FOR OZONE GENERATORS HS FIELD HOUSE	247996
10/06/2016	161700421	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246291-1
10/06/2016	161700421	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246283-1
10/21/2016	161700506	249.34	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	247635
10/27/2016	161700559	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248002
10/27/2016	161700559	60.47	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248006
10/06/2016	161700421	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246291-1
10/06/2016	161700421	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246283-1
10/21/2016	161700506	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	247635
10/27/2016	161700559	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248002
10/27/2016	161700559	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248006
10/06/2016	161700421	58.65	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246291-1
10/06/2016	161700421	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246283-1
10/21/2016	161700506	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	247635
10/27/2016	161700559	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248002
10/27/2016	161700559	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248006
10/06/2016	161700421	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246291-1
10/06/2016	161700421	117.30	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246283-1
10/21/2016	161700506	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	247635
10/27/2016	161700559	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248002
10/27/2016	161700559	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248006
10/06/2016	161700421	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246291-1
10/06/2016	161700421	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	246283-1
10/21/2016	161700506	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	247635
10/27/2016	161700559	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248002

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2016	161700559	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	248006
10/06/2016	161700421	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	246291-1
10/06/2016	161700421	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	246283-1
10/21/2016	161700506	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	247635
10/27/2016	161700559	116.25	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	248002
10/27/2016	161700559	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	248006
10/14/2016	200052618	78.91	BELL, CHERYL	161 E 36 6299 00 999 0 91 000	8TH A&B VOLLEYBALL VS TEXARKANA OCT 3 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
10/21/2016	200052735	82.47	BELL, CHERYL	161 E 36 6299 00 999 0 91 000	7TH A&B VOLLEYBALL VS MARSHALL OCT 13 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
10/27/2016	200052826	81.88	BELL, CHERYL	161 E 36 6299 00 999 0 91 000	8TH A&B VOLLEYBALL VS MT PLEASANT OCT 24 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
10/14/2016	200052619	87.00	BETSY ROSS FLAG GIRL	199 E 11 6399 00 001 0 99 000	TEXAS FLAGS FOR CLASSROOMS	830691-T
10/21/2016	200052736	95.00	BETTIS, JAMES	161 E 36 6299 00 999 0 91 000	9TH-JV FOOTBALL VS HALLSVILLE OCT 13 2016 OFFICIAL FEES	OFFICIAL
10/14/2016	200052620	167.96	BLICK ART MATERIALS	199 E 11 6399 00 104 0 11 000	ART SUPPLIES	6670226
10/14/2016	200052620	11.10	BLICK ART MATERIALS	199 E 11 6399 00 104 0 11 000	ART SUPPLIES	6670226
10/14/2016	200052620	11.10	BLICK ART MATERIALS	199 E 11 6399 00 104 0 11 000	ART SUPPLIES	6670226
10/14/2016	200052620	21.20	BLICK ART MATERIALS	199 E 11 6399 00 104 0 11 000	ART SUPPLIES	6670226
10/14/2016	200052620	87.95	BLICK ART MATERIALS	199 E 11 6399 00 104 0 11 000	ART SUPPLIES	6670226
10/14/2016	200052620	34.50	BLICK ART MATERIALS	199 E 11 6399 00 104 0 11 000	ART SUPPLIES	6670226
10/14/2016	200052620	28.08	BLICK ART MATERIALS	199 E 11 6399 00 104 0 11 000	ART SUPPLIES	6670226
10/14/2016	200052620	138.48	BLICK ART MATERIALS	199 E 11 6399 00 104 0 11 000	ART SUPPLIES	6670226
10/14/2016	200052620	33.68	BLICK ART MATERIALS	199 E 11 6399 00 104 0 11 000	ART SUPPLIES	6670226
10/21/2016	200052737	5.22	BLICK ART MATERIALS	199 E 11 6399 00 104 0 11 000	ART SUPPLIES	6713803
10/21/2016	200052737	36.76	BLICK ART MATERIALS	199 E 11 6399 00 104 0 11 000	ART SUPPLIES	6713803
10/27/2016	200052827	34.98	BOND, KATHRYN	199 L 00 2110 02 000 0 00 000	2016 TAX REFUND #000715412	2016 TAX
10/21/2016	200052738	30.00	BOYD, MICHELLE	486 E 36 6399 OL 001 0 99 000	REFUND PALS MEMBERSHIP FEE FOR STUDENT ASHLEE BOYD. CLASSTIME DID NOT WORK WITH HER SCHEDULE.	REFUNDBO
10/14/2016	200052621	111.87	BRADLEY, BART	161 E 36 6299 00 999 0 91 000	8TH A&B FOOTBALL VS GREENVILLE OCT 6 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
10/21/2016	200052739	240.00	BROWN, BILLY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-12-2016 BIRCH	CA1012BE
10/06/2016	200052528	135.00	BROWN, LADARIAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-26-16 HIGH	CS0926H
10/14/2016	200052622	295.00	BROWNSBORO ATHLETIC	161 E 36 6412 BB 999 0 91 000	VARS BOYS BASKETBALL ENTRY FEE BROWNSBORO DEC 8,9,10 2016	ENTRY FE
10/19/2016	8285	512.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 CT 999 0 91 000	CROSS COUNTRY SUPPLIES FOR 2016-17 SEASON	98311920
10/19/2016	8285	0.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 CT 999 0 91 000	CROSS COUNTRY SUPPLIES FOR 2016-17 SEASON	98311920
10/19/2016	8285	0.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 CT 999 0 91 000	CROSS COUNTRY SUPPLIES FOR 2016-17 SEASON	98311920

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/19/2016	8285	56.85	BSN/PASSON'S/GSC/CON	161 E 36 6399 CT 999 0 91 000	CROSS COUNTRY SUPPLIES FOR 2016-17 SEASON	98311920
10/19/2016	8285	131.85	BSN/PASSON'S/GSC/CON	161 E 36 6399 CT 999 0 91 000	CROSS COUNTRY SUPPLIES FOR 2016-17 SEASON	98311920
10/19/2016	8285	175.80	BSN/PASSON'S/GSC/CON	161 E 36 6399 CT 999 0 91 000	CROSS COUNTRY SUPPLIES FOR 2016-17 SEASON	98311920
10/19/2016	8285	230.85	BSN/PASSON'S/GSC/CON	161 E 36 6399 CT 999 0 91 000	CROSS COUNTRY SUPPLIES FOR 2016-17 SEASON	98311920
10/19/2016	8285	171.80	BSN/PASSON'S/GSC/CON	161 E 36 6399 CT 999 0 91 000	CROSS COUNTRY SUPPLIES FOR 2016-17 SEASON	98311920
10/19/2016	8285	131.80	BSN/PASSON'S/GSC/CON	161 E 36 6399 CT 999 0 91 000	CROSS COUNTRY SUPPLIES FOR 2016-17 SEASON	98311920
10/19/2016	8285	103.80	BSN/PASSON'S/GSC/CON	161 E 36 6399 CT 999 0 91 000	CROSS COUNTRY SUPPLIES FOR 2016-17 SEASON	98311920
10/19/2016	8285	44.70	BSN/PASSON'S/GSC/CON	161 E 36 6399 CT 999 0 91 000	CROSS COUNTRY SUPPLIES FOR 2016-17 SEASON	98311920
10/06/2016	8278	199.80	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	ALL SPORTS SMALL ITEMS QUICK REPLACEMENT ON SIZES	98251602
10/19/2016	8285	283.70	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	ALL SPORTS SMALL ITEMS QUICK REPLACEMENT ON SIZES OPEN DATE 7/25/16/ END DATE 12/18/16	98302285
10/10/2016	8281	150.00	BSN/PASSON'S/GSC/CON	199 E 51 6399 00 105 0 99 000	6" RUBBER SWING SEAT FOR PARKWAY ELE	98281894
10/10/2016	8281	18.00	BSN/PASSON'S/GSC/CON	199 E 51 6399 00 105 0 99 000	6" RUBBER SWING SEAT FOR PARKWAY ELE	98281894
10/19/2016	8285	797.04	BSN/PASSON'S/GSC/CON	199 E 51 6399 14 999 0 99 000	WINDSCREENS TO REPLACE DAMAGED WINDSCREENS AT THE TENNIS COURTS	98322365
10/19/2016	8285	80.00	BSN/PASSON'S/GSC/CON	199 E 51 6399 14 999 0 99 000	WINDSCREENS TO REPLACE DAMAGED WINDSCREENS AT THE TENNIS COURTS	98322365
10/19/2016	8285	78.00	BSN/PASSON'S/GSC/CON	199 E 51 6399 14 999 0 99 000	WINDSCREENS TO REPLACE DAMAGED WINDSCREENS AT THE TENNIS COURTS	98322365
10/10/2016	8281	688.50	BSN/PASSON'S/GSC/CON	487 E 36 6399 CC 999 0 91 DON	CROSS COUNTRY SINGLET, SHORTS & SHOES FOR 2016 SEASON	98291297
10/10/2016	8281	538.50	BSN/PASSON'S/GSC/CON	487 E 36 6399 CC 999 0 91 DON	CROSS COUNTRY SINGLET, SHORTS & SHOES FOR 2016 SEASON	98291297
10/10/2016	8281	688.50	BSN/PASSON'S/GSC/CON	487 E 36 6399 CC 999 0 91 DON	CROSS COUNTRY SINGLET, SHORTS & SHOES FOR 2016 SEASON	98291297
10/10/2016	8281	538.50	BSN/PASSON'S/GSC/CON	487 E 36 6399 CC 999 0 91 DON	CROSS COUNTRY SINGLET, SHORTS & SHOES FOR 2016 SEASON	98291297
10/10/2016	8281	72.60	BSN/PASSON'S/GSC/CON	487 E 36 6399 CC 999 0 91 DON	CROSS COUNTRY SINGLET, SHORTS & SHOES FOR 2016 SEASON	98291297
10/10/2016	8281	0.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 CC 999 0 91 DON	CROSS COUNTRY SINGLET, SHORTS & SHOES FOR 2016 SEASON	98291297
10/06/2016	200052529	59.70	BUCKS WHEEL & EQUIPM	199 E 34 6319 01 999 0 99 000	PARTS	59553
10/06/2016	200052529	10.00	BUCKS WHEEL & EQUIPM	199 E 34 6319 01 999 0 99 000	PARTS	59553
10/21/2016	200052740	124.00	BUCKS WHEEL & EQUIPM	199 E 34 6319 01 999 0 99 000	PARTS	60225
10/21/2016	200052740	168.83	BUCKS WHEEL & EQUIPM	199 E 34 6319 01 999 0 99 000	PARTS	60225
10/21/2016	200052740	12.00	BUCKS WHEEL & EQUIPM	199 E 34 6319 01 999 0 99 000	PARTS	60225
10/14/2016	200052623	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR SEPTEMBER 9 - NOVEMBER	22549
10/14/2016	200052623	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR SEPTEMBER 9 - NOVEMBER	22550

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/14/2016	200052623	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR SEPTEMBER 9 - NOVEMBER	22548
10/14/2016	200052623	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR SEPTEMBER 9 - NOVEMBER	22558
10/14/2016	200052623	100.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR SEPTEMBER 9 - NOVEMBER	22557
10/21/2016	200052741	89.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR SEPTEMBER 9 - NOVEMBER	22571
10/21/2016	200052741	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR SEPTEMBER 9 - NOVEMBER	22570
10/21/2016	200052741	75.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR SEPTEMBER 9 - NOVEMBER	22569
10/21/2016	200052741	100.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR SEPTEMBER 9 - NOVEMBER	22568
10/27/2016	200052828	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR SEPTEMBER 9 - NOVEMBER	22585
10/27/2016	200052828	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR SEPTEMBER 9 - NOVEMBER	22576
10/21/2016	200052742	49.50	CAPS AND TEES	482 E 11 6498 EA 105 0 99 000	PARKWAY ELEMENTARY CLASS T-SHIRTS 2016-2017	5638
10/21/2016	200052742	1,633.50	CAPS AND TEES	482 E 11 6498 EA 105 0 99 000	PARKWAY ELEMENTARY CLASS T-SHIRTS 2016-2017	5638
10/21/2016	200052742	639.00	CAPS AND TEES	482 E 11 6498 EA 105 0 99 000	PARKWAY ELEMENTARY CLASS T-SHIRTS 2016-2017	5638
10/21/2016	200052742	207.00	CAPS AND TEES	482 E 11 6498 EA 105 0 99 000	PARKWAY ELEMENTARY CLASS T-SHIRTS 2016-2017	5638
10/21/2016	200052742	166.50	CAPS AND TEES	482 E 11 6498 EA 105 0 99 000	PARKWAY ELEMENTARY CLASS T-SHIRTS 2016-2017	5638
10/21/2016	200052742	144.00	CAPS AND TEES	482 E 11 6498 EA 105 0 99 000	PARKWAY ELEMENTARY CLASS T-SHIRTS 2016-2017	5638
10/21/2016	200052742	135.00	CAPS AND TEES	482 E 11 6498 EA 105 0 99 000	PARKWAY ELEMENTARY CLASS T-SHIRTS 2016-2017	5638
10/21/2016	200052742	90.00	CAPS AND TEES	482 E 11 6498 EA 105 0 99 000	PARKWAY ELEMENTARY CLASS T-SHIRTS 2016-2017	5638
10/21/2016	200052742	31.50	CAPS AND TEES	482 E 11 6498 EA 105 0 99 000	PARKWAY ELEMENTARY CLASS T-SHIRTS 2016-2017	5638
10/21/2016	200052742	4.50	CAPS AND TEES	482 E 11 6498 EA 105 0 99 000	PARKWAY ELEMENTARY CLASS T-SHIRTS 2016-2017	5638
10/21/2016	200052742	260.66	CAPS AND TEES	482 E 11 6498 EA 105 0 99 000	PARKWAY ELEMENTARY CLASS T-SHIRTS 2016-2017	5638
10/14/2016	200052624	3,125.00	CAREERSAFE	199 E 11 6339 00 001 0 22 000	OSHA CERTIFICATION FOR CTE CLASSES. GENERAL INDUSTRY.	CS-17615
10/21/2016	200052743	851.46	CARRINGTON MORTGAGE	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #67619	2015 TAX
10/06/2016	200052530	75.00	CASSIN, NIKKI	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-29-16 PRIMARY	CS0929P
10/06/2016	200052530	90.00	CASSIN, NIKKI	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-30-16 MIDDLE	CS0930M
10/14/2016	200052625	75.00	CASSIN, NIKKI	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-06-16 PRIMARY	CS1006P
10/21/2016	200052744	90.00	CASSIN, NIKKI	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-14-16 MIDDLE SCHOOL	CS1014M
10/27/2016	200052829	75.00	CASSIN, NIKKI	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/20/2016 PRIMARY	CS1020P
10/27/2016	200052829	90.00	CASSIN, NIKKI	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-21-16 MIDDLE	CS1021M
10/21/2016	161700507	19.90	CDW GOVERNMENT INC	199 E 12 6399 01 041 0 99 000	LIBRARY COMPUTER SUPPLIES	FNC2410

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/21/2016	161700507	44.85	CDW GOVERNMENT INC	199 E 12 6399 01 041 0 99 000	LIBRARY COMPUTER SUPPLIES	FNC2410
10/21/2016	161700507	8.94	CDW GOVERNMENT INC	199 E 12 6399 01 041 0 99 000	LIBRARY COMPUTER SUPPLIES	FNC2410
10/21/2016	161700507	17.94	CDW GOVERNMENT INC	199 E 12 6399 01 041 0 99 000	LIBRARY COMPUTER SUPPLIES	FNC2410
10/21/2016	161700507	19.92	CDW GOVERNMENT INC	199 E 12 6399 01 041 0 99 000	LIBRARY COMPUTER SUPPLIES	FNC2410
10/21/2016	161700507	426.78	CDW GOVERNMENT INC	199 E 41 6396 00 750 0 99 PRO	PURCHASE 2 SAMSUNG LED MONITORS FOR COMMUNICATIONS OFFICE	FNV3294
10/27/2016	200052830	400.00	CELESTINO CAMPOZANO	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL TO REMOVE DEAD TREE SOFTBALL CONCESSION	568169
10/21/2016	200052745	47.47	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 08/22-09/21/16 #03 MTH	80000078
10/21/2016	200052745	520.61	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD: 08/22-09/21/16 #03 MTH	80000078
10/21/2016	200052745	144.94	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD: 08/22-09/21/16 #03 MTH	80000078
10/21/2016	200052745	67.29	CENTERPOINT ENERGY	199 E 51 6259 02 104 0 99 000	SERVICE PERIOD: 08/22-09/21/16 #03 MTH	80000078
10/21/2016	200052745	196.39	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 08/22-09/21/16 #03 MTH	80000078
10/21/2016	200052745	141.24	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 08/22-09/21/16 #03 MTH	80000078
10/04/2016	8354	14.09	CHICK-FIL-A	161 E 36 6411 00 999 0 91 000	9TH,JV,VARS VOLLEYBALL COACHES AND PLAYERS MEALS TEXAS HIGH OCT 4 2016	4389997
10/04/2016	8354	220.77	CHICK-FIL-A	161 E 36 6412 VB 999 0 91 000	9TH,JV,VARS VOLLEYBALL COACHES AND PLAYERS MEALS TEXAS HIGH OCT 4 2016	4389997
10/04/2016	8354	2.35	CHICK-FIL-A	487 E 36 6411 VB 999 0 91 000	9TH,JV,VARS VOLLEYBALL COACHES AND PLAYERS MEALS TEXAS HIGH OCT 4 2016	4389997
10/04/2016	8354	36.80	CHICK-FIL-A	487 E 36 6412 VB 999 0 91 000	9TH,JV,VARS VOLLEYBALL COACHES AND PLAYERS MEALS TEXAS HIGH OCT 4 2016	4389997
10/06/2016	8359	11.00	CICI'S PIZZA TYLER#7	487 E 36 6411 CC 999 0 91 000	CROSS COUNTRY COACHES AND PLAYERS MEALS LINDALE OCT 6 2016	954418
10/06/2016	8359	367.00	CICI'S PIZZA TYLER#7	487 E 36 6412 CC 999 0 91 000	CROSS COUNTRY COACHES AND PLAYERS MEALS LINDALE OCT 6 2016	954418
10/14/2016	200052626	148.60	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 8/10-9/13/16 #03 MTH	35002260
10/14/2016	200052626	44.74	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 8/10-9/13/16 #03 MTH	35008246
10/14/2016	200052626	85.56	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 8/10-9/13/16 #03 MTH	35009700
10/14/2016	200052626	49.08	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 8/10-9/13/16 #03 MTH	35009760
10/14/2016	200052626	52.35	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 8/16-9/16/16 #03 MTH	43224252
10/14/2016	200052626	79.06	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 8/15-9/15/16 #03 MTH	43641900
10/14/2016	200052626	441.74	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 8/10-9/13/16 #03 MTH	35009760
10/14/2016	200052626	424.50	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 8/10-9/13/16 #03 MTH	35000976
10/14/2016	200052626	1,201.86	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 8/10-9/13/16 #03 MTH	35009800

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/14/2016	200052626	1,615.29	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	#03 MTH SERVICE PERIOD 8/10-9/13/16	35009950
10/14/2016	200052626	784.75	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	#03 MTH SERVICE PERIOD 8/10-9/13/16	35010000
10/14/2016	200052626	770.05	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	#03 MTH SERVICE PERIOD 8/10-9/13/16	35009700
10/14/2016	200052626	99.36	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	#03 MTH SERVICE PERIOD 8/19-9/21/16	43450500
10/14/2016	200052626	471.16	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	#03 MTH SERVICE PERIOD 8/16-9/16/16	43224252
10/14/2016	200052626	260.03	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	#03 MTH SERVICE PERIOD 8/16-9/16/16	43224254
10/14/2016	200052626	264.36	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	#03 MTH SERVICE PERIOD 8/16-9/16/16	43224258
10/14/2016	200052626	82.80	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	#03 MTH SERVICE PERIOD 8/16-9/16/16	43224260
10/14/2016	200052626	432.64	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	#03 MTH SERVICE PERIOD 8/10-9/13/16	35008246
10/14/2016	200052626	1,346.84	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	#03 MTH SERVICE PERIOD 8/10-9/13/16	35008247
10/14/2016	200052626	582.71	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	#03 MTH SERVICE PERIOD 8/10-9/13/16	35008250
10/14/2016	200052626	316.74	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	#03 MTH SERVICE PERIOD 8/10-9/13/16	35008256
10/14/2016	200052626	711.54	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	#03 MTH SERVICE PERIOD 8/15-9/15/16	43641900
10/14/2016	200052626	1,337.41	CITY OF LONGVIEW	199 E 51 6259 03 105 0 99 000	#03 MTH SERVICE PERIOD 8/10-9/13/16	35002260
10/14/2016	200052626	678.15	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#03 MTH SERVICE PERIOD 8/10-9/13/16	35009220
10/14/2016	200052626	425.78	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#03 MTH SERVICE PERIOD 8/16-9/16/16	43223762
10/14/2016	200052626	114.06	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#03 MTH SERVICE PERIOD 8/19-9/21/16	43450498
10/14/2016	200052626	895.09	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#03 MTH SERVICE PERIOD 8/18-9/21/16	43460475
10/14/2016	200052626	113.44	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#03 MTH SERVICE PERIOD 8/15-9/15/16	43600750
10/14/2016	200052626	606.13	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#03 MTH SERVICE PERIOD 8/15-9/15/16	43600800
10/14/2016	200052626	399.94	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#03 MTH SERVICE PERIOD 8/10-9/13/16	35009754
10/14/2016	200052626	187.31	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#03 MTH SERVICE PERIOD 8/15-9/15/16	43642275
10/14/2016	200052626	36.23	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#03 MTH SERVICE PERIOD 8/15-9/15/16	43642741
10/14/2016	200052626	74.19	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#03 MTH SERVICE PERIOD 8/15-9/15/16	43642742
10/14/2016	200052626	36.23	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#03 MTH SERVICE PERIOD 8/15-9/15/16	43642743
10/14/2016	200052626	10.35	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	#03 MTH SERVICE PERIOD 8/10-9/13/16	35009750
10/14/2016	200052626	118.76	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	#03 MTH SERVICE PERIOD 8/19-9/21/16	43450510
10/14/2016	200052626	186.02	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	#03 MTH SERVICE PERIOD 8/15-9/15/16	43622150

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2016	200052531	4,373.60	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	#03 MTH OCTOBER 2016 SCHOOL RESOURCE OFFICERS	P021617
10/06/2016	200052531	4,373.60	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	OCTOBER 2016 SCHOOL RESOURCE OFFICERS	P021617
10/14/2016	200052627	82.50	CLANTON, TIMOTHY	161 E 36 6298 00 999 0 91 000	VARS FOOTBALL VS GREENVILLE OCT 7 2016 EMS FEE	EMS 10/
10/06/2016	161700422	135.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-26-16 PRIMARY	CS0926P
10/06/2016	161700422	135.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-30-16 PRIMARY	CS0930P
10/14/2016	161700469	135.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-07-16 PRIMARY	CS1007P
10/06/2016	200052532	40.00	CLARK, JOSEPH	161 E 36 6299 00 999 0 91 000	8TH A&B FOOTBALL VS SULPHUR SPRINGS SEPT 22 2016 CHAIN CREW FEES	CHAIN CR
10/14/2016	200052628	375.00	CLEMSON UNIVERSITY	199 E 31 6411 00 999 0 99 000	OLWEUS BULLYING PREVENTION PROGRAM CONSULTANT	W0132333
10/14/2016	200052629	75.67	CLOUD, MARK	161 E 36 6299 00 999 0 91 000	RECERTIFICATION FOR V. OGLE 7TH A&B VOLLEYBALL VS TEXARKANA OCT 3 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
10/27/2016	161700560	12.42	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	11939204
10/27/2016	161700560	22.79	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	11941728
10/14/2016	200052630	79.99	COMMUNICAN	199 E 36 6329 62 001 0 99 000	SUBSCRIPTION FOR DEBATE	CN1383
10/14/2016	200052630	8.00	COMMUNICAN	199 E 36 6329 62 001 0 99 000	SUBSCRIPTION FOR DEBATE	CN1383
10/06/2016	200052533	142.50	COOKS, BENNIE	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS SULPHUR SPRINGS 09-23-16	SEC0923F
10/06/2016	200052533	90.00	COOKS, BENNIE	199 E 52 6219 00 999 0 91 000	WRESTLING EVENT AT HIGH SCHOOL GYM 09-24-16	SEC0924W
10/21/2016	200052746	127.50	COOKS, BENNIE	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL GAME VS GREENVILLE 10-07-16	SEC1007F
10/21/2016	200052747	186.60	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #60522	2015 TAX
10/14/2016	200052631	4,255.00	COSENZA & ASSOCIATES	410 E 11 6321 00 001 0 99 000	ALGEBRAIC REASONING INSTRUCTIONAL MATERIALS - STUDENT & TEACHER TEXTBOOKS & DIGITAL - PTHS	593
10/14/2016	200052631	6,650.00	COSENZA & ASSOCIATES	410 E 11 6321 00 001 0 99 000	ALGEBRAIC REASONING INSTRUCTIONAL MATERIALS - STUDENT & TEACHER TEXTBOOKS & DIGITAL - PTHS	593
10/14/2016	200052631	125.00	COSENZA & ASSOCIATES	410 E 11 6321 00 001 0 99 000	ALGEBRAIC REASONING INSTRUCTIONAL MATERIALS - STUDENT & TEACHER TEXTBOOKS & DIGITAL - PTHS	593
10/14/2016	200052631	438.00	COSENZA & ASSOCIATES	410 E 11 6321 00 001 0 99 000	ALGEBRAIC REASONING INSTRUCTIONAL MATERIALS - STUDENT & TEACHER TEXTBOOKS & DIGITAL - PTHS	593
10/21/2016	200052748	1,645.03	COTTON MOSELEY LTD	199 R 00 5711 01 000 0 00 000	2011, 2012, 2013, 2014, AND 2015 TAX REFUND	TAX REFU
10/21/2016	200052749	150.00	CRANE, GLYN	161 E 36 6399 00 999 0 91 000	ATHLETIC OFFICE LETTER HEAD STATIONARY AND BUSINESS CARDS FOR 3 COACHES (ATHLETIC	007624

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/21/2016	200052749	208.50	CRANE, GLYN	161 E 36 6399 00 999 0 91 000	DIRECTOR, HEAD FOOTBALL/ASST AD, AND HEAD ATHLETIC TRAINER) ATHLETIC OFFICE LETTER HEAD STATIONARY AND BUSINESS CARDS FOR 3 COACHES (ATHLETIC DIRECTOR, HEAD FOOTBALL/ASST AD, AND HEAD ATHLETIC TRAINER)	007624
10/21/2016	200052749	164.20	CRANE, GLYN	199 E 31 6399 00 041 0 99 000	NO. 10 BUSINESS ENVELOPES	007625
10/21/2016	200052749	54.76	CRANE, GLYN	199 E 33 6399 00 041 0 99 000	NO. 10 BUSINESS ENVELOPES	007625
10/06/2016	161700423	125.00	CREECY, WAYLAND	199 E 51 6499 00 999 0 99 000	REIMBURSEMENT FOR RENEWALOF AC AND REFRIGERATION CONTRACTORS LICENSE WAYLAND CREECY	HVAC-10-
10/27/2016	200052831	78.00	CROSSPOINT COMMUNICA	199 E 34 6319 01 999 0 99 000	PARTS	14200026
10/27/2016	200052831	62.56	CROSSPOINT COMMUNICA	199 E 34 6319 01 999 0 99 000	PARTS	14200026
10/27/2016	200052831	10.00	CROSSPOINT COMMUNICA	199 E 34 6319 01 999 0 99 000	PARTS	14200026
10/14/2016	200052632	10.00	CROSSPOINT COMMUNICA	199 E 51 6397 01 999 0 99 000	TWO CHARGERS FOR VERTEX RADIOS	14200023
10/14/2016	200052632	72.00	CROSSPOINT COMMUNICA	199 E 51 6397 01 999 0 99 000	TWO CHARGERS FOR VERTEX RADIOS	14200023
10/21/2016	200052750	60.00	CROSSPOINT COMMUNICA	199 E 51 6397 01 999 0 99 000	TWO CHARGERS FOR VERTEX RADIOS	14200025
10/27/2016	200052832	375.00	CUSTOM RESOURCES LLC	865 E 00 6499 BP 001 0 00 000	SUPPLIES FOR DECA TO PRACTICE FOR COMPETITIONS	13475
10/21/2016	200052751	498.60	D & H DISTRIBUTING C	164 E 11 6399 01 041 0 31 000	MATH SOFTWARE PERPETUAL LICENSES FOR JUNIOR HIGH MATH TEACHERS.	67376981
10/21/2016	200052751	249.30	D & H DISTRIBUTING C	164 E 11 6399 01 041 0 31 000	MATH SOFTWARE PERPETUAL LICENSES FOR JUNIOR HIGH MATH TEACHERS.	67377002
10/27/2016	200052833	250.00	DAINGERFIELD HIGH SC	161 E 36 6412 WB 041 0 91 000	JH GIRLS BASKETBALL ENTRY FEE DAINGERFIELD NOV 12 2016	11/12 TO
10/21/2016	161700508	5.56	DANIEL, CHRISTI	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE SEPT 2016	MONTHLY
10/21/2016	200052752	0.19	DANIELS, FREDASIA	240 R 00 5751 00 000 0 00 000	REISSUE CK# 200051570 REFUND FOR LUNCH MONEY	33830
10/14/2016	200052633	5.82	DANNER, RANDY	161 E 36 6299 00 999 0 91 000	HS VOLLEYBALL VS TEXAS HIGH SEPT 9 2016 OFFICIAL SHORTAGE MILEAGE MONEY	REIMB 9/
10/06/2016	161700424	142.50	DAVIS, BETTY	199 E 52 6219 00 999 0 91 000	WRESTLING EVENT AT HIGH SCHOOL GYM 09-24-16	SEC0924W
10/06/2016	161700424	232.50	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-28-16 PACE	CS0928PA
10/14/2016	161700470	240.00	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-05-16 PACE	CS1005PA
10/21/2016	161700509	225.00	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-12-16 PACE	CS1012PA
10/14/2016	200052634	50.00	DECA TEXAS ASSOCIATI	199 E 11 6399 70 001 0 22 000	DECA TRAINING MATERIALS	01125002
10/06/2016	161700425	27.54	DELAMORA, DULCE	199 E 13 6411 01 999 0 99 000	IN DISTRICT TRAVEL REIMBURSEMENT	MILEAGE
10/14/2016	161700471	19.60	DEMCO INC	199 E 12 6399 00 105 0 99 000	PARKWAY ELEMENTARY LIBRARY SUPPLIES	5972434
10/14/2016	161700471	191.58	DEMCO INC	199 E 12 6399 00 105 0 99 000	PARKWAY ELEMENTARY LIBRARY SUPPLIES	5972434
10/14/2016	161700471	7.74	DEMCO INC	199 E 12 6399 00 105 0 99 000	PARKWAY ELEMENTARY LIBRARY SUPPLIES	5972434
10/14/2016	161700471	7.74	DEMCO INC	199 E 12 6399 00 105 0 99 000	PARKWAY ELEMENTARY LIBRARY SUPPLIES	5972434

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/14/2016	161700471	7.74	DEMCO INC	199 E 12 6399 00 105 0 99 000	PARKWAY ELEMENTARY LIBRARY SUPPLIES	5972434
10/14/2016	200052635	29.00	DEMOULIN BROTHERS &	486 E 36 6399 17 001 0 99 000	MARCHING BAND SHOES TO BE WORN WITH THE BAND UNIFORMS	D111010
10/14/2016	200052635	29.00	DEMOULIN BROTHERS &	486 E 36 6399 17 001 0 99 000	MARCHING BAND SHOES TO BE WORN WITH THE BAND UNIFORMS	D111010
10/14/2016	200052635	29.00	DEMOULIN BROTHERS &	486 E 36 6399 17 001 0 99 000	MARCHING BAND SHOES TO BE WORN WITH THE BAND UNIFORMS	D111010
10/14/2016	200052635	29.00	DEMOULIN BROTHERS &	486 E 36 6399 17 001 0 99 000	MARCHING BAND SHOES TO BE WORN WITH THE BAND UNIFORMS	D111010
10/14/2016	200052635	21.81	DEMOULIN BROTHERS &	486 E 36 6399 17 001 0 99 000	MARCHING BAND SHOES TO BE WORN WITH THE BAND UNIFORMS	D111010
10/14/2016	200052635	29.00	DEMOULIN BROTHERS &	486 E 36 6399 17 001 0 99 000	MARCHING BAND SHOES TO BE WORN WITH THE BAND UNIFORMS	D111012
10/14/2016	200052635	116.00	DEMOULIN BROTHERS &	486 E 36 6399 17 001 0 99 000	MARCHING BAND SHOES TO BE WORN WITH THE BAND UNIFORMS	D111012
10/14/2016	200052635	29.00	DEMOULIN BROTHERS &	486 E 36 6399 17 001 0 99 000	MARCHING BAND SHOES TO BE WORN WITH THE BAND UNIFORMS	D111012
10/14/2016	200052635	87.00	DEMOULIN BROTHERS &	486 E 36 6399 17 001 0 99 000	MARCHING BAND SHOES TO BE WORN WITH THE BAND UNIFORMS	D111012
10/14/2016	200052635	174.00	DEMOULIN BROTHERS &	486 E 36 6399 17 001 0 99 000	MARCHING BAND SHOES TO BE WORN WITH THE BAND UNIFORMS	D111012
10/14/2016	200052635	87.00	DEMOULIN BROTHERS &	486 E 36 6399 17 001 0 99 000	MARCHING BAND SHOES TO BE WORN WITH THE BAND UNIFORMS	D111012
10/14/2016	200052635	29.00	DEMOULIN BROTHERS &	486 E 36 6399 17 001 0 99 000	MARCHING BAND SHOES TO BE WORN WITH THE BAND UNIFORMS	D111012
10/14/2016	200052635	116.00	DEMOULIN BROTHERS &	486 E 36 6399 17 001 0 99 000	MARCHING BAND SHOES TO BE WORN WITH THE BAND UNIFORMS	D111012
10/14/2016	200052635	87.00	DEMOULIN BROTHERS &	486 E 36 6399 17 001 0 99 000	MARCHING BAND SHOES TO BE WORN WITH THE BAND UNIFORMS	D111012
10/14/2016	200052635	116.00	DEMOULIN BROTHERS &	486 E 36 6399 17 001 0 99 000	MARCHING BAND SHOES TO BE WORN WITH THE BAND UNIFORMS	D111012
10/14/2016	200052635	87.00	DEMOULIN BROTHERS &	486 E 36 6399 17 001 0 99 000	MARCHING BAND SHOES TO BE WORN WITH THE BAND UNIFORMS	D111012
10/14/2016	200052635	87.00	DEMOULIN BROTHERS &	486 E 36 6399 17 001 0 99 000	MARCHING BAND SHOES TO BE WORN WITH THE BAND UNIFORMS	D111012
10/14/2016	200052635	116.00	DEMOULIN BROTHERS &	486 E 36 6399 17 001 0 99 000	MARCHING BAND SHOES TO BE WORN WITH THE BAND UNIFORMS	D111012
10/14/2016	200052635	116.00	DEMOULIN BROTHERS &	486 E 36 6399 17 001 0 99 000	MARCHING BAND SHOES TO BE WORN WITH THE BAND UNIFORMS	D111012
10/14/2016	200052635	87.00	DEMOULIN BROTHERS &	486 E 36 6399 17 001 0 99 000	MARCHING BAND SHOES TO BE WORN WITH THE BAND UNIFORMS	D111012
10/14/2016	200052635	29.00	DEMOULIN BROTHERS &	486 E 36 6399 17 001 0 99 000	MARCHING BAND SHOES TO BE WORN WITH THE BAND UNIFORMS	D111012
10/14/2016	200052635	180.08	DEMOULIN BROTHERS &	486 E 36 6399 17 001 0 99 000	MARCHING BAND SHOES TO BE WORN WITH THE BAND UNIFORMS	D111012
10/14/2016	200052635	1.58	DEMOULIN BROTHERS &	486 E 36 6399 17 001 0 99 000	MARCHING BAND SHOES TO BE WORN WITH THE BAND UNIFORMS	D111012
10/14/2016	200052635	29.00	DEMOULIN BROTHERS &	486 E 36 6399 17 001 0 99 000	MARCHING BAND SHOES TO BE WORN WITH THE BAND UNIFORMS	D111012
10/14/2016	200052636	59.28	DENMAN, DONNIE	161 E 36 6411 00 999 0 91 000	REISSUED CK#200051939 COACHES RETREAT BROKEN BOW OK JULY 17-20-2016 MEAL REIMBURSE	MEALS 7/
10/21/2016	200052753	140.00	DISTRICT 6 DECA	486 E 36 6412 SR 001 0 99 000	DISTRICT 6 DECA LEADERSHIP CONFERENCE. OCTOBER 12, 2016. LAKEVIEW CAMP AND	DECA CON

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/14/2016	161700472	107.90	DIXIE PAPER CO.	199 E 51 6397 01 043 0 99 000	CONFERENCE CENTER, LONE STAR, TX--REGISTRATION-- CUSTODIAL SUPPLIES FOR BIRCH ELEM., M5/6, PRIMARY, AND PARKWAY ELEM. (OCT. ORDER)	INV11611
10/14/2016	161700472	17.00	DIXIE PAPER CO.	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., M5/6, PRIMARY, AND PARKWAY ELEM. (OCT. ORDER)	INV11611
10/14/2016	161700472	82.40	DIXIE PAPER CO.	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., M5/6, PRIMARY, AND PARKWAY ELEM. (OCT. ORDER)	INV11681
10/14/2016	161700472	107.90	DIXIE PAPER CO.	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., M5/6, PRIMARY, AND PARKWAY ELEM. (OCT. ORDER)	INV11611
10/14/2016	161700472	17.00	DIXIE PAPER CO.	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., M5/6, PRIMARY, AND PARKWAY ELEM. (OCT. ORDER)	INV11611
10/14/2016	161700472	107.90	DIXIE PAPER CO.	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., M5/6, PRIMARY, AND PARKWAY ELEM. (OCT. ORDER)	INV11611
10/14/2016	161700472	27.95	DIXIE PAPER CO.	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., M5/6, PRIMARY, AND PARKWAY ELEM. (OCT. ORDER)	INV11611
10/14/2016	161700472	107.90	DIXIE PAPER CO.	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., M5/6, PRIMARY, AND PARKWAY ELEM. (OCT. ORDER)	INV11611
10/14/2016	161700472	19.95	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	PARTS FOR WINDSOR FLOOR SCRUBBER	INV11711
10/14/2016	161700472	66.00	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	PARTS FOR WINDSOR FLOOR SCRUBBER	INV11381
10/14/2016	161700472	19.95	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	PARTS FOR WINDSOR FLOOR SCRUBBER	INV11381
10/21/2016	161700510	115.90	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV11742
10/21/2016	161700510	85.01	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV11871
10/21/2016	161700510	0.00	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV11742
10/21/2016	161700510	0.00	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV11871
10/21/2016	161700510	0.00	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV11742
10/21/2016	161700510	0.00	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV11871
10/21/2016	161700510	0.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV11742
10/21/2016	161700510	0.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV11871
10/21/2016	161700510	0.00	DIXIE PAPER CO.	240 E 35 6342 00 104 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV11871
10/21/2016	161700510	0.00	DIXIE PAPER CO.	240 E 35 6342 00 105 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV11871
10/27/2016	200052834	450.00	DORIAN BUSINESS SYST	199 E 36 6399 18 001 0 99 000	RENEWAL OF CHARMS OFFICE ASSISTANT SOFTWARE FOR HS CHOIR	27135
10/14/2016	161700473	275.00	DUAL LANGUAGE TRAINI	263 E 13 6411 00 999 6 25 000	DUAL LANGUAGE INSTITUTE	3867

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/14/2016	161700473	550.00	DUAL LANGUAGE TRAINI	263 E 23 6411 00 999 6 25 000	INITIAL TRAINING REGISTRATIONS FOR KELLER JULY 25TH -27TH DUAL LANGUAGE INSTITUTE	3868
10/06/2016	200052534	210.00	DUNCAN, RONALD JR	199 E 52 6219 00 999 0 99 000	INITIAL TRAINING REGISTRATIONS FOR KELLER JULY 25TH -27TH	
10/06/2016	200052534	210.00	DUNCAN, RONALD JR	199 E 52 6219 00 999 0 99 000	REISSUE CK# 200052359 CAMPUS SECURITY 09-14-2016 PRIMARY	CS0914P
10/06/2016	200052534	210.00	DUNCAN, RONALD JR	199 E 52 6219 00 999 0 99 000	REISSUE CK# 200052359 CAMPUS SECURITY 09-15-2016 -PRIMARY	CS0915P
10/06/2016	200052534	210.00	DUNCAN, RONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-28-16 PRIMARY	CS0928P
10/06/2016	200052534	165.00	DUNCAN, RONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-29-16 PRIMARY	CS0929P
10/14/2016	200052637	210.00	DUNCAN, RONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-05-16 PRIMARY	CS1005P
10/14/2016	200052637	165.00	DUNCAN, RONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-06-16 PRIMARY	CS1006P
10/21/2016	200052754	210.00	DUNCAN, RONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY ON 10/12/2016 PRIMARY CAMPUS	CS1012P
10/21/2016	200052754	165.00	DUNCAN, RONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-13-16 PRIMARY SCHOOL	CS1013P
10/27/2016	200052835	210.00	DUNCAN, RONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/19/2016 PRIMARY	CS1019P
10/27/2016	200052835	165.00	DUNCAN, RONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/20/2016 PRIMARY	CS1020P
10/21/2016	200052755	165.14	DUNKLIN, ANDY	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS GREENVILLE OCT 7 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
10/21/2016	161700511	22.63	DURST, KANDACE	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE SEPT 2016	SEPT 201
10/21/2016	161700511	35.32	DURST, KANDACE	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE SEPT 2016	MONTHLY
10/06/2016	200052535	85.60	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	DOOR GLASS	123926
10/06/2016	200052535	70.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	DOOR GLASS	123926
10/14/2016	200052638	170.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	GLASS FOR 44	124031
10/14/2016	200052638	40.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	GLASS FOR 44	124031
10/14/2016	200052638	155.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	GLASS FOR 44	124031
10/27/2016	200052836	137.40	EAI EDUCATION	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY MATH MATERIALS AND SUPPLIES	INV07935
10/27/2016	200052836	84.80	EAI EDUCATION	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY MATH MATERIALS AND SUPPLIES	INV07935
10/27/2016	200052836	10.08	EAI EDUCATION	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY MATH MATERIALS AND SUPPLIES	INV07935
10/21/2016	200052756	165.00	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL GAME VS GREENVILLE 10-07-16	SEC1007F
10/06/2016	200052536	120.00	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-27-16 PRIMARY	CS0927P
10/14/2016	200052639	135.00	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-04-16 PRIMARY	CS1004P
10/21/2016	200052756	135.00	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-11-16 PRIMARY	CS1011P
10/27/2016	200052837	135.00	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/18/2016 PRIMARY	CS1018P
10/14/2016	200052640	120.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 001 0 99 000	CEILING TILE FOR H.S. (OCT. ORDER)	134639
10/27/2016	200052838	120.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 041 0 99 000	CEILING TILE FOR JR.H (OCT.	134681

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/14/2016	200052640	300.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 750 0 99 000	ORDER) ARMSTRONG 1729 CEILING TILE FOR PACE/SUPPORT/CENTRAL ADMINISTRATION	134638
10/27/2016	200052838	420.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 750 0 99 000	CEILING TILE FOR PACE SUPPORT CENTRAL	134682
10/14/2016	200052641	4.89	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	STARTUP SUPPLIES	0062529
10/14/2016	200052641	40.59	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	STARTUP SUPPLIES	0062529
10/14/2016	200052641	2.09	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	STARTUP SUPPLIES	0062529
10/14/2016	200052641	2.09	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	STARTUP SUPPLIES	0062529
10/06/2016	200052537	67.47	EAST TEXAS EDUCATION	480 E 11 6399 AA 103 0 99 000	ASSORTED COLORS OF BUTCHER PAPER FOR PRIMARY CLASSES	0062426
10/06/2016	200052537	77.27	EAST TEXAS EDUCATION	480 E 11 6399 AA 103 0 99 000	ASSORTED COLORS OF BUTCHER PAPER FOR PRIMARY CLASSES	0062426
10/06/2016	200052537	72.16	EAST TEXAS EDUCATION	480 E 11 6399 AA 103 0 99 000	ASSORTED COLORS OF BUTCHER PAPER FOR PRIMARY CLASSES	0062426
10/06/2016	200052537	68.59	EAST TEXAS EDUCATION	480 E 11 6399 AA 103 0 99 000	ASSORTED COLORS OF BUTCHER PAPER FOR PRIMARY CLASSES	0062426
10/06/2016	200052537	56.97	EAST TEXAS EDUCATION	480 E 11 6399 AA 103 0 99 000	ASSORTED COLORS OF BUTCHER PAPER FOR PRIMARY CLASSES	0062426
10/06/2016	200052537	80.56	EAST TEXAS EDUCATION	480 E 11 6399 AA 103 0 99 000	ASSORTED COLORS OF BUTCHER PAPER FOR PRIMARY CLASSES	0062426
10/06/2016	200052537	72.65	EAST TEXAS EDUCATION	480 E 11 6399 AA 103 0 99 000	ASSORTED COLORS OF BUTCHER PAPER FOR PRIMARY CLASSES	0062426
10/06/2016	200052537	75.87	EAST TEXAS EDUCATION	480 E 11 6399 AA 103 0 99 000	ASSORTED COLORS OF BUTCHER PAPER FOR PRIMARY CLASSES	0062426
10/06/2016	200052537	62.64	EAST TEXAS EDUCATION	480 E 11 6399 AA 103 0 99 000	ASSORTED COLORS OF BUTCHER PAPER FOR PRIMARY CLASSES	0062426
10/06/2016	200052537	58.30	EAST TEXAS EDUCATION	480 E 11 6399 AA 103 0 99 000	ASSORTED COLORS OF BUTCHER PAPER FOR PRIMARY CLASSES	0062426
10/06/2016	161700426	500.00	EAST TEXAS FIRE PROT	199 E 51 6399 00 103 0 99 000	LABOR AND MATERIAL TO REPAIR A LEAKING SPRINKLER HEAD IN THE LIBRARY PRIMARY	83461
10/27/2016	161700561	1,525.00	EAST TEXAS GLASS CO	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIAL TO INSTALL MAPES TEXTURED PANEL IN TWO OPENINGS PLUS SAFETY FILM ON TWO GLASSES HS CLASSROOM 210 INTERIOR WINDOWS	94623
10/21/2016	200052757	714.00	EAST TEXAS RADIATOR	199 E 34 6319 01 999 0 99 000	PARTS	16-10-00
10/14/2016	200052642	240.00	EASTERLING, CHARLES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-04-16 BIRCH	CS1004BE
10/27/2016	200052839	240.00	EASTERLING, CHARLES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-18-16 BIRCH ELEMENTARY	CS1018BE
10/14/2016	200052643	1,190.00	EDUPHORIA! INC	199 E 23 6396 00 999 0 99 000	SEVEN CAMPUS RENEWAL OF EDUPHORIA PDAS/APPRaisal SUPPORT AUGUST 2016-17	54881
10/06/2016	200052538	145.00	EDWARDS SEPTIC & GRE	240 E 35 6249 00 999 0 99 000	WASTE GREASE PICKUP AT HIGH SCHOOL SEPTEMBER 2016	30115
10/27/2016	161700562	104.54	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	16-77605
10/27/2016	161700563	305.10	ENVIROTEK CLEANING S	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIALS TO REPAIR GROUNDS SPRAYER	2433
10/21/2016	200052758	1,200.00	ERI CONSULTING INC	199 E 51 6219 02 999 0 99 000	MOLD ASSESSMENT PINE TREE HIGH SCHOOL 400 AND 500 HALLS ROOM 611	16-1028
10/21/2016	200052759	40.00	ESC 20	199 E 34 6411 00 999 0 99 000	BUS RECERTIFICATION ONLINE	279111

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2016	200052539	139.80	ESPECIAL NEEDS	199 E 11 6399 03 103 0 99 FOU	CLASS FOR SCHOOL YEAR 2016-2017: SIMMON, D. PRIMARY FOUNDATION GRANT REPLACEMENT ITEM SELF COLOR CHANGING EGG	177151
10/14/2016	161700474	12.90	ESPRESSOTIME LLC	199 E 11 6249 01 001 0 22 000	SUPPLIES FOR ESPRESSO MACHINE IN CULINARY ARTS AND SERVICE TRIP TO REPAIR	1693
10/27/2016	161700564	389.40	ESPRESSOTIME LLC	199 E 11 6249 01 001 0 22 000	SUPPLIES FOR ESPRESSO MACHINE IN CULINARY ARTS AND SERVICE TRIP TO REPAIR	1824
10/27/2016	161700564	99.00	ESPRESSOTIME LLC	199 E 11 6249 01 001 0 22 000	SUPPLIES FOR ESPRESSO MACHINE IN CULINARY ARTS AND SERVICE TRIP TO REPAIR	1824
10/27/2016	161700564	11.10	ESPRESSOTIME LLC	199 E 11 6249 01 001 0 22 000	SUPPLIES FOR ESPRESSO MACHINE IN CULINARY ARTS AND SERVICE TRIP TO REPAIR	1824
10/27/2016	161700564	173.25	ESPRESSOTIME LLC	199 E 11 6249 01 001 0 22 000	SUPPLIES FOR ESPRESSO MACHINE IN CULINARY ARTS AND SERVICE TRIP TO REPAIR	1824
10/14/2016	161700474	27.80	ESPRESSOTIME LLC	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR ESPRESSO MACHINE IN CULINARY ARTS AND SERVICE TRIP TO REPAIR	1693
10/14/2016	161700474	29.80	ESPRESSOTIME LLC	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR ESPRESSO MACHINE IN CULINARY ARTS AND SERVICE TRIP TO REPAIR	1693
10/14/2016	161700474	123.80	ESPRESSOTIME LLC	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR ESPRESSO MACHINE IN CULINARY ARTS AND SERVICE TRIP TO REPAIR	1693
10/14/2016	161700474	16.90	ESPRESSOTIME LLC	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR ESPRESSO MACHINE IN CULINARY ARTS AND SERVICE TRIP TO REPAIR	1693
10/14/2016	161700474	49.90	ESPRESSOTIME LLC	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR ESPRESSO MACHINE IN CULINARY ARTS AND SERVICE TRIP TO REPAIR	1693
10/14/2016	161700474	7.80	ESPRESSOTIME LLC	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR ESPRESSO MACHINE IN CULINARY ARTS AND SERVICE TRIP TO REPAIR	1693
10/14/2016	161700474	590.00	ESPRESSOTIME LLC	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR ESPRESSO MACHINE IN CULINARY ARTS AND SERVICE TRIP TO REPAIR	1693
10/14/2016	161700474	34.95	ESPRESSOTIME LLC	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR ESPRESSO MACHINE IN CULINARY ARTS AND SERVICE TRIP TO REPAIR	1693
10/27/2016	161700564	191.70	ESPRESSOTIME LLC	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR ESPRESSO MACHINE IN CULINARY ARTS AND SERVICE TRIP TO REPAIR	1824
10/06/2016	200052540	1,400.00	EZTASK.COM INC	199 E 53 6218 34 999 0 99 000	NETSTART - MIGRATE SCHOOL SITES	34
10/06/2016	161700427	142.50	FALKNER, MARK	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS SULPHUR SPRINGS 09-23-16	SEC0923F
10/14/2016	200052644	148.73	FARRAR, WILLIAM	161 E 36 6299 00 999 0 91 000	7TH FOOTBALL 2 GAMES SCRIMMAGE OCT 4 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
10/21/2016	200052760	739.69	FAST SIGNS	199 E 41 6396 00 750 0 99 PRO	PURCHASE 18 WRAPPED CANVAS PRINTS FOR BOARD ROOM	379-2590

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/21/2016	200052760	418.19	FAST SIGNS	199 E 41 6396 00 750 0 99 PR0	PURCHASE 18 WRAPPED CANVAS PRINTS FOR BOARD ROOM	379-2590
10/21/2016	200052760	361.65	FAST SIGNS	199 E 41 6396 00 750 0 99 PR0	PURCHASE 18 WRAPPED CANVAS PRINTS FOR BOARD ROOM	379-2590
10/21/2016	200052760	345.49	FAST SIGNS	199 E 41 6396 00 750 0 99 PR0	PURCHASE 18 WRAPPED CANVAS PRINTS FOR BOARD ROOM	379-2590
10/21/2016	200052761	125.00	FAUSS, ANDY	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS GREENVILLE OCT 7 2016 OFFICIAL FEE	OFFICIAL
10/14/2016	200052645	299.00	FIREBALL INFLATABLES	865 E 00 6499 LH 001 0 00 000	INFLATABLE OBSTACLE COURSE FOR HOMECOMING CARNIVAL OCT 3, 2016	5451
10/14/2016	200052645	20.93	FIREBALL INFLATABLES	865 E 00 6499 LH 001 0 00 000	INFLATABLE OBSTACLE COURSE FOR HOMECOMING CARNIVAL OCT 3, 2016	5451
10/14/2016	200052645	15.00	FIREBALL INFLATABLES	865 E 00 6499 LH 001 0 00 000	INFLATABLE OBSTACLE COURSE FOR HOMECOMING CARNIVAL OCT 3, 2016	5451
10/14/2016	200052645	100.00	FIREBALL INFLATABLES	865 E 00 6499 LH 001 0 00 000	INFLATABLE OBSTACLE COURSE FOR HOMECOMING CARNIVAL OCT 3, 2016	5451
10/14/2016	200052646	490.00	FIRETROL PROTECTION	199 E 51 6249 02 104 0 99 000	LABOR AND MATERIAL TO REPAIR THE INTERCOM FOR CLASSROOM 102	10044664
10/21/2016	161700512	28.44	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	FLATT STATIONERS ASTROBRIGHTS MULTIPURPOSE COLORED PAPER FOR PRIMARY CLASS USE	228175-0
10/21/2016	161700512	28.44	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	FLATT STATIONERS ASTROBRIGHTS MULTIPURPOSE COLORED PAPER FOR PRIMARY CLASS USE	228175-0
10/21/2016	161700512	28.44	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	FLATT STATIONERS ASTROBRIGHTS MULTIPURPOSE COLORED PAPER FOR PRIMARY CLASS USE	228175-0
10/21/2016	161700512	28.44	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	FLATT STATIONERS ASTROBRIGHTS MULTIPURPOSE COLORED PAPER FOR PRIMARY CLASS USE	228175-0
10/21/2016	161700512	28.44	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	FLATT STATIONERS ASTROBRIGHTS MULTIPURPOSE COLORED PAPER FOR PRIMARY CLASS USE	228175-0
10/21/2016	161700512	28.44	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	FLATT STATIONERS ASTROBRIGHTS MULTIPURPOSE COLORED PAPER FOR PRIMARY CLASS USE	228175-0
10/21/2016	161700512	28.44	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	FLATT STATIONERS ASTROBRIGHTS MULTIPURPOSE COLORED PAPER FOR PRIMARY CLASS USE	228175-0
10/21/2016	161700512	28.44	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	FLATT STATIONERS ASTROBRIGHTS MULTIPURPOSE COLORED PAPER FOR PRIMARY CLASS USE	228175-0
10/21/2016	161700512	28.44	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	FLATT STATIONERS ASTROBRIGHTS MULTIPURPOSE COLORED PAPER FOR PRIMARY CLASS USE	228175-0
10/21/2016	161700512	28.44	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	FLATT STATIONERS ASTROBRIGHTS MULTIPURPOSE COLORED PAPER FOR PRIMARY CLASS USE	228175-0
10/21/2016	161700512	28.44	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	FLATT STATIONERS ASTROBRIGHTS MULTIPURPOSE COLORED PAPER FOR PRIMARY CLASS USE	228175-0
10/21/2016	161700512	60.00	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	FLATT STATIONERS ASTROBRIGHTS MULTIPURPOSE COLORED PAPER FOR PRIMARY CLASS USE	228175-0
10/21/2016	161700512	60.00	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	FLATT STATIONERS ASTROBRIGHTS MULTIPURPOSE COLORED PAPER FOR PRIMARY CLASS USE	228175-0
10/21/2016	161700512	60.00	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	FLATT STATIONERS ASTROBRIGHTS MULTIPURPOSE COLORED PAPER FOR PRIMARY CLASS USE	228175-0
10/21/2016	161700512	60.00	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	FLATT STATIONERS ASTROBRIGHTS MULTIPURPOSE COLORED PAPER FOR PRIMARY CLASS USE	228175-0
10/21/2016	161700512	60.00	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	FLATT STATIONERS ASTROBRIGHTS MULTIPURPOSE COLORED PAPER FOR PRIMARY CLASS USE	228175-0
10/21/2016	161700512	60.00	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	FLATT STATIONERS ASTROBRIGHTS MULTIPURPOSE COLORED PAPER FOR PRIMARY CLASS USE	228175-0
10/21/2016	161700512	60.00	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	FLATT STATIONERS ASTROBRIGHTS MULTIPURPOSE COLORED PAPER FOR PRIMARY CLASS USE	228175-0
10/21/2016	161700512	16.98	FLATT STATIONERS	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY SUPPLIES FOR CLASSROOM USE	228018-0
10/21/2016	161700512	13.00	FLATT STATIONERS	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY SUPPLIES	228018-0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/21/2016	161700512	134.90	FLATT STATIONERS	199 E 11 6399 00 105 0 11 000	FOR CLASSROOM USE PARKWAY ELEMENTARY SUPPLIES	228018-0
10/21/2016	161700512	47.40	FLATT STATIONERS	199 E 11 6399 00 105 0 11 000	FOR CLASSROOM USE PARKWAY ELEMENTARY SUPPLIES	228018-0
10/21/2016	161700512	15.99	FLATT STATIONERS	199 E 11 6399 00 105 0 11 000	FOR CLASSROOM USE PARKWAY ELEMENTARY SUPPLIES	228018-0
10/27/2016	161700565	23.96	FLATT STATIONERS	199 E 11 6399 09 041 0 11 000	ENGLISH SUPPLIES	228864-0
10/27/2016	161700565	23.96	FLATT STATIONERS	199 E 11 6399 09 041 0 11 000	ENGLISH SUPPLIES	228864-0
10/27/2016	161700565	23.96	FLATT STATIONERS	199 E 11 6399 09 041 0 11 000	ENGLISH SUPPLIES	228864-0
10/27/2016	161700565	23.96	FLATT STATIONERS	199 E 11 6399 09 041 0 11 000	ENGLISH SUPPLIES	228864-0
10/27/2016	161700565	23.96	FLATT STATIONERS	199 E 11 6399 09 041 0 11 000	ENGLISH SUPPLIES	228864-0
10/06/2016	161700428	38.00	FLATT STATIONERS	199 E 11 6399 40 041 0 11 000	SCIENCE SUPPLIES	227410-0
10/06/2016	161700428	38.00	FLATT STATIONERS	199 E 11 6399 40 041 0 11 000	SCIENCE SUPPLIES	227410-0
10/06/2016	161700428	38.00	FLATT STATIONERS	199 E 11 6399 40 041 0 11 000	SCIENCE SUPPLIES	227410-0
10/06/2016	161700428	59.92	FLATT STATIONERS	199 E 11 6399 40 041 0 11 000	SCIENCE SUPPLIES	227410-0
10/06/2016	161700428	60.00	FLATT STATIONERS	199 E 11 6399 40 041 0 11 000	SCIENCE SUPPLIES	227410-0
10/06/2016	161700428	60.00	FLATT STATIONERS	199 E 11 6399 40 041 0 11 000	SCIENCE SUPPLIES	227410-0
10/06/2016	161700428	60.00	FLATT STATIONERS	199 E 11 6399 40 041 0 11 000	SCIENCE SUPPLIES	227410-0
10/06/2016	161700428	60.00	FLATT STATIONERS	199 E 11 6399 40 041 0 11 000	SCIENCE SUPPLIES	227410-0
10/06/2016	161700428	60.00	FLATT STATIONERS	199 E 11 6399 40 041 0 11 000	SCIENCE SUPPLIES	227410-0
10/06/2016	161700428	60.00	FLATT STATIONERS	199 E 11 6399 40 041 0 11 000	SCIENCE SUPPLIES	227410-0
10/06/2016	161700428	38.00	FLATT STATIONERS	199 E 11 6399 40 041 0 11 000	SCIENCE SUPPLIES	227410-0
10/21/2016	200052762	70.00	FLEMING, APRIL	161 E 36 6299 00 999 0 91 000	8TH A&B VOLLEYBALL VS MARSHALL OCT 13 2016 OFFICIAL FEES	OFFICIAL
10/27/2016	200052841	10.71	FOLLETT SCHOOL SOLUT	199 E 12 6329 00 104 0 99 000	BOOKS	461871-1
10/28/2016	200052893	23.85	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	16.19	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	16.19	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	16.19	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	17.04	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	16.19	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	17.91	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	16.19	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	16.19	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	17.04	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	16.19	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	13.64	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	16.19	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	11.01	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/28/2016	200052893	17.04	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	25.54	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	17.04	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	3.87	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	21.29	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	16.19	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	8.54	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	23.84	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	18.04	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	16.19	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	3.87	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	16.19	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	16.19	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	6.50	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	16.19	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	3.87	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	23.85	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/28/2016	200052893	3.74	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY (REPLACES CK#200052840)	467536F-
10/27/2016	200052841	12.41	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	13.31	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	121.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	180.63	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	19.12	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	19.12	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	12.14	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	13.31	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	43.83	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	39.03	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	43.83	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	24.18	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	8.18	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	10.91	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	19.21	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	12.41	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2016	200052841	19.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	17.89	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	19.21	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	17.41	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	11.01	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	17.41	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	55.05	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	161.64	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	15.01	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	61.05	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	13.21	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	15.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	300.78	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	15.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	20.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	14.61	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	10.81	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	8.54	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	8.54	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	8.54	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	14.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	14.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	13.31	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	13.31	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	14.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	14.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	14.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	14.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	11.21	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	15.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	19.54	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	39.98	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	239.38	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	12.41	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	13.01	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	13.01	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871-1
10/27/2016	200052841	17.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871F-
10/27/2016	200052841	12.79	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871F-
10/27/2016	200052841	12.41	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871F-
10/27/2016	200052841	13.89	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871F-
10/27/2016	200052841	14.89	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871F-
10/27/2016	200052841	15.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871F-
10/27/2016	200052841	10.09	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871F-
10/27/2016	200052841	17.41	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871F-
10/27/2016	200052841	17.31	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871F-
10/27/2016	200052841	12.79	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871F-
10/27/2016	200052841	15.51	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871F-
10/27/2016	200052841	15.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871F-
10/27/2016	200052841	15.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871F-
10/27/2016	200052841	8.54	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871F-
10/27/2016	200052841	8.54	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871F-
10/27/2016	200052841	10.71	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 104 0 99 000	BOOKS	461871F-
10/21/2016	200052763	79.72	FONDEL, SHELA	161 E 36 6299 00 999 0 91 000	8TH A&B VOLLEYBALL VS MARSHALL OCT 13 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
10/06/2016	200052541	4,800.00	FORECAST 5 ANALYTICS	199 E 41 6399 00 750 0 99 000	5 SIGHT LICENSE AGREEMENT	INV01283

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					07/01/16 - 08/31/17	
10/21/2016	200052764	280.00	FOSTER MIDDLE SCHOOL	199 E 36 6412 95 041 0 99 000	TMSCA ENTRY FEES 10/29/16	ENTRY FE
10/21/2016	200052764	164.00	FOSTER MIDDLE SCHOOL	199 E 36 6412 95 041 0 99 000	TMSCA ENTRY FEES 10/29/16	ENTRY FE
10/21/2016	200052764	136.00	FOSTER MIDDLE SCHOOL	199 E 36 6412 95 041 0 99 000	TMSCA ENTRY FEES 10/29/16	ENTRY FE
10/21/2016	200052764	136.00	FOSTER MIDDLE SCHOOL	199 E 36 6412 95 041 0 99 000	TMSCA ENTRY FEES 10/29/16	ENTRY FE
10/06/2016	161700429	142.50	FREEMAN, GORDON	199 E 52 6219 00 999 0 91 000	WRESTLING EVENT AT HIGH SCHOOL GYM 09-24-16	SEC0924W
10/21/2016	161700513	142.50	FREEMAN, GORDON	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL GAME VS GREENVILLE 10-07-16	SEC1007F
10/14/2016	200052647	113.37	FULLER, MARK	161 E 36 6299 00 999 0 91 000	9TH,JV, VARS VOLLEYBALL VS GREENVILLE OCT 7 2016	OFFICIAL
10/14/2016	200052648	361.62	GALE CENGAGE LEARNIN	199 E 12 6249 01 001 0 99 000	LIT FINDER HS LIBRARY SUBSCRIPTION RENEWAL 09/01/16 - 08/31/16	422087
10/14/2016	200052648	-28.31	GALE CENGAGE LEARNIN	199 E 12 6329 00 001 0 99 000	CM INV# 56799630 ORIGINAL PO# 0011600092	58761087
10/06/2016	200052542	71.00	GANS & SMITH INSURAN	199 E 41 6499 00 703 0 99 000	NOTARY BOND FOR ANDREA ANDERS	APP FEE
10/21/2016	161700514	15.50	GIBBONS, PEYTON	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE SEPT 2016	SEPTEMBE
10/06/2016	200052543	165.00	GIBSON, RYAN	199 E 52 6219 00 999 0 91 000	CROSS COUNTRY PINE TREE MEET KATY RANCH 09-24-16	SEC0924C
10/21/2016	200052765	1,008.00	GLOBAL GRAPHICS	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES 2016-2017	2813
10/14/2016	200052649	120.00	GLOBAL GRAPHICS	199 E 11 6399 01 001 0 22 000	EMBROIDERY LOGOS ON CHEF COATS FOR CULINARY ARTS	2800
10/06/2016	200052544	1,057.50	GLOBAL GRAPHICS	199 E 36 6399 22 001 0 91 000	THROWOUT ITEMS FOR HS CHEERLEADERS TO GIVE AT FOOTBALL GAMES	2795
10/06/2016	200052544	1,575.00	GLOBAL GRAPHICS	199 E 36 6399 22 001 0 91 000	THROWOUT ITEMS FOR HS CHEERLEADERS TO GIVE AT FOOTBALL GAMES	2795
10/06/2016	200052544	360.00	GLOBAL GRAPHICS	483 E 36 6399 CH 043 0 99 000	THROWOUT ITEMS FOR HS CHEERLEADERS TO GIVE AT FOOTBALL GAMES	2795
10/06/2016	200052544	47.50	GLOBAL GRAPHICS	483 E 36 6399 CH 043 0 99 000	THROWOUT ITEMS FOR HS CHEERLEADERS TO GIVE AT FOOTBALL GAMES	2795
10/06/2016	200052544	21.65	GLOBAL GRAPHICS	483 E 36 6399 CH 043 0 99 000	THROWOUT ITEMS FOR HS CHEERLEADERS TO GIVE AT FOOTBALL GAMES	2795
10/14/2016	200052649	1,067.65	GLOBAL GRAPHICS	485 E 36 6399 HO 041 0 99 000	T-SHIRTS FOR PINE TREE JUNIOR HIGH BAND	2796
10/14/2016	200052649	10.15	GLOBAL GRAPHICS	485 E 36 6399 HO 041 0 99 000	T-SHIRTS FOR PINE TREE JUNIOR HIGH BAND	2796
10/14/2016	200052649	323.35	GLOBAL GRAPHICS	485 E 36 6399 HO 041 0 99 000	T-SHIRTS FOR PINE TREE JUNIOR HIGH BAND	2796
10/14/2016	200052649	13.50	GLOBAL GRAPHICS	485 E 36 6399 HO 041 0 99 000	T-SHIRTS FOR PINE TREE JUNIOR HIGH BAND	2796
10/14/2016	200052649	24.45	GLOBAL GRAPHICS	485 E 36 6399 HO 041 0 99 000	T-SHIRTS FOR PINE TREE JUNIOR HIGH BAND	2796
10/14/2016	200052649	10.15	GLOBAL GRAPHICS	485 E 36 6399 HO 041 0 99 000	T-SHIRTS FOR PINE TREE JUNIOR HIGH BAND	2796
10/21/2016	200052765	96.00	GLOBAL GRAPHICS	485 E 36 6399 HO 041 0 99 000	T-SHIRTS FOR JUNIOR HIGH TWIRLERS	2814
10/21/2016	200052765	18.00	GLOBAL GRAPHICS	485 E 36 6399 HO 041 0 99 000	T-SHIRTS FOR JUNIOR HIGH TWIRLERS	2814
10/21/2016	200052765	9.41	GLOBAL GRAPHICS	485 E 36 6399 HO 041 0 99 000	T-SHIRTS FOR JUNIOR HIGH	2814

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2016	200052544	600.00	GLOBAL GRAPHICS	485 E 36 6399 JI 041 0 99 000	TWIRLERS THROWOUT ITEMS FOR HS CHEERLEADERS TO GIVE AT FOOTBALL GAMES	2795
10/06/2016	200052544	19.00	GLOBAL GRAPHICS	485 E 36 6399 JI 041 0 99 000	THROWOUT ITEMS FOR HS CHEERLEADERS TO GIVE AT FOOTBALL GAMES	2795
10/06/2016	200052544	21.00	GLOBAL GRAPHICS	485 E 36 6399 JI 041 0 99 000	THROWOUT ITEMS FOR HS CHEERLEADERS TO GIVE AT FOOTBALL GAMES	2795
10/06/2016	200052544	53.94	GLOBAL GRAPHICS	485 E 36 6399 JI 041 0 99 000	THROWOUT ITEMS FOR HS CHEERLEADERS TO GIVE AT FOOTBALL GAMES	2795
10/14/2016	200052649	130.00	GLOBAL GRAPHICS	486 E 11 6399 35 001 0 99 000	EMBROIDERY LOGOS ON CHEF COATS FOR CULINARY ARTS	2800
10/14/2016	200052649	10.73	GLOBAL GRAPHICS	486 E 11 6399 35 001 0 99 000	EMBROIDERY LOGOS ON CHEF COATS FOR CULINARY ARTS	2800
10/14/2016	200052649	17.60	GLOBAL GRAPHICS	486 E 36 6499 LJ 001 0 99 000	YEARBOOK STAFF T SHIRTS	2802
10/14/2016	200052649	105.60	GLOBAL GRAPHICS	486 E 36 6499 LJ 001 0 99 000	YEARBOOK STAFF T SHIRTS	2802
10/14/2016	200052649	176.00	GLOBAL GRAPHICS	486 E 36 6499 LJ 001 0 99 000	YEARBOOK STAFF T SHIRTS	2802
10/14/2016	200052649	140.80	GLOBAL GRAPHICS	486 E 36 6499 LJ 001 0 99 000	YEARBOOK STAFF T SHIRTS	2802
10/14/2016	200052649	36.30	GLOBAL GRAPHICS	486 E 36 6499 LJ 001 0 99 000	YEARBOOK STAFF T SHIRTS	2802
10/14/2016	200052649	339.36	GLOBAL GRAPHICS	486 E 36 6499 OL 001 0 99 000	T SHIRTS FOR PALS STUDENTS	2799
10/27/2016	200052842	480.00	GLOBAL GRAPHICS	487 E 36 6399 WS 999 0 91 000	GIRLS SOCCER PRACTICE SHIRTS FOR 2016-2017	2822
10/27/2016	200052842	270.00	GLOBAL GRAPHICS	865 E 00 6499 BP 001 0 00 000	DECA SHIRTS TO WEAR TO COMPETITIONS AND EVENTS	2817
10/27/2016	200052842	22.28	GLOBAL GRAPHICS	865 E 00 6499 BP 001 0 00 000	DECA SHIRTS TO WEAR TO COMPETITIONS AND EVENTS	2817
10/14/2016	200052649	438.95	GLOBAL GRAPHICS	865 E 00 6499 LH 001 0 00 000	STUDENT COUNCIL CLASS OFFICER SHIRTS	2801
10/21/2016	200052765	233.82	GLOBAL GRAPHICS	865 E 00 6499 LH 001 0 00 000	LEADERSHIP T SHIRTS. TAXABLE	2811
10/27/2016	200052842	758.37	GLOBAL GRAPHICS	865 E 00 6499 LH 001 0 00 000	HOMECOMING T SHIRT FUNDRAISER FOR LEADERSHIP.	2810
10/27/2016	200052842	236.99	GLOBAL GRAPHICS	865 E 00 6499 LH 001 0 00 DON	HOMECOMING T SHIRT FUNDRAISER FOR LEADERSHIP.	2810
10/27/2016	200052842	56.00	GLOBAL GRAPHICS	865 E 00 6499 LN 001 0 00 000	SHORT SLEEVE POLOS AND LONG SLEEVE POLOS FOR BUCS TO WEAR AT GAMES AND OTHER EVENTS	2821
10/27/2016	200052842	192.00	GLOBAL GRAPHICS	865 E 00 6499 LN 001 0 00 000	SHORT SLEEVE POLOS AND LONG SLEEVE POLOS FOR BUCS TO WEAR AT GAMES AND OTHER EVENTS	2821
10/27/2016	200052842	48.00	GLOBAL GRAPHICS	865 E 00 6499 LN 001 0 00 000	SHORT SLEEVE POLOS AND LONG SLEEVE POLOS FOR BUCS TO WEAR AT GAMES AND OTHER EVENTS	2821
10/27/2016	200052842	24.42	GLOBAL GRAPHICS	865 E 00 6499 LN 001 0 00 000	SHORT SLEEVE POLOS AND LONG SLEEVE POLOS FOR BUCS TO WEAR AT GAMES AND OTHER EVENTS	2821
10/14/2016	200052650	104.05	GOFFNEY, BILLY	161 E 36 6299 00 999 0 91 000	9TH, JV, VARS VOLLEYBALL VS GREENVILLE OCT 7 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
10/21/2016	161700515	150.00	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL GAME VS GREENVILLE 10-07-16	SEC1007F
10/06/2016	161700430	225.00	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-29-16 BIRCH	CS0929BE
10/14/2016	161700475	232.50	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-06-16	CS1006BE

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/21/2016	161700515	240.00	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	BIRCH CAMPUS SECURITY 10-13-16	CS1013BE
10/06/2016	200052545	21.70	GRAINGER INC	199 E 51 6397 01 999 0 99 000	BIRCH ELEMENTARY CUSTODIAL SUPPLIES AND PARTS JULY 2016 - SEPT. 2016	92270738
10/06/2016	200052545	19.92	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2016 - SEPT. 2016	92306630
10/14/2016	200052651	65.78	GRAINGER INC	199 E 51 6397 01 999 0 99 000	RUBBERMAID VINYL BAG FOR CUSTODIAL CART	92332940
10/14/2016	200052651	15.92	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2016 - SEPT. 2016	92358242
10/21/2016	200052766	178.20	GRAINGER INC	199 E 51 6397 01 999 0 99 000	PROMINENCE FLOOR CLEANER	92442202
10/27/2016	200052843	18.48	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSDTODIAL SUPPLIES AND PARTS OCT. - DEC. 2016	92475587
10/27/2016	200052843	12.00	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSDTODIAL SUPPLIES AND PARTS OCT. - DEC. 2016	92509665
10/06/2016	200052545	329.40	GRAINGER INC	199 E 51 6399 00 001 0 99 000	FLOURSCENT BULBS FOR H.S. (OCT. ORDER)	92306631
10/06/2016	200052545	29.20	GRAINGER INC	199 E 51 6399 00 001 0 99 000	FLOURSCENT BULBS FOR H.S. (OCT. ORDER)	92306631
10/21/2016	200052766	132.60	GRAINGER INC	199 E 51 6399 00 041 0 99 000	4FT FLUORESCENT LIGHT FOR JR.H (OCT. ORDER)	92397735
10/06/2016	200052545	65.76	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	92285131
10/06/2016	200052545	-26.20	GRAINGER INC	199 E 51 6399 00 999 0 99 000	CM INV# 9235824274 BUILDING MATERIALS JULY - AUGUST 2016	92386446
10/14/2016	200052651	42.55	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	92336498
10/14/2016	200052651	26.20	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	92358242
10/21/2016	200052766	51.95	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	92346529
10/21/2016	200052766	7.23	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	92394060
10/21/2016	200052766	2.70	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	92445773
10/21/2016	200052766	-24.86	GRAINGER INC	199 E 51 6399 00 999 0 99 000	CM INV 9247057541 BUILDING MATERIALS JULY - AUGUST 2016	92498803
10/27/2016	200052843	24.86	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	92470575
10/06/2016	200052545	127.56	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING MATERIALS JULY - AUGUST 2016	92262197
10/06/2016	200052545	34.16	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING MATERIALS JULY - AUGUST 2016	92276594
10/06/2016	200052545	4.32	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING MATERIALS JULY - AUGUST 2016	92315380
10/14/2016	200052651	1.48	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING MATERIALS JULY - AUGUST 2016	92382038
10/21/2016	200052766	50.64	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING MATERIALS JULY - AUGUST 2016	92445773
10/27/2016	200052843	29.89	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE MAINTENANCE	92482612

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2016	200052843	12.21	GRAINGER INC	199 E 51 6399 02 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	92486365
10/06/2016	200052546	75.00	GREGG APPRAISAL DIST	199 E 41 6411 00 703 0 99 000	PREVENTATIVE MAINTENANCE	PROPERTY
10/06/2016	200052547	347.33	GWIN, DONNA	199 E 13 6291 00 999 0 25 000	BUILDING MATERIALS JULY - AUGUST 2016	2
10/06/2016	200052547	2,339.92	GWIN, DONNA	199 E 21 6291 00 999 0 25 000	ANDREA ANDERS/PROPERTY TAX LAW COURSE 7/ GREGG APPRAISAL DISTRICT/ OCT 31-NOV 2, 2016 CONTRACT WITH DONNA GWIN FOR LPAC/ BILINGUAL/ELL SERVICES: 09/01, 09/02, 09/06-09/08, and 09/30/16.	2
10/06/2016	200052548	300.00	HALE, JERRY	199 E 36 6299 17 001 0 99 000	CONTRACT WITH DONNA GWIN FOR LPAC/ BILINGUAL/ELL SERVICES: 09/01, 09/02, 09/06-09/08, and 09/30/16.	2
10/06/2016	200052549	300.00	HALE, TONI	199 E 36 6299 17 001 0 99 000	BRASS LESSONS FOR THE 2016-2017 SCHOOL YEAR 09/12, 09/19 & 09/26	1609
10/14/2016	200052652	3.08	HALLONQUIST, TERESA	161 E 36 6299 00 999 0 91 000	WOODWIND LESSONS FOR THE 2016-2017 SCHOOL YEAR 09/12, 09/19 & 09/26	20161
10/28/2016	200052894	250.00	HALLSVILLE ATHLETIC	161 E 36 6412 GG 999 0 91 000	HS VB VS TEXAS HIGH SEPT 9 2016 OFFICIAL SHORTAGE OF MILEAGE MONEY	REIMB 9/
10/28/2016	200052894	100.00	HALLSVILLE ATHLETIC	161 E 36 6412 GG 999 0 91 000	GIRLS GOLF ENTRY FEE HALLSVILLE NOV 17 2016 (REPLACES CK#200052844)	11/17 TO
10/14/2016	200052653	200.00	HALLSVILLE ATHLETIC	161 E 36 6412 WB 999 0 91 000	GIRLS GOLF ENTRY FEE HALLSVILLE NOV 17 2016 (REPLACES CK#200052844)	11/17 TO
10/28/2016	200052895	555.00	HALLSVILLE ATHLETIC	161 R 00 5752 FB 000 0 00 000	VARS GIRLS BASKETBALL ENTRY FEE HALLSVILLE TOURN DEC 27-29-2016	ENTRY FE
10/14/2016	200052654	228.00	HALLSVILLE JR. HIGH	199 E 36 6412 95 041 0 99 000	TICKET SALES HALLSVILLE VS PINE TREE 10/14/16 (REPLACES CK#200052844)	HALLS. 1
10/14/2016	200052654	156.00	HALLSVILLE JR. HIGH	199 E 36 6412 95 041 0 99 000	MATH/SCIENCE ENTRY FEES 10/22/16	ENTRY 10
10/14/2016	200052654	136.00	HALLSVILLE JR. HIGH	199 E 36 6412 95 041 0 99 000	MATH/SCIENCE ENTRY FEES 10/22/16	ENTRY 10
10/14/2016	200052654	120.00	HALLSVILLE JR. HIGH	199 E 36 6412 95 041 0 99 000	MATH/SCIENCE ENTRY FEES 10/22/16	ENTRY 10
10/21/2016	161700516	47.63	HAMILTON, JERRI	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE SEPT 2016	MONTHLY
10/06/2016	161700431	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-26-16 MIDDLE	CS0926M
10/06/2016	161700431	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-28-16 MIDDLE	CS0928M1
10/14/2016	161700476	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-03-16 MIDDLE	CS1003M
10/14/2016	161700476	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-04-16 HIGH	CS1004M
10/14/2016	161700476	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-05-16 MIDDLE	CS1005M1
10/21/2016	161700517	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-11-16	CS1011M

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/21/2016	161700517	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 10-12-2016 MIDDLE SCHOOL	CS1012M
10/21/2016	161700517	75.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-13-16 PRIMARY SCHOOL	CS1013P
10/27/2016	161700566	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/17/2016 MIDDLE SCHOOL	CS1017M
10/27/2016	161700566	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/18/2016 MIDDLE SCHOOL	CS1018M
10/06/2016	200052550	210.00	HAMPTON, JUSTIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-29-16 PACE	SC0929PA
10/14/2016	200052655	210.00	HAMPTON, JUSTIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-06-16 PACE	CS1006PA
10/21/2016	200052767	210.00	HAMPTON, JUSTIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/13/2016 PACE	CS1013PA
10/27/2016	200052845	210.00	HAMPTON, JUSTIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/20/2016 PACE	CS1020PA
10/14/2016	200052656	2,904.39	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES 09/01 - 09/30/16	28720
10/06/2016	200052551	150.00	HARKINS, WILLIAM	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS SULPHUR SPRINGS 09-23-16	SEC0923F
10/06/2016	200052552	120.00	HARRIS, DAVID	161 E 36 6298 00 999 0 91 000	VARS FOOTBALL VS SULPHUR SPRINGS SEPT 23 2016 EMS FEE	EMS 9/23
10/06/2016	200052553	4,350.00	HAZELDEN BETTY FORD	199 E 13 6399 04 999 0 99 000	ON DEMAND HIGH SCHOOL, MIDDLE, ELEMENTARY, AND OLWEUS	2921322
10/06/2016	200052554	87.58	HEARD, CHRISTOPHER	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS SULPHUR SPRINGS SEPT 23 2016 CLOCK OPER & MILEAGE FEES	CLOCK OP
10/21/2016	200052768	87.58	HEARD, CHRISTOPHER	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS GREENVILLE OCT 7 2016 CLOCK OPER & MILEAGE FEES	CLOCK OP
10/27/2016	200052846	2,473.50	HEARTLAND PARK & REC	199 E 51 6397 05 999 0 99 000	ENGINEERED WOOD MULCH AND LANDSCAPE MULCH FOR PLAYGROUNDS AND FLOWER BEDS DISTRICT WIDE	PTISD101
10/27/2016	200052846	295.00	HEARTLAND PARK & REC	199 E 51 6397 05 999 0 99 000	ENGINEERED WOOD MULCH AND LANDSCAPE MULCH FOR PLAYGROUNDS AND FLOWER BEDS DISTRICT WIDE	PTISD101
10/21/2016	200052769	30.00	HEATHERLY, AMELIA	486 E 36 6399 OL 001 0 99 000	REFUND PALS DUES PAID. STUDENT CANNOT FIT PALS CLASS INTO SCHEDULE. STUDENT BE'LA FREE	REFUNDHE
10/27/2016	200052847	371.00	HENDERSON ISD	161 R 00 5752 FB 000 0 00 000	TICKET SALES HENDERSON ISD VS PINE TREE ISD 09/16/16	HENDERSO
10/14/2016	200052657	110.76	HERD, AUGUSTA	199 L 00 2110 02 000 0 00 000	REISSUE CK# 200051792 2014 TAX REFUND 000049980	2014 TAX
10/06/2016	200052555	81.75	HERRERA, DANIEL	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS SULPHUR SPRINGS SEPT 23 2016 CHAIN CREW & MILEAGE FEES	CHAIN CR
10/21/2016	161700518	37.58	HERRON, DEBRA	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE SEPT 2016	MONTHLY
10/27/2016	200052848	55.00	HEXCO INC	199 E 36 6399 94 001 0 99 000	SUPPLIES FOR ACADEMIC UIL	20396-1
10/27/2016	200052848	79.00	HEXCO INC	199 E 36 6399 94 001 0 99 000	SUPPLIES FOR ACADEMIC UIL	20396-1
10/27/2016	200052848	65.00	HEXCO INC	199 E 36 6399 94 001 0 99 000	SUPPLIES FOR ACADEMIC UIL	20396-1
10/27/2016	200052848	8.28	HEXCO INC	199 E 36 6399 94 001 0 99 000	SUPPLIES FOR ACADEMIC UIL	20396-1
10/27/2016	161700567	47.01	HILL, DAYA	199 E 13 6411 01 999 0 99 000	MEALS FOR ACET CONFERENCE OCTOBER 20-21, 2016	MEALS 10

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/08/2016	8364	147.15	HILTON AUSTIN AIRPOR	244 E 21 6411 00 001 7 22 000	HOTEL ROOM 289-CTE LEADERSHIP ACADEMY. CLIFF LIGHTFOOT. OCT 5,6,7. HOTEL, MEALS, MILEAGE	289-3284
10/14/2016	200052658	87.55	HM RECEIVABLES CO LL	224 E 31 6339 00 999 7 23 000	BATTELLE DEVELOPMENTAL INVENTORY DATA MANAGER SINGLE RENEWAL TESTING/SCORING FOR SPED STUDENTS	95271626
10/06/2016	200052556	8.60	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODAIL SUPPLIES AND PARTS JULY 2016 - SEPT. 2016	861754
10/06/2016	200052556	99.09	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODAIL SUPPLIES AND PARTS JULY 2016 - SEPT. 2016	865787
10/06/2016	200052556	26.75	HOMETOWN HARDWARE IN	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2016-2017	866679
10/06/2016	200052556	15.50	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	863402
10/06/2016	200052556	17.63	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	863951
10/06/2016	200052556	22.78	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	864422
10/06/2016	200052556	3.85	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	864821
10/06/2016	200052556	32.27	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	866391
10/06/2016	200052556	14.24	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	867197
10/06/2016	200052556	6.93	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	867199
10/06/2016	200052556	17.09	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	867206
10/06/2016	200052556	1.99	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	867413
10/06/2016	200052556	9.48	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	867490
10/06/2016	200052556	11.36	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	862966
10/06/2016	200052556	-11.36	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	CM INV 862966 BUILDING MATERIALS JULY - AUGUST 2016	868576
10/14/2016	200052659	34.99	HURST, JEANNIE	486 E 36 6399 LQ 001 0 99 000	REISSUE #200050714 REFUND OF HS CHEER SCHLITTERBAHN TICKET	SCHLIT06
10/14/2016	200052660	3,200.00	I STATION .COM	199 E 11 6399 IS 103 0 99 000	I STATION ANNUAL RENEWAL	SIN00645
10/14/2016	200052660	2,450.00	I STATION .COM	199 E 11 6399 IS 103 0 99 000	I STATION ANNUAL RENEWAL	SIN00645
10/14/2016	200052660	3,200.00	I STATION .COM	199 E 11 6399 IS 104 0 99 000	I STATION ANNUAL RENEWAL	SIN00645
10/14/2016	200052660	2,800.00	I STATION .COM	199 E 11 6399 IS 104 0 99 000	I STATION ANNUAL RENEWAL	SIN00645
10/14/2016	200052660	-200.00	I STATION .COM	199 E 11 6399 IS 104 0 99 000	I STATION ANNUAL RENEWAL	SIN00645
10/14/2016	200052660	-180.00	I STATION .COM	199 E 11 6399 IS 104 0 99 000	I STATION ANNUAL RENEWAL	SIN00645
10/14/2016	200052660	3,200.00	I STATION .COM	199 E 11 6399 IS 105 0 99 000	I STATION ANNUAL RENEWAL	SIN00645
10/14/2016	200052660	2,800.00	I STATION .COM	199 E 11 6399 IS 105 0 99 000	I STATION ANNUAL RENEWAL	SIN00645
10/14/2016	200052660	-200.00	I STATION .COM	199 E 11 6399 IS 105 0 99 000	I STATION ANNUAL RENEWAL	SIN00645
10/14/2016	200052660	-180.00	I STATION .COM	199 E 11 6399 IS 105 0 99 000	I STATION ANNUAL RENEWAL	SIN00645
10/21/2016	200052770	311.00	INGRAM, GWENDOLYN	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #57916	2015 TAX
10/06/2016	200052557	225.00	INTERQUEST DETECTION	199 E 52 6219 11 999 0 99 000	CONTRACT FOR INTERQUEST DETECTION CANINES FROM 9/12	17-1021
10/06/2016	161700432	283.98	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	PARTS	30039119
10/06/2016	161700432	15.00	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	PARTS	30039119
10/21/2016	200052771	220.00	J TAYLOR EDUCATION	199 E 11 6399 00 999 0 21 000	DEPTH AND COMPLEXITY SUPPLIES FOR DISTRICT GT USE.	01610-03

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/21/2016	200052771	250.00	J TAYLOR EDUCATION	199 E 11 6399 00 999 0 21 000	DEPTH AND COMPLEXITY SUPPLIES FOR DISTRICT GT USE.	01610-03
10/21/2016	200052771	220.00	J TAYLOR EDUCATION	199 E 11 6399 00 999 0 21 000	DEPTH AND COMPLEXITY SUPPLIES FOR DISTRICT GT USE.	01610-03
10/21/2016	200052771	-69.00	J TAYLOR EDUCATION	199 E 11 6399 00 999 0 21 000	DEPTH AND COMPLEXITY SUPPLIES FOR DISTRICT GT USE.	01610-03
10/14/2016	161700477	46.94	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PURCHASE MUSIC FOR PINE TREE HIGH SCHOOL CHOIR	05977743
10/14/2016	161700477	178.99	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PURCHASE MUSIC FOR PINE TREE HIGH SCHOOL CHOIR	05972417
10/14/2016	161700477	150.24	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PURCHASE MUSIC FOR PINE TREE HIGH SCHOOL CHOIR	05972578
10/14/2016	161700477	19.69	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PURCHASE MUSIC FOR PINE TREE HIGH SCHOOL CHOIR	05976200
10/21/2016	161700519	20.00	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PURCHASE MUSIC FOR PINE TREE HIGH SCHOOL CHOIR	05979544
10/21/2016	161700520	90.94	JACKSON, SALENA	199 E 41 6411 00 750 0 99 000	TSUG CONFERENCE/FRISCO TX/OCTOBER 10-12-2016/SALENA JACKSON	MEALS/MI
10/21/2016	161700520	158.76	JACKSON, SALENA	199 E 41 6411 00 750 0 99 000	TSUG CONFERENCE/FRISCO TX/OCTOBER 10-12-2016/SALENA JACKSON	MEALS/MI
10/27/2016	161700568	44.68	JACKSON, SALENA	199 E 41 6411 00 750 0 99 000	ACET 2016 FALL CONFERENCE/SALENA JACKSON/DALLAS, TX/10/20-21/2016	MEALS/MI
10/27/2016	161700568	138.24	JACKSON, SALENA	199 E 41 6411 00 750 0 99 000	ACET 2016 FALL CONFERENCE/SALENA JACKSON/DALLAS, TX/10/20-21/2016	MEALS/MI
10/21/2016	200052772	70.00	JAMERSON, JENNIFER	161 E 36 6299 00 999 0 91 000	7TH A&B VOLLEYBALL VS MARSHALL OCT 13 2016 OFFICIAL FEES	OFFICIAL
10/14/2016	161700478	350.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 10/08/16	94
10/21/2016	161700521	350.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 10/15/16	94
10/21/2016	161700521	525.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 10/17/16	98
10/06/2016	161700433	90.00	JOHNNY ON THE SPOT	199 E 51 6269 00 999 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY 2016-2017	15717AA-
10/27/2016	161700569	90.00	JOHNNY ON THE SPOT	199 E 51 6269 00 999 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY 2016-2017	15717AB-
10/14/2016	200052661	120.00	JOHNSON, STUART	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-07-16 PACE	CS1007PA
10/21/2016	200052773	120.00	JOHNSON, STUART	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-14-16 PACE	CS1014PA
10/27/2016	200052849	240.00	JOHNSON, STUART	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-21-16 PACE	CS1021PA
10/06/2016	200052558	105.00	JONES, GREG	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS SULPHUR SPRINGS SEPT 23 2016 OFFICIAL FEE	OFFICIAL
10/14/2016	200052662	101.67	JONES, LAKEITHA	161 E 36 6299 00 999 0 91 000	8TH A&B VOLLEYBALL VS TEXARKANA OCT 3 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
10/06/2016	200052559	211.92	JONES, VIDAL	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS SULPHUR SPRINGS SEPT 23 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
10/06/2016	200052560	105.00	JONES, WESLEY	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS SULPHUR SPRINGS SEPT 23 2016 OFFICIAL	OFFICIAL

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2016	200052561	3,541.66	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	FEE OUTSOURCING OF PAYROLL: 9/16	10584
10/27/2016	200052850	3,541.66	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	OUTSOURCING OF PAYROLL	10633
10/21/2016	200052774	489.36	JUAREZ, DAVID	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #42936	2015 TAX
10/06/2016	200052562	165.00	JUNIOR LEAGUE OF LON	486 E 36 6412 OL 001 0 99 000	TICKETS FOR LEADERSHIP TO ATTEND YES! YOUTH EMPOWERMENT SEMINAR. OCT 20, 2016.	2016 POV
10/14/2016	200052663	79,730.00	K-K MOBBS CONSTRUCTI	695 E 81 6629 00 001 0 99 000	BELCHER CENTER, LONGVIEW, TX PO# 9511600269 LABOR AND MATERIALS TO CONSTRUCTION EXTERIOR HANDICAP RAMP BETWEEN THE HIGH SCHOOL LIBRARY AND 200/300 HALLS B-WING THAT CONNECT THE UPPER AND LOWER COURT YARD	0816-3
10/06/2016	200052563	23,405.00	K-K MOBBS CONSTRUCTI	695 E 81 6629 01 105 0 99 000	LABOR AND MATERIALS TO INSTALL A SIDEWALK WITH A SECTION OF RETAINING WALL THAT MEETS ADA STANDARDS FROM THE BUILDING TO THE PLAYGROUND AREA AT THE INTERMEDIATE CAMPUS	0816-1
10/06/2016	200052563	922.00	K-K MOBBS CONSTRUCTI	695 E 81 6629 01 105 0 99 000	PO# 9511600270 LABOR AND MATERIALS TO INSTALL A SIDEWALK WITH A SECTION OF RETAINING WALL THAT MEETS ADA STANDARDS FROM THE BUILDING TO THE PLAYGROUND AREA AT THE INTERMEDIATE CAMPUS	0816-5
10/14/2016	200052664	59.90	KAMICO INSTRUCTIONAL	199 E 11 6399 09 001 0 11 000	EOC TEACHER WORKBOOKS FOR ENGLISH	112722
10/14/2016	200052664	59.90	KAMICO INSTRUCTIONAL	199 E 11 6399 09 001 0 11 000	EOC TEACHER WORKBOOKS FOR ENGLISH	112722
10/27/2016	200052851	95.45	KELLY TRACTOR & EQUI	199 E 51 6397 00 999 0 99 000	PARTS	21292
10/27/2016	200052851	39.10	KELLY TRACTOR & EQUI	199 E 51 6397 00 999 0 99 000	PARTS	21292
10/27/2016	200052851	13.96	KELLY TRACTOR & EQUI	199 E 51 6397 00 999 0 99 000	PARTS	21292
10/27/2016	200052851	2.19	KELLY TRACTOR & EQUI	199 E 51 6397 00 999 0 99 000	PARTS	21292
10/27/2016	200052851	4.89	KELLY TRACTOR & EQUI	199 E 51 6397 00 999 0 99 000	PARTS	21292
10/27/2016	200052851	1.96	KELLY TRACTOR & EQUI	199 E 51 6397 00 999 0 99 000	PARTS	21292
10/27/2016	200052851	8.98	KELLY TRACTOR & EQUI	199 E 51 6397 00 999 0 99 000	PARTS	21292
10/26/2016	200052821	70,080.00	KILGORE COLLEGE	199 E 11 6223 02 001 0 22 000	MATH-1314, ENGL-1301,GOVT-2305, SPCH-1315, HIST-1301, PSYC-2301, CSME-2310, CSME-1447, CSME-1401, CSME-1391, HAMG-1221, CHEF-1301, ABDR-1315, AND ABDR-1455	28922
10/06/2016	161700434	30.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313732
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313731
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313729
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313728

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313727
10/06/2016	161700434	180.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	315626
10/14/2016	161700479	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313730
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313732
10/06/2016	161700434	120.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313731
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313729
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313728
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313727
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	315626
10/14/2016	161700479	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313730
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313732
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313731
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313729
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313728
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313727
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	315626
10/14/2016	161700479	120.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313730
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313732
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313731
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313729
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313728
10/06/2016	161700434	120.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313727
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	315626
10/14/2016	161700479	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313730
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313732
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313731
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313729
10/06/2016	161700434	120.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313728

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313727
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	315626
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313732
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313731
10/06/2016	161700434	120.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313729
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313728
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	313727
10/06/2016	161700434	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	315626
10/06/2016	161700435	142.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS SULPHUR SPRINGS 09-23-16	SEC0923F
10/27/2016	161700570	135.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	PINE TREE FRESHMAN/JV VS HALLSVILLE 10-13-16	SEC1013F
10/27/2016	161700570	67.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	PINE TREE HIGH SCHOOL VS MARSHALL VOLLEYBALL 10-11-16	SEC1011V
10/06/2016	161700435	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-29-16 HIGH	CS0929H
10/06/2016	161700435	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-30-16 HIGH	CS0930H
10/14/2016	161700480	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-06-16 HIGH	CS1006H
10/14/2016	161700480	210.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-07-16 HIGH	CS1007H
10/21/2016	161700522	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-14-16 HS	CS1014H
10/27/2016	161700570	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/20/2016 HIGH SCHOOL	CS1020H
10/27/2016	161700570	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-21-16 HIGH	CS1021H
10/06/2016	161700436	240.00	KULAK, RONALD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-28-16 BIRCH	CS0928BE
10/27/2016	161700571	240.00	KULAK, RONALD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-21-16 BIRCH	CS1021BE
10/06/2016	200052564	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511265
10/06/2016	200052564	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511265
10/06/2016	200052564	440.69	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511265
10/06/2016	200052564	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511265
10/14/2016	200052665	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511272
10/14/2016	200052665	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511272
10/14/2016	200052665	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511272
10/14/2016	200052665	361.05	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511272
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	462.43	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/27/2016	200052852	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/27/2016	200052852	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/27/2016	200052852	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/27/2016	200052852	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/27/2016	200052852	241.63	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/06/2016	200052564	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511265
10/06/2016	200052564	175.34	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511265
10/06/2016	200052564	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511265
10/06/2016	200052564	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511265
10/14/2016	200052665	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511272
10/14/2016	200052665	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511272
10/14/2016	200052665	137.44	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511272
10/14/2016	200052665	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511272
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	140.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/27/2016	200052852	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/27/2016	200052852	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/27/2016	200052852	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/27/2016	200052852	137.31	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/27/2016	200052852	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/06/2016	200052564	121.33	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511265

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2016	200052564	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511265
10/06/2016	200052564	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511265
10/06/2016	200052564	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511265
10/14/2016	200052665	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511272
10/14/2016	200052665	64.07	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511272
10/14/2016	200052665	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511272
10/14/2016	200052665	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511272
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	71.65	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/27/2016	200052852	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/27/2016	200052852	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/27/2016	200052852	101.91	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/27/2016	200052852	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/27/2016	200052852	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/06/2016	200052564	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511265
10/06/2016	200052564	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511265
10/06/2016	200052564	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511265
10/06/2016	200052564	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511265
10/14/2016	200052665	47.68	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511272
10/14/2016	200052665	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511272
10/14/2016	200052665	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511272
10/14/2016	200052665	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511272
10/21/2016	200052775	131.52	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/27/2016	200052852	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/27/2016	200052852	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/27/2016	200052852	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/27/2016	200052852	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/27/2016	200052852	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/06/2016	200052564	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511265
10/06/2016	200052564	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511265
10/06/2016	200052564	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511265
10/06/2016	200052564	78.78	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511265
10/14/2016	200052665	219.95	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511272
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	206.90	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/27/2016	200052852	75.15	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/27/2016	200052852	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/27/2016	200052852	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/27/2016	200052852	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/27/2016	200052852	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/06/2016	200052564	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511265
10/06/2016	200052564	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511265
10/06/2016	200052564	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511265

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2016	200052564	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511265
10/14/2016	200052665	88.46	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511272
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	94.42	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/21/2016	200052775	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511279
10/27/2016	200052852	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/27/2016	200052852	107.28	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/27/2016	200052852	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/27/2016	200052852	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/27/2016	200052852	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511286
10/06/2016	200052565	50.00	LAIR, DARIN	161 E 36 6299 00 999 0 91 000	9TH & JV FOOTBALL VS MT.PLEASANT SEPT 29 2016 OFFICIAL FEES	OFFICIAL
10/14/2016	200052666	50.00	LAIR, DARIN	161 E 36 6299 00 999 0 91 000	9TH/JV FOOTBALL VS MT.PLEASANT SEPT 29 2016 OFFICIAL FEE	OFFICIAL
10/06/2016	200052566	112.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 91 000	8TH GRADE A&B FOOTBALL VS SULPHUR SPRINGS 09-22-16	SEC0922F
10/06/2016	200052566	150.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS SULPHUR SPRINGS 09-23-16	SEC0923F
10/21/2016	200052776	165.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL GAME VS GREENVILLE 10-07-16	SEC1007F
10/06/2016	200052566	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-26-16 ADMINISTRATION	CS0926AD
10/06/2016	200052566	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-27-16 PRIMARY	CS0927P
10/06/2016	200052566	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-27-16 ADMINISTRATION	CS0927AD
10/06/2016	200052566	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-28-16 HIGH	CS0928H
10/14/2016	200052667	60.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-03-16 ADM	CS1003AD
10/14/2016	200052667	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-04-16 PRIMARY	CS1004P
10/14/2016	200052667	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-04-16 ADMINISTRATION	CS1004AD
10/14/2016	200052667	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-05-16 HIGH	CS1005H
10/14/2016	200052667	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-05-16 ADMINISTRATION	CS1005AD
10/14/2016	200052667	75.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-06-16 ADMINISTRATION	CS1006AD
10/14/2016	200052667	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-07-16	CS1007AD

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/21/2016	200052776	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	ADMINISTRATION CAMPUS SECURITY 10-11-16 PRIMARY	CS1011P
10/21/2016	200052776	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-11-16 ADMINISTRATION	CS1011AD
10/21/2016	200052776	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-12-2016 HIGH SCHOOL	CS1012H
10/21/2016	200052776	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-12-2016 ADMINISTRATION	CS1012AD
10/21/2016	200052776	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/13/2016 ADMINISTRATION	CS1013AD
10/21/2016	200052776	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/14/2016 ADMINISTRATION	CS1014AD
10/27/2016	200052853	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/17/2016 ADMINISTRATION	CS1017AD
10/27/2016	200052853	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-18-16 ADMINISTRATION	CS1018AD
10/27/2016	200052853	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/18/2016 PRIMARY	CS1018P
10/27/2016	200052853	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/19/2016 ADMINISTRATION	CS1019AD
10/27/2016	200052853	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/19/2016 HIGH SCHOOL	CS1019H
10/27/2016	200052853	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/21/2016 ADMINISTRATION	CS1021AD
10/06/2016	200052567	19.99	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	FOUNDATION GRANT SUPPLIES FOR KATIE HAMMER	54969109
10/06/2016	200052567	19.99	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	FOUNDATION GRANT SUPPLIES FOR KATIE HAMMER	54969109
10/06/2016	200052567	19.99	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	FOUNDATION GRANT SUPPLIES FOR KATIE HAMMER	54969109
10/06/2016	200052567	34.99	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	FOUNDATION GRANT SUPPLIES FOR KATIE HAMMER	54969109
10/06/2016	200052567	255.00	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	FOUNDATION GRANT SUPPLIES FOR KATIE HAMMER	54969109
10/06/2016	200052567	79.99	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	FOUNDATION GRANT SUPPLIES FOR KATIE HAMMER	54969109
10/06/2016	200052567	14.99	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	FOUNDATION GRANT SUPPLIES FOR KATIE HAMMER	54969109
10/06/2016	200052567	19.99	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	FOUNDATION GRANT SUPPLIES FOR KATIE HAMMER	54969109
10/06/2016	200052567	179.00	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	FOUNDATION GRANT SUPPLIES FOR KATIE HAMMER	54969109
10/06/2016	200052567	89.50	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	FOUNDATION GRANT SUPPLIES FOR KATIE HAMMER	54969109
10/06/2016	200052567	59.99	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	FOUNDATION GRANT SUPPLIES FOR KATIE HAMMER	54969109
10/06/2016	200052567	199.00	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	FOUNDATION GRANT SUPPLIES FOR KATIE HAMMER	54969109
10/06/2016	200052567	59.99	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	FOUNDATION GRANT SUPPLIES FOR KATIE HAMMER	54969109
10/06/2016	200052567	49.99	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	FOUNDATION GRANT SUPPLIES FOR KATIE HAMMER	54969109
10/06/2016	200052567	34.99	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	FOUNDATION GRANT SUPPLIES FOR KATIE HAMMER	54969109
10/06/2016	200052567	59.98	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	FOUNDATION GRANT SUPPLIES FOR	54969109

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10/06/2016	200052567	69.99	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	KATIE HAMMER FOUNDATION GRANT SUPPLIES FOR	54969109
10/06/2016	200052567	29.99	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	KATIE HAMMER FOUNDATION GRANT SUPPLIES FOR	54969109
10/06/2016	200052567	79.99	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	KATIE HAMMER FOUNDATION GRANT SUPPLIES FOR	54969109
10/06/2016	200052567	29.99	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	KATIE HAMMER FOUNDATION GRANT SUPPLIES FOR	54969109
10/06/2016	200052567	19.99	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	KATIE HAMMER FOUNDATION GRANT SUPPLIES FOR	54969109
10/06/2016	200052567	39.98	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	KATIE HAMMER FOUNDATION GRANT SUPPLIES FOR	54969109
10/06/2016	200052567	79.98	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	KATIE HAMMER FOUNDATION GRANT SUPPLIES FOR	54969109
10/06/2016	200052567	998.00	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	KATIE HAMMER FOUNDATION GRANT SUPPLIES FOR	54969109
10/06/2016	200052567	398.00	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	KATIE HAMMER FOUNDATION GRANT SUPPLIES FOR	54969109
10/06/2016	200052567	59.98	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	KATIE HAMMER FOUNDATION GRANT SUPPLIES FOR	54969109
10/06/2016	200052567	498.00	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	KATIE HAMMER FOUNDATION GRANT SUPPLIES FOR	54969109
10/06/2016	200052567	574.54	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	KATIE HAMMER FOUNDATION GRANT SUPPLIES FOR	54969109
10/06/2016	200052567	229.00	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	KATIE HAMMER FOUNDATION GRANT SUPPLIES FOR	54969109
10/06/2016	200052567	69.99	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	KATIE HAMMER FOUNDATION GRANT SUPPLIES FOR	54969109
10/06/2016	200052567	29.99	LAKESHORE LEARNING M	199 E 11 6399 03 665 0 99 FOU	KATIE HAMMER FOUNDATION GRANT SUPPLIES FOR	54969109
10/21/2016	200052777	125.00	LANCASTER, COY	161 E 36 6299 00 999 0 91 000	VARs FOOTBALL VS GREENVILLE OCT 7 2016 OFFICIAL FEE	OFFICIAL
10/14/2016	200052668	5.00	LANDAVERDE, NARZISA	199 R 00 5747 00 000 0 00 000	REISSUE #200051796 REFUND FOR LOCKER DEPOSIT	804656
10/06/2016	200052568	90.00	LAUGHLIN, TOBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-29-16 MIDDLE	CS0929M
10/06/2016	200052568	90.00	LAUGHLIN, TOBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-30-16 PACE	CS0930PA
10/14/2016	200052669	90.00	LAUGHLIN, TOBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-06-16 MIDDLE	CS1006M
10/14/2016	200052669	120.00	LAUGHLIN, TOBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-07-16 PACE	CS1007PA
10/21/2016	200052778	97.50	LAUGHLIN, TOBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-13-16 MIDDLE SCHOOL	CS1013M
10/21/2016	200052778	120.00	LAUGHLIN, TOBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-14-16 PACE	CS1014PA
10/27/2016	200052854	90.00	LAUGHLIN, TOBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/20/2016 MIDDLE SCHOOL	CS1020M
10/27/2016	200052855	9.44	LAWSON PRODUCTS INC	199 E 34 6399 00 999 0 99 000	SUPPLIES	93044552
10/27/2016	200052855	40.32	LAWSON PRODUCTS INC	199 E 34 6399 00 999 0 99 000	SUPPLIES	93044552
10/27/2016	200052855	11.59	LAWSON PRODUCTS INC	199 E 34 6399 00 999 0 99 000	SUPPLIES	93044552
10/27/2016	200052855	6.60	LAWSON PRODUCTS INC	199 E 34 6399 00 999 0 99 000	SUPPLIES	93044552
10/06/2016	200052569	1,600.00	LEARNING KEYS	211 E 13 6291 00 999 6 30 000	LEARNING KEYS WORKSHOP FOR NEW ADMINISTRATORS	201678
10/06/2016	200052569	1,700.00	LEARNING KEYS	255 E 13 6291 00 999 7 99 000	LEARNING KEYS WORKSHOP FOR NEW ADMINISTRATORS	201678
10/21/2016	200052779	8,000.00	LEARNING KEYS	255 E 13 6291 00 999 7 99 000	ONGOING PROFESSIONAL DEVELOPMENT FOR FALL 2016 AS	201640

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/21/2016	200052779	1,500.00	LEARNING KEYS	255 E 13 6291 00 999 7 99 000	PER BOARD APPROVED CONTRACT 10/10/16 ONGOING PROFESSIONAL DEVELOPMENT FOR FALL 2016 AS PER BOARD APPROVED CONTRACT 10/10/16	201640
10/14/2016	200052670	200.30	LEASE PLAN USA INC	199 L 00 2110 02 000 0 00 000	REISSUE CK# 200051593 \$200.30 REISSUE CK# 41377-2009 TAX REFUND #180389 REISSUE CK#100055087 \$200.30	REISSUE-
10/06/2016	200052570	17.90	LECTORUM PUBLICATION	199 E 11 6329 00 105 0 11 000	PARKWAY ELEMENTARY SPANISH READING SUPPLIES	756928
10/06/2016	200052570	15.90	LECTORUM PUBLICATION	199 E 11 6329 00 105 0 11 000	PARKWAY ELEMENTARY SPANISH READING SUPPLIES	756928
10/06/2016	200052570	22.40	LECTORUM PUBLICATION	199 E 11 6329 00 105 0 11 000	PARKWAY ELEMENTARY SPANISH READING SUPPLIES	756928
10/06/2016	200052570	24.00	LECTORUM PUBLICATION	199 E 11 6329 00 105 0 11 000	PARKWAY ELEMENTARY SPANISH READING SUPPLIES	756928
10/06/2016	200052570	12.80	LECTORUM PUBLICATION	199 E 11 6329 00 105 0 11 000	PARKWAY ELEMENTARY SPANISH READING SUPPLIES	756928
10/06/2016	200052570	12.00	LECTORUM PUBLICATION	199 E 11 6329 00 105 0 11 000	PARKWAY ELEMENTARY SPANISH READING SUPPLIES	756928
10/06/2016	200052570	38.40	LECTORUM PUBLICATION	199 E 11 6329 00 105 0 11 000	PARKWAY ELEMENTARY SPANISH READING SUPPLIES	756928
10/06/2016	200052570	8.95	LECTORUM PUBLICATION	199 E 11 6329 00 105 0 11 000	PARKWAY ELEMENTARY SPANISH READING SUPPLIES	756928
10/06/2016	200052570	35.20	LECTORUM PUBLICATION	199 E 11 6329 00 105 0 11 000	PARKWAY ELEMENTARY SPANISH READING SUPPLIES	756928
10/06/2016	200052570	189.00	LECTORUM PUBLICATION	199 E 11 6329 00 105 0 11 000	PARKWAY ELEMENTARY SPANISH READING SUPPLIES	756928
10/06/2016	200052570	170.00	LECTORUM PUBLICATION	199 E 11 6329 00 105 0 11 000	PARKWAY ELEMENTARY SPANISH READING SUPPLIES	756928
10/06/2016	200052570	34.25	LECTORUM PUBLICATION	199 E 11 6329 00 105 0 11 000	PARKWAY ELEMENTARY SPANISH READING SUPPLIES	756928
10/21/2016	200052780	17.90	LECTORUM PUBLICATION	199 E 11 6329 00 105 0 11 000	PARKWAY ELEMENTARY SPANISH READING SUPPLIES	757486
10/21/2016	200052780	9.50	LECTORUM PUBLICATION	199 E 11 6329 00 105 0 11 000	PARKWAY ELEMENTARY SPANISH READING SUPPLIES	757486
10/21/2016	161700523	142.50	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL GAME VS GREENVILLE 10-07-16	SEC1007F
10/27/2016	161700572	127.50	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 91 000	JUNIOR HIGH CROSS COUNTRY 10-15-16	SEC1015C
10/06/2016	161700437	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-27-16 BIRCH	CS0927BE
10/14/2016	161700481	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-05-16 BIRCH	CS1005BE
10/21/2016	161700523	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-11-16 BIRCH	CS1011BE
10/27/2016	161700572	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/19/2016 BIRCH ELEMENTARY	CS1019BE
10/27/2016	161700572	180.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-20-16 BIRCH	CS1020BE
10/14/2016	200052671	525.00	LEGAL DIGEST	199 E 41 6329 00 750 0 99 P00	SIXTH EDITION OF TX DOCUMENTATION HANDBOOK	29666
10/14/2016	200052671	30.00	LEGAL DIGEST	199 E 41 6329 00 750 0 99 P00	SIXTH EDITION OF TX DOCUMENTATION HANDBOOK	29666

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2016	200052571	3,343.95	LEGO EDUCATION	199 E 11 6397 00 104 0 99 000	ROBOTICS KITS FOR BIRCH AND PARKWAY ELEMENTARY ROBOTICS PROGRAMS	11902159
10/06/2016	200052571	100.00	LEGO EDUCATION	199 E 11 6397 00 104 0 99 000	ROBOTICS KITS FOR BIRCH AND PARKWAY ELEMENTARY ROBOTICS PROGRAMS	11902159
10/06/2016	200052571	400.00	LEGO EDUCATION	199 E 11 6397 00 105 0 99 000	ROBOTICS KITS FOR BIRCH AND PARKWAY ELEMENTARY ROBOTICS PROGRAMS	11902159
10/06/2016	200052571	750.00	LEGO EDUCATION	199 E 11 6397 00 105 0 99 000	ROBOTICS KITS FOR BIRCH AND PARKWAY ELEMENTARY ROBOTICS PROGRAMS	11902159
10/06/2016	200052571	57.32	LEGO EDUCATION	199 E 11 6397 00 105 0 99 000	ROBOTICS KITS FOR BIRCH AND PARKWAY ELEMENTARY ROBOTICS PROGRAMS	11902159
10/27/2016	200052856	599.95	LEGO EDUCATION	199 E 11 6399 02 043 0 11 000	ROBOTICS SUPPLIES FOR MIDDLE SCHOOL ROBOTICS PROGRAM	11902180
10/06/2016	200052571	750.00	LEGO EDUCATION	199 E 11 6399 02 104 0 99 000	ROBOTICS KITS FOR BIRCH AND PARKWAY ELEMENTARY ROBOTICS PROGRAMS	11902159
10/06/2016	161700438	120.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-29-16 MIDDLE	CS0929M
10/06/2016	161700438	135.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-30-16 MIDDLE	CS0930M
10/14/2016	161700482	120.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-05-16 MIDDLE	CS1005M
10/14/2016	161700482	127.50	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-06-16 MIDDLE	CS1006M
10/21/2016	161700524	127.50	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-12-2016 MIDDLE SCHOOL	CS1012M
10/21/2016	161700524	127.50	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-13-16 MIDDLE SCHOOL	CS1013M
10/21/2016	161700524	142.50	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-14-16 MIDDLE SCHOOL	CS1014M
10/27/2016	161700573	97.50	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/20/2016 MIDDLE SCHOOL	CS1020M
10/27/2016	161700573	135.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-21-16 MIDDLE	CS1021M
10/14/2016	200052672	1,530.00	LETOURNEAU UNIVERSIT	199 E 11 6223 01 001 0 22 000	HLSC2921-DE	HLSC2921
10/14/2016	200052672	5,865.00	LETOURNEAU UNIVERSIT	199 E 11 6223 01 001 0 22 000	PSYC2013-PT	PSYC2013
10/14/2016	200052672	170.00	LETOURNEAU UNIVERSIT	199 E 11 6223 01 001 0 22 000	HLSC2932-PT	HLSC2932
10/14/2016	200052672	1,190.00	LETOURNEAU UNIVERSIT	199 E 11 6223 01 001 0 22 000	HLSC2931-PT	HLSC2931
10/04/2016	8355	45.00	LETOURNEAU UNIVERSIT	199 E 31 6411 00 001 0 99 000	TICKET FOR COUNSELOR KATY RUE TO ATTEND THE POVERTY CONFERENCE AT LETOURNEAU ON OCT 20, 2016	143253
10/04/2016	8355	6.00	LETOURNEAU UNIVERSIT	199 E 31 6411 00 001 0 99 000	TICKET FOR COUNSELOR KATY RUE TO ATTEND THE POVERTY CONFERENCE AT LETOURNEAU ON OCT 20, 2016	143253
10/21/2016	200052781	155.50	LEWIS, DEBRA	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #41599	2015 TAX
10/14/2016	200052673	180.00	LHS SWIM TEAM BOOSTE	161 E 36 6412 SW 999 0 91 000	BOYS & GIRLS SWIM ENTRY FEES LUFKIN MEET OCT 15 2016	ENTRY FE
10/21/2016	161700525	47.05	LIGHTFOOT, JIMMY	244 E 21 6411 00 001 7 22 000	CTE LEADERSHIP ACADEMY. CLIFF LIGHTFOOT. OCT 5,6,7. MEALS & MILEAGE	MEALS/MI

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/21/2016	161700525	288.90	LIGHTFOOT, JIMMY	244 E 21 6411 00 001 7 22 000	CTE LEADERSHIP ACADEMY. CLIFF LIGHTFOOT. OCT 5,6,7. MEALS & MILEAGE	MEALS/MI
10/14/2016	200052674	12.96	LILES, MARK	161 E 36 6299 00 999 0 91 000	HS VB VS TEXAS HIGH SEPT 9 2016 OFFICIAL MILEAGE MONEY SHORTAGE	REIMB 9/
10/06/2016	200052572	275.00	LINDALE ISD	161 E 36 6412 BG 999 0 91 000	VARS BOYS GOLF ENTRY FEE GARDEN VALLEY TOURN LINDALE NOV 8 2016	ENTRY FE
10/06/2016	200052573	3.40	LINDOW, ERIK	240 R 00 5751 00 000 0 00 000	REFUND REQUEST FOR WITHDRAWN STUDENT	42123
10/14/2016	200052675	90.72	LINDSEY, KEVIN	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS VS GREENVILLE OCT 7 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
10/27/2016	200052857	80.00	LIT CRIT COACH LLC	199 E 36 6399 94 001 0 99 000	SUPPLIES FOR ACADEMIC UIL	PLANS 16
10/27/2016	200052857	90.00	LIT CRIT COACH LLC	199 E 36 6399 94 001 0 99 000	SUPPLIES FOR ACADEMIC UIL	PLANS 16
10/27/2016	200052857	17.00	LIT CRIT COACH LLC	199 E 36 6399 94 001 0 99 000	SUPPLIES FOR ACADEMIC UIL	PLANS 16
10/06/2016	161700439	54.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	40323
10/06/2016	161700439	24.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	40331
10/21/2016	161700526	12.95	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	40373
10/27/2016	161700574	40.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	40377
10/27/2016	161700574	12.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	40382
10/27/2016	161700575	4.95	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PERCUSSION SUPPLIES FOR HS AND JH BAND	INV-4115
10/27/2016	161700575	48.00	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PERCUSSION SUPPLIES FOR HS AND JH BAND	INV-4115
10/27/2016	161700575	15.80	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PERCUSSION SUPPLIES FOR HS AND JH BAND	INV-4115
10/27/2016	161700575	110.00	LONE STAR PERCUSSION	485 E 36 6399 HO 041 0 99 000	PERCUSSION SUPPLIES FOR HS AND JH BAND	INV-4115
10/27/2016	200052858	301.00	LONGVIEW CHAMBER OF	199 E 41 6497 04 701 0 99 000	DR. TJ FARLER'S CHAMBER MEMBERSHIP DUES	35065
10/06/2016	200052574	30.00	LONGVIEW GLASS CO.	199 E 51 6399 00 001 0 99 000	DOOR HANDLE FOR GLASS DOOR AT HS GOING INTO COUNSELING CENTER	178490
10/21/2016	200052782	65.60	LONGVIEW LAMINATED P	199 E 51 6399 00 999 0 99 000	LAMINATE FOR ROBOTICS TABLE FOR BIRCH ELEMENTARY	35151
10/06/2016	200052575	141.22	LONGVIEW LAWN & GARD	199 E 51 6397 00 999 0 99 000	PARTS FOR GROUNDS EQUIPMENT	602679
10/06/2016	200052575	-6.00	LONGVIEW LAWN & GARD	199 E 51 6397 00 999 0 99 000	CM INV# 587583 PARTS FOR GROUNDS EQUIPMENT	608431
10/27/2016	200052859	50.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM DRUG AND ALCOHOL SCREENING B. KRAUS	98701
10/27/2016	200052860	48.00	LONGVIEW PRINT SHOP	199 E 11 6399 17 001 0 99 000	PARKING VIOLATION BOOKS AND BUSINESS CARDS FOR ADMIN, CTE, COUNSELOR AND BAND	H109489
10/27/2016	200052860	48.00	LONGVIEW PRINT SHOP	199 E 11 6399 17 001 0 99 000	PARKING VIOLATION BOOKS AND BUSINESS CARDS FOR ADMIN, CTE, COUNSELOR AND BAND	H109489
10/27/2016	200052860	48.00	LONGVIEW PRINT SHOP	199 E 21 6399 00 001 0 99 CTE	PARKING VIOLATION BOOKS AND BUSINESS CARDS FOR ADMIN,	H109489

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2016	200052860	48.00	LONGVIEW PRINT SHOP	199 E 23 6399 00 001 0 99 000	CTE, COUNSELOR AND BAND PARKING VIOLATION BOOKS AND BUSINESS CARDS FOR ADMIN, CTE, COUNSELOR AND BAND	H109489
10/27/2016	200052860	238.00	LONGVIEW PRINT SHOP	199 E 23 6399 00 001 0 99 000	PERMIT TO LEAVE CAMPUS PASSES FOR MAIN OFFICE	109620
10/27/2016	200052860	10.00	LONGVIEW PRINT SHOP	199 E 23 6399 00 001 0 99 000	PERMIT TO LEAVE CAMPUS PASSES FOR MAIN OFFICE	109620
10/21/2016	200052783	97.00	LONGVIEW PRINT SHOP	199 E 23 6399 00 105 0 99 000	PARKWAY ELEMENTARY #10 OFFICE ENVELOPES WITH SCHOOL RETURN ADDRESS AND LETTERHEAD	108888
10/21/2016	200052783	132.00	LONGVIEW PRINT SHOP	199 E 23 6399 00 105 0 99 000	PARKWAY ELEMENTARY #10 OFFICE ENVELOPES WITH SCHOOL RETURN ADDRESS AND LETTERHEAD	108879
10/27/2016	200052860	41.00	LONGVIEW PRINT SHOP	199 E 31 6399 00 001 0 99 000	PARKING VIOLATION BOOKS AND BUSINESS CARDS FOR ADMIN, CTE, COUNSELOR AND BAND	H109489
10/06/2016	200052576	190.00	LONGVIEW PRINT SHOP	486 E 52 6399 LA 001 0 99 000	PARKING VIOLATION BOOKS AND BUSINESS CARDS FOR ADMIN, CTE, COUNSELOR AND BAND	109403
10/06/2016	200052577	73.31	LOWE'S	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2016 - SEPT. 2016	956746
10/06/2016	200052577	13.32	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	956490
10/06/2016	200052577	10.26	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	956626
10/06/2016	200052577	7.02	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	956827
10/06/2016	200052577	28.74	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	956719
10/06/2016	200052577	18.04	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS	947879
10/06/2016	200052577	18.04	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS	935043
10/06/2016	200052577	-18.04	LOWE'S	199 E 51 6399 00 999 0 99 000	CM INV# 947879 BUILDING MATERIALS	935042
10/06/2016	200052577	17.42	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS	967308
10/06/2016	200052577	60.12	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	908533
10/06/2016	200052577	27.53	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS	967609
10/06/2016	200052577	35.52	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS	956573
10/01/2016	8349	31.76	LOWE'S	486 E 23 6399 LA 001 0 99 000	SAND FOR HOMECOMING CARNIVAL ON OCTOBER 3, 2016	22128
10/21/2016	161700527	112.50	LUSK, CODY	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL GAME VS GREENVILLE 10-07-16	SEC1007F
10/14/2016	200052676	66.00	MADE-RITE CO.	486 E 11 6399 35 001 0 99 000	DRINKS FOR BISTRO TO RESALE AT HOMECOMING CARNIVAL ON OCT 3, 2016	W-230506
10/14/2016	200052676	33.00	MADE-RITE CO.	486 E 11 6399 35 001 0 99 000	DRINKS FOR BISTRO TO RESALE AT HOMECOMING CARNIVAL ON OCT 3, 2016	W-230506
10/14/2016	200052676	16.50	MADE-RITE CO.	486 E 11 6399 35 001 0 99 000	DRINKS FOR BISTRO TO RESALE AT HOMECOMING CARNIVAL ON OCT 3, 2016	W-230506
10/14/2016	200052676	52.00	MADE-RITE CO.	486 E 11 6399 35 001 0 99 000	DRINKS FOR BISTRO TO RESALE AT HOMECOMING CARNIVAL ON OCT 3, 2016	W-230506
10/14/2016	200052676	18.30	MADE-RITE CO.	486 E 36 6399 LJ 001 0 99 000	DRINKS FOR YEARBOOK TO SELL	W-230973

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/14/2016	200052676	9.15	MADE-RITE CO.	486 E 36 6399 LJ 001 0 99 000	AT HOMECOMING CARNIVAL OCT 3, 2016	
10/14/2016	200052676	9.15	MADE-RITE CO.	486 E 36 6399 LJ 001 0 99 000	DRINKS FOR YEARBOOK TO SELL AT HOMECOMING CARNIVAL OCT 3, 2016	W-230973
10/14/2016	200052676	26.00	MADE-RITE CO.	486 E 36 6399 LJ 001 0 99 000	DRINKS FOR YEARBOOK TO SELL AT HOMECOMING CARNIVAL OCT 3, 2016	W-230973
10/14/2016	200052676	75.00	MADE-RITE CO.	486 E 36 6499 17 001 0 99 000	DRINKS FOR HS BAND DINNER MEALS BEFORE FOOTBALL GAMES	W-229637
10/14/2016	200052676	214.50	MADE-RITE CO.	486 E 36 6499 17 001 0 99 000	DRINKS FOR HS BAND DINNER MEALS BEFORE FOOTBALL GAMES	W-229963
10/14/2016	200052676	522.00	MADE-RITE CO.	486 E 36 6499 17 001 0 99 000	DRINKS FOR HS BAND DINNER MEALS BEFORE FOOTBALL GAMES	W-230911
10/14/2016	200052676	198.55	MADE-RITE CO.	486 E 36 6499 17 001 0 99 000	DRINKS FOR HS BAND DINNER MEALS BEFORE FOOTBALL GAMES	W-230965
10/14/2016	200052676	39.00	MADE-RITE CO.	487 E 36 6499 FB 041 0 91 000	DRINKS FOR JH FOOTBALL TEAMS FOR 2016 SEASON	W-230361
10/14/2016	200052676	33.00	MADE-RITE CO.	487 E 36 6499 FB 041 0 91 000	DRINKS FOR JH FOOTBALL TEAMS FOR 2016 SEASON	W-230361
10/14/2016	200052676	33.00	MADE-RITE CO.	487 E 36 6499 FB 041 0 91 000	DRINKS FOR JH FOOTBALL TEAMS FOR 2016 SEASON	W-230361
10/14/2016	200052676	32.50	MADE-RITE CO.	487 E 36 6499 FB 999 0 91 000	WATER AND DRINKS FOR THE PRESS BOX WORKERS, GUESTS AND VISITING COACHES FOR 2016	W-230363
10/14/2016	200052676	33.00	MADE-RITE CO.	487 E 36 6499 FB 999 0 91 000	WATER AND DRINKS FOR THE PRESS BOX WORKERS, GUESTS AND VISITING COACHES FOR 2016	W-230363
10/14/2016	200052676	33.00	MADE-RITE CO.	487 E 36 6499 FB 999 0 91 000	WATER AND DRINKS FOR THE PRESS BOX WORKERS, GUESTS AND VISITING COACHES FOR 2016	W-230363
10/14/2016	200052676	16.50	MADE-RITE CO.	487 E 36 6499 FB 999 0 91 000	WATER AND DRINKS FOR THE PRESS BOX WORKERS, GUESTS AND VISITING COACHES FOR 2016	W-230363
10/14/2016	200052677	100.00	MAGANA, JAZMYN	240 R 00 5751 00 000 0 00 000	LUNCH MONEY REFUND	47419
10/14/2016	200052678	364.55	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE RENTAL 2016-2017	N6154605
10/21/2016	200052784	60.00	MANCHA, DAVID	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS GREENVILLE OCT 7 2016 CHAIN CREW & RIDER FEES	CHAIN CR
10/21/2016	200052785	2,600.00	MARKETMYBUSINESS.NET	199 E 36 6299 FA 999 0 99 000	ANNUAL WEBSITE MAINTENANCE CONTRACT FOR PINE TREE FINE ARTS	09282016
10/21/2016	161700528	27.54	MARLING, DORIAN	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE SEPT 2016	SEPT 201
10/14/2016	161700483	150.00	MARRS, JOSHUA	199 E 52 6219 00 702 0 99 000	SCHOOL BOARD MEETING 10-10-2016	SEC1010B
10/06/2016	161700440	120.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	9TH AND JV VS MT PLEASANT 09-29-16	SEC0929F
10/06/2016	161700440	180.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS SULPHUR SPRINGS 09-23-16	SEC0923F
10/06/2016	161700440	127.50	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	VOLLEYBALL VS WHITE OAK, 9TH, JV, V 09-27-16	SEC0927V
10/14/2016	161700483	225.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	FOOTBALL - BAND, CHEER,	SEC0930F

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/21/2016	161700529	210.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	DRILL, BUCS AT MT PLEASANT 09-30-16	
10/21/2016	161700529	120.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL GAME VS GREENVILLE 10-07-16	SEC1007F
10/27/2016	161700576	210.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	PINE TREE 8TH A&B FOOTBALL VS GREENVILLE 10-06-16	SEC1006F
10/27/2016	161700576	210.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	FOOTBALL/BAND/DRILL TEAM/CHEERLEADERS/BUCS @ HALLSVILLE 10-14-16	SEC1014F
10/27/2016	161700576	142.50	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	PINE TREE FRESHMAN/JV VS HALLSVILLE 10-13-16	SEC1013F
10/14/2016	161700484	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - JUNE 2017	347051
10/14/2016	161700485	42.87	MARTIN, RICKY	199 E 51 6411 00 999 0 99 000	IN-DISTRICT TRAVEL REIMBURSEMENT	MILES -
10/06/2016	161700441	1,425.00	MASTER AUDIO VISUAL	481 E 23 6399 CA 104 0 99 000	LAMINATOR INV# 17951 WAS PAID ON THE SAME PO# ALICIA DID NOT ISSUE A PO# FOR THAT INV BUT THE BUDGET CODE IS CORRECT. SALENA APPROVED TO PAY THIS INV SINCE IT IS AGAINST THE CORRECT PO#	18130
10/27/2016	200052861	1,250.00	MATHIS, CYNTHIA	224 E 13 6219 00 999 7 23 000	BILINGUAL EVALUATIOINS/ANCILARY FOR SPEECH EVALS, PSYCHOLOGICALS, FULL AND INDIVIDUAL EVALS FUNCTIONAL BEHAVIOR ASSESSMENTS AND SHORTAGE OF STAFF IF NEEDED 2016/2017 SCHOOL YEAR 8/30-31, 9/8 & 10/6	1651
10/27/2016	200052861	350.00	MATHIS, CYNTHIA	224 E 13 6219 00 999 7 23 000	CLIM (CULTURAL LINGUISTIC INTERPRETIVE MATRIX) TRAINING FOR SPED DEPARTMENT 2016/2017 SCHOOL YEAR - 08/01/16	1651-
10/06/2016	200052578	240.00	MAY, KEVIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-28-16 PARKWAY	CS0928PE
10/21/2016	200052786	240.00	MAY, KEVIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-13-16 PARKWAY ELEMENTARY	CS1013PE
10/21/2016	200052787	95.00	MCCREA, MICHAEL	161 E 36 6299 00 999 0 91 000	9TH-JV FOOTBALL VS HALLSVILLE OCT 13 2016 OFFICIAL FEES	OFFICIAL
10/14/2016	200052679	11,412.65	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE SEPTEMBER 2016	ATTORNEY
10/14/2016	200052680	96.40	MCGILL, RANDLE	161 E 36 6299 00 999 0 91 000	8TH A&B FOOTBALL VS GREENVILLE OCT 6 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
10/14/2016	200052681	3,266.55	MCGRAW-HILL COMPANIE	410 E 11 6321 00 001 0 99 000	TONAL HARMONY - STUDENT & TEACHER MATERIALS - AP MUSIC THEORY QUOTE # 405629	94131637
10/14/2016	200052681	50.57	MCGRAW-HILL COMPANIE	410 E 11 6321 00 001 0 99 000	TONAL HARMONY - STUDENT & TEACHER MATERIALS - AP MUSIC THEORY QUOTE # 405629	94131637
10/21/2016	200052788	95.00	MCKITTRICK, DARRIN	161 E 36 6299 00 999 0 91 000	9TH/JV FOOTBALL VS HALLSVILLE OCT 13 2016 OFFICIAL FEES	OFFICIAL
10/27/2016	161700577	240.00	MINOR, JOHN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/17/2016 HIGH SCHOOL	CS1017H

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2016	161700577	240.00	MINOR, JOHN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/21/2016 PRIMARY	CS1020P
10/06/2016	200052579	105.00	MIZE, JONATHAN	161 E 36 6298 00 999 0 91 000	VARS FOOTBALL VS KILGORE SEPT 9 2016 EMS FEE	EMS 9/9/
10/06/2016	200052580	105.00	MONTGOMERY, TRENT	161 E 36 6298 00 999 0 91 000	VARS FOOTBALL VS KILGORE SEPT 9 2016 EMS FEE	EMS 9/9/
10/06/2016	200052580	120.00	MONTGOMERY, TRENT	161 E 36 6298 00 999 0 91 000	VARS FOOTBALL VS SULPHUR SPRINGS SEPT 23 2016 EMS FEE	EMS 9/23
10/14/2016	200052682	82.50	MONTGOMERY, TRENT	161 E 36 6298 00 999 0 91 000	VARS FOOTBALL VS GREENVILLE OCT 7 2016 EMS FEE	EMS 10/7
10/06/2016	200052581	40.00	MORRIS, DEMORIAN	161 E 36 6299 00 999 0 91 000	8TH A&B FOOTBALL VS SULPHUR SPRINGS SEPT 22 2016 CHAIN CREW FEES	CHAIN CR
10/06/2016	200052582	150.81	MORRIS, GREG	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS VOLLEYBALL VS WHITE OAK SEPT 27 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
10/27/2016	200052862	493.00	MT PLEASANT ATHLETIC	161 R 00 5752 FB 000 0 00 000	TICKET SALES MT PLEASANT VS PINE TREE 09/30/16	MT PLEAS
10/21/2016	200052789	108.00	MT PLEASANT CHOIR BO	199 E 36 6412 18 041 0 99 000	MEAL MONEY FOR JUNIOR HIGH CHOIR STUDENTS AUDITIONING FOR THE ALL REGION CHOIR 10/8/16 AT MT. PLEASANT	#1
10/27/2016	161700578	66.44	MULLINS, LISA	199 E 21 6411 00 999 0 99 000	MEALS FOR ACET CONFERENCE OCTOBER 20-21, 2016	MEALS 10
10/14/2016	200052683	12.00	MUSIC IN MOTION	199 E 11 6399 18 105 0 11 000	PARKWAY ELEMENTARY MUSIC SUPPLIES	00532437
10/14/2016	200052683	44.95	MUSIC IN MOTION	199 E 11 6399 18 105 0 11 000	PARKWAY ELEMENTARY MUSIC SUPPLIES	00532437
10/14/2016	200052683	19.95	MUSIC IN MOTION	199 E 11 6399 18 105 0 11 000	PARKWAY ELEMENTARY MUSIC SUPPLIES	00532437
10/14/2016	200052683	75.80	MUSIC IN MOTION	199 E 11 6399 18 105 0 11 000	PARKWAY ELEMENTARY MUSIC SUPPLIES	00532437
10/14/2016	200052683	15.27	MUSIC IN MOTION	199 E 11 6399 18 105 0 11 000	PARKWAY ELEMENTARY MUSIC SUPPLIES	00532437
10/27/2016	200052863	150.00	NACOGDOCHES BOOSTER	161 E 36 6412 SW 999 0 91 000	NACOGDOCHES SWIM MEET OCT 29 2016 ENTRY FEE	ENTRY FE
10/14/2016	200052684	500.00	NANTZE INC	199 E 34 6249 34 999 0 99 000	NETWORKING IN SEVERAL LOCATIONS	34850
10/21/2016	200052790	170.00	NANTZE INC	199 E 52 6249 34 999 0 99 TEC	NETWORK DROP FOR SOFTBALL FIELD HOUSE (SONITROL SECURITY)	34949
10/14/2016	200052684	1,676.00	NANTZE INC	199 E 53 6249 34 999 0 99 000	NETWORKING IN SEVERAL LOCATIONS	34850
10/14/2016	200052684	2,895.00	NANTZE INC	199 E 53 6249 34 999 0 99 000	NETWORKING IN SEVERAL LOCATIONS	34850
10/14/2016	200052684	140.00	NANTZE INC	199 E 53 6249 34 999 0 99 000	NETWORKING IN SEVERAL LOCATIONS	34850
10/14/2016	161700486	-189.48	NASCO	199 E 11 6396 00 105 0 99 000	CM INV# 32588	32588CR
10/14/2016	161700486	185.40	NASCO	199 E 11 6396 00 105 0 99 000	PARKWAY ELEMENTARY ART SUPPLIES	137597
10/21/2016	161700530	12.95	NASCO	199 E 11 6399 00 002 0 28 000	POSTER FOR MATH CLASS AT PACE	154240
10/21/2016	161700530	16.92	NASCO	199 E 11 6399 00 002 0 28 000	POSTER FOR MATH CLASS AT PACE	154240
10/14/2016	161700486	38.96	NASCO	199 E 11 6399 00 104 0 11 000	SUPPLIES	137854
10/14/2016	161700486	15.28	NASCO	199 E 11 6399 00 104 0 11 000	SUPPLIES	137854
10/14/2016	161700486	12.80	NASCO	199 E 11 6399 00 104 0 11 000	SUPPLIES	137854
10/14/2016	161700486	12.80	NASCO	199 E 11 6399 00 104 0 11 000	SUPPLIES	137854

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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10/14/2016	161700486	12.80	NASCO	199 E 11 6399 00 104 0 11 000	SUPPLIES	137854
10/06/2016	161700442	127.30	NASCO	199 E 11 6399 03 043 0 99 FOU	ALTERNATIVE SEATING FOR MS. ADDRESS' CLASS...EDUCATION FOUNDATION GRANT	135543
10/27/2016	161700579	233.60	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR PINE TREE JUNIOR HIGH ART DEPARTMENTS	118537
10/27/2016	161700579	17.52	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR PINE TREE JUNIOR HIGH ART DEPARTMENTS	118537
10/27/2016	161700579	4.50	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR PINE TREE JUNIOR HIGH ART DEPARTMENTS	118537
10/27/2016	161700579	59.40	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR PINE TREE JUNIOR HIGH ART DEPARTMENTS	118537
10/27/2016	161700579	137.44	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR PINE TREE JUNIOR HIGH ART DEPARTMENTS	118537
10/27/2016	161700579	40.32	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR PINE TREE JUNIOR HIGH ART DEPARTMENTS	118537
10/27/2016	161700579	6.00	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR PINE TREE JUNIOR HIGH ART DEPARTMENTS	118537
10/27/2016	161700579	35.16	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR PINE TREE JUNIOR HIGH ART DEPARTMENTS	118537
10/27/2016	161700579	20.10	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR PINE TREE JUNIOR HIGH ART DEPARTMENTS	118537
10/27/2016	161700579	213.60	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR PINE TREE JUNIOR HIGH ART DEPARTMENTS	118537
10/27/2016	161700579	45.56	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR PINE TREE JUNIOR HIGH ART DEPARTMENTS	118537
10/27/2016	161700579	36.40	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR PINE TREE JUNIOR HIGH ART DEPARTMENTS	118537
10/27/2016	161700579	35.64	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR PINE TREE JUNIOR HIGH ART DEPARTMENTS	118537
10/27/2016	161700579	41.60	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR PINE TREE JUNIOR HIGH ART DEPARTMENTS	118537
10/27/2016	161700579	102.36	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR PINE TREE JUNIOR HIGH ART DEPARTMENTS	118537
10/27/2016	161700579	19.96	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR PINE TREE JUNIOR HIGH ART DEPARTMENTS	118537
10/27/2016	161700579	58.00	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR PINE TREE JUNIOR HIGH ART DEPARTMENTS	118537
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10/27/2016	161700579	37.44	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR PINE TREE JUNIOR HIGH ART DEPARTMENTS	118537
10/27/2016	161700579	81.56	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR PINE TREE JUNIOR HIGH ART DEPARTMENTS	118537
10/27/2016	161700579	81.56	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR PINE TREE JUNIOR HIGH ART DEPARTMENTS	118537
10/27/2016	161700579	31.08	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR PINE TREE JUNIOR HIGH ART DEPARTMENTS	118537
10/27/2016	161700579	20.72	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR PINE TREE JUNIOR HIGH ART DEPARTMENTS	118537
10/27/2016	161700579	115.12	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR PINE TREE JUNIOR HIGH ART DEPARTMENTS	118537
10/27/2016	161700579	10.36	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR PINE TREE JUNIOR HIGH ART DEPARTMENTS	118537

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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10/27/2016	161700579	148.00	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR PINE TREE JUNIOR HIGH ART DEPARTMENTS	118537
10/27/2016	161700579	20.72	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR PINE TREE JUNIOR HIGH ART DEPARTMENTS	118537
10/27/2016	161700579	74.20	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR PINE TREE JUNIOR HIGH ART DEPARTMENTS	118537A
10/13/2016	8370	385.00	NATIONAL FASTPITCH C	161 E 36 6411 00 999 0 91 000	NFCA REGISTRATION FOR CLINICS DEC 6-10 2016 NEW ORLEANS, LA SOFTBALL COACH KATIE KEITH	86971849
10/06/2016	200052584	8.60	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S2018590
10/27/2016	200052864	31.58	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S2021876
10/27/2016	200052864	9.08	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S2021514
10/27/2016	200052864	5.55	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S2022608
10/27/2016	200052864	55.00	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S2023495
10/27/2016	200052864	22.73	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S2024077
10/27/2016	200052864	325.33	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	ELKAY KIT FOR LOBBY WATER FOUNTAINS HS 9TH GRADE	S2024454
10/27/2016	200052864	10.72	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S2028813
10/27/2016	200052864	34.00	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING MATERIALS JULY - AUGUST 2016	S2029318
10/27/2016	200052864	21.45	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S2030666
10/27/2016	200052864	95.29	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S2029975
10/27/2016	200052864	33.36	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S2033798
10/27/2016	200052865	36.00	NCTC	199 E 41 6219 00 750 0 99 P00	NATIONAL BACKGROUND CHECKS #04 MTH 09/16-10/14/16	449155
10/06/2016	161700443	31.48	NEWKIRK, DAVID	199 E 53 6411 34 999 0 99 000	9/1/2016-9/28/2016 September mileage	ERIN2016
10/06/2016	200052585	142.50	NICHOLS, MARCUS	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS SULPHUR SPRINGS 09-23-16	SEC0923F
10/21/2016	200052791	150.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL GAME VS GREENVILLE 10-07-16	SEC1007F
10/27/2016	200052866	240.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/19/2016 PACE	CS1019PA
10/06/2016	161700444	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-30-16 BIRCH	CS0930BE
10/14/2016	161700487	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-07-16 BIRCH	CS1007BE
10/21/2016	161700531	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-14-16 BIRCH ELEMENTARY	CS1014BE
10/06/2016	161700445	597.72	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 08/30, 09/02, 09/06, 09/09, 09/13,	16-09094

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2016	200052586	50.00	NORRIS, KELLY	161 E 36 6299 00 999 0 91 000	AND 09/16/16. 9TH & JV FOOTBALL VS MR PLEASANT SEPT 29 2016 OFFICIAL FEES	OFFICIAL
10/14/2016	200052685	50.00	NORRIS, KELLY	161 E 36 6299 00 999 0 91 000	9TH/JV FOOTBALL VS MT. PLEASANT SEPT 29 2016 EXTRA OFFICIAL GAME FEE	OFFICIAL
10/27/2016	200052867	90.00	NORRIS, KELLY	161 E 36 6299 00 999 0 91 000	7TH A&B FOOTBALL VS GREENVILLE OCT 18 2016 OFFICIAL FEES	OFFICIAL
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40144082
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532048
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532047
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532046
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532045
10/06/2016	200052587	273.88	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532044
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536225
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536224
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536223
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536222
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536221
10/06/2016	200052587	315.76	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536220
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24820493
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541713
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10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541711
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541710
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541709
10/06/2016	200052587	259.25	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541708
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40144445
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1542404
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1542403
10/14/2016	200052686	232.01	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1542402

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24820508
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10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1547750
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10/14/2016	200052686	336.18	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1547748
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10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1552953
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1552950
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1552949
10/14/2016	200052686	235.25	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1552948
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40144843
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1553614
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1553613
10/21/2016	200052792	232.01	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1553612
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564439
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564438
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564437
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564436
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564435
10/21/2016	200052792	279.98	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564434
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559192
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559191
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559190
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559189
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559188
10/21/2016	200052792	405.98	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559187
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566569

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566567
10/27/2016	200052868	306.49	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566565
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570740
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570739
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570738
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570736
10/27/2016	200052868	191.78	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570735
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40145287
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566570
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40144082
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532048
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532047
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532046
10/06/2016	200052587	234.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532045
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532044
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536225
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536224
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536223
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536222
10/06/2016	200052587	259.26	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536221
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536220
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24820493
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541713
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541712
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541711
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541710
10/06/2016	200052587	171.50	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541709

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40144445
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1542404
10/14/2016	200052686	232.01	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1542403
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1542402
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24820508
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24820508
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1547753
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1547750
10/14/2016	200052686	244.63	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1547749
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1547748
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24820525
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1552953
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1552950
10/14/2016	200052686	155.50	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1552949
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1552948
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40144843
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1553614
10/21/2016	200052792	246.63	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1553613
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1553612
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564439
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564438
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564437
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564436
10/21/2016	200052792	173.42	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564435
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564434
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559192
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559191

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559189
10/21/2016	200052792	308.49	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559188
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559187
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566569
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566568
10/27/2016	200052868	380.41	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566567
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566565
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570740
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570739
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570738
10/27/2016	200052868	166.21	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570736
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570735
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40145287
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566570
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40144082
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532048
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532047
10/06/2016	200052587	113.63	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532046
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532045
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532044
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536225
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536224
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536223
10/06/2016	200052587	239.88	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536222
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536221
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536220
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CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541712
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541711
10/06/2016	200052587	277.76	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541710
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541709
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541708
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40144445
10/14/2016	200052686	126.25	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1542404
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1542403
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1542402
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24820508
10/14/2016	200052686	88.38	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24820508
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1547753
10/14/2016	200052686	252.51	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1547750
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1547749
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1547748
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24820525
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1552953
10/14/2016	200052686	277.76	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1552950
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1552949
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1552948
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40144843
10/21/2016	200052792	214.63	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1553614
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1553613
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1553612
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564439
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564438
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564437

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564435
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564434
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559192
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559191
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559190
10/21/2016	200052792	421.91	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559189
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559188
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559187
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566569
10/27/2016	200052868	166.21	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566568
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566567
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566565
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570740
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570739
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570738
10/27/2016	200052868	230.13	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570737
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570736
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570735
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40145287
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566570
10/06/2016	200052587	265.13	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40144082
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532048
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532047
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532046
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532045
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532044
10/06/2016	200052587	328.25	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536225

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536224
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536223
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536222
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536221
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536220
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24820493
10/06/2016	200052587	113.63	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541713
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541712
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541711
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541710
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541709
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541708
10/14/2016	200052686	138.88	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40144445
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1542404
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1542403
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1542402
10/14/2016	200052686	75.75	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24820508
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24820508
10/14/2016	200052686	315.64	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1547753
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1547750
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1547749
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1547748
10/14/2016	200052686	101.01	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24820525
10/14/2016	200052686	113.63	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1552953
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1552950
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1552949
10/14/2016	200052686	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1552948
10/21/2016	200052792	239.88	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40144843

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1553613
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1553612
10/21/2016	200052792	115.07	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564439
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564438
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564437
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564436
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564435
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564434
10/21/2016	200052792	421.91	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559192
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559191
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559190
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559189
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559188
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559187
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566570
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566569
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566568
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566567
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566565
10/27/2016	200052868	255.71	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570740
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570739
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570738
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570736
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570735
10/27/2016	200052868	268.49	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40145287
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40144082
10/06/2016	200052587	214.63	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532048

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532047
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532046
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532045
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532044
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536225
10/06/2016	200052587	227.25	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536224
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536223
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536222
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536221
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536220
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24820493
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541713
10/06/2016	200052587	227.25	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541712
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541711
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541710
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541709
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541708
10/14/2016	200052686	164.13	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1542406
10/14/2016	200052686	25.25	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24820509
10/14/2016	200052686	277.76	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1547752
10/14/2016	200052686	227.25	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1552952
10/21/2016	200052792	214.63	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1553616
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564439
10/21/2016	200052792	230.13	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564438
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564437
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564436
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564435
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564434

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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10/21/2016	200052792	434.69	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559191
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559190
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559189
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559188
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559187
10/27/2016	200052868	217.35	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566570
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566569
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566568
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566567
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566565
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570740
10/27/2016	200052868	306.84	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570739
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570738
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570736
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570735
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40145287
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40144082
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532048
10/06/2016	200052587	303.01	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532047
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532046
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532045
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1532044
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536225
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536224
10/06/2016	200052587	265.13	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536223
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536222
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1536221

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24820493
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541713
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541712
10/06/2016	200052587	151.51	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541711
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541710
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541709
10/06/2016	200052587	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1541708
10/14/2016	200052686	315.63	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1542405
10/14/2016	200052686	25.25	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24820508
10/14/2016	200052686	290.38	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1547751
10/14/2016	200052686	202.01	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1552951
10/21/2016	200052792	353.51	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1553615
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564439
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564438
10/21/2016	200052792	204.57	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564437
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564436
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564435
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1564434
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559192
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559191
10/21/2016	200052792	421.91	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559190
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559189
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559188
10/21/2016	200052792	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1559187
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566570
10/27/2016	200052868	345.21	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566569
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566568

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566567
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1566565
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570740
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570739
10/27/2016	200052868	242.93	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570738
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570736
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1570735
10/27/2016	200052868	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40145287
10/21/2016	200052793	14.74	OFFICE DEPOT- ECOMME	199 E 11 6396 00 105 0 99 000	PARKWAY ELEMENTARY SUPPLIES FOR CLASSROOM USE	86821093
10/21/2016	200052793	16.38	OFFICE DEPOT- ECOMME	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY SUPPLIES FOR CLASSROOM USE	86821093
10/21/2016	200052793	27.88	OFFICE DEPOT- ECOMME	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY SUPPLIES FOR CLASSROOM USE	86821093
10/21/2016	200052793	15.19	OFFICE DEPOT- ECOMME	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY SUPPLIES FOR CLASSROOM USE	86821093
10/21/2016	200052793	3.34	OFFICE DEPOT- ECOMME	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY SUPPLIES FOR CLASSROOM USE	86821093
10/21/2016	200052793	6.05	OFFICE DEPOT- ECOMME	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY SUPPLIES FOR CLASSROOM USE	86821093
10/21/2016	200052793	16.20	OFFICE DEPOT- ECOMME	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY SUPPLIES FOR CLASSROOM USE	86821093
10/21/2016	200052793	95.80	OFFICE DEPOT- ECOMME	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY SUPPLIES FOR CLASSROOM USE	86821093
10/21/2016	200052793	54.60	OFFICE DEPOT- ECOMME	199 E 11 6399 09 041 0 11 000	ENGLISH SUPPLIES	86622379
10/14/2016	200052687	11.20	OFFICE DEPOT- ECOMME	199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
10/14/2016	200052687	11.19	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 FOU	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
10/14/2016	200052687	11.19	OFFICE DEPOT- ECOMME	199 E 61 6397 00 999 0 99 000	OFFICE SUPPLIES FOR COMMUNICATIONS, COMMUNITY RESOURCES AND EDUCATION FOUNDATION	85965289
10/03/2016	8377	75.00	OIL BOWL LANES	162 E 11 6412 00 999 0 23 000	BOWLING PRACTICE FOR SPECIAL OLYMPICS FOR SPED STUDENTS OPEN PURCHASE ORDER	018640
10/11/2016	8367	75.00	OIL BOWL LANES	162 E 11 6412 00 999 0 23 000	BOWLING PRACTICE FOR SPECIAL OLYMPICS FOR SPED STUDENTS OPEN PURCHASE ORDER	098758
10/06/2016	161700446	35.35	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR HY.S. (OCT. ORDER)	3765462
10/06/2016	161700446	12.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR HY.S. (OCT. ORDER)	3765460
10/06/2016	161700446	6.15	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR HY.S.	3765457

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2016	161700446	30.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR HY.S.	3765063
10/06/2016	161700446	226.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR HY.S.	3765063
10/06/2016	161700446	173.20	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR HY.S.	3765063
10/06/2016	161700446	12.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR HY.S.	3765063
10/06/2016	161700446	339.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR HY.S.	3765062
10/06/2016	161700446	324.75	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR HY.S.	3765062
10/06/2016	161700446	33.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR HY.S.	3765062
10/06/2016	161700446	12.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR HY.S.	3765062
10/06/2016	161700446	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR HY.S.	3765062
10/06/2016	161700446	29.85	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR HY.S.	3765062
10/06/2016	161700446	30.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR HY.S.	3765062
10/14/2016	161700488	69.70	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR HY.S.	3766401
10/14/2016	161700488	21.85	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR PKWY	3769568
10/14/2016	161700488	49.10	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(OCT. ORDER) ELEM. AND M5/6 CUSTODIAL SUPPLIES FOR PKWY	3769568
10/14/2016	161700488	18.45	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(OCT. ORDER) ELEM. AND M5/6 CUSTODIAL SUPPLIES FOR PKWY	3769568
10/14/2016	161700488	86.60	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(OCT. ORDER) ELEM. AND M5/6 CUSTODIAL SUPPLIES FOR PKWY	3769568
10/14/2016	161700488	37.50	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(OCT. ORDER) ELEM. AND M5/6 CUSTODIAL SUPPLIES FOR PKWY	3769568
10/21/2016	161700532	30.00	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(OCT. ORDER) ELEM. AND M5/6 CUSTODIAL SUPPLIES FOR PKWY	3771848
10/21/2016	161700532	68.40	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(OCT. ORDER) ELEM. AND M5/6 CUSTODIAL SUPPLIES FOR PKWY	3770351
10/14/2016	161700488	90.40	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3769571
10/14/2016	161700488	86.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3769571
10/14/2016	161700488	18.45	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3769571
10/14/2016	161700488	6.15	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3769571
10/14/2016	161700488	78.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3769571
10/14/2016	161700488	37.50	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3769571
10/14/2016	161700488	30.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3769571
10/14/2016	161700488	34.95	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3769571
10/21/2016	161700532	11.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(OCT. ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3770353

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2016	161700580	14.50	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(OCT. ORDER) 20" POLISH PADS FOR PRIMARY	3777191
10/27/2016	161700580	87.22	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	HOSE ASSEMBLY 1.5" X 67" AND STRAINER FOR PRIMARY FLOOR SCRUBBER	3777353
10/14/2016	161700488	41.85	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 (OCT. ORDER)	3769567
10/21/2016	161700532	61.95	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 (OCT. ORDER)	3440349
10/14/2016	200052688	6.00	OLVERA, KELSIE	486 E 36 6399 LJ 001 0 99 000	REISSUE #200051602 STUDENT PAID FOR NAME TO BE PRINTED ON YEARBOOK. NAME WAS LEFT OFF OF YEARBOOK.	YEARBOOK
10/06/2016	8280	69.17	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	PARTS	0839-390
10/06/2016	8280	33.98	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	PARTS	0839-393
10/06/2016	8280	42.74	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	PARTS	0839-396
10/06/2016	8280	93.33	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	PARTS	0839-396
10/06/2016	8280	-2.72	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	PARTS	0839-396
10/06/2016	8280	62.07	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	PARTS	0839-398
10/06/2016	8280	33.98	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	PARTS	0839-393
10/06/2016	8280	98.10	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	0839-391
10/06/2016	8280	30.71	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	0839-395
10/06/2016	8280	5.03	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	0839-395
10/06/2016	8280	-20.39	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	CM INV# 0839-395159 PARTS FOR FACILITY SVCS VEHICLES	0839-398
10/06/2016	8280	20.39	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	0839-395
10/06/2016	8280	-17.64	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	CM INV# 0839-391092	0839-391
10/27/2016	200052869	188.37	ORIENTAL TRADING CO.	481 E 11 6399 00 104 0 99 000	RED RIBBON WEEK SUPPLIES FOR STUDENTS	67989269
10/27/2016	200052869	46.75	ORIENTAL TRADING CO.	481 E 11 6399 00 104 0 99 000	RED RIBBON WEEK SUPPLIES FOR STUDENTS	67989269
10/27/2016	200052869	86.40	ORIENTAL TRADING CO.	481 E 11 6399 00 104 0 99 000	RED RIBBON WEEK SUPPLIES FOR STUDENTS	67989269
10/27/2016	200052869	159.92	ORIENTAL TRADING CO.	481 E 11 6399 00 104 0 99 000	RED RIBBON WEEK SUPPLIES FOR STUDENTS	67989269
10/27/2016	200052869	9.98	ORIENTAL TRADING CO.	481 E 11 6399 00 104 0 99 000	RED RIBBON WEEK SUPPLIES FOR STUDENTS	67989269
10/27/2016	200052869	-24.57	ORIENTAL TRADING CO.	481 E 11 6399 00 104 0 99 000	RED RIBBON WEEK SUPPLIES FOR STUDENTS	67989269
10/06/2016	200052588	4.18	ORIENTAL TRADING CO.	486 E 36 6399 SR 001 0 99 000	SUPPLIES FOR HOMECOMING CARNIVAL---DECA	67949759
10/06/2016	200052588	4.99	ORIENTAL TRADING CO.	486 E 36 6399 SR 001 0 99 000	SUPPLIES FOR HOMECOMING CARNIVAL---DECA	67949759
10/06/2016	200052588	13.99	ORIENTAL TRADING CO.	486 E 36 6399 SR 001 0 99 000	SUPPLIES FOR HOMECOMING CARNIVAL---DECA	67949759
10/06/2016	200052588	11.97	ORIENTAL TRADING CO.	486 E 36 6399 SR 001 0 99 000	SUPPLIES FOR HOMECOMING CARNIVAL---DECA	67949759
10/06/2016	200052588	15.99	ORIENTAL TRADING CO.	486 E 36 6399 SR 001 0 99 000	SUPPLIES FOR HOMECOMING CARNIVAL---DECA	67949759
10/06/2016	200052588	19.35	ORIENTAL TRADING CO.	486 E 36 6399 SR 001 0 99 000	SUPPLIES FOR HOMECOMING CARNIVAL---DECA	67949759
10/06/2016	200052588	22.99	ORIENTAL TRADING CO.	486 E 36 6399 SR 001 0 99 000	SUPPLIES FOR HOMECOMING	67949759

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2016	200052588	17.98	ORIENTAL TRADING CO.	486 E 36 6399 SR 001 0 99 000	CARNIVAL---DECA SUPPLIES FOR HOMECOMING	67949759
10/06/2016	200052588	9.98	ORIENTAL TRADING CO.	486 E 36 6399 SR 001 0 99 000	CARNIVAL---DECA SUPPLIES FOR HOMECOMING	67949759
10/06/2016	200052588	21.98	ORIENTAL TRADING CO.	486 E 36 6399 SR 001 0 99 000	CARNIVAL---DECA SUPPLIES FOR HOMECOMING	67949759
10/06/2016	200052588	17.99	ORIENTAL TRADING CO.	486 E 36 6399 SR 001 0 99 000	CARNIVAL---DECA SUPPLIES FOR HOMECOMING	67949759
10/06/2016	200052588	-7.17	ORIENTAL TRADING CO.	486 E 36 6399 SR 001 0 99 000	CARNIVAL---DECA SUPPLIES FOR HOMECOMING	67949759
10/14/2016	200052689	10.00	PALMER, ALEXANDRA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	48557
10/06/2016	8360	91.00	PAPA JOHNS PIZZA- LO	485 E 36 6499 HO 041 0 99 000	PIZZA TO FEED JH BAND LEADERSHIP TEAM BEFORE JH HOME GAMES	0001
10/06/2016	8360	2.50	PAPA JOHNS PIZZA- LO	485 E 36 6499 HO 041 0 99 000	PIZZA TO FEED JH BAND LEADERSHIP TEAM BEFORE JH HOME GAMES	0001
10/21/2016	200052794	46.22	PARRYMORE, WILLIAM	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #44254	2015 TAX
10/21/2016	161700533	19.06	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE SEPT 2016	MONTHLY
10/21/2016	161700534	1,297.97	PEGUES HURST MOTOR C	199 E 34 6249 02 999 0 99 000	DIAGNOSE BUS 93	182550
10/21/2016	161700534	414.46	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS	634193
10/21/2016	161700534	16.85	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS	634193
10/21/2016	161700534	87.50	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS	634193
10/14/2016	161700489	137.03	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	304629
10/21/2016	161700535	162.44	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	305992
10/21/2016	161700535	183.37	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	306440
10/27/2016	161700581	52.94	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	308204
10/14/2016	200052690	1,400.00	PENNING, CHRISTI	224 E 11 6291 00 999 7 23 000	VI SERVICES FOR SPED STUDENTS DISTRICT WIDE: 09/06, 09/13, 09/20, AND 09/27/16	101
10/21/2016	161700536	165.00	PEREZ, LINDA	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL GAME VS GREENVILLE 10-07-16	SEC1007F
10/14/2016	200052691	19.62	PETERS AUTOPLEX	199 E 51 6397 02 999 0 99 000	PARTS	981084
10/14/2016	200052691	18.80	PETERS AUTOPLEX	199 E 51 6397 02 999 0 99 000	PARTS	981084
10/14/2016	200052691	37.65	PETERS AUTOPLEX	199 E 51 6397 02 999 0 99 000	PARTS	981084
10/14/2016	200052691	31,124.69	PETERS AUTOPLEX	199 E 51 6631 00 999 0 99 000	FACILITY SERVICE TRUCKS TO BE USED BY TECHNICIANS FOR REPAIRS AND SERVICES THROUGHOUT THE DISTRICT: 2016 CHEVROLET SILVERADO 25 1GB0CUEG7GZ338414	128824
10/14/2016	200052691	22,794.62	PETERS AUTOPLEX	199 E 51 6631 00 999 0 99 000	FACILITY SERVICE TRUCKS TO BE USED BY TECHNICIANS FOR REPAIRS AND SERVICES THROUGHOUT THE DISTRICT: 2016 CHEVROLET SILVERADO 15 1GCNNEC2GZ273573	128821

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/21/2016	161700537	47.62	PINE TREE BAND BOOST	461 E 36 6499 00 999 0 91 BOO	09/23/16 SPIRIT STORE PROCEEDS	9/23 SP
10/27/2016	161700582	68.76	PINE TREE BAND BOOST	461 E 36 6499 00 999 0 91 BOO	10/07/16 SPIRIT STORE	10/07 SP
10/21/2016	161700538	143.25	PINE TREE FOOTBALL B	461 E 36 6499 00 999 0 91 BOO	09/23/16 SPIRIT STORE PROCEEDS	9/23 SP
10/27/2016	161700583	100.88	PINE TREE FOOTBALL B	461 E 36 6499 00 999 0 91 BOO	10/07/16 SPIRIT STORE	10/07/16
10/06/2016	161700447	360.00	PINE TREE FOOTBALL B	487 E 36 6399 FB 999 0 91 000	REIMBURSE PT FOOTBALL BOOSTER CLUB FOR KIDS THAT REGISTERED ONLINE - KICK OFF CREW RUN THROUGH BOOSTER CLUB	KCKOFFFCR
10/21/2016	200052796	494.13	PINE TREE ISD EDUCAT	461 E 36 6499 00 999 0 91 BOO	09/23/16 SPIRIT STORE PROCEEDS	9/23 SP
10/27/2016	200052870	878.56	PINE TREE ISD EDUCAT	461 E 36 6499 00 999 0 91 BOO	10/07/16 SPIRIT STORE	10/07/16
10/06/2016	200052589	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV/VARS TENNIS COACHES AND PLAYERS MEALS CENTER SEPT 27 2016	MEALS 9/
10/21/2016	200052795	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	SWIM COACH AND PLAYERS MEALS LUFKIN MEET OCT 15 2016	MEALS 10
10/21/2016	200052795	48.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARS BOYS GOLF COACH AND PLAYERS MEALS DENTON GOLF TOURN OCT 13 - 15- 2016	MEALS 10
10/21/2016	200052795	240.00	PINE TREE ISD PETTY	161 E 36 6412 BG 999 0 91 000	VARS BOYS GOLF COACH AND PLAYERS MEALS DENTON GOLF TOURN OCT 13 - 15- 2016	MEALS 10
10/21/2016	200052795	216.00	PINE TREE ISD PETTY	161 E 36 6412 SW 999 0 91 000	SWIM COACH AND PLAYERS MEALS LUFKIN MEET OCT 15 2016	MEALS 10
10/06/2016	200052589	156.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	JV/VARS TENNIS COACHES AND PLAYERS MEALS CENTER SEPT 27 2016	MEALS 9/
10/14/2016	200052692	12.00	PINE TREE ISD PETTY	199 E 36 6411 22 001 0 91 000	DINNER MEAL FOR CHEERLEADERS - AWAY GAME 9/30/16 AT MT. PLEASANT	MEALS 09
10/14/2016	200052692	96.00	PINE TREE ISD PETTY	199 E 36 6412 22 001 0 91 000	DINNER MEAL FOR CHEERLEADERS - AWAY GAME 9/30/16 AT MT. PLEASANT	MEALS 09
10/21/2016	200052795	6.00	PINE TREE ISD PETTY	486 E 36 6411 MT 001 0 22 000	DISTRICT 6 DECA LEADERSHIP CONFERENCE. OCTOBER 12, 20146. LAKE VIEW CAMP AND CONFERENCE CENTER, LONE STAR, TX---MEALS---	MEALS 10
10/21/2016	200052795	36.00	PINE TREE ISD PETTY	486 E 36 6412 SR 001 0 99 000	DISTRICT 6 DECA LEADERSHIP CONFERENCE. OCTOBER 12, 20146. LAKE VIEW CAMP AND CONFERENCE CENTER, LONE STAR, TX---MEALS---	MEALS 10
10/21/2016	200052795	32.00	PINE TREE ISD PETTY	487 E 36 6411 BG 999 0 91 DON	VARS BOYS GOLF COACH AND PLAYERS MEALS DENTON GOLF TOURN OCT 13 - 15- 2016	MEALS 10
10/21/2016	200052795	160.00	PINE TREE ISD PETTY	487 E 36 6412 BG 999 0 91 DON	VARS BOYS GOLF COACH AND PLAYERS MEALS DENTON GOLF TOURN OCT 13 - 15- 2016	MEALS 10
10/06/2016	200052589	2.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	JV/VARS TENNIS COACHES AND PLAYERS MEALS CENTER SEPT 27 2016	MEALS 9/
10/06/2016	200052589	26.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	JV/VARS TENNIS COACHES AND PLAYERS MEALS CENTER SEPT 27	MEALS 9/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2016	200052871	500.00	PITTSBURG ISD	161 R 00 5752 FB 000 0 00 000	2016 TICKET SALES FOR PITTSBURGH VS PINE TREE 09/02/16	PITTS/ 0
10/01/2016	8350	288.00	PIZZA INN- PITTSBURG	161 E 36 6412 CT 999 0 91 000	HS CROSS COUNTRY PLAYERS MEALS MT.PLEASANT MEET OCT 1 2016	022044
10/06/2016	200052590	250.00	PRO-MOTIONS/GRAFF-X	199 E 41 6396 00 750 0 99 PRO	PROMOTIONAL ITEMS FOR PUBLIC RELATIONS/COMMUNICATION DEPARTMENT	29091
10/06/2016	200052590	255.00	PRO-MOTIONS/GRAFF-X	199 E 41 6396 00 750 0 99 PRO	PROMOTIONAL ITEMS FOR PUBLIC RELATIONS/COMMUNICATION DEPARTMENT	29090
10/06/2016	200052590	165.00	PRO-MOTIONS/GRAFF-X	199 E 41 6396 00 750 0 99 PRO	PROMOTIONAL ITEMS FOR PUBLIC RELATIONS/COMMUNICATION DEPARTMENT	29089
10/06/2016	200052590	229.50	PRO-MOTIONS/GRAFF-X	199 E 41 6396 00 750 0 99 PRO	PROMOTIONAL ITEMS FOR PUBLIC RELATIONS/COMMUNICATION DEPARTMENT	29088
10/14/2016	200052693	229.00	PRO-MOTIONS/GRAFF-X	199 E 41 6396 00 750 0 99 PRO	PROMOTIONAL ITEMS FOR PUBLIC RELATIONS/COMMUNICATION DEPARTMENT	29139
10/21/2016	200052797	263.56	PROCELLS OFFICE PROD	199 E 11 6329 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL	122264
10/21/2016	200052797	84.45	PROCELLS OFFICE PROD	199 E 11 6397 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL	122264
10/21/2016	200052797	80.82	PROCELLS OFFICE PROD	199 E 11 6397 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL	122264
10/14/2016	200052694	9.44	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	29.52	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	11.79	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	30.75	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	11.78	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	18.58	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	10.39	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	16.79	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	7.19	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	14.94	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	12.87	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	12.79	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	17.98	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	15.49	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	18.99	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	19.75	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/14/2016	200052694	13.29	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	15.29	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	15.29	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	12.57	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	4.95	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	2.55	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	18.58	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	19.99	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	10.78	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	5.19	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	15.59	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	15.98	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	14.79	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	8.79	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	4.74	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	4.19	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	4.19	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	TEACHER SUPPLIES FOR CLASSROOM USE AT PACE	122180
10/14/2016	200052694	-0.79	PROCELLS OFFICE PROD	199 E 11 6399 00 002 0 28 000	CM INV# 122180	122273
10/14/2016	200052694	329.52	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 11 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	122206
10/14/2016	200052694	17.50	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 11 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	122206
10/14/2016	200052694	8.75	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 11 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	122206
10/14/2016	200052694	4.95	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 11 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL	122206
10/21/2016	200052797	11.78	PROCELLS OFFICE PROD	199 E 11 6399 09 001 0 25 000	SUPPLIES FOR COUNSELOR, CTE, ENGLISH	122299
10/21/2016	200052797	86.25	PROCELLS OFFICE PROD	199 E 11 6399 09 001 0 99 000	SUPPLIES FOR COUNSELOR, CTE, ENGLISH	122299
10/21/2016	200052797	8.35	PROCELLS OFFICE PROD	199 E 11 6399 09 001 0 99 000	SUPPLIES FOR COUNSELOR, CTE, ENGLISH	122299
10/21/2016	200052797	23.62	PROCELLS OFFICE PROD	199 E 11 6399 09 001 0 99 000	SUPPLIES FOR COUNSELOR, CTE, ENGLISH	122299
10/21/2016	200052797	22.30	PROCELLS OFFICE PROD	199 E 11 6399 09 001 0 99 000	SUPPLIES FOR COUNSELOR, CTE, ENGLISH	122299
10/21/2016	200052797	15.79	PROCELLS OFFICE PROD	199 E 11 6399 09 001 0 99 000	SUPPLIES FOR COUNSELOR, CTE, ENGLISH	122299
10/21/2016	200052797	13.49	PROCELLS OFFICE PROD	199 E 11 6399 09 001 0 99 000	SUPPLIES FOR COUNSELOR, CTE, ENGLISH	122299

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/21/2016	200052797	58.78	PROCELLS OFFICE PROD	199 E 11 6399 09 001 0 99 000	ENGLISH SUPPLIES FOR COUNSELOR, CTE,	122299
10/21/2016	200052797	9.25	PROCELLS OFFICE PROD	199 E 11 6399 09 001 0 99 000	ENGLISH SUPPLIES FOR COUNSELOR, CTE,	122299
10/21/2016	200052797	8.02	PROCELLS OFFICE PROD	199 E 11 6399 09 001 0 99 000	ENGLISH SUPPLIES FOR COUNSELOR, CTE,	122299
10/21/2016	200052797	27.60	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ENGLISH/LANG ARTS	122315
10/21/2016	200052797	80.43	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ENGLISH/LANG ARTS	122315
10/21/2016	200052797	29.50	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ENGLISH/LANG ARTS	122315
10/21/2016	200052797	149.97	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ENGLISH/LANG ARTS	122315
10/21/2016	200052797	146.93	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ENGLISH/LANG ARTS	122315
10/21/2016	200052797	6.29	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ENGLISH/LANG ARTS	122315
10/21/2016	200052797	46.76	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ENGLISH/LANG ARTS	122315
10/21/2016	200052797	24.29	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ENGLISH/LANG ARTS	122315
10/21/2016	200052797	24.99	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ENGLISH/LANG ARTS	122315
10/21/2016	200052797	48.78	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ENGLISH/LANG ARTS	122315
10/21/2016	200052797	128.45	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ENGLISH/LANG ARTS	122315
10/21/2016	200052797	7.78	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	SUPPLIES FOR COUNSELOR, CTE, ENGLISH	122299
10/21/2016	200052797	43.89	PROCELLS OFFICE PROD	199 E 23 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL	122264
10/21/2016	200052797	87.87	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR COUNSELOR, CTE, ENGLISH	122299
10/21/2016	200052797	20.00	PROCELLS OFFICE PROD	199 E 31 6499 00 001 0 99 000	SUPPLIES FOR COUNSELOR, CTE, ENGLISH	122299
10/06/2016	161700448	14.26	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	MILEAGE REIMBURSEMENT IN DISTRICT FOR DONNA PRUITT FOR SEPTEMBER 2016	DPIDSEPT
10/06/2016	161700448	26.51	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	MILEAGE REIMBURSEMENT OUT OF DISTRICT FOR DONNA PRUITT FOR SEPTEMBER 2016	DPOODSEP
10/21/2016	161700539	85.00	PTHS CHEER BOOSTER	461 E 36 6499 00 999 0 91 BOO	09/23/16 SPIRIT STORE PROCEEDS	9/23 SP
10/27/2016	161700584	125.80	PTHS CHEER BOOSTER	461 E 36 6499 00 999 0 91 BOO	10/07/16 SPIRIT STORE	10/07/16
10/06/2016	161700449	232.50	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-26-16 BIRCH	CS0926BE
10/06/2016	161700449	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-27-16 PARKWAY	CS0927PE
10/06/2016	161700449	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-29-16 PARKWAY	CS0929PE
10/14/2016	161700490	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-03-16 HIGH	CS1003H
10/14/2016	161700490	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-05-16 PARKWAY	CS1005PE
10/14/2016	161700490	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-06-16 PARKWAY	CS1006PE

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/21/2016	161700540	60.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-11-16 MIDDLE	CS1011M
10/21/2016	161700540	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-11-16 PARKWAY	CS1011PE
10/21/2016	161700540	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-12-2016 PARKWAY ELEMENTARY	CS1012PE
10/21/2016	161700540	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY PARKWAY ELEMENTARY 10/14/2016	CS1014PE
10/27/2016	161700585	210.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY BIRCH ELEMENTARY 10/17/2016	CS1017BE
10/27/2016	161700585	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/18/2016 PARKWAY ELEMENTARY	CS1018PE
10/27/2016	161700585	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/20/2016 PARKWAY ELEMENTARY	CS1020PE
10/27/2016	161700585	225.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/21/2016 PARKWAY ELEMENTARY	CS1021PE
10/14/2016	200052695	314.95	QUILL	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY LAMINATION FILM	9444407
10/21/2016	200052798	120.00	RAMSEY, JERRY	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS SULPHUR SPRINGS 09-23-16	SEC0923F
10/06/2016	200052591	240.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-26-16 PACE	CS0926PA
10/14/2016	200052696	240.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-03-16 PACE	CS1003PA
10/27/2016	200052872	240.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-17-2016 PACE	CS1017PA
10/06/2016	161700450	61.24	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	MILEAGE	SEPTEMBE
10/21/2016	161700541	30.00	RANDALL, MICHELLE	486 E 36 6399 OL 001 0 99 000	REFUND PALS DUES TO STUDENT MADISON RANDALL. CLASSTIME DID NOT WORK IN HER SCHEDULE.	REFUNDRA
10/10/2016	8365	1,495.00	REALTIME MUSIC SOLUT	199 E 36 6269 64 001 0 99 000	ORCH EXTRA DIGITAL PERFORMANCE TRACKS FOR HIGH SCHOOL MUSICAL, WILLY WONKA OCT. 27-30, 2016	WILLY WO
10/06/2016	161700451	4.50	REGION IV ESC	164 E 11 6399 00 999 0 11 000	GATEWAYS TO SCIENCE MATERIALS FOR MIDDLE AND JUNIOR HIGH CAMPUSES	G63698
10/06/2016	161700451	300.00	REGION IV ESC	164 E 11 6399 01 041 0 31 000	GATEWAYS TO SCIENCE MATERIALS FOR MIDDLE AND JUNIOR HIGH CAMPUSES	G63698
10/06/2016	161700451	1.50	REGION IV ESC	199 E 11 6399 02 043 0 11 000	GATEWAYS TO SCIENCE MATERIALS FOR MIDDLE AND JUNIOR HIGH CAMPUSES	G63698
10/27/2016	161700586	300.00	REGION IV ESC	199 E 11 6399 02 104 0 99 000	GATEWAYS TO SCIENCE MATERIALS FOR BIRCH AND PARKWAY ELEMENTARY CAMPUSES	F64173
10/27/2016	161700586	6.00	REGION IV ESC	199 E 11 6399 02 104 0 99 000	GATEWAYS TO SCIENCE MATERIALS FOR BIRCH AND PARKWAY ELEMENTARY CAMPUSES	F64173
10/27/2016	161700586	300.00	REGION IV ESC	199 E 11 6399 03 105 0 99 000	GATEWAYS TO SCIENCE MATERIALS FOR BIRCH AND PARKWAY ELEMENTARY CAMPUSES	F64173
10/27/2016	161700586	6.00	REGION IV ESC	199 E 11 6399 03 105 0 99 000	GATEWAYS TO SCIENCE MATERIALS FOR BIRCH AND PARKWAY ELEMENTARY CAMPUSES	F64173
10/14/2016	200052697	300.00	REGION IV UIL MUSIC	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR UIL MARCHING CONTEST OCT. 18 IN MT. PLEASANT, TX	CON. 10/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2016	200052873	70.00	REGION IV UIL MUSIC	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE TWIRLERS AT UIL TWIRLING CONTEST NOVEMBER 12, HELD AT PTHS	ENTRY FE
10/27/2016	200052873	40.00	REGION IV UIL MUSIC	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE TWIRLERS AT UIL TWIRLING CONTEST NOVEMBER 12, HELD AT PTHS	ENTRY FE
10/14/2016	200052698	175.00	REGION VII ESC	163 E 13 6411 00 999 0 24 000	REGISTRATION FOR REGION VII DYSLEXIA WORKSHOP. D. MARLING	065528
10/14/2016	200052698	600.00	REGION VII ESC	199 E 23 6411 00 999 0 99 000	REGISTRATION FOR T-TESS EVALUATION AND SUPPORT SYSTEM WORKSHOP, SEPT 27-29, 2016 AT REGION VII ESC. C. CHANDLER, W. IRVINE, H. JACKSON, AND R. WALKER.	065485
10/06/2016	8276	335.06	REPUBLIC SERVICES	199 E 51 6256 00 001 0 99 000	DISTRICT TRASH PICK UP 09/01/16-09/30/16 #03 MTH	0070-002
10/06/2016	8276	335.06	REPUBLIC SERVICES	199 E 51 6256 00 041 0 99 000	DISTRICT TRASH PICK UP 09/01/16-09/30/16 #03 MTH	0070-002
10/06/2016	8276	167.53	REPUBLIC SERVICES	199 E 51 6256 00 043 0 99 000	DISTRICT TRASH PICK UP 09/01/16-09/30/16 #03 MTH	0070-002
10/06/2016	8276	167.53	REPUBLIC SERVICES	199 E 51 6256 00 103 0 99 000	DISTRICT TRASH PICK UP 09/01/16-09/30/16 #03 MTH	0070-002
10/06/2016	8276	167.53	REPUBLIC SERVICES	199 E 51 6256 00 104 0 99 000	DISTRICT TRASH PICK UP 09/01/16-09/30/16 #03 MTH	0070-002
10/06/2016	8276	167.53	REPUBLIC SERVICES	199 E 51 6256 00 105 0 99 000	DISTRICT TRASH PICK UP 09/01/16-09/30/16 #03 MTH	0070-002
10/06/2016	8276	558.43	REPUBLIC SERVICES	199 E 51 6256 00 999 0 99 000	DISTRICT TRASH PICK UP 09/01/16-09/30/16 #03 MTH	0070-002
10/06/2016	8276	1,824.18	REPUBLIC SERVICES	199 E 51 6256 90 999 0 99 000	DISTRICT TRASH PICK UP 09/01/16-09/30/16 #03 MTH	0070-002
10/06/2016	161700452	23.35	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JUNE 2016 - JULY 2017	S1149598
10/27/2016	161700587	124.37	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JUNE 2016 - JULY 2017	S1151733
10/27/2016	161700587	116.20	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JUNE 2016 - JULY 2017	S1152169
10/21/2016	200052799	676.09	REYES, MATEO	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #17953	2015 TAX
10/06/2016	200052592	350.00	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 999 0 91 000	SPEED FLEX HELMET #41195	98811256
10/06/2016	200052592	18.95	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 999 0 91 000	SPEED FLEX HELMET #41195	98811256
10/21/2016	200052800	166.41	ROBERTS, ROBIN	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS VOLLEYBALL VS MARSHALL OCT 11 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
10/06/2016	200052593	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-27-16 PACE	CS0927PA
10/14/2016	200052699	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-04-16 PACE	CS1004PA
10/21/2016	200052801	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-11-16 PACE	CS1011PA
10/27/2016	200052874	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/18/2016 PACE	CS1018PA
10/14/2016	200052700	2,858.70	ROEL, HILDA	199 R 00 5711 01 000 0 00 000	REISSUE #200051198 2015 TAX REFUND #48488	2015 TAX
10/06/2016	200052594	1,466.96	ROGERS, PAULA	199 E 13 6291 00 999 0 99 000	CONSULTING SERVICES OF PAULA ROGERS FOR 2016-17 SCHOOL YEAR AS PER BOARD APPROVED CONTRACT: 09/07, 09/13, 09/16, 09/18, 09/19, AND	SEP 2016

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2016	200052594	483.04	ROGERS, PAULA	199 E 13 6291 01 999 0 99 000	09/27/16. CONSULTING SERVICES OF PAULA ROGERS FOR 2016-17 SCHOOL YEAR AS PER BOARD APPROVED CONTRACT: 09/07, 09/13, 09/16, 09/18, 09/19, AND 09/27/16.	SEP 2016
10/21/2016	200052802	245.00	ROOF INVESTMENT SERV	199 E 51 6249 14 999 0 99 000	LABOR AND MATERIAL TO REPAIR ROOF LEAKS AT BUS BARN CANOPY AREA, JH WEIGHT ROOM AREA, AND HS PIRATE CENTER ENTRANCE AREA	50
10/21/2016	200052802	550.00	ROOF INVESTMENT SERV	199 E 51 6249 14 999 0 99 000	LABOR AND MATERIAL TO REPAIR ROOF LEAKS AT BUS BARN CANOPY AREA, JH WEIGHT ROOM AREA, AND HS PIRATE CENTER ENTRANCE AREA	50
10/21/2016	200052802	500.00	ROOF INVESTMENT SERV	199 E 51 6249 14 999 0 99 000	LABOR AND MATERIAL TO REPAIR ROOF LEAKS AT BUS BARN CANOPY AREA, JH WEIGHT ROOM AREA, AND HS PIRATE CENTER ENTRANCE AREA	50
10/06/2016	200052595	120.00	RUMSEY, RHONDA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-30-16 PACE	CS0930PA
10/14/2016	200052701	1,355.40	SA-SO COMPANY	199 E 51 6397 05 999 0 99 000	SPEED BUMPS FOR MS PARKWAY ELE AND PACE CENTRAL SUPPORT SERVICES	S16-2919
10/14/2016	200052701	75.80	SA-SO COMPANY	199 E 51 6397 05 999 0 99 000	SPEED BUMPS FOR MS PARKWAY ELE AND PACE CENTRAL SUPPORT SERVICES	S16-2919
10/14/2016	200052701	35.00	SA-SO COMPANY	199 E 51 6397 05 999 0 99 000	SPEED BUMPS FOR MS PARKWAY ELE AND PACE CENTRAL SUPPORT SERVICES	S16-2919
10/14/2016	200052701	35.00	SA-SO COMPANY	199 E 51 6397 05 999 0 99 000	SPEED BUMPS FOR MS PARKWAY ELE AND PACE CENTRAL SUPPORT SERVICES	S16-2919
10/14/2016	200052701	110.00	SA-SO COMPANY	199 E 51 6397 05 999 0 99 000	SPEED BUMPS FOR MS PARKWAY ELE AND PACE CENTRAL SUPPORT SERVICES	S16-2919
10/14/2016	200052701	619.50	SA-SO COMPANY	199 E 51 6397 05 999 0 99 000	SPEED BUMPS FOR MS PARKWAY ELE AND PACE CENTRAL SUPPORT SERVICES	S16-2919
10/14/2016	200052701	139.48	SA-SO COMPANY	199 E 51 6397 05 999 0 99 000	SPEED BUMPS FOR MS PARKWAY ELE AND PACE CENTRAL SUPPORT SERVICES	S16-2919
10/06/2016	8361	77.12	SAMS CLUB DIRECT	199 E 36 6399 00 999 0 91 FOU	SUPPLIES FOR THE PIRATE STADIUM COMMUNITY ROOM	036338
10/27/2016	200052875	28.22	SAMS CLUB DIRECT	483 E 23 6399 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	006702
10/27/2016	200052875	10.98	SAMS CLUB DIRECT	483 E 23 6399 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	003216
10/27/2016	200052875	16.98	SAMS CLUB DIRECT	483 E 23 6499 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	006702
10/27/2016	200052875	138.74	SAMS CLUB DIRECT	483 E 23 6499 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	003216
10/03/2016	8353	39.84	SAMS CLUB DIRECT	485 E 23 6499 00 041 0 99 DON	STAFF INCENTIVES	085021
10/06/2016	8361	238.96	SAMS CLUB DIRECT	486 E 11 6399 35 001 0 99 000	FOOD ITEMS FOR BISTRO	090515

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/03/2016	8353	87.46	SAMS CLUB DIRECT	865 E 00 6499 LL 001 0 00 000	SUPPLIES FOR CRIME STOPPERS FOR HOMECOMING CARNIVAL OCT 3, 2016	034098
10/21/2016	161700542	42.66	SAUNDERS, MELISSA	199 E 41 6411 00 750 0 99 FOU	MILEAGE REIMBURSEMENT IN DISTRICT FOR MELISSA SAUNDEERS FOR SEPT 2016	MSIDSEPT
10/21/2016	161700542	27.97	SAUNDERS, MELISSA	199 E 41 6411 00 750 0 99 FOU	MILEAGE REIMBURSEMENT OOD FOR MELISSA SAUNDERS SEPT 2016	MGOODSEP
10/14/2016	200052702	91.00	SCANTRON CORPORATION	199 E 11 6339 00 001 0 22 000	SCANTRONS FOR TESTING: ENGLISH, SOCIAL STUDIES, SCIENCE, HIGH SCHOOL AND CTE	6328907
10/14/2016	200052702	100.00	SCANTRON CORPORATION	199 E 11 6339 00 001 0 22 000	SCANTRONS FOR TESTING: ENGLISH, SOCIAL STUDIES, SCIENCE, HIGH SCHOOL AND CTE	6328907
10/14/2016	200052702	104.99	SCANTRON CORPORATION	199 E 11 6339 00 001 0 22 000	SCANTRONS FOR TESTING: ENGLISH, SOCIAL STUDIES, SCIENCE, HIGH SCHOOL AND CTE	6328907
10/14/2016	200052702	272.00	SCANTRON CORPORATION	199 E 11 6339 00 001 0 99 000	SCANTRONS FOR TESTING: ENGLISH, SOCIAL STUDIES, SCIENCE, HIGH SCHOOL AND CTE	6328907
10/14/2016	200052702	91.00	SCANTRON CORPORATION	199 E 11 6339 00 001 0 99 000	SCANTRONS FOR TESTING: ENGLISH, SOCIAL STUDIES, SCIENCE, HIGH SCHOOL AND CTE	6328907
10/14/2016	200052702	100.00	SCANTRON CORPORATION	199 E 11 6339 00 001 0 99 000	SCANTRONS FOR TESTING: ENGLISH, SOCIAL STUDIES, SCIENCE, HIGH SCHOOL AND CTE	6328907
10/14/2016	200052702	272.00	SCANTRON CORPORATION	199 E 11 6339 09 001 0 99 000	SCANTRONS FOR TESTING: ENGLISH, SOCIAL STUDIES, SCIENCE, HIGH SCHOOL AND CTE	6328907
10/14/2016	200052702	200.00	SCANTRON CORPORATION	199 E 11 6339 09 001 0 99 000	SCANTRONS FOR TESTING: ENGLISH, SOCIAL STUDIES, SCIENCE, HIGH SCHOOL AND CTE	6328907
10/14/2016	200052702	408.00	SCANTRON CORPORATION	199 E 11 6339 40 001 0 11 000	SCANTRONS FOR TESTING: ENGLISH, SOCIAL STUDIES, SCIENCE, HIGH SCHOOL AND CTE	6328907
10/14/2016	200052702	136.50	SCANTRON CORPORATION	199 E 11 6339 40 001 0 11 000	SCANTRONS FOR TESTING: ENGLISH, SOCIAL STUDIES, SCIENCE, HIGH SCHOOL AND CTE	6328907
10/14/2016	200052702	272.00	SCANTRON CORPORATION	199 E 11 6339 60 001 0 11 000	SCANTRONS FOR TESTING: ENGLISH, SOCIAL STUDIES, SCIENCE, HIGH SCHOOL AND CTE	6328907
10/14/2016	200052702	150.00	SCANTRON CORPORATION	199 E 11 6339 60 001 0 11 000	SCANTRONS FOR TESTING: ENGLISH, SOCIAL STUDIES, SCIENCE, HIGH SCHOOL AND CTE	6328907
10/14/2016	200052702	16.00	SCANTRON CORPORATION	199 E 11 6339 60 001 0 11 000	SCANTRONS FOR TESTING: ENGLISH, SOCIAL STUDIES, SCIENCE, HIGH SCHOOL AND CTE	6328907
10/14/2016	161700491	630.00	SCHOLASTIC INC	199 E 11 6329 11 103 0 25 000	SCHOLASTIC CLASSROOM MAGAZINES FOR 16-17	M6052273
10/14/2016	161700491	262.50	SCHOLASTIC INC	199 E 11 6329 11 103 0 25 000	SCHOLASTIC CLASSROOM MAGAZINES FOR 16-17	M6052273
10/14/2016	161700491	89.26	SCHOLASTIC INC	199 E 11 6329 11 103 0 25 000	SCHOLASTIC CLASSROOM MAGAZINES FOR 16-17	M6052273
10/06/2016	161700453	74.90	SCHOLASTIC INC	199 E 11 6329 60 041 0 11 000	SCHOLASTIC SUBSCRIPTION FOR SOCIAL STUDIES	M5961266
10/06/2016	161700453	7.49	SCHOLASTIC INC	199 E 11 6329 60 041 0 11 000	SCHOLASTIC SUBSCRIPTION FOR	M5961266

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2016	161700453	903.00	SCHOLASTIC INC	482 E 11 6329 WK 105 0 99 000	SOCIAL STUDIES PARKWAY ELEMENTARY SCHOLASTIC CLASSROOM MAGAZINES; GRADES 1-4	M5971362
10/06/2016	161700453	892.50	SCHOLASTIC INC	482 E 11 6329 WK 105 0 99 000	PARKWAY ELEMENTARY SCHOLASTIC CLASSROOM MAGAZINES; GRADES 1-4	M5971362
10/06/2016	161700453	987.00	SCHOLASTIC INC	482 E 11 6329 WK 105 0 99 000	PARKWAY ELEMENTARY SCHOLASTIC CLASSROOM MAGAZINES; GRADES 1-4	M5971362
10/06/2016	161700453	1,002.75	SCHOLASTIC INC	482 E 11 6329 WK 105 0 99 000	PARKWAY ELEMENTARY SCHOLASTIC CLASSROOM MAGAZINES; GRADES 1-4	M5971362
10/06/2016	161700453	378.53	SCHOLASTIC INC	482 E 11 6329 WK 105 0 99 000	PARKWAY ELEMENTARY SCHOLASTIC CLASSROOM MAGAZINES; GRADES 1-4	M5971362
10/14/2016	161700492	533.40	SCHOOL OUTFITTERS	199 E 11 6396 00 041 0 11 000	STUDENT DESKS	INV12105
10/14/2016	161700492	637.80	SCHOOL OUTFITTERS	199 E 11 6396 00 041 0 11 000	STUDENT DESKS	INV12105
10/14/2016	161700492	218.00	SCHOOL OUTFITTERS	199 E 11 6396 00 041 0 11 000	STUDENT DESKS	INV12105
10/27/2016	161700588	52.60	SCHOOL SPECIALTY INC	199 E 11 6399 03 043 0 99 FOU	ALTERNATIVE SEATING FOR MS. ADDRESS' CLASSROOM...EDUCATION FOUNDATION GRANT	30810262
10/27/2016	161700588	44.80	SCHOOL SPECIALTY INC	199 E 11 6399 03 043 0 99 FOU	ALTERNATIVE SEATING FOR MS. ADDRESS' CLASSROOM...EDUCATION FOUNDATION GRANT	30810262
10/27/2016	161700588	54.50	SCHOOL SPECIALTY INC	199 E 11 6399 03 043 0 99 FOU	ALTERNATIVE SEATING FOR MS. ADDRESS' CLASSROOM...EDUCATION FOUNDATION GRANT	30810262
10/27/2016	161700588	277.08	SCHOOL SPECIALTY INC	199 E 11 6399 03 043 0 99 FOU	ALTERNATIVE SEATING FOR MS. ADDRESS' CLASSROOM...EDUCATION FOUNDATION GRANT	30810262
10/27/2016	161700588	136.45	SCHOOL SPECIALTY INC	199 E 11 6399 03 043 0 99 FOU	ALTERNATIVE SEATING FOR MS. ADDRESS' CLASSROOM...EDUCATION FOUNDATION GRANT	30810262
10/27/2016	161700588	668.60	SCHOOL SPECIALTY INC	199 E 11 6399 03 043 0 99 FOU	ALTERNATIVE SEATING FOR MS. ADDRESS' CLASSROOM...EDUCATION FOUNDATION GRANT	30810262
10/06/2016	161700454	240.00	SCOTT, BERT III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-30-16 PARKWAY	CS0930PE
10/14/2016	161700493	240.00	SCOTT, BERT III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-03-16 BIRCH	CS1003BE
10/14/2016	161700493	225.00	SCOTT, BERT III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-04-16 PARKWAY	CS1004PE
10/27/2016	161700589	240.00	SCOTT, BERT III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/19/2016 PARKWAY ELEMENTARY	CS1019PE
10/06/2016	161700455	120.00	SEYER, BEN	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS SULPHUR SPRINGS 09-23-16	SEC0923F
10/06/2016	161700455	135.00	SEYER, BEN	199 E 52 6219 00 999 0 91 000	WRESTLING EVENT AT HIGH SCHOOL GYM 09-24-16	SEC0924W
10/21/2016	161700543	127.50	SEYER, BEN	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL	SEC1007F

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2016	200052596	54.38	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	GAME VS GREENVILLE 10-07-16 BUILDING MATERIALS JULY - AUGUST 2016	4391-2
10/06/2016	200052596	41.11	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	0371-1
10/14/2016	200052703	64.00	SHIFFLER EQUIPMENT S	199 E 11 6399 00 001 0 99 000	BRACKETS FOR CLASSROOM FLAGS	16267092
10/14/2016	200052703	15.07	SHIFFLER EQUIPMENT S	199 E 11 6399 00 001 0 99 000	BRACKETS FOR CLASSROOM FLAGS	16267092
10/27/2016	200052876	23.25	SHIFFLER EQUIPMENT S	199 E 51 6397 01 999 0 99 000	WEDGE-IT, DOOR WEDGES	16284037
10/27/2016	200052876	23.25	SHIFFLER EQUIPMENT S	199 E 51 6397 01 999 0 99 000	WEDGE-IT, DOOR WEDGES	16284037
10/27/2016	200052876	15.07	SHIFFLER EQUIPMENT S	199 E 51 6397 01 999 0 99 000	WEDGE-IT, DOOR WEDGES	16284037
10/14/2016	161700494	116.88	SIERRA PACKAGING	199 E 34 6399 00 999 0 99 000	SUPPLIES	128550
10/21/2016	161700544	15.75	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (OCT. ORDER)	128773
10/21/2016	161700544	34.99	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (OCT. ORDER)	128773
10/21/2016	161700544	19.95	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (OCT. ORDER)	128773
10/21/2016	161700544	39.65	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (OCT. ORDER)	128773
10/14/2016	161700494	10.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (OCT. ORDER)	128589
10/14/2016	161700494	10.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (OCT. ORDER)	128589
10/14/2016	161700494	10.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (OCT. ORDER)	128589
10/14/2016	161700494	135.80	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (OCT. ORDER)	128589
10/14/2016	161700494	27.24	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (OCT. ORDER)	128545
10/14/2016	161700494	26.90	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (OCT. ORDER)	128545
10/14/2016	161700494	18.76	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (OCT. ORDER)	128545
10/14/2016	161700494	83.30	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (OCT. ORDER)	128545
10/14/2016	161700494	101.85	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (OCT. ORDER)	128545
10/14/2016	161700494	69.98	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (OCT. ORDER)	128545
10/14/2016	161700494	-83.30	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CM INV #128545 CUSTODIAL SUPPLIES FOR BIRCH ELEM (OCT. ORDER)	128795
10/14/2016	161700494	49.87	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CM INV #128545 CUSTODIAL SUPPLIES FOR BIRCH ELEM (OCT. ORDER)	128795
10/14/2016	161700494	101.85	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (OCT. ORDER)	128588
10/14/2016	161700494	54.48	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (OCT. ORDER)	128588
10/14/2016	161700494	52.52	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (OCT. ORDER)	128588
10/14/2016	161700494	26.70	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (OCT. ORDER)	128588
10/14/2016	161700494	25.67	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (OCT. ORDER)	128588
10/14/2016	161700494	15.75	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR	128588

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/14/2016	161700494	49.87	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. (OCT. ORDER) CUSTODIAL SUPPLIES FOR	128588
10/14/2016	161700494	6.78	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. (OCT. ORDER) CUSTODIAL SUPPLIES FOR	128588
10/14/2016	161700494	10.50	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	PARKWAY ELEM. (OCT. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	128546
10/14/2016	161700494	39.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	ELEM. AND PACE (OCT. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	128546
10/14/2016	161700494	26.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	ELEM. AND PACE (OCT. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	128546
10/14/2016	161700494	25.67	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	ELEM. AND PACE (OCT. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	128546
10/14/2016	161700494	22.40	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	ELEM. AND PACE (OCT. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	128546
10/14/2016	161700494	59.32	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	ELEM. AND PACE (OCT. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	128546
10/14/2016	161700494	56.65	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	ELEM. AND PACE (OCT. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	128546
10/14/2016	161700494	59.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	ELEM. AND PACE (OCT. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	128546
10/21/2016	161700544	27.24	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (OCT. ORDER)	12774
10/27/2016	161700590	96.00	SIGN PRO	199 E 34 6399 00 999 0 99 000	SUPPLIES	51787
10/27/2016	161700590	144.00	SIGN PRO	199 E 51 6397 02 999 0 99 000	SUPPLIES	51787
10/27/2016	161700590	48.00	SIGN PRO	199 E 51 6397 02 999 0 99 000	SUPPLIES	51787
10/27/2016	161700590	6.00	SIGN PRO	199 E 51 6397 02 999 0 99 000	SUPPLIES	46183
10/21/2016	161700545	750.00	SIGN PRO	199 E 51 6399 00 104 0 99 000	EXTERIOR LETTERING FOR PARKWAY AND BIRCH ELEMENTARY "S.T.E.A.M. ACADEMY"	46608
10/21/2016	161700545	750.00	SIGN PRO	199 E 51 6399 00 105 0 99 000	EXTERIOR LETTERING FOR PARKWAY AND BIRCH ELEMENTARY "S.T.E.A.M. ACADEMY"	46608
10/14/2016	161700495	96.00	SIGN PRO	199 E 51 6399 13 999 0 99 000	SIGNAGE FOR MAIN GATE PIRATE STADIUM	46607
10/06/2016	161700456	595.00	SIGN PRO	461 E 36 6399 01 999 0 91 ADS	CUSTOM ALUMINUM PANEL SPONSOR BOARD WITH INTERCHANGABLE SPONSORS FOR YEARLY CHANGES AND INSTALLATON. LOCATED ON THE PIRATE STADIUM SPONSOR WALL. THIS IS PART OF THEIR SPONSOR PACKAGE. ALSO INCLUDES REMOVAL OF OLD SIGNAGE	46520
10/06/2016	161700456	150.00	SIGN PRO	461 E 36 6399 01 999 0 91 ADS	CUSTOM ALUMINUM PANEL SPONSOR BOARD WITH INTERCHANGABLE SPONSORS FOR YEARLY CHANGES AND INSTALLATON. LOCATED ON THE PIRATE STADIUM SPONSOR WALL. THIS IS PART OF THEIR SPONSOR PACKAGE. ALSO INCLUDES REMOVAL OF OLD SIGNAGE	46520
10/14/2016	200052704	86.12	SIMON, CONNIE	161 E 36 6299 00 999 0 91 000	7TH VOLLEYBALL A&B VS TEXARKANA OCT 3 2016 OFFICIAL & MILEAGE FEES	OFFICIAL

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2016	200052877	40.00	SKILLS USA INC	486 E 11 6495 35 001 0 99 000	2016-2017 SKILLS USA DUES FOR CULINARY ARTS	M216342
10/27/2016	200052877	224.00	SKILLS USA INC	486 E 11 6495 35 001 0 99 000	2016-2017 SKILLS USA DUES FOR CULINARY ARTS	M216342
10/06/2016	161700457	1,225.00	SKYWARD INC	199 E 41 6299 00 750 0 99 P00	SKYWARD ADDITIONAL TRAINING	00001811
10/06/2016	161700457	140.00	SKYWARD INC	199 E 41 6299 00 750 0 99 P00	SKYWARD ADDITIONAL TRAINING	00001811
10/21/2016	200052803	95.00	SMITH, BRIAN	161 E 36 6299 00 999 0 91 000	9TH/JV FOOTBALL VS HALLSVILLE	OFFICIAL
10/14/2016	200052705	85.00	SMITH, CARLTON	161 E 36 6299 00 999 0 91 000	OCT 13 2016 OFFICIAL FEES	OFFICIAL
10/14/2016	200052705	85.00	SMITH, CARLTON	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS VOLLEYBALL VS GREENVILLE OCT 7 2016	OFFICIAL
10/06/2016	200052597	142.50	SMITH, LANIE	199 E 52 6219 00 999 0 91 000	OFFICIAL FEES	OFFICIAL
10/06/2016	200052597	142.50	SMITH, LANIE	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS SULPHUR SPRINGS 09-23-16	SEC0923F
10/27/2016	200052878	96.03	SMITH, ZANE	161 E 36 6299 00 999 0 91 000	7TH A&B FOOTBALL VS GREENVILLE OCT 18 2016	OFFICIAL
10/27/2016	200052878	96.03	SMITH, ZANE	161 E 36 6299 00 999 0 91 000	OFFICIAL & MILEAGE FEES	OFFICIAL
10/06/2016	161700458	420.51	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	GAS REFILLS FOR WELDING CLASSROOM INSTRUCTION	233573
10/27/2016	161700591	298.50	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	233574
10/27/2016	161700591	50.00	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	233574
10/27/2016	161700591	142.80	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	233574
10/27/2016	161700591	109.50	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	233574
10/27/2016	161700591	89.50	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	233574
10/06/2016	161700458	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2016-2017 ACETYLENE, OXYGEN AND CYLINER #03 MTH	BR50294
10/06/2016	161700458	57.58	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	233390
10/06/2016	200052598	900.00	SOCCER CORNER	161 E 36 6399 WS 999 0 91 000	GIRLS SOCCER SHOES, SHIRTS, POLOS FOR 2016-2017 SEASON	324262S
10/06/2016	200052598	78.00	SOCCER CORNER	161 E 36 6399 WS 999 0 91 000	GIRLS SOCCER SHOES, SHIRTS, POLOS FOR 2016-2017 SEASON	324262S
10/06/2016	200052598	56.00	SOCCER CORNER	161 E 36 6399 WS 999 0 91 000	GIRLS SOCCER SHOES, SHIRTS, POLOS FOR 2016-2017 SEASON	324262S
10/06/2016	200052598	192.00	SOCCER CORNER	161 E 36 6399 WS 999 0 91 000	GIRLS SOCCER SHOES, SHIRTS, POLOS FOR 2016-2017 SEASON	324262S
10/06/2016	200052598	20.00	SOCCER CORNER	161 E 36 6399 WS 999 0 91 000	GIRLS SOCCER SHOES, SHIRTS, POLOS FOR 2016-2017 SEASON	324262S
10/05/2016	8356	0.00	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	0.99	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	0.99	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	1.98	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	0.99	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	13.86	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	1.98	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	0.99	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	1.98	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	0.99	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	0.99	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	0.99	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	2.97	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/05/2016	8356	5.94	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	0.99	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	3.96	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	0.99	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	0.99	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	1.98	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	2.97	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	0.99	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	0.99	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	0.99	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	0.99	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	0.99	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	1.98	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	0.99	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	2.97	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	2.97	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	0.99	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	0.99	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	0.99	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	0.99	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	0.99	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	0.99	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	5.94	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	2.97	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/05/2016	8356	1.74	SONIC	199 E 23 6499 00 041 0 99 000	STAFF DRINKS	039133
10/14/2016	200052706	170.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JUNE 2016 -JULY 2017	18507680
10/06/2016	200052599	26,674.35	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD SEP 2016 #03 MTH	96524330
10/06/2016	200052599	10,084.19	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD SEP 2016 #03 MTH	96524330
10/06/2016	200052599	8,797.64	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD SEP 2016 #03 MTH	96524330
10/06/2016	200052599	4,962.54	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD SEP 2016 #03 MTH	96524330
10/06/2016	200052599	9,256.33	SOUTHWESTERN ELECTRI	199 E 51 6259 01 104 0 99 000	SERVICE PERIOD SEP 2016 #03 MTH	96524330
10/06/2016	200052599	7,263.40	SOUTHWESTERN ELECTRI	199 E 51 6259 01 105 0 99 000	SERVICE PERIOD SEP 2016 #03 MTH	96524330
10/06/2016	200052599	7,079.71	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD SEP 2016 #03 MTH	96524330
10/06/2016	200052599	16,400.43	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD SEP 2016 #03 MTH	96524330
10/06/2016	200052599	6,375.94	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD SEP 2016 #03 MTH	96524330
10/14/2016	200052707	2,880.00	SPORTS FIELD SOLUTIO	199 E 51 6399 14 999 0 99 000	15 TONS INFIELD CONDITIONER FOR ALL ATHLETIC FIELDS	1764
10/21/2016	200052804	160.49	SQUARE, KARLA	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS VOLLEYBALL VS MARSHALL OCT 11 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
10/14/2016	200052708	500.00	STICKELS, S	255 E 13 6291 00 999 7 99 000	MATH PROFESSIONAL DEVELOPMENT FOR GRADE 3 & 4 FOR 2016-17: 10/10/16	CONSULT
10/14/2016	200052708	66.00	STICKELS, S	255 E 13 6291 00 999 7 99 000	MATH PROFESSIONAL DEVELOPMENT FOR GRADE 3 & 4 FOR 2016-17:	CONSULT

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/21/2016	161700546	848.50	STORER EQUIPMENT COM	199 E 51 6249 02 104 0 99 000	10/10/16 LABOR AND MATERIAL TO DIAGNOSE AND REPAIR CME- 2 ROOFTOP HVAC UNIT BIRCH ELEMENTARY CLASSROOMS 115 118 119 130 122 123	SRVCE030
10/14/2016	200052709	205.00	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	FLOOR RECEPTACLES FOR BIRCH ELEM.	37912174
10/06/2016	200052600	105.00	SUTTON, JOHN	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS SULPHUR SPRINGS SEPT 23 2016 OFFICIAL FEE	OFFICIAL
10/21/2016	200052805	168.00	SWORD CO.	199 E 51 6399 00 999 0 99 000	LEVER CYLINDER D-4 FACILITY SERVICES LOCK SHOP STOCK	244745
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61507724
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61489524
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61489571
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61489428
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61489459
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61489544
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61489496
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61489508
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61489535
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61489562
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61489411
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61489535
10/27/2016	161700592	3,355.55	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61489524
10/27/2016	161700592	273.90	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61489553
10/27/2016	161700592	35.83	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61489508
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV 614987359 FOOD AND SUPPLY PURCHASES	61498980
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV 614988720 FOOD AND SUPPLY PURCHASES	61500379
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61500086
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61500146
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61500203
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61499888
10/27/2016	161700592	273.90	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61500113
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61498735
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61498784
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61498768
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61498872
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61498852
10/27/2016	161700592	110.29	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61498735
10/27/2016	161700592	4,241.42	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61498766
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61507903
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61507875
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61507849
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61507885
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61507610
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61507713
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61507629
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61507753
10/27/2016	161700592	273.90	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61507761
10/27/2016	161700592	488.52	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61507734
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61507610
10/27/2016	161700592	5,333.99	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61507651

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2016	161700592	-50.04	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV# 615076510 FOOD AND SUPPLY PURCHASES	61507897
10/27/2016	161700592	-5.20	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV 614987665 FOOD AND SUPPLY PURCHASES	61498915
10/27/2016	161700592	1,673.82	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61507724
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61489524
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61489571
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61489428
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61489459
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61489544
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61489496
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61489508
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61489535
10/27/2016	161700592	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61489411
10/27/2016	161700592	2,482.70	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61489535
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61489524
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61489553
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61489508
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV 614987359 FOOD AND SUPPLY PURCHASES	61498980
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV 614988720 FOOD AND SUPPLY PURCHASES	61500379
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61500086
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61500146
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61500203
10/27/2016	161700592	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61499888
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61500113
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61498735
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61498784
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61498768
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61498872
10/27/2016	161700592	2,113.79	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61498852
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61498735
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61498766
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61507903
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61507875
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61507849
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61507885
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61507610
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61507713
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61507629
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61507753
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61507761
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61507734
10/27/2016	161700592	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61507610
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61507651
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV# 615076510 FOOD AND SUPPLY PURCHASES	61507897
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV 614987665 FOOD AND SUPPLY PURCHASES	61498915
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61507724
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61489524
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61489571
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61489428
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61489459

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61489544
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61489496
10/27/2016	161700592	2,048.42	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61489508
10/27/2016	161700592	132.20	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61489535
10/27/2016	161700592	127.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61489562
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61489411
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61489535
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61489524
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61489553
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61489508
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV 614987359 FOOD AND SUPPLY PURCHASES	61498980
10/27/2016	161700592	-20.29	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV 614988720 FOOD AND SUPPLY PURCHASES	61500379
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61500086
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61500146
10/27/2016	161700592	127.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61500203
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61499888
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61500113
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61498735
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61498784
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61498768
10/27/2016	161700592	2,887.79	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61498872
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61498852
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61498735
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61498766
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61507903
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61507875
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61507849
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61507885
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61507610
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61507713
10/27/2016	161700592	127.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61507629
10/27/2016	161700592	2,150.84	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61507753
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61507761
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61507734
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61507610
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61507651
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV# 615076510 FOOD AND SUPPLY PURCHASES	61507897
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV 614987665 FOOD AND SUPPLY PURCHASES	61498915
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61507724
10/27/2016	161700592	1,847.89	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61489524
10/27/2016	161700592	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61489571
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61489428
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61489459
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61489544
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61489496
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61489508
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61489535
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61489562
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61489411
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61489535
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61489524
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61489553

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61489508
10/27/2016	161700592	-15.26	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV 614987359 FOOD AND SUPPLY PURCHASES	61498980
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV 614988720 FOOD AND SUPPLY PURCHASES	61500379
10/27/2016	161700592	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61500086
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61500146
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61500203
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61499888
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61500113
10/27/2016	161700592	186.17	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61498735
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61498784
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61498768
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61498872
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61498852
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61498735
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61498766
10/27/2016	161700592	1,433.44	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61507903
10/27/2016	161700592	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61507875
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61507849
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61507885
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61507610
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61507713
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61507629
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61507753
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61507761
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61507734
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61507610
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61507651
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV# 615076510 FOOD AND SUPPLY PURCHASES	61507897
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV 614987665 FOOD AND SUPPLY PURCHASES	61498915
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61507724
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61489524
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61489571
10/27/2016	161700592	2,216.76	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61489428
10/27/2016	161700592	219.12	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61489459
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61489544
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61489496
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61489508
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61489535
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61489562
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61489411
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61489535
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61489524
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61489553
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61489508
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM INV 614987359 FOOD AND SUPPLY PURCHASES	61498980
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM INV 614988720 FOOD AND SUPPLY PURCHASES	61500379
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61500086
10/27/2016	161700592	219.12	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61500146
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61500203
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61499888

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2016	161700592	221.89	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61507734
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61507610
10/27/2016	161700592	470.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61507651
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM INV# 615076510 FOOD AND SUPPLY PURCHASES	61507897
10/27/2016	161700592	-31.72	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM INV 614895247 FOOD AND SUPPLY PURCHASES	61507897
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM INV 614987665 FOOD AND SUPPLY PURCHASES	61498915
10/27/2016	161700592	278.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61507724
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61489524
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61489571
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61489428
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61489459
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61489544
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61489496
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61489508
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61489535
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61489562
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61489411
10/27/2016	161700592	472.56	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61489535
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61489524
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61489553
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61489508
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM INV 614987359 FOOD AND SUPPLY PURCHASES	61498980
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM INV 614988720 FOOD AND SUPPLY PURCHASES	61500379
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61500086
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61500146
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61500203
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61499888
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61500113
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61498735
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61498784
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61498768
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61498872
10/27/2016	161700592	313.76	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61498852
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61498735
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61498766
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61507903
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61507875
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61507849
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61507885
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61507610
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61507713
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61507629
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61507753
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61507761
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61507734
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61507610
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61507651
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM INV# 615076510 FOOD AND SUPPLY PURCHASES	61507897
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM INV 614987665 FOOD AND SUPPLY PURCHASES	61498915

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61498784
10/27/2016	161700592	365.36	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61498768
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61498872
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61498852
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61498735
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61498766
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61507903
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61507875
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61507849
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61507885
10/27/2016	161700592	256.25	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61507610
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61507713
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61507629
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61507753
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61507761
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61507734
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61507610
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61507651
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM INV# 615076510 FOOD AND SUPPLY PURCHASES	61507897
10/27/2016	161700592	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM INV 614987665 FOOD AND SUPPLY PURCHASES	61498915
10/14/2016	200052710	24.00	SYSTEMS DESIGN INC	461 E 36 6499 00 999 0 91 BOO	STADIUM PROCESSING TRANSACTION FEE 09/23/16	16-0978
10/27/2016	200052879	36.00	SYSTEMS DESIGN INC	461 E 36 6499 00 999 0 91 BOO	STADIUM PROCESSING TRANSACTION FEE 10/07/16	16-0998
10/14/2016	161700497	4,781.02	T-HEE INC	481 E 11 6399 00 104 0 99 000	CLASS SHIRTS FOR BIRCH ELEMENTARY	TH201611
10/14/2016	161700497	157.00	T-HEE INC	481 E 11 6399 00 104 0 99 000	CLASS SHIRTS FOR BIRCH ELEMENTARY	TH201611
10/14/2016	161700497	407.58	T-HEE INC	481 E 11 6399 00 104 0 99 000	CLASS SHIRTS FOR BIRCH ELEMENTARY	TH201611
10/05/2016	8357	90.00	TAAO	199 E 41 6495 00 703 0 99 000	TAAO MEMBERSHIP DUES FOR ANDREA ANDERS 2016-2017	30000463
10/05/2016	8357	90.00	TAAO	199 E 41 6495 00 703 0 99 000	TAAO MEMBERSHIP DUES FOR MELISSA STUART 2016-2017	30000463
10/04/2016	8381	130.00	TAEA HEADQUARTERS	199 E 23 6411 00 104 0 99 000	2016-2017 MEMBERSHIP FEE AND REGISTRATION TO TAEA FOR BRANDY LACKEY.	95T9498F
10/04/2016	8381	55.00	TAEA HEADQUARTERS	199 E 23 6495 00 104 0 99 000	2016-2017 MEMBERSHIP FEE AND REGISTRATION TO TAEA FOR BRANDY LACKEY.	95T9498F
10/14/2016	200052711	60.00	TAHPERD	199 E 11 6495 00 105 0 99 000	TAHPERD MEMBERSHIP DUES AND ANNUAL CONVENTION/ NOVEMBER 30-DECEMBER 3, 2016/ MOODY GARDENS- GALVESTON, TEXAS: M. SHELTON	23333
10/14/2016	200052711	60.00	TAHPERD	199 E 11 6495 00 105 0 99 000	TAHPERD MEMBERSHIP DUES AND ANNUAL CONVENTION/ NOVEMBER 30-DECEMBER 3, 2016/ MOODY GARDENS- GALVESTON, TEXAS: K. FERNANDEZ	23332
10/14/2016	200052711	105.00	TAHPERD	482 E 13 6411 EA 105 0 99 000	TAHPERD MEMBERSHIP DUES AND ANNUAL CONVENTION/ NOVEMBER 30-DECEMBER 3, 2016/ MOODY GARDENS- GALVESTON, TEXAS:	23333

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10/14/2016	200052711	105.00	TAHPERD	482 E 13 6411 EA 105 0 99 000	M. SHELTON TAHPERD MEMBERSHIP DUES AND ANNUAL CONVENTION/ NOVEMBER 30-DECEMBER 3, 2016/ MOODY GARDENS- GALVESTON, TEXAS: K. FERNANDEZ	23332
10/14/2016	200052712	50.00	TASB	199 E 41 6217 04 702 0 99 000	TASB LOCALIZED UPDATE 106	513461
10/06/2016	200052601	450.00	TASBO	199 E 41 6411 00 750 0 99 000	CEO SYMPOSIUM HELD IN LOST PINES. TOPICS WILL COVER THE ECONOMY, LEADERSHIP, AND SCHOOL FINANCE. MEALS ARE INCLUDED FOR BOTH ATTENDEES.	280843
10/06/2016	200052601	0.00	TASBO	199 E 41 6411 00 750 0 99 000	CEO SYMPOSIUM HELD IN LOST PINES. TOPICS WILL COVER THE ECONOMY, LEADERSHIP, AND SCHOOL FINANCE. MEALS ARE INCLUDED FOR BOTH ATTENDEES.	280843
10/27/2016	161700593	1,000.00	TASPA	199 E 41 6411 00 750 0 99 P00	REGISTRATION FOR DR. BAXTER TO ATTEND HCLE PROGRAM TRAINING OCTOBER 19-20, NOVEMBER 8-9, JANUARY 18-19	20000491
10/21/2016	200052806	54.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	201863
10/21/2016	200052806	22.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	202021
10/21/2016	200052806	22.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	202047
10/21/2016	200052806	82.63	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	202934
10/21/2016	200052806	93.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	202935
10/21/2016	200052806	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	202970
10/21/2016	200052806	79.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	203533
10/21/2016	200052806	133.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	203553
10/21/2016	200052806	58.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	203781
10/21/2016	200052806	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	203906
10/21/2016	200052806	81.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	204413
10/21/2016	200052806	50.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	204582
10/21/2016	200052806	116.55	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	204840
10/21/2016	200052806	65.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	204846
10/21/2016	200052806	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	204950
10/21/2016	200052806	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	204985
10/21/2016	200052806	34.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	205024
10/21/2016	200052806	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	205096

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/21/2016	200052806	47.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	205106
10/21/2016	200052806	62.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	205503
10/21/2016	200052806	28.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	205515
10/21/2016	200052806	69.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	205518
10/21/2016	200052806	30.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	205520
10/21/2016	200052806	59.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	205521
10/21/2016	200052806	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	205840
10/21/2016	200052806	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	205964
10/21/2016	200052806	48.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	206101
10/21/2016	200052806	49.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	206673
10/21/2016	200052806	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	206683
10/21/2016	200052806	54.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	206695
10/21/2016	200052806	54.50	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	206696
10/21/2016	200052806	436.59	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L200408
10/21/2016	200052806	374.63	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L200451
10/21/2016	200052806	55.20	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L202371
10/21/2016	200052806	28.80	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH BAND	L202825
10/21/2016	200052806	95.04	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH BAND	L202823
10/21/2016	200052806	12.76	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH BAND	L203457
10/21/2016	200052806	65.20	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH BAND	L200818
10/21/2016	200052806	36.46	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH BAND	L204023
10/21/2016	200052806	165.88	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH BAND	L204327
10/21/2016	200052806	38.08	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH BAND	L205413
10/21/2016	200052806	45.59	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH BAND	L206081
10/21/2016	200052806	1,746.38	TATUM MUSIC COMPANY	483 E 36 6399 BD 043 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L200408
10/21/2016	200052806	1,498.53	TATUM MUSIC COMPANY	483 E 36 6399 BD 043 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L200451
10/14/2016	200052713	46.55	TATUM, JOHN	161 E 36 6411 00 999 0 91 000	CK# 200051972 COACHES RETREAT BROKEN BOW,OK JULY 17-20-2016 MEAL REIMBURSE	MEALS 7/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/21/2016	200052807	165.00	TAYLOR, CHRISTOPHER	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY FOOTBALL GAME VS GREENVILLE 10-07-16	SEC1007F
10/14/2016	200052714	65.00	TEAM GO FIGURE	199 E 36 6399 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR HS AUXILIARY MARCHING BAND SHOW	86585
10/14/2016	200052714	74.00	TEAM GO FIGURE	199 E 36 6399 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR HS AUXILIARY MARCHING BAND SHOW	86585
10/14/2016	200052714	44.00	TEAM GO FIGURE	199 E 36 6399 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR HS AUXILIARY MARCHING BAND SHOW	86585
10/14/2016	200052714	48.00	TEAM GO FIGURE	199 E 36 6399 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR HS AUXILIARY MARCHING BAND SHOW	86585
10/14/2016	200052714	28.50	TEAM GO FIGURE	199 E 36 6399 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR HS AUXILIARY MARCHING BAND SHOW	86585
10/14/2016	200052714	478.80	TEAM GO FIGURE	199 E 36 6399 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR HS AUXILIARY MARCHING BAND SHOW	86585
10/14/2016	200052714	30.00	TEAM GO FIGURE	199 E 36 6399 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR HS AUXILIARY MARCHING BAND SHOW	86585
10/14/2016	200052714	12.00	TEAM GO FIGURE	199 E 36 6399 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR HS AUXILIARY MARCHING BAND SHOW	86585
10/14/2016	200052714	64.08	TEAM GO FIGURE	199 E 36 6399 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR HS AUXILIARY MARCHING BAND SHOW	86585
10/14/2016	200052714	76.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR HS AUXILIARY MARCHING BAND SHOW	86585
10/14/2016	200052714	53.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR HS AUXILIARY MARCHING BAND SHOW	86585
10/14/2016	200052714	160.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR HS AUXILIARY MARCHING BAND SHOW	86585
10/14/2016	200052714	34.95	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	SUPPLIES AND EQUIPMENT FOR HS AUXILIARY MARCHING BAND SHOW	86585
10/21/2016	200052808	2,092.56	TEAM OIL TOOLS LP	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #1127526	2015 TAX
10/21/2016	200052808	209.26	TEAM OIL TOOLS LP	199 R 00 5748 01 000 0 00 000	2015 TAX REFUND #1127526	2015 TAX
10/13/2016	8284	800.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES (ROTATIONAL)	35883585
10/19/2016	8287	1,200.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	ONE TIME TREATMENT AT PIRATE STADIUM FOR FIRE ANTS USING TOP CHOICE FIRE ANT TREATMENT. COVERS ALL FIELD/GRASSY AREAS FOR ENTIRE LOCATION.	35847581
10/20/2016	8376	1,200.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	TWICE YEARLY TREATMENT FOR FIRE ANTS USING TOP CHOICE FIRE ANT TREATMENT.	35773096
10/14/2016	200052715	250.00	TEXAS A & M UNIVERSI	244 E 21 6411 00 001 7 22 000	REGISTRATION FOR CTE LEADERSHIP ACADEMY. CLIFF LIGHTFOOT. OCT 5,6,7. AUSTIN, TX	LA-59
10/14/2016	200052716	225.00	TEXAS ASSOCIATION OF	199 E 36 6411 22 001 0 91 000	REISSUE # 2000050977 REGISTRATION FOR TACCA 2016 COACHES CONFERENCE FOR HS CHEER SPONSORS APRIL 1-2, 2016 IN GRAPEVINE, TX.A. MARTEL, A. HARRINGTON, & A. WADE.	TACCA 20
10/14/2016	200052716	225.00	TEXAS ASSOCIATION OF	199 E 36 6411 22 001 0 91 000	REISSUE # 2000050977 REGISTRATION FOR TACCA 2016 COACHES CONFERENCE FOR HS	TACCA 20

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/14/2016	200052716	225.00	TEXAS ASSOCIATION OF	199 E 36 6411 22 001 0 91 000	CHEER SPONSORS APRIL 1-2, 2016 IN GRAPEVINE, TX.A. MARTEL, A. HARRINGTON, & A. WADE. REISSUE # 2000050977 REGISTRATION FOR TACCA 2016 COACHES CONFERENCE FOR HS CHEER SPONSORS APRIL 1-2, 2016 IN GRAPEVINE, TX.A. MARTEL, A. HARRINGTON, & A. WADE.	TACCA 20
10/27/2016	200052880	245.00	TEXAS ASSOCIATION OF	199 E 41 6411 00 701 0 99 000	REGISTRATION FOR DR. TJ FARLER TO ATTEND TASA MID-WINTER CONFERENCE IN AUSTIN	09010055
10/06/2016	200052602	595.00	TEXAS ASSOCIATION OF	199 E 41 6492 02 701 0 99 000	TASA FUTURE-READY SUPERINTENDENTS LEADERSHIP NETWORK FEE FOR DR TJ FARLER	09150056
10/14/2016	200052717	240.80	TEXAS COMMUNITY MEDI	199 E 12 6329 00 001 0 99 000	LONGVIEW NEWS JOURNAL FOR HIGH SCHOOL MEDIA CENTER 2016-2017	PAPERS
10/11/2016	8282	266.20	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	NEWSPAPER ADS FOR 2016-2017	529630
10/21/2016	200052809	125.00	TEXAS COUNSELING ASS	199 E 31 6495 00 041 0 99 000	MEMBERSHIP RENEWAL - V. OGLE	MEMBER O
10/21/2016	200052809	125.00	TEXAS COUNSELING ASS	199 E 31 6495 00 041 0 99 000	MEMBERSHIP RENEWAL - A. JAMESON	MEMBER J
10/27/2016	200052881	49.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL BACKGROUND CHECKS 09/16 #03 MTH	CRS-2016
10/21/2016	161700547	197.10	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	METAL FOR WELDING CLASSROOM INSTRUCTION	111315
10/21/2016	161700547	141.34	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	METAL FOR WELDING CLASSROOM INSTRUCTION	111315
10/21/2016	161700547	119.19	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	METAL FOR WELDING CLASSROOM INSTRUCTION	111315
10/21/2016	161700547	79.02	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	METAL FOR WELDING CLASSROOM INSTRUCTION	111315
10/21/2016	161700547	93.84	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	METAL FOR WELDING CLASSROOM INSTRUCTION	111315
10/21/2016	161700547	425.25	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	METAL FOR WELDING CLASSROOM INSTRUCTION	111315
10/21/2016	161700547	74.80	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	METAL FOR WELDING CLASSROOM INSTRUCTION	111315
10/21/2016	161700547	70.60	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	METAL FOR WELDING CLASSROOM INSTRUCTION	111315
10/21/2016	161700547	81.72	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	METAL FOR WELDING CLASSROOM INSTRUCTION	111315
10/21/2016	161700547	113.08	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	METAL FOR WELDING CLASSROOM INSTRUCTION	111315
10/27/2016	161700594	131.40	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	111590
10/14/2016	161700496	68.46	TEXAS IRON AND STEEL	199 E 51 6397 00 999 0 99 000	TRAILER PARTS	111281
10/21/2016	161700547	18.28	TEXAS IRON AND STEEL	199 E 51 6399 14 999 0 99 000	ANGLE IRON HS BASEBALL DUGOUT HOME BENCH	111361
10/27/2016	200052882	55.00	TEXAS SCHOOL ASSESSO	199 E 41 6495 00 703 0 99 000	2017 ASSESSOR/COLLECTOR MEMBERSHIP DUES- MELISSA STUART	2017- DU
10/21/2016	200052811	335.50	TEXAS STATE LIBRARY	199 E 12 6329 00 001 0 99 000	TEXQUEST PROGRAM	TQ17491

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/21/2016	200052811	167.00	TEXAS STATE LIBRARY	199 E 12 6329 00 104 0 99 000	PARTICIPATION FEE FOR STATE FY 2017 TEXQUEST PROGRAM	TQ17491
10/21/2016	200052811	167.00	TEXAS STATE LIBRARY	199 E 12 6329 01 041 0 99 000	PARTICIPATION FEE FOR STATE FY 2017 TEXQUEST PROGRAM	TQ17491
10/21/2016	200052811	167.00	TEXAS STATE LIBRARY	199 E 12 6329 01 043 0 99 000	PARTICIPATION FEE FOR STATE FY 2017 TEXQUEST PROGRAM	TQ17491
10/21/2016	200052811	167.00	TEXAS STATE LIBRARY	199 E 12 6329 01 103 0 99 000	PARTICIPATION FEE FOR STATE FY 2017 TEXQUEST PROGRAM	TQ17491
10/21/2016	200052811	167.00	TEXAS STATE LIBRARY	199 E 12 6329 01 105 0 99 000	PARTICIPATION FEE FOR STATE FY 2017 TEXQUEST PROGRAM	TQ17491
10/21/2016	200052810	1,650.00	TEXAS STATE TECHNICA	199 E 11 6223 03 001 0 22 000	TUITION FOR DUAL CREDIT WELDING 2016-2017	8030
10/27/2016	200052883	63.00	THE UNIVERSITY OF TE	199 E 36 6399 94 041 0 99 000	PTJH UIL TRAINING MATERIALS	19440
10/21/2016	200052812	11,557.00	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	1338
10/14/2016	200052718	40.00	THSBICA	161 E 36 6411 00 999 0 91 000	BASEBALL COACH CLINIC FEE AND MEMBERSHIP FEE 2017 DAVID SHEPPARD	FEES DEC
10/14/2016	200052718	40.00	THSBICA	161 E 36 6411 00 999 0 91 000	BASEBALL REGISTRATION AND MEMBERSHIP FEE FOR 2017 T PETERSEN	MEMBERSH
10/14/2016	200052718	40.00	THSBICA	161 E 36 6411 00 999 0 91 000	BASEBALL COACHES MEMBERSHIP & REGISTRATION FEES G. METHVIN 2017	FEES 201
10/14/2016	200052718	40.00	THSBICA	161 E 36 6495 00 999 0 91 000	BASEBALL COACH CLINIC FEE AND MEMBERSHIP FEE 2017 DAVID SHEPPARD	FEES DEC
10/14/2016	200052718	40.00	THSBICA	161 E 36 6495 00 999 0 91 000	BASEBALL REGISTRATION AND MEMBERSHIP FEE FOR 2017 T PETERSEN	MEMBERSH
10/14/2016	200052718	40.00	THSBICA	161 E 36 6495 00 999 0 91 000	BASEBALL COACHES MEMBERSHIP & REGISTRATION FEES G. METHVIN 2017	FEES 201
10/14/2016	200052719	500.00	TISD ATHLETICS	161 E 36 6412 GG 999 0 91 000	VARSITY GIRLS GOLF ENTRY FEE TEXARKANA NOV 11, 12 2016	ENTRY FE
10/27/2016	200052884	50.00	TMSCA	199 E 36 6339 95 041 0 99 000	PTJH TESTING MATERIALS	TESTING

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2016	200052884	50.00	TMSCA	199 E 36 6339 95 041 0 99 000	PTJH TESTING MATERIALS	TESTING
10/27/2016	200052884	50.00	TMSCA	199 E 36 6339 95 041 0 99 000	PTJH TESTING MATERIALS	TESTING
10/27/2016	200052884	50.00	TMSCA	199 E 36 6339 95 041 0 99 000	PTJH TESTING MATERIALS	TESTING
10/27/2016	200052884	35.00	TMSCA	199 E 36 6339 95 041 0 99 000	UIL PRACTICE TESTS	UIL PRAC
10/27/2016	200052884	35.00	TMSCA	199 E 36 6339 95 041 0 99 000	UIL PRACTICE TESTS	UIL PRAC
10/27/2016	200052884	35.00	TMSCA	199 E 36 6339 95 041 0 99 000	UIL PRACTICE TESTS	UIL PRAC
10/27/2016	200052884	35.00	TMSCA	199 E 36 6339 95 041 0 99 000	UIL PRACTICE TESTS	UIL PRAC
10/06/2016	200052603	50.00	TMSCA	199 E 36 6499 95 041 0 99 000	REGISTRATION	1340-16-
10/21/2016	200052813	50.61	TODD, ELIZABETH	199 L 00 2110 02 000 0 00 000	2016 TAX REFUND	2016 TAX
10/21/2016	200052814	281.52	TRANE	199 E 51 6399 00 001 0 99 000	CIRCUIT BOARD FOR GAS FURNACE HS 900 HALL WORK ROOM	1517908X
10/21/2016	200052814	17.00	TRANE	199 E 51 6399 00 001 0 99 000	CIRCUIT BOARD FOR GAS FURNACE HS 900 HALL WORK ROOM	1517908X
10/27/2016	200052885	525.00	TSPRA	199 E 41 6411 00 750 0 99 PRO	REGISTRATION FOR MARY WHITTON TSPRA ANNUAL CONFERENCE FEBRUARY 20-23, 2017 GALVESTON, TX	ER-2016-
10/06/2016	200052604	40.00	TURNER, CAMERON	161 E 36 6299 00 999 0 91 000	8TH A&B FOOTBALL VS SULPHUR SPRINGS SEPT 22 2016 CHAIN CREW FEES	CHAIN CR
10/14/2016	200052720	3.48	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLL FEES: V6 G2500 VAN 07/01/16	30897883
10/06/2016	200052605	820.00	TYLER ATHLETICS	161 E 36 6399 BG 999 0 91 000	BOYS GOLF ADIDAS MONERN V POLE W/MONOGRAHAM	160267
10/06/2016	200052605	15.00	TYLER ATHLETICS	161 E 36 6399 BG 999 0 91 000	BOYS GOLF ADIDAS MONERN V POLE W/MONOGRAHAM	160267
10/21/2016	200052815	1,410.00	TYLER ATHLETICS	161 E 36 6399 FB 999 0 91 000	FOOTBALL DRY FIT SOCKS	160259
10/21/2016	200052815	35.00	TYLER ATHLETICS	161 E 36 6399 FB 999 0 91 000	FOOTBALL DRY FIT SOCKS	160259
10/27/2016	200052886	36.69	UNITED PARCEL SERVIC	199 E 31 6339 00 999 0 99 000	MAILING COSTS FOR SHIPPING PSAT BOOKLETS	0000T553
10/21/2016	200052816	6.83	UNITED PARCEL SERVIC	199 E 34 6399 00 999 0 99 000	SHIPPING	0000T553
10/21/2016	200052816	8.12	UNITED PARCEL SERVIC	199 E 51 6399 00 999 0 99 000	RECEIVER DID NOT WANT	0000T553
10/27/2016	200052887	276.59	UNITED REFRIGERATION	199 E 51 6399 00 103 0 99 000	BLOWER MOTOR FOR PRINCIPALS OFFICE PRIMARY	53781795
10/27/2016	200052887	-2.77	UNITED REFRIGERATION	199 E 51 6399 00 103 0 99 000	BLOWER MOTOR FOR PRINCIPALS OFFICE PRIMARY	53781795
10/27/2016	200052887	192.20	UNITED REFRIGERATION	199 E 51 6399 14 999 0 99 000	WATER REGULATING VALVE HS PIRATE CENTER TRAINERS ROOM ICE MACHINE	53579028
10/27/2016	200052887	-1.92	UNITED REFRIGERATION	199 E 51 6399 14 999 0 99 000	WATER REGULATING VALVE HS PIRATE CENTER TRAINERS ROOM ICE MACHINE	53579028
10/06/2016	200052606	228.40	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	.45A WATT MOTOR PRIMARY WALK IN FREEZER	53566326
10/06/2016	200052606	-2.28	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	.45A WATT MOTOR PRIMARY WALK IN FREEZER	53566326
10/06/2016	200052606	114.20	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	EVAPORATOR MOTOR FREEZER PRIMARY KITCHEN	53533127
10/06/2016	200052606	-1.14	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	EVAPORATOR MOTOR FREEZER PRIMARY KITCHEN	53533127
10/27/2016	200052887	234.08	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	53726606
10/27/2016	200052887	8.71	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	53797402
10/27/2016	200052887	146.54	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	53812353

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/21/2016	161700548	270.00	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS JULY - AUGUST 2016	49773
10/21/2016	161700548	315.00	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2016	49774
10/14/2016	200052721	15.00	UNIVERSITY INTERSCHO	199 E 36 6399 94 041 0 99 000	CAMPUS UIL TRAINING MATERIALS	18860
10/14/2016	200052721	13.25	UNIVERSITY INTERSCHO	199 E 36 6399 94 041 0 99 000	CAMPUS UIL TRAINING MATERIALS	18860
10/27/2016	161700595	105.00	UPSHAW, BRETT	199 E 52 6219 00 999 0 91 000	7TH GRADE FOOTBALL GAME 10-18-2016	SEC1018F
10/27/2016	161700595	127.50	UPSHAW, BRETT	199 E 52 6219 00 999 0 91 000	JUNIOR HIGH CROSS COUNTRY 10-15-16	SEC1015C
10/21/2016	161700549	240.00	UPSHAW, BRETT	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-13-16 PTHS	CS1013H
10/27/2016	161700595	240.00	UPSHAW, BRETT	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-18-16 PTHS	CS1018H
10/27/2016	200052888	215.00	US POSTMASTER	199 E 41 6399 00 750 0 99 000	STANDARD MAIL PERMIT P1 PERMIT# 158 - BULK MAIL	FEE RENE
10/21/2016	200052817	750.00	VANDERELZEN, CHRISTI	199 E 36 6299 17 001 0 99 000	CHOREOGRAPH AND TEACH HS COLOR GUARD FOR UIL MARCHING BAND SHOW DATES: 09/29, 10/03, 10/04, 10/06, AND 10/08/16.	8828
10/27/2016	200052889	70.00	VENSON, LAQUARIZE	161 E 36 6299 00 999 0 91 000	7TH A&B VOLLEYBALL VS MT PLEASANT OCT 24 2016 OFFICIAL FEES	OFFICIAL
10/06/2016	161700459	180.00	VERCHER, JOSHUA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 09-27-16 MIDDLE	CS0927M
10/21/2016	161700550	120.00	VERCHER, JOSHUA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-11-16 MIDDLE	CS1011M
10/27/2016	161700596	120.00	VERCHER, JOSHUA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10/19/2016 MIDDLE SCHOOL	CS1019M
10/21/2016	200052818	1,450.90	VERITIV OPERATING CO	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY COPY PAPER FOR CLASSROOM USE	809-8037
10/21/2016	200052818	461.65	VERITIV OPERATING CO	199 E 13 6399 00 999 0 99 000	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM & CURRICULUM WORKROOM	809-8037
10/06/2016	200052607	131.90	VERITIV OPERATING CO	199 E 34 6399 01 999 0 99 000	SUPPLIES	809-8036
10/21/2016	200052818	92.33	VERITIV OPERATING CO	199 E 41 6399 00 703 0 99 000	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM & CURRICULUM WORKROOM	809-8037
10/21/2016	200052818	92.33	VERITIV OPERATING CO	199 E 41 6399 00 750 0 99 000	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM & CURRICULUM WORKROOM	809-8037
10/21/2016	200052818	276.99	VERITIV OPERATING CO	199 E 41 6399 00 750 0 99 P00	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM & CURRICULUM WORKROOM	809-8037
10/06/2016	8277	1,223.92	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	WIRELESS PHONE SERVICE 08/21-09/20/16 MTH #03	97722979
10/06/2016	161700460	290.00	VISUAL TECHNIQUES, I	199 E 11 6399 00 043 0 99 000	LAMINATING FILM FOR MIDDLE SCHOOL CAMPUS	35364
10/06/2016	161700460	58.00	VISUAL TECHNIQUES, I	199 E 11 6399 09 001 0 99 000	LAMINATING FILM	35329
10/06/2016	161700460	58.00	VISUAL TECHNIQUES, I	199 E 11 6399 15 001 0 99 000	LAMINATING FILM	35329
10/06/2016	161700460	58.00	VISUAL TECHNIQUES, I	199 E 11 6399 40 001 0 99 000	LAMINATING FILM	35329
10/06/2016	161700460	116.00	VISUAL TECHNIQUES, I	199 E 23 6399 00 001 0 99 000	LAMINATING FILM	35329
10/06/2016	161700460	50.00	VISUAL TECHNIQUES, I	199 E 23 6399 00 001 0 99 000	LAMINATING FILM	35329
10/21/2016	161700551	8,585.00	VISUAL TECHNIQUES, I	199 E 53 6249 34 999 0 99 000	FIVE PROJECTOR INSTALLATIONS	35454
10/06/2016	200052608	9,363.00	WALKER, JOE	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL TO PAINT PARKING LOT STRIPPING AND FIRE LANES ALL DISTRICT WIDE	335748
10/12/2016	8369	16.20	WALMART COMMUNITY/GE	162 E 11 6399 00 001 0 23 000	COMMUNITY BASED INSTRUCTION	07961

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2016	8362	75.90	WALMART COMMUNITY/GE	199 E 11 6396 00 103 0 11 000	FOR SPED STUDENTS SUZANNE SHACKELFORD NOT TO EXCEED THE AMOUNT OF \$499.00 PER SINGLE ITEM FOR ITEM TO BE USED IN THE CLASSROOM TO HELP THE STUDENTS LEARN TRANSITION SUPPLIES FOR ROBOTICS' TEAM COMPETITION BOARD	05607
10/05/2016	8358	128.51	WALMART COMMUNITY/GE	199 E 11 6399 00 041 0 11 000	CAMPUS SUPPLIES	06057
10/01/2016	8351	44.32	WALMART COMMUNITY/GE	199 E 11 6399 00 104 0 11 000	EMERGENCY PURCHASES	01473
10/02/2016	8352	247.44	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION	04497
10/05/2016	8358	263.65	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	---OCTOBER SUPPLIES FOR CULINARY ARTS CLASSROOM	08150
10/04/2016	8380	31.86	WALMART COMMUNITY/GE	199 E 13 6499 00 999 0 99 000	INSTRUCTION---OCTOBER 2016 FOOD FOR EVENING MEETINGS AND PROFESSIONAL DEVELOPMENT THROUGH FALL 2016	05067
10/03/2016	8378	503.44	WALMART COMMUNITY/GE	199 E 23 6499 00 043 0 99 INC	ATTENDANCE INCENTIVES FOR STUDENTS AT MIDDLE SCHOOL	07213
10/11/2016	8368	39.76	WALMART COMMUNITY/GE	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR VARIOUS MEETINGS THROUGHOUT THE YEAR.	07499
10/10/2016	8366	59.92	WALMART COMMUNITY/GE	199 E 41 6499 10 702 0 99 000	FOOD FOR BOARD MEETINGS	05043
10/05/2016	8358	22.31	WALMART COMMUNITY/GE	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05119
10/06/2016	8362	8.26	WALMART COMMUNITY/GE	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05664
10/05/2016	8358	22.31	WALMART COMMUNITY/GE	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05119
10/06/2016	8362	8.26	WALMART COMMUNITY/GE	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05664
10/05/2016	8358	22.31	WALMART COMMUNITY/GE	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05119
10/06/2016	8362	8.26	WALMART COMMUNITY/GE	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05664
10/05/2016	8358	16.70	WALMART COMMUNITY/GE	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05119
10/06/2016	8362	6.18	WALMART COMMUNITY/GE	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05664
10/05/2016	8358	22.31	WALMART COMMUNITY/GE	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05119
10/06/2016	8362	8.26	WALMART COMMUNITY/GE	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05664
10/05/2016	8358	16.73	WALMART COMMUNITY/GE	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05119
10/06/2016	8362	6.20	WALMART COMMUNITY/GE	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05664
10/05/2016	8358	16.73	WALMART COMMUNITY/GE	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05119
10/06/2016	8362	6.20	WALMART COMMUNITY/GE	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05664
10/05/2016	8358	16.73	WALMART COMMUNITY/GE	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05119
10/06/2016	8362	6.20	WALMART COMMUNITY/GE	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05664

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/05/2016	8358	16.73	WALMART COMMUNITY/GE	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05119
10/06/2016	8362	6.20	WALMART COMMUNITY/GE	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05664
10/05/2016	8358	16.73	WALMART COMMUNITY/GE	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05119
10/06/2016	8362	6.20	WALMART COMMUNITY/GE	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05664
10/05/2016	8358	16.73	WALMART COMMUNITY/GE	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05119
10/06/2016	8362	6.20	WALMART COMMUNITY/GE	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05664
10/05/2016	8358	16.73	WALMART COMMUNITY/GE	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05119
10/06/2016	8362	6.20	WALMART COMMUNITY/GE	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	05664
10/03/2016	8378	28.71	WALMART COMMUNITY/GE	461 E 61 6399 01 999 0 99 DON	PURCHASE ITEMS FOR STUDENTS NEEDS UPON REQUEST FROM CAMPUS COUNSELORS SUCH AS CLOTHING, SHOES, AND EYE GLASSES. PURCHASES WILL BE MADE WITH APPROVED VENDORS. NOT TO EXCEED \$500.	04348
10/02/2016	8352	70.15	WALMART COMMUNITY/GE	486 E 11 6399 35 001 0 99 000	FOOD ITEMS FOR BISTRO	04496
10/07/2016	8363	126.93	WALMART COMMUNITY/GE	486 E 11 6399 35 001 0 99 000	FOOD ITEMS FOR LUNCH FOR DISTINGUISHED ALUMNI ON OCTOBER 7TH.	06075
10/02/2016	8352	43.89	WALMART COMMUNITY/GE	865 E 00 6499 LH 001 0 00 000	GENERAL SUPPLIES FOR LEADERSHIP TO MAKE POSTERS	01930
10/14/2016	161700498	550.00	WALSH GALLEGOS TREVI	162 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES: 08/19/16 & 09/12/16	507497
10/14/2016	161700498	250.00	WALSH GALLEGOS TREVI	199 E 13 6411 01 999 0 99 000	WALSH GALLEGOS AUDIO CONFERENCE - WHAT'S THE LATEST ON 504? OCTOBER 19TH, 2016	508091
10/14/2016	161700498	60.00	WALSH GALLEGOS TREVI	199 E 13 6411 01 999 0 99 000	WALSH GALLEGOS AUDIO CONFERENCE - WHAT'S THE LATEST ON 504? OCTOBER 19TH, 2016	508091
10/14/2016	200052722	280.00	WEEKENDERS HIGH SCHO	461 E 36 6411 00 041 0 91 ADS	TOURNAMENT ENTRY FEES 10/15/16	2
10/06/2016	200052609	135.00	WELCH, DANIEL	199 E 52 6219 00 999 0 91 000	8TH GRADE A&B FOOTBALL VS SULPHUR SPRINGS 09-22-16	SEC0922F
10/06/2016	200052609	135.00	WELCH, DANIEL	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS SULPHUR SPRINGS 09-23-16	SEC0923F
10/06/2016	200052610	159.16	WELCH, SANDRA	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS VOLLEYBALL VS WHITE OAK OFFICIAL & MILEAGE FEES SEPT 27 2016	OFFICIAL
10/21/2016	200052819	125.00	WELCH, STEPHEN	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS GREENVILLE OCT 7 2016 OFFICIAL FEE	OFFICIAL
10/14/2016	200052723	36.39	WERTH, THERESA	199 E 53 6411 00 999 0 99 000	MILEAGE - REGION VII - PEIMS COORDINATORS USER GROUP MEETING 09/08/16, TSDS PEIMS 2016-17 09/27/16, AND BRIDGING THE GAP BETWEEN FUNDING & INSTRUCTION	OUT 9/16

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/21/2016	161700552	73.86	WERTH, THERESA	199 E 53 6411 00 999 0 99 000	09/30/16. TEXAS SKYWARD USERS GROUP CONFERENCE - FRISCO, TEXAS - 10/10/2016 - 10/12/2016 TERRI WERTH	MEALS/MI
10/21/2016	161700552	158.76	WERTH, THERESA	199 E 53 6411 00 999 0 99 000	TEXAS SKYWARD USERS GROUP CONFERENCE - FRISCO, TEXAS - 10/10/2016 - 10/12/2016 TERRI WERTH	MEALS/MI
10/14/2016	200052724	104.05	WEST, RANDALL	161 E 36 6299 00 999 0 91 000	7TH FOOTBALL 2 GAMES SCRIMMAGE OCT 4 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
10/27/2016	200052890	106.04	WEST, RANDALL	161 E 36 6299 00 999 0 91 000	7TH A&B FOOTBALL VS GREENVILLE OCT 18 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
10/14/2016	161700499	202.50	WHITEHEAD, LUCAS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-03-16 PRIMARY	CS1003P
10/21/2016	161700553	240.00	WHITEHEAD, LUCAS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-14-16 PRIMARY	CS1014P
10/27/2016	161700597	165.00	WHITEHEAD, LUCAS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-17-16 PRIMARY	CS1017P
10/06/2016	161700461	48.75	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY 25 - AUGUST 2017	S4895354
10/06/2016	161700461	1.92	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY 25 - AUGUST 2017	S4895354
10/06/2016	161700461	112.68	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY 25 - AUGUST 2017	S4896609
10/14/2016	161700500	7.85	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY 25 - AUGUST 2017	S4898739
10/14/2016	161700500	217.85	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	100 WATT METAL HALIDE BULBS FOR HIGH SCHOOL	S4898751
10/14/2016	161700500	11.91	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY 25 - AUGUST 2017	S4899128
10/14/2016	161700500	36.49	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY 25 - AUGUST 2017	S4897658
10/14/2016	161700500	108.06	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4818821
10/14/2016	161700500	62.09	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4905073
10/14/2016	161700500	42.73	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4905361
10/21/2016	161700554	29.05	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4906978
10/21/2016	161700554	18.21	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4908904
10/27/2016	161700598	5.28	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4915990
10/27/2016	161700598	45.68	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4917601
10/27/2016	161700598	10.50	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4918045
10/27/2016	161700598	28.97	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4919612
10/27/2016	161700598	104.19	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4905167
10/27/2016	161700598	80.92	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4923487
10/14/2016	161700501	9.99	WILLIAM V MACGILL &	199 E 33 6399 00 001 0 99 000	SUPPLIES FOR NURSE'S OFFICES	IN057312
10/14/2016	161700501	14.70	WILLIAM V MACGILL &	199 E 33 6399 00 001 0 99 000	SUPPLIES FOR NURSE'S OFFICES	IN057312
10/14/2016	161700501	13.32	WILLIAM V MACGILL &	199 E 33 6399 00 001 0 99 000	SUPPLIES FOR NURSE'S OFFICES	IN057312
10/14/2016	161700501	7.32	WILLIAM V MACGILL &	199 E 33 6399 00 001 0 99 000	SUPPLIES FOR NURSE'S OFFICES	IN057312
10/14/2016	161700501	11.94	WILLIAM V MACGILL &	199 E 33 6399 00 001 0 99 000	SUPPLIES FOR NURSE'S OFFICES	IN057312
10/14/2016	161700501	28.32	WILLIAM V MACGILL &	199 E 33 6399 00 001 0 99 000	SUPPLIES FOR NURSE'S OFFICES	IN057312
10/14/2016	161700501	41.80	WILLIAM V MACGILL &	199 E 33 6399 00 001 0 99 000	SUPPLIES FOR NURSE'S OFFICES	IN057312
10/14/2016	161700501	55.58	WILLIAM V MACGILL &	199 E 33 6399 00 001 0 99 000	SUPPLIES FOR NURSE'S OFFICES	IN057312
10/14/2016	161700501	65.55	WILLIAM V MACGILL &	199 E 33 6399 00 001 0 99 000	SUPPLIES FOR NURSE'S OFFICES	IN057312
10/14/2016	161700501	64.60	WILLIAM V MACGILL &	199 E 33 6399 00 001 0 99 000	SUPPLIES FOR NURSE'S OFFICES	IN057312

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
10/06/2016	161700462	6.46	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MEDICAL SUPPLIES FOR THE MIDDLE SCHOOL NURSE'S OFFICE	IN057217
10/06/2016	161700462	8.56	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MEDICAL SUPPLIES FOR THE MIDDLE SCHOOL NURSE'S OFFICE	IN057217
10/06/2016	161700462	22.12	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MEDICAL SUPPLIES FOR THE MIDDLE SCHOOL NURSE'S OFFICE	IN057217
10/06/2016	161700462	6.66	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MEDICAL SUPPLIES FOR THE MIDDLE SCHOOL NURSE'S OFFICE	IN057217
10/06/2016	161700462	8.72	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MEDICAL SUPPLIES FOR THE MIDDLE SCHOOL NURSE'S OFFICE	IN057217
10/06/2016	161700462	6.08	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MEDICAL SUPPLIES FOR THE MIDDLE SCHOOL NURSE'S OFFICE	IN057217
10/06/2016	161700462	3.59	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MEDICAL SUPPLIES FOR THE MIDDLE SCHOOL NURSE'S OFFICE	IN057217
10/06/2016	161700462	5.66	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MEDICAL SUPPLIES FOR THE MIDDLE SCHOOL NURSE'S OFFICE	IN057217
10/06/2016	161700462	3.90	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MEDICAL SUPPLIES FOR THE MIDDLE SCHOOL NURSE'S OFFICE	IN057217
10/06/2016	161700462	13.62	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MEDICAL SUPPLIES FOR THE MIDDLE SCHOOL NURSE'S OFFICE	IN057217
10/06/2016	161700462	14.06	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MEDICAL SUPPLIES FOR THE MIDDLE SCHOOL NURSE'S OFFICE	IN057217
10/06/2016	161700462	7.03	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MEDICAL SUPPLIES FOR THE MIDDLE SCHOOL NURSE'S OFFICE	IN057217
10/06/2016	161700462	6.64	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MEDICAL SUPPLIES FOR THE MIDDLE SCHOOL NURSE'S OFFICE	IN057217
10/06/2016	161700462	9.44	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MEDICAL SUPPLIES FOR THE MIDDLE SCHOOL NURSE'S OFFICE	IN057217
10/06/2016	161700462	10.45	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MEDICAL SUPPLIES FOR THE MIDDLE SCHOOL NURSE'S OFFICE	IN057217
10/06/2016	161700462	15.06	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MEDICAL SUPPLIES FOR THE MIDDLE SCHOOL NURSE'S OFFICE	IN057217
10/06/2016	161700462	9.40	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MEDICAL SUPPLIES FOR THE MIDDLE SCHOOL NURSE'S OFFICE	IN057217
10/06/2016	161700462	20.42	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MEDICAL SUPPLIES FOR THE MIDDLE SCHOOL NURSE'S OFFICE	IN057217
10/06/2016	161700462	9.99	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	MEDICAL SUPPLIES FOR THE MIDDLE SCHOOL NURSE'S OFFICE	IN057217
10/27/2016	200052891	75.80	WILLIAMS, JOHN	199 L 00 2110 02 000 0 00 000	2016 TAX REFUND #17004	2016 TAX
10/21/2016	200052820	189.80	WINN, KOBLER	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS GREENVILLE OCT 7 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
10/21/2016	161700555	77.09	WOODRUFF, KIMBERLY	199 E 41 6411 00 750 0 99 P00	SKYWARD CONVENTION CONFERENCE OCT. 10-12, 2016 FRISCO, TX	MEALS 10
10/14/2016	200052725	2,859.81	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PTHS BAND	ARINV326
10/14/2016	200052725	25.42	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PTHS BAND	ARINV326
10/14/2016	200052725	496.51	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PTHS BAND	ARINV326
10/14/2016	200052725	35.19	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PTHS BAND	ARINV326
10/14/2016	200052725	28.30	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PTHS BAND	ARINV326
10/14/2016	200052725	479.52	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PTHS BAND	ARINV328
10/14/2016	200052725	50.84	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PTHS BAND	ARINV328
10/27/2016	200052892	90.00	WRIGHT, STEVEN	161 E 36 6299 00 999 0 91 000	7TH A&B FOOTBALL VS GREENVILLE OCT 18 2016 OFFICIAL FEES	OFFICIAL
10/06/2016	8279	652.44	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	MO #03 COPIER BASE CHARGES AUGUST 2016, OVERAGES	70201039

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					07/21-08/21/16	
10/19/2016	8286	52.47	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/06/2016	8279	3,732.78	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	MO #03 COPIER BASE CHARGES AUGUST 2016, OVERAGES	70201039
					07/21-08/21/16	
10/19/2016	8286	894.96	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/06/2016	8279	225.82	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	MO #03 COPIER BASE CHARGES AUGUST 2016, OVERAGES	70201039
					07/21-08/21/16	
10/19/2016	8286	46.45	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/06/2016	8279	190.93	XEROX CORPORATION	199 E 11 6268 01 002 0 99 000	MO #03 COPIER BASE CHARGES AUGUST 2016, OVERAGES	70201039
					07/21-08/21/16	
10/06/2016	8279	315.77	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	MO #03 COPIER BASE CHARGES AUGUST 2016, OVERAGES	70201039
					07/21-08/21/16	
10/06/2016	8279	3,025.85	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	MO #03 COPIER BASE CHARGES AUGUST 2016, OVERAGES	70201039
					07/21-08/21/16	
10/19/2016	8286	188.49	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/06/2016	8279	1,031.83	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	MO #03 COPIER BASE CHARGES AUGUST 2016, OVERAGES	70201039
					07/21-08/21/16	
10/19/2016	8286	191.73	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/06/2016	8279	765.26	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	MO #03 COPIER BASE CHARGES AUGUST 2016, OVERAGES	70201039
					07/21-08/21/16	
10/19/2016	8286	46.43	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/06/2016	8279	1,305.71	XEROX CORPORATION	199 E 11 6268 01 104 0 99 000	MO #03 COPIER BASE CHARGES AUGUST 2016, OVERAGES	70201039
					07/21-08/21/16	
10/19/2016	8286	24.60	XEROX CORPORATION	199 E 11 6268 01 104 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/06/2016	8279	2,471.23	XEROX CORPORATION	199 E 11 6268 01 105 0 99 000	MO #03 COPIER BASE CHARGES AUGUST 2016, OVERAGES	70201039
					07/21-08/21/16	
10/19/2016	8286	46.42	XEROX CORPORATION	199 E 11 6268 01 105 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/19/2016	8286	27.85	XEROX CORPORATION	199 E 11 6268 01 999 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/06/2016	8279	96.56	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	MO #03 COPIER BASE CHARGES AUGUST 2016, OVERAGES	70201039
					07/21-08/21/16	
10/19/2016	8286	18.56	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/06/2016	8279	124.59	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	MO #03 COPIER BASE CHARGES AUGUST 2016, OVERAGES	70201039
					07/21-08/21/16	
10/19/2016	8286	27.84	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/06/2016	8279	167.36	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	MO #03 COPIER BASE CHARGES AUGUST 2016, OVERAGES	70201039
					07/21-08/21/16	
10/19/2016	8286	9.28	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/19/2016	8286	9.28	XEROX CORPORATION	199 E 12 6268 01 103 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/06/2016	8279	293.15	XEROX CORPORATION	199 E 12 6268 01 104 0 99 000	MO #03 COPIER BASE CHARGES AUGUST 2016, OVERAGES	70201039
					07/21-08/21/16	
10/19/2016	8286	9.28	XEROX CORPORATION	199 E 12 6268 01 104 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/19/2016	8286	18.57	XEROX CORPORATION	199 E 12 6268 01 105 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/06/2016	8279	3,766.09	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	MO #03 COPIER BASE CHARGES	70201039

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					AUGUST 2016, OVERAGES 07/21-08/21/16	
10/19/2016	8286	34.22	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/06/2016	8279	448.09	XEROX CORPORATION	199 E 21 6268 01 999 0 99 000	MO #03 COPIER BASE CHARGES	70201039
					AUGUST 2016, OVERAGES 07/21-08/21/16	
10/06/2016	8279	373.80	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	MO #03 COPIER BASE CHARGES	70201039
					AUGUST 2016, OVERAGES 07/21-08/21/16	
10/19/2016	8286	27.84	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/19/2016	8286	6.04	XEROX CORPORATION	199 E 23 6268 01 003 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/06/2016	8279	533.87	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	MO #03 COPIER BASE CHARGES	70201039
					AUGUST 2016, OVERAGES 07/21-08/21/16	
10/19/2016	8286	78.44	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/06/2016	8279	227.43	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	MO #03 COPIER BASE CHARGES	70201039
					AUGUST 2016, OVERAGES 07/21-08/21/16	
10/19/2016	8286	206.13	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/06/2016	8279	218.01	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	MO #03 COPIER BASE CHARGES	70201039
					AUGUST 2016, OVERAGES 07/21-08/21/16	
10/19/2016	8286	9.28	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/06/2016	8279	183.63	XEROX CORPORATION	199 E 23 6268 01 104 0 99 000	MO #03 COPIER BASE CHARGES	70201039
					AUGUST 2016, OVERAGES 07/21-08/21/16	
10/06/2016	8279	256.51	XEROX CORPORATION	199 E 23 6268 01 105 0 99 000	MO #03 COPIER BASE CHARGES	70201039
					AUGUST 2016, OVERAGES 07/21-08/21/16	
10/19/2016	8286	234.69	XEROX CORPORATION	199 E 23 6268 01 105 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/06/2016	8279	542.89	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	MO #03 COPIER BASE CHARGES	70201039
					AUGUST 2016, OVERAGES 07/21-08/21/16	
10/19/2016	8286	182.28	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/06/2016	8279	206.96	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	MO #03 COPIER BASE CHARGES	70201039
					AUGUST 2016, OVERAGES 07/21-08/21/16	
10/19/2016	8286	9.29	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/19/2016	8286	9.28	XEROX CORPORATION	199 E 31 6268 01 104 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/19/2016	8286	18.57	XEROX CORPORATION	199 E 31 6268 01 105 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/19/2016	8286	9.28	XEROX CORPORATION	199 E 31 6268 01 999 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/06/2016	8279	259.61	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	MO #03 COPIER BASE CHARGES	70201039
					AUGUST 2016, OVERAGES 07/21-08/21/16	
10/19/2016	8286	9.28	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/06/2016	8279	178.33	XEROX CORPORATION	199 E 36 6268 01 001 0 99 000	MO #03 COPIER BASE CHARGES	70201039
					AUGUST 2016, OVERAGES 07/21-08/21/16	
10/06/2016	8279	1,696.06	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	MO #03 COPIER BASE CHARGES	70201039
					AUGUST 2016, OVERAGES 07/21-08/21/16	
10/19/2016	8286	18.56	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/19/2016	8286	351.54	XEROX CORPORATION	199 E 41 6268 01 999 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/19/2016	8286	45.00	XEROX CORPORATION	199 E 41 6399 00 999 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23003915
10/06/2016	8279	217.30	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	MO #03 COPIER BASE CHARGES	70201039
					AUGUST 2016, OVERAGES	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	
10/19/2016	8286	241.63	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	07/21-08/21/16 PRINTERS OCTOBER 2016 #04 MTH	23003915	
10/06/2016	8279	639.66	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	MO #03 COPIER BASE CHARGES AUGUST 2016, OVERAGES	70201039	
10/19/2016	8286	295.36	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	07/21-08/21/16 PRINTERS OCTOBER 2016 #04 MTH	23003915	
10/06/2016	8279	191.57	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	MO #03 COPIER BASE CHARGES AUGUST 2016, OVERAGES	70201039	
10/19/2016	8286	237.96	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	07/21-08/21/16 PRINTERS OCTOBER 2016 #04 MTH	23003915	
10/06/2016	8279	448.09	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	MO #03 COPIER BASE CHARGES AUGUST 2016, OVERAGES	70201039	
10/19/2016	8286	123.18	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	07/21-08/21/16 PRINTERS OCTOBER 2016 #04 MTH	23003915	
10/14/2016	200052726	239.94	YELLOW FOLDER LLC	199 E 53 6299 00 999 0 99 000	YELLOW FOLDER SCANNING CUM FOLDERS	20142399	
10/27/2016	161700599	311.12	YORK, CHERISA	199 E 36 6299 18 001 0 99 000	PROVIDE PIANO ACCOMPANIMENT SERVICES FOR PINE TREE CHOIR CLASSES AND STUDENTS. 10/04-07, & 11/16	1617-1	
10/27/2016	161700599	88.88	YORK, CHERISA	199 E 36 6299 18 041 0 99 000	PROVIDE PIANO ACCOMPANIMENT SERVICES FOR PINE TREE CHOIR CLASSES AND STUDENTS. 10/04-07, & 11/16	1617-1	
10/06/2016	200052611	1,160.00	YOUNG, JAMES	199 E 11 6299 17 001 0 99 000	BRASS LESSONS FOR THE 2016-2017 SCHOOL YEAR, WEDNESDAYS BEGINNING 8/31/16: 08/31, 09/07, 09/14, 09/21, AND 09/28/16.	0001	
10/14/2016	200052727	240.00	ZACKARY, JOHNNY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-07-16 PARKWAY	CS1007PE	
		859,121.85	Totals for checks				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	0.00	1,919.00	18,664.15	20,583.15
162	SPECIAL EDUCATION FUND	0.00	0.00	738.83	738.83
163	STATE COMPENSATORY EDUCATION	0.00	0.00	250.17	250.17
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	1,052.40	1,052.40
199	GENERAL OPERATING FUND	11,885.10	10,751.78	558,359.06	580,995.94
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	1,600.00	1,600.00
224	IDEA PART B FORMULA	0.00	0.00	4,213.85	4,213.85
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	113.59	77,537.89	77,651.48
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	1,708.10	1,708.10
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	11,766.00	11,766.00
263	TITLE III PART A ENGLISH LANG	0.00	0.00	825.00	825.00
410	INSTRUCTIONAL MATERIALS ALLOT	0.00	0.00	14,785.12	14,785.12
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	3,057.71	3,057.71
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	692.48	692.48
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	7,237.45	7,237.45
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	7,734.94	7,734.94
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	3,868.98	3,868.98
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	2,831.94	2,831.94
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	5,814.97	5,814.97
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	4,223.75	4,223.75
695	TAX EXEMPT 2011 BONDS	0.00	0.00	104,057.00	104,057.00
865	STUDENT ACTIVITIES	0.00	0.00	3,432.59	3,432.59
***	Fund Summary Totals ***	11,885.10	12,784.37	834,452.38	859,121.85

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