

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	200053079	330.00	360TRAINING.COM INC	199 E 11 6339 00 001 0 22 000	EDUCATION	142167
11/18/2016	161700704	40.00	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	FUNDAMENTALS--TEST/RETEST. SHREDDING SERVICES 2016-2017	603588
11/18/2016	161700704	25.00	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	#05 MTH SHREDDING SERVICES 2016-2017	603589
11/18/2016	161700704	34.50	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	#05 MTH SHREDDING SERVICES 2016-2017	603580
11/18/2016	161700704	34.50	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	#05 MTH SHREDDING SERVICES 2016-2017	603586
11/18/2016	161700704	34.50	A SHRED AHEAD	199 E 51 6259 00 104 0 99 SHD	#05 MTH SHREDDING SERVICES 2016-2017	603585
11/18/2016	161700704	25.00	A SHRED AHEAD	199 E 51 6259 00 105 0 99 SHD	#05 MTH SHREDDING SERVICES 2016-2017	603581
11/18/2016	161700704	40.00	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	#05 MTH SHREDDING SERVICES 2016-2017	603583
11/18/2016	161700704	34.50	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	#05 MTH SHREDDING SERVICES 2016-2017	603584
11/11/2016	200052981	528.15	A SHRED AHEAD	199 L 00 2110 02 000 0 00 000	TAX REFUND 2016 #1209171	TAX REFU
11/18/2016	161700705	18.00	A#1 TROPHIES & PLAQU	483 E 12 6399 GA 043 0 99 000	NEW STAMP FOR MIDDLE SCHOOL LIBRARY	41073
11/18/2016	161700706	90.00	A-1 WINDSHIELD REPAI	199 E 34 6249 02 999 0 99 000	WINDSHIELD REPAIR	111401
11/04/2016	161700600	24.98	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SMALL SUPPLIES FOR ENGINE REPAIR IN AUTOMOTIVE CLASS	25-95398
11/04/2016	161700600	280.21	ABC AUTO PARTS INC	199 E 34 6249 02 999 0 99 000	PARTS/ LABOR	3-880521
11/04/2016	161700600	9.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	25-95458
11/04/2016	161700600	504.87	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75283
11/04/2016	161700600	144.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75283
11/04/2016	161700600	315.81	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75283
11/04/2016	161700600	84.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75283
11/04/2016	161700600	21.98	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75317
11/04/2016	161700600	10.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75321
11/04/2016	161700600	24.38	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75318
11/04/2016	161700600	12.88	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75377
11/04/2016	161700600	25.98	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75368
11/04/2016	161700600	4.69	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75358
11/04/2016	161700600	4.69	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75358
11/04/2016	161700600	6.43	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75408
11/04/2016	161700600	5.96	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS TO INSTALL RADIOS ON BUSES	18-75421
11/04/2016	161700600	13.77	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS TO INSTALL RADIOS ON BUSES	18-75421
11/04/2016	161700600	13.77	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS TO INSTALL RADIOS ON BUSES	18-75421
11/04/2016	161700600	6.89	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS TO INSTALL RADIOS ON BUSES	18-75421
11/04/2016	161700600	6.89	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS TO INSTALL RADIOS ON BUSES	18-75421
11/04/2016	161700600	15.24	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75411
11/04/2016	161700600	13.21	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75411
11/04/2016	161700600	55.06	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75411
11/04/2016	161700600	39.08	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75411
11/04/2016	161700600	32.29	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75411
11/04/2016	161700600	113.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75411
11/04/2016	161700600	24.10	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75411
11/04/2016	161700600	6.34	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75411

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11/04/2016	161700600	43.23	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75411
11/04/2016	161700600	55.54	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES FOR REMAINDER OF OCT NOVEMBER AND DECEMBER AND JANUARY	18-75452
11/04/2016	161700600	35.95	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES FOR REMAINDER OF OCT NOVEMBER AND DECEMBER AND JANUARY	18-75454
11/04/2016	161700600	39.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75447
11/04/2016	161700600	39.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75447
11/04/2016	161700600	9.38	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-75447
11/04/2016	161700600	35.94	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES FOR REMAINDER OF OCT NOVEMBER AND DECEMBER AND JANUARY	18-75472
11/04/2016	161700600	16.72	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES FOR REMAINDER OF OCT NOVEMBER AND DECEMBER AND JANUARY	18-75483
11/04/2016	161700600	-144.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV# 18-752830 PARTS	2-850624
11/04/2016	161700600	-54.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV# 18-752830 PARTS	2-850624
11/04/2016	161700600	-13.16	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV# 18-754522 PARTS FOR TRANSPORTATION VEHICLES FOR REMAINDER OF OCT NOVEMBER AND DECEMBER AND JANUARY	2-855897
11/04/2016	161700600	5.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION VEHICLES FOR REMAINDER OF OCT NOVEMBER AND DECEMBER AND JANUARY	18-75472
11/04/2016	161700600	-5.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV# 18-754720 PARTS FOR TRANSPORTATION VEHICLES FOR REMAINDER OF OCT NOVEMBER AND DECEMBER AND JANUARY	2-855846
11/04/2016	161700600	11.75	ABC AUTO PARTS INC	199 E 34 6319 03 999 0 99 000	PARTS TO INSTALL RADIOS ON BUSES	18-75421
11/04/2016	161700600	130.27	ABC AUTO PARTS INC	199 E 51 6397 00 999 0 99 000	TRAILER PARTS	2-850549
11/04/2016	161700600	82.49	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-75288
11/04/2016	161700600	11.97	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	25-95417
11/04/2016	161700600	19.41	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-75254
11/04/2016	161700600	89.29	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-75262
11/04/2016	161700600	16.38	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	25-95584
11/04/2016	161700600	138.40	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	SUPPLIES FOR M60 AND M61	2-853670
11/04/2016	161700600	149.72	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-75422
11/04/2016	161700600	27.54	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES FOR REMAINDER OF OCT. AND MONTHS NOVEMBER, DECEMBER, AND JANUARY	18-75466
11/04/2016	161700600	11.18	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES FOR REMAINDER OF OCT. AND MONTHS NOVEMBER, DECEMBER, AND JANUARY	18-75465
11/04/2016	161700600	24.55	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES FOR REMAINDER OF OCT. AND MONTHS NOVEMBER, DECEMBER, AND JANUARY	18-75475

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11/04/2016	161700600	-27.54	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-754654 PARTS FOR FACILITY SVCS VEHICLES FOR REMAINDER OF OCT. AND MONTHS NOVEMBER, DECEMBER, AND JANUARY	18-75465
11/11/2016	161700656	1,000.00	ADAMS, ELIZABETH	224 E 11 6291 00 999 7 23 000	ORIENTATION AND MOBILITY SERVICES FOR SPED STUDENTS DISTRICT WIDE 11/3/16	92317000
11/11/2016	200052982	142.50	ADAMS, KRISTY	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS MARSHALL 10-28-16	SEC1028F
11/11/2016	200052983	114.00	ADMIT ONE PRODUCTS	161 E 36 6399 PD 999 0 91 PDS	PRINTER PAPER FOR TICKET MACHINES AT PIRATE STADIUM	224427
11/11/2016	200052983	13.38	ADMIT ONE PRODUCTS	161 E 36 6399 PD 999 0 91 PDS	PRINTER PAPER FOR TICKET MACHINES AT PIRATE STADIUM	224427
11/11/2016	200052984	25.54	AHLE PRINTING	164 E 11 6399 00 003 0 99 000	EXCEL HIGH SCHOOL PASSES	279481
11/11/2016	200052984	5.00	AHLE PRINTING	164 E 11 6399 00 003 0 99 000	EXCEL HIGH SCHOOL PASSES	279481
11/11/2016	200052984	-4.58	AHLE PRINTING	164 E 11 6399 00 003 0 99 000	EXCEL HIGH SCHOOL PASSES	279481
11/04/2016	200052896	139.40	AHLE PRINTING	199 E 13 6399 00 999 0 99 000	BUSINESS CARDS FOR CURRICULUM DEPARTMENT PERSONNEL	279322
11/18/2016	200053080	50.70	AHLE PRINTING	199 E 23 6399 00 002 0 99 000	BUSINESS CARDS FOR PACE PRINCIPAL - SHALONDA ADAMS	279628
11/18/2016	200053080	160.96	AHLE PRINTING	199 E 34 6399 00 999 0 99 000	SUPPLIES	279552
11/18/2016	161700707	211.73	AIRGAS MID SOUTH	199 E 51 6269 00 999 0 99 000	HELIUM INDUSTRIAL SIZE 200 CGA 580 LEASE FOR CENTRAL SUPPORT SERVICES	90571128
11/18/2016	161700708	79.53	ALBERT, TRACY	211 E 13 6411 00 043 7 30 000	MEALS FOR CAST IN SAN ANTONIO NOVEMBER 10-12, 2016	MEALS 11
11/11/2016	200052985	142.82	ALEXANDER, ANDREW	161 E 36 6299 00 999 0 91 000	7TH A,B,C, FOOTBALL VS HALLSVILLE NOV 1 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
11/04/2016	200052897	172.50	ALFORD, MARK	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS MARSHALL 10-28-16	SEC1028F
11/18/2016	200053081	240.00	ALFORD, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-08-16 HIGH (VOTING/POLLING)	CS1108H
11/04/2016	161700601	240.00	ALLISON, ANDREW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-25-16 HIGH	CS1025H
11/11/2016	161700657	240.00	ALLISON, ANDREW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-01-16 HIGH	CS1101H
11/18/2016	161700709	240.00	ALLISON, ANDREW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-08-16 HIGH	CS1108H
11/18/2016	200053082	118.77	ALSTON, LINDA	487 E 36 6218 VB 999 0 91 000	VOLLEYBALL PLAY OFF BECKVILLE VS MP CHAPEL HILL NOV 8 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
11/02/2016	8484	4.95	AMAZON COM	199 E 11 6329 00 105 0 11 000	PARKWAY ELEMENTARY SECOND AND THIRD GRADE BOOKS FOR READ ALOUDS	8036226-
11/01/2016	8478	19.91	AMAZON COM	199 E 11 6329 01 043 0 99 000	BOOKS FOR BOOK STUDY AND CLASSROOM USE BY MIDDLE SCHOOL MATH TEACHERS	6687458-
11/01/2016	8478	19.91	AMAZON COM	199 E 11 6329 01 043 0 99 000	BOOKS FOR BOOK STUDY AND CLASSROOM USE BY MIDDLE SCHOOL MATH TEACHERS	6687458-
11/01/2016	8478	19.91	AMAZON COM	199 E 11 6329 01 043 0 99 000	BOOKS FOR BOOK STUDY AND CLASSROOM USE BY MIDDLE SCHOOL MATH TEACHERS	6687458-
11/01/2016	8478	74.97	AMAZON COM	199 E 11 6329 01 043 0 99 000	BOOKS FOR BOOK STUDY AND CLASSROOM USE BY MIDDLE SCHOOL MATH TEACHERS	6687458-
11/03/2016	8487	39.82	AMAZON COM	199 E 11 6329 01 043 0 99 000	BOOKS FOR BOOK STUDY AND	6687458

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11/02/2016	8484	35.73	AMAZON COM	199 E 11 6399 00 103 0 11 000	CLASSROOM USE BY MIDDLE SCHOOL MATH TEACHERS	
					COMPUTER SPEAKERS PER PRINCIPAL'S REQUEST FOR PRINCIPAL'S LAPTOPS	2321006
11/01/2016	8478	41.44	AMAZON COM	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY HEADPHONES FOR CLASSROOM USE	2672205
11/01/2016	8478	44.05	AMAZON COM	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY NOISE CANCELLING HEADPHONES FOR STUDENTS	9897036
11/04/2016	8489	26.20	AMAZON COM	199 E 11 6399 18 105 0 11 000	PARKWAY ELEMENTARY MUSIC PROGRAM COSTUMES FOR NOVEMBER 10, 2016	8237029
11/06/2016	8498	23.53	AMAZON COM	199 E 11 6399 18 105 0 11 000	PARKWAY ELEMENTARY MUSIC PROGRAM COSTUMES FOR NOVEMBER 10, 2016	8237029-
11/07/2016	8499	12.99	AMAZON COM	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE, ADMIN AND REGISTRAR	6071436
11/01/2016	8478	69.00	AMAZON COM	483 E 23 6399 GA 043 0 99 000	VIDEO CAMERA FOR BOXHEAD NEWS CREW	8053844
11/07/2016	8499	22.99	AMAZON COM	486 E 23 6399 LA 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE, ADMIN AND REGISTRAR	6071436
11/07/2016	8499	24.16	AMAZON COM	486 E 23 6399 LA 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE, ADMIN AND REGISTRAR	6071436
11/07/2016	8499	167.99	AMAZON COM	486 E 31 6399 LA 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE, ADMIN AND REGISTRAR	6071436
11/18/2016	200053083	26.95	ANCHOR SAFETY	240 E 35 6399 01 999 0 99 000	THERMOSTAT FOR ICE CREAM COOLER PARKWAY ELEMENTARY	123144
11/18/2016	200053084	16.48	ANDERSON, CHILDS E	199 L 00 2110 02 000 0 00 000	2016 TAX REFUND #36420	2016 TAX
11/04/2016	200052898	42.00	ANN'S PETALS	865 E 00 6499 LN 001 0 00 000	FLOWERS FOR BUCS FOR SENIOR NIGHT 10-28-16	10643
11/11/2016	161700658	86.00	APPLE INC	199 E 11 6399 25 001 0 11 000	IPAD APP FOR COMMERCIAL PHOTOGRAPHY CLASSROOM INSTRUCTION	44068940
11/04/2016	161700602	11,220.00	APPLE INC	429 E 11 6397 00 103 0 32 000	IPAD MINIS FOR PRE K AT PRIMARY CAMPUS	44063236
11/11/2016	161700658	11,220.00	APPLE INC	486 E 11 6399 00 001 0 99 IPD	IPADS FOR STUDENT USE IN CLASSROOMS	44079715
11/11/2016	161700658	0.00	APPLE INC	486 E 11 6399 00 001 0 99 IPD	IPADS FOR STUDENT USE IN CLASSROOMS	44079715
11/11/2016	161700659	150.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-31-16 PARKWAY	CS1031PE
11/18/2016	161700710	180.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-07-16 PARKWAY	CS1107PE
11/18/2016	161700711	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305075
11/18/2016	161700711	193.20	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305075
11/18/2016	161700711	68.92	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305075
11/18/2016	161700711	195.23	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305075
11/18/2016	161700711	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305141
11/18/2016	161700711	112.04	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305141

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11/18/2016	161700711	161.60	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305141
11/18/2016	161700711	195.23	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305141
11/18/2016	161700711	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305207
11/18/2016	161700711	63.64	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305207
11/18/2016	161700711	195.23	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305207
11/18/2016	161700711	112.04	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305207
11/18/2016	161700711	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305274
11/18/2016	161700711	71.42	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305274
11/18/2016	161700711	63.64	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305274
11/18/2016	161700711	195.23	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305274
11/11/2016	200052986	3,675.00	ARBITRAGE COMPLIANCE	199 E 41 6219 00 750 0 99 000	ARBITRAGE REBATE CALCULATION PROJECT YIELD RESTRICTION TEST 05TH YEAR 08/17/14-08/17/16. 05TH YEAR 08/17/15-08/17/16. TAX CREDIT BOND 05TH YEAR 08/17/15-08/17/16. ARBITRAGE REBATE CALCULATION INTERIM 07/15/14-07/16/16.	G5188
11/04/2016	200052899	15.00	ARENDELLE, CAROL	486 E 31 6339 ST 001 0 99 000	REFUND PSAT PAYMENT TO STUDENT SHUMAKE, HUNTER.	REFUNDPS
11/11/2016	200052987	89.00	ASCD	199 E 41 6492 02 701 0 99 000	ASCD MEMBERSHIP FOR DR TERESA J FARLER #1893277	00000189
11/02/2016	8391	-15,081.22	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD 1/15-2/14/16 08 MTH	903114-0
11/02/2016	8391	-3,016.28	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD & E-RATE DISCOUNTS 02/15-03/14/16 #09 MTH	903114-0
11/02/2016	8391	-3,016.30	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD & E-RATE DISCOUNTS 03/15-04/14/16 #10 MTH	903114-0
11/02/2016	8391	-3,016.29	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD & E-RATE DISCOUNTS 04/15-05/14/16 #11 MTH	903114-0
11/02/2016	8391	-3,016.29	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD & E-RATE DISCOUNTS 05/15-06/15/16 #12 MTH	903114-0
11/02/2016	8391	-3,012.63	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD & E-RATE DISCOUNTS 06/15-07/15/16 #01 MTH	903114-0
11/02/2016	8391	-3,016.28	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD 7/15-8/14/16 AND E-RATE DISCOUNT #02 MTH	903114-0
11/02/2016	8391	-3,016.29	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD 8/15-09/14/16 AND E-RATE DISCOUNT #03 MTH	903114-0
11/02/2016	8391	-0.01	AT&T	199 E 51 6256 34 999 0 99 000	SERVICE PERIOD: 09/15-10/14/16 #04 MTH	903114-0

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11/02/2016	8391	3,770.37	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD 1/15-2/14/16 08 MTH	903114-0
11/02/2016	8391	3,770.37	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD & E-RATE DISCOUNTS 02/15-03/14/16 #09 MTH	903114-0
11/02/2016	8391	3,770.37	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD & E-RATE DISCOUNTS 03/15-04/14/16 #10 MTH	903114-0
11/02/2016	8391	4,255.17	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD & E-RATE DISCOUNTS 04/15-05/14/16 #11 MTH	903114-0
11/02/2016	8391	3,770.37	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD & E-RATE DISCOUNTS 05/15-06/15/16 #12 MTH	903114-0
11/02/2016	8391	3,770.37	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD & E-RATE DISCOUNTS 06/15-07/15/16 #01 MTH	903114-0
11/02/2016	8391	3,742.20	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD 7/15-8/14/16 AND E-RATE DISCOUNT #02 MTH	903114-0
11/02/2016	8391	3,770.25	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD 8/15-09/14/16 AND E-RATE DISCOUNT #03 MTH	903114-0
11/02/2016	8391	3,770.25	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD: 09/15-10/14/16 #04 MTH	903114-0
11/02/2016	8391	3,770.25	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD 10/15-11/14/16 #05 MTH	903114-0
11/02/2016	8391	-484.80	AT&T	199 E 51 6257 34 999 0 99 000	CREDIT - CHARGE FOR HX023909 03/14/16	903114-0
11/14/2016	8401	7,603.33	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD: NOVEMBER 2016 #05 MTH	214165-2
11/14/2016	8396	4,903.96	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD 10/25-11/24/16 #05 MTH	903295-5
11/17/2016	8403	1,320.15	AT&T LONG DISTANCE	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD OCTOBER 2016 LONG DISTANCE #05 MTH	80588578
11/11/2016	200052988	388.00	ATLANTA MIDDLE SCHOO	199 E 36 6412 95 041 0 99 000	ENTRY FEES - MATH/SCIENCE ATLANTA MEET	ENTRY 11
11/11/2016	200052989	9.77	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 9/27-10/27/16 #04 MTH	30368374
11/11/2016	200052989	87.90	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD 9/27-10/27/16 #04 MTH	30368374
11/04/2016	200052900	122.52	ATMOS ENERGY	199 E 51 6259 03 105 0 99 000	SERVICE PERIOD 9/27-10/27/16 #04 MTH	30368385
11/11/2016	200052990	50.00	AUSTIN, KAREN	487 E 36 6218 VB 999 0 91 000	VOLLEYBALL PLAY OFF ELYSIAN FIELDS VS WINONA NOV 1 2016 LINE JUDGE FEE	OFFICIAL
11/18/2016	200053085	350.00	B & L TROPHY	199 E 36 6499 95 041 0 99 000	TROPHIES AND MEDALS	20160816
11/18/2016	200053085	48.00	B & L TROPHY	199 E 36 6499 95 041 0 99 000	TROPHIES AND MEDALS	20160816
11/18/2016	200053085	46.00	B & L TROPHY	199 E 36 6499 95 041 0 99 000	TROPHIES AND MEDALS	20160816
11/18/2016	200053085	44.00	B & L TROPHY	199 E 36 6499 95 041 0 99 000	TROPHIES AND MEDALS	20160816
11/18/2016	200053085	440.00	B & L TROPHY	486 E 36 6499 MS 001 0 99 000	MEDALS AND PLAQUES FOR THE MATH/SCIENCE MEET HOSTED BY PTHS ON 10-29-16	20160817
11/18/2016	200053085	50.00	B & L TROPHY	486 E 36 6499 MS 001 0 99 000	MEDALS AND PLAQUES FOR THE MATH/SCIENCE MEET HOSTED BY PTHS ON 10-29-16	20160817
11/18/2016	200053085	49.00	B & L TROPHY	486 E 36 6499 MS 001 0 99 000	MEDALS AND PLAQUES FOR THE MATH/SCIENCE MEET HOSTED BY	20160817

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/11/2016	161700660	65.84	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	PTHS ON 10-29-16 PARTS	78621
11/11/2016	161700660	57.85	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	PARTS	78621
11/11/2016	161700660	60.39	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	PARTS	78621
11/04/2016	161700603	28.98	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	CHAIN LOOPS, SPUR SPROCKETS AND CUPPED WASHERS. PARTS TO REPAIR CHAIN SAWS GROUNDS	78680
11/04/2016	161700603	48.40	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	CHAIN LOOPS, SPUR SPROCKETS AND CUPPED WASHERS. PARTS TO REPAIR CHAIN SAWS GROUNDS	78680
11/04/2016	161700603	21.14	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	CHAIN LOOPS, SPUR SPROCKETS AND CUPPED WASHERS. PARTS TO REPAIR CHAIN SAWS GROUNDS	78680
11/04/2016	161700603	5.64	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	CHAIN LOOPS, SPUR SPROCKETS AND CUPPED WASHERS. PARTS TO REPAIR CHAIN SAWS GROUNDS	78680
11/04/2016	161700603	1.08	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	CHAIN LOOPS, SPUR SPROCKETS AND CUPPED WASHERS. PARTS TO REPAIR CHAIN SAWS GROUNDS	78680
11/04/2016	161700603	8.65	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	CHAIN LOOPS, SPUR SPROCKETS AND CUPPED WASHERS. PARTS TO REPAIR CHAIN SAWS GROUNDS	78680
11/04/2016	200052901	140.00	BAILEY, TAMMY	161 E 36 6299 00 999 0 91 000	9TH,JV, VARS VOLLEYBALL VS MT PLEASANT OCT 25 2016 OFFICIAL FEES	OFFICIAL
11/04/2016	200052902	48.71	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S124294
11/18/2016	161700712	79.42	BALLARD, SHERRILL	255 E 21 6411 00 999 7 99 000	MEALS FOR CAST IN SAN ANTONIO NOVEMBER 10-12, 2016	MEALS 11
11/04/2016	200052903	150.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	9TH/JV/V VOLLEYBALL VS MT PLEASANT 10-25-16	SEC1025V
11/04/2016	200052903	180.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS MARSHALL 10-28-16	SEC1028F
11/04/2016	200052903	150.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	PINE TREE 8TH GRADE FOOTBALL GAME 10-27-16	SEC1027F
11/11/2016	200052991	150.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	VOLLEYBALL PLAYOFF 11-1-16	SEC1101V
11/11/2016	200052991	240.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	FOOTBALL AT TEXAS HIGH 11-04-16	SEC1104F
11/11/2016	200052991	120.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	9TH AND JV FOOTBALL VS TEXAS HIGH 11-03-16	SEC1103F
11/18/2016	200053086	135.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	FOOTBALL PLAY OFF EDGEWOOD VS DEKALB NOV 10 2016 SEC FEE	SEC11101
11/11/2016	161700661	796.16	BAXTER SALES CO INC	161 E 36 6399 02 999 0 91 000	ALL SPORTS ATHLETIC LAUNDRY SUPPLIES FOR AUGUST THRU DECEMBER 2016	249039
11/18/2016	161700713	330.04	BAXTER SALES CO INC	199 E 11 6399 CA 001 0 99 000	CLEANING SUPPLIES FOR CULINARY ARTS	249798
11/18/2016	161700713	370.25	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	LABOR AND MATERIALS TO REPAIR M5/6 C-3 MACHINE	249527
11/04/2016	161700604	43.25	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, TRANSPORTATION, & FACILITY SERVICES (NOV. ORDER)	248878
11/04/2016	161700604	73.90	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, TRANSPORTATION, & FACILITY SERVICES (NOV. ORDER)	248878

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/04/2016	161700604	216.25	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & H.S. (NOV. ORDER)	248484
11/04/2016	161700604	66.84	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & H.S. (NOV. ORDER)	248484
11/04/2016	161700604	22.20	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & H.S. (NOV. ORDER)	248484
11/04/2016	161700604	200.52	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & H.S. (NOV. ORDER)	248484
11/04/2016	161700604	25.99	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & H.S. (NOV. ORDER)	248484
11/04/2016	161700604	519.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & H.S. (NOV. ORDER)	248484
11/04/2016	161700604	27.80	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & H.S. (NOV. ORDER)	248484
11/11/2016	161700661	22.20	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & H.S. (NOV. ORDER)	248484-1
11/18/2016	161700713	167.62	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S., FIELDHOUSE (NOV. ORDER)	249407
11/18/2016	161700713	66.84	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S., FIELDHOUSE (NOV. ORDER)	249407-1
11/04/2016	161700604	259.50	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & H.S. (NOV. ORDER)	248484
11/04/2016	161700604	100.32	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & H.S. (NOV. ORDER)	248484
11/04/2016	161700604	83.40	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. & H.S. (NOV. ORDER)	248484
11/04/2016	161700604	295.60	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 (NOV. ORDER)	248531
11/04/2016	161700604	346.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 (NOV. ORDER)	248531
11/04/2016	161700604	66.84	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 (NOV. ORDER)	248531
11/04/2016	161700604	184.75	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIMARY (NOV. ORDER)	248462
11/04/2016	161700604	173.00	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIMARY (NOV. ORDER)	248462
11/04/2016	161700604	92.10	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIMARY (NOV. ORDER)	248462
11/04/2016	161700604	139.56	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIMARY (NOV. ORDER)	248462
11/04/2016	161700604	100.32	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIMARY (NOV. ORDER)	248462
11/04/2016	161700604	103.72	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIMARY (NOV. ORDER)	248462-1
11/04/2016	161700604	554.25	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIMARY (NOV. ORDER)	248462
11/04/2016	161700604	475.75	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIMARY (NOV. ORDER)	248462



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/04/2016	161700604	22.06	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIMARY (NOV. ORDER)	248462
11/04/2016	161700604	122.07	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PRIMARY (NOV. ORDER)	248462
11/04/2016	161700604	389.25	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 ( NOV. ORDER)	248531
11/04/2016	161700604	369.50	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 ( NOV. ORDER)	248531
11/04/2016	161700604	103.72	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 ( NOV. ORDER)	248531
11/04/2016	161700604	60.30	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 ( NOV. ORDER)	248531
11/04/2016	161700604	83.56	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 ( NOV. ORDER)	248531
11/04/2016	161700604	122.07	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PKWY ELEM. AND M5/6 ( NOV. ORDER)	248531
11/04/2016	161700604	100.32	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, TRANSPORTATION, & FACILITY SERVICES (NOV. ORDER)	248878
11/04/2016	161700604	129.75	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, TRANSPORTATION, & FACILITY SERVICES (NOV. ORDER)	248878
11/04/2016	161700604	73.90	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, TRANSPORTATION, & FACILITY SERVICES (NOV. ORDER)	248878
11/04/2016	161700604	147.80	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, TRANSPORTATION, & FACILITY SERVICES (NOV. ORDER)	248878
11/04/2016	161700604	207.44	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE, TRANSPORTATION, & FACILITY SERVICES (NOV. ORDER)	248878
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248437
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248439
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248442
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248443
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248437-1
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248439-1
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248443-1
11/11/2016	161700661	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248982
11/11/2016	161700661	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248984

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/11/2016	161700661	260.46	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248992
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248437
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248439
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248442
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248443
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248437-1
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248439-1
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248443-1
11/11/2016	161700661	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248982
11/11/2016	161700661	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248984
11/11/2016	161700661	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248992
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248437
11/04/2016	161700604	385.49	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248439
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248442
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248443
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248437-1
11/04/2016	161700604	88.66	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248439-1
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248443-1
11/11/2016	161700661	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248982
11/11/2016	161700661	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248984
11/11/2016	161700661	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248992
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248437
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248439
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248442
11/04/2016	161700604	113.15	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248443
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248437-1
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248439-1
11/04/2016	161700604	88.66	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248443-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/11/2016	161700661	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248982
11/11/2016	161700661	71.95	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248984
11/11/2016	161700661	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248992
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248437
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248439
11/04/2016	161700604	367.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248442
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248443
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248437-1
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248439-1
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248443-1
11/11/2016	161700661	104.80	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248982
11/11/2016	161700661	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248984
11/11/2016	161700661	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248992
11/04/2016	161700604	52.72	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248437
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248439
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248442
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248443
11/04/2016	161700604	44.33	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248437-1
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248439-1
11/04/2016	161700604	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248443-1
11/11/2016	161700661	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248982
11/11/2016	161700661	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248984
11/11/2016	161700661	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLY PURCHASES AUG, SEPT, OCT 2016	248992
11/11/2016	161700662	171.72	BAXTER, VALERIE	199 E 41 6411 00 750 0 99 P00	TASPA HCLE PROGRAM TRAINING OCTOBER 18TH - 20TH - MILEAGE FOR DR. BAXTER	MILES 10
11/04/2016	200052904	70.00	BECHTOLD, CONNIE	161 E 36 6299 00 999 0 91 000	8TH A&B VOLLEYBALL VS MT PLEASANT OCT 24 2016 OFFICIAL FEES	OFFICIAL
11/11/2016	200052992	49.65	BEFORT, MELISSA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	40668
11/18/2016	200053087	75.00	BELL, BRADLEY	199 E 52 6219 01 999 0 91 000	VOLLEYBALL PLAYOFF MP CHAPEL HILL VS BECKVILLE NOV 8 2016 SEC FEE	SEC11081









CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	200053089	32.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	32.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	32.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	24.54	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	35.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	25.44	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	35.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	35.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	36.92	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	36.92	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	36.92	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	36.92	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	36.92	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	24.54	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	36.92	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	24.54	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	36.92	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	32.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	23.64	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	32.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	32.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	32.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	32.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	32.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	23.64	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	15.64	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	35.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	32.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	200053089	11.82	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	16.36	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	12.02	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	32.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	11.82	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	16.36	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	11.82	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	15.66	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	15.66	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	11.82	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	32.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	32.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	32.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	32.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	32.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	31.28	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	15.64	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	32.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	28.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	28.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	24.66	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	24.90	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	24.90	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	24.90	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	24.90	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	28.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	28.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	28.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808
11/18/2016	200053089	28.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL	942808

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	200053089	24.90	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	38.32	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	32.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	32.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	25.44	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	25.44	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	25.44	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	27.78	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	27.78	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	27.78	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	27.78	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	26.34	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	26.34	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	26.34	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	26.34	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	26.34	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	26.82	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	26.34	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	26.34	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	27.14	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	26.34	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	26.34	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	27.78	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	26.82	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	26.34	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	27.24	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	26.34	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053089	70.10	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	942808
11/18/2016	200053090	135.00	BRIAN, KRISTIE	199 E 52 6219 01 999 0 91 000	FOOTBALL PLAY OFF EDGEWOOD VS LIBRARY	SEC111101

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/11/2016	161700663	54.08	BRIDGES, MELANIE	481 E 11 6399 00 104 0 99 000	DEKALB NOV 10 2016 SEC FEE	
11/11/2016	200052995	240.00	BROWN, BILLY	199 E 52 6219 00 999 0 99 000	SUPPLIES FOR BIRCH ELEMENTARY	62810006
11/18/2016	200053091	240.00	BROWN, BILLY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-26-16	CS1026BE
11/18/2016	200053092	240.00	BROWN, BILLY	199 E 52 6219 00 999 0 99 000	BIRCH	
11/18/2016	200053092	295.00	BROWNSBORO ATHLETIC	161 E 36 6412 WB 999 0 91 000	CAMPUS SECURITY 11-09-16	CS1109BE
11/08/2016	8392	1,247.20	BSN/PASSON'S/GSC/CON	161 E 36 6399 02 999 0 91 000	BIRCH	
11/08/2016	8392	450.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 02 999 0 91 000	VARS GIRLS BASKETBALL ENTRY	12/8-10
11/08/2016	8392	209.70	BSN/PASSON'S/GSC/CON	161 E 36 6399 02 999 0 91 000	FEE BROWNSBORO DEC 8-10-2016	
11/08/2016	8392	539.10	BSN/PASSON'S/GSC/CON	161 E 36 6399 02 999 0 91 000	SOFTBALL UNIFORMS FOR 2016-17	98405684
11/08/2016	8392	539.10	BSN/PASSON'S/GSC/CON	161 E 36 6399 02 999 0 91 000	SEASON	
11/08/2016	8392	747.20	BSN/PASSON'S/GSC/CON	161 E 36 6399 02 999 0 91 000	SOFTBALL UNIFORMS FOR 2016-17	98405684
11/08/2016	8392	91.25	BSN/PASSON'S/GSC/CON	161 E 36 6399 02 999 0 91 000	SEASON	
11/01/2016	8387	493.35	BSN/PASSON'S/GSC/CON	161 E 36 6399 BG 999 0 91 000	SOFTBALL UNIFORMS FOR 2016-17	98405684
11/01/2016	8387	42.75	BSN/PASSON'S/GSC/CON	161 E 36 6399 BG 999 0 91 000	SEASON	
11/01/2016	8387	51.95	BSN/PASSON'S/GSC/CON	161 E 36 6399 BG 999 0 91 000	BOYS GOLF POLOS AND SHORTS	98358609
11/01/2016	8387	19.25	BSN/PASSON'S/GSC/CON	161 E 36 6399 BG 999 0 91 000	BOYS GOLF POLOS AND SHORTS	98358609
11/08/2016	8392	53.95	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	BOYS GOLF POLOS AND SHORTS	98358609
11/08/2016	8392	559.35	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	ALL SPORTS SMALL ITEMS QUICK	98396349
11/08/2016	8392	500.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	REPLACEMENT ON SIZES	
11/08/2016	8392	93.48	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 105 0 11 000	ALL SPORTS SMALL ITEMS QUICK	98396347
11/08/2016	8392	44.00	BSN/PASSON'S/GSC/CON	481 E 11 6399 CK 104 0 99 000	REPLACEMENT ON SIZES	
11/04/2016	200052907	25.00	BUCHANAN FENCE COMPA	199 E 51 6397 05 999 0 99 000	SOFTBALL UNIFORMS FOR 2016-17	98405684
11/04/2016	200052907	10.00	BUCHANAN FENCE COMPA	199 E 51 6397 05 999 0 99 000	SEASON	
11/18/2016	200053093	89.95	BUCKS WHEEL & EQUIPM	199 E 34 6319 01 999 0 99 000	PARKWAY ELEMENTARY MEGAPHONES	98411526
11/18/2016	200053093	10.00	BUCKS WHEEL & EQUIPM	199 E 34 6319 01 999 0 99 000	FOR PE	
11/18/2016	200053093	39.75	BUCKS WHEEL & EQUIPM	199 E 34 6319 01 999 0 99 000	PE SUPPLIES	98411671
11/18/2016	200053093	39.75	BUCKS WHEEL & EQUIPM	199 E 34 6319 01 999 0 99 000	GALVANIZED DOME CAP AND GATE	101916E1
11/18/2016	200053093	10.29	BUCKS WHEEL & EQUIPM	199 E 34 6319 01 999 0 99 000	STOP LATCH FOR GATE AT	
11/18/2016	200053093	168.83	BUCKS WHEEL & EQUIPM	199 E 34 6319 01 999 0 99 000	PACE/CENTRAL/SUPPORT	
11/18/2016	200053093	120.82	BUCKS WHEEL & EQUIPM	199 E 34 6319 01 999 0 99 000	GALVANIZED DOME CAP AND GATE	101916E1
11/18/2016	200053093	15.00	BUCKS WHEEL & EQUIPM	199 E 34 6319 01 999 0 99 000	STOP LATCH FOR GATE AT	
11/04/2016	200052908	225.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	PACE/CENTRAL/SUPPORT	
11/04/2016	200052908	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	PARTS	61042
11/11/2016	200052996	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	PARTS	61042
11/11/2016	200052996	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	PARTS	61105
11/11/2016	200052996	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	PARTS	61105
11/11/2016	200052996	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	PARTS	61105
11/11/2016	200052996	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	PARTS FOR 2015 BUSES	61300
11/11/2016	200052996	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	PARTS FOR 2015 BUSES	61300
11/11/2016	200052996	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	PARTS FOR 2015 BUSES	61300
11/11/2016	200052996	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR	22596
11/11/2016	200052996	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	SEPTEMBER 9 - NOVEMBER	
11/11/2016	200052996	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR	22589
11/11/2016	200052996	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	SEPTEMBER 9 - NOVEMBER	
11/11/2016	200052996	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR	22611
11/11/2016	200052996	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	SEPTEMBER 9 - NOVEMBER	
11/11/2016	200052996	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR	22612

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	200053094	75.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	SEPTEMBER 9 - NOVEMBER TELEPHONE REPAIRS FOR	22640
11/18/2016	200053094	150.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	SEPTEMBER 9 - NOVEMBER TELEPHONE REPAIRS FOR 2016-2017	22682
11/18/2016	200053094	75.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR SEPTEMBER 9 - NOVEMBER	22662
11/18/2016	200053094	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR SEPTEMBER 9 - NOVEMBER	22661
11/18/2016	200053094	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR SEPTEMBER 9 - NOVEMBER	22649
11/18/2016	200053094	100.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR SEPTEMBER 9 - NOVEMBER	22660
11/18/2016	200053094	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR SEPTEMBER 9 - NOVEMBER	22659
11/18/2016	200053094	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR SEPTEMBER 9 - NOVEMBER	22658
11/18/2016	200053094	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR SEPTEMBER 9 - NOVEMBER	22657
11/04/2016	200052909	60.00	CAPS AND TEES	199 E 51 6399 00 999 0 99 000	UNIFORMS FOR FACILITY SERVICES STAFF	5639
11/04/2016	200052909	30.00	CAPS AND TEES	199 E 51 6399 00 999 0 99 000	UNIFORMS FOR FACILITY SERVICES STAFF	5639
11/18/2016	200053095	511.48	CAPS AND TEES	482 E 11 6498 EA 105 0 99 000	PO# 1021600067 CLASS T-SHIRTS 2015/2016	5617
11/18/2016	200053096	2,024.00	CAREER CRUISING	199 E 11 6399 00 001 0 22 000	CAREER CRUISING K-12. 9-01-16-8-31-17	C1026341
11/18/2016	200053096	3,165.00	CAREER CRUISING	199 E 11 6399 00 001 0 22 000	CAREER CRUISING K-12. 9-01-16-8-31-17	C1026341
11/18/2016	200053096	3,445.30	CAREER CRUISING	244 E 11 6399 00 001 7 22 000	CAREER CRUISING K-12. 9-01-16-8-31-17	C1026341
11/04/2016	200052910	167.76	CARNES, ROBBI	161 E 36 6299 00 999 0 91 000	9TH, JV, VARS VOLLEYBALL VS MT PLEASANT OCT 25 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
11/04/2016	200052911	99.72	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOMS	49658132
11/04/2016	200052911	55.35	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOMS	49656453
11/04/2016	200052911	66.45	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOMS	49656453
11/04/2016	200052911	56.95	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOMS	49656453
11/04/2016	200052911	12.95	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOMS	49656453
11/11/2016	200052997	26.12	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR AP SCIENCE CLASSROOM INSTRUCTION	49660701
11/11/2016	200052997	97.74	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR AP SCIENCE CLASSROOM INSTRUCTION	49660701
11/11/2016	200052997	8.17	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR AP SCIENCE CLASSROOM INSTRUCTION	49660701
11/11/2016	200052997	12.30	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR AP SCIENCE CLASSROOM INSTRUCTION	49660701
11/11/2016	200052997	456.00	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR AP SCIENCE CLASSROOM INSTRUCTION	49660701
11/11/2016	200052997	42.72	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR AP SCIENCE CLASSROOM INSTRUCTION	49660701

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/11/2016	200052997	57.00	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR AP SCIENCE CLASSROOM INSTRUCTION	49660701
11/11/2016	200052997	58.50	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR AP SCIENCE CLASSROOM INSTRUCTION	49660701
11/11/2016	200052997	12.95	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR AP SCIENCE CLASSROOM INSTRUCTION	49660701
11/04/2016	161700605	131.05	CARTER, JON	211 E 13 6411 00 043 7 30 000	MEALS FOR TCSS CONFERENCE IN CORPUS CHRISTI OCTOBER 14-16, 2016	MEALS 10
11/04/2016	200052912	75.00	CASSIN, NIKKI	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-27-16 PRIMARY	CS1027P
11/04/2016	200052912	90.00	CASSIN, NIKKI	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-28-16 MIDDLE	CS1028M
11/11/2016	200052998	75.00	CASSIN, NIKKI	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-03-16 PRIMARY	CS1103P
11/11/2016	200052998	90.00	CASSIN, NIKKI	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-04-16 MIDDLE	CS1104M
11/18/2016	200053097	90.00	CASSIN, NIKKI	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-11-16 MIDDLE	CS1111M
11/04/2016	161700606	200.00	CDW GOVERNMENT INC	199 E 11 6399 00 001 0 99 000	TV FOR BISTRO FOR USE WITH MEETINGS THAT ARE HOSTED IN THAT ROOM	FRS8584
11/04/2016	161700606	77.40	CDW GOVERNMENT INC	199 E 11 6399 35 001 0 99 000	TV FOR BISTRO FOR USE WITH MEETINGS THAT ARE HOSTED IN THAT ROOM	FRS8584
11/04/2016	161700606	306.33	CDW GOVERNMENT INC	199 E 11 6399 35 001 0 99 000	TV FOR BISTRO FOR USE WITH MEETINGS THAT ARE HOSTED IN THAT ROOM	FRS8584
11/18/2016	161700714	3,175.00	CDW GOVERNMENT INC	199 E 53 6249 34 999 0 99 000	IPAD CASING SERVICE	FTN4391
11/11/2016	161700664	1,833.00	CDW GOVERNMENT INC	429 E 11 6397 00 103 0 32 000	OTTER BOXES FOR PRE-K IPAD MINIS AT THE PRIMARY CAMPUS	FTK1282
11/11/2016	161700664	1,833.00	CDW GOVERNMENT INC	486 E 11 6399 00 001 0 99 IPD	IPAD MINI COVERS	FSP5095
11/18/2016	200053098	58.56	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 09/22-10/20/16 #04 MTH	80000078
11/18/2016	200053098	679.90	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD: 09/22-10/20/16 #04 MTH	80000078
11/18/2016	200053098	129.55	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD: 09/22-10/20/16 #04 MTH	80000078
11/18/2016	200053098	72.81	CENTERPOINT ENERGY	199 E 51 6259 02 104 0 99 000	SERVICE PERIOD: 09/22-10/20/16 #04 MTH	80000078
11/18/2016	200053098	199.14	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 09/22-10/20/16 #04 MTH	80000078
11/18/2016	200053098	136.29	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 09/22-10/20/16 #04 MTH	80000078
11/04/2016	8490	30.00	CHICK FIL A- TEXARKA	199 E 36 6411 17 001 0 99 000	DINNER MEAL FOR HS BAND, CHEERLEADERS, AND DRILL TEAM TRAVELING TO FOOTBALL GAME 11/4/16 IN TEXARKANA	4654365
11/04/2016	8490	6.00	CHICK FIL A- TEXARKA	199 E 36 6411 21 001 0 91 000	DINNER MEAL FOR HS BAND, CHEERLEADERS, AND DRILL TEAM TRAVELING TO FOOTBALL GAME 11/4/16 IN TEXARKANA	4654365
11/04/2016	8490	12.00	CHICK FIL A- TEXARKA	199 E 36 6411 22 001 0 91 000	DINNER MEAL FOR HS BAND, CHEERLEADERS, AND DRILL TEAM TRAVELING TO FOOTBALL GAME 11/4/16 IN TEXARKANA	4654365

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/04/2016	8490	12.80	CHICK FIL A- TEXARKA	199 E 36 6412 17 001 0 99 000	DINNER MEAL FOR HS BAND, CHEERLEADERS, AND DRILL TEAM TRAVELING TO FOOTBALL GAME 11/4/16 IN TEXARKANA	4654365
11/04/2016	8490	186.00	CHICK FIL A- TEXARKA	199 E 36 6412 21 001 0 91 000	DINNER MEAL FOR HS BAND, CHEERLEADERS, AND DRILL TEAM TRAVELING TO FOOTBALL GAME 11/4/16 IN TEXARKANA	4654365
11/04/2016	8490	96.00	CHICK FIL A- TEXARKA	199 E 36 6412 22 001 0 91 000	DINNER MEAL FOR HS BAND, CHEERLEADERS, AND DRILL TEAM TRAVELING TO FOOTBALL GAME 11/4/16 IN TEXARKANA	4654365
11/04/2016	8490	66.00	CHICK FIL A- TEXARKA	199 E 36 6419 17 001 0 99 000	DINNER MEAL FOR HS BAND, CHEERLEADERS, AND DRILL TEAM TRAVELING TO FOOTBALL GAME 11/4/16 IN TEXARKANA	4654365
11/04/2016	8490	1,146.00	CHICK FIL A- TEXARKA	486 E 36 6412 17 001 0 99 000	DINNER MEAL FOR HS BAND, CHEERLEADERS, AND DRILL TEAM TRAVELING TO FOOTBALL GAME 11/4/16 IN TEXARKANA	4654365
11/04/2016	8490	22.27	CHICK FIL A- TEXARKA	486 E 36 6412 17 001 0 99 000	DINNER MEAL FOR HS BAND, CHEERLEADERS, AND DRILL TEAM TRAVELING TO FOOTBALL GAME 11/4/16 IN TEXARKANA	4654365
11/04/2016	8490	5.29	CHICK FIL A- TEXARKA	486 E 36 6412 17 001 0 99 000	DINNER MEAL FOR HS BAND, CHEERLEADERS, AND DRILL TEAM TRAVELING TO FOOTBALL GAME 11/4/16 IN TEXARKANA	4654365
11/04/2016	8490	4.27	CHICK FIL A- TEXARKA	486 E 36 6412 17 001 0 99 000	DINNER MEAL FOR HS BAND, CHEERLEADERS, AND DRILL TEAM TRAVELING TO FOOTBALL GAME 11/4/16 IN TEXARKANA	4654365
11/04/2016	8490	8.25	CHICK FIL A- TEXARKA	486 E 36 6412 17 001 0 99 000	DINNER MEAL FOR HS BAND, CHEERLEADERS, AND DRILL TEAM TRAVELING TO FOOTBALL GAME 11/4/16 IN TEXARKANA	4654365
11/04/2016	8490	7.25	CHICK FIL A- TEXARKA	486 E 36 6412 17 001 0 99 000	DINNER MEAL FOR HS BAND, CHEERLEADERS, AND DRILL TEAM TRAVELING TO FOOTBALL GAME 11/4/16 IN TEXARKANA	4654365
11/05/2016	8494	12.00	CHICK-FIL-A	199 E 36 6411 17 001 0 99 000	MEAL FOR HS JAZZ BAND PLAYING FOR CITY OF LONGVIEW VETERAN'S CELEBRATION SATURDAY, NOV. 5 AT TEAGUE PARK	4452785
11/05/2016	8494	104.47	CHICK-FIL-A	199 E 36 6412 17 001 0 99 000	MEAL FOR HS JAZZ BAND PLAYING FOR CITY OF LONGVIEW VETERAN'S CELEBRATION SATURDAY, NOV. 5 AT TEAGUE PARK	4452785
11/04/2016	161700607	83.66	CHRIETZBERG, CAROL	211 E 13 6411 00 041 7 30 000	MEALS FOR TCSS CONFERENCE IN CORPUS CHRISTI OCTOBER 14-16, 2016	MEALS 10
11/11/2016	200052999	474.28	CHUCKS TRAVEL COACHE	161 E 36 6412 03 999 0 91 000	CHARTER BUS FOR VOLLEYBALL PLAYOFF GAME @ WILLS POINT VS LUCAS LOVEJOY, NOVEMBER 1,	11119

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					2016...THE ATHLETIC BUDGET SHOULD BE REIMBURSED FOR WHAT THE SCHOOL WOULD NORMALLY PAY FOR 1 SCHOOL BUS AT THE FOLLOWING RATE: 167 MILES @ \$2.84/MI = \$474.28	
11/11/2016	200052999	514.04	CHUCKS TRAVEL COACHE	161 E 36 6412 FB 999 0 91 000	CHARTER BUS FOR FOOTBALL DISTRICT GAME @ TEXARKANA, NOVEMBER 4, 2016	11091
11/11/2016	200052999	514.04	CHUCKS TRAVEL COACHE	161 E 36 6412 FB 999 0 91 000	CHARTER BUS FOR FOOTBALL DISTRICT GAME @ TEXARKANA, NOVEMBER 4, 2016	11091
11/11/2016	200052999	430.96	CHUCKS TRAVEL COACHE	487 E 36 6412 FB 999 0 91 000	CHARTER BUS FOR FOOTBALL DISTRICT GAME @ TEXARKANA, NOVEMBER 4, 2016	11091
11/11/2016	200052999	385.96	CHUCKS TRAVEL COACHE	487 E 36 6412 FB 999 0 91 000	CHARTER BUS FOR FOOTBALL DISTRICT GAME @ TEXARKANA, NOVEMBER 4, 2016	11091
11/11/2016	200052999	420.72	CHUCKS TRAVEL COACHE	487 E 36 6412 VB 999 0 91 000	CHARTER BUS FOR VOLLEYBALL PLAYOFF GAME @ WILLS POINT VS LUCAS LOVEJOY, NOVEMBER 1, 2016...THE ATHLETIC BUDGET SHOULD BE REIMBURSED FOR WHAT THE SCHOOL WOULD NORMALLY PAY FOR 1 SCHOOL BUS AT THE FOLLOWING RATE: 167 MILES @ \$2.84/MI = \$474.28	11119
11/03/2016	8504	30.00	CICIS PIZZA- TEXARKA	161 E 36 6411 00 999 0 91 000	8TH A&B FOOTBALL COACHES AND PLAYERS MEALS TEXAS HIGH NOV 3 2016	197
11/03/2016	8504	220.00	CICIS PIZZA- TEXARKA	161 E 36 6412 FB 041 0 91 000	8TH A&B FOOTBALL COACHES AND PLAYERS MEALS TEXAS HIGH NOV 3 2016	197
11/04/2016	200052913	250.00	CITY OF LONGVIEW	199 E 11 6499 01 001 0 22 000	PO#0011600030 REISSUE CK# 100065436. PERMIT OF CULINARY ARTS KITCHEN FOR 2016	16011808
11/18/2016	200053099	152.18	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 9/13-10/13/16 #04 MTH	35002260
11/18/2016	200053099	52.47	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 9/13-10/12/16 #04 MTH	35008246
11/18/2016	200053099	96.12	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 9/13-10/12/16 #04 MTH	35009700
11/18/2016	200053099	52.09	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 9/13-10/12/16 #04 MTH	35009760
11/18/2016	200053099	51.62	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 9/16-10/17/16 #04 MTH	43224252
11/18/2016	200053099	89.76	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 9/15-10/17/16 #04 MTH	43641900
11/18/2016	200053099	468.80	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 9/13-10/12/16 #04 MTH	35009760
11/18/2016	200053099	138.90	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 9/13-10/12/16 #04 MTH	35009761
11/18/2016	200053099	231.62	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 9/13-10/12/16 #04 MTH	35009800
11/18/2016	200053099	1,240.25	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 9/13-10/12/16 #04 MTH	35009950

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	200053099	1,503.59	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 9/13-10/12/16 #04 MTH	35010000
11/18/2016	200053099	865.08	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD 9/13-10/12/16 #04 MTH	35009700
11/18/2016	200053099	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD 9/21-10/21/16 #04 MTH	43450500
11/18/2016	200053099	464.55	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 9/16-10/17/16 #04 MTH	43224252
11/18/2016	200053099	88.67	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 9/16-10/17/16 #04 MTH	43224260
11/18/2016	200053099	472.26	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD 9/13-10/12/16 #04 MTH	35008246
11/18/2016	200053099	582.97	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD 9/13-10/12/16 #04 MTH	35008250
11/18/2016	200053099	338.50	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD 9/13-10/12/16 #04 MTH	35008256
11/18/2016	200053099	807.85	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD 9/15-10/17/16 #04 MTH	43641900
11/18/2016	200053099	1,369.66	CITY OF LONGVIEW	199 E 51 6259 03 105 0 99 000	SERVICE PERIOD 9/13-10/13/16 #04 MTH	35002260
11/18/2016	200053099	1,103.75	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 9/13-10/13/16 #04 MTH	35009220
11/18/2016	200053099	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 9/16-10/17/16 #04 MTH	43223750
11/18/2016	200053099	2,490.26	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 9/16-10/17/16 #04 MTH	43223762
11/18/2016	200053099	95.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 9/21-10/21/16 #04 MTH	43450498
11/18/2016	200053099	655.06	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 9/21-10/20/16 #04 MTH	43460475
11/18/2016	200053099	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 9/15-10/17/16 #04 MTH	43600750
11/18/2016	200053099	614.73	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 9/15-10/17/16 #04 MTH	43600800
11/18/2016	200053099	305.22	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 9/13-10/12/16 #04 MTH	35009754
11/18/2016	200053099	149.52	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 9/15-10/17/16 #04 MTH	43642275
11/18/2016	200053099	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 9/15-10/17/16 #04 MTH	43642741
11/18/2016	200053099	69.35	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 9/15-10/17/16 #04 MTH	43642742
11/18/2016	200053099	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 9/15-10/17/16 #04 MTH	43642743
11/18/2016	200053099	1,344.03	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 9/21-10/21/16 #04 MTH	43450510
11/18/2016	200053099	160.98	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 9/15-10/17/16 #04 MTH	43622150
11/04/2016	200052914	4,373.60	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	NOVEMBER 2016 SCHOOL RESOURCE OFFICERS	P031617
11/04/2016	200052914	4,373.60	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	NOVEMBER 2016 SCHOOL RESOURCE OFFICERS	P031617
11/04/2016	200052913	300.00	CITY OF LONGVIEW	240 E 35 6219 01 999 0 99 000	CHECK REQUEST REISSUE CK# 100065436. ENVIRONMENTAL HEALTH DEPARTMENT FOOD ESTABLISHMENT PERMIT RENEWAL	16011805



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/04/2016	200052913	350.00	CITY OF LONGVIEW	240 E 35 6219 01 999 0 99 000	JANUARY 1 2016 - DECEMBER 31, 2016 CHECK REQUEST REISSUE CK# 100065436. ENVIRONMENTAL HEALTH DEPARTMENT FOOD ESTABLISHMENT PERMIT RENEWAL	16011807
11/04/2016	200052913	275.00	CITY OF LONGVIEW	240 E 35 6219 01 999 0 99 000	JANUARY 1 2016 - DECEMBER 31, 2016 CHECK REQUEST REISSUE CK# 100065436. ENVIRONMENTAL HEALTH DEPARTMENT FOOD ESTABLISHMENT PERMIT RENEWAL	16011809
11/04/2016	200052913	275.00	CITY OF LONGVIEW	240 E 35 6219 01 999 0 99 000	JANUARY 1 2016 - DECEMBER 31, 2016 CHECK REQUEST REISSUE CK# 100065436. ENVIRONMENTAL HEALTH DEPARTMENT FOOD ESTABLISHMENT PERMIT RENEWAL	16011811
11/04/2016	200052913	275.00	CITY OF LONGVIEW	240 E 35 6219 01 999 0 99 000	JANUARY 1 2016 - DECEMBER 31, 2016 CHECK REQUEST REISSUE CK# 100065436. ENVIRONMENTAL HEALTH DEPARTMENT FOOD ESTABLISHMENT PERMIT RENEWAL	16011812
11/04/2016	200052913	275.00	CITY OF LONGVIEW	240 E 35 6219 01 999 0 99 000	JANUARY 1 2016 - DECEMBER 31, 2016 CHECK REQUEST REISSUE CK# 100065436. ENVIRONMENTAL HEALTH DEPARTMENT FOOD ESTABLISHMENT PERMIT RENEWAL	16011814
11/11/2016	200053000	120.00	CLANTON, TIMOTHY	161 E 36 6298 00 999 0 91 000	VARs FOOTBALL VS MARSHALL OCT 28 2016 EMS FEE	EMS 10/2
11/18/2016	200053100	90.00	CLANTON, TIMOTHY	161 E 36 6298 PD 999 0 91 PDS	FOOTBALL PLAY OFF HARMONY VS PAUL PEWITT NOV 11 2016 EMS FEE	EMS 11/1
11/04/2016	161700608	135.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-28-16 PRIMARY	CS1028P
11/11/2016	161700665	120.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-04-16 PRIMARY	CS1104P
11/18/2016	161700715	120.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-11-16 PRIMARY	CS1111P
11/04/2016	161700609	74.86	COLLINS, MARGARITA	211 E 13 6411 00 043 7 30 000	MEALS FOR TCSS CONFERENCE IN CORPUS CHRISTI OCTOBER 14-16, 2016	MEALS 10
11/04/2016	200052915	74.48	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7786310
11/18/2016	200053101	55.21	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7802804
11/04/2016	200052915	74.48	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7786310
11/18/2016	200053101	55.23	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES	7802804

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/04/2016	200052915	74.48	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016 COMMODITY DELIVERIES	7786310
11/18/2016	200053101	55.23	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016 COMMODITY DELIVERIES	7802804
11/04/2016	200052915	74.48	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016 COMMODITY DELIVERIES	7786310
11/18/2016	200053101	55.23	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016 COMMODITY DELIVERIES	7802804
11/04/2016	200052915	74.48	COLORADO BOXED BEEF	240 E 35 6341 00 104 0 99 000	SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016 COMMODITY DELIVERIES	7786310
11/18/2016	200053101	55.23	COLORADO BOXED BEEF	240 E 35 6341 00 104 0 99 000	SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016 COMMODITY DELIVERIES	7802804
11/04/2016	200052915	74.48	COLORADO BOXED BEEF	240 E 35 6341 00 105 0 99 000	SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016 COMMODITY DELIVERIES	7786310
11/18/2016	200053101	55.23	COLORADO BOXED BEEF	240 E 35 6341 00 105 0 99 000	SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016 COMMODITY DELIVERIES	7802804
11/04/2016	161700610	780.00	COMMEMORATIVE BRANDS	199 E 36 6499 21 001 0 91 000	LETTER JACKETS FOR HS DRILL TEAM	08703660
11/04/2016	200052916	53.95	COMPASS PROPERTY MAN	199 L 00 2300 01 000 0 00 000	TAX REFUND	TAX REFU
11/04/2016	200052917	3,000.00	CONCEPTS PROJECTION	255 E 13 6291 00 999 7 99 000	READERS WORKSHOP	I16121
11/18/2016	200053102	120.00	COOKS, BENNIE	199 E 52 6219 01 999 0 91 000	PROFESSIONAL DEVELOPMENT FOR KINDERGARTEN ON OCTOBER 25TH AND 26TH 2016 FOOTBALL PLAY OFF HARMONY VS PAUL PEWITT NOV 11 2016 SEC FEE	SEC11111
11/11/2016	200053001	4.19	COTTON MOSELEY LTD	199 L 00 2110 02 000 0 00 000	2016 TAX REFUND #000069904	2016 TAX
11/04/2016	8491	288.90	COURTYARD BY MARRIOTT	255 E 21 6411 00 999 7 99 000	HOTEL FOR RTI INSTITUTE AT REGION X DALLAS, NOVEMBER 2ND AND 3RD, 2016	235-5880
11/11/2016	200053002	19.80	CRAIN, TIFFANY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	48522
11/04/2016	200052918	96.00	CYNMAR CORP LLC	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	SAJ00017
11/04/2016	200052918	11.88	CYNMAR CORP LLC	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	SAJ00017
11/04/2016	200052918	16.50	CYNMAR CORP LLC	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	SAJ00017
11/04/2016	200052918	48.15	CYNMAR CORP LLC	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	SAJ00017
11/04/2016	200052918	21.00	CYNMAR CORP LLC	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	SAJ00017
11/04/2016	200052918	29.03	CYNMAR CORP LLC	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	SAJ00017
11/11/2016	200053003	150.00	D & R ENTERPRISES	199 E 36 6329 94 001 0 99 000	BOOKS FOR MATH/SCIENCE TEAM	16106
11/01/2016	8479	23.00	DAIRY PALACE RESTAUR	161 E 36 6411 00 999 0 91 000	VARSITY VOLLEYBALL PLAY OFF GAME NOV 1 2016 COACHES AND	50129

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/01/2016	8479	86.23	DAIRY PALACE RESTAUR	161 E 36 6412 03 999 0 91 000	PLAYERS MEALS VARSITY VOLLEYBALL PLAY OFF GAME NOV 1 2016 COACHES AND PLAYERS MEALS	50129
11/01/2016	8479	23.00	DAIRY PALACE RESTAUR	487 E 36 6411 VB 999 0 91 000	VARSITY VOLLEYBALL PLAY OFF GAME NOV 1 2016 COACHES AND PLAYERS MEALS	50129
11/01/2016	8479	86.22	DAIRY PALACE RESTAUR	487 E 36 6412 VB 999 0 91 000	VARSITY VOLLEYBALL PLAY OFF GAME NOV 1 2016 COACHES AND PLAYERS MEALS	50129
11/18/2016	200053103	14.15	DANIEL, CHRISTI	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE OCTOBER 2016	OCTOBER
11/11/2016	200053004	174.93	DAVIDSON, SHANNON	487 E 36 6218 VB 999 0 91 000	VOLLEYBALL PLAYOFF N DIANA VS ARP NOV 1 2016 OFFICIAL , MILEAGE, & MEAL FEES	OFFICIAL
11/11/2016	161700666	240.00	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-02-16 PACE	CS1102PA
11/18/2016	200053104	62.90	DECA IMAGES	486 E 36 6399 SR 001 0 99 000	SUPPLIES FOR DECA	105804
11/11/2016	200053005	336.00	DECA IMAGES	486 E 36 6495 MT 001 0 22 000	DECA MEMBERSHIP	055020
11/04/2016	200052919	20.00	DECKER INC	161 E 36 6399 WF 999 0 91 000	HOOKS FOR SOFTBALL LOCKERS IN THE SOFTBALL FIELD HOUSE	168794A
11/04/2016	200052919	12.95	DECKER INC	161 E 36 6399 WF 999 0 91 000	HOOKS FOR SOFTBALL LOCKERS IN THE SOFTBALL FIELD HOUSE	168794A
11/04/2016	161700611	234.95	DELL MARKETING LP	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	XK2169P8
11/11/2016	161700667	836.20	DELL MARKETING LP	199 E 11 6399 34 001 0 99 000	DELL LAPTOPS FOR CAMPUSES	XK22J8T6
11/18/2016	161700716	15,150.00	DELL MARKETING LP	199 E 53 6398 00 999 0 99 000	ESET ANTIVIRUS RENEWAL - ONE YEAR RENEWAL IS \$7,575. THIS IS A THREE YEAR RENEWAL THAT SAVES THE DISTRICT \$7,575 IN THE FUTURE. IT IS DETERMINED THIS WOULD BE THE BASE VALUE FOR THE DISTRICT SINCE THIS IS A LICENSE THAT IS REQUIRED EVERY YEAR.	XK221119
11/04/2016	161700612	51.60	DEMCO INC	199 E 12 6399 00 103 0 99 000	SUPPLIES FOR PRIMARY LIBRARY,	5988080
11/04/2016	161700612	122.20	DEMCO INC	199 E 12 6399 00 103 0 99 000	SUPPLIES FOR PRIMARY LIBRARY,	5988080
11/04/2016	161700612	120.35	DEMCO INC	199 E 12 6399 00 103 0 99 000	SUPPLIES FOR PRIMARY LIBRARY,	5988080
11/04/2016	161700612	9.75	DEMCO INC	199 E 12 6399 00 103 0 99 000	SUPPLIES FOR PRIMARY LIBRARY,	5988080
11/04/2016	161700612	545.20	DEMCO INC	199 E 12 6399 00 103 0 99 000	SUPPLIES FOR PRIMARY LIBRARY,	5988080
11/04/2016	161700612	218.08	DEMCO INC	480 E 12 6329 AB 103 0 99 000	SUPPLIES FOR PRIMARY LIBRARY,	5988080
11/18/2016	200053105	300.00	DEMIDEC RESOURCES	199 E 36 6399 93 001 0 99 000	SUPPLIES FOR ACADEC	16843
11/11/2016	161700668	54.54	DENKINS, LARRY	161 E 36 6411 00 999 0 91 000	MILEAGE REIMBURSEMENT FOR ATHLETIC TRAINER TO TRAVEL TO MT PLEASANT HIGH SCHOOL FOR REGIONAL CROSS COUNTRY MEET 10.19.16	REIMB.MI
11/18/2016	161700717	59.00	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	SOLENOID VALVE FOR CHARIOT FLOOR SCRUBBER	INV12412
11/04/2016	161700613	0.00	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12136
11/11/2016	161700669	700.00	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12336
11/18/2016	161700717	0.00	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12537
11/18/2016	161700717	0.00	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12574
11/18/2016	161700717	0.00	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12582

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/04/2016	161700613	0.00	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12136
11/11/2016	161700669	0.00	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12336
11/18/2016	161700717	0.00	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12537
11/18/2016	161700717	0.00	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12574
11/18/2016	161700717	22.50	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12582
11/04/2016	161700613	0.00	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12136
11/11/2016	161700669	0.00	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12336
11/18/2016	161700717	0.00	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12537
11/18/2016	161700717	48.00	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12574
11/18/2016	161700717	0.00	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12582
11/04/2016	161700613	77.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12136
11/11/2016	161700669	0.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12336
11/18/2016	161700717	0.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12537
11/18/2016	161700717	0.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12574
11/18/2016	161700717	0.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12582
11/04/2016	161700613	0.00	DIXIE PAPER CO.	240 E 35 6342 00 104 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12136
11/11/2016	161700669	0.00	DIXIE PAPER CO.	240 E 35 6342 00 104 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12336
11/18/2016	161700717	0.00	DIXIE PAPER CO.	240 E 35 6342 00 104 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12537
11/18/2016	161700717	0.00	DIXIE PAPER CO.	240 E 35 6342 00 104 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12574
11/18/2016	161700717	0.00	DIXIE PAPER CO.	240 E 35 6342 00 104 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12582
11/04/2016	161700613	0.00	DIXIE PAPER CO.	240 E 35 6342 00 105 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12136
11/11/2016	161700669	0.00	DIXIE PAPER CO.	240 E 35 6342 00 105 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12336
11/18/2016	161700717	85.01	DIXIE PAPER CO.	240 E 35 6342 00 105 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12537
11/18/2016	161700717	0.00	DIXIE PAPER CO.	240 E 35 6342 00 105 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12574
11/18/2016	161700717	0.00	DIXIE PAPER CO.	240 E 35 6342 00 105 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12582
11/04/2016	200052920	48.20	DOOR CONTROL SERVICE	199 E 51 6399 00 001 0 99 000	EXIT DOOR PANIC DEVICES FOR DOOR FROM HS STAIRWAY 300 HALL TO THE THEATER LOBBY	SMINV103
11/18/2016	200053106	400.00	DOOR CONTROL SERVICE	199 E 51 6399 00 001 0 99 000	EXIT DOOR PANIC DEVICES FOR DOOR FROM HS STAIRWAY 300 HALL TO THE THEATER LOBBY	SMINV105

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	200053106	85.00	DOOR CONTROL SERVICE	199 E 51 6399 00 001 0 99 000	EXIT DOOR PANIC DEVICES FOR DOOR FROM HS STAIRWAY 300 HALL TO THE THEATER LOBBY	SMINV105
11/18/2016	200053106	180.00	DOOR CONTROL SERVICE	199 E 51 6399 00 001 0 99 000	EXIT DOOR PANIC DEVICES FOR DOOR FROM HS STAIRWAY 300 HALL TO THE THEATER LOBBY	SMINV105
11/18/2016	200053106	35.00	DOOR CONTROL SERVICE	199 E 51 6399 00 001 0 99 000	EXIT DOOR PANIC DEVICES FOR DOOR FROM HS STAIRWAY 300 HALL TO THE THEATER LOBBY	SMINV105
11/11/2016	161700670	57.20	DOWDY, CARMEN	255 E 21 6411 00 999 7 99 000	MEALS AND MILEAGE FOR RTI INSTITUTE AT REGION X DALLAS, NOVEMBER 2ND AND 3RD, 2016	MEALS/MI
11/11/2016	161700670	133.92	DOWDY, CARMEN	255 E 21 6411 00 999 7 99 000	MEALS AND MILEAGE FOR RTI INSTITUTE AT REGION X DALLAS, NOVEMBER 2ND AND 3RD, 2016	MEALS/MI
11/11/2016	161700671	9.98	DOWNING, JUDY	199 E 34 6499 00 999 0 99 000	SNACKS AND DRINKS FOR CHILDREN BROUGHT BACK TO ADMINISTRATION BUILDING DUE TO ON ONE HOME WHEN BUS ARRIVES	10420003
11/11/2016	161700671	15.76	DOWNING, JUDY	199 E 34 6499 00 999 0 99 000	SNACKS AND DRINKS FOR CHILDREN BROUGHT BACK TO ADMINISTRATION BUILDING DUE TO ON ONE HOME WHEN BUS ARRIVES	10420003
11/11/2016	161700671	9.92	DOWNING, JUDY	199 E 34 6499 00 999 0 99 000	SNACKS AND DRINKS FOR CHILDREN BROUGHT BACK TO ADMINISTRATION BUILDING DUE TO ON ONE HOME WHEN BUS ARRIVES	10420003
11/04/2016	200052921	135.00	DRAKE, DANIEL	161 E 36 6299 00 999 0 91 000	8TH A,B,C FOOTBALL VS MARSHALL OCT 27 2016 OFFICIAL FEES	OFFICIAL
11/18/2016	161700718	275.00	DUAL LANGUAGE TRAINI	263 E 13 6411 00 999 7 25 000	REGISTRATION FOR DUAL LANGUAGE TRAINING IN JACKSONVILLE, JULY 27-29, 2016	3876
11/18/2016	161700718	2,200.00	DUAL LANGUAGE TRAINI	263 E 13 6411 00 999 7 25 000	REGISTRATION FOR 11 TEACHERS TO ATTEND DUAL LANGUAGE TRAINING IN JACKSONVILLE, TEXAS ON JULY 25TH AND 26TH	3883
11/18/2016	161700719	100.62	DUNAWAY, LORI	211 E 13 6411 00 043 7 30 000	MEALS FOR TCSS CONFERENCE IN CORPUS CHRISTI OCTOBER 14-16, 2016	MEALS 10
11/04/2016	200052922	210.00	DUNCAN, RONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-26-16 PRIMARY	CS1026P
11/04/2016	200052922	165.00	DUNCAN, RONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-27-16 PRIMARY	CS1027P
11/18/2016	200053107	210.00	DUNCAN, RONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-09-16 PRIMARY	CS1109P
11/18/2016	200053107	165.00	DUNCAN, RONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-10-16 PRIMARY	CS1110P
11/18/2016	161700720	74.14	DURST, KANDACE	162 E 11 6411 00 999 0 23 000	MONTHLY MILEAGE OCTOBER 2016	OCTOBER
11/18/2016	161700720	35.21	DURST, KANDACE	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE OCTOBER 2016	OCTOBER
11/11/2016	200053006	135.00	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 91 000	7TH GRADE PTJH VS HALLSVILLE 11-01-16	SEC1101F

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/11/2016	200053006	135.00	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-01-16 PRIMARY	CS1101P
11/18/2016	200053108	135.00	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-08-16 PRIMARY	CS1108P
11/18/2016	200053109	10.49	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061308
11/18/2016	200053109	4.54	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061308
11/18/2016	200053109	4.19	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061308
11/18/2016	200053109	9.09	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061308
11/18/2016	200053109	9.09	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061308
11/18/2016	200053109	3.49	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061308
11/18/2016	200053109	9.09	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	2016-2017 START UP SUPPLIES FOR ELEMENTARY CAMPUS	0061308
11/18/2016	200053109	5.24	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	TEACHER START UP SUPPLIES	0062130
11/18/2016	200053109	9.09	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	TEACHER START UP SUPPLIES	0062130
11/18/2016	200053109	6.99	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	TEACHER START UP SUPPLIES	0062130
11/18/2016	200053109	3.84	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	TEACHER START UP SUPPLIES	0062130
11/18/2016	200053109	9.09	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	TEACHER START UP SUPPLIES	0062130
11/18/2016	200053109	6.99	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	TEACHER START UP SUPPLIES	0062231
11/18/2016	200053109	3.14	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	TEACHER START UP SUPPLIES	0062231
11/18/2016	200053109	4.19	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	TEACHER START UP SUPPLIES	0062231
11/18/2016	200053109	2.44	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	TEACHER START UP SUPPLIES	0062231
11/18/2016	200053109	3.14	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	TEACHER START UP SUPPLIES	0062231
11/18/2016	200053109	1.74	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	TEACHER START UP SUPPLIES	0062231
11/18/2016	200053109	10.49	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	TEACHER START UP SUPPLIES	0062231
11/18/2016	200053109	4.89	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	TEACHER START UP SUPPLIES	0062231
11/18/2016	200053109	12.15	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	TEACHER START UP SUPPLIES	0062231
11/18/2016	200053109	3.49	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	START UP SUPPLIES	0061465
11/18/2016	200053109	2.79	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	START UP SUPPLIES	0061465
11/18/2016	200053109	2.79	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	START UP SUPPLIES	0061465
11/18/2016	200053109	5.24	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	START UP SUPPLIES	0061465
11/18/2016	200053109	2.58	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	START UP SUPPLIES	0061465
11/18/2016	200053109	2.09	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	START UP SUPPLIES	0061465
11/18/2016	200053109	2.79	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	START UP SUPPLIES	0061465
11/18/2016	200053109	6.99	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	START UP SUPPLIES	0061465
11/18/2016	200053109	3.49	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	START UP SUPPLIES	0061465
11/18/2016	200053109	8.39	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	START UP SUPPLIES	0061465
11/18/2016	200053109	6.64	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	START UP SUPPLIES	0061465
11/18/2016	200053109	2.10	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	START UP SUPPLIES	0061465
11/18/2016	200053109	0.53	EAST TEXAS EDUCATION	199 E 11 6399 00 104 0 11 000	START UP SUPPLIES	0061465
11/18/2016	200053109	40.59	EAST TEXAS EDUCATION	481 E 11 6399 00 104 0 99 000	START UP SUPPLIES FOR NEW HIRE TEACHER	0062810
11/18/2016	200053109	2.79	EAST TEXAS EDUCATION	481 E 11 6399 00 104 0 99 000	START UP SUPPLIES FOR NEW HIRE TEACHER	0062810
11/18/2016	200053109	6.62	EAST TEXAS EDUCATION	481 E 11 6399 00 104 0 99 000	START UP SUPPLIES FOR NEW HIRE TEACHER	0062810
11/11/2016	200053007	240.00	EASTERLING, CHARLES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-01-16 BIRCH	CS1101BE
11/11/2016	200053008	5,750.00	ECHO TOURS & CHARTER	199 E 36 6412 17 001 0 99 000	CHARTER BUSES FOR NOV. 4 FOOTBALL GAME IN TEXARKANNA: BAND, DRILL, CHEER	36579

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/04/2016	200052923	3,000.00	EDUCATION GALAXY LLC	199 E 11 6399 02 104 0 99 000	EDUCATION GALAXY SOFTWARE SITE LICENSES FOR BIRCH AND PARKWAY ELEMENTARY SCHOOLS	3636
11/04/2016	200052923	3,000.00	EDUCATION GALAXY LLC	199 E 11 6399 03 105 0 99 000	EDUCATION GALAXY SOFTWARE SITE LICENSES FOR BIRCH AND PARKWAY ELEMENTARY SCHOOLS	3636
11/04/2016	200052923	500.00	EDUCATION GALAXY LLC	199 E 13 6411 01 999 0 99 000	EDUCATION GALAXY SOFTWARE SITE LICENSES FOR BIRCH AND PARKWAY ELEMENTARY SCHOOLS	3636
11/11/2016	200053009	1.75	EDUCATIONAL TESTING	199 E 31 6339 00 999 0 99 000	PURCHASE OF RELEASED STAAR TESTS FOR ASSESSMENT DEPARTMENT	OM202105
11/11/2016	200053009	1.75	EDUCATIONAL TESTING	199 E 31 6339 00 999 0 99 000	PURCHASE OF RELEASED STAAR TESTS FOR ASSESSMENT DEPARTMENT	OM202105
11/11/2016	200053009	1.75	EDUCATIONAL TESTING	199 E 31 6339 00 999 0 99 000	PURCHASE OF RELEASED STAAR TESTS FOR ASSESSMENT DEPARTMENT	OM202105
11/18/2016	200053110	665.00	EDWARDS SEPTIC & GRE	199 E 51 6249 05 999 0 99 000	LABOR AND MATERIALS TO PUMP 9TH GRADE GREASE TRAP	30252
11/03/2016	8502	22.68	EMBASSY SUITES- SAN	255 E 23 6411 00 104 7 99 000	PARKING CHARGES FOR BRAIN CHANGER CONFERENCE IN SAN ANTONIO OCTOBER 19TH-21ST, 2016	44377
11/04/2016	161700614	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER SOLVENT 2016-2017	16851
11/11/2016	200053010	849.95	ESPECIAL NEEDS	224 E 11 6399 00 999 7 23 000	SUPPLIES FOR SPED STUDENTS	178676
11/11/2016	200053010	72.95	ESPECIAL NEEDS	224 E 11 6399 00 999 7 23 000	SUPPLIES FOR SPED STUDENTS	178676
11/11/2016	200053010	357.95	ESPECIAL NEEDS	224 E 11 6399 00 999 7 23 000	SUPPLIES FOR SPED STUDENTS	178676
11/11/2016	200053010	116.95	ESPECIAL NEEDS	224 E 11 6399 00 999 7 23 000	SUPPLIES FOR SPED STUDENTS	178676
11/04/2016	200052980	600.00	ESPED.COM INC	199 E 13 6291 00 999 0 99 000	TRAINING FROM ESPED FOR PROGRAM USE FOR SPECIAL PROGRAMS AND TRAINING OPPORTUNITIES ON THEIR FORMS FOR SPECIAL ED FOR 08/09/16	SO19761
11/04/2016	200052924	1,800.00	ESPED.COM INC	224 E 13 6299 00 999 7 23 000	TRAINING FROM ESPED FOR PROGRAM USE FOR SPECIAL PROGRAMS AND TRAINING OPPORTUNITIES ON THEIR FORMS FOR SPECIAL ED FOR THE 2016/2017 SCHOOL YEAR 08/03/16	SO20217
11/04/2016	161700615	135.00	FALKNER, MARK	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS MARSHALL 10-28-16	SEC1028F
11/04/2016	161700616	66.62	FARLEY, RENEA	211 E 13 6411 00 043 7 30 000	MEALS FOR TCSS CONFERENCE IN CORPUS CHRISTI OCTOBER 14-16, 2016	MEALS 10
11/01/2016	8480	74.99	FAST MODEL TECHNOLOG	487 E 36 6399 BB 999 0 91 000	SOFTWARE FOR BOYS BASKETBALL -SKETCHING PLAYS, EDITING AND SAVING PLAYBOOK	10223
11/18/2016	200053111	240.00	FIRST CLASS CONFEREN	255 E 21 6411 00 999 7 99 000	REGISTRATION FOR LISA MULLINS ATTENDING 2016 TWU READING RECOVERY INSTITUTE, NOVEMBER 7-8, 2016	19253
11/18/2016	200053111	240.00	FIRST CLASS CONFEREN	255 E 21 6411 00 999 7 99 000	REGISTRATION FOR CYNDI NYVALL ATTENDING 2016 TWU READING	19252

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					RECOVERY INSTITUTE, NOVEMBER 7-8, 2016	
11/18/2016	161700721	66.90	FISK, SHANNON	211 E 13 6411 00 041 7 30 000	MEALS FOR CAST IN SAN ANTONIO NOVEMBER 10-12, 2016	MEALS 11
11/18/2016	161700722	82.32	FLATT STATIONERS	199 E 11 6399 40 001 0 99 000	SPECIALTY PAPER FOR SOCIAL STUDIES AND SCIENCE	230231-0
11/18/2016	161700722	43.17	FLATT STATIONERS	199 E 11 6399 60 001 0 99 000	SPECIALTY PAPER FOR SOCIAL STUDIES AND SCIENCE	230231-0
11/04/2016	161700617	75.70	FLATT STATIONERS	199 E 23 6399 00 104 0 99 000	COLOR COPY PAPER	228790-0
11/04/2016	161700617	75.70	FLATT STATIONERS	199 E 23 6399 00 104 0 99 000	COLOR COPY PAPER	228790-0
11/04/2016	161700617	94.80	FLATT STATIONERS	199 E 23 6399 00 104 0 99 000	COLOR COPY PAPER	228790-0
11/04/2016	161700617	75.70	FLATT STATIONERS	199 E 23 6399 00 104 0 99 000	COLOR COPY PAPER	228790-0
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11/04/2016	161700617	75.70	FLATT STATIONERS	199 E 23 6399 00 104 0 99 000	COLOR COPY PAPER	228790-0
11/18/2016	161700722	57.96	FLATT STATIONERS	429 E 11 6397 00 103 0 32 000	CARDSTOCK FOR PRE K CLASSROOMS	230148-0
11/18/2016	161700722	57.56	FLATT STATIONERS	429 E 11 6397 00 103 0 32 000	CARDSTOCK FOR PRE K CLASSROOMS	230148-0
11/18/2016	161700722	57.56	FLATT STATIONERS	429 E 11 6397 00 103 0 32 000	CARDSTOCK FOR PRE K CLASSROOMS	230148-0
11/18/2016	161700722	57.56	FLATT STATIONERS	429 E 11 6397 00 103 0 32 000	CARDSTOCK FOR PRE K CLASSROOMS	230148-0
11/18/2016	161700722	57.56	FLATT STATIONERS	429 E 11 6397 00 103 0 32 000	CARDSTOCK FOR PRE K CLASSROOMS	230148-0
11/18/2016	161700722	63.96	FLATT STATIONERS	429 E 11 6397 00 103 0 32 000	CARDSTOCK FOR PRE K CLASSROOMS	230148-0
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11/18/2016	161700722	57.56	FLATT STATIONERS	429 E 11 6397 00 103 0 32 000	CARDSTOCK FOR PRE K CLASSROOMS	230148-0
11/18/2016	161700722	63.96	FLATT STATIONERS	429 E 11 6397 00 103 0 32 000	CARDSTOCK FOR PRE K CLASSROOMS	230148-0
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11/18/2016	161700722	143.90	FLATT STATIONERS	429 E 11 6397 00 103 0 32 000	CARDSTOCK FOR PRE K CLASSROOMS	230148-0
11/18/2016	161700722	63.96	FLATT STATIONERS	429 E 11 6397 00 103 0 32 000	CARDSTOCK FOR PRE K CLASSROOMS	230148-0
11/18/2016	161700722	57.56	FLATT STATIONERS	429 E 11 6397 00 103 0 32 000	CARDSTOCK FOR PRE K CLASSROOMS	230148-0
11/18/2016	161700722	57.56	FLATT STATIONERS	429 E 11 6397 00 103 0 32 000	CARDSTOCK FOR PRE K CLASSROOMS	230148-0
11/18/2016	200053112	299.00	FORMLABS INC	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM SPECIALTY PRINTER PURCHASED 2015-2016	10002933
11/18/2016	200053112	199.00	FORMLABS INC	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM SPECIALTY PRINTER PURCHASED 2015-2016	10002933
11/18/2016	200053112	177.00	FORMLABS INC	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM SPECIALTY PRINTER PURCHASED 2015-2016	10002933
11/18/2016	200053112	175.00	FORMLABS INC	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM SPECIALTY PRINTER PURCHASED 2015-2016	10002933
11/18/2016	200053112	21.86	FORMLABS INC	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM SPECIALTY PRINTER PURCHASED 2015-2016	10002933
11/04/2016	200052925	135.00	FREENY, JERRY	161 E 36 6299 00 999 0 91 000	8TH A,B,C FOOTBALL VS MARSHALL OCT 27 2016 OFFICIAL FEES	OFFICIAL
11/18/2016	200053113	0.60	GAGE, JOSEPH	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	38799



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	200053114	6,714.28	GALINDO, PETER	162 E 11 6219 00 999 0 23 RES	RESIDENTIAL SET ASIDE	SET ASID
11/18/2016	161700723	2,253.70	GDS INC	199 E 41 6249 00 703 0 99 000	2016 TAX STATEMENTS PRINTING	7248
11/18/2016	161700723	315.80	GDS INC	199 E 41 6399 00 703 0 99 000	2016 TAX STATEMENTS PRINTING	7248
11/18/2016	161700723	3,044.50	GDS INC	199 E 41 6399 01 703 0 99 000	POSTAGE FOR 2016 STATEMENTS	7284
11/18/2016	161700724	16.69	GIBBONS, PEYTON	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE OCTOBER 2016	OCTOBER
11/18/2016	200053115	155.00	GLOBAL GRAPHICS	461 E 36 6399 00 041 0 91 ADS	FISHING CLUB TSHIRTS	2833
11/18/2016	200053115	52.50	GLOBAL GRAPHICS	461 E 36 6399 00 041 0 91 ADS	FISHING CLUB TSHIRTS	2833
11/18/2016	200053115	18.50	GLOBAL GRAPHICS	461 E 36 6399 00 041 0 91 ADS	FISHING CLUB TSHIRTS	2833
11/18/2016	200053115	312.00	GLOBAL GRAPHICS	461 E 36 6399 00 041 0 91 ADS	FISHING CLUB TSHIRTS	2833
11/18/2016	200053115	43.00	GLOBAL GRAPHICS	461 E 36 6399 00 041 0 91 ADS	FISHING CLUB TSHIRTS	2833
11/18/2016	200053115	22.50	GLOBAL GRAPHICS	461 E 36 6399 00 041 0 91 ADS	FISHING CLUB TSHIRTS	2833
11/18/2016	200053115	287.50	GLOBAL GRAPHICS	461 E 36 6399 00 041 0 91 ADS	FISHING CLUB TSHIRTS	2833
11/18/2016	200053115	73.51	GLOBAL GRAPHICS	461 E 36 6399 00 041 0 91 ADS	FISHING CLUB TSHIRTS	2833
11/04/2016	200052926	58.44	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	MATH/SCIENCE T-SHIRTS	2828
11/04/2016	200052926	233.76	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	MATH/SCIENCE T-SHIRTS	2828
11/04/2016	200052926	189.93	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	MATH/SCIENCE T-SHIRTS	2828
11/04/2016	200052926	73.05	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	MATH/SCIENCE T-SHIRTS	2828
11/04/2016	200052926	58.44	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	MATH/SCIENCE T-SHIRTS	2828
11/04/2016	200052926	50.34	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	MATH/SCIENCE T-SHIRTS	2828
11/04/2016	200052926	97.50	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	MATH/SCIENCE T-SHIRTS	2828
11/04/2016	200052926	33.58	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	MATH/SCIENCE T-SHIRTS	2828
11/04/2016	200052926	83.90	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	MATH/SCIENCE T-SHIRTS	2828
11/04/2016	200052926	83.90	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	MATH/SCIENCE T-SHIRTS	2828
11/04/2016	200052926	50.34	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	MATH/SCIENCE T-SHIRTS	2828
11/04/2016	200052926	48.75	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	MATH/SCIENCE T-SHIRTS	2828
11/18/2016	200053115	240.00	GLOBAL GRAPHICS	487 E 36 6399 WS 999 0 91 000	GIRLS PRACTICE SHIRTS FOR 2016-2017 SEASON	2844
11/18/2016	200053115	204.75	GLOBAL GRAPHICS	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUDENT COUNCIL T-SHIRTS	2843
11/18/2016	200053115	146.25	GLOBAL GRAPHICS	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUDENT COUNCIL T-SHIRTS	2843
11/18/2016	200053115	48.75	GLOBAL GRAPHICS	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUDENT COUNCIL T-SHIRTS	2843
11/18/2016	200053115	39.00	GLOBAL GRAPHICS	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUDENT COUNCIL T-SHIRTS	2843
11/18/2016	200053115	9.75	GLOBAL GRAPHICS	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUDENT COUNCIL T-SHIRTS	2843
11/18/2016	200053115	11.75	GLOBAL GRAPHICS	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUDENT COUNCIL T-SHIRTS	2843
11/18/2016	200053115	37.97	GLOBAL GRAPHICS	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUDENT COUNCIL T-SHIRTS	2843
11/18/2016	200053115	55.40	GLOBAL GRAPHICS	865 E 00 6499 TF 999 0 99 000	IPET SHIRTS FOR TAFE STUDENTS	2832
11/18/2016	200053115	15.85	GLOBAL GRAPHICS	865 E 00 6499 TF 999 0 99 000	IPET SHIRTS FOR TAFE STUDENTS	2832
11/18/2016	200053115	5.88	GLOBAL GRAPHICS	865 E 00 6499 TF 999 0 99 000	IPET SHIRTS FOR TAFE STUDENTS	2832
11/04/2016	200052927	675.00	GOODHEART WILCOX PUB	244 E 11 6321 00 001 7 22 000	TEXTBOOKS FOR AUTOMOTIVE CLASSROOM INSTRUCTION	01543848
11/04/2016	200052927	25.28	GOODHEART WILCOX PUB	244 E 11 6321 00 001 7 22 000	TEXTBOOKS FOR AUTOMOTIVE CLASSROOM INSTRUCTION	01543848
11/04/2016	161700618	142.50	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS MARSHALL 10-28-16	SEC1028F
11/04/2016	161700618	232.50	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-27-16 BIRCH	CS1027BE
11/18/2016	161700725	195.00	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-10-16 BIRCH	CS1110BE
11/18/2016	200053116	170.15	GRAINGER INC	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	92669199

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	200053116	80.14	GRAINGER INC	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	92669199
11/18/2016	200053116	56.12	GRAINGER INC	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	92710536
11/04/2016	200052928	16.64	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSDTODIAL SUPPLIES AND PARTS OCT. - DEC. 2016	92519968
11/04/2016	200052928	5.70	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSDTODIAL SUPPLIES AND PARTS OCT. - DEC. 2016	92539348
11/11/2016	200053011	4.84	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSDTODIAL SUPPLIES AND PARTS OCT. - DEC. 2016	92632130
11/18/2016	200053116	13.10	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSDTODIAL SUPPLIES AND PARTS OCT. - DEC. 2016	92744119
11/18/2016	200053116	65.55	GRAINGER INC	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES JULY - AUGUST 2016	92660880
11/18/2016	200053116	44.30	GRAINGER INC	199 E 51 6399 00 001 0 99 000	FLOURSCENT BULBS FOR H.S.	92682482
11/11/2016	200053011	192.72	GRAINGER INC	199 E 51 6399 00 041 0 99 000	U-SHAPED FLOURSCENT BULBS FOR J.H. (NOV. ORDER)	92585473
11/04/2016	200052928	16.65	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	92526840
11/18/2016	200053116	4.95	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	92652728
11/18/2016	200053116	122.28	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	92701922
11/18/2016	200053116	119.35	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	92724327
11/18/2016	200053116	143.09	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	92710536
11/11/2016	200053011	36.75	GRAINGER INC	240 E 35 6399 00 999 0 99 000	SAFETY EQUIPMENT/GLOVES	92612636
11/11/2016	200053012	50.00	GREATER LONGVIEW TAS	161 E 36 6499 BS 999 0 91 000	REISSUE #100057946. BOYS AND GIRLS SOCCER SCRIMMAGE FEES FOR 2014 COACHES LO AND RICH	REISSUE
11/11/2016	200053012	75.00	GREATER LONGVIEW TAS	161 E 36 6499 WS 999 0 91 000	REISSUE #100057946. BOYS AND GIRLS SOCCER SCRIMMAGE FEES FOR 2014 COACHES LO AND RICH	REISSUE
11/18/2016	200053117	82.40	GRIFFIN, LAWRENCE	487 E 36 6218 VB 999 0 91 000	VOLLEYBALL PLAY OFF BECKVILLE VS MP CHAPEL HILL NOV 8 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
11/11/2016	200053013	110.00	GUEVARA, LORETO	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS MARSHALL OCT 28 2016 OFFICIAL FEE	OFFICIAL
11/11/2016	200053014	528.31	GWIN, DONNA	199 E 13 6291 00 999 0 25 000	CONTRACT WITH DONNA GWIN FOR LPAC/ BILINGUAL/ELL SERVICES 10/3, 10/5, 10/7, 10/11-12, 10/19-20, 10/26-27, 10-31	3
11/11/2016	200053014	3,559.19	GWIN, DONNA	199 E 21 6291 00 999 0 25 000	CONTRACT WITH DONNA GWIN FOR LPAC/ BILINGUAL/ELL SERVICES 10/3, 10/5, 10/7, 10/11-12, 10/19-20, 10/26-27, 10-31	3
11/04/2016	200052929	500.00	HALE, JERRY	199 E 36 6299 17 001 0 99 000	BRASS LESSONS FOR THE 2016-2017 SCHOOL YEAR, 10/3, 10/10, 10/17, 10/24, 10/31	1610
11/04/2016	200052930	480.00	HALE, TONI	199 E 36 6299 17 001 0 99 000	WOODWIND LESSONS FOR THE 2016-2017 SCHOOL YEAR, 10/3, 10/10, 10/17, 10/24, 10/31	20162
11/18/2016	161700726	47.95	HAMILTON, JERRI	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE OCTOBER 2016	OCTOBER
11/04/2016	161700619	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-24-16 MIDDLE	CS1024M
11/04/2016	161700619	105.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-26-16	CS1026M

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/11/2016	161700672	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 10-31-16	CS1031M
11/11/2016	161700672	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 11-01-16	CS1101M
11/11/2016	161700672	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 11-02-16	CS1102M
11/18/2016	161700727	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 11-07-16	CS1107M
11/04/2016	200052931	210.00	HAMPTON, JUSTIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-27-16 PACE	CS1027PA
11/11/2016	200053015	210.00	HAMPTON, JUSTIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-03-16 PACE	CS1103PA
11/18/2016	200053118	210.00	HAMPTON, JUSTIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-10-16 PACE	CS1110PA
11/11/2016	200053016	200.00	HARCOURT OUTLINES IN	483 E 12 6399 PS 043 0 99 000	PENS FOR LIBRARY	789743
11/11/2016	200053016	205.00	HARCOURT OUTLINES IN	483 E 12 6399 PS 043 0 99 000	PENS FOR LIBRARY	789743
11/11/2016	200053017	307.50	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES 10/01 - 10/31/16	28800
11/11/2016	200053017	1,096.89	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES 10/01 - 10/31/16	28799
11/11/2016	200053018	87.58	HEARD, CHRISTOPHER	161 E 36 6299 00 999 0 91 000	VARs FOOTBALL VS MARSHALL OCT 28 2016 CLOCK OPER & MILEAGE FEES	CLOCK OP
11/04/2016	200052932	53.52	HEINEMANN	199 E 11 6399 00 999 0 99 000	PHONICS AND POETRY RESOURCES FOR PRIMARY, BIRCH AND PARKWAY CAMPUSES	6693484
11/04/2016	200052932	99.00	HEINEMANN	199 E 11 6399 02 104 0 99 000	PHONICS AND POETRY RESOURCES FOR PRIMARY, BIRCH AND PARKWAY CAMPUSES	6693484
11/04/2016	200052932	99.00	HEINEMANN	199 E 11 6399 02 104 0 99 000	PHONICS AND POETRY RESOURCES FOR PRIMARY, BIRCH AND PARKWAY CAMPUSES	6693484
11/04/2016	200052932	99.00	HEINEMANN	199 E 11 6399 03 103 0 99 000	PHONICS AND POETRY RESOURCES FOR PRIMARY, BIRCH AND PARKWAY CAMPUSES	6693484
11/04/2016	200052932	99.00	HEINEMANN	199 E 11 6399 03 105 0 99 000	PHONICS AND POETRY RESOURCES FOR PRIMARY, BIRCH AND PARKWAY CAMPUSES	6693484
11/04/2016	200052932	99.00	HEINEMANN	199 E 11 6399 03 105 0 99 000	PHONICS AND POETRY RESOURCES FOR PRIMARY, BIRCH AND PARKWAY CAMPUSES	6693484
11/04/2016	200052932	99.00	HEINEMANN	199 E 13 6399 00 999 0 99 000	PHONICS AND POETRY RESOURCES FOR PRIMARY, BIRCH AND PARKWAY CAMPUSES	6693484
11/04/2016	200052932	99.00	HEINEMANN	199 E 13 6399 00 999 0 99 000	PHONICS AND POETRY RESOURCES FOR PRIMARY, BIRCH AND PARKWAY CAMPUSES	6693484
11/04/2016	200052932	99.00	HEINEMANN	199 E 13 6399 03 999 0 99 000	PHONICS AND POETRY RESOURCES FOR PRIMARY, BIRCH AND PARKWAY CAMPUSES	6693484
11/04/2016	200052932	309.75	HEINEMANN	211 E 11 6399 00 104 7 30 000	PHONICS AND POETRY RESOURCES FOR PRIMARY, BIRCH AND PARKWAY CAMPUSES	6693484
11/04/2016	200052932	309.75	HEINEMANN	211 E 11 6399 00 104 7 30 000	PHONICS AND POETRY RESOURCES FOR PRIMARY, BIRCH AND PARKWAY CAMPUSES	6693484
11/18/2016	200053119	4,950.00	HEINEMANN	211 E 11 6399 00 104 7 30 000	LEVELED LITERACY MATERIALS FOR PARKWAY AND BIRCH	6703066

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	200053119	445.50	HEINEMANN	211 E 11 6399 00 104 7 30 000	ELEMENTARY CAMPUSES LEVELED LITERACY MATERIALS FOR PARKWAY AND BIRCH	6703066
11/04/2016	200052932	309.75	HEINEMANN	211 E 11 6399 00 105 7 30 000	ELEMENTARY CAMPUSES PHONICS AND POETRY RESOURCES FOR PRIMARY, BIRCH AND PARKWAY CAMPUSES	6693484
11/04/2016	200052932	309.75	HEINEMANN	211 E 11 6399 00 105 7 30 000	PHONICS AND POETRY RESOURCES FOR PRIMARY, BIRCH AND PARKWAY CAMPUSES	6693484
11/18/2016	200053119	4,950.00	HEINEMANN	211 E 11 6399 00 105 7 30 000	LEVELED LITERACY MATERIALS FOR PARKWAY AND BIRCH	6703066
11/18/2016	200053119	445.50	HEINEMANN	211 E 11 6399 00 105 7 30 000	ELEMENTARY CAMPUSES LEVELED LITERACY MATERIALS FOR PARKWAY AND BIRCH	6703066
11/04/2016	200052932	129.27	HEINEMANN	211 E 11 6399 00 999 7 30 000	ELEMENTARY CAMPUSES PHONICS AND POETRY RESOURCES FOR PRIMARY, BIRCH AND PARKWAY CAMPUSES	6693484
11/18/2016	161700728	100.22	HEPLER, ALYCIA	199 E 13 6411 01 999 0 99 000	TRANSPORTATION FOR CAMPUS VISIT TO TEXARKANA ISD ON 11/4/16	MILES 11
11/11/2016	200053019	81.75	HERRERA, DANIEL	161 E 36 6299 00 999 0 91 000	VARs FOOTBALL VS MARSHALL OCT 28 2016 CHAIN CREW & MILEAGE FEES	CHAIN CR
11/18/2016	200053120	121.89	HEXCO INC	199 E 36 6399 94 041 0 99 000	PTJH UIL TRAINING MATERIALS	20677-1
11/04/2016	200052933	650.00	HOES, KATHY	199 E 13 6291 01 999 0 99 000	CONSULTANT SERVICES FOR CHAMPS PROGRAM 10/19/16	1016C
11/11/2016	200053020	650.00	HOES, KATHY	199 E 13 6291 01 999 0 99 000	CONSULTANT SERVICES FOR CHAMPS PROGRAM FOR 2016-17. 11/07/16	1116C
11/04/2016	200052934	4.82	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2016 - SEPT. 2016	863933
11/04/2016	200052934	23.50	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS OCT. - DEC. 2016	870086
11/04/2016	200052934	29.80	HOMETOWN HARDWARE IN	199 E 51 6397 05 999 0 99 000	GROUNDS SUPPLIES 2016-2017	870134
11/04/2016	200052934	9.39	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	868562
11/04/2016	200052934	9.48	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	868367
11/04/2016	200052934	10.24	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	868706
11/04/2016	200052934	92.11	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	868724
11/04/2016	200052934	13.28	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	868773
11/04/2016	200052934	31.48	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	869242
11/04/2016	200052934	11.01	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	869538
11/04/2016	200052934	15.35	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	869586
11/04/2016	200052934	3.79	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	870392
11/04/2016	200052934	2.84	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	870566

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/04/2016	200052934	19.68	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	870410
11/04/2016	200052934	6.25	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	870557
11/04/2016	200052934	18.97	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	870748
11/04/2016	200052934	4.92	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	871214
11/04/2016	200052934	14.76	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	871597
11/04/2016	200052934	26.45	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	871759
11/04/2016	200052934	19.90	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	871663
11/18/2016	200053121	239.96	HORANEY'S INC.	199 E 51 6397 05 999 0 99 000	EROSION MATTING AND BOX STAPLES FOR PARKWAY ELEMENTARY STUMP ON PLAYGROUND SAFETY ISSUE	29000
11/11/2016	161700673	112.00	HOUSE OF RIBBONS	199 E 11 6499 19 105 0 11 000	PARKWAY ELEMENTARY RIBBONS FOR FIELD DAYS MAY 11TH AND 12TH, 2017	17115
11/11/2016	161700673	112.00	HOUSE OF RIBBONS	199 E 11 6499 19 105 0 11 000	PARKWAY ELEMENTARY RIBBONS FOR FIELD DAYS MAY 11TH AND 12TH, 2017	17115
11/11/2016	161700673	112.00	HOUSE OF RIBBONS	199 E 11 6499 19 105 0 11 000	PARKWAY ELEMENTARY RIBBONS FOR FIELD DAYS MAY 11TH AND 12TH, 2017	17115
11/11/2016	161700673	70.00	HOUSE OF RIBBONS	199 E 11 6499 19 105 0 11 000	PARKWAY ELEMENTARY RIBBONS FOR FIELD DAYS MAY 11TH AND 12TH, 2017	17115
11/11/2016	161700673	70.00	HOUSE OF RIBBONS	199 E 11 6499 19 105 0 11 000	PARKWAY ELEMENTARY RIBBONS FOR FIELD DAYS MAY 11TH AND 12TH, 2017	17115
11/11/2016	161700673	70.00	HOUSE OF RIBBONS	199 E 11 6499 19 105 0 11 000	PARKWAY ELEMENTARY RIBBONS FOR FIELD DAYS MAY 11TH AND 12TH, 2017	17115
11/11/2016	161700673	70.00	HOUSE OF RIBBONS	199 E 11 6499 19 105 0 11 000	PARKWAY ELEMENTARY RIBBONS FOR FIELD DAYS MAY 11TH AND 12TH, 2017	17115
11/11/2016	161700673	42.00	HOUSE OF RIBBONS	199 E 11 6499 19 105 0 11 000	PARKWAY ELEMENTARY RIBBONS FOR FIELD DAYS MAY 11TH AND 12TH, 2017	17115
11/11/2016	161700673	42.00	HOUSE OF RIBBONS	199 E 11 6499 19 105 0 11 000	PARKWAY ELEMENTARY RIBBONS FOR FIELD DAYS MAY 11TH AND 12TH, 2017	17115
11/11/2016	161700673	64.00	HOUSE OF RIBBONS	199 E 11 6499 19 105 0 11 000	PARKWAY ELEMENTARY RIBBONS FOR FIELD DAYS MAY 11TH AND 12TH, 2017	17115
11/11/2016	161700673	32.00	HOUSE OF RIBBONS	199 E 11 6499 19 105 0 11 000	PARKWAY ELEMENTARY RIBBONS FOR FIELD DAYS MAY 11TH AND 12TH, 2017	17115
11/11/2016	161700673	16.00	HOUSE OF RIBBONS	199 E 11 6499 19 105 0 11 000	PARKWAY ELEMENTARY RIBBONS FOR FIELD DAYS MAY 11TH AND 12TH, 2017	17115
11/11/2016	161700673	16.00	HOUSE OF RIBBONS	199 E 11 6499 19 105 0 11 000	PARKWAY ELEMENTARY RIBBONS FOR FIELD DAYS MAY 11TH AND 12TH, 2017	17115
11/11/2016	161700673	17.00	HOUSE OF RIBBONS	199 E 11 6499 19 105 0 11 000	PARKWAY ELEMENTARY RIBBONS FOR FIELD DAYS MAY 11TH AND 12TH, 2017	17115

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/01/2016	8481	190.18	HYATT REGENCY DALLAS	199 E 13 6411 01 999 0 99 000	12TH, 2017 ONE NIGHTS STAY CHARGE FOR MISSED CANCELLATION. STAFF DID NOT ATTEND CONFERENCE.	5567
11/01/2016	8481	190.18	HYATT REGENCY DALLAS	199 E 13 6411 01 999 0 99 000	ONE NIGHTS STAY CHARGE FOR MISSED CANCELLATION. STAFF DID NOT ATTEND CONFERENCE.	5567-1
11/01/2016	8481	190.18	HYATT REGENCY DALLAS	199 E 13 6411 01 999 0 99 000	ONE NIGHTS STAY CHARGE FOR MISSED CANCELLATION. STAFF DID NOT ATTEND CONFERENCE.	5567-2
11/04/2016	200052935	450.00	INTERQUEST DETECTION	199 E 52 6219 11 999 0 99 000	CONTRACT FOR INTERQUEST DETECTION CANINES FROM 10/07/16	17-1062
11/11/2016	200053021	225.00	INTERQUEST DETECTION	199 E 52 6219 11 999 0 99 000	CONTRACT FOR INTERQUEST DETECTION CANINES 10/20/16	17-1074
11/18/2016	200053122	225.00	INTERQUEST DETECTION	199 E 52 6219 11 999 0 99 000	CONTRACT FOR INTERQUEST DETECTION CANINES FROM 11/08/16	17-1083
11/11/2016	161700674	65.84	IRVINE, WILLIAM III	255 E 31 6411 00 001 7 99 000	MEALS FOR TEXAS SKYWARD USERS CONFERENCE ON OCTOBER 10-12, 2016	MEALS 10
11/04/2016	161700620	12.60	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PURCHASE MUSIC FOR PINE TREE HIGH SCHOOL CHOIR	05979545
11/11/2016	161700675	19.39	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PURCHASE MUSIC FOR PINE TREE HIGH SCHOOL CHOIR	05A03908
11/11/2016	200053022	1,199.00	JAMESON, RONDA	255 E 13 6291 00 999 7 99 000	PROFESSIONAL DEVELOPMENT SESSIONS FOR STEAM (SCIENCE, TECHNOLOGY, ENGINEERING, ARTS AND MATHEMATICS) DURING 29016-17 SY 10/10/16	108
11/11/2016	200053023	100.00	JEANE, NATHANIEL	161 E 36 6299 00 999 0 91 000	9TH-JV FOOTBALL VS TEXAS HIGH NOV 3 2016 OFFICIAL FEES	OFFICIAL
11/11/2016	161700676	350.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 11/10/16	101
11/18/2016	161700729	225.50	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 11/12/16	105
11/04/2016	200052936	1.75	JIMENEZ, ROBERTO	199 L 00 2300 01 000 0 00 000	TAX REFUND #27917	TAX REFU
11/05/2016	8495	5.50	JIMMYS DONUTS	199 E 36 6499 95 041 0 99 000	MATH/SCIENCE BREAKFAST	00008
11/05/2016	8495	6.50	JIMMYS DONUTS	199 E 36 6499 95 041 0 99 000	MATH/SCIENCE BREAKFAST	00008
11/05/2016	8495	23.00	JIMMYS DONUTS	199 E 36 6499 95 041 0 99 000	MATH/SCIENCE BREAKFAST	00008
11/05/2016	8495	27.50	JIMMYS DONUTS	485 E 36 6399 JU 041 0 99 000	MATH/SCIENCE BREAKFAST	00008
11/18/2016	200053123	200.00	JOHN TYLER HIGH SCHO	161 E 36 6412 WB 999 0 91 000	9TH & JV GIRLS BASKETBALL ENTRY FEES JOHN TYLER DEC 8-10-2016	TOURN 12
11/18/2016	200053123	37.00	JOHN TYLER HIGH SCHO	161 E 36 6412 WB 999 0 91 000	9TH & JV GIRLS BASKETBALL ENTRY FEES JOHN TYLER DEC 8-10-2016	TOURN 12
11/18/2016	200053123	163.00	JOHN TYLER HIGH SCHO	487 E 36 6412 WB 999 0 91 000	9TH & JV GIRLS BASKETBALL ENTRY FEES JOHN TYLER DEC 8-10-2016	TOURN 12
11/11/2016	200053024	240.00	JOHNSON, STUART	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-04-16 PACE	CS1104PA
11/18/2016	200053124	120.00	JOHNSON, STUART	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-11-16 PACE	CS1111PA
11/04/2016	161700621	50.47	JOHNSTON, SUSAN	199 E 13 6411 01 999 0 99 000	MEALS FOR ACET CONFERENCE OCTOBER 20-21, 2016	MEALS 10
11/11/2016	200053025	88.63	JONES, PAMELA	487 E 36 6218 VB 999 0 91 000	VOLLEYBALL PLAY OFF ELYSIAN FIELDS VS WINONA NOV 1 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
11/18/2016	200053125	3,541.66	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	OUTSOURCING OF PAYROLL	10708

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/04/2016	200052937	335.00	KELLY TRACTOR & EQUI	199 E 51 6397 05 999 0 99 000	BOLTS NUTS AND BLADE TO REPAIR THE BACKHOE FRONT BUCKET	21353
11/04/2016	200052937	27.12	KELLY TRACTOR & EQUI	199 E 51 6397 05 999 0 99 000	BOLTS NUTS AND BLADE TO REPAIR THE BACKHOE FRONT BUCKET	21353
11/04/2016	200052937	37.28	KELLY TRACTOR & EQUI	199 E 51 6397 05 999 0 99 000	BOLTS NUTS AND BLADE TO REPAIR THE BACKHOE FRONT BUCKET	21353
11/04/2016	200052938	70.00	KENNEMER, JUDY	161 E 36 6299 00 999 0 91 000	7TH A&B VOLLEYBALL VS MT PLEASANT OCT 24 2016 OFFICIAL FEES	OFFICIAL
11/04/2016	200052939	730.00	KILGORE COLLEGE	199 E 11 6223 02 001 0 22 000	HAMG-1221 AND CHEF-1301	29002
11/04/2016	161700622	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	319013
11/04/2016	161700622	195.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	319013
11/04/2016	161700622	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	319013
11/04/2016	161700622	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	319013
11/04/2016	161700622	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	319013
11/04/2016	161700622	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	319013
11/11/2016	200053026	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	C8 TRANSPORTATION VEHICLES AND BUS INSPECTIONS FOR SCHOOL YEAR 2016-2017.	1064539
11/11/2016	200053026	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	V4 TRANSPORTATION VEHICLES AND BUS INSPECTIONS FOR SCHOOL YEAR 2016-2017.	1264026
11/11/2016	200053026	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	V3 TRANSPORTATION VEHICLES AND BUS INSPECTIONS FOR SCHOOL YEAR 2016-2017.	1264027
11/11/2016	200053027	274.29	KONVALIN, SARAH	199 E 36 6299 17 001 0 99 000	FRENCH HORN PRIVATE LESSONS 09/28-29, 10/03, 10/05-06, 10/13, 10/17, 10/19-20, 10/24, 10/26-27, 10/31, 11/02-03, AND 11/07/16.	100
11/11/2016	200053027	365.71	KONVALIN, SARAH	199 E 36 6299 17 041 0 99 000	FRENCH HORN PRIVATE LESSONS 09/28-29, 10/03, 10/05-06, 10/13, 10/17, 10/19-20, 10/24, 10/26-27, 10/31, 11/02-03, AND 11/07/16.	100
11/04/2016	161700623	142.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS MARSHALL 10-28-16	SEC1028F
11/11/2016	161700677	135.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	7TH GRADE PTJH VS HALLSVILLE 11-01-16	SEC1101F
11/04/2016	161700623	217.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-27-16 HIGH	CS1027H
11/04/2016	161700623	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-28-16 HIGH	CS1028H
11/11/2016	161700677	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-03-16 HIGH	CS1103H
11/11/2016	161700677	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-04-16 HIGH	CS1104H
11/18/2016	161700730	210.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-10-16 HIGH	CS1110H
11/18/2016	161700730	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-11-16 HIGH	CS1111H
11/18/2016	161700730	75.00	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	VOLLEYBALL PLAY OFF MP CHAPEL HILL VS BECKVILLE NOV 8 2016	SEC11081

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	161700730	135.00	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	SECURITY FEE FOOTBALL PLAY OFF HARMONY VS PAUL PEWITT NOV 11 2016 SEC FEE	SEC11111
11/04/2016	200052940	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/04/2016	200052940	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/04/2016	200052940	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/04/2016	200052940	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/04/2016	200052940	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/04/2016	200052940	263.45	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/11/2016	200053028	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/11/2016	200053028	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/11/2016	200053028	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/11/2016	200053028	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/11/2016	200053028	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/11/2016	200053028	218.85	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	320.33	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511314
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511314
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511314
11/18/2016	200053126	121.57	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511314
11/04/2016	200052940	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/04/2016	200052940	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/04/2016	200052940	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/04/2016	200052940	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/04/2016	200052940	156.39	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/04/2016	200052940	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/11/2016	200053028	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/11/2016	200053028	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/11/2016	200053028	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/11/2016	200053028	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/11/2016	200053028	132.84	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/11/2016	200053028	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	137.44	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511314
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511314
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511314
11/18/2016	200053126	61.64	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511314
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511314
11/04/2016	200052940	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/04/2016	200052940	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/04/2016	200052940	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/04/2016	200052940	136.44	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/04/2016	200052940	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/04/2016	200052940	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/11/2016	200053028	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/11/2016	200053028	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/11/2016	200053028	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/11/2016	200053028	112.57	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/11/2016	200053028	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/11/2016	200053028	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	144.02	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511314
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511314
11/18/2016	200053126	56.85	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511314
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511314
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511314
11/04/2016	200052940	74.50	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/04/2016	200052940	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/04/2016	200052940	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/04/2016	200052940	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/04/2016	200052940	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/04/2016	200052940	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/11/2016	200053028	109.49	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/11/2016	200053028	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/11/2016	200053028	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/11/2016	200053028	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/11/2016	200053028	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/11/2016	200053028	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/18/2016	200053126	139.20	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511314
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511314
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511314
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511314
11/04/2016	200052940	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/04/2016	200052940	86.23	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/04/2016	200052940	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/04/2016	200052940	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/04/2016	200052940	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/04/2016	200052940	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/04/2016	200052940	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511293
11/11/2016	200053028	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/11/2016	200053028	80.73	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/11/2016	200053028	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/11/2016	200053028	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/11/2016	200053028	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/11/2016	200053028	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES AUG, SEPT, OCT, 2016	60511300
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	90.97	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307
11/18/2016	200053126	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511307



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/11/2016	200053029	110.00	LAIR, DARIN	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS MARSHALL OCT 28 2016 OFFICIAL FEE	OFFICIAL
11/04/2016	200052941	135.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS MARSHALL 10-28-16	SEC1028F
11/04/2016	200052941	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-24-16 ADMINISTRATION	CS1024AD
11/04/2016	200052941	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-25-16 PRIMARY	CS1025P
11/04/2016	200052941	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-25-16 ADMINISTRATION	CS1025AD
11/04/2016	200052941	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-26-16 HIGH	CS1026H
11/04/2016	200052941	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-26-16 ADMINISTRATION	CS1026AD
11/04/2016	200052941	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-27-16 ADMINISTRATION	CS1027AD
11/04/2016	200052941	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-28-16 ADMINISTRATION	CS1028AD
11/11/2016	200053030	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-31-16 ADMINISTRATION	CS1031AD
11/11/2016	200053030	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-02-16 HIGH	CS1102H
11/11/2016	200053030	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-01-16 ADMINISTRATION	CS1101 A
11/11/2016	200053030	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-01-16 PRIMARY	CS1101P
11/11/2016	200053030	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-03-16 ADMINISTRATION	CS1103AD
11/11/2016	200053030	90.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-04-16 ADMINISTRATION	CS1104AD
11/18/2016	200053127	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-08-16 ADMINISTRATION	CS1108AD
11/18/2016	200053127	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-08-16 PRIMARY	CS1108P
11/18/2016	200053127	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-10-16 ADMINISTRATION	CS1110AD
11/18/2016	200053127	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-11-2016 ADMINISTRATION	CS1111AD
11/18/2016	200053127	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-09-16 ADMINISTRATION	CS1109AD
11/18/2016	200053128	219.00	LAKESHORE LEARNING M	428 E 11 6398 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	319.00	LAKESHORE LEARNING M	428 E 11 6398 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	199.00	LAKESHORE LEARNING M	428 E 11 6398 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	289.00	LAKESHORE LEARNING M	428 E 11 6398 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	269.91	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	251.91	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	269.91	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	359.91	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	359.91	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	200053128	1,251.00	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	269.91	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	449.91	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	1,521.00	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	1,521.00	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	314.91	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	269.91	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	359.91	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	1,341.00	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	14.99	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	14.99	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	19.99	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	269.91	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	507.00	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	359.91	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	449.91	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	399.80	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	359.91	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	314.91	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	332.91	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	1,161.00	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	89.91	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	134.91	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	359.91	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	359.91	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	625.50	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	894.00	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/18/2016	200053128	179.91	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	200053128	269.91	LAKESHORE LEARNING M	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRIMARY PRE K CLASSROOMS	20711510
11/04/2016	200052942	90.00	LAUGHLIN, TOBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-27-16 MIDDLE	CS1027M
11/04/2016	200052942	240.00	LAUGHLIN, TOBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-28-16 PACE	CS1028PA
11/11/2016	200053031	90.00	LAUGHLIN, TOBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-03-16 MIDDLE	CS1103M
11/18/2016	200053129	60.00	LAUGHLIN, TOBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-10-16 MIDDLE	CS1110M
11/18/2016	200053129	120.00	LAUGHLIN, TOBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-11-16 PACE	CS1111PA
11/18/2016	200053130	5,428.57	LEAD4WARD LLC	211 E 13 6291 00 999 7 30 000	READING/WRITING COLLABORATIVE ONGOING PROFESSIONAL DEVELOPMENT FOR 2016-17 SCHOOL YEAR 11/2-3	SBX-1603
11/18/2016	200053130	2,571.43	LEAD4WARD LLC	255 E 13 6291 00 999 7 99 000	READING/WRITING COLLABORATIVE ONGOING PROFESSIONAL DEVELOPMENT FOR 2016-17 SCHOOL YEAR 11/2-3	SBX-1603
11/04/2016	200052943	949.50	LEARNING A Z	199 E 11 6399 00 103 0 11 000	LEARNING A-Z RAZ-KIDS.COM 10 CLASSROOMS 1 YEAR REFERENCE NO. 5370239	1714834
11/11/2016	200053032	513.13	LECTORUM PUBLICATION	211 E 11 6329 00 104 7 99 000	ORDER OF SPANISH BOOKS FOR CAMPUS READS ONE BOOK PROGRAM FOR ALL DISTRICT 3RD AND 4TH GRADE STUDENTS.	759240
11/11/2016	200053032	1,976.70	LECTORUM PUBLICATION	211 E 11 6329 00 104 7 99 000	ORDER OF SPANISH BOOKS FOR CAMPUS READS ONE BOOK PROGRAM FOR ALL DISTRICT 3RD AND 4TH GRADE STUDENTS.	759206
11/11/2016	200053032	513.12	LECTORUM PUBLICATION	211 E 11 6329 00 105 7 99 000	ORDER OF SPANISH BOOKS FOR CAMPUS READS ONE BOOK PROGRAM FOR ALL DISTRICT 3RD AND 4TH GRADE STUDENTS.	759240
11/11/2016	200053032	1,976.70	LECTORUM PUBLICATION	211 E 11 6329 00 105 7 99 000	ORDER OF SPANISH BOOKS FOR CAMPUS READS ONE BOOK PROGRAM FOR ALL DISTRICT 3RD AND 4TH GRADE STUDENTS.	759206
11/04/2016	161700624	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-25-16 BIRCH	CS1025BE
11/11/2016	161700678	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-02-16 BIRCH	CS1102BE
11/11/2016	161700678	187.50	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-03-16 BIRCH	CS1103BE
11/18/2016	161700731	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-08-16 BIRCH	CS1108BE
11/04/2016	161700625	120.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-27-16 MIDDLE	CS1027M
11/18/2016	161700732	120.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-09-16 MIDDLE	CS1109M
11/18/2016	161700732	142.50	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-10-16 MIDDLE	CS1110M
11/18/2016	161700732	142.50	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-11-16 MIDDLE	CS1111M
11/04/2016	200052944	1,140.00	LETOURNEAU UNIVERSIT	482 E 11 6412 EA 105 0 99 000	PARKWAY ELEMENTARY TO SEE GOODNIGHT MOON AND RUNAWAY BUNNY AT LONGVIEW BELCHER	GOODNIGH

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/04/2016	200052944	1,080.00	LETOURNEAU UNIVERSIT	482 E 11 6412 EA 105 0 99 000	CENTER PARKWAY ELEMENTARY TO SEE GOODNIGHT MOON AND RUNAWAY BUNNY AT LONGVIEW BELCHER CENTER	GOODNIGH
11/11/2016	200053033	600.00	LINDALE ISD	161 E 36 6412 BB 041 0 91 000	7TH & 8TH A&B BOYS BASKETBALL ENTRY FEES LINDALE TOURN DEC 10 2016	BBALL TO
11/04/2016	200052945	300.00	LINDALE ISD	199 E 36 6412 62 001 0 99 000	REGISTRATION FOR THREE STUDENTS FOR LINDALE DEBATE. 11/08/16 IN TYLER, TX	DEBATE-L
11/18/2016	200053131	749.90	LITERACY RESOURCES	199 E 11 6329 00 105 0 11 000	PARKWAY ELEMENTARY PHONEMIC AWARENESS BOOKS FOR FIRST GRADE TEACHERS	20456
11/18/2016	200053131	15.00	LITERACY RESOURCES	199 E 11 6329 00 105 0 11 000	PARKWAY ELEMENTARY PHONEMIC AWARENESS BOOKS FOR FIRST GRADE TEACHERS	20456
11/05/2016	8496	110.00	LITTLE CAESAR'S PIZZ	199 E 36 6499 95 041 0 99 000	PTJH MATH/SCIENCE PIZZA	387296
11/05/2016	8496	90.00	LITTLE CAESAR'S PIZZ	199 E 36 6499 95 041 0 99 000	PTJH MATH/SCIENCE PIZZA	387296
11/04/2016	161700626	8.00	LOCK DOC INC.	199 E 51 6397 02 999 0 99 000	SUPPLIES	40401
11/11/2016	161700679	10.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	40414
11/18/2016	161700733	13.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	40436
11/18/2016	161700733	10.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	40471
11/18/2016	200053132	0.15	LONDON, SHAMIYA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	44463
11/11/2016	200053034	19.00	LONE STAR CHESS LLC	199 E 36 6399 94 041 0 99 000	PTJH CAMPUS UIL TRAINING MATERIALS	110916-0
11/18/2016	161700734	308.00	LONE STAR PERCUSSION	485 E 36 6399 HO 041 0 99 000	PERCUSSION SUPPLIES FOR HS AND JH BAND	INV-4166
11/18/2016	161700734	25.41	LONE STAR PERCUSSION	485 E 36 6399 HO 041 0 99 000	PERCUSSION SUPPLIES FOR HS AND JH BAND	INV-4166
11/18/2016	200053133	1,200.00	LONESTAR CHEERLEADIN	199 E 36 6299 22 001 0 91 000	PROVIDE A PROFESSIONAL COACH LEAD A CLINIC ON 11/5/16 FOR HIGH SCHOOL CHEERLEADERS TO PREPARE FOR UIL COMPETITION AND PROVIDE 3 JUDGES FOR THE PINE TREE INVITATIONAL CHEER CONTEST ON 11/19/16.	1407
11/18/2016	200053136	300.00	LONGVIEW BOYS BASKET	161 E 36 6412 BB 999 0 91 000	VARS BOYS BASKETBALL ENTRY FEE LONGVIEW TOURN DEC 27,28,29 2016	BBALL TO
11/11/2016	200053035	4,000.00	LONGVIEW CHAMBER OF	164 E 11 6399 02 001 0 31 000	YEA & PTISD PARTNERSHIP 2016-2017	35699
11/11/2016	200053035	138.00	LONGVIEW CHAMBER OF	199 E 53 6411 34 999 0 99 000	2016 ADVOCACY SUMMIT :CYBERSECURITY MAUDE COBB ACTIVITY CENTER NOVEMBER 10, 2016 JON POLLARD STEPHEN TAFT	36018
11/04/2016	200052946	250.00	LONGVIEW GLASS CO.	199 E 51 6399 00 001 0 99 000	12" OFF SET GLASS DOOR PULLS FOR COUNSELING CENTER HIGH SCHOOL	133464
11/18/2016	200053134	80.57	LONGVIEW LAWN & GARD	199 E 11 6399 71 001 0 22 000	ITEMS FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM INSTRUCTION	616912
11/18/2016	200053134	145.14	LONGVIEW LAWN & GARD	199 E 11 6399 71 001 0 22 000	ITEMS FOR SMALL ENGINE REPAIR	616913



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	200053135	85.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	IN AUTOMOTIVE CLASSROOM INSTRUCTION	
11/04/2016	200052947	225.00	LONGVIEW PRINT SHOP	199 E 41 6399 00 750 0 99 000	PHYSICALS AND RANDOM DRUG AND ALCOHOL SCREENING	98892
11/04/2016	200052947	94.00	LONGVIEW PRINT SHOP	482 E 23 6399 EA 105 0 99 000	AP/PAYROLL ENVELOPES	109690
11/11/2016	200053036	120.00	LOPEZ, ERASMO	161 E 36 6298 00 999 0 91 000	PARKWAY ELEMENTARY WINDOW ENVELOPES FOR OFFICE USE	109691
11/04/2016	200052948	679.91	LOWE'S	199 E 11 6397 00 001 0 22 000	VARs FOOTBALL VS MARSHALL OCT 28 2016 EMS FEE	EMS 10/2
11/04/2016	200052948	877.18	LOWE'S	199 E 11 6399 65 001 0 11 000	SUPPLIES FOR STEM CLASSROOM	967169
11/04/2016	200052948	380.49	LOWE'S	199 E 11 6399 65 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS FOR PINE TREE HIGH SCHOOL THEATRE FALL MUSICAL 10/27-10/30, 2016	942484
11/04/2016	200052948	268.83	LOWE'S	199 E 11 6399 65 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS FOR PINE TREE HIGH SCHOOL THEATRE FALL MUSICAL 10/27-10/30, 2016	967970
11/04/2016	200052948	171.74	LOWE'S	199 E 11 6399 65 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS FOR PINE TREE HIGH SCHOOL THEATRE FALL MUSICAL 10/27-10/30, 2016	967437
11/04/2016	200052948	157.24	LOWE'S	199 E 11 6399 65 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS FOR PINE TREE HIGH SCHOOL THEATRE FALL MUSICAL 10/27-10/30, 2016	967927
11/04/2016	200052948	416.11	LOWE'S	199 E 11 6399 65 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS FOR PINE TREE HIGH SCHOOL THEATRE FALL MUSICAL 10/27-10/30, 2016	967046
11/04/2016	200052948	176.42	LOWE'S	199 E 36 6399 65 001 0 99 000	CONSTRUCTION SUPPLIES TO BUILD SETS FOR PINE TREE HIGH SCHOOL THEATRE FALL MUSICAL 10/27-10/30, 2016	945227
11/04/2016	200052948	120.03	LOWE'S	199 E 36 6399 65 001 0 99 000	CONSTRUCTION SUPPLIES TO BUILD SETS FOR PINE TREE HIGH SCHOOL THEATRE FALL MUSICAL 10/27-10/30, 2016	956123
11/04/2016	200052948	76.30	LOWE'S	199 E 36 6399 65 001 0 99 000	CONSTRUCTION SUPPLIES TO BUILD SETS FOR PINE TREE HIGH SCHOOL THEATRE FALL MUSICAL 10/27-10/30, 2016	967580
11/04/2016	200052948	86.26	LOWE'S	199 E 51 6397 01 999 0 99 000	CONSTRUCTION SUPPLIES TO BUILD SETS FOR PINE TREE HIGH SCHOOL THEATRE FALL MUSICAL 10/27-10/30, 2016	967724
11/04/2016	200052948	59.60	LOWE'S	199 E 51 6397 03 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JULY 2016 - SEPT. 2016	967704
11/04/2016	200052948	15.49	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	967663
11/04/2016	200052948	95.00	LOWE'S	199 E 51 6399 00 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	967681
11/04/2016	200052948	25.72	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS	956406
11/04/2016	200052948	22.68	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS	967059
11/04/2016	200052948	31.34	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS	942541
11/04/2016	200052948	29.87	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS	956621
11/04/2016	200052948	19.86	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS	967173
11/04/2016	200052948				BUILDING MATERIALS	967054

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/04/2016	200052948	15.05	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS	945444
11/04/2016	200052948	78.28	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS	956449
11/04/2016	200052948	54.72	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS	987824
11/04/2016	200052948	-54.72	LOWE'S	199 E 51 6399 00 999 0 99 000	CM INV# 987824 BUILDING MATERIALS	987826
11/04/2016	200052948	476.20	LOWE'S	199 E 51 6399 14 999 0 99 000	1007-6 GREEN EDGING FOR BASEBALL FIELD BACKSTOP	985668
11/11/2016	161700680	90.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-02-16 MIDDLE	CS1102M1
11/18/2016	200053137	33.00	MADE-RITE CO.	161 E 36 6499 PD 999 0 91 PDS	FOOTBALL PLAY OFF GAMES HOSTED BY PINE TREE DRINKS FOR THE COACHES AND WORKERS NOVEMBER 2016	W-233811
11/11/2016	200053037	64.05	MADE-RITE CO.	199 E 13 6499 00 999 0 99 000	DRINKS FOR GT FALL KICKOFF OCTOBER 25TH, 2016	W-232946
11/11/2016	200053037	52.00	MADE-RITE CO.	199 E 13 6499 00 999 0 99 000	DRINKS FOR GT FALL KICKOFF OCTOBER 25TH, 2016	W-232946
11/18/2016	200053137	11.00	MADE-RITE CO.	481 E 11 6399 CK 104 0 99 000	FIELD DAY DRINKS	W-233746
11/18/2016	200053137	11.00	MADE-RITE CO.	481 E 11 6399 CK 104 0 99 000	FIELD DAY DRINKS	W-233746
11/18/2016	200053137	5.50	MADE-RITE CO.	481 E 11 6399 CK 104 0 99 000	FIELD DAY DRINKS	W-233746
11/18/2016	200053137	5.50	MADE-RITE CO.	481 E 11 6399 CK 104 0 99 000	FIELD DAY DRINKS	W-233746
11/18/2016	200053137	52.00	MADE-RITE CO.	481 E 11 6399 CK 104 0 99 000	FIELD DAY DRINKS	W-233746
11/18/2016	200053137	13.00	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	MATH/SCIENCE DRINKS	W-233736
11/18/2016	200053137	36.60	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	MATH/SCIENCE DRINKS	W-233736
11/18/2016	200053137	18.30	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	MATH/SCIENCE DRINKS	W-233736
11/18/2016	200053137	18.30	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	MATH/SCIENCE DRINKS	W-233736
11/18/2016	200053137	9.15	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	MATH/SCIENCE DRINKS	W-233736
11/18/2016	200053137	18.30	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	MATH/SCIENCE DRINKS	W-233736
11/18/2016	200053137	9.15	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	MATH/SCIENCE DRINKS	W-233736
11/18/2016	200053137	9.15	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	MATH/SCIENCE DRINKS	W-233736
11/18/2016	200053137	13.00	MADE-RITE CO.	485 E 36 6499 JU 041 0 99 000	MATH/SCIENCE DRINKS	W-233736
11/11/2016	200053037	198.70	MADE-RITE CO.	486 E 36 6499 17 001 0 99 000	DRINKS FOR HS BAND DINNER MEALS BEFORE FOOTBALL GAMES	W-231691
11/11/2016	200053037	6.50	MADE-RITE CO.	486 E 36 6499 MS 001 0 99 000	DRINKS FOR TMSCA MEET HOSTED BY PTHS ON 10-29-16.	W-232945
11/11/2016	200053037	8.50	MADE-RITE CO.	486 E 36 6499 MS 001 0 99 000	DRINKS FOR TMSCA MEET HOSTED BY PTHS ON 10-29-16.	W-232945
11/11/2016	200053037	8.50	MADE-RITE CO.	486 E 36 6499 MS 001 0 99 000	DRINKS FOR TMSCA MEET HOSTED BY PTHS ON 10-29-16.	W-232945
11/11/2016	200053037	8.50	MADE-RITE CO.	486 E 36 6499 MS 001 0 99 000	DRINKS FOR TMSCA MEET HOSTED BY PTHS ON 10-29-16.	W-232945
11/11/2016	200053037	65.00	MADE-RITE CO.	487 E 36 6499 FB 999 0 91 000	WATER FOR OFFICIALS AND WORKERS FOR 2016 FOOTBALL SEASON	W-232704
11/11/2016	200053038	364.55	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE RENTAL 2016-2017	N6197047
11/11/2016	200053039	60.00	MANCHA, DAVID	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS MARSHALL OCT 28 2016 CHAIN CREW & RIDER FEES	CHAIN CR
11/04/2016	161700627	150.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	9TH/JV/V VOLLEYBALL VS MT PLEASANT 10-25-16	SEC1025V
11/04/2016	161700627	180.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS MARSHALL 10-28-16	SEC1028F
11/11/2016	161700681	150.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	VOLLEYBALL PLAYOFF 11-1-16	SEC1101V
11/11/2016	161700681	240.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	FOOTBALL AT TEXAS HIGH 11-04-16	SEC1104F

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/11/2016	161700681	135.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	9TH AND JV FOOTBALL VS TEXAS HIGH 11-03-16	SEC1103F
11/18/2016	161700735	135.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	FOOTBALL PLAY OFF EDGEWOOD VS DEKALB NOV 10 2016 SEC FEE	SEC11101
11/18/2016	161700735	135.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	FOOTBALL PLAYOFF HARMONY VS PAUL PEWITT NOV 11 2016 SEC FEE	SEC11111
11/04/2016	161700628	32.72	MARTIN, RICKY	199 E 51 6411 00 999 0 99 000	IN-DISTRICT TRAVEL REIMBURSEMENT	MILES -
11/04/2016	161700629	114.00	MASTER AUDIO VISUAL	199 E 11 6399 35 001 0 11 000	HEADPHONES FOR CTE	18331
11/04/2016	161700629	15.00	MASTER AUDIO VISUAL	199 E 11 6399 35 001 0 11 000	HEADPHONES FOR CTE	18331
11/04/2016	200052949	240.00	MAY, KEVIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-28-16 PARKWAY	CS1028PE
11/11/2016	200053040	240.00	MAY, KEVIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-03-16 PARKWAY	CS1103PE
11/04/2016	200052950	135.00	MCCREA, MICHAEL	161 E 36 6299 00 999 0 91 000	8TH A,B,C FOOTBALL VS MARSHALL OCT 27 2016 OFFICIAL FEES	OFFICIAL
11/11/2016	200053041	10,707.78	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE OCTOBER 2016	ATTORNEY
11/11/2016	200053042	70.00	MCGRAW, DEBORAH	487 E 36 6218 VB 999 0 91 000	VOLLEYBALL PLAYOFF N. DIANA VS ARP NOV 1 2016 OFFICIAL FEE	OFFICIAL
11/04/2016	161700630	135.00	MINOR, JOHN	199 E 52 6219 00 999 0 91 000	PINE TREE 8TH GRADE FOOTBALL GAME 10-27-16	SEC1027F
11/04/2016	161700630	120.00	MINOR, JOHN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-24-16 HIGH	CS1024H
11/04/2016	161700630	120.00	MINOR, JOHN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-25-16 PRIMARY	CS1025P
11/04/2016	161700630	135.00	MINOR, JOHN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-26-16 MIDDLE	CS1026M
11/11/2016	161700682	240.00	MINOR, JOHN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-31-16 HIGH	CS1031H
11/11/2016	161700682	120.00	MINOR, JOHN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-04-16 PRIMARY	CS1104P
11/18/2016	161700736	240.00	MINOR, JOHN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-07-16 HIGH	CS1107H
11/18/2016	161700736	240.00	MINOR, JOHN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-09-16 HIGH	CS1109H
11/18/2016	161700736	120.00	MINOR, JOHN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-11-16 PRIMARY	CS1111P
11/18/2016	161700736	135.00	MINOR, JOHN	199 E 52 6219 01 999 0 91 000	FOOTBALL PLAYOFF EDGEWOOD VS DEKALB NOV 10 2016 SEC FEE	SEC11101
11/11/2016	200053043	1,338.00	MIRACLE RECREATION	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL TO REPLACE SLIDE SECTION ON NE SIDE OF PLAYGROUND BIRCH ELEMENTARY	781359
11/04/2016	161700631	63.00	MORRISON SUPPLY COMP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	02756270
11/18/2016	200053138	140.00	MRC JR UIL STUDY MAT	199 E 36 6399 94 041 0 99 000	PTJH UIL TRAINING MATERIALS	5874
11/04/2016	200052951	1,300.00	MULLINS, CLAUDIA	224 E 13 6219 00 999 7 23 000	DEVELOPMENT OF SPECIAL EDUCATION FUNCTIONAL VOCATIONAL PROGRAM 2016/2017 SCHOOL YEAR 10/19-20	10/19-20
11/18/2016	161700737	158.76	MULLINS, LISA	255 E 21 6411 00 999 7 99 000	MILEAGE FOR 2016 TWU READING RECOVERY INSTITUTE, NOVEMBER 7-8, 2016	MILES 11
11/18/2016	161700737	19.97	MULLINS, LISA	255 E 21 6411 00 999 7 99 000	MEALS FOR TWU READING RECOVERY INSTITUTE, NOVEMBER 7-8, 2016	MEALS 11
11/18/2016	200053139	2,100.00	MUSIC THEATRE INTERN	199 E 36 6269 64 001 0 99 000	PERFORMANCE RIGHTS AND SUPPLIES FOR HIGH SCHOOL	617461

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	200053139	995.00	MUSIC THEATRE INTERN	199 E 36 6269 64 001 0 99 000	THEATRE FALL MUSICAL "WILLY WONKA". PERFORMANCE RIGHTS AND SUPPLIES FOR HIGH SCHOOL	617461
11/18/2016	200053139	200.00	MUSIC THEATRE INTERN	199 E 36 6269 64 001 0 99 000	THEATRE FALL MUSICAL "WILLY WONKA". PERFORMANCE RIGHTS AND SUPPLIES FOR HIGH SCHOOL	617461
11/18/2016	200053140	100.00	MUSICK, MARY	487 E 36 6218 VB 999 0 91 000	VOLLEYBALL PLAY OFF BECKVILLE VS MP CHAPEL HILL NOV 8 2016	OFFICIAL
11/18/2016	200053141	1,500.00	N2 LEARNING LC	199 E 41 6291 00 750 0 99 000	OFFICIAL & RIDER FEE DISTRICT STRATEGIC PLANNING AND TEAM OF 8 TRAINING.	STRATEGI
11/18/2016	200053141	657.23	N2 LEARNING LC	199 E 41 6291 00 750 0 99 000	09/19/16 DISTRICT STRATEGIC PLANNING AND TEAM OF 8 TRAINING.	STRATEGI
11/04/2016	200052952	77.60	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	09/19/16 BUILDING MATERIALS JULY 27 - AUGUST 2016	S2036967
11/11/2016	200053044	46.39	NATIONAL WHOLESAL S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S2039875
11/18/2016	200053142	430.00	NCS PEARSON, INC.	162 E 31 6339 00 999 0 23 000	TESTING MATERIALS FOR SPED STUDENTS	10931034
11/18/2016	200053142	21.50	NCS PEARSON, INC.	162 E 31 6339 00 999 0 23 000	TESTING MATERIALS FOR SPED STUDENTS	10931034
11/18/2016	200053143	44.00	NCTC	199 E 41 6219 00 750 0 99 P00	NATIONAL BACKGROUND CHECKS #05 MTH 10/17 - 11/15/16	451135
11/04/2016	200052953	217.50	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-26-16 PACE	CS1026PA
11/18/2016	200053144	135.00	NICHOLS, MARCUS	199 E 52 6219 01 999 0 91 000	FOOTBALL PLAY OFF HARMONY VS PAUL PEWITT NOV 11 2016 SEC FEE	SEC111111
11/11/2016	200053045	117.17	NICHOLS, RICHARD	161 E 36 6299 00 999 0 91 000	9TH-JV FB PINE TREE VS TEXAS HIGH NOV 3 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
11/04/2016	161700632	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-28-16 BIRCH	CS1028BE
11/11/2016	161700683	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-04-16 BIRCH	CS1104BE
11/18/2016	161700738	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-11-16 BIRCH	CS1111BE
11/04/2016	200052954	634.92	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 09/20, 09/23, 09/27, 09/30, 10/04 AND 10/07/16.	16-10063
11/11/2016	161700684	767.00	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 10/11, 10/14, 10/18, 10/21, 10/25, AND 10/28/16.	16-10084
11/18/2016	161700739	293.06	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 11/01, 11/04, AND 11/08/16.	16-11063
11/11/2016	200053046	135.00	NORRIS, KELLY	161 E 36 6299 00 999 0 91 000	7TH A,B,C, FOOTBALL VS HALLSVILLE NOV 1 2016 OFFICIAL FEES	OFFICIAL
11/04/2016	200052955	9.16	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLL FEES FOR #V-6 G2500 VAN PLATE #126-4029. 10/13-14/16.	79143585
11/18/2016	200053145	9.80	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLL FEES FOR BUS #156	79449313

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	161700740	39.02	NYVALL, CYNTHIA	255 E 21 6411 00 999 7 99 000	09/24/16 MEALS FOR TWU READING RECOVERY INSTITUTE, NOVEMBER 7-8, 2016	MEALS 11
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40145643
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1576215
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1576214
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1576213
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1576212
11/04/2016	200052956	336.06	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1576211
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581780
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581779
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581778
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	15817777
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581776
11/04/2016	200052956	362.85	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581775
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586888
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586887
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11/04/2016	200052956	473.12	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586883
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24820604
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40145998
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1587145
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1587144
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1587143
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1587142
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11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593519

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593517
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593516
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593515
11/11/2016	200053047	376.42	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593514
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598517
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598516
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598515
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598514
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598513
11/11/2016	200053047	473.12	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598512
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	CM INV# 248206040 MILK PURCHASES AUG, SEPT, OCT 2016	24820604
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40146373
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598646
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598643
11/18/2016	200053146	25.57	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598642
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598645
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11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1604771
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11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1604768
11/18/2016	200053146	258.14	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1604767
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610096
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610095
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610094
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610093
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610092
11/18/2016	200053146	464.32	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610091

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612248
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612247
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612246
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612245
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612244
11/18/2016	200053146	25.02	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612243
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616672
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616671
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616669
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616668
11/18/2016	200053146	255.18	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616667
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616670
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621798
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621796
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621795
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621794
11/18/2016	200053146	480.82	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621793
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11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1576214
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1576213
11/04/2016	200052956	336.06	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1576212
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1576211
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581780
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581779
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581778
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581777

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586888
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586887
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586886
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586885
11/04/2016	200052956	173.42	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586884
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586883
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24820604
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40145998
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1587145
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1587144
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11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593514
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598517
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598516
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598515
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598514
11/11/2016	200053047	173.42	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598513
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598512
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	CM INV# 248206040 MILK PURCHASES AUG, SEPT, OCT 2016	24820604



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598646
11/18/2016	200053146	206.99	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598643
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11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610094
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610093
11/18/2016	200053146	170.12	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610092
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610091
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11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612245
11/18/2016	200053146	172.12	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612244
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612243
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616672
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616671
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616669
11/18/2016	200053146	211.65	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616668
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616667
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11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621796
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621795
11/18/2016	200053146	170.12	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621794
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621793
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621797
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40145643
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1576215
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1576214
11/04/2016	200052956	319.63	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1576213
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1576212
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1576211
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581780
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581779
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581778
11/04/2016	200052956	294.06	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	15817777
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581776
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581775
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586888
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586887
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586886
11/04/2016	200052956	281.28	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586885
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586884
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586883
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24820604
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1587141
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40145998
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1587145

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11/11/2016	200053047	191.78	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1587143
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1587142
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593519
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593518
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593517
11/11/2016	200053047	306.84	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593516
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593515
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593514
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598517
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598516
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598515
11/11/2016	200053047	281.28	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598514
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598513
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598512
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	CM INV# 248206040 MILK PURCHASES AUG, SEPT, OCT 2016	24820604
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40146373
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598646
11/18/2016	200053146	191.78	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598644
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598643
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598642
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598645
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1604772
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1604771
11/18/2016	200053146	268.49	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1604769
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1604768
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1604767
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610096

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610094
11/18/2016	200053146	275.22	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610093
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610092
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610091
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612248
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612247
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612246
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11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612244
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612243
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616672
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616671
11/18/2016	200053146	237.69	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616669
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616668
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616667
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616670
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621798
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621796
11/18/2016	200053146	275.22	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621795
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621794
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621793
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621797
11/04/2016	200052956	306.85	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40145643
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1576215
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1576214
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1576213
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11/04/2016	200052956	306.85	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581780
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581779
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581778
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	15817777
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581776
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581775
11/04/2016	200052956	115.07	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586888
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586887
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586886
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586885
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586884
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586883
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24820604
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1587141
11/11/2016	200053047	281.28	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40145998
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11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1587144
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1587143
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1587142
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11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593518
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593517
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593516
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593515
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593514
11/11/2016	200053047	115.07	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598517
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598516

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598513
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598512
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11/18/2016	200053146	332.42	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1604772
11/18/2016	200053146	294.06	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40146373
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598646
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598643
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598642
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598645
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1604771
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1604769
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1604768
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1604767
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11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610095
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610094
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610093
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610092
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610091
11/18/2016	200053146	262.71	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612248
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612247
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612246
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612245
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612244
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612243
11/18/2016	200053146	275.22	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616672

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616669
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616668
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616667
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616670
11/18/2016	200053146	112.59	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621798
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621796
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621795
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621794
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621793
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621797
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40145643
11/04/2016	200052956	294.06	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1576215
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1576214
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1576213
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1576212
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1576211
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581780
11/04/2016	200052956	345.20	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581779
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581778
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	15817777
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581776
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581775
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586888
11/04/2016	200052956	230.13	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586887
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586886
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586885
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586884

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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11/04/2016	200052956	230.13	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24820604
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40145998
11/11/2016	200053047	294.06	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1587145
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1587144
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1587143
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1587142
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1587141
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593519
11/11/2016	200053047	332.41	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593518
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593517
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593516
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593515
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593514
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598517
11/11/2016	200053047	230.13	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598516
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598515
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598514
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598513
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598512
11/11/2016	200053047	-230.13	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	CM INV# 248206040 MILK PURCHASES AUG, SEPT, OCT 2016	24820604
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40146373
11/18/2016	200053146	255.71	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598646
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598643
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598642
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598645
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1604772
11/18/2016	200053146	306.85	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1604771



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1604768
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1604767
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610096
11/18/2016	200053146	225.18	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610095
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610094
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610093
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610092
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610091
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612248
11/18/2016	200053146	287.73	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612247
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612246
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612245
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612244
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612243
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616672
11/18/2016	200053146	275.22	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616671
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616669
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616668
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616667
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616670
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621798
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621796
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621795
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621794
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621793
11/18/2016	200053146	225.18	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621797
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40145643

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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11/04/2016	200052956	396.34	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1576214
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1576213
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1576212
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1576211
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581780
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581779
11/04/2016	200052956	345.21	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581778
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	15817777
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581776
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1581775
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586888
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586887
11/04/2016	200052956	204.57	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586886
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586885
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586884
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1586883
11/04/2016	200052956	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	24820604
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40145998
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1587145
11/11/2016	200053047	396.34	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1587144
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1587143
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1587142
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1587141
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593519
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593518
11/11/2016	200053047	332.42	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593517
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593516

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1593514
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598517
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598516
11/11/2016	200053047	204.57	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598515
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598514
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598513
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598512
11/11/2016	200053047	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	CM INV# 248206040 MILK PURCHASES AUG, SEPT, OCT 2016	24820604
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	40146373
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598646
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598643
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598642
11/18/2016	200053146	268.50	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1598645
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1604772
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1604771
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1604769
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1604768
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1604767
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610096
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610095
11/18/2016	200053146	175.14	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610094
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610093
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610092
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1610091
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612248
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612247
11/18/2016	200053146	325.26	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612246

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612245
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612244
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1612243
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616672
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616671
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616669
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616668
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616667
11/18/2016	200053146	287.73	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1616670
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621798
11/18/2016	200053146	175.14	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621796
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621795
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621794
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621793
11/18/2016	200053146	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1621797
11/18/2016	200053147	6.43	OFFICE DEPOT- ECOMME	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY SUPPLIES FOR OFFICE AND CLASSROOM USE	87543037
11/18/2016	200053147	6.72	OFFICE DEPOT- ECOMME	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY SUPPLIES FOR OFFICE AND CLASSROOM USE	87543037
11/18/2016	200053147	10.07	OFFICE DEPOT- ECOMME	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY SUPPLIES FOR OFFICE AND CLASSROOM USE	87543037
11/04/2016	200052957	11.18	OFFICE DEPOT- ECOMME	199 E 11 6399 14 041 0 11 000	COMPUTER LAB SUPPLIES	86965636
11/04/2016	200052957	4.28	OFFICE DEPOT- ECOMME	199 E 11 6399 14 041 0 11 000	COMPUTER LAB SUPPLIES	86965636
11/04/2016	200052957	13.11	OFFICE DEPOT- ECOMME	199 E 11 6399 14 041 0 11 000	COMPUTER LAB SUPPLIES	86965636
11/04/2016	200052957	179.98	OFFICE DEPOT- ECOMME	199 E 11 6399 14 041 0 11 000	COMPUTER LAB SUPPLIES	86965636
11/04/2016	200052957	7.15	OFFICE DEPOT- ECOMME	199 E 11 6399 14 041 0 11 000	COMPUTER LAB SUPPLIES	86965636
11/04/2016	200052957	3.98	OFFICE DEPOT- ECOMME	199 E 11 6399 14 041 0 11 000	COMPUTER LAB SUPPLIES	86965636
11/04/2016	200052957	9.90	OFFICE DEPOT- ECOMME	199 E 11 6399 16 001 0 11 000	OFFICE SUPPLIES FOR HS ART DEPARTMENT	87190359
11/04/2016	200052957	6.36	OFFICE DEPOT- ECOMME	199 E 11 6399 16 001 0 11 000	OFFICE SUPPLIES FOR HS ART DEPARTMENT	87190359
11/04/2016	200052957	13.49	OFFICE DEPOT- ECOMME	199 E 11 6399 16 001 0 11 000	OFFICE SUPPLIES FOR HS ART DEPARTMENT	87190359
11/04/2016	200052957	88.95	OFFICE DEPOT- ECOMME	199 E 11 6399 16 001 0 11 000	OFFICE SUPPLIES FOR HS ART DEPARTMENT	87190359
11/04/2016	200052957	3.33	OFFICE DEPOT- ECOMME	199 E 11 6399 16 001 0 11 000	OFFICE SUPPLIES FOR HS ART DEPARTMENT	87190359
11/04/2016	200052957	20.18	OFFICE DEPOT- ECOMME	199 E 11 6399 16 001 0 11 000	OFFICE SUPPLIES FOR HS ART DEPARTMENT	87190359
11/18/2016	200053147	36.79	OFFICE DEPOT- ECOMME	199 E 11 6399 63 041 0 11 000	COMPUTER LAB SUPPLIES	87603039
11/18/2016	200053147	61.19	OFFICE DEPOT- ECOMME	199 E 11 6399 63 041 0 11 000	COMPUTER LAB SUPPLIES	87603121

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/04/2016	200052957	139.96	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT	86993876
11/04/2016	200052957	6.58	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT	86993876
11/04/2016	200052957	44.98	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT	86993876
11/04/2016	200052957	44.98	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT	86993876
11/04/2016	200052957	37.48	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT	86993876
11/04/2016	200052957	15.28	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT	86993876
11/04/2016	200052957	539.98	OFFICE DEPOT-	ECOMME 199 E 31 6399 00 104 0 99 000	TESTING SUPPLIES	86574857
11/04/2016	200052957	26.37	OFFICE DEPOT-	ECOMME 199 E 31 6399 00 104 0 99 000	TESTING SUPPLIES	86574857
11/04/2016	200052957	23.70	OFFICE DEPOT-	ECOMME 199 E 31 6399 00 104 0 99 000	TESTING SUPPLIES	86574857
11/04/2016	200052957	139.98	OFFICE DEPOT-	ECOMME 199 E 31 6399 00 104 0 99 000	TESTING SUPPLIES	86574861
11/11/2016	200053048	33.29	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PRO	SUPPLY ORDER FROM OFFICE DEPOT	87254266
11/11/2016	200053048	33.98	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 FOU	SUPPLY ORDER FROM OFFICE DEPOT	87254266
11/11/2016	200053048	9.89	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 FOU	SUPPLY ORDER FROM OFFICE DEPOT	87254266
11/11/2016	200053048	15.53	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 FOU	SUPPLY ORDER FROM OFFICE DEPOT	87254266
11/11/2016	200053048	19.19	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 FOU	SUPPLY ORDER FROM OFFICE DEPOT	87254266
11/18/2016	200053147	48.99	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 FOU	SUPPLY ORDER FROM OFFICE DEPOT	87254252
11/04/2016	200052957	6.99	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES FOR PERSONNEL	86943042
11/04/2016	200052957	11.98	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES FOR PERSONNEL	86943042
11/04/2016	200052957	6.99	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES FOR PERSONNEL	86943042
11/04/2016	200052957	30.22	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES FOR PERSONNEL	86943042
11/04/2016	200052957	6.89	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES FOR PERSONNEL	86943042
11/04/2016	200052957	2.06	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES FOR PERSONNEL	86943042
11/04/2016	200052957	157.45	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	FILE FOLDERS FOR HUMAN RESOURCES	87125605
11/18/2016	200053147	430.54	OFFICE DEPOT-	ECOMME 199 E 51 6399 00 999 0 99 000	HP PRINTHEADS FOR HP T2300 PRINTER MAP PRINTER AT FACILITY SERVICES	87590370
11/18/2016	200053147	0.00	OFFICE DEPOT-	ECOMME 199 E 61 6399 00 999 0 99 DON	SUPPLY ORDER FROM OFFICE DEPOT	87254266
11/18/2016	200053147	4.59	OFFICE DEPOT-	ECOMME 199 E 61 6399 03 999 0 99 000	SUPPLY ORDER FROM OFFICE DEPOT	87254266
11/18/2016	200053147	4.59	OFFICE DEPOT-	ECOMME 199 E 61 6399 03 999 0 99 000	SUPPLY ORDER FROM OFFICE DEPOT	87254266
11/18/2016	200053147	5.58	OFFICE DEPOT-	ECOMME 199 E 61 6399 03 999 0 99 000	SUPPLY ORDER FROM OFFICE DEPOT	87254266
11/18/2016	200053147	17.59	OFFICE DEPOT-	ECOMME 482 E 23 6399 EA 105 0 99 000	PARKWAY ELEMENTARY SUPPLIES FOR OFFICE AND CLASSROOM USE	87543037
11/18/2016	200053147	5.98	OFFICE DEPOT-	ECOMME 482 E 23 6399 EA 105 0 99 000	PARKWAY ELEMENTARY SUPPLIES FOR OFFICE AND CLASSROOM USE	87543037
11/18/2016	161700741	184.45	OGLE, VALERIE	199 E 31 6411 00 999 0 99 000	MEALS AND MILEAGE FOR INTERNATIONAL BULLYING PREVENTION CONFERENCE	MILES &
11/18/2016	161700741	407.16	OGLE, VALERIE	199 E 31 6411 00 999 0 99 000	MEALS AND MILEAGE FOR INTERNATIONAL BULLYING	MILES &

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/11/2016	161700685	113.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	PREVENTION CONFERENCE	3782949
11/11/2016	161700685	21.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE	3782949
11/11/2016	161700685	36.38	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE	3782949
11/11/2016	161700685	75.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE	3782949
11/11/2016	161700685	4.50	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR 9TH GRADE	3782949
11/11/2016	161700685	21.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	3782951
11/11/2016	161700685	39.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	3782951
11/11/2016	161700685	30.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	3782951
11/11/2016	161700685	12.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	3782951
11/11/2016	161700685	35.35	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S	3784440
11/18/2016	161700742	30.75	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S	3785199
11/11/2016	161700685	37.50	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (NOV. ORDER)	3782953
11/11/2016	161700685	49.10	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (NOV. ORDER)	3782953
11/11/2016	161700685	180.80	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (NOV. ORDER)	3782953
11/11/2016	161700685	129.90	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (NOV. ORDER)	3782953
11/11/2016	161700685	44.00	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (NOV. ORDER)	3782953
11/11/2016	161700685	34.20	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (NOV. ORDER)	3782953
11/11/2016	161700685	26.85	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (NOV. ORDER)	3784444
11/11/2016	161700685	72.90	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (NOV. ORDER)	3784447
11/18/2016	161700742	30.75	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (NOV. ORDER)	3785201
11/18/2016	161700742	26.85	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (NOV. ORDER)	3786635
11/11/2016	161700685	12.30	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.	3782944
11/11/2016	161700685	43.20	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.	3782944
11/11/2016	161700685	90.40	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.	3782944
11/11/2016	161700685	86.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.	3782944
11/11/2016	161700685	30.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.	3782944
11/11/2016	161700685	98.20	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.	3784438
11/18/2016	161700742	12.30	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.	3785197
11/11/2016	161700685	30.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.	3782947
11/11/2016	161700685	13.95	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.	3782947
11/08/2016	8393	50.53	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	PARTS	0839-404
11/08/2016	8393	3.91	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	0839-404
11/11/2016	200053049	44.97	ORIENTAL TRADING CO.	199 E 11 6399 18 105 0 11 000	PARKWAY ELEMENTARY 4TH GRADE MUSIC SHOW SUPPLIES	68016675
11/11/2016	200053049	4.79	ORIENTAL TRADING CO.	199 E 11 6399 18 105 0 11 000	PARKWAY ELEMENTARY 4TH GRADE MUSIC SHOW SUPPLIES	68016675
11/11/2016	200053049	26.50	ORIENTAL TRADING CO.	199 E 11 6399 18 105 0 11 000	PARKWAY ELEMENTARY 4TH GRADE	68016675

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/11/2016	200053049	9.99	ORIENTAL TRADING CO.	199 E 11 6399 18 105 0 11 000	MUSIC SHOW SUPPLIES PARKWAY ELEMENTARY 4TH GRADE	68016675
11/11/2016	200053049	5.28	ORIENTAL TRADING CO.	199 E 11 6399 18 105 0 11 000	MUSIC SHOW SUPPLIES PARKWAY ELEMENTARY 4TH GRADE	68016675
11/11/2016	200053049	24.99	ORIENTAL TRADING CO.	199 E 11 6399 18 105 0 11 000	MUSIC SHOW SUPPLIES PARKWAY ELEMENTARY 4TH GRADE	68016675
11/11/2016	200053049	14.99	ORIENTAL TRADING CO.	199 E 11 6399 18 105 0 11 000	MUSIC SHOW SUPPLIES PARKWAY ELEMENTARY 4TH GRADE	68016675
11/11/2016	200053049	-5.83	ORIENTAL TRADING CO.	199 E 11 6399 18 105 0 11 000	MUSIC SHOW SUPPLIES PARKWAY ELEMENTARY 4TH GRADE	68016675
11/18/2016	200053148	23.95	ORIENTAL TRADING CO.	199 E 11 6399 18 105 0 11 000	MUSIC SHOW SUPPLIES PARKWAY ELEMENTARY 4TH GRADE	68033280
11/18/2016	200053148	6.99	ORIENTAL TRADING CO.	199 E 11 6399 18 105 0 11 000	CHRISTMAS MUSIC SHOW SUPPLIES PARKWAY ELEMENTARY 4TH GRADE	68033280
11/18/2016	200053148	-1.20	ORIENTAL TRADING CO.	199 E 11 6399 18 105 0 11 000	CHRISTMAS MUSIC SHOW SUPPLIES PARKWAY ELEMENTARY 4TH GRADE	68033280
11/18/2016	200053148	25.95	ORIENTAL TRADING CO.	199 E 23 6399 00 041 0 99 000	PTJH STUDENT TICKETS	68048402
11/18/2016	200053148	9.98	ORIENTAL TRADING CO.	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUDENT COUNCIL STORE ITEMS	68033315
11/18/2016	200053148	11.98	ORIENTAL TRADING CO.	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUDENT COUNCIL STORE ITEMS	68033315
11/18/2016	200053148	9.98	ORIENTAL TRADING CO.	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUDENT COUNCIL STORE ITEMS	68033315
11/18/2016	200053148	11.98	ORIENTAL TRADING CO.	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUDENT COUNCIL STORE ITEMS	68033315
11/18/2016	200053148	14.97	ORIENTAL TRADING CO.	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUDENT COUNCIL STORE ITEMS	68033315
11/18/2016	200053148	14.98	ORIENTAL TRADING CO.	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUDENT COUNCIL STORE ITEMS	68033315
11/18/2016	200053148	12.98	ORIENTAL TRADING CO.	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUDENT COUNCIL STORE ITEMS	68033315
11/18/2016	200053148	13.98	ORIENTAL TRADING CO.	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUDENT COUNCIL STORE ITEMS	68033315
11/18/2016	200053148	33.98	ORIENTAL TRADING CO.	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUDENT COUNCIL STORE ITEMS	68033315
11/18/2016	200053148	-6.74	ORIENTAL TRADING CO.	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUDENT COUNCIL STORE ITEMS	68033315
11/18/2016	200053148	55.99	ORIENTAL TRADING CO.	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUDENT COUNCIL STORE ITEMS	68033315
11/18/2016	200053148	-2.80	ORIENTAL TRADING CO.	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUDENT COUNCIL STORE ITEMS	68033315
11/11/2016	200053050	80.00	PADGET, MARSHALLA	487 E 36 6218 VB 999 0 91 000	VOLLEYBALL PLAY OFF NEW DIANA VS ARP NOV 1 2016 OFFICIAL & MEAL FEES	OFFICIAL
11/11/2016	200053051	1,498.07	PAINT ETC	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIAL TO INSTALL WALK OFF CARPETING PIRATE CENTER HOME SIDE	00098009
11/18/2016	161700743	8.86	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE OCTOBER 2016	OCTOBER
11/04/2016	161700633	271.89	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	308977
11/04/2016	161700633	78.95	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	306187
11/11/2016	161700686	64.60	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC AND	311616

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	161700744	109.60	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE HIGH SCHOOL BAND PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	311882
11/18/2016	161700744	18.94	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	313115
11/11/2016	200053052	1,400.00	PENNING, CHRISTI	224 E 11 6291 00 999 7 23 000	VI SERVICES FOR SPED STUDENTS DISTRICT WIDE 2016/2017 SCHOOL YEAR. 10/04, 10/11, 10/18, AND 10/25/16	102
11/04/2016	161700634	180.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PERIOD 8/1-8/31 403(B) PLAN #02 MTH	V1831205
11/04/2016	161700634	30.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PERIOD 8/1-8/31 457(B) PLAN #02 MTH	V1831205
11/18/2016	161700745	158.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PERIOD 9/1-9/30 403(B) PLAN #03 MTH	V9301205
11/18/2016	161700745	30.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PERIOD 9/1-9/30 457(B) PLAN #03 MTH	V9301205
11/18/2016	161700745	158.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PERIOD 10/1-10/31 403(B) PLAN #04 MTH	V1031120
11/18/2016	161700745	30.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PERIOD 10/1-10/31 457(B) PLAN #04 MTH	V1031120
11/11/2016	200053053	110.00	PENWELL, LONNY	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS MARSHALL OCT 28 2016 OFFICIAL FEE	OFFICIAL
11/11/2016	200053054	100.00	PEROT MUSEUM OF NATU	481 E 11 6412 00 104 0 99 000	ADMISSION FEE	855369
11/04/2016	200052958	149.00	PETERS AUTOPLEX	199 E 34 6399 00 999 0 99 000	SUPPLIES FOR MAINT VEHICLES	982386
11/04/2016	200052958	149.00	PETERS AUTOPLEX	199 E 51 6397 02 999 0 99 000	SUPPLIES FOR MAINT VEHICLES	982386
11/18/2016	161700746	32.77	PINE TREE BAND BOOST	461 E 36 6499 00 999 0 91 BOO	10/28/16 SPIRIT STORE	10/28 SP
11/11/2016	161700687	5,466.00	PINE TREE FOOTBALL B	461 E 36 6399 VA 999 0 91 ADS	STADIUM ADS	STADIUM
11/18/2016	161700747	195.97	PINE TREE FOOTBALL B	461 E 36 6499 00 999 0 91 BOO	10/28/16 SPIRIT STORE	10/28 SP
11/18/2016	200053150	263.55	PINE TREE ISD EDUCAT	461 E 36 6499 00 999 0 91 BOO	10/28/16 SPIRIT STORE	10/28 SP
11/11/2016	200053055	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	SWIM COACH AND PLAYERS MEALS NACOGDOCHES OCT 29 2016	MEALS 10
11/18/2016	200053149	10.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JH GIRLS BASKETBALL DAINGERFIELD TOURN COACHES AND PLAYERS MEALS NOV 12 2016	MEALS 11
11/18/2016	200053149	42.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	GIRLS GOLF COACH AND PLAYERS MEALS TEXARKANA NOV 10-12	MEALS 11
11/11/2016	200053055	36.00	PINE TREE ISD PETTY	161 E 36 6411 03 999 0 91 000	CROSS COUNTRY REGIONAL MEET COACHES AND PLAYERS MEALS ARLINGTON, TX OCT 28-29-2016	MEALS 10
11/11/2016	200053055	96.00	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	CROSS COUNTRY REGIONAL MEET COACHES AND PLAYERS MEALS ARLINGTON, TX OCT 28-29-2016	MEALS 10
11/18/2016	200053149	210.00	PINE TREE ISD PETTY	161 E 36 6412 GG 999 0 91 000	GIRLS GOLF COACH AND PLAYERS MEALS TEXARKANA NOV 10-12	MEALS 11
11/11/2016	200053055	216.00	PINE TREE ISD PETTY	161 E 36 6412 SW 999 0 91 000	SWIM COACH AND PLAYERS MEALS NACOGDOCHES OCT 29 2016	MEALS 10
11/18/2016	200053149	140.00	PINE TREE ISD PETTY	161 E 36 6412 WB 041 0 91 000	JH GIRLS BASKETBALL DAINGERFIELD TOURN COACHES AND PLAYERS MEALS NOV 12 2016	MEALS 11
11/04/2016	200052959	24.00	PINE TREE ISD PETTY	199 E 11 6411 16 001 0 11 000	MEAL MONEY FOR HS ART STUDENTS GOING TO UNT PREVIEW DAY 10/22 IN DENTON, TX	MEALS 10



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/04/2016	200052959	96.00	PINE TREE ISD PETTY	199 E 11 6412 16 001 0 11 000	MEAL MONEY FOR HS ART STUDENTS GOING TO UNT PREVIEW DAY 10/22 IN DENTON, TX	MEALS 10
11/11/2016	200053055	12.00	PINE TREE ISD PETTY	199 E 36 6411 22 001 0 91 000	DINNER MEAL FOR CHEERLEADERS - AWAY GAME 11/4/16 AT TEXAS HIGH	MEALS 11
11/11/2016	200053055	12.00	PINE TREE ISD PETTY	199 E 36 6411 22 001 0 91 000	DINNER MEAL FOR CHEERLEADERS TRAVELING TO VOLLEYBALL PLAYOFF GAME 11/1/16 IN WILLS POINT, TX	MEALS 11
11/18/2016	200053149	6.00	PINE TREE ISD PETTY	199 E 36 6411 62 001 0 99 000	CONGRESS REGIONAL DEBATE TOURNAMENT. UIL. 11/08/16. TYLER, TX ***MEALS****	MEALS 11
11/11/2016	200053055	96.00	PINE TREE ISD PETTY	199 E 36 6412 22 001 0 91 000	DINNER MEAL FOR CHEERLEADERS - AWAY GAME 11/4/16 AT TEXAS HIGH	MEALS 11
11/18/2016	200053149	30.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	CONGRESS REGIONAL DEBATE TOURNAMENT. UIL. 11/08/16. TYLER, TX ***MEALS****	MEALS 11
11/11/2016	200053055	288.00	PINE TREE ISD PETTY	199 E 36 6412 64 001 0 99 000	MEAL MONEY FOR HS THEATRE STUDENTS TRAVELING TO MT. PLEASANT 10/26/16	MEALS 10
11/11/2016	200053055	12.00	PINE TREE ISD PETTY	199 E 36 6412 64 001 0 99 000	MEAL MONEY FOR HS THEATRE STUDENTS TRAVELING TO MT. PLEASANT 10/26/16	MEALS 10
11/11/2016	200053055	120.00	PINE TREE ISD PETTY	486 E 36 6412 LQ 001 0 99 000	DINNER MEAL FOR CHEERLEADERS TRAVELING TO VOLLEYBALL PLAYOFF GAME 11/1/16 IN WILLS POINT, TX	MEALS 11
11/11/2016	200053055	24.00	PINE TREE ISD PETTY	487 E 36 6411 CC 999 0 91 000	CROSS COUNTRY REGIONAL MEET COACHES AND PLAYERS MEALS ARLINGTON, TX OCT 28-29-2016	MEALS 10
11/11/2016	200053055	64.00	PINE TREE ISD PETTY	487 E 36 6412 CC 999 0 91 000	CROSS COUNTRY REGIONAL MEET COACHES AND PLAYERS MEALS ARLINGTON, TX OCT 28-29-2016	MEALS 10
11/18/2016	200053149	50.00	PINE TREE ISD PETTY	487 E 36 6499 GG 999 0 91 DON	GIRLS GOLF COACH AND PLAYERS MEALS TEXARKANA NOV 10-12	MEALS 11
11/11/2016	161700688	36.24	PLILER INTERNATIONAL	199 E 34 6319 01 999 0 99 000	PARTS	1034203
11/11/2016	200053056	110.00	PORTWOOD, BENNIE III	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS MARSHALL OCT 28 2016 OFFICIAL FEE	OFFICIAL
11/11/2016	200053057	335.12	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL OF EQUIPMENT JULY 2016 JUNE 2017	357289
11/11/2016	200053058	123.57	PROCELLS OFFICE PROD	199 E 11 6397 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122347
11/11/2016	200053058	123.57	PROCELLS OFFICE PROD	199 E 11 6398 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122347
11/11/2016	200053058	123.57	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122347
11/11/2016	200053058	11.98	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122347
11/11/2016	200053058	5.89	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122347
11/11/2016	200053058	7.79	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122347
11/11/2016	200053058	11.19	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122347

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/11/2016	200053058	47.82	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	230.85	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	175.56	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	81.59	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	22.76	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	45.87	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	15.29	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	24.59	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	52.50	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	7.38	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	130.89	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	43.50	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	12.69	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	60.60	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	60.60	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	60.60	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	60.60	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	69.96	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	46.80	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR,	122410

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/11/2016	200053058	22.79	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	ADMIN, CTE GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	61.98	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	80.97	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	50.97	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	102.60	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	65.85	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	93.80	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	31.90	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	203.45	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	30.98	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	117.80	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	89.90	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	30.59	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	89.67	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	54.95	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	47.06	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	29.90	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	26.10	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	13.00	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES SCIENCE,	122410

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/11/2016	200053058	13.80	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	29.07	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	28.50	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	64.17	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	48.87	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	240.96	PROCELLS OFFICE PROD	199 E 23 6329 00 104 0 99 000	GENERAL SUPPLIES	122398
11/11/2016	200053058	5.67	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	3.49	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	6.79	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	16.58	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	138.95	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	GENERAL SUPPLIES SCIENCE, SOCIAL STUDIES, COUNSELOR, ADMIN, CTE	122410
11/11/2016	200053058	271.49	PROCELLS OFFICE PROD	199 E 36 6399 95 001 0 99 000	SUPPLIES FOR MATH/SCIENCE TEAM	122420
11/11/2016	200053058	294.75	PROCELLS OFFICE PROD	199 E 36 6399 95 001 0 99 000	SUPPLIES FOR MATH/SCIENCE TEAM	122420
11/11/2016	200053058	81.00	PROCELLS OFFICE PROD	199 E 36 6399 95 001 0 99 000	SUPPLIES FOR MATH/SCIENCE TEAM	122420
11/11/2016	200053058	16.99	PROCELLS OFFICE PROD	483 E 23 6399 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122347
11/11/2016	200053058	88.21	PROCELLS OFFICE PROD	486 E 36 6399 MS 001 0 99 000	SUPPLIES FOR MATH/SCIENCE TEAM	122420
11/18/2016	200053151	390.00	PROCELLS OFFICE PROD	487 E 36 6499 CC 999 0 91 000	CROSS COUNTRY BANQUET AWARDS FOR NOV 15 2016	122439
11/11/2016	161700689	15.71	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	MILEAGE REIMBURSEMENT ID FOR DONNA PRUITT FOR OCT 2016	DPIDDOCT2
11/11/2016	161700689	29.78	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	MILEAGE REIMBURSEMENT OOD FOR DONNA PRUITT FOR OCT 2016	DPOODOCT
11/18/2016	161700748	9.71	PTHS CHEER BOOSTER	461 E 36 6499 00 999 0 91 BOO	10/28/16 SPIRIT STORE	10/28 SP
11/18/2016	200053152	28.86	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	PTJH MAGAZINE SUBSCRIPTIONS	31132
11/18/2016	200053152	29.99	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	PTJH MAGAZINE SUBSCRIPTIONS	31132
11/18/2016	200053152	15.26	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	PTJH MAGAZINE SUBSCRIPTIONS	31132
11/18/2016	200053152	28.90	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	PTJH MAGAZINE SUBSCRIPTIONS	31132
11/18/2016	200053152	23.76	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	PTJH MAGAZINE SUBSCRIPTIONS	31132
11/18/2016	200053152	33.11	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	PTJH MAGAZINE SUBSCRIPTIONS	31132

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	200053152	27.16	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	PTJH MAGAZINE SUBSCRIPTIONS	31132
11/18/2016	200053152	111.30	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	PTJH MAGAZINE SUBSCRIPTIONS	31132
11/18/2016	200053152	21.24	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	PTJH MAGAZINE SUBSCRIPTIONS	31132
11/18/2016	200053152	22.91	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	PTJH MAGAZINE SUBSCRIPTIONS	31132
11/18/2016	200053152	13.97	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	PTJH MAGAZINE SUBSCRIPTIONS	31132
11/18/2016	200053152	62.00	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	PTJH MAGAZINE SUBSCRIPTIONS	31132
11/18/2016	200053152	20.97	PTP-AUSTIN	199 E 12 6329 00 041 0 99 000	PTJH MAGAZINE SUBSCRIPTIONS	31132
11/04/2016	161700635	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-24-16 PARKWAY	CS1024PE
11/04/2016	161700635	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-26-16 PARKWAY	CS1026PE
11/04/2016	161700635	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-27-16 PARKWAY	CS1027PE
11/11/2016	161700690	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-01-16 PARKWAY	CS1101PE
11/11/2016	161700690	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-04-16 PARKWAY	CS1104PE
11/18/2016	161700749	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-07-16 BIRCH	CS1107BE
11/18/2016	161700749	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-08-16 PARKWAY	CS1108PE
11/11/2016	200053059	314.95	QUILL	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY LAMINATION FILM USED FOR EVERYDAY INSTRUCTION IN THE CLASSROOM	1266309
11/04/2016	200052960	240.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-24-16 PACE	CS1024PA
11/11/2016	200053060	240.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-31-16 PACE	CS1031PA
11/18/2016	200053153	187.50	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-09-16 PARKWAY	CS1109PE
11/18/2016	200053153	187.50	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-10-16 PARKWAY	CS1110PE
11/18/2016	200053153	240.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-07-16 PACE	CS1107PA
11/11/2016	161700691	66.80	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	MILEAGE	OCTOBER
11/04/2016	200052961	7,500.00	REGION 10 ESC	199 E 53 6239 02 999 0 99 000	SKYWARD SUPPORT SERVICES WITH TSDS SERVICES 2016-2017	140817
11/18/2016	200053154	50.00	REGION 4 ESC	199 E 11 6399 04 041 0 99 000	REGION IV MATERIALS FOR JUNIOR HIGH SOCIAL STUDIES	F64748
11/18/2016	200053154	1.00	REGION 4 ESC	199 E 11 6399 04 041 0 99 000	REGION IV MATERIALS FOR JUNIOR HIGH SOCIAL STUDIES	F64748
11/04/2016	200052962	3,000.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	INTERNET ACCESS OCTOBER #04 MTH	065760
11/11/2016	200053061	3,000.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	INTERNET ACCESS NOVEMBER #05 MTH	065817
11/18/2016	200053155	-17.54	REGIONAL EAST TEXAS	461 E 11 6399 00 999 0 99 ADS	DEDUCT15/16 CREDIT BALANCE	CR000441
11/18/2016	200053155	202.26	REGIONAL EAST TEXAS	461 E 11 6399 01 999 0 99 DON	THE BACK PACK PROGRAM FOR PRIMARY, BIRCH ELEM AND PARKWAY ELEM TO ORDER FOOD FROM THE REGIONAL TEXAS FOOD BANK.	AOR44853
11/14/2016	8397	372.09	REPUBLIC SERVICES	199 E 51 6256 00 001 0 99 000	DISTRICT TRASH PICK UP 10/01/16-10/31/16 #04 MTH	0070-002
11/14/2016	8397	372.09	REPUBLIC SERVICES	199 E 51 6256 00 041 0 99 000	DISTRICT TRASH PICK UP 10/01/16-10/31/16 #04 MTH	0070-002
11/14/2016	8397	186.04	REPUBLIC SERVICES	199 E 51 6256 00 043 0 99 000	DISTRICT TRASH PICK UP 10/01/16-10/31/16 #04 MTH	0070-002
11/14/2016	8397	186.04	REPUBLIC SERVICES	199 E 51 6256 00 103 0 99 000	DISTRICT TRASH PICK UP 10/01/16-10/31/16 #04 MTH	0070-002

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/14/2016	8397	186.04	REPUBLIC SERVICES	199 E 51 6256 00 104 0 99 000	DISTRICT TRASH PICK UP 10/01/16-10/31/16 #04 MTH	0070-002
11/14/2016	8397	186.04	REPUBLIC SERVICES	199 E 51 6256 00 105 0 99 000	DISTRICT TRASH PICK UP 10/01/16-10/31/16 #04 MTH	0070-002
11/14/2016	8397	620.14	REPUBLIC SERVICES	199 E 51 6256 00 999 0 99 000	DISTRICT TRASH PICK UP 10/01/16-10/31/16 #04 MTH	0070-002
11/14/2016	8397	2,025.80	REPUBLIC SERVICES	199 E 51 6256 90 999 0 99 000	DISTRICT TRASH PICK UP 10/01/16-10/31/16 #04 MTH	0070-002
11/04/2016	200052963	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-25-16 PACE	CS1025PA
11/11/2016	200053062	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-01-16 PACE	CS1101PA
11/18/2016	200053156	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-08-16 PACE	CS1108PA
11/18/2016	200053157	2,933.91	ROGERS, PAULA	199 E 13 6291 00 999 0 99 000	CONSULTING SERVICES OF PAULA ROGERS FOR 10/15, 10/24, 10/28, 10/30, 11/01, 11/09-11, AND 11/14/16.	OCT/NOV
11/18/2016	200053157	966.09	ROGERS, PAULA	199 E 13 6291 01 999 0 99 000	CONSULTING SERVICES OF PAULA ROGERS FOR 10/15, 10/24, 10/28, 10/30, 11/01, 11/09-11, AND 11/14/16.	OCT/NOV
11/11/2016	200053063	70.34	ROSS, JAMES	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS MARSHALL OCT 28 2016 CHAIN CREW & MILEAGE FEES	CHAIN CR
11/18/2016	200053158	1,239.00	SA-SO COMPANY	199 E 51 6397 05 999 0 99 000	TRAFFIC CONTROL SPEED BUMPS FOR CENTRAL ADMIN AND PARKWAY ELE	S16-2508
11/18/2016	200053158	117.90	SA-SO COMPANY	199 E 51 6397 05 999 0 99 000	TRAFFIC CONTROL SPEED BUMPS FOR CENTRAL ADMIN AND PARKWAY ELE	S16-2508
11/18/2016	200053158	117.90	SA-SO COMPANY	199 E 51 6397 05 999 0 99 000	TRAFFIC CONTROL SPEED BUMPS FOR CENTRAL ADMIN AND PARKWAY ELE	S16-2508
11/18/2016	200053158	459.00	SA-SO COMPANY	199 E 51 6397 05 999 0 99 000	TRAFFIC CONTROL SPEED BUMPS FOR CENTRAL ADMIN AND PARKWAY ELE	S16-2508
11/18/2016	200053158	1,874.25	SA-SO COMPANY	199 E 51 6397 05 999 0 99 000	TRAFFIC CONTROL SPEED BUMPS FOR CENTRAL ADMIN AND PARKWAY ELE	S16-2508
11/18/2016	200053158	219.50	SA-SO COMPANY	199 E 51 6397 05 999 0 99 000	TRAFFIC CONTROL SPEED BUMPS FOR CENTRAL ADMIN AND PARKWAY ELE	S16-2508
11/18/2016	200053158	279.60	SA-SO COMPANY	199 E 51 6397 05 999 0 99 000	TRAFFIC CONTROL SPEED BUMPS FOR CENTRAL ADMIN AND PARKWAY ELE	S16-2508
11/18/2016	200053158	119.60	SA-SO COMPANY	199 E 51 6397 05 999 0 99 000	TRAFFIC CONTROL SPEED BUMPS FOR CENTRAL ADMIN AND PARKWAY ELE	S16-2508
11/18/2016	200053158	73.90	SA-SO COMPANY	199 E 51 6397 05 999 0 99 000	TRAFFIC CONTROL SPEED BUMPS FOR CENTRAL ADMIN AND PARKWAY ELE	S16-2508
11/18/2016	200053158	84.00	SA-SO COMPANY	199 E 51 6397 05 999 0 99 000	TRAFFIC CONTROL SPEED BUMPS FOR CENTRAL ADMIN AND PARKWAY ELE	S16-2508
11/18/2016	200053158	84.00	SA-SO COMPANY	199 E 51 6397 05 999 0 99 000	TRAFFIC CONTROL SPEED BUMPS FOR CENTRAL ADMIN AND PARKWAY ELE	S16-2508
11/18/2016	200053158	172.52	SA-SO COMPANY	199 E 51 6397 05 999 0 99 000	TRAFFIC CONTROL SPEED BUMPS	S16-2508

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/01/2016	8482	44.00	SAFRAN	199 E 41 6218 00 750 0 99 P00	FOR CENTRAL ADMIN AND PARKWAY ELE	
11/02/2016	8485	78.98	SAMS CLUB DIRECT	199 E 36 6499 95 041 0 99 000	SSMITH FINGERPRINTING COUPONS	TZBB
11/02/2016	8485	246.86	SAMS CLUB DIRECT	485 E 36 6399 JU 041 0 99 000	FROM JULY 1, 2016-JUNE 30, 2017	
11/04/2016	8492	24.38	SAMS CLUB DIRECT	485 E 36 6399 JU 041 0 99 000	MATH/SCIENCE CONCESSION STAND ITEMS	075853
11/11/2016	161700692	42.12	SAUNDERS, MELISSA	199 E 61 6411 00 999 0 99 000	MILEAGE OOD REIMBURSEMENT FOR MELISSA SAUNDERS FOR OCT 2016	MSOODOCT
11/11/2016	161700692	33.97	SAUNDERS, MELISSA	199 E 61 6411 00 999 0 99 000	MILEAGE ID REIMBURSEMENT FOR MELISSA SAUNDERS FOR OCT 2016	MSIDOCT2
11/04/2016	200052964	3,008.34	SCHOLASTIC BOOK FAIR	483 E 12 6399 GF 043 0 99 000	SCHOLASTIC BOOK FAIR FOR MIDDLE SCHOOL CAMPUS	W3587191
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 11 6329 03 104 0 25 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 11 6329 03 104 0 25 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 11 6329 03 104 0 25 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 11 6329 03 104 0 25 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 11 6329 03 104 0 25 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 11 6329 03 104 0 25 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 11 6329 03 104 0 25 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 11 6329 03 104 0 25 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 11 6329 03 104 0 25 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 11 6329 03 104 0 25 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 11 6329 03 104 0 25 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 11 6329 03 104 0 25 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 11 6329 03 104 0 25 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 11 6329 03 104 0 25 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 11 6329 03 104 0 25 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 11 6329 03 104 0 25 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 11 6329 03 104 0 25 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	945.00	SCHOLASTIC INC	199 E 11 6329 11 103 0 25 000	SCHOLASTIC CLASSROOM MAGAZINES FOR 16-17	M6052273
11/18/2016	161700750	128.62	SCHOLASTIC INC	199 E 11 6329 11 103 0 25 000	SCHOLASTIC CLASSROOM MAGAZINES FOR 16-17	M6052273

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	161700750	110.26	SCHOLASTIC INC	199 E 11 6329 11 103 0 25 000	SCHOLASTIC CLASSROOM MAGAZINES FOR 16-17	M6052273
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 12 6329 00 104 0 99 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 12 6329 00 104 0 99 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 12 6329 00 104 0 99 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 12 6329 00 104 0 99 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 12 6329 00 104 0 99 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 12 6329 00 104 0 99 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 12 6329 00 104 0 99 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 12 6329 00 104 0 99 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 12 6329 00 104 0 99 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 12 6329 00 104 0 99 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 12 6329 00 104 0 99 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 12 6329 00 104 0 99 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 12 6329 00 104 0 99 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 12 6329 00 104 0 99 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 12 6329 00 104 0 99 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 23 6329 00 104 0 99 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 23 6329 00 104 0 99 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/18/2016	161700750	115.50	SCHOLASTIC INC	199 E 23 6329 00 104 0 99 000	SCHOLASTIC CLASSROOM MAGAZINES	M6064966
11/04/2016	161700636	640.08	SCHOOL OUTFITTERS	199 E 11 6399 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	INV12124
11/04/2016	161700636	166.92	SCHOOL OUTFITTERS	199 E 23 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	INV12124
11/11/2016	161700693	244.32	SCHOOL OUTFITTERS	199 E 23 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	INV12125
11/11/2016	161700693	132.08	SCHOOL OUTFITTERS	199 E 23 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	INV12125
11/18/2016	161700751	239.58	SCHOOL OUTFITTERS	199 E 53 6399 00 999 0 99 000	WORK SMART EXECUTIVE LEATHER CHAIR FOR DATA PROCESSING OFFICE	INV12130
11/18/2016	161700751	40.41	SCHOOL OUTFITTERS	199 E 53 6399 00 999 0 99 000	WORK SMART EXECUTIVE LEATHER CHAIR FOR DATA PROCESSING OFFICE	INV12130
11/18/2016	161700751	392.64	SCHOOL OUTFITTERS	461 E 11 6399 01 041 0 99 ADS	MATH DEPT STAND-UP DESKS	INV12134
11/18/2016	161700751	69.35	SCHOOL OUTFITTERS	461 E 11 6399 01 041 0 99 ADS	MATH DEPT STAND-UP DESKS	INV12134
11/18/2016	161700751	1,544.88	SCHOOL OUTFITTERS	461 E 11 6399 01 041 0 99 ADS	MATH DEPT STAND-UP DESKS	INV12136
11/18/2016	161700751	1,544.88	SCHOOL OUTFITTERS	461 E 11 6399 01 041 0 99 ADS	MATH DEPT STAND-UP DESKS	INV12136



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/04/2016	161700636	351.46	SCHOOL OUTFITTERS	483 E 11 6399 GA 043 0 99 000	KIDNEY SHAPED TABLES FOR MS. THIBODEAUX' CLASSROOM	INV12122
11/04/2016	161700636	175.00	SCHOOL OUTFITTERS	483 E 11 6399 GA 043 0 99 000	KIDNEY SHAPED TABLES FOR MS. THIBODEAUX' CLASSROOM	INV12122
11/11/2016	161700694	200.18	SCHOOL SPECIALTY INC	199 E 11 6399 02 043 0 11 000	SUPPLIES FOR TWO NEW CLASSROOMS AT BIRCH ELEMENTARY	30810263
11/11/2016	161700694	163.14	SCHOOL SPECIALTY INC	199 E 11 6399 02 104 0 99 000	SUPPLIES FOR TWO NEW CLASSROOMS AT BIRCH ELEMENTARY	30810263
11/11/2016	161700694	126.74	SCHOOL SPECIALTY INC	199 E 11 6399 02 104 0 99 000	SUPPLIES FOR TWO NEW CLASSROOMS AT BIRCH ELEMENTARY	30810263
11/11/2016	161700694	52.50	SCHOOL SPECIALTY INC	199 E 11 6399 02 104 0 99 000	SUPPLIES FOR TWO NEW CLASSROOMS AT BIRCH ELEMENTARY	30810263
11/11/2016	161700694	24.89	SCHOOL SPECIALTY INC	199 E 11 6399 02 104 0 99 000	SUPPLIES FOR TWO NEW CLASSROOMS AT BIRCH ELEMENTARY	30810263
11/11/2016	161700694	67.32	SCHOOL SPECIALTY INC	199 E 11 6399 02 104 0 99 000	SUPPLIES FOR TWO NEW CLASSROOMS AT BIRCH ELEMENTARY	30810263
11/11/2016	161700694	38.34	SCHOOL SPECIALTY INC	199 E 11 6399 02 104 0 99 000	SUPPLIES FOR TWO NEW CLASSROOMS AT BIRCH ELEMENTARY	30810263
11/11/2016	161700694	16.24	SCHOOL SPECIALTY INC	199 E 11 6399 02 104 0 99 000	SUPPLIES FOR TWO NEW CLASSROOMS AT BIRCH ELEMENTARY	30810263
11/11/2016	161700694	46.78	SCHOOL SPECIALTY INC	199 E 11 6399 02 104 0 99 000	SUPPLIES FOR TWO NEW CLASSROOMS AT BIRCH ELEMENTARY	30810263
11/11/2016	161700694	109.08	SCHOOL SPECIALTY INC	199 E 11 6399 02 104 0 99 000	SUPPLIES FOR TWO NEW CLASSROOMS AT BIRCH ELEMENTARY	30810263
11/11/2016	161700694	9.74	SCHOOL SPECIALTY INC	199 E 11 6399 02 104 0 99 000	SUPPLIES FOR TWO NEW CLASSROOMS AT BIRCH ELEMENTARY	30810263
11/11/2016	161700694	79.80	SCHOOL SPECIALTY INC	199 E 11 6399 02 104 0 99 000	SUPPLIES FOR TWO NEW CLASSROOMS AT BIRCH ELEMENTARY	30810263
11/11/2016	161700694	27.02	SCHOOL SPECIALTY INC	199 E 11 6399 02 104 0 99 000	SUPPLIES FOR TWO NEW CLASSROOMS AT BIRCH ELEMENTARY	30810263
11/11/2016	161700694	30.36	SCHOOL SPECIALTY INC	199 E 11 6399 02 104 0 99 000	SUPPLIES FOR TWO NEW CLASSROOMS AT BIRCH ELEMENTARY	30810263
11/11/2016	161700694	31.18	SCHOOL SPECIALTY INC	199 E 11 6399 02 104 0 99 000	SUPPLIES FOR TWO NEW CLASSROOMS AT BIRCH ELEMENTARY	30810263
11/11/2016	161700694	36.52	SCHOOL SPECIALTY INC	199 E 11 6399 02 104 0 99 000	SUPPLIES FOR TWO NEW CLASSROOMS AT BIRCH ELEMENTARY	30810263
11/11/2016	161700694	2.76	SCHOOL SPECIALTY INC	199 E 11 6399 02 104 0 99 000	SUPPLIES FOR TWO NEW CLASSROOMS AT BIRCH ELEMENTARY	30810263
11/11/2016	161700694	10.39	SCHOOL SPECIALTY INC	199 E 11 6399 02 104 0 99 000	SUPPLIES FOR TWO NEW CLASSROOMS AT BIRCH ELEMENTARY	30810263

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/11/2016	161700694	137.52	SCHOOL SPECIALTY INC	199 E 11 6399 02 104 0 99 000	CLASSROOMS AT BIRCH ELEMENTARY SUPPLIES FOR TWO NEW CLASSROOMS AT BIRCH ELEMENTARY	30810263
11/11/2016	161700694	62.88	SCHOOL SPECIALTY INC	199 E 11 6399 02 104 0 99 000	SUPPLIES FOR TWO NEW CLASSROOMS AT BIRCH ELEMENTARY	30810263
11/11/2016	161700694	9.72	SCHOOL SPECIALTY INC	199 E 11 6399 02 104 0 99 000	SUPPLIES FOR TWO NEW CLASSROOMS AT BIRCH ELEMENTARY	30810263
11/11/2016	161700694	12.84	SCHOOL SPECIALTY INC	199 E 11 6399 02 104 0 99 000	SUPPLIES FOR TWO NEW CLASSROOMS AT BIRCH ELEMENTARY	30810263
11/11/2016	161700694	162.96	SCHOOL SPECIALTY INC	199 E 11 6399 02 104 0 99 000	SUPPLIES FOR TWO NEW CLASSROOMS AT BIRCH ELEMENTARY	30810263
11/11/2016	161700694	90.98	SCHOOL SPECIALTY INC	199 E 11 6399 02 104 0 99 000	SUPPLIES FOR TWO NEW CLASSROOMS AT BIRCH ELEMENTARY	30810263
11/11/2016	161700694	74.48	SCHOOL SPECIALTY INC	199 E 11 6399 02 104 0 99 000	SUPPLIES FOR TWO NEW CLASSROOMS AT BIRCH ELEMENTARY	30810263
11/04/2016	161700637	133.68	SCHOOL SPECIALTY INC	199 E 11 6399 03 043 0 99 FOU	ALTERNATIVE SEATING FOR MS. CLASSROOM... EDUCATION FOUNDATION GRANT	20811737
11/18/2016	161700752	206.00	SCHOOL SPECIALTY INC	199 E 11 6399 03 105 0 99 000	NUMBER BALANCES FOR PARKWAY CLASSROOMS	20811744
11/18/2016	161700752	2,079.20	SCHOOL SPECIALTY INC	199 E 31 6399 00 999 0 99 000	STEREO HEADSETS WITH MICS FOR TELPAS ASSESSMENT PILOT PROGRAM	20811747
11/18/2016	200053159	36.83	SCHROEDER, JENNIFER	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE OCTOBER 2016	OCTOBER
11/11/2016	161700695	240.00	SCOTT, BERT III	199 E 52 6219 00 999 0 91 000	CAMPUS SECURITY 10-31-16	CS1031BE
11/04/2016	161700638	210.00	SCOTT, BERT III	199 E 52 6219 00 999 0 99 000	BIRCH CAMPUS SECURITY 10-24-16	CS1024BE
11/04/2016	161700638	232.50	SCOTT, BERT III	199 E 52 6219 00 999 0 99 000	BIRCH CAMPUS SECURITY 10-25-16	CS1025PE
11/11/2016	161700695	240.00	SCOTT, BERT III	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 11-02-16	CS1102PE
11/04/2016	161700639	120.00	SEYER, BEN	199 E 52 6219 00 999 0 91 000	PARKWAY VARSITY FOOTBALL VS MARSHALL 10-28-16	SEC1028F
11/18/2016	161700753	120.00	SEYER, BEN	199 E 52 6219 01 999 0 91 000	FOOTBALL PLAY OFF HARMONY VS PAULPEWITT NOV 11 2016 SEC FEE	SEC11111
11/18/2016	200053160	223.00	SHARPS COMPLIANCE	199 E 33 6299 00 999 0 99 000	SHARPS DISPOSAL CONTAINERS FOR ALL CAMPUS NURSES	00012305
11/18/2016	200053160	16.27	SHARPS COMPLIANCE	199 E 33 6299 00 999 0 99 000	SHARPS DISPOSAL CONTAINERS FOR ALL CAMPUS NURSES	00012305
11/18/2016	200053160	174.00	SHARPS COMPLIANCE	199 E 33 6299 00 999 0 99 000	SHARPS DISPOSAL CONTAINERS FOR ALL CAMPUS NURSES	00012306
11/18/2016	200053160	18.37	SHARPS COMPLIANCE	199 E 33 6299 00 999 0 99 000	SHARPS DISPOSAL CONTAINERS FOR ALL CAMPUS NURSES	00012306
11/11/2016	200053064	34.51	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	0576-5

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/11/2016	200053064	41.55	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	0951-0
11/11/2016	200053064	39.53	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	1139-1
11/11/2016	200053064	20.94	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	1551-7
11/18/2016	161700754	67.90	SIERRA PACKAGING	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR TRANSPORTATION (NOV. ORDER)	129599
11/18/2016	161700754	69.98	SIERRA PACKAGING	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR TRANSPORTATION (NOV. ORDER)	129599
11/11/2016	161700696	27.24	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (NOV. ORDER)	129306
11/11/2016	161700696	139.96	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (NOV. ORDER)	129306
11/11/2016	161700696	203.70	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (NOV. ORDER)	129306
11/11/2016	161700696	46.21	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (NOV. ORDER)	129306
11/11/2016	161700696	31.44	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (NOV. ORDER)	129306
11/11/2016	161700696	21.00	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (NOV. ORDER)	129306
11/11/2016	161700696	10.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (NOV. ORDER)	129306
11/11/2016	161700696	67.90	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (NOV. ORDER)	129404
11/11/2016	161700696	69.98	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (NOV. ORDER)	129404
11/11/2016	161700696	46.21	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (NOV. ORDER)	129404
11/11/2016	161700696	15.72	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (NOV. ORDER)	129404
11/11/2016	161700696	15.72	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (NOV. ORDER)	129404
11/18/2016	161700754	67.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (NOV. ORDER)	129598
11/18/2016	161700754	48.56	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (NOV. ORDER)	129598
11/18/2016	161700754	47.66	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (NOV. ORDER)	129598
11/18/2016	161700754	59.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (NOV. ORDER)	129598
11/18/2016	161700754	60.19	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (NOV. ORDER)	129598
11/18/2016	161700754	36.50	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (NOV. ORDER)	129598
11/11/2016	161700696	339.50	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR STADIUM (NOV. ORDER)	129304
11/11/2016	161700696	7.18	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR STADIUM (NOV. ORDER)	129304
11/11/2016	161700696	271.60	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES (NOV. ORDER)	129307
11/11/2016	161700696	39.90	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES (NOV. ORDER)	129307

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/11/2016	161700696	26.37	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES (NOV. ORDER)	129307
11/11/2016	161700696	22.40	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES (NOV. ORDER)	129307
11/04/2016	161700640	50.00	SIGN PRO	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE	46497
11/04/2016	161700640	25.00	SIGN PRO	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR COUNSELORS OFFICE	46497
11/18/2016	161700755	72.00	SIGN PRO	199 E 51 6397 02 999 0 99 000	SUPPLIES	46934
11/11/2016	161700697	192.00	SIGN PRO	199 E 51 6399 14 999 0 99 000	EXIT CHLOROPLAST SIGN WITH SEPARATE ARROW FOR PIRATE STADIUM	46801
11/11/2016	200053065	50.00	SIMON, CONNIE	487 E 36 6218 VB 999 0 91 000	VOLLEYBALL PLAY OFF ELYSIAN FIELDS VS WINONA NOV 1 2016 LINE JUDGE FEE	OFFICIAL
11/11/2016	161700698	13.75	SKYWARD INC	199 E 53 6249 06 999 0 99 000	PO# 9531700005 ANALYSIS-KG REPORT CARD ENHANCEMENT - CRYSTAL REPORT	00001815
11/04/2016	161700641	27.18	SOBOL WELDERS SUPPLY	199 E 34 6249 02 999 0 99 000	REPAIR OF REGULATOR	233729
11/04/2016	161700641	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2016-2017 ACETYLENE, OXYGEN AND CYLINER #04 MTH	BR50636
11/04/2016	161700641	17.95	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	233637
11/18/2016	200053161	1,218.00	SOCCER CORNER	161 E 36 6399 02 999 0 91 000	GIRLS SOCCER JERSEYS , SHORTS, AND SOCKS FOR 2016-17 SEASON	324579S
11/18/2016	200053161	903.00	SOCCER CORNER	161 E 36 6399 02 999 0 91 000	GIRLS SOCCER JERSEYS , SHORTS, AND SOCKS FOR 2016-17 SEASON	324579S
11/18/2016	200053161	336.00	SOCCER CORNER	161 E 36 6399 02 999 0 91 000	GIRLS SOCCER JERSEYS , SHORTS, AND SOCKS FOR 2016-17 SEASON	324579S
11/18/2016	200053161	399.00	SOCCER CORNER	161 E 36 6399 02 999 0 91 000	GIRLS SOCCER JERSEYS , SHORTS, AND SOCKS FOR 2016-17 SEASON	324579S
11/18/2016	200053161	336.00	SOCCER CORNER	161 E 36 6399 02 999 0 91 000	GIRLS SOCCER JERSEYS , SHORTS, AND SOCKS FOR 2016-17 SEASON	324579S
11/18/2016	200053161	378.00	SOCCER CORNER	161 E 36 6399 02 999 0 91 000	GIRLS SOCCER JERSEYS , SHORTS, AND SOCKS FOR 2016-17 SEASON	324579S
11/18/2016	200053161	50.00	SOCCER CORNER	161 E 36 6399 02 999 0 91 000	GIRLS SOCCER JERSEYS , SHORTS, AND SOCKS FOR 2016-17 SEASON	324579S
11/01/2016	8388	1,806.11	SONITROL OF LONGVIEW	199 E 52 6216 00 999 0 99 000	MONITORING ALARM SYSTEM 11/01/16-11/30/16 #05 MTH	18513966
11/18/2016	200053162	170.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JUNE 2016 -JULY 2017	18538646
11/18/2016	200053162	35.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JUNE 2016 -JULY 2017	18539960
11/18/2016	200053163	224.00	SOUTHERN TIRE MART	199 E 34 6319 00 999 0 99 000	PARTS	55172940
11/04/2016	200052965	24,748.89	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD OCT 2016 #04 MTH	96524330

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/04/2016	200052965	9,333.25	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD OCT 2016 #04 MTH	96524330
11/04/2016	200052965	7,636.06	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD OCT 2016 #04 MTH	96524330
11/04/2016	200052965	4,680.60	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD OCT 2016 #04 MTH	96524330
11/04/2016	200052965	8,865.84	SOUTHWESTERN ELECTRI	199 E 51 6259 01 104 0 99 000	SERVICE PERIOD OCT 2016 #04 MTH	96524330
11/04/2016	200052965	6,539.40	SOUTHWESTERN ELECTRI	199 E 51 6259 01 105 0 99 000	SERVICE PERIOD OCT 2016 #04 MTH	96524330
11/04/2016	200052965	6,583.78	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD OCT 2016 #04 MTH	96524330
11/04/2016	200052965	15,800.38	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD OCT 2016 #04 MTH	96524330
11/04/2016	200052965	5,854.80	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD OCT 2016 #04 MTH	96524330
11/04/2016	200052966	300.00	SPRING HILL GIRLS BA	161 E 36 6412 WB 999 0 91 000	9TH,JV, GIRLS BASKETBALL ENTRY FEE SPRING HILL TOURN DEC 1-3 2016	ENTRY 12
11/04/2016	200052966	350.00	SPRING HILL GIRLS BA	161 E 36 6412 WB 999 0 91 000	9TH,JV, GIRLS BASKETBALL ENTRY FEE SPRING HILL TOURN DEC 1-3 2016	ENTRY 12
11/18/2016	200053164	30.03	STAPLES	199 E 13 6399 00 999 0 99 000	BUSINESS/TAX OFFICE SUPPLIES	33097735
11/18/2016	200053164	23.52	STAPLES	199 E 13 6399 00 999 0 99 000	BUSINESS/TAX OFFICE SUPPLIES	33194424
11/18/2016	200053164	-249.55	STAPLES	199 E 34 6399 01 999 0 99 000	CM INV# 3305111861	33085157
11/18/2016	200053164	12.76	STAPLES	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	33194424
11/18/2016	200053164	14.99	STAPLES	199 E 41 6396 00 750 0 99 PRO	BUSINESS/TAX OFFICE SUPPLIES	33097735
11/18/2016	200053164	42.96	STAPLES	199 E 41 6399 00 703 0 99 000	BUSINESS/TAX OFFICE SUPPLIES	33194424
11/18/2016	200053164	76.36	STAPLES	199 E 41 6399 00 750 0 99 000	BUSINESS/TAX OFFICE SUPPLIES	33097735
11/18/2016	200053164	1,399.00	STAPLES	199 E 41 6399 00 750 0 99 000	DOUBLE WINDOW ENV 1095B FORMS	32986268
11/18/2016	200053164	-209.85	STAPLES	199 E 41 6399 00 750 0 99 000	CM INV# 3298626819	33020949
11/18/2016	200053164	63.29	STAPLES	199 E 41 6399 00 750 0 99 000	2 DAY AIR RUSH CHARGE	32986283
11/18/2016	200053164	-1,252.44	STAPLES	199 E 41 6399 00 750 0 99 000	CM INV# 3298626819 & 329862818	33153074
11/18/2016	200053164	70.52	STAPLES	199 E 41 6399 00 750 0 99 000	BUSINESS/TAX OFFICE SUPPLIES	33194424
11/18/2016	200053164	30.00	STAPLES	199 E 41 6399 00 750 0 99 P00	BUSINESS/TAX OFFICE SUPPLIES	33097735
11/18/2016	200053164	14.99	STAPLES	199 E 41 6411 00 703 0 99 000	BUSINESS/TAX OFFICE SUPPLIES	33097735
11/04/2016	200052967	500.00	STICKELS, S	255 E 13 6291 00 999 7 99 000	MATH PROFESSIONAL DEVELOPMENT FOR GRADE 5 FOR 10/24/16	CONSULT
11/04/2016	200052967	66.00	STICKELS, S	255 E 13 6291 00 999 7 99 000	MATH PROFESSIONAL DEVELOPMENT FOR GRADE 5 FOR 10/24/16	CONSULT
11/04/2016	161700642	12.91	STUARD, DANIEL	199 E 13 6411 01 999 0 99 000	MILEAGE REIMBURSEMENT FOR SEPTEMBER IN DISTRICT TRAVEL	MILEAGE
11/18/2016	161700756	13.18	STUARD, DANIEL	199 E 13 6411 01 999 0 99 000	IN DISTRICT MILEAGE FOR OCTOBER 2016	MILEAGE
11/18/2016	200053165	0.80	SUBBERT, DESERAX	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	45949
11/18/2016	200053166	29.55	SUE REED LPC	199 L 00 2110 02 000 0 00 000	2016 TAX REFUND #981465	2016 TAX
11/11/2016	200053066	93.92	SUPPLYWORKS	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., PRIMARY, PARKWAY ELEM., & M5/6 (NOV. ORDER)	38202231
11/11/2016	200053066	46.96	SUPPLYWORKS	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., PRIMARY, PARKWAY ELEM., & M5/6 (NOV. ORDER)	38202231
11/11/2016	200053066	94.47	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., PRIMARY, PARKWAY ELEM., & M5/6 (NOV. ORDER)	38202231

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/11/2016	200053066	19.74	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., PRIMARY, PARKWAY	38202231
11/11/2016	200053066	55.90	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., & M5/6 (NOV. ORDER)	38202231
11/11/2016	200053066	93.92	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., PRIMARY, PARKWAY	38202231
11/11/2016	200053066	11.97	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	ELEM., & M5/6 (NOV. ORDER)	38202231
11/11/2016	200053066	3.99	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., PRIMARY, PARKWAY	38202231
11/11/2016	200053066	43.92	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	ELEM., & M5/6 (NOV. ORDER)	38202231
11/18/2016	200053167	17.65	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., PRIMARY, PARKWAY	38305887
11/11/2016	200053066	93.92	SUPPLYWORKS	199 E 51 6397 01 105 0 99 000	ELEM., & M5/6 (NOV. ORDER)	38202231
11/18/2016	200053168	37.20	SWORD CO.	199 E 51 6399 00 104 0 99 000	THUMB TURN OCCUPANCY INDICATOR LOCK FOR RESTROOM BIRCH ELEMENTARY UP STAIRS FACULTY	245385
11/04/2016	161700643	194.68	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61520056
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61516591
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61516543
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61516563
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV 615165633 FOOD AND SUPPLY PURCHASES	61518624
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61516582
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61516391
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61516560
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61516857
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61516857
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61516838
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61516873
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV 615168736 FOOD AND SUPPLY PURCHASES	61518528
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61516847
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61516873
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61516573
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61516518
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61516518
11/04/2016	161700643	2,963.48	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61516911
11/04/2016	161700643	273.90	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61516873
11/04/2016	161700643	-50.04	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV 614987665 FOOD AND SUPPLY PURCHASES	61518408
11/04/2016	161700643	2,671.63	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61567679
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61520056
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61516591
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61516543











CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61516543
11/04/2016	161700643	276.11	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61516563
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM INV 615165633 FOOD AND SUPPLY PURCHASES	61518624
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61516582
11/04/2016	161700643	109.64	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61516391
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61516560
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61516857
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61516857
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61516838
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61516873
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM INV 615168736 FOOD AND SUPPLY PURCHASES	61518528
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61516847
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61516873
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61516573
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61516518
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61516518
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61516911
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61516873
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM INV 614987665 FOOD AND SUPPLY PURCHASES	61518408
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61567679
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61520056
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61516591
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61516543
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61516563
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM INV 615165633 FOOD AND SUPPLY PURCHASES	61518624
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61516582
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61516391
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61516560
11/04/2016	161700643	322.47	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61516857
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61516857
11/04/2016	161700643	55.38	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61516838
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61516873
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM INV 615168736 FOOD AND SUPPLY PURCHASES	61518528
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61516847
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61516873
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61516573
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61516518
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61516518
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61516911
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61516873
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM INV 614987665 FOOD AND SUPPLY PURCHASES	61518408
11/04/2016	161700643	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61567679
11/18/2016	200053169	456.00	SYSTEMS DESIGN INC	240 E 35 6399 00 999 0 99 000	ID CARD SUPPLIES	16-1019
11/18/2016	200053169	330.00	SYSTEMS DESIGN INC	240 E 35 6399 00 999 0 99 000	ID CARD SUPPLIES	16-1019
11/18/2016	200053169	12.00	SYSTEMS DESIGN INC	461 E 36 6499 00 999 0 91 BOO	STADIUM PROCESSING	16-1014
11/11/2016	200053067	135.00	T & G IDENTIFICATION	199 E 23 6399 00 001 0 99 000	STUDENT BADGE PRINTER	156116
11/11/2016	200053067	40.00	T & G IDENTIFICATION	199 E 23 6399 00 001 0 99 000	STUDENT BADGE PRINTER	156116
11/11/2016	200053067	1,995.00	T & G IDENTIFICATION	199 E 23 6649 00 001 0 99 000	STUDENT BADGE PRINTER	156116
11/11/2016	200053067	-399.00	T & G IDENTIFICATION	199 E 23 6649 00 001 0 99 000	STUDENT BADGE PRINTER	156116

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/11/2016	200053067	-100.00	T & G IDENTIFICATION	199 E 23 6649 00 001 0 99 000	STUDENT BADGE PRINTER	156116
11/11/2016	161700699	1,054.13	T-HEE INC	199 E 11 6399 00 103 0 11 000	PRIMARY CLASS T-SHIRT	TH201613
11/11/2016	161700699	681.42	T-HEE INC	199 E 11 6399 00 103 0 11 000	PRIMARY CLASS T-SHIRT	TH201613
11/11/2016	161700699	121.88	T-HEE INC	199 E 11 6399 00 103 0 11 000	PRIMARY CLASS T-SHIRT	TH201613
11/11/2016	161700699	38.78	T-HEE INC	199 E 11 6399 00 103 0 11 000	PRIMARY CLASS T-SHIRT	TH201613
11/11/2016	161700699	33.24	T-HEE INC	199 E 11 6399 00 103 0 11 000	PRIMARY CLASS T-SHIRT	TH201613
11/11/2016	161700699	27.70	T-HEE INC	199 E 11 6399 00 103 0 11 000	PRIMARY CLASS T-SHIRT	TH201613
11/11/2016	161700699	22.16	T-HEE INC	199 E 11 6399 00 103 0 11 000	PRIMARY CLASS T-SHIRT	TH201613
11/11/2016	161700699	23.56	T-HEE INC	199 E 11 6399 00 103 0 11 000	PRIMARY CLASS T-SHIRT	TH201613
11/11/2016	161700699	263.96	T-HEE INC	199 E 11 6399 00 103 0 11 000	PRIMARY CLASS T-SHIRT	TH201613
11/11/2016	161700699	1,196.21	T-HEE INC	480 E 11 6399 00 103 0 99 000	PRIMARY CLASS T-SHIRT	TH201613
11/11/2016	161700699	61.48	T-HEE INC	481 E 11 6399 00 104 0 99 000	CLASS SHIRTS	TH201613
11/18/2016	161700760	375.87	T-HEE INC	865 E 00 6499 MZ 001 0 00 000	T SHIRTS FOR NATIONAL HONOR SOCIETY STUDENTS	TH201614
11/18/2016	200053170	65.00	TAGT	199 E 21 6495 00 999 0 99 000	MEMBERSHIP OF TAGT C. NYVALL	2065
11/18/2016	200053170	380.00	TAGT	255 E 13 6411 00 999 7 99 000	REGISTRATION FOR SIX PERSONS ATTENDING TAGT CONFERENCE IN DALLAS DECEMBER 1-2, 2016. C. EDWARDS	2069
11/18/2016	200053170	380.00	TAGT	255 E 13 6411 00 999 7 99 000	REGISTRATION FOR SIX PERSONS ATTENDING TAGT CONFERENCE IN DALLAS DECEMBER 1-2, 2016 G. SCOTT	2071
11/18/2016	200053170	380.00	TAGT	255 E 13 6411 00 999 7 99 000	REGISTRATION FOR SIX PERSONS ATTENDING TAGT CONFERENCE IN DALLAS DECEMBER 1-2, 2016. C. NYVALL	2066
11/18/2016	200053170	380.00	TAGT	255 E 13 6411 00 999 7 99 000	REGISTRATION FOR SIX PERSONS ATTENDING TAGT CONFERENCE IN DALLAS DECEMBER 1-2, 2016. K. MCDADE	2072
11/18/2016	200053170	380.00	TAGT	255 E 13 6411 00 999 7 99 000	REGISTRATION FOR SIX PERSONS ATTENDING TAGT CONFERENCE IN DALLAS DECEMBER 1-2, 2016. G. LEHENBAUER	2070
11/18/2016	200053170	295.00	TAGT	255 E 21 6411 00 999 7 99 000	REGISTRATION FOR SIX PERSONS ATTENDING TAGT CONFERENCE IN DALLAS DECEMBER 1-2, 2016. L. ASHBY	2068
11/18/2016	200053171	18.48	TASB	199 E 41 6217 04 702 0 99 000	LOCAL DISTRICT UPDATE BASE VERSION POLICY CHANGES	516898
11/18/2016	200053172	400.00	TATUM ISD ATHLETIC D	161 E 36 6412 BB 999 0 91 000	9TH, JV BOYS BASKETBALL ENTRY FEES TATUM TOURN DEC 1,2,3, 2016	ENTRY FE
11/18/2016	200053173	36.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	206706
11/18/2016	200053173	28.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	206950
11/18/2016	200053173	16.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	206986
11/18/2016	200053173	32.08	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	207256
11/18/2016	200053173	36.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	207269
11/18/2016	200053173	34.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	207377

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	200053173	50.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	208140
11/18/2016	200053173	36.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	208143
11/18/2016	200053173	42.40	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	208196
11/18/2016	200053173	36.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	208197
11/18/2016	200053173	66.51	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	208229
11/18/2016	200053173	44.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	208420
11/18/2016	200053173	38.40	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	208438
11/18/2016	200053173	47.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	208441
11/18/2016	200053173	43.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	208475
11/18/2016	200053173	49.68	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	208840
11/18/2016	200053173	150.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	208850
11/18/2016	200053173	28.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	208859
11/18/2016	200053173	30.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	208943
11/18/2016	200053173	20.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	209258
11/18/2016	200053173	36.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	209261
11/18/2016	200053173	21.96	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	209412
11/18/2016	200053173	36.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	209635
11/18/2016	200053173	51.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	209879
11/18/2016	200053173	9.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	206706
11/18/2016	200053173	7.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	206950
11/18/2016	200053173	4.15	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	206986
11/18/2016	200053173	8.02	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	207256
11/18/2016	200053173	9.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	207269
11/18/2016	200053173	8.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	207377
11/18/2016	200053173	12.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	208140
11/18/2016	200053173	9.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	208143
11/18/2016	200053173	10.60	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	208196
11/18/2016	200053173	9.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	208197

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	200053173	16.63	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	208229
11/18/2016	200053173	11.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	208420
11/18/2016	200053173	9.60	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	208438
11/18/2016	200053173	11.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	208441
11/18/2016	200053173	10.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	208475
11/18/2016	200053173	12.42	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	208840
11/18/2016	200053173	37.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	208850
11/18/2016	200053173	7.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	208859
11/18/2016	200053173	7.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	208943
11/18/2016	200053173	5.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	209258
11/18/2016	200053173	9.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	209261
11/18/2016	200053173	5.49	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	209412
11/18/2016	200053173	9.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	209635
11/18/2016	200053173	12.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	209879
11/18/2016	200053173	72.75	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH BAND	L207294
11/18/2016	200053173	42.02	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH BAND	L207815
11/18/2016	200053173	2,093.00	TATUM MUSIC COMPANY	485 E 36 6399 HO 041 0 99 000	PURCHASE INSTRUMENT MIC CLIPS FOR JH BAND	L209444
11/18/2016	200053173	172.67	TATUM MUSIC COMPANY	485 E 36 6399 HO 041 0 99 000	PURCHASE INSTRUMENT MIC CLIPS FOR JH BAND	L209444
11/01/2016	8390	876.00	TAYLOR PUBLISHING CO	480 E 23 6399 YB 103 0 99 000	FIRST DEPOSIT FOR PINE TREE PRIMARY YEARBOOKS. CUSTOMER NO. 21659.	DEPOSIT
11/14/2016	8398	1,015.00	TAYLOR PUBLISHING CO	481 E 23 6398 CA 104 0 99 000	FIRST DEPOSIT FOR PINE TREE BIRCH (ELEM) YEARBOOKS. CUSTOMER NO. 19746.	BIRCH DE
11/01/2016	8390	1,194.00	TAYLOR PUBLISHING CO	482 E 23 6398 EA 105 0 99 000	INITIAL DEPOSIT PARKWAY ELEMENTARY YEARBOOK CUSTOMER NO. 20818	INITIAL
11/01/2016	8389	1,185.00	TAYLOR PUBLISHING CO	485 E 36 6399 JO 041 0 99 000	FIRST DEPOSIT FOR PINE TREE JUNIOR HIGH YEARBOOKS. CUSTOMER NO. 23615.	DEP 01
11/04/2016	161700644	150.00	TAYLOR, CHRISTOPHER	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS MARSHALL 10-28-16	SEC1028F
11/10/2016	161700655	150.00	TAYLOR, CHRISTOPHER	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS MARSHALL 10-28-16	SEC1028F
11/18/2016	161700757	120.00	TAYLOR, CHRISTOPHER	199 E 52 6219 01 999 0 91 000	FOOTBALL PLAYOFF EDGEWOOD VS DEKALB NOV 10 2016 SEC FEE	SEC11101
11/04/2016	200052968	1,890.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	FLAGS AND POLES FOR PINE TREE COLOR GUARD	86755

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/04/2016	200052968	189.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	FLAGS AND POLES FOR PINE TREE COLOR GUARD	86755
11/04/2016	200052968	72.00	TEAM GO FIGURE	486 E 36 6399 17 001 0 99 000	FLAGS AND POLES FOR PINE TREE COLOR GUARD	86755
11/15/2016	8402	800.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES (ROTATIONAL)	35966523
11/04/2016	161700645	67.48	TERRY, DEBORAH	199 E 13 6411 01 999 0 99 000	MEALS FOR DEBBIE TERRY ATTENDING TSNAP WORKSHOPS ON OCTOBER 27TH AND 28TH IN AUSTIN TEXAS	MEALS 10
11/17/2016	200053078	190.00	TEXAS A & M UNIVERSI	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE HIGH SCHOOL STUDENTS TO THE TEXAS AM COMMERCE JUNIOR/SENIOR HONOR BAND NOVEMBER 18-19, 2016 IN COMMERCE, TX	ENTRY FE
11/18/2016	161700758	100.00	TEXAS ACADEMIC DECAT	199 E 36 6339 93 001 0 99 000	ACADEMIC DECATHLON REGISTRATION , DUES AND AWARDS	TAD 17-1
11/18/2016	161700758	1,100.00	TEXAS ACADEMIC DECAT	199 E 36 6412 93 001 0 99 000	ACADEMIC DECATHLON REGISTRATION , DUES AND AWARDS	TAD 17-1
11/18/2016	161700758	120.00	TEXAS ACADEMIC DECAT	199 E 36 6499 93 001 0 99 000	ACADEMIC DECATHLON REGISTRATION , DUES AND AWARDS	TAD 17-1
11/18/2016	161700758	120.00	TEXAS ACADEMIC DECAT	199 E 36 6499 93 001 0 99 000	ACADEMIC DECATHLON REGISTRATION , DUES AND AWARDS	TAD 17-1
11/18/2016	161700758	200.00	TEXAS ACADEMIC DECAT	199 E 36 6499 93 001 0 99 000	ACADEMIC DECATHLON REGISTRATION , DUES AND AWARDS	TAD 17-1
11/18/2016	200053174	76.80	TEXAS ALTERNATOR STA	199 E 34 6399 00 999 0 99 000	SUPPLIES	1026810
11/18/2016	200053174	26.00	TEXAS ALTERNATOR STA	199 E 34 6399 00 999 0 99 000	SUPPLIES	1026810
11/08/2016	8395	885.00	TEXAS COMMUNITY MEDI	199 E 41 6499 00 750 0 99 PRO	4 12 PAGE PROMOTIONAL ADS TO RUN ON: AUGUST 16TH, OCTOBER 18TH, DECEMBER 20TH, JANUARY 24TH. THESE ADS ARE TO BE RAN ON A WEEKDAY (MONDAY-SATURDAY) BLACK & WHITE. THE RATE PER AD IS \$885	527776
11/08/2016	8395	383.79	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	NEWSPAPER ADS FOR 2016-2017	532885/5
11/18/2016	200053175	46.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL BACKGROUND CHECKS #04 MTH 10/03-28/16	CRS-2016
11/11/2016	200053068	320.00	TEXAS HIGH ATHLETICS	161 E 36 6412 SW 999 0 91 000	BOYS & GIRLS SWIM ENTRY FEES TEXARAKANA MEET NOV 18=19=2016	SWIM
11/11/2016	200053068	295.00	TEXAS HIGH ATHLETICS	161 R 00 5752 FB 000 0 00 000	TICKET SALES FOR GAME AT TEXAS HIGH	11/4/201
11/18/2016	161700759	135.94	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROM INSTRUCTION	112301
11/11/2016	200053069	5,759.75	THE COLLEGE BOARD	164 E 31 6339 00 001 0 31 000	PO# 9131600028. PSAT/NMSQT EXAMS AND PSAT 8/9 ASSESSMENTS FOR FALL 2015.	EAS64451
11/11/2016	200053069	634.00	THE COLLEGE BOARD	164 E 31 6339 00 041 0 31 000	PSAT 8/9 FIXED FEE 8TH GRADE. PO# 9131600028. PSAT/NMSQT EXAMS AND PSAT 8/9	EAS64451

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	200053176	38.10	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	ASSESSMENTS FOR FALL 2015. PSAT 8/9 FIXED FEE 8TH GRADE. SUPPLIES FOR MIDDLE SCHOOL LIBRARY	233067
11/18/2016	200053176	66.86	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL LIBRARY	233067
11/18/2016	200053176	35.41	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL LIBRARY	233067
11/18/2016	200053176	70.92	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL LIBRARY	233067
11/18/2016	200053176	293.13	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL LIBRARY	233067
11/18/2016	200053176	118.60	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL LIBRARY	233067
11/18/2016	200053176	82.02	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL LIBRARY	233067
11/18/2016	200053176	98.18	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL LIBRARY	233067
11/18/2016	200053176	117.72	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL LIBRARY	233067
11/18/2016	200053176	142.60	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL LIBRARY	233067
11/18/2016	200053176	150.36	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL LIBRARY	233067
11/18/2016	200053176	67.26	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL LIBRARY	233067
11/18/2016	200053176	158.80	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL LIBRARY	233067
11/18/2016	200053176	86.04	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL LIBRARY	233067
11/18/2016	200053176	19.51	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL LIBRARY	233067
11/18/2016	200053176	30.52	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL LIBRARY	233067
11/18/2016	200053176	8.80	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL LIBRARY	233067
11/04/2016	200052969	70.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM. SPANISH I SEMESTER A AND B. STUDENT	9834822
11/11/2016	161700700	38.25	THIESSEN, EVELYN	255 E 13 6411 00 104 7 99 000	MEALS FOR BRAIN CHANGER CONFERENCE IN SAN ANTONIO OCTOBER 19TH-21ST, 2016	MEALS 10
11/18/2016	200053177	10,875.00	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, BLOWING, WEEDING OF FLOWER BEDS, AERATION 93 PER YEAR), FERTILIZING (4 PER YEAR), AND BAHIA TREATMENT, AND TRIMMING OF ANY SHRUBS FOR 160 ACRES DISTRICT WIDE \$1500 PER YEAR ALLOTMENT OF PERENNIAL FLOWERS TO BE PLANTED BY BUILDING ENTRANCES AND BAHIA TEATMENT OF \$500.00 AND \$1000.00 LIMIT DEAD PLANTS AND TREES REPLACEMENT FOR 2016-2017 SCHOOL YEAR	1359



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	200053178	1,100.00	TMEA REGION IV BAND	199 E 36 6412 17 041 0 99 000	ENTRY FEES FOR JUNIOR HIGH BAND STUDENTS AUDITIONING FOR THE ALL-REGION BAND 11/12/16	TMEA JH
11/04/2016	200052970	195.00	TMEA REGION IV VOCAL	199 E 36 6412 18 001 0 99 000	ENTRY FEES FOR HS CHOIR STUDENTS QUALIFIED TO TMEA PRE-AREA AUDITIONS NOVEMBER 29, 2016 AT PITTSBURG HIGH SCHOOL	ENTRY FE
11/18/2016	200053179	210.00	TMEA REGION XXI BAND	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE HIGH SCHOOL BAND STUDENTS AUDITIONING FOR THE TMEA ALL-REGION ORCHESTRA 11/16/165 AT LONGVIEW HIGH SCHOOL	TMEA HS
11/04/2016	161700646	37.27	TORRES, TAMMY	199 E 41 6411 00 750 0 99 000	TASBO PURCHASING ACADEMY/TAMMY TORRES/OCTOBER 26-28, 2016/ SAN MARCOS, TX	MILES/ME
11/04/2016	161700646	322.38	TORRES, TAMMY	199 E 41 6411 00 750 0 99 000	TASBO PURCHASING ACADEMY/TAMMY TORRES/OCTOBER 26-28, 2016/ SAN MARCOS, TX	MILES/ME
11/04/2016	200052971	3,950.00	TRI CITY CHARTER OF	199 E 36 6412 17 001 0 99 000	CHARTER BUSES TO TAKE HS BAND TO CONTEST 10/18/16 IN MT. PLEASANT	25533
11/04/2016	200052972	35.00	TSPRA	199 E 41 6499 00 750 0 99 PRO	ENTRY FEE FOR 1 PRINT SUBMISSION TO THE TSPRA STAR AWARDS.	8
11/18/2016	200053180	107.95	TUNE IN	199 E 36 6399 94 041 0 99 000	PTJH CAMPUS UIL TRAINING MATERIALS	943167
11/18/2016	200053180	41.70	TUNE IN	199 E 36 6399 94 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL U.I.L. TEAM	943156
11/18/2016	200053180	10.00	TUNE IN	199 E 36 6399 94 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL U.I.L. TEAM	943156
11/18/2016	200053180	4.00	TUNE IN	199 E 36 6399 94 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL U.I.L. TEAM	943156
11/18/2016	200053180	3.00	TUNE IN	199 E 36 6399 94 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL U.I.L. TEAM	943156
11/18/2016	200053180	3.00	TUNE IN	199 E 36 6399 94 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL U.I.L. TEAM	943156
11/18/2016	200053180	3.00	TUNE IN	199 E 36 6399 94 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL U.I.L. TEAM	943156
11/18/2016	200053180	3.00	TUNE IN	199 E 36 6399 94 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL U.I.L. TEAM	943156
11/18/2016	200053180	22.95	TUNE IN	199 E 36 6399 94 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL U.I.L. TEAM	943156
11/18/2016	200053180	10.00	TUNE IN	199 E 36 6399 94 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL U.I.L. TEAM	943156
11/18/2016	200053181	336.00	TYLER ATHLETICS	161 E 36 6399 BB 041 0 91 000	JH BOYS BASKETBALL SCORE BOOKS, BASKETBALLS, TOPS & SHORTS FOR 2016-17	160334
11/18/2016	200053181	24.00	TYLER ATHLETICS	161 E 36 6399 BB 041 0 91 000	JH BOYS BASKETBALL SCORE BOOKS, BASKETBALLS, TOPS & SHORTS FOR 2016-17	160334
11/18/2016	200053181	40.00	TYLER ATHLETICS	161 E 36 6399 BB 041 0 91 000	JH BOYS BASKETBALL SCORE BOOKS, BASKETBALLS, TOPS & SHORTS FOR 2016-17	160334
11/18/2016	200053181	870.00	TYLER ATHLETICS	161 E 36 6399 BB 041 0 91 000	JH BOYS BASKETBALL SCORE	160334

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	200053181	630.00	TYLER ATHLETICS	161 E 36 6399 BB 041 0 91 000	BOOKS, BASKETBALLS, TOPS & SHORTS FOR 2016-17 JH BOYS BASKETBALL SCORE	160334
11/18/2016	200053181	20.00	TYLER ATHLETICS	161 E 36 6399 BB 041 0 91 000	BOOKS, BASKETBALLS, TOPS & SHORTS FOR 2016-17 JH BOYS BASKETBALL SCORE	160334
11/18/2016	200053181	120.00	TYLER ATHLETICS	161 E 36 6399 WB 041 0 91 000	BOOKS, BASKETBALLS, TOPS & SHORTS FOR 2016-17 JH GIRLS BASKETBALL PULLOVER, PANTS, ANTI-WHIP BASKETBALL NET	160287
11/18/2016	200053181	24.00	TYLER ATHLETICS	161 E 36 6399 WB 041 0 91 000	JH GIRLS BASKETBALL PULLOVER, PANTS, ANTI-WHIP BASKETBALL NET	160287
11/18/2016	200053181	81.00	TYLER ATHLETICS	161 E 36 6399 WB 041 0 91 000	JH GIRLS BASKETBALL PULLOVER, PANTS, ANTI-WHIP BASKETBALL NET	160287
11/18/2016	200053181	5.00	TYLER ATHLETICS	161 E 36 6399 WB 041 0 91 000	JH GIRLS BASKETBALL PULLOVER, PANTS, ANTI-WHIP BASKETBALL NET	160287
11/18/2016	200053181	40.00	TYLER ATHLETICS	161 E 36 6399 WB 041 0 91 000	JH GIRLS BASKETBALL PULLOVER, PANTS, ANTI-WHIP BASKETBALL NET	160287
11/18/2016	200053181	15.00	TYLER ATHLETICS	161 E 36 6399 WB 041 0 91 000	JH GIRLS BASKETBALL PULLOVER, PANTS, ANTI-WHIP BASKETBALL NET	160287
11/04/2016	200052973	33.00	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	54049146
11/04/2016	200052973	131.88	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	54053605
11/04/2016	200052974	22.50	UNITED WELDING SPECI	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	97609
11/04/2016	200052974	61.50	UNITED WELDING SPECI	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	97609
11/04/2016	200052974	121.80	UNITED WELDING SPECI	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	97609
11/04/2016	200052974	12.88	UNITED WELDING SPECI	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	97609
11/04/2016	200052974	39.00	UNITED WELDING SPECI	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	97609
11/04/2016	200052974	116.00	UNITED WELDING SPECI	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	97609
11/04/2016	200052974	1,058.40	UNITED WELDING SPECI	244 E 11 6399 00 001 7 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	97609
11/04/2016	200052974	180.00	UNITED WELDING SPECI	244 E 11 6399 00 001 7 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	97609
11/04/2016	200052974	27.00	UNITED WELDING SPECI	244 E 11 6399 00 001 7 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	97609
11/04/2016	200052974	495.00	UNITED WELDING SPECI	244 E 11 6399 00 001 7 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	97609
11/04/2016	161700647	292.50	UNIVERSAL TIME EQUIP	199 E 36 6249 02 999 0 91 000	LABOR FOR A/V EQUIPMENT AT STADIUM	49855
11/04/2016	161700647	385.30	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2016	49856
11/15/2016	200053077	100.00	UNIVERSITY INTERSCHO	161 E 36 6499 FB 999 0 91 000	UIL PARENT RESIDENCE WAVIER FEE FOR STUDENT	PAPF 16/
11/04/2016	161700648	135.00	UPSHAW, BRETT	199 E 52 6219 00 999 0 91 000	VARSITY FOOTBALL VS MARSHALL	SEC1028F

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/04/2016	161700648	120.00	UPSHAW, BRETT	199 E 52 6219 00 999 0 99 000	10-28-16 CAMPUS SECURITY 10-24-16 HIGH	CS1024H
11/11/2016	200053070	393.75	VELVIN OIL COMPANY I	199 E 34 6311 00 999 0 99 000	DEF FLUID	0211884-
11/04/2016	161700649	120.00	VERCHER, JOSHUA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-24-16 MIDDLE	CS1024M
11/04/2016	161700649	165.00	VERCHER, JOSHUA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-25-16 MIDDLE	CS1025M
11/18/2016	161700761	135.00	VERCHER, JOSHUA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-08-16 MIDDLE	CS1108M
11/18/2016	200053182	131.90	VERITIV OPERATING CO	199 E 11 6397 00 043 0 11 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-8037
11/18/2016	200053182	263.80	VERITIV OPERATING CO	199 E 11 6399 00 043 0 11 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-8037
11/18/2016	200053182	1,450.90	VERITIV OPERATING CO	199 E 11 6399 00 043 0 99 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-8037
11/08/2016	8394	1,223.65	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	WIRELESS PHONE SERVICE 009/21-10/20/16 MTH #04	97739649
11/18/2016	161700762	150.00	VISUAL TECHNIQUES, I	199 E 11 6249 00 001 0 11 000	INSTALLATION OF TV FOR BISTRO	35763
11/18/2016	161700762	3,990.00	VISUAL TECHNIQUES, I	199 E 11 6249 00 999 0 99 TEC	10 DOCUMENT CAMERA REPLACEMENTS	35700
11/18/2016	161700762	100.00	VISUAL TECHNIQUES, I	199 E 11 6249 00 999 0 99 TEC	10 DOCUMENT CAMERA REPLACEMENTS	35700
11/04/2016	161700650	480.00	VISUAL TECHNIQUES, I	199 E 11 6398 34 105 0 99 000	MIMIO INTERACTIVE BOARD STYLUS REPLACEMENTS	35594
11/04/2016	161700650	20.00	VISUAL TECHNIQUES, I	199 E 11 6398 34 105 0 99 000	MIMIO INTERACTIVE BOARD STYLUS REPLACEMENTS	35594
11/03/2016	8488	195.58	WALMART COMMUNITY/GE	161 E 36 6399 00 999 0 91 ALL	WALMART SMALL SUPPLIES, STORAGE UNITS , QUICK GAME SNACKS ETC.	09686
11/02/2016	8486	177.53	WALMART COMMUNITY/GE	199 E 11 6399 42 041 0 22 000	FALL HOSPITALITY CLASS SUPPLIES	00408
11/01/2016	8483	121.42	WALMART COMMUNITY/GE	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM	00931
11/02/2016	8486	117.94	WALMART COMMUNITY/GE	199 E 13 6499 00 999 0 99 000	FOOD FOR EVENING MEETINGS AND PROFESSIONAL DEVELOPMENT THROUGH FALL 2016	01658
11/02/2016	8486	170.86	WALMART COMMUNITY/GE	199 E 33 6399 00 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	01636
11/05/2016	8497	76.62	WALMART COMMUNITY/GE	199 E 33 6399 00 105 0 99 000	PARKWAY ELEMENTARY CLASSROOM USE- HOLIDAY S.T.E.A.M. ACADEMY SUPPLIES FOR ALL GRADES AND NURSE SUPPLIES	09873
11/02/2016	8486	15.53	WALMART COMMUNITY/GE	199 E 33 6499 00 001 0 99 000	SUPPLIES FOR NURSE'S OFFICE	01636
11/03/2016	8488	120.65	WALMART COMMUNITY/GE	199 E 36 6399 95 041 0 99 000	MATH/SCIENCE CLASSROOM SUPPLIES	03879
11/03/2016	8488	60.00	WALMART COMMUNITY/GE	199 E 36 6399 95 041 0 99 000	PTJH MATH/SCIENCE MEET HOSPITALITY ROOM SUPPLIES	03877
11/03/2016	8488	44.85	WALMART COMMUNITY/GE	199 E 36 6499 95 041 0 99 000	PTJH MATH/SCIENCE MEET HOSPITALITY ROOM SUPPLIES	03877
11/04/2016	8493	75.39	WALMART COMMUNITY/GE	199 E 41 6399 00 750 0 99 P00	PURCHASE BUCKETS AND BINS FOR SUPPLIES STORAGE	08775
11/05/2016	8497	14.91	WALMART COMMUNITY/GE	199 E 41 6399 00 750 0 99 P00	PURCHASE BUCKETS AND BINS FOR SUPPLIES STORAGE	02185
11/04/2016	8493	2.61	WALMART COMMUNITY/GE	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLIES AUG, SEPT, OCT, NOV 2016	00140
11/04/2016	8493	2.59	WALMART COMMUNITY/GE	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLIES AUG, SEPT,	00140

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/04/2016	8493	2.59	WALMART COMMUNITY/GE	240 E 35 6341 00 043 0 99 000	OCT, NOV 2016 FOOD AND SUPPLIES AUG, SEPT,	00140
11/04/2016	8493	1.94	WALMART COMMUNITY/GE	240 E 35 6341 00 103 0 99 000	OCT, NOV 2016 FOOD AND SUPPLIES AUG, SEPT,	00140
11/04/2016	8493	2.59	WALMART COMMUNITY/GE	240 E 35 6341 00 104 0 99 000	OCT, NOV 2016 FOOD AND SUPPLIES AUG, SEPT,	00140
11/04/2016	8493	1.94	WALMART COMMUNITY/GE	240 E 35 6341 00 105 0 99 000	OCT, NOV 2016 FOOD AND SUPPLIES AUG, SEPT,	00140
11/04/2016	8493	1.94	WALMART COMMUNITY/GE	240 E 35 6342 00 001 0 99 000	OCT, NOV 2016 FOOD AND SUPPLIES AUG, SEPT,	00140
11/04/2016	8493	1.94	WALMART COMMUNITY/GE	240 E 35 6342 00 041 0 99 000	OCT, NOV 2016 FOOD AND SUPPLIES AUG, SEPT,	00140
11/04/2016	8493	1.94	WALMART COMMUNITY/GE	240 E 35 6342 00 043 0 99 000	OCT, NOV 2016 FOOD AND SUPPLIES AUG, SEPT,	00140
11/04/2016	8493	1.94	WALMART COMMUNITY/GE	240 E 35 6342 00 103 0 99 000	OCT, NOV 2016 FOOD AND SUPPLIES AUG, SEPT,	00140
11/04/2016	8493	1.94	WALMART COMMUNITY/GE	240 E 35 6342 00 104 0 99 000	OCT, NOV 2016 FOOD AND SUPPLIES AUG, SEPT,	00140
11/04/2016	8493	1.94	WALMART COMMUNITY/GE	240 E 35 6342 00 105 0 99 000	OCT, NOV 2016 FOOD AND SUPPLIES AUG, SEPT,	00140
11/11/2016	161700701	110.00	WALSH GALLEGOS TREVI	162 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES: 10/11/16	509309
11/18/2016	200053183	400.00	WARD, SARA	428 E 11 6299 00 103 0 32 000	STORY TELLING READING CONSULTANT FOR PRIMARY CAMPUS FOR PRE K STUDENTS	512
11/04/2016	200052975	280.00	WEEKENDERS HIGH SCHO	461 E 36 6411 00 041 0 91 ADS	PINE TREE JUNIOR HIGH SCHOOL TOURNAMENT FEES: 11/19/16	FISH 11/
11/18/2016	200053184	66.85	WELLS, AMANDA	487 E 36 6218 VB 999 0 91 000	VOLLEYBALL PLAY OFF BECKVILLE VS MP CHAPEL HILL OFFICIAL & MILEAGE FEES	OFFICIAL
11/04/2016	200052976	39.60	WEST MUSIC COMPANY	199 E 11 6399 00 104 0 99 000	START UP SUPPLIES FOR TERESA MEADOWS	SI136235
11/11/2016	200053071	151.04	WEST, RANDALL	161 E 36 6299 00 999 0 91 000	7TH A,B,C FOOTBALL VS HALLSVILLE NOV 1 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
11/04/2016	161700651	23.96	WHALEY, KIMBERLY	255 E 23 6411 00 104 7 99 000	MEALS FOR BRAIN CHANGER CONFERENCE IN SAN ANTONIO OCTOBER 19TH-21ST, 2016	MEALS 10
11/04/2016	161700652	210.00	WHITEHEAD, LUCAS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-24-16 PRIMARY	CS1024P
11/11/2016	161700702	105.00	WHITEHEAD, LUCAS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 10-31-16 PRIMARY	CS1031P
11/18/2016	161700763	135.00	WHITEHEAD, LUCAS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-07-16 BIRCH	CS1107P
11/04/2016	200052977	3,200.00	WHITEHOUSE ISD	255 E 23 6411 00 999 7 99 000	REGISTRATION FOR TASA CURRICULUM MANAGEMENT AUDIT TRAINING HOSTED BY WHITEHOUSE ISD FEBRUARY 20-22, 2017.	REGIS TA
11/18/2016	161700764	179.65	WHOLESALE ELECTRIC S	199 E 51 6398 00 999 0 99 000	AXIAL BLOWER MOTORS FOR PT AUDITORIUM STAGE LIGHTING	S4940233
11/18/2016	161700764	10.27	WHOLESALE ELECTRIC S	199 E 51 6398 00 999 0 99 000	AXIAL BLOWER MOTORS FOR PT AUDITORIUM STAGE LIGHTING	S4940233
11/04/2016	161700653	95.15	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4928944
11/11/2016	161700703	49.32	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4934296
11/11/2016	161700703	21.17	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4935469

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2016	161700764	23.62	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4943918
11/18/2016	161700764	21.71	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4946805
11/18/2016	161700764	46.47	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4945707
11/18/2016	161700764	14.73	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4950582
11/04/2016	161700654	82.59	WHYTE, CORY	211 E 13 6411 00 041 7 30 000	MEALS FOR TCSS CONFERENCE IN CORPUS CHRISTI OCTOBER 14-16, 2016	MEALS 10
11/11/2016	200053072	98.60	WILKERSON, ALISHA	487 E 36 6218 VB 999 0 91 000	VOLLEYBALL PLAY OFF NEW DIANA VS ARP NOV 1 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
11/11/2016	200053073	9.40	WILKES, JENNIFER	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	46369
11/18/2016	161700765	74.10	WILLIAM V MACGILL &	199 E 33 6399 00 104 0 99 000	NURSE SUPPLIES	IN057740
11/18/2016	161700765	10.45	WILLIAM V MACGILL &	199 E 33 6399 00 104 0 99 000	NURSE SUPPLIES	IN057740
11/18/2016	161700765	18.94	WILLIAM V MACGILL &	199 E 33 6399 00 104 0 99 000	NURSE SUPPLIES	IN057740
11/18/2016	161700765	15.45	WILLIAM V MACGILL &	199 E 33 6399 00 104 0 99 000	NURSE SUPPLIES	IN057740
11/18/2016	161700765	7.03	WILLIAM V MACGILL &	199 E 33 6399 00 104 0 99 000	NURSE SUPPLIES	IN057740
11/18/2016	161700765	18.88	WILLIAM V MACGILL &	199 E 33 6399 00 104 0 99 000	NURSE SUPPLIES	IN057740
11/18/2016	161700765	42.75	WILLIAM V MACGILL &	199 E 33 6399 00 104 0 99 000	NURSE SUPPLIES	IN057740
11/18/2016	161700765	39.90	WILLIAM V MACGILL &	199 E 33 6399 00 105 0 99 000	PARKWAY ELEMENTARY NURSES SUPPLIES	IN057699
11/18/2016	161700765	51.40	WILLIAM V MACGILL &	199 E 33 6399 00 105 0 99 000	PARKWAY ELEMENTARY NURSES SUPPLIES	IN057699
11/18/2016	161700765	11.60	WILLIAM V MACGILL &	199 E 33 6399 00 105 0 99 000	PARKWAY ELEMENTARY NURSES SUPPLIES	IN057699
11/18/2016	161700765	65.55	WILLIAM V MACGILL &	199 E 33 6399 00 105 0 99 000	PARKWAY ELEMENTARY NURSES SUPPLIES	IN057699
11/18/2016	161700765	33.20	WILLIAM V MACGILL &	199 E 33 6399 00 105 0 99 000	PARKWAY ELEMENTARY NURSES SUPPLIES	IN057699
11/18/2016	161700765	2.56	WILLIAM V MACGILL &	199 E 33 6399 00 105 0 99 000	PARKWAY ELEMENTARY NURSES SUPPLIES	IN057699
11/04/2016	200052978	3.44	WILLIAMS, WALTER	199 L 00 2300 01 000 0 00 000	TAX REFUND #60526	TAX REFU
11/18/2016	200053185	200.00	WINNSBORO ISD ATHLET	161 E 36 6412 WB 999 0 91 000	VARS GIRLS BASKETBALL ENTRY FEE WINNSBORO TOURN DEC 1,2,3 2016	ENTRY FE
11/11/2016	200053074	221.66	WOODSON, JUSTIN	161 E 36 6299 00 999 0 91 000	VARS FOOTBALL VS MARSHALL OCT 28, 2016 OFFICIAL , MILEAGE & MEAL FEES	OFFICIAL
11/11/2016	200053075	150.00	WORLD CLASS VACATION	486 E 11 6411 35 001 0 99 000	CULINARY ARTS TRIP TO DISNEY WORLD. APRIL 21-24, 2017. ORLANDO, FLORIDA. ***FIRST DEPOSIT***	DEPOSIT
11/11/2016	200053075	1,350.00	WORLD CLASS VACATION	486 E 11 6412 35 001 0 99 000	CULINARY ARTS TRIP TO DISNEY WORLD. APRIL 21-24, 2017. ORLANDO, FLORIDA. ***FIRST DEPOSIT***	DEPOSIT
11/11/2016	200053076	100.00	WRIGHT, STEVEN	161 E 36 6299 00 999 0 91 000	9TH-JV FOOTBALL VS TEXAS HIGH NOV 3 2016 OFFICIAL FEES	OFFICIAL
11/14/2016	8399	52.47	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8400	634.23	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8399	314.31	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8400	4,043.51	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8399	46.45	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	PRINTERS OCTOBER 2016 #04 MTH	23004055

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/14/2016	8400	225.82	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8400	190.93	XEROX CORPORATION	199 E 11 6268 01 002 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8399	37.15	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8400	315.77	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8399	154.59	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8400	3,010.46	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8399	24.63	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8400	1,045.23	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8399	9.28	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8400	910.90	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8399	24.60	XEROX CORPORATION	199 E 11 6268 01 104 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8400	1,474.00	XEROX CORPORATION	199 E 11 6268 01 104 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8399	46.42	XEROX CORPORATION	199 E 11 6268 01 105 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8400	2,471.23	XEROX CORPORATION	199 E 11 6268 01 105 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8399	27.85	XEROX CORPORATION	199 E 11 6268 01 999 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8399	18.56	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8400	96.56	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8399	27.84	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8400	124.59	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8399	9.28	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8400	167.36	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8399	9.28	XEROX CORPORATION	199 E 12 6268 01 103 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8399	9.28	XEROX CORPORATION	199 E 12 6268 01 104 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8400	293.15	XEROX CORPORATION	199 E 12 6268 01 104 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8399	18.57	XEROX CORPORATION	199 E 12 6268 01 105 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8399	33.92	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8400	3,669.78	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8400	448.09	XEROX CORPORATION	199 E 21 6268 01 999 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
11/14/2016	8399	27.84	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8400	371.48	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8399	6.04	XEROX CORPORATION	199 E 23 6268 01 003 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8399	33.89	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8400	533.87	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8399	24.63	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8400	228.68	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8399	9.28	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8400	242.17	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8400	182.46	XEROX CORPORATION	199 E 23 6268 01 104 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8399	86.34	XEROX CORPORATION	199 E 23 6268 01 105 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8400	256.83	XEROX CORPORATION	199 E 23 6268 01 105 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8399	24.63	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8400	552.22	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8399	9.29	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8400	206.96	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8399	9.28	XEROX CORPORATION	199 E 31 6268 01 104 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8399	18.57	XEROX CORPORATION	199 E 31 6268 01 105 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8399	9.28	XEROX CORPORATION	199 E 31 6268 01 999 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8399	9.28	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8400	244.66	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8400	195.42	XEROX CORPORATION	199 E 36 6268 01 001 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8399	18.56	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8400	1,787.88	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8399	129.54	XEROX CORPORATION	199 E 41 6268 01 999 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8399	43.18	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8400	217.30	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8399	107.71	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055
11/14/2016	8400	639.66	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988
11/14/2016	8399	45.96	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	
11/14/2016	8400	191.57	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988	
11/14/2016	8399	98.88	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	PRINTERS OCTOBER 2016 #04 MTH	23004055	
11/14/2016	8400	448.08	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	MO #04 COPIER BASE CHARGES SEPTEMBER 2016, OVERAGES 0/21-09/21/16	70201988	
11/04/2016	200052979	1,060.00	YOUNG, JAMES	199 E 11 6299 17 001 0 99 000	BRASS LESSONS FOR THE 2016-2017 SCHOOL YEAR, 10/05, 10/12, 10/19, AND 10/26/16.	16-0002	
		633,676.59	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	295.00	22,036.17	22,331.17
162	SPECIAL EDUCATION FUND	0.00	0.00	7,349.92	7,349.92
163	STATE COMPENSATORY EDUCATION	0.00	0.00	47.95	47.95
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	10,419.71	10,419.71
199	GENERAL OPERATING FUND	11,345.29	575.50	392,443.62	404,364.41
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	25,578.32	25,578.32
224	IDEA PART B FORMULA	0.00	0.00	7,009.54	7,009.54
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	80.40	50,462.11	50,542.51
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	5,905.98	5,905.98
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	14,139.35	14,139.35
263	TITLE III PART A ENGLISH LANG	0.00	0.00	2,475.00	2,475.00
428	PREK GRANT	0.00	0.00	17,355.29	17,355.29
429	PREK GRANT	0.00	0.00	13,965.18	13,965.18
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	10,960.98	10,960.98
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	2,290.29	2,290.29
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	1,409.56	1,409.56
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	4,043.05	4,043.05
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	4,043.79	4,043.79
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	5,289.70	5,289.70
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	19,504.28	19,504.28
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	3,476.13	3,476.13
865	STUDENT ACTIVITIES	0.00	0.00	1,174.48	1,174.48
***	Fund Summary Totals ***	11,345.29	950.90	621,380.40	633,676.59

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