

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053402	3,104.64	A BARGAS & ASSOCIATE	199 E 11 6397 00 001 0 11 000	STUDENT CHAIRS TO GO WITH THE STUDENT TABLES	201933
12/16/2016	161700858	40.00	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES 2016-2017 #06 MTH	609782
12/16/2016	161700858	25.00	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES 2016-2017 #06 MTH	609783
12/16/2016	161700858	34.50	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES 2016-2017 #06 MTH	609773
12/16/2016	161700858	34.50	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES 2016-2017 #06 MTH	609780
12/16/2016	161700858	34.50	A SHRED AHEAD	199 E 51 6259 00 104 0 99 SHD	SHREDDING SERVICES 2016-2017 #06 MTH	609779
12/16/2016	161700858	25.00	A SHRED AHEAD	199 E 51 6259 00 105 0 99 SHD	SHREDDING SERVICES 2016-2017 #06 MTH	609774
12/16/2016	161700858	40.00	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2016-2017 #06 MTH	609778
12/16/2016	161700858	34.50	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2016-2017 #06 MTH	609777
12/16/2016	161700859	44.00	A#1 TROPHIES & PLAQU	199 E 41 6399 00 750 0 99 P00	PT STAMP TO BE USE WITH HUMAN RESOURCE DEPARTMENT	41153
12/09/2016	161700812	468.00	A#1 TROPHIES & PLAQU	199 E 41 6499 01 750 0 99 P00	PIRATE PRIDE AWARDS FOR 2016-2017	41275
12/16/2016	161700860	50.00	A-1 WINDSHIELD REPAI	199 E 34 6249 02 999 0 99 000	UNIT# M62 WINDSHIELD REPAIR	REPAIR
12/09/2016	161700813	67.95	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SMALL SUPPLIES FOR ENGINE REPAIR IN AUTOMOTIVE CLASS	25-95861
12/09/2016	161700813	40.98	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SMALL SUPPLIES FOR ENGINE REPAIR IN AUTOMOTIVE CLASS	25-95918
12/09/2016	161700813	54.67	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SMALL SUPPLIES FOR ENGINE REPAIR IN AUTOMOTIVE CLASS	25-96014
12/09/2016	161700813	32.34	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SMALL SUPPLIES FOR ENGINE REPAIR IN AUTOMOTIVE CLASS	18-75622
12/09/2016	161700813	6.84	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SMALL SUPPLIES FOR ENGINE REPAIR IN AUTOMOTIVE CLASS	2-860743
12/09/2016	161700813	35.99	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SMALL SUPPLIES FOR ENGINE REPAIR IN AUTOMOTIVE CLASS	25-95862
12/09/2016	161700813	38.64	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	18-75516
12/09/2016	161700813	53.10	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	18-75517
12/09/2016	161700813	70.46	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	18-75536
12/09/2016	161700813	35.88	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	18-75525
12/09/2016	161700813	20.78	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	18-75555
12/09/2016	161700813	14.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-75525

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12/09/2016	161700813	-8.20	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	VEHICLES FOR REMAINDER OF OCT NOVEMBER AND DECEMBER AND JANUARY CM INV# 18-743841 PARTS FOR TRANSPORTATION VEHICLES FOR REMAINDER OF OCT NOVEMBER AND DECEMBER AND JANUARY	18-75525
12/09/2016	161700813	14.58	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	18-75576
12/09/2016	161700813	14.98	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	18-75580
12/09/2016	161700813	19.99	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	18-75571
12/09/2016	161700813	19.36	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	18-75570
12/09/2016	161700813	41.35	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	18-75610
12/09/2016	161700813	38.97	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	18-75609
12/09/2016	161700813	16.90	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	18-75617
12/09/2016	161700813	41.35	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	18-75609
12/09/2016	161700813	25.99	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	18-75666
12/09/2016	161700813	65.71	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	18-75656
12/09/2016	161700813	10.99	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	18-75656
12/09/2016	161700813	75.98	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	18-75629
12/09/2016	161700813	9.58	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-75631

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12/09/2016	161700813	37.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	VEHICLES FOR REMAINDER OF OCT NOVEMBER AND DECEMBER AND JANUARY PARTS FOR TRANSPORTATION	18-75667
12/09/2016	161700813	-37.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	VEHICLES FOR REMAINDER OF OCT NOVEMBER AND DECEMBER AND JANUARY CM INV# 18-756677 PARTS FOR TRANSPORTATION	18-75668
12/09/2016	161700813	-175.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	VEHICLES FOR REMAINDER OF OCT NOVEMBER AND DECEMBER AND JANUARY PO# 9341600255 CM INV# 18-743552	18-75627
12/09/2016	161700813	59.43	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR TRANSPORTATION	18-75707
12/09/2016	161700813	41.64	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	VEHICLES FOR REMAINDER OF OCT NOVEMBER AND DECEMBER AND JANUARY PARTS FOR TRANSPORTATION	18-75706
12/09/2016	161700813	-41.35	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	VEHICLES FOR REMAINDER OF OCT NOVEMBER AND DECEMBER AND JANUARY PARTS FOR TRANSPORTATION	2-859698
12/09/2016	161700813	194.39	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES FOR REMAINDER OF OCT. AND MONTHS NOVEMBER, DECEMBER, AND JANUARY PARTS FOR FACILITY SVCS	18-75500
12/09/2016	161700813	194.39	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES FOR REMAINDER OF OCT. AND MONTHS NOVEMBER, DECEMBER, AND JANUARY PARTS FOR FACILITY SVCS	18-75500
12/09/2016	161700813	137.16	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES FOR REMAINDER OF OCT. AND MONTHS NOVEMBER, DECEMBER, AND JANUARY PARTS FOR FACILITY SVCS	18-75505
12/09/2016	161700813	15.35	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES FOR REMAINDER OF OCT. AND MONTHS NOVEMBER, DECEMBER, AND JANUARY PARTS FOR FACILITY SVCS	18-75515
12/09/2016	161700813	17.77	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES FOR REMAINDER OF OCT. AND MONTHS NOVEMBER, DECEMBER, AND JANUARY PARTS FOR FACILITY SVCS	18-75516
12/09/2016	161700813	14.11	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES FOR REMAINDER OF OCT. AND MONTHS NOVEMBER, DECEMBER, AND JANUARY PARTS FOR FACILITY SVCS	18-75561
12/09/2016	161700813	85.40	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES FOR REMAINDER OF OCT. AND MONTHS NOVEMBER, DECEMBER, AND JANUARY PARTS FOR FACILITY SVCS	18-75561
12/09/2016	161700813	76.34	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLES FOR REMAINDER OF OCT. AND MONTHS NOVEMBER,	18-75526

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12/09/2016	161700813	213.53	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	DECEMBER, AND JANUARY PARTS FOR FACILITY SVCS VEHICLES FOR REMAINDER OF OCT. AND MONTHS NOVEMBER, DECEMBER, AND JANUARY	18-75524
12/09/2016	161700813	-18.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-755057 PARTS FOR FACILITY SVCS VEHICLES FOR REMAINDER OF OCT. AND MONTHS NOVEMBER, DECEMBER, AND JANUARY	18-75516
12/09/2016	161700813	321.64	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-75576
12/09/2016	161700813	524.79	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-75580
12/09/2016	161700813	-103.03	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-755764 PARTS	18-75578
12/09/2016	161700813	-75.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-755247 PARTS FOR FACILITY SVCS VEHICLES FOR REMAINDER OF OCT. AND MONTHS NOVEMBER, DECEMBER, AND JANUARY	18-75568
12/09/2016	161700813	44.17	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	18-75617
12/09/2016	161700813	-194.39	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-755000 PARTS FOR FACILITY SVCS VEHICLES FOR REMAINDER OF OCT. AND MONTHS NOVEMBER, DECEMBER, AND JANUARY	18-75500
12/09/2016	161700813	5.19	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	18-75627
12/09/2016	161700813	35.00	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	18-75627
12/09/2016	161700813	4.40	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	18-75668
12/16/2016	200053403	1,486.00	ABC PRINTING	199 E 41 6499 00 750 0 99 PRO	DESIGN, PRINTING, FOLDING FEE FOR DISTRICT NEWSLETTER	133470
12/16/2016	161700861	1,000.00	ADAMS, ELIZABETH	224 E 11 6291 00 999 7 23 000	12/1, 12/12 ORIENTATION AND MOBILITY SERVICES FOR SPED STUDENTS DISTRICT WIDE	92317000
12/16/2016	200053404	90.00	ADAMS, KRISTY	199 E 52 6219 01 999 0 91 000	9TH & VARS GIRLS BASKETBALL VS GLADEWATER DEC 6 2016 SEC FEE	SEC12616
12/16/2016	200053405	750.00	AHA PROCESS INC	199 E 31 6339 00 999 0 21 000	SLOCUMB-PAYNE TEACHER PERCEPTION INVENTORY FOR GT TESTING	AHA00114
12/16/2016	200053405	60.00	AHA PROCESS INC	199 E 31 6339 00 999 0 21 000	SLOCUMB-PAYNE TEACHER PERCEPTION INVENTORY FOR GT TESTING	AHA00114
12/16/2016	161700862	450.00	AIR CYBERNETICS INC	199 E 51 6399 00 041 0 99 000	COMBUSTION AIR MOTOR	59009
12/16/2016	200053406	486.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900

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12/16/2016	200053406	317.50	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	19.75	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	13.90	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	31.80	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	29.85	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	9.90	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	39.90	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	26.85	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	48.95	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	15.80	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	41.85	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	14.85	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	2.25	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	7.90	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	34.95	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	26.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	150.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	17.85	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	52.95	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	52.50	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	9.90	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	6.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	23.80	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	18.95	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	41.70	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	20.95	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	35.85	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	71.70	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900

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12/16/2016	200053406	47.80	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	42.90	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	17.90	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	53.70	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	17.90	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	10.95	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	19.90	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	176.85	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	59.70	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	35.85	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	80.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/16/2016	200053406	34.95	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892901
12/16/2016	200053406	9.05	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892901
12/16/2016	200053406	72.00	ALERT SERVICES	161 E 36 6399 WF 999 0 91 000	TRAINERS SUPPLIES FOR ALL SPORTS	56892900
12/09/2016	161700814	109.00	ALLIED MOBILE HEALTH	199 E 33 6399 01 999 0 99 000	AED PEDI PADS	11102016
12/02/2016	161700766	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	CAMPUS SECURITY HS 11-15-16	CS111516
12/09/2016	161700815	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HS CAMPUS SECURITY 11-29-16	CS112916
12/16/2016	161700863	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	CAMPUS SECURITY 12-06-16 HIGH SCHOOL	CS120616
12/01/2016	8577	72.95	AMERICAN ASSOCIATION	199 E 41 6411 00 750 0 99 P00	TASPA/TAE 2016 WINTER CONFERENCE 11/30/2016-12/2/2016 IN AUSTIN TEXAS. DR. VALERIE BAXTER WILL ATTEND	7930
12/02/2016	200053188	70.48	ANDERSON, HERMAN	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAYOFF EDGEWOOD VS DEKALB NOV 10 2016 CHAIN CREW & MILEAGE FEES	CHAIN CR
12/16/2016	161700864	346.94	APCO SUPPLY- LONGVIE	199 E 51 6399 00 103 0 99 000	CONDENSATE DRAIN PUMP FOR PRIMARY ICE MAKER IN TEACHER'S BREAK ROOM	156301
12/16/2016	161700922	54.10	APCO SUPPLY- LONGVIE	199 E 51 6399 00 103 0 99 000	CIRCULATING PUMP FOR PRIMARY BREAK ROOM IN CAFETERIA	156328
12/02/2016	161700767	180.00	APPLEMAN, DONALD JR	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY FOR 11-14-16	CS111416
12/16/2016	161700865	180.00	APPLEMAN, DONALD JR	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 12/5/16	CS12516P
12/09/2016	161700816	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305340
12/09/2016	161700816	71.42	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305340
12/09/2016	161700816	63.64	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305340
12/09/2016	161700816	195.23	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305340

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12/09/2016	161700816	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305405
12/09/2016	161700816	71.42	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305405
12/09/2016	161700816	63.64	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305405
12/09/2016	161700816	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305405
12/09/2016	161700816	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305470
12/09/2016	161700816	67.39	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305470
12/09/2016	161700816	63.64	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305470
12/09/2016	161700816	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305470
12/09/2016	161700816	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305537
12/09/2016	161700816	67.39	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305537
12/09/2016	161700816	112.62	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305537
12/09/2016	161700816	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE OCT. 2016 - DEC. 2016	12305537
12/16/2016	161700866	47.24	ASHBY, LORI	255 E 21 6411 00 999 7 99 000	MEALS FOR TAGT CONFERENCE DECEMBER 1-2, 2016 IN DALLAS	MEALS 11
12/16/2016	200053407	60.00	ASW ENTERPRISES	486 E 36 6339 UL 001 0 99 000	TESTING MATERIALS ACADEMIC UIL	2895
12/16/2016	200053407	10.00	ASW ENTERPRISES	486 E 36 6399 UL 001 0 99 000	TESTING MATERIALS ACADEMIC UIL	2895
12/08/2016	8516	3,770.25	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD 11/15-12/14/16 #06 MTH	903114-0
12/16/2016	8523	7,603.33	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD: DECEMBER 2016 #06 MTH	214165-2
12/08/2016	8516	4,926.78	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD: 11/25-12/24/16 #06 MTH	903295-5
12/09/2016	200053281	25.82	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 10/28-11/28/16 #05 MTH	30368374
12/02/2016	200053189	590.14	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 10/14-11/14/16 #05 MTH	30368382
12/09/2016	200053281	232.37	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD 10/28-11/28/16 #05 MTH	30368374
12/02/2016	200053189	125.34	ATMOS ENERGY	199 E 51 6259 02 105 0 99 000	SERVICE PERIOD 10/28-11/28/16 #05 MTH	30368385
12/02/2016	200053189	52.01	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 10/14-11/14/16 #05 MTH	30368378
12/02/2016	200053189	226.34	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 10/14-11/14/16 #05 MTH	30368380
12/16/2016	200053408	623.60	B & H PHOTO - VIDEO	199 E 11 6399 23 001 0 99 000	LENSES FOR YEARBOOK CAMERAS	11863785
12/02/2016	200053190	35.96	B & H PHOTO - VIDEO	199 E 11 6399 80 001 0 22 000	SUPPLIES FOR DIGITAL PHOTOGRAPHY CLASSROOM	11739624
12/02/2016	200053190	39.00	B & H PHOTO - VIDEO	199 E 11 6399 80 001 0 22 000	SUPPLIES FOR DIGITAL PHOTOGRAPHY CLASSROOM	11739624
12/02/2016	200053190	159.80	B & H PHOTO - VIDEO	199 E 11 6399 80 001 0 22 000	SUPPLIES FOR DIGITAL PHOTOGRAPHY CLASSROOM	11739624
12/02/2016	200053190	17.88	B & H PHOTO - VIDEO	199 E 11 6399 80 001 0 22 000	SUPPLIES FOR DIGITAL	11739624

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	200053190	199.80	B & H PHOTO - VIDEO	199 E 11 6399 80 001 0 22 000	PHOTOGRAPHY CLASSROOM SUPPLIES FOR DIGITAL	11739624
12/02/2016	200053190	79.10	B & H PHOTO - VIDEO	199 E 11 6399 80 001 0 22 000	PHOTOGRAPHY CLASSROOM SUPPLIES FOR DIGITAL	11739624
12/16/2016	200053408	16.40	B & H PHOTO - VIDEO	199 E 36 6399 23 001 0 99 000	LENSES FOR YEARBOOK CAMERAS	11863785
12/02/2016	200053190	906.84	B & H PHOTO - VIDEO	199 E 36 6399 25 001 0 99 000	SUPPLIES FOR PHOTOJOURNALISM	11761884
12/02/2016	200053190	1,796.00	B & H PHOTO - VIDEO	244 E 11 6399 00 001 7 22 000	SUPPLIES FOR DIGITAL PHOTOGRAPHY CLASSROOM	11739624
12/02/2016	161700768	492.34	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	PARTS	79257
12/02/2016	161700768	44.00	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	20" CHAINS FOR CHAINSAWS	79715
12/02/2016	200053191	184.53	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S227769
12/09/2016	200053282	9.24	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S298643
12/16/2016	200053409	101.51	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S355399
12/02/2016	200053191	62.72	BAKER DISTRIBUTING C	199 E 51 6399 02 999 0 99 000	PREVENTATIVE BUILDING SUPPLIES JULY - AUGUST 2016	S223740
12/02/2016	200053191	47.04	BAKER DISTRIBUTING C	199 E 51 6399 02 999 0 99 000	PREVENTATIVE BUILDING SUPPLIES JULY - AUGUST 2016	S231986
12/02/2016	200053191	34.54	BAKER DISTRIBUTING C	199 E 51 6399 02 999 0 99 000	PREVENTATIVE BUILDING SUPPLIES JULY - AUGUST 2016	S236486
12/02/2016	200053192	90.00	BAKER, HAROLD JR	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAY OFF EDGEWOOD VS DEKALB NOV 10 2016 OFFICIAL & RIDER FEES	OFFICIAL
12/02/2016	200053193	97.50	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	JV & VARS GIRLS BASKETBALL VS HARMONY NOV 15 2016 SEC FEE	SEC11151
12/02/2016	200053193	165.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	FOOTBALL PLAYOFF WILLS POINT VS PLEASANT GROVE NOV 18 2016 SEC FEE	SEC11181
12/09/2016	200053283	142.50	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS CHAPEL HILL NOV 29 2016 SEC FEE	SEC11291
12/16/2016	200053410	90.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	9TH & VARS GIRLS BASKETBALL VS GLADEWATER DEC 6 2016 SEC FEE	SEC12061
12/09/2016	200053284	120.00	BARKER, JACKSON	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS CHAPEL HILL NOV 22 2016 OFFICIAL FEES	OFFICIAL
12/09/2016	200053285	90.00	BARNE, BUD	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAY OFF DEKALB VS EDGEWOOD NOV 10 2016 OFFICIAL & RIDER FEES	OFFICIAL
12/02/2016	161700769	62.20	BARNES, ZANE	161 E 36 6411 00 999 0 91 000	TASCO CLINIC GIRLS SOCCER COACH MEALS & SCHOOL VEHICLE GALVESTON,TX NOV 17-19-2016	MEALS 11
12/09/2016	200053286	100.00	BARRYER, SELWYN	161 E 36 6299 00 999 0 91 000	9TH,JV BOYS BASKETBALL VS WHITEHOUSE NOV 18 2016 OFFICIAL FEES	OFFICIAL
12/09/2016	161700817	410.89	BAXTER SALES CO INC	161 E 36 6399 02 999 0 91 000	ALL SPORTS ATHLETIC LAUNDRY SUPPLIES FOR AUGUST THRU DECEMBER 2016	250557
12/09/2016	161700817	456.74	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	LABOR AND MATERIAL TO REPAIR CENTRAL MULTI-WASH MACHINE	249771
12/02/2016	161700770	1,503.52	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER)	250361
12/16/2016	161700867	106.56	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER)	250361-1



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/09/2016	161700817	221.70	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H , PRIM. AND PACE	250678
12/09/2016	161700817	259.50	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H , PRIM. AND PACE	250678
12/09/2016	161700817	279.12	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H , PRIM. AND PACE	250678
12/09/2016	161700817	133.68	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H , PRIM. AND PACE	250678
12/09/2016	161700817	119.64	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H , PRIM. AND PACE	250678
12/09/2016	161700817	100.32	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR JR.H , PRIM. AND PACE	250678
12/09/2016	161700817	346.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (DEC. ORDER)	250619
12/09/2016	161700817	88.24	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (DEC. ORDER)	250619
12/09/2016	161700817	103.72	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (DEC. ORDER)	250619
12/09/2016	161700817	184.75	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR JR.H , PRIM. AND PACE	250678
12/09/2016	161700817	173.00	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR JR.H , PRIM. AND PACE	250678
12/09/2016	161700817	92.10	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR JR.H , PRIM. AND PACE	250678
12/09/2016	161700817	66.84	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR JR.H , PRIM. AND PACE	250678
12/09/2016	161700817	139.56	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR JR.H , PRIM. AND PACE	250678
12/09/2016	161700817	100.32	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR JR.H , PRIM. AND PACE	250678
12/16/2016	161700867	369.50	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (DEC. ORDER)	250878
12/16/2016	161700867	432.50	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (DEC. ORDER)	250878
12/16/2016	161700867	60.30	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (DEC. ORDER)	250878
12/16/2016	161700867	103.72	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (DEC. ORDER)	250878
12/16/2016	161700867	122.07	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (DEC. ORDER)	250878
12/16/2016	161700867	22.06	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (DEC. ORDER)	250878
12/16/2016	161700867	75.36	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (DEC. ORDER)	250878
12/16/2016	161700867	66.84	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PACE (DEC. ORDER)	250878-1
12/09/2016	161700817	443.40	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (DEC. ORDER)	250619
12/09/2016	161700817	432.50	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (DEC. ORDER)	250619
12/09/2016	161700817	54.44	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR	250619

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/09/2016	161700817	103.72	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. AND M5/6 (DEC. ORDER) CUSTODIAL SUPPLIES FOR	250619
12/09/2016	161700817	397.69	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	PARKWAY ELEM. AND M5/6 (DEC. ORDER) CUSTOM DOOR MAT FOR	247541
12/16/2016	161700867	129.75	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	ADMINISTRATION ENTRANCE CUSTODIAL SUPPLIES FOR BIRCH	250878
12/16/2016	161700867	110.85	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	ELEM. AND PACE (DEC. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	250878
12/09/2016	161700817	514.24	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	ELEM. AND PACE (DEC. ORDER) CUSTOM DOOR MATS FOR PIRATE	247048
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	STADIUM CHEMICAL AND SUPPLY PURCHASES	249935
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249934
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249924
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249929
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249915
12/02/2016	161700770	213.28	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249913
12/02/2016	161700770	44.33	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249913-1
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249915-1
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249924-1
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249929-1
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249935-1
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249935
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249934
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249924
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249929
12/02/2016	161700770	231.89	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249915
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249913
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249913-1
12/02/2016	161700770	44.33	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249915-1
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249924-1
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249929-1
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249935-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700770	124.67	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249935
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249934
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249924
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249929
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249915
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249913
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249913-1
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249915-1
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249924-1
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249929-1
12/02/2016	161700770	44.33	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249935-1
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249935
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249934
12/02/2016	161700770	191.07	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249924
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249929
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249915
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249913
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249913-1
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249915-1
12/02/2016	161700770	44.33	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249924-1
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249929-1
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249935-1
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249935
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249934
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249924
12/02/2016	161700770	190.96	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249929
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249915
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249913

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249913-1
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249915-1
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249924-1
12/02/2016	161700770	44.33	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249929-1
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249935-1
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249935
12/02/2016	161700770	163.38	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249934
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249924
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249929
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249915
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249913
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249913-1
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249915-1
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249924-1
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249929-1
12/02/2016	161700770	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	249935-1
12/16/2016	161700868	323.40	BAXTER, VALERIE	199 E 41 6411 00 750 0 99 P00	TASPA/TABE 2016 WINTER CONFERENCE	MILES/ME
12/02/2016	161700771	7.41	BAXTER, VALERIE	199 E 41 6499 00 750 0 99 P00	11/30/2016-12/2/2016 IN AUSTIN TEXAS. DR. VALERIE BAXTER WILL ATTEND	MAIL 11-
12/02/2016	200053194	105.00	BELL, BRADLEY	199 E 52 6219 00 702 0 99 000	REIMBURSEMENT FOR CERTIFIED MAIL RECEIPT - LETTER SENT TO PREVIOUS EMPLOYEE DAVID NEWKIRK	
12/09/2016	200053287	150.00	BELL, BRADLEY	199 E 52 6219 01 999 0 91 000	PINE TREE REGULAR SCHOOL BOARD MEETING 11-14-2016	SEC1114B
12/02/2016	200053195	18,848.50	BENCHMARK EDUCATION	429 E 11 6329 00 103 0 32 000	9TH, JV , & VARS BOYS BASKETBALL VS WHITEHOUSE NOV 18 2016 SEC FEE	SEC11181
12/01/2016	8578	9.69	BENNOS ON THE BEACH	482 E 13 6411 EA 105 0 99 000	READING COLLECTIONS FOR PRE K AT PRIMARY CAMPUS	306545
12/01/2016	8578	9.69	BENNOS ON THE BEACH	482 E 13 6411 EA 105 0 99 000	TRAVEL FOR TAHPERD	120541
12/01/2016	8578	9.69	BENNOS ON THE BEACH	482 E 13 6411 EA 105 0 99 000	CONVENTION/ GALVESTON, TEXAS/ NOVEMBER 30- DECEMBER 3, 2016	120542
12/09/2016	200053288	79.99	BEST OF TEXAS CONTES	199 E 36 6399 94 001 0 99 000	TRAVEL FOR TAHPERD	120541
12/09/2016	200053288	79.99	BEST OF TEXAS CONTES	199 E 36 6399 94 001 0 99 000	CONVENTION/ GALVESTON, TEXAS/ NOVEMBER 30- DECEMBER 3, 2016	120542
12/09/2016	200053288	79.99	BEST OF TEXAS CONTES	199 E 36 6399 94 001 0 99 000	SUPPLIES FOR ACADEMIC UIL	EVENT AP

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/09/2016	200053288	79.99	BEST OF TEXAS CONTES	199 E 36 6399 94 001 0 99 000	SUPPLIES FOR ACADEMIC UIL	EVENT AP
12/09/2016	200053288	79.99	BEST OF TEXAS CONTES	199 E 36 6399 94 001 0 99 000	SUPPLIES FOR ACADEMIC UIL	EVENT AP
12/02/2016	200053196	600.00	BLACK, ELIZABETH	211 E 13 6299 00 999 7 30 000	CONTRACTED SERVICES WITH LIBBY BLACK FOR UNITS OF STUDY FOR GRADES 1-4 FOR READERS AND WRITERS WORKSHOP 4TH 6 WEEKS	READ/WRI
12/16/2016	200053411	1,200.00	BLACK, ELIZABETH	211 E 13 6299 00 999 7 30 000	4TH 6 WEEKS CONTRACTED SERVICES WITH LIBBY BLACK FOR READER'S AND WRITER'S WORKSHOP UNITS OF STUDY FOR GRADES 1-4	4TH 6 WE
12/09/2016	200053289	74.00	BLUE RIBBON STYLES C	199 E 36 6398 18 001 0 99 000	PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR, ADDED SIZES NEEDED FOR NEW STUDENTS	16111601
12/09/2016	200053289	74.00	BLUE RIBBON STYLES C	199 E 36 6398 18 001 0 99 000	PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR, ADDED SIZES NEEDED FOR NEW STUDENTS	16111601
12/09/2016	200053289	133.00	BLUE RIBBON STYLES C	199 E 36 6398 18 001 0 99 000	PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR, ADDED SIZES NEEDED FOR NEW STUDENTS	16111601
12/09/2016	200053289	100.00	BLUE RIBBON STYLES C	199 E 36 6398 18 001 0 99 000	PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR, ADDED SIZES NEEDED FOR NEW STUDENTS	16111601
12/09/2016	200053289	62.00	BLUE RIBBON STYLES C	199 E 36 6398 18 001 0 99 000	PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR, ADDED SIZES NEEDED FOR NEW STUDENTS	16111601
12/09/2016	200053289	62.00	BLUE RIBBON STYLES C	199 E 36 6398 18 001 0 99 000	PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR, ADDED SIZES NEEDED FOR NEW STUDENTS	16111601
12/09/2016	200053289	32.50	BLUE RIBBON STYLES C	199 E 36 6398 18 001 0 99 000	PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR, ADDED SIZES NEEDED FOR NEW STUDENTS	16111601
12/09/2016	200053289	25.00	BLUE RIBBON STYLES C	199 E 36 6398 18 001 0 99 000	PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR, ADDED SIZES NEEDED FOR NEW STUDENTS	16111601
12/09/2016	200053289	50.00	BLUE RIBBON STYLES C	199 E 36 6398 18 001 0 99 000	PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR, ADDED SIZES NEEDED FOR NEW STUDENTS	16111601
12/09/2016	200053289	25.00	BLUE RIBBON STYLES C	199 E 36 6398 18 001 0 99 000	PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR, ADDED SIZES NEEDED FOR NEW STUDENTS	16111601
12/09/2016	200053289	40.00	BLUE RIBBON STYLES C	199 E 36 6398 18 001 0 99 000	PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR, ADDED SIZES NEEDED FOR NEW STUDENTS	16111601
12/09/2016	200053289	54.20	BLUE RIBBON STYLES C	199 E 36 6398 18 001 0 99 000	PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR, ADDED SIZES NEEDED FOR NEW STUDENTS	16111601
12/16/2016	200053412	1,920.32	BMI EDUCATIONAL SERV	429 E 11 6329 00 103 0 32 000	GUIDED READING PACKS FOR PRE K AT PRIMARY CAMPUS	639439
12/09/2016	200053290	1,910.50	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	944466
12/16/2016	200053413	554.64	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR MIDDLE SCHOOL LIBRARY	944949
12/02/2016	200053197	38.32	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	200053197	47.58	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	27.10	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	27.10	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	27.30	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	27.30	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	29.10	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	25.44	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	41.08	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	41.08	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	41.08	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	26.54	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	28.10	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	22.74	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	23.79	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	47.58	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	27.30	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	27.30	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	27.30	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	19.84	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	39.68	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	19.84	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	39.68	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	19.84	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	42.52	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	39.68	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	42.52	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	23.79	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	27.30	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	200053197	22.74	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	39.68	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	39.68	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	19.84	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	13.15	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	47.58	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	42.48	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	42.48	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	19.02	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	13.62	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	13.62	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	20.54	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	19.84	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	39.68	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	19.86	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	39.68	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	38.28	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	42.48	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	47.58	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	19.84	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	38.28	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	13.55	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	19.14	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	19.35	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	14.05	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	14.05	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	14.05	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	14.05	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	200053197	23.79	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	23.79	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	23.79	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	23.79	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	20.54	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	38.32	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	22.74	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	35.54	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	14.26	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	38.32	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	27.10	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	39.72	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	39.72	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	14.05	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	23.79	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	39.72	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	23.79	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	23.79	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	14.94	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	35.42	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	17.71	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	17.71	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	17.71	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	19.84	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	22.15	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	19.84	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	13.05	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	13.05	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	200053197	13.65	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	13.65	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	29.92	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	13.65	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	14.05	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	47.58	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	36.88	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	18.44	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	18.44	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	18.44	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	18.44	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	0.00	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	18.44	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	14.05	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	13.60	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	23.79	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943700
12/02/2016	200053197	4,434.48	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	BOOKS FOR PRE K PRIMARY CAMPUS LIBRARY	943693
12/02/2016	200053197	7,082.83	BOUND TO STAY BOUND	428 E 11 6329 00 103 0 32 000	PRE K BOOKS FOR PRIMARY LIBRARY	943694
12/16/2016	200053414	414.26	BRANCH CREEK DEVELOP	199 L 00 2110 02 000 0 00 000	2016 TAX REFUND #1026192 & #1026193	2016 TAX
12/05/2016	8602	17.65	BRAUMS- SULPHUR SPRI	199 E 36 6411 17 001 0 99 000	DINNER MEAL FOR HS BAND STUDENTS AUDITIONING FOR THE FRESHMAN ALL-REGION BAND DEC. 5, 2016 IN SULPHUR SPRINGS, TX	289
12/05/2016	8602	83.88	BRAUMS- SULPHUR SPRI	199 E 36 6412 17 001 0 99 000	DINNER MEAL FOR HS BAND STUDENTS AUDITIONING FOR THE FRESHMAN ALL-REGION BAND DEC. 5, 2016 IN SULPHUR SPRINGS, TX	289
12/05/2016	8602	25.76	BRAUMS- SULPHUR SPRI	486 E 36 6412 17 001 0 99 000	DINNER MEAL FOR HS BAND STUDENTS AUDITIONING FOR THE FRESHMAN ALL-REGION BAND DEC. 5, 2016 IN SULPHUR SPRINGS, TX	289
12/16/2016	200053415	240.00	BROWN, BILLY	199 E 52 6219 00 104 0 99 SEC	SECURITY	CS120716
12/02/2016	200053198	95.65	BROWN, JIMMY	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAY OFF EDGEWOOD VS DEKALB NOV 10 2016 OFFICIAL &	OFFICIAL

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/13/2016	8520	40.95	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	MILEAGE FEES	
12/02/2016	8509	273.93	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 043 0 11 000	SOFTBALL BLACK-WHITE WOMENS US STORM ARMOUR FLEECE JACKET	98545826 98459914
12/01/2016	8579	14.28	BUC- EE'S - NEW BRAU	199 E 34 6311 01 999 0 99 000	SUPPLIES/EQUIPMENT FOR MIDDLE SCHOOL P.E. CLASSES	
12/02/2016	8586	28.07	BUC-EE'S- TERRELL	199 E 34 6311 01 999 0 99 000	GAS CHARGES/LEAD4WARD/SAN ANTONIO/MTIDWELL/NOV 30- DEC 1 2016	16159
12/16/2016	161700869	64.94	BURNS, JASON	161 E 36 6411 00 999 0 91 000	GAS CHARGES/LASHBY/DALLAS/TAGT/ NOVEMBER30- DECEMBER 2,2016	051480
12/16/2016	200053416	165.63	BYERS, CARL	161 E 36 6299 00 999 0 91 000	TRACK COACHES CLINIC HOUSTON BAPTIST UNIVERSITY MEALS DEC 9-11-2016	MEALS 12
12/02/2016	200053199	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	7TH & 8TH A&B GIRLS BASKETBALL VS HALLSVILLE DEC 5 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
12/09/2016	200053291	100.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR 2016-2017	22692
12/16/2016	200053417	200.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR 2016-2017	22788
12/16/2016	200053417	75.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR 2016-2017	22804
12/16/2016	200053417	200.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS FOR 2016-2017	22828
12/02/2016	200053200	95.00	CANNON, JOHN	161 E 36 6299 PD 999 0 91 PDS	TELEPHONE REPAIRS FOR 2016-2017	22856
12/02/2016	200053201	219.50	CARLEX INC	199 E 11 6329 30 001 0 11 000	FOOTBALL PLAY OFF HARMONY VS PAUL PEWITT NOV 11 2016 OFFICIAL FEE	OFFICIAL
12/02/2016	200053201	115.00	CARLEX INC	199 E 11 6329 30 001 0 11 000	RESOURCE MATERIAL AND SUPPLIES FOR SPANISH CLASSROOM	252578A
12/02/2016	200053201	14.95	CARLEX INC	199 E 11 6329 30 001 0 11 000	RESOURCE MATERIAL AND SUPPLIES FOR SPANISH CLASSROOM	252578A
12/02/2016	200053201	27.95	CARLEX INC	199 E 11 6329 30 001 0 11 000	RESOURCE MATERIAL AND SUPPLIES FOR SPANISH CLASSROOM	252578A
12/02/2016	200053201	3.50	CARLEX INC	199 E 11 6399 30 001 0 11 000	RESOURCE MATERIAL AND SUPPLIES FOR SPANISH CLASSROOM	252578A
12/02/2016	200053201	6.95	CARLEX INC	199 E 11 6399 30 001 0 11 000	RESOURCE MATERIAL AND SUPPLIES FOR SPANISH CLASSROOM	252578A
12/02/2016	200053201	17.95	CARLEX INC	199 E 11 6399 30 001 0 11 000	RESOURCE MATERIAL AND SUPPLIES FOR SPANISH CLASSROOM	252578A
12/02/2016	200053201	5.95	CARLEX INC	199 E 11 6399 30 001 0 11 000	RESOURCE MATERIAL AND SUPPLIES FOR SPANISH CLASSROOM	252578A
12/02/2016	200053201	5.95	CARLEX INC	199 E 11 6399 30 001 0 11 000	RESOURCE MATERIAL AND SUPPLIES FOR SPANISH CLASSROOM	252578A

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	200053201	5.95	CARLEX INC	199 E 11 6399 30 001 0 11 000	SUPPLIES FOR SPANISH CLASSROOM	252578A
12/02/2016	200053201	5.95	CARLEX INC	199 E 11 6399 30 001 0 11 000	RESOURCE MATERIAL AND SUPPLIES FOR SPANISH CLASSROOM	252578A
12/02/2016	200053201	5.95	CARLEX INC	199 E 11 6399 30 001 0 11 000	RESOURCE MATERIAL AND SUPPLIES FOR SPANISH CLASSROOM	252578A
12/02/2016	200053201	5.95	CARLEX INC	199 E 11 6399 30 001 0 11 000	RESOURCE MATERIAL AND SUPPLIES FOR SPANISH CLASSROOM	252578A
12/02/2016	200053201	8.95	CARLEX INC	199 E 11 6399 30 001 0 11 000	RESOURCE MATERIAL AND SUPPLIES FOR SPANISH CLASSROOM	252578A
12/02/2016	200053201	45.05	CARLEX INC	199 E 11 6399 30 001 0 11 000	RESOURCE MATERIAL AND SUPPLIES FOR SPANISH CLASSROOM	252578A
12/02/2016	200053202	12.59	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOMS	49686958
12/02/2016	200053203	39.96	CARTRIDGE WORLD	163 E 11 6399 03 041 0 99 000	GRAND CENTRAL STATION SUPPLIES	8786
12/02/2016	200053203	39.96	CARTRIDGE WORLD	163 E 11 6399 03 041 0 99 000	GRAND CENTRAL STATION SUPPLIES	8786
12/02/2016	200053203	39.96	CARTRIDGE WORLD	163 E 11 6399 03 041 0 99 000	GRAND CENTRAL STATION SUPPLIES	8786
12/02/2016	200053203	79.96	CARTRIDGE WORLD	163 E 11 6399 03 041 0 99 000	GRAND CENTRAL STATION SUPPLIES	8786
12/16/2016	200053526	1,400.00	CASE SOLVED LLC	199 E 13 6399 04 999 0 99 000	TREA - CASE FOR ALL CAMPUSES FOR USE WITH COMMUNITY INVOLVEMENT AND STUDENT ENGAGEMENT REQUIREMENTS OF HB 5.	1761
12/02/2016	200053204	90.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MS SECURITY	S-103
12/09/2016	200053292	90.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SECURITY...CASSIN	CS120216
12/16/2016	200053418	90.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...CASSIN	CS120916
12/02/2016	200053204	75.00	CASSIN, NIKKI	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY FOR 2.5 HOURS ON NOV 16 2016	CS111616
12/09/2016	200053292	75.00	CASSIN, NIKKI	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, CASSIN FOR 2.5 HRS @ \$30/HR ON 12-1-16	CS120116
12/16/2016	200053418	75.00	CASSIN, NIKKI	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, CASSIN FOR 2.5 HRS @ \$30.00 ON 12-8-16	CS120816
12/16/2016	161700870	2,360.70	CDW GOVERNMENT INC	162 E 21 6399 02 999 0 99 000	SCANSNAP SCANNERS FOR SPED DEPARTMENT	GCL9178
12/02/2016	161700772	334.38	CDW GOVERNMENT INC	163 E 11 6399 03 041 0 99 000	PTJH GRAND CENTRAL STATION SUPPLIES	FZN4065
12/02/2016	161700772	239.92	CDW GOVERNMENT INC	199 E 12 6399 01 041 0 99 000	PTJH LIBRARY SUPPLIES PTJH GCS SUPPLIES	FXF7843
12/16/2016	200053419	1,800.00	CELESTINO CAMPOZANO	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIALS TO CUT DOWN TREES IN THE GREEN BELT BEHIND JUNIOR HIGH THAT ARE POSING A SAFETY HAZARD TO ADJACENT HOUSES	568166
12/09/2016	200053293	5,723.57	CHARLESTON WRAP	482 E 11 6399 00 105 0 99 000	PARKWAY ELEMENTARY FALL	102519

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/09/2016	200053294	765.44	CHERRYDALE FARMS	486 E 36 6412 LQ 001 0 99 000	CATALOG FUNDRAISER PAYMENT PAYMENT FOR HS CHEER BROCHURE SALES FUNDRAISER 11/1/16-11/15/16	288416
12/09/2016	200053294	-47.20	CHERRYDALE FARMS	486 E 36 6412 LQ 001 0 99 000	PAYMENT FOR HS CHEER BROCHURE SALES FUNDRAISER 11/1/16-11/15/16	288416
12/03/2016	8594	6.00	CHICKEN EXPRESS- LON	161 E 36 6411 00 999 0 91 000	9TH, JV GIRLS BASKETBALL COACHES AND PLAYERS MEALS SPRING HILL TOURN DEC 1-3-2016	005116
12/03/2016	8594	6.00	CHICKEN EXPRESS- LON	161 E 36 6411 00 999 0 91 000	9TH, JV GIRLS BASKETBALL COACHES AND PLAYERS MEALS SPRING HILL TOURN DEC 1-3-2016	217
12/03/2016	8594	44.82	CHICKEN EXPRESS- LON	161 E 36 6412 WB 999 0 91 000	9TH, JV GIRLS BASKETBALL COACHES AND PLAYERS MEALS SPRING HILL TOURN DEC 1-3-2016	005116
12/03/2016	8594	35.58	CHICKEN EXPRESS- LON	161 E 36 6412 WB 999 0 91 000	9TH, JV GIRLS BASKETBALL COACHES AND PLAYERS MEALS SPRING HILL TOURN DEC 1-3-2016	217
12/16/2016	200053421	150.00	CITY OF LONGVIEW	161 E 36 6298 PD 999 0 91 PDS	FOOTBALL PLAY OFF WILLS POINT VS PLEASANT GROVE NOV 18 2016 EMS FEE	EMS 11/1
12/16/2016	200053422	275.00	CITY OF LONGVIEW	199 E 11 6499 01 001 0 22 000	PERMIT FOR CULINARY ARTS KITCHEN FOR 2017.	PERMIT R
12/16/2016	200053420	146.43	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 10/13-11/10/16 #05 MTH	35002260
12/16/2016	200053420	54.14	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 10/12-11/10/16 #05 MTH	35008246
12/16/2016	200053420	94.78	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 10/12-11/10/16 #05 MTH	35009700
12/16/2016	200053420	54.01	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 10/12-11/10/16 #05 MTH	35009760
12/16/2016	200053420	51.43	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 10/17-11/14/16 #05 MTH	43224252
12/16/2016	200053420	67.94	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 10/17-11/14/16 #05 MTH	43641900
12/16/2016	200053420	486.09	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 10/12-11/10/16 #05 MTH	35009760
12/16/2016	200053420	276.35	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 10/12-11/10/16 #05 MTH	35009761
12/16/2016	200053420	238.66	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 10/12-11/10/16 #05 MTH	35009800
12/16/2016	200053420	1,665.20	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 10/12-11/10/16 #05 MTH	35009950
12/16/2016	200053420	1,309.28	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 10/12-11/10/16 #05 MTH	35010000
12/16/2016	200053420	852.99	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD 10/12-11/10/16 #05 MTH	35009700
12/16/2016	200053420	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD 10/21-11/18/16 #05 MTH	43450500
12/16/2016	200053420	462.83	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 10/17-11/14/16 #05 MTH	43224252

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053420	82.80	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 10/17-11/14/16 #05 MTH	43224254
12/16/2016	200053420	82.80	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 10/17-11/14/16 #05 MTH	43224258
12/16/2016	200053420	82.80	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 10/17-11/14/16 #05 MTH	43224260
12/16/2016	200053420	487.23	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD 10/12-11/10/16 #05 MTH	35008246
12/16/2016	200053420	582.71	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD 10/12-11/10/16 #05 MTH	35008250
12/16/2016	200053420	345.54	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD 10/12-11/10/16 #05 MTH	35008256
12/16/2016	200053420	611.44	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD 10/17-11/14/16 #05 MTH	43641900
12/16/2016	200053420	1,317.82	CITY OF LONGVIEW	199 E 51 6259 03 105 0 99 000	SERVICE PERIOD 10/13-11/10/16 #05 MTH	35002260
12/16/2016	200053420	339.00	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 10/13-11/10/16 #05 MTH	35009220
12/16/2016	200053420	920.48	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 10/17-11/14/16 #05 MTH	43223750
12/16/2016	200053420	982.44	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 10/17-11/14/16 #05 MTH	43223762
12/16/2016	200053420	95.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 10/21-11/18/16 #05 MTH	43450498
12/16/2016	200053420	262.73	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 10/20-11/17/16 #05 MTH	43460475
12/16/2016	200053420	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 10/17-11/14/16 #05 MTH	43600750
12/16/2016	200053420	484.17	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 10/17-11/14/16 #05 MTH	43600800
12/16/2016	200053420	291.78	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 10/12-11/10/16 #05 MTH	35009754
12/16/2016	200053420	159.13	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 10/17-11/14/16 #05 MTH	43642275
12/16/2016	200053420	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 10/17-11/14/16 #05 MTH	43642741
12/16/2016	200053420	66.29	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 10/17-11/14/16 #05 MTH	43642742
12/16/2016	200053420	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 10/17-11/14/16 #05 MTH	43642743
12/16/2016	200053420	790.17	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 10/21-11/18/16 #05 MTH	43450510
12/16/2016	200053420	159.05	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 10/17-11/14/16 #05 MTH	43622150
12/09/2016	200053295	4,373.60	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	DECEMBER 2016 SCHOOL RESOURCE OFFICERS	P041617
12/09/2016	200053295	4,373.60	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	DECEMBER 2016 SCHOOL RESOURCE OFFICERS	P041617
12/16/2016	200053422	1,875.00	CITY OF LONGVIEW	240 E 35 6219 01 999 0 99 000	ENVIRONMENTAL HEALTH PERMITS FOR YEAR 2017 BIRCH, PARKWAY, HIGH SCHOOL, JUNIOR HIGH, MIDDLE, PRIMARY, WAREHOUSE	PERMIT R
12/02/2016	161700773	120.00	CLARK, HARRY	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY, CLARK FOR 4 HOURS ON NOV 18 2016	CS111816
12/09/2016	161700818	135.00	CLARK, HARRY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, CLARK FOR	CS120216

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	161700871	195.00	CLARK, HARRY	199 E 52 6219 00 103 0 99 SEC	4.5 HRS @ \$30/HR ON 12-2-16 PRIMARY SECURITY, CLARK FOR	CS120916
12/02/2016	161700774	2,580.00	COBURN'S LONGVIEW (1	199 E 51 6399 00 001 0 99 000	6.5 HRS @ \$30.00 ON 12-9-16 REZNOR HEATER W/SPARK IGNITION HEATER FOR METAL TRADES AUTO SHOP HAD TO CANCEL PREVIOUS REQUISITION AND REPROCESS - CHANGED TO DIFFERENT HEATERS DUE TO THEM BEING MORE ENERGY EFFICIENT. INCREASE OF \$420.00	11948257
12/02/2016	161700774	-51.60	COBURN'S LONGVIEW (1	199 E 51 6399 00 001 0 99 000	REZNOR HEATER W/SPARK IGNITION HEATER FOR METAL TRADES AUTO SHOP HAD TO CANCEL PREVIOUS REQUISITION AND REPROCESS - CHANGED TO DIFFERENT HEATERS DUE TO THEM BEING MORE ENERGY EFFICIENT. INCREASE OF \$420.00	11948257
12/02/2016	161700774	49.29	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	11948210
12/02/2016	161700774	54.53	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	11947921
12/02/2016	161700774	4.25	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	11953572
12/02/2016	161700774	8.64	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	11955759
12/02/2016	161700774	306.23	COBURN'S LONGVIEW (1	199 E 51 6399 02 999 0 99 000	FILTERS FOR ICE MACHINES DISTRICT WIDE	11952177
12/09/2016	200053296	325.00	COLLEGE BOARD PUBLIC	199 E 23 6498 00 001 0 99 000	COLLEGE BOARD MEMBERSHJP FEE: MEMBERSHIP YEAR 2016-2017	EA673701
12/09/2016	161700819	35.00	COLLINS, TIMOTHY	199 E 51 6499 00 999 0 99 000	REIMBURSEMENT FOR TEXAS DEPARTMENT OF AGRICULTURE PESTICIDE APPLICATOR LICENSE	LICENSE
12/02/2016	200053205	64.33	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7820011
12/16/2016	200053423	43.45	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7855273
12/02/2016	200053205	64.35	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7820011
12/16/2016	200053423	43.45	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7855273
12/02/2016	200053205	64.35	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7820011
12/16/2016	200053423	43.45	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7855273
12/02/2016	200053205	64.35	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7820011
12/16/2016	200053423	43.45	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES	7855273

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12/02/2016	200053205	64.35	COLORADO BOXED BEEF	240 E 35 6341 00 104 0 99 000	SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016 COMMODITY DELIVERIES	7820011
12/16/2016	200053423	43.45	COLORADO BOXED BEEF	240 E 35 6341 00 104 0 99 000	SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016 COMMODITY DELIVERIES	7855273
12/02/2016	200053205	64.35	COLORADO BOXED BEEF	240 E 35 6341 00 105 0 99 000	SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016 COMMODITY DELIVERIES	7820011
12/16/2016	200053423	43.45	COLORADO BOXED BEEF	240 E 35 6341 00 105 0 99 000	SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016 COMMODITY DELIVERIES	7855273
12/16/2016	161700872	2,820.00	COMMEMORATIVE BRANDS	161 E 36 6498 00 999 0 91 000	ATHLETIC AWARD JACKETS FOR 2016	08758850
12/16/2016	161700872	960.00	COMMEMORATIVE BRANDS	199 E 11 6499 01 001 0 99 000	ACADEMIC LETTER JACKETS AND PATCHES, DEBATE LETTER JACKET AND WELDING LETTER JACKETS	08757910
12/16/2016	161700872	930.00	COMMEMORATIVE BRANDS	199 E 11 6499 01 001 0 99 000	ACADEMIC LETTER JACKETS AND PATCHES, DEBATE LETTER JACKET AND WELDING LETTER JACKETS	08757910
12/16/2016	161700872	120.00	COMMEMORATIVE BRANDS	199 E 36 6499 00 001 0 22 000	ACADEMIC LETTER JACKETS AND PATCHES, DEBATE LETTER JACKET AND WELDING LETTER JACKETS	08757760
12/16/2016	161700872	60.00	COMMEMORATIVE BRANDS	199 E 36 6499 62 001 0 99 000	ACADEMIC LETTER JACKETS AND PATCHES, DEBATE LETTER JACKET AND WELDING LETTER JACKETS	08757910
12/09/2016	200053297	893.90	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	DRUG TESTING FOR STUDENTS & MILEAGE 11/07/16	199541
12/09/2016	200053297	706.40	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	DRUG TESTING FOR STUDENTS & MILEAGE HIGH SCHOOL 11/07/16	199540
12/02/2016	200053206	135.00	COOKS, BENNIE	199 E 52 6219 01 999 0 91 000	FOOTBALL PLAYOFF WILLS POINT VS PLEASANT GROVE NOV 18 2016 SEC FEE	SEC11181
12/06/2016	8604	56.00	CORNER BAKERY CAFE	199 E 13 6499 00 999 0 99 000	WORKING LUNCH FOR TRAILBLAZERS VOLUNTEERS FOR DECEMBER 6TH	11004436
12/02/2016	200053207	65.00	CORR, GAIL	199 L 00 2110 02 000 0 00 000	2016 TAX REFUND #71529	2016 TAX
12/16/2016	200053424	583.27	COUNTRY MAILER	199 E 41 6499 00 750 0 99 PRO	DISTRICT NEWSLETTER - ADDRESS, TAB, SORT, TRAY, POSTMARK AND DELIVER TO POST OFFICE	2016323
12/02/2016	8587	11.53	CRACKER BARREL #202-	482 E 13 6411 EA 105 0 99 000	TRAVEL FOR TAHPERD CONVENTION/ GALVESTON, TEXAS/ NOVEMBER 30- DECEMBER 3, 2016	7363
12/02/2016	8587	13.79	CRACKER BARREL #202-	482 E 13 6411 EA 105 0 99 000	TRAVEL FOR TAHPERD CONVENTION/ GALVESTON, TEXAS/ NOVEMBER 30- DECEMBER 3, 2016	7372
12/02/2016	200053208	200.00	CRANE, GLYN	199 E 23 6399 00 001 0 99 000	ENVELOPES WITH PINE TREE HIGH SCHOOL RETURN ADDRESS	007645
12/02/2016	200053208	276.27	CRANE, GLYN	199 E 23 6399 00 001 0 99 000	ENVELOPES WITH PINE TREE HIGH SCHOOL RETURN ADDRESS	007645
12/02/2016	200053208	100.00	CRANE, GLYN	199 E 31 6399 00 001 0 99 000	ENVELOPES WITH PINE TREE HIGH SCHOOL RETURN ADDRESS	007645
12/02/2016	200053209	227.60	CRANFORD, JAMES	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAY OFF HARMONY VS	OFFICIAL

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/09/2016	200053298	150.00	CROSSPOINT COMMUNICA	199 E 51 6397 01 999 0 99 000	PAUL PEWITT NOV 11 2016 OFFICIAL, MEAL & MILEAGE FEES RADIO BATTERIES FOR SPARE STOCK	14200030
12/02/2016	8588	6.00	DAIRY QUEEN- WINNSBO	161 E 36 6411 00 999 0 91 000	VARs GIRLS BASKETBALL COACHES & PLAYERS MEALS WINNSBORO TOURN DEC 1-3-2016	164
12/02/2016	8588	51.97	DAIRY QUEEN- WINNSBO	161 E 36 6412 WB 999 0 91 000	VARs GIRLS BASKETBALL COACHES & PLAYERS MEALS WINNSBORO TOURN DEC 1-3-2016	164
12/16/2016	161700873	15.39	DANIEL, CHRISTI	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE NOVEMBER 2016	NOVEMBER
12/09/2016	200053299	152.19	DANIELS, RONNIE	161 E 36 6299 00 999 0 91 000	7TH & 8TH A&B BOYS BASKETBALL VS GREENVILLE NOV 28 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
12/16/2016	161700874	65.77	DARBY, MICHAEL	161 E 36 6411 00 999 0 91 000	TRACK COACHES CLINIC HOUSTON BAPTIST UNIVERSITY HOUSTON, TEXAS MEALS DEC 9-11 2016	MEALS 12
12/02/2016	161700775	232.50	DAVIS, BETTY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 11-16-16	CS111616
12/16/2016	161700875	217.50	DAVIS, BETTY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 12.7.16 PROVIDED BY CHIEF BETTY DAVIS	CS120716
12/02/2016	200053210	95.00	DEBERRY, GASTON	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAY OFF HARMONY VS PAUL PEWITT NOV 11 2016 OFFICIAL FEE	OFFICIAL
12/09/2016	200053300	354.00	DEL ZOTTO PRODUCTS O	199 E 51 6397 05 999 0 99 000	6 FT PARKING STOPS FOR HS STAFF PARKING LOT WEST OF 100 HALL	27976
12/02/2016	161700776	58.10	DELAMORA, DULCE	199 E 13 6411 01 999 0 99 000	IN DISTRICT MILEAGE REIMBURSEMENT	MILEAGE
12/02/2016	161700777	836.20	DELL MARKETING LP	199 E 11 6399 34 001 0 99 000	DELL LAPTOPS FOR CAMPUSES	XK24935J
12/02/2016	161700777	22,885.20	DELL MARKETING LP	199 E 11 6649 34 001 0 99 000	DELL LAPTOPS FOR CAMPUSES	XK24935J
12/16/2016	161700876	159.66	DEMCO INC	199 E 12 6399 00 105 0 99 000	PARKWAY ELEMENTARY LIBRARY SUPPLIES	6022277
12/16/2016	161700877	53.94	DIXIE PAPER CO.	199 E 51 6397 01 001 0 99 000	HAND SOAP FOR PRI.,BIRCH ELEM.,M5/6, J.H. 7 H.S. (DEC. ORDER)	INV13072
12/16/2016	161700877	107.92	DIXIE PAPER CO.	199 E 51 6397 01 041 0 99 000	HAND SOAP FOR PRI.,BIRCH ELEM.,M5/6, J.H. 7 H.S. (DEC. ORDER)	INV13072
12/16/2016	161700877	71.90	DIXIE PAPER CO.	199 E 51 6397 01 043 0 99 000	HAND SOAP FOR PRI.,BIRCH ELEM.,M5/6, J.H. 7 H.S. (DEC. ORDER)	INV13072
12/16/2016	161700877	71.90	DIXIE PAPER CO.	199 E 51 6397 01 103 0 99 000	HAND SOAP FOR PRI.,BIRCH ELEM.,M5/6, J.H. 7 H.S. (DEC. ORDER)	INV13072
12/16/2016	161700877	135.84	DIXIE PAPER CO.	199 E 51 6397 01 104 0 99 000	HAND SOAP FOR PRI.,BIRCH ELEM.,M5/6, J.H. 7 H.S. (DEC. ORDER)	INV13072
12/02/2016	161700778	21.90	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12811
12/02/2016	161700778	52.50	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12848
12/02/2016	161700778	0.00	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12799
12/02/2016	161700778	85.01	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12799



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700778	350.00	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12839
12/09/2016	161700820	3.00	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12798
12/09/2016	161700820	21.51	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12574
12/09/2016	161700820	-3.00	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	CM INV INV127985 PAPER PRODUCTS AND SUPPLY PURCHASES	CM107581
12/16/2016	161700877	0.00	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	CM INV# INV132756 PAPER PRODUCTS AND SUPPLY PURCHASES	CM107774
12/02/2016	161700778	0.00	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12811
12/02/2016	161700778	0.00	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12848
12/02/2016	161700778	85.01	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12799
12/02/2016	161700778	0.00	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12799
12/02/2016	161700778	0.00	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12839
12/09/2016	161700820	2.40	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12798
12/09/2016	161700820	17.20	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12574
12/09/2016	161700820	-2.40	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	CM INV INV127985 PAPER PRODUCTS AND SUPPLY PURCHASES	CM107581
12/16/2016	161700877	0.00	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	CM INV# INV132756 PAPER PRODUCTS AND SUPPLY PURCHASES	CM107774
12/02/2016	161700778	0.00	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12811
12/02/2016	161700778	0.00	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12848
12/02/2016	161700778	0.00	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12799
12/02/2016	161700778	0.00	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12799
12/02/2016	161700778	0.00	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12839
12/09/2016	161700820	2.40	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12798
12/09/2016	161700820	17.20	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12574
12/09/2016	161700820	-2.40	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	CM INV INV127985 PAPER PRODUCTS AND SUPPLY PURCHASES	CM107581
12/16/2016	161700877	0.00	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	CM INV# INV132756 PAPER PRODUCTS AND SUPPLY PURCHASES	CM107774
12/02/2016	161700778	0.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12811
12/02/2016	161700778	0.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12848
12/02/2016	161700778	0.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12799
12/02/2016	161700778	0.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12799
12/02/2016	161700778	0.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12839

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/09/2016	161700820	2.40	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12798
12/09/2016	161700820	17.20	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12574
12/09/2016	161700820	-2.40	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	CM INV INV127985 PAPER PRODUCTS AND SUPPLY PURCHASES	CM107581
12/16/2016	161700877	-15.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	CM INV# INV132756 PAPER PRODUCTS AND SUPPLY PURCHASES	CM107774
12/02/2016	161700778	0.00	DIXIE PAPER CO.	240 E 35 6342 00 104 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12811
12/02/2016	161700778	0.00	DIXIE PAPER CO.	240 E 35 6342 00 104 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12848
12/02/2016	161700778	0.00	DIXIE PAPER CO.	240 E 35 6342 00 104 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12799
12/02/2016	161700778	0.00	DIXIE PAPER CO.	240 E 35 6342 00 104 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12799
12/02/2016	161700778	0.00	DIXIE PAPER CO.	240 E 35 6342 00 104 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12839
12/09/2016	161700820	2.40	DIXIE PAPER CO.	240 E 35 6342 00 104 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12798
12/09/2016	161700820	17.20	DIXIE PAPER CO.	240 E 35 6342 00 104 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12574
12/09/2016	161700820	-2.40	DIXIE PAPER CO.	240 E 35 6342 00 104 0 99 000	CM INV INV127985 PAPER PRODUCTS AND SUPPLY PURCHASES	CM107581
12/16/2016	161700877	0.00	DIXIE PAPER CO.	240 E 35 6342 00 104 0 99 000	CM INV# INV132756 PAPER PRODUCTS AND SUPPLY PURCHASES	CM107774
12/02/2016	161700778	0.00	DIXIE PAPER CO.	240 E 35 6342 00 105 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12811
12/02/2016	161700778	0.00	DIXIE PAPER CO.	240 E 35 6342 00 105 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12848
12/02/2016	161700778	0.00	DIXIE PAPER CO.	240 E 35 6342 00 105 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12799
12/02/2016	161700778	0.00	DIXIE PAPER CO.	240 E 35 6342 00 105 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12799
12/02/2016	161700778	0.00	DIXIE PAPER CO.	240 E 35 6342 00 105 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12839
12/09/2016	161700820	2.40	DIXIE PAPER CO.	240 E 35 6342 00 105 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12798
12/09/2016	161700820	17.20	DIXIE PAPER CO.	240 E 35 6342 00 105 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV12574
12/09/2016	161700820	-2.40	DIXIE PAPER CO.	240 E 35 6342 00 105 0 99 000	CM INV INV127985 PAPER PRODUCTS AND SUPPLY PURCHASES	CM107581
12/16/2016	161700877	0.00	DIXIE PAPER CO.	240 E 35 6342 00 105 0 99 000	CM INV# INV132756 PAPER PRODUCTS AND SUPPLY PURCHASES	CM107774
12/16/2016	200053425	154.00	DOOR CONTROL SERVICE	199 E 51 6399 00 999 0 99 000	INTERNATIONAL DOOR CLOSERS 1 FOR CENTRAL OFFICE GLASS DOORS AND 1 FACILITY SERVICES LOCK SHOP STOCK	SMINV107
12/02/2016	200053211	165.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	CAMPUS SECURITY, DUNCAN FOR 5.5 HOURS ON NOV 16 2016	CS111616
12/09/2016	200053301	285.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, DUNCAN FOR 4 HRS @ \$30/HR ON 11-30-16 AND 5/5 ON 12-1-16	CS1130-1
12/16/2016	200053426	315.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, DUNCAN FOR 5 HRS @ \$30/HR ON 12-7-16 AND 5.5 HRS ON 12-8-16	CS1207-0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	161700878	19.39	DURST, KANDACE	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE NOVEMBER 2016	NOVEMBER
12/16/2016	200053427	120.00	EAGLE AUTO GLASS	199 E 51 6397 00 999 0 99 000	PARTS FOR BACK HOE	124443
12/02/2016	200053212	125.00	EAKIN, GREG	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAY OFF HARMONY VS PAUL PEWITT NOV 11 2016	OFFICIAL
12/02/2016	200053213	135.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	OFFICIAL & MEAL FEES	
12/09/2016	200053302	135.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	CAMPUS SECURITY, EASLEY FOR 4.5 HOURS ON NOV 15 2016	CS111516
12/16/2016	200053428	105.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, EASLEY FOR 4.5 HRS @ \$30/HR ON 11-29-16	CS112916
12/09/2016	200053303	25.00	EAST TEXAS ATHLETIC	161 E 36 6495 00 999 0 91 000	PRIMARY SECURITY, EASLEY FOR 3.5 HRS @ \$30/HR ON 12-6-16	CS120616
12/09/2016	200053303	25.00	EAST TEXAS ATHLETIC	161 E 36 6495 00 999 0 91 000	L. DENKINS TRAINERS MEMBERSHIP FEES FOR 2017	DENKINS
12/09/2016	200053303	25.00	EAST TEXAS ATHLETIC	161 E 36 6495 00 999 0 91 000	J. WATSON TRAINERS MEMBERSHIP FEES FOR 2017	WATSON
12/09/2016	200053303	25.00	EAST TEXAS ATHLETIC	161 E 36 6495 00 999 0 91 000	R. PHILLIPS TRAINERS MEMBERSHIP FEES FOR 2017	PHILLIPS
12/16/2016	200053429	212.10	EAST TEXAS EDUCATION	428 E 11 6398 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0062960
12/16/2016	200053429	144.84	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0062960
12/16/2016	200053429	125.94	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0062960
12/16/2016	200053429	125.94	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0062960
12/16/2016	200053429	125.94	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0062960
12/16/2016	200053429	144.84	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0062960
12/16/2016	200053429	125.94	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0062960
12/16/2016	200053429	175.77	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0062960
12/16/2016	200053429	188.94	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0062960
12/16/2016	200053429	188.94	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0062960
12/16/2016	200053429	188.94	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0062960
12/16/2016	200053429	233.04	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0062960
12/16/2016	200053429	41.99	EAST TEXAS EDUCATION	429 E 11 6397 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0062960
12/16/2016	200053429	251.94	EAST TEXAS EDUCATION	429 E 11 6397 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0062960
12/16/2016	200053429	2,304.75	EAST TEXAS EDUCATION	429 E 11 6397 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0062960
12/16/2016	200053429	251.94	EAST TEXAS EDUCATION	429 E 11 6397 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0062960
12/16/2016	200053429	125.94	EAST TEXAS EDUCATION	429 E 11 6397 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0062960
12/16/2016	200053429	152.70	EAST TEXAS EDUCATION	429 E 11 6397 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0062960
12/16/2016	200053429	217.30	EAST TEXAS EDUCATION	429 E 11 6397 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0062960
12/16/2016	200053429	152.70	EAST TEXAS EDUCATION	429 E 11 6397 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0062960

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053429	199.68	EAST TEXAS EDUCATION	429 E 11 6397 00 103 0 32 000	AT PRIMARY CAMPUS CLASSROOM SUPPLIES FOR PRE-K	0062960
12/16/2016	200053429	70.48	EAST TEXAS EDUCATION	429 E 11 6397 00 103 0 32 000	AT PRIMARY CAMPUS CLASSROOM SUPPLIES FOR PRE-K	0062960
12/16/2016	200053429	67.87	EAST TEXAS EDUCATION	429 E 11 6398 00 103 0 32 000	AT PRIMARY CAMPUS CLASSROOM SUPPLIES FOR PRE-K	0062960
12/16/2016	200053429	1,315.86	EAST TEXAS EDUCATION	429 E 11 6398 00 103 0 32 000	AT PRIMARY CAMPUS CLASSROOM SUPPLIES FOR PRE-K	0062960
12/16/2016	200053429	328.97	EAST TEXAS EDUCATION	429 E 11 6398 00 103 0 32 000	AT PRIMARY CAMPUS CLASSROOM SUPPLIES FOR PRE-K	0062960
12/02/2016	200053214	240.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	SECURITY ON BIRCH 11/15/16	CS111516
12/09/2016	200053304	240.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	SECURITY FOR 11/29/16	CS112916
12/16/2016	161700879	71.84	EDWARDS, CANDACE	255 E 13 6411 00 105 7 99 000	MEALS FOR TAGT CONFERENCE DECEMBER 1-2, 2016 IN DALLAS	MEALS 11
12/02/2016	161700779	90.46	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	16-84241
12/02/2016	161700779	9.65	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	16-85750
12/02/2016	161700779	12.09	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	16-86769
12/16/2016	161700880	18.41	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	16-88311
12/16/2016	161700881	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER SOLVENT 2016-2017	16935
12/16/2016	200053430	700.00	ERI CONSULTING INC	199 E 51 6219 01 999 0 99 000	LABOR AND MATERIAL TO PROVIDE PROJECT OVERSIGHT, COMPLIANCE AIR MONITORING AND FINAL REPORT FOR THE ASBESTOS FLOOR TILE ABATEMENT IN THE HIGH SCHOOL SWIM STORAGE CLOSET LOCATED IN THE OLD GYM AREA	16-1176
12/02/2016	200053215	25.50	FASTENAL CO	199 E 34 6399 00 999 0 99 000	PARTS	TXL01281
12/02/2016	200053215	2,319.60	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE SHOP STOCKE	TXL01280
12/02/2016	200053215	50.87	FASTENAL CO	199 E 51 6399 02 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING MATERIALS JULY - AUGUST 2016	TXL01281
12/16/2016	200053431	150.00	FCSTAT	199 E 13 6411 00 001 0 22 000	FAMILY AND CONSUMER SCIENCE TEACHERS ASSOCIATION OF TEXAS MID WINTER CONFERENCE. LEAGUE CITY, TX. JANUARY 19-21, 2017. REGISTRATION. ELISABETH MCGUIRE	2017 CON
12/09/2016	200053305	54.75	FIRELIGHT BOOKS LLC	224 E 11 6399 00 999 7 23 000	MATH INTERVENTION WORKBOOKS	5515
12/02/2016	161700780	277.62	FLATT STATIONERS	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY COPY PAPER AND SUPPLIES TO BE USED IN THE CLASSROOM	230998-0
12/16/2016	161700882	40.00	FLATT STATIONERS	199 E 11 6399 15 041 0 11 000	PTJH MATH PAPER	232248-0
12/16/2016	161700882	40.00	FLATT STATIONERS	199 E 11 6399 15 041 0 11 000	PTJH MATH PAPER	232248-0
12/16/2016	161700882	40.00	FLATT STATIONERS	199 E 11 6399 15 041 0 11 000	PTJH MATH PAPER	232248-0
12/09/2016	161700821	151.95	FLATT STATIONERS	199 E 11 6399 30 001 0 99 000	SUPPLIES FOR SPANISH CLASSROOM	231566-0
12/02/2016	161700780	80.00	FLATT STATIONERS	199 E 53 6399 00 999 0 99 000	REPORT CARD PAPER - PTPS	231356-0
12/16/2016	200053432	84.09	FOLLETT SCHOOL SOLUT	199 E 11 6399 00 001 0 99 000	CLEAR LABELS FOR TEXTBOOK BAR CODES	1248664





CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/09/2016	200053306	33.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	LIBRARY BOOKS	482101F-
12/09/2016	200053306	39.90	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	35.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	32.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	18.82	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	19.22	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	27.72	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	25.62	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.90	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	27.82	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	32.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	32.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	18.82	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	34.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	29.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	32.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	35.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	34.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	27.82	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	28.60	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/09/2016	200053306	24.82	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	LIBRARY BOOKS	482101F-
12/09/2016	200053306	28.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	27.90	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	28.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	27.90	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	21.44	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	28.60	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	24.82	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	29.90	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.90	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	29.90	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	35.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	28.60	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	35.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	27.42	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	34.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	34.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	34.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	34.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	10.58	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	32.32	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/09/2016	200053306	33.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	LIBRARY BOOKS	482101F-
12/09/2016	200053306	35.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	37.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	27.82	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	32.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.08	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	32.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	34.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	19.42	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	27.82	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	35.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	35.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	28.60	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	18.82	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	32.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	11.31	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	32.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	29.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	29.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	28.60	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/09/2016	200053306	22.62	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	LIBRARY BOOKS	482101F-
12/09/2016	200053306	28.60	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	28.60	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	28.60	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	28.60	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	28.60	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	28.60	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	28.60	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	28.60	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	28.60	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	32.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	32.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	32.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	18.82	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	35.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	35.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	35.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	35.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	35.40	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	28.60	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	32.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	21.44	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	33.10	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	298.06	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101F-
12/09/2016	200053306	23.97	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 105 0 99 000	PARKWAY ELEMENTARY SPANISH LIBRARY BOOKS	482101-5
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	PARKWAY ELEMENTARY LIBRARY BOOKS	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	PARKWAY ELEMENTARY LIBRARY BOOKS	486750F-

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053432	12.96	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	14.30	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.31	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	9.71	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	15.96	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.31	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.31	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.31	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	12.09	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	14.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	10.21	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.04	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053432	10.21	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
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12/16/2016	200053432	16.54	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	12.09	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.91	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	20.95	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	20.95	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	89.76	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	11.01	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.54	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	10.21	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.41	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
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12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	10.01	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053432	10.21	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
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12/16/2016	200053432	10.21	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.91	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.54	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.54	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.41	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	14.49	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
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12/16/2016	200053432	9.41	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
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12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
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12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	11.01	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.91	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.55	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053432	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	15.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.04	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.55	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.60	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.95	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
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12/16/2016	200053432	13.91	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
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12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.91	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.91	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.31	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	18.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
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CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053432	13.31	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
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12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.31	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	10.01	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	11.01	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.60	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	12.96	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	22.96	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	15.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	15.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	15.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	15.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	15.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	15.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.55	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	15.61	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.91	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.55	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	15.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	10.21	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053432	22.96	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
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12/16/2016	200053432	19.95	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	11.31	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	15.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	18.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.55	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	12.96	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.31	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.31	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	9.61	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.25	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.31	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	12.99	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.63	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.91	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.55	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.91	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.55	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.41	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053432	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	10.03	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	22.96	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.54	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.54	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.54	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.54	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.54	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.54	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	15.31	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.54	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	22.96	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	14.44	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	11.01	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	11.01	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053432	11.01	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	11.01	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	11.01	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	11.01	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	12.41	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	15.54	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	21.60	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.31	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	9.71	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	15.31	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	11.01	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	15.96	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	14.21	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	9.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	14.44	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.16	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	14.50	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	11.01	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	15.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.55	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.54	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.15	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	22.96	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	18.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	22.96	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	10.21	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	15.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	12.91	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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12/16/2016	200053432	17.95	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.61	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	11.01	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	18.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	14.49	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	12.96	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	18.45	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.46	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.91	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	9.41	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	9.41	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.54	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	9.71	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.31	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	12.96	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	22.96	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	12.76	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.41	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	26.65	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	12.99	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	12.76	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.55	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
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12/16/2016	200053432	9.71	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	18.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	15.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.54	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	7.80	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	14.30	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.41	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053432	11.01	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.31	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	11.01	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.41	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.95	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	15.61	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.50	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
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12/16/2016	200053432	26.65	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	15.61	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	11.01	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.91	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	15.61	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	9.41	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	22.96	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	11.01	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	18.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	7.80	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	10.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	11.31	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	7.80	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	10.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053432	14.30	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
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12/16/2016	200053432	16.54	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	9.71	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.95	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	22.96	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.41	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	19.29	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	16.54	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.91	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	11.01	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	14.30	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.31	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
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12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
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12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.41	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
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CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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12/16/2016	200053432	16.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	18.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	10.21	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	11.81	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	22.96	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	26.65	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.46	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	11.81	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.46	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	12.96	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	10.21	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
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12/16/2016	200053432	17.00	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	13.51	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	15.31	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	11.92	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	49.99	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/16/2016	200053432	548.65	FOLLETT SCHOOL SOLUT	482 E 12 6329 EF 105 0 99 000	BOOKS PARKWAY ELEMENTARY LIBRARY	486750F-
12/09/2016	161700822	72.71	FONTENOT, FAITH	211 E 13 6411 00 104 7 30 000	MEALS FOR CAST IN SAN ANTONIO NOVEMBER 10-12, 2016	MEALS 11
12/09/2016	200053307	104.32	FULLER, ARBEE	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS PITTSBURG NOV 21 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
12/09/2016	161700823	80.13	GADDIS, CARLTON	199 E 11 6411 16 001 0 11 000	MEALS FOR ART TEACHER TRAVELING TO TAEA CONFERENCE NOV. 17-19, 2016 IN DALLAS, TEXAS	MEALS 11
12/16/2016	161700883	16.31	GIBBONS, PEYTON	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE NOVEMBER 2016	NOVEMBER
12/09/2016	200053308	1,434.20	GILLIS, THOMAS	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #61462	2015 TAX
12/16/2016	200053433	193.20	GLOBAL GRAPHICS	199 E 11 6399 01 001 0 22 000	CULINARY CAPS FOR CLASSROOM UNIFORM TO BE KEPT IN CLASSROOM. NOT TAXABLE.	2869
12/16/2016	200053433	1,277.08	GLOBAL GRAPHICS	483 E 36 6412 BD 043 0 99 000	T-SHIRTS FOR PINE TREE MIDDLE SCHOOL BAND STUDENTS TO WEAR DURING PERFORMANCES	2879

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053433	243.56	GLOBAL GRAPHICS	486 E 23 6499 LA 001 0 99 000	GO PIRATES! KOOZIES FOR DECEMBER CELEBRATION TEAM	2866
12/16/2016	200053433	70.00	GLOBAL GRAPHICS	486 E 36 6399 MB 001 0 99 000	T-SHIRTS FOR NATIONAL ART HONOR SOCIETY STUDENTS	2867
12/16/2016	200053433	84.00	GLOBAL GRAPHICS	486 E 36 6399 MB 001 0 99 000	T-SHIRTS FOR NATIONAL ART HONOR SOCIETY STUDENTS	2867
12/16/2016	200053433	42.00	GLOBAL GRAPHICS	486 E 36 6399 MB 001 0 99 000	T-SHIRTS FOR NATIONAL ART HONOR SOCIETY STUDENTS	2867
12/16/2016	200053433	14.00	GLOBAL GRAPHICS	486 E 36 6399 MB 001 0 99 000	T-SHIRTS FOR NATIONAL ART HONOR SOCIETY STUDENTS	2867
12/02/2016	200053216	303.10	GLOBAL GRAPHICS	865 E 00 6499 LN 001 0 00 000	FLEECE JACKETS FOR BUCS. TAX ON INVOICE	2852
12/16/2016	200053433	14.99	GLOBAL GRAPHICS	865 E 00 6499 TF 999 0 99 000	TAFE T SHIRT	2873
12/09/2016	200053309	1,000.00	GLOBE/TEXAS SCHOLARS	199 E 36 6499 00 001 0 99 000	GLOBE/TEXAS SCHOLAR PARTICIPATION FOR 2016-2017	16/17 FE
12/09/2016	200053310	120.00	GOTHARD, JEREMIE	161 E 36 6298 PD 999 0 91 PDS	FOOTBALL PLAY OFF EDGEWOOD VS DEKALB NOV 10 2016 EMS FEE	EMS 11/1
12/09/2016	161700824	51.67	GRAHAM, MARY	199 E 11 6411 16 001 0 11 000	MEALS FOR ART TEACHER TRAVELING TO TABA CONFERENCE NOV. 17-19, 2016 IN DALLAS, TEXAS	MEALS 11
12/02/2016	161700781	225.00	GRAHAM, MATTHEW	199 E 52 6219 00 104 0 99 SEC	SECURITY FOR 11/17/16	CS111716
12/09/2016	161700825	240.00	GRAHAM, MATTHEW	199 E 52 6219 00 104 0 99 SEC	SECURITY	CS120116
12/16/2016	200053434	38.14	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSDODIAL SUPPLIES AND PARTS OCT. - DEC. 2016	92983317
12/16/2016	200053434	90.60	GRAINGER INC	199 E 51 6399 00 001 0 99 000	FLOOD LIGHTS FOR H.S.	92961553
12/16/2016	200053434	263.52	GRAINGER INC	199 E 51 6399 00 001 0 99 000	FLOURSCENT BULBS FOR H.S.	93026500
12/16/2016	200053434	329.40	GRAINGER INC	199 E 51 6399 00 043 0 99 000	LIGHT BULBS FOR M5/6 (DEC. ORDER)	93048529
12/02/2016	200053217	95.70	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	92778141
12/16/2016	200053434	88.02	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	92924175
12/16/2016	200053434	65.31	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	92929535
12/16/2016	200053434	8.79	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	92932884
12/16/2016	200053434	15.75	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	92975028
12/16/2016	200053434	54.72	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	93007464
12/16/2016	200053434	20.77	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	93007464
12/16/2016	200053434	151.03	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	93007464
12/02/2016	200053217	19.27	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING MATERIALS JULY - AUGUST 2016	92755144
12/02/2016	200053217	12.38	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING MATERIALS JULY - AUGUST 2016	92778141
12/16/2016	200053434	14.16	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING MATERIALS JULY - AUGUST 2016	92932884
12/16/2016	200053434	296.00	GRAINGER INC	240 E 35 6399 01 999 0 99 000	HIGH-FRAME HAND TRUCK(DOLLEY)	92917930
12/01/2016	8580	165.40	GRAND HYATT SAN ANTO	255 E 13 6411 00 001 7 99 000	HOTEL FOR THINK CONFERENCE IN SAN ANTONIO NOVEMBER 30TH - DECEMBER 1ST.	1756-275
12/01/2016	8580	165.40	GRAND HYATT SAN ANTO	255 E 23 6411 00 999 7 99 000	HOTEL FOR THINK CONFERENCE IN SAN ANTONIO NOVEMBER 30TH - DECEMBER 1ST.	1756-275
12/16/2016	200053435	1,716.90	GREAT AMERICAN OPPOR	485 E 36 6412 HO 041 0 99 000	PAYMENT FOR PINE TREE JUNIOR HIGH SCHOOL BAND BROCHURE SALE 9/26/16-10/10/16	91328419

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/09/2016	200053311	50.00	GREATER LONGVIEW TAS	161 E 36 6499 BS 999 0 91 000	BOYS SOCCER SCRIMMAGE OFFICIAL FEE FOR 2016-17	SCRIMMAG
12/12/2016	200053398	83,564.41	GREGG APPRAISAL DIST	199 E 99 6213 00 703 0 99 000	FIRST QUARTERLY DISTRICT DEPOSITORY 2017	1ST QTR
12/02/2016	200053218	135.00	GRISHAM, MICHAEL	199 E 52 6219 01 999 0 91 000	FOOTBALL PLAYOFF WILLS POINT VS PLEASANT GROVE NOV 18 2016 SECURITY FEE	SEC11181
12/02/2016	200053219	95.00	GUEVARA, LORETO	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAY OFF HARMONY VS PAUL PEWITT NOV 11 2016 OFFICIAL FEE	OFFICIAL
12/09/2016	200053312	95.00	GUEVARA, LORETO	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAYOFF WILLS POINT VS PLEASANT GROVE NOV 18 2016 OFFICIAL FEE	OFFICIAL
12/16/2016	200053436	88.46	GWIN, DONNA	199 E 13 6291 00 999 0 25 000	CONTRACT WITH DONNA GWIN FOR LPAC/ BILINGUAL/ELL SERVICES 11/3, 11/8, 11/29, 12/7	4
12/16/2016	200053436	595.92	GWIN, DONNA	199 E 21 6291 00 999 0 25 000	CONTRACT WITH DONNA GWIN FOR LPAC/ BILINGUAL/ELL SERVICES 11/3, 11/8, 11/29, 12/7	4
12/16/2016	200053437	305.00	HALE, JERRY	199 E 36 6299 17 001 0 99 000	BRASS LESSONS FOR THE 2016-2017 SCHOOL YEAR, 11/7, 11/14, 11/21, 11/28	1611
12/16/2016	200053438	320.00	HALE, TONI	199 E 36 6299 17 001 0 99 000	WOODWIND LESSONS FOR THE 2016-2017 SCHOOL YEAR, 11/7, 11/14, 11/21, 11/28	20163
12/16/2016	200053439	550.00	HALLSVILLE ATHLETIC	161 E 36 6412 WS 999 0 91 000	GIRLS SOCCER JV/VARS ENTRY FEE HALLSVILLE JAN 12-14 2017	LADYCAT
12/16/2016	161700884	41.26	HAMILTON, JERRI	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE NOVEMBER 2016	NOVEMBER
12/02/2016	161700782	120.00	HAMPTON, JASON	199 E 52 6219 00 043 0 99 SEC	MS SECURITY	S-100
12/09/2016	161700826	540.00	HAMPTON, JASON	199 E 52 6219 00 043 0 99 SEC	MS SECURITY...HAMPTON...	CS1128-3
12/16/2016	161700885	240.00	HAMPTON, JASON	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...HAMPTON..	CS1206-0
12/02/2016	200053220	210.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 11-17-16	CS111716
12/16/2016	200053440	210.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 12.8.16 PROVIDED BY OFFICER HAMPTON	CS120816
12/09/2016	200053313	894.39	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES 11/04 - 11/30/16	28857
12/09/2016	200053313	495.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES 11/03 - 11/11/16	28858
12/09/2016	200053313	645.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES 11/04 - 11/29/16	28859
12/02/2016	200053221	86.29	HEARD, CHRISTOPHER	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAY OFF EDGEWOOD VS DEKALB NOV 10 2016 CLOCK OPER & MILEAGE FEES	CLOCK OP
12/09/2016	200053314	95.36	HEARD, CHRISTOPHER	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAY OFF WILLS POINT VS PLEASANT GROVE NOV 18 2016 CLOCK OPER & MILEAGE FEES	CLOCK OP
12/02/2016	200053222	365.00	HEAT	244 E 13 6411 00 001 7 22 000	REGISTRATION FOR DELICIA CHURCH FOR THE HEAT 21ST ANNUAL CONFERENCE.	CONF
12/02/2016	200053223	185.30	HEINEMANN	429 E 11 6329 00 103 0 32 000	GALVESTON, TX NOV 13-15, 2016 FOUNTAS AND PINNELL RESOURCES FOR PRE K AT PRIMARY CAMPUS	6705377
12/02/2016	200053224	110.76	HERD, OFELIA	199 L 00 2110 02 000 0 00 000	REISSUE CK# 200052657 2014 TAX REFUND #000049980	2014 TAX
12/02/2016	200053225	109.36	HERRERA, DANIEL	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAY OFF HARMONY VS PAUL PEWITT NOV 11 2016 CHAIN	CHAIN CR

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700783	1.89	HERRON, DEBRA	224 E 13 6411 00 999 7 23 000	CREW & MILEAGE FEES	
12/02/2016	200053226	1,540.00	HM RECEIVABLES CO LL	199 E 31 6339 00 999 0 21 000	MONTHLY MILEAGE OCTOBER 2016	OCTOBER
12/02/2016	200053226	4,200.00	HM RECEIVABLES CO LL	199 E 31 6339 00 999 0 21 000	COGAT AND IOWA ONLINE TESTING FOR IDENTIFICATION OF GIFTED AND TALENTED STUDENTS	95279573
12/02/2016	200053227	159.90	HOBBS, JAMES	161 E 36 6299 PD 999 0 91 PDS	COGAT AND IOWA ONLINE TESTING FOR IDENTIFICATION OF GIFTED AND TALENTED STUDENTS	95279573
12/16/2016	200053441	650.00	HOES, KATHY	199 E 13 6291 01 999 0 99 000	FOOTBALL PLAY OFF EDGEWOOD VS DEKALB NOV 10 2016 OFFICIAL, MEAL & MILEAGE FEES	OFFICIAL
12/02/2016	161700784	82.85	HOLSOMBACK, KATHRYN	211 E 13 6411 00 105 7 30 000	11/29/16 CONSULTANT SERVICES FOR CHAMPS PROGRAM FOR 2016-17.	112916C
12/09/2016	200053315	384.00	HOLYFIELD, FRANK	481 E 11 6399 00 104 0 99 000	MEALS FOR CAST IN SAN ANTONIO NOVEMBER 10-12, 2016	MEALS 11
12/09/2016	200053315	384.00	HOLYFIELD, FRANK	481 E 11 6399 00 104 0 99 000	RIBBONS & TROPHIES	61315
12/09/2016	200053315	384.00	HOLYFIELD, FRANK	481 E 11 6399 00 104 0 99 000	RIBBONS & TROPHIES	61315
12/09/2016	200053315	108.00	HOLYFIELD, FRANK	481 E 11 6399 00 104 0 99 000	RIBBONS & TROPHIES	61315
12/09/2016	200053315	40.00	HOLYFIELD, FRANK	481 E 11 6399 00 104 0 99 000	RIBBONS & TROPHIES	61315
12/09/2016	200053316	47.49	HOMETOWN HARDWARE IN	199 E 51 6397 05 999 0 99 000	GROUND SUPPLIES 2016-2017	876006
12/02/2016	200053228	1.37	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	873356
12/02/2016	200053228	17.07	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	873391
12/02/2016	200053228	23.74	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	874102
12/02/2016	200053228	4.74	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	874241
12/09/2016	200053316	27.30	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	875892
12/09/2016	200053316	41.14	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	875867
12/09/2016	200053316	3.50	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	875969
12/02/2016	200053229	2,855.16	HORANEY'S INC.	199 E 51 6399 14 999 0 99 000	RYE GRASS TURF AND RYE GRASS FOR ALL SPORTS FIELDS FOR WINTER	30699
12/02/2016	200053230	427.05	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE: 10/07 & 10/28/16	1617OCT1
12/09/2016	200053317	161.69	HUBBARD, ZACHARY	161 E 36 6299 00 999 0 91 000	JV & VARS GIRLS BASKETBALL VS HARMONY NOV 15 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
12/16/2016	200053442	195.00	HUGH O'BRIEN LEADERS	199 E 31 6412 00 001 0 99 000	REGISTRATION FOR HUGH O'BRIEN LEADERSHIP SEMINIAR 2017---HOBY---	130818
12/09/2016	200053318	4,795.00	INTEGRITY PROMOTIONS	480 E 23 6499 01 103 0 99 000	PRIMARY FALL 2016-17 FUNDRAISER	AC-035
12/09/2016	200053318	13,297.20	INTEGRITY PROMOTIONS	483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL CAMPUS FUNDRAISER	AC-023
12/16/2016	200053443	399.75	INTERSTATE ALL BATTE	199 E 51 6397 01 999 0 99 000	NEW BATTERIES FOR WINDSOR SCRUBBER	19256020
12/09/2016	161700827	6.75	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000	PURCHASE MUSIC FOR PINE TREE HIGH SCHOOL CHOIR	05A05429
12/09/2016	161700827	208.31	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE MUSIC FOR PINE TREE	05A11848

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	161700886	24.22	JACKSON, SALENA	199 E 41 6411 00 750 0 99 000	CHOIR SALENA JACKSON/TASBO CEO SYMPOSIUM/LOST PINES, TX/ 12/8-9/16	MEALS 12
12/05/2016	8603	46.00	JASON'S DELI- LONGVI	199 E 13 6499 00 999 0 99 000	WORKING LUNCH FOR TRAILBLAZERS VOLUNTEERS ON DECEMBER 5TH	6376
12/16/2016	161700887	350.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 12/08/16	116
12/16/2016	161700887	725.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 12/15/16	124
12/09/2016	161700828	90.00	JOHNNY ON THE SPOT	199 E 51 6269 00 999 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY 2016-2017	15717AC-
12/09/2016	200053319	140.00	JOHNSON, MARK	161 E 36 6299 00 999 0 91 000	7TH & 8TH A&B GIRLS BASKETBALL VS MT PLEASANT NOV 14 2016 OFFICIAL FEES	OFFICIAL
12/09/2016	200053319	120.00	JOHNSON, MARK	161 E 36 6299 00 999 0 91 000	9TH, JV, VARS BOYS BASKETBALL VS WHITEHOUSE NOV 18 2016 OFFICIAL FEES	OFFICIAL
12/16/2016	200053444	120.00	JOHNSON, MARK	161 E 36 6299 00 999 0 91 000	9TH & VARS GIRLS BASKETBALL VS GLADEWATER DEC 6 2016 OFFICIAL FEES	OFFICIAL
12/02/2016	200053231	75.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 11.18.16 PROVIDED BY STUART JOHNSON	CS111816
12/09/2016	200053320	112.50	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY	CS120216
12/16/2016	200053445	120.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 120916 PROVIDED BY STUART JOHNSON	CS120916
12/16/2016	200053446	3,541.66	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	OUTSOURCING OF PAYROLL	10773
12/01/2016	200053186	25,000.00	KAREN A JACKS & ASSO	199 E 41 6212 00 750 0 99 000	FINANCIAL AUDIT FOR THE YEAR ENDED JUNE 30, 2016	18393
12/16/2016	161700888	436.32	KEITH, KATHERINE	487 E 36 6411 WF 999 0 91 000	NATIONAL FAST PITCH CLINIC NEW ORLEANS, LA DEC 6-10-2016 TRANSPORTATION, MEALS COACH KATIE KEITH	MILES/ME
12/16/2016	161700888	242.20	KEITH, KATHERINE	487 E 36 6411 WF 999 0 91 000	NATIONAL FAST PITCH CLINIC NEW ORLEANS, LA DEC 6-10-2016 TRANSPORTATION, MEALS COACH KATIE KEITH	MILES/ME
12/02/2016	200053232	200.00	KINGWOOD PARK HIGH S	161 E 36 6412 WS 999 0 91 000	VARSITY GIRLS SOCCER ENTRY FEE KINGWOOD PARK TOURN. JAN 5-7-2017 HUMBLE TX	SOCCER T
12/02/2016	161700785	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	321919
12/02/2016	161700785	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	321919
12/02/2016	161700785	43.09	KIRBY RESTAURANT SUP	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	321919
12/02/2016	161700785	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 103 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	321919
12/02/2016	161700785	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 104 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	321919
12/02/2016	161700785	0.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 105 0 99 000	CHEMICAL AND SUPPLIES AUG, SEPT, OCT 2016	321919
12/12/2016	200053399	21.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M60, M61, M62 BUS AND VEHICLE INSPECTION/REG FEES FOR 2016-2017	DEC REG
12/12/2016	200053400	59.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M38, M47, S1, S2, 141, V6 BUS	DEC REG1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053447	29.25	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	AND VEHICLE INSPECTION/REG FEES FOR 2016-2017	
12/16/2016	200053448	66.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M60, M61, M62 BUS AND VEHICLE INSPECTION/REG FEES FOR 2016-2017	DIFFEREN
12/16/2016	200053449	22.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	182, 183, 184 BUS AND VEHICLE INSPECTION/REG FEES FOR 2016-2017	REG/INSP
12/16/2016	200053449	22.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	TRAILER #17, #9, #11 BUS AND VEHICLE INSPECTION/REG FEES FOR 2016-2017	TRAILERS
12/09/2016	161700829	60.32	KNIGHT, MELISSA	255 E 13 6411 00 999 7 99 000	MEALS FOR THINK CONFERENCE IN SAN ANTONIO NOVEMBER 29TH - DECEMBER 1ST, 2016	MEALS 11
12/09/2016	200053322	128.57	KONVALIN, SARAH	199 E 36 6299 17 001 0 99 000	FRENCH HORN PRIVATE LESSONS 11/09-10, 11/14, 11/16-17, 11/28, 11/30	101
12/09/2016	200053322	171.43	KONVALIN, SARAH	199 E 36 6299 17 041 0 99 000	FRENCH HORN PRIVATE LESSONS 11/09-10, 11/14, 11/16-17, 11/28, 11/30	101
12/16/2016	200053450	362.50	KORNEY BOARD AIDS IN	487 E 36 6399 BB 999 0 91 000	BASKETBALLS FOR YOUTH BASKETBALL CREW - K-6TH GRADE SKILLS GROUP	167628
12/16/2016	200053450	362.50	KORNEY BOARD AIDS IN	487 E 36 6399 WB 999 0 91 000	BASKETBALLS FOR YOUTH BASKETBALL CREW - K-6TH GRADE SKILLS GROUP	167628
12/02/2016	161700786	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	CAMPUS SECURITY 11-17-16 HS	CS111716
12/02/2016	161700786	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	CAMPUS SECURITY 11-18-16 HS	CS111816
12/09/2016	161700830	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 12-01-16	CS120116
12/09/2016	161700830	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 12-02-16	CS120216
12/16/2016	161700889	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	CAMPUS SECURITY 12-08-16 HIGH SCHOOL	CS120816
12/16/2016	161700889	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	CAMPUS SECURITY 12/09/16 HIGH SCHOOL	CS120916
12/09/2016	161700831	25.00	KRAUS, BRIAN	199 E 34 6311 01 999 0 99 000	REIMBURSEMENT FOR FUEL-FUELING OF BUS 182 WHILE ON GOLF TRIP	12022016
12/01/2016	8581	5.03	KROGER	482 E 13 6411 EA 105 0 99 000	TRAVEL FOR TAHPERD CONVENTION/ GALVESTON, TEXAS/ NOVEMBER 30- DECEMBER 3, 2016	088525
12/01/2016	8581	5.03	KROGER	482 E 13 6411 EA 105 0 99 000	TRAVEL FOR TAHPERD CONVENTION/ GALVESTON, TEXAS/ NOVEMBER 30- DECEMBER 3, 2016	016056
12/09/2016	200053323	170.00	KULAK, RONALD	199 L 00 2110 02 000 0 00 000	2016 TAX REFUND #38583	2016 TAX
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	45.48	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	157.98	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	112.63	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/16/2016	200053451	189.50	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	54.19	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	137.44	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	49.27	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	89.97	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	102.41	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	120.92	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/16/2016	200053451	57.71	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/02/2016	200053233	148.86	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/16/2016	200053451	116.16	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	123.74	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	83.38	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	134.85	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	97.50	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	150.12	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/16/2016	200053451	229.90	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	153.93	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/02/2016	200053233	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511321
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	153.93	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511342
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	205.66	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511335
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/16/2016	200053451	59.70	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/16/2016	200053451	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	60511349
12/16/2016	161700890	97.53	LACKEY, BRANDY	199 E 11 6411 16 001 0 11 000	MEALS FOR ART TEACHER TRAVELING TO TAEA CONFERENCE NOV. 17-19, 2016 IN DALLAS, TEXAS	MEALS 11
12/09/2016	200053324	95.00	LAIR, DARIN	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAYOFF WILLS POINT VS PLEASANT GROVE NOV 18 2016 OFFICIAL FEE	OFFICIAL
12/02/2016	200053234	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	CAMPUS SECURITY 11-16-16 HS	CS111616
12/09/2016	200053325	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 11-30-16	CS113016
12/16/2016	200053452	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	CAMPUS SECURITY 12-07-16 HIGH SCHOOL	CS120716
12/02/2016	200053234	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 103 0 99 SEC	CAMPUS SECURITY, LAKATOS FOR 4 HOURS ON NOV 15 2016	CS111516
12/09/2016	200053325	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, LAKATOS FOR 4 HRS @ \$30/HR ON 11-29-16	CS112916
12/16/2016	200053452	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, LAKATOS FOR	CS120616

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	200053234	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	4 HRS @ \$30/HR ON 12-6-16 CAMPUS SECURITY 11-15-2016 ADMINISTRATION	CS1115AD
12/02/2016	200053234	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-17-16 ADMINISTRATION	CS1117AD
12/02/2016	200053234	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-18-16 ADMINISTRATION	CS1118AD
12/09/2016	200053325	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-29-16 ADMINISTRATION	CS1129AD
12/09/2016	200053325	60.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 11-28-16 ADMINISTRATION	CS1128AD
12/09/2016	200053325	52.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-02-16 ADMINISTRATION	CS1202AD
12/16/2016	200053452	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-05-16 ADMINISTRATION	CS1205AD
12/16/2016	200053452	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-06-16 ADMINISTRATION	CS1206AD
12/16/2016	200053452	52.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-08-16 ADMINISTRATION	CS1208AD
12/16/2016	200053452	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-09-16 ADMINISTRATION	CS1209AD
12/09/2016	200053325	150.00	LAKATOS, ASHLEY	199 E 52 6219 01 999 0 91 000	9TH/JV/VARS BOYS BASKETBALL VS WHITEHOUSE NOV 18 2016 SEC FEE	SEC11181
12/02/2016	200053235	150.00	LAUGHLIN, TOBY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 11.18.16 PROVIDED BY TOBY LAUGHLIN	CS111816
12/09/2016	200053326	120.00	LAUGHLIN, TOBY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY FOR 12/2/16	CS120216
12/16/2016	200053453	120.00	LAUGHLIN, TOBY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 120916, PROVIDED BY TOBY LAUGHLIN	CA120916
12/02/2016	200053235	90.00	LAUGHLIN, TOBY	199 E 52 6219 00 043 0 99 SEC	MS SECURITY	S-102
12/09/2016	200053326	90.00	LAUGHLIN, TOBY	199 E 52 6219 00 043 0 99 SEC	MIDDLE SECURITY..LAUGHLIN	CS120116
12/16/2016	200053453	97.50	LAUGHLIN, TOBY	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY..LAUGHLIN...12.08.16	CS120816
12/02/2016	200053236	60.00	LAYMAN, CLAYTON	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAY OFF EDGEWOOD VS DEKALB NOV 10 2016 CHAIN CREW & RIDER FEES	CHAIN CR
12/02/2016	200053236	50.00	LAYMAN, CLAYTON	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAY OFF HARMONY VS PAUL PEWITT NOV 11 2016 CHAIN CREW FEE	CHAIN CR
12/09/2016	200053327	50.00	LAYMAN, CLAYTON	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAYOFF WILLS POINT VS PLEASANT GROVE NOV 18 2016 CHAIN CREW FEE	CHAIN CR
12/02/2016	200053237	1,183.50	LEAD4WARD LLC	211 E 11 6329 00 104 7 99 000	MATH MATERIALS FOR PARKWAY AND BIRCH ELEMENTARIES.	6058
12/02/2016	200053237	1,183.50	LEAD4WARD LLC	211 E 11 6329 00 105 7 99 000	MATH MATERIALS FOR PARKWAY AND BIRCH ELEMENTARIES.	6058
12/09/2016	200053328	399.00	LEAD4WARD LLC	255 E 13 6411 00 001 7 99 000	REGISTRATION FOR LEAD4WARD THINK CONFERENCE NOVEMBER 30-DEC 1, 2016 IN SAN ANTONIO.	TNK14305
12/09/2016	200053328	399.00	LEAD4WARD LLC	255 E 23 6411 00 999 7 99 000	REGISTRATION FOR LEAD4WARD THINK CONFERENCE NOVEMBER 30-DEC 1, 2016 IN SAN ANTONIO.	TNK14305
12/09/2016	200053329	6,000.00	LEARNING KEYS	255 E 13 6291 00 999 7 99 000	ONGOING PROFESSIONAL	201639

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/09/2016	200053329	8,000.00	LEARNING KEYS	255 E 13 6291 00 999 7 99 000	DEVELOPMENT FOR FALL 2016 AS PER BOARD APPROVED CONTRACT ONGOING PROFESSIONAL	201639
12/09/2016	200053329	1,000.00	LEARNING KEYS	255 E 13 6291 00 999 7 99 000	DEVELOPMENT FOR FALL 2016 AS PER BOARD APPROVED CONTRACT ONGOING PROFESSIONAL	201639
12/09/2016	200053329	1,000.00	LEARNING KEYS	255 E 13 6291 00 999 7 99 000	DEVELOPMENT FOR FALL 2016 AS PER BOARD APPROVED CONTRACT ONGOING PROFESSIONAL	201639
12/02/2016	161700787	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	SECURITY ON 11/16/86	CS111616
12/09/2016	161700832	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 11/30/16	CS111316
12/16/2016	161700891	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	SECURITY AT BIRCH 12/06/16	CS120616
12/02/2016	200053238	215.00	LEGAL DIGEST	199 E 41 6411 00 750 0 99 P00	LEGAL CONFERENCE REGISTRATION FOR DR. BAXTER 11-30-16	WP711
12/02/2016	161700788	405.00	LEMMON, NATHANIEL	199 E 52 6219 00 043 0 99 SEC	MS SECURITY	S-101-10
12/09/2016	161700833	142.50	LEMMON, NATHANIEL	199 E 52 6219 00 043 0 99 SEC	MIDDLE SECURITY...LEMMON	CS120116
12/16/2016	161700892	247.50	LEMMON, NATHANIEL	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...LEMMON..12.08.16 & 12.09.16	CS1208-0
12/16/2016	200053454	386.44	LERETA	199 R 00 5711 01 000 0 00 000	2014 & 2015 TAX REFUND #42688	14 & 15
12/09/2016	200053330	732.44	LINTHICUM, BARBARA	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #46666	2016 TAX
12/02/2016	200053239	541.38	LITERACY RESOURCES	199 E 11 6329 03 104 0 25 000	PHONEMIC AWARENESS MATERIALS	20643
12/02/2016	200053239	72.54	LITERACY RESOURCES	199 E 23 6329 00 104 0 99 000	PHONEMIC AWARENESS MATERIALS	20643
12/02/2016	161700789	23.00	LOCK DOC INC.	199 E 51 6397 02 999 0 99 000	SUPPLIES	40484
12/02/2016	161700789	20.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	40504
12/02/2016	161700789	31.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	40507
12/16/2016	161700893	25.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	40531
12/16/2016	161700893	110.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	40542
12/09/2016	161700834	1.90	LONE STAR PERCUSSION	199 E 11 6399 17 001 0 99 000	PERCUSSION SUPPLIES FOR HS AND JH BAND	INV-4201
12/16/2016	200053455	935.00	LONGVIEW COUNTRY CLU	161 E 36 6495 BG 999 0 91 000	BOYS & GIRLS GOLF COACHES AND TEAM MEMBERSHIP FOR 2017	MEMBERSH
12/16/2016	200053455	935.00	LONGVIEW COUNTRY CLU	161 E 36 6495 GG 999 0 91 000	BOYS & GIRLS GOLF COACHES AND TEAM MEMBERSHIP FOR 2017	MEMBERSH
12/16/2016	200053456	10,345.00	LONGVIEW ISD	224 E 93 6492 00 999 7 23 000	LONGVIEW REGIONAL DAY SCHOOL FOR THE DEAF FEE FOR 2016 - 2017 SCHOOL YEAR	DEAF SCH
12/16/2016	200053457	820.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM DRUG AND ALCOHOL SCREENING	99476
12/02/2016	200053240	240.00	LONGVIEW REGIONAL ME	199 E 41 6499 05 701 0 99 000	STARS OVER LONGVIEW TICKETS FOR A TABLE OF EIGHT IN THE AMOUNT OF \$30 EACH ON JAN 12, 2017 AT MAUDE COBB.	TICKETS
12/16/2016	200053458	7.14	LOVE, DAVID	199 L 00 2110 02 000 0 00 000	TAX REFUND #322343	TAX REFU
12/09/2016	200053331	311.00	LOVE, SANDRA	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #61418	2015 TAX
12/09/2016	200053332	29.82	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	967996
12/09/2016	200053332	19.90	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	967267
12/09/2016	200053332	31.64	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	967276
12/09/2016	200053332	251.60	LOWE'S	199 E 51 6397 05 999 0 99 000	QPR 50 LB ASPHALT REPAIR FOR ASPHALT REPAIRS DISTRICT WIDE	967706
12/09/2016	200053332	20.76	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS	967694
12/09/2016	200053332	15.12	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS	967937
12/09/2016	200053332	54.72	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS	987827

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/09/2016	200053332	154.51	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS	967054A
12/09/2016	200053332	4.74	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS	967010
12/09/2016	200053332	110.12	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS	967245
12/09/2016	200053332	18.96	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS	956827
12/09/2016	200053332	52.92	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS	956722
12/09/2016	200053332	8.54	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS	942038
12/09/2016	200053332	15.03	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS	908356
12/09/2016	200053332	33.24	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS	956313
12/09/2016	200053332	33.67	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS	967226
12/09/2016	200053332	292.80	LOWE'S	199 E 51 6399 00 999 0 99 000	2X10X16 TREATED WOOD FOR TRAILER DECKING TRANSPORTATION	956684
12/09/2016	200053332	-292.80	LOWE'S	199 E 51 6399 00 999 0 99 000	CM INV# 956684 2X10X16 TREATED WOOD FOR TRAILER DECKING TRANSPORTATION	956683
12/02/2016	8589	149.00	LOWES BUSINESS ACCOU	199 E 34 6319 03 999 0 99 000	SHOP TOOLS	564143
12/02/2016	200053241	620.00	LUFKIN ISD	865 E 00 6499 LH 001 0 00 000	DISTRICT 4 FALL CONFERENCE---STUDENT COUNCIL---SEPTEMBER 28, 2016	CONF
12/02/2016	200053242	117.00	MADE-RITE CO.	161 E 36 6499 PD 999 0 91 PDS	WATER FOR TEAMS FOR FOOTBALL PLAYOFF GAMES WE ARE HOSTING	W-234223
12/02/2016	200053242	306.58	MADE-RITE CO.	487 E 36 6399 BB 999 0 91 000	BOYS & GIRLS BASKETBALL CONCESSIONS FOR 2016-2017	W-234141
12/16/2016	200053459	147.75	MADE-RITE CO.	487 E 36 6399 BB 999 0 91 000	BOYS & GIRLS BASKETBALL CONCESSIONS FOR 2016-2017	W-235399
12/02/2016	200053242	306.57	MADE-RITE CO.	487 E 36 6399 WB 999 0 91 000	BOYS & GIRLS BASKETBALL CONCESSIONS FOR 2016-2017	W-234141
12/16/2016	200053459	147.75	MADE-RITE CO.	487 E 36 6399 WB 999 0 91 000	BOYS & GIRLS BASKETBALL CONCESSIONS FOR 2016-2017	W-235399
12/16/2016	200053460	100.00	MAH, BOPLEH	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS CHAPEL HILL NOV 22 2016 OFFICIAL FEES	OFFICIAL
12/16/2016	200053460	105.67	MAH, BOPLEH	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS CHAPEL HILL NOV 29 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
12/09/2016	200053333	364.55	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE RENTAL 2016-2017	N6250361
12/02/2016	200053243	50.00	MANCHA, DAVID	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAY OFF HARMONY VS PAUL PEWITT NOV 11 2016 CHAIN CREW FEE	CHAIN CR
12/09/2016	200053334	1,058.61	MARKS PLUMBING PARTS	199 E 51 6399 00 999 0 99 000	PLUMBING SUPPLIES FOR FACILITY SERVICES PLUMBING SHOP STOCK	INV00156
12/02/2016	161700790	105.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	JV & VARS GIRLS BASKETBALL VS HARMONY NOV 15 2016 SEC FEE	SEC11151
12/02/2016	161700790	150.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	FOOTBALL PLAYOFF WILLS POINT VS PLEASANT GROVE NOV 18 2016 SEC FEE	SEC11181
12/09/2016	161700835	142.50	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS CHAPEL HILL NOV 29 2016 SEC FEE	SEC11291
12/16/2016	161700894	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - JUNE 2017	369354
12/09/2016	161700836	33.80	MARTIN, RICKY	199 E 51 6411 00 999 0 99 000	IN-DISTRICT TRAVEL REIMBURSEMENT	MILES -
12/02/2016	200053244	165.00	MAY, KEVIN	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY FOR 11-15-16	CS111516

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	200053244	240.00	MAY, KEVIN	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY FOR 11/18/16	CS111816
12/09/2016	200053335	240.00	MAY, KEVIN	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 11-30-16	CS113016
12/16/2016	200053461	240.00	MAY, KEVIN	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 12-6-16	CS12916P
12/09/2016	200053336	311.22	MCCAFFIETY, DELMA	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #1209050	2016 TAX
12/16/2016	200053462	57.16	MCDADE, KAREN	255 E 13 6411 00 104 7 99 000	MEALS FOR TAGT CONFERENCE DECEMBER 1-2, 2016 IN DALLAS	MEALS 11
12/03/2016	8595	12.00	MCDONALDS- WINNSBORO	161 E 36 6411 00 999 0 91 000	VARS GIRLS BASKETBALL COACHES & PLAYERS MEALS WINNSBORO TOURN DEC 1-3-2016	342
12/03/2016	8595	39.88	MCDONALDS- WINNSBORO	161 E 36 6412 WB 999 0 91 000	VARS GIRLS BASKETBALL COACHES & PLAYERS MEALS WINNSBORO TOURN DEC 1-3-2016	342
12/16/2016	200053463	120.00	MCFATRIDGE, AARON	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS PITTSBURG NOV 21 2016 OFFICIAL FEES	OFFICIAL
12/16/2016	200053463	120.00	MCFATRIDGE, AARON	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS CHAPEL HILL NOV 22 2016 OFFICIAL FEES	OFFICIAL
12/09/2016	200053337	50.00	MCKITTRICK, DARRIN	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAY OFF WILLS POINT VS PLEASANT GROVE NOV 18 2016 CHAIN CREW FEE	CHAIN CR
12/16/2016	200053464	-95.45	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	CM INV# 42098751	77084236
12/16/2016	200053464	13.00	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	TRAINING FOR SUMMER PRACTICES FOR JULY & AUGUST 2016	42105133
12/16/2016	200053464	6.49	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	TRAINING FOR SUMMER PRACTICES FOR JULY & AUGUST 2016	42105133
12/16/2016	200053464	300.76	MEDCO SUPPLY COMPANY	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR TRAINER ROOM	42159858
12/09/2016	161700837	291.11	MELTON, MARK	199 E 36 6411 17 001 0 99 000	TRAVEL TO THE UIL STATE MARCHING CONTEST TO OBSERVE THE TOP 4A AND 6A BANDS NOV. 6-8, 2016 IN SAN ANTONIO, TX	MEALS/HO
12/09/2016	200053338	274.45	MENTORING MINDS	199 E 11 6397 00 043 0 11 000	MATH SUPPLIES	210781
12/02/2016	161700791	1,821.81	METRO GOLF CARS	161 E 36 6269 01 999 0 91 000	GOLF CARTS FOR FOOTBALL SEASON TO BE UTILIZED AT STADIUM	16000063
12/02/2016	200053245	1,222.68	MFAC LLC	487 E 36 6399 FB 999 0 91 000	PTHS WEIGHT ROOM EQUIPMENT	2299676-
12/16/2016	200053465	76.69	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	PARTS	T0063560
12/02/2016	161700792	240.00	MINOR, JOHN	199 E 52 6219 00 001 0 99 SEC	CAMPUS SECURITY HS 11-14-16	CS111416
12/16/2016	161700895	150.00	MINOR, JOHN	199 E 52 6219 00 001 0 99 SEC	CAMPUS SECURITY 12-05-16 HIGH SCHOOL	CS120516
12/02/2016	161700792	225.00	MINOR, JOHN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 11/15/16	CS111516
12/09/2016	161700838	120.00	MINOR, JOHN	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL SECURITY...MINOR...	CS113016
12/02/2016	161700792	120.00	MINOR, JOHN	199 E 52 6219 00 103 0 99 SEC	PRIMARY CAMPUS SECURITY, MINOR FOR 4 HOURS ON NOV 18 2016	CS111816
12/09/2016	161700838	135.00	MINOR, JOHN	199 E 52 6219 01 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS PITTSBURG NOV 21 2016 SEC FEE	SEC11211
12/09/2016	161700838	150.00	MINOR, JOHN	199 E 52 6219 01 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS CHAPEL HILL NOV 22 2016 SEC FEE	SEC11221
12/16/2016	200053466	171.06	MORGAN, RUDY	161 E 36 6299 00 999 0 91 000	7TH & 8TH A&B GIRLS	OFFICIAL

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/09/2016	161700839	141.96	MORRISON SUPPLY COMP	199 E 51 6399 00 999 0 99 000	BASKETBALL VS HALLSVILLE DEC 5 2016 OFFICIAL & MILEAGE FEES	
12/02/2016	200053246	98.63	MORROW, DERRIC	161 E 36 6299 00 999 0 91 000	BUILDING MATERIALS JULY - AUGUST 2016	S1011321
12/09/2016	161700840	92.68	MUCKLEROY, VALERIE	211 E 13 6411 00 105 7 30 000	8TH A&B BOYS BASKETBALL VS SULPHUR SPRINGS NOV 10 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
12/09/2016	200053339	1,300.00	MULLINS, CLAUDIA	224 E 13 6219 00 999 7 23 000	MEALS FOR CAST IN SAN ANTONIO NOVEMBER 10-12, 2016	MEALS 11
12/16/2016	200053467	1.73	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	DEVELOPMENT OF SPECIAL EDUCATION FUNCTIONAL VOCATIONAL PROGRAM 12/1-2 2016/2017 SCHOOL YEAR	12/1-2 C
12/02/2016	161700793	318.06	MUSICK, CAROLEE	161 E 36 6411 00 999 0 91 000	TOLLS FOR #C-8 IMPALA 11/06/16	MXA133
12/16/2016	200053468	500.00	MYERS, LAURA	224 E 31 6299 00 999 7 23 000	STATE VOLLEYBALL TOURN COACH MEALS & TRAVEL GARLAND, TX NOV 16,17,18,19 2016	MILES/ME
12/02/2016	200053247	115.96	MYERS, RICHARD	161 E 36 6299 PD 999 0 91 PDS	SERVICES FOR SPECIAL EDUCATION STUDENTS 12/12-13	1
12/16/2016	161700896	1,100.16	NASCO	199 E 11 6399 00 103 0 11 000	FOOTBALL PLAY OFF EDGEWOOD VS DEKALB NOV 10 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
12/09/2016	200053341	50.00	NATIONAL ASSOCIATION	199 E 23 6329 00 002 0 28 000	KINDERGARTEN STUDENT CLASSROOM SUPPLIES	229355
12/09/2016	200053341	100.00	NATIONAL ASSOCIATION	199 E 23 6411 00 002 0 28 000	ONE YEAR SAVE CHAPTER REGISTRATION. SAVE MANUAL PURCHASED WITH REGISTRATION.	1516-243
12/09/2016	200053341	19.95	NATIONAL ASSOCIATION	199 E 23 6499 00 002 0 28 000	ONE YEAR SAVE CHAPTER REGISTRATION. SAVE MANUAL PURCHASED WITH REGISTRATION.	1516-243
12/02/2016	200053248	750.00	NATIONAL INSTITUTE O	244 E 11 6339 00 001 7 22 000	ONE YEAR SAVE CHAPTER REGISTRATION. SAVE MANUAL PURCHASED WITH REGISTRATION.	1516-243
12/02/2016	200053249	16.84	NATIONAL WHOLESALE S	199 E 51 6397 05 999 0 99 000	ASE STUDENT CERTIFICATIONS TESTING FOR AUTOMOTIVE CLASSROOM	SC6367
12/02/2016	200053249	15.40	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	GROUND SUPPLIES MATERIALS 2016-2017	S2044717
12/02/2016	200053249	9.46	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S2040604
12/02/2016	200053249	73.96	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING MATERIALS JULY - AUGUST 2016	S2040853
12/02/2016	200053249	74.94	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S2041083
12/02/2016	200053249	79.22	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S2042144
12/02/2016	200053249	51.85	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S2043309
12/02/2016	200053249	10.98	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S2045710
12/02/2016	200053249	37.75	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S2050925
12/02/2016	200053249		NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S2051990



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	200053249	14.14	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	AUGUST 2016 BUILDING MATERIALS JULY 27 - AUGUST 2016	S2051340
12/02/2016	200053249	36.51	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S2052403
12/02/2016	200053249	31.00	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S2054081
12/02/2016	200053249	32.48	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S2054699
12/02/2016	200053249	51.36	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY 27 - AUGUST 2016	S2055649
12/09/2016	200053340	28.43	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2058059
12/16/2016	200053469	76.54	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2062536
12/16/2016	200053469	15.00	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2062826
12/16/2016	200053469	35.71	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2064575
12/16/2016	200053469	6.01	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2065225
12/16/2016	200053470	1,118.00	NCS PEARSON, INC.	162 E 31 6339 00 999 0 23 000	TESTING MATERIALS FOR SPED STUDENTS	10977634
12/16/2016	200053470	55.90	NCS PEARSON, INC.	162 E 31 6339 00 999 0 23 000	TESTING MATERIALS FOR SPED STUDENTS	10977634
12/09/2016	200053342	1,200.00	NEWSOM, KATHRYN	211 E 13 6299 00 999 7 30 000	CONTRACTED SERVICES TO ASSIST IN DEVELOPMENT OF THREE YEAR PROFESSIONAL DEVELOPMENT PLAN FOR GRADES K-2 AND GUIDANCE TO IMPROVE ELAR IN THOSE GRADES: 11/30 & 12/02/16	1
12/09/2016	200053343	232.50	NICHOLS, MARCUS	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY ON 11.30.16	CS113016
12/02/2016	200053250	135.00	NICHOLS, MARCUS	199 E 52 6219 01 999 0 91 000	FOOTBALL PLAYOFF WILLS POINT VS PLEASANT GROVE NOV 18 2016 SEC FEE	SEC11181
12/02/2016	161700794	240.00	NINO, FERNANDO JR	199 E 52 6219 00 104 0 99 SEC	SECURITY FOR BIRCH ELEMENTARY ON 11/18/16	CS111816
12/09/2016	161700841	240.00	NINO, FERNANDO JR	199 E 52 6219 00 104 0 99 SEC	SECURITY	CS120216
12/16/2016	161700897	240.00	NINO, FERNANDO JR	199 E 52 6219 00 104 0 99 SEC	SECURITY 12/09/16	CS120916
12/02/2016	161700795	381.68	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 11/10, 11/15, 11/18, AND 11/21/16.	16-11104
12/16/2016	161700923	444.08	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 11/29, 12/02, 12/06, AND 12/09/16.	16-12077
12/16/2016	200053471	120.00	NOLAN, CODY	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS PITTSBURG NOV 21 2016 OFFICIAL FEES	OFFICIAL
12/09/2016	200053344	120.00	NOLAN, JIM	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS PITTSBURG NOV 21 2016 OFFICIAL FEES	OFFICIAL
12/02/2016	200053251	90.00	NORRIS, KELLY	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAY OFF EDGEWOOD VS DEKALB NOV 10 2016 OFFICIAL & RIDER FEES	OFFICIAL
12/02/2016	200053251	50.00	NORRIS, KELLY	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAY OFF HARMONY VS PAUL PEWITT NOV 11 2016 CLOCK OPER FEE	CLOCK OP
12/09/2016	200053345	600.00	NORTH ATLANTIC ARCHA	483 E 36 6412 GA 043 0 99 000	VIRTUAL FIELD TRIP FOR MIDDLE SCHOOL STUDENTS	406
12/02/2016	200053252	18.55	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLL FEES FOR C-8 2010 IMPALA 07/06, 10/09, 10/11, AND 10/12/16.	75277808

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/09/2016	200053346	1.80	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99	TOLL FEES FOR V-6 G2500 VAN 10/19AND 10/26/16	79143585
12/16/2016	161700898	503.04	NYVALL, CYNTHIA	199 E 21 6411 00 999 0 21 000	MEALS AND MILEAGE REIMBURSEMENT FOR CYNDI NYVALL TRAVELLING TO THINK CONFERENCE IN SAN ANTONIO ON NOVEMBER 29TH FOLLOWED BY TAGT CONFERENCE IN DALLAS RETURNING TO LONGVIEW DECEMBER 2ND.	MILES/ME
12/16/2016	161700898	63.24	NYVALL, CYNTHIA	255 E 21 6411 00 999 7 99 000	MEALS FOR TAGT CONFERENCE DECEMBER 1-2, 2016 IN DALLAS	MEALS 12
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623943
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623942
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623941
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623940
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623939
12/02/2016	200053253	76.36	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623938
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629665
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629664
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629663
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629662
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629661
12/02/2016	200053253	342.24	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629660
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633563
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633562
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633561
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633560
12/02/2016	200053253	261.92	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633558
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1633559
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635273
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635272
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635271
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635270

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635269
12/09/2016	200053347	287.73	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635268
12/09/2016	200053347	-29.02	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	CM BUYBACK MILK PURCHASES AUG, SEPT, OCT 2016	24851349
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1604770
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645805
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645804
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645803
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645802
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645801
12/16/2016	200053472	298.71	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645800
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650830
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650829
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650828
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650827
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650826
12/16/2016	200053472	347.07	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650825
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650963
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650962
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650961
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650960
12/16/2016	200053472	71.33	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650959
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650964
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655135
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655134
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655132
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655133
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40149484
12/16/2016	200053472	325.44	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655131

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662180
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662179
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662178
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662177
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662176
12/16/2016	200053472	188.92	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662175
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662361
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662360
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662359
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662358
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662357
12/16/2016	200053472	231.18	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662356
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667023
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667025
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667024
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667022
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	24851426
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40149953
12/16/2016	200053472	267.18	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667021
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1673975
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1673973
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1673972
12/16/2016	200053472	80.40	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1673971
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623943
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623942
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623941
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623940
12/02/2016	200053253	275.69	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623939

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623938
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629665
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629664
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629663
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629662
12/02/2016	200053253	269.69	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629661
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629660
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633563
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633562
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633561
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633560
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633558
12/02/2016	200053253	170.12	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1633559
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635273
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635272
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635271
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635270
12/09/2016	200053347	250.20	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635269
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635268
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	CM BUYBACK MILK PURCHASES AUG, SEPT, OCT 2016	24851349
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1604770
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662180
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645805
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645804
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645803
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645802
12/16/2016	200053472	286.20	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645801
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645800

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650829
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650828
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650827
12/16/2016	200053472	150.12	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650826
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650825
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650963
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650962
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650961
12/16/2016	200053472	206.91	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650960
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650959
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650964
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655135
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655134
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655132
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655133
12/16/2016	200053472	297.31	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40149484
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655131
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662179
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662178
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662177
12/16/2016	200053472	173.85	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662176
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662175
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662361
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662360
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662359
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662358
12/16/2016	200053472	221.98	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662357

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662356
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667023
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667025
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667024
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667022
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	24851426
12/16/2016	200053472	325.44	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40149953
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667021
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1673975
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1673973
12/16/2016	200053472	105.46	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1673972
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1673971
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623943
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623942
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623941
12/02/2016	200053253	287.73	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623940
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623939
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623938
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629665
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629664
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629663
12/02/2016	200053253	287.73	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629662
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629661
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629660
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633563
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633562
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633561
12/02/2016	200053253	275.22	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633560

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1633559
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635273
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635272
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635271
12/09/2016	200053347	187.65	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635270
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635269
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635268
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	CM BUYBACK MILK PURCHASES AUG, SEPT, OCT 2016	24851349
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1604770
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645805
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645804
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645803
12/16/2016	200053472	312.75	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645802
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645801
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645800
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650830
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650829
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650828
12/16/2016	200053472	300.24	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650827
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650826
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650825
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650963
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650962
12/16/2016	200053472	169.85	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650961
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650960
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650959
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650964



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655134
12/16/2016	200053472	261.31	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655132
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655133
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40149484
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655131
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662180
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662179
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662178
12/16/2016	200053472	405.02	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662177
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662176
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662175
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662361
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662360
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662359
12/16/2016	200053472	261.31	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662358
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662357
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662356
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667023
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667025
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667024
12/16/2016	200053472	274.37	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667022
12/16/2016	200053472	65.33	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	24851426
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40149953
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667021
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1673975
12/16/2016	200053472	104.52	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1673973
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1673972

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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12/02/2016	200053253	312.75	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623943
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623942
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623941
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623940
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623939
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623938
12/02/2016	200053253	362.79	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629665
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629664
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629663
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629662
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629661
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629660
12/02/2016	200053253	112.59	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633563
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633562
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633561
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633560
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633558
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1633559
12/09/2016	200053347	287.73	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635273
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635272
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635271
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635270
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635269
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635268
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	CM BUYBACK MILK PURCHASES AUG, SEPT, OCT 2016	24851349
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1604770
12/16/2016	200053472	275.22	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645805

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645803
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645802
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645801
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645800
12/16/2016	200053472	112.59	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650830
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650829
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650828
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650827
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650826
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650825
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650963
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650962
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650961
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650960
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650959
12/16/2016	200053472	326.63	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650964
12/16/2016	200053472	339.69	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655135
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655134
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655132
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655133
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40149484
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655131
12/16/2016	200053472	130.66	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662180
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662179
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662178
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662177
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662176

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662175
12/16/2016	200053472	339.70	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662361
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662360
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662359
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662358
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662357
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662356
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667023
12/16/2016	200053472	195.98	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667025
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667024
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667022
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	24851426
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40149953
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667021
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1673975
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1673973
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1673972
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1673971
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623943
12/02/2016	200053253	287.73	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623942
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623941
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623940
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623939
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623938
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629665
12/02/2016	200053253	300.24	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629664
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629663
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629662

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629661
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629660
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633563
12/02/2016	200053253	225.18	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633562
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633561
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633560
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633558
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1633559
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635273
12/09/2016	200053347	312.75	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635272
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635271
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635270
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635269
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635268
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	CM BUYBACK MILK PURCHASES AUG, SEPT, OCT 2016	24851349
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1604770
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645805
12/16/2016	200053472	312.75	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645804
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645803
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645802
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645801
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645800
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650830
12/16/2016	200053472	237.69	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650829
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650828
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650827
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650826
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650825

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053472	274.37	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650963
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650962
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650961
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650960
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650959
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650964
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655135
12/16/2016	200053472	326.63	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655134
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655132
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655133
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40149484
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655131
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662180
12/16/2016	200053472	209.04	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662179
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662178
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662177
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662176
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662175
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662361
12/16/2016	200053472	287.44	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662360
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662359
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662358
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662357
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662356
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667023
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667025
12/16/2016	200053472	209.04	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667024
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667022

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	24851426
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40149953
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667021
12/16/2016	200053472	156.78	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1673975
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1673973
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1673972
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1673971
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623943
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623942
12/02/2016	200053253	350.28	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623941
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623940
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623939
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1623938
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629665
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629664
12/02/2016	200053253	362.79	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629663
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629662
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629661
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1629660
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633563
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633562
12/02/2016	200053253	175.14	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633561
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633560
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1633558
12/02/2016	200053253	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1633559
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635273
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635272
12/09/2016	200053347	362.79	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635271

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635269
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2016	1635268
12/09/2016	200053347	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	CM BUYBACK MILK PURCHASES AUG, SEPT, OCT 2016	24851349
12/09/2016	200053347	268.50	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1604770
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645805
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645804
12/16/2016	200053472	362.79	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645803
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645802
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645801
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1645800
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650830
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650829
12/16/2016	200053472	175.14	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650828
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650827
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650826
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650825
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650963
12/16/2016	200053472	300.51	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650962
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650961
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650960
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650959
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1650964
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655135
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655134
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655132
12/16/2016	200053472	339.70	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655133
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40149484



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1655131
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662180
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662179
12/16/2016	200053472	182.92	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662178
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662177
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662176
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662175
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662361
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662360
12/16/2016	200053472	352.76	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662359
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662358
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662357
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1662356
12/16/2016	200053472	274.38	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667023
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667025
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667024
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667022
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	24851426
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40149953
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1667021
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1673975
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1673973
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1673972
12/16/2016	200053472	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1673971
12/16/2016	200053473	127.40	OFFICE DEPOT- ECOMME	164 E 11 6399 00 003 0 99 000	EXCEL SUPPLIES FOR GENERAL CLASSROOM USE	88460692
12/16/2016	200053473	30.02	OFFICE DEPOT- ECOMME	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY SUPPLIES FOR OFFICE AND CLASSROOM USE	87543062
12/16/2016	200053473	16.65	OFFICE DEPOT- ECOMME	199 E 11 6399 15 041 0 11 000	PTJH MATH AND SCIENCE SUPPLIES	88358369
12/16/2016	200053473	13.49	OFFICE DEPOT- ECOMME	199 E 11 6399 15 041 0 11 000	PTJH MATH AND SCIENCE SUPPLIES	88358361
12/16/2016	200053473	99.49	OFFICE DEPOT- ECOMME	199 E 11 6399 15 041 0 11 000	PTJH MATH AND SCIENCE SUPPLIES	88358368
12/16/2016	200053473	16.64	OFFICE DEPOT- ECOMME	199 E 11 6399 40 041 0 11 000	PTJH MATH AND SCIENCE SUPPLIES	88358369

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053473	13.50	OFFICE DEPOT-	ECOMME 199 E 11 6399 40 041 0 11 000	PTJH MATH AND SCIENCE SUPLIES	88358361
12/16/2016	200053473	99.55	OFFICE DEPOT-	ECOMME 199 E 11 6399 40 041 0 11 000	PTJH MATH AND SCIENCE SUPLIES	88358368
12/16/2016	200053473	239.74	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES	88358339
12/09/2016	200053348	78.52	OFFICE DEPOT-	ECOMME 199 E 53 6399 00 999 0 99 000	OFFICE SUPPLIES FOR DATA PROCESSING	87896130
12/09/2016	200053348	22.55	OFFICE DEPOT-	ECOMME 199 E 53 6399 00 999 0 99 000	OFFICE SUPPLIES FOR DATA PROCESSING	87896156
12/16/2016	200053474	395.00	OLEN WILLIAMS, INC	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIAL TO REPAIR THE HS PIRATE CENTER VIDEO BOARD	28705
12/16/2016	161700899	339.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER)	3799917
12/16/2016	161700899	108.25	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER)	3799917
12/16/2016	161700899	12.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER)	3799917
12/16/2016	161700899	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER)	3799917
12/16/2016	161700899	41.85	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER)	3799917
12/16/2016	161700899	17.50	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER)	3799917
12/16/2016	161700899	216.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER)	3799919
12/16/2016	161700899	30.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER)	3799919
12/16/2016	161700899	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER)	3799919
12/16/2016	161700899	12.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER)	3799919
12/16/2016	161700899	29.85	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER)	3799919
12/16/2016	161700899	14.25	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER)	3799921
12/16/2016	161700899	14.25	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER)	3801566
12/16/2016	161700899	60.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER)	3807804
12/16/2016	161700899	69.75	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (DEC. ORDER)	3800664
12/16/2016	161700899	67.80	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (DEC. ORDER)	3800664
12/16/2016	161700899	12.30	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 (DEC. ORDER)	3800664
12/02/2016	161700796	70.20	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	HOSE ASSEMBLY 1.5" X 67" AND STRAINER FOR PRIMARY FLOOR SCRUBBER	3794219
12/16/2016	161700899	90.00	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND PKWY ELEM. (DEC. ORDER)	3806226
12/16/2016	161700899	21.60	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND PKWY ELEM. (DEC. ORDER)	3806226
12/16/2016	161700899	12.30	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND PKWY ELEM. (DEC. ORDER)	3806226
12/16/2016	161700899	12.30	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND PKWY ELEM. (DEC. ORDER)	3806226
12/16/2016	161700899	67.80	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND PKWY ELEM. (DEC. ORDER)	3806226

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	161700899	64.95	OLMSTED-KIRK	199 E 51 6397 01 105 0 99 000	AND PKWY ELEM. (DEC. ORDER) CUSTODIAL SUPPLIES FOR H.S.	3806226
12/02/2016	161700796	407.04	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	AND PKWY ELEM. (DEC. ORDER) EXHAUST FILTERS AND MICRO FILTERS FOR WINDSOR VACUUM CLEANER	3794502
12/09/2016	200053349	120.00	OREAR, MARK	161 E 36 6299 00 999 0 91 000	JV & VARS GIRLS BASKETBALL VS HARMONY NOV 15 2016 OFFICIAL FEES	OFFICIAL
12/07/2016	8512	44.57	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	PARTS	0652-376
12/16/2016	200053475	46.08	ORIENTAL TRADING CO.	199 E 11 6499 19 105 0 11 000	PARKWAY ELEMENTARY BEHAVIOR INCENTIVES FOR PHYSICAL EDUCATION CLASS	68097875
12/09/2016	200053350	206.00	PAINT ETC	199 E 51 6399 00 001 0 99 000	SKATE STOPPER KITS FOR HS	00097194
12/09/2016	200053350	192.00	PAINT ETC	199 E 51 6399 00 001 0 99 000	SKATE STOPPER KITS FOR HS	00097194
12/02/2016	8590	9.31	PANDA EXPRESS- LUFKI	482 E 13 6411 EA 105 0 99 000	TRAVEL FOR TAHPERD CONVENTION/ GALVESTON, TEXAS/ NOVEMBER 30- DECEMBER 3, 2016	107977
12/02/2016	8590	9.31	PANDA EXPRESS- LUFKI	482 E 13 6411 EA 105 0 99 000	TRAVEL FOR TAHPERD CONVENTION/ GALVESTON, TEXAS/ NOVEMBER 30- DECEMBER 3, 2016	107976
12/01/2016	8582	3,145.50	PARENT BOOSTER USA I	199 E 36 6495 00 999 0 99 000	PARENT BOOSTER USA MEMBERSHIP RENEWALS	16281
12/16/2016	161700900	8.10	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE NOVEMBER 2016	NOVEMBER
12/16/2016	161700901	-87.50	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	CM INV#634193	CM634193
12/16/2016	161700901	50.91	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS	636760
12/16/2016	161700901	50.91	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS	637282
12/09/2016	200053351	124.47	PELLUM, CHRIS	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS CHAPEL HILL NOV 29 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
12/02/2016	161700797	250.09	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	314698
12/16/2016	161700902	60.94	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	317229
12/09/2016	200053352	1,400.00	PENNING, CHRISTI	224 E 11 6291 00 999 7 23 000	VI SERVICES FOR SPED STUDENTS DISTRICT WIDE: 11/01, 08, 15, and 29/16	103
12/09/2016	200053353	95.00	PENWELL, LONNY	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAYOFF WILLS POINT VS PLEASANT GROVE NOV 18 2016 OFFICIAL FEE	OFFICIAL
12/16/2016	200053476	302.05	PERIPOLE INC	481 E 11 6399 CA 104 0 99 000	MUSIC RECORDERS FOR 3RD GRADE STUDENTS	157809
12/16/2016	200053476	302.05	PERIPOLE INC	481 E 11 6399 CD 104 0 99 000	MUSIC RECORDERS FOR 3RD GRADE STUDENTS	157809
12/16/2016	200053476	694.98	PERIPOLE INC	482 E 11 6399 01 105 0 99 000	PARKWAY ELEMENTARY RECORDERS FOR MUSIC	157760
12/16/2016	8524	100.00	PEROT MUSEUM OF NATU	482 E 11 6412 EA 105 0 99 000	PARKWAY ELEMENTARY 4TH GRADERS TO PEROT MUSEUM OF NATURE AND SCIENCE 3/30/17	DEPOSIT
12/02/2016	200053254	74.50	PETERS AUTOPLEX	199 E 34 6399 00 999 0 99 000	KEYS	983953
12/02/2016	200053255	235.00	PINE TREE BAND BOOST	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE HIGH SCHOOL BAND STUDENTS TO AUDITION FOR THE TMEA REGION IV FRESHMAN HONOR BAND	ENTRY FE

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	200053256	24.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	DECEMBER 5, 2016 AT SULPHUR SPRINGS MIDDLE SCHOOL SWIM COACH AND PLAYERS MEALS	MEALS 11
12/02/2016	200053256	456.00	PINE TREE ISD PETTY	161 E 36 6412 SW 999 0 91 000	TISCA MEET TEXARKANA, TX NOV 18, 19 2016 SWIM COACH AND PLAYERS MEALS	MEALS 11
12/09/2016	200053354	288.00	PINE TREE ISD PETTY	199 E 36 6411 17 001 0 99 000	TISCA MEET TEXARKANA, TX NOV 18, 19 2016 MEAL MONEY FOR PINE TREE HS	MEALS 11
12/09/2016	200053354	12.00	PINE TREE ISD PETTY	199 E 36 6411 17 001 0 99 000	BAND STUDENTS TRAVELING TO TEXAS A&M COMMERCE FOR THE JUNIOR/SENIOR HONOR BAND	MEALS 12
12/16/2016	200053477	24.00	PINE TREE ISD PETTY	199 E 36 6411 18 001 0 99 000	NOVEMBER 18-19, 2016 LUNCH MEAL FOR HS BAND	MEALS 11
12/09/2016	200053354	30.00	PINE TREE ISD PETTY	199 E 36 6412 17 001 0 99 000	STUDENTS AT THE ALL-REGION ORCHESTRA CLINIC SATURDAY, AT LONGVIEW HIGH SCHOOL.	MEALS 12
12/16/2016	200053477	102.00	PINE TREE ISD PETTY	199 E 36 6412 18 001 0 99 000	STUDENTS REHEARSAL FROM 8:30-4:30 WITH A SHORT LUNCH BREAK	MEALS 11
12/16/2016	200053477	102.00	PINE TREE ISD PETTY	199 E 36 6412 18 001 0 99 000	MEAL MONEY HS CHOIR STUDENTS GOING TO THE ALL-REGION CLINIC/CONCERT 11/12/16 IN MT. PLEASANT	MEALS 11
12/16/2016	200053477	102.00	PINE TREE ISD PETTY	199 E 36 6412 18 001 0 99 000	LUNCH MEAL FOR HS BAND STUDENTS AT THE ALL-REGION ORCHESTRA CLINIC SATURDAY, AT LONGVIEW HIGH SCHOOL.	MEALS 11
12/16/2016	200053477	120.00	PINE TREE ISD PETTY	199 E 36 6412 18 041 0 99 000	STUDENTS REHEARSAL FROM 8:30-4:30 WITH A SHORT LUNCH BREAK	MEALS 11
12/16/2016	200053477	264.00	PINE TREE ISD PETTY	199 E 36 6412 94 001 0 99 000	MEAL MONEY FOR JUNIOR HIGH CHOIR STUDENTS PARTICIPATING IN THE ALL-REGION CHOIR CLINIC/CONCERT NOVEMBER 12 IN MT. PLEASANT	MEALS 12
12/16/2016	200053478	300.00	PINEY WOODS FOOTBALL	161 E 36 6411 00 999 0 91 000	2016 SULPHUR SPRINGS HIGH SCHOOL UIL TOURNAMENT. 12-03-16. MEALS	REGIST.
12/09/2016	200053355	95.00	PIPAK, DANIEL	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL CLINIC LONGVIEW JAN 20, 21 2017 REGISTRATIONS: K. LANE, D. DENMAN, J. LEWIS, T. SIMMONS, M. BRYANT, A. HAWKINS, T. OFFERMAN, & R. PORTLEY.	OFFICIAL
					FOOTBALL PLAYOFF WILLS POINT VS PLEASANT GROVE NOV 18 2016 OFFICIAL FEE	

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12/16/2016	200053479	189.00	PITHER PLUMBING	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIAL TO VACUUM DRAIN LINE JH SCIENCE LABS	57036
12/01/2016	8583	6.00	PIZZA INN- WINNSBORO	161 E 36 6411 00 999 0 91 000	VARS GIRLS BASKETBALL COACHES & PLAYERS MEALS WINNSBORO TOURN DEC 1-3-2016	24
12/01/2016	8583	66.00	PIZZA INN- WINNSBORO	161 E 36 6412 WB 999 0 91 000	VARS GIRLS BASKETBALL COACHES & PLAYERS MEALS WINNSBORO TOURN DEC 1-3-2016	24
12/09/2016	200053356	95.00	PORTWOOD, BENNIE III	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAYOFF WILLS POINT VS PLEASANT GROVE NOV 18 2016 OFFICIAL FEE	OFFICIAL
12/09/2016	200053357	45.90	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL OF EQUIPMENT JULY 2016 JUNE 2017	358091
12/02/2016	200053257	1,218.75	PROCELLS OFFICE PROD	161 E 36 6399 PD 999 0 91 PDS	FOOTBALL PLAYOFF GAMES HOSTED BY PINE TREE CHAMPIONSHIP TROPHEES AND LOCKER TAGS FOR THE TEAM PLAYERS FOR NOVEMBER 2016	122462
12/02/2016	200053257	600.00	PROCELLS OFFICE PROD	161 E 36 6499 PD 999 0 91 PDS	FOOTBALL PLAYOFF GAMES HOSTED BY PINE TREE CHAMPIONSHIP TROPHEES AND LOCKER TAGS FOR THE TEAM PLAYERS FOR NOVEMBER 2016	122462
12/09/2016	200053358	507.61	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	PTJH MATH SUPPLIES	122506
12/09/2016	200053358	23.62	PROCELLS OFFICE PROD	199 E 11 6399 23 001 0 99 000	GENERAL SUPPLIES FOR SPANISH, YEARBOOK, ADMIN	122491
12/09/2016	200053358	43.63	PROCELLS OFFICE PROD	199 E 11 6399 23 001 0 99 000	GENERAL SUPPLIES FOR SPANISH, YEARBOOK, ADMIN	122491
12/09/2016	200053358	2.05	PROCELLS OFFICE PROD	199 E 11 6399 23 001 0 99 000	GENERAL SUPPLIES FOR SPANISH, YEARBOOK, ADMIN	122491
12/09/2016	200053358	15.57	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	GENERAL SUPPLIES FOR SPANISH, YEARBOOK, ADMIN	122491
12/09/2016	200053358	12.89	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	GENERAL SUPPLIES FOR SPANISH, YEARBOOK, ADMIN	122491
12/09/2016	200053358	36.75	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	GENERAL SUPPLIES FOR SPANISH, YEARBOOK, ADMIN	122491
12/09/2016	200053358	15.49	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	GENERAL SUPPLIES FOR SPANISH, YEARBOOK, ADMIN	122491
12/09/2016	200053358	15.59	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	GENERAL SUPPLIES FOR SPANISH, YEARBOOK, ADMIN	122491
12/09/2016	200053358	48.45	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	GENERAL SUPPLIES FOR SPANISH, YEARBOOK, ADMIN	122491
12/09/2016	200053358	0.65	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	GENERAL SUPPLIES FOR SPANISH, YEARBOOK, ADMIN	122491
12/09/2016	200053358	5.90	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	GENERAL SUPPLIES FOR SPANISH, YEARBOOK, ADMIN	122491
12/09/2016	200053358	12.59	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	GENERAL SUPPLIES FOR SPANISH, YEARBOOK, ADMIN	122491
12/09/2016	200053358	7.58	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	GENERAL SUPPLIES FOR SPANISH, YEARBOOK, ADMIN	122491
12/09/2016	200053358	11.16	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	GENERAL SUPPLIES FOR SPANISH, YEARBOOK, ADMIN	122491
12/09/2016	200053358	6.39	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	GENERAL SUPPLIES FOR SPANISH, YEARBOOK, ADMIN	122491
12/09/2016	200053358	371.60	PROCELLS OFFICE PROD	199 E 11 6399 60 041 0 11 000	PTJH SOCIAL STUDIES SUPPLIES	122507
12/09/2016	200053358	8.35	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	GENERAL SUPPLIES FOR SPANISH,	122491

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/09/2016	200053358	6.79	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	YEARBOOK, ADMIN	
12/09/2016	200053358	5.53	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	GENERAL SUPPLIES FOR SPANISH, YEARBOOK, ADMIN	122491
12/09/2016	200053358	8.79	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	GENERAL SUPPLIES FOR SPANISH, YEARBOOK, ADMIN	122491
12/09/2016	200053358	2.65	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	GENERAL SUPPLIES FOR SPANISH, YEARBOOK, ADMIN	122491
12/16/2016	200053480	83.19	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	PTJH FRONT OFFICE SUPPLIES	122539
12/09/2016	200053358	84.12	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	GENERAL SUPPLIES FOR SPANISH, YEARBOOK, ADMIN	122491
12/16/2016	200053480	36.94	PROCELLS OFFICE PROD	199 E 41 6399 00 750 0 99 000	NOTARY BOOK AND STAMP FOR ANDREA ANDERS	122532
12/09/2016	161700842	18.04	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	MILEAGE REIMBURSEMENT ID FOR DONNA PRUITT FOR NOV 2016	DPIDNOV2
12/09/2016	161700842	21.42	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	MILEAGE REIMBURSEMENT OOD FOR DONNA PRUITT FOR NOV 2016	DPOODNOV
12/16/2016	200053481	615.00	PSAT/NMSQT	486 E 31 6339 ST 001 0 99 000	PSAT TESTING FOR JUNIORS 2016-2017. TEST DATE TBD IN OCTOBER 2016.	TEST 201
12/09/2016	200053359	1,021.53	PTP-AUSTIN	199 E 12 6329 00 001 0 99 000	MAGAZINES FOR LIBRARY 2016-2017	31246
12/09/2016	161700843	120.00	PURCELL, JIMMY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, PURCELL FOR 4 HRS @ \$30/HR ON 11-30-16	CS113016
12/16/2016	161700903	240.00	PURCELL, JIMMY	199 E 52 6219 00 104 0 99 SEC	SECURITY	CS120516
12/02/2016	161700798	480.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY FOR 11-16 AND 11-17-2016	CS111616
12/09/2016	161700843	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 11/28/16	CS112816
12/09/2016	161700843	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 12/1/16	CS12116P
12/09/2016	161700843	180.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 12-2-16	CS12216P
12/16/2016	161700903	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 12/7/16	CS12716P
12/16/2016	161700903	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 12-8-16	CS12816P
12/16/2016	200053482	314.95	QUILL	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY LAMINATION FILM USED FOR EVERYDAY INSTRUCTION IN THE CLASSROOM	
12/02/2016	200053258	240.00	RANCOUR, ROCKY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY	CS111416
12/16/2016	200053483	210.00	RANCOUR, ROCKY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 12/5/16 PROVIDED BY ROCKY RANCOUR	CS120516
12/09/2016	161700844	55.51	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	MILEAGE TO/FROM JR HIGH AND MIDDLE SCHOOL	MILEAGE
12/09/2016	200053360	120.00	RATLEY, JEFF	161 E 36 6299 00 999 0 91 000	9TH,JV VARS BOYS BASKETBALL VS WHITEHOUSE NOV 18 2016 OFFICIAL FEES	OFFICIAL
12/16/2016	200053484	3,352.84	READ NATURALLY	199 E 11 6399 02 999 0 11 000	READ NATURALLY ANNUAL SUBSCRIPTION RENEWAL	211935
12/09/2016	200053361	120.00	REESE, ROLANDO	161 E 36 6299 00 999 0 91 000	JV, VARS GIRLS BASKETBALL VS HARMONY NOV 15 2016 OFFICIAL FEE	OFFICIAL
12/16/2016	200053485	38.16	REGION 10 ESC	199 E 53 6239 02 999 0 99 000	12/12/16 TEST SCORES. 12/13/16 FUTURE SCHEDULING DAY 1.	MILES 12
12/16/2016	161700904	61.20	REGION IV ESC	199 E 11 6399 02 104 0 99 000	SCIENCE CHARTS FOR 1ST-4TH GRADE	F65108
12/16/2016	161700904	61.20	REGION IV ESC	199 E 11 6399 03 105 0 99 000	SCIENCE CHARTS FOR 1ST-4TH	F65108

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/01/2016	200053187	5,035.20	REGION VII ESC	199 E 11 6239 00 999 0 24 000	GRADE REGION VII ESC CONTRACTS 2016-17	066397
12/01/2016	200053187	8,111.00	REGION VII ESC	199 E 11 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	066168
12/01/2016	200053187	800.00	REGION VII ESC	199 E 11 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	066397
12/01/2016	200053187	1,188.00	REGION VII ESC	199 E 11 6239 11 001 0 25 000	REGION VII ESC CONTRACTS 2016-17	066028
12/01/2016	200053187	1,187.00	REGION VII ESC	199 E 11 6239 11 041 0 25 000	REGION VII ESC CONTRACTS 2016-17	066028
12/01/2016	200053187	360.00	REGION VII ESC	199 E 12 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	066397
12/01/2016	200053187	9,556.00	REGION VII ESC	199 E 13 6234 01 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	066397
12/01/2016	200053187	15,924.00	REGION VII ESC	199 E 13 6234 02 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	066397
12/01/2016	200053187	5,800.00	REGION VII ESC	199 E 13 6239 00 999 0 21 000	REGION VII ESC CONTRACTS 2016-17	066397
12/01/2016	200053187	2,439.60	REGION VII ESC	199 E 13 6239 00 999 0 25 000	REGION VII ESC CONTRACTS 2016-17	066397
12/01/2016	200053187	2,040.00	REGION VII ESC	199 E 23 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	066397
12/01/2016	200053187	800.00	REGION VII ESC	199 E 31 6239 01 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	066397
12/01/2016	200053187	800.00	REGION VII ESC	199 E 33 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	066397
12/01/2016	200053187	240.00	REGION VII ESC	199 E 41 6239 00 701 0 99 000	REGION VII ESC CONTRACTS 2016-17	066397
12/01/2016	200053187	250.00	REGION VII ESC	199 E 41 6239 00 702 0 99 000	REGION VII ESC CONTRACTS 2016-17	066241
12/01/2016	200053187	2,718.00	REGION VII ESC	199 E 41 6239 00 750 0 99 000	REGION VII ESC CONTRACTS 2016-17	065928
12/01/2016	200053187	1,266.00	REGION VII ESC	199 E 41 6239 00 750 0 99 P00	REGION VII ESC CONTRACTS 2016-17	066397
12/01/2016	200053187	1,534.60	REGION VII ESC	199 E 41 6239 01 750 0 99 000	REGION VII ESC CONTRACTS 2016-17	066397
12/02/2016	200053259	75.00	REGION VII ESC	199 E 41 6419 00 702 0 99 000	TITLE IX TRAINING REQUIRED FOR NEW BOARD MEMBERS - ANTHONY TANNER	066460
12/16/2016	200053486	3,000.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	INTERNET ACCESS DECEMBER #06 MTH	066815
12/01/2016	200053187	2,400.00	REGION VII ESC	199 E 52 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	066397
12/01/2016	200053187	1,534.60	REGION VII ESC	199 E 53 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	066397
12/01/2016	200053187	3,419.20	REGION VII ESC	211 E 13 6239 00 999 7 30 000	REGION VII ESC CONTRACTS 2016-17	066397
12/16/2016	200053486	480.00	REGION VII ESC	255 E 13 6411 00 999 7 99 000	REGISTRATION FOR 15 PERSONS TO ATTEND MARCIA TATE FORMATIVE ASSESSMENTS TRAINING AT REGION 7 ON NOVEMBER 7TH, 2016. S. BALLARD, C. DOWDY, W. EASTIN, M. KNIGHT-WRIGHT, S. SAGE, M. TIDWELL, R. WHITE, & R.	066680

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053486	480.00	REGION VII ESC	255 E 21 6411 00 999 7 99 000	WRIGHT. REGISTRATION FOR 15 PERSONS TO ATTEND MARCIA TATE FORMATIVE ASSESSMENTS TRAINING AT REGION 7 ON NOVEMBER 7TH, 2016. S. BALLARD, C. DOWDY, W. EASTIN, M. KNIGHT-WRIGHT, S. SAGE, M. TIDWELL, R. WHITE, & R. WRIGHT.	066680
12/09/2016	200053362	2,000.00	REGION VIII ESC	244 E 11 6239 00 001 7 22 000	CTE CO-OP 2016-2017	10239
12/16/2016	200053487	297.60	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.	AOR45532
12/09/2016	200053363	4,077.12	RENAISSANCE LEARNING	199 E 11 6399 01 999 0 11 000	RENAISSANCE LEARNING ANNUAL RENEWAL	INV43052
12/09/2016	200053363	554.57	RENAISSANCE LEARNING	199 E 11 6399 01 999 0 11 000	RENAISSANCE LEARNING ANNUAL RENEWAL	INV43052
12/09/2016	200053363	1,800.00	RENAISSANCE LEARNING	199 E 11 6399 01 999 0 11 000	RENAISSANCE LEARNING ANNUAL RENEWAL	INV43052
12/09/2016	200053363	4,654.46	RENAISSANCE LEARNING	199 E 11 6399 01 999 0 11 000	RENAISSANCE LEARNING ANNUAL RENEWAL	INV43052
12/09/2016	200053363	554.57	RENAISSANCE LEARNING	199 E 11 6399 01 999 0 11 000	RENAISSANCE LEARNING ANNUAL RENEWAL	INV43052
12/09/2016	200053363	4,124.74	RENAISSANCE LEARNING	199 E 11 6399 01 999 0 11 000	RENAISSANCE LEARNING ANNUAL RENEWAL	INV43065
12/09/2016	200053363	1,767.15	RENAISSANCE LEARNING	199 E 11 6399 01 999 0 11 000	RENAISSANCE LEARNING ANNUAL RENEWAL	INV43065
12/09/2016	200053363	554.57	RENAISSANCE LEARNING	199 E 11 6399 01 999 0 11 000	RENAISSANCE LEARNING ANNUAL RENEWAL	INV43065
12/09/2016	200053363	44.43	RENAISSANCE LEARNING	199 E 11 6399 02 999 0 11 000	RENAISSANCE LEARNING ANNUAL RENEWAL	INV43052
12/09/2016	200053363	44.43	RENAISSANCE LEARNING	199 E 11 6399 02 999 0 11 000	RENAISSANCE LEARNING ANNUAL RENEWAL	INV43052
12/09/2016	200053363	44.43	RENAISSANCE LEARNING	199 E 11 6399 02 999 0 11 000	RENAISSANCE LEARNING ANNUAL RENEWAL	INV43065
12/08/2016	8517	372.77	REPUBLIC SERVICES	199 E 51 6256 00 001 0 99 000	DISTRICT TRASH PICK UP 11/01/16-11/30/16 #05 MTH	0070-002
12/08/2016	8517	372.77	REPUBLIC SERVICES	199 E 51 6256 00 041 0 99 000	DISTRICT TRASH PICK UP 11/01/16-11/30/16 #05 MTH	0070-002
12/08/2016	8517	186.39	REPUBLIC SERVICES	199 E 51 6256 00 043 0 99 000	DISTRICT TRASH PICK UP 11/01/16-11/30/16 #05 MTH	0070-002
12/08/2016	8517	186.39	REPUBLIC SERVICES	199 E 51 6256 00 103 0 99 000	DISTRICT TRASH PICK UP 11/01/16-11/30/16 #05 MTH	0070-002
12/08/2016	8517	186.39	REPUBLIC SERVICES	199 E 51 6256 00 104 0 99 000	DISTRICT TRASH PICK UP 11/01/16-11/30/16 #05 MTH	0070-002
12/08/2016	8517	186.39	REPUBLIC SERVICES	199 E 51 6256 00 105 0 99 000	DISTRICT TRASH PICK UP 11/01/16-11/30/16 #05 MTH	0070-002
12/08/2016	8517	621.29	REPUBLIC SERVICES	199 E 51 6256 00 999 0 99 000	DISTRICT TRASH PICK UP 11/01/16-11/30/16 #05 MTH	0070-002
12/08/2016	8517	2,029.55	REPUBLIC SERVICES	199 E 51 6256 90 999 0 99 000	DISTRICT TRASH PICK UP 11/01/16-11/30/16 #05 MTH	0070-002
12/09/2016	161700845	13.45	ROBERTS, AMANDA	480 E 11 6399 AA 103 0 99 000	REIMBURSEMENT BOX TOPS POSTAGE	R120716P



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/09/2016	200053364	157.28	RODEN, TIMOTHY	161 E 36 6299 00 999 0 91 000	7TH & 8TH A&B GIRLS BASKETBALL VS MT PLEASANT NOV 14 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
12/16/2016	200053488	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY FOR TUESDAY 120616 PROVIDED BY OFFICER JOSE RODRIGUEZ	CS120616
12/09/2016	200053365	173.19	ROGERS, CASEY	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS CHAPEL HILL NOV 22 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
12/16/2016	200053489	250.00	ROOF INVESTMENT SERV	199 E 51 6249 14 999 0 99 000	LABOR AND MATERIALS TO REPAIR ROOF PARKWAY ELEMENTARY	55
12/09/2016	200053366	163.03	ROSS, JAMES	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAY OFF WILLS POINT VS PLEASANT GROVE NOV 18 2016 CHAIN CREW, MEAL & MILEAGE FEES	CHAIN CR
12/16/2016	200053490	45.00	SAMS CLUB	461 E 41 6499 XC 750 0 99 000	GENERIC CARD 2016/2017	G. CARD
12/04/2016	8600	43.58	SAMS CLUB DIRECT	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY FACULTY MEETING REFRESHMENTS AND SUPPLIES	097797
12/04/2016	8600	87.17	SAMS CLUB DIRECT	199 E 11 6499 00 105 0 99 000	PARKWAY ELEMENTARY FACULTY MEETING REFRESHMENTS AND SUPPLIES	097797
12/02/2016	200053260	11.98	SAMS CLUB DIRECT	483 E 23 6399 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	005720
12/02/2016	200053260	32.64	SAMS CLUB DIRECT	483 E 23 6499 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	005720
12/03/2016	8596	266.18	SAMS CLUB DIRECT	487 E 36 6399 BB 999 0 91 000	BASKETBALL CONCESSIONS FOR 2016-2017	052579
12/03/2016	8596	266.18	SAMS CLUB DIRECT	487 E 36 6399 WB 999 0 91 000	BASKETBALL CONCESSIONS FOR 2016-2017	052579
12/09/2016	161700846	9.50	SAUNDERS, MELISSA	199 E 61 6411 00 999 0 99 000	MILEAGE REIMBURSEMENT FOR MELISSA SAUNDERS ID FOR NOVEMBER 2016	MSIDNOV2
12/09/2016	161700846	17.60	SAUNDERS, MELISSA	199 E 61 6411 00 999 0 99 000	MILEAGE REIMBURSEMENT FOR MELISSA SAUNDERS OOD FOR NOV 2016	MGOODNOV
12/16/2016	161700905	103.11	SCAGGS, MISTI	199 E 11 6411 16 001 0 11 000	MEALS FOR ART TEACHER TRAVELING TO TAEA CONFERENCE NOV. 17-19, 2016 IN DALLAS, TEXAS	MEALS 11
12/09/2016	200053367	338.91	SCANTRON CORPORATION	199 E 31 6399 00 999 0 99 000	SCANTRON SCANNERS CLEANING SUPPLIES	6333721
12/02/2016	161700799	62.27	SCHAVE, LORI	211 E 13 6411 00 041 7 30 000	MEALS FOR CAST IN SAN ANTONIO NOVEMBER 10-12, 2016	MEALS 11
12/02/2016	8591	29.94	SCHOLASTIC BOOK FAIR	429 E 11 6329 00 103 0 32 000	ADDITIONAL STUDENT READING BOOKS FOR PRE K USE WITH STORYLADY	0001283
12/09/2016	200053369	1,869.79	SCHOLASTIC BOOK FAIR	480 E 12 6399 01 103 0 99 000	PRIMARY FALL BOOK FAIR 2016	W3580690
12/09/2016	200053369	4,580.47	SCHOLASTIC BOOK FAIR	481 E 11 6399 00 104 0 99 000	BIRCH ELEMENTARY 2016 FALL BOOK FAIR--OCTOBER 24-27, 2016	W3587009
12/16/2016	200053491	4,793.50	SCHOLASTIC BOOK FAIR	482 E 12 6399 EF 105 0 99 000	FALL BOOK FAIR PAYMENT	97443
12/02/2016	161700800	15.28	SCHOLASTIC INC	199 E 11 6329 09 041 0 11 000	SCHOLASTIC MAGAZINE FOR ELA CLASSES (CURTIS, TOUCHSTONE, OLIVER)	M6066248

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	200053261	209.66	SCHOLASTIC INC	429 E 11 6329 00 103 0 32 000	LEVELLED BOOKS FOR PRE K AT PRIMARY CAMPUS	14139464
12/09/2016	200053368	32.00	SCHOLASTIC INC	429 E 11 6329 00 103 0 32 000	STUDENT READING BOOKS FOR PRE K USE WITH STORYLADY	25657857
12/09/2016	200053368	872.00	SCHOLASTIC INC	429 E 11 6329 00 103 0 32 000	STUDENT READING BOOKS FOR PRE K USE WITH STORYLADY	51513092
12/16/2016	161700906	386.69	SCHOOL HEALTH CORPOR	162 E 11 6399 00 104 0 99 000	GLOVES FOR USE WITH SPED STUDENTS	3220236-
12/02/2016	161700801	323.96	SCHOOL OUTFITTERS	199 E 11 6399 60 001 0 99 000	CHAIRS FOR SOCIAL STUDIES CLASSROOMS	INV12144
12/02/2016	161700801	486.83	SCHOOL OUTFITTERS	199 E 11 6399 FA 999 0 99 000	TACKLESS DISPLAY RAILS TO HOLD STUDENT ART & DIGITAL WORK FOR DISPLAY IN HIGH SCHOOL 600 HALLWAY	INV12142
12/02/2016	161700801	279.99	SCHOOL OUTFITTERS	199 E 51 6399 00 999 0 99 000	WORK SMART EXECUTIVE LEATHER CHAIR FOR TONY HOLLINS OFFICE	INV12143
12/09/2016	161700847	528.46	SCHOOL OUTFITTERS	199 E 51 6399 00 999 0 99 000	MAIL SORTING STATION FURNITURE FOR FACILITY SERVICE MAIL ROOM	INV12147
12/09/2016	161700847	1,287.29	SCHOOL OUTFITTERS	199 E 51 6399 00 999 0 99 000	MAIL SORTING STATION FURNITURE FOR FACILITY SERVICE MAIL ROOM	INV12148
12/16/2016	200053492	21.44	SCHROEDER, JENNIFER	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE NOVEMBER 2016	NOVEMBER
12/02/2016	161700802	240.00	SCOTT, BERT III	199 E 52 6219 00 104 0 99 SEC	SECURITY 11/14/16	CS111416
12/09/2016	161700848	240.00	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 11/29/2016	CS112916
12/16/2016	161700907	240.00	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 12-6-16	CS12616P
12/16/2016	161700908	33.92	SCOTT, GENEVA	255 E 13 6411 00 105 7 99 000	MEALS FOR TAGT CONFERENCE DECEMBER 1-2, 2016 IN DALLAS	MEALS 11
12/02/2016	161700803	112.50	SEYER, BEN	199 E 52 6219 00 702 0 99 000	PINE TREE REGULAR SCHOOL BOARD MEETING 11-14-2016	SEC1114B
12/03/2016	8597	307.04	SHERATON HOTEL - DAL	255 E 13 6411 00 999 7 99 000	HOTEL FOR TAGT CONFERENCE DECEMBER 1-2, 2016	3548-176
12/03/2016	8597	270.95	SHERATON HOTEL - DAL	255 E 13 6411 00 999 7 99 000	HOTEL FOR TAGT CONFERENCE DECEMBER 1-2, 2016	2982-176
12/03/2016	8597	270.95	SHERATON HOTEL - DAL	255 E 13 6411 00 999 7 99 000	HOTEL FOR TAGT CONFERENCE DECEMBER 1-2, 2016	2983-176
12/03/2016	8597	61.52	SHERATON HOTEL - DAL	255 E 21 6411 00 999 7 99 000	HOTEL FOR TAGT CONFERENCE DECEMBER 1-2, 2016	3548-176
12/03/2016	8597	54.29	SHERATON HOTEL - DAL	255 E 21 6411 00 999 7 99 000	HOTEL FOR TAGT CONFERENCE DECEMBER 1-2, 2016	2982-176
12/03/2016	8597	54.29	SHERATON HOTEL - DAL	255 E 21 6411 00 999 7 99 000	HOTEL FOR TAGT CONFERENCE DECEMBER 1-2, 2016	2983-176
12/09/2016	200053370	28.48	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	2143-2
12/09/2016	200053370	61.07	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	5073-5
12/09/2016	200053370	34.32	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	2767-8
12/09/2016	200053371	105.82	SHIFFLER EQUIPMENT S	199 E 51 6399 00 999 0 99 000	ROUND PLUNGER DOOR HOLDER AND THREADED RUBBER TIPS FOR DOOR STOPS FOR KEY SHOP STOCK	16321080
12/16/2016	161700909	27.24	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (DEC.ORDER)	130414
12/16/2016	161700909	203.70	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (DEC.ORDER)	130414
12/16/2016	161700909	69.98	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H.	130414

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	161700909	47.66	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	(DEC.ORDER) CUSTODIAL SUPPLIES FOR J.H.	130414
12/16/2016	161700909	10.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	(DEC.ORDER) CUSTODIAL SUPPLIES FOR J.H.	130414
12/16/2016	161700909	10.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	(DEC.ORDER) CUSTODIAL SUPPLIES FOR J.H.	130414
12/16/2016	161700909	1,050.00	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	(DEC.ORDER) CUSTODIAL SUPPLIES FOR J.H.	130414
12/16/2016	161700909	135.80	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (DEC. ORDER)	130567
12/16/2016	161700909	139.96	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (DEC. ORDER)	130567
12/16/2016	161700909	15.75	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (DEC. ORDER)	130567
12/16/2016	161700909	15.75	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (DEC. ORDER)	130567
12/16/2016	161700909	27.24	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (DEC. ORDER)	130567
12/16/2016	161700909	60.19	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (DEC. ORDER)	130567
12/16/2016	161700909	49.87	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (DEC. ORDER)	130567
12/16/2016	161700909	39.90	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (DEC. ORDER)	130567
12/16/2016	161700909	15.72	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (DEC. ORDER)	130567
12/16/2016	161700909	53.46	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY (DEC. ORDER)	130567-0
12/16/2016	161700909	322.00	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	FLOOR MATS FOR PARKWAY ELEM.	130131
12/16/2016	161700909	24.12	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (DEC.ORDER)	130416
12/16/2016	161700909	59.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (DEC.ORDER)	130416
12/16/2016	161700909	47.66	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (DEC.ORDER)	130416
12/16/2016	161700909	36.50	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (DEC.ORDER)	130416
12/16/2016	161700909	29.64	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (DEC.ORDER)	130416
12/16/2016	161700909	67.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (DEC.ORDER)	130416
12/16/2016	161700909	26.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (DEC.ORDER)	130416
12/16/2016	161700909	26.25	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	130808
12/16/2016	161700909	15.75	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	130808
12/16/2016	161700909	59.32	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	130808
12/16/2016	161700909	135.80	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	130808
12/16/2016	161700909	47.66	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	130808
12/16/2016	161700910	36.00	SIGN PRO	199 E 51 6399 14 999 0 99 000	RESERVED SIGNS FOR BLEACHERS PIRATE STADIUM	47094

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053494	25.71	SKILLS USA INC	486 E 36 6495 LM 001 0 99 000	SKILLS USA MEMBERSHIPS FOR 2016-2017. WELDING AND AUTOMOTIVE	M223913
12/16/2016	200053494	14.28	SKILLS USA INC	486 E 36 6495 LM 001 0 99 000	SKILLS USA MEMBERSHIPS FOR 2016-2017. WELDING AND AUTOMOTIVE	M223912
12/16/2016	200053494	190.29	SKILLS USA INC	486 E 36 6495 WE 001 0 99 000	SKILLS USA MEMBERSHIPS FOR 2016-2017. WELDING AND AUTOMOTIVE	M223913
12/16/2016	200053494	105.72	SKILLS USA INC	486 E 36 6495 WE 001 0 99 000	SKILLS USA MEMBERSHIPS FOR 2016-2017. WELDING AND AUTOMOTIVE	M223912
12/16/2016	200053493	25.00	SKILLS USA TEXAS DIS	486 E 11 6411 35 001 0 99 000	SKILLSUSA TEXAS DISTRICT 05 FALL LEADERSHIP CONFERENCE. TYLER, TX. OCT 26, 2016. REGISTRATION	REGIS. F
12/16/2016	200053493	325.00	SKILLS USA TEXAS DIS	486 E 11 6412 35 001 0 99 DON	SKILLSUSA TEXAS DISTRICT 05 FALL LEADERSHIP CONFERENCE. TYLER, TX. OCT 26, 2016. REGISTRATION	REGIS. F
12/02/2016	161700804	350.00	SKYWARD INC	199 E 41 6299 00 750 0 99 P00	PO# 7411600058 SKYWARD ON SITE TRAINING FOR FAST TRACK	00001816
12/09/2016	161700849	1,050.00	SKYWARD INC	199 E 41 6299 00 750 0 99 P00	SKYWARD ADDITIONAL TRAINING	00001818
12/16/2016	161700911	508.75	SKYWARD INC	199 E 53 6249 06 999 0 99 000	PO# 9531700005 ANALYSIS-KG REPORT CARD ENHANCEMENT - CRYSTAL REPORT	00001818
12/09/2016	200053372	120.00	SMITH, RON	161 E 36 6299 00 999 0 91 000	9TH,JV, VARS BOYS BASKETBALL VS CHAPEL HILL NOV 29 2016 OFFICIAL FEES	OFFICIAL
12/09/2016	161700850	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2016-2017 ACETYLENE, OXYGEN AND CYLINER	BR50975
12/09/2016	161700850	55.32	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	234195
12/09/2016	200053373	1,720.00	SOCCER CORNER	161 E 36 6399 WS 999 0 91 000	GIRLS SOCCER NIKE JACKETS AND NIKE PARKA	324647S
12/09/2016	200053373	1,350.00	SOCCER CORNER	161 E 36 6399 WS 999 0 91 000	GIRLS SOCCER NIKE JACKETS AND NIKE PARKA	324647S
12/09/2016	200053373	100.00	SOCCER CORNER	161 E 36 6399 WS 999 0 91 000	GIRLS SOCCER NIKE JACKETS AND NIKE PARKA	324647S
12/16/2016	200053495	398.50	SOCCER CORNER	161 E 36 6399 WS 999 0 91 000	GIRLS SOCCER S/S GREY T SHIRTS AND PAIR OF SHOES	324727S
12/02/2016	8510	1,806.11	SONITROL OF LONGVIEW	199 E 52 6216 00 999 0 99 000	MONITORING ALARM SYSTEM 12/01/16 - 12/31/16 #06 MTH	18545164
12/09/2016	200053374	170.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JUNE 2016 -JULY 2017	18541199
12/09/2016	200053375	22,325.34	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD NOVEMBER 2016 #05 MTH	96524330
12/09/2016	200053375	8,591.49	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD NOVEMBER 2016 #05 MTH	96524330
12/09/2016	200053375	6,927.19	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD NOVEMBER 2016 #05 MTH	96524330
12/09/2016	200053375	4,020.14	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD NOVEMBER 2016 #05 MTH	96524330
12/09/2016	200053375	8,110.86	SOUTHWESTERN ELECTRI	199 E 51 6259 01 104 0 99 000	SERVICE PERIOD NOVEMBER 2016 #05 MTH	96524330
12/09/2016	200053375	6,068.09	SOUTHWESTERN ELECTRI	199 E 51 6259 01 105 0 99 000	SERVICE PERIOD NOVEMBER 2016 #05 MTH	96524330

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/09/2016	200053375	6,514.24	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	#05 MTH SERVICE PERIOD NOVEMBER 2016	96524330
12/09/2016	200053375	14,400.05	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	#05 MTH SERVICE PERIOD NOVEMBER 2016	96524330
12/09/2016	200053375	5,300.79	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	#05 MTH SERVICE PERIOD NOVEMBER 2016	96524330
12/09/2016	200053376	3,325.80	SPECIAL MOMENTS	482 E 11 6399 00 105 0 99 000	#05 MTH PARKWAY ELEMENTARY FALL	1560
12/09/2016	200053376	576.00	SPECIAL MOMENTS	483 E 36 6412 CH 043 0 99 000	CATALOG FUNDRAISER PAYMENT PAYMENT FOR PINE TREE MIDDLE	1576
12/09/2016	200053376	4,386.00	SPECIAL MOMENTS	485 E 11 6399 JA 041 0 99 000	SCHOOL CHOIR PRETZEL ROD SALES 10/13/16 - 10/27/16	1550
12/09/2016	200053376	2,592.00	SPECIAL MOMENTS	485 E 36 6412 JI 041 0 99 000	PINE TREE JUNIOR HIGH CAMPUS FUNDRAISER	1540
12/16/2016	200053496	500.00	STICKELS, S	255 E 13 6291 00 999 7 99 000	PAYMENT FOR PINE TREE JUNIOR HIGH SCHOOL CHOIR PRETZEL ROD	1540
12/16/2016	200053496	66.00	STICKELS, S	255 E 13 6291 00 999 7 99 000	SALES 10/3/16 - 10/21/16	1540
12/16/2016	200053497	358.65	SUMMIT PRODUCTS	199 E 11 6499 01 101 0 11 000	MATH PROFESSIONAL DEVELOPMENT FOR GRADE 5 FOR 12/12/16	CONSULT
12/09/2016	200053377	335.12	SUNDOWNER TRAILERS O	199 E 51 6397 00 999 0 99 000	MATH PROFESSIONAL DEVELOPMENT FOR GRADE 5 FOR 12/12/16	CONSULT
12/16/2016	200053498	31.00	SUPPLYWORKS	199 E 51 6397 01 103 0 99 000	AR DOG TAGS FOR BIRCH STUDENTS	16857
12/02/2016	200053262	40.08	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	PARTS	123696
12/16/2016	200053498	7.98	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.,CENTRAL OFFICE, AND PRIMARY (DEC. ORDER)	38569037
12/16/2016	200053498	7.98	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., CENTRAL OFFICE, AND PRIMARY (DEC. ORDER)	38569037
12/16/2016	200053498	16.65	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM., & M5/6 (NOV. ORDER)	38569037
12/16/2016	200053498	27.95	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.,CENTRAL OFFICE, AND PRIMARY (DEC. ORDER)	38569037
12/16/2016	200053498	62.98	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.,CENTRAL OFFICE, AND PRIMARY (DEC. ORDER)	38569037
12/16/2016	200053498	92.80	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.,CENTRAL OFFICE, AND PRIMARY (DEC. ORDER)	38569037
12/16/2016	200053498	37.71	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.,CENTRAL OFFICE, AND PRIMARY (DEC. ORDER)	38569037
12/16/2016	200053498	21.95	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.,CENTRAL OFFICE, AND PRIMARY (DEC. ORDER)	38613444
12/16/2016	200053498	140.88	SUPPLYWORKS	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.,CENTRAL OFFICE, AND PRIMARY (DEC. ORDER)	38613444
12/16/2016	200053498	140.88	SUPPLYWORKS	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND PARKWAY ELEM.	38613445

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053498	31.00	SUPPLYWORKS	199 E 51 6397 01 750 0 99 000	(DEC.ORDER) CUSTODIAL SUPPLIES FOR BIRCH ELEM.,CENTRAL OFFICE, AND PRIMARY (DEC. ORDER)	38569037
12/16/2016	200053498	31.00	SUPPLYWORKS	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM.,CENTRAL OFFICE, AND PRIMARY (DEC. ORDER)	38613447
12/16/2016	200053498	-31.00	SUPPLYWORKS	199 E 51 6397 01 750 0 99 000	CM INV# 386134472	38584655
12/16/2016	200053498	499.99	SUPPLYWORKS	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND PARKWAY ELEM. (DEC.ORDER)	38613446
12/09/2016	200053378	165.00	SWORD CO.	199 E 51 6399 00 999 0 99 000	KEY BLANKS FOR KEY SHOP STOCK	245404
12/02/2016	161700805	621.08	SYSCO FOODS OF EAST	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION	61540388
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532130
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532283
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532302
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532302
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532700
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532821
12/02/2016	161700805	2,204.62	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532747
12/02/2016	161700805	35.90	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532738
12/02/2016	161700805	255.64	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532747
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV# 615322839 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61533123
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV# 615322737 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532970
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539780
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539971
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539904
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539858

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539904
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540347
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540404
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540404
12/02/2016	161700805	273.90	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540471
12/02/2016	161700805	4,630.61	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540424
12/02/2016	161700805	99.71	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540471
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61537920
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553589
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553589
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553669
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553619
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553619
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553695
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553713
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553597
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524612
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524491
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524497
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524460
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524490
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524460
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525060
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525138
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525138
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525176
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525119

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61524991
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61524991
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525153
12/02/2016	161700805	237.38	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525117
12/02/2016	161700805	140.84	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525088
12/02/2016	161700805	4,198.18	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525076
12/02/2016	161700805	-16.68	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 CM INV# 615250762 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61526801
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532265
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532188
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532273
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532255
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532130
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532293
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532118
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553684
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553560
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553685
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553638
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553567
12/02/2016	161700805	5,006.24	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553639
12/02/2016	161700805	273.90	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553590
12/02/2016	161700805	232.53	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553639
12/02/2016	161700805	33.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553590
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61561099
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61561099
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61561251
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61561251



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561196
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561149
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561149
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561090
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561089
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561195
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561158
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561226
12/16/2016	161700912	3,176.38	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561111
12/16/2016	161700912	194.68	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561089
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61560980
12/16/2016	161700912	273.90	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561169
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV# 615611585 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61562525
12/16/2016	161700912	-373.50	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV# 615535901 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561487
12/16/2016	161700912	83.91	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61558766
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568670
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568670
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568813
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568841
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568718
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568793
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568832
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568765
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568718
12/16/2016	161700912	4,196.11	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568706
12/16/2016	161700912	303.90	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568793
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532130

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532283
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532302
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532302
12/02/2016	161700805	1,533.85	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532700
12/02/2016	161700805	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532821
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532747
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532738
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532747
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV# 615322839 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61533123
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV# 615322737 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532970
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539780
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539971
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539904
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539858
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539904
12/02/2016	161700805	2,629.82	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540347
12/02/2016	161700805	60.36	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540404
12/02/2016	161700805	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540404
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540471
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540424
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540471

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61537920
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553589
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553589
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553669
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553619
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553619
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553695
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553713
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553597
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524612
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524491
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524497
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524460
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524490
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524460
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525060
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525138
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525138
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525176
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525119
12/02/2016	161700805	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524991
12/02/2016	161700805	35.83	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524991
12/02/2016	161700805	2,432.26	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525153
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525117
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525088
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525076
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV# 615250762 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61526801

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532265
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532188
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532273
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532255
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532130
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532293
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532118
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553684
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553560
12/02/2016	161700805	2,551.01	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553685
12/02/2016	161700805	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553638
12/02/2016	161700805	60.36	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553567
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553590
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553590
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561099
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561099
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561251
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561251
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561196
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561149
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561149
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561090
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561089
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561195
12/16/2016	161700912	1,502.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561158
12/16/2016	161700912	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561226

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	615611111
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561089
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61560980
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561169
12/16/2016	161700912	-14.91	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV# 615611585 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61562525
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV# 615535901 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561487
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61558766
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568670
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568670
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568813
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568841
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568718
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568793
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568832
12/16/2016	161700912	2,111.32	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568765
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568718
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568706
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568793
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532130
12/02/2016	161700805	2,195.05	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532283
12/02/2016	161700805	127.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532302
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532302
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532700
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532821
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532747
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532738
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532747

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	-101.80	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV# 615322839 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61533123
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV# 615322737 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532970
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539780
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539971
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539904
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539858
12/02/2016	161700805	127.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	2,433.34	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539904
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540347
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540404
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540404
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540471
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540424
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540471
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61537920
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553589
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553589
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553669
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553619
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553619
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553695

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553713
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553597
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524612
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524491
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524497
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524460
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524490
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524460
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525060
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525138
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525138
12/02/2016	161700805	127.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525176
12/02/2016	161700805	2,995.46	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525119
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524991
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524991
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525153
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525117
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525088
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525076
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV# 615250762 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61526801
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532265
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532188
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532273
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532255
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532130
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532293
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532118
12/02/2016	161700805	2,618.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553684

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	127.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553560
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553685
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553638
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553567
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553590
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553590
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561099
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561099
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561251
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561251
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561196
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561149
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561149
12/16/2016	161700912	2,474.61	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561090
12/16/2016	161700912	127.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561089
12/16/2016	161700912	40.52	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561195
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561158
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561226
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561111
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561089
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61560980
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561169
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV# 615611585 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61562525
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV# 615535901 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561487
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61558766



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568670
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568670
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568813
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568841
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568718
12/16/2016	161700912	1,912.93	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568793
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568832
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568765
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568718
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568706
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568793
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532130
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532283
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532302
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532302
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532700
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532821
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532747
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532738
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532747
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV# 615322839 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61533123
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV# 615322737 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532970
12/02/2016	161700805	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539780
12/02/2016	161700805	120.72	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	1,404.55	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539971

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539904
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539858
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539904
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540347
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540404
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540404
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540471
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540424
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540471
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61537920
12/02/2016	161700805	2,099.31	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	120.72	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553589
12/02/2016	161700805	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553589
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553669
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553619
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553619
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553695
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553713
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553597
12/02/2016	161700805	1,445.70	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524612
12/02/2016	161700805	80.30	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61524491
12/02/2016	161700805	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524497
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524460
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524490
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524460
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61525060

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525138
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525138
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525176
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525119
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61524991
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61524991
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525153
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525117
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525088
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525076
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	OCT, NOV AND DEC 2016 CM INV# 615250762 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61526801
12/02/2016	161700805	687.38	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532265
12/02/2016	161700805	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532188
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532273
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532255
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532130
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532293
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532118
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553684
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553560
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553685
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553638
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553567
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553590
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553590

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	161700912	3,090.42	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561099
12/16/2016	161700912	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561099
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561251
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561251
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561196
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561149
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561149
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561090
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561089
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561195
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561158
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561226
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561111
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561089
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61560980
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561169
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV# 615611585 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61562525
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	CM INV# 615535901 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561487
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61558766
12/16/2016	161700912	3,010.03	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568670
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568670
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568813
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568841
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568718
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568793
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568832
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568765

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568718
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568706
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568793
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532130
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532283
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532302
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532302
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532700
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532821
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532747
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532738
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532747
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM INV# 615322839 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61533123
12/02/2016	161700805	-12.29	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM INV# 615322737 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532970
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539780
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	140.84	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	219.12	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539971
12/02/2016	161700805	2,871.45	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539904
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539858
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539904
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540347
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540404

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540404
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540471
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540424
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540471
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61537920
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553589
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553589
12/02/2016	161700805	3,800.58	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553669
12/02/2016	161700805	56.35	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553619
12/02/2016	161700805	219.12	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553619
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553695
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553713
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553597
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524612
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524491
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524497
12/02/2016	161700805	1,273.19	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524460
12/02/2016	161700805	219.12	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524490
12/02/2016	161700805	53.94	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524460
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525060
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525138
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525138
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525176
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525119
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524991
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524991
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525153
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525117

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525088
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525076
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	OCT, NOV AND DEC 2016 CM INV# 615250762 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61526801
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532265
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532188
12/02/2016	161700805	2,070.66	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532273
12/02/2016	161700805	219.12	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532255
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532130
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532293
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532118
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553684
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553560
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553685
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553638
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553567
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553590
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553590
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561099
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561099
12/16/2016	161700912	1,957.45	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561251
12/16/2016	161700912	219.12	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561251
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561196
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561149
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561149
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561090

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561089
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561195
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561158
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561226
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561111
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561089
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61560980
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561169
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM INV# 615611585 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61562525
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM INV# 615535901 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561487
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61558766
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568670
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568670
12/16/2016	161700912	3,237.78	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568813
12/16/2016	161700912	26.97	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568841
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568718
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568793
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568832
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568765
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568718
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568706
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568793
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532118
12/02/2016	161700805	146.08	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532130
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532283
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532302
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532302



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532700
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532821
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532747
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532738
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532747
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM INV# 615322839 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61533123
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM INV# 615322737 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532970
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539780
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539971
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	140.84	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539904
12/02/2016	161700805	146.08	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	2,407.55	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539858
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539904
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540347
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540404
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540404
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540471
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540424
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540471
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61537920
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553589

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553589
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553669
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553619
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553619
12/02/2016	161700805	2,569.68	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553695
12/02/2016	161700805	120.72	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553713
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524612
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61524491
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524497
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524460
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524490
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524460
12/02/2016	161700805	3,160.15	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525060
12/02/2016	161700805	83.32	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525138
12/02/2016	161700805	146.08	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525138
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525176
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525119
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524991
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524991
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525153
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525117
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525088
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525076
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM INV# 615250762 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61526801
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532265
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532188
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532273
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532255

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532130
12/02/2016	161700805	2,411.02	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532293
12/02/2016	161700805	146.08	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553597
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553684
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553560
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553685
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553638
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553567
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553590
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553590
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561099
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561099
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561251
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561251
12/16/2016	161700912	2,414.15	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561196
12/16/2016	161700912	146.08	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561149
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561149
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561090
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561089
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561195
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561158
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561226
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561111
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561089
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61560980
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561169

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM INV# 615611585 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61562525
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	CM INV# 615535901 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561487
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61558766
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568670
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568670
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568813
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568841
12/16/2016	161700912	1,124.27	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568718
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568793
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568832
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568765
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568718
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568706
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568793
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532130
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532283
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532302
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532302
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532700
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532821
12/02/2016	161700805	142.13	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532747
12/02/2016	161700805	42.32	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532738
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532747
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM INV# 615322839 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61533123
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM INV# 615322737 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532970
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539780

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539971
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539904
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539858
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539904
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540347
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540404
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540404
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540471
12/02/2016	161700805	709.95	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540424
12/02/2016	161700805	97.70	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540471
12/02/2016	161700805	61.44	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61537920
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553589
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553589
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553669
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553619
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553619
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553695
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553713
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553597
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524612
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524491
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524497

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61524460
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61524490
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61524460
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525060
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525138
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525138
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525176
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525119
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61524991
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61524991
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525153
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525117
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525088
12/02/2016	161700805	649.41	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525076
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 CM INV# 615250762 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61526801
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532265
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532188
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532273
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532255
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532130
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532293
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532118
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553684
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553560
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553685
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553638
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553567

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	542.07	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553590
12/02/2016	161700805	55.38	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553590
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561099
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561099
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561251
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561251
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561196
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561149
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561149
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561090
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561089
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561195
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561158
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561226
12/16/2016	161700912	506.09	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561111
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561089
12/16/2016	161700912	55.38	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61560980
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561169
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM INV# 615611585 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61562525
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM INV# 615535901 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561487
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61558766
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568670
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568670
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568813
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568841

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568718
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568793
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568832
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568765
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568718
12/16/2016	161700912	196.40	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568706
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568793
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532130
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532283
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532302
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532302
12/02/2016	161700805	263.90	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532700
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532821
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532747
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532738
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532747
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM INV# 615322839 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61533123
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM INV# 615322737 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532970
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539780
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539971
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539904
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539858



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539904
12/02/2016	161700805	376.28	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540347
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540404
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540404
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540471
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540424
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540471
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61537920
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553589
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553589
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553669
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553619
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553619
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553695
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553713
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553597
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524612
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524491
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524497
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524460
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524490
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524460
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525060
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525138
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525138
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525176
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525119

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61524991
12/02/2016	161700805	33.52	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61524991
12/02/2016	161700805	235.66	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525153
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525117
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525088
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525076
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 CM INV# 615250762 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61526801
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532265
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532188
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532273
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532255
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532130
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532293
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532118
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553684
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553560
12/02/2016	161700805	124.27	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553685
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553638
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553567
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553590
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553590
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61561099
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61561099
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61561251
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61561251

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561196
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561149
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561149
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561090
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561089
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561195
12/16/2016	161700912	271.38	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561158
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561226
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561111
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561089
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61560980
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561169
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM INV# 615611585 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61562525
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	CM INV# 615535901 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561487
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61558766
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568670
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568670
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568813
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568841
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568718
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568793
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568832
12/16/2016	161700912	230.33	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568765
12/16/2016	161700912	54.82	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568718
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568706
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568793
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532130

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	376.36	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532283
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532302
12/02/2016	161700805	54.82	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532302
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532700
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532821
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532747
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532738
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532747
12/02/2016	161700805	-15.16	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM INV# 615322839 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61533123
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM INV# 615322737 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532970
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539780
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539971
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539904
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539858
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	340.95	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539904
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540347
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540404
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540404
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540471
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540424
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540471

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61537920
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553589
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553589
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553669
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553619
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553619
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553695
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553713
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553597
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524612
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524491
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524497
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524460
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524490
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524460
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525060
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525138
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525138
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525176
12/02/2016	161700805	524.37	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525119
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524991
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524991
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525153
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525117
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525088
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525076
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM INV# 615250762 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61526801

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532265
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532188
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532273
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532255
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532130
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532293
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532118
12/02/2016	161700805	273.14	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553684
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553560
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553685
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553638
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553567
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553590
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553590
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561099
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561099
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561251
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561251
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561196
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561149
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561149
12/16/2016	161700912	226.09	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561090
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561089
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561195
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561158
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561226

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561111
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561089
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61560980
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561169
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM INV# 615611585 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61562525
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM INV# 615535901 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561487
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61558766
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568670
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568670
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568813
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568841
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568718
12/16/2016	161700912	160.36	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568793
12/16/2016	161700912	54.82	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568832
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568765
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568718
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568706
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568793
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532130
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532283
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532302
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532302
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532700
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532821
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532747
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532738
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532747

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM INV# 615322839 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61533123
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM INV# 615322737 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532970
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539780
12/02/2016	161700805	109.64	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	517.45	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539971
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539904
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539858
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539904
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540347
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540404
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540404
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540471
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540424
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540471
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61537920
12/02/2016	161700805	347.87	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	109.64	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553589
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553589
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553669
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553619
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553619
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553695



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553713
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553597
12/02/2016	161700805	117.50	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524612
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524491
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524497
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524460
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524490
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524460
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525060
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525138
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525138
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525176
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525119
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524991
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524991
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525153
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525117
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525088
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525076
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM INV# 615250762 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61526801
12/02/2016	161700805	176.40	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532265
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532188
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532273
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532255
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532130
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532293
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532118
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553684

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553560
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553685
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553638
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553567
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553590
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553590
12/16/2016	161700912	16.52	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561099
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561099
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561251
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561251
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561196
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561149
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561149
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561090
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561089
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561195
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561158
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561226
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561111
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561089
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61560980
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561169
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM INV# 615611585 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61562525
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM INV# 615535901 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561487
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61558766

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	161700912	87.75	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568670
12/16/2016	161700912	23.58	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568670
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568813
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568841
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568718
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568793
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568832
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568765
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568718
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568706
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568793
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532130
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532283
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532302
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532302
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532700
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532821
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532747
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532738
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532747
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM INV# 615322839 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61533123
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM INV# 615322737 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532970
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539780
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	109.64	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539971

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	272.77	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539904
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539858
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539904
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540347
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540404
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540404
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540471
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540424
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540471
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61537920
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553589
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553589
12/02/2016	161700805	459.12	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553669
12/02/2016	161700805	54.82	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553619
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553619
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553695
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553713
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524612
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524491
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524497
12/02/2016	161700805	99.24	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524460
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524490
12/02/2016	161700805	20.63	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524460
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525060
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525138

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525138
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525176
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525119
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61524991
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61524991
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525153
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525117
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525088
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525076
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 CM INV# 615250762 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61526801
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532265
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532188
12/02/2016	161700805	367.13	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532273
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532255
12/02/2016	161700805	109.64	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532130
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532293
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61532118
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553597
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553684
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553560
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553685
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553638
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553567
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553590
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61553590

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561099
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561099
12/16/2016	161700912	375.91	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561251
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561251
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561196
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561149
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561149
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561090
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561089
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561195
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561158
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561226
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561111
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561089
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61560980
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561169
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM INV# 615611585 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61562525
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM INV# 615535901 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561487
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61558766
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568670
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568670
12/16/2016	161700912	615.83	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568813
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568841
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568718
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568793
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568832
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568765

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568718
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568706
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568793
12/02/2016	161700805	27.69	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532118
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532130
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532283
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532302
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532302
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532700
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532821
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532747
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532738
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532747
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM INV# 615322839 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61533123
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM INV# 615322737 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532970
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539780
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539971
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539904
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539944
12/02/2016	161700805	37.13	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539858
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539962
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61539904
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540347

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540404
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540404
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540471
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540424
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61540471
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61537920
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553589
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553589
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553669
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553619
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553619
12/02/2016	161700805	550.35	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553695
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553713
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524612
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524491
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524497
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524460
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524490
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524460
12/02/2016	161700805	521.33	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525060
12/02/2016	161700805	137.33	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525138
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525138
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525176
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525119
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524991
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61524991
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525153
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61525117



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525088
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 FOOD AND SUPPLY PURCHASES	61525076
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	OCT, NOV AND DEC 2016 CM INV# 615250762 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61526801
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532265
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532188
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532273
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532255
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532130
12/02/2016	161700805	305.10	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61532293
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553597
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553684
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553560
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553685
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553638
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553567
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553590
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553639
12/02/2016	161700805	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61553590
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561099
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561099
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561251
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561251
12/16/2016	161700912	221.81	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561196
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561149
12/16/2016	161700912	24.36	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561149
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561090

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561089
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561195
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561158
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561226
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561111
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561089
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61560980
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561169
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM INV# 615611585 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61562525
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	CM INV# 615535901 FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61561487
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61558766
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568670
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568670
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568813
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568841
12/16/2016	161700912	245.46	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568718
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568793
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568832
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568765
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568718
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568706
12/16/2016	161700912	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61568793
12/02/2016	200053263	147.50	T & G IDENTIFICATION	199 E 23 6399 00 001 0 99 000	RIBBONS FOR STUDENT BADGE PRINTER	156181
12/16/2016	161700914	374.00	T-HEE INC	161 E 36 6399 TN 999 0 91 000	TENNIS SHIRTS FOR 2017 SEASON	TH201615
12/02/2016	200053264	215.00	TAAE	164 E 23 6411 00 003 0 31 000	TAAE'S 27TH ANNUAL CONFERENCE AND EXHIBITION IN AUSTIN, TX ON FEBRUARY 1-3, 2017 REGISTRATION FOR TYRANCE BARNETT	2549
12/02/2016	200053264	40.00	TAAE	164 E 23 6495 00 003 0 31 000	MEMBERSHIP DUES FOR TAAE FOR TYRANCE BARNETT	m179

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053499	185.00	TAAE	199 E 23 6411 00 002 0 28 000	REGISTRATION FOR TAAE CONFERENCE "RESTORE, REBUILD, RENEW" FEB 1-3, 2017 IN AUSTIN, TX	M181
12/02/2016	200053265	65.00	TAGT	199 E 21 6495 00 999 0 99 000	MEMBERSHIP OF TAGT L. ASHBY	2067
12/02/2016	200053266	350.00	TASB	199 E 41 6211 01 702 0 99 000	LEGAL ASSISTANCE FUND 2017 PARTICIPATION ADA 1600-5000	514986
12/09/2016	200053379	225.20	TASB	199 E 41 6217 04 702 0 99 000	LOCAL DISTRICT UPDATE UNIQUE POLICY CHANGES	517917
12/16/2016	200053500	80.00	TASB	199 E 41 6411 00 701 0 99 000	DR TJ FARLER TO ATTEND TASB LEGAL SEMINAR NOV 9, 2016 IN NACOGDOCHES, TX	518442
12/16/2016	200053500	160.00	TASB	199 E 41 6419 00 702 0 99 000	BOARD MEMBER KERRI DAUGBJERG TO ATTEND TASB LEGAL SEMINAR NOV 9, 2016	518441
12/02/2016	200053266	8,053.80	TASB	199 E 41 6498 00 701 0 99 000	2017 TASB MEMBERSHIP FEE SCHOOL DISTRICTS	516108
12/02/2016	200053267	510.00	TASBO	199 E 41 6411 00 750 0 99 000	SALENA JACKSON/TASBO/AUSTIN,TX/ FEB 27-MARCH 3, 2017	283488
12/02/2016	200053267	340.00	TASBO	199 E 41 6411 00 750 0 99 000	TASBO EAST TEXAS FALL SERIES @ REGION 7	202782
12/02/2016	200053267	340.00	TASBO	199 E 41 6411 00 750 0 99 000	ANGIE KENNEDY/TASBO/AUSTIN,TX/ FEB 27-MARCH 3, 2017	202110
12/09/2016	161700851	225.00	TASPA	199 E 41 6411 00 750 0 99 P00	REGISTRATION FOR DR VALERIE BAXTER TO ATTEND TASPA/TAAE 2016 WINTER CONFERENCE 11/30-12/2/2016	20000484
12/16/2016	200053501	5.00	TATUM ISD	161 E 36 6411 00 999 0 91 000	9TH, JV BOYS BASKETBALL COACHES AND PLAYERS MEALS TATUM TOURN DEC 1,2,3 2016	MEALS 12
12/16/2016	200053501	5.00	TATUM ISD	161 E 36 6411 00 999 0 91 000	9TH, JV BOYS BASKETBALL COACHES AND PLAYERS MEALS TATUM TOURN DEC 1,2,3 2016	MEALS 12
12/16/2016	200053501	5.00	TATUM ISD	161 E 36 6411 00 999 0 91 000	9TH, JV BOYS BASKETBALL COACHES AND PLAYERS MEALS TATUM TOURN DEC 1,2,3 2016	MEALS 12
12/16/2016	200053501	125.00	TATUM ISD	161 E 36 6412 BB 999 0 91 000	9TH, JV BOYS BASKETBALL COACHES AND PLAYERS MEALS TATUM TOURN DEC 1,2,3 2016	MEALS 12
12/16/2016	200053501	135.00	TATUM ISD	161 E 36 6412 BB 999 0 91 000	9TH, JV BOYS BASKETBALL COACHES AND PLAYERS MEALS TATUM TOURN DEC 1,2,3 2016	MEALS 12
12/16/2016	200053501	130.00	TATUM ISD	161 E 36 6412 BB 999 0 91 000	9TH, JV BOYS BASKETBALL COACHES AND PLAYERS MEALS TATUM TOURN DEC 1,2,3 2016	MEALS 12
12/16/2016	200053502	43.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	210800
12/16/2016	200053502	126.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	210983
12/16/2016	200053502	73.36	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	211631
12/16/2016	200053502	11.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	211809
12/16/2016	200053502	47.20	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	211815

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053502	38.40	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	211874
12/16/2016	200053502	43.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	212218
12/16/2016	200053502	38.40	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	212395
12/16/2016	200053502	39.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	212408
12/16/2016	200053502	43.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	212525
12/16/2016	200053502	43.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	210048
12/16/2016	200053502	27.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	210105
12/16/2016	200053502	36.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	210123
12/16/2016	200053502	10.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	210800
12/16/2016	200053502	31.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	210983
12/16/2016	200053502	18.34	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	211631
12/16/2016	200053502	2.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	211809
12/16/2016	200053502	11.80	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	211815
12/16/2016	200053502	9.60	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	211874
12/16/2016	200053502	10.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	212218
12/16/2016	200053502	9.60	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	212395
12/16/2016	200053502	9.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	212408
12/16/2016	200053502	10.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	212525
12/16/2016	200053502	10.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	210048
12/16/2016	200053502	6.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	210105
12/16/2016	200053502	9.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	210123
12/16/2016	200053502	68.00	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH BAND	L210295
12/16/2016	200053502	8.00	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH BAND	L210909
12/16/2016	200053502	140.76	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH BAND	L21116
12/02/2016	161700806	120.00	TAYLOR, CHRISTOPHER	199 E 52 6219 01 999 0 91 000	FOOTBALL PLAYOFF WILLS POINT VS PLEASANT GROVE NOV 18 2016 SEC FEE	SEC11181
12/02/2016	200053269	270.00	TCSS	211 E 13 6411 00 041 7 30 000	REGISTRATION FOR TCSS (TEXAS COUNCIL FOR THE SOCIAL STUDIES) CONFERENCE IN CORPUS CHRISTI, OCTOBER 14TH -16TH.	100004

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/02/2016	200053269	270.00	TCSS	211 E 13 6411 00 043 7 30 000	REGISTRATION FOR TCSS (TEXAS COUNCIL FOR THE SOCIAL STUDIES) CONFERENCE IN CORPUS CHRISTI, OCTOBER 14TH -16TH.	100004
12/02/2016	200053269	270.00	TCSS	255 E 13 6411 00 001 7 99 000	REGISTRATION FOR TCSS (TEXAS COUNCIL FOR THE SOCIAL STUDIES) CONFERENCE IN CORPUS CHRISTI, OCTOBER 14TH -16TH.	100004
12/09/2016	200053380	30.00	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SUPPLIES AND RESOURCE MATERIAL FOR SPANISH CLASSROOM	96035
12/09/2016	200053380	17.95	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SUPPLIES AND RESOURCE MATERIAL FOR SPANISH CLASSROOM	96035
12/09/2016	200053380	29.95	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SUPPLIES AND RESOURCE MATERIAL FOR SPANISH CLASSROOM	96035
12/09/2016	200053380	20.95	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SUPPLIES AND RESOURCE MATERIAL FOR SPANISH CLASSROOM	96035
12/09/2016	200053380	27.00	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SUPPLIES AND RESOURCE MATERIAL FOR SPANISH CLASSROOM	96035
12/09/2016	200053380	12.95	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SUPPLIES AND RESOURCE MATERIAL FOR SPANISH CLASSROOM	96035
12/02/2016	8592	1.79	TELES MEXICAN RESTAU	199 E 36 6411 17 001 0 99 000	LUNCH MEAL FOR HS BAND STUDENTS AT THE ALL-REGION ORCHESTRA CLINIC FRIDAY, DEC. 2, AT LONGVIEW HIGH SCHOOL. STUDENTS REHEARSAL FROM 10:00-2:30 WITH A SHORT LUNCH BREAK	07936
12/02/2016	8592	83.37	TELES MEXICAN RESTAU	199 E 36 6412 17 001 0 99 000	LUNCH MEAL FOR HS BAND STUDENTS AT THE ALL-REGION ORCHESTRA CLINIC FRIDAY, DEC. 2, AT LONGVIEW HIGH SCHOOL. STUDENTS REHEARSAL FROM 10:00-2:30 WITH A SHORT LUNCH BREAK	07936
12/02/2016	8592	14.89	TELES MEXICAN RESTAU	486 E 36 6412 17 001 0 99 000	LUNCH MEAL FOR HS BAND STUDENTS AT THE ALL-REGION ORCHESTRA CLINIC FRIDAY, DEC. 2, AT LONGVIEW HIGH SCHOOL. STUDENTS REHEARSAL FROM 10:00-2:30 WITH A SHORT LUNCH BREAK	07936
12/16/2016	200053504	1,764.00	TENNIS OUTLET	161 E 36 6399 02 999 0 91 000	TENNIS UNIFORMS FOR 2016-17 SEASON	33289
12/09/2016	200053381	171.30	TENNISON, LOUIS	161 E 36 6299 00 999 0 91 000	7TH & 8TH A&B BOYS BASKETBALL VS GREENVILLE NOV 28 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
12/16/2016	200053503	141.30	TENNISON, LOUIS	161 E 36 6299 00 999 0 91 000	9TH & VARS GIRLS BASKETBALL VS GLADEWATER DEC 6 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
12/09/2016	200053382	328.00	TEPSA	199 E 23 6495 00 043 0 99 000	TEPSA MEMBERSHIPS FOR MIDDLE	30002602

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/09/2016	200053382	328.00	TEPSA	199 E 23 6495 00 043 0 99 000	SCHOOL ASSISTANT PRINCIPALS: J. WHITE TEPSA MEMBERSHIPS FOR MIDDLE	30002602
12/09/2016	200053382	328.00	TEPSA	199 E 23 6495 00 104 0 99 000	SCHOOL ASSISTANT PRINCIPALS: J. CLAY MEMBERSHIP RENEWAL: K. WHALEY	30002878
12/07/2016	8514	1,000.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES (ROTATIONAL)	35968198
12/08/2016	8518	600.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES (ROTATIONAL)	36044733
12/08/2016	8519	307.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	YEARLY DISTRICT WIDE CONVENTIONAL PROTECTION PLAN RENEWAL (TERMITE) 1005 W	11778333
12/15/2016	8521	600.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	FAIRMONT HS FIELD HOUSE WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES (ROTATIONAL)	36046406
12/02/2016	200053270	324.72	TEXAS ALLIANCE OF BL	164 E 23 6411 00 003 0 31 000	ANNUAL TABSE (TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS) CONFERENCE FOR TYRANCE BARNETT	3087
12/09/2016	200053383	3,192.00	TEXAS ASCD	199 E 13 6411 01 999 0 99 000	REGISTRATION FOR TEXAS ASCD TWO DAY WORKSHOP WITH JAY MCTIGHE AT BIRDVILLE ISD ON JANUARY 11TH-12TH, 2017. DR. HILL, D. TERRY, C. DOWDY, L. MULLINS, S. BALLARD, C. NYVALL, R. WHITE, & M. TIDWELL.	50477
12/02/2016	200053271	60.00	TEXAS ASCD	199 E 13 6497 00 999 0 99 000	TEXAS ASCD DISTRICT MEMBERSHIP FOR SUPERINTENDENT AND 10 DISTRICT ADMINISTRATORS. DR. HILL	50361
12/02/2016	200053271	540.00	TEXAS ASCD	199 E 23 6495 00 999 0 99 000	TEXAS ASCD DISTRICT MEMBERSHIP FOR SUPERINTENDENT AND 10 DISTRICT ADMINISTRATORS. DR. HILL	50361
12/02/2016	200053271	95.00	TEXAS ASCD	199 E 41 6495 01 750 0 99 000	TEXAS ASCD DISTRICT MEMBERSHIP FOR SUPERINTENDENT AND 10 DISTRICT ADMINISTRATORS. DR. HILL	50361
12/16/2016	200053505	390.00	TEXAS ASSOCIATION OF	199 E 13 6411 01 999 0 99 000	REGISTRATIONS FOR TEXAS ASSESSMENT CONFERENCE IN AUSTIN, FEBRUARY 19-22, 2017. D. TERRY, J. RUST, S. SOLTEAU, & D. MOSELEY.	12130061
12/16/2016	200053505	195.00	TEXAS ASSOCIATION OF	255 E 31 6411 00 001 7 99 000	REGISTRATIONS FOR TEXAS ASSESSMENT CONFERENCE IN AUSTIN, FEBRUARY 19-22, 2017. D. TERRY, J. RUST, S. SOLTEAU, & D. MOSELEY.	12130061
12/16/2016	200053505	195.00	TEXAS ASSOCIATION OF	255 E 31 6411 00 105 7 99 000	REGISTRATIONS FOR TEXAS ASSESSMENT CONFERENCE IN AUSTIN, FEBRUARY 19-22, 2017.	12130061

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/07/2016	8513	87.60	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	D. TERRY, J. RUST, S. SOLTEAU, & D. MOSELEY.	539000
12/16/2016	200053506	125.00	TEXAS COUNSELING ASS	199 E 31 6495 00 103 0 99 000	NEWSPAPER ADS FOR 2016-2017 MEMBERSHIP DUES IN PREPARATION FOR FEB 2017 CONFERENCE SARAH BARNETT, PRIMARY CAMPUS COUNSELOR MEMBERSHIP EFFECTIVE DEC 2016-DEC 2017	D120816P
12/16/2016	200053506	150.00	TEXAS COUNSELING ASS	255 E 31 6411 00 999 7 99 000	REGISTRATION FOR FOUR COUNSELORS TO ATTEND 12TH PROFESSIONAL SCHOOL COUNSELOR CONFERENCE, ARLINGTON, FEBRUARY 12-14, 2016: C. MARTIN	REG. MAR
12/16/2016	200053506	150.00	TEXAS COUNSELING ASS	255 E 31 6411 00 999 7 99 000	REGISTRATION FOR FOUR COUNSELORS TO ATTEND 12TH PROFESSIONAL SCHOOL COUNSELOR CONFERENCE, ARLINGTON, FEBRUARY 12-14, 2016. K. PARMELEE	REG. PAR
12/16/2016	200053506	150.00	TEXAS COUNSELING ASS	255 E 31 6411 00 999 7 99 000	REGISTRATION FOR FOUR COUNSELORS TO ATTEND 12TH PROFESSIONAL SCHOOL COUNSELOR CONFERENCE, ARLINGTON, FEBRUARY 12-14, 2016. S. BARNETT	REG. BAR
12/16/2016	200053507	19.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL BACKGROUND CHECKS: #05 MTH 11/03-11/18/16	CRS-2016
12/16/2016	161700913	20.00	TEXAS IRON AND STEEL	199 E 51 6399 00 001 0 99 000	ANGLE IRON HS STORAGE CULINARY ARTS	113581
12/02/2016	161700807	141.64	TEXAS IRON AND STEEL	199 E 51 6399 00 750 0 99 000	EXPANDED METAL AND ANGLE IRON TO BUILD DOORS AT CENTRAL OFFICE MAIL ROOM	112737
12/16/2016	200053508	50.00	TEXAS MUSIC EDUCATOR	199 E 11 6495 00 105 0 99 000	PARKWAY ELEMENTARY TEXAS MUSIC EDUCATORS ASSOCIATION MEMBERSHIP DUES FOR LAURIE TAYLOR	4477
12/16/2016	200053508	60.00	TEXAS MUSIC EDUCATOR	482 E 13 6411 EA 105 0 99 000	PARKWAY ELEMENTARY TEXAS MUSIC EDUCATORS ASSOCIATION MEMBERSHIP DUES FOR LAURIE TAYLOR	4477
12/16/2016	200053509	350.00	TEXAS RESTAURANT ASS	486 E 11 6412 35 001 0 99 DON	REGISTRATION FOR PRO START COMPETITION. CULINARY MANAGEMENT. FEB 11 AND 12, 2017. ROUND ROCK, TX .	REG. 02/
12/09/2016	200053384	1,755.00	THE DBQ PROJECT	164 E 11 6399 00 999 0 11 000	REGISTRATION SOCIAL STUDIES TEACHER RESOURCES FOR TEXAS HISTORY, US HISTORY AND GEOGRAPHY	2016-12-
12/16/2016	200053510	405.00	THE HOME & GARDEN CE	865 E 00 6499 LH 001 0 00 000	POINSETTIAS FOR FUNDRAISER	3-11867
12/16/2016	200053525	312.72	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL LIBRARY	233644
12/16/2016	200053525	1.75	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL LIBRARY	233644
12/03/2016	8598	252.88	THE SAN LUIS RESORT	482 E 13 6411 EA 105 0 99 000	TRAVEL FOR TAHPERD	1213-426

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/01/2016	8584	6.49	THE SPOT RESTAURANT	482 E 13 6411 EA 105 0 99 000	CONVENTION/ GALVESTON, TEXAS/ NOVEMBER 30- DECEMBER 3, 2016 TRAVEL FOR TAHPERD	70200
12/01/2016	8584	6.50	THE SPOT RESTAURANT	482 E 13 6411 EA 105 0 99 000	CONVENTION/ GALVESTON, TEXAS/ NOVEMBER 30- DECEMBER 3, 2016 TRAVEL FOR TAHPERD	70199
12/09/2016	200053386	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM FOR STUDENT. SPANISH 2. SEMESTER A.	9833935-
12/16/2016	200053511	140.00	THE UNIVERSITY OF TE	199 E 31 6339 00 999 0 99 000	CREDIT BY EXAM FOR ACCELERATION	9834703-
12/09/2016	200053385	477.12	THE UNIVERSITY OF TE	161 R 00 5743 00 000 0 00 PDS	PLAYOFF GAME FINANCIAL REPORT/	FIN REPO
12/09/2016	200053385	946.40	THE UNIVERSITY OF TE	161 R 00 5743 00 000 0 00 PDS	DEKALB-EDGEWOOD/11-10-16 PLAYOFF GAME FINANCIAL REPORT	FIN REPO
12/09/2016	200053385	972.96	THE UNIVERSITY OF TE	161 R 00 5743 00 000 0 00 PDS	11/11/2016 / HARMONY- PAUL PEWITT/ 11-11-2016	FIN REPO
12/16/2016	200053512	10,875.00	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	FINANCIAL REPORT / PLEASANT GROVE - WILLS POINT/ 11-18-16 LABOR AND MATERIAL FOR	1379
					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. 11/16	
12/09/2016	161700852	42.87	TIDWELL, MELINDA	255 E 21 6411 00 999 7 99 000	MEALS FOR THINK CONFERENCE IN SAN ANTONIO NOVEMBER 29TH - DECEMBER 1ST, 2016	MEALS 11
12/16/2016	200053513	375.00	TIVA CONFERENCE	244 E 13 6411 00 001 7 22 000	TIVA MID WINTER CONFERENCE. SAN ANTONIO, TX. JANUARY 25-18, 2017. MARK THOMAS. REGISTRATION	REG. 01/
12/13/2016	200053401	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
12/02/2016	200053272	1,318.00	TMEA REGION IV MUSIC	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE HIGH SCHOOL BAND STUDENTS TO AUDITION FOR THE TMEA REGION IV ALL-REGION BAND DECEMBER 9, 2016 AT NORTH LAMAR HIGH SCHOOL	ENTRY FE
12/16/2016	200053514	324.40	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	SUPPLIES FOR SPED OFFICE	18427
12/09/2016	200053387	433.00	TRI CITY CHARTER OF	461 E 36 6412 01 104 0 99 ADS	DEPOSIT TRAVEL PAYMENT FOR TRIP TO PEROT THEATER ON 5/18/17	25806
12/16/2016	200053515	320.00	TRINITY CERAMIC SUPP	199 E 11 6399 16 001 0 11 000	MODELING CLAY FOR HIGH SCHOOL	139700



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053515	95.95	TRINITY CERAMIC SUPP	199 E 11 6399 16 001 0 11 000	ART CERAMICS CLASS MODELING CLAY FOR HIGH SCHOOL	139700
12/16/2016	200053516	1,200.00	TYLER ATHLETICS	161 E 36 6399 02 999 0 91 000	ART CERAMICS CLASS BOYS SOCCER UNIFORMS FOR 2016-2017 SEASON	160362
12/16/2016	200053516	750.00	TYLER ATHLETICS	161 E 36 6399 02 999 0 91 000	BOYS SOCCER UNIFORMS FOR 2016-2017 SEASON	160362
12/16/2016	200053516	1,050.00	TYLER ATHLETICS	161 E 36 6399 02 999 0 91 000	BOYS SOCCER UNIFORMS FOR 2016-2017 SEASON	160362
12/16/2016	200053516	403.20	TYLER ATHLETICS	161 E 36 6399 02 999 0 91 000	BOYS SOCCER UNIFORMS FOR 2016-2017 SEASON	160362
12/16/2016	200053516	255.60	TYLER ATHLETICS	161 E 36 6399 02 999 0 91 000	BOYS SOCCER UNIFORMS FOR 2016-2017 SEASON	160362
12/09/2016	200053388	1,190.00	TYLER ATHLETICS	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL SUPPLIES FOR 2016-2017 SEASON	160348
12/09/2016	200053388	36.00	TYLER ATHLETICS	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL SUPPLIES FOR 2016-2017 SEASON	160348
12/09/2016	200053388	1,120.01	TYLER ATHLETICS	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL SUPPLIES FOR 2016-2017 SEASON	160348
12/09/2016	200053388	576.01	TYLER ATHLETICS	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL SUPPLIES FOR 2016-2017 SEASON	160348
12/09/2016	200053388	432.00	TYLER ATHLETICS	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL SUPPLIES FOR 2016-2017 SEASON	160348
12/09/2016	200053388	114.00	TYLER ATHLETICS	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL SUPPLIES FOR 2016-2017 SEASON	160348
12/09/2016	200053388	168.00	TYLER ATHLETICS	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL SUPPLIES FOR 2016-2017 SEASON	160348
12/09/2016	200053388	120.00	TYLER ATHLETICS	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL SUPPLIES FOR 2016-2017 SEASON	160348
12/09/2016	200053388	192.00	TYLER ATHLETICS	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL SUPPLIES FOR 2016-2017 SEASON	160348
12/09/2016	200053388	120.00	TYLER ATHLETICS	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL SUPPLIES FOR 2016-2017 SEASON	160348
12/09/2016	200053388	75.00	TYLER ATHLETICS	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL SUPPLIES FOR 2016-2017 SEASON	160348
12/09/2016	200053388	200.00	TYLER ATHLETICS	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL SUPPLIES FOR 2016-2017 SEASON	160348
12/09/2016	200053388	119.00	TYLER ATHLETICS	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL SUPPLIES FOR 2016-2017 SEASON	160348
12/09/2016	200053388	60.00	TYLER ATHLETICS	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL SUPPLIES FOR 2016-2017 SEASON	160348
12/16/2016	200053516	1,250.00	TYLER ATHLETICS	161 E 36 6399 BS 999 0 91 000	BOYS SOCCER TRAVEL JACKETS, PANTS, BACKPACKS AND TRAINING TOPS AND SHORTS	160363
12/16/2016	200053516	900.00	TYLER ATHLETICS	161 E 36 6399 BS 999 0 91 000	BOYS SOCCER TRAVEL JACKETS, PANTS, BACKPACKS AND TRAINING TOPS AND SHORTS	160363
12/16/2016	200053516	60.00	TYLER ATHLETICS	161 E 36 6399 BS 999 0 91 000	BOYS SOCCER TRAVEL JACKETS, PANTS, BACKPACKS AND TRAINING TOPS AND SHORTS	160363
12/16/2016	200053516	82.00	TYLER ATHLETICS	161 E 36 6399 BS 999 0 91 000	BOYS SOCCER TRAVEL JACKETS, PANTS, BACKPACKS AND TRAINING TOPS AND SHORTS	160363
12/16/2016	200053516	64.00	TYLER ATHLETICS	161 E 36 6399 BS 999 0 91 000	BOYS SOCCER TRAVEL JACKETS, PANTS, BACKPACKS AND TRAINING TOPS AND SHORTS	160363

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	200053516	78.00	TYLER ATHLETICS	161 E 36 6399 BS 999 0 91 000	BOYS SOCCER TRAVEL JACKETS, PANTS, BACKPACKS AND TRAINING TOPS AND SHORTS	160363
12/16/2016	200053516	924.00	TYLER ATHLETICS	161 E 36 6399 BS 999 0 91 000	BOYS SOCCER TRAVEL JACKETS, PANTS, BACKPACKS AND TRAINING TOPS AND SHORTS	160363
12/02/2016	200053273	869.99	TYLER ATHLETICS	161 E 36 6399 WB 041 0 91 000	JH GIRLS BASKETBALL JERSEYS AND SHORTS FOR 2016-17	160349
12/02/2016	200053273	630.00	TYLER ATHLETICS	161 E 36 6399 WB 041 0 91 000	JH GIRLS BASKETBALL JERSEYS AND SHORTS FOR 2016-17	160349
12/02/2016	200053273	15.00	TYLER ATHLETICS	161 E 36 6399 WB 041 0 91 000	JH GIRLS BASKETBALL JERSEYS AND SHORTS FOR 2016-17	160349
12/02/2016	200053273	280.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL SUPPLIES FOR 2016-2017	160286
12/02/2016	200053273	315.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL SUPPLIES FOR 2016-2017	160286
12/02/2016	200053273	117.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL SUPPLIES FOR 2016-2017	160286
12/02/2016	200053273	72.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL SUPPLIES FOR 2016-2017	160286
12/02/2016	200053273	1,170.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL SUPPLIES FOR 2016-2017	160286
12/02/2016	200053273	1,190.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL SUPPLIES FOR 2016-2017	160286
12/02/2016	200053273	715.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL SUPPLIES FOR 2016-2017	160286
12/02/2016	200053273	225.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL SUPPLIES FOR 2016-2017	160286
12/02/2016	200053273	255.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL SUPPLIES FOR 2016-2017	160286
12/02/2016	200053273	18.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL SUPPLIES FOR 2016-2017	160286
12/02/2016	200053273	96.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL SUPPLIES FOR 2016-2017	160286
12/02/2016	200053273	112.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL SUPPLIES FOR 2016-2017	160286
12/02/2016	200053273	40.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL SUPPLIES FOR 2016-2017	160286
12/16/2016	200053516	426.00	TYLER ATHLETICS	487 E 36 6399 BS 999 0 91 000	BOYS SOCCER TRAVEL JACKETS, PANTS, BACKPACKS AND TRAINING TOPS AND SHORTS	160363
12/09/2016	200053389	1,518.00	U S POSTMASTER	199 E 41 6269 00 750 0 99 000	PO BOX FEE 12 MONTHS, 1/1/17-12/31/17	BOX 5878
12/09/2016	200053390	149.07	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	54348873
12/09/2016	200053391	555.00	UNITED WELDING SPECI	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROM INSTRUCTION	98008
12/16/2016	200053517	112.50	UNITED WELDING SPECI	199 E 11 6399 74 001 0 22 000	WELDING SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	98233
12/09/2016	200053392	30.00	UNIVERSITY INTERSCHO	199 E 11 6499 64 001 0 11 000	FEE FOR UIL STATE THEATRE TO CONSIDER A ONE-ACT PLAY FOR SPECIAL APPROVAL	FEE
12/02/2016	200053274	157.00	UNIVERSITY INTERSCHO	199 E 36 6339 94 041 0 99 000	PTJH CAMPUS UIL TRANING MATERIALS	21438
12/09/2016	161700853	135.00	UPSHAW, BRETT	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 11-28-16	CS112816
12/16/2016	161700915	60.00	UPSHAW, BRETT	199 E 52 6219 00 001 0 99 SEC	CAMPUS SECURITY 12-05-16 HIGH	CS120516

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/09/2016	161700853	82.50	UPSHAW, BRETT	199 E 52 6219 00 103 0 99 SEC	SCHOOL PRIMARY SECURITY, UPSHAW FOR	CS120216
12/16/2016	200053518	575.00	VARSTIY SPIRIT LLC	486 E 36 6412 LQ 001 0 99 000	2.75 HRS @ \$30/HR ON 12-2-16 ENTRY FEES FOR PINE TREE HS CHEER TO THE UIL SPIRIT CHAMPIONSHIP COMPETITION JANUARY 10-12, 2017 IN FT. WORTH, TEXAS	ENTRY FE
12/16/2016	161700916	120.00	VERCHER, JOSHUA	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...VERCHER	CS120616
12/02/2016	200053275	2,506.10	VERITIV OPERATING CO	199 E 11 6399 00 104 0 11 000	COPY PAPER	809-8037
12/16/2016	200053519	1,450.90	VERITIV OPERATING CO	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY COPY PAPER FOR CLASSROOM USE	809-8037
12/02/2016	200053275	84.26	VERITIV OPERATING CO	199 E 12 6399 00 104 0 99 000	COPY PAPER	809-8037
12/02/2016	200053275	791.40	VERITIV OPERATING CO	199 E 13 6399 00 999 0 99 000	PAPER FOR DISTRICT CBA PRINTING AND CURRICULUM DEPARTMENT USE	809-8037
12/02/2016	200053275	47.64	VERITIV OPERATING CO	481 E 11 6399 00 104 0 99 000	COPY PAPER	809-8037
12/02/2016	8511	1,222.43	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	WIRELESS PHONE SERVICE10/21-11/20/16 MTH #05	97756350
12/02/2016	8593	14.72	WALMART COMMUNITY/GE	161 E 36 6399 00 999 0 91 ALL	SMALL SUPPLIES, STORAGE UNITS , QUICK GAME SNACKS ETC.	02170
12/02/2016	8593	7.96	WALMART COMMUNITY/GE	161 E 36 6399 00 999 0 91 ALL	SMALL SUPPLIES, STORAGE UNITS , QUICK GAME SNACKS ETC.	02172
12/06/2016	8605	31.88	WALMART COMMUNITY/GE	164 E 23 6399 00 003 0 99 000	SUPPLIES FOR EXCEL CAMPUS	04153
12/01/2016	8585	166.59	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION---DECEMBER	01712
12/04/2016	8601	91.15	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION---DECEMBER	00832
12/04/2016	8601	11.68	WALMART COMMUNITY/GE	199 E 11 6399 16 001 0 11 000	SUPPLIES FOR HS ART SCULPTURE CLASS	05185
12/04/2016	8601	58.56	WALMART COMMUNITY/GE	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR TESTING WEEK OF DECEMBER 5TH	08635
12/04/2016	8601	19.52	WALMART COMMUNITY/GE	199 E 31 6499 00 001 0 99 000	SUPPLIES FOR TESTING WEEK OF DECEMBER 5TH	08635
12/09/2016	161700854	275.00	WALSH GALLEGOS TREVI	162 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES: 10/21-11/15/16	511012
12/02/2016	200053276	2,000.00	WARD, LARRY	199 E 11 6299 17 001 0 99 000	ARRANGE MUSIC AND WRITE DRILL FOR THE 2016 HIGH SCHOOL MARCHING BAND SHOW	PT16-4
12/16/2016	200053520	127.50	WELCH, DANIEL	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...WELCH	CS120516
12/16/2016	200053521	1,025.28	WELLS FARGO REAL EST	199 L 00 2110 02 000 0 00 000	2016 TAX REFUND #46503	2016 TAX
12/02/2016	200053277	62.70	WEST, RANDALL	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAY OFF EDGEWOOD VS DEKALB NOV 10 2016 CHAIN CREW & MILEAGE FEES	CHAIN CR
12/03/2016	8599	499.80	WESTIN AUSTIN AT THE	199 E 41 6411 00 750 0 99 P00	HOTELFOR DR VALERIE BAXTER TO ATTEND TASPAA/TABE 2016 WINTER CONFERENCE 11/30-12/2/2016	227-5091
12/09/2016	161700855	112.24	WHITE, ELIZABETH	199 E 11 6411 16 001 0 11 000	MEALS FOR ART TEACHER TRAVELING TO TABA CONFERENCE NOV. 17-19, 2016 IN DALLAS, TEXAS	MEALS 11
12/02/2016	161700808	195.00	WHITEHEAD, LUCAS	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, WHITEHEAD FOR 6.5 HOURS ON 11-14-16	CS111416
12/09/2016	161700856	120.00	WHITEHEAD, LUCAS	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY, WHITEHEAD	CS112816

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2016	161700917	90.00	WHITEHEAD, LUCAS	199 E 52 6219 00 103 0 99 SEC	FOR 4 HRS @ \$30/HR, 11-28-16 PRIMARY SECURITY, WHITEHEAD	CS120516
12/02/2016	200053278	680.00	WHITEHOUSE ISD	199 E 36 6412 95 001 0 99 000	FOR 3 HRS @ \$30/HR ON 12-5-16 2016 WHITEHOUSE HIGH SCHOOL TOURNAMENT MATH/SCIENCE TEAM REGISTRATION. NOVEMBER 12, 2016	ENTRY FE
12/16/2016	161700919	247.71	WHOLESALE ELECTRIC S	199 E 51 6399 00 103 0 99 000	OCCUPANCY SENSOR AND POWER PACK FOR PRIMARY CLASSROOM #2 AUTOMATIC LIGHT SWITCHES	S4971172
12/02/2016	161700809	43.57	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4957819
12/02/2016	161700809	92.44	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4957921
12/02/2016	161700809	60.62	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4960392
12/02/2016	161700809	21.64	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4962270
12/02/2016	161700809	11.95	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4966741
12/02/2016	161700809	53.88	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4967466
12/09/2016	161700857	6.41	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4972894
12/09/2016	161700857	52.20	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4969319
12/09/2016	161700857	146.86	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4974152
12/09/2016	161700857	19.45	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4974211
12/09/2016	161700857	10.78	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4975006
12/16/2016	161700919	93.90	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4975150
12/16/2016	161700919	42.81	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4975159
12/16/2016	161700919	44.18	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4981373
12/16/2016	161700919	146.86	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4982413
12/16/2016	161700919	56.50	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4984778
12/16/2016	161700919	26.28	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4984813
12/16/2016	161700919	63.33	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4985885
12/16/2016	161700919	21.64	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4989616
12/16/2016	161700919	33.00	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4989747
12/16/2016	161700919	44.36	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4990465
12/16/2016	161700919	26.47	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S4990529
12/16/2016	161700918	1,955.70	WHOLESALE SUPPLY, IN	199 E 23 6649 01 043 0 99 000	ICE MACHINE FOR MIDDLE SCHOOL CAMPUS	3014525-
12/16/2016	161700918	198.38	WHOLESALE SUPPLY, IN	199 E 51 6399 14 999 0 99 000	WATER PUMP FOR ICE MACHINE BASEBALL FIELD HOUSE	3014498-
12/02/2016	161700810	98.80	WILLIAM V MACGILL &	199 E 11 6399 00 001 0 99 000	SUPPLIES FOR LIFE SKILLS	IN057805
12/02/2016	161700810	883.91	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	SUPPLIES FOR DISTRICT NURSE OFFICES	IN057888
12/02/2016	200053279	80.00	WILLIAMS, ANTHONY	161 E 36 6299 00 999 0 91 000	8TH A&B BOYS BASKETBALL VS SULPHUR SPRINGS NOV 10 2016 OFFICIAL FEES	OFFICIAL
12/09/2016	200053393	120.00	WILLIAMSON, JAMES	161 E 36 6298 PD 999 0 91 PDS	FOOTBALL PLAY OFF EDGEWOOD VS DEKALB NOV 10 2016 EMS FEE	EMS 11/1
12/02/2016	200053280	408.56	WILLS POINT HIGH SCH	161 E 36 6269 03 999 0 91 000	FACILITY RENTAL FOR VOLLEYBALL PLAYOFF VS LOVE JOY 11.1.16	VB PLYOF
12/16/2016	200053522	132.27	WILSON, DANIEL	161 E 36 6299 00 999 0 91 000	9TH & VARS GIRLS BASKETBALL VS GLADEWATER DEC 6 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
12/16/2016	161700920	57.27	WILSON, LISA	161 E 36 6411 00 999 0 91 000	TRACK COACHES CLINIC HOUSTON BAPTIST UNIVERSITY HOUSTON , TX DEC 9-11-2016 MEALS	MEALS 12
12/09/2016	200053394	258.72	WINFIELD SOLUTIONS L	199 E 51 6397 05 999 0 99 000	CORNERSTONE PLUS 2.5 GALLONS AND REMEDY SOLUTION FOR GROUNDS TO SPRAY WEEDS	00006125

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/09/2016	200053395	90.00	WOLF, GRAEME	161 E 36 6298 PD 999 0 91 PDS	FOOTBALL PLAY OFF HARMONY VS PAUL PEWITT NOV 11 2016 EMS FEE	EMS 11/1
12/09/2016	200053396	221.66	WOODSON, JUSTIN	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAYOFF WILLS POINT VS PLEASANT GROVE NOV 18 2016 OFFICIAL, MEAL & MILEAGE FEES	OFFICIAL
12/16/2016	200053523	320.17	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE BANDS, SUCH AS REEDS, MOUTHPIECES, CLEANERS FOR CARE OF INSTRUMENTS	ARINV339
12/16/2016	200053523	1,419.33	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE BANDS, SUCH AS REEDS, MOUTHPIECES, CLEANERS FOR CARE OF INSTRUMENTS	ARINV339
12/07/2016	8515	634.23	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/16/2016	8522	52.67	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	PRINTERS DECEMBER 2016 #06 MTH	23004216
12/07/2016	8515	4,007.77	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/16/2016	8522	316.10	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	PRINTERS DECEMBER 2016 #06 MTH	23004216
12/07/2016	8515	225.82	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/16/2016	8522	46.40	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	PRINTERS DECEMBER 2016 #06 MTH	23004216
12/07/2016	8515	190.93	XEROX CORPORATION	199 E 11 6268 01 002 0 99 000	MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/07/2016	8515	315.77	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/16/2016	8522	37.15	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	PRINTERS DECEMBER 2016 #06 MTH	23004216
12/07/2016	8515	3,000.60	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/16/2016	8522	154.80	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	PRINTERS DECEMBER 2016 #06 MTH	23004216
12/07/2016	8515	1,090.45	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/16/2016	8522	24.80	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	PRINTERS DECEMBER 2016 #06 MTH	23004216
12/07/2016	8515	852.96	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/16/2016	8522	9.29	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	PRINTERS DECEMBER 2016 #06 MTH	23004216
12/07/2016	8515	1,461.24	XEROX CORPORATION	199 E 11 6268 01 104 0 99 000	MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/16/2016	8522	24.81	XEROX CORPORATION	199 E 11 6268 01 104 0 99 000	PRINTERS DECEMBER 2016 #06 MTH	23004216

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/07/2016	8515	2,490.14	XEROX CORPORATION	199 E 11 6268 01 105 0 99 000	MTH MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/16/2016	8522	46.42	XEROX CORPORATION	199 E 11 6268 01 105 0 99 000	PRINTERS DECEMBER 2016 #06	23004216
12/16/2016	8522	27.85	XEROX CORPORATION	199 E 11 6268 01 999 0 99 000	MTH PRINTERS DECEMBER 2016 #06	23004216
12/07/2016	8515	96.56	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	MTH MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/16/2016	8522	18.57	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	PRINTERS DECEMBER 2016 #06	23004216
12/07/2016	8515	124.59	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	MTH MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/16/2016	8522	27.86	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	PRINTERS DECEMBER 2016 #06	23004216
12/07/2016	8515	167.36	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	MTH MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/16/2016	8522	9.28	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	PRINTERS DECEMBER 2016 #06	23004216
12/16/2016	8522	9.29	XEROX CORPORATION	199 E 12 6268 01 103 0 99 000	MTH PRINTERS DECEMBER 2016 #06	23004216
12/07/2016	8515	293.15	XEROX CORPORATION	199 E 12 6268 01 104 0 99 000	MTH MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/16/2016	8522	9.28	XEROX CORPORATION	199 E 12 6268 01 104 0 99 000	PRINTERS DECEMBER 2016 #06	23004216
12/16/2016	8522	18.57	XEROX CORPORATION	199 E 12 6268 01 105 0 99 000	MTH PRINTERS DECEMBER 2016 #06	23004216
12/07/2016	8515	3,584.73	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	MTH MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/16/2016	8522	34.09	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	PRINTERS DECEMBER 2016 #06	23004216
12/07/2016	8515	448.09	XEROX CORPORATION	199 E 21 6268 01 999 0 99 000	MTH MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/07/2016	8515	371.88	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	MTH MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/16/2016	8522	37.15	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	PRINTERS DECEMBER 2016 #06	23004216
12/16/2016	8522	6.23	XEROX CORPORATION	199 E 23 6268 01 003 0 99 000	MTH PRINTERS DECEMBER 2016 #06	23004216
12/07/2016	8515	533.87	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	MTH MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/16/2016	8522	18.57	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	PRINTERS DECEMBER 2016 #06	23004216
12/07/2016	8515	229.97	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	MTH MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/16/2016	8522	24.80	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	PRINTERS DECEMBER 2016 #06	23004216

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
12/07/2016	8515	225.19	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	MTH MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/16/2016	8522	9.28	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	PRINTERS DECEMBER 2016 #06	23004216
12/07/2016	8515	181.81	XEROX CORPORATION	199 E 23 6268 01 104 0 99 000	MTH MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/07/2016	8515	273.87	XEROX CORPORATION	199 E 23 6268 01 105 0 99 000	MTH MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/16/2016	8522	86.78	XEROX CORPORATION	199 E 23 6268 01 105 0 99 000	PRINTERS DECEMBER 2016 #06	23004216
12/07/2016	8515	540.74	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	MTH MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/16/2016	8522	24.79	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	PRINTERS DECEMBER 2016 #06	23004216
12/07/2016	8515	206.96	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	MTH MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/16/2016	8522	9.29	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	PRINTERS DECEMBER 2016 #06	23004216
12/16/2016	8522	9.28	XEROX CORPORATION	199 E 31 6268 01 104 0 99 000	MTH PRINTERS DECEMBER 2016 #06	23004216
12/16/2016	8522	18.57	XEROX CORPORATION	199 E 31 6268 01 105 0 99 000	MTH PRINTERS DECEMBER 2016 #06	23004216
12/16/2016	8522	9.28	XEROX CORPORATION	199 E 31 6268 01 999 0 99 000	MTH PRINTERS DECEMBER 2016 #06	23004216
12/07/2016	8515	226.92	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	MTH MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/16/2016	8522	9.28	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	PRINTERS DECEMBER 2016 #06	23004216
12/07/2016	8515	192.88	XEROX CORPORATION	199 E 36 6268 01 001 0 99 000	MTH MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/07/2016	8515	2,425.01	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	MTH MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/16/2016	8522	18.56	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	PRINTERS DECEMBER 2016 #06	23004216
12/16/2016	8522	130.12	XEROX CORPORATION	199 E 41 6268 01 999 0 99 000	MTH PRINTERS DECEMBER 2016 #06	23004216
12/16/2016	8522	90.00	XEROX CORPORATION	199 E 41 6399 00 999 0 99 000	MTH PRINTERS DECEMBER 2016 #06	23004216
12/07/2016	8515	217.30	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	MTH MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/16/2016	8522	43.38	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	PRINTERS DECEMBER 2016 #06	23004216
12/07/2016	8515	639.66	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	MTH MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950
12/16/2016	8522	108.49	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	PRINTERS DECEMBER 2016 #06	23004216

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	
12/07/2016	8515	191.57	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	MTH MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950	
12/16/2016	8522	46.53	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	PRINTERS DECEMBER 2016 #06	23004216	
12/07/2016	8515	448.09	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	MTH MO #05 COPIER BASE CHARGES OCTOBER 2016, OVERAGES 09/21-10/21/16	70202950	
12/16/2016	8522	99.05	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	PRINTERS DECEMBER 2016 #06	23004216	
12/02/2016	161700811	404.44	YORK, CHERISA	199 E 36 6299 18 001 0 99 000	MTH PROVIDE PIANO ACCOMPANIMENT SERVICES FOR PINE TREE CHOIR CLASSES AND STUDENTS: 10/17-20, 24, AND 25/16	1617-2	
12/16/2016	161700921	808.89	YORK, CHERISA	199 E 36 6299 18 001 0 99 000	PROVIDE PIANO ACCOMPANIMENT SERVICES FOR PINE TREE CHOIR CLASSES AND STUDENTS: 10/26, 11/07-09, 15-18, 28, 30, 12/01, 02, 04, 05/16	1617-3	
12/02/2016	161700811	115.56	YORK, CHERISA	199 E 36 6299 18 041 0 99 000	PROVIDE PIANO ACCOMPANIMENT SERVICES FOR PINE TREE CHOIR CLASSES AND STUDENTS: 10/17-20, 24, AND 25/16	1617-2	
12/16/2016	161700921	231.11	YORK, CHERISA	199 E 36 6299 18 041 0 99 000	PROVIDE PIANO ACCOMPANIMENT SERVICES FOR PINE TREE CHOIR CLASSES AND STUDENTS: 10/26, 11/07-09, 15-18, 28, 30, 12/01, 02, 04, 05/16	1617-3	
12/09/2016	200053397	900.00	YOUNG, JAMES	199 E 11 6299 17 001 0 99 000	BRASS LESSONS: 11/02, 11/09, 11/15, & 11/30/16	16-0003	
12/16/2016	200053524	380.00	YOUNG, JAMES	199 E 11 6299 17 001 0 99 000	BRASS LESSONS FOR 12/07 & 12/14/16	16-0004	
		918,627.97	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	2,396.48	45,811.73	48,208.21
162	SPECIAL EDUCATION FUND	0.00	0.00	4,947.74	4,947.74
163	STATE COMPENSATORY EDUCATION	0.00	0.00	575.48	575.48
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	2,494.00	2,494.00
199	GENERAL OPERATING FUND	1,792.44	4,250.30	554,516.82	560,559.56
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	9,636.71	9,636.71
224	IDEA PART B FORMULA	0.00	0.00	14,682.27	14,682.27
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	137,275.54	137,275.54
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	5,286.00	5,286.00
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	21,160.43	21,160.43
428	PREK GRANT	0.00	0.00	16,165.49	16,165.49
429	PREK GRANT	0.00	0.00	27,579.84	27,579.84
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	775.60	775.60
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	6,678.24	6,678.24
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	6,532.21	6,532.21
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	22,236.10	22,236.10
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	15,794.90	15,794.90
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	8,694.90	8,694.90
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	3,508.45	3,508.45
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	4,493.21	4,493.21
865	STUDENT ACTIVITIES	0.00	0.00	1,343.09	1,343.09
***	Fund Summary Totals ***	1,792.44	6,646.78	910,188.75	918,627.97

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