

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/03/2017	200053777	6,072.57	A BARGAS & ASSOCIATE	199 E 12 6399 00 001 0 99 000	SHELVING UNITS FOR LIBRARY	201942
02/03/2017	200053777	760.92	A BARGAS & ASSOCIATE	199 E 12 6399 00 001 0 99 000	SHELVING UNITS FOR LIBRARY	201942
02/03/2017	200053777	2,516.94	A BARGAS & ASSOCIATE	486 E 12 6399 MF 001 0 99 000	SHELVING UNITS FOR LIBRARY	201942
02/09/2017	161701106	41.20	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES 2016-2017	622629
02/09/2017	161701106	26.50	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES 2016-2017	622630
02/09/2017	161701106	35.54	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES 2016-2017	622620
02/09/2017	161701106	35.54	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES 2016-2017	622627
02/09/2017	161701106	35.54	A SHRED AHEAD	199 E 51 6259 00 104 0 99 SHD	SHREDDING SERVICES 2016-2017	622626
02/09/2017	161701106	26.50	A SHRED AHEAD	199 E 51 6259 00 105 0 99 SHD	SHREDDING SERVICES 2016-2017	622621
02/09/2017	161701106	41.20	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2016-2017	622625
02/09/2017	161701106	35.54	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2016-2017	622624
02/16/2017	161701139	39.87	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-76027
02/16/2017	161701139	22.06	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-76052
02/16/2017	161701139	112.79	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-76096
02/16/2017	161701139	38.90	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-76133
02/16/2017	161701139	28.32	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-76140
02/16/2017	161701139	52.19	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-76147
02/16/2017	161701139	-9.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV# 18-759069 PARTS	18-76040
02/16/2017	161701139	47.12	ABC AUTO PARTS INC	199 E 34 6319 03 999 0 99 000	SUPPLIES	18-76147
02/03/2017	161701069	27.54	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES FOR REMAINDER OF OCT. AND MONTHS NOVEMBER, DECEMBER, AND JANUARY	18-75465
02/16/2017	161701139	4.79	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-75997
02/16/2017	161701139	1.89	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-75997
02/16/2017	161701139	29.77	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-76006
02/16/2017	161701139	12.15	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-76009
02/16/2017	161701139	51.98	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-76061
02/16/2017	161701139	-464.79	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-755808 PARTS	18-76087
02/16/2017	161701139	77.88	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-76105
02/16/2017	161701139	4.09	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-76138
02/16/2017	161701139	29.36	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-76149
02/24/2017	200054004	150.00	ABSHIRE, JEREMY	199 E 36 6299 17 041 0 99 000	JUDGE FOR JUNIOR HIGH BAND SOLO AND ENSEMBLE CONTEST 2/15/17, HELD AT PINE TREE JUNIOR HIGH	JUDGE
02/24/2017	161701178	30.20	ADAMS, SHALONDA	199 E 23 6411 00 002 0 28 000	MEALS FOR TAAE CONFERENCE AUSTIN, TX FEB 1-3, 2017	MEALS 02
02/25/2017	8913	42.75	ADAN DONUTS	487 E 36 6499 BT 999 0 91 000	GRAHAM KNOWLES TRACK MEET FEB 25 2017 BREAKFAST FOR COACHES	089657
02/25/2017	8913	42.75	ADAN DONUTS	487 E 36 6499 GT 999 0 91 000	GRAHAM KNOWLES TRACK MEET FEB 25 2017 BREAKFAST FOR COACHES	089657
02/24/2017	200054005	51.00	AHLE PRINTING	199 E 11 6399 16 001 0 11 000	PRINTING OF M. GRAHAM'S ART STUDENTS' PHOTOS FOR VASE COMPETITIONS 2/11 AND AT STATE IN MAY, IF ADVANCING	281767
02/03/2017	200053778	476.00	AHLE PRINTING	199 E 11 6399 25 001 0 11 000	PRINT PHOTOS FOR DIGITAL PHOTOGRAPHY/PHOTOJOURNALISM	280995
02/16/2017	200053917	198.05	AHLE PRINTING	199 E 11 6399 25 001 0 11 000	PRINT PHOTOS FOR DIGITAL PHOTOGRAPHY/PHOTOJOURNALISM	281561
02/24/2017	200054005	221.00	AHLE PRINTING	199 E 11 6399 25 001 0 11 000	PRINT PHOTOS FOR DIGITAL PHOTOGRAPHY/PHOTOJOURNALISM	281615
02/03/2017	161701070	218.00	AIR CYBERNETICS INC	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIAL TO DIAGNOSE ISSUE WITH CHILLER #2 AT HIGH SCHOOL	59244
02/16/2017	200053918	127.80	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES FOR SPRING	57167400

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02/16/2017	200053918	116.85	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	2017 TRAINING SUPPLIES FOR SPRING	57167400
02/16/2017	200053918	39.60	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	2017 TRAINING SUPPLIES FOR SPRING	57167400
02/16/2017	200053918	19.40	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	2017 TRAINING SUPPLIES FOR SPRING	57167400
02/16/2017	200053918	39.80	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	2017 TRAINING SUPPLIES FOR SPRING	57167400
02/16/2017	200053918	19.80	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	2017 TRAINING SUPPLIES FOR SPRING	57167400
02/16/2017	200053918	37.95	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	2017 TRAINING SUPPLIES FOR SPRING	57167400
02/16/2017	200053918	35.95	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	2017 TRAINING SUPPLIES FOR SPRING	57167400
02/16/2017	200053918	23.90	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	2017 TRAINING SUPPLIES FOR SPRING	57167400
02/16/2017	200053918	29.85	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	2017 TRAINING SUPPLIES FOR SPRING	57167400
02/16/2017	200053918	13.90	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	2017 TRAINING SUPPLIES FOR SPRING	57167400
02/16/2017	200053918	158.85	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	2017 TRAINING SUPPLIES FOR SPRING	57167400
02/16/2017	200053918	11.00	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	2017 TRAINING SUPPLIES FOR SPRING	57167400
02/16/2017	200053918	15.95	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	2017 TRAINING SUPPLIES FOR SPRING	57167400
02/16/2017	200053918	42.61	ALERT SERVICES	487 E 36 6399 tr 999 0 91 000	2017 TRAINING SUPPLIES FOR SPRING	57167400
02/03/2017	161701071	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 1-24-17	CS012417
02/09/2017	161701107	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 1-31-17	CS013117
02/16/2017	161701140	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 2-07-17	CS020717
02/24/2017	161701179	165.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-14-17	CS021417
02/10/2017	8991	23.76	AMAZON COM	162 E 11 6397 00 999 0 23 000	GIANTEX 38 MINI BAND TRAMPOLINE FOR SPECIAL EDUCATION STUDENTS	01608
02/08/2017	8864	189.60	AMAZON COM	164 E 23 6329 00 003 0 31 000	BOOKS FOR CAMPUS BOOK STUDY	5041814
02/20/2017	8895	46.20	AMAZON COM	199 E 11 6329 00 104 0 99 000	READ ALOUD BOOK-"WHO IS AMELIA EARHART?"	2907428
02/08/2017	8861	19.47	AMAZON COM	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY SUPPLIES FOR CLASSROOM USE	7210644
02/20/2017	8895	247.96	AMAZON COM	199 E 13 6399 00 999 0 99 000	COMMERCIAL GRADE COOKIE SHEETS	8069409
02/07/2017	8860	36.16	AMAZON COM	199 E 23 6399 00 001 0 99 000	STRESS RELIEF BALLS FOR DISCIPLINE CENTER AND AP OFFICES	3932250
02/08/2017	8861	71.79	AMAZON COM	199 E 31 6399 00 105 0 99 000	PARKWAY ELEMENTARY COUNSELORS SUPPLIES	0813860
02/08/2017	8861	65.88	AMAZON COM	199 E 31 6399 00 105 0 99 000	PARKWAY ELEMENTARY COUNSELORS SUPPLIES	0728230
02/15/2017	8928	41.41	AMAZON COM	199 E 31 6399 00 105 0 99 000	PARKWAY ELEMENTARY COUNSELORS SUPPLIES	4830659
02/18/2017	8891	625.00	AMAZON COM	199 E 33 6649 01 001 0 99 000	HYDRAULIC LIFT FOR NURSES	2668210

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02/18/2017	8891	359.60	AMAZON COM	199 E 36 6399 95 043 0 99 000	OFFICE PTJH MATH/SCIENCE TEAM CALCULATORS	6685860
02/13/2017	8868	218.99	AMAZON COM	199 E 41 6399 00 703 0 99 000	WIRELESS HEADSET FOR TAX OFFICE	6968209
02/28/2017	8946	84.00	AMAZON COM	199 E 51 6399 00 999 0 99 000	MULE LIGHTING MAKO-3 WET LOCATION EMERGENCY LIGHT FOR CENTRAL ADMINISTRATION COMMUNITY CENTER EXTERIOR LIGHTING	3015433
02/16/2017	200053919	84.00	ANN'S PETALS	487 E 36 6499 BB 999 0 91 000	HS BOYS BASKETBALL SENIOR NIGHT ROSES FEB 14 2017	10813
02/03/2017	200053779	42.00	ANN'S PETALS	487 E 36 6499 WB 999 0 91 000	GIRLS BASKETBALL SENIOR ROSES FOR SENIOR NIGHT JAN 31 2017	10786
02/09/2017	200053847	45.00	ANN'S PETALS	865 E 00 6499 LH 001 0 00 000	FLOWERS FOR COUNSELOR APPRECIATION WEEK	10791
02/03/2017	161701072	41.82	APCO SUPPLY- LONGVIE	199 E 51 6399 00 103 0 99 000	ICE MACHINE FILER FOR PRIMARY KINDERGARTEN MEDIA CENTER	157175
02/03/2017	161701073	180.00	APPLEMAN, DONALD JR	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 1-23-17	CS12317P
02/09/2017	161701108	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12305929
02/09/2017	161701108	72.88	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12305929
02/09/2017	161701108	151.05	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12305929
02/09/2017	161701108	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12305930
02/09/2017	161701108	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12305992
02/09/2017	161701108	114.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12305992
02/09/2017	161701108	66.36	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12305992
02/09/2017	161701108	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12305992
02/09/2017	161701108	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306057
02/09/2017	161701108	123.56	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306057
02/09/2017	161701108	73.44	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306057
02/09/2017	161701108	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306057
02/09/2017	161701108	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306122
02/09/2017	161701108	68.86	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306122
02/09/2017	161701108	66.36	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306122
02/09/2017	161701108	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306122
02/03/2017	161701074	38.75	ASHBY, LORI	199 E 13 6411 01 999 0 99 000	MEALS FOR TEXAS ASCD WORKSHOP IN BIRDVILLE, JANUARY 11TH AND 12TH, 2016.	MEALS 01
02/23/2017	8829	7,603.33	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD: FEBRUARY 2017 #08 MTH	214165-2

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02/09/2017	8809	4,886.33	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD: 01/25-02/24/17 #08 MTH	903295-5
02/24/2017	8830	1,043.15	AT&T LONG DISTANCE	199 E 51 6259 00 999 0 99 000	LONG DISTANCE SERVICE JAN 2017 #08 MTH	80588578
02/09/2017	200053848	5.01	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 12/29-1/25/16 #07 MTH	30368374
02/24/2017	200054006	895.49	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 01/14-02/14/17 #08 MTH	30368382
02/09/2017	200053848	45.14	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD 12/29-1/25/16 #07 MTH	30368374
02/09/2017	200053848	51.18	ATMOS ENERGY	199 E 51 6259 02 105 0 99 000	SERVICE PERIOD 12/29-1/25/16 #07 MTH	30368385
02/24/2017	200054006	172.51	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 01/14-02/14/17 #08 MTH	30368378
02/24/2017	200054006	647.85	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 01/14-02/14/17 #08 MTH	30368380
02/13/2017	8869	35.97	AUSTIN MARRIOTT NORT	199 E 36 6411 71 001 0 22 000	HOTEL ROOM 635 PRO START COMPETITION. ROUND ROCK, TX . FEB 11-12, 2017. ****HOTEL****	5708
02/13/2017	8869	35.97	AUSTIN MARRIOTT NORT	199 E 36 6411 71 001 0 22 000	HOTEL 614- PRO START COMPETITION. ROUND ROCK, TX . FEB 11-12, 2017. ****HOTEL****	5706
02/13/2017	8869	35.97	AUSTIN MARRIOTT NORT	199 E 36 6411 71 001 0 22 000	HOTEL ROOM 628-PRO START COMPETITION. ROUND ROCK, TX . FEB 11-12, 2017. ****HOTEL****	5707
02/13/2017	8869	71.94	AUSTIN MARRIOTT NORT	199 E 36 6412 CA 001 0 22 000	HOTEL ROOM 635 PRO START COMPETITION. ROUND ROCK, TX . FEB 11-12, 2017. ****HOTEL****	5708
02/13/2017	8869	71.94	AUSTIN MARRIOTT NORT	199 E 36 6412 CA 001 0 22 000	HOTEL 614- PRO START COMPETITION. ROUND ROCK, TX . FEB 11-12, 2017. ****HOTEL****	5706
02/13/2017	8869	71.94	AUSTIN MARRIOTT NORT	199 E 36 6412 CA 001 0 22 000	HOTEL ROOM 628-PRO START COMPETITION. ROUND ROCK, TX . FEB 11-12, 2017. ****HOTEL****	5707
02/12/2017	8927	53.71	AUSTIN MARRIOTT NORT	486 E 11 6412 35 001 0 99 000	PRO START COMPETITION. CULINARY. FEBRUARY 11-12, 2017. ROUND ROCK, TX ****MEALS****	5713
02/21/2017	8931	34.45	AUSTIN MARRIOTT SOUT	199 E 36 6411 71 001 0 22 000	HOTEL ROOM 355- SKILLS USA TEXAS LEGISLATIVE DAY. FEB 19-20, 2017. AUSTIN, TX ****HOTEL***	355-3187
02/21/2017	8990	34.45	AUSTIN MARRIOTT SOUT	199 E 36 6411 71 001 0 22 000	HOTEL ROOM 353-SKILLS USA TEXAS LEGISLATIVE DAY. FEB 19-20, 2017. AUSTIN, TX ****HOTEL***	353-3186
02/21/2017	8931	137.77	AUSTIN MARRIOTT SOUT	199 E 36 6412 CA 001 0 22 000	HOTEL ROOM 355- SKILLS USA TEXAS LEGISLATIVE DAY. FEB 19-20, 2017. AUSTIN, TX ****HOTEL***	355-3187

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02/21/2017	8990	137.77	AUSTIN MARRIOTT SOUT	199 E 36 6412 CA 001 0 22 000	HOTEL ROOM 353-SKILLS USA TEXAS LEGISLATIVE DAY. FEB 19-20, 2017. AUSTIN, TX ****HOTEL***	353-3186
02/24/2017	200054007	67.45	B & H PHOTO - VIDEO	199 E 11 6399 AN 001 0 22 000	SUPPLIES FOR ANIMATION CLASSROOM	12123566
02/16/2017	200053920	450.50	B & L TROPHY	199 E 36 6499 95 041 0 99 000	PTJH TROPHIES	20170066
02/24/2017	200054008	58.24	BACHMAN, JASON	161 E 36 6411 00 999 0 91 000	LONE STAR COACHES CLINIC COLLEGE STATION, TX MEAL REIMBURSE FEB 10-12-2017	MEALS 02
02/09/2017	161701109	25.65	BAGLEY TRACTOR & EQU	199 E 34 6319 03 999 0 99 000	SUPPLIES	81354
02/24/2017	200054009	2.20	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S679786
02/24/2017	200054009	5.49	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S731684
02/24/2017	200054010	153.22	BALFOUR	164 E 11 6499 00 003 0 31 000	REPRINTING OF EXCEL DIPLOMAS FOR FALL GRADUATION WITH STUDENT NAMES	1020781
02/09/2017	200053849	365.00	BALLARD & TIGHE PUBL	199 E 31 6339 00 999 0 25 000	PRE IPT TESTING MATERIALS FOR DISTRICT BILINGUAL ASSESSMENTS	0154536-
02/09/2017	200053849	77.00	BALLARD & TIGHE PUBL	199 E 31 6339 00 999 0 25 000	PRE IPT TESTING MATERIALS FOR DISTRICT BILINGUAL ASSESSMENTS	0154536-
02/09/2017	200053849	33.15	BALLARD & TIGHE PUBL	199 E 31 6339 00 999 0 25 000	PRE IPT TESTING MATERIALS FOR DISTRICT BILINGUAL ASSESSMENTS	0154536-
02/03/2017	200053780	135.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS SULPHUR SPRINGS JAN 24 2017 SEC FEES	SEC12417
02/09/2017	200053850	135.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	JV & VARS GIRLS SOCCER VS MT PLEASANT JAN 31 2017 SECURITY FEES	SEC13117
02/16/2017	200053921	165.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS HALLSVILLE FEB 3 2017 SECURITY FEES	SEC2317B
02/24/2017	200054011	90.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS TEXAS HIGH SECURITY FEB 14 2017	SEC21417
02/24/2017	161701180	410.89	BAXTER SALES CO INC	161 E 36 6399 02 999 0 91 000	ALL SPORT ATHLETIC LAUNDRY SUPPLIES FOR JANUARY THRU MAY 2017	254943
02/24/2017	161701180	104.48	BAXTER SALES CO INC	199 E 11 6399 FA 999 0 99 000	PAPER TOWELS FOR JUNIOR HIGH ART DEPARTMENT	254853
02/09/2017	161701110	2,910.70	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	LABOR AND MATERIAL TO REPAIR M5/6 FLOOR SCRUBBER	252183
02/09/2017	161701110	432.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	253794
02/09/2017	161701110	295.60	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	253794
02/09/2017	161701110	133.68	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	253794
02/09/2017	161701110	139.56	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	253794
02/09/2017	161701110	100.32	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	253794
02/09/2017	161701110	22.11	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	253794

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02/09/2017	161701110	55.70	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	253794
02/09/2017	161701110	139.56	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	253794
02/09/2017	161701110	60.30	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	253794
02/09/2017	161701110	103.72	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	253794
02/09/2017	161701110	132.36	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	253794
02/09/2017	161701110	11.14	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	253794-1
02/03/2017	161701075	147.80	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , PKWY ELEM. AND JR.H. (FEB. ORDER)	253625
02/03/2017	161701075	259.50	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , PKWY ELEM. AND JR.H. (FEB. ORDER)	253625
02/03/2017	161701075	119.64	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , PKWY ELEM. AND JR.H. (FEB. ORDER)	253625
02/03/2017	161701075	216.25	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , PKWY ELEM. AND JR.H. (FEB. ORDER)	253625
02/03/2017	161701075	110.85	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , PKWY ELEM. AND JR.H. (FEB. ORDER)	253625
02/03/2017	161701075	184.75	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. , PRIM. AND CENTRAL OFFICE (FEB. ORDER)	253727
02/03/2017	161701075	129.75	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. , PRIM. AND CENTRAL OFFICE (FEB. ORDER)	253727
02/03/2017	161701075	100.32	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. , PRIM. AND CENTRAL OFFICE (FEB. ORDER)	253727
02/03/2017	161701075	122.07	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. , PRIM. AND CENTRAL OFFICE (FEB. ORDER)	253727
02/03/2017	161701075	443.40	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. , PRIM. AND CENTRAL OFFICE (FEB. ORDER)	253727
02/03/2017	161701075	346.00	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. , PRIM. AND CENTRAL OFFICE (FEB. ORDER)	253727
02/03/2017	161701075	55.20	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. , PRIM. AND CENTRAL OFFICE (FEB. ORDER)	253727
02/03/2017	161701075	92.10	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. , PRIM. AND CENTRAL OFFICE (FEB. ORDER)	253727
02/03/2017	161701075	369.50	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , PKWY ELEM. AND JR.H. (FEB. ORDER)	253625
02/03/2017	161701075	259.50	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 , PKWY ELEM. AND JR.H. (FEB. ORDER)	253625

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02/03/2017	161701075	86.50	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	ORDER) CUSTODIAL SUPPLIES FOR BIRCH	253727
					ELEM. , PRIM. AND CENTRAL	
					OFFICE (FEB. ORDER)	
02/03/2017	161701075	36.95	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH	253727
					ELEM. , PRIM. AND CENTRAL	
					OFFICE (FEB. ORDER)	
02/16/2017	161701141	401.70	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR	254470
					FACILITY SERVICES	
02/16/2017	161701141	59.94	BAXTER SALES CO INC	199 E 51 6399 14 999 0 99 000	OZONE PLATE PURIFICATION	254366
					PLATE ATHLETIC DEPARTMENT	
02/09/2017	161701110	71.95	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES	253465
					AUG, SEPT, OCT 2016	
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES	253478
					AUG, SEPT, OCT 2016	
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES	253524
					AUG, SEPT, OCT 2016	
02/09/2017	161701110	148.88	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES	253526
					AUG, SEPT, OCT 2016	
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES	253653
					AUG, SEPT, OCT 2016	
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES	253659
					AUG, SEPT, OCT 2016	
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES	253654
					AUG, SEPT, OCT 2016	
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES	253662
					AUG, SEPT, OCT 2016	
02/09/2017	161701110	60.47	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES	253526-1
					AUG, SEPT, OCT 2016	
02/24/2017	161701180	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES	255048
					DEC 2016 AND JAN, FEB 2017	
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES	253465
					AUG, SEPT, OCT 2016	
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES	253478
					AUG, SEPT, OCT 2016	
02/09/2017	161701110	188.42	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES	253524
					AUG, SEPT, OCT 2016	
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES	253526
					AUG, SEPT, OCT 2016	
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES	253653
					AUG, SEPT, OCT 2016	
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES	253659
					AUG, SEPT, OCT 2016	
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES	253654
					AUG, SEPT, OCT 2016	
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES	253662
					AUG, SEPT, OCT 2016	
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES	253526-1
					AUG, SEPT, OCT 2016	
02/24/2017	161701180	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES	255048
					DEC 2016 AND JAN, FEB 2017	
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES	253465
					AUG, SEPT, OCT 2016	
02/09/2017	161701110	116.28	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES	253478
					AUG, SEPT, OCT 2016	
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL AND SUPPLY PURCHASES	253524

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02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253526
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253653
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253659
02/09/2017	161701110	253.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253654
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253662
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253526-1
02/24/2017	161701180	54.50	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	255048
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	DEC 2016 AND JAN, FEB 2017 CHEMICAL AND SUPPLY PURCHASES	253465
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253478
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253524
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253526
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253653
02/09/2017	161701110	367.97	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253659
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253654
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253662
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253526-1
02/24/2017	161701180	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	255048
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	DEC 2016 AND JAN, FEB 2017 CHEMICAL AND SUPPLY PURCHASES	253465
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253478
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253524
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253526
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253653
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253659
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253654
02/09/2017	161701110	319.02	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253662
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253526-1
02/24/2017	161701180	0.00	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	255048
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	DEC 2016 AND JAN, FEB 2017 CHEMICAL AND SUPPLY PURCHASES	253465

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02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253478
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253524
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253526
02/09/2017	161701110	135.70	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253653
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253659
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253654
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253662
02/09/2017	161701110	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	253526-1
02/24/2017	161701180	0.00	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	AUG, SEPT, OCT 2016 CHEMICAL AND SUPPLY PURCHASES	255048
02/24/2017	200054012	240.00	BEAR CLUB	161 E 36 6412 TN 999 0 91 000	DEC 2016 AND JAN, FEB 2017 VARS TENNIS ENTRY FEES	ENTRY FE
02/24/2017	200054013	474.50	BENCH DADDY (MICHAEL	161 E 36 6399 PL 999 0 91 000	GLADEWATER TOURN MARCH 9 2017 POWER LIFTING BENCH SHIRTS	897
02/24/2017	200054013	52.95	BENCH DADDY (MICHAEL	487 E 36 6399 PL 999 0 91 000	POWER LIFTING BENCH SHIRTS	897
02/09/2017	200053851	444.00	BENCHMARK EDUCATION	199 E 11 6329 00 103 0 25 000	CLASSROOM BOOK SETS FOR PRIMARY CAMPUS KINDERGARTEN CLASSES	309678
02/09/2017	200053851	507.00	BENCHMARK EDUCATION	199 E 11 6329 00 103 0 25 000	CLASSROOM BOOK SETS FOR PRIMARY CAMPUS KINDERGARTEN CLASSES	309678
02/09/2017	200053851	585.00	BENCHMARK EDUCATION	199 E 11 6329 00 103 0 25 000	CLASSROOM BOOK SETS FOR PRIMARY CAMPUS KINDERGARTEN CLASSES	309678
02/16/2017	200053922	153.60	BENCHMARK EDUCATION	199 E 11 6329 00 103 0 25 000	SHIPPING FOR CLASSROOM BOOK SETS FOR KINDERGARTEN CLASSROOMS	309680
02/24/2017	200054014	2,000.00	BERRYHILL, DAVID	199 E 11 6299 17 001 0 99 000	PROVIDE PIANO ACCOMPANIMENT SERVICES FOR PTHS BAND STUDENTS - REHEARSALS AND PERFORMANCES ON FEB. 17, 2017 AND STATE CONTEST ON MAY 28, 2017 1/27, 1/29, 2/3, 2/6-8, 2/10, 2/14, 2/16	0117
02/03/2017	200053781	135.00	BETTIS, JAMES	199 E 52 6219 01 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS MT PLEASANT JAN 27 2017 SEC FEES	SEC12717
02/16/2017	200053923	460.00	BIRDSONG, REBECCA	199 E 36 6299 18 001 0 99 000	PIANO ACCOMPANIMENT SERVICES FOR HS CHOIR STUDENTS GOING TO SOLO & ENSEMBLE COMPETITIONS IN SPRING, 2017 01/27, 01/30-02/03	BB-1
02/09/2017	200053852	2,250.00	BLACK, ELIZABETH	211 E 13 6299 00 999 7 30 000	CONTRACTED SERVICES WITH LIBBY BLACK FOR READER'S AND WRITER'S WORKSHOP UNITS OF STUDY FOR GRADES 1-4	5TH 6 WE
02/16/2017	200053924	10.00	BLAIR, WILLIAM JR	199 L 00 2110 02 000 0 00 000	2016 TAX REFUND #60942	2016 TAX
02/16/2017	200053925	52.79	BLICK ART MATERIALS	199 E 11 6399 80 001 0 22 000	SUPPLIES FOR GTEK AND DIGITAL	7230156

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02/16/2017	200053925	242.36	BLICK ART MATERIALS	461 E 36 6399 02 001 0 99 ADS	PHOTOGRAPHY SUPPLIES FOR GTEK AND DIGITAL PHOTOGRAPHY	7230156
02/25/2017	8914	319.63	BOX CAR BBQ	487 E 36 6499 BT 999 0 91 000	GRAHAM KNOWLES TRACK MEET COACHES AND WORKERS MEALS FEB 25 2017	024328
02/25/2017	8914	319.62	BOX CAR BBQ	487 E 36 6499 GT 999 0 91 000	GRAHAM KNOWLES TRACK MEET COACHES AND WORKERS MEALS FEB 25 2017	024328
02/16/2017	200053926	398.96	BRODART	482 E 12 6399 EA 105 0 99 000	PARKWAY ELEMENTARY LIBRARY SUPPLIES	460345
02/03/2017	200053782	250.00	BROOKHILL ATHL. BOOS	161 E 36 6412 BG 999 0 91 000	JV BOYS GOLF ENTRY FEE BROOK HILL TOURN FEB 15 2017	ENTRY FE
02/24/2017	200054015	89.20	BROOKS, HANNAH	211 E 13 6411 00 999 7 30 000	MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEBRUARY 6TH -9TH 2017 IN AUSTIN, TEXAS	MEALS 02
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02249991
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02249962
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02249984
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02250002
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02250013
02/03/2017	200053783	405.75	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02250022
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02256150
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02256091
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02256098
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02256104
02/03/2017	200053783	557.89	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02256155
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260882
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260885
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260888
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260908
02/03/2017	200053783	374.49	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260953
02/03/2017	200053783	423.93	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02245424
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02267010
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02267019
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02267037

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02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02267044
02/24/2017	161701181	329.61	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02267058
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	CM INV# 02272496 FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	00095333
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02249991
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02249962
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02249984
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02250002
02/03/2017	200053783	250.10	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02250013
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02250022
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02256150
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02256091
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02256098
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02256104
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02256155
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260882
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260885
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260888
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260908
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260953
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02245424
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02267010
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02267019
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02267037
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02267044
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02267058
02/24/2017	161701181	-47.91	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	CM INV# 02272496 FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	00095333
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02249991

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02249962
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02249984
02/03/2017	200053783	305.75	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02250002
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02250013
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02250022
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02256150
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02256091
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02256098
02/03/2017	200053783	128.27	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02256104
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02256155
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260882
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260885
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260888
02/03/2017	200053783	450.71	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260908
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260953
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02245424
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02267010
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02267019
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02267037
02/24/2017	161701181	316.20	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02267044
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02267058
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	CM INV# 02272496 FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	00095333
02/03/2017	200053783	364.22	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02249991
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02249962
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02249984
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02250002
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02250013
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02250022

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/03/2017	200053783	265.91	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02256150
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02256091
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02256098
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02256104
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02256155
02/03/2017	200053783	227.64	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02260882
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02260885
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02260888
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02260908
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02260953
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02245424
02/24/2017	161701181	119.14	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02267010
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02267019
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02267037
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02267044
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02267058
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	CM INV# 02272496 FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	00095333
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02249991
02/03/2017	200053783	686.60	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02249962
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02249984
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02250002
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02250013
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02250022
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02256150
02/03/2017	200053783	701.19	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02256091
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02256098
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02256104

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02256155
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260882
02/03/2017	200053783	426.24	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260885
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260888
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260908
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260953
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02245424
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02267010
02/24/2017	161701181	401.60	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02267019
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02267037
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02267044
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02267058
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	CM INV# 02272496 FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	00095333
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02249991
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02249962
02/03/2017	200053783	307.39	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02249984
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02250002
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02250013
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02250022
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02256150
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02256091
02/03/2017	200053783	404.54	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02256098
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02256104
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02256155
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260882
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260885
02/03/2017	200053783	333.85	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260888
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES	02260908

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02260953
02/03/2017	200053783	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02245424
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02267010
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02267019
02/24/2017	161701181	423.51	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02267037
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02267044
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 FRESH PRODUCE PURCHASES	02267058
02/24/2017	161701181	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	AUGUST, SEPT, OCT 2016 CM INV# 02272496 FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	00095333
02/03/2017	161701076	600.00	BROWN, JACKIE	211 E 13 6299 00 999 7 30 000	CONTRACTED SERVICES OF JACKIE BROWN TO WORK WITH PRIMARY PERSONNEL TO WRITE READER'S AND WRITER'S WORKSHOP UNITS OF STUDY FOR 3RD 9 WEEKS 12/05-06	DECEMBER
02/24/2017	161701182	231.04	BRYANT, MATTHEW	161 E 36 6411 00 999 0 91 000	LONE STAR COACHING CLINIC COLLEGE STATION, TX FEB 10-12-2017 MEALS & MILEAGE REIMB	MEALS/MI
02/09/2017	8813	276.82	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS & GIRLS TRACK X-TRAINER HURDLE	98674872
02/23/2017	8827	852.63	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS & GIRLS TRACK SUPPLIES FOR 2017 SEASON	98692773
02/23/2017	8827	507.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS & GIRLS TRACK SUPPLIES FOR 2017 SEASON	98692773
02/23/2017	8827	117.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS & GIRLS TRACK SUPPLIES FOR 2017 SEASON	98692773
02/23/2017	8827	100.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS & GIRLS TRACK SUPPLIES FOR 2017 SEASON	98692773
02/23/2017	8827	170.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS & GIRLS TRACK SUPPLIES FOR 2017 SEASON	98692773
02/23/2017	8827	88.75	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS & GIRLS TRACK SUPPLIES FOR 2017 SEASON	98692773
02/23/2017	8827	137.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	TRACK SPIKE SHOES FOR 2017	98698565
02/09/2017	8813	262.58	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS & GIRLS TRACK X-TRAINER HURDLE	98674872
02/09/2017	8813	14.28	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS & GIRLS TRACK X-TRAINER HURDLE	98674872
02/23/2017	8827	288.15	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS & GIRLS TRACK SUPPLIES FOR 2017 SEASON	98692773
02/23/2017	8827	203.15	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS & GIRLS TRACK SUPPLIES FOR 2017 SEASON	98692773
02/23/2017	8827	110.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS & GIRLS TRACK SUPPLIES FOR 2017 SEASON	98692773
02/23/2017	8827	110.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS & GIRLS TRACK SUPPLIES FOR 2017 SEASON	98692773
02/23/2017	8827	1,123.07	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS & GIRLS TRACK SUPPLIES	98692773

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02/23/2017	8827	133.98	BSN/PASSON'S/GSC/CON	199 E 51 6399 14 999 0 99 000	FOR 2017 SEASON	
02/23/2017	8827	2,212.50	BSN/PASSON'S/GSC/CON	487 E 36 6399 00 999 0 91 000	ROL-DRI MASTER UNIT SPONGE FOR ATHLETIC FIELDS	98708396
02/09/2017	8840	45.38	BUC-EE'S- TEMPLE	199 E 34 6311 01 999 0 99 000	COACHES AND ADMINISTRATORS JACKETS FOR 2017	98719392
02/16/2017	200053927	1,100.00	BUCHANAN FENCE COMPA	199 E 51 6249 02 995 0 99 000	GAS CHARGE / JILL CLAY/ TCEA/ 2/7-9/17	071971
02/11/2017	8862	51.90	BUTCHER SHOP	486 E 36 6499 MS 001 0 99 000	LABOR AND MATERIAL TO DEMO AND INSTALL 66 FT OF 6 FT GREEN CHAIN LINK FENCE ON BACKSTOP	012517E1
02/10/2017	8846	5.81	BUZZARD BILLYS	199 E 36 6411 71 001 0 22 000	TMSCA VALENTINE LUNCH FOR STAFF ON FEBRUARY 13, 2017.	007226
02/10/2017	8846	40.63	BUZZARD BILLYS	199 E 36 6412 CA 001 0 22 000	DESSERT	
02/10/2017	8846	9.68	BUZZARD BILLYS	486 E 11 6411 35 001 0 99 000	SKILLS USA COMPETITION. CULINARY. FEB 9-11, 2017. DELLMEAD, TX.	20079
02/10/2017	8846	67.74	BUZZARD BILLYS	486 E 11 6412 35 001 0 99 000	*****MEALS*****	
02/16/2017	200053928	73.61	CAPS AND TEES	485 E 36 6399 JZ 041 0 99 000	SKILLS USA COMPETITION. CULINARY. FEB 9-11, 2017. DELLMEAD, TX.	20079
02/16/2017	200053928	164.00	CAPS AND TEES	487 E 36 6299 WF 999 0 91 000	*****MEALS*****	
02/24/2017	200054016	55.85	CARLEX INC	199 E 11 6399 30 001 0 11 000	SKILLS USA COMPETITION. CULINARY. FEB 9-11, 2017. DELLMEAD, TX.	20079
02/09/2017	200053854	123.44	CAROLINA BIOLOGICAL	199 E 11 6399 00 104 0 99 000	*****MEALS*****	
02/16/2017	200053929	250.00	CARTHAGE ATHLETIC BO	161 E 36 6412 BL 999 0 91 000	SKILLS USA COMPETITION. CULINARY. FEB 9-11, 2017. DELLMEAD, TX.	20079
02/03/2017	200053784	90.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	PTJH UIL SHIRTS	5647
02/03/2017	200053784	90.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	SOFTBALL EMBROIDERY OF JACKETS AND PLAYER BAGS	5648
02/09/2017	200053855	127.50	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	SUPPLIES FOR SPANISH CLASSROOM	254214A
02/09/2017	200053855	90.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	SCIENCE SUPPLIES	49742573
02/16/2017	200053930	217.50	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	JV GOLD BASEBALL ENTRY FEE	ENTRY FE
02/24/2017	200054017	127.50	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	CARTHAGE TOURN MARCH 2,3,4 2017	
02/03/2017	200053784	90.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY CASSIN 1-20-17	CS012017
02/09/2017	200053855	127.50	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY...1.27.17...CASSIN	CS012717
02/09/2017	200053855	90.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY 1-30-17	CS 1-30-
02/16/2017	200053930	217.50	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY LOG 2/3/17	CS 2/3/1
02/24/2017	161701183	103.72	CASTLEBERRY, RANDY	255 E 13 6411 00 999 7 99 000	CAMPUS SECURITY...MIDDLE SCHOOL...2-06.17 AND 2.10.17...CASSIN	CS 02061
02/16/2017	200053931	155.50	CAZARES, IGNACIO	199 R 00 5711 01 000 0 00 000	CAMPUS SECURITY...2-13-17	CS 02131
02/24/2017	161701184	82.24	CDW GOVERNMENT INC	199 E 23 6399 00 041 0 99 000	MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEBRUARY 6TH -9TH 2017 IN AUSTIN, TEXAS	MEALS 2/
02/03/2017	161701077	780.04	CDW GOVERNMENT INC	461 E 36 6399 01 001 0 99 ADS	2016 TAX REFUND #70985	2016 TAX
					PTJH ADMN OFFICE SUPPLIES	GTH9386
					CAMERAS AND EQUIPMENT FOR	GNS2931

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/18/2017	8892	30.25	CEFCO #1073- LONGVIE	199 E 34 6311 01 999 0 99 000	STREAMING AT THE STADIUM GAS CHARGES FOR CANDEE COLLINS IN SCHOOL VEHICLE	188533
02/16/2017	200053932	2,707.26	CENLAR REFUNDS	199 L 00 2110 02 000 0 00 000	2016 TAX REFUND #57114	2016 TAX
02/16/2017	200053933	335.41	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 12/22/16 - 01/23/17 #07 MTH	80000078
02/16/2017	200053933	4,993.34	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD: 12/22/16 - 01/23/17 #07 MTH	80000078
02/16/2017	200053933	380.69	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD: 12/22/16 - 01/23/17 #07 MTH	80000078
02/16/2017	200053933	833.83	CENTERPOINT ENERGY	199 E 51 6259 02 104 0 99 000	SERVICE PERIOD: 12/22/16 - 01/23/17 #07 MTH	80000078
02/16/2017	200053933	379.46	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 12/22/16 - 01/23/17 #07 MTH	80000078
02/16/2017	200053933	811.24	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 12/22/16 - 01/23/17 #07 MTH	80000078
02/23/2017	8933	48.57	CHEVRON #167- SEGUIN	199 E 34 6311 01 999 0 99 000	GASOLINE CHARGES 02/23/17	02/23/17
02/06/2017	8832	23.08	CHICK-FIL-A	161 E 36 6411 00 999 0 91 000	JH GIRLS BASKETBALL COACHES AND PLAYERS MEALS HALLSVILLE FEB 6 2017	4611379
02/07/2017	8835	18.08	CHICK-FIL-A	161 E 36 6411 00 999 0 91 000	JV/VARS SOFTBALL COACHES AND PLAYERS MEALS TATUM SCRIMMAGE FEB 7 2017	4616992
02/24/2017	8908	10.69	CHICK-FIL-A	161 E 36 6411 00 999 0 91 000	SOFTBALL MEALS COACHES AND PLAYERS FOR 2017 SEASON	4649415
02/06/2017	8832	265.50	CHICK-FIL-A	161 E 36 6412 WB 041 0 91 000	JH GIRLS BASKETBALL COACHES AND PLAYERS MEALS HALLSVILLE FEB 6 2017	4611379
02/07/2017	8835	144.58	CHICK-FIL-A	161 E 36 6412 WF 999 0 91 000	JV/VARS SOFTBALL COACHES AND PLAYERS MEALS TATUM SCRIMMAGE FEB 7 2017	4616992
02/24/2017	8908	85.54	CHICK-FIL-A	161 E 36 6412 WF 999 0 91 000	SOFTBALL MEALS COACHES AND PLAYERS FOR 2017 SEASON	4649415
02/17/2017	8886	215.68	CHICK-FIL-A	199 E 23 6499 00 041 0 99 000	BREAKFAST FOR PTJH STAFF	94117001
02/21/2017	8897	543.74	CHICK-FIL-A	199 E 36 6412 23 001 0 99 000	YEARBOOK WRAP MEETING AFTER 4:00 PM ON 2-22-17	4609109
02/07/2017	8835	128.70	CHICK-FIL-A	199 E 41 6499 00 701 0 99 000	FOOD FOR STRATEGIC PLANNING COMMITTEE - NOT TO EXCEED \$300	4616209
02/10/2017	8847	20.24	CHICKEN EXPRESS- LON	161 E 36 6411 00 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS MARSHALL FEB 10 2017	281
02/25/2017	8915	14.89	CHICKEN EXPRESS- LON	161 E 36 6411 00 999 0 91 000	SOFTBALL MEALS COACHES AND PLAYERS FOR 2017 SEASON	202
02/10/2017	8847	232.76	CHICKEN EXPRESS- LON	161 E 36 6412 BB 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS MARSHALL FEB 10 2017	281
02/25/2017	8915	119.09	CHICKEN EXPRESS- LON	161 E 36 6412 WF 999 0 91 000	SOFTBALL MEALS COACHES AND PLAYERS FOR 2017 SEASON	202
02/23/2017	8904	3.65	CHICKEN EXPRESS- LON	487 E 36 6411 BL 999 0 91 000	JV GOLD BASEBALL COACH AND PLAYERS MEALS FOR 2017 SEASON	208
02/23/2017	8904	65.65	CHICKEN EXPRESS- LON	487 E 36 6412 BL 999 0 91 000	JV GOLD BASEBALL COACH AND PLAYERS MEALS FOR 2017 SEASON	208
02/17/2017	8887	194.04	CHICKEN EXPRESS- LON	199 E 34 6499 00 999 0 99 000	MEAL FOR TRAINING DAY	208
02/23/2017	8934	4.11	CICI'S PIZZA #59- LU	161 E 36 6411 00 999 0 91 000	JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017	73981

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02/24/2017	8936	4.42	CICI'S PIZZA #59- LU	161 E 36 6411 00 999 0 91 000	SEASON- 02/27/17 JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017	74189
02/23/2017	8934	7.77	CICI'S PIZZA #59- LU	161 E 36 6412 BL 999 0 91 000	SEASON- 02/24/17 JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017	73981
02/24/2017	8936	8.37	CICI'S PIZZA #59- LU	161 E 36 6412 BL 999 0 91 000	SEASON- 02/27/17 JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017	74189
02/23/2017	8934	66.12	CICI'S PIZZA #59- LU	487 E 36 6412 BL 999 0 91 000	SEASON- 02/24/17 JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017	73981
02/24/2017	8936	71.21	CICI'S PIZZA #59- LU	487 E 36 6412 BL 999 0 91 000	SEASON- 02/27/17 JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017	74189
02/02/2017	8796	20.00	CICIS PIZZA - GREENV	161 E 36 6411 00 999 0 91 000	SEASON- 02/24/17 JH BOYS BASKETBALL COACHES AND PLAYERS MEALS GREENVILLE FEB 2 2017	0353988
02/02/2017	8796	130.00	CICIS PIZZA - GREENV	161 E 36 6412 BB 041 0 91 000	JH BOYS BASKETBALL COACHES AND PLAYERS MEALS GREENVILLE FEB 2 2017	0353988
02/18/2017	8893	20.00	CICIS PIZZA OF LONGV	161 E 36 6411 00 999 0 91 000	SOFTBALL MEALS COACHES AND PLAYERS FOR 2017 SEASON	5798
02/18/2017	8893	160.00	CICIS PIZZA OF LONGV	161 E 36 6412 WF 999 0 91 000	SOFTBALL MEALS COACHES AND PLAYERS FOR 2017 SEASON	5798
02/20/2017	8896	38.05	CIRCLE K - AUSTIN	199 E 34 6311 01 999 0 99 000	GAS CHARGES 02/20/17- DELICIA CHURCH	302513
02/16/2017	200053934	82.87	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 12/14-01/11/17 #07 MTH	35002260
02/16/2017	200053934	35.64	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 12/13-01/11/17 #07 MTH	35008246
02/16/2017	200053934	70.78	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 12/13-01/11/17 #07 MTH	35009700
02/16/2017	200053934	34.62	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 12/13-01/11/17 #07 MTH	35009760
02/16/2017	200053934	34.08	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 12/14-01/18/17 #07 MTH	43224252
02/16/2017	200053934	39.33	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 12/14-01/17/17 #07 MTH	43641900
02/16/2017	200053934	311.56	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 12/13-01/11/17 #07 MTH	35009760
02/16/2017	200053934	199.08	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 12/13-01/11/17 #07 MTH	35009761
02/16/2017	200053934	239.03	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 12/13-01/11/17 #07 MTH	35009800
02/16/2017	200053934	581.05	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 12/13-01/11/17 #07 MTH	35009950
02/16/2017	200053934	1,288.11	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 12/13-01/11/17 #07 MTH	35010000
02/16/2017	200053934	636.98	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 12/13-01/11/17 #07 MTH	35009700
02/16/2017	200053934	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 12/20-01/23/17 #07 MTH	43450500
02/16/2017	200053934	306.73	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 12/14-01/18/17 #07 MTH	43224252

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02/16/2017	200053934	82.80	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 12/14-01/17/17 #07 MTH	43224260
02/16/2017	200053934	320.78	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD: 12/13-01/11/17 #07 MTH	35008246
02/16/2017	200053934	62.10	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD: 12/13-01/11/17 #07 MTH	35008248
02/16/2017	200053934	582.71	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD: 12/13-01/11/17 #07 MTH	35008250
02/16/2017	200053934	243.14	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD: 12/13-01/11/17 #07 MTH	35008256
02/16/2017	200053934	353.96	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD: 12/14-01/17/17 #07 MTH	43641900
02/16/2017	200053934	745.86	CITY OF LONGVIEW	199 E 51 6259 03 105 0 99 000	SERVICE PERIOD: 12/14-01/11/17 #07 MTH	35002260
02/16/2017	200053934	221.96	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 12/14-01/11/17 #07 MTH	35009220
02/16/2017	200053934	464.54	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 12/14-01/18/17 #07 MTH	43223750
02/16/2017	200053934	391.35	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 12/14-01/18/17 #07 MTH	43223762
02/16/2017	200053934	95.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 12/20-01/23/17 #07 MTH	43450498
02/16/2017	200053934	169.94	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 12/20-01/23/17 #07 MTH	43460475
02/16/2017	200053934	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 12/14-01/17/17 #07 MTH	43600750
02/16/2017	200053934	511.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 12/14-01/17/17 #07 MTH	43600800
02/16/2017	200053934	259.14	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 12/13-01/11/17 #07 MTH	35009754
02/16/2017	200053934	151.45	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 12/14-01/17/17 #07 MTH	43642275
02/16/2017	200053934	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 12/14-01/17/17 #07 MTH	43642741
02/16/2017	200053934	63.99	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 12/14-01/17/17 #07 MTH	43642742
02/16/2017	200053934	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 12/14-01/17/17 #07 MTH	43642743
02/16/2017	200053934	540.27	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 12/20-01/23/17 #07 MTH	43450510
02/16/2017	200053934	143.69	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 12/14-01/17/17 #07 MTH	43622150
02/09/2017	200053856	4,373.60	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	FEBRUARY 2017 SCHOOL RESOURCE OFFICERS	P061617
02/09/2017	200053856	4,373.60	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	FEBRUARY 2017 SCHOOL RESOURCE OFFICERS	P061617
02/03/2017	161701078	135.00	CLARK, HARRY	199 E 52 6219 00 103 0 99 SEC	CAMPUS SECURITY 01-20-17 PRIMARY	CS0120P
02/03/2017	161701078	135.00	CLARK, HARRY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FOR JAN 27 2017 @ 4.5 HRS	CS012717
02/09/2017	161701111	67.50	CLARK, HARRY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FEB 3 2017 FOR 2.25 HRS	CS020317
02/16/2017	161701142	135.00	CLARK, HARRY	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FEB 10 2017 FOR 4.5 HRS	CS021017
02/09/2017	161701111	52.50	CLARK, HARRY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-03-17 BIRCH	CS0203B

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02/24/2017	200054018	146.00	CLAY, JILL	255 E 23 6411 00 999 7 99 000	MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEBRUARY 6TH -9TH 2017 IN AUSTIN, TEXAS	MEALS 2/
02/24/2017	161701185	8.15	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	11967015
02/24/2017	161701185	21.83	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	11974871
02/24/2017	161701186	70.37	CONNER, ALYSSA	211 E 13 6411 00 999 7 30 000	MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEBRUARY 6TH -9TH 2017 IN AUSTIN, TEXAS	MEALS 2/
02/03/2017	200053785	1,708.90	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	DRUG TESTING FOR STUDENTS & MILEAGE 09/12/16	197360
02/24/2017	200054019	796.35	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	DRUG TESTING FOR STUDENTS & MILEAGE HIGH SCHOOL 01/23/17	203244
02/24/2017	200054019	760.35	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	DRUG TESTING FOR STUDENTS & MILEAGE JR. HIGH SCHOOL 01/23/17	203245
02/09/2017	8841	26.35	CORNER STORE #1323-	199 E 34 6311 01 999 0 99 000	GAS CHARGES/ TCEA/APRIL RICHARDSON	005595
02/22/2017	8900	40.48	CORNER STORE- BELLME	199 E 34 6311 01 999 0 99 000	GAS CHARGE/ DEBBIE TERRY/TEXAS ASSESSMENT CONFERENCE	042574
02/12/2017	8973	41.14	CORSICANA #00238	199 E 34 6311 01 999 0 99 000	GASOLINE CHARGES/ CULINARY/ DCHURCH	029826
02/12/2017	8982	3.78	COTTON PATCH- CORSIC	199 E 36 6411 71 001 0 22 000	PRO START COMPETITION. CULINARY. FEBRUARY 11-12, 2017. ROUND ROCK, TX *****MEALS*****	066334
02/12/2017	8982	37.84	COTTON PATCH- CORSIC	199 E 36 6412 CA 001 0 22 000	PRO START COMPETITION. CULINARY. FEBRUARY 11-12, 2017. ROUND ROCK, TX *****MEALS*****	066334
02/12/2017	8982	6.31	COTTON PATCH- CORSIC	486 E 11 6411 35 001 0 99 000	PRO START COMPETITION. CULINARY. FEBRUARY 11-12, 2017. ROUND ROCK, TX *****MEALS*****	066334
02/12/2017	8982	63.07	COTTON PATCH- CORSIC	486 E 11 6412 35 001 0 99 000	PRO START COMPETITION. CULINARY. FEBRUARY 11-12, 2017. ROUND ROCK, TX *****MEALS*****	066334
02/27/2017	8917	1,800.00	COUNTERPANE MONTESSO	429 E 11 6399 00 103 0 32 000	SOUNS RESOURCES FOR PRIMARY CAMPUS	S-1030
02/27/2017	8917	600.00	COUNTERPANE MONTESSO	429 E 11 6399 00 103 0 32 000	SOUNS RESOURCES FOR PRIMARY CAMPUS	S-1030
02/27/2017	8917	72.24	COUNTERPANE MONTESSO	429 E 11 6399 00 103 0 32 000	SOUNS RESOURCES FOR PRIMARY CAMPUS	S-1030
02/03/2017	200053786	25,792.48	COUSINS CONCERT ATTI	486 E 36 6397 17 001 0 99 DON	PURCHASE CONCERT BLACK FORMAL ATTIRE FOR HS BAND CONCERT SEASON - FUNDS DONATED BY BOOSTERS	633307
02/03/2017	161701079	73.29	CRAFTON, CHERYL	164 E 13 6411 00 003 0 31 000	10TH ANNUAL STEM CONFERENCE IN ADDISON, TX HOSTED BY REGION VII ON JANUARY 19-21, 2017	MILES/ME
02/03/2017	161701079	145.52	CRAFTON, CHERYL	164 E 13 6411 00 003 0 31 000	10TH ANNUAL STEM CONFERENCE IN ADDISON, TX HOSTED BY	MILES/ME

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02/09/2017	200053857	275.00	CRAFTON, WILLIAM	199 E 36 6499 64 001 0 99 000	REGION VII ON JANUARY 19-21, 2017 ADJUDICATORS FEE FOR HS ONE ACT PLAY CLINIC 2/11/17 IN SULPHUR SPRINGS	CLINIC 0
02/03/2017	161701080	150.00	CRISIS PREVENTION IN	162 E 13 6495 00 999 0 99 000	CPI MEMBERSHIP DUES FOR DANIEL STUARD FOR 9/2016-9/2017	IUSI0070
02/16/2017	200053935	136.00	CROSSPOINT COMMUNICA	199 E 51 6248 01 999 0 99 000	H.S. RADIO REPAIR	42200034
02/03/2017	8816	235.44	CROWNE PLAZA HOTEL-A	164 E 23 6411 00 003 0 31 000	HOTEL ROOM 447- TAAE'S 27TH ANNUAL CONFERENCE AND EXHIBITION IN AUSTIN, TX ON FEBRUARY 1-3, 2017	447-6394
02/03/2017	8819	235.44	CROWNE PLAZA HOTEL-A	199 E 23 6411 00 002 0 28 000	HOTEL ROOM 512 FOR TAAE CONFERENCE AUSTIN, TX FEB 1-3, 2017	512-6881
02/16/2017	161701143	120.68	CURTIS, SUSAN	211 E 13 6411 00 999 7 30 000	MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEBRUARY 6TH -9TH 2017 IN AUSTIN, TEXAS	MEALS 2/
02/03/2017	200053787	2,385.80	D & H DISTRIBUTING C	199 E 11 6399 15 001 0 11 000	SUPPLIES FOR MATH CLASSROOM	69840486
02/09/2017	200053858	696.00	DAINGERFIELD JUNIOR	199 E 36 6412 95 041 0 99 000	PINE TREE JUNIOR HIGH ENTRY FEES 02/11/17	ENTRY FE
02/13/2017	8870	6.00	DAIRY PALACE RESTAUR	161 E 36 6411 03 999 0 91 000	GIRLS BASKETBALL COACHES AND PLAYERS MEALS BI-DISTRICT FEB 14 2017	265
02/13/2017	8870	108.99	DAIRY PALACE RESTAUR	161 E 36 6412 03 999 0 91 000	GIRLS BASKETBALL COACHES AND PLAYERS MEALS BI-DISTRICT FEB 14 2017	265
02/21/2017	8898	18.76	DAIRY QUEEN #14352-	161 E 36 6411 00 999 0 91 000	JV/VARS SOFTBALL COACHES AND PLAYERS MEALS LINDALE FEB 14 2017	230
02/21/2017	8898	149.95	DAIRY QUEEN #14352-	161 E 36 6412 WF 999 0 91 000	JV/VARS SOFTBALL COACHES AND PLAYERS MEALS LINDALE FEB 14 2017	230
02/16/2017	200053936	345.00	DALLAS SPARK	461 E 36 6412 00 001 0 99 ADS	G-TECK FIELD TRIP TO SPARK DALLAS. FEBRUARY 24, 2017. DALLAS TX. SPONSOR ELIZABETH WHITE.***REGISTRATION***	47240-32
02/16/2017	161701144	13.48	DANIEL, CHRISTI	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE JANUARY 2017	JANUARY
02/03/2017	161701081	120.00	DAVIS, BETTY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1.25.17 PROVIDED BY BETTY DAVIS	CS012520
02/09/2017	161701112	120.00	DAVIS, BETTY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/1/17	CS020120
02/24/2017	161701187	120.00	DAVIS, BETTY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2.15.17	CS021520
02/10/2017	8848	702.32	DAYS INN UNIVERSITY	161 E 36 6411 00 999 0 91 000	LONE STAR COACHING CLINIC COLLEGE STATION, TX FEB 10-12-2017 LODGING	75121035
02/03/2017	200053788	688.10	DECA TEXAS ASSOCIATI	199 E 36 6411 76 001 0 22 000	DECA 2017 STATE CAREER DEVELOPMENT CONFERENCE SAN ANTONIO, TX FEB 23-25, 2017 *** REGISTRATION AND HOTEL*****	0122419
02/03/2017	200053788	1,591.90	DECA TEXAS ASSOCIATI	199 E 36 6412 76 001 0 22 000	DECA 2017 STATE CAREER DEVELOPMENT CONFERENCE SAN ANTONIO, TX FEB 23-25, 2017 *** REGISTRATION AND HOTEL*****	0122419

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/16/2017	161701145	55.96	DELAMORA, DULCE	199 E 13 6411 01 999 0 99 000	IN DISTRICT MILEAGE REIMBURSEMENT	MILEAGE
02/24/2017	200054020	35.57	DENMAN, DONNIE	161 E 36 6411 00 999 0 91 000	LONE STAR COACHES CLINIC COLLEGE STATION, TEXAS FEB 10-12-2017 MEAL REIMBURSE DONNIE DENMAN	MEALS 2/
02/24/2017	161701188	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-13-17	CS021317
02/03/2017	161701082	90.00	DERR, GLENN III	199 E 52 6219 00 103 0 99 SEC	CAMPUS SECURITY 01-24-17 PRIMARY	CS0124P
02/09/2017	161701113	120.00	DERR, GLENN III	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-31-17 BIRCH	CS0131B
02/24/2017	161701188	120.00	DERR, GLENN III	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-14-17 BIRCH	CS0214B
02/03/2017	161701083	85.01	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14033
02/16/2017	161701146	47.75	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14429
02/16/2017	161701146	0.00	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14372
02/24/2017	161701189	75.25	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14564
02/03/2017	161701083	0.00	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14033
02/16/2017	161701146	0.00	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14429
02/16/2017	161701146	0.00	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14372
02/24/2017	161701189	0.00	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14564
02/03/2017	161701083	48.00	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14034
02/03/2017	161701083	0.00	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14033
02/16/2017	161701146	0.00	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14429
02/16/2017	161701146	0.00	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14372
02/24/2017	161701189	0.00	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14564
02/03/2017	161701083	0.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14033
02/16/2017	161701146	0.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14429
02/16/2017	161701146	0.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14372
02/24/2017	161701189	0.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14564
02/03/2017	161701083	0.00	DIXIE PAPER CO.	240 E 35 6342 00 104 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14033
02/16/2017	161701146	0.00	DIXIE PAPER CO.	240 E 35 6342 00 104 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14429
02/16/2017	161701146	0.00	DIXIE PAPER CO.	240 E 35 6342 00 104 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14372
02/24/2017	161701189	0.00	DIXIE PAPER CO.	240 E 35 6342 00 104 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14564

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02/03/2017	161701083	0.00	DIXIE PAPER CO.	240 E 35 6342 00 105 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14033
02/16/2017	161701146	0.00	DIXIE PAPER CO.	240 E 35 6342 00 105 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14429
02/16/2017	161701146	27.25	DIXIE PAPER CO.	240 E 35 6342 00 105 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14372
02/24/2017	161701189	0.00	DIXIE PAPER CO.	240 E 35 6342 00 105 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14564
02/24/2017	161701190	140.12	DOWNS, STEPHANIE	211 E 13 6411 00 999 7 30 000	MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEBRUARY 6TH -9TH 2017 IN AUSTIN, TEXAS	MEALS 02
02/03/2017	200053789	210.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	CAMPUS SECURITY 01-19-17 PRIMARY	CS0119P
02/03/2017	200053789	225.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FOR JAN 26 2017 @ 7.5 HRS	CS012617
02/09/2017	200053859	225.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FOR FEB 2 2017 @ 7.5 HRS	CS020217
02/16/2017	200053937	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FEB 9 2017 FOR 4 HRS	CS020917
02/24/2017	200054021	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FEB 16 2017 FOR 4 HRS	CS021617
02/16/2017	200053937	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-09-17 BIRCH	CS0209B
02/16/2017	161701147	42.21	DURST, KANDACE	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE JANUARY 2017	JANUARY
02/03/2017	200053790	115.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	PARTS/LABOR	0124739
02/09/2017	200053860	375.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	PARTS/ LABOR	124699
02/03/2017	200053791	135.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	CAMPUS SECURITY 01-17-17 PRIMARY	CS0117P
02/16/2017	200053938	120.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FEB 7 2017 FOR 4 HRS	CS020717
02/24/2017	200054022	120.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FEB 14 2017 FOR 4 HRS	CS021417
02/09/2017	200053861	120.00	EASLEY, BENJAMIN	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-31-17 BIRCH	CS0131B
02/09/2017	200053861	105.00	EASLEY, BENJAMIN	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-01-17 BIRCH	CS0201B
02/16/2017	200053938	15.00	EASLEY, BENJAMIN	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-07-17 BIRCH	CS0207B
02/24/2017	200054022	105.00	EASLEY, BENJAMIN	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-15-17 BIRCH	CS0215B
02/24/2017	200054022	120.00	EASLEY, BENJAMIN	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-14-17 BIRCH	CS0214B
02/16/2017	200053939	180.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 001 0 99 000	CEILING TILE FOR H.S.	134902
02/16/2017	200053941	135.00	EAST TEXAS COPY SYST	199 E 11 6249 00 103 0 11 000	REPAIR AND MAINTENANCE FOR DUPLO MACHINE 017342	371302
02/03/2017	200053792	203.00	EAST TEXAS COPY SYST	199 E 11 6399 02 999 0 11 000	PAPER FOR LARGE FORMAT POSTER PRINTER	369353
02/16/2017	200053941	51.38	EAST TEXAS COPY SYST	199 E 11 6399 02 999 0 11 000	PAPER FOR LARGE FORMAT POSTER PRINTER	370307
02/09/2017	200053862	270.84	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0063261
02/09/2017	200053862	188.94	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0063261
02/09/2017	200053862	94.44	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K AT PRIMARY CAMPUS	0063261
02/09/2017	200053862	55.99	EAST TEXAS EDUCATION	429 E 11 6397 00 103 0 32 000	CLASSROOM SUPPLIES FOR PRE-K	0063261

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02/09/2017	200053862	55.99	EAST TEXAS EDUCATION	429 E 11 6397 00 103 0 32 000	AT PRIMARY CAMPUS CLASSROOM SUPPLIES FOR PRE-K	0063261
02/09/2017	200053862	66.49	EAST TEXAS EDUCATION	429 E 11 6397 00 103 0 32 000	AT PRIMARY CAMPUS CLASSROOM SUPPLIES FOR PRE-K	0063261
02/09/2017	200053862	283.19	EAST TEXAS EDUCATION	429 E 11 6397 00 103 0 32 000	AT PRIMARY CAMPUS CLASSROOM SUPPLIES FOR PRE-K	0063261
02/09/2017	200053862	669.82	EAST TEXAS EDUCATION	429 E 11 6397 00 103 0 32 000	AT PRIMARY CAMPUS CLASSROOM SUPPLIES FOR PRE-K	0063261
02/09/2017	200053862	423.36	EAST TEXAS EDUCATION	429 E 11 6397 00 103 0 32 000	AT PRIMARY CAMPUS CLASSROOM SUPPLIES FOR PRE-K	0063261
02/09/2017	200053862	833.96	EAST TEXAS EDUCATION	429 E 11 6398 00 103 0 32 000	AT PRIMARY CAMPUS CLASSROOM SUPPLIES FOR PRE-K	0063261
02/09/2017	161701114	11,700.80	EAST TEXAS GLASS CO	199 E 51 6249 02 043 0 99 000	FURNISH AND INSTALL HALL PARTITIONS FOR UPSTAIRS AND DOWNSTAIRS HALLS AT THE MIDDLE SCHOOL TO LIMIT ACCESS FROM THE GYM AREA INTO THE MAIN BUILDING AREA	95018
02/24/2017	161701191	6,045.00	EAST TEXAS GLASS CO	199 E 51 6249 02 997 0 99 000	LABOR AND MATERIAL TO INSTALL A HALLWAY PARTITION AT CENTRAL ADMINISTRATION	95122
02/16/2017	200053940	1,081.69	EAST TEXAS PROF.CRED	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #38636 & #55085	2016 TAX
02/16/2017	200053942	120.00	EASTERLING, CHARLES	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FEB 6 2017 FOR 4 HRS	CS020617
02/03/2017	200053793	240.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	BIRCH CAMPUS SECURITY 1/24/17	CS BIRCH
02/16/2017	200053942	120.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-06-17	CS0206B
02/24/2017	200054023	271.08	ECOLAB EQUIPMENT CAR	199 E 51 6399 00 999 0 99 000	KIT SEALS FOR PLUMBING SHOP	94616305
02/16/2017	200053943	665.00	EDWARDS SEPTIC & GRE	199 E 51 6249 05 999 0 99 000	LABOR AND MATERIAL TO PUMP GREASE TRAP 9TH GRADE	30368
02/09/2017	161701115	1,700.00	ELITE REFINISHERS	199 E 51 6246 00 001 0 99 000	SEMI-ANNUAL SCREEN AND RECOAT OF GYM FLOORS	2637
02/09/2017	161701115	1,200.00	ELITE REFINISHERS	199 E 51 6246 00 001 0 99 000	SEMI-ANNUAL SCREEN AND RECOAT OF GYM FLOORS	2637
02/09/2017	161701115	1,750.00	ELITE REFINISHERS	199 E 51 6246 00 001 0 99 000	SEMI-ANNUAL SCREEN AND RECOAT OF GYM FLOORS	2637
02/09/2017	161701115	1,700.00	ELITE REFINISHERS	199 E 51 6246 01 041 0 99 000	SEMI-ANNUAL SCREEN AND RECOAT OF GYM FLOORS	2637
02/09/2017	161701115	1,200.00	ELITE REFINISHERS	199 E 51 6246 01 041 0 99 000	SEMI-ANNUAL SCREEN AND RECOAT OF GYM FLOORS	2637
02/24/2017	161701192	31.20	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	16-08723
02/24/2017	161701192	14.25	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	16-09688
02/24/2017	161701193	102.80	ELLISON, JENNIFER	211 E 13 6411 00 999 7 30 000	MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEBRUARY 6TH -9TH 2017 IN AUSTIN, TEXAS	MEALS 2/
02/16/2017	200053944	300.00	ELYSIAN FIELDS ISD A	161 E 36 6412 BL 999 0 91 000	JV BLUE BASEBALL ENTRY FEE ELYSIAN FIELDS TOURN MARCH 2,3,4 2017	ENTRY FE
02/24/2017	161701194	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER SOLVENT 2016-2017	17261
02/24/2017	161701195	600.00	ENVIROTEK CLEANING S	199 E 34 6399 00 999 0 99 000	SUPPLIES	2702
02/25/2017	8938	70.90	EXPRESS MART #104- C	199 E 34 6311 01 999 0 99 000	GASOLINE CHARGES 02/25/17 - PINE TREE TRANSPORTATION SCHOOL VEHICLE GAS CHARGES	049252

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02/25/2017	8938	44.00	EXPRESS MART #104- C	199 E 34 6311 01 999 0 99 000	FOR 2016-2017 GASOLINE CHARGES 02/25/17- BARROW MITCHELL	049359
02/26/2017	8941	451.83	FAIRFIELD INN & SUIT	263 E 13 6411 00 999 7 25 000	HOTEL ROOM 245- NABE CONFERENCE IN DALLAS, FEBRUARY 23RD - 25TH, 2017	245-9926
02/26/2017	8941	451.83	FAIRFIELD INN & SUIT	263 E 13 6411 00 999 7 25 000	HOTEL ROOM 345 - FOR NABE CONFERENCE IN DALLAS, FEBRUARY 23RD - 25TH, 2017	345-9926
02/26/2017	8941	451.83	FAIRFIELD INN & SUIT	263 E 13 6411 00 999 7 25 000	HOTEL ROOM 343- FOR NABE CONFERENCE IN DALLAS, FEBRUARY 23RD - 25TH, 2017	343-9926
02/12/2017	8865	52.97	FAIRFIELD INN AND SU	199 E 36 6411 71 001 0 22 000	HOTEL ROOM 229	53382
02/12/2017	8865	52.97	FAIRFIELD INN AND SU	199 E 36 6411 71 001 0 22 000	HOTEL ROOM 232	53384
02/12/2017	8865	52.97	FAIRFIELD INN AND SU	199 E 36 6411 71 001 0 22 000	HOTEL ROOM 230	53383
02/12/2017	8865	158.89	FAIRFIELD INN AND SU	199 E 36 6412 CA 001 0 22 000	HOTEL ROOM 229	53382
02/12/2017	8865	158.89	FAIRFIELD INN AND SU	199 E 36 6412 CA 001 0 22 000	HOTEL ROOM 232	53384
02/12/2017	8865	158.89	FAIRFIELD INN AND SU	199 E 36 6412 CA 001 0 22 000	HOTEL ROOM 230	53383
02/02/2017	8804	590.14	FARLER, TERESA	199 E 41 6411 00 701 0 99 000	HOTEL ROOM 1716-SUPERINTENDENT DR TJ FARLER TO ATTEND TASA MID-WINTER CONFERENCE IN AUSTIN, JANUARY 29 - FEB 1, 2017	1716-331
02/16/2017	161701148	40.87	FARLER, TERESA	199 E 41 6411 00 701 0 99 000	SUPERINTENDENT DR TJ FARLER TO ATTEND TASA MID-WINTER CONFERENCE IN AUSTIN, JANUARY 29 - FEB 1, 2017	MEALS 01
02/24/2017	200054024	495.18	FAST SIGNS	199 E 41 6396 00 750 0 99 PRO	CANVAS PRINTS FOR EXECUTIVE BOARD ROOM	379-2626
02/16/2017	200053945	2,504.04	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	TXL01291
02/16/2017	161701149	40.00	FLATT STATIONERS	199 E 11 6399 00 043 0 99 000	COLORED COPY PAPER FOR CAMPUS AND COUNSELOR'S OFFICE	236713-0
02/16/2017	161701149	468.93	FLATT STATIONERS	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY STEAM PROJECT SUPPLIES FOR GRADES 1ST-4TH & CLASSROOM SUPPLIES FOR TEACHER AND STUDENT USE	236424-0
02/03/2017	161701084	317.68	FLATT STATIONERS	199 E 11 6399 09 001 0 99 000	COLORED PAPER FOR ENGLISH AND MATH CLASSROOMS	235357-0
02/03/2017	161701084	318.90	FLATT STATIONERS	199 E 11 6399 15 001 0 99 000	COLORED PAPER FOR ENGLISH AND MATH CLASSROOMS	235357-0
02/24/2017	161701196	229.00	FLATT STATIONERS	199 E 11 6399 FA 999 0 99 000	COPY PAPER FOR FINE ARTS DEPARTMENT	237206-0
02/09/2017	161701116	12.00	FLATT STATIONERS	199 E 23 6399 00 041 0 99 000	PTJH PAPER	235691-0
02/09/2017	161701116	12.00	FLATT STATIONERS	199 E 23 6399 00 041 0 99 000	PTJH PAPER	235691-0
02/09/2017	161701116	160.00	FLATT STATIONERS	199 E 31 6399 00 041 0 99 000	COUNSELORS' PAPER	235692-0
02/09/2017	161701116	20.00	FLATT STATIONERS	199 E 31 6399 00 041 0 99 000	PTJH PAPER	235691-0
02/09/2017	161701116	20.00	FLATT STATIONERS	199 E 31 6399 00 041 0 99 000	PTJH PAPER	235691-0
02/16/2017	161701149	5.99	FLATT STATIONERS	199 E 31 6399 00 043 0 99 000	COLORED COPY PAPER FOR CAMPUS AND COUNSELOR'S OFFICE	236713-0
02/16/2017	161701149	5.99	FLATT STATIONERS	199 E 31 6399 00 043 0 99 000	COLORED COPY PAPER FOR CAMPUS AND COUNSELOR'S OFFICE	236713-0
02/16/2017	161701149	5.99	FLATT STATIONERS	199 E 31 6399 00 043 0 99 000	COLORED COPY PAPER FOR CAMPUS AND COUNSELOR'S OFFICE	236713-0
02/16/2017	161701149	5.99	FLATT STATIONERS	199 E 31 6399 00 043 0 99 000	COLORED COPY PAPER FOR CAMPUS	236713-0

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02/09/2017	161701116	8.00	FLATT STATIONERS	199 E 36 6399 95 041 0 99 000	AND COUNSELOR'S OFFICE PTJH PAPER	235691-0
02/09/2017	161701116	8.00	FLATT STATIONERS	199 E 36 6399 95 041 0 99 000	PTJH PAPER	235691-0
02/03/2017	200053794	22.50	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION AND AP SCIENCE CLASSROOM INSTRUCTION	2051806
02/09/2017	200053863	3,547.69	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION AND AP SCIENCE CLASSROOM INSTRUCTION	2051429
02/09/2017	200053863	216.60	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION AND AP SCIENCE CLASSROOM INSTRUCTION	2053125
02/16/2017	200053946	203.99	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	2055222
02/03/2017	200053794	14.36	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION AND AP SCIENCE CLASSROOM INSTRUCTION	2051806
02/09/2017	200053863	2,265.09	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION AND AP SCIENCE CLASSROOM INSTRUCTION	2051429
02/09/2017	200053863	138.30	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION AND AP SCIENCE CLASSROOM INSTRUCTION	2053125
02/24/2017	200054025	532.38	FOLLETT SCHOOL SOLUT	199 E 11 6329 09 001 0 11 000	BOOK TITLES FOR ENGLISH CLASSROOMS	537149F-
02/24/2017	200054026	300.00	FRANKSTON ISD	161 E 36 6412 BG 999 0 91 000	VARSITY BOYS GOLF ENTRY FEE FRANKSTON MARCH 20 2017	ENTRY FE
02/16/2017	8880	199.00	FUNCTIONAL MOVEMENT	487 E 36 6411 TR 999 0 91 000	TRAINERS COURSE ON LINE COACH LARRY DENKINS	78604
02/18/2017	8894	38.90	GAS CHARGES- GENERIC	199 E 34 6311 01 999 0 99 000	GAS CHARGES/ SUPPHUR SPRINGS/ GOLF	068289
02/16/2017	161701150	19.42	GIBBONS, PEYTON	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE JANUARY 2017	JANUARY
02/24/2017	200054027	97.00	GLOBAL GRAPHICS	161 E 36 6399 FB 999 0 91 000	FOOTBALL SUPPLIES 2016-2017	2919
02/09/2017	200053864	525.50	GLOBAL GRAPHICS	161 E 36 6399 PL 999 0 91 000	POWER LIFTING DRI FIT SHIRTS FOR 2017	2908
02/16/2017	200053947	99.06	GLOBAL GRAPHICS	199 E 36 6499 94 001 0 99 000	CULINARY T SHIRTS FOR COMPETITIONS. SHIRTS TO BE PROPERTY OF CULINARY CLASSROOM AND USED IN FUTURE YEARS.	2912
02/03/2017	200053795	436.79	GLOBAL GRAPHICS	461 E 36 6399 00 041 0 91 ADS	T-SHIRT ORDER	2901
02/16/2017	200053947	70.90	GLOBAL GRAPHICS	461 E 36 6399 00 041 0 91 ADS	PTJH FISHING CLUB SHIRTS	2911
02/24/2017	200054027	285.78	GLOBAL GRAPHICS	486 E 36 6399 WE 001 0 99 000	TSHIRTS FOR CTE TEACHERS FOR MEETINGS, PRESENTATIONS, COMPETITIONS, ETC	2916
02/09/2017	200053864	158.59	GLOBAL GRAPHICS	486 E 36 6499 UL 001 0 99 000	ACADEMIC UIL T SHIRTS. TAXABLE.	2910
02/16/2017	200053947	13.94	GLOBAL GRAPHICS	486 E 36 6499 UL 001 0 99 000	CULINARY T SHIRTS FOR COMPETITIONS. SHIRTS TO BE PROPERTY OF CULINARY CLASSROOM AND USED IN FUTURE YEARS.	2912
02/03/2017	161701085	327.14	GLOSSON, STACEY	162 E 21 6411 00 999 0 23 000	TCASE 2017 STACEY GLOSSON JANUARY 17-JANUARY 19, 2017 MEALS, MILEAGE	MILES/ME
02/24/2017	200054028	150.00	GODFREY, RONNIE	199 E 36 6299 17 041 0 99 000	JUDGE FOR JUNIOR HIGH BAND	JUDGE

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02/16/2017	200053948	790.00	GRADUATE SALES	164 E 11 6499 00 003 0 31 000	SOLO AND ENSEMBLE CONTEST 2/15/17, HELD AT PINE TREE JUNIOR HIGH CAPS, GOWNS, TASSEL SETS, BLANK DIPLOMAS AND DIPLOMA COVERS	14009
02/03/2017	200053796	240.00	GRAHAM, MATTHEW	199 E 52 6219 00 104 0 99 SEC	BIRCH CAMPUS SECURITY 1/26/17	CS BIRCH
02/16/2017	200053949	205.40	GRAINGER INC	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES	93427877
02/16/2017	200053949	260.87	GRAINGER INC	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES	93427877
02/09/2017	200053865	31.80	GRAINGER INC	199 E 34 6399 00 999 0 99 000	SUPPLIES	93407270
02/24/2017	200054029	183.73	GRAINGER INC	199 E 34 6399 03 999 0 99 000	SUPPLIES	93515767
02/09/2017	200053865	174.47	GRAINGER INC	199 E 51 6397 01 105 0 99 000	PROMIENCE FLOOR CLEANER FOR PARKWAY ELEM.	93400981
02/09/2017	200053865	21.70	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JAN. 2017 - MARCH 2017	93363804
02/09/2017	200053865	23.10	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JAN. 2017 - MARCH 2017	93380132
02/16/2017	200053949	5.95	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JAN. 2017 - MARCH 2017	93480479
02/16/2017	200053949	5.95	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JAN. 2017 - MARCH 2017	93475199
02/16/2017	200053949	22.45	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JAN. 2017 - MARCH 2017	93480479
02/09/2017	200053865	471.92	GRAINGER INC	199 E 51 6399 00 001 0 99 000	CONDENSER FAN MOTOR FOR HS CHILLERS	93407270
02/16/2017	200053949	329.40	GRAINGER INC	199 E 51 6399 00 001 0 99 000	FLOURSCENT BULBS FOR H.S.	93436894
02/16/2017	200053949	131.76	GRAINGER INC	199 E 51 6399 00 041 0 99 000	FLOURSCENT BULBS FOR J.H.	93425930
02/16/2017	200053949	132.60	GRAINGER INC	199 E 51 6399 00 041 0 99 000	FLOURSCENT BULBS FOR J.H.	93425930
02/09/2017	200053865	294.90	GRAINGER INC	199 E 51 6399 00 105 0 99 000	LIGHT BULBS FOR PARKWAY ELEM.	93360460
02/09/2017	200053865	17.77	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	93404453
02/16/2017	200053949	54.94	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	93479445
02/03/2017	200053797	17.71	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING MATERIALS JULY - AUGUST 2016	93340348
02/24/2017	200054029	5.92	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING MATERIALS JULY - AUGUST 2016	93510513
02/09/2017	200053865	12.75	GRAINGER INC	240 E 35 6342 00 001 0 99 000	WAREHOUSE SUPPLIES	93384770
02/09/2017	200053865	4.85	GRAINGER INC	240 E 35 6342 00 001 0 99 000	WAREHOUSE SUPPLIES	93414436
02/09/2017	200053865	10.85	GRAINGER INC	240 E 35 6342 00 041 0 99 000	WAREHOUSE SUPPLIES	93384770
02/09/2017	200053865	4.15	GRAINGER INC	240 E 35 6342 00 041 0 99 000	WAREHOUSE SUPPLIES	93414436
02/09/2017	200053865	10.85	GRAINGER INC	240 E 35 6342 00 043 0 99 000	WAREHOUSE SUPPLIES	93384770
02/09/2017	200053865	4.15	GRAINGER INC	240 E 35 6342 00 043 0 99 000	WAREHOUSE SUPPLIES	93414436
02/09/2017	200053865	10.85	GRAINGER INC	240 E 35 6342 00 103 0 99 000	WAREHOUSE SUPPLIES	93384770
02/09/2017	200053865	4.15	GRAINGER INC	240 E 35 6342 00 103 0 99 000	WAREHOUSE SUPPLIES	93414436
02/09/2017	200053865	10.85	GRAINGER INC	240 E 35 6342 00 104 0 99 000	WAREHOUSE SUPPLIES	93384770
02/09/2017	200053865	4.15	GRAINGER INC	240 E 35 6342 00 104 0 99 000	WAREHOUSE SUPPLIES	93414436
02/09/2017	200053865	10.85	GRAINGER INC	240 E 35 6342 00 105 0 99 000	WAREHOUSE SUPPLIES	93384770
02/09/2017	200053865	4.15	GRAINGER INC	240 E 35 6342 00 105 0 99 000	WAREHOUSE SUPPLIES	93414436
02/16/2017	200053949	159.89	GRAINGER INC	487 E 36 6399 tr 999 0 91 000	TRAINING SUPPLIES	93427877
02/24/2017	200054030	1,423.20	GREAT AMERICAN OPPOR	486 E 36 6399 OT 001 0 99 000	FUNDRAISER ORDER FOR PINE TREE HIGH SCHOOL THEATRE - NCAA CUPS	91340926
02/24/2017	200054031	105.00	GRIFFIN, PATRICK	199 E 11 6269 64 001 0 11 000	TUNING OF PINE TREE PIANOS	10308
02/16/2017	200053950	120.00	GRISHAM, MICHAEL	199 E 52 6219 01 999 0 91 000	JV & VARS GIRLS SOCCER VS HALLSVILLE FEB 7 2017	SEC2717W

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02/24/2017	200054032	120.00	GRISHAM, MICHAEL	199 E 52 6219 01 999 0 91 000	SECURITY FEE JV & VARS BOYS SOCCER VS MARSHALL SECURITY FEES FEB 14 2017	SEC21417
02/16/2017	200053951	95.00	GULF COAST ASSOC FOR	199 E 34 6411 02 999 0 99 000	REGISTRATION FEE 02/20/17	2016-17
02/09/2017	200053866	1,020.90	GUSTAFSON MANUFACTUR	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL TO REPAIR LINE KING GROUNDS TO INCLUDE SHIPPING AND PARTS	517001
02/09/2017	200053867	322.75	GWIN, DONNA	199 E 13 6291 00 999 0 25 000	CONTRACT WITH DONNA GWIN FOR LPAC/ BILINGUAL/ELL SERVICES. 01/06, 01/08, 01/18-20, 01/25/17	5
02/09/2017	200053867	2,174.37	GWIN, DONNA	199 E 21 6291 00 999 0 25 000	CONTRACT WITH DONNA GWIN FOR LPAC/ BILINGUAL/ELL SERVICES. 01/06, 01/08, 01/18-20, 01/25/17	5
02/09/2017	200053867	2,047.88	GWIN, DONNA	199 E 21 6291 00 999 0 25 000	EXTENSION TO EXISTING CONTRACT WITH DONNA GWIN FOR LPAC/ BILINGUAL/ELL SERVICES. 01/25, 01/26, 01/27, 01/30, & 01/31/17	5A
02/24/2017	200054033	900.00	HALE, JERRY	199 E 36 6299 17 001 0 99 000	BRASS LESSONS FOR THE 2016-2017 SCHOOL YEAR, 1/2, 1/9, 1/23, 1/30, 2/6, 2/13, 2/15, 2/17	1701
02/24/2017	200054034	660.00	HALE, TONI	199 E 36 6299 17 001 0 99 000	WOODWIND LESSONS FOR THE 2016-2017 SCHOOL YEAR, 1/2, 1/7, 1/16, 1/23, 1/30, 2/6, 2/13	20171
02/16/2017	200053952	250.00	HALLSVILLE ATHLETIC	161 E 36 6412 BT 041 0 91 000	JH GIRLS TRACK ENTRY FEES HALLSVILLE FEB 28 2017	ENTRY FE
02/16/2017	200053952	250.00	HALLSVILLE ATHLETIC	161 E 36 6412 GT 041 0 91 000	JH GIRLS TRACK ENTRY FEES HALLSVILLE FEB 28 2017	ENTRY FE
02/16/2017	200053954	147.54	HALLSVILLE HIGH SCHO	199 E 36 6299 62 001 0 99 000	2017 HALLSVILLE TOURNAMENT OF HEARTS DEBATE TOURNAMENT. FEB 10-11, 2017.	ENTRY FE
02/16/2017	200053954	32.46	HALLSVILLE HIGH SCHO	199 E 36 6412 62 001 0 99 000	***REGISTRATION*** 2017 HALLSVILLE TOURNAMENT OF HEARTS DEBATE TOURNAMENT. FEB 10-11, 2017.	ENTRY FE
02/16/2017	200053953	1,008.00	HALLSVILLE HIGH SCHO	199 E 36 6412 94 001 0 99 000	***REGISTRATION*** ADADEMIC UIL 2017 HALLSVILLE TOURNAMENT OF HEARTS. FEB 10-11, 2017. HALLSVILLE, TX ***REGISTRATION***	ENTRY FE
02/16/2017	161701151	53.23	HAMILTON, JERRI	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE JANUARY 2017	JANUARY
02/24/2017	161701197	87.57	HAMMER, KATHERINE	211 E 13 6411 00 999 7 30 000	MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEBRUARY 6TH -9TH 2017 IN AUSTIN, TEXAS	MEALS 2/
02/27/2017	8944	319.58	HAMPTON INN - COLLEG	199 E 36 6411 94 001 0 99 000	HOTEL ROOM 1884 (GROUP)- ACADEMIC UIL MEET. 2017 A&M CONSOIDATED HIGH SCHOOL TOURNAMENT. FEB 24-25, 2017. COLLEGE STATION, TX *****HOTEL*****	1884-231
02/27/2017	8944	343.35	HAMPTON INN - COLLEG	199 E 36 6412 94 001 0 99 000	HOTEL ROOM 1884 (GROUP)-	1884-231

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02/27/2017	8944	1,148.02	HAMPTON INN - COLLEG	486 E 36 6412 UL 001 0 99 000	ACADEMIC UIL MEET. 2017 A&M CONSOLIDATED HIGH SCHOOL TOURNAMENT. FEB 24-25, 2017. COLLEGE STATION, TX *****HOTEL*****	1884-231
02/12/2017	8866	199.02	HAMPTON INN - WACO	199 E 36 6411 71 001 0 22 000	HOTEL ROOM 219	82957306
02/12/2017	8866	1,393.14	HAMPTON INN - WACO	199 E 36 6412 74 001 0 22 000	HOTEL ROOM 219	82957306
02/09/2017	161701117	120.00	HAMPTON, JASON	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...MIDDLE SCHOOL...HAMPTON...1-30-17	CS013017
02/24/2017	161701198	120.00	HAMPTON, JASON	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 2-13-17	CS21317P
02/09/2017	200053868	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2.2.17	CS020220
02/24/2017	200054035	150.00	HANDORF, AARON	199 E 36 6299 17 041 0 99 000	JUDGE FOR JUNIOR HIGH BAND SOLO AND ENSEMBLE CONTEST 2/15/17, HELD AT PINE TREE JUNIOR HIGH	JUDGE
02/09/2017	200053869	727.50	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES 01/09-01/18/17	28984
02/24/2017	161701199	100.29	HARRISON, SUNSHINE	211 E 13 6411 00 999 7 30 000	MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEBRUARY 6TH -9TH 2017 IN AUSTIN, TEXAS	MEALS 02
02/03/2017	200053798	3,228.40	HEARTLAND PARK & REC	199 E 51 6397 05 999 0 99 000	ENGINEERED WOOD MULCH FOR ALL PLAYGROUNDS	PTISD112
02/16/2017	200053955	550.00	HEFNER ROOFING & CON	199 E 51 6249 14 999 0 99 000	LABOR AND MATERIAL TO MODIFY DOWN SPOUTS AND INSTALL CONCRETE SPLASH BLOCKS AT SUPPORT SERVICES NORTH EXIT WALL	126171
02/24/2017	161701200	114.10	HEPLER, ALYCIA	211 E 13 6411 00 999 7 30 000	MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEBRUARY 6TH -9TH 2017 IN AUSTIN, TEXAS	MEALS 02
02/23/2017	8935	27.75	HIGHWAY 46 RETAIL- S	199 E 34 6311 01 999 0 99 000	GASOLINE CHARGE 02/23/17 - BARROW MITCHELL	022934
02/25/2017	8939	12.00	HILTON ANTOLE	263 E 13 6411 00 999 7 25 000	PARKING FOR NABE CONFERENCE IN DALLAS, FEBRUARY 23RD - 25TH, 2017	PARKING
02/23/2017	8905	330.27	HILTON AUSTIN	199 E 13 6411 01 999 0 99 000	HOTEL FOR TEXAS ASSESSMENT CONFERENCE IN AUSTIN, FEBRUARY 19TH -22ND, 2017	1746-331
02/23/2017	8905	369.08	HILTON AUSTIN	199 E 13 6411 01 999 0 99 000	HOTEL TEXAS ASSESSMENT CONFERENCE IN AUSTIN, FEBRUARY 19TH -22ND, 2017	1846-331
02/26/2017	8942	573.69	HILTON AUSTIN	224 E 13 6411 00 999 7 23 000	HOTEL ROOM 1057- TSHA CONVENTION FEB 23-25, 2017 HYATT PLACE AUSTIN DOWNTOWN 211 EAST 3RD STREET AUSTIN, TEXAS 78701 DAPHNE STEWART AND BETH DERKOWSKI HOTEL, MEALS, MILEAGE	1057-330
02/23/2017	8905	165.13	HILTON AUSTIN	255 E 31 6411 00 001 7 99 000	HOTEL FOR TEXAS ASSESSMENT CONFERENCE IN AUSTIN,	1746-331

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02/23/2017	8905	184.53	HILTON AUSTIN	255 E 31 6411 00 001 7 99 000	FEBRUARY 19TH -22ND, 2017 HOTEL TEXAS ASSESSMENT CONFERENCE IN AUSTIN,	1846-331
02/23/2017	8905	165.14	HILTON AUSTIN	255 E 31 6411 00 105 7 99 000	FEBRUARY 19TH -22ND, 2017 HOTEL FOR TEXAS ASSESSMENT CONFERENCE IN AUSTIN,	1746-331
02/23/2017	8905	184.54	HILTON AUSTIN	255 E 31 6411 00 105 7 99 000	FEBRUARY 19TH -22ND, 2017 HOTEL TEXAS ASSESSMENT CONFERENCE IN AUSTIN,	1846-331
02/16/2017	200053956	200.00	HM RECEIVABLES CO LL	199 E 31 6411 00 999 0 99 000	COGAT AND IOWA ONLINE TESTING FOR IDENTIFICATION OF GIFTED AND TALENTED STUDENTS	95291272
02/24/2017	200054036	650.00	HOES, KATHY	199 E 13 6291 01 999 0 99 000	CONSULTANT SERVICES FOR CHAMPS PROGRAM FOR 1/24	117C
02/09/2017	8979	362.97	HOLIDAY INN AUSTIN T	255 E 13 6411 00 999 7 99 000	HOTEL ROOM 1015- FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	1015-681
02/09/2017	8979	362.97	HOLIDAY INN AUSTIN T	255 E 13 6411 00 999 7 99 000	HOTEL ROOM 1001- TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	1001-681
02/09/2017	8979	488.54	HOLIDAY INN AUSTIN T	255 E 13 6411 00 999 7 99 000	HOTEL AND MILEAGE FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	0616-614
02/09/2017	8979	80.66	HOLIDAY INN AUSTIN T	255 E 21 6411 00 999 7 99 000	HOTEL ROOM 1015- FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	1015-681
02/09/2017	8979	80.66	HOLIDAY INN AUSTIN T	255 E 21 6411 00 999 7 99 000	HOTEL ROOM 1001- TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	1001-681
02/09/2017	8979	108.56	HOLIDAY INN AUSTIN T	255 E 21 6411 00 999 7 99 000	HOTEL AND MILEAGE FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	0616-614
02/09/2017	8979	161.32	HOLIDAY INN AUSTIN T	255 E 23 6411 00 999 7 99 000	HOTEL ROOM 1015- FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	1015-681
02/09/2017	8979	161.32	HOLIDAY INN AUSTIN T	255 E 23 6411 00 999 7 99 000	HOTEL ROOM 1001- TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	1001-681
02/09/2017	8979	217.13	HOLIDAY INN AUSTIN T	255 E 23 6411 00 999 7 99 000	HOTEL AND MILEAGE FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	0616-614
02/16/2017	8881	179.98	HOLIDAY INN EXPRESS	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 210- GIRLS GOLF COACH AND PLAYERS LODGING ROCKWALL TOURM AT SULPHUR SPRINGS,TX FEB 16-18-2017	210-8538
02/16/2017	8881	179.98	HOLIDAY INN EXPRESS	161 E 36 6412 GG 999 0 91 000	GIRLS GOLF COACH AND PLAYERS MEALS AND LODGING ROCKWALL TOURM AT SULPHUR SPRINGS,TX FEB 16-18-2017	214-6042
02/16/2017	8881	179.98	HOLIDAY INN EXPRESS	161 E 36 6412 GG 999 0 91 000	HOTEL ROOM 216- GIRLS GOLF COACH AND PLAYERS LODGING ROCKWALL TOURM AT SULPHUR SPRINGS,TX FEB 16-18-2017	216-6042
02/16/2017	8929	179.98	HOLIDAY INN EXPRESS	161 E 36 6412 GG 999 0 91 000	HOTEL ROOM 220- GIRLS GOLF COACH AND PLAYERS LODGING	220-6042

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02/16/2017	8929	179.98	HOLIDAY INN EXPRESS	161 E 36 6412 GG 999 0 91 000	ROCKWALL TOURM AT SULPHUR SPRINGS,TX FEB 16-18-2017	225-6042
02/16/2017	8929	179.98	HOLIDAY INN EXPRESS	161 E 36 6412 GG 999 0 91 000	HOTEL ROOM 225 GIRLS GOLF COACH AND PLAYERS LODGING	223-6042
02/16/2017	200053957	650.00	HOLYFIELD, FRANK	199 E 41 6399 00 750 0 99 FOU	ROCKWALL TOURM AT SULPHUR SPRINGS,TX FEB 16-18-2017	61506
02/16/2017	200053958	31.95	HOMES ETC	199 L 00 2110 02 000 0 00 000	10 LASER ENGRAVED WOODEN PICTURE FRAMES FOR DISTINGUISHED ALUMNI, RISING STAR AND GOLDEN ANCHOR AWARD WINNERS FROM ALLIED TROPHY CO.	
02/03/2017	200053799	4.83	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	2016 TAX REFUND #13499	2016 TAX
02/03/2017	200053799	6.64	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	881448
02/03/2017	200053799	6.97	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	882334
02/03/2017	200053799	6.97	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	882494
02/03/2017	200053799	11.10	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	882501
02/03/2017	200053799	113.88	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	882362
02/03/2017	200053799	17.53	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	882981
02/03/2017	200053799	21.81	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	883043
02/03/2017	200053799	10.72	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	884653
02/09/2017	200053870	484.15	HORANEY'S INC.	199 E 51 6399 14 999 0 99 000	FIELD MARKER CHALK AND MOUND CLAY FOR BASEBALL AND SOFTBALL FIELDS	35917
02/24/2017	161701201	97.00	HOUSE OF RIBBONS	199 E 11 6399 19 105 0 11 000	PARKWAY ELEMENTARY FIELD DAY RIBBONS	17359
02/03/2017	200053800	304.66	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE: 11/11 & 11/25/16	1617NOV9
02/26/2017	8976	149.85	HYATT REGENCY HOUSTO	164 E 23 6411 00 003 0 31 000	HOTEL ROOM 0824- FOR TASBE CONFERENCE ON FEBRUARY 23, 2017	0824-898
02/26/2017	8976	299.70	HYATT REGENCY HOUSTO	164 E 23 6411 00 003 0 31 000	HOTEL ROOM 0824- TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS CONFERENCE IN HOUSTON, TEXAS ON FEBRUARY 23-26, 2017	0824-898
02/12/2017	8983	26.50	IN-N-OUT BURGER- ROU	199 E 36 6411 71 001 0 22 000	PRO START COMPETITION. CULINARY. FEBRUARY 11-12, 2017. ROUND ROCK, TX	16
02/12/2017	8983	26.48	IN-N-OUT BURGER- ROU	199 E 36 6412 CA 001 0 22 000	*****MEALS***** PRO START COMPETITION. CULINARY. FEBRUARY 11-12, 2017. ROUND ROCK, TX	16

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/12/2017	8983	26.50	IN-N-OUT BURGER- ROU	486 E 11 6411 35 001 0 99 000	PRO START COMPETITION. CULINARY. FEBRUARY 11-12, 2017. ROUND ROCK, TX *****MEALS*****	16
02/12/2017	8983	26.50	IN-N-OUT BURGER- ROU	486 E 11 6412 35 001 0 99 000	PRO START COMPETITION. CULINARY. FEBRUARY 11-12, 2017. ROUND ROCK, TX *****MEALS*****	16
02/27/2017	8945	253.25	INTERCONTINENTAL HOT	199 E 41 6411 00 701 0 99 000	HOTEL ROOM 0904- SUPERINTENDENT DR. TJ FARLER TO ATTEND EAST TEXAS COALITION GOES TO AUSTIN 2017, FEB 26, 2017 - FEB 27, 2017	0904-663
02/09/2017	200053871	225.00	INTERQUEST DETECTION	199 E 52 6219 11 999 0 99 000	CONTRACT FOR INTERQUEST DETECTION CANINES 01/18/17	17-1121
02/03/2017	161701086	44.03	IRVIN, JOHN JR	199 E 34 6411 02 999 0 99 000	MEALS	MEALS 01
02/09/2017	200053872	112.50	J TAYLOR EDUCATION	199 E 11 6399 09 001 0 11 000	SUPPLIES FOR ENGLISH CLASSROOM INSTRUCTION	01701-40
02/03/2017	161701087	6.75	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE MUSIC FOR PINE TREE CHOIR	05A24119
02/03/2017	161701087	62.99	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE MUSIC FOR PINE TREE CHOIR	05A24636
02/16/2017	161701152	20.49	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE MUSIC FOR PINE TREE CHOIR	05A28016
02/16/2017	161701152	53.74	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE MUSIC FOR PINE TREE CHOIR	05A29656
02/24/2017	161701202	39.75	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE MUSIC FOR PINE TREE CHOIR	05A30370
02/03/2017	200053801	450.00	JACKET BACKER BOOSTE	161 E 36 6412 BG 999 0 91 000	VARS BOYS & GIRLS GOLF ENTRY FEES ROCKWALL TOURN AT SULPHUR SPRINGS FEB 17,18 2017	ENTRY FE
02/03/2017	200053801	450.00	JACKET BACKER BOOSTE	161 E 36 6412 GG 999 0 91 000	VARS BOYS & GIRLS GOLF ENTRY FEES ROCKWALL TOURN AT SULPHUR SPRINGS FEB 17,18 2017	ENTRY FE
02/16/2017	161701153	262.50	JENKINS, ANNE	199 A 00 1263 00 000 0 00 000	INVESTMENTS 02/09	32
02/03/2017	161701088	457.50	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 01/27/17	23
02/03/2017	161701088	507.50	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 01/30/17	24
02/24/2017	161701203	750.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 02/17	36
02/23/2017	8906	21.85	JIMMY JOHNS #226-LON	161 E 36 6411 00 999 0 91 000	SOFTBALL MEALS COACHES AND PLAYERS FOR 2017 SEASON	02/23/17
02/23/2017	8906	174.83	JIMMY JOHNS #226-LON	161 E 36 6412 WF 999 0 91 000	SOFTBALL MEALS COACHES AND PLAYERS FOR 2017 SEASON	02/23/17
02/16/2017	161701154	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	15717AF-
02/03/2017	200053802	225.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1.27.17, PROVIDED BY STUART JOHNSON	CS012720
02/09/2017	200053873	240.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY SIGN-IN 2.3.17	CS020320
02/24/2017	200054037	3,541.66	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	OUTSOURCING OF PAYROLL	10901
02/09/2017	200053874	466.19	KELLY TRACTOR & EQUI	199 E 51 6397 00 999 0 99 000	PARTS	22836
02/09/2017	200053914	50.00	KILGORE COLLEGE	199 E 36 6412 64 001 0 99 000	FEE FOR HS ONE ACT PLAY AT THE KILGORE COLLEGE CLINIC	ENTRY FE

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					WEDNESDAY, MARCH 1	
02/16/2017	200053959	2,087.19	KIRK SHIELDS-TAC	199 L 00 2110 02 000 0 00 000	2016 TAX REFUND #981421	2016 TAX
02/09/2017	200053875	197.14	KONVALIN, SARAH	199 E 36 6299 17 001 0 99 000	FRENCH HORN PRIVATE LESSONS FOR THE 2016-2017 SCHOOL YEAR 1/4-5, 1/9, 1/11-12, 1/18-19, 1/23, 1/25-26, 1/30	103
02/09/2017	200053875	262.86	KONVALIN, SARAH	199 E 36 6299 17 041 0 99 000	FRENCH HORN PRIVATE LESSONS FOR THE 2016-2017 SCHOOL YEAR 1/4-5, 1/9, 1/11-12, 1/18-19, 1/23, 1/25-26, 1/30	103
02/03/2017	161701089	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 1-26-17	CS012617
02/03/2017	161701089	232.50	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 01-27-17	CS012717
02/09/2017	161701118	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 2-02-17	CS020217
02/16/2017	161701155	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-09-17	CS020917
02/16/2017	161701155	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-10-17	CS021017
02/24/2017	161701204	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-16-17	CS021617
02/03/2017	200053803	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511018
02/03/2017	200053803	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511018
02/03/2017	200053803	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511018
02/03/2017	200053803	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511018
02/03/2017	200053803	108.56	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511018
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511025
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511025
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511025
02/09/2017	200053876	245.32	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511025
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511025
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511025
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511032
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511032
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511032
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511032
02/16/2017	200053960	256.80	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511032
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511032
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES OCT, NOV & DEC 2016	70511039

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	265.37	KURZ & CO	240 E 35 6341 00 001 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/03/2017	200053803	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511018
02/03/2017	200053803	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511018
02/03/2017	200053803	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511018
02/03/2017	200053803	115.22	KURZ & CO	240 E 35 6341 00 041 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511018
02/03/2017	200053803	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511018
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/09/2017	200053876	115.22	KURZ & CO	240 E 35 6341 00 041 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/16/2017	200053960	107.64	KURZ & CO	240 E 35 6341 00 041 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	107.38	KURZ & CO	240 E 35 6341 00 041 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/03/2017	200053803	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511018
02/03/2017	200053803	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511018
02/03/2017	200053803	113.70	KURZ & CO	240 E 35 6341 00 043 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511018
02/03/2017	200053803	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511018
02/03/2017	200053803	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511018
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/09/2017	200053876	114.56	KURZ & CO	240 E 35 6341 00 043 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/16/2017	200053960	120.92	KURZ & CO	240 E 35 6341 00 043 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	125.49	KURZ & CO	240 E 35 6341 00 043 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/03/2017	200053803	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511018
02/03/2017	200053803	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511018
02/03/2017	200053803	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511018
02/03/2017	200053803	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511018

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/09/2017	200053876	97.50	KURZ & CO	240 E 35 6341 00 103 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/16/2017	200053960	111.34	KURZ & CO	240 E 35 6341 00 103 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/24/2017	200054038	149.85	KURZ & CO	240 E 35 6341 00 103 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/03/2017	200053803	49.25	KURZ & CO	240 E 35 6341 00 104 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511018
02/03/2017	200053803	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511018
02/03/2017	200053803	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511018
02/03/2017	200053803	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511018
02/03/2017	200053803	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511018
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/09/2017	200053876	78.78	KURZ & CO	240 E 35 6341 00 104 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/16/2017	200053960	169.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	150.30	KURZ & CO	240 E 35 6341 00 104 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/03/2017	200053803	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511018
02/03/2017	200053803	64.43	KURZ & CO	240 E 35 6341 00 105 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511018
02/03/2017	200053803	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511018
02/03/2017	200053803	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511018
02/03/2017	200053803	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511018
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/09/2017	200053876	64.43	KURZ & CO	240 E 35 6341 00 105 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/09/2017	200053876	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511025
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/16/2017	200053960	267.55	KURZ & CO	240 E 35 6341 00 105 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032

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02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/16/2017	200053960	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511032
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	190.22	KURZ & CO	240 E 35 6341 00 105 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054038	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	NOV & DEC 2016 FRESH BREAD PURCHASES OCT,	70511039
02/24/2017	200054039	277.36	LANE, KERRY	161 E 36 6411 00 999 0 91 000	LONE STAR COACHING CLINIC COLLEGE STATION, TX FEB 10-12-2017 MEALS, & MILEAGE	MILES/ME
02/09/2017	200053877	33.60	LAWSON PRODUCTS INC	199 E 34 6319 01 999 0 99 000	SUPPLIES- PARTS	93046548
02/09/2017	200053877	58.00	LAWSON PRODUCTS INC	199 E 34 6319 03 999 0 99 000	SUPPLIES	93046716
02/24/2017	200054040	114.66	LAWSON PRODUCTS INC	199 E 34 6319 03 999 0 99 000	SUPPLIES	93046998
02/16/2017	200053961	225.00	LEAD4WARD LLC	211 E 13 6411 00 041 7 30 000	REGISTRATION FOR LEAD4WARD ROCKIN' REVIEW CONFERENCE, FEBRUARY 8TH, 2017 IN AUSTIN.	RRC26135
02/09/2017	200053878	4,800.00	LEARNING KEYS	211 E 13 6291 00 999 7 30 000	LEARNING KEYS PROFESSIONAL DEVELOPMENT FOR SPRING 2017.	201723-2
02/09/2017	200053878	750.00	LEARNING KEYS	211 E 13 6291 00 999 7 30 000	LEARNING KEYS PROFESSIONAL DEVELOPMENT FOR SPRING 2017.	201723-2
02/09/2017	200053878	1,200.00	LEARNING KEYS	255 E 13 6291 00 999 7 99 000	LEARNING KEYS PROFESSIONAL DEVELOPMENT FOR SPRING 2017.	201723-2
02/09/2017	200053878	250.00	LEARNING KEYS	255 E 13 6291 00 999 7 99 000	LEARNING KEYS PROFESSIONAL DEVELOPMENT FOR SPRING 2017.	201723-2
02/09/2017	161701119	180.00	LEE, CHRISTOPHER	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FOR JAN 30 2017 @ 4 HRS AND FEB 3 2017 FOR 2 HRS	CS013017
02/24/2017	161701205	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FEB 13 2017 FOR 4 HRS	CS021317
02/03/2017	161701090	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	BIRCH CAMPUS SECURITY 1/25/17	CS BIRCH
02/09/2017	161701119	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 01-30-17 BIRCH	CS0130B
02/09/2017	161701119	60.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-03-17 BIRCH	CS0203B
02/24/2017	161701205	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-13-17 BIRCH	CS021317
02/03/2017	161701091	127.50	LEMMON, NATHANIEL	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY LEMMON 1-20-17	CS012017
02/03/2017	161701091	277.50	LEMMON, NATHANIEL	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY...LEMMON...1.26 AND 1.27.17	CS012617
02/09/2017	161701120	45.00	LEMMON, NATHANIEL	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY LOG 2/3/17	CS 2/3/1
02/16/2017	161701156	90.00	LEMMON, NATHANIEL	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 2-3-17	CS2317PE
02/03/2017	200053805	2,920.50	LETOURNEAU UNIVERSIT	199 E 11 6223 01 001 0 22 000	HLSC2033 DE	AJ012617
02/03/2017	200053805	211.16	LETOURNEAU UNIVERSIT	199 E 11 6223 01 001 0 22 000	HLSC2933 PT	AJ012617
02/03/2017	200053805	608.44	LETOURNEAU UNIVERSIT	199 E 11 6223 01 001 0 22 000	HLSC2931 PT	AJ012617

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/03/2017	200053805	257.69	LETOURNEAU UNIVERSIT	199 E 11 6223 01 001 0 22 000	KINE2913 ZZ	AJ012617
02/03/2017	200053805	3,285.56	LETOURNEAU UNIVERSIT	199 E 11 6223 01 001 0 22 000	COMM1113 PT	AJ012617
02/03/2017	200053805	2,190.37	LETOURNEAU UNIVERSIT	199 E 11 6223 01 001 0 22 000	BIOL2013 PT & BIOL2011 PT	AJ012617
02/03/2017	200053805	601.28	LETOURNEAU UNIVERSIT	199 E 11 6223 01 001 0 22 000	HLSC2932 PT	AJ012617
02/03/2017	200053805	1,159.50	LETOURNEAU UNIVERSIT	199 E 11 6223 02 001 0 22 FOU	HLSC2033 DE	AJ012617
02/03/2017	200053805	83.84	LETOURNEAU UNIVERSIT	199 E 11 6223 02 001 0 22 FOU	HLSC2933 PT	AJ012617
02/03/2017	200053805	241.56	LETOURNEAU UNIVERSIT	199 E 11 6223 02 001 0 22 FOU	HLSC2931 PT	AJ012617
02/03/2017	200053805	102.31	LETOURNEAU UNIVERSIT	199 E 11 6223 02 001 0 22 FOU	KINE2913 ZZ	AJ012617
02/03/2017	200053805	1,304.44	LETOURNEAU UNIVERSIT	199 E 11 6223 02 001 0 22 FOU	COMM1113 PT	AJ012617
02/03/2017	200053805	869.63	LETOURNEAU UNIVERSIT	199 E 11 6223 02 001 0 22 FOU	BIOL2013 PT & BIOL2011 PT	AJ012617
02/03/2017	200053805	238.72	LETOURNEAU UNIVERSIT	199 E 11 6223 02 001 0 22 FOU	HLSC2932 PT	AJ012617
02/24/2017	200054041	75.00	LETOURNEAU UNIVERSIT	199 E 41 6411 00 750 0 99 P00	LETOURNEAU JOB FAIR REGISTRATION APRIL 6, 2017	TCF20170
02/24/2017	161701206	65.23	LEWIS, JERMAINE	161 E 36 6411 00 999 0 91 000	LONE STAR COACHES CLINIC COLLEGE STATION, TX FEB 10-12-2017 MEALS REIMBURSE	MEALS 02
02/03/2017	200053806	550.00	LHS SOFTBALL BOOSTER	161 E 36 6412 WF 999 0 91 000	JV AND VARS SOFTBALL ENTRY FEES LONGVIEW TOURN FEB 16- 18 2017	ENTRY FE
02/24/2017	161701207	90.85	LIGHTFOOT, JIMMY	255 E 23 6411 00 999 7 99 000	MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEBRUARY 6TH -9TH 2017 IN AUSTIN, TEXAS	MEALS 02
02/24/2017	200054042	550.00	LINDALE ISD	161 E 36 6412 GG 999 0 91 000	VARs GIRLS GOLF TWO TEAMS ENTRY FEES LINDALE MARCH 9 2017	ENTRY FE
02/28/2017	8977	27.00	LITTLE CAESAR'S PIZZ	162 E 21 6499 00 999 0 99 000	REFRESHMENTS FOR PARENT MEETING FOR PARENTS OF STUDENTS WITH DISABILITIES	424227
02/16/2017	200053962	350.00	LOBO BASEBALL BOOSTE	161 E 36 6412 BL 999 0 91 000	VARs BASEBALL ENTRY FEE OIL BELT TOURN KILGORE, LONGVIEW, & HENDERSON MARCH 2,3,4 2017	ENTRY FE
02/24/2017	200054043	300.00	LOBO TRACK BOOSTER C	161 E 36 6412 BT 999 0 91 000	HS BOYS & GIRLS TRACK ENTRY FEES VARS & JV LOBO MEET MARCH 10 2017	ENTRY FE
02/24/2017	200054043	300.00	LOBO TRACK BOOSTER C	161 E 36 6412 GT 999 0 91 000	HS BOYS & GIRLS TRACK ENTRY FEES VARS & JV LOBO MEET MARCH 10 2017	ENTRY FE
02/03/2017	161701092	805.00	LOCK DOC INC.	199 E 51 6249 02 997 0 99 000	LABOR AND MATERIAL TO INSTALL A COMBINATION LOCK AND DOOR CLOSER ON HUMAN RESOURCES STAFF PERSONNEL RECORD ROOM	112967
02/03/2017	161701092	29.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	41640
02/16/2017	161701157	12.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	41681
02/24/2017	161701208	2.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	40603
02/03/2017	200053807	120.00	LONG, TODD	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 1-23-17	CS012317
02/09/2017	200053879	120.00	LONG, TODD	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 1-30-17	CS013017
02/16/2017	200053963	120.00	LONG, TODD	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 2-06-17 AM	CS020617
02/03/2017	200053807	150.00	LONG, TODD	199 E 52 6219 00 103 0 99 SEC	CAMPUS SECURITY 01-24-17 PRIMARY	CS0124P
02/01/2017	8815	275.00	LONGVIEW CHAMBER OF	199 E 41 6411 00 701 0 99 000	SUPERINTENDENT DR TJ FARLER TO ATTEND EAST TEXAS COALITION GOES TO AUSTIN, FEB 26 - 28, 2017	065041

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02/03/2017	200053808	1,000.00	LONGVIEW CHAMBER OF	199 E 41 6499 11 701 0 99 000	LEADERSHIP LONGVIEW ALUMNI - ALUMNI IN AUSTIN PRESENTING SPONSORSHIP- FEBRUARY 26-28, 2017	36611
02/03/2017	200053811	560.00	LONGVIEW GOLF BOOSTE	161 E 36 6412 BG 999 0 91 000	VARSITY BOYS GOLF ENTRY FEES LONGVIEW TOURN FEB 6 2017	ENTRY FE
02/08/2017	200053846	140.00	LONGVIEW ISD ATHLETI	161 E 36 6412 PL 999 0 91 000	GIRLS POWER LIFTING ENTRY FEES LONGVIEW LOBO CLASSIC FEB 9 2017	ENTRY FE
02/09/2017	200053880	51.06	LONGVIEW LAWN & GARD	199 E 51 6397 00 999 0 99 000	PARTS FOR GROUNDS EQUIP	624708
02/16/2017	200053964	80.98	LONGVIEW LAWN & GARD	199 E 51 6397 00 999 0 99 000	PARTS FOR GROUNDS EQUIP	625327
02/16/2017	200053965	50.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM DRUG AND ALCOHOL SCREENING	100787
02/03/2017	200053810	130.00	LONGVIEW PRINT SHOP	199 E 13 6399 00 999 0 99 000	RETURN ADDRESS #10 REGULAR ENVELOPES	110411
02/03/2017	200053810	130.00	LONGVIEW PRINT SHOP	199 E 31 6399 00 999 0 99 000	RETURN ADDRESS #10 REGULAR ENVELOPES	110411
02/09/2017	200053881	256.00	LONGVIEW TENNIS ASSN	161 E 36 6412 TN 999 0 91 000	VARSITY TENNIS ENTRY FEE EASTMAN TOURN FEB 24 2017	ENTRY FE
02/03/2017	200053809	150.00	LONGVIEW UMPIRE ASSO	161 E 36 6499 BL 999 0 91 000	BASEBALL SCRIMMAGE FEE FOR 2016-17 SEASON; JV AND VARSITY BASEBALL	FEES
02/28/2017	8947	855.00	LONGVIEW WORLD OF WO	481 E 11 6412 00 104 0 99 000	ADMISSION FEE FOR LONGVIEW WORLD OF WONDER	686
02/03/2017	200053812	0.00	LOWE'S	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM INSTRUCTION	967406
02/03/2017	200053812	379.05	LOWE'S	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY REPLACEMENT WASHER	967564
02/03/2017	200053812	309.72	LOWE'S	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR STEM CLASSROOM INSTRUCTION	967406
02/03/2017	200053812	141.55	LOWE'S	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	989119
02/03/2017	200053812	-141.55	LOWE'S	199 E 11 6399 71 001 0 22 000	CM INV# 989119 SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	999341
02/03/2017	200053812	-2.84	LOWE'S	199 E 12 6399 00 001 0 99 000	CM INV# 922380 PLYWOOD FOR LIBRARY SHELVING	67786
02/03/2017	200053812	5.06	LOWE'S	199 E 12 6399 00 001 0 99 000	PLYWOOD FOR LIBRARY SHELVING	967787A
02/03/2017	200053812	65.70	LOWE'S	199 E 12 6399 00 001 0 99 000	PLYWOOD FOR LIBRARY SHELVING	922380
02/03/2017	200053812	118.68	LOWE'S	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS OCT. - DEC. 2016	922021
02/03/2017	200053812	90.14	LOWE'S	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JAN. 2017 - MARCH 2017	967448
02/03/2017	200053812	20.83	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	967163
02/03/2017	200053812	46.52	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	956324
02/03/2017	200053812	79.60	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	967937
02/03/2017	200053812	125.29	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	967596
02/03/2017	200053812	89.39	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	967787
02/03/2017	200053812	51.25	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	956312
02/03/2017	200053812	379.05	LOWE'S	199 E 51 6399 00 105 0 99 000	WHIRLPOOL 7-CU FT ELECTRIC DRYER FOR PARKWAY ELEMENTARY ROOM 22	967565
02/03/2017	200053812	148.72	LOWE'S	199 E 51 6399 00 999 0 99 000	TREATED WOOD FOR DECKING FOR GROUNDS TRAILER #11	967164
02/03/2017	200053812	65.13	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967451
02/03/2017	200053812	8.32	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	908641

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02/03/2017	200053812	33.78	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967659
02/03/2017	200053812	75.49	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967967
02/03/2017	200053812	27.26	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967262
02/03/2017	200053812	-69.48	LOWE'S	486 E 11 6399 78 001 0 22 DON	CM INV 998555 SUPPLIES TO BUILD TRAILER FOR AUTOMOTIVE	37712
02/03/2017	200053812	156.00	LOWE'S	486 E 11 6399 78 001 0 22 DON	SUPPLIES TO BUILD TRAILER FOR AUTOMOTIVE	937713
02/01/2017	8794	205.10	LOWES BUSINESS ACCOU	161 E 36 6399 00 999 0 91 ALL	LOWES QUICK REPAIRS, PVC FOR COACHES ETC. 2016	37729
02/03/2017	200053813	470.00	LUFKIN ISD	161 E 36 6412 BL 999 0 91 000	JV & VARS BASEBALL ENTRY FEES LUFKIN TOURN FEB 23, 2017 & MARCH 9 2017	ENTRY FE
02/16/2017	200053966	495.00	LUFKIN ISD	865 E 00 6499 LH 001 0 00 000	TASC DISTRICT IV SPRING CONFERENCE. FEB 22, 2017. CUSHING HIGH SCHOOL. CUSHING, TX . LEADERSHIP. ****REGISTRATION***	ENTRY FE
02/24/2017	200054044	23.00	MADE-RITE CO.	199 E 36 6499 94 041 0 99 000	UIL MEET COACHES' DRINKS	W-239634
02/03/2017	200053814	70.50	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	PTJH MATH/SCIENCE DRINKS	W-238638
02/03/2017	200053814	19.50	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	PTJH MATH/SCIENCE DRINKS	W-238638
02/03/2017	200053814	9.75	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	PTJH MATH/SCIENCE DRINKS	W-238638
02/03/2017	200053814	19.50	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	PTJH MATH/SCIENCE DRINKS	W-238638
02/03/2017	200053814	19.50	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	PTJH MATH/SCIENCE DRINKS	W-238638
02/03/2017	200053814	-117.00	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	CM INV W-2386389 PTJH MATH/SCIENCE DRINKS	W-238883
02/03/2017	200053814	42.00	MADE-RITE CO.	485 E 36 6499 JU 041 0 99 000	PTJH MATH/SCIENCE DRINKS	W-238638
02/03/2017	200053814	23.00	MADE-RITE CO.	486 E 36 6499 UL 001 0 99 000	DRINKS FOR ACADEMIC UIL MEET HOSTED BY PTHS ON 1-06-17 AND 1-07-17. HOSPITALITY ROOM/NOT FOR RESALE.	W-235480
02/24/2017	200054044	72.00	MADE-RITE CO.	487 E 36 6399 BB 999 0 91 000	BOYS & GIRLS BASKETBALL CONCESSIONS FOR 2016-2017	W-239798
02/24/2017	200054044	72.00	MADE-RITE CO.	487 E 36 6399 WB 999 0 91 000	BOYS & GIRLS BASKETBALL CONCESSIONS FOR 2016-2017	W-239798
02/09/2017	200053882	364.55	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE RENTAL 2016-2017	N6354046
02/16/2017	200053967	364.68	MARKS PLUMBING PARTS	199 E 51 6399 00 999 0 99 000	PLUMBING SUPPLIES FOR PLUMBING SHOP	INV00158
02/13/2017	8871	620.92	MARRIOTT SAN ANTONIO	199 E 36 6411 17 001 0 99 000	HOTEL ROOM 1532- TMEA/ MARK MELTON	18954-15
02/13/2017	8871	340.42	MARRIOTT SAN ANTONIO	199 E 36 6411 17 001 0 99 000	LODGING FOR ALL-STATE BAND MEMBERS & DIRECTORS AT THE TMEA ALL-STATE CLINIC/CONVENTION 2/7/17 - 2/12/17 IN SAN ANTONIO, TEXAS	18996159
02/13/2017	8871	601.38	MARRIOTT SAN ANTONIO	199 E 36 6412 17 001 0 99 000	LODGING FOR ALL-STATE BAND MEMBERS & DIRECTORS AT THE TMEA ALL-STATE CLINIC/CONVENTION 2/7/17 - 2/12/17 IN SAN ANTONIO, TEXAS	18996159
02/13/2017	8871	181.48	MARRIOTT SAN ANTONIO	199 E 36 6412 17 001 0 99 000	PARKING CHARGE- TRAVEL FOR HS BAND DIRECTOR TO TMEA CLINIC/CONVENTION FEB. 7-12, 2017 IN SAN ANTONIO, TX - REQUIRED CHAPERONE OF STUDENTS	PARKING

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02/24/2017	161701209	135.00	MARRS, JOSHUA	199 E 52 6219 00 702 0 99 000	CAMPUS SECURITY FOR BOARD MEETING 2/13/2017	CS0213BD
02/09/2017	161701121	150.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	9TH,JV, VARS GIRLS BASKETBALL VS GREENVILLE JAN 31 2017 SECURITY FEES	SEC13117
02/16/2017	161701158	180.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	9TH,JV, VARS BOYS BASKETBALL VS HALLSVILLE FEB 3 2017 SECURITY FEES	SEC2317B
02/24/2017	161701209	157.50	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	9TH,JV, VARS BOYS BASKETBALL VS TEXAS HIGH FEB 14 2017 SECURITY FEES	SEC21417
02/03/2017	161701093	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - JUNE 2017	369781
02/09/2017	161701122	46.00	MARTIN LP GAS INC	240 E 35 6342 00 105 0 99 000	FORKLIFT PROPANE FOR CHILD NUTRITION	369694
02/24/2017	161701210	72.09	MARTIN, CYNTHIA	255 E 31 6411 00 999 7 99 000	MEALS FOR COUNSELORS SPRING CONFERENCE IN ARLINGTON FEBRUARY 12-14, 2017	MEALS 2/
02/16/2017	161701159	42.47	MARTIN, RICKY	199 E 51 6411 00 999 0 99 000	IN-DISTRICT TRAVEL REIMBUREMENT	MILES -
02/03/2017	200053815	7.75	MARTINEZ, JUANITA	240 R 00 5751 00 000 0 00 000	LUNCH MONEY REFUND	37142
02/09/2017	200053883	350.00	MATHIS, CYNTHIA	199 E 31 6299 00 999 0 24 000	CONTRACT FOR BILINGUAL DYSLEXIA EVALUATIONS AND ADDITIONAL DYSLEXIA EVALUATIONS AS NEEDED11/4-7	1703
02/09/2017	200053883	2,750.00	MATHIS, CYNTHIA	224 E 13 6219 00 999 7 23 000	BILINGUAL EVALUATIOINS/ANCILARY FOR SPEECH EVALS, PSYCHOLOGICALS, FULL AND INDIVIDUAL EVALS FUNCTIONAL BEHAVIOR ASSESSMENTS AND SHORTAGE OF STAFF IF NEEDED 10/24-26, 10/31, 11/2, 11/3, 11/17, 11/30, 12/8,	1702
02/09/2017	200053883	500.00	MATHIS, CYNTHIA	224 E 13 6219 00 999 7 23 000	BILINGUAL EVALUATIOINS/ANCILARY FOR SPEECH EVALS, PSYCHOLOGICALS, FULL AND INDIVIDUAL EVALS FUNCTIONAL BEHAVIOR ASSESSMENTS AND SHORTAGE OF STAFF IF NEEDED 1/9	1704
02/16/2017	200053968	142.50	MAY, KEVIN	199 E 52 6219 00 043 0 99 SEC	MIDDLE SCHOOL CAMPUS SECURITY MAY ...2-01-17	CS020117
02/03/2017	200053816	240.00	MAY, KEVIN	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 1-20-17	CS12017P
02/03/2017	200053816	240.00	MAY, KEVIN	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 1-26-17	CS12617P
02/16/2017	200053968	120.00	MAY, KEVIN	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 2-1-17	CS2117PE
02/03/2017	8805	9.00	MCALISTERS DELI	161 E 36 6411 00 999 0 91 000	GIRLS SOCCER COACHES AND PLAYERS MEALS GREENVILLE FEB 3 2017	40079
02/24/2017	8909	3.33	MCALISTERS DELI	161 E 36 6411 00 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS FOR FEB 14 , FEB 24, MAR 24 2017	20079
02/03/2017	8805	240.00	MCALISTERS DELI	161 E 36 6412 WS 999 0 91 000	GIRLS SOCCER COACHES AND PLAYERS MEALS GREENVILLE FEB 3 2017	40079
02/24/2017	8909	35.98	MCALISTERS DELI	161 E 36 6412 WS 999 0 91 000	JV/VARS GIRLS SOCCER COACHES	20079

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/13/2017	8872	166.80	MCALISTERS DELI	199 E 36 6499 00 999 0 91 FOU	AND PLAYERS MEALS FOR FEB 14 , FEB 24, MAR 24 2017	40060
02/03/2017	8805	3.00	MCALISTERS DELI	487 E 36 6411 WS 999 0 91 000	PINE TREE EDUCATION FOUNDATION MEETING REFRESHMENTS ON FEB 14, 2017	40079
02/03/2017	8805	5.62	MCALISTERS DELI	487 E 36 6411 WS 999 0 91 000	GIRLS SOCCER COACHES AND PLAYERS MEALS GREENVILLE FEB 3 2017	40079
02/24/2017	8909	11.62	MCALISTERS DELI	487 E 36 6411 WS 999 0 91 000	GIRLS SOCCER COACHES AND PLAYERS MEALS GREENVILLE FEB 3 2017	20079
02/03/2017	8805	62.38	MCALISTERS DELI	487 E 36 6412 WS 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS FOR FEB 14 , FEB 24, MAR 24 2017	40079
02/24/2017	8909	262.93	MCALISTERS DELI	487 E 36 6412 WS 999 0 91 000	GIRLS SOCCER COACHES AND PLAYERS MEALS GREENVILLE FEB 3 2017	20079
02/16/2017	200053969	5,740.95	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS FOR FEB 14 , FEB 24, MAR 24 2017	ATTORNEY
02/16/2017	200053970	39.99	MCGRAW-HILL COMPANIE	211 E 11 6399 00 041 7 30 000	ATTORNEY FEE JANUARY 2017	96313431
02/16/2017	200053970	39.99	MCGRAW-HILL COMPANIE	211 E 11 6399 00 043 7 30 000	NUMBER WORLDS MATH INTERVENTION ONLINE LICENSES FOR TWO MATH INTERVENTION TEACHERS	96313431
02/03/2017	161701094	100.03	MCGUIRE, ELISABETH	199 E 13 6411 00 001 0 22 000	NUMBER WORLDS MATH INTERVENTION ONLINE LICENSES FOR TWO MATH INTERVENTION TEACHERS	MEALS 1/
02/16/2017	161701160	30.92	MCKINNEY, STASHA	224 E 13 6411 00 999 7 23 000	FAMILY AND CONSUMER SCIENCE TEACHER ASSOCIATION OF TEXAS MID WINTER CONFERENCE. LEAGUE CITY, TX. JANUARY 19-21, 2017. HOTEL, MEALS, MILEAGE. ELISABETH MCGUIRE.	JANUARY
02/24/2017	161701211	184.23	MELTON, MARK	199 E 36 6411 17 001 0 99 000	MONTHLY MILEAGE JANUARY 2017	MEALS 2/
02/24/2017	161701211	40.00	MELTON, MARK	199 E 36 6412 17 001 0 99 000	TRAVEL FOR HS BAND DIRECTOR TO TMEA CLINIC/CONVENTION FEB. 7-12, 2017 IN SAN ANTONIO, TX - REQUIRED CHAPERONE OF STUDENTS	AreaC201
02/24/2017	200054045	774.00	MORRIS UPCHURCH MIDD	199 E 36 6412 95 041 0 99 000	REIMBURSEMENT FOR ALL-STATE ENTRY FEES, REQUIRED TO BE PAID AT THE TIME STUDENTS WERE NAMED TO THE ALL-STATE BAND 1/7/17	ENTRY FE
02/03/2017	161701095	65.11	MORRISON SUPPLY COMP	199 E 51 6399 00 999 0 99 000	PTJH MATH/SCIENCE MEET TESTS	S1014265
02/03/2017	200053817	1,050.00	MOUNT PLEASANT HIGH	199 E 36 6412 94 001 0 99 000	BUILDING MATERIALS 2016-2017	REG. FEE
02/03/2017	200053818	190.00	MRC ENTERPRISES	199 E 36 6339 94 001 0 99 000	ACADEMIC UIL MEET. JAN 27 AND 28, 2017. MT PLEASANT HS. ***REGISTRATION*****	1617-128
02/03/2017	200053819	49.90	MUSIC IS ELEMENTARY	482 E 11 6399 01 105 0 99 000	TESTING MATERIALS FOR ACADEMIC UIL	244737
02/09/2017	200053884	600.00	MYERS, LAURA	224 E 31 6299 00 999 7 23 000	PARKWAY ELEMENTARY RECORDER STUDENT MUSIC BOOK FOR MUSIC SERVICES FOR SPECIAL	2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/09/2017	200053884	600.00	MYERS, LAURA	224 E 31 6299 00 999 7 23 000	EDUCATION STUDENTS 01/4, 01/6, 01/10 SERVICES FOR SPECIAL EDUCATION STUDENTS 01/25 & 01/30	3
02/09/2017	200053885	250.00	NANTZE INC	199 E 11 6248 34 999 0 99 000	INSTALLATION OF NETWORK DROP FOR GOLF ROOM	35478
02/16/2017	161701161	1,599.58	NASCO	199 E 11 6399 16 001 0 11 000	SUPPLIES FOR HIGH SCHOOL ART CLASSES	284259
02/09/2017	161701123	36.85	NASCO	199 E 11 6399 AN 001 0 22 000	SUPPLIES FOR ANIMATION CLASSROOM	269219
02/03/2017	200053820	13.00	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2096078
02/03/2017	200053820	135.11	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2096325
02/24/2017	200054046	10.34	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2101600
02/24/2017	200054046	155.00	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2100703
02/24/2017	200054046	52.37	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2101923
02/24/2017	200054046	12.00	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2102362
02/24/2017	200054046	4.84	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2103881
02/24/2017	200054046	131.66	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2103579
02/24/2017	200054046	232.77	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2099076
02/24/2017	200054046	8.88	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2104874
02/24/2017	200054046	35.53	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2105680
02/24/2017	200054046	23.27	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2107008
02/24/2017	200054046	17.90	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2108343
02/24/2017	200054046	92.34	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2112223
02/24/2017	200054046	49.19	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2112644
02/16/2017	200053971	28.00	NCTC	199 E 41 6219 00 750 0 99 P00	NATIONAL BACKGROUND CHECKS: #08 MTH 01/17-02/14/17	457062
02/24/2017	200054047	374.70	NELCO	199 E 41 6399 00 750 0 99 000	BLANK CHECK STOCK REPLENISHMENT FOR ACCOUNTS PAYABLE & PAYROLL	5539250
02/03/2017	200053821	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 01/23 & 01/26/17	4
02/09/2017	200053886	1,800.00	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 02/02, 02/03, & 02/06/17	5
02/24/2017	200054048	1,800.00	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. 02/10, 02/13, & 02/16/17	6
02/09/2017	200053887	155.09	NEXT STAGE PRESS	199 E 36 6269 64 001 0 99 000	PERFORMANCE RIGHTS FOR HS THEATRE ONE ACT PLAY, "VILLE DU HAVRE" FROM 3/2 UNTIL PERFORMANCE COMPETITION ENDS. PAYMENT DUE DATE OF 2/15/17	PERFORM.

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02/24/2017	200054049	205.78	NEXT STAGE PRESS	199 E 36 6269 64 001 0 99 000	PERFORMANCE RIGHTS FOR HS THEATRE ONE ACT PLAY, "VILLE DU HAVRE" FROM 3/2 UNTIL PERFORMANCE COMPETITION ENDS. PAYMENT DUE DATE OF 2/15/17	DBS100
02/09/2017	200053887	84.91	NEXT STAGE PRESS	199 E 36 6399 64 001 0 99 000	PERFORMANCE RIGHTS FOR HS THEATRE ONE ACT PLAY, "VILLE DU HAVRE" FROM 3/2 UNTIL PERFORMANCE COMPETITION ENDS. PAYMENT DUE DATE OF 2/15/17	PERFORM.
02/24/2017	200054049	112.67	NEXT STAGE PRESS	199 E 36 6399 64 001 0 99 000	PERFORMANCE RIGHTS FOR HS THEATRE ONE ACT PLAY, "VILLE DU HAVRE" FROM 3/2 UNTIL PERFORMANCE COMPETITION ENDS. PAYMENT DUE DATE OF 2/15/17	DBS100
02/03/2017	200053822	120.00	NICHOLS, MARCUS	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1.25.17, PROVIDED BY MARCUS NICHOLS	CS012517
02/09/2017	200053888	112.50	NICHOLS, MARCUS	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2.1.17	CS020120
02/16/2017	200053972	127.50	NICHOLS, MARCUS	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 02.08.2017	CS020820
02/24/2017	200054050	112.50	NICHOLS, MARCUS	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2.15.17	CS021520
02/03/2017	161701096	240.00	NINO, FERNANDO JR	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 1-25-17	CS012517
02/09/2017	161701124	240.00	NINO, FERNANDO JR	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 02-01-17	CS020117
02/16/2017	161701162	165.00	NINO, FERNANDO JR	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 2-08-17	CS020817
02/24/2017	161701212	240.00	NINO, FERNANDO JR	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-15-17	CS021517
02/03/2017	161701097	447.72	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 01/10, 01/13, 01/17, AND 01/20/17.	17-01101
02/09/2017	161701125	412.88	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 01/24, 01/27, 01/31, & 02/03/17	17-02060
02/24/2017	161701213	444.08	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 02/07, 02/10, 02/14, & 02/17/17	17-02098
02/24/2017	200054051	4.61	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLL FEES FOR S-2 SUBURBAN 01/26/17	77397535
02/03/2017	200053823	339.91	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1709715
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1709716
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1709717
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1709718
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1709719
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1709720
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40152310
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40152309
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40152308
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40152307
02/03/2017	200053823	191.07	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40152305

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02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720927
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720926
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720925
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720924
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720923
02/03/2017	200053823	221.08	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720922
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723414
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723413
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723412
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723411
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723410
02/09/2017	200053889	159.46	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723409
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725162
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725161
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725160
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725159
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725158
02/09/2017	200053889	339.12	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725157
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732416
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732415
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732414
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732413
02/09/2017	200053889	206.07	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732411
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732412
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732846
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732845
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732844
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732843

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02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732842
02/16/2017	200053973	215.48	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732841
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737168
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737167
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737166
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737165
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737164
02/16/2017	200053973	339.12	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737163
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744445
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744444
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744443
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744442
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744441
02/16/2017	200053973	262.17	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744440
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744732
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744731
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744730
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744729
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744728
02/24/2017	200054052	270.45	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744727
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749191
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749195
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749194
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749193
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749192
02/24/2017	200054052	255.80	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749190
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756793
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756792

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02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756791
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756790
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756789
02/24/2017	200054052	201.17	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756788
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40152306
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709715
02/03/2017	200053823	279.11	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709716
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709717
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709718
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709719
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709720
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40152310
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40152309
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40152308
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40152307
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40152305
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720927
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720926
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720925
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720924
02/03/2017	200053823	149.06	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720923
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720922
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723414
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723413
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723412
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723411
02/09/2017	200053889	163.06	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723410
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723409

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725162
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725161
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725160
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725159
02/09/2017	200053889	281.10	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725158
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725157
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732416
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732415
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732414
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732413
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732411
02/09/2017	200053889	163.06	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732412
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732846
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732845
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732844
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732843
02/16/2017	200053973	223.08	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732842
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732841
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737168
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737167
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737166
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737165
02/16/2017	200053973	296.10	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737164
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737163
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744445
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744444
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744443
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744442

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02/16/2017	200053973	159.21	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744441
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744440
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744732
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744731
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744730
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744729
02/24/2017	200054052	230.48	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744728
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744727
02/24/2017	200054052	171.88	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749191
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749195
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749194
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749193
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749192
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749190
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756793
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756792
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756791
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756790
02/24/2017	200054052	173.87	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756789
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756788
02/24/2017	200054052	148.06	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40152306
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709715
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709716
02/03/2017	200053823	195.08	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709717
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709718
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709719
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709720
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40152310

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02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40152309
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40152308
02/03/2017	200053823	156.06	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40152307
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	40152305
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1720927
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1720926
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1720925
02/03/2017	200053823	208.09	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1720924
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1720923
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1720922
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1723414
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1723413
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1723412
02/09/2017	200053889	247.10	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1723411
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1723410
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1723409
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1725162
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1725161
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1725160
02/09/2017	200053889	299.12	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1725159
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1725158
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1725157
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1732416
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1732415
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1732414
02/09/2017	200053889	208.09	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1732413
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1732411
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1732412

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02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732846
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732845
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732844
02/16/2017	200053973	273.11	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732843
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732842
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732841
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737168
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737167
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737166
02/16/2017	200053973	390.15	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737165
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737164
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737163
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744445
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744444
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744443
02/16/2017	200053973	202.49	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744442
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744441
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744440
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744732
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744731
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744730
02/24/2017	200054052	265.76	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744729
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744728
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744727
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749191
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749195
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749194
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749193

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02/24/2017	200054052	316.38	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749192
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749190
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756793
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756792
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756791
02/24/2017	200054052	202.49	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756790
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756789
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756788
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40152306
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709715
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709716
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709717
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709718
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709719
02/03/2017	200053823	299.12	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709720
02/03/2017	200053823	143.06	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40152310
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40152309
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40152308
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40152307
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40152305
02/03/2017	200053823	182.08	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720927
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720926
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720925
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720924
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720923
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720922
02/09/2017	200053889	234.10	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723414
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723413

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02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723411
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723410
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723409
02/09/2017	200053889	247.10	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725162
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725161
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725160
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725159
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725158
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725157
02/09/2017	200053889	182.08	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732416
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732415
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732414
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732413
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732411
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732412
02/16/2017	200053973	299.12	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732846
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732845
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732844
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732843
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732842
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732841
02/16/2017	200053973	286.12	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737168
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737167
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737166
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737165
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737164
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737163

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744444
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744443
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744442
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744441
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744440
02/24/2017	200054052	291.07	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744732
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744731
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744730
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744729
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744728
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744727
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749191
02/24/2017	200054052	278.42	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749195
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749194
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749193
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749192
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749190
02/24/2017	200054052	151.86	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756793
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756792
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756791
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756790
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756789
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756788
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40152306
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709715
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709716
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709717

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02/03/2017	200053823	299.12	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709719
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709720
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40152310
02/03/2017	200053823	182.08	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40152309
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40152308
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40152307
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40152305
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720927
02/03/2017	200053823	234.09	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720926
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720925
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720924
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720923
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720922
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723414
02/09/2017	200053889	221.09	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723413
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723412
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723411
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723410
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723409
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725162
02/09/2017	200053889	260.11	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725161
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725160
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725159
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725158
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725157
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732416
02/09/2017	200053889	234.09	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732415

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02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732413
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732411
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732412
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732846
02/16/2017	200053973	299.12	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732845
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732844
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732843
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732842
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732841
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737168
02/16/2017	200053973	312.13	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737167
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737166
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737165
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737164
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737163
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744445
02/16/2017	200053973	215.14	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744444
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744443
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744442
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744441
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744440
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744732
02/24/2017	200054052	291.07	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744731
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744730
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744729
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744728
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1744727

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02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749195
02/24/2017	200054052	291.07	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749194
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749193
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749192
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1749190
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756793
02/24/2017	200054052	215.14	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756792
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756791
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756790
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756789
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1756788
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40152306
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709715
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709716
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709717
02/03/2017	200053823	351.14	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709718
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709719
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1709720
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40152310
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40152309
02/03/2017	200053823	182.08	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40152308
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40152307
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40152305
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720927
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720926
02/03/2017	200053823	221.09	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720925
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720924

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02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720923
02/03/2017	200053823	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1720922
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723414
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723413
02/09/2017	200053889	351.14	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723412
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723411
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723410
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1723409
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725162
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725161
02/09/2017	200053889	130.06	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725160
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725159
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725158
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1725157
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732416
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732415
02/09/2017	200053889	221.09	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732414
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732413
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732411
02/09/2017	200053889	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732412
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732846
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732845
02/16/2017	200053973	325.13	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732844
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732843
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732842
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1732841
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737168
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	1737167

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02/16/2017	200053973	325.13	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1737166
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1737165
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1737164
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1737163
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1744445
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1744444
02/16/2017	200053973	202.48	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1744443
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1744442
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1744441
02/16/2017	200053973	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1744440
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1744732
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1744731
02/24/2017	200054052	341.69	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1744730
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1744729
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1744728
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1744727
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1749191
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1749195
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1749194
02/24/2017	200054052	303.73	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1749193
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1749192
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1749190
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1756793
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1756792
02/24/2017	200054052	202.48	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1756791
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1756790
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1756789
02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1756788

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02/24/2017	200054052	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	2016 AND JAN 2017 MILK PURCHASES FOR NOV, DEC	40152306
02/24/2017	200054053	300.92	OFFERMANN, TRENADY	161 E 36 6411 00 999 0 91 000	2016 AND JAN 2017 LONE STAR COACHES CLINIC COLLEGE STATION ,TX FEB	MILES/ME
02/09/2017	200053890	726.16	OFFICE DEPOT- ECOMME	199 E 11 6399 00 103 0 11 000	10-12-2017 MILEAGE AND MEALS REIMBURSE PRIMARY CLASSROOM SUPPLIES/RESTOCK OFFICE	89563421
02/09/2017	200053890	17.50	OFFICE DEPOT- ECOMME	199 E 11 6399 00 103 0 11 000	SUPPLIES PRIMARY CLASSROOM SUPPLIES/RESTOCK OFFICE	89563421
02/16/2017	200053974	219.68	OFFICE DEPOT- ECOMME	199 E 11 6399 14 041 0 11 000	SUPPLIES	
02/24/2017	200054054	187.34	OFFICE DEPOT- ECOMME	199 E 11 6399 14 041 0 11 000	PTJH COMPUTER LAB SUPPLIES	89754428
02/24/2017	200054054	8.97	OFFICE DEPOT- ECOMME	199 E 11 6399 14 041 0 11 000	PTJH COMPUTER LAB SUPPLIES	89952399
02/03/2017	200053824	631.99	OFFICE DEPOT- ECOMME	199 E 11 6399 40 041 0 11 000	PTJH COMPUTER LAB SUPPLIES	89952400
02/16/2017	200053974	230.62	OFFICE DEPOT- ECOMME	199 E 11 6399 FA 999 0 99 000	PTJH SCIENCE SUPPLIES	89364541
02/09/2017	200053890	97.64	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR FINE ARTS DEPARTMENTS	89916066
02/09/2017	200053890	288.48	OFFICE DEPOT- ECOMME	199 E 23 6399 00 104 0 99 000	SUPPLIES FOR CURRICULUM DEPARTMENT AND TAME COMPETITION	89563418
02/16/2017	200053974	137.90	OFFICE DEPOT- ECOMME	199 E 41 6395 00 750 0 99 000	SUPPLIES FOR CAMPUS	89563411
02/16/2017	200053974	116.02	OFFICE DEPOT- ECOMME	199 E 41 6396 00 750 0 99 PRO	10X13 INTER DEPARTMENT ENVELOPES FOR MAIL DEPARTMENT	89790018
02/16/2017	200053974	126.64	OFFICE DEPOT- ECOMME	199 E 41 6399 00 701 0 99 000	OFFICE SUPPLIES FOR COMMUNICATION OFFICE	89916039
02/24/2017	200054054	25.95	OFFICE DEPOT- ECOMME	199 E 41 6399 00 703 0 99 000	SUPPLIES FOR SUPERINTENDENT'S OFFICE	89863956
02/24/2017	200054054	107.97	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/TAX OFFICE SUPPLIES	89958257
02/16/2017	200053974	67.18	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 FOU	BUSINESS/TAX OFFICE SUPPLIES	89958257
02/16/2017	200053974	2.29	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 FOU	OFFICE SUPPLIES FOR EDUCATION FOUNDATION	89863954
02/16/2017	200053974	9.16	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 FOU	OFFICE SUPPLIES FOR EDUCATION FOUNDATION	89863954
02/22/2017	8901	1,260.00	OIL BOWL LANES	483 E 11 6412 GA 043 0 99 000	OFFICE SUPPLIES FOR EDUCATION FOUNDATION	89863954
02/24/2017	8910	1,360.00	OIL BOWL LANES	483 E 11 6412 GA 043 0 99 000	4TH 6 WEEKS CHAMPS REWARD	249877
02/24/2017	8910	10.00	OIL BOWL LANES	483 E 11 6412 GA 043 0 99 000	4TH 6 WEEKS CHAMPS REWARD	02/24/17
02/01/2017	8802	307.79	OLIVE GARDEN	199 E 13 6499 00 999 0 99 000	MEAL FOR EVENING STRATEGIC PLANNING MEETING ON FEBRUARY 1ST.	17269
02/16/2017	161701163	30.75	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	3829086
02/16/2017	161701163	6.15	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	3829086
02/16/2017	161701163	203.40	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	3829086
02/16/2017	161701163	173.20	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	3829086
02/16/2017	161701163	30.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	3829086
02/16/2017	161701163	39.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	3829086
02/16/2017	161701163	35.35	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	3830473

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02/09/2017	161701126	52.00	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR J.H.	3828335
02/09/2017	161701126	113.00	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR M5/6	3828334
02/09/2017	161701126	64.95	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR M5/6	3828334
02/09/2017	161701126	26.85	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR M5/6	3828334
02/09/2017	161701126	34.20	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR M5/6	3828334
02/09/2017	161701126	21.60	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR M5/6	3828334
02/09/2017	161701126	24.60	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR M5/6	3828334
02/09/2017	161701126	39.75	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR M5/6	3829081
02/09/2017	161701126	43.20	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY (FEB. ORDER)	3828333
02/09/2017	161701126	45.20	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY (FEB. ORDER)	3828333
02/09/2017	161701126	43.30	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY (FEB. ORDER)	3828333
02/09/2017	161701126	49.10	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY (FEB. ORDER)	3828333
02/09/2017	161701126	39.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY (FEB. ORDER)	3828333
02/09/2017	161701126	12.30	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY (FEB. ORDER)	3828333
02/09/2017	161701126	12.30	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY (FEB. ORDER)	3828333
02/09/2017	161701126	37.50	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY (FEB. ORDER)	3828333
02/09/2017	161701126	30.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY (FEB. ORDER)	3828333
02/09/2017	161701126	53.70	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY (FEB. ORDER)	3828333
02/16/2017	161701163	40.50	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR BIRCH ELEM. (FEB. ORDER)	3829083
02/16/2017	161701163	39.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR BIRCH ELEM. (FEB. ORDER)	3829083
02/16/2017	161701163	40.80	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR BIRCH ELEM. (FEB. ORDER)	3829083
02/16/2017	161701163	29.85	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR BIRCH ELEM. (FEB. ORDER)	3829083
02/16/2017	161701163	5.00	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR BIRCH ELEM. (FEB. ORDER)	3829083
02/16/2017	161701163	6.15	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR BIRCH ELEM. (FEB. ORDER)	3829083
02/16/2017	161701163	12.30	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR BIRCH ELEM. (FEB. ORDER)	3829083
02/16/2017	161701163	49.10	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR BIRCH ELEM. (FEB. ORDER)	3829083
02/16/2017	161701163	26.85	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR BIRCH ELEM. (FEB. ORDER)	3829083
02/16/2017	161701163	67.80	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	(FEB. ORDER) CUSTODIAL SUPPLIES FOR BIRCH ELEM. (FEB. ORDER)	3829083

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/16/2017	161701163	43.30	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. (FEB. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3829083
02/16/2017	161701163	8.10	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. (FEB. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3830471
02/16/2017	161701163	40.35	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	ELEM. (FEB. ORDER) CUSTODIAL SUPPLIES FOR BIRCH	3830471
02/16/2017	161701163	379.81	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	ELEM. (FEB. ORDER) WINDSOR PARTS FOR A VACUUM CLEANER AND BURNISHER	3831755
02/09/2017	8842	13.41	ONE THIRTY FIVE - WA	199 E 36 6411 71 001 0 22 000	PRO START COMPETITION. CULINARY. FEBRUARY 11-12, 2017. ROUND ROCK, TX *****MEALS*****	10035
02/09/2017	8842	134.06	ONE THIRTY FIVE - WA	199 E 36 6412 CA 001 0 22 000	PRO START COMPETITION. CULINARY. FEBRUARY 11-12, 2017. ROUND ROCK, TX *****MEALS*****	10035
02/09/2017	8842	22.34	ONE THIRTY FIVE - WA	486 E 11 6411 35 001 0 99 000	PRO START COMPETITION. CULINARY. FEBRUARY 11-12, 2017. ROUND ROCK, TX *****MEALS*****	10035
02/09/2017	8842	223.43	ONE THIRTY FIVE - WA	486 E 11 6412 35 001 0 99 000	PRO START COMPETITION. CULINARY. FEBRUARY 11-12, 2017. ROUND ROCK, TX *****MEALS*****	10035
02/16/2017	200053975	644.00	ORE CITY INDEPENDENT	199 E 36 6412 95 041 0 99 000	PTJH MATH/SCIENCE TESTS	ENTRY FE
02/09/2017	8810	53.89	OREILLY AUTOMOTIVE I	199 E 34 6319 03 999 0 99 000	PARTS	0839-434
02/09/2017	8810	53.48	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	0839-430
02/03/2017	161701098	328.00	OVERHEAD DOOR COMPAN	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO INSTALL SPRING FOR OVERHEAD DOOR AT THE TRANSPORTATION	0337923-
02/09/2017	200053891	690.00	PARIS ISD	161 E 36 6412 PL 999 0 91 000	BOYS & GIRLS POWER LIFTING ENTRY FEES PARIS , TX FEB 16 2017	ENTRY FE
02/25/2017	8940	58.00	PARKING FEES	199 E 36 6412 74 001 0 22 000	PARKING FEES 2017 STATE CAREER DEVELOPEMENT CONFERENCE. FEB 23-25, 2017. SAN ANTONIO, TX ***HOTEL PARKING***	004148
02/25/2017	8940	58.00	PARKING FEES	199 E 36 6412 74 001 0 22 000	PARKING FEES- 2017 STATE CAREER DEVELOPEMENT CONFERENCE. FEB 23-25, 2017. SAN ANTONIO, TX ***HOTEL PARKING***	004147
02/09/2017	8843	4.80	PARKING FEES	255 E 13 6411 00 999 7 99 000	PARKING FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	012078
02/09/2017	8843	1.07	PARKING FEES	255 E 21 6411 00 999 7 99 000	PARKING FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	012078
02/09/2017	8843	2.13	PARKING FEES	255 E 23 6411 00 999 7 99 000	PARKING FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	012078
02/13/2017	8981	5.00	PARKING FEES	255 E 31 6411 00 999 7 99 000	PARKING FOR COUNSELORS SPRING CONFERENCE IN ARLINGTON	KPARM

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					FEBRUARY 12-14, 2017	
02/16/2017	161701164	13.96	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE JANUARY 2017	JANUARY
02/16/2017	200053976	499.50	PB THEATRICAL MAKE-U	486 E 36 6399 OT 001 0 99 000	MAKE UP KITS FOR HS THEATRE MUSICAL	MAKE-UP
02/16/2017	200053976	41.21	PB THEATRICAL MAKE-U	486 E 36 6399 OT 001 0 99 000	MAKE UP KITS FOR HS THEATRE MUSICAL	MAKE-UP
02/16/2017	161701165	40.96	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	330747
02/24/2017	161701214	83.56	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	328135
02/24/2017	161701214	257.52	PENDERS MUSIC COMPAN	199 E 36 6399 17 041 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE BANDS	334108
02/16/2017	200053977	1,750.00	PENNING, CHRISTI	224 E 11 6291 00 999 7 23 000	VI SERVICES FOR SPED STUDENTS DISTRICT WIDE: 01/03, 01/14, 01/17, 01/20, 01/24, & 01/31/17	106
02/09/2017	161701127	30.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PERIOD 11/01-11/30/16 457(B) PLAN #05 MTH	V2112020
02/09/2017	161701127	158.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PERIOD 11/01-11/30/16 403(B) PLAN #05 MTH	V2112020
02/16/2017	161701166	30.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PERIOD 12/01-12/31/16 457(B) PLAN #06 MTH	V2123120
02/16/2017	161701166	154.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PERIOD 12/01-12/31/16 403(B) PLAN #06 MTH	V2123120
02/03/2017	200053825	33.90	PERFECTION LEARNING	199 E 11 6399 60 001 0 21 000	AP STUDY GUIDE FOR AP WORLD HISTORY	856733
02/16/2017	200053978	14.99	PEROT MUSEUM OF NATU	461 E 36 6411 00 001 0 99 ADS	G-TECK FIELD TRIP TO PEROT MUSEUM. MARCH 10, 2017. DALLAS TX. SPONSOR ELIZABETH WHITE.***REGISTRATION***	909819
02/16/2017	200053978	270.01	PEROT MUSEUM OF NATU	461 E 36 6412 00 001 0 99 ADS	G-TECK FIELD TRIP TO PEROT MUSEUM. MARCH 10, 2017. DALLAS TX. SPONSOR ELIZABETH WHITE.***REGISTRATION***	909819
02/03/2017	200053826	782.00	PETERS AUTOPLEX	199 E 51 6249 03 999 0 99 000	LABOR AND MATERIAL TO INSTALL POWER CONTROL MODULE M53	540077
02/03/2017	200053826	230.00	PETERS AUTOPLEX	199 E 51 6249 03 999 0 99 000	FLASH (REPROGRAMMING) PCM FOR TRUCK M53	540077A
02/08/2017	8838	114.85	PIETROS PIZZERIA AND	199 E 41 6499 03 750 0 99 000	COMMUNITY U MEETING 02/08/17	327378
02/09/2017	161701128	953.00	PINE TREE FOOTBALL B	461 E 36 6399 01 999 0 91 ADS	STADIUM ADS	STADIUM
02/09/2017	161701128	2,250.00	PINE TREE FOOTBALL B	461 E 36 6399 VA 999 0 91 ADS	STADIUM ADS	STADIUM
02/03/2017	200053827	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV TENNIS COACHES AND PLAYERS MEALS LONGVIEW JV TOURN JAN 26 2017	MEALS 01
02/10/2017	200053916	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV VARS BOYS SOCCER COACHES AND PLAYERS MEALS HALLSVILLE FEB 2 2017	MEALS 2/
02/10/2017	200053916	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV/VARS BOYS SOCCER COACHES AND PLAYERS MEALS MT PLEASANT JAN 31 2017	MEALS 1/
02/10/2017	200053916	24.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARs TENNIS COACHES AND PLAYERS MEALS JACKSONVILLE TOURN FEB 3 2017	MEALS 02
02/10/2017	200053916	18.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	GIRLS POWER LIFTING COACHES	MEALS 01

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/22/2017	200054003	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	AND PLAYERS MEALS SABINE JAN 28 2017	
02/22/2017	200054003	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARS TENNIS COACHES AND PLAYERS MEALS KILGORE TOURN FEB 10 2017	MEALS 2/
02/22/2017	200054003	6.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	PETTY CASH BOYS SOCCER MEALS FEB 17 2017	MEALS 02
02/22/2017	200054003	6.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARS GIRLS GOLF COACHES AND PLAYERS MEALS FOR THE REST OF 2017 SEASON 02/21/17	MEALS 2/
02/22/2017	200054003	6.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV BOYS GOLF COACH AND PLAYERS MEALS BROOK HILL FEB 15 2017	MEALS 02
02/22/2017	200054003	36.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	GIRLS & BOYS POWER LIFTING LUNCH & DINNER PARIS TOURN FEB 16 2017	MEALS 02
02/22/2017	200054003	42.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARS BOYS GOLF COACH AND PLAYERS MEALS ROCKWALL TOURN AT SULPHUR SPRINGS FEB 16-18-2017	MEALS 2/
02/22/2017	200054003	42.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	GIRLS GOLF COACH AND PLAYERS MEALS ROCKWALL TOURN AT SULPHUR SPRINGS, TX FEB 16-18-2017	MEALS 2/
02/10/2017	200053916	30.00	PINE TREE ISD PETTY	161 E 36 6411 03 999 0 91 000	REGIONAL SWIM MEET LEWISVILLE, TX FEB 3-4-2017 MEALS AND LODGING	MEALS 2/
02/10/2017	200053916	480.00	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	REGIONAL SWIM MEET LEWISVILLE, TX FEB 3-4-2017 MEALS AND LODGING	MEALS 2/
02/22/2017	200054003	30.00	PINE TREE ISD PETTY	161 E 36 6412 BG 999 0 91 000	JV BOYS GOLF COACH AND PLAYERS MEALS BROOK HILL FEB 15 2017	MEALS 02
02/22/2017	200054003	210.00	PINE TREE ISD PETTY	161 E 36 6412 BG 999 0 91 000	VARS BOYS GOLF COACH AND PLAYERS MEALS ROCKWALL TOURN AT SULPHUR SPRINGS FEB 16-18-2017	MEALS 2/
02/10/2017	200053916	264.00	PINE TREE ISD PETTY	161 E 36 6412 BS 999 0 91 000	JV VARS BOYS SOCCER COACHES AND PLAYERS MEALS HALLSVILLE FEB 2 2017	MEALS 2/
02/10/2017	200053916	264.00	PINE TREE ISD PETTY	161 E 36 6412 BS 999 0 91 000	JV/VARS BOYS SOCCER COACHES AND PLAYERS MEALS MT PLEASANT JAN 31 2017	MEALS 1/
02/22/2017	200054003	264.00	PINE TREE ISD PETTY	161 E 36 6412 BS 999 0 91 000	PETTY CASH BOYS SOCCER MEALS FEB 17 2017	MEALS 02
02/22/2017	200054003	60.00	PINE TREE ISD PETTY	161 E 36 6412 GG 999 0 91 000	VARS GIRLS GOLF COACHES AND PLAYERS MEALS FOR THE REST OF 2017 SEASON 02/21/17	MEALS 2/
02/22/2017	200054003	210.00	PINE TREE ISD PETTY	161 E 36 6412 GG 999 0 91 000	GIRLS GOLF COACH AND PLAYERS MEALS ROCKWALL TOURN AT SULPHUR SPRINGS, TX FEB 16-18-2017	MEALS 2/
02/10/2017	200053916	60.00	PINE TREE ISD PETTY	161 E 36 6412 PL 999 0 91 000	GIRLS POWER LIFTING COACHES AND PLAYERS MEALS SABINE JAN 28 2017	MEALS 01
02/22/2017	200054003	384.00	PINE TREE ISD PETTY	161 E 36 6412 PL 999 0 91 000	GIRLS & BOYS POWER LIFTING	MEALS 02

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02/03/2017	200053827	96.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	LUNCH & DINNER PARIS TOURN FEB 16 2017	
02/10/2017	200053916	192.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	JV TENNIS COACHES AND PLAYERS MEALS LONGVIEW JV TOURN JAN 26 2017	MEALS 01
02/22/2017	200054003	96.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	VARS TENNIS COACHES AND PLAYERS MEALS JACKSONVILLE TOURN FEB 3 2017	MEALS 02
02/22/2017	200054003	12.00	PINE TREE ISD PETTY	199 E 11 6411 16 001 0 11 000	VARS TENNIS COACHES AND PLAYERS MEALS KILGORE TOURN FEB 10 2017	MEALS 2/
02/22/2017	200054003	102.00	PINE TREE ISD PETTY	199 E 11 6412 16 001 0 11 000	LUNCH MEAL FOR AP ART HISTORY STUDENTS TRAVELING TO DALLAS MUSEUM OF ART 2/15/17	MEALS 2/
02/10/2017	200053916	12.00	PINE TREE ISD PETTY	199 E 36 6411 16 001 0 99 000	LUNCH MEAL FOR AP ART HISTORY STUDENTS TRAVELING TO DALLAS MUSEUM OF ART 2/15/17	MEALS 2/
02/22/2017	200054003	12.00	PINE TREE ISD PETTY	199 E 36 6411 16 001 0 99 000	MEALS FOR HS ART STUDENTS & SPONSORS ATTENDING KILGORE COLLEGE ART SYMPOSIUM FEB. 3, 2017	MEALS 2/
02/10/2017	200053916	24.00	PINE TREE ISD PETTY	199 E 36 6411 17 001 0 99 000	MEALS FOR HS ART STUDENTS AND SPONSORS TRAVELING TO TEXAS ART EDUCATION ASSOCIATION REGIONAL VISUAL ART SCHOLASTIC EVENT 2/11/17 AT WHITEHOUSE HIGH SCHOOL	MEALS 1/
02/22/2017	200054003	17.25	PINE TREE ISD PETTY	199 E 36 6411 22 001 0 91 000	MEALS FOR HIGH SCHOOL BAND STUDENTS AND STAFF FOR ALL-REGION BAND CLINIC/CONCERT JAN. 20-21, 2017 IN MT. PLEASANT	MEALS 02
02/10/2017	200053916	18.00	PINE TREE ISD PETTY	199 E 36 6411 62 001 0 99 000	DINNER MEAL FOR HS CHEERLEADERS GOING TO GIRLS BASKETBALL PLAYOFF GAME FEB. 13, 2017 IN WILLS POINT	1/27 & 2
02/22/2017	200054003	19.44	PINE TREE ISD PETTY	199 E 36 6411 64 001 0 99 000	DEBATE TOURNAMENT. 2017 MT PLEASANT HS WINTER INVITATIONAL. JAN 27 AND 28. MT PLEASANT HS. *****MEALS*****	
02/22/2017	200054003	12.00	PINE TREE ISD PETTY	199 E 36 6411 64 001 0 99 000	DINNER MEAL FOR HS ONE ACT PLAY STUDENTS ATTENDING A CLINIC AT SULPHUR SPRINGS 2/11/17	MEALS 02
02/22/2017	200054003	72.00	PINE TREE ISD PETTY	199 E 36 6411 71 001 0 22 000	DINNER MEAL FOR ONE ACT PLAY STUDENTS TRAVELING TO ARLINGTON, TEXAS FOR COSTUME FITTING 2/17/17	MEALS 02
02/22/2017	200054003	6.00	PINE TREE ISD PETTY	199 E 36 6411 79 001 0 22 000	SKILLS USA DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE. FEB 11-12, 2017. WACO, TX *****MEALS***	MEALS 2/
02/22/2017	200054003	6.00	PINE TREE ISD PETTY	199 E 36 6411 79 001 0 22 000	VASE REGIONAL COMPETITION. FEB 11, 2017. WHITE HOUSE HIGH SCHOOL. *****MEALS*****	MEALS 2/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/10/2017	200053916	42.00	PINE TREE ISD PETTY	199 E 36 6411 93 001 0 99 000	REGION XI ACADEMIC DECATHLON COMPETITION---JANUARY 20-21, 2017. COPPELL, TX ****MEAL PETTY CASH****	MEALS 1/
02/22/2017	200054003	72.00	PINE TREE ISD PETTY	199 E 36 6411 94 041 0 99 000	PTJH UIL TEAM MEAL MONEY	MEALS 2/
02/10/2017	200053916	48.00	PINE TREE ISD PETTY	199 E 36 6412 16 001 0 99 000	MEALS FOR HS ART STUDENTS & SPONSORS ATTENDING KILGORE COLLEGE ART SYMPOSIUM FEB. 3, 2017	MEALS 2/
02/22/2017	200054003	162.00	PINE TREE ISD PETTY	199 E 36 6412 16 001 0 99 000	MEALS FOR HS ART STUDENTS AND SPONSORS TRAVELING TO TEXAS ART EDUCATION ASSOCIATION REGIONAL VISUAL ART SCHOLASTIC EVENT 2/11/17 AT WHITEHOUSE HIGH SCHOOL	MEALS 02
02/10/2017	200053916	192.00	PINE TREE ISD PETTY	199 E 36 6412 17 001 0 99 000	MEALS FOR HIGH SCHOOL BAND STUDENTS AND STAFF FOR ALL-REGION BAND CLINIC/CONCERT JAN. 20-21, 2017 IN MT. PLEASANT	MEALS 1/
02/22/2017	200054003	180.00	PINE TREE ISD PETTY	199 E 36 6412 17 001 0 99 000	MEAL MONEY FOR HS BAND STUDENTS GOING TO ALL-STATE CLINIC/CONVENTION FEB. 7-12, 2017 IN SAN ANTONIO, TX	MEALS 2/
02/22/2017	200054003	120.75	PINE TREE ISD PETTY	199 E 36 6412 22 001 0 91 000	DINNER MEAL FOR HS CHEERLEADERS GOING TO GIRLS BASKETBALL PLAYOFF GAME FEB. 13, 2017 IN WILLS POINT	MEALS 02
02/22/2017	200054003	150.00	PINE TREE ISD PETTY	199 E 36 6412 24 001 0 22 000	VASE REGIONAL COMPETITION. FEB 11, 2017. WHITE HOUSE HIGH SCHOOL. ****MEALS****	MEALS 2/
02/10/2017	200053916	12.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	DEBATE TOURNAMENT. 2017 MT PLEASANT HS WINTER INVITATIONAL. JAN 27 AND 28. MT PLEASANT HS. ****MEALS****	1/27 & 2
02/22/2017	200054003	142.56	PINE TREE ISD PETTY	199 E 36 6412 64 001 0 99 000	DINNER MEAL FOR HS ONE ACT PLAY STUDENTS ATTENDING A CLINIC AT SULPHUR SPRINGS 2/11/17	MEALS 02
02/22/2017	200054003	96.00	PINE TREE ISD PETTY	199 E 36 6412 64 001 0 99 000	DINNER MEAL FOR ONE ACT PLAY STUDENTS TRAVELING TO ARLINGTON, TEXAS FOR COSTUME FITTING 2/17/17	MEALS 02
02/22/2017	200054003	298.00	PINE TREE ISD PETTY	199 E 36 6412 71 001 0 22 000	SKILLS USA DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE. FEB 11-12, 2017. WACO, TX ****MEALS***	MEALS 2/
02/22/2017	200054003	180.00	PINE TREE ISD PETTY	199 E 36 6412 74 001 0 22 000	SKILLS USA DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE. FEB 11-12, 2017. WACO, TX ****MEALS***	MEALS 2/
02/10/2017	200053916	252.00	PINE TREE ISD PETTY	199 E 36 6412 93 001 0 99 000	REGION XI ACADEMIC DECATHLON COMPETITION---JANUARY 20-21, 2017. COPPELL, TX ****MEAL PETTY CASH****	MEALS 1/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/10/2017	200053916	300.00	PINE TREE ISD PETTY	199 E 36 6412 94 001 0 99 000	ACADEMIC UIL MEET. JAN 27 AND 28. MT PLEASANT HS. ***MEALS***	MEALS 01
02/22/2017	200054003	228.00	PINE TREE ISD PETTY	199 E 36 6412 94 001 0 99 000	ADAEMIC UIL 2017 HALLSVILLE TOURNAMENT OF HEARTS. FEB 10-11, 2017. HALLSVILLE, TX ***MEALS***	MEALS 2/
02/22/2017	200054003	366.00	PINE TREE ISD PETTY	199 E 36 6412 94 041 0 99 000	PTJH UIL TEAM MEAL MONEY	MEALS 2/
02/22/2017	200054003	20.00	PINE TREE ISD PETTY	486 E 36 6411 WE 001 0 22 000	SKILLS USA DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE. FEB 11-12, 2017. WACO, TX ***MEALS***	MEALS 2/
02/22/2017	200054003	62.00	PINE TREE ISD PETTY	486 E 36 6412 LM 000 0 99 DON	SKILLS USA DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE. FEB 11-12, 2017. WACO, TX ***MEALS***	MEALS 2/
02/22/2017	200054003	68.00	PINE TREE ISD PETTY	486 E 36 6412 WE 001 0 99 000	SKILLS USA DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE. FEB 11-12, 2017. WACO, TX ***MEALS***	MEALS 2/
02/03/2017	200053827	2.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	JV TENNIS COACHES AND PLAYERS MEALS LONGVIEW JV TOURN JAN 26 2017	MEALS 01
02/10/2017	200053916	4.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	VARS TENNIS COACHES AND PLAYERS MEALS JACKSONVILLE TOURN FEB 3 2017	MEALS 02
02/22/2017	200054003	2.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	VARS TENNIS COACHES AND PLAYERS MEALS KILGORE TOURN FEB 10 2017	MEALS 2/
02/03/2017	200053827	16.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	JV TENNIS COACHES AND PLAYERS MEALS LONGVIEW JV TOURN JAN 26 2017	MEALS 01
02/10/2017	200053916	32.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	VARS TENNIS COACHES AND PLAYERS MEALS JACKSONVILLE TOURN FEB 3 2017	MEALS 02
02/22/2017	200054003	16.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	VARS TENNIS COACHES AND PLAYERS MEALS KILGORE TOURN FEB 10 2017	MEALS 2/
02/22/2017	200054003	50.00	PINE TREE ISD PETTY	487 E 36 6499 BG 999 0 91 000	VARS BOYS GOLF COACH AND PLAYERS MEALS ROCKWALL TOURN AT SULPHUR SPRINGS FEB 16-18-2017	MEALS 2/
02/22/2017	200054003	50.00	PINE TREE ISD PETTY	487 E 36 6499 GG 999 0 91 DON	GIRLS GOLF COACH AND PLAYERS MEALS ROCKWALL TOURN AT SULPHUR SPRINGS, TX FEB 16-18-2017	MEALS 2/
02/10/2017	200053916	66.00	PINE TREE ISD PETTY	865 E 00 6499 BP 001 0 00 000	DECA STATE COMPETITION SERVICE PROJECT***MEALS*****	MEALS 1/
02/24/2017	200054055	950.00	PITHER PLUMBING	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO COMPLETE BACKFLOW TESTS DISTRICT WIDE	58738
02/16/2017	8882	35.43	PIZZA HUT-LONGVIEW	199 E 23 6499 00 104 0 99 000	FOOD FOR GT SELECTION COMMITTEE	007973
02/24/2017	161701215	65.60	PORTLEY, RODRICK	161 E 36 6411 00 999 0 91 000	LONE STAR COACHES CLINIC COLLEGE STATION , TX MEAL REIMB FEB 10-12-2017	MEALS 02

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/24/2017	200054056	69.00	PRO ED	224 E 31 6339 00 999 7 23 000	TESTING MATERIALS FOR SPED STUDENTS	2601242
02/16/2017	200053979	313.78	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL OF EQUIPMENT JULY 2016 JUNE 2017	359144
02/09/2017	200053892	145.99	PROCELLS OFFICE PROD	163 E 11 6399 03 041 0 99 000	CONTENT MASTERY SUPPLIES/OFFICE SUPPLIES	122746
02/09/2017	200053892	32.49	PROCELLS OFFICE PROD	163 E 11 6399 03 041 0 99 000	CONTENT MASTERY SUPPLIES/OFFICE SUPPLIES	122746
02/09/2017	200053892	15.99	PROCELLS OFFICE PROD	163 E 11 6399 03 041 0 99 000	CONTENT MASTERY SUPPLIES/OFFICE SUPPLIES	122746
02/03/2017	200053828	246.60	PROCELLS OFFICE PROD	199 E 11 6329 64 041 0 11 000	ELAR CLASSROOM SUPPLIES	122715
02/03/2017	200053828	195.16	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122691
02/03/2017	200053828	65.56	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122691
02/03/2017	200053828	195.16	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122691
02/16/2017	200053980	2,471.85	PROCELLS OFFICE PROD	199 E 11 6399 09 001 0 99 000	SUPPLIES FOR ADMIN, CTE, MATH, NURSE, FOREIGN LANGUAGE, ENGLISH, COUNSELOR, NEWSPAPER	122773
02/03/2017	200053828	190.71	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	ELAR CLASSROOM SUPPLIES	122715
02/03/2017	200053828	25.50	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	ELAR CLASSROOM SUPPLIES	122715
02/03/2017	200053828	51.90	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	ELAR CLASSROOM SUPPLIES	122715
02/03/2017	200053828	20.58	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	ELAR CLASSROOM SUPPLIES	122715
02/03/2017	200053828	42.95	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	ELAR CLASSROOM SUPPLIES	122715
02/03/2017	200053828	183.33	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	ELAR CLASSROOM SUPPLIES	122715
02/16/2017	200053980	1,125.72	PROCELLS OFFICE PROD	199 E 11 6399 15 001 0 99 000	SUPPLIES FOR ADMIN, CTE, MATH, NURSE, FOREIGN LANGUAGE, ENGLISH, COUNSELOR, NEWSPAPER	122773
02/16/2017	200053980	269.12	PROCELLS OFFICE PROD	199 E 11 6399 30 001 0 99 000	SUPPLIES FOR ADMIN, CTE, MATH, NURSE, FOREIGN LANGUAGE, ENGLISH, COUNSELOR, NEWSPAPER	122773
02/16/2017	200053980	378.74	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	SUPPLIES FOR ADMIN, CTE, MATH, NURSE, FOREIGN LANGUAGE, ENGLISH, COUNSELOR, NEWSPAPER	122773
02/16/2017	200053980	140.84	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	GENERAL SUPPLIES FOR SOCIAL STUDIES PROJECT	122772
02/24/2017	200054057	868.50	PROCELLS OFFICE PROD	199 E 11 6399 FA 999 0 99 000	SUPPLIES FOR FINE ARTS DEPARTMENTS	122777
02/16/2017	200053980	78.61	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR ADMIN, CTE, MATH, NURSE, FOREIGN LANGUAGE, ENGLISH, COUNSELOR, NEWSPAPER	122773
02/03/2017	200053828	760.83	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	PTJH ADMIN OFFICE SUPPLIES	122700
02/09/2017	200053892	60.49	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	CONTENT MASTERY SUPPLIES/OFFICE SUPPLIES	122746
02/09/2017	200053892	149.99	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	CONTENT MASTERY SUPPLIES/OFFICE SUPPLIES	122746
02/03/2017	200053828	27.99	PROCELLS OFFICE PROD	199 E 23 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122691
02/09/2017	200053892	127.14	PROCELLS OFFICE PROD	199 E 31 6339 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL COUNSELOR'S OFFICE	122717

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/09/2017	200053892	45.90	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	SIGNATURE STAMP FOR REGISTRAR	122740
02/16/2017	200053980	7.18	PROCELLS OFFICE PROD	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR ADMIN, CTE, MATH, NURSE, FOREIGN LANGUAGE, ENGLISH, COUNSELOR, NEWSPAPER	122773
02/09/2017	200053892	17.39	PROCELLS OFFICE PROD	199 E 31 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL COUNSELOR'S OFFICE	122717
02/09/2017	200053892	91.79	PROCELLS OFFICE PROD	199 E 31 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL COUNSELOR'S OFFICE	122717
02/09/2017	200053892	15.70	PROCELLS OFFICE PROD	199 E 31 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL COUNSELOR'S OFFICE	122717
02/09/2017	200053892	36.57	PROCELLS OFFICE PROD	199 E 31 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL COUNSELOR'S OFFICE	122717
02/16/2017	200053980	199.45	PROCELLS OFFICE PROD	199 E 33 6399 00 001 0 99 000	SUPPLIES FOR ADMIN, CTE, MATH, NURSE, FOREIGN LANGUAGE, ENGLISH, COUNSELOR, NEWSPAPER	122773
02/24/2017	200054057	89.80	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	SUPPLIES	122789
02/16/2017	200053980	140.21	PROCELLS OFFICE PROD	199 E 36 6399 27 001 0 99 000	SUPPLIES FOR ADMIN, CTE, MATH, NURSE, FOREIGN LANGUAGE, ENGLISH, COUNSELOR, NEWSPAPER	122773
02/24/2017	200054057	741.00	PROCELLS OFFICE PROD	487 E 36 6499 BT 999 0 91 000	BOYS & GIRLS TRACK GRAHAM KNOWLES MEET FEB 25 2017 AWARDS	122799
02/24/2017	200054057	654.47	PROCELLS OFFICE PROD	487 E 36 6499 BT 999 0 91 000	BOYS & GIRLS TRACK GRAHAM KNOWLES MEET FEB 25 2017 AWARDS	122799
02/24/2017	200054057	47.53	PROCELLS OFFICE PROD	487 E 36 6499 GT 999 0 91 000	BOYS & GIRLS TRACK GRAHAM KNOWLES MEET FEB 25 2017 AWARDS	122799
02/24/2017	200054057	702.00	PROCELLS OFFICE PROD	487 E 36 6499 GT 999 0 91 000	BOYS & GIRLS TRACK GRAHAM KNOWLES MEET FEB 25 2017 AWARDS	122799
02/24/2017	200054057	546.00	PROCELLS OFFICE PROD	487 E 36 6499 GT 999 0 91 000	BOYS & GIRLS TRACK GRAHAM KNOWLES MEET FEB 25 2017 AWARDS	122799
02/24/2017	200054057	100.00	PROCELLS OFFICE PROD	487 E 36 6499 GT 999 0 91 000	BOYS & GIRLS TRACK GRAHAM KNOWLES MEET FEB 25 2017 AWARDS	122799
02/09/2017	161701129	9.84	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	MILEAGE REIMBURSEMENT FOR DONNA PRUITT FOR ID MILEAGE FOR JAN 2017	DPIDJAN2
02/09/2017	161701129	14.80	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	MILEAGE REIMBURSEMENT FOR DONNA PRUITT FOR OOD MILEAGE FOR JAN 2017	DPOODJAN
02/09/2017	200053893	75.00	PSAT/NMSQT	164 E 11 6399 00 003 0 24 000	PSAT/NMSQT TEST FEES FALL 2016 ADMINISTRATION	38175600
02/09/2017	161701130	240.00	PURCELL, JIMMY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 2-03-17	CS020317
02/16/2017	161701167	120.00	PURCELL, JIMMY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 2-10-17 PM	CS020617
02/09/2017	161701130	142.00	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY LOG 2/2/17	CS 2-2-1
02/24/2017	161701216	262.50	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...PURCELL...2-14 AND 2-15-17	CS 0214-

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02/03/2017	161701099	240.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 1-24-17	CS12417P
02/03/2017	161701099	225.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 1-27-17	CS12717P
02/09/2017	161701130	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 2-2-17	CS2217PE
02/16/2017	161701167	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 2-6-17	CS2617PE
02/16/2017	161701167	150.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 2-8-17	CS2817PE
02/16/2017	161701167	150.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 2-9-17	CS2917PE
02/24/2017	161701216	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 2-14-17	CS21417P
02/24/2017	161701216	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 2-15-17	CS21517P
02/16/2017	200053981	398.46	QUILL	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY LAMINATION FILM USED FOR EVERYDAY INSTRUCTION IN THE CLASSROOM	3850507
02/24/2017	200054058	349.00	R4 FOOTBALL SYSTEM I	487 E 36 6399 FB 999 0 91 000	R4 OFFENSIVE SYSTEM TOOLS FOR FOOTBALL COACHES K.LANE, M.BRYANT,J BACHMAN, J. LEWIS , W.SCHOON	683
02/17/2017	8888	10.95	RAISING CANES- LONGV	161 E 36 6411 00 999 0 91 000	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR 2017 SEASON	6059
02/10/2017	8849	6.00	RAISING CANES- LONGV	161 E 36 6411 03 999 0 91 000	GIRLS BASKETBALL COACHES AND PLAYERS MEALS BI-DISTRICT FEB 14 2017	1065
02/10/2017	8849	79.00	RAISING CANES- LONGV	161 E 36 6412 03 999 0 91 000	GIRLS BASKETBALL COACHES AND PLAYERS MEALS BI-DISTRICT FEB 14 2017	1065
02/17/2017	8888	104.05	RAISING CANES- LONGV	161 E 36 6412 BL 999 0 91 000	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR 2017 SEASON	6059
02/03/2017	200053829	240.00	RANCOUR, ROCKY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1.23.17 PROVIDED BY ROCKY RANCOUR	CS012320
02/09/2017	200053894	240.00	RANCOUR, ROCKY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1.30.17	CS013020
02/16/2017	200053982	240.00	RANCOUR, ROCKY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 02.06.2017	CS020620
02/24/2017	200054059	240.00	RANCOUR, ROCKY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2.13.17	CS021320
02/16/2017	161701168	65.16	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	MILEAGE BETWEEN PTJH AND PTMS JANUARY	
02/24/2017	200054060	110.87	RAY, JOLENE	211 E 13 6411 00 999 7 30 000	MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEBRUARY 6TH -9TH 2017 IN AUSTIN, TEXAS	MEALS 2/
02/20/2017	8984	46.29	RED LOBSTER- WACO	486 E 11 6412 35 001 0 99 000	MEALS CHARGED TO SCHOOL PCARD WITHOUT AN APPROVED PURCHASE ORDER. EMPLOYEE REIMBURSED DISTRICT.	61698
02/03/2017	200053830	2,095.50	REGION IV UIL MUSIC	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR HS BAND STUDENTS AT UIL SOLO & ENSEMBLE COMPETITION FEB. 17, 2017 HELD AT PINE TREE HS	ENTRY FE
02/16/2017	200053983	3,000.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	INTERNET ACCESS FEBRUARY #08 MTH	067043
02/24/2017	200054061	295.00	REGION XIII	164 E 13 6411 00 003 0 31 000	10TH ANNUAL TEXAS STEM CONFERENCE IN ADDISON, TEXAS ON JANUARY 19TH-21ST OF 2017	212636
02/03/2017	200053831	520.80	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.	AOR46627
02/16/2017	200053984	515.20	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	AOR46989

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					FROM THE REGIONAL TEXAS FOOD BANK.	
02/09/2017	8811	419.33	REPUBLIC SERVICES	199 E 51 6256 00 001 0 99 000	DISTRICT TRASH PICK UP	0070-002
					01/01-01/31/17 #07 MTH	
02/09/2017	8811	419.33	REPUBLIC SERVICES	199 E 51 6256 00 041 0 99 000	DISTRICT TRASH PICK UP	0070-002
					01/01-01/31/17 #07 MTH	
02/09/2017	8811	209.66	REPUBLIC SERVICES	199 E 51 6256 00 043 0 99 000	DISTRICT TRASH PICK UP	0070-002
					01/01-01/31/17 #07 MTH	
02/09/2017	8811	209.66	REPUBLIC SERVICES	199 E 51 6256 00 103 0 99 000	DISTRICT TRASH PICK UP	0070-002
					01/01-01/31/17 #07 MTH	
02/09/2017	8811	209.66	REPUBLIC SERVICES	199 E 51 6256 00 104 0 99 000	DISTRICT TRASH PICK UP	0070-002
					01/01-01/31/17 #07 MTH	
02/09/2017	8811	209.66	REPUBLIC SERVICES	199 E 51 6256 00 105 0 99 000	DISTRICT TRASH PICK UP	0070-002
					01/01-01/31/17 #07 MTH	
02/09/2017	8811	698.88	REPUBLIC SERVICES	199 E 51 6256 00 999 0 99 000	DISTRICT TRASH PICK UP	0070-002
					01/01-01/31/17 #07 MTH	
02/09/2017	8811	2,283.02	REPUBLIC SERVICES	199 E 51 6256 90 999 0 99 000	DISTRICT TRASH PICK UP	0070-002
					01/01-01/31/17 #07 MTH	
02/16/2017	200053985	1,696.80	REYNA, DEBORAH	199 R 00 5711 01 000 0 00 000	2015/2016 TAX REFUND #42003	2015/16
02/09/2017	200053895	950.00	RHYTHM PATH LLC	199 E 11 6299 00 103 0 99 000	PRIMARY "DAY OF DRUMMING" FEB 6, 2017 PRESENTED BY DAVID COX.	770
02/24/2017	161701217	119.47	RICHARDSON, APRIL	211 E 13 6411 00 999 7 30 000	MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEBRUARY 6TH -9TH 2017 IN AUSTIN, TEXAS	MEALS 2/
02/24/2017	161701218	105.81	ROBERTS, AMANDA	211 E 13 6411 00 999 7 30 000	MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEBRUARY 6TH -9TH 2017 IN AUSTIN, TEXAS	MEALS 2/
02/24/2017	161701219	112.24	ROBERTSON, JONATHAN	255 E 13 6411 00 001 7 99 000	MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEBRUARY 6TH -9TH 2017 IN AUSTIN, TEXAS	MEALS 02
02/16/2017	161701169	173.30	ROBINETT, RUSSELL	255 E 13 6411 00 999 7 99 000	MILEAGE FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	MILES 02
02/16/2017	161701169	36.49	ROBINETT, RUSSELL	255 E 21 6411 00 999 7 99 000	MILEAGE FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	MILES 02
02/16/2017	161701169	63.85	ROBINETT, RUSSELL	255 E 23 6411 00 999 7 99 000	MILEAGE FOR TCEA CONFERENCE IN AUSTIN FEBRUARY 7TH-9TH, 2016	MILES 02
02/16/2017	161701169	138.28	ROBINETT, RUSSELL	255 E 23 6411 00 999 7 99 000	MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEBRUARY 6TH -9TH 2017 IN AUSTIN, TEXAS	MEALS 02
02/03/2017	200053832	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1.24.17, PROVIDED BY JOSE RODRIGUEZ	CS012420
02/09/2017	200053896	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 1.31.17	CS013120
02/16/2017	200053986	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 02.07.2017	CS020720
02/24/2017	200054062	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2.14.17	CS021420
02/03/2017	200053833	2,275.00	ROGERS, PAULA	199 E 13 6291 00 999 0 99 000	EXTENSION TO CONSULTING SERVICES OF PAULA ROGERS FOR 2016-17 SCHOOL YEAR AS PER BOARD APPROVED CONTRACT.	CONS JAN
					01/04, 11, 13, 16, & 31/17	
02/16/2017	200053987	747.00	ROMEO MUSIC	199 E 11 6399 FA 999 0 99 000	MOUNTED BLUETOOTH SPEAKERS FOR HIGH SCHOOL ROOM 607	23334

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02/02/2017	8797	170.90	SAMS CLUB DIRECT	199 E 11 6399 00 105 0 11 000	MULTIPURPOSE ROOM PARKWAY ELEMENTARY CLASSROOM SUPPLIES AND REFRESHMENTS FOR FACULTY MEETINGS	083795
02/06/2017	8833	318.75	SAMS CLUB DIRECT	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR LEADERSHIP LONGVIEW BREAKFAST ON 02-09-17 AND JUNIOR LEAGUE LUNCHEON ON APRIL 5.	084598
02/22/2017	8902	113.84	SAMS CLUB DIRECT	199 E 23 6499 00 041 0 99 000	PTJH STUDENT INCENTIVE ITEMS	088070
02/02/2017	8797	175.78	SAMS CLUB DIRECT	199 E 23 6499 00 105 0 99 000	PARKWAY ELEMENTARY CLASSROOM SUPPLIES AND REFRESHMENTS FOR FACULTY MEETINGS	083795
02/13/2017	8873	71.30	SAMS CLUB DIRECT	199 E 36 6499 00 999 0 91 FOU	FOOD FOR THE BEACON AWARD SELECTION MEETING ON FEB 16TH, 2017.	080087
02/02/2017	8797	70.90	SAMS CLUB DIRECT	199 E 36 6499 94 041 0 99 000	PTJH UIL COMPETITION SUPPLIES	002350
02/06/2017	8833	103.76	SAMS CLUB DIRECT	199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR HUMAN RESOURCES	062701
02/15/2017	8877	39.98	SAMS CLUB DIRECT	480 E 23 6499 01 103 0 99 000	PRIMARY COMMON PLANNING STAFF REFRESHMENTS PAPERGOODS, UTENSILS, CUPS, SNACK FOODS	068753
02/16/2017	8883	145.52	SAMS CLUB DIRECT	481 E 23 6499 00 104 0 99 000	BREAKFAST REFRESHMENTS FOR STAFF DEVELOPMENT FEBRUARY 17, 2017	043518
02/28/2017	8948	589.69	SAMS CLUB DIRECT	482 E 36 6499 94 105 0 99 000	PARKWAY ELEMENTARY UIL MEET SUPPLIES AND CONCESSIONS FOR MARCH 4, 2017	077091
02/03/2017	8799	335.02	SAMS CLUB DIRECT	487 E 36 6399 BB 999 0 91 000	BOYS & GIRLS BASKETBALL CONCESSION ITEMS TO COMPLETE 2017 SEASON	074040
02/15/2017	8877	147.83	SAMS CLUB DIRECT	487 E 36 6399 BB 999 0 91 000	FOR BOYS & GIRLS BASKETBALL CONCESSION ITEMS TO COMPLETE 2017 SEASON	062193
02/03/2017	8799	335.01	SAMS CLUB DIRECT	487 E 36 6399 WB 999 0 91 000	BOYS & GIRLS BASKETBALL CONCESSION ITEMS TO COMPLETE 2017 SEASON	074040
02/15/2017	8877	147.83	SAMS CLUB DIRECT	487 E 36 6399 WB 999 0 91 000	FOR BOYS & GIRLS BASKETBALL CONCESSION ITEMS TO COMPLETE 2017 SEASON	062193
02/10/2017	8850	138.96	SAMS CLUB DIRECT	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUDENT COUNCIL CANDY-GRAM SUPPLIES	055765
02/24/2017	200054063	175.00	SANDY LAKE AMUSEMENT	483 E 36 6412 BD 043 0 99 000	ENTRY FEES FOR PINE TREE MIDDLE SCHOOL BANDS TO FUN FEST MUSIC FESTIVAL AT SANDY LAKE AMUSEMENT PARK APRIL 29, 2017 IN CARROLLTON, TX. - BLUE BAND	BLUE BAN
02/24/2017	200054063	175.00	SANDY LAKE AMUSEMENT	483 E 36 6412 BD 043 0 99 000	ENTRY FEES FOR PINE TREE MIDDLE SCHOOL BANDS TO FUN FEST MUSIC FESTIVAL AT SANDY LAKE AMUSEMENT PARK APRIL 29, 2017 IN CARROLLTON, TX. GOLD BAND	GOLD BAN
02/16/2017	200053988	566.55	SANSOM, ROBERT JOSEP	199 R 00 5711 01 000 0 00 000	2016 TAX REFUND #201778	2016 TAX
02/09/2017	161701131	13.16	SAUNDERS, MELISSA	199 E 61 6411 00 999 0 99 000	MILEAGE REIMBURSEMENT FOR MELISSA SAUNDERS FOR IN DISTRICT TRAVEL JANUARY 2017	MSIDJAN2

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02/09/2017	161701131	18.51	SAUNDERS, MELISSA	199 E 61 6411 00 999 0 99 000	MILEAGE REIMBURSEMENT FOR MELISSA SAUNDERS FOR OOD JANUARY 2017	MSOODJAN
02/03/2017	161701100	76.68	SCHOOL SPECIALTY INC	162 E 11 6397 00 999 0 23 000	TIMER FOR AUDITORY SPECIAL EDUCATION STUDENTS	20811770
02/09/2017	161701132	75.90	SCHOOL SPECIALTY INC	199 E 23 6399 00 043 0 99 000	ADMIT BOOKS FOR MIDDLE SCHOOL	20811775
02/24/2017	161701220	68.49	SCHOON, WESLEY	161 E 36 6411 00 999 0 91 000	LONE STAR COACHES CLINIC COLLEGE STATION , TX FEB 10-12-2017 MEAL REIMBURSE	MEALS 02
02/09/2017	200053897	2,040.00	SCI PORT	481 E 11 6412 00 104 0 99 000	ADMISSION FEE FOR 3RD GRADE FIELD TRIP	825452
02/24/2017	200054064	2,800.00	SCIENTIFIC LEARNING	199 E 11 6399 02 999 0 11 000	FAST FORWARD ADDITIONAL SEATS FOR FOR BIRCH AND PRIMARY CAMPUSES	00026530
02/16/2017	161701170	135.00	SCOTT, BERT III	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...MIDDLE...SCOTT..2-07-17	CS 02071
02/24/2017	161701221	135.00	SCOTT, BERT III	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...SCOTT...2-16-17	CS 02161
02/03/2017	161701101	240.00	SCOTT, BERT III	199 E 52 6219 00 104 0 99 SEC	BIRCH CAMPUS SECURITY 1/23/17	CS BIRCH
02/03/2017	161701101	210.00	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 1-25-17	CS12517P
02/16/2017	161701170	120.00	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 2-7-17	CS2717PE
02/24/2017	161701221	120.00	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 2-16-17	CS21617P
02/24/2017	161701222	90.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	CAMPUS SECURITY FOR BOARD MEETING 2/13/2017	CS0213BD
02/03/2017	8820	28.67	SHELL #57545850208-	199 E 34 6311 01 999 0 99 000	GAS CHARGE/SHALONDA ADAMS/AUSTIN/STAFF DEVELOPMENT/ 02-1-17 TO 2-3-17	237396
02/12/2017	8867	44.25	SHELL#12392203001- R	199 E 34 6311 01 999 0 99 000	GAS CHARGE- MARK MELTON- 02/12/17	451351
02/09/2017	200053898	34.64	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - 2016-2017	4245-3
02/09/2017	200053898	86.33	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - 2016-2017	4509-2
02/09/2017	200053898	44.28	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - 2016-2017	4613-2
02/09/2017	200053898	44.28	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - 2016-2017	5110-8
02/16/2017	161701171	49.87	SIERRA PACKAGING	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND TRANSPORTATION (FEB. ORDER)	131973
02/16/2017	161701171	27.24	SIERRA PACKAGING	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND TRANSPORTATION (FEB. ORDER)	131973
02/24/2017	161701223	39.90	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (FEB. ORDER)	132069
02/24/2017	161701223	30.79	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (FEB. ORDER)	132069
02/24/2017	161701223	39.65	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (FEB. ORDER)	132069
02/24/2017	161701223	2.16	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (FEB. ORDER)	132069
02/24/2017	161701223	5.25	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (FEB. ORDER)	132069
02/24/2017	161701223	18.13	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE (FEB. ORDER)	132069

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02/24/2017	161701223	26.90	SIERRA PACKAGING	199 E 51 6397 01 001 0 99 000	FIELDHOUSE (FEB. ORDER) CUSTODIAL SUPPLIES FOR H.S.	132069
02/16/2017	161701171	26.70	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	FIELDHOUSE (FEB. ORDER) CUSTODIAL SUPPLIES FOR J.H. AND PARKWAY ELEM. (FEB. ORDER)	131874
02/16/2017	161701171	27.24	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND PARKWAY ELEM. (FEB. ORDER)	131874
02/16/2017	161701171	101.85	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND PARKWAY ELEM. (FEB. ORDER)	131874
02/16/2017	161701171	139.96	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND PARKWAY ELEM. (FEB. ORDER)	131874
02/16/2017	161701171	10.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND PARKWAY ELEM. (FEB. ORDER)	131874
02/16/2017	161701171	10.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND PARKWAY ELEM. (FEB. ORDER)	131874
02/16/2017	161701171	25.67	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND PARKWAY ELEM. (FEB. ORDER)	131875
02/16/2017	161701171	39.72	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND PARKWAY ELEM. (FEB. ORDER)	131875
02/16/2017	161701171	59.28	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND PARKWAY ELEM. (FEB. ORDER)	131875
02/16/2017	161701171	101.85	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND PARKWAY ELEM. (FEB. ORDER)	131875
02/16/2017	161701171	26.90	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND PARKWAY ELEM. (FEB. ORDER)	131875
02/16/2017	161701171	49.87	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND PARKWAY ELEM. (FEB. ORDER)	131875
02/16/2017	161701171	26.70	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND PARKWAY ELEM. (FEB. ORDER)	131875
02/16/2017	161701171	10.50	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND PARKWAY ELEM. (FEB. ORDER)	131875
02/16/2017	161701171	10.50	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND PARKWAY ELEM. (FEB. ORDER)	131875
02/16/2017	161701171	15.72	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND PARKWAY ELEM. (FEB. ORDER)	131875
02/16/2017	161701171	15.72	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR J.H. AND PARKWAY ELEM. (FEB. ORDER)	131875
02/16/2017	161701171	39.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND	131972

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02/16/2017	161701171	19.95	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	TRANSPORTATION (FEB. ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND	131972
02/16/2017	161701171	59.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	TRANSPORTATION (FEB. ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND	131972
02/16/2017	161701171	4.31	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	TRANSPORTATION (FEB. ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND	131973
02/16/2017	161701171	26.70	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	TRANSPORTATION (FEB. ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND	131973
02/24/2017	161701223	125.00	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	TRANSPORTATION (FEB. ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND	131973-0
02/24/2017	161701223	19.42	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	TRANSPORTATION (FEB. ORDER) CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND	131973-0
02/16/2017	161701172	348.00	SIGN PRO	199 E 34 6399 00 999 0 99 000	SUPPLIES	47580
02/24/2017	161701224	76.36	SIMMONS, JARED	161 E 36 6411 00 999 0 91 000	LONE STAR COACHES CLINIC COLLEGE STATION , TX FEB 10-12-2017 MEAL REIMBURSE	MEALS 02
02/03/2017	200053834	31.30	SKILLS USA TEXAS DIS	199 E 36 6411 71 001 0 22 000	SKILLS USA DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE. FEB 11-12, 2017. WACO, TX ****REGISTRATION****	S26516
02/03/2017	200053834	19.56	SKILLS USA TEXAS DIS	199 E 36 6411 71 001 0 22 000	SKILLS USA DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE. FEB 11-12, 2017. WACO, TX ****REGISTRATION****	S26517
02/03/2017	200053834	27.38	SKILLS USA TEXAS DIS	199 E 36 6411 71 001 0 22 000	SKILLS USA DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE. FEB 11-12, 2017. WACO, TX ****REGISTRATION****	S26518
02/03/2017	200053834	75.00	SKILLS USA TEXAS DIS	199 E 36 6411 71 001 0 22 000	SKILLS USA TEXAS LEGISLATIVE DAY. FEB 19-20, 2017. AUSTIN, TX ****REGISTRATION****	REGIS.
02/03/2017	200053834	83.47	SKILLS USA TEXAS DIS	199 E 36 6412 71 001 0 22 000	SKILLS USA DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE. FEB 11-12, 2017. WACO, TX ****REGISTRATION****	S26516
02/03/2017	200053834	52.17	SKILLS USA TEXAS DIS	199 E 36 6412 71 001 0 22 000	SKILLS USA DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE. FEB 11-12, 2017. WACO, TX ****REGISTRATION****	S26517
02/03/2017	200053834	73.04	SKILLS USA TEXAS DIS	199 E 36 6412 71 001 0 22 000	SKILLS USA DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE. FEB 11-12, 2017. WACO, TX ****REGISTRATION****	S26518

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02/03/2017	200053834	52.18	SKILLS USA TEXAS DIS	199 E 36 6412 74 001 0 22 000	****REGISTRATION**** SKILLS USA DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE. FEB 11-12, 2017. WACO, TX	S26516
02/03/2017	200053834	32.61	SKILLS USA TEXAS DIS	199 E 36 6412 74 001 0 22 000	****REGISTRATION**** SKILLS USA DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE. FEB 11-12, 2017. WACO, TX	S26517
02/03/2017	200053834	45.65	SKILLS USA TEXAS DIS	199 E 36 6412 74 001 0 22 000	****REGISTRATION**** SKILLS USA DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE. FEB 11-12, 2017. WACO, TX	S26518
02/03/2017	200053834	73.05	SKILLS USA TEXAS DIS	199 E 36 6412 CA 001 0 22 000	****REGISTRATION**** SKILLS USA DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE. FEB 11-12, 2017. WACO, TX	S26516
02/03/2017	200053834	45.66	SKILLS USA TEXAS DIS	199 E 36 6412 CA 001 0 22 000	****REGISTRATION**** SKILLS USA DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE. FEB 11-12, 2017. WACO, TX	S26517
02/03/2017	200053834	63.93	SKILLS USA TEXAS DIS	199 E 36 6412 CA 001 0 22 000	****REGISTRATION**** SKILLS USA DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE. FEB 11-12, 2017. WACO, TX	S26518
02/03/2017	200053834	300.00	SKILLS USA TEXAS DIS	199 E 36 6412 CA 001 0 22 000	****REGISTRATION**** SKILLS USA TEXAS LEGISLATIVE DAY. FEB 19-20, 2017. AUSTIN, TX	REGIS.
02/09/2017	161701133	660.00	SKSK SERVICES	162 E 11 6299 00 999 0 23 000	****REGISTRATION*** SPEECH SERVICES TO SPECIAL EDUCATION STUDENTS 01/23-25/17	SPEECH 1
02/09/2017	161701133	660.00	SKSK SERVICES	162 E 11 6299 00 999 0 23 000	SPEECH SERVICES TO SPECIAL EDUCATION STUDENTS. 01/30-02/01/17	37
02/16/2017	161701173	660.00	SKSK SERVICES	162 E 11 6299 00 999 0 23 000	SPEECH SERVICES TO SPECIAL EDUCATION STUDENTS 02/6-8/17	SPEECH 2
02/24/2017	161701225	220.00	SKSK SERVICES	162 E 11 6299 00 999 0 23 000	SPEECH SERVICES TO SPECIAL EDUCATION STUDENTS: 02/21/17	41
02/03/2017	8800	18.96	SLIM CHICKENS- LONGV	161 E 36 6411 00 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS HALLSVILLE FEB 3 2017	2257
02/03/2017	8800	166.04	SLIM CHICKENS- LONGV	161 E 36 6412 WB 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS HALLSVILLE FEB 3 2017	2257
02/03/2017	200053835	195.00	SMITH, RYAN	199 E 52 6219 00 103 0 99 SEC	CAMPUS SECURITY 01-18-17 PRIMARY	CS0118P
02/03/2017	200053835	187.50	SMITH, RYAN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FOR JAN 25 2017 @ 6.25 HRS	CS012517
02/16/2017	200053989	120.00	SMITH, RYAN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FEB 8 2017	CS020817

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02/24/2017	200054065	120.00	SMITH, RYAN	199 E 52 6219 00 103 0 99 SEC	FOR 4 HRS PRIMARY SECURITY FEB 15 2017	CS021517
02/09/2017	200053899	120.00	SMITH, RYAN	199 E 52 6219 00 104 0 99 SEC	FOR 4 HRS CAMPUS SECURITY 02-01-17	CS0201B
02/09/2017	161701134	30.90	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	BIRCH PURCHASES GAS FOR WELDING	234736
02/24/2017	161701226	315.39	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	CLASSROOM INSTRUCTION PURCHASES GAS FOR WELDING	235144
02/09/2017	161701134	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	CLASSROOM INSTRUCTION LEASE RENEWAL 2016-2017	BR51788
02/09/2017	161701134	20.00	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	ACETYLENE, OXYGEN AND CYLINER BUILDING MATERIALS JULY -	234827
02/24/2017	200054066	503.50	SOCCER CORNER	161 E 36 6399 WS 999 0 91 000	AUGUST 2016 GIRLS SOCCER ARMBANDS ,	36002
02/24/2017	8831	1,806.11	SONITROL OF LONGVIEW	199 E 52 6216 00 999 0 99 000	PANTS, & GLOVES FOR 2017 MONITORING ALARM SYSTEM	18639980
02/09/2017	200053900	170.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	03/01/17 - 03/31/17 #09 MTH BUILDING REPAIRS JUNE 2016	18634201
02/09/2017	200053901	18,228.09	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	-JULY 2017 SERVICE PERIOD JAN 2017 #07	96524330
02/09/2017	200053901	7,036.06	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	MTH SERVICE PERIOD JAN 2017 #07	96524330
02/09/2017	200053901	5,774.20	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	MTH SERVICE PERIOD JAN 2017 #07	96524330
02/09/2017	200053901	3,060.74	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	MTH SERVICE PERIOD JAN 2017 #07	96524330
02/09/2017	200053901	6,909.97	SOUTHWESTERN ELECTRI	199 E 51 6259 01 104 0 99 000	MTH SERVICE PERIOD JAN 2017 #07	96524330
02/09/2017	200053901	6,095.39	SOUTHWESTERN ELECTRI	199 E 51 6259 01 105 0 99 000	MTH SERVICE PERIOD JAN 2017 #07	96524330
02/09/2017	200053901	6,659.87	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	MTH SERVICE PERIOD JAN 2017 #07	96524330
02/09/2017	200053901	12,733.07	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	MTH SERVICE PERIOD JAN 2017 #07	96524330
02/09/2017	200053901	4,470.84	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	MTH SERVICE PERIOD JAN 2017 #07	96524330
02/09/2017	200053902	5,000.85	SPORTS IMPORTS	487 E 36 6399 VB 999 0 91 000	VOLLEYBALL SUPPLIES	128362
02/16/2017	200053990	225.00	SPRING HILL ATHLETIC	161 E 36 6412 BL 999 0 91 000	JV GOLD BASEBALL ENTRY FEE	ENTRY FE
02/24/2017	200054067	692.00	SPRING HILL ISD	199 E 36 6412 95 041 0 99 000	SPRING HILL FEB 23-25-2017 PTJH MATH/SCIENCE TESTS	ENTRY 02
02/15/2017	8974	290.64	SPRINGHILL SUITES AR	255 E 31 6411 00 999 7 99 000	02/25/17 HOTEL FOR TCA PROFESSIONAL	327-9258
02/16/2017	200053991	88.64	STAPLES	199 E 11 6399 00 103 0 11 000	GROWTH CONFERENCE IN ARLINGTON, FEB 12-14, 2016	
02/24/2017	200054068	15.40	STEEL AMERICA	199 E 51 6399 14 999 0 99 000	PRIMARY OFFICE SUPPLIES	33284237
02/16/2017	200053992	250.00	STEPHEN F AUSTIN STA	161 E 36 6412 BT 999 0 91 000	OUTSIDE CLOSURE STRIPS FOR R-PANEL BASEBALL STADIUM	20601
02/16/2017	200053992	250.00	STEPHEN F AUSTIN STA	161 E 36 6412 GT 999 0 91 000	HIGH SCHOOL BOYS & GIRLS TRACK ENTRY FEES SFA	ENTRY FE
02/24/2017	200054069	-6.00	STICKELS, S	255 E 13 6291 00 999 7 99 000	NACOGDOCHES MARCH 4 2017 HIGH SCHOOL BOYS & GIRLS	ENTRY FE
					TRACK ENTRY FEES SFA NACOGDOCHES MARCH 4 2017	
					LESS OVERPAYMENT ON TRAVEL 2016	OVERPYMT

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02/24/2017	200054069	1,000.00	STICKELS, S	255 E 13 6291 00 999 7 99 000	MATH PROFESSIONAL DEVELOPMENT FOR GRADE 5 FOR 01/10 & 02/14/17	CONSULT
02/24/2017	200054069	142.52	STICKELS, S	255 E 13 6291 00 999 7 99 000	MATH PROFESSIONAL DEVELOPMENT FOR GRADE 5 FOR 01/10 & 02/14/17	CONSULT
02/03/2017	161701102	130.12	STORER EQUIPMENT COM	199 E 51 6399 00 001 0 99 000	FAN BLADE FOR HS CHILLER	INV00097
02/14/2017	8875	1.28	SUBWAY - MARSHALL	161 E 36 6411 00 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS FOR FEB 14 , FEB 24, MAR 24 2017	073803
02/15/2017	8878	1.40	SUBWAY - MARSHALL	161 E 36 6411 00 999 0 91 000	FOR JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS FOR FEB 14 , FEB 24, MAR 24 2017	048730
02/14/2017	8875	13.87	SUBWAY - MARSHALL	161 E 36 6412 WS 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS FOR FEB 14 , FEB 24, MAR 24 2017	073803
02/15/2017	8878	15.14	SUBWAY - MARSHALL	161 E 36 6412 WS 999 0 91 000	FOR JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS FOR FEB 14 , FEB 24, MAR 24 2017	048730
02/14/2017	8875	4.48	SUBWAY - MARSHALL	487 E 36 6411 WS 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS FOR FEB 14 , FEB 24, MAR 24 2017	073803
02/15/2017	8878	4.89	SUBWAY - MARSHALL	487 E 36 6411 WS 999 0 91 000	FOR JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS FOR FEB 14 , FEB 24, MAR 24 2017	048730
02/14/2017	8875	101.32	SUBWAY - MARSHALL	487 E 36 6412 WS 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS FOR FEB 14 , FEB 24, MAR 24 2017	073803
02/15/2017	8878	110.64	SUBWAY - MARSHALL	487 E 36 6412 WS 999 0 91 000	FOR JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS FOR FEB 14 , FEB 24, MAR 24 2017	048730
02/16/2017	8884	22.00	SUBWAY- LONGVIEW	161 E 36 6411 00 999 0 91 000	SOFTBALL MEALS COACHES AND PLAYERS FOR 2017 SEASON	045443
02/17/2017	8889	16.67	SUBWAY- LONGVIEW	161 E 36 6411 00 999 0 91 000	SOFTBALL MEALS COACHES AND PLAYERS FOR 2017 SEASON	088738
02/16/2017	8884	176.00	SUBWAY- LONGVIEW	161 E 36 6412 WF 999 0 91 000	SOFTBALL MEALS COACHES AND PLAYERS FOR 2017 SEASON	045443
02/17/2017	8889	133.33	SUBWAY- LONGVIEW	161 E 36 6412 WF 999 0 91 000	SOFTBALL MEALS COACHES AND PLAYERS FOR 2017 SEASON	088738
02/24/2017	200054070	74.75	SUMMIT TRAINING SOUR	199 E 11 6339 00 001 0 22 000	OSHA COURSE--SPANISH	790534
02/16/2017	200053993	140.86	SUPPLYWORKS	199 E 51 6397 01 001 0 99 000	FOAM SOAP FOR PRIMARY,BIRCH ELEM., PARKWAY ELEM., M5/6 AND H.S. (FEB. ORDER)	39050350
02/16/2017	200053993	-46.95	SUPPLYWORKS	199 E 51 6397 01 001 0 99 000	CM INV# 390503506	39134420
02/16/2017	200053993	93.90	SUPPLYWORKS	199 E 51 6397 01 043 0 99 000	FOAM SOAP FOR PRIMARY,BIRCH ELEM., PARKWAY ELEM., M5/6 AND H.S. (FEB. ORDER)	39050350
02/16/2017	200053993	46.96	SUPPLYWORKS	199 E 51 6397 01 103 0 99 000	FOAM SOAP FOR PRIMARY,BIRCH ELEM., PARKWAY ELEM., M5/6 AND H.S. (FEB. ORDER)	39050350
02/16/2017	200053993	93.90	SUPPLYWORKS	199 E 51 6397 01 104 0 99 000	FOAM SOAP FOR PRIMARY,BIRCH ELEM., PARKWAY ELEM., M5/6 AND H.S. (FEB. ORDER)	39050350
02/16/2017	200053993	93.90	SUPPLYWORKS	199 E 51 6397 01 105 0 99 000	FOAM SOAP FOR PRIMARY,BIRCH ELEM., PARKWAY ELEM., M5/6 AND H.S. (FEB. ORDER)	39050350

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02/24/2017	200054071	20.52	SUPPLYWORKS	199 E 51 6397 01 105 0 99 000	FOAM SOAP FOR PRIMARY,BIRCH ELEM., PARKWAY ELEM., M5/6 AND H.S. (FEB. ORDER)	39120572
02/16/2017	200053993	33.00	SUPPLYWORKS	199 E 51 6397 01 999 0 99 000	FOAM SOAP FOR PRIMARY,BIRCH ELEM., PARKWAY ELEM., M5/6 AND H.S. (FEB. ORDER)	39050350
02/16/2017	200053993	20.50	SUPPLYWORKS	199 E 51 6397 01 999 0 99 000	FOAM SOAP FOR PRIMARY,BIRCH ELEM., PARKWAY ELEM., M5/6 AND H.S. (FEB. ORDER)	39050350
02/16/2017	200053994	10,291.62	SUSSER PETROLEUM OPE	199 E 34 6311 00 999 0 99 000	DIESEL PURCHASE 01/27/17	IN-01787
02/16/2017	200053994	2,758.42	SUSSER PETROLEUM OPE	199 E 34 6311 01 999 0 99 000	GASOLINE PURCHASE 01/27/17	IN-01787
02/16/2017	200053995	231.97	SWORD CO.	199 E 51 6399 00 001 0 99 000	LOCK AND DOOR PARTS FOR FACILITY SERVICES KEY SHOP AND HIGH SCHOOL	246602
02/09/2017	200053903	129.00	SWORD CO.	199 E 51 6399 00 043 0 99 000	RIM CYLINDERS FOR NEW GLASS DOORS AT MS UPPER AND LOWER LEVEL HALLWAY PARTITION DOORS	246341
02/16/2017	200053995	42.96	SWORD CO.	199 E 51 6399 00 750 0 99 000	LOCK AND DOOR PARTS FOR FACILITY SERVICES KEY SHOP AND HIGH SCHOOL	246602
02/09/2017	200053903	136.00	SWORD CO.	199 E 51 6399 00 999 0 99 000	ADA SIGNAGE FOR MAIL ROOM AT FACILITY SERVICES AND CENTRAL OFFICE	246618
02/16/2017	200053995	42.57	SWORD CO.	199 E 51 6399 00 999 0 99 000	LOCK AND DOOR PARTS FOR FACILITY SERVICES KEY SHOP AND HIGH SCHOOL	246602
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599524
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599488
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599467
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617562
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617470
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617469
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617572
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617487
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617571
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	4,311.34	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617524
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617469
02/24/2017	161701227	273.90	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617515
02/24/2017	161701227	531.60	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61619804
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623376
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623367
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623394
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623376
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623384
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623358
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623461
02/24/2017	161701227	2,433.63	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623433
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623461
02/24/2017	161701227	273.90	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623330
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629360
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629397
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629415
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629415
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629452

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629432
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629321
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629451
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629210
02/24/2017	161701227	2,314.14	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629414
02/24/2017	161701227	1,544.40	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	769.75	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629431
02/24/2017	161701227	26.97	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611395
02/24/2017	161701227	273.90	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611395
02/24/2017	161701227	4,151.68	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611328
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611442
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611405
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611367
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611424
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611357
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611348
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611310
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611405
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611349
02/24/2017	161701227	343.18	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61615286
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617552
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617447

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599524
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599488
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599467
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617447
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617562
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617470
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617469
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617572
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617487
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	2,219.18	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617571
02/24/2017	161701227	56.35	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617524
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617469
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617515
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61619804
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623376
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623367
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623394
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623376

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623384
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623385
02/24/2017	161701227	1,986.47	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623358
02/24/2017	161701227	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623461
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623433
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623461
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623330
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629360
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629397
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629415
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629415
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629452
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629432
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629321
02/24/2017	161701227	1,966.89	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629451
02/24/2017	161701227	40.52	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629210
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629414
02/24/2017	161701227	1,544.39	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	495.85	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629431
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611395
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611395

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611328
02/24/2017	161701227	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611442
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611405
02/24/2017	161701227	2,148.22	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611367
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611424
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611357
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611348
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611310
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611405
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61615286
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617552
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599524
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599488
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599467
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617447
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617562
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617470
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617469
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617572
02/24/2017	161701227	2,481.16	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617487
02/24/2017	161701227	60.78	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/24/2017	161701227	127.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617571
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617524
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617469
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617515
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61619804
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623376
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623367
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623394
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623376
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623384
02/24/2017	161701227	2,039.50	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	127.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623358
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623461
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623433
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623461
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623330
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629360
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629397
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629349

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629415
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629415
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629452
02/24/2017	161701227	2,469.77	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629432
02/24/2017	161701227	60.78	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	127.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629321
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629451
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629210
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629414
02/24/2017	161701227	1,544.39	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	495.85	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629431
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611395
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611395
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611328
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611442
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611405
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611349
02/24/2017	161701227	127.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611367
02/24/2017	161701227	2,750.53	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611424
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611357
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611348
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611310
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611405
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611349

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61615286
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617552
02/03/2017	161701103	1,025.38	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599524
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599488
02/03/2017	161701103	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599467
02/24/2017	161701227	141.82	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617447
02/24/2017	161701227	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617562
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617470
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617469
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617572
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617487
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617571
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617524
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617469
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617515
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61619804
02/24/2017	161701227	1,729.79	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623376
02/24/2017	161701227	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623367
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623394
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623376
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623384
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623358
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623461
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623433
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623461
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623330
02/24/2017	161701227	2,352.31	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	3.77	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629360
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629397
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629415
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629415
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629452
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629432
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629321
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629451
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629210
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629414
02/24/2017	161701227	1,544.39	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	495.85	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629431

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611395
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611395
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611328
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611442
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611405
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611367
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611424
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611357
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611348
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611310
02/24/2017	161701227	565.59	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611385
02/24/2017	161701227	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611405
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61615286
02/24/2017	161701227	1,696.94	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617552
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599524
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599488
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599467
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617447
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	2,137.02	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617562
02/24/2017	161701227	219.12	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617470
02/24/2017	161701227	60.78	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617469
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617572

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617487
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617571
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617524
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617469
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617515
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61619804
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623376
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623367
02/24/2017	161701227	1,989.89	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623385
02/24/2017	161701227	219.12	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	26.97	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623394
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623376
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623384
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623358
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623461
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623433
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623461
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623330
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629360

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/24/2017	161701227	3,662.20	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629397
02/24/2017	161701227	298.80	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629349
02/24/2017	161701227	148.53	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629415
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629415
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629452
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629432
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629321
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629451
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629210
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629414
02/24/2017	161701227	1,544.39	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	495.85	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629431
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611395
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611395
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611328
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611442
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611405
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611367
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611424
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611385
02/24/2017	161701227	219.12	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611357
02/24/2017	161701227	83.32	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611348
02/24/2017	161701227	2,281.04	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611310
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611385

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611405
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61615286
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617552
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599524
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599488
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599467
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617447
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617562
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617470
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617469
02/24/2017	161701227	1,945.72	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	40.52	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	146.08	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617572
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617487
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617571
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617524
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617469
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617515
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61619804
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623376
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623367
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623385

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	1,395.49	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623394
02/24/2017	161701227	196.40	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623376
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623384
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623358
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623461
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623433
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623461
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623330
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629360
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629397
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629415
02/24/2017	161701227	3,055.80	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629415
02/24/2017	161701227	146.08	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629452
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629432
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629321
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629451
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629210
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629414

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/24/2017	161701227	1,544.39	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	495.85	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629431
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611395
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611395
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611328
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611442
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611405
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611367
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611424
02/24/2017	161701227	146.08	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611357
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611348
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611310
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611405
02/24/2017	161701227	2,296.63	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61615286
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617552
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599524
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599488
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599467
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617447
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617562
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617470
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617469
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617572
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617487
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617571
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	188.73	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617524
02/24/2017	161701227	62.46	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617469
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617515
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61619804
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623376
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623367
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623394
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623376
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623384
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623358
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623461
02/24/2017	161701227	334.78	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623433
02/24/2017	161701227	37.94	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623461
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623330
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629360
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629397
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629415
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629415
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629452
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629432
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629321
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629451
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629210
02/24/2017	161701227	466.66	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	42.32	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629414
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629431
02/24/2017	161701227	43.91	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611395
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611395
02/24/2017	161701227	272.98	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611328
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611442
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611405
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611367
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611424
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611357
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611348

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611310
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611405
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61615286
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617552
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599524
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599488
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599467
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617447
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617562
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617470
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617469
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617572
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617487
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	359.07	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617571
02/24/2017	161701227	54.82	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617524
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617469
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617515
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61619804
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623376

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623367
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623394
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623376
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623384
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623385
02/24/2017	161701227	91.80	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623358
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623461
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623433
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623461
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623330
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629360
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629397
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629415
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629415
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629452
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629432
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629321
02/24/2017	161701227	277.24	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629451
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629210

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02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629414
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629431
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611395
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611395
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611328
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611442
02/24/2017	161701227	17.04	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611405
02/24/2017	161701227	387.28	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611367
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611424
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611357
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611348
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611310
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611405
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61615286
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617552
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599524
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599488
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599467
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617447
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617562
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617470

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02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617469
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617572
02/24/2017	161701227	190.18	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617487
02/24/2017	161701227	28.56	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617571
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617524
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617469
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617515
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61619804
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623376
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623367
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623394
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623376
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623384
02/24/2017	161701227	220.57	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623358
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623461
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623433
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623461

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02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623330
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629360
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629397
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629415
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629415
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629452
02/24/2017	161701227	194.66	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629432
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629321
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629451
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629210
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629414
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629431
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611395
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611395
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611328
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611442
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611405
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611367
02/24/2017	161701227	299.31	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611424
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611385

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02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611357
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611348
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611310
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611405
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61615286
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617552
02/03/2017	161701103	174.58	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599524
02/03/2017	161701103	109.64	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599488
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599467
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617447
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617562
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617470
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617469
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617572
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617487
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617571
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617524
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617469
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617515

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61619804
02/24/2017	161701227	275.90	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623376
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623367
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623394
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623376
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623384
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623358
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623461
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623433
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623461
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623330
02/24/2017	161701227	342.62	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	54.82	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629360
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629397
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629415
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629415
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629452
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629432
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629321
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629451
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629210
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629414
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629431
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611395
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611395
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611328
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611442
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611405
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611367
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611424
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611357
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611348
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611310
02/24/2017	161701227	55.28	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611405
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61615286
02/24/2017	161701227	45.35	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617552
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599524
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599488
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599467
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617447
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533

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02/24/2017	161701227	627.11	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617562
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617470
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617469
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617572
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617487
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617571
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617524
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617469
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617515
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61619804
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623376
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623367
02/24/2017	161701227	542.90	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623394
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623376
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623384
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623358
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623461

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02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623433
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623461
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623330
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629360
02/24/2017	161701227	562.24	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629397
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629415
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629415
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629452
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629432
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629321
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629451
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629210
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629414
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629431
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611395
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611395
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611328
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611442
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611405
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611367

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611424
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611357
02/24/2017	161701227	27.69	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611348
02/24/2017	161701227	492.53	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611310
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611405
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61615286
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617552
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599524
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599488
02/03/2017	161701103	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61599467
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617447
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617562
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617470
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617469
02/24/2017	161701227	216.87	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617572
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617487
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617571
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617496
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617533
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617524

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617469
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617515
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61619804
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623376
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623367
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	90.16	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623394
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623376
02/24/2017	161701227	18.97	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623384
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623350
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623358
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623461
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623433
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623461
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61623330
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629360
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629397
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629415
02/24/2017	161701227	461.07	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629415
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629452
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629432
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629321
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629423
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629451
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629210
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629414
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629320
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61629431
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611395
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611395
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611328
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611442
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611405
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611367
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611424
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611357
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611348
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611310
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611385
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611405
02/24/2017	161701227	302.96	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61611349
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61615286
02/24/2017	161701227	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES OCT, NOV AND DEC 2016	61617552
02/24/2017	161701228	113.39	SZYDLOSKI, SAMANTHA	255 E 13 6411 00 001 7 99 000	MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEBRUARY 6TH -9TH 2017 IN AUSTIN, TEXAS	MEALS 2/
02/16/2017	8885	215.00	TAAO	199 E 41 6411 00 703 0 99 000	ANDREA ANDERS/TRUTH IN TAXATION/DALLAS/ 03-20-17 TO 3-22-17	Z7J1L4

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/03/2017	200053836	480.00	TAEA HEADQUARTERS	199 E 36 6412 24 001 0 22 000	VASE REGIONAL COMPETITION. FEB 11, 2017. WHITE HOUSE HIGH SCHOOL. ****REGISTRATION*****	7-VASE-7
02/16/2017	200053996	80.62	TAGT	199 E 13 6411 00 999 0 21 000	REGISTRATION FOR TAGT LEADERSHIP CONFERENCE IN HOUSTON ON APRIL 10-11, 2017. C. NYVALL	3871
02/16/2017	200053996	80.62	TAGT	199 E 13 6411 00 999 0 21 000	REGISTRATION FOR TAGT LEADERSHIP CONFERENCE IN HOUSTON ON APRIL 10-11, 2017. L. ASHBY	3872
02/16/2017	200053996	80.63	TAGT	199 E 21 6411 00 999 0 21 000	REGISTRATION FOR TAGT LEADERSHIP CONFERENCE IN HOUSTON ON APRIL 10-11, 2017. C. NYVALL	3871
02/16/2017	200053996	80.63	TAGT	199 E 21 6411 00 999 0 21 000	REGISTRATION FOR TAGT LEADERSHIP CONFERENCE IN HOUSTON ON APRIL 10-11, 2017. L. ASHBY	3872
02/16/2017	200053997	710.00	TASBO	199 E 51 6411 00 999 0 99 000	REGISTRATION FEE AND CLASSES FOR TONY HOLLINS 2017 TASBO CONFERENCE FEBRUARY 27 - MARCH 3 2017 AUSTIN TEXAS	285205
02/03/2017	200053837	12.50	TAYLOR, GABRIEL	487 E 36 6399 BB 999 0 91 000	BASKETBALL CREW REFUND FOR STUDENT UNABLE TO PARTICIPATE	BSKTBL.C
02/03/2017	200053837	12.50	TAYLOR, GABRIEL	487 E 36 6399 WB 999 0 91 000	BASKETBALL CREW REFUND FOR STUDENT UNABLE TO PARTICIPATE	BSKTBL.C
02/03/2017	200053838	390.00	TCASE	162 E 21 6411 00 999 0 23 000	REGISTRATION FOR STACEY GLOSSON TCASE 2017 JANUARY 17-JANUARY 19, 2017 AUSTIN	20001032
02/24/2017	161701229	209.00	TCEA	199 E 13 6411 01 999 0 99 000	REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION. D. FRANCIS	4272788
02/24/2017	161701229	234.00	TCEA	255 E 13 6411 00 999 7 99 000	REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION. J. RAY	290052
02/24/2017	161701229	209.00	TCEA	255 E 13 6411 00 999 7 99 000	REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION. R. CASTLEBERRY	749061
02/24/2017	161701229	209.00	TCEA	255 E 13 6411 00 999 7 99 000	REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION. T. WONG	417990
02/24/2017	161701229	234.00	TCEA	255 E 13 6411 00 999 7 99 000	REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION. B. JONES	834014
02/24/2017	161701229	209.00	TCEA	255 E 13 6411 00 999 7 99 000	REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION. A. ROBERTS	246932
02/24/2017	161701229	209.00	TCEA	255 E 13 6411 00 999 7 99 000	REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION. S. CURTIS	173093
02/24/2017	161701229	209.00	TCEA	255 E 13 6411 00 999 7 99 000	REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION. J. ROBERTSON	905239
02/24/2017	161701229	229.00	TCEA	255 E 13 6411 00 999 7 99 000	REGISTRATION FOR 31 PERSONS	924293

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02/24/2017	161701229	234.00	TCEA	255 E 13 6411 00 999 7 99 000	ATTENDING TCEA CONVENTION AND EXPOSITION. E. WHITE	631594
02/24/2017	161701229	234.00	TCEA	255 E 13 6411 00 999 7 99 000	REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION. T. THIBODEAUX	744264
02/24/2017	161701229	209.00	TCEA	255 E 13 6411 00 999 7 99 000	REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION. S. HARRISON	949901
02/24/2017	161701229	234.00	TCEA	255 E 13 6411 00 999 7 99 000	REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION. A. CONNER	894080
02/24/2017	161701229	234.00	TCEA	255 E 13 6411 00 999 7 99 000	REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION. K. HAMMER	476909
02/24/2017	161701229	209.00	TCEA	255 E 13 6411 00 999 7 99 000	REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION. S. SZYDLOSKI	848025
02/24/2017	161701229	209.00	TCEA	255 E 13 6411 00 999 7 99 000	REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION. A. HEPLER	578364
02/24/2017	161701229	209.00	TCEA	255 E 13 6411 00 999 7 99 000	REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION. S. DOWNS	804173
02/24/2017	161701229	209.00	TCEA	255 E 13 6411 00 999 7 99 000	REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION. J. ELLISON	667977
02/24/2017	161701229	209.00	TCEA	255 E 13 6411 00 999 7 99 000	REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION. L. CRANFORD	620331
02/24/2017	161701229	209.00	TCEA	255 E 21 6411 00 999 7 99 000	REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION. A. RICHARDSON	932117
02/24/2017	161701229	234.00	TCEA	255 E 23 6411 00 999 7 99 000	REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION. R. WHITE	679051
02/24/2017	161701229	209.00	TCEA	255 E 23 6411 00 999 7 99 000	REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION. J. CLAY	551172
02/24/2017	161701229	209.00	TCEA	255 E 23 6411 00 999 7 99 000	REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION. R. ROBINETT	171411
02/24/2017	161701229	209.00	TCEA	255 E 23 6411 00 999 7 99 000	REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION. C. LIGHTFOOT	466873
02/16/2017	200053998	15.53	TEACHER'S DISCOVERY	199 E 11 6329 30 001 0 11 000	SUPPLIES AND READING MATERIAL FOR FOREIGN LANGUAGE CLASSROOM	97980
02/16/2017	200053998	228.26	TEACHER'S DISCOVERY	199 E 11 6399 30 001 0 11 000	SUPPLIES AND READING MATERIAL FOR FOREIGN LANGUAGE CLASSROOM	97980
02/24/2017	200054072	21,000.00	TEL/LOGIC INC	199 E 53 6291 34 999 0 99 TEC	E-RATE CONSULTING SERVICES 2016-2017	PINE TRE
02/09/2017	8844	50.05	TEMPLE GROCERY	199 E 34 6311 01 999 0 99 000	GAS CHARGE/TCEA/ SUSAN	15998

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/13/2017	8821	1,000.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	CURTIS/ 02/09/17 WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES (ROTATIONAL)	36125416
02/25/2017	8916	200.00	TEXAS A&M UNIVERSITY	199 E 41 6411 00 750 0 99 P00	TEXAS A&M UNIVERSITY JOB FAIR APRIL 3, 2017 IN BRYAN TEXAS	1792234
02/24/2017	200054073	50.00	TEXAS ALLIANCE OF BL	164 E 23 6495 00 003 0 31 000	MEMBERSHIP DUES FOR TYRANCE BARNETT FOR TASBE	0033
02/03/2017	200053839	50.00	TEXAS ASSOCIATION OF	164 E 23 6495 00 003 0 31 000	MEMBERSHIP DUES FOR TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS FOR TYRANCE BARNETT	01180063
02/09/2017	8808	100.00	TEXAS COMMUNITY MEDI	199 E 41 6411 00 750 0 99 P00	LONGVIEW JOB FAIR JANUARY 17, 2017 AT MAUDE COBB	545171/5
02/09/2017	8808	585.00	TEXAS COMMUNITY MEDI	199 E 41 6499 00 750 0 99 PR0	1/4 PAGE PAGE FULL COLOR AD FOR SCHOOL BOARD APPRECIATION MONTH TO RUN 1/9/17	541511
02/09/2017	8808	885.00	TEXAS COMMUNITY MEDI	199 E 41 6499 00 750 0 99 PR0	2 1/2 PAGE BLACK & WHITE AD FOR SEMESTER HONOR ROLL AND PERFECT ATTENDANCE FALL 2016-17 AND SPRING 2016-2017	545220
02/09/2017	8808	885.00	TEXAS COMMUNITY MEDI	199 E 41 6499 00 750 0 99 PR0	4 12 PAGE PROMOTIONAL ADS TO RUN ON: AUGUST 16TH, OCTOBER 18TH, DECEMBER 20TH, JANUARY 24TH. THESE ADS ARE TO BE RAN ON A WEEKDAY (MONDAY- SATURDAY) BLACK & WHITE. THE RATE PER AD IS \$885	545478
02/03/2017	200053840	125.00	TEXAS COUNSELING ASS	199 E 31 6495 00 105 0 99 000	PARKWAY ELEMENTARY TCA MEMBERSHIP DUES FOR COUNCELOR DAWN MOSELEY	MEM-MOSE
02/03/2017	200053841	16.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL BACKGROUND CHECKS: #06 MTH 12/01-12/16/16	CRS-2017
02/24/2017	200054074	59.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL BACKGROUND CHECKS #07 MTH 01/03-01/27/17	CRS-2017
02/03/2017	200053842	250.00	TEXAS DEPT LICENSING	161 E 36 6499 05 999 0 91 000	ATHLETIC TRAINER LICENSE RENEWAL FOR JODY BERRYHILL - LICENSE # AT1292	AT1292
02/24/2017	200054075	57.00	TEXAS DEPT OF STATE	199 E 51 6499 00 999 0 99 000	ASBESTOS ABATEMENT DEMOLITION NOTIFICATION FEE FOR THE REMOVAL OF THE ASBESTOS FLOOR TILE AND MASTIC FROM THE HIGH SCHOOL OLD GYM AREA STORAGE CLOSET	20160091
02/09/2017	161701135	650.38	TEXAS IRON AND STEEL	199 E 11 6399 74 001 0 22 000	METAL FOR WELDING CLASSROOM INSTRUCTION	114915
02/16/2017	200053999	3,937.50	THE COLLEGE BOARD	164 E 31 6339 00 001 0 31 000	PSAT/NMSQT EXAMS AND PSAT 8/9 ASSESSMENTS FOR FALL 2016	EA709499
02/24/2017	8911	540.97	THE SAN LUIS RESORT	199 E 41 6411 00 750 0 99 PR0	MARY WHITTON HOTEL ROOM 622 TSPRA ANNUAL CONFERENCE FEBRUARY 20-23, 2017 GALVESTON, TX	622-NFC6
02/24/2017	161701230	128.97	THIBODEAUX, TAYLOR	211 E 13 6411 00 999 7 30 000	MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEBRUARY 6TH -9TH 2017 IN AUSTIN, TEXAS	MEALS 02
02/09/2017	200053905	115.28	THOMAS BUS GULF COAS	199 E 34 6319 01 999 0 99 000	PARTS	SIP-060-

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/24/2017	200054076	693.65	THOMAS BUS GULF COAS	199 E 34 6319 01 999 0 99 000	PARTS	SIP-060-
02/09/2017	200053906	10,875.00	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, BLOWING, WEEDING OF FLOWER BEDS, AERATION 93 PER YEAR), FERTILIZING (4 PER YEAR), AND BAHIA TREATMENT, AND TRIMMING OF ANY SHRUBS FOR 160 ACRES DISTRICT WIDE \$1500 PER YEAR ALLOTMENT OF PERENNIAL FLOWERS TO BE PLANTED BY BUILDING ENTRANCES AND BAHIA TEATMENT OF \$500.00 AND \$1000.00 LIMIT DEAD PLANTS AND TREES REPLACEMENT FOR 2016-2017 SCHOOL YEAR	1419
02/09/2017	161701136	535.03	THOMAS, DON	244 E 13 6411 00 001 7 22 000	TIVA MID WINTER CONFERENCE. SAN ANTONIO TX. JANUARY 25-28, 2017. MARK THOMAS. MEALS, MILEAGE	MILES/ME
02/24/2017	200054077	100.00	THSADA	161 E 36 6411 00 999 0 91 000	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS STATE CONFERENCE REGISTRATION FOR COACH KERRY LANE MARCH 26-29-2017	MEM. K.
02/24/2017	200054077	100.00	THSADA	161 E 36 6411 00 999 0 91 000	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS STATE CONFERENCE REGISTRATION FOR COACH JODY BERRYHILL MARCH 26-29-2017	MEM. J.
02/03/2017	161701104	51.03	TIDWELL, MELINDA	199 E 21 6411 00 001 0 99 000	MEALS FOR TEXAS ASCD WORKSHOP IN BIRDVILLE, JANUARY 11TH AND 12TH, 2016.	MEALS 01
02/07/2017	8836	31.00	TIGER TOTE #104- COR	199 E 34 6311 01 999 0 99 000	GAS CHARGES MARK MELTON 02/07/17	044437
02/11/2017	8853	50.30	TIGER TOTE #104- COR	199 E 34 6311 01 999 0 99 000	GAS CHARGE/ MARK THOMAS/CORSICANA/ 02/11/17	037899
02/11/2017	8853	52.11	TIGER TOTE #104- COR	199 E 34 6311 01 999 0 99 000	GAS CHARGE/CORSICANA/ MARK THOMAS/ 02/11/17	019104
02/24/2017	161701231	11.45	TOLIVER, KENDRA	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE JANUARY 2017	JANUARY
02/11/2017	8854	53.38	TOMMYS 20- LORENA	199 E 34 6311 01 999 0 99 000	GAS CHARGE/DELICIA CHURCH/ 02-11-17	1200285
02/11/2017	8855	6.52	TORTUGA FLATS- ROUND	199 E 36 6411 71 001 0 22 000	SKILLS USA COMPETITION. CULINARY. FEB 9-11, 2017. DELLMEAD, TX. *****MEALS*****	40018
02/11/2017	8855	45.68	TORTUGA FLATS- ROUND	199 E 36 6412 CA 001 0 22 000	SKILLS USA COMPETITION. CULINARY. FEB 9-11, 2017. DELLMEAD, TX. *****MEALS*****	40018
02/11/2017	8855	10.87	TORTUGA FLATS- ROUND	486 E 11 6411 35 001 0 99 000	SKILLS USA COMPETITION. CULINARY. FEB 9-11, 2017. DELLMEAD, TX. *****MEALS*****	40018
02/11/2017	8855	76.11	TORTUGA FLATS- ROUND	486 E 11 6412 35 001 0 99 000	SKILLS USA COMPETITION. CULINARY. FEB 9-11, 2017. DELLMEAD, TX. *****MEALS*****	40018

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/16/2017	200054000	64,074.66	TOYOTA OF LONGVIEW	199 L 00 2110 02 000 0 00 000	TAX REFUND 2016 FOR DUPLICATE PAYMENT CLASSIFIED AS MV INVENTORY	TAX REFU
02/24/2017	200054078	225.00	TSAA	199 E 41 6411 00 703 0 99 000	MELISSA STUART/ TSAA ANNUAL CONFERENCE & WORKSHOP/ AUSTIN TX/ MARCH 26-29, 2017	REG. 03/
02/24/2017	161701232	188.13	TURNER, AARON	199 E 36 6411 17 001 0 99 000	TRAVEL FOR HS BAND DIRECTOR TO TMEA CLINIC/CONVENTION FEB. 7-12, 2017 IN SAN ANTONIO, TX - REQUIRED CHAPERONE OF STUDENTS	MEALS 2/
02/09/2017	200053907	375.00	TXDPS GENERAL STORES	199 E 11 6329 26 001 0 99 000	DRIVERS ED MANUALS TO COMPLETE 2016-2017 CLASSROOM INSTRUCTION	HANDBOOK
02/03/2017	200053843	60.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL KBA SLIPP NOT REFILL	160396
02/03/2017	200053843	1,160.00	TYLER ATHLETICS	487 E 36 6399 BL 999 0 91 000	BASEBALL PRACTICE AND GAME BALLS FOR 2016-2017	160397
02/03/2017	200053843	760.00	TYLER ATHLETICS	487 E 36 6399 BL 999 0 91 000	BASEBALL PRACTICE AND GAME BALLS FOR 2016-2017	160397
02/24/2017	200054079	26.26	UNITED PARCEL SERVIC	162 E 21 6399 00 999 0 99 000	FREIGHT ON A PACKAGE SENT TO MEDICAID	0000T553
02/24/2017	200054079	3.62	UNITED PARCEL SERVIC	199 E 11 6399 35 001 0 99 000	SHIPPING TO RETURN ITEM ORDERED BY CTE	0000T553
02/24/2017	200054079	3.62	UNITED PARCEL SERVIC	199 E 12 6399 00 001 0 99 000	ESTIMATED SHIPPING TO SEND COLOR SAMPLE FOR LIBRARY SHELVING VIA UPS	0000T553
02/24/2017	200054080	684.73	UNITED REFRIGERATION	199 E 51 6399 00 041 0 99 000	460 VOLT 3PH COMPRESSOR FOR JH LIBRARY RTU	55380898
02/24/2017	200054080	50.68	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	PARTS FOR FOOD SERVICE EQUIPMENT	55293122
02/24/2017	161701233	202.50	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2016	50293
02/24/2017	161701233	180.00	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING REPAIRS 2016	50294
02/03/2017	200053844	8.00	UNIVERSITY INTERSCHO	486 E 36 6399 UL 001 0 99 000	SUPPLIES FOR ACADEMIC UIL MEET HOSTED BY PTHS ON 1/06/17	20725
02/03/2017	200053844	20.00	UNIVERSITY INTERSCHO	486 E 36 6399 UL 001 0 99 000	SUPPLIES FOR ACADEMIC UIL MEET HOSTED BY PTHS ON 1/06/17	20725
02/03/2017	200053844	8.00	UNIVERSITY INTERSCHO	486 E 36 6399 UL 001 0 99 000	SUPPLIES FOR ACADEMIC UIL MEET HOSTED BY PTHS ON 1/06/17	20725
02/03/2017	200053844	8.00	UNIVERSITY INTERSCHO	486 E 36 6399 UL 001 0 99 000	SUPPLIES FOR ACADEMIC UIL MEET HOSTED BY PTHS ON 1/06/17	20725
02/03/2017	200053844	8.00	UNIVERSITY INTERSCHO	486 E 36 6399 UL 001 0 99 000	SUPPLIES FOR ACADEMIC UIL MEET HOSTED BY PTHS ON 1/06/17	20725
02/03/2017	200053844	20.00	UNIVERSITY INTERSCHO	486 E 36 6399 UL 001 0 99 000	SUPPLIES FOR ACADEMIC UIL MEET HOSTED BY PTHS ON 1/06/17	20725
02/03/2017	200053844	175.00	UNIVERSITY INTERSCHO	486 E 36 6399 UL 001 0 99 000	SUPPLIES FOR ACADEMIC UIL MEET HOSTED BY PTHS ON 1/06/17	20725
02/09/2017	200053908	393.75	VELVIN OIL COMPANY I	199 E 34 6311 00 999 0 99 000	DEF FLUID	0216234-
02/03/2017	200053845	131.90	VERITIV OPERATING CO	199 E 11 6399 00 043 0 11 000	COPY PAPER FOR MIDDLE SCHOOL	809-8037

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/03/2017	200053845	1,582.80	VERITIV OPERATING CO	199 E 11 6399 00 043 0 99 000	CAMPUS COPY PAPER FOR MIDDLE SCHOOL	809-8037
02/09/2017	200053909	1,450.90	VERITIV OPERATING CO	199 E 11 6399 00 105 0 11 000	CAMPUS PARKWAY ELEMENTARY COPY PAPER	809-8037
02/09/2017	200053909	26.38	VERITIV OPERATING CO	199 E 13 6399 00 999 0 99 000	FOR CLASSROOM USE 8 1/2 X11 COPY PAPER	809-8037
02/09/2017	200053909	79.14	VERITIV OPERATING CO	199 E 41 6399 00 703 0 99 000	BUSINESS OFFICE WORKROOM 8 1/2 X11 COPY PAPER	809-8037
02/09/2017	200053909	131.90	VERITIV OPERATING CO	199 E 41 6399 00 750 0 99 000	BUSINESS OFFICE WORKROOM 8 1/2 X11 COPY PAPER	809-8037
02/09/2017	200053909	26.38	VERITIV OPERATING CO	199 E 41 6399 00 750 0 99 P00	BUSINESS OFFICE WORKROOM 8 1/2 X11 COPY PAPER	809-8037
02/09/2017	8807	1,222.29	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	WIRELESS PHONE SERVICE 12/21/16-01/20/17 MTH #07	97789822
02/24/2017	161701234	165.00	VISUAL TECHNIQUES, I	199 E 53 6399 34 999 0 99 000	CONNECTORS 3.5 FOR WALL PLATE WITH ISOLATION WASHERS	36225
02/09/2017	200053910	378.00	WALKER, RUTHIE	199 E 23 6495 00 103 0 99 000	REIMBURSEMENT FOR TEPESA MEMBERSHIP DUES	R020117P
02/21/2017	8899	207.60	WALMART COMMUNITY/GE	161 E 36 6399 00 999 0 91 ALL	SMALL SUPPLIES, STORAGE UNITS, SNACKS ETC.	06558
02/22/2017	8903	40.52	WALMART COMMUNITY/GE	161 E 36 6399 00 999 0 91 ALL	SMALL SUPPLIES, STORAGE UNITS, SNACKS ETC.	08766
02/24/2017	8912	50.33	WALMART COMMUNITY/GE	161 E 36 6399 00 999 0 91 ALL	SMALL SUPPLIES, STORAGE UNITS, SNACKS ETC.	02019
02/24/2017	8912	19.48	WALMART COMMUNITY/GE	161 E 36 6399 00 999 0 91 ALL	SMALL SUPPLIES, STORAGE UNITS, SNACKS ETC.	08741
02/24/2017	8912	20.94	WALMART COMMUNITY/GE	161 E 36 6399 00 999 0 91 ALL	WALMART SMALL SUPPLIES, STORAGE UNITS, SNACKS ETC.	04181
02/17/2017	8890	183.31	WALMART COMMUNITY/GE	162 E 11 6397 00 999 0 99 000	SUPPLIES FOR OT/PT STUDENTS	02881
02/06/2017	8834	9.64	WALMART COMMUNITY/GE	162 E 11 6399 00 001 0 23 000	COMMUNITY BASED INSTRUCTION FOR SPED STUDENTS SUZANNE	00437
02/08/2017	8839	17.15	WALMART COMMUNITY/GE	162 E 11 6399 00 001 0 23 000	SHACKELFORD NOT TO EXCEED THE AMOUNT OF \$499.00 PER SINGLE ITEM FOR ITEM TO BE USED IN THE CLASSROOM TO HELP THE STUDENTS LEARN TRANSITION	01285
02/13/2017	8874	21.55	WALMART COMMUNITY/GE	162 E 11 6399 00 001 0 23 000	COMMUNITY BASED INSTRUCTION FOR SPED STUDENTS SUZANNE	07076
02/13/2017	8874	21.55	WALMART COMMUNITY/GE	162 E 11 6399 00 001 0 23 000	SHACKELFORD NOT TO EXCEED THE AMOUNT OF \$499.00 PER SINGLE ITEM FOR ITEM TO BE USED IN THE CLASSROOM TO HELP THE STUDENTS LEARN TRANSITION	07076
02/21/2017	8932	6.34	WALMART COMMUNITY/GE	162 E 11 6399 00 001 0 23 000	COMMUNITY BASED INSTRUCTION FOR SPED STUDENTS SUZANNE	06964
02/21/2017	8932	6.34	WALMART COMMUNITY/GE	162 E 11 6399 00 001 0 23 000	SHACKELFORD NOT TO EXCEED THE AMOUNT OF \$499.00 PER SINGLE	06964

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02/28/2017	8949	14.50	WALMART COMMUNITY/GE	162 E 11 6399 00 001 0 23 000	ITEM FOR ITEM TO BE USED IN THE CLASSROOM TO HELP THE STUDENTS LEARN TRANSITION COMMUNITY BASED INSTRUCTION FOR SPED STUDENTS SUZANNE SHACKELFORD NOT TO EXCEED THE AMOUNT OF \$499.00 PER SINGLE ITEM FOR ITEM TO BE USED IN THE CLASSROOM TO HELP THE STUDENTS LEARN TRANSITION	05745
02/15/2017	8879	36.79	WALMART COMMUNITY/GE	162 E 11 6499 00 103 0 99 000	REWARDS FOR ABU SPED STUDENTS REWARD THEY EARN FOR GOOD BEHAVIOR	08926
02/28/2017	8978	42.81	WALMART COMMUNITY/GE	162 E 21 6499 00 999 0 99 000	REFRESHMENTS FOR STAFF WORKSHOPS AND MEETINGS	07703
02/10/2017	8851	47.96	WALMART COMMUNITY/GE	164 E 23 6399 00 003 0 99 000	SMALL EMERGENCY PURCHASES FOR EXCEL CAMPUS	03224
02/15/2017	8879	82.58	WALMART COMMUNITY/GE	199 E 11 6398 00 999 0 25 000	SUPPLIES FOR TEACHERS TO USE AT BLC TRAINING AND THEN IN THE CLASSROOM	00051
02/02/2017	8798	358.09	WALMART COMMUNITY/GE	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY STEAM PROJECT SUPPLIES FOR GRADES 1ST-4TH	00897
02/23/2017	8907	19.74	WALMART COMMUNITY/GE	199 E 11 6399 00 105 0 11 000	PARKWAY SUPPLIES	09095
02/07/2017	8837	170.86	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR CULINARY ARTS CLASSROOM	06065
02/09/2017	8845	29.88	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	INSTRUCTION---JANUARY SUPPLIES FOR CULINARY ARTS CLASSROOM	04840
02/09/2017	8845	87.79	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	INSTRUCTION---JANUARY SUPPLIES FOR CULINARY ARTS CLASSROOM	08938
02/11/2017	8856	24.54	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	INSTRUCTION---JANUARY SUPPLIES FOR CULINARY ARTS CLASSROOM	08684
02/13/2017	8874	127.56	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	INSTRUCTION---JANUARY SUPPLIES FOR CULINARY ARTS CLASSROOM	09582
02/14/2017	8876	274.61	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	INSTRUCTION---FEBRUARY SUPPLIES FOR CULINARY ARTS CLASSROOM	05403
02/15/2017	8879	53.80	WALMART COMMUNITY/GE	199 E 11 6499 01 105 0 99 000	INSTRUCTION---FEBRUARY PARKWAY ELEMENTARY ATTENDANCE INCENTIVES AND CHAMPS ASSEMBLY PRIZES FOR GOOD BEHAVIOR	07186
02/23/2017	8907	19.73	WALMART COMMUNITY/GE	199 E 11 6499 01 105 0 99 000	PARKWAY SUPPLIES	09095
02/24/2017	8937	257.91	WALMART COMMUNITY/GE	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	04361
02/24/2017	8937	77.32	WALMART COMMUNITY/GE	199 E 12 6399 00 041 0 99 000	PTJH LIBRARY SUPPLIES	04360
02/26/2017	8943	153.99	WALMART COMMUNITY/GE	199 E 12 6399 00 041 0 99 000	PTJH LIBRARY SUPPLIES	08493
02/01/2017	8795	85.86	WALMART COMMUNITY/GE	199 E 13 6499 00 999 0 99 000	REFRESHMENTS FOR SUMMER LEARNING LAUNCH FEB 2, 2017	05038
02/09/2017	8845	39.99	WALMART COMMUNITY/GE	199 E 13 6499 00 999 0 99 000	FOOD FOR EVENING MEETINGS AND PROFESSIONAL DEVELOPMENT THROUGH FALL 2016	06328
02/13/2017	8874	71.48	WALMART COMMUNITY/GE	199 E 13 6499 00 999 0 99 000	FOOD FOR EVENING MEETINGS AND	09585

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02/15/2017	8879	57.42	WALMART COMMUNITY/GE	199 E 23 6499 00 104 0 99 000	PROFESSIONAL DEVELOPMENT THROUGH FALL 2016	
02/15/2017	8879	53.79	WALMART COMMUNITY/GE	199 E 23 6499 00 105 0 99 INC	STAFF MEETING REFRESHMENTS NOT TO EXCEED \$50.	05936
02/17/2017	8890	167.90	WALMART COMMUNITY/GE	199 E 33 6399 00 103 0 99 000	PARKWAY ELEMENTARY ATTENDANCE INCENTIVES AND CHAMPS ASSEMBLY PRIZES FOR GOOD BEHAVIOR	07186
02/07/2017	8837	22.78	WALMART COMMUNITY/GE	199 E 36 6399 00 999 0 99 000	PRIMARY NURSING SUPPLIES	00887
02/02/2017	8798	18.08	WALMART COMMUNITY/GE	199 E 36 6399 94 041 0 99 000	SUPPLIES FOR ENGINEERING COMPETITIONS	00999
02/09/2017	8845	71.05	WALMART COMMUNITY/GE	199 E 41 6399 00 750 0 99 P00	PTJH UIL COMPETITION SUPPLIES	08011
02/23/2017	8907	42.16	WALMART COMMUNITY/GE	199 E 41 6399 10 702 0 99 000	SUPPLIES FOR VARIOUS MEETINGS THROUGHOUT THE YEAR.	01567
02/06/2017	8834	65.32	WALMART COMMUNITY/GE	199 E 41 6499 00 701 0 99 000	BOARD MEETING SUPPLIES	01645
02/08/2017	8839	44.00	WALMART COMMUNITY/GE	199 E 41 6499 00 701 0 99 000	FOOD FOR STRATEGIC PLANNING COMMITTEE	00432
02/09/2017	8845	29.40	WALMART COMMUNITY/GE	199 E 41 6499 03 750 0 99 000	FOOD FOR STRATEGIC PLANNING COMMITTEE	03440
02/15/2017	8879	143.41	WALMART COMMUNITY/GE	199 E 61 6399 04 999 0 99 000	COMMUNITY U MEETING 02/09/17	03176
02/02/2017	8814	75.50	WALMART COMMUNITY/GE	480 E 11 6499 AA 103 0 99 000	PTA SUPPLIES FOR EVENT ON FEB 18, 2017	07187
02/09/2017	8845	96.16	WALMART COMMUNITY/GE	480 E 23 6499 01 103 0 99 000	PRIMARY BOX TOPS STUDENT REWARDS	05207
02/08/2017	8857	55.55	WALMART COMMUNITY/GE	483 E 23 6499 GA 043 0 99 000	PRIMARY COMMON PLANNING STAFF REFRESHMENTS	03125
02/11/2017	8863	52.83	WALMART COMMUNITY/GE	486 E 36 6399 MS 001 0 99 000	02/08/17	03036
02/02/2017	8798	48.01	WALMART COMMUNITY/GE	865 E 00 6499 LH 001 0 00 000	TMSCA VALENTINE LUNCH FOR STAFF ON FEBRUARY 13, 2017.	05312
02/09/2017	200053911	25.50	WARDS NATURAL SCIENC	199 E 11 6399 40 001 0 21 000	PAPER GOODS.	
02/09/2017	200053911	12.44	WARDS NATURAL SCIENC	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR VALENTINES CARDS.	01659
02/09/2017	200053912	280.00	WEEKENDERS HIGH SCHO	461 E 36 6411 00 041 0 91 ADS	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	80474241
02/16/2017	200054001	40.00	WEEKENDERS HIGH SCHO	461 E 36 6412 00 041 0 99 ADS	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	80474241
02/09/2017	161701137	541.90	WESTBROOK, RICHARD	199 E 13 6411 00 001 0 22 000	PINE TREE JUNIOR HIGH SCHOOL TOURNAMENT FEES 02/17/17	FISH 02/
02/09/2017	161701137	6.28	WESTBROOK, RICHARD	486 E 36 6411 WE 001 0 22 000	FISHING TOURNAMENT ENTRY FEES	FISH 02-
02/25/2017	8975	352.98	WESTIN HOTELS & RESO	224 E 13 6411 00 999 7 23 000	TIVA MIDWINTER CONFERENCE. SAN ANTONIO, TX JAN 25-28, 2017. RICHARD WESTBROOK. MEALS, MILEAGE	MILES/ME
					TIVA MIDWINTER CONFERENCE. SAN ANTONIO, TX JAN 25-28, 2017. RICHARD WESTBROOK. MEALS, MILEAGE	MILES/ME
					JENNIFER ELLISON/HOUSTON/CONFERENCE-HOTEL ROOM 545 FOR JENNIFER SOLOMON FOR BEYOND BARRIERS TO POST SECONDARY EDUCATION AND EMPLOYMENT	545-3371
					2/22/2017-2/24/2017 5060 W. ALABAMA HOUSTON TEXAS 77056 HOTEL - ARRIVE 2-22-2017	

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02/10/2017	8852	1.78	WHATABURGER- BELLMEA	199 E 36 6411 71 001 0 22 000	DEPART 2-24-2017 JENNIFER SOLOMON WESTIN GALLERIA HOUSTON 5060 W. ALABAMA HOUSTON TX 77056 SKILLS USA COMPETITION. CULINARY. FEB 9-11, 2017. DELLMEAD, TX. *****MEALS*****	159748
02/10/2017	8852	12.49	WHATABURGER- BELLMEA	199 E 36 6412 CA 001 0 22 000	DEPART 2-24-2017 JENNIFER SOLOMON WESTIN GALLERIA HOUSTON 5060 W. ALABAMA HOUSTON TX 77056 SKILLS USA COMPETITION. CULINARY. FEB 9-11, 2017. DELLMEAD, TX. *****MEALS*****	159748
02/10/2017	8852	2.97	WHATABURGER- BELLMEA	486 E 11 6411 35 001 0 99 000	DEPART 2-24-2017 JENNIFER SOLOMON WESTIN GALLERIA HOUSTON 5060 W. ALABAMA HOUSTON TX 77056 SKILLS USA COMPETITION. CULINARY. FEB 9-11, 2017. DELLMEAD, TX. *****MEALS*****	159748
02/10/2017	8852	20.80	WHATABURGER- BELLMEA	486 E 11 6412 35 001 0 99 000	DEPART 2-24-2017 JENNIFER SOLOMON WESTIN GALLERIA HOUSTON 5060 W. ALABAMA HOUSTON TX 77056 SKILLS USA COMPETITION. CULINARY. FEB 9-11, 2017. DELLMEAD, TX. *****MEALS*****	159748
02/09/2017	200053913	225.00	WHITE OAK MUFFLER &	199 E 34 6249 02 999 0 99 000	LABOR/PART	1689
02/24/2017	161701235	92.80	WHITE, ELIZABETH	255 E 13 6411 00 001 7 99 000	MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEBRUARY 6TH -9TH 2017 IN AUSTIN, TEXAS	MEALS 2/
02/16/2017	161701174	103.95	WHITE, ROBIN	255 E 21 6411 00 999 7 99 000	MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEBRUARY 6TH -9TH 2017 IN AUSTIN, TEXAS	MEALS 02
02/09/2017	161701138	509.10	WHOLESALE ELECTRIC S	199 E 51 6399 00 043 0 99 000	LIGHT FOR MIDDLE SCHOOL FLAG POLE	S5026772
02/03/2017	161701105	185.31	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5027348
02/03/2017	161701105	52.92	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5032190
02/03/2017	161701105	52.92	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5035895
02/03/2017	161701105	2.31	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5037701
02/09/2017	161701138	118.35	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5041109
02/09/2017	161701138	77.24	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5027348
02/09/2017	161701138	99.40	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5046582
02/09/2017	161701138	47.57	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5046766
02/09/2017	161701138	21.17	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5046804
02/16/2017	161701175	23.49	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5050987
02/16/2017	161701175	134.87	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5053201
02/24/2017	161701236	10.82	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5058485
02/24/2017	161701236	11.07	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5062590
02/24/2017	161701236	29.84	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5064569
02/24/2017	161701236	57.11	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5065521
02/16/2017	161701176	223.47	WILLIAM V MACGILL &	199 E 33 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL NURSE	IN058483
02/24/2017	161701237	309.04	WILLIAM V MACGILL &	199 E 33 6399 00 999 0 99 000	SUPPLIES FOR NURSES' OFFICES	IN058551
02/24/2017	161701238	103.77	WONG, TONYA	255 E 21 6411 00 999 7 99 000	MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEBRUARY 6TH -9TH 2017 IN AUSTIN, TEXAS	MEALS 2/
02/24/2017	161701239	370.20	WRIGHT, ROBERTA	211 E 13 6411 00 041 7 30 000	PARKING, MEALS AND MILEAGE FOR LEAD4WARD ROCKIN' REVIEW ON FEBRUARY 8TH, 2017 IN AUSTIN.	MILES/ME
02/09/2017	8812	634.23	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES	70204774

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/23/2017	8828	52.35	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	11/21-12/21/16 PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/09/2017	8812	4,110.48	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/23/2017	8828	314.40	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/23/2017	8828	46.15	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/09/2017	8812	190.93	XEROX CORPORATION	199 E 11 6268 01 002 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/09/2017	8812	315.77	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/23/2017	8828	36.88	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/09/2017	8812	3,000.60	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/23/2017	8828	153.76	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/09/2017	8812	1,031.83	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/23/2017	8828	24.69	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/09/2017	8812	765.26	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/23/2017	8828	9.22	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/09/2017	8812	1,305.71	XEROX CORPORATION	199 E 11 6268 01 104 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/23/2017	8828	24.68	XEROX CORPORATION	199 E 11 6268 01 104 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/09/2017	8812	2,471.23	XEROX CORPORATION	199 E 11 6268 01 105 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/23/2017	8828	46.10	XEROX CORPORATION	199 E 11 6268 01 105 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/23/2017	8828	27.66	XEROX CORPORATION	199 E 11 6268 01 999 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/09/2017	8812	96.56	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/23/2017	8828	18.44	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/09/2017	8812	124.59	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/23/2017	8828	27.66	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/09/2017	8812	167.36	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	MO #07 COPIER BASE CHARGES	70204774

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					DECEMBER 2016, OVERAGES 11/21-12/21/16	
02/23/2017	8828	9.22	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/23/2017	8828	9.22	XEROX CORPORATION	199 E 12 6268 01 103 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/09/2017	8812	293.15	XEROX CORPORATION	199 E 12 6268 01 104 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/23/2017	8828	9.22	XEROX CORPORATION	199 E 12 6268 01 104 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/23/2017	8828	18.45	XEROX CORPORATION	199 E 12 6268 01 105 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/09/2017	8812	2,914.02	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/23/2017	8828	33.93	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/09/2017	8812	448.09	XEROX CORPORATION	199 E 21 6268 01 999 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/09/2017	8812	367.37	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/23/2017	8828	36.88	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/23/2017	8828	6.24	XEROX CORPORATION	199 E 23 6268 01 003 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/09/2017	8812	533.87	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/23/2017	8828	18.45	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/09/2017	8812	224.48	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/23/2017	8828	24.69	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/09/2017	8812	206.96	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/23/2017	8828	9.22	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/09/2017	8812	181.60	XEROX CORPORATION	199 E 23 6268 01 104 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/09/2017	8812	256.51	XEROX CORPORATION	199 E 23 6268 01 105 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/23/2017	8828	86.23	XEROX CORPORATION	199 E 23 6268 01 105 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/09/2017	8812	531.89	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/23/2017	8828	24.69	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
02/09/2017	8812	206.96	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/23/2017	8828	9.22	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/23/2017	8828	9.22	XEROX CORPORATION	199 E 31 6268 01 104 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/23/2017	8828	18.44	XEROX CORPORATION	199 E 31 6268 01 105 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/23/2017	8828	9.22	XEROX CORPORATION	199 E 31 6268 01 999 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/23/2017	8828	9.22	XEROX CORPORATION	199 E 33 6268 01 001 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/09/2017	8812	206.96	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/23/2017	8828	9.22	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/09/2017	8812	176.11	XEROX CORPORATION	199 E 36 6268 01 001 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/09/2017	8812	1,830.74	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/23/2017	8828	18.44	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/23/2017	8828	129.42	XEROX CORPORATION	199 E 41 6268 01 999 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/23/2017	8828	45.00	XEROX CORPORATION	199 E 41 6399 00 999 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/09/2017	8812	217.30	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/23/2017	8828	43.11	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/09/2017	8812	639.66	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/23/2017	8828	107.94	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/09/2017	8812	191.57	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/23/2017	8828	46.35	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/09/2017	8812	448.09	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	MO #07 COPIER BASE CHARGES DECEMBER 2016, OVERAGES 11/21-12/21/16	70204774
02/23/2017	8828	98.43	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	PRINTERS FEBRUARY 2016 #08 MTH	23004538
02/16/2017	161701177	357.79	YORK, CHERISA	199 E 36 6299 18 001 0 99 000	PROVIDE PIANO ACCOMPANIMENT SERVICES FOR PINE TREE CHOIR CLASSES AND STUDENTS 01/23-28, 31, 02/01-03/17	1617-4
02/16/2017	161701177	102.21	YORK, CHERISA	199 E 36 6299 18 041 0 99 000	PROVIDE PIANO ACCOMPANIMENT SERVICES FOR PINE TREE CHOIR	1617-4

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	
02/16/2017	200054002	520.00	YOUNG, JAMES	199 E 36 6299 17 001 0 99 000	CLASSES AND STUDENTS 01/23-28, 31, 02/01-03/17 BRASS LESSONS: 01/04 & 01/11/17	16-0005	
02/16/2017	200054002	520.00	YOUNG, JAMES	199 E 36 6299 17 001 0 99 000	BRASS LESSONS: 01/18 & 01/26/17	16-0006	
		742,659.68	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	0.00	25,018.65	25,018.65
162	SPECIAL EDUCATION FUND	0.00	0.00	3,857.59	3,857.59
163	STATE COMPENSATORY EDUCATION	0.00	0.00	259.15	259.15
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	6,492.08	6,492.08
199	GENERAL OPERATING FUND	74,914.51	5,215.54	405,945.88	486,075.93
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	15,165.43	15,165.43
224	IDEA PART B FORMULA	0.00	0.00	7,315.66	7,315.66
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	7.75	114,540.76	114,548.51
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	535.03	535.03
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	11,966.36	11,966.36
263	TITLE III PART A ENGLISH LANG	0.00	0.00	1,367.49	1,367.49
428	PREK GRANT	0.00	0.00	554.22	554.22
429	PREK GRANT	0.00	0.00	4,861.04	4,861.04
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	6,719.09	6,719.09
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	211.64	211.64
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	3,040.52	3,040.52
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	1,038.55	1,038.55
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	3,035.55	3,035.55
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	137.36	137.36
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	33,153.51	33,153.51
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	16,513.35	16,513.35
865	STUDENT ACTIVITIES	0.00	0.00	792.97	792.97
***	Fund Summary Totals ***	74,914.51	5,223.29	662,521.88	742,659.68

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