

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/10/2017	200054148	15.00	A & M CONSOLIDATED H	199 E 36 6412 62 001 0 99 000	ACADEMIC UIL MEET. 2017 A & M CONSOLIDATED HIGH SCHOOL TOURNAMENT 2/24-25, 2017. COLLEGE STATION, TX ***DEBATE REGISTRATION****	ENTRY FE
03/10/2017	200054148	1,055.00	A & M CONSOLIDATED H	199 E 36 6412 94 001 0 99 000	ACADEMIC UIL MEET. 2017 A&M CONSOLIDATED HIGH SCHOOL TOURNAMENT. FEB 24-25, 2017. COLLEGE STATION, TX *****REGISTRATION*****	ENTRY FE
03/10/2017	161701273	41.20	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES 2016-2017	629034
03/10/2017	161701273	26.50	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES 2016-2017	629035
03/10/2017	161701273	35.54	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES 2016-2017	629025
03/10/2017	161701273	35.54	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES 2016-2017	629032
03/10/2017	161701273	35.54	A SHRED AHEAD	199 E 51 6259 00 104 0 99 SHD	SHREDDING SERVICES 2016-2017	629031
03/10/2017	161701273	26.50	A SHRED AHEAD	199 E 51 6259 00 105 0 99 SHD	SHREDDING SERVICES 2016-2017	629026
03/10/2017	161701273	35.54	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2016-2017	629030
03/10/2017	161701273	97.20	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES 2016-2017	629029
03/10/2017	200054149	145.75	A-1 PARTY AND TENT R	487 E 36 6269 BT 999 0 91 000	TRACK MEETS RENTAL OF CANOPY & TENT FOR MEETS	53941
03/10/2017	200054149	145.75	A-1 PARTY AND TENT R	487 E 36 6269 GT 999 0 91 000	TRACK MEETS RENTAL OF CANOPY & TENT FOR MEETS	53941
03/10/2017	161701274	46.99	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM	25-97510
03/10/2017	161701274	-18.00	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	CM INV# 25-975108 SUPPLIES FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM	2-881380
03/10/2017	161701274	40.56	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-76179
03/10/2017	161701274	55.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-76197
03/10/2017	161701274	226.79	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-76213
03/10/2017	161701274	14.36	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-76246
03/10/2017	161701274	3.45	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-76272
03/10/2017	161701274	67.93	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-76255
03/10/2017	161701274	22.17	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-76264
03/10/2017	161701274	7.39	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-76261
03/10/2017	161701274	662.67	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-76296
03/10/2017	161701274	7.82	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-76308
03/10/2017	161701274	17.96	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-76310
03/10/2017	161701274	5.38	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-76301
03/10/2017	161701274	49.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-76304
03/10/2017	161701274	25.35	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-76327
03/10/2017	161701274	9.79	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-76317
03/10/2017	161701274	28.32	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-76316
03/10/2017	161701274	42.35	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-76365
03/10/2017	161701274	36.82	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-76358
03/10/2017	161701274	-144.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV# 18-762965 PARTS	18-76419
03/10/2017	161701274	116.74	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS FOR V4	18-76410
03/10/2017	161701274	39.99	ABC AUTO PARTS INC	199 E 34 6319 03 999 0 99 000	SHOP TOOL	18-76358
03/10/2017	161701274	60.96	ABC AUTO PARTS INC	199 E 34 6399 00 999 0 99 000	SUPPLIES	18-76374
03/10/2017	161701274	4.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-76197
03/10/2017	161701274	29.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-76197
03/10/2017	161701274	15.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-76202
03/10/2017	161701274	13.16	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-76270
03/10/2017	161701274	-29.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV # 18-761977 PARTS	18-76255

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03/10/2017	161701274	47.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-76291
03/10/2017	161701274	20.06	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-76376
03/10/2017	161701274	39.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-76415
03/10/2017	161701274	65.42	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-76423
03/10/2017	161701274	86.95	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-76422
03/10/2017	161701274	29.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-76421
03/10/2017	161701274	86.97	ABC AUTO PARTS INC	199 E 51 6397 05 999 0 99 000	1.5 AMP BATTERY TO CHARGE TRACTORS GROUNDS	25-97245
03/10/2017	161701274	113.06	ABC AUTO PARTS INC	199 E 51 6399 14 999 0 99 000	CBA XHD31A TP BATTERY CCA 950 RES 195 FOR PIRATE STADIUM GENERATOR	25-97540
03/10/2017	161701274	136.89	ABC AUTO PARTS INC	487 E 36 6399 tr 999 0 91 000	TRAINER CART BATTERY	18-76357
03/03/2017	161701240	1,000.00	ADAMS, ELIZABETH	224 E 11 6291 00 999 7 23 000	ORIENTATION AND MOBILITY SERVICES FOR SPED STUDENTS DISTRICT WIDE 02/06 & 02/24	92317000
03/31/2017	161701359	1,000.00	ADAMS, ELIZABETH	224 E 11 6291 00 999 7 23 000	3/23 & 27 ORIENTATION AND MOBILITY SERVICES FOR SPED STUDENTS DISTRICT WIDE	92317000
03/10/2017	200054150	2,779.75	ADVANCE PIERRE FOODS	240 E 35 6341 00 001 0 99 000	COMMODITY PROCESSING PURCHASES FEB - JUNE 2017 BEEF AND PEACHES	1882786
03/10/2017	200054150	2,538.09	ADVANCE PIERRE FOODS	240 E 35 6341 00 041 0 99 000	COMMODITY PROCESSING PURCHASES FEB - JUNE 2017 BEEF AND PEACHES	1882786
03/10/2017	200054150	2,538.09	ADVANCE PIERRE FOODS	240 E 35 6341 00 043 0 99 000	COMMODITY PROCESSING PURCHASES FEB - JUNE 2017 BEEF AND PEACHES	1882786
03/10/2017	200054150	2,538.09	ADVANCE PIERRE FOODS	240 E 35 6341 00 103 0 99 000	COMMODITY PROCESSING PURCHASES FEB - JUNE 2017 BEEF AND PEACHES	1882786
03/10/2017	200054150	2,538.09	ADVANCE PIERRE FOODS	240 E 35 6341 00 104 0 99 000	COMMODITY PROCESSING PURCHASES FEB - JUNE 2017 BEEF AND PEACHES	1882786
03/10/2017	200054150	2,538.09	ADVANCE PIERRE FOODS	240 E 35 6341 00 105 0 99 000	COMMODITY PROCESSING PURCHASES FEB - JUNE 2017 BEEF AND PEACHES	1882786
03/03/2017	200054082	28.05	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	281803
03/10/2017	200054151	149.17	AHLE PRINTING	199 E 11 6399 80 001 0 22 000	INNOVATION SHOWCASE. MARCH 23, 2017. POSTER PRINTING	281927
03/10/2017	200054151	130.69	AHLE PRINTING	199 E 41 6399 00 750 0 99 FOU	QTY OF 2700 STICKERS FOR SPIRIT NIGHT AT WHATABURGER HARRISON ROAD LOCATION ON MARCH 28, 2017 PRINTED BY AHLE PRINTING	281912
03/24/2017	200054264	303.72	AHLE PRINTING	481 E 23 6398 CA 104 0 99 000	TARDY SLIPS	282239
03/10/2017	200054152	164.18	ALERT SERVICES	161 E 36 6399 00 999 0 91 ALL	MEDICAL SUPPLIES , GATORADE PACKAGES FOR ALL SPORTS	104727
03/31/2017	200054338	29.62	ALERT SERVICES	161 E 36 6399 WS 999 0 91 000	TRAINING SUPPLIES FOR SPRING 2017	105641
03/31/2017	200054338	115.38	ALERT SERVICES	487 E 36 6399 WS 999 0 91 000	TRAINING SUPPLIES FOR SPRING 2017	105641
03/10/2017	200054153	250.00	ALL SAINTS EPISCOPAL	161 E 36 6412 BG 999 0 91 000	VARS BOYS GOLF ENTRY FEE ALL SAINTS THE CASCADES TYLER .TX	ENTRY FE

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03/03/2017	161701241	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	MARCH 27 2017 HIGH SCHOOL CAMPUS SECURITY 02-21-17	CS022117
03/10/2017	161701275	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 2-28-17	CS022817
03/24/2017	161701321	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 03-07-17	CS030717
03/31/2017	161701360	240.00	ALLISON, ANDREW	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 3-21-17	CS032117
03/10/2017	161701276	120.00	ALTMAN, LUKE	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FEB 24 2017 FOR 4 HRS	CS022417
03/24/2017	161701322	120.00	ALTMAN, LUKE	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY @ 4 HRS FOR MARCH 10, 2017	CS031017
03/31/2017	161701361	60.00	ALTMAN, LUKE	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 03-21-17 BIRCH	CS032117
03/03/2017	8958	232.76	AMAZON COM	164 E 11 6399 00 003 0 99 000	DRY ERASE BOARD FOR DAN FRANCIS' CLASSROOM	0075439
03/06/2017	8922	220.00	AMAZON COM	199 E 11 6329 00 105 0 25 000	DICTIONARIES AND THESAURI FOR BILINGUAL CLASSROOMS	0253034
03/06/2017	8922	220.00	AMAZON COM	199 E 11 6329 01 104 0 99 000	DICTIONARIES AND THESAURI FOR BILINGUAL CLASSROOMS	0253034
03/05/2017	8972	43.95	AMAZON COM	199 E 23 6329 00 103 0 99 000	PRIMARY READING MATERIAL FOR CRISTI PARSONS	8718643
03/01/2017	8950	330.46	AMAZON COM	429 E 11 6399 00 103 0 32 000	ELLISON DIE CUT SHAPES AND LETTERS FOR PRIMARY CAMPUS	8035407
03/02/2017	8955	197.94	AMAZON COM	429 E 11 6399 00 103 0 32 000	WALL CHARGER FOR PRIMARY CAMPUS I PADS	7716219
03/31/2017	200054339	1,358.52	AMERICAN HEART ASSOC	480 E 11 6499 HT 103 0 99 000	PINE TREE PRIMARY JUMP ROPE 4 HEART FUNDRAISER	033017P
03/31/2017	200054339	322.00	AMERICAN HEART ASSOC	485 E 23 6499 AM 041 0 99 000	PTJH FUNDRAISER	PTJH FUN
03/24/2017	200054265	53.80	ANCHOR SAFETY	199 E 51 6399 00 041 0 99 000	GLASS FOR FIRE EXTINGUISHER BOX JH BY ROOM 302	125433
03/24/2017	161701323	178.57	ANDERS, ANDREA	199 E 41 6411 00 703 0 99 000	ANDREA ANDERS/TRUTH IN TAXATION/DALLAS/ MILES & MEALS 03-20-17 TO 3-22-17	MILES/ME
03/10/2017	200054154	108.50	ANN'S PETALS	865 E 00 6499 SS 001 0 00 000	FLOWER ARRANGEMENTS FOR EMERGENY NEEDS	10839
03/10/2017	200054155	1,150.00	API INDUSTRIES	487 E 36 6649 VB 999 0 91 000	VOLLEYBALL ACU SPIKE TEAM EDITION SPACE SAVER TRAINER AND BALL CATCHER	37880
03/10/2017	200054155	350.00	API INDUSTRIES	487 E 36 6649 VB 999 0 91 000	VOLLEYBALL ACU SPIKE TEAM EDITION SPACE SAVER TRAINER AND BALL CATCHER	37880
03/10/2017	200054155	1,500.00	API INDUSTRIES	487 E 36 6649 VB 999 0 91 DON	VOLLEYBALL ACU SPIKE TEAM EDITION SPACE SAVER TRAINER AND BALL CATCHER	37880
03/10/2017	161701277	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306188
03/10/2017	161701277	68.86	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306188
03/10/2017	161701277	66.36	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306188
03/10/2017	161701277	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306188
03/10/2017	161701277	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306253
03/10/2017	161701277	66.36	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306253

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03/10/2017	161701277	78.02	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306253
03/10/2017	161701277	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306253
03/10/2017	161701277	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306317
03/10/2017	161701277	78.02	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306317
03/10/2017	161701277	66.36	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306318
03/10/2017	161701277	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306318
03/10/2017	161701277	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306382
03/10/2017	161701277	66.36	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306382
03/10/2017	161701277	201.82	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORM AND DUSTMOP SERVICE JAN. 2017 - MARCH 2017	12306382
03/24/2017	200054266	500.00	ARBITRAGE COMPLIANCE	199 E 41 6219 00 750 0 99 000	ARBITRAGE REBATE REVIEW FINAL 07/24/12 - 02/15/17	1018338
03/01/2017	8858	3,770.25	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD 02/15-03/14/17 #09 MTH	903114-0
03/23/2017	8986	7,603.33	AT&T	199 E 51 6257 34 999 0 99 000	SERVICE PERIOD: MARCH 2017 #09 MTH	214165-2
03/10/2017	8924	4,889.42	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD & E-RATE DISCOUNTS 02/25-03/24/17 #09 MTH	903295-5
03/10/2017	200054156	4.44	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 01/28-2/24/17 #08 MTH	30368374
03/24/2017	200054267	774.02	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 2/15-3/15/17 #09 MTH	30368382
03/10/2017	200054156	39.99	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD: 01/28-2/24/17 #08 MTH	30368374
03/03/2017	200054083	138.56	ATMOS ENERGY	199 E 51 6259 02 105 0 99 000	SERVICE PERIOD: 01/28-2/24/17 #08 MTH	30368385
03/31/2017	200054340	120.62	ATMOS ENERGY	199 E 51 6259 02 105 0 99 000	SERVICE PERIOD: 02/25-03/23/17 #09 MTH	30368351
03/24/2017	200054267	116.11	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 2/15-3/15/17 #09 MTH	30368378
03/24/2017	200054267	358.93	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 2/15-3/15/17 #09 MTH	30368380
03/10/2017	200054157	359.10	B & L TROPHY	199 E 36 6399 00 104 0 99 000	ELEMENTARY UIL TROPHIES AND RIBBONS	20170133
03/10/2017	200054157	359.10	B & L TROPHY	199 E 36 6499 94 105 0 99 000	ELEMENTARY UIL TROPHIES AND RIBBONS	20170133
03/24/2017	200054268	21.91	BACHMAN, JASON	161 E 36 6411 00 999 0 91 000	SMU DALLAS, TEXAS COACHES COLLEGE COACHING VISIT MARCH 2-3 2017	MEALS 3/
03/31/2017	161701362	-255.36	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	CM INV 83739 LAWMOWER BLADE FOR KUBOTA	84157
03/31/2017	161701362	325.00	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	STIHL CHAINSAW 18" FOR GROUNDS THE COSTS TO REPAIR THE OLD ONE IS HIGHER THAN A NEW ONE	83422
03/03/2017	200054084	42.16	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S766817
03/31/2017	200054341	118.78	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S884240

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03/31/2017	200054341	40.41	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S901952
03/31/2017	200054341	41.38	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S904850
03/31/2017	200054341	42.18	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016- 2017	S931765
03/31/2017	200054342	133.24	BALFOUR	164 E 11 6499 00 003 0 31 000	DIPLOMA COVERS, DIPLOMAS WITH STUDENT NAMES	1031006
03/10/2017	200054158	37.66	BALFOUR	199 E 11 6499 01 001 0 11 000	DIPLOMA COVERS AND INSERTS FOR MAY 26, 2017 GRADUATION	1022495
03/24/2017	200054269	20.00	BALFOUR	199 E 11 6499 01 001 0 11 000	DIPLOMA COVERS AND INSERTS FOR MAY 26, 2017 GRADUATION	1028492
03/24/2017	200054269	1,038.40	BALFOUR	199 E 11 6499 01 001 0 11 000	DIPLOMA COVERS AND INSERTS FOR MAY 26, 2017 GRADUATION	1028491
03/03/2017	200054085	345.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	GRAHAM KNOWLES TRACK MEET FEB 25 2017 SEC FEES	SEC 2251
03/03/2017	200054085	135.00	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	JV & VARS BOYS SOCCER VS MT PLEASANT FEB 24 2017 SEC FEES	SEC 2241
03/24/2017	200054270	187.50	BANKSTON, BRYAN	199 E 52 6219 01 999 0 91 000	JH BOYS & GIRLS TRACK MEET MARCH 9 2017 SECURITY FEES	SEC 3917
03/03/2017	161701242	70.94	BARNETT, SARAH	255 E 31 6411 00 999 7 99 000	MEALS FOR COUNSELORS SPRING CONFERENCE IN ARLINGTON FEBRUARY 12-14, 2017	MEALS 2/
03/31/2017	200054343	1.10	BARTON, MALIAH	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	42427
03/31/2017	200054344	250.00	BATTEE, URSULA	486 E 11 6412 35 001 0 99 000	REFUND DISNEY DEPOSIT. TRIP WAS CANCELLED	DISNEYBA
03/31/2017	161701363	796.16	BAXTER SALES CO INC	161 E 36 6399 02 999 0 91 000	ALL SPORT ATHLETIC LAUNDRY SUPPLIES FOR JANUARY THRU MAY 2017	256941
03/10/2017	161701278	86.50	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND CENTRAL OFFICE (MARCH ORDER)	255891
03/10/2017	161701278	73.90	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND CENTRAL OFFICE (MARCH ORDER)	255891
03/31/2017	161701363	0.00	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND CENTRAL OFFICE (MARCH ORDER)	255891-1
03/31/2017	161701363	0.00	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND CENTRAL OFFICE (MARCH ORDER)	255891-1
03/10/2017	161701278	44.40	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	255699
03/10/2017	161701278	562.25	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	255699
03/10/2017	161701278	184.75	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	255699
03/10/2017	161701278	346.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	255699
03/31/2017	161701363	0.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	255699-1
03/31/2017	161701363	0.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	255699-1
03/31/2017	161701363	0.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	255699-1
03/31/2017	161701363	122.07	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	255699-1
03/31/2017	161701363	0.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	255699-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/03/2017	161701243	346.00	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIA SUPPLIES FOR PRIM. AND JR.H. (MAR. ORDER)	255356
03/03/2017	161701243	73.90	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIA SUPPLIES FOR PRIM. AND JR.H. (MAR. ORDER)	255356
03/03/2017	161701243	100.32	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIA SUPPLIES FOR PRIM. AND JR.H. (MAR. ORDER)	255356
03/03/2017	161701243	99.40	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIA SUPPLIES FOR PRIM. AND JR.H. (MAR. ORDER)	255356
03/10/2017	161701278	19.88	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIA SUPPLIES FOR PRIM. AND JR.H. (MAR. ORDER)	255356-1
03/24/2017	161701324	25.99	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (MARCH ORDER)	255433
03/24/2017	161701324	432.50	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (MARCH ORDER)	255433
03/24/2017	161701324	221.70	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (MARCH ORDER)	255433
03/24/2017	161701324	66.84	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (MARCH ORDER)	255433
03/24/2017	161701324	100.32	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. AND M5/6 (MARCH ORDER)	255433
03/03/2017	161701243	184.75	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIA SUPPLIES FOR PRIM. AND JR.H. (MAR. ORDER)	255356
03/03/2017	161701243	216.25	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIA SUPPLIES FOR PRIM. AND JR.H. (MAR. ORDER)	255356
03/03/2017	161701243	103.72	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIA SUPPLIES FOR PRIM. AND JR.H. (MAR. ORDER)	255356
03/03/2017	161701243	66.84	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIA SUPPLIES FOR PRIM. AND JR.H. (MAR. ORDER)	255356
03/03/2017	161701243	100.32	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIA SUPPLIES FOR PRIM. AND JR.H. (MAR. ORDER)	255356
03/03/2017	161701243	92.10	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIA SUPPLIES FOR PRIM. AND JR.H. (MAR. ORDER)	255356
03/03/2017	161701243	122.07	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIA SUPPLIES FOR PRIM. AND JR.H. (MAR. ORDER)	255356
03/03/2017	161701243	41.70	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIA SUPPLIES FOR PRIM. AND JR.H. (MAR. ORDER)	255356
03/03/2017	161701243	30.43	BAXTER SALES CO INC	199 E 51 6397 01 103 0 99 000	CUSTODIA SUPPLIES FOR PRIM. AND JR.H. (MAR. ORDER)	255356
03/10/2017	161701278	480.35	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND CENTRAL OFFICE (MARCH ORDER)	255891
03/10/2017	161701278	302.75	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND CENTRAL OFFICE (MARCH ORDER)	255891
03/10/2017	161701278	103.72	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND CENTRAL OFFICE (MARCH ORDER)	255891
03/10/2017	161701278	66.84	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND CENTRAL OFFICE (MARCH ORDER)	255891
03/31/2017	161701363	0.00	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH	255891-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/31/2017	161701363	0.00	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	ELEM. AND CENTRAL OFFICE (MARCH ORDER) CUSTODIAL SUPPLIES FOR BIRCH	255891-1
03/31/2017	161701363	0.00	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	ELEM. AND CENTRAL OFFICE (MARCH ORDER) CUSTODIAL SUPPLIES FOR BIRCH	255891-1
03/31/2017	161701363	122.07	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	ELEM. AND CENTRAL OFFICE (MARCH ORDER) CUSTODIAL SUPPLIES FOR BIRCH	255891-1
03/31/2017	161701363	0.00	BAXTER SALES CO INC	199 E 51 6397 01 104 0 99 000	ELEM. AND CENTRAL OFFICE (MARCH ORDER) CUSTODIAL SUPPLIES FOR BIRCH	255891-1
03/24/2017	161701324	443.40	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. AND M5/6 (MARCH ORDER) CUSTODIAL SUPPLIES FOR	255433
03/24/2017	161701324	389.25	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. AND M5/6 (MARCH ORDER) CUSTODIAL SUPPLIES FOR	255433
03/24/2017	161701324	54.44	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. AND M5/6 (MARCH ORDER) CUSTODIAL SUPPLIES FOR	255433
03/24/2017	161701324	76.80	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. AND M5/6 (MARCH ORDER) CUSTODIAL SUPPLIES FOR	255433
03/24/2017	161701324	113.80	BAXTER SALES CO INC	199 E 51 6397 01 105 0 99 000	PARKWAY ELEM. AND M5/6 (MARCH ORDER) CUSTODIAL SUPPLIES FOR	255433
03/10/2017	161701278	86.50	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	ELEM. AND CENTRAL OFFICE (MARCH ORDER) CUSTODIAL SUPPLIES FOR BIRCH	255891
03/10/2017	161701278	73.90	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	ELEM. AND CENTRAL OFFICE (MARCH ORDER) CUSTODIAL SUPPLIES FOR BIRCH	255891
03/24/2017	161701324	345.94	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	INDOOR DOOR MATS FOR CENTRAL OFFICE	253707
03/24/2017	161701324	518.94	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	INDOOR DOOR MATS FOR CENTRAL OFFICE	253707
03/31/2017	161701363	0.00	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	ELEM. AND CENTRAL OFFICE (MARCH ORDER) CUSTODIAL SUPPLIES FOR BIRCH	255891-1
03/31/2017	161701363	0.00	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	ELEM. AND CENTRAL OFFICE (MARCH ORDER) CUSTODIAL SUPPLIES FOR BIRCH	255891-1
03/03/2017	161701243	161.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	PARTS FOR C-3 MACHINE (FEB. OREDER)	255305
03/10/2017	161701278	60.30	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	STADIUM AND FACILITY SERVICES CUSTODIAL SUPPLIES FOR PIRATE	255892
03/10/2017	161701278	51.98	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	STADIUM AND FACILITY SERVICES CUSTODIAL SUPPLIES FOR PIRATE	255892
03/10/2017	161701278	32.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	STADIUM AND FACILITY SERVICES CUSTODIAL SUPPLIES FOR PIRATE	255892
03/10/2017	161701278	109.26	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	STADIUM AND FACILITY SERVICES CUSTODIAL SUPPLIES FOR PIRATE	255892
03/10/2017	161701278	71.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	STADIUM AND FACILITY SERVICES CUSTODIAL SUPPLIES FOR PIRATE	255892

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/10/2017	161701278	327.78	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	STADIUM AND FACILITY SERVICES CUSTODIAL SUPPLIES FOR PIRATE	255892-1
03/24/2017	161701324	0.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	STADIUM AND FACILITY SERVICES CUSTODIAL SUPPLIES FOR PIRATE	255892-2
03/24/2017	161701324	0.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	STADIUM AND FACILITY SERVICES CUSTODIAL SUPPLIES FOR PIRATE	255892-2
03/24/2017	161701324	32.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	STADIUM AND FACILITY SERVICES CUSTODIAL SUPPLIES FOR PIRATE	255892-2
03/24/2017	161701324	0.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	STADIUM AND FACILITY SERVICES CUSTODIAL SUPPLIES FOR PIRATE	255892-2
03/24/2017	161701324	0.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	STADIUM AND FACILITY SERVICES CUSTODIAL SUPPLIES FOR PIRATE	255892-2
03/24/2017	161701324	0.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	STADIUM AND FACILITY SERVICES CUSTODIAL SUPPLIES FOR PIRATE	255892-2
03/31/2017	161701363	38.72	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CARBON BRUSHES, RECTIFER FOR POWERFLITE HIGH SPEED BURNISHER AND BELT FOR TORNADO VACUUM CLEANER	256499
03/31/2017	161701363	36.38	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CARBON BRUSHES, RECTIFER FOR POWERFLITE HIGH SPEED BURNISHER AND BELT FOR TORNADO VACUUM CLEANER	256499
03/31/2017	161701363	21.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CARBON BRUSHES, RECTIFER FOR POWERFLITE HIGH SPEED BURNISHER AND BELT FOR TORNADO VACUUM CLEANER	256499
03/31/2017	161701363	1,050.00	BAXTER SALES CO INC	199 E 51 6649 15 999 0 99 000	CLARKE 1500 HIGH SPEED BURNISHER	256939
03/03/2017	161701243	58.65	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	255085
03/03/2017	161701243	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	255339
03/03/2017	161701243	279.02	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	255340
03/03/2017	161701243	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	255342
03/03/2017	161701243	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	255343
03/03/2017	161701243	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	255345
03/03/2017	161701243	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	255344
03/31/2017	161701363	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	256859
03/31/2017	161701363	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	256860
03/31/2017	161701363	472.21	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	256920
03/03/2017	161701243	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	255085
03/03/2017	161701243	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	255339
03/03/2017	161701243	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	255340
03/03/2017	161701243	192.83	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	255342
03/03/2017	161701243	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL AND SUPPLY PURCHASES DEC 2016 AND JAN, FEB 2017	255343

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03/03/2017	161701243	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	DEC 2016 AND JAN, FEB 2017 CHEMICAL AND SUPPLY PURCHASES	255345
03/03/2017	161701243	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	DEC 2016 AND JAN, FEB 2017 CHEMICAL AND SUPPLY PURCHASES	255344
03/31/2017	161701363	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	DEC 2016 AND JAN, FEB 2017 CHEMICAL AND SUPPLY PURCHASES	256859
03/31/2017	161701363	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	DEC 2016 AND JAN, FEB 2017 CHEMICAL AND SUPPLY PURCHASES	256860
03/31/2017	161701363	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	DEC 2016 AND JAN, FEB 2017 CHEMICAL AND SUPPLY PURCHASES	256920
03/03/2017	161701243	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	DEC 2016 AND JAN, FEB 2017 CHEMICAL AND SUPPLY PURCHASES	255085
03/03/2017	161701243	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	DEC 2016 AND JAN, FEB 2017 CHEMICAL AND SUPPLY PURCHASES	255339
03/03/2017	161701243	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	DEC 2016 AND JAN, FEB 2017 CHEMICAL AND SUPPLY PURCHASES	255340
03/03/2017	161701243	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	DEC 2016 AND JAN, FEB 2017 CHEMICAL AND SUPPLY PURCHASES	255342
03/03/2017	161701243	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	DEC 2016 AND JAN, FEB 2017 CHEMICAL AND SUPPLY PURCHASES	255343
03/03/2017	161701243	366.22	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	DEC 2016 AND JAN, FEB 2017 CHEMICAL AND SUPPLY PURCHASES	255345
03/03/2017	161701243	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	DEC 2016 AND JAN, FEB 2017 CHEMICAL AND SUPPLY PURCHASES	255344
03/31/2017	161701363	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	DEC 2016 AND JAN, FEB 2017 CHEMICAL AND SUPPLY PURCHASES	256859
03/31/2017	161701363	280.80	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	DEC 2016 AND JAN, FEB 2017 CHEMICAL AND SUPPLY PURCHASES	256860
03/31/2017	161701363	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	DEC 2016 AND JAN, FEB 2017 CHEMICAL AND SUPPLY PURCHASES	256920
03/03/2017	161701243	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	255085
03/03/2017	161701243	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	255339
03/03/2017	161701243	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	255340
03/03/2017	161701243	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	255342
03/03/2017	161701243	167.65	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	DEC 2016 AND JAN, FEB 2017 CHEMICAL AND SUPPLY PURCHASES	255343
03/03/2017	161701243	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	255345
03/03/2017	161701243	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	255344
03/31/2017	161701363	54.50	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	DEC 2016 AND JAN, FEB 2017 CHEMICAL AND SUPPLY PURCHASES	256859
03/31/2017	161701363	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	256860
03/31/2017	161701363	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	256920
03/03/2017	161701243	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	255085
03/03/2017	161701243	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	255339
03/03/2017	161701243	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	255340

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/03/2017	161701243	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	255342
03/03/2017	161701243	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	255343
03/03/2017	161701243	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	255345
03/03/2017	161701243	433.99	BAXTER SALES CO INC	240 E 35 6342 00 104 0 99 000	DEC 2016 AND JAN, FEB 2017 CHEMICAL AND SUPPLY PURCHASES	255344
03/31/2017	161701363	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	256859
03/31/2017	161701363	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	256860
03/31/2017	161701363	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	256920
03/03/2017	161701243	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	255085
03/03/2017	161701243	373.52	BAXTER SALES CO INC	240 E 35 6342 00 105 0 99 000	DEC 2016 AND JAN, FEB 2017 CHEMICAL AND SUPPLY PURCHASES	255339
03/03/2017	161701243	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	255340
03/03/2017	161701243	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	255342
03/03/2017	161701243	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	255343
03/03/2017	161701243	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	255345
03/03/2017	161701243	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	255344
03/31/2017	161701363	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	256859
03/31/2017	161701363	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	256860
03/31/2017	161701363	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	256920
03/31/2017	161701364	53.61	BERRYHILL, JODY	161 E 36 6411 00 999 0 91 000	THSADA STATE CONFERENCE MARCH 25-29-2017 WACO TEXAS MEAL REIMBURSE	MEALS 3/
03/10/2017	200054159	208.42	BOUND TO STAY BOUND	199 E 12 6329 01 041 0 99 000	PTJH LIBRARY BOOKS	951028
03/31/2017	200054345	879.07	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	952097
03/24/2017	200054271	3,095.00	BROADCAST WORKS	199 E 36 6649 03 999 0 91 000	VIDEO CAMERA FOR STADIUM	16410
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02272459
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02272467
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02272474
03/03/2017	161701244	271.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02272506
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277060
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277288
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277110

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277120
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277126
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277131
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277522
03/10/2017	161701279	311.62	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277138
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283247
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283251
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283255
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283273
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283281
03/10/2017	161701279	289.25	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283299
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02256106
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287562
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287571
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287584
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287592
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287594
03/24/2017	161701325	210.89	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287600
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260929
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 001 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02267051
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02272459
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02272467
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02272474
03/03/2017	161701244	215.90	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02272496
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02272506
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277060
03/03/2017	161701244	62.22	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277288
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277110

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277120
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277126
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277131
03/10/2017	161701279	265.19	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277522
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277138
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283247
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283251
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283255
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283273
03/10/2017	161701279	393.87	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283281
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283299
03/10/2017	161701279	268.22	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02256106
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287562
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287571
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287584
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287592
03/24/2017	161701325	276.72	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287594
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287600
03/24/2017	161701325	327.40	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260929
03/24/2017	161701325	299.47	BROTHERS PRODUCE OF	240 E 35 6341 00 041 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02267051
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02272459
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02272467
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02272474
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02272506
03/03/2017	161701244	246.15	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277060
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277288
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277110
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277120

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277126
03/10/2017	161701279	197.94	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277131
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277522
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277138
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283247
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283251
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283255
03/10/2017	161701279	176.45	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283273
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283281
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283299
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02256106
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287562
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287571
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287584
03/24/2017	161701325	268.63	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287592
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287594
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287600
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260929
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 043 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02267051
03/03/2017	161701244	97.38	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02272459
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02272467
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02272474
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02272506
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277060
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277288
03/10/2017	161701279	359.64	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277110
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277120
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277126

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277131
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277522
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277138
03/10/2017	161701279	349.21	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283247
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283251
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283255
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283273
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283281
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283299
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02256106
03/24/2017	161701325	345.67	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287562
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287571
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287584
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287592
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287594
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287600
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260929
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 103 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02267051
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02272459
03/03/2017	161701244	342.17	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02272467
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02272474
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02272506
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277060
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277288
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277110
03/10/2017	161701279	400.43	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277120
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277126
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277131

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277522
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277138
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283247
03/10/2017	161701279	528.32	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283251
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283255
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283273
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283281
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283299
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02256106
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287562
03/24/2017	161701325	331.89	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287571
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287584
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287592
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287594
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287600
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260929
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 104 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02267051
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02272459
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02272467
03/03/2017	161701244	303.37	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02272474
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02272506
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277060
03/03/2017	161701244	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277288
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277110
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277120
03/10/2017	161701279	293.09	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277126
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277131
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277522

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03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02277138
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283247
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283251
03/10/2017	161701279	253.38	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283255
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283273
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283281
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02283299
03/10/2017	161701279	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02256106
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287562
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287571
03/24/2017	161701325	141.04	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287584
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287592
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287594
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02287600
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02260929
03/24/2017	161701325	0.00	BROTHERS PRODUCE OF	240 E 35 6341 00 105 0 99 000	FRESH PRODUCE PURCHASES AUGUST, SEPT, OCT 2016	02267051
03/03/2017	200054086	120.00	BROWN, BILLY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-24-17 BIRCH	CS0224B
03/31/2017	200054346	135.00	BROWN, BILLY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 03-10-17 BIRCH	CS031017
03/31/2017	200054346	120.00	BROWN, BILLY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 03-24-17 BIRCH	CS032417
03/10/2017	200054160	100.00	BROWN, MICHAEL	487 E 36 6299 PL 999 0 91 000	GIRLS POWER LIFTING REGIONAL MEET MARCH 2 2017 JUDGE FEES	JUDGE PL
03/08/2017	8918	212.68	BSN/PASSON'S/GSC/CON	161 E 36 6399 02 999 0 91 000	VOLLEYBALL UNIFORMS FOR 2017 SEASON	98737567
03/08/2017	8918	132.78	BSN/PASSON'S/GSC/CON	161 E 36 6399 BB 999 0 91 000	VERTICAL CHALLENGER FOR VOLLEYBALL , GIRLS BASKETBALL, & BOYS BASKETBALL FOR 2017	98775857
03/08/2017	8918	394.70	BSN/PASSON'S/GSC/CON	161 E 36 6399 BG 999 0 91 000	BOYS GOLF SHIRTS	98761986
03/08/2017	8918	109.25	BSN/PASSON'S/GSC/CON	161 E 36 6399 BL 999 0 91 000	BASEBALL HELMET DECALS FOR 2017	98761984
03/08/2017	8918	2,995.55	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 041 0 91 000	JH BOYS TRACK SUPPLIES FOR 2017	98749976
03/09/2017	8923	114.65	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS & GIRLS TRACK LONG SLEEVE SHIRTS FOR 2017	98780420
03/09/2017	8923	43.02	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS & GIRLS TRACK LONG SLEEVE SHIRTS FOR 2017	98780420
03/09/2017	8923	5.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS & GIRLS TRACK LONG	98780420

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03/09/2017	8923	874.20	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	SLEEVE SHIRTS FOR 2017	
03/08/2017	8918	1,562.35	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 041 0 91 000	FOOTBALL SUPPLIES FOR 2017 SEASON	98775856
03/09/2017	8923	114.65	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	JH GIRLS TRACK SUPPLIES FOR 2017	98740093
03/09/2017	8923	43.02	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS & GIRLS TRACK LONG SLEEVE SHIRTS FOR 2017	98780420
03/09/2017	8923	5.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS & GIRLS TRACK LONG SLEEVE SHIRTS FOR 2017	98780420
03/08/2017	8918	85.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 WB 999 0 91 000	BOYS & GIRLS TRACK LONG SLEEVE SHIRTS FOR 2017	98780420
03/08/2017	8918	594.83	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 041 0 11 000	VERTICAL CHALLENGER FOR VOLLEYBALL , GIRLS BASKETBALL, & BOYS BASKETBALL FOR 2017	98775857
03/21/2017	8930	818.70	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 041 0 11 000	PTJH PE SUPPLIES	98786450
03/08/2017	8918	91.50	BSN/PASSON'S/GSC/CON	487 E 36 6399 00 999 0 91 000	PTJH PHYSICAL EDUCATION SUPPLIES	98816598
03/08/2017	8918	429.45	BSN/PASSON'S/GSC/CON	487 E 36 6399 BG 999 0 91 000	COACHES AND ADMINISTRATORS JACKETS FOR 2017	98789717
03/08/2017	8918	132.79	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 000	BOYS GOLF SHIRTS	98761986
03/08/2017	8918	862.30	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 000	VERTICAL CHALLENGER FOR VOLLEYBALL , GIRLS BASKETBALL, & BOYS BASKETBALL FOR 2017	98775857
03/08/2017	8918	47.78	BSN/PASSON'S/GSC/CON	487 E 36 6399 WB 999 0 91 000	HS VOLLEYBALL OVERSIZE VB CART AND TARGET CHALLENGER FOR 2017	98775858
03/03/2017	200054087	1,627.80	BUCKS WHEEL & EQUIPM	199 E 34 6319 01 999 0 99 000	VERTICAL CHALLENGER FOR VOLLEYBALL , GIRLS BASKETBALL, & BOYS BASKETBALL FOR 2017	98775857
03/31/2017	200054347	171.80	BUCKS WHEEL & EQUIPM	199 E 34 6319 01 999 0 99 000	BUS PARTS	64134
03/04/2017	8963	3.80	BURGER KING- LONGVIE	161 E 36 6411 00 999 0 91 000	PARTS	64786
03/04/2017	8963	7.20	BURGER KING- LONGVIE	161 E 36 6412 BL 999 0 91 000	JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017 SEASON	20110
03/04/2017	8963	61.24	BURGER KING- LONGVIE	487 E 36 6412 BL 999 0 91 000	JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017 SEASON	20110
03/10/2017	200054161	100.00	BUTLER, MICHAEL	487 E 36 6299 PL 999 0 91 000	JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017 SEASON	20110
03/24/2017	200054272	630.00	C&C IRRIGATION	199 E 51 6397 05 999 0 99 000	GIRLS REGIONAL POWER LIFTING MEET MARCH 2 2017 JUDGE FEES	JUDGE PL
03/31/2017	200054348	100.00	CAGE, LAKEETA	486 E 11 6412 35 001 0 99 000	SOLENOID ASSY AND 4" ROTORS IRRIGATION SYSTEMS DISTRICT WIDE GROUNDS	3262
03/24/2017	200054273	1,690.95	CAMCOR INC	199 E 11 6399 03 105 0 99 000	REFUND DISNEY DEPOSIT. TRIP WAS CANCELLED	DISNEYCA
03/24/2017	200054274	158.32	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	LITTLEBITS STEAM KIT FOR PARKWAY ELEMENTARY	2414459
03/24/2017	200054274	375.20	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM	49795562
03/24/2017	200054274	287.59	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM	49797332
03/31/2017	200054349	90.14	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	SCIENCE SUPPLIES	49800957
03/31/2017	200054349	566.45	CAROLINA BIOLOGICAL	199 E 11 6399 40 043 0 11 000	SCIENCE SUPPLIES	49804530
03/31/2017	200054349		CAROLINA BIOLOGICAL	199 E 11 6399 40 043 0 11 000	SUPPLIES FOR 6TH GRADE	49804655

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03/31/2017	200054349	738.29	CAROLINA BIOLOGICAL	199 E 11 6399 81 001 0 22 000	SCIENCE CLASSES ANIMALS FOR DISSECTION IN ANATOMY LAB	49804525
03/03/2017	200054088	90.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...CASSIN...2-24-17	CS 02241
03/10/2017	200054162	90.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...CASSIN...3-03-17	CS 03031
03/24/2017	200054275	90.00	CASSIN, NIKKI	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...MIDDLE...CASSIN...3 -10-17	CS 03101
03/03/2017	200054089	13.78	CASSITY JONES LUMBER	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	LV006183
03/03/2017	200054089	79.98	CASSITY JONES LUMBER	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	LV006161
03/10/2017	200054163	5.00	CASTANEDA, CRISTAL	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	48720
03/10/2017	161701280	103.39	CASTILLO, VIRIDIANA	263 E 13 6411 00 999 7 25 000	MEAL REIMBURSEMENT FOR NABE CONFERENCE FEBRUARY 22ND-25TH, 2017 IN DALLAS, TEXAS	MEALS 2/
03/24/2017	161701326	555.20	CDW GOVERNMENT INC	199 E 11 6397 00 001 0 22 000	3D PRINTER AND SUPPLIES FOR STEM	HCT4670
03/24/2017	161701326	618.84	CDW GOVERNMENT INC	199 E 11 6649 22 001 0 22 000	3D PRINTER AND SUPPLIES FOR STEM	HCT4670
03/10/2017	161701281	263.62	CDW GOVERNMENT INC	199 E 31 6399 00 041 0 99 000	COUNSELORS OFFICE PRINTER	GXP7759
03/24/2017	161701326	445.03	CDW GOVERNMENT INC	199 E 41 6399 00 750 0 99 000	MONITOR AND MOUNT FOR PAYROLL OFFICE	HBS7485
03/10/2017	161701281	484.86	CDW GOVERNMENT INC	199 E 51 6399 00 999 0 99 000	SCAN SNAP SCANNER FOR MELINDA HAUGHT	HBH5113
03/24/2017	161701326	3,863.64	CDW GOVERNMENT INC	199 E 52 6648 00 999 0 91 000	SUPPLIES FOR TECHNOLOGY FOR DISTRICT WIDE	HDC4319
03/24/2017	161701326	656.35	CDW GOVERNMENT INC	199 E 52 6648 00 999 0 91 000	SUPPLIES FOR TECHNOLOGY FOR DISTRICT WIDE	HCT1687
03/24/2017	161701326	2,652.59	CDW GOVERNMENT INC	199 E 52 6648 00 999 0 91 000	SUPPLIES FOR TECHNOLOGY FOR DISTRICT WIDE	HCM2722
03/24/2017	161701326	3,160.87	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	SUPPLIES FOR TECHNOLOGY FOR DISTRICT WIDE	HDC4319
03/24/2017	161701326	536.96	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	SUPPLIES FOR TECHNOLOGY FOR DISTRICT WIDE	HCT1687
03/24/2017	161701326	2,170.11	CDW GOVERNMENT INC	199 E 53 6399 34 999 0 99 000	SUPPLIES FOR TECHNOLOGY FOR DISTRICT WIDE	HCM2722
03/24/2017	161701326	681.18	CDW GOVERNMENT INC	199 E 53 6649 00 999 0 99 000	SUPPLIES FOR TECHNOLOGY FOR DISTRICT WIDE	HDC4319
03/24/2017	161701326	115.72	CDW GOVERNMENT INC	199 E 53 6649 00 999 0 99 000	SUPPLIES FOR TECHNOLOGY FOR DISTRICT WIDE	HCT1687
03/24/2017	161701326	467.67	CDW GOVERNMENT INC	199 E 53 6649 00 999 0 99 000	SUPPLIES FOR TECHNOLOGY FOR DISTRICT WIDE	HCM2722
03/10/2017	161701281	1,163.96	CDW GOVERNMENT INC	461 E 36 6399 01 001 0 99 ADS	CAMERAS AND EQUIPMENT FOR STREAMING AT THE STADIUM	GXQ3288
03/03/2017	200054090	600.00	CELESTINO CAMPOZANO	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL TO CUT AND REMOVE TREE IN GREEN BELT BEHIND THE TENNIS COURTS	622021
03/31/2017	200054350	800.00	CELESTINO CAMPOZANO	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL TO CUT DOWN TREE AND REMOVE IN GREEN BELT EAST OF UPPER FIELD	622028
03/24/2017	200054276	249.17	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 01/23-02/22/17 #08 MTH	80000078

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03/24/2017	200054276	3,983.06	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD: 01/23-02/22/17 #08 MTH	80000078
03/24/2017	200054276	258.60	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD: 01/23-02/22/17 #08 MTH	80000078
03/24/2017	200054276	734.57	CENTERPOINT ENERGY	199 E 51 6259 02 104 0 99 000	SERVICE PERIOD: 01/23-02/22/17 #08 MTH	80000078
03/24/2017	200054276	313.82	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 01/23-02/22/17 #08 MTH	80000078
03/24/2017	200054276	354.08	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 01/23-02/22/17 #08 MTH	80000078
03/02/2017	200054081	500.00	CHAPEL HILL ATHLETIC	487 E 36 6269 PL 999 0 91 000	REGIONAL GIRLS POWER LIFTING MEET MARCH 1,2 2017 EQUIPMENT RENTAL	REGIONAL
03/31/2017	161701365	2,227.43	CHEYENNE ELECTRIC IN	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO INSTALL 4 30 AMP 208 VOLT SINGLE PHASE CIRCUIT FOR NEW MICROWAVES CENTRAL OFFICE	172
03/02/2017	8956	4.07	CHICK-FIL-A	161 E 36 6411 00 999 0 91 000	JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017 SEASON	4661322
03/02/2017	8956	12.43	CHICK-FIL-A	161 E 36 6411 00 999 0 91 000	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR 2017 SEASON	4661624
03/04/2017	8964	16.70	CHICK-FIL-A	161 E 36 6411 00 999 0 91 000	HS BOYS & GIRLS COACHES AND PLAYERS TRACK MEALS SFA MEET MARCH 4 2017	4662674
03/02/2017	8956	7.70	CHICK-FIL-A	161 E 36 6412 BL 999 0 91 000	JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017 SEASON	4661322
03/02/2017	8956	118.07	CHICK-FIL-A	161 E 36 6412 BL 999 0 91 000	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR 2017 SEASON	4661624
03/04/2017	8964	75.15	CHICK-FIL-A	161 E 36 6412 BT 999 0 91 000	HS BOYS & GIRLS COACHES AND PLAYERS TRACK MEALS SFA MEET MARCH 4 2017	4662674
03/04/2017	8964	75.15	CHICK-FIL-A	161 E 36 6412 GT 999 0 91 000	HS BOYS & GIRLS COACHES AND PLAYERS TRACK MEALS SFA MEET MARCH 4 2017	4662674
03/02/2017	8956	65.49	CHICK-FIL-A	487 E 36 6412 BL 999 0 91 000	JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017 SEASON	4661322
03/02/2017	8956	309.00	CHICK-FIL-A	487 E 36 6499 PL 999 0 91 000	GIRLS REGIONAL POWER LIFTING MEET MARCH 1, 2 2017 FOOD FOR HOSPITALITY ROOM	4660455
03/03/2017	8959	3.89	CHICKEN EXPRESS- LON	161 E 36 6411 00 999 0 91 000	JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017 SEASON	204
03/03/2017	8959	21.45	CHICKEN EXPRESS- LON	161 E 36 6411 00 999 0 91 000	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR 2017 SEASON	322
03/03/2017	8959	7.36	CHICKEN EXPRESS- LON	161 E 36 6412 BL 999 0 91 000	JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017 SEASON	204
03/03/2017	8959	203.72	CHICKEN EXPRESS- LON	161 E 36 6412 BL 999 0 91 000	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR 2017 SEASON	322
03/03/2017	8959	62.67	CHICKEN EXPRESS- LON	487 E 36 6412 BL 999 0 91 000	JV BLUE BASEBALL COACH & PLAYERS MEALS FOR 2017 SEASON	204
03/31/2017	200054351	200.00	CHIGUILA, ANABEL	486 E 11 6412 35 001 0 99 000	REFUND DISNEY DEPOSIT. TRIP WAS CANCELLED	DISNEYCH
03/04/2017	8965	46.12	CICI'S PIZZA #958- N	161 E 36 6411 00 999 0 91 000	HS BOYS & GIRLS COACHES AND PLAYERS TRACK MEALS SFA MEET MARCH 4 2017	153
03/04/2017	8965	207.52	CICI'S PIZZA #958- N	161 E 36 6412 BT 999 0 91 000	HS BOYS & GIRLS COACHES AND PLAYERS TRACK MEALS SFA MEET	153

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03/04/2017	8965	207.51	CICI'S PIZZA #958- N	161 E 36 6412 GT 999 0 91 000	MARCH 4 2017 HS BOYS & GIRLS COACHES AND PLAYERS TRACK MEALS SFA MEET	153
03/10/2017	200054164	97.47	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 01/11-02/13/17 #08 MTH	35002260
03/10/2017	200054164	58.04	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 01/11-02/14/17 #08 MTH	35008246
03/10/2017	200054164	93.43	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 01/11-02/14/17 #08 MTH	35009700
03/10/2017	200054164	55.55	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 01/11-02/14/17 #08 MTH	35009760
03/10/2017	200054164	55.91	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 01/18-02/15/17 #08 MTH	43224252
03/10/2017	200054164	56.74	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 01/17-02/15/17 #08 MTH	43641900
03/10/2017	200054164	499.91	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 01/11-02/14/17 #08 MTH	35009760
03/10/2017	200054164	98.36	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 01/11-02/14/17 #08 MTH	35009761
03/10/2017	200054164	277.06	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 01/11-02/14/17 #08 MTH	35009800
03/10/2017	200054164	1,038.00	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 01/11-02/14/17 #08 MTH	35009950
03/10/2017	200054164	621.03	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 01/11-02/14/17 #08 MTH	3501000-
03/10/2017	200054164	840.89	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 01/11-02/14/17 #08 MTH	35009700
03/10/2017	200054164	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 01/23-02/21/17 #08 MTH	43450500
03/10/2017	200054164	503.15	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 01/18-02/15/17 #08 MTH	43224252
03/10/2017	200054164	522.38	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD: 01/11-02/14/17 #08 MTH	35008246
03/10/2017	200054164	-51.75	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD: 01/11-02/14/17 #08 MTH	35008248
03/10/2017	200054164	592.62	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD: 01/11-02/14/17 #08 MTH	35008250
03/10/2017	200054164	367.94	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD: 01/11-02/14/17 #08 MTH	35008256
03/10/2017	200054164	510.63	CITY OF LONGVIEW	199 E 51 6259 03 104 0 99 000	SERVICE PERIOD: 01/17-02/15/17 #08 MTH	43641900
03/10/2017	200054164	877.18	CITY OF LONGVIEW	199 E 51 6259 03 105 0 99 000	SERVICE PERIOD: 01/11-02/13/17 #08 MTH	35002260
03/10/2017	200054164	239.30	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 01/11-02/13/17 #08 MTH	35009220
03/10/2017	200054164	102.18	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 01/18-02/15/17 #08 MTH	43223750
03/10/2017	200054164	101.42	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 01/18-02/15/17 #08 MTH	43223762
03/10/2017	200054164	95.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 01/23-02/21/17 #08 MTH	43450498
03/10/2017	200054164	211.53	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 01/23-02/21/17 #08 MTH	43460475
03/10/2017	200054164	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 01/17-02/15/17 #08 MTH	43600750

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03/10/2017	200054164	654.41	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 01/17-02/15/17 #08 MTH	43600800
03/10/2017	200054164	342.98	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 01/11-02/14/17 #08 MTH	35009754
03/10/2017	200054164	232.72	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 01/17-02/15/17 #08 MTH	43642275
03/10/2017	200054164	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 01/17-02/15/17 #08 MTH	43642741
03/10/2017	200054164	65.52	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 01/17-02/15/17 #08 MTH	43642742
03/10/2017	200054164	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 01/17-02/15/17 #08 MTH	43642743
03/10/2017	200054164	243.45	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 01/23-02/21/17 #08 MTH	43450510
03/10/2017	200054164	176.97	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 01/17-02/15/17 #08 MTH	43622150
03/10/2017	200054165	4,373.60	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	MARCH 2017 SCHOOL RESOURCE OFFICERS	P071617
03/10/2017	200054165	4,373.60	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	MARCH 2017 SCHOOL RESOURCE OFFICERS	P071617
03/03/2017	200054091	107.26	CLAY, JILL	263 E 23 6411 00 999 7 25 000	MEAL REIMBURSEMENT FOR NABE CONFERENCE FEBRUARY 22ND-25TH, 2017 IN DALLAS, TEXAS	MEALS 2/
03/03/2017	200054092	47.03	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7932406
03/10/2017	200054166	22.38	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7949631
03/31/2017	200054352	105.70	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7967273
03/03/2017	200054092	47.02	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7932406
03/10/2017	200054166	22.38	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7949631
03/31/2017	200054352	105.70	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7967273
03/03/2017	200054092	47.02	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7932406
03/10/2017	200054166	22.38	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7949631
03/31/2017	200054352	105.70	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7967273
03/03/2017	200054092	47.02	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7932406
03/10/2017	200054166	22.38	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	7949631

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03/31/2017	200054352	105.70	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	DECEMBER 2016 COMMODITY DELIVERIES	7967273
03/03/2017	200054092	47.02	COLORADO BOXED BEEF	240 E 35 6341 00 104 0 99 000	SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016 COMMODITY DELIVERIES	7932406
03/10/2017	200054166	22.38	COLORADO BOXED BEEF	240 E 35 6341 00 104 0 99 000	SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016 COMMODITY DELIVERIES	7949631
03/31/2017	200054352	105.70	COLORADO BOXED BEEF	240 E 35 6341 00 104 0 99 000	SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016 COMMODITY DELIVERIES	7967273
03/03/2017	200054092	47.02	COLORADO BOXED BEEF	240 E 35 6341 00 105 0 99 000	SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016 COMMODITY DELIVERIES	7932406
03/10/2017	200054166	22.38	COLORADO BOXED BEEF	240 E 35 6341 00 105 0 99 000	SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016 COMMODITY DELIVERIES	7949631
03/31/2017	200054352	105.70	COLORADO BOXED BEEF	240 E 35 6341 00 105 0 99 000	SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016 COMMODITY DELIVERIES	7967273
03/10/2017	161701282	60.00	COMMEMORATIVE BRANDS	161 E 36 6498 00 999 0 91 000	LETTER JACKET FOR NATALIE COLLINS - STUDENT ACCIDENTALLY OMITTED FROM ORIGINAL LIST	08855190
03/10/2017	200054167	856.35	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	DRUG TESTING FOR STUDENTS & MILEAGE HIGH SCHOOL 01/31/17	203590
03/10/2017	200054167	798.35	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	DRUG TESTING FOR STUDENTS & MILEAGE JR. HIGH SCHOOL 01/31/17	203591
03/24/2017	200054277	778.35	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	DRUG TESTING FOR STUDENTS 7 MILEAGE JR. HIGH SCHOOL 02/13/17	204225
03/24/2017	200054277	826.35	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	DRUG TESTING FOR STUDENTS 7 MILEAGE HIGH SCHOOL 02/13/17	204226
03/04/2017	8966	840.00	CONSTANT CONTACT INC	199 E 41 6396 00 750 0 99 PR0	NEWSLETTER SOFTWARE SUBSCRIPTION FOR 12 MONTHS	03/06/17
03/03/2017	200054093	345.70	CRANE, GLYN	480 E 23 6399 00 103 0 99 000	PRIMARY OFFICE SUPPLIES	007692
03/03/2017	161701245	89.15	CRANFORD, LAURA	211 E 13 6411 00 999 7 30 000	MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEBRUARY 6TH -9TH 2017 IN AUSTIN, TEXAS	MEALS 2/
03/10/2017	200054168	1,192.90	D & H DISTRIBUTING C	199 E 11 6399 04 041 0 99 000	CLASSROOM SET OF RECHARGEABLE TI-84 CALCULATORS	70389168
03/24/2017	161701327	4.60	DANIEL, CHRISTI	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE FEB 2017	FEB 2017
03/10/2017	161701283	46.70	DELAMORA, DULCE	199 E 13 6411 01 999 0 99 000	IN DISTRICT MILEAGE REIMBURSEMENT	DELAMORA
03/24/2017	161701328	505.48	DELL MARKETING LP	199 E 11 6399 FA 999 0 99 000	PURCHASE MONITOR AND DUAL MONITOR STAND FOR FINE ARTS OFFICE	10151381
03/03/2017	161701246	1,359.22	DELL MARKETING LP	199 E 41 6649 00 750 0 99 P00	LAPTOP COMPUTER FOR HUMAN RESOURCE SPECIALIST	10147981
03/03/2017	161701246	1,482.66	DELL MARKETING LP	240 E 35 6399 01 999 0 99 000	DELL COMPUTER MONITORS FOR CHILD NUTRITION OFFICE STAFF	10148000
03/10/2017	200054169	37.73	DENMAN, DONNIE	161 E 36 6411 00 999 0 91 000	SMU COLLEGE COACHES VISIT DALLAS TX MARCH 2-3-2017 MEAL	MEALS 3/

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03/31/2017	161701366	121.91	DERKOWSKI, CLETA	224 E 13 6411 00 999 7 23 000	REIMBURSE MEALS TSHA CONVENTION FEB 23-25, 2017 HYATT PLACE AUSTIN DOWNTOWN BETH DERKOWSKI	MEALS 2/
03/10/2017	161701284	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 02-27-17	CS 02271
03/24/2017	161701329	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 3-06-17	CS030617
03/31/2017	161701367	240.00	DERR, GLENN III	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 3-20-17	CS032017
03/10/2017	161701285	53.95	DIXIE PAPER CO.	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,BIRCH ELEM.,PARKWAY ELEM.,CENTRAL OFFICE,M5/6, AND H.S.	INV15011
03/10/2017	161701285	17.00	DIXIE PAPER CO.	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,BIRCH ELEM.,PARKWAY ELEM.,CENTRAL OFFICE,M5/6, AND H.S.	INV15011
03/10/2017	161701285	53.95	DIXIE PAPER CO.	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,BIRCH ELEM.,PARKWAY ELEM.,CENTRAL OFFICE,M5/6, AND H.S.	INV15011
03/10/2017	161701285	17.00	DIXIE PAPER CO.	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,BIRCH ELEM.,PARKWAY ELEM.,CENTRAL OFFICE,M5/6, AND H.S.	INV15011
03/10/2017	161701285	161.85	DIXIE PAPER CO.	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,BIRCH ELEM.,PARKWAY ELEM.,CENTRAL OFFICE,M5/6, AND H.S.	INV15011
03/10/2017	161701285	161.85	DIXIE PAPER CO.	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,BIRCH ELEM.,PARKWAY ELEM.,CENTRAL OFFICE,M5/6, AND H.S.	INV15011
03/03/2017	161701247	0.00	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14746
03/03/2017	161701247	0.00	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14746
03/03/2017	161701247	0.00	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14746
03/03/2017	161701247	0.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14746
03/03/2017	161701247	0.00	DIXIE PAPER CO.	240 E 35 6342 00 104 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14746
03/03/2017	161701247	48.43	DIXIE PAPER CO.	240 E 35 6342 00 105 0 99 000	PAPER PRODUCTS AND SUPPLY PURCHASES	INV14746
03/24/2017	161701330	362.20	DOWNING, JUDY	199 E 41 6411 00 750 0 99 000	TASBO CONFERENCE/SALENA JACKSON/ AIRFARE/FEBRUARY 26- MARCH 3, 2017	AIRFARE
03/24/2017	161701331	1,350.00	DUAL LANGUAGE TRAINI	263 E 13 6411 00 999 7 25 000	REGISTRATION FOR 10 BILINGUAL TEACHERS TO ATTEND 2 DAY BLC TRAINING AT REGION VIII ON FEB27-28, 2017	4026
03/10/2017	200054170	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FEB 23 2017 FOR 4 HRS	CS022317
03/10/2017	200054170	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FOR 4 HRS ON	CS030217

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03/24/2017	200054278	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	MARCH 2 2017 PRIMARY SECURITY @ 4 HRS FOR	CS030917
03/31/2017	200054353	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 103 0 99 SEC	MARCH 9, 2017 PRIMARY SECURITY 4 HRS @	CS032317
03/03/2017	200054094	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 104 0 99 SEC	\$30.00/HR FOR MARCH 23 2017 CAMPUS SECURITY 02-23-17	CS0223B
03/10/2017	200054170	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 104 0 99 SEC	BIRCH CAMPUS SECURITY 03-02-17	CS0302B
03/10/2017	200054170	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 104 0 99 SEC	BIRCH CAMPUS SECURITY 02-16-17	CS0216B
03/31/2017	200054353	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 104 0 99 SEC	BIRCH CAMPUS SECURITY 03-09-17	CS030917
03/31/2017	200054353	120.00	DUNCAN, RONALD JR	199 E 52 6219 00 104 0 99 SEC	BIRCH CAMPUS SECURITY 03-23-17	CS032317
03/24/2017	161701332	29.80	DURST, KANDACE	199 E 13 6411 01 999 0 99 000	MILEAGE REIMBURSEMENT FOR HOMEBOUND TEACHER	MILEAGE
03/24/2017	161701332	38.47	DURST, KANDACE	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE FEB 2017	FEB 2017
03/24/2017	200054279	771.12	DYNASTUDY INC	199 E 11 6399 15 041 0 11 000	PTJH MATH CLASSROOM SUPPLIES	8716
03/10/2017	200054171	120.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FEB 21 2017 FOR 4 HRS	CS022117
03/24/2017	200054280	120.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY @ 4 HRS FOR MARCH 7, 2017	CS030717
03/31/2017	200054354	240.00	EASLEY, BENJAMIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4 HRS @ \$30.00/HR FOR MARCH 21 2017 AND 4 HRS FOR MARCH 22 2017	CS0321-2
03/03/2017	161701248	149.01	EAST TEXAS AUTO AIR	199 E 34 6319 01 999 0 99 000	PARTS M28	10136452
03/03/2017	200054095	75.00	EAST TEXAS BAPTIST U	199 E 41 6411 00 750 0 99 P00	ETBU JOB FAIR REGISTRATION APRIL 6, 2017	REGISTRA
03/31/2017	200054355	220.46	EAST TEXAS EDUCATION	428 E 11 6399 00 103 0 32 000	PRE K GRANT SUPPLIES FOR PRIMARY CAMPUS	0063658
03/03/2017	161701249	2,496.42	EAST TEXAS GLASS CO	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL REPLACE WINDOW GLASS OLD ADMINISTRATION BUILDING LONGVIEW POLICE SUBSTATION	95147
03/10/2017	161701286	398.00	EAST TEXAS GLASS CO	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO REPLACE GLASS IN DOOR AT BIRCH ELEMENTARY ENTRANCE	95196
03/31/2017	200054356	30.00	EAST TEXAS LIBRARY S	481 E 13 6411 CF 101 0 99 000	EAST TEXAS SUMMIT SPRING MTG	FEE
03/24/2017	200054281	120.00	EASTERLING, CHARLES	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY @ 4 HRS FOR MARCH 6, 2017	CS030617
03/31/2017	200054357	120.00	EASTERLING, CHARLES	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4 HRS @ \$30.00/HR FOR MARCH 20 2017	CS032017
03/24/2017	200054281	120.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 03-06-17 BIRCH	CS0306B
03/31/2017	200054357	120.00	EASTERLING, CHARLES	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 03-20-17 BIRCH	CS032017
03/10/2017	200054172	271.08	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	SEAL KIT FOR PARKWAY ELEMENTARY KITCHEN GARBAGE DISPOSAL	94638976
03/10/2017	161701287	0.45	ELLIOTT ELECTRIC SUP	161 E 36 6399 FB 999 0 91 000	PARTS REPLACEMENTS, WATER UNITS, & BATTERIES 2016	16-04288
03/31/2017	161701368	-0.45	ELLIOTT ELECTRIC SUP	161 E 36 6399 FB 999 0 91 000	CM INV# 16-04288-01 PARTS REPLACEMENTS, WATER UNITS, & BATTERIES 2016	00-72667
03/31/2017	161701368	5.41	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	16-12696

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03/31/2017	161701368	167.50	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	16-13763
03/31/2017	161701368	202.95	ELLIOTT ELECTRIC SUP	199 E 51 6399 14 999 0 99 000	LED W PHOTO CONTROL EXTERIOR LIGHT FOR BASEBALL FIELD HOUSE	16-09525
03/04/2017	8967	1,209.55	EMBASSY SUITES AUSTI	199 E 51 6411 00 999 0 99 000	LODGING FOR 2017 ANNUAL TASBO CONFERENCE FEBRUARY 27 - MARCH 3 2017 FOR TONY HOLLINS	80155164
03/10/2017	200054173	100.00	ENOCH, JEFFERY	487 E 36 6299 PL 999 0 91 000	GIRLS REGIONAL POWER LIFTING MEET MARCH 2 2017 JUDGE FEES	JUDGE PL
03/31/2017	161701369	110.00	ENVIRONMENTAL SOLVEN	199 E 11 6249 71 001 0 22 000	SERVICE PARTS CLEANER IN AUTOMOTIVE CLASSROOM	17413
03/31/2017	161701369	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER SOLVENT 2016-2017	17412
03/10/2017	200054174	215.50	ERICKSON POLES INC	161 E 36 6399 BT 999 0 91 000	JH GIRLS TRACK , HS BOYS & GIRLS TRACK POLES FOR 2017	13206
03/10/2017	200054174	136.50	ERICKSON POLES INC	161 E 36 6399 BT 999 0 91 000	JH GIRLS TRACK , HS BOYS & GIRLS TRACK POLES FOR 2017	13206
03/10/2017	200054174	263.00	ERICKSON POLES INC	161 E 36 6399 GT 041 0 91 000	JH GIRLS TRACK , HS BOYS & GIRLS TRACK POLES FOR 2017	13206
03/10/2017	200054174	215.50	ERICKSON POLES INC	161 E 36 6399 GT 999 0 91 000	JH GIRLS TRACK , HS BOYS & GIRLS TRACK POLES FOR 2017	13206
03/10/2017	200054174	136.50	ERICKSON POLES INC	161 E 36 6399 GT 999 0 91 000	JH GIRLS TRACK , HS BOYS & GIRLS TRACK POLES FOR 2017	13206
03/31/2017	161701370	432.00	ETA HAND2MIND	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY SCIENCE SUPPLIES FOR ALL GRADES	60001768
03/24/2017	200054282	30.00	EXTEMP GENIE (ETHAN	199 E 11 6399 62 001 0 11 000	ACCESS TO ON LINE EXTEMP MATERIAL FOR DEBATE	00117004
03/10/2017	200054175	1,800.00	EXUM WATERPROOFING (199 E 51 6249 02 997 0 99 000	LABOR AND MATERIAL INSTALL DRAIN FOR EXTERIOR WALL WATERPROOFING AT THE CENTRAL ADMINISTRATION CHILD NUTRITION OFFICE	945
03/24/2017	161701333	283.55	FARLER, TERESA	199 E 41 6411 00 701 0 99 000	SUPERINTENDENT DR. TJ FARLER TO ATTEND EAST TEXAS COALITION GOES TO AUSTIN 2017, FEB 26, 2017 - FEB 27, 2017	MILES 2/
03/03/2017	200054096	472.50	FAST SIGNS	199 E 41 6249 01 750 0 99 000	SIGNS FOR CENTRAL OFFICE ENTRY AND BOARD OF TRUSTEES PHOTO WALL	379-2614
03/03/2017	200054096	300.00	FAST SIGNS	199 E 41 6396 00 750 0 99 PRO	SIGNS FOR CENTRAL OFFICE ENTRY AND BOARD OF TRUSTEES PHOTO WALL	379-2614
03/03/2017	200054096	382.00	FAST SIGNS	199 E 41 6396 00 750 0 99 PRO	SIGNS FOR CENTRAL OFFICE ENTRY AND BOARD OF TRUSTEES PHOTO WALL	379-2614
03/03/2017	200054096	958.50	FAST SIGNS	199 E 41 6396 00 750 0 99 PRO	SIGNS FOR CENTRAL OFFICE ENTRY AND BOARD OF TRUSTEES PHOTO WALL	379-2614
03/03/2017	200054096	119.00	FAST SIGNS	199 E 41 6396 00 750 0 99 PRO	SIGNS FOR CENTRAL OFFICE ENTRY AND BOARD OF TRUSTEES PHOTO WALL	379-2614
03/03/2017	200054096	157.49	FAST SIGNS	461 E 36 6249 00 999 0 91 ADS	STADIUM SCOREBOARD AND BILLBOARD SPONSORS SIGNAGE FOR BASEBALL AND SOFTBALL FIELDS	379-2626

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03/03/2017	200054096	1,084.01	FAST SIGNS	461 E 36 6399 00 999 0 91 ADS	STADIUM SCOREBOARD AND BILLBOARD SPONSORS SIGNAGE FOR BASEBALL AND SOFTBALL FIELDS	379-2626
03/10/2017	200054176	699.48	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	TXL01297
03/31/2017	200054358	1,840.32	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	TXL01301
03/31/2017	200054359	208.00	FCCLA	865 E 00 6499 LZ 001 0 00 000	FCCLA STATE AND NATIONAL DUES	41878
03/31/2017	200054360	100.00	FINCH, RICHARD	487 E 36 6299 PL 999 0 91 000	REISSUE CHECK# 200054177, VENDOR DID NOT RECEIVE GIRLS POWER LIFTING REGIONAL MEET	JUDGE PL
03/24/2017	161701334	58.77	FLATT STATIONERS	199 E 11 6397 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL MATH CLASSES	239043-0
03/24/2017	161701334	38.00	FLATT STATIONERS	199 E 11 6399 00 041 0 99 000	PTJH ENGLISH CLASSROOM SUPPLIES	238888-0
03/31/2017	161701371	534.68	FLATT STATIONERS	199 E 11 6399 00 103 0 11 000	PRIMARY COLORED CARDSTOCK/COPY PAPER FOR CLASSROOM USE	239259-0
03/03/2017	161701250	38.00	FLATT STATIONERS	199 E 11 6399 02 043 0 11 000	CARDSTOCK FOR USE DURING PROFESSIONAL DEVELOPMENT ACTIVITIES TO PRODUCE LESSON RESOURCES FOR USE IN THE CLASSROOM	237319-0
03/03/2017	161701250	38.00	FLATT STATIONERS	199 E 11 6399 02 104 0 99 000	CARDSTOCK FOR USE DURING PROFESSIONAL DEVELOPMENT ACTIVITIES TO PRODUCE LESSON RESOURCES FOR USE IN THE CLASSROOM	237319-0
03/03/2017	161701250	38.00	FLATT STATIONERS	199 E 11 6399 03 105 0 99 000	CARDSTOCK FOR USE DURING PROFESSIONAL DEVELOPMENT ACTIVITIES TO PRODUCE LESSON RESOURCES FOR USE IN THE CLASSROOM	237319-0
03/24/2017	161701334	170.99	FLATT STATIONERS	199 E 11 6399 52 041 0 11 000	PTJH 'CAREERS' CLASSROOM SUPPLIES	238889-0
03/03/2017	161701250	266.96	FLATT STATIONERS	199 E 12 6399 00 041 0 99 000	PTJH LIBRARY SUPPLIES	237529-0
03/24/2017	161701334	29.95	FLATT STATIONERS	199 E 36 6399 94 041 0 99 000	PTJH CAMPUS UIL TEAM SUPPLIES	238887-0
03/03/2017	161701250	452.00	FLATT STATIONERS	199 E 51 6397 05 999 0 99 000	8 1/2 X 14 AND 11 X 17 COPY PAPER FOR FACILITY SERVICES	237668-0
03/31/2017	200054361	500.00	FLESHER, SUNNY	199 E 36 6299 22 041 0 91 000	PTJH TRYOUT MATERIAL TEACHING CHEER CHANT AND DANCE	1
03/24/2017	200054283	50.90	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION AND AP SCIENCE CLASSROOM INSTRUCTION	2052626
03/24/2017	200054283	38.43	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SCIENCE SUPPLIES	2066947
03/24/2017	200054283	32.50	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 21 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION AND AP SCIENCE CLASSROOM INSTRUCTION	2052626
03/24/2017	200054284	5,976.00	FOLLETT SCHOOL SOLUT	199 E 12 6249 34 999 0 99 000	ANNUAL RENEWAL OF FOLLETT LIBRARY MANAGEMENT SYSTEM	1254781
03/31/2017	200054362	207.36	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	571672F-
03/03/2017	200054097	582.95	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	PTJH LIBRARY BOOKS	544829F-
03/31/2017	200054362	579.60	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	PTJH LIBRARY BOOKS	579473F-
03/10/2017	161701288	103.69	GARCIA, SUSANA	263 E 13 6411 00 999 7 25 000	MEAL REIMBURSEMENT FOR NABE	MEALS 2/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					CONFERENCE FEBRUARY 22ND-25TH, 2017 IN DALLAS, TEXAS	
03/24/2017	161701335	16.37	GIBBONS, PEYTON	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE FEB 2017	FEB 2017
03/24/2017	200054285	1,286.00	GILL INDUSTRIES LTD	199 E 51 6219 01 999 0 99 000	REISSUE CHECK. ORIGINAL CHECK 200053629 NOT RECEIVED BY VENDOR. LABOR AND MATERIAL TO REMOVE APPROXIMATELY 35-50 SQUARE FT OF VINYL TILE AND MASTIC IN THE SWIM STORAGE CLOSET LOCATED IN THE OLD GYM AREA HIGH SCHOOL SWIM STORAGE CLOSET	16S696-1
03/03/2017	200054098	400.25	GLOBAL GRAPHICS	461 E 36 6499 01 001 0 99 ADS	T SHIRTS FOR GTEK STUDENTS	2924
03/03/2017	200054098	191.71	GLOBAL GRAPHICS	865 E 00 6499 LH 001 0 00 000	LEADERSHIP T SHIRTS FOR STATE CONFERENCE	2922
03/24/2017	200054286	105.33	GLOBAL GRAPHICS	865 E 00 6499 LZ 001 0 00 000	FCCLA T SHIRTS	2936
03/10/2017	200054178	100.00	GOOCH, JODY	487 E 36 6299 PL 999 0 91 000	GIRLS POWER LIFTING REGIONAL MEET MARCH 2 2017 JUDGE FEES	JUDGE PL
03/31/2017	161701372	2,826.28	GOOLSBEE TIRE SERVIC	199 E 34 6319 00 999 0 99 000	TIRES	1-GS1343
03/24/2017	200054287	36.78	GRAINGER INC	199 E 11 6399 74 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	93517935
03/10/2017	200054179	32.75	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JAN. 2017 - MARCH 2017	93690377
03/10/2017	200054179	18.24	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JAN. 2017 - MARCH 2017	93743940
03/10/2017	200054179	263.52	GRAINGER INC	199 E 51 6399 00 043 0 99 000	FLOURSCRNT BULBS FOR PRIMARY AND M5/6 (MARCH ORDER)	93688489
03/10/2017	200054179	131.76	GRAINGER INC	199 E 51 6399 00 103 0 99 000	FLOURSCRNT BULBS FOR PRIMARY AND M5/6 (MARCH ORDER)	93688489
03/10/2017	200054179	138.52	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	93737796
03/10/2017	200054179	112.57	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	93734717
03/03/2017	200054099	45.20	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING MATERIALS JULY - AUGUST 2016	93570054
03/24/2017	200054288	83,564.41	GREGG APPRAISAL DIST	199 E 99 6213 00 703 0 99 000	SECOND QUARTERLY DISTRICT DEPOSITORY 2017	2ND QTR
03/31/2017	200054363	67.50	GRISHAM, MICHAEL	199 E 52 6219 01 999 0 91 000	VARS GIRLS SOCCER VS LONGVIEW WARM UP GAME MAR 21 2017 SEC FEES	SEC 3/21
03/10/2017	200054180	100.00	GROUNDS, DAVID	487 E 36 6299 PL 999 0 91 000	GIRLS POWER LIFTING REGIONAL MEET MARCH 2 2017 JUDGE FEES	JUDGE PL
03/03/2017	200054100	4,687.50	GWIN, DONNA	199 E 21 6291 00 999 0 25 000	EXTENSION TO EXISTING CONTRACT WITH DONNA GWIN FOR LPAC/ BILINGUAL/ELL SERVICES 2/1, 2/3, 2/7-8, 2/10, 2/21-24, 2/27-28	6
03/31/2017	200054364	130.00	HALLSVILLE ACADEMIC	199 E 36 6412 00 043 0 99 000	MEALS FOR 6TH GRADERS ATTENDING U.I.L. MEET IN HALLSVILLE ON FEBRUARY 4, 2017	MEAL TIC
03/10/2017	200054181	350.00	HALLSVILLE ATHLETIC	161 E 36 6412 BT 999 0 91 000	JV & VARS BOYS & GIRLS TRACK ENTRY FEES HALLSVILLE MEET MARCH 31 2017	ENTRY FE
03/10/2017	200054181	350.00	HALLSVILLE ATHLETIC	161 E 36 6412 GT 999 0 91 000	JV & VARS BOYS & GIRLS TRACK ENTRY FEES HALLSVILLE MEET	ENTRY FE

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/10/2017	200054182	253.31	HALLSVILLE ISD	199 E 36 6412 00 043 0 99 000	MARCH 31 2017 GRADE LEVEL SHARE OF AWARDS AND JUDGES FOR DISTRICT 16-5A UIL ACADEMIC MEET 02/04/17.	20161700
03/03/2017	200054101	506.62	HALLSVILLE ISD	199 E 36 6498 94 041 0 99 000	CAMPUS UIL ACADEMIC MEET - AWARDS	20161700
03/24/2017	161701336	42.59	HAMILTON, JERRI	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE FEB 2017	FEB 2017
03/10/2017	161701289	90.00	HAMPTON, JASON	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 2-27-17	CS22717P
03/31/2017	161701373	90.00	HAMPTON, JASON	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 3-20-17	CS32017P
03/10/2017	200054183	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3/2/17	CS030220
03/31/2017	200054365	240.00	HAMPTON, JUSTIN	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3.9.17	CS030920
03/10/2017	200054184	262.50	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	OCR COMPLAINT	29017A
03/10/2017	200054184	45.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	OCR COMPLAINT-SNOODY	29017B
03/10/2017	200054184	1,455.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES 02/01-02/27/17	29017C
03/10/2017	200054185	100.00	HARGRAVE, JOHN	487 E 36 6299 PL 999 0 91 000	GIRLS POWER LIFTING REGIONAL MEET MARCH 2 2017 JUDGE FEES	JUDGE PL
03/10/2017	200054186	50.00	HARRIS, KAITLYN	199 E 36 6299 18 001 0 99 000	INSTRUMENTALIST FOR CHOIR CONCERT 12/06/16	CONCERT
03/03/2017	200054102	400.00	HAWNER, KATHY	461 E 11 6412 01 001 0 99 ADS	REFUND DEPOSIT FOR CALIFORNIA TRIP WHICH WAS CANCELLED	REFUNDHA
03/10/2017	200054193	210.45	HEDGEHOG LEARNING (C	199 E 11 6397 00 043 0 11 000	5TH GRADE MATH 10 DAY S.T.A.A.R. REVIEW	1525
03/31/2017	200054366	2,007.50	HEINEMANN	164 E 11 6329 00 001 0 31 000	FOUNTAS AND PINNELL LLI TEAL CHOICE LIBRARY FOR HIGH SCHOOL	6748378
03/10/2017	200054187	650.00	HENDERSON HIGH SCHOO	161 E 36 6412 BL 999 0 91 000	JV BLUE AND JV GOLF BASEBALL ENTRY FEES HENDERSON MARCH 9-11-2017	ENTRY FE
03/31/2017	200054367	350.00	HERNANDEZ, MARTHA	486 E 11 6412 35 001 0 99 000	REFUND DISNEY DEPOSIT. TRIP WAS CANCELLED	DISNEYHE
03/01/2017	8985	216.45	HILTON AMERICAS HOUS	240 E 35 6411 00 999 0 99 000	HOTEL -TASN ANNUAL CONFERENCE 2017 JUNE 18 - 22 HOUSTON, TEXAS FOR MICHELLE MITCHELL- FIRST NIGHT ADVANCE	33163382
03/01/2017	8985	216.45	HILTON AMERICAS HOUS	240 E 35 6411 00 999 0 99 000	HOTEL FIRST NIGHT ADVANCE STAY- TASN ANNUAL CONFERENCE 2017 JUNE 18 - 22 HOUSTON, TEXAS FOR MICHELLE MITCHELL	33205848
03/01/2017	8985	216.45	HILTON AMERICAS HOUS	240 E 35 6411 00 999 0 99 000	HOTEL ADVANCE FIRST NIGHT -TASN ANNUAL CONFERENCE 2017 JUNE 18 - 22 HOUSTON, TEXAS FOR MICHELLE MITCHELL	33164368
03/01/2017	8985	216.45	HILTON AMERICAS HOUS	240 E 35 6411 00 999 0 99 000	HOTEL ADVANCE FIRST NIGHT - TASN ANNUAL CONFERENCE 2017 JUNE 18 - 22 HOUSTON, TEXAS FOR MICHELLE MITCHELL	33227018
03/01/2017	8951	442.54	HILTON AUSTIN	199 E 41 6411 00 750 0 99 000	HOTEL ROOM 2216- TASBO CONFERENCE/ANGIE KENNEDY/AUSTIN, TX FEB 27,2017- MARCH 1, 2017	2216-329
03/04/2017	8968	1,106.35	HILTON AUSTIN	199 E 41 6411 00 750 0 99 000	LODGING- TASBO CONFERENCE/SALENA JACKSON/AUSTIN, TX/ FEBRUARY 27- MARCH 3,2017	1654-175
03/10/2017	200054188	650.00	HOES, KATHY	199 E 13 6291 01 999 0 99 000	CONSULTANT SERVICES FOR	217C

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03/10/2017	200054188	650.00	HOES, KATHY	224 E 13 6291 00 999 7 23 000	CHAMPS PROGRAM FOR 03/03 KATHY HOES INSTRUCTIONAL OBSERVATION FOR ABU CLASSES 03/06	317S
03/10/2017	161701290	332.18	HOLLINS, TONY	199 E 51 6411 00 999 0 99 000	TRANSPORTATION MEALS FOR 2017 ANNUAL TASBO CONFERENCE FEBRUARY 27 - MARCH 3 2017 FOR TONY HOLLINS	MILES/ME
03/03/2017	200054103	438.00	HOLYFIELD, FRANK	480 E 36 6499 PE 103 0 99 000	TROPHIES FOR JUMP ROPE FOR HEART/RIBBONS FOR FIELD DAY	61579
03/10/2017	200054189	36.63	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JAN. 2017 - MARCH 2017	885171
03/10/2017	200054189	19.53	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JAN. 2017 - MARCH 2017	882441
03/03/2017	200054104	41.18	HOMETOWN HARDWARE IN	199 E 51 6397 05 999 0 99 000	GROUPS SUPPLIES 2016-2017	887684
03/03/2017	200054104	11.34	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	885203
03/03/2017	200054104	10.53	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	885517
03/03/2017	200054104	39.85	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	885678
03/03/2017	200054104	4.84	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	885662
03/03/2017	200054104	10.14	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	886579
03/03/2017	200054104	6.64	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	887607
03/03/2017	200054104	28.49	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	887685
03/03/2017	200054104	9.49	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	887910
03/03/2017	200054104	10.44	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	887759
03/03/2017	200054104	27.30	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016 - 2017	888513
03/10/2017	200054190	254.85	HORANEY'S INC.	199 E 51 6399 14 999 0 99 000	MOUND CLAY FOR BASEBALL FIELDS	40199
03/31/2017	200054368	222.45	HORANEY'S INC.	199 E 51 6399 14 999 0 99 000	QUICK DRY BASEBALL FIELDS	42823
03/31/2017	200054369	250.00	HORTON, PAM	486 E 11 6412 35 001 0 99 000	REFUND DISNEY DEPOSIT. TRIP WAS CANCELLED	DISNEYHO
03/10/2017	200054191	594.76	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE: 01/06, 01/13, 01/20, & 01/27/17	1617JAN1
03/03/2017	8960	183.24	HYATT HOUSE DALLAS/L	161 E 36 6411 00 999 0 91 000	SMU COACHES COLLEGE VISIT DALLAS TX LODGING, MARCH 2,3,4 2017	0327-371
03/04/2017	8969	300.98	HYATT HOUSE DALLAS/L	161 E 36 6411 00 999 0 91 000	SMU COACHES COLLEGE VISIT DALLAS TX LODGING, MARCH 2,3,4 2017	0328-371
03/10/2017	200054192	450.00	INTERQUEST DETECTION	199 E 52 6219 11 999 0 99 000	CONTRACT FOR INTERQUEST DETECTION CANINES FROM 02-21-17	17-1151
03/03/2017	200054105	73.80	INTERSTATE ALL BATTE	199 E 11 6397 00 043 0 11 000	BATTERIES FOR MATH CLASSES	19256010
03/03/2017	200054105	49.20	INTERSTATE ALL BATTE	199 E 11 6399 00 043 0 99 000	BATTERIES FOR MIDDLE SCHOOL CAMPUS	19256010
03/03/2017	161701251	26.88	IRVIN, JOHN JR	199 E 34 6411 02 999 0 99 000	MEALS FOR GCAPT CONFERENCE	MEALS 2/
03/10/2017	161701291	4.95	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE MUSIC FOR PINE TREE	05A35668

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03/10/2017	161701291	14.74	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	CHOIR PURCHASE MUSIC FOR PINE TREE	05A36674
03/10/2017	161701291	29.24	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	CHOIR PURCHASE MUSIC FOR PINE TREE	05A37829
03/10/2017	161701291	149.35	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	CHOIR PURCHASE MUSIC FOR PINE TREE	05A37535
03/24/2017	161701337	64.97	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	CHOIR PURCHASE MUSIC FOR PINE TREE	05A40823
03/31/2017	161701374	176.11	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	CHOIR PURCHASE MUSIC FOR PINE TREE	05A41645
03/10/2017	161701292	250.09	JACKSON, SALENA	199 E 41 6411 00 750 0 99 000	TASBO CONFERENCE/SALENA JACKSON/AUSTIN, TX/ FEBRUARY 27- MARCH 3,2017	MEALS 2/
03/03/2017	161701252	350.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 02/22/17	43
03/10/2017	161701293	497.50	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENT FEES 02/06/17	26
03/31/2017	161701375	300.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 03/28/17	57
03/03/2017	200054106	1,500.00	JIM KING PHOTOGRAPHY	199 E 36 6399 64 001 0 99 000	PURCHASE USED 21-PIECE VILLA STAGE SET FOR HS THEATER	PROP SET
03/31/2017	161701376	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	15717AG-
03/10/2017	200054194	100.00	JOHNSON, MELANIE	485 E 11 6399 00 041 0 99 IPD	IPAD REPLACEMENT FEE REFUND	2017
03/03/2017	200054107	240.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2.24.17	CS022420
03/10/2017	200054195	210.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3/3/17	CS030320
03/31/2017	200054370	225.00	JOHNSON, STUART	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3.10.17	CS031020
03/03/2017	161701253	86.53	JONES, BRITTNEY	255 E 13 6411 00 999 7 99 000	MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEBRUARY 6TH -9TH 2017 IN AUSTIN, TEXAS	MEALS 2/
03/10/2017	200054196	3,763.42	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	OUTSOURCING OF PAYROLL	10965
03/10/2017	161701294	86.93	KENNEDY, ANGELES	199 E 41 6411 00 750 0 99 000	TASBO CONFERENCE/ANGIE KENNEDY/AUSTIN, TX FEB 27,2017- MARCH 1, 2017	MEALS 2/
03/08/2017	200054146	54,676.25	KILGORE COLLEGE	199 E 11 6223 02 001 0 22 000	ABDR-1307.F01, ABDR-1311.F01, CHEF-1302.068, CSME 1310.F42, CSME-1354.F42, CSME-1443.F42, CSME-2401.F42, PSTR-1301.068, DRAM-1310.068, DRAM.1310.069, ENGL-1302.068, ENGL-1302.069, GOVT-2306.068, GOVT-2306.069, HIST-1302.068, HIST-1302.069, MATH-1342.068, MATH-1342.069, & MATH-1332.W01.	29140
03/03/2017	161701254	294.00	KIRBY RESTAURANT SUP	199 E 41 6399 10 702 0 99 000	THREE SHELVES FOR REFRIGERATOR TO BE PLACED IN BOARD ROOM	338676
03/03/2017	200054108	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M-62 BUS AND VEHICLE INSPECTION/REG FEES FOR 2016-2017	1274118
03/03/2017	200054108	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M56 BUS AND VEHICLE INSPECTION/REG FEES FOR 2016-2017	1094222
03/03/2017	200054108	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	#72 BUS AND VEHICLE INSPECTION/REG FEES FOR 2016-2017	1264053
03/24/2017	200054289	1,195.00	KNOWLEDGE MATTERS IN	199 E 11 6399 70 001 0 22 000	SUPPLIES FOR BUSINESS	16492

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03/10/2017	200054197	171.43	KONVALIN, SARAH	199 E 36 6299 17 001 0 99 000	CLASSROOM FRENCH HORN PRIVATE LESSONS FOR THE 2016-2017 SCHOOL YEAR, 2/1, 2/6-9, 2/13-15, 2/22	104
03/10/2017	200054197	228.57	KONVALIN, SARAH	199 E 36 6299 17 041 0 99 000	FRENCH HORN PRIVATE LESSONS FOR THE 2016-2017 SCHOOL YEAR, 2/1, 2/6-9, 2/13-15, 2/22	104
03/03/2017	161701255	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 2-23-17	CS022317
03/03/2017	161701255	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 2-24-17	CS022417
03/10/2017	161701295	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 3-02-17	CS030217
03/10/2017	161701295	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 03-03-17	CS030317
03/24/2017	161701338	217.50	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 03-09-17	CS030917
03/24/2017	161701338	232.50	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 3-10-17	CS031017
03/31/2017	161701377	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 3-23-17	CS032317
03/31/2017	161701377	240.00	KOTULLA, ROLF	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 3-24-17	CS032417
03/24/2017	161701338	187.50	KOTULLA, ROLF	199 E 52 6219 01 999 0 91 000	JH BOYS & GIRLS TRACK MEET MARCH 9 2017 SECURITY FEES	SEC 3917
03/03/2017	200054109	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511046
03/03/2017	200054109	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511046
03/03/2017	200054109	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511046
03/03/2017	200054109	200.75	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511046
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511053
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511053
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511053
03/10/2017	200054198	120.58	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511053
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511060
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511060
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511060
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511060
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511060
03/10/2017	200054198	287.66	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511060
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511067
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB MARCH APRIL MAY 2017	70511067
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	FRESH BREAD PURCHASES FEB	70511067

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	272.50	KURZ & CO	240 E 35 6341 00 001 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/03/2017	200054109	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511046
03/03/2017	200054109	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511046
03/03/2017	200054109	88.69	KURZ & CO	240 E 35 6341 00 041 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511046
03/03/2017	200054109	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511046
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511053
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511053
03/10/2017	200054198	112.53	KURZ & CO	240 E 35 6341 00 041 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511053
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511053
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/10/2017	200054198	137.44	KURZ & CO	240 E 35 6341 00 041 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	105.60	KURZ & CO	240 E 35 6341 00 041 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 041 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/03/2017	200054109	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511046
03/03/2017	200054109	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511046
03/03/2017	200054109	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511046
03/03/2017	200054109	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511046
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511053

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/10/2017	200054198	67.70	KURZ & CO	240 E 35 6341 00 043 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511053
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511053
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511053
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/10/2017	200054198	130.22	KURZ & CO	240 E 35 6341 00 043 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	120.47	KURZ & CO	240 E 35 6341 00 043 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 043 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/03/2017	200054109	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511046
03/03/2017	200054109	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511046
03/03/2017	200054109	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511046
03/03/2017	200054109	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511046
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511053
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511053
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511053
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511053
03/10/2017	200054198	128.99	KURZ & CO	240 E 35 6341 00 103 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/24/2017	200054290	65.27	KURZ & CO	240 E 35 6341 00 103 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 103 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/03/2017	200054109	155.40	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511046
03/03/2017	200054109	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511046
03/03/2017	200054109	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511046
03/03/2017	200054109	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511046
03/03/2017	200054109	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511046
03/10/2017	200054198	187.36	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511053
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511053
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511053
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511053
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/10/2017	200054198	252.06	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	150.30	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 104 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/03/2017	200054109	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511046

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03/03/2017	200054109	155.40	KURZ & CO	240 E 35 6341 00 105 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511046
03/03/2017	200054109	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511046
03/03/2017	200054109	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511046
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511053
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511053
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511053
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511053
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/10/2017	200054198	68.22	KURZ & CO	240 E 35 6341 00 105 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/10/2017	200054198	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511060
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	68.22	KURZ & CO	240 E 35 6341 00 105 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/24/2017	200054290	0.00	KURZ & CO	240 E 35 6341 00 105 0 99 000	MARCH APRIL MAY 2017 FRESH BREAD PURCHASES FEB	70511067
03/03/2017	200054110	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 2-22-17	CS022217
03/10/2017	200054199	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL CAMPUS SECURITY 3-01-17	CS030117
03/24/2017	200054291	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HIGH SCHOOL SECURITY 03-08-17	CS030817
03/31/2017	200054371	240.00	LAKATOS, ASHLEY	199 E 52 6219 00 001 0 99 SEC	HIGH SHCOOL SECURITY 3-22-17	CS032217
03/03/2017	200054110	112.50	LAKATOS, ASHLEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-21-17 BIRCH	CS 0221B
03/10/2017	200054199	112.50	LAKATOS, ASHLEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-28-17 BIRCH	CS0228B
03/24/2017	200054291	112.50	LAKATOS, ASHLEY	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 03-07-17 BIRCH	CS0307B
03/03/2017	200054110	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	AFTER SCHOOL ADMIN CAMPUS SECURITY 2-21-2017	CS0121AD
03/03/2017	200054110	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	AFTER SCHOOL ADMIN CAMPUS SECURITY	CS0122AD
03/03/2017	200054110	52.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	AFTER SCHOOL ADMIN SECURITY	CS0223AD

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03/03/2017	200054110	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	2-23-2017 AFTER SCHOOL ADMIN SECURITY	CS0224AD
03/10/2017	200054199	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	2-24-2017 CAMPUS SECURITY	CSADM022
03/10/2017	200054199	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	ADMINISTRATION 2/27/2017 - AFTER SCHOOL BUS RETURN STUDENTS	CSADMIN0
03/10/2017	200054199	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY	CSADM030
03/10/2017	200054199	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	ADMINISTRATION 2/28/2017 - AFTER SCHOOL BUS RETURN STUDENTS	CSADM030
03/10/2017	200054199	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY - CENTRAL	CSADM030
03/24/2017	200054291	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	3/3/2017 - AFTER SCHOOL RETURN BUS STUDENTS	CSADM030
03/24/2017	200054291	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 3/08/2017 CENTRAL ADMIN AFTER SCHOOL RETURNED BUS STUDENTS	CSADM031
03/24/2017	200054292	66.49	LAKESHORE LEARNING M	199 E 11 6399 00 103 0 21 000	CENTRAL ADMIN SECURITY FOR AFTER SCHOOL BUS STUDENTS	CSADM031
03/31/2017	200054371	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	3/10/2017 CAMPUS SECURITY AFTER SCHOOL RETURNED BUS STUDENTS	CSADM032
03/31/2017	200054371	37.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY AFTER SCHOOL BUS RETURN STUDENTS	CSADM032
03/31/2017	200054371	30.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY CENTRAL ADMIN. AFTER SCHOOL BUS RETURNED STUDENTS 3/24/2017	CSADM032
03/31/2017	200054371	90.00	LAKATOS, ASHLEY	199 E 52 6219 01 999 0 91 000	JV/VARS GIRLS SOFTBALL VS GREENVILLE MARCH 21 2017 SEC FEES	SEC 3/21
03/24/2017	200054292	66.49	LAKESHORE LEARNING M	199 E 11 6399 00 103 0 21 000	PRIMARY GT STUDENT SUPPLIES	18438503
03/10/2017	200054200	37.28	LAKESHORE LEARNING M	199 E 11 6399 00 103 0 99 000	PRIMARY PRE K CLASSROOM MATERIALS	14925602
03/24/2017	200054292	649.62	LAKESHORE LEARNING M	199 E 11 6399 00 103 0 99 000	PRIMARY KINDER CLASSROOM SUPPLIES	17576803
03/31/2017	200054372	2,469.80	LAKESHORE LEARNING M	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY MAGNATILES FOR FIRST AND SECOND GRADE CLASSROOMS	18815403
03/24/2017	200054292	1,050.69	LAKESHORE LEARNING M	199 E 11 6399 03 103 0 99 000	SUPPLIES FOR PRIMARY CAMPUS	17576703
03/31/2017	200054372	617.37	LAKESHORE LEARNING M	199 E 11 6399 40 103 0 11 000	PRIMARY SCIENCE LAB SUPPLIES FOR ALL STUDENTS	18438403
03/10/2017	200054200	2,620.76	LAKESHORE LEARNING M	429 E 11 6399 00 103 0 32 000	PRE K GRANT SUPPLIES FOR PRIMARY CAMPUS	15892402
03/10/2017	200054201	65.70	LANE, KERRY	161 E 36 6411 00 999 0 91 000	SMU COACHES COLLEGE VISIT DALLAS TX MEAL REIMB MARCH 2,3,4 2017	MEALS 3/
03/31/2017	200054373	19.40	LANE, KERRY	161 E 36 6411 00 999 0 91 000	THSADA STATE CONVENTION WACO, TEXAS MARCH 25-29-2017 MEAL REIMBURSE	MEALS 3/
03/31/2017	200054373	227.38	LANE, KERRY	161 E 36 6411 00 999 0 91 000	THSADA STATE CONFERENCE MARCH 25-29-2017 WACO TEXAS TRANSPORTATION REIMBURSE	MILES 3/

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03/03/2017	200054111	69.16	LAWSON PRODUCTS INC	199 E 34 6319 03 999 0 99 000	SUPPLIES	93047173
03/03/2017	200054112	8,142.86	LEAD4WARD LLC	211 E 13 6291 00 999 7 30 000	READING/WRITING COLLABORATIVE ONGOING PROFESSIONAL DEVELOPMENT FOR 1/17-19	SBX-1681
03/03/2017	200054112	2,714.29	LEAD4WARD LLC	211 E 13 6291 00 999 7 30 000	READING/WRITING COLLABORATIVE ONGOING PROFESSIONAL DEVELOPMENT FOR 2/27	SBX-1756
03/03/2017	200054112	3,857.14	LEAD4WARD LLC	255 E 13 6291 00 999 7 99 000	READING/WRITING COLLABORATIVE ONGOING PROFESSIONAL DEVELOPMENT FOR 1/17-19	SBX-1681
03/03/2017	200054112	1,285.71	LEAD4WARD LLC	255 E 13 6291 00 999 7 99 000	READING/WRITING COLLABORATIVE ONGOING PROFESSIONAL DEVELOPMENT FOR 2/27	SBX-1756
03/03/2017	200054113	6,000.00	LEARNING KEYS	211 E 13 6291 00 999 7 30 000	LEARNING KEYS PROFESSIONAL DEVELOPMENT FOR SPRING 2017.	20172300
03/03/2017	200054113	1,133.33	LEARNING KEYS	211 E 13 6291 00 999 7 30 000	LEARNING KEYS PROFESSIONAL DEVELOPMENT FOR SPRING 2017.	20172300
03/03/2017	200054113	2,000.00	LEARNING KEYS	255 E 13 6291 00 999 7 99 000	LEARNING KEYS PROFESSIONAL DEVELOPMENT FOR SPRING 2017.	20172300
03/03/2017	200054113	366.67	LEARNING KEYS	255 E 13 6291 00 999 7 99 000	LEARNING KEYS PROFESSIONAL DEVELOPMENT FOR SPRING 2017.	20172300
03/24/2017	200054293	194.01	LECTORUM PUBLICATION	199 E 11 6329 00 105 0 25 000	BILINGUAL BOOK ORDER FOR PARKWAY ELEMENTARY	767816
03/10/2017	161701296	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FOR 4 HRS ON FEB 27 2017	CS022717
03/03/2017	161701256	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 02-27-17 BIRCH	CS0227B
03/10/2017	161701296	120.00	LEE, CHRISTOPHER	199 E 52 6219 00 104 0 99 SEC	CAMPUS SECURITY 03-03-17 BIRCH	CS0303B
03/24/2017	200054294	47.00	LEGAL DIGEST	199 E 11 6329 00 002 0 28 000	RESTORATIVE DISCIPLINE PRACTICES: A JOURNEY IN IMPLEMENTATION BY A COMMUNITY OF TEXAS EDUCATORS TEXT FOR USE BY STUDENT SERVICES AND PACE	30040
03/24/2017	200054294	35.00	LEGAL DIGEST	199 E 23 6329 00 105 0 99 000	PARKWAY ELEMENTARY RESTORATIVE DISCIPLINE PRACTICES BOOK AND POSTER FOR PROFESSIONAL DEVELOPMENT	30018
03/24/2017	200054295	74.10	LEGO EDUCATION	199 E 11 6396 00 103 0 11 000	CORE SETS FOR MIDDLE SCHOOL ROBOTICS' TEAM	11902400
03/24/2017	200054295	1,800.00	LEGO EDUCATION	199 E 11 6396 01 043 0 99 000	CORE SETS FOR MIDDLE SCHOOL ROBOTICS' TEAM	11902400
03/24/2017	200054295	1,637.79	LEGO EDUCATION	199 E 11 6399 03 041 0 99 000	ROBOTICS SUPPLIES	11902385
03/24/2017	200054295	75.65	LEGO EDUCATION	483 E 36 6399 RT 043 0 99 000	CORE SETS FOR MIDDLE SCHOOL ROBOTICS' TEAM	11902400
03/24/2017	200054295	97.49	LEGO EDUCATION	483 E 36 6399 RT 043 0 99 000	CORE SETS FOR MIDDLE SCHOOL ROBOTICS' TEAM	11902400
03/03/2017	161701257	45.00	LEMMON, NATHANIEL	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...LEMMON...2-24-17	CS 02241
03/10/2017	161701297	45.00	LEMMON, NATHANIEL	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...LEMMON...3-03-17	CS 03031
03/24/2017	161701339	45.00	LEMMON, NATHANIEL	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...LEMMON...3-10-17	CS 03101
03/03/2017	161701257	97.50	LEMMON, NATHANIEL	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 2-24-17	CS22417P
03/10/2017	161701297	90.00	LEMMON, NATHANIEL	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 3-3-17	CS3317PE

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03/24/2017	161701339	75.00	LEMMON, NATHANIEL	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 3-10-17	CS31017P
03/01/2017	8952	558.00	LETOURNEAU UNIVERSIT	481 E 11 6412 00 104 0 99 000	ADMISSION FEE FOR 2ND GRADE TO ATTEND "THE CAT IN THE HAT" AT THE BELCHER CENTER ON 2/27/17	186
03/10/2017	161701298	52.07	LEWIS, JERMAINE	161 E 36 6411 00 999 0 91 000	SMU COACHES COLLEGE VISIT DALLAS, TX MARCH 2-3-4-2017	MEALS 3/
03/24/2017	161701340	25.00	LIGHTFOOT, JIMMY	161 E 36 6411 00 999 0 91 000	MEAL REIMBURSE FOR STATE POWER LIFTING MEET WACO, TX MAR 16 2017	PL STATE
03/03/2017	200054114	300.00	LINDALE ISD	161 E 36 6412 BT 041 0 91 000	JH BOYS & GIRLS TRACK ENTRY FEES LINDALE MEET MARCH 21 2017	ENTRY FE
03/03/2017	200054114	300.00	LINDALE ISD	161 E 36 6412 GT 041 0 91 000	JH BOYS & GIRLS TRACK ENTRY FEES LINDALE MEET MARCH 21 2017	ENTRY FE
03/10/2017	200054202	100.00	LINSCOMB, LAURIE	487 E 36 6299 PL 999 0 91 000	GIRLS POWER LIFTING REGIONAL MEET MARCH 2, 2017 JUDGE FEES	JUDGE PL
03/03/2017	8961	250.00	LITTLE CAESAR'S PIZZ	482 E 36 6499 94 105 0 99 000	CONCESSION STAND FOOD FOR UIL DISTRICT MEET MARCH 4, 2017	425027
03/03/2017	8962	4.47	LITTLE CAESARS PIZZA	487 E 36 6411 BL 999 0 91 000	JV GOLD BASEBALL COACH AND PLAYERS MEALS FOR 2017 SEASON	089479
03/04/2017	8970	3.95	LITTLE CAESARS PIZZA	487 E 36 6411 BL 999 0 91 000	JV GOLD BASEBALL COACH AND PLAYERS MEALS FOR 2017 SEASON	089578
03/03/2017	8962	80.53	LITTLE CAESARS PIZZA	487 E 36 6412 BL 999 0 91 000	JV GOLD BASEBALL COACH AND PLAYERS MEALS FOR 2017 SEASON	089479
03/04/2017	8970	71.05	LITTLE CAESARS PIZZA	487 E 36 6412 BL 999 0 91 000	JV GOLD BASEBALL COACH AND PLAYERS MEALS FOR 2017 SEASON	089578
03/10/2017	161701299	204.00	LOCK DOC INC.	199 E 51 6399 00 001 0 99 000	DOOR CLOSER FOR HS 9TH GRADE CAFETERIA DOOR	40636
03/10/2017	161701299	12.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	40630
03/10/2017	161701299	25.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	40643
03/10/2017	161701299	12.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	40655
03/31/2017	161701378	409.91	LONE STAR PERCUSSION	199 E 11 6399 18 043 0 11 000	PURCHASE SUPPLIES FOR MIDDLE SCHOOL MUSIC & BAND CLASSES	INV-4380
03/10/2017	161701300	828.83	LONE STAR PERCUSSION	199 E 36 6399 17 001 0 99 000	PERCUSSION SUPPLIES FOR HIGH SCHOOL BANDS - NEEDED FOR SPRING CONTESTS	INV-4342
03/31/2017	200054376	745.00	LONGVIEW BLIND & SHU	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO INSTALL HUNTER DOUGLAS 1" ALUMINUM DECOR BLINDS FOR PTISD BOARD ROOM	3639
03/31/2017	200054374	31,035.00	LONGVIEW ISD	224 E 93 6492 00 999 7 23 000	LONGVIEW REGIONAL SERVICES FOR THE DEAF.	DEAF SCH
03/10/2017	200054203	86.00	LONGVIEW LAMINATED P	199 E 51 6399 00 999 0 99 000	30X8 LAMINATE AT TRANSPORTATION DRIVER'S ROOM L-SHAPED TABLE	36133
03/03/2017	200054115	50.36	LONGVIEW LAWN & GARD	199 E 11 6399 71 001 0 22 000	ITEMS FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM INSTRUCTION	627025
03/10/2017	200054204	85.53	LONGVIEW LAWN & GARD	199 E 11 6399 71 001 0 22 000	ITEMS FOR SMALL ENGINE REPAIR IN AUTOMOTIVE CLASSROOM INSTRUCTION	629119
03/31/2017	200054375	634.00	LONGVIEW LAWN & GARD	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR AUTOMOTIVE	630909
03/24/2017	200054297	150.00	LONGVIEW NONPROFIT C	199 E 41 6499 12 750 0 99 000	REGISTRATION FOR VOLUNTEER	PT2017

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03/24/2017	200054296	775.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	LUNCHEON ON APRIL 18, 2017 PHYSICALS AND RANDOM DRUG AND ALCOHOL SCREENING	101484
03/31/2017	200054377	112.00	LONGVIEW PRINT SHOP	199 E 23 6399 00 105 0 99 000	PARKWAY ELEMENTARY ENVELOPES FOR OFFICE USE	110740
03/10/2017	200054205	40.42	LOWE'S	199 E 11 6399 64 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS AND PROPS FOR PINE TREE HIGH SCHOOL ONE ACT PLAY PRODUCTION - PERFORMANCES IN MARCH 2017.	956623
03/10/2017	200054205	261.59	LOWE'S	199 E 11 6399 64 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS AND PROPS FOR PINE TREE HIGH SCHOOL ONE ACT PLAY PRODUCTION - PERFORMANCES IN MARCH 2017.	967727
03/10/2017	200054205	183.36	LOWE'S	199 E 11 6399 64 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS AND PROPS FOR PINE TREE HIGH SCHOOL ONE ACT PLAY PRODUCTION - PERFORMANCES IN MARCH 2017.	967473
03/10/2017	200054205	229.61	LOWE'S	199 E 11 6399 64 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS AND PROPS FOR PINE TREE HIGH SCHOOL ONE ACT PLAY PRODUCTION - PERFORMANCES IN MARCH 2017.	945998
03/10/2017	200054205	163.69	LOWE'S	199 E 11 6399 64 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS AND PROPS FOR PINE TREE HIGH SCHOOL ONE ACT PLAY PRODUCTION - PERFORMANCES IN MARCH 2017.	967329
03/10/2017	200054205	100.44	LOWE'S	199 E 11 6399 64 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS AND PROPS FOR PINE TREE HIGH SCHOOL ONE ACT PLAY PRODUCTION - PERFORMANCES IN MARCH 2017.	967300
03/10/2017	200054205	122.31	LOWE'S	199 E 11 6399 71 001 0 22 000	SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	999342
03/10/2017	200054205	496.73	LOWE'S	199 E 34 6399 03 999 0 99 000	SUPPLIES	938116
03/10/2017	200054205	116.96	LOWE'S	199 E 41 6399 00 750 0 99 P00	SHELVES FOR HR STORAGE	967881
03/10/2017	200054205	-58.48	LOWE'S	199 E 41 6399 00 750 0 99 P00	CM INV# 967881 SHELVES FOR HR STORAGE	937155
03/10/2017	200054205	52.64	LOWE'S	199 E 41 6399 00 750 0 99 P00	SHELVES FOR HR STORAGE	967985
03/10/2017	200054205	24.70	LOWE'S	199 E 51 6397 01 999 0 99 000	BUILDING MAINTENANCE SUPPLIES FOR AUGUST 2009	967366
03/10/2017	200054205	51.24	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	967110
03/10/2017	200054205	39.89	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	967229
03/10/2017	200054205	50.31	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	956388
03/10/2017	200054205	56.98	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	945484
03/10/2017	200054205	69.26	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	967426
03/10/2017	200054205	94.92	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	967847
03/10/2017	200054205	30.06	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	967647
03/10/2017	200054205	199.41	LOWE'S	199 E 51 6397 03 999 0 99 000	GROUNDS SUPPLIES 2016 -2017	967376
03/10/2017	200054205	426.55	LOWE'S	199 E 51 6399 00 104 0 99 000	WHIRLPOOL TOP LOAD WASHER FOR BIRCH ELE LAUNDRY ROOM SPECIAL ED AND CUSTDIAL	967027
03/10/2017	200054205	132.05	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	937049

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03/10/2017	200054205	25.95	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967867
03/10/2017	200054205	55.04	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967601
03/10/2017	200054205	29.79	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967223
03/10/2017	200054205	51.21	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967451A
03/10/2017	200054205	19.59	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967892
03/10/2017	200054205	26.98	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967442
03/10/2017	200054205	11.42	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	967604
03/10/2017	200054205	15.38	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	945797
03/10/2017	200054205	378.50	LOWE'S	461 E 36 6399 02 001 0 99 ADS	SUPPLIES FOR GTEK TO BUILD MAKEY-MAKEY PROJECTS, CATAPULTS, NEWSPAPER TOWER AND MOUSE TRAP CARS	967418
03/10/2017	200054205	131.67	LOWE'S	486 E 11 6399 78 001 0 22 DON	SUPPLIES TO BUILD TRAILER FOR AUTOMOTIVE	998555
03/24/2017	200054298	14.71	LUTTRELL, JIM &	199 L 00 2110 02 000 0 00 000	TAX REFUND 2016 #49440	TAX REFU
03/24/2017	200054299	260.00	MADE-RITE CO.	199 E 11 6499 00 001 0 11 000	WATER BOTTLES FOR STAAR AND EOC SRRING TESTING	W-241231
03/24/2017	200054299	247.00	MADE-RITE CO.	199 E 11 6499 00 105 0 99 000	PARKWAY ELEMENTARY WATER FOR STAAR	W-241946
03/24/2017	200054299	19.50	MADE-RITE CO.	461 E 23 6499 00 003 0 99 EXC	WATER FOR STAAR TESTING	W-241230
03/24/2017	200054299	-522.00	MADE-RITE CO.	486 E 36 6499 17 001 0 99 000	OVERPAYMENT ON INV# W-2309119; BAND BOOSTER INV DRINKS FOR HS BAND DINNER MEALS BEFORE FOOTBALL GAMES	OVERPAYM
03/24/2017	200054299	48.38	MADE-RITE CO.	487 E 36 6499 BS 999 0 91 000	DRINKS FOR WORKERS/COACHES DURING GRAHAM-KNOWLES TRACK MEET AND BOYS/GIRLS SOCCER SEASON	W-240745
03/24/2017	200054299	48.38	MADE-RITE CO.	487 E 36 6499 BT 999 0 91 000	DRINKS FOR WORKERS/COACHES DURING GRAHAM-KNOWLES TRACK MEET AND BOYS/GIRLS SOCCER SEASON	W-240745
03/24/2017	200054299	48.37	MADE-RITE CO.	487 E 36 6499 GT 999 0 91 000	DRINKS FOR WORKERS/COACHES DURING GRAHAM-KNOWLES TRACK MEET AND BOYS/GIRLS SOCCER SEASON	W-240745
03/24/2017	200054299	48.37	MADE-RITE CO.	487 E 36 6499 WS 999 0 91 000	DRINKS FOR WORKERS/COACHES DURING GRAHAM-KNOWLES TRACK MEET AND BOYS/GIRLS SOCCER SEASON	W-240745
03/10/2017	200054206	364.55	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE RENTAL 2016-2017	N6404524
03/24/2017	161701341	90.00	MARRS, JOSHUA	199 E 52 6219 00 702 0 99 000	SECURITY FOR SCHOOL BOARD MEETING 3-6-2017	CSBD0306
03/03/2017	161701258	97.50	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	BOYS BASKETBALL PLAY OFF OVERTON VS MC LEOD FEB 21 2017 SECURITY FEE	SEC 2211
03/03/2017	161701258	210.00	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	GRAHAM KNOWLES BOYS & GIRLS TRACK MEET FEB 25 2017 SECURITY FEES	SEC 2251
03/10/2017	161701301	127.50	MARRS, JOSHUA	199 E 52 6219 01 999 0 91 000	JV & VARS BOYS SOCCER VS HALLSVILLE MARCH 3 2017 SECURITY FEES	SEC 3317
03/10/2017	200054207	3,200.00	MARTIN, ELIZABETH	255 E 13 6291 00 999 7 99 000	READERS WORKSHOP ONGOING PROFESSIONAL DEVELOPMENT FOR GRADES 1-4 FOR 01/30 & 01/31	1-3031-2

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03/24/2017	161701342	46.17	MARTIN, RICKY	199 E 51 6411 00 999 0 99 000	IN-DISTRICT TRAVEL REIMBURSEMENT	MILES -
03/31/2017	161701379	129.00	MASTER AUDIO VISUAL	199 E 11 6399 AN 001 0 22 000	SUPPLIES FOR ANIMATION CLASSROOM	18915
03/03/2017	200054116	142.50	MAY, KEVIN	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...MAY...2-22-17	CS 02221
03/10/2017	200054208	142.50	MAY, KEVIN	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...MAY...2-28-17	CS 02281
03/10/2017	200054208	120.00	MAY, KEVIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FOR 4 HRS ON MARCH 3 2017	CS030317
03/31/2017	200054378	120.00	MAY, KEVIN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY 4 HRS @ \$30.00/HR FOR MARCH 24 2017	CS032417
03/03/2017	200054116	120.00	MAY, KEVIN	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 2-22-17	CS22217P
03/10/2017	200054208	120.00	MAY, KEVIN	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 2-28-17	CS22817P
03/10/2017	200054209	3,767.01	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE FEBRUARY 2017	ATTORNEY
03/24/2017	161701343	28.73	MCKINNEY, STASHA	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE FEB 2017	FEB 2017
03/10/2017	200054210	100.00	MCNEW, KAREN	487 E 36 6299 PL 999 0 91 000	GIRLS POWER LIFTING REGIONAL MEET MARCH 2 2017 JUDGE FEES	JUDGE PL
03/03/2017	200054117	73.44	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	PARTS FOR THOMAS' BUSES	T0063560
03/31/2017	200054379	73.44	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	PARTS	T0063560
03/31/2017	200054380	161.23	MID AMERICAN RESEARC	199 E 34 6399 00 999 0 99 000	SUPPLIES	0602611-
03/24/2017	200054300	1,173.32	MOBILE PRODUCTS INC	199 L 00 2110 02 000 0 00 000	2016 TAX REFUND #1127370	2016 TAX
03/03/2017	200054118	975.00	MULLINS, CLAUDIA	224 E 13 6219 00 999 7 23 000	DEVELOPMENT OF SPECIAL EDUCATION FUNCTIONAL VOCATIONAL PROGRAM 2016/2017 SCHOOL YEAR 02/22-23	02/22-23
03/10/2017	200054211	5.98	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-2 SUBURBAN 02/02, 02/12/17	20033639
03/10/2017	200054211	5.98	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR V-4 G200 VAN	20033521
03/24/2017	200054301	5.98	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR V-5 G2500 VAN	20086401
03/24/2017	200054301	5.98	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR V-6 VAN	20086323
03/24/2017	200054301	26.37	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-1 SUBURBAN	20086322
03/10/2017	200054212	600.00	MYERS, LAURA	224 E 31 6299 00 999 7 23 000	SERVICES FOR SPECIAL EDUCATION STUDENTS 2/28, 3/6 & 3/7	3
03/10/2017	200054213	6,500.00	N2 LEARNING LC	199 E 41 6291 00 750 0 99 000	DISTRICT STRATEGIC PLANNING AND TEAM OF 8 TRAINING. 02/07 - STEP III. 02/08 - STEP V. 02/13 - STEP IV.	3
03/10/2017	200054213	1,042.42	N2 LEARNING LC	199 E 41 6291 00 750 0 99 000	DISTRICT STRATEGIC PLANNING AND TEAM OF 8 TRAINING. 02/07 - STEP III. 02/08 - STEP V. 02/13 - STEP IV.	3
03/10/2017	200054214	50.00	NAJERA, CRISTIN	199 E 36 6299 18 001 0 99 000	INSTRUMENTALIST FOR CHOIR CONCERT 12/06/16	CONCERT
03/03/2017	200054119	200.00	NANTZE INC	199 E 34 6249 02 999 0 99 000	NETWORK DROP	35570
03/31/2017	161701380	518.54	NASCO	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM AND DIGITAL PHOTOGRAPHY	333957
03/31/2017	161701380	208.69	NASCO	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM AND DIGITAL PHOTOGRAPHY	332231
03/31/2017	161701380	589.80	NASCO	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM AND DIGITAL PHOTOGRAPHY	335539
03/31/2017	161701380	290.76	NASCO	199 E 11 6397 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL MATH CLASSES	330562
03/10/2017	161701302	991.96	NASCO	199 E 11 6399 16 041 0 11 000	SUPPLIES FOR JUNIOR HIGH ART CLASSES	307660

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03/24/2017	161701344	84.34	NASCO	199 E 11 6399 34 041 0 23 000	PTJH SE MATH SUPPLIES	323075
03/31/2017	161701380	-20.36	NASCO	199 E 11 6399 34 041 0 23 000	CM INV# 323075	CM323075
03/31/2017	161701380	536.91	NASCO	199 E 11 6399 80 001 0 22 000	SUPPLIES FOR STEM AND DIGITAL PHOTOGRAPHY	333957
03/31/2017	161701380	215.91	NASCO	199 E 11 6399 80 001 0 22 000	SUPPLIES FOR STEM AND DIGITAL PHOTOGRAPHY	332231
03/31/2017	161701380	610.19	NASCO	199 E 11 6399 80 001 0 22 000	SUPPLIES FOR STEM AND DIGITAL PHOTOGRAPHY	335539
03/03/2017	200054120	592.50	NASSP/NASC/NHS/NJHS	199 E 36 6499 83 001 0 99 000	NHS INDUCTION CEREMONY SUPPLIES FOR 2016-2017	90008762
03/31/2017	200054382	101.54	NATIONAL ASSOCIATION	199 E 23 6399 00 002 0 28 000	S.A.V.E. STICKERS & TSHIRTS FOR PACE CAMPUS AND STAFF	1617-392
03/31/2017	200054382	19.11	NATIONAL ASSOCIATION	199 E 23 6499 00 002 0 28 000	S.A.V.E. STICKERS & TSHIRTS FOR PACE CAMPUS AND STAFF	1617-392
03/03/2017	200054121	35.14	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING MATERIALS JULY - AUGUST 2016	S2116046
03/03/2017	200054121	162.60	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING MATERIALS JULY - AUGUST 2016	S2116517
03/03/2017	200054121	3.48	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2115976
03/03/2017	200054121	175.50	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2116959
03/03/2017	200054121	15.28	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2117145
03/24/2017	200054302	16.67	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	PREVENTATIVE MAINTENANCE BUILDING MATERIALS JULY - AUGUST 2016	S2125730
03/31/2017	200054381	3.76	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2122280
03/31/2017	200054381	2.83	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2121742
03/31/2017	200054381	12.80	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2128708
03/31/2017	200054381	21.95	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2131194
03/31/2017	200054381	45.68	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2134111
03/31/2017	200054381	335.00	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	MX-7000 GENERAL WIRE POWER CABLE FEED ASSEMBLY FOR MAXI ROOTER SEWER MACHINE	S2134684
03/31/2017	200054381	6.15	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2137448
03/31/2017	200054381	62.44	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS 2016-2017	S2138163
03/10/2017	200054215	100.00	NAU, REBECCA	487 E 36 6299 PL 999 0 91 000	REGIONAL GIRLS POWER LIFTING MEET MARCH 2 2017 JUDGE FEES	JUDGE PL
03/10/2017	200054216	140.00	NCS PEARSON, INC.	224 E 31 6339 00 999 7 23 000	TESTING MATERIALS FOR SPED STUDENTS	11056575
03/31/2017	200054383	12.00	NCTC	199 E 41 6219 00 750 0 99 P00	NATIONAL BACKGROUND CHECKS: #09 MTH 02/16-03/10/17	459033
03/10/2017	200054217	250.00	NEW DIANA ATHLETIC D	161 E 36 6412 BT 041 0 91 000	JH BOYS & GIRLS TRACK ENTRY FEES NEW DIANA MEET MARCH 30 2017	ENTRY FE
03/10/2017	200054217	250.00	NEW DIANA ATHLETIC D	161 E 36 6412 GT 041 0 91 000	JH BOYS & GIRLS TRACK ENTRY FEES NEW DIANA MEET MARCH 30 2017	ENTRY FE
03/03/2017	200054122	1,500.00	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. 02/23, 02/24, & 02/27/17	7
03/24/2017	200054303	1,800.00	NEWSOM, KATHRYN	211 E 13 6299 00 999 7 30 000	CONTRACTED SERVICES TO ASSIST	8

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					IN DEVELOPMENT OF THREE YEAR PROFESSIONAL DEVELOPMENT PLAN FOR GRADES K-2 AND GUIDANCE TO IMPROVE ELAR IN THOSE GRADES. 03/06, 03/07, & 03/09/17	
03/31/2017	200054384	600.00	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. 03/22/17	9
03/03/2017	161701259	105.00	NINO, FERNANDO JR	199 E 52 6219 01 999 0 91 000	GRAHAM KNOWLES TRACK MEET FEB 25 2017 SECURITY FEES	SEC 2251
03/24/2017	161701345	502.84	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICED: 02/21, 02/24, 02/28, AND 03/03/17.	17-03061
03/31/2017	161701381	475.28	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICED: 03/07, 03/10, 03/21, & 03/24/17	17-03098
03/03/2017	200054123	247.07	NORCOSTCO	199 E 11 6399 64 001 0 11 000	MAKE-UP AND SUPPLIES FOR HS THEATRE ONE ACT PLAY COMPETITIONS 3/1/17-4/15/17	T442581
03/24/2017	200054304	7.43	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR 181 BUS-THOMAS	79586687
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761599
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761598
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761597
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761596
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761595
03/03/2017	200054124	345.73	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761594
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757276
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757274
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757273
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757272
03/03/2017	200054124	259.79	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757271
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769119
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769118
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769117
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769116
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769115
03/03/2017	200054124	201.17	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769114

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757275
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769485
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769484
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769483
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769482
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769481
03/10/2017	200054218	249.14	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769480
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780748
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780747
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780746
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780745
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780744
03/10/2017	200054218	234.17	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780743
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780813
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780812
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780811
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780810
03/10/2017	200054218	247.15	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780808
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780809
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785687
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785686
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785685
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785684
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785683
03/10/2017	200054218	274.45	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785682
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793039
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793038
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793037

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793036
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793035
03/10/2017	200054218	202.85	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793034
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793106
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793104
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793103
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793102
03/24/2017	200054305	219.63	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793101
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793105
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797920
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797919
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797917
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797916
03/24/2017	200054305	291.51	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797915
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797918
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805520
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805519
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805518
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805517
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805516
03/24/2017	200054305	202.85	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805515
03/31/2017	200054385	132.98	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807315
03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807316
03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807317
03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807318
03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807319
03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807320
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761599

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03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761597
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761596
03/03/2017	200054124	245.14	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761595
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761594
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757276
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757274
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757273
03/03/2017	200054124	232.49	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757272
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757271
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769119
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769118
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769117
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769116
03/03/2017	200054124	173.87	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769115
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769114
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757275
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769485
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769484
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769483
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769482
03/10/2017	200054218	201.17	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769481
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769480
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780748
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780747
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780746
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780745
03/10/2017	200054218	173.87	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780744

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03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780813
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780812
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780811
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780810
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780808
03/10/2017	200054218	232.49	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780809
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785687
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785686
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785685
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785684
03/10/2017	200054218	232.49	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785683
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785682
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793039
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793038
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793037
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793036
03/10/2017	200054218	175.31	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793035
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793034
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793106
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793104
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793103
03/24/2017	200054305	249.19	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793102
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793101
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793105
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797920
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797919
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797917

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03/24/2017	200054305	249.18	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797916
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797915
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797918
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805520
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805519
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805518
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805517
03/24/2017	200054305	175.31	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805516
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805515
03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807315
03/31/2017	200054385	71.89	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807316
03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807317
03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807318
03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807319
03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807320
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761599
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761598
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761597
03/03/2017	200054124	329.03	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761596
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761595
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761594
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757276
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757274
03/03/2017	200054124	215.14	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757273
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757272
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757271
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769119
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769118

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03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769117
03/03/2017	200054124	202.49	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769116
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769115
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769114
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757275
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769485
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769484
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769483
03/10/2017	200054218	253.10	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769482
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769481
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769480
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780748
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780747
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780746
03/10/2017	200054218	202.49	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780745
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780744
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780743
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780813
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780812
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780811
03/10/2017	200054218	278.41	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780810
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780808
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780809
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785687
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785686
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785685
03/10/2017	200054218	341.69	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785684
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785683

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03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785682
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793039
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793038
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793037
03/10/2017	200054218	204.41	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793036
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793035
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793034
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793106
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793104
03/24/2017	200054305	293.83	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793103
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793102
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793101
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793105
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797920
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797919
03/24/2017	200054305	344.93	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797917
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797916
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797915
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797918
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805520
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805519
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805518
03/24/2017	200054305	204.41	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805517
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805516
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805515
03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807315
03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807316
03/31/2017	200054385	281.06	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807317

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03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807319
03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807320
03/03/2017	200054124	265.76	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761599
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761598
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761597
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761596
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761595
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761594
03/03/2017	200054124	278.42	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757276
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757274
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757273
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757272
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757271
03/03/2017	200054124	151.86	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769119
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769118
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769117
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769116
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769115
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769114
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757275
03/10/2017	200054218	278.42	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769485
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769484
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769483
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769482
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769481
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769480
03/10/2017	200054218	151.86	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780748

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03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780746
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780745
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780744
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780743
03/10/2017	200054218	303.73	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780813
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780812
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780811
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780810
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780808
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780809
03/10/2017	200054218	291.07	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785687
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785686
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785685
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785684
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785683
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785682
03/10/2017	200054218	153.30	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793039
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793038
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793037
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793036
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793035
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793034
03/24/2017	200054305	281.06	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793106
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793104
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793103
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793102
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793101

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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03/24/2017	200054305	268.28	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797920
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797919
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797917
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797916
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797915
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797918
03/24/2017	200054305	153.30	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805520
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805519
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805518
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805517
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805516
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805515
03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807315
03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807316
03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807317
03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807318
03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807319
03/31/2017	200054385	268.29	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807320
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761599
03/03/2017	200054124	291.07	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761598
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761597
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761596
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761595
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761594
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757276
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757274
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757273

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
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03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757271
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769119
03/03/2017	200054124	215.14	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769118
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769117
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769116
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769115
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769114
03/03/2017	200054124	278.42	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757275
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769485
03/10/2017	200054218	291.07	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769484
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769483
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769482
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769481
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769480
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780748
03/10/2017	200054218	215.14	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780747
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780746
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780745
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780744
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780743
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780813
03/10/2017	200054218	291.07	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780812
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780811
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780810
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780808
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780809
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785687

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03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785685
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785684
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785683
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785682
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793039
03/10/2017	200054218	217.18	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793038
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793037
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793036
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793035
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793034
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793106
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793104
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793103
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793102
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793101
03/24/2017	200054305	268.28	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793105
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797920
03/24/2017	200054305	281.06	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797919
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797917
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797916
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797915
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797918
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805520
03/24/2017	200054305	217.18	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805519
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805518
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805517
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805516

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03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807315
03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807316
03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807317
03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807318
03/31/2017	200054385	293.83	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807319
03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 104 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807320
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761599
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761598
03/03/2017	200054124	303.73	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761597
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761596
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761595
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1761594
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757276
03/03/2017	200054124	341.69	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757274
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757273
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757272
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757271
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769119
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769118
03/03/2017	200054124	202.48	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769117
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769116
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769115
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769114
03/03/2017	200054124	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1757275
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769485
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769484
03/10/2017	200054218	316.38	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769483

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03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769481
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1769480
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780748
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780747
03/10/2017	200054218	202.48	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780746
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780745
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780744
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780743
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780813
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780812
03/10/2017	200054218	316.38	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780811
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780810
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780808
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1780809
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785687
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785686
03/10/2017	200054218	278.42	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785685
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785684
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785683
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1785682
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793039
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793038
03/10/2017	200054218	204.40	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793037
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793036
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793035
03/10/2017	200054218	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793034
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793106

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/24/2017	200054305	255.51	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793104
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793103
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793102
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793101
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1793105
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797920
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797919
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797917
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797916
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797915
03/24/2017	200054305	306.61	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1797918
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805520
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805519
03/24/2017	200054305	204.40	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805518
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805517
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805516
03/24/2017	200054305	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1805515
03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807315
03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807316
03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807317
03/31/2017	200054385	306.61	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807318
03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807319
03/31/2017	200054385	0.00	OAK FARMS DAIRY	240 E 35 6341 00 105 0 99 000	MILK PURCHASES FOR NOV, DEC 2016 AND JAN 2017	1807320
03/10/2017	200054219	250.00	OAK FOREST COUNTRY C	161 E 36 6499 BG 999 0 91 000	BOYS & GIRLS GOLF PRACTICE FEES FOR SPRING 2016-2017	MEM.#587
03/10/2017	200054219	250.00	OAK FOREST COUNTRY C	161 E 36 6499 GG 999 0 91 000	BOYS & GIRLS GOLF PRACTICE FEES FOR SPRING 2016-2017	MEM.#587
03/03/2017	200054125	58.18	OFFICE DEPOT- ECOMME	164 E 11 6399 00 003 0 99 000	SUPPLIES FOR GENERAL CLASSROOM USE	90128034
03/03/2017	200054125	-22.24	OFFICE DEPOT- ECOMME	164 E 11 6399 00 003 0 99 000	CM INV# 901280347001	90199810
03/31/2017	200054386	84.99	OFFICE DEPOT- ECOMME	164 E 11 6399 00 003 0 99 000	TEACHER DESK CHAIR FOR CLASSROOM	91041830
03/10/2017	200054220	173.79	OFFICE DEPOT- ECOMME	199 E 11 6398 00 999 0 25 000	REQUIRED SUPPLIES FOR 2 DAY	90728590

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03/10/2017	200054220	10.60	OFFICE DEPOT-	ECOMME 199 E 11 6398 00 999 0 25 000	MAKE AND TAKE TRAINING TO PRODUCE MATERIAL PACKS FOR USE IN THE CLASSROOM REQUIRED SUPPLIES FOR 2 DAY	90728590
03/10/2017	200054220	444.12	OFFICE DEPOT-	ECOMME 199 E 11 6399 00 103 0 99 000	MAKE AND TAKE TRAINING TO PRODUCE MATERIAL PACKS FOR USE IN THE CLASSROOM PRIMARY KINDER AND PREK CLASSROOM SUPPLIES	90728529
03/31/2017	200054386	31.60	OFFICE DEPOT-	ECOMME 199 E 11 6399 00 103 0 99 000	PRIMARY ART LAB STUDENT SUPPLIES	91116946
03/31/2017	200054386	365.50	OFFICE DEPOT-	ECOMME 199 E 11 6399 00 103 0 99 000	PRIMARY MISC OFFICE/CLASSROOM SUPPLIES	91169455
03/31/2017	200054386	535.40	OFFICE DEPOT-	ECOMME 199 E 11 6399 00 103 0 99 000	PRIMARY ART LAB STUDENT SUPPLIES	91116946
03/31/2017	200054386	31.45	OFFICE DEPOT-	ECOMME 199 E 11 6399 00 103 0 99 000	PRIMARY MISC OFFICE/CLASSROOM SUPPLIES	91116945
03/31/2017	200054386	45.57	OFFICE DEPOT-	ECOMME 199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY COUNSELOR AND CLASSROOM SUPPLIES	91116943
03/31/2017	200054386	192.03	OFFICE DEPOT-	ECOMME 199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY COUNSELOR AND CLASSROOM SUPPLIES	91169431
03/10/2017	200054220	167.34	OFFICE DEPOT-	ECOMME 199 E 11 6399 30 041 0 11 000	PTJH SPANISH CLASS SUPPLIES	90728595
03/10/2017	200054220	22.36	OFFICE DEPOT-	ECOMME 199 E 11 6399 30 041 0 11 000	PTJH SPANISH CLASS SUPPLIES	90728595
03/01/2017	8953	9.99	OFFICE DEPOT-	ECOMME 199 E 12 6399 00 001 0 99 000	ACADEMIC CALENDAR FOR LIBRARY---STORE	5473
03/31/2017	200054386	10.40	OFFICE DEPOT-	ECOMME 199 E 31 6399 00 105 0 99 000	PURCHASE---NOT ECOMMERCE PARKWAY ELEMENTARY COUNSELORS SUPPLIES	91041821
03/31/2017	200054386	11.40	OFFICE DEPOT-	ECOMME 199 E 31 6399 00 105 0 99 000	PARKWAY ELEMENTARY COUNSELOR AND CLASSROOM SUPPLIES	91116943
03/31/2017	200054386	214.99	OFFICE DEPOT-	ECOMME 199 E 31 6399 00 105 0 99 000	PARKWAY ELEMENTARY COUNSELORS SUPPLIES	91041821
03/31/2017	200054386	103.44	OFFICE DEPOT-	ECOMME 199 E 31 6399 00 105 0 99 000	PARKWAY ELEMENTARY COUNSELORS SUPPLIES	91041218
03/31/2017	200054386	48.19	OFFICE DEPOT-	ECOMME 199 E 31 6399 00 105 0 99 000	PARKWAY ELEMENTARY COUNSELOR AND CLASSROOM SUPPLIES	91169431
03/31/2017	200054386	117.37	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 FOU	OFFICE SUPPLY ORDER	91041820
03/03/2017	200054125	471.78	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	SUPPLIES FOR HUMAN RESOURCE DEPARTMENT	90183198
03/10/2017	200054220	396.76	OFFICE DEPOT-	ECOMME 199 E 51 6397 03 999 0 99 000	OFFICE SUPPLIES FOR FACILITY SERVICES	90728597
03/10/2017	161701303	12.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	3845282
03/10/2017	161701303	41.55	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	3845282
03/10/2017	161701303	29.85	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	3845282
03/10/2017	161701303	33.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	3845282
03/10/2017	161701303	226.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	3845282
03/10/2017	161701303	216.50	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	3845282
03/10/2017	161701303	32.70	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	3845282
03/10/2017	161701303	54.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)	3845282

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03/10/2017	161701303	18.75	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR H.S.	3845282
03/10/2017	161701303	108.25	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR H.S.	3845286
03/10/2017	161701303	113.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR H.S.	3845286
03/10/2017	161701303	32.70	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR H.S.	3845286
03/10/2017	161701303	35.35	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR H.S.	3845290
03/10/2017	161701303	35.35	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR H.S.	3845291
03/10/2017	161701303	22.60	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR M5/6	3843054
03/10/2017	161701303	21.65	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR M5/6	3843054
03/10/2017	161701303	49.10	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR M5/6	3843054
03/10/2017	161701303	12.30	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR M5/6	3843054
03/10/2017	161701303	37.50	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR M5/6	3843054
03/10/2017	161701303	21.85	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR M5/6	3843054
03/10/2017	161701303	54.00	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR M5/6	3845280
03/24/2017	161701346	180.80	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR M5/6	3849015
03/24/2017	161701346	69.25	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR M5/6	3849015
03/24/2017	161701346	15.80	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR M5/6	3849015
03/24/2017	161701346	8.97	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR M5/6	3850478
03/24/2017	161701346	16.37	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR M5/6	3850478
03/31/2017	161701382	14.00	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR M5/6	3852612
03/10/2017	161701303	37.50	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR PRIMARY (MARCH ORDER)	3843050
03/10/2017	161701303	32.70	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR PRIMARY (MARCH ORDER)	3843050
03/10/2017	161701303	13.85	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR PRIMARY (MARCH ORDER)	3843050
03/10/2017	161701303	67.80	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR PRIMARY (MARCH ORDER)	3843050
03/10/2017	161701303	64.95	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR PRIMARY (MARCH ORDER)	3843050
03/10/2017	161701303	41.55	OLMSTED-KIRK	199 E 51 6397 01 104 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR BIRCH ELEM. (MARCH ORDER)	3845288
03/10/2017	161701303	51.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR H.S. AND BIRCH ELEM. (MARCH ORDER)	3845289
03/24/2017	161701346	22.60	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR H.S. FIELD HOUSE (MARCH ORDER)	3849017
03/24/2017	161701346	21.65	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	(MARCH ORDER) CUSTODIAL SUPPLIES FOR H.S.	3849017

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03/08/2017	8919	3.22	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	FIELD HOUSE (MARCH ORDER) PARTS FOR FACILITY SVCS VEHICLES	0839-443
03/31/2017	200054387	314.96	ORIENTAL TRADING CO.	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	68274838
03/31/2017	200054387	342.15	ORIENTAL TRADING CO.	199 E 31 6399 00 103 0 99 000	PRIMARY COUNSELOR SUPPLIES	68273875
03/24/2017	200054306	52.69	ORIENTAL TRADING CO.	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUDENT COUNSEL STORE ITEMS	68264001
03/31/2017	200054387	22.92	ORIENTAL TRADING CO.	865 E 00 6499 EH 105 0 00 000	PARKWAY ELEMENTARY STUDENT COUNSEL STORE ITEMS	68264001
03/24/2017	200054307	796.00	PAM HARRIS CONSULTIN	211 E 21 6411 00 999 7 30 000	REGISTRATION FOR PAM HARRIS MATH WORKSHOP ON MAY 15TH-16TH, 2017. C. DOWDY, S. BALLARD, R. WHITE, R. ROBINETT, & V. ROBINSON.	1399
03/24/2017	200054307	796.00	PAM HARRIS CONSULTIN	211 E 23 6411 00 999 7 30 000	REGISTRATION FOR PAM HARRIS MATH WORKSHOP ON MAY 15TH-16TH, 2017. C. DOWDY, S. BALLARD, R. WHITE, R. ROBINETT, & V. ROBINSON.	1399
03/10/2017	161701304	23.31	PARMELEE, KARLA	255 E 31 6411 00 999 7 99 000	MEALS FOR COUNSELORS SPRING CONFERENCE IN ARLINGTON FEBRUARY 12-14, 2017	MEALS 2/
03/31/2017	200054388	45.00	PAY ATTENTION EAST T	199 E 33 6411 00 999 0 99 000	2017 EAST TEXAS COMMUNITY HEALTH CONFERENCE. APRIL 28, 2017. TYLER, TX. JAN GOLDBERG. REGISTRATION	CONF4281
03/31/2017	200054389	502.90	PEARSON EDUCATION	199 E 11 6329 01 043 0 99 000	DICTIONARIES FOR MIDDLE SCHOOL CLASSROOMS	PF 84399
03/24/2017	161701347	534.93	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS	642074
03/24/2017	161701347	120.23	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS	642190
03/24/2017	161701347	-87.50	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	CM INV# 642074	CM642074
03/31/2017	161701383	615.47	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS BUS 92	642543
03/31/2017	161701383	-62.50	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	CM INV# 642543	CM642543
03/10/2017	161701305	66.54	PEGUES HURST MOTOR C	199 E 51 6397 00 999 0 99 000	PARTS FOR M49	641609
03/10/2017	161701306	22.10	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	329419
03/10/2017	161701306	291.99	PENDERS MUSIC COMPAN	199 E 36 6399 17 041 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE BANDS	340829
03/10/2017	161701306	53.96	PENDERS MUSIC COMPAN	199 E 36 6399 17 041 0 99 000	PURCHASE PRINTED MUSIC AND SUPPLIES FOR PINE TREE BANDS	341425
03/10/2017	200054221	1,225.00	PENNING, CHRISTI	224 E 11 6291 00 999 7 23 000	VI SERVICES FOR SPED STUDENTS DISTRICT WIDE: 02/06, 02/07, 02/14, 02/21, 02/24, & 02/28/17	107
03/10/2017	161701307	152.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PERIOD 01/01-01/31/17 403(B) PLAN #07 MTH	V1312021
03/10/2017	161701307	30.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PERIOD 01/01-01/31/17 457(B) PLAN #07 MTH	V1312021
03/31/2017	200054390	250.00	PENTECOST, SHAMATA	486 E 11 6412 35 001 0 99 000	REFUND DISNEY DEPOSIT. TRIP WAS CANCELLED	DISNEYPE
03/22/2017	8980	100.00	PEROT MUSEUM OF NATU	164 E 11 6412 00 003 0 31 000	FIELD TRIP TO THE PEROT MUSEUM IN DALLAS. DEPOSIT	DEPOSIT
03/24/2017	200054308	514.00	PEROT MUSEUM OF NATU	164 E 11 6412 00 003 0 31 000	FIELD TRIP TO THE PEROT MUSEUM IN DALLAS	1005689
03/24/2017	200054308	750.00	PEROT MUSEUM OF NATU	482 E 11 6412 EA 105 0 99 000	PARKWAY ELEMENTARY 4TH	883218

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/24/2017	200054309	148.04	PETERS AUTOPLEX	199 E 51 6397 02 999 0 99 000	GRADERS TO PEROT MUSEUM OF NATURE AND SCIENCE 3/30/17	
03/24/2017	161701348	234.00	PINE TREE FOOTBALL B	161 E 36 6412 BT 999 0 91 000	PARTS FOR M40	989948
03/24/2017	161701348	228.00	PINE TREE FOOTBALL B	161 E 36 6412 GT 999 0 91 000	GRAHAM KNOWLES TRACK MEET FEB 25 2017 TRACK BOYS & GIRLS MEALS	MEALS 2/
03/31/2017	161701384	270.00	PINE TREE FOOTBALL B	487 E 36 6399 BT 999 0 91 000	GRAHAM KNOWLES TRACK MEET FEB 25 2017 TRACK BOYS & GIRLS MEALS	MEALS 2/
03/31/2017	161701384	219.00	PINE TREE FOOTBALL B	487 E 36 6399 BT 999 0 91 000	STUDENT MEALS PAID BY TEXAS HIGH FOR GRAHAM KNOWLES MEET 2.25.17 - DEPOSIT ATTACHED	TRK MLS
03/31/2017	161701384	219.00	PINE TREE FOOTBALL B	487 E 36 6399 GT 999 0 91 000	STUDENT MEALS PAID BY MT PLEASANT FOR GRAHAM KNOWLES MEET 2.25.17 - CHECK ATTACHED WAS DEPOSITED BY BUSINESS OFFICE	TRK MLS
03/03/2017	200054126	48.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	STUDENT MEALS PAID BY MT PLEASANT FOR GRAHAM KNOWLES MEET 2.25.17 - CHECK ATTACHED WAS DEPOSITED BY BUSINESS OFFICE	TRK MLS
03/03/2017	200054126	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JH BOYS & GIRLS TRACK COACHES AND PLAYERS MEALS HALLSVILLE FEB 28 2017	MEALS 2/
03/03/2017	200054126	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	TENNIS COACHES AND PLAYERS MEALS FOR 2017 02/24, 28/17	MEALS 2/
03/03/2017	200054126	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	PETTY CASH FOR BOYS SOCCER MEALS FEB 28 2017	MEALS 02
03/03/2017	200054126	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	PETTY CASH FOR BOYS SOCCER MEALS FEB 21 2017	MEALS 02
03/03/2017	200054126	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	TENNISFOR COACHES AND PLAYERS MEALS FOR 2017 02/28/17	MEALS 2/
03/30/2017	200054337	6.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARS BOYS GOLF COACH AND PLAYERS MEALS FRANKSTON MARCH 20 2017	MEALS 3-
03/30/2017	200054337	12.00	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	MEALS 3/
03/30/2017	200054337	12.01	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	PETTY CASH BOYS SOCCER MEALS MARCH 10 , 2017	MEALS 3/
03/30/2017	200054337	24.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	TENNIS FOR COACHES AND PLAYERS MEALS FOR 2017. 03/09/17	MEALS 3/
03/30/2017	200054337	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	TENNIS FOR COACHES AND PLAYERS MEALS FOR 2017. 03/24/17	MEALS 3/
03/30/2017	200054337	163.31	PINE TREE ISD PETTY	161 E 36 6411 03 999 0 91 000	GIRLS POWER LIFTING STATE MEET WACO, TEXAS MARCH 15-18 2017 MEALS	MEALS 3/
03/30/2017	200054337	11.97	PINE TREE ISD PETTY	161 E 36 6411 03 999 0 91 000	VARS BOYS SOCCER COACHES AND PLAYERS PLAY OFF MEALS VS HIGHLAND PARK AT ROYCE CITY MAR 23 2017	MEALS 3/
03/30/2017	200054337	364.69	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	GIRLS POWER LIFTING STATE MEET WACO, TEXAS MARCH 15-18	MEALS 3/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/30/2017	200054337	144.03	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	2017 MEALS VARS BOYS SOCCER COACHES AND PLAYERS PLAY OFF MEALS VS HIGHLAND PARK AT ROYCE CITY MAR 23 2017	MEALS 3/
03/30/2017	200054337	30.00	PINE TREE ISD PETTY	161 E 36 6412 BG 999 0 91 000	VARS BOYS GOLF COACH AND PLAYERS MEALS FRANKSTON MARCH 20 2017	MEALS 3-
03/03/2017	200054126	264.00	PINE TREE ISD PETTY	161 E 36 6412 BS 999 0 91 000	PETTY CASH FOR BOYS SOCCER MEALS FEB 28 2017	MEALS 02
03/03/2017	200054126	264.00	PINE TREE ISD PETTY	161 E 36 6412 BS 999 0 91 000	PETTY CASH FOR BOYS SOCCER MEALS FEB 21 2017	MEALS 02
03/30/2017	200054337	263.99	PINE TREE ISD PETTY	161 E 36 6412 BS 999 0 91 000	PETTY CASH BOYS SOCCER MEALS MARCH 10 , 2017	MEALS 3/
03/03/2017	200054126	300.00	PINE TREE ISD PETTY	161 E 36 6412 BT 041 0 91 000	JH BOYS & GIRLS TRACK COACHES AND PLAYERS MEALS HALLSVILLE FEB 28 2017	MEALS 2/
03/10/2017	200054222	300.00	PINE TREE ISD PETTY	161 E 36 6412 BT 041 0 91 000	JH GIRLS & BOYS TRACK PLAYERS MEALS LINDALE MARCH 21 2017	MEALS 03
03/30/2017	200054337	120.00	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	MEALS 3/
03/03/2017	200054126	300.00	PINE TREE ISD PETTY	161 E 36 6412 GT 041 0 91 000	JH BOYS & GIRLS TRACK COACHES AND PLAYERS MEALS HALLSVILLE FEB 28 2017	MEALS 2/
03/10/2017	200054222	300.00	PINE TREE ISD PETTY	161 E 36 6412 GT 041 0 91 000	JH GIRLS & BOYS TRACK PLAYERS MEALS LINDALE MARCH 21 2017	MEALS 03
03/03/2017	200054126	96.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	TENNIS COACHES AND PLAYERS MEALS FOR 2017 02/24, 28/17	MEALS 2/
03/03/2017	200054126	96.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	TENNISFOR COACHES AND PLAYERS MEALS FOR 2017 02/28/17	MEALS 2/
03/30/2017	200054337	191.99	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	TENNIS FOR COACHES AND PLAYERS MEALS FOR 2017. 03/09/17	MEALS 3/
03/30/2017	200054337	96.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	TENNIS FOR COACHES AND PLAYERS MEALS FOR 2017. 03/24/17	MEALS 3/
03/08/2017	200054147	12.00	PINE TREE ISD PETTY	199 E 36 6411 23 041 0 99 000	PTJH YEARBOOK TRAVEL	MEALS 03
03/03/2017	200054126	10.00	PINE TREE ISD PETTY	199 E 36 6411 62 001 0 99 000	REGION 7 SPEECH COMPETITION ---TRANSPORTATION. 2/22/17. KILGORE, TX*****MEALS***	MEALS 02
03/30/2017	200054337	90.00	PINE TREE ISD PETTY	199 E 36 6411 64 001 0 99 000	MEALS FOR ONE ACT PLAY STUDENTS AT DISTRICT CONTEST MARCH 7-8, 2017 IN SULPHUR SPRINGS, TX	MEALS 3/
03/30/2017	200054337	69.06	PINE TREE ISD PETTY	199 E 36 6411 71 001 0 22 000	STATE SKILLS USA COMPETITION. WELDING, AUTOMOTIVE . APRIL 5-10, 2017. *****MEALS***	MEALS 04
03/30/2017	200054337	74.92	PINE TREE ISD PETTY	199 E 36 6411 74 001 0 22 000	STATE SKILLS USA COMPETITION. WELDING, AUTOMOTIVE . APRIL 5-10, 2017. *****MEALS***	MEALS 04
03/08/2017	200054147	108.00	PINE TREE ISD PETTY	199 E 36 6411 76 001 0 22 000	DECA 2017 STATE CAREER DEVELOPMENT CONFERENCE SAN ANTONIO, TX FEB 23-25, 2017 *** MEALS****	MEALS FE
03/08/2017	200054147	162.00	PINE TREE ISD PETTY	199 E 36 6411 94 001 0 99 000	ACADEMIC UIL MEET. 2017 A&M	MEALS 02

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/30/2017	200054337	71.98	PINE TREE ISD PETTY	199 E 36 6411 95 001 0 99 000	CONSOIDATED HIGH SCHOOL TOURNAMENT. FEB 24-25, 2017. COLLEGE STATION, TX *****MEALS*****	MEALS 3/
03/30/2017	200054337	60.03	PINE TREE ISD PETTY	199 E 36 6411 CA 001 0 22 000	2017 TMSCA HIGH SCHOOL STATE MEET. UT SAN ANTONIO. MARCH 17-19, 2017***MEAL AND TAXI PETTY CASH***	MEALS 3/
03/30/2017	200054337	60.03	PINE TREE ISD PETTY	199 E 36 6411 CA 001 0 22 000	STATE SKILLS USA COMPETITION. CULINARY. APRIL 5-10, 2017. *****MEALS***	MEALS 04
03/08/2017	200054147	54.00	PINE TREE ISD PETTY	199 E 36 6412 23 041 0 99 000	PTJH YEARBOOK TRAVEL	MEALS 03
03/03/2017	200054126	50.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	REGION 7 SPEECH COMPETITION ---TRANSPORTATION. 2/22/17. KILGORE, TX*****MEALS***	MEALS 02
03/30/2017	200054337	1,320.00	PINE TREE ISD PETTY	199 E 36 6412 64 001 0 99 000	MEALS FOR ONE ACT PLAY STUDENTS AT DISTRICT CONTEST MARCH 7-8, 2017 IN SULPHUR SPRINGS, TX	MEALS 3/
03/30/2017	200054337	360.04	PINE TREE ISD PETTY	199 E 36 6412 71 001 0 22 000	STATE SKILLS USA COMPETITION. WELDING, AUTOMOTIVE . APRIL 5-10, 2017. *****MEALS***	MEALS 04
03/30/2017	200054337	287.97	PINE TREE ISD PETTY	199 E 36 6412 74 001 0 22 000	STATE SKILLS USA COMPETITION. WELDING, AUTOMOTIVE . APRIL 5-10, 2017. *****MEALS***	MEALS 04
03/08/2017	200054147	432.00	PINE TREE ISD PETTY	199 E 36 6412 76 001 0 22 000	DECA 2017 STATE CAREER DEVELOPMENT CONFERENCE SAN ANTONIO, TX FEB 23-25, 2017 *** MEALS****	MEALS FE
03/08/2017	200054147	810.00	PINE TREE ISD PETTY	199 E 36 6412 94 001 0 99 000	ACADEMIC UIL MEET. 2017 A&M CONSOIDATED HIGH SCHOOL TOURNAMENT. FEB 24-25, 2017. COLLEGE STATION, TX *****MEALS*****	MEALS 02
03/30/2017	200054337	527.98	PINE TREE ISD PETTY	199 E 36 6412 95 001 0 99 000	2017 TMSCA HIGH SCHOOL STATE MEET. UT SAN ANTONIO. MARCH 17-19, 2017***MEAL AND TAXI PETTY CASH***	MEALS 3/
03/30/2017	200054337	300.01	PINE TREE ISD PETTY	199 E 36 6412 CA 001 0 22 000	STATE SKILLS USA COMPETITION. CULINARY. APRIL 5-10, 2017. *****MEALS***	MEALS 04
03/30/2017	200054337	72.07	PINE TREE ISD PETTY	199 E 36 6419 74 001 0 22 000	STATE SKILLS USA COMPETITION. WELDING, AUTOMOTIVE . APRIL 5-10, 2017. *****MEALS***	MEALS 04
03/08/2017	200054147	18.00	PINE TREE ISD PETTY	461 E 36 6411 00 001 0 99 ADS	G-TECK FIELD TRIP TO SPARK DALLAS. FEBRUARY 24, 2017. DALLAS TX. SPONSOR ELIZABETH WHITE.*****MEALS***	MEALS 02
03/30/2017	200054337	10.01	PINE TREE ISD PETTY	461 E 36 6411 00 001 0 99 ADS	G-TECK FIELD TRIP TO PEROT MUSEUM. MARCH 10, 2017. DALLAS TX. SPONSOR ELIZABETH WHITE.*****MEALS AND BUS PARKING***	MEALS 03
03/08/2017	200054147	162.00	PINE TREE ISD PETTY	461 E 36 6412 00 001 0 99 ADS	G-TECK FIELD TRIP TO SPARK DALLAS. FEBRUARY 24, 2017. DALLAS TX. SPONSOR ELIZABETH	MEALS 02

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/30/2017	200054337	179.99	PINE TREE ISD PETTY	461 E 36 6412 00 001 0 99 ADS	WHITE.***MEALS*** G-TECK FIELD TRIP TO PEROT MUSEUM. MARCH 10, 2017. DALLAS TX. SPONSOR ELIZABETH WHITE.***MEALS AND BUS PARKING***	MEALS 03
03/30/2017	200054337	132.03	PINE TREE ISD PETTY	486 E 11 6411 35 001 0 99 000	STATE SKILLS USA COMPETITION. CULINARY. APRIL 5-10, 2017. ***MEALS***	MEALS 04
03/30/2017	200054337	299.93	PINE TREE ISD PETTY	486 E 11 6412 35 001 0 99 000	STATE SKILLS USA COMPETITION. CULINARY. APRIL 5-10, 2017. ***MEALS***	MEALS 04
03/08/2017	200054147	50.00	PINE TREE ISD PETTY	486 E 36 6411 MT 001 0 22 000	2017 STATE CAREER DEVELOPEMENT CONFERENCE. FEB 23-25, 2017. SAN ANTONIO, TX. ***MEALS***	MEALS 02
03/08/2017	200054147	90.00	PINE TREE ISD PETTY	486 E 36 6411 UL 001 0 99 000	ACADEMIC UIL MEET. 2017 A&M CONSOLIDATED HIGH SCHOOL TOURNAMENT. FEB 24-25, 2017. COLLEGE STATION, TX *****MEALS*****	MEALS 02
03/30/2017	200054337	179.94	PINE TREE ISD PETTY	486 E 36 6411 WE 001 0 22 000	STATE SKILLS USA COMPETITION. WELDING, AUTOMOTIVE . APRIL 5-10, 2017. ***MEALS***	MEALS 04
03/30/2017	200054337	500.08	PINE TREE ISD PETTY	486 E 36 6412 LM 000 0 99 DON	STATE SKILLS USA COMPETITION. WELDING, AUTOMOTIVE . APRIL 5-10, 2017. ***MEALS***	MEALS 04
03/30/2017	200054337	310.04	PINE TREE ISD PETTY	486 E 36 6412 MS 001 0 99 000	2017 TMSCA HIGH SCHOOL STATE MEET. UT SAN ANTONIO. MARCH 17-19, 2017***MEAL AND TAXI PETTY CASH***	MEALS 3/
03/08/2017	200054147	200.00	PINE TREE ISD PETTY	486 E 36 6412 SR 001 0 99 000	2017 STATE CAREER DEVELOPEMENT CONFERENCE. FEB 23-25, 2017. SAN ANTONIO, TX. ***MEALS***	MEALS 02
03/08/2017	200054147	450.00	PINE TREE ISD PETTY	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 *****MEALS*****	MEALS 02
03/30/2017	200054337	39.92	PINE TREE ISD PETTY	486 E 36 6412 WE 001 0 99 000	STATE SKILLS USA COMPETITION. WELDING, AUTOMOTIVE . APRIL 5-10, 2017. ***MEALS***	MEALS 04
03/03/2017	200054126	2.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	TENNIS COACHES AND PLAYERS MEALS FOR 2017 02/24, 28/17	MEALS 2/
03/03/2017	200054126	2.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	TENNISFOR COACHES AND PLAYERS MEALS FOR 2017 02/28/17	MEALS 2/
03/30/2017	200054337	4.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	TENNIS FOR COACHES AND PLAYERS MEALS FOR 2017. 03/09/17	MEALS 3/
03/30/2017	200054337	2.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	TENNIS FOR COACHES AND PLAYERS MEALS FOR 2017. 03/24/17	MEALS 3/
03/03/2017	200054126	16.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	TENNIS COACHES AND PLAYERS MEALS FOR 2017 02/24, 28/17	MEALS 2/
03/03/2017	200054126	16.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	TENNISFOR COACHES AND PLAYERS	MEALS 2/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/30/2017	200054337	32.01	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	MEALS FOR 2017 02/28/17	
03/30/2017	200054337	16.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	TENNIS FOR COACHES AND PLAYERS MEALS FOR 2017. 03/09/17	MEALS 3/
03/10/2017	200054223	660.00	PRO ED	224 E 31 6339 00 999 7 23 000	TENNIS FOR COACHES AND PLAYERS MEALS FOR 2017. 03/24/17	MEALS 3/
03/10/2017	200054223	239.00	PRO ED	224 E 31 6339 00 999 7 23 000	TESTING SUPPLIES FOR SPED STUDENTS	2566375
03/10/2017	200054223	40.00	PRO ED	224 E 31 6339 00 999 7 23 000	TESTING SUPPLIES FOR SPED STUDENTS	2566375
03/10/2017	200054223	83.90	PRO ED	224 E 31 6339 00 999 7 23 000	TESTING SUPPLIES FOR SPED STUDENTS	2566375
03/10/2017	200054223	78.00	PRO ED	224 E 31 6339 00 999 7 23 000	TESTING SUPPLIES FOR SPED STUDENTS	2566375
03/10/2017	200054223	714.00	PRO ED	224 E 31 6339 00 999 7 23 000	TESTING SUPPLIES FOR SPED STUDENTS	2566375
03/10/2017	200054223	181.49	PRO ED	224 E 31 6339 00 999 7 23 000	TESTING SUPPLIES FOR SPED STUDENTS	2566375
03/24/2017	200054310	174.59	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL OF EQUIPMENT JULY 2016 JUNE 2017	360079
03/03/2017	200054127	49.35	PROCELLS OFFICE PROD	164 E 11 6399 00 003 0 11 000	EARPHONES FOR STUDENT USE	122825
03/10/2017	200054224	24.68	PROCELLS OFFICE PROD	164 E 11 6399 00 003 0 99 000	SUPPLIES FOR GENERAL CLASSROOM USE	122845
03/10/2017	200054224	136.70	PROCELLS OFFICE PROD	164 E 11 6399 00 003 0 99 000	SUPPLIES FOR GENERAL CLASSROOM USE AND PAPER FOR GRADUATION PROGRAMS	122866
03/10/2017	200054224	40.05	PROCELLS OFFICE PROD	164 E 11 6499 00 003 0 31 000	SUPPLIES FOR GENERAL CLASSROOM USE AND PAPER FOR GRADUATION PROGRAMS	122866
03/24/2017	200054311	99.56	PROCELLS OFFICE PROD	199 E 11 6398 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122864
03/24/2017	200054311	24.69	PROCELLS OFFICE PROD	199 E 11 6398 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122864
03/10/2017	200054224	1,018.47	PROCELLS OFFICE PROD	199 E 11 6399 00 001 0 99 000	SUPPLIES FOR HIGH SCHOOL AND CTE	122858
03/10/2017	200054224	155.07	PROCELLS OFFICE PROD	199 E 11 6399 00 041 0 99 000	PTJH ELAR CLASSROOM SUPPLIES	122854
03/24/2017	200054311	487.90	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122864
03/24/2017	200054311	71.88	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122864
03/24/2017	200054311	56.22	PROCELLS OFFICE PROD	199 E 11 6399 00 104 0 11 000	SUPPLIES FOR STEAM	122839
03/24/2017	200054311	447.07	PROCELLS OFFICE PROD	199 E 11 6399 00 104 0 11 000	CLASSROOM SUPPLIES	122840
03/31/2017	200054391	2,334.18	PROCELLS OFFICE PROD	199 E 11 6399 00 104 0 99 000	CLASSROOM SUPPLIES	122898
03/10/2017	200054224	573.85	PROCELLS OFFICE PROD	199 E 11 6399 15 041 0 11 000	MATH CLASSROOM SUPPLIES	122855
03/10/2017	200054224	688.37	PROCELLS OFFICE PROD	199 E 11 6399 35 001 0 99 000	SUPPLIES FOR HIGH SCHOOL AND CTE	122858
03/10/2017	200054224	42.48	PROCELLS OFFICE PROD	199 E 11 6399 35 041 0 11 000	NATIONAL JUNIOR HONOR SOCIETY SUPPLIES	122853
03/03/2017	200054127	458.73	PROCELLS OFFICE PROD	199 E 11 6399 40 001 0 99 000	GENERAL SUPPLIES FOR SCIENCE AND PHOTOJOURNALISM	122828
03/10/2017	200054224	22.50	PROCELLS OFFICE PROD	199 E 11 6399 60 041 0 11 000	SOCIAL STUDIES CLASSROOM SUPPLIES	122857
03/10/2017	200054224	335.70	PROCELLS OFFICE PROD	199 E 11 6399 60 041 0 11 000	SOCIAL STUDIES CLASSROOM	122857

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/10/2017	200054224	76.93	PROCELLS OFFICE PROD	199 E 11 6399 60 041 0 11 000	SUPPLIES SOCIAL STUDIES CLASSROOM	122857
03/10/2017	200054224	71.88	PROCELLS OFFICE PROD	199 E 11 6399 60 041 0 11 000	SUPPLIES SOCIAL STUDIES CLASSROOM	122857
03/10/2017	200054224	41.16	PROCELLS OFFICE PROD	199 E 11 6399 60 041 0 11 000	SUPPLIES SOCIAL STUDIES CLASSROOM	122857
03/10/2017	200054224	45.99	PROCELLS OFFICE PROD	199 E 11 6399 60 041 0 11 000	SUPPLIES SOCIAL STUDIES CLASSROOM	122857
03/10/2017	200054224	56.70	PROCELLS OFFICE PROD	199 E 11 6399 60 041 0 11 000	SUPPLIES SOCIAL STUDIES CLASSROOM	122857
03/10/2017	200054224	132.93	PROCELLS OFFICE PROD	199 E 11 6399 60 041 0 11 000	SUPPLIES SOCIAL STUDIES CLASSROOM	122857
03/10/2017	200054224	36.29	PROCELLS OFFICE PROD	199 E 11 6399 60 041 0 11 000	SUPPLIES SOCIAL STUDIES CLASSROOM	122857
03/10/2017	200054224	9.27	PROCELLS OFFICE PROD	199 E 11 6399 60 041 0 11 000	SUPPLIES SOCIAL STUDIES CLASSROOM	122857
03/31/2017	200054391	75.43	PROCELLS OFFICE PROD	199 E 11 6399 64 041 0 11 000	SUPPLIES FOR JH DRAMA DEPARTMENT	122909
03/24/2017	200054311	41.52	PROCELLS OFFICE PROD	199 E 11 6499 01 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122864
03/24/2017	200054311	15.57	PROCELLS OFFICE PROD	199 E 11 6499 01 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122864
03/24/2017	200054311	15.57	PROCELLS OFFICE PROD	199 E 11 6499 01 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122864
03/10/2017	200054224	6.88	PROCELLS OFFICE PROD	199 E 23 6399 00 041 0 99 000	NATIONAL JUNIOR HONOR SOCIETY SUPPLIES	122853
03/24/2017	200054311	11.99	PROCELLS OFFICE PROD	199 E 23 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122864
03/24/2017	200054311	17.29	PROCELLS OFFICE PROD	199 E 23 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122864
03/10/2017	200054224	49.00	PROCELLS OFFICE PROD	199 E 31 6399 00 041 0 99 000	SUPPLIES SOCIAL STUDIES CLASSROOM	122857
03/10/2017	200054224	23.88	PROCELLS OFFICE PROD	199 E 31 6399 00 041 0 99 000	SUPPLIES SOCIAL STUDIES CLASSROOM	122857
03/10/2017	200054224	41.69	PROCELLS OFFICE PROD	199 E 31 6399 00 041 0 99 000	SUPPLIES SOCIAL STUDIES CLASSROOM	122857
03/10/2017	200054224	20.23	PROCELLS OFFICE PROD	199 E 31 6399 00 041 0 99 000	SUPPLIES SOCIAL STUDIES CLASSROOM	122857
03/10/2017	200054224	6.69	PROCELLS OFFICE PROD	199 E 31 6399 00 041 0 99 000	SUPPLIES SOCIAL STUDIES CLASSROOM	122857
03/10/2017	200054224	45.79	PROCELLS OFFICE PROD	199 E 31 6399 00 041 0 99 000	SUPPLIES SOCIAL STUDIES CLASSROOM	122857
03/10/2017	200054224	10.14	PROCELLS OFFICE PROD	199 E 31 6399 00 041 0 99 000	SUPPLIES SOCIAL STUDIES CLASSROOM	122857
03/10/2017	200054224	37.90	PROCELLS OFFICE PROD	199 E 31 6399 00 041 0 99 000	SUPPLIES SOCIAL STUDIES CLASSROOM	122857
03/10/2017	200054224	20.39	PROCELLS OFFICE PROD	199 E 31 6399 00 041 0 99 000	SUPPLIES SOCIAL STUDIES CLASSROOM	122857
03/24/2017	200054311	125.70	PROCELLS OFFICE PROD	199 E 31 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122864
03/24/2017	200054311	70.74	PROCELLS OFFICE PROD	199 E 31 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122864
03/24/2017	200054311	23.29	PROCELLS OFFICE PROD	199 E 31 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122864
03/24/2017	200054311	21.19	PROCELLS OFFICE PROD	199 E 31 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	122864

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/31/2017	200054391	757.46	PROCELLS OFFICE PROD	199 E 33 6399 00 999 0 99 000	CAMPUS SUPPLIES FOR EMERGENCY PROCEDURE MANUALS FOR DISTRICT NURSE'S OFFICES	122930
03/31/2017	200054391	228.56	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	122910
03/03/2017	200054127	93.01	PROCELLS OFFICE PROD	199 E 36 6399 25 001 0 99 000	GENERAL SUPPLIES FOR SCIENCE AND PHOTOJOURNALISM	122828
03/10/2017	200054224	144.85	PROCELLS OFFICE PROD	199 E 36 6399 83 041 0 99 000	NATIONAL JUNIOR HONOR SOCIETY SUPPLIES	122853
03/10/2017	200054224	125.57	PROCELLS OFFICE PROD	199 E 36 6399 94 041 0 99 000	CAMPUS UIL SUPPLIES	122846
03/24/2017	200054311	49.99	PROCELLS OFFICE PROD	199 E 41 6399 00 750 0 99 P00	PT LOGO STAMP	122851
03/31/2017	200054391	41.90	PROCELLS OFFICE PROD	483 E 11 6399 GA 043 0 99 000	CALCULATORS FOR STUDENTS	122916
03/03/2017	200054127	237.50	PROCELLS OFFICE PROD	487 E 36 6499 BT 041 0 91 000	JH BOYS & GIRLS TRACK MEET PINE TREE MEDALS & TROPHIES MARCH 9 2017	122809
03/03/2017	200054127	80.00	PROCELLS OFFICE PROD	487 E 36 6499 BT 041 0 91 000	JH BOYS & GIRLS TRACK MEET PINE TREE MEDALS & TROPHIES MARCH 9 2017	122809
03/03/2017	200054127	135.00	PROCELLS OFFICE PROD	487 E 36 6499 GT 041 0 91 000	JH BOYS & GIRLS TRACK MEET PINE TREE MEDALS & TROPHIES MARCH 9 2017	122809
03/03/2017	200054127	135.00	PROCELLS OFFICE PROD	487 E 36 6499 GT 041 0 91 000	JH BOYS & GIRLS TRACK MEET PINE TREE MEDALS & TROPHIES MARCH 9 2017	122809
03/03/2017	200054127	47.50	PROCELLS OFFICE PROD	487 E 36 6499 GT 041 0 91 000	JH BOYS & GIRLS TRACK MEET PINE TREE MEDALS & TROPHIES MARCH 9 2017	122809
03/24/2017	200054311	55.00	PROCELLS OFFICE PROD	865 E 00 6499 LH 001 0 00 000	LANYARDS FOR PALS STUDENT IDS	122879
03/24/2017	200054312	188.35	PRUFROCK PRESS INC	199 E 11 6399 00 043 0 21 000	SUPPLIES FOR GT CLASSES	371569
03/31/2017	200054392	17.95	PRUFROCK PRESS INC	199 E 11 6399 00 043 0 21 000	SUPPLIES FOR GT CLASSES	371673
03/10/2017	161701308	25.33	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	DONNA PRUITT MILEAGE REIMBURSEMENT FEBRUARY 2017	DP FEB 2
03/10/2017	161701308	7.22	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	DONNA PRUITT MILEAGE REIMBURSEMENT FEBRUARY 2017	DP FEB 2
03/03/2017	161701260	142.50	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY..MIDDLE SCHOOL...PURCELL...2-23-17	CS 0223
03/10/2017	161701309	352.50	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...MIDDLE SCHOOL...2-27-17, 3-01-17, AND 3-02-17...PURCELL	CS 02/27
03/24/2017	161701349	217.50	PURCELL, JIMMY	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...MIDDLE SCHOOL...3-07-17 AND 3-08-17...PURCELL	CS 0307-
03/03/2017	161701260	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 2-23-17	CS22317P
03/10/2017	161701309	150.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 3-1-17	CS3117PE
03/10/2017	161701309	150.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 3-2-17	CS3217PE
03/24/2017	161701349	150.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 3/7/17	CS3717PE
03/24/2017	161701349	120.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 3/8/17	CS3817PE
03/31/2017	161701385	150.00	PURCELL, JIMMY	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 3-22-17	CS32217P
03/10/2017	200054225	362.15	QUILL	429 E 11 6399 00 103 0 32 000	ELLISON PRESTIGE PRO MACHINE FOR PRIMARY CAMPUS	4675931
03/10/2017	200054226	240.00	RANCOUR, ROCKY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2.27.17	CS022720
03/31/2017	200054393	240.00	RANCOUR, ROCKY	199 E 52 6219 00 002 0 99 SEC	PACE CAMPS SECURITY 3.6.17	CS030620
03/31/2017	161701386	64.74	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	MILEAGE TO/FROM PTJH AND PTMS	FEBRUARY
03/10/2017	161701310	27.93	RAU, TERESA	199 E 41 6499 10 702 0 99 000	FOOD FROM BRENDA'S GOOD EATS FOR MEETING 2/23/17	N/A
03/31/2017	200054394	250.00	RAYMOND, CHARMEKA	486 E 11 6412 35 001 0 99 000	REFUND DISNEY DEPOSIT. TRIP	DISNEYRA

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/31/2017	200054395	199.00	REGION IV UIL MUSIC	199 E 11 6399 17 001 0 99 000	WAS CANCELLED PURCHASE PREVIOUS YEARS' UIL SIGHTREADING MUSIC FOR REHEARSAL PURPOSES FOR HIGH SCHOOL BANDS	BAND SIG
03/24/2017	200054313	475.00	REGION IV UIL MUSIC	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE BANDS AND CHOIRS AT UIL CONCERT & SIGHTREADING CONTESTS APRIL 6-13, 2017. 04/12/17	ENTRY FE
03/24/2017	200054313	950.00	REGION IV UIL MUSIC	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE BANDS AND CHOIRS AT UIL CONCERT & SIGHTREADING CONTESTS APRIL 6-13, 2017. 04/12/17	ENTRY FE
03/24/2017	200054313	900.00	REGION IV UIL MUSIC	199 E 36 6412 17 041 0 99 000	ENTRY FEES FOR PINE TREE BANDS AND CHOIRS AT UIL CONCERT & SIGHTREADING CONTESTS APRIL 6-13, 2017. 04/12/17	ENTRY FE
03/24/2017	200054313	450.00	REGION IV UIL MUSIC	199 E 36 6412 17 041 0 99 000	ENTRY FEES FOR PINE TREE BANDS AND CHOIRS AT UIL CONCERT & SIGHTREADING CONTESTS APRIL 6-13, 2017. 04/06/17	ENTRY FE
03/24/2017	200054313	450.00	REGION IV UIL MUSIC	199 E 36 6412 17 041 0 99 000	ENTRY FEES FOR PINE TREE BANDS AND CHOIRS AT UIL CONCERT & SIGHTREADING CONTESTS APRIL 6-13, 2017. 04/06/17	ENTRY FE
03/24/2017	200054313	950.00	REGION IV UIL MUSIC	199 E 36 6412 18 001 0 99 000	ENTRY FEES FOR PINE TREE BANDS AND CHOIRS AT UIL CONCERT & SIGHTREADING CONTESTS APRIL 6-13, 2017. 04/11/17	ENTRY FE
03/24/2017	200054313	900.00	REGION IV UIL MUSIC	199 E 36 6412 18 041 0 99 000	ENTRY FEES FOR PINE TREE BANDS AND CHOIRS AT UIL CONCERT & SIGHTREADING CONTESTS APRIL 6-13, 2017. 04/10/17	ENTRY FE
03/03/2017	200054128	4,405.80	REGION VII ESC	199 E 11 6239 00 999 0 24 000	REGION VII ESC CONTRACTS 2016-17	067271
03/03/2017	200054128	700.00	REGION VII ESC	199 E 11 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	067271
03/03/2017	200054128	315.00	REGION VII ESC	199 E 12 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	067271
03/03/2017	200054128	8,361.50	REGION VII ESC	199 E 13 6234 01 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	067271
03/03/2017	200054128	13,933.50	REGION VII ESC	199 E 13 6234 02 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	067271
03/03/2017	200054128	5,075.00	REGION VII ESC	199 E 13 6239 00 999 0 21 000	REGION VII ESC CONTRACTS 2016-17	067271
03/03/2017	200054128	2,134.65	REGION VII ESC	199 E 13 6239 00 999 0 25 000	REGION VII ESC CONTRACTS 2016-17	067271
03/03/2017	200054128	1,785.00	REGION VII ESC	199 E 23 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	067271

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03/03/2017	200054128	700.00	REGION VII ESC	199 E 31 6239 01 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	067271
03/03/2017	200054128	700.00	REGION VII ESC	199 E 33 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	067271
03/10/2017	200054227	15.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	BUS DRIVER CERTIFICATIONS FOR THE SCHOOL YEAR 2016-2017.S. BLACKMON	067353
03/03/2017	200054128	210.00	REGION VII ESC	199 E 41 6239 00 701 0 99 000	REGION VII ESC CONTRACTS 2016-17	067271
03/03/2017	200054128	1,107.75	REGION VII ESC	199 E 41 6239 00 750 0 99 P00	REGION VII ESC CONTRACTS 2016-17	067271
03/03/2017	200054128	1,342.77	REGION VII ESC	199 E 41 6239 01 750 0 99 000	REGION VII ESC CONTRACTS 2016-17	067271
03/24/2017	200054314	3,000.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	INTERNET ACCESS MARCH 2017 #09 MTH	067442
03/03/2017	200054128	2,100.00	REGION VII ESC	199 E 52 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	067271
03/03/2017	200054128	1,342.78	REGION VII ESC	199 E 53 6239 00 999 0 99 000	REGION VII ESC CONTRACTS 2016-17	067271
03/03/2017	200054128	2,991.80	REGION VII ESC	211 E 13 6239 00 999 7 30 000	REGION VII ESC CONTRACTS 2016-17	067271
03/03/2017	200054129	496.00	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.	AOR47402
03/24/2017	200054315	313.74	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.	AOR47707
03/10/2017	8925	344.64	REPUBLIC SERVICES	199 E 51 6256 00 001 0 99 000	DISTRICT TRASH PICK UP 02/01-02/28/17 #08 MTH	0070-002
03/10/2017	8925	344.64	REPUBLIC SERVICES	199 E 51 6256 00 041 0 99 000	DISTRICT TRASH PICK UP 02/01-02/28/17 #08 MTH	0070-002
03/10/2017	8925	172.32	REPUBLIC SERVICES	199 E 51 6256 00 043 0 99 000	DISTRICT TRASH PICK UP 02/01-02/28/17 #08 MTH	0070-002
03/10/2017	8925	172.32	REPUBLIC SERVICES	199 E 51 6256 00 103 0 99 000	DISTRICT TRASH PICK UP 02/01-02/28/17 #08 MTH	0070-002
03/10/2017	8925	172.32	REPUBLIC SERVICES	199 E 51 6256 00 104 0 99 000	DISTRICT TRASH PICK UP 02/01-02/28/17 #08 MTH	0070-002
03/10/2017	8925	172.32	REPUBLIC SERVICES	199 E 51 6256 00 105 0 99 000	DISTRICT TRASH PICK UP 02/01-02/28/17 #08 MTH	0070-002
03/10/2017	8925	574.40	REPUBLIC SERVICES	199 E 51 6256 00 999 0 99 000	DISTRICT TRASH PICK UP 02/01-02/28/17 #08 MTH	0070-002
03/10/2017	8925	1,876.35	REPUBLIC SERVICES	199 E 51 6256 90 999 0 99 000	DISTRICT TRASH PICK UP 02/01-02/28/17 #08 MTH	0070-002
03/31/2017	161701387	37.31	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JUNE 2016 - JULY 2017	S1163215
03/31/2017	200054396	647.59	RHYTHM BAND INSTRUME	199 E 11 6395 01 103 0 99 000	PRIMARY MUSIC SUPPLIES	1121053
03/10/2017	200054228	100.00	RICHARD, WILLIAM	487 E 36 6299 PL 999 0 91 000	GIRLS POWER LIFTING REGIONAL MEET MARCH 2 2017 JUDGE FEES	JUDGE PL
03/24/2017	200054316	2,163.52	RIDDELL/ALL AMERICAN	161 E 36 6249 00 999 0 91 000	RECONDITIONING HS FOOTBALL HELMETS FOR 2017	95003696
03/31/2017	200054397	4,180.26	RIDDELL/ALL AMERICAN	161 E 36 6249 00 999 0 91 000	RECONDITIONING HS FOOTBALL HELMETS FOR 2017	95008616

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03/31/2017	200054397	1,877.86	RIDDELL/ALL AMERICAN	161 E 36 6399 FB 999 0 91 000	FOOTBALL MESH SHORTS AND MUSCLE TEES FOR 2017	95008616
03/03/2017	200054130	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2.21.2017	CS022120
03/10/2017	200054229	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 2/28/17	CS022820
03/31/2017	200054398	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY 3.7.17	CS030720
03/31/2017	200054398	240.00	RODRIGUEZ, JOSE	199 E 52 6219 00 002 0 99 SEC	PACE CAMPUS SECURITY SIGNIN 3.8.17	CS030820
03/03/2017	200054131	3,575.00	ROGERS, PAULA	199 E 13 6291 00 999 0 99 000	EXTENSION TO CONSULTING SERVICES OF PAULA ROGERS. 02/03, 02/13, & 02/23-24/17	CONS 02/
03/10/2017	161701311	108.62	RUIZ MENDOZA, CLAUDI	263 E 13 6411 00 999 7 25 000	MEAL REIMBURSEMENT FOR NABE CONFERENCE FEBRUARY 22ND-25TH, 2017 IN DALLAS, TEXAS	MEALS 2/
03/10/2017	200054230	50.00	RUSSELL, TYLER	199 E 36 6299 18 001 0 99 000	INSTRUMENTALIST FOR CHOIR CONCERT 12/06/16	CONCERT
03/03/2017	200054132	90.63	RUST, JENNIFER	199 E 13 6411 01 999 0 99 000	MEALS FOR TEXAS ASSESSMENT CONFERENCE IN AUSTIN, FEBRUARY 19TH -22ND, 2017	MEALS 2/
03/02/2017	8957	97.76	SAMS CLUB DIRECT	199 E 23 6499 00 041 0 99 000	PTJH STAFF INCENTIVES, KITCHEN SUPPLIES	014826
03/03/2017	200054133	18.48	SAMS CLUB DIRECT	483 E 23 6399 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	002943
03/03/2017	200054133	49.00	SAMS CLUB DIRECT	483 E 23 6499 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS...FOOD ITEMS, SNACKS COFFEE, CHOCOLATES, ETC FOR MIDDLE SCHOOL FACULTY MEETINGS	002944
03/03/2017	200054133	47.88	SAMS CLUB DIRECT	483 E 23 6499 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	002943
03/31/2017	200054399	688.22	SANTILLANA USA PUBLI	199 E 11 6329 00 105 0 25 000	SPANISH BOOKS FOR PARKWAY CAMPUS	0553388-
03/10/2017	161701312	43.60	SAUNDERS, MELISSA	199 E 41 6411 00 750 0 99 FOU	MELISSA SAUNDERS MILEAGE FOR FEBRUARY 2017	MS- MILE
03/10/2017	161701312	11.45	SAUNDERS, MELISSA	199 E 41 6411 00 750 0 99 FOU	MELISSA SAUNDERS MILEAGE FOR FEBRUARY 2017	MS- MILE
03/24/2017	200054317	711.52	SCANTRON CORPORATION	199 E 11 6339 40 001 0 11 000	SCANTRONS FOR SCIENCE TO FINISH 2016-2017	6344484
03/31/2017	161701388	328.69	SCHOOL HEALTH CORPOR	162 E 11 6399 00 104 0 99 000	GLOVES FOR USE WITH SPED STUDENTS	3247384-
03/31/2017	161701389	388.58	SCHOOL OUTFITTERS	199 E 11 6399 00 999 0 21 000	TABLES FOR ROBOTICS BOARDS	INV12211
03/31/2017	161701389	1,213.18	SCHOOL OUTFITTERS	199 E 23 6396 00 041 0 99 000	PTJH CAFETERIA TABLES/CHAIRS	INV12200
03/31/2017	161701389	539.40	SCHOOL OUTFITTERS	199 E 41 6399 00 750 0 99 P00	CHAIRS FOR HR PERSONNEL	INV12209
03/31/2017	161701390	478.04	SCHOOL SPECIALTY INC	199 E 11 6399 03 103 0 99 FOU	PRIMARY KINDER SUPPLIES	20811793
03/10/2017	200054231	68.49	SCHOON, WESLEY	161 E 36 6411 00 999 0 91 000	ACH #161701220 LONE STAR COACHES CLINIC COLLEGE STATION , TX FEB 10-12-2017 MEAL REIMBURSE	MEALS 02
03/24/2017	161701350	30.87	SCHROEDER, JENNIFER	224 E 13 6411 00 999 7 23 000	MONTHLY MILEAGE FEB 2017	FEB 2017
03/03/2017	161701261	127.50	SCOTT, BERT III	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY..MIDDLE SCHOOL...SCOTT...2-21-17	CS 0221
03/24/2017	161701351	127.50	SCOTT, BERT III	199 E 52 6219 00 043 0 99 SEC	CAMPUS SECURITY...MIDDLE...SCOTT...3-09-17	CS 03091
03/03/2017	161701261	127.50	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 2-21-17	CS22117P

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03/24/2017	161701351	127.50	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 3-9-17	CS3917PE
03/31/2017	161701391	127.50	SCOTT, BERT III	199 E 52 6219 00 105 0 99 SEC	CAMPUS SECURITY 3-21-17	CS32117P
03/03/2017	161701262	225.00	SEYER, BEN	199 E 52 6219 01 999 0 91 000	GRAHAM KNOWLES TRACK MEET FEB 25 2017 SECURITY FEES	SEC 2251
03/10/2017	200054232	100.00	SHEPPARD, DARRON	487 E 36 6299 PL 999 0 91 000	GIRLS POWER LIFTING REGIONAL MEET MARCH 2, 2017 JUDGE FEES	JUDGE PL
03/10/2017	200054233	91.71	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - 2016-2017	5981-9
03/10/2017	200054233	36.01	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - 2016-2017	5692-5
03/10/2017	200054233	36.01	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - 2016-2017	5832-7
03/10/2017	200054233	36.01	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - 2016-2017	6424-2
03/10/2017	200054234	141.29	SHIFFLER EQUIPMENT S	199 E 51 6399 00 002 0 99 000	PARTS TO REPAIR RESTROOM STALL PARTITIONS AT PACE	17047049
03/31/2017	161701392	185.00	SIERRA PACKAGING	199 E 11 6399 00 001 0 99 000	PACKING BOXES FOR TEXTBOOKS AT HS	133020
03/10/2017	161701313	241.14	SIERRA PACKAGING	199 E 34 6399 00 999 0 99 000	SUPPLIES	132700
03/10/2017	161701313	104.52	SIERRA PACKAGING	199 E 34 6399 00 999 0 99 000	SUPPLIES	132700-0
03/24/2017	161701352	26.13	SIERRA PACKAGING	199 E 34 6399 00 999 0 99 000	SUPPLIES	132700-0
03/10/2017	161701313	169.75	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY J.H. (MARCH ORDER)	132643
03/10/2017	161701313	139.96	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY J.H. (MARCH ORDER)	132643
03/10/2017	161701313	15.75	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY J.H. (MARCH ORDER)	132643
03/10/2017	161701313	5.25	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY J.H. (MARCH ORDER)	132643
03/10/2017	161701313	31.44	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY J.H. (MARCH ORDER)	132643
03/10/2017	161701313	36.90	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY J.H. (MARCH ORDER)	132643
03/10/2017	161701313	12.90	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY J.H. (MARCH ORDER)	132643
03/10/2017	161701313	49.87	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY J.H. (MARCH ORDER)	132643
03/10/2017	161701313	10.50	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY J.H. (MARCH ORDER)	132643
03/10/2017	161701313	30.79	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY J.H. (MARCH ORDER)	132643
03/10/2017	161701313	27.24	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY J.H. (MARCH ORDER)	132643
03/10/2017	161701313	31.44	SIERRA PACKAGING	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND CENTRAL OFFICE (MARCH ORDER)	132697
03/10/2017	161701313	101.85	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (MARCH ORDER)	132693
03/10/2017	161701313	49.87	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (MARCH ORDER)	132693
03/10/2017	161701313	59.28	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (MARCH ORDER)	132693
03/10/2017	161701313	31.44	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (MARCH ORDER)	132693
03/10/2017	161701313	26.37	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (MARCH ORDER)	132693

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03/10/2017	161701313	36.75	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (MARCH ORDER)	132693
03/10/2017	161701313	46.21	SIERRA PACKAGING	199 E 51 6397 01 104 0 99 000	CUSTODIAL SUPPLIES FOR BIRCH ELEM. (MARCH ORDER)	132693-0
03/10/2017	161701313	27.24	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (MARCH ORDER)	132642
03/10/2017	161701313	49.87	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (MARCH ORDER)	132642
03/10/2017	161701313	26.90	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (MARCH ORDER)	132642
03/10/2017	161701313	10.50	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (MARCH ORDER)	132642
03/10/2017	161701313	10.50	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (MARCH ORDER)	132642
03/10/2017	161701313	6.77	SIERRA PACKAGING	199 E 51 6397 01 105 0 99 000	CUSTODIAL SUPPLIES FOR PARKWAY ELEM. (MARCH ORDER)	132642
03/10/2017	161701313	96.04	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (MARCH ORDER)	132696
03/10/2017	161701313	30.79	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (MARCH ORDER)	132696
03/10/2017	161701313	67.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (MARCH ORDER)	132696
03/10/2017	161701313	47.66	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (MARCH ORDER)	132696
03/03/2017	161701263	88.42	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CONTROL SWITCH BOARD FOR BETCO SCRUBBER	132234
03/03/2017	161701263	13.00	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CONTROL SWITCH BOARD FOR BETCO SCRUBBER	132234
03/24/2017	161701353	565.00	SIGN PRO	161 E 36 6399 00 999 0 91 ALL	SCHOOL SONG ON VINYL SHEETING IN PIRATE CENTER PINE TREE MAINT. DEPT WILL DO THE INSTALLATION	47934
03/24/2017	161701353	100.00	SIGN PRO	199 E 41 6399 00 750 0 99 FOU	PINE TREE EDUCATION FOUNDATION DISTINGUISHED ALUMNI SIGNAGE FOR CENTRAL OFFICE	47795
03/31/2017	200054400	98.97	SIX FLAGS FIESTA TEX	485 E 36 6411 95 041 0 99 000	PTJH MATH/SCIENCE TEAM TICKETS	TICKETS
03/31/2017	200054400	1,247.45	SIX FLAGS FIESTA TEX	485 E 36 6412 JU 041 0 99 000	PTJH MATH/SCIENCE TEAM TICKETS	TICKETS
03/31/2017	200054400	362.89	SIX FLAGS FIESTA TEX	485 E 36 6419 95 041 0 99 000	PTJH MATH/SCIENCE TEAM TICKETS	TICKETS
03/24/2017	200054318	74.97	SKILLS USA TEXAS DIS	199 E 36 6411 71 001 0 22 000	REGISTRATION FOR STATE SKILLS USA COMPETITION. AUTOMOTIVE, WELDING AND CULINARY. APRIL 5-10, 2017. CORPUS CHRISTI, TX +++++REGISTRATION+++++	S31388
03/24/2017	200054318	74.97	SKILLS USA TEXAS DIS	199 E 36 6411 74 001 0 22 000	REGISTRATION FOR STATE SKILLS USA COMPETITION. AUTOMOTIVE, WELDING AND CULINARY. APRIL 5-10, 2017. CORPUS CHRISTI, TX +++++REGISTRATION+++++	S31388
03/24/2017	200054318	74.96	SKILLS USA TEXAS DIS	199 E 36 6411 CA 001 0 22 000	REGISTRATION FOR STATE SKILLS USA COMPETITION. AUTOMOTIVE, WELDING AND CULINARY. APRIL 5-10, 2017. CORPUS CHRISTI,	S31388

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03/24/2017	200054318	374.98	SKILLS USA TEXAS DIS	199 E 36 6412 71 001 0 22 000	TX *****REGISTRATION***** REGISTRATION FOR STATE SKILLS USA COMPETITION. AUTOMOTIVE, WELDING AND CULINARY. APRIL 5-10, 2017. CORPUS CHRISTI, TX *****REGISTRATION*****	S31388
03/24/2017	200054318	300.01	SKILLS USA TEXAS DIS	199 E 36 6412 74 001 0 22 000	REGISTRATION FOR STATE SKILLS USA COMPETITION. AUTOMOTIVE, WELDING AND CULINARY. APRIL 5-10, 2017. CORPUS CHRISTI, TX *****REGISTRATION*****	S31388
03/24/2017	200054318	375.11	SKILLS USA TEXAS DIS	199 E 36 6412 CA 001 0 22 000	REGISTRATION FOR STATE SKILLS USA COMPETITION. AUTOMOTIVE, WELDING AND CULINARY. APRIL 5-10, 2017. CORPUS CHRISTI, TX *****REGISTRATION*****	S31388
03/03/2017	161701264	660.00	SKSK SERVICES	162 E 11 6299 00 999 0 23 000	SPEECH SERVICES TO SPECIAL EDUCATION STUDENTS. 02/13-15/17	40
03/03/2017	161701264	660.00	SKSK SERVICES	162 E 11 6299 00 999 0 23 000	SPEECH SERVICES TO SPECIAL EDUCATION STUDENTS. 02/27-03/01/17	43
03/10/2017	161701314	660.00	SKSK SERVICES	162 E 11 6299 00 999 0 23 000	SPEECH SERVICES TO SPECIAL EDUCATION STUDENTS: 03/06-08/17	44
03/24/2017	161701354	660.00	SKSK SERVICES	162 E 11 6299 00 999 0 23 000	SPEECH SERVICES TO SPECIAL EDUCATION STUDENTS: 03/20-03/22/17	46
03/03/2017	161701265	645.12	SKYWARD INC	199 E 41 6399 00 750 0 99 000	SKYWARD PROFESSIONAL DEVELOPMENT CENTER FOR STUDENT MANAGEMENT SUITE AND SCHOOL BUSINESS SUITE	00001826
03/03/2017	161701265	1,164.88	SKYWARD INC	199 E 53 6399 00 999 0 99 000	SKYWARD PROFESSIONAL DEVELOPMENT CENTER FOR STUDENT MANAGEMENT SUITE AND SCHOOL BUSINESS SUITE	00001826
03/10/2017	200054235	120.00	SMITH, RYAN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY FEB 22 2017 FOR 4 HRS	CS022217
03/24/2017	200054319	120.00	SMITH, RYAN	199 E 52 6219 00 103 0 99 SEC	PRIMARY SECURITY @ 4 HRS FOR MARCH 8, 2017	CS030817
03/31/2017	200054401	10.00	SMITH, SHANTEL	486 E 11 6399 00 001 0 99 IPD	REFUND PAYMENT FOR SECOND IPAD.	REFUNDSS
03/31/2017	161701393	249.55	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	WELDING MACHINES AND WELDING SUPPLIES	235625
03/31/2017	161701393	2,595.93	SOBOL WELDERS SUPPLY	199 E 11 6648 01 001 0 22 000	WELDING MACHINES AND WELDING SUPPLIES	235625
03/10/2017	161701315	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2016-2017 ACETYLENE, OXYGEN AND CYLINER	BR52118
03/10/2017	161701315	38.49	SOBOL WELDERS SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS JULY - AUGUST 2016	235405
03/10/2017	161701316	34.23	SOLOMON, JENNIFER	224 E 13 6411 00 999 7 23 000	MEALS & MILES 2/22-24 TRANSITION TRAINING HOUSTON, TX FOR JENNIFER SOLOMON	MEAL/MIL
03/10/2017	161701316	234.87	SOLOMON, JENNIFER	224 E 13 6411 00 999 7 23 000	MEALS & MILES 2/22-24 TRANSITION TRAINING HOUSTON, TX FOR JENNIFER SOLOMON	MEAL/MIL

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03/31/2017	161701394	69.72	SOLTAU, SANDRA	255 E 31 6411 00 001 7 99 000	MEALS FOR TEXAS ASSESSMENT CONFERENCE IN AUSTIN, FEBRUARY 19TH -22ND, 2017	MEALS 2/
03/27/2017	8988	1,806.11	SONITROL OF LONGVIEW	199 E 52 6216 00 999 0 99 000	MONITORING ALARM SYSTEM 04/01 - 04/30/17 #10 MTH	18669625
03/03/2017	200054134	170.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JUNE 2016 -JULY 2017	18662110
03/31/2017	200054402	170.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JUNE 2016 -JULY 2017	18693065
03/10/2017	200054236	184.62	SOUTHERN TIRE MART	199 E 34 6319 00 999 0 99 000	TIRES	55179034
03/10/2017	200054237	18,713.85	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD FEB 2017 #08 MTH	96524330
03/10/2017	200054237	7,094.62	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD FEB 2017 #08 MTH	96524330
03/10/2017	200054237	5,758.58	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD FEB 2017 #08 MTH	96524330
03/10/2017	200054237	3,238.39	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD FEB 2017 #08 MTH	96524330
03/10/2017	200054237	6,943.82	SOUTHWESTERN ELECTRI	199 E 51 6259 01 104 0 99 000	SERVICE PERIOD FEB 2017 #08 MTH	96524330
03/10/2017	200054237	5,598.56	SOUTHWESTERN ELECTRI	199 E 51 6259 01 105 0 99 000	SERVICE PERIOD FEB 2017 #08 MTH	96524330
03/10/2017	200054237	6,287.75	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD FEB 2017 #08 MTH	96524330
03/10/2017	200054237	11,665.74	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD FEB 2017 #08 MTH	96524330
03/10/2017	200054237	4,469.51	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD FEB 2017 #08 MTH	96524330
03/31/2017	200054403	1,920.00	SPECIAL MOMENTS	865 E 00 6499 JC 041 0 00 000	PTJH CRIMESTOPPERS FUNDRAISER	1531-
03/03/2017	200054135	135.58	SPECIALTY SUPPLY AND	199 E 51 6399 14 999 0 99 000	POLY WHEEL PART FOR BLEACHER REPAIR AT PIRATE CENTER	9353-R
03/10/2017	200054238	160.00	SPRING HILL ATHLETIC	161 E 36 6412 TN 999 0 91 000	VARS TENNIS ENTRY FEE FOR SPRING HILL TOURN MAR 31 2017	ENTRY FE
03/24/2017	200054320	1,350.00	STARFALL EDUCATION	224 E 11 6399 00 999 7 23 000	RENEWAL OF MORE.STARFALL.COM (READING/LANGUAGE ARTS CURRICULUM WEBSITE,) FOR: LIFESKILLS TEACHERS (2 - PRIMARY, 1 - ELEMENTARY, 1-INTERMEDIATE, 1- MIDDLE SCHOOL SUBSCRIPTION FEE.	S2482956
03/24/2017	200054321	5.00	STEPHANIE MCKINNEY P	199 L 00 2110 02 000 0 00 000	TAX REFUND 2016 # 51906	TAX REFU
03/10/2017	200054239	185.00	STEPHEN F AUSTIN UNI	199 E 41 6411 00 750 0 99 P00	SFA JOB AFIR REGISTRATION MAY 5, 2017	4143
03/10/2017	200054240	790.00	STEWART & STEVENSON	199 E 51 6249 13 999 0 99 000	LABOR AND MATERIALS TO PERFORM PREVENTATIVE MAINTENANCE ON THE DIESEL GENERATOR AT PIRATE STADIUM	6526228
03/24/2017	200054322	95.00	STEWART & STEVENSON	199 E 51 6399 14 999 0 99 000	AIR FILTER FOR PIRATE STADIUM GENERATOR	6530016
03/10/2017	161701317	438.75	STEWART, DAPHNE	224 E 13 6411 00 999 7 23 000	TSHA CONVENTION FEB 23-25, 2017 DAPHNE STEWART MEALS & MILEAGE	MEALS/MI
03/03/2017	200054136	500.00	STICKELS, S	255 E 13 6291 00 999 7 99 000	MATH PROFESSIONAL DEVELOPMENT FOR GRADE 3 & 4 FOR 2016-17. 02/17/17	CONSULT
03/03/2017	200054136	71.26	STICKELS, S	255 E 13 6291 00 999 7 99 000	MATH PROFESSIONAL DEVELOPMENT	CONSULT

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					FOR GRADE 3 & 4 FOR 2016-17. 02/17/17	
03/10/2017	200054241	100.00	STINSON, MICHAEL	487 E 36 6299 PL 999 0 91 000	GIRLS POWER LIFTING REGIONAL MEET MARCH 2 2017 JUDGE FEES	JUDGE PL
03/10/2017	161701318	105.74	STOWERS, CHRISTEN	263 E 13 6411 00 999 7 25 000	MEAL REIMBURSEMENT FOR NABE CONFERENCE FEBRUARY 22ND-25TH, 2017 IN DALLAS, TEXAS	MEALS 2/
03/03/2017	200054137	173.15	SULPHUR SPRINGS HIGH	199 E 36 6412 64 041 0 99 000	MS OAP CONTEST FEES	CONTEST
03/10/2017	200054242	11,004.28	SUNOCO ENERGY SERVIC	199 E 34 6311 00 999 0 99 000	GASOLINE & DIESEL PURCHASE 02/27/17	IN-01816
03/10/2017	200054242	2,535.48	SUNOCO ENERGY SERVIC	199 E 34 6311 01 999 0 99 000	GASOLINE & DIESEL PURCHASE 02/27/17	IN-01816
03/24/2017	200054323	218.00	SUPERIOR FLEET SERVI	199 E 34 6319 01 999 0 99 000	PARTS/ FREON FOR AIR CONDITIONERS	38685
03/03/2017	200054138	11.85	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)	39164182
03/31/2017	161701395	633.66	SYSCO FOODS OF EAST	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION	61634917
03/03/2017	161701266	222.77	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61632812
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634945
03/31/2017	161701395	5,535.11	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634924
03/31/2017	161701395	373.50	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61635021
03/31/2017	161701395	117.90	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634924
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61635021
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639981
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639915
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639860
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639821
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639868
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639915
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639849
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639896
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639904
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639913
03/31/2017	161701395	141.82	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639961
03/31/2017	161701395	3,112.96	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639933

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03/31/2017	161701395	373.50	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649916
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649916
03/31/2017	161701395	3,949.47	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649858
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649886
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649893
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649878
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649808
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649780
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649808
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649780
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649808
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649796
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649790
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649848
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649848
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649840
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649840
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	CM INV 616498086 FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61650855
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654784
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654710
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654831
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654794
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61623617
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634869
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634918
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634880
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634900
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634880
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61634985

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03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61635002
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634946
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634946
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634984
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634972
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634945
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654823
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654758
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654690
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654721
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654776
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654728
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654812
03/31/2017	161701395	4,360.42	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654804
03/31/2017	161701395	40.52	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654728
03/31/2017	161701395	373.50	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654697
03/03/2017	161701266	222.79	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61632812
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634945
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634924
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61635021
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634924
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61635021
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639981
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639915
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639860
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639821
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639868
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639915

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639849
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639896
03/31/2017	161701395	2,227.33	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639904
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639913
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639961
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639933
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649916
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649916
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649858
03/31/2017	161701395	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649886
03/31/2017	161701395	60.78	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649893
03/31/2017	161701395	1,914.94	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649878
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649808
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649780
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649808
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649780
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649796
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649790
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649848
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649848
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649840
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649840
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61650855
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	CM INV 616498086 FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654784
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654710
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654831
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654794

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03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61623617
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634869
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634918
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634880
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634900
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634880
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634985
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61635002
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634946
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634946
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634984
03/31/2017	161701395	1,771.87	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634972
03/31/2017	161701395	99.60	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634945
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654823
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654758
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654690
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654721
03/31/2017	161701395	2,153.73	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654776
03/31/2017	161701395	99.60	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654728
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654812
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654804
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654728
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654697
03/03/2017	161701266	222.79	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61632812
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634945
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634924
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61635021
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634924

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03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61635021
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639981
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639915
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639860
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639821
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639868
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639915
03/31/2017	161701395	1,649.87	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639849
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639896
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639904
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639913
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639961
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639933
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649916
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649916
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649858
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649886
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649893
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649878
03/31/2017	161701395	174.30	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649808
03/31/2017	161701395	81.04	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649780
03/31/2017	161701395	2,948.96	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649808
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649780
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649796
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649790
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649848
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649848
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649840

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03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649840
03/31/2017	161701395	-13.70	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	CM INV 616498086 FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61650855
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654784
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654710
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654831
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654794
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61623617
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634869
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634918
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634880
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634900
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634880
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634985
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61635002
03/31/2017	161701395	2,308.58	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634946
03/31/2017	161701395	28.02	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634946
03/31/2017	161701395	174.30	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634984
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634972
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634945
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654823
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654758
03/31/2017	161701395	2,748.79	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654690
03/31/2017	161701395	32.48	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654721
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654776
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654728
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654812
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654804
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654728

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654697
03/03/2017	161701266	222.79	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61632812
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634945
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634924
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61635021
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634924
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61635021
03/31/2017	161701395	918.68	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639981
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639915
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639860
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639821
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639868
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639915
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639849
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639896
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639904
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639913
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639961
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639933
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649916
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649916
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649858
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649886
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649893
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649878
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649808
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649780
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649808

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649780
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649796
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649790
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649848
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649848
03/31/2017	161701395	73.04	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649840
03/31/2017	161701395	598.84	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649840
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 CM INV 616498086 FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61650855
03/31/2017	161701395	2,561.23	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61654784
03/31/2017	161701395	136.34	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654710
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654831
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654794
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61623617
03/31/2017	161701395	647.06	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634869
03/31/2017	161701395	99.60	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634918
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634880
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634900
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634880
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634985
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61635002
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634946
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634946
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634984
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634972
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634945
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654823
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654758

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03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654690
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654721
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654776
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654728
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654812
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654804
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654728
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654697
03/03/2017	161701266	222.79	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61632812
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634945
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634924
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61635021
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634924
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61635021
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639981
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639915
03/31/2017	161701395	1,233.91	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639860
03/31/2017	161701395	26.97	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639821
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639868
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639915
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639849
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639896
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639904
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639913
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639961
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639933
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649916
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649916

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03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649858
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649886
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649893
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649878
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649808
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649780
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649808
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649780
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649796
03/31/2017	161701395	113.47	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649790
03/31/2017	161701395	298.80	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649848
03/31/2017	161701395	2,478.36	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649848
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649840
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649840
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	CM INV 616498086 FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61650855
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654784
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654710
03/31/2017	161701395	3,533.57	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654831
03/31/2017	161701395	298.80	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654794
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61623617
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634869
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634918
03/31/2017	161701395	1,857.89	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634880
03/31/2017	161701395	298.80	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634900
03/31/2017	161701395	10.40	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634880
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634985
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61635002
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61634946

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634946
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634984
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634972
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634945
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654823
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654758
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654690
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654721
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654776
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654728
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654812
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654804
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654728
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654697
03/03/2017	161701266	222.79	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61632812
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634945
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634924
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61635021
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634924
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61635021
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639981
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639915
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639860
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639821
03/31/2017	161701395	2,872.85	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639868
03/31/2017	161701395	26.97	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639915
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639849
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639896

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639904
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639913
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639961
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639933
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649916
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649916
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649858
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649886
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649893
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649878
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649808
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649780
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649808
03/31/2017	161701395	146.08	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649780
03/31/2017	161701395	1,602.07	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649796
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649790
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649848
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649848
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649840
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649840
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 CM INV 616498086 FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61650855
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654784
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654710
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654831
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654794
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61623617
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634869

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03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634918
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634880
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634900
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634880
03/31/2017	161701395	1,586.20	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634985
03/31/2017	161701395	199.20	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61635002
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634946
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634946
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634984
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634972
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634945
03/31/2017	161701395	1,814.55	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654823
03/31/2017	161701395	199.20	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654758
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654690
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654721
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654776
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654728
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654812
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654804
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654728
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654697
03/03/2017	161701266	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61632812
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634945
03/31/2017	161701395	366.35	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634924
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61635021
03/31/2017	161701395	40.80	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634924
03/31/2017	161701395	21.16	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61635021
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639981

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03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639915
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639860
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639821
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639868
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639915
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639849
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639896
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639904
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639913
03/31/2017	161701395	45.10	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639961
03/31/2017	161701395	595.63	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639933
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649916
03/31/2017	161701395	81.16	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649916
03/31/2017	161701395	554.49	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649858
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649886
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649893
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649878
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649808
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649780
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649808
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649780
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649796
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649790
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649848
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649848
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649840
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649840
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	CM INV 616498086 FOOD AND SUPPLY PURCHASES FEB, MARCH,	61650855

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03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654784
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654710
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654831
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654794
03/31/2017	161701395	-37.94	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61623617
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634869
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634918
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634880
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634900
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634880
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634985
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61635002
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634946
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634946
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634984
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634972
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634945
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654823
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654758
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654690
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654721
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654776
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654728
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654812
03/31/2017	161701395	774.94	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654804
03/31/2017	161701395	1,120.19	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654728
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654697
03/03/2017	161701266	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61632812

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03/31/2017	161701395	109.64	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634945
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634924
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61635021
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634924
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61635021
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639981
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639915
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639860
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639821
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639868
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639915
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639849
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639896
03/31/2017	161701395	132.02	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639904
03/31/2017	161701395	109.64	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639913
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639961
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639933
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649916
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649916
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649858
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649886
03/31/2017	161701395	52.36	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649893
03/31/2017	161701395	286.83	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649878
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649808
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649780
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649808
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649780
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649796

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03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649790
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649848
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649848
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649840
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649840
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 CM INV 616498086 FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61650855
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	61654784
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654710
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654831
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654794
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61623617
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634869
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634918
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634880
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634900
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634880
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634985
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61635002
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634946
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634946
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634984
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634972
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634945
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654823
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654758
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654690
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654721
03/31/2017	161701395	195.92	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654721

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03/31/2017	161701395	164.30	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654776
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654728
03/31/2017	161701395	32.30	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654812
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654804
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654728
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654697
03/03/2017	161701266	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61632812
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634945
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634924
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61635021
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634924
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61635021
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639981
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639915
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639860
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639821
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639868
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639915
03/31/2017	161701395	327.62	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639849
03/31/2017	161701395	109.64	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639896
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639904
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639913
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639961
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639933
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649916
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649916
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649858
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649886

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03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649893
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649878
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649808
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649780
03/31/2017	161701395	329.19	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649808
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649780
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649796
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649790
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649848
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649848
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649840
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649840
03/31/2017	161701395	-58.80	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	CM INV 616498086 FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61650855
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654784
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654710
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654831
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654794
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61623617
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634869
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634918
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634880
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634900
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634880
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634985
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61635002
03/31/2017	161701395	387.29	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634946
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634946
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	61634984

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03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634972
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634945
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654823
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654758
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654690
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654721
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654776
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654728
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654812
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654804
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654728
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 043 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654697
03/03/2017	161701266	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61632812
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634945
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634924
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61635021
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634924
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61635021
03/31/2017	161701395	100.16	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639981
03/31/2017	161701395	86.09	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639915
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639860
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639821
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639868
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639915
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639849
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639896
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639904
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639913

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03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639961
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639933
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649916
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649916
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649858
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649886
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649893
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649878
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649808
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649780
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649808
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649780
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649796
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649790
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649848
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649848
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649840
03/31/2017	161701395	289.34	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649840
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	CM INV 616498086 FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61650855
03/31/2017	161701395	77.43	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	61654784
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654710
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654831
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654794
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61623617
03/31/2017	161701395	336.39	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634869
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634918
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634880

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03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634900
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634880
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634985
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61635002
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634946
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634946
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634984
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634972
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634945
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654823
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654758
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654690
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654721
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654776
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654728
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654812
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654804
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654728
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654697
03/03/2017	161701266	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61632812
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634945
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634924
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61635021
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61634924
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61635021
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639981
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639915
03/31/2017	161701395	372.24	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639860

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03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639821
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639868
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639915
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639849
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639896
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639904
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639913
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639961
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61639933
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649916
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649916
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649858
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649886
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649893
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649878
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649808
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649780
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649808
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649780
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649796
03/31/2017	161701395	50.01	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649790
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649848
03/31/2017	161701395	294.55	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649848
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649840
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61649840
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	CM INV 616498086 FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61650855
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654784
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES	61654710

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03/31/2017	161701395	380.33	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654831
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654794
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61623617
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634869
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634918
03/31/2017	161701395	420.40	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634880
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634900
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634880
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634985
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61635002
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634946
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634946
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634984
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634972
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634945
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654823
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654758
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654690
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654721
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654776
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654728
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654812
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654804
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654728
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 104 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654697
03/03/2017	161701266	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61632812
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634945
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634945

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634924
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61635021
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634924
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61635021
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639981
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639915
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639860
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639821
03/31/2017	161701395	174.44	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639868
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639915
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639849
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639896
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639904
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639913
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639961
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61639933
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649916
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649916
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649858
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649886
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649893
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649878
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649808
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649780
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649808
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649780
03/31/2017	161701395	505.01	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649796
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649790

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03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649848
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649848
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649840
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61649840
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 CM INV 616498086 FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61650855
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES	61654784
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654710
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654831
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61623617
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634869
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634918
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634880
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634900
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634880
03/31/2017	161701395	40.38	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634985
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61635002
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634946
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634946
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634984
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61634972
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654794
03/31/2017	161701395	339.52	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654823
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654758
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654690
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654721
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654776
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FEB, MARCH, APRIL, MAY 2017 FOOD AND SUPPLY PURCHASES	61654728

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03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654812
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654804
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654728
03/31/2017	161701395	0.00	SYSCO FOODS OF EAST	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2017	61654697
03/10/2017	200054243	124.25	T & G IDENTIFICATION	199 E 52 6398 00 001 0 99 000	SUPPLIES FOR BADGE PRINTER	156529
03/31/2017	200054404	20.00	TAEA HEADQUARTERS	199 E 11 6412 16 001 0 11 000	ENTRY FEES FOR HS ART STUDENTS AT STATE VASE EVENT APRIL 28-30 IN SAN ANTONIO, TEXAS. WAYNE GADDIS	ENTRY FE
03/31/2017	200054404	40.00	TAEA HEADQUARTERS	199 E 11 6412 16 001 0 11 000	ENTRY FEES FOR HS ART STUDENTS AT STATE VASE EVENT APRIL 28-30 IN SAN ANTONIO, TEXAS. MARY GRAHAM	ENTRY FE
03/24/2017	200054324	80.00	TAEA HEADQUARTERS	199 E 36 6412 24 001 0 22 000	REGISTRATION FOR STATE VASE COMPETITION. APRIL 28-29-2017***REGISTRATION****	REG. 04/
03/10/2017	200054244	285.00	TAMU	224 E 13 6411 00 999 7 23 000	REGISTRATION JENNIFER SOLOMON FOR BEYOND BARRIERS TO POST SECONDARY EDUCATION AND EMPLOYMENT 2/22/2017-2/24/2017 5060 W. ALABAMA HOUSTON TEXAS 77056	479TTC20
03/10/2017	200054245	36.84	TASB	199 E 41 6217 04 702 0 99 000	LOCAL DISTRICT UPDATE BASE VERSION POLICY CHANGES	520308
03/31/2017	200054405	170.00	TASBO	199 E 41 6411 00 750 0 99 P00	TASBO MGT307 BUSINESS ETHICS WORKSHOP APRIL 26TH, 9 AM - 4 PM. REGION 7 IN KILGORE. DR. BAXTER WILL ATTEND	287207
03/31/2017	200054405	170.00	TASBO	199 E 41 6411 00 750 0 99 P00	TASBO WORKSHOP AT REGION 7 IN KILGORE ON APRIL 25TH. DR. BAXTER WILL ATTEND	287208
03/10/2017	200054246	300.00	TATUM ISD ATHLETIC D	161 E 36 6412 BT 999 0 91 000	BOYS & GIRLS VARS & JV TRACK ENTRY FEES MARCH 25 2017 TATUM MEET	ENTRY FE
03/10/2017	200054246	300.00	TATUM ISD ATHLETIC D	161 E 36 6412 GT 999 0 91 000	BOYS & GIRLS VARS & JV TRACK ENTRY FEES MARCH 25 2017 TATUM MEET	ENTRY FE
03/03/2017	200054139	14.80	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	216164
03/03/2017	200054139	36.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	216369
03/03/2017	200054139	38.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	216372
03/03/2017	200054139	62.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	216494
03/03/2017	200054139	47.20	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	217733
03/03/2017	200054139	36.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	217745
03/03/2017	200054139	11.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	217754
03/03/2017	200054139	36.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIR OF PINE TREE BAND	217793

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/03/2017	200054139	47.20	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	217814
03/03/2017	200054139	36.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	217964
03/03/2017	200054139	22.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	218153
03/03/2017	200054139	76.16	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	218174
03/03/2017	200054139	15.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	218189
03/03/2017	200054139	27.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	218310
03/24/2017	200054325	27.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	218830
03/24/2017	200054325	36.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	218934
03/24/2017	200054325	43.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	218982
03/24/2017	200054325	60.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	219040
03/24/2017	200054325	23.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	219066
03/24/2017	200054325	39.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	219367
03/24/2017	200054325	50.80	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	219470
03/24/2017	200054325	36.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	219488
03/24/2017	200054325	50.80	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	219546
03/24/2017	200054325	31.20	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	219550
03/24/2017	200054325	27.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	219607
03/24/2017	200054325	36.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	219913
03/24/2017	200054325	27.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	220018
03/24/2017	200054325	43.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	220042
03/24/2017	200054325	47.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	220084
03/24/2017	200054325	36.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	220209
03/24/2017	200054325	23.20	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	220560
03/24/2017	200054325	76.00	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	221050
03/03/2017	200054139	3.70	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	216164
03/03/2017	200054139	9.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	216369
03/03/2017	200054139	9.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	216372
03/03/2017	200054139	15.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	216494

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/03/2017	200054139	11.80	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	217733
03/03/2017	200054139	9.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	217745
03/03/2017	200054139	2.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	217754
03/03/2017	200054139	9.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	217793
03/03/2017	200054139	11.80	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	217814
03/03/2017	200054139	9.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	217964
03/03/2017	200054139	5.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	218153
03/03/2017	200054139	19.04	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	218174
03/03/2017	200054139	3.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	218189
03/03/2017	200054139	6.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	218310
03/24/2017	200054325	6.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	218830
03/24/2017	200054325	9.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	218934
03/24/2017	200054325	10.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	218982
03/24/2017	200054325	15.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	219040
03/24/2017	200054325	5.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	219066
03/24/2017	200054325	9.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	219367
03/24/2017	200054325	12.70	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	219470
03/24/2017	200054325	9.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	219488
03/24/2017	200054325	12.70	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	219546
03/24/2017	200054325	7.80	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	219550
03/24/2017	200054325	6.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	219607
03/24/2017	200054325	9.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	219913
03/24/2017	200054325	6.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	220018
03/24/2017	200054325	10.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	220042
03/24/2017	200054325	11.90	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	220084
03/24/2017	200054325	9.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	220209
03/24/2017	200054325	5.80	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	220560
03/24/2017	200054325	19.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	INSTRUMENTS REPAIR OF PINE TREE BAND	221050

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/03/2017	200054139	10.08	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	INSTRUMENTS PURCHASE SUPPLIES FOR PINE TREE BAND	L217232
03/03/2017	200054139	39.04	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L217360
03/03/2017	200054139	2.40	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L217818
03/03/2017	200054139	21.72	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L218241
03/03/2017	200054139	21.92	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L218237
03/24/2017	200054325	13.60	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L219063
03/24/2017	200054325	39.45	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L220112
03/24/2017	200054325	8.77	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L220873
03/03/2017	200054139	74.40	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH BAND	L216927
03/03/2017	200054139	137.50	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE JUNIOR HIGH BAND	L216936
03/03/2017	200054139	57.67	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L218241
03/03/2017	200054139	58.20	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L218237
03/24/2017	200054325	104.74	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L220112
03/24/2017	200054325	23.27	TATUM MUSIC COMPANY	199 E 11 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L220873
03/03/2017	200054139	7.81	TATUM MUSIC COMPANY	199 E 11 6399 17 043 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L218241
03/03/2017	200054139	7.88	TATUM MUSIC COMPANY	199 E 11 6399 17 043 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L218237
03/24/2017	200054325	14.17	TATUM MUSIC COMPANY	199 E 11 6399 17 043 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L220112
03/24/2017	200054325	3.15	TATUM MUSIC COMPANY	199 E 11 6399 17 043 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L220873
03/03/2017	200054139	9,765.00	TATUM MUSIC COMPANY	199 E 11 6649 17 001 0 99 000	PURCHASE INSTRUMENTS FOR PINE TREE HIGH SCHOOL BAND	L218037
03/24/2017	200054325	136.00	TATUM MUSIC COMPANY	199 E 36 6399 17 041 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BANDS FOR SPRING COMPETITIONS	L220496
03/03/2017	200054139	40.32	TATUM MUSIC COMPANY	483 E 36 6399 BD 043 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L217232
03/03/2017	200054139	156.16	TATUM MUSIC COMPANY	483 E 36 6399 BD 043 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L217360
03/03/2017	200054139	9.60	TATUM MUSIC COMPANY	483 E 36 6399 BD 043 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L217818
03/24/2017	200054325	54.40	TATUM MUSIC COMPANY	483 E 36 6399 BD 043 0 99 000	PURCHASE SUPPLIES FOR PINE TREE BAND	L219063
03/01/2017	8859	1,695.00	TAYLOR PUBLISHING CO	481 E 23 6398 CA 104 0 99 000	SECOND DEPOSIT FOR PINE TREE BIRCH (ELEM) YEARBOOKS. CUSTOMER NO. 19746.	BIRCH BE
03/27/2017	8989	1,777.50	TAYLOR PUBLISHING CO	485 E 36 6399 JO 041 0 99 000	SECOND DEPOSIT FOR PINE TREE JUNIOR HIGH YEARBOOKS. CUSTOMER NO. 23615.	DEP 02

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/10/2017	200054247	100.00	TAYLOR, WAYLON	487 E 36 6299 PL 999 0 91 000	GIRLS POWER LIFTING REGIONAL MEET MARCH 2 2017 JUDGE FEES	JUDGE PL
03/03/2017	161701267	209.00	TCEA	199 E 23 6411 00 999 0 99 000	REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION. C. PARSONS	945997
03/31/2017	200054406	496.00	TENNIS OUTLET	161 E 36 6399 TN 999 0 91 000	TENNIS BALLS FOR 2017 SEASON	33436
03/10/2017	200054248	100.00	TENNISON, THOMAS	487 E 36 6299 PL 999 0 91 000	GIRLS POWER LIFTING REGIONAL MEET MARCH 2 2017 JUDGE FEES	JUDGE PL
03/03/2017	161701268	84.52	TERRY, DEBORAH	199 E 13 6411 01 999 0 99 000	MEALS FOR TEXAS ASSESSMENT CONFERENCE IN AUSTIN, FEBRUARY 19TH -22ND, 2017	MEALS 2/
03/03/2017	200054140	411.50	TEXARKANA ISD	199 E 36 6412 64 041 0 99 000	MIDDLE SCHOOL ONE ACT PLAY 2017	ONE ACT
03/31/2017	200054407	125.00	TEXAS A & M UNIVERSI	199 E 41 6411 00 750 0 99 P00	A&M COMMERCE TEACHER CAREER FAIR MARCH 22, 2017 IN DALLAS TEXAS	1607
03/24/2017	200054326	252.00	TEXAS ASSOCIATION OF	199 E 23 6495 00 043 0 99 000	MEMBERSHIP DUES FOR MIDDLE SCHOOL PRINCIPAL, RUSSELL ROBINETT	MEM 16/1
03/08/2017	8920	400.00	TEXAS COMMUNITY MEDI	199 E 41 6399 00 750 0 99 FOU	NEWSPAPER AD 1/8 IN THE LONGVIEW NEWS JOURNAL FOR THE SAT PRACTICE TEST AT SYLVAN LEARNING CENTER ON FEB 5, 2017	545017
03/31/2017	200054408	10.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL BACKGROUND CHECKS #08 MTH 02/01-02/28/17	CRS-2017
03/10/2017	200054249	280.00	TEXAS DEPT LICENSING	199 E 51 6499 00 999 0 99 000	ANNUAL OPERATIING CERTIFICATE FOR TWO BOILERS AT BIRCH ELEMENTARY	10054275
03/03/2017	200054141	55,333.20	TEXAS EDUCATION AGEN	255 R 00 5929 00 000 7 00 000	NOGA ID: 17694501092904 GRANT NAME: TITLE II, PART A-TEACHER & PRINCIPAL TRAINING & RECRUITING	REFUND T
03/10/2017	161701319	25.44	TEXAS IRON AND STEEL	199 E 51 6399 00 043 0 99 000	1" X 21' SCH 40 ROUND PIPE FOR MIDDLES SCHOOL UPPER RAILING PLASTIC CHAIN SUPPORTS	116060
03/24/2017	200054328	702.00	TEXAS STATE BOARD OF	162 E 31 6499 00 999 0 23 000	LSSP LICENSE	TEST FEE
03/24/2017	200054327	150.00	TEXAS STATE TECHNICA	199 E 11 6223 03 001 0 22 000	TUITION FOR DUAL CREDIT WELDING 2016-2017	8156
03/31/2017	200054409	109.95	THE CURRICULUM CENTE	199 E 11 6399 76 001 0 22 000	CURRICULUM MATERIALS FOR FAMILY AND CONSUMER SCIENCES	28816
03/31/2017	200054410	2,133.00	THE DBQ PROJECT	164 E 11 6399 00 001 0 31 000	SOCIAL STUDIES TEACHER RESOURCES	2017-03-
03/31/2017	200054411	753.45	THE LEUKEMIA & LYMPH	865 E 00 6499 LS 001 0 00 000	LEADERSHIP DONATION TO PENNIES FOR PASTA	LLSDONAT
03/24/2017	200054329	968.62	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY	253091
03/24/2017	200054329	407.04	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY	253788
03/31/2017	200054412	159.40	THOMAS BUS GULF COAS	199 E 34 6319 01 999 0 99 000	PARTS	SIP-060-
03/10/2017	200054250	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	FEB. 201

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					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	
03/24/2017	200054330	55.00	THSBCA	161 E 36 6411 00 999 0 91 000	BASEBALL CLINIC WACO REGISTRATION AND MEMBERSHIP FEES DUE BEFORE DEC 17 2016 COACH JUSTIN WHITESIDE	MEM/REG
03/24/2017	200054330	55.00	THSBCA	161 E 36 6495 00 999 0 91 000	BASEBALL CLINIC WACO REGISTRATION AND MEMBERSHIP FEES DUE BEFORE DEC 17 2016 COACH JUSTIN WHITESIDE	MEM/REG
03/10/2017	200054251	800.00	THSWPA	487 E 36 6499 PL 999 0 91 000	GIRLS POWER LIFTING REGIONAL MEET MEDALS AND PLAQUES MARCH 2 2017	1706
03/31/2017	200054413	604.00	TMSCA	199 E 36 6412 95 001 0 99 000	2017 TMSCA HIGH SCHOOL STATE MEET. UT SAN ANTONIO. MARCH 17-19, 2017***REGISTRATION***	16-537
03/31/2017	200054413	50.00	TMSCA	199 E 36 6499 95 041 0 99 000	TMSCA TUNE-UP ONLINE MEET 03/21/17	REG. FEE
03/31/2017	200054413	548.00	TMSCA	485 E 36 6412 JU 041 0 99 000	PTJH MATH/SCIENCE TMSCA ENTRY FEES 04/22/17	1340-16-
03/24/2017	161701355	16.21	TOLIVER, KENDRA	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE FEB 2017	FEB 2017
03/31/2017	200054414	5.10	TOMAR, PATRICIA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	41243
03/10/2017	200054252	388.91	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	OFFICE SUPPLIES FOR SPED OFFICE	19212
03/24/2017	200054331	2.57	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLL FEES: S-1 SUBURBAN 02/19/17	27842575
03/31/2017	200054415	42.48	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR S-2 SUBURBAN & V-5 VAN	30897883
03/31/2017	200054415	20.38	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLL FEES C-8 IMPALA	20761076
03/10/2017	200054253	10.00	TYLER ATHLETICS	161 E 36 6399 02 999 0 91 000	BASEBALL SS SHIRTS, CAPS FOR 2016-2017	160423
03/10/2017	200054253	1,770.00	TYLER ATHLETICS	161 E 36 6399 02 999 0 91 000	BASEBALL JERSEYS & PANTS FOR 2016-2017	160422
03/10/2017	200054253	1,450.00	TYLER ATHLETICS	161 E 36 6399 02 999 0 91 000	BASEBALL JERSEYS & PANTS FOR 2016-2017	160422
03/10/2017	200054253	10.00	TYLER ATHLETICS	161 E 36 6399 02 999 0 91 000	BASEBALL JERSEYS & PANTS FOR 2016-2017	160422
03/10/2017	200054253	795.00	TYLER ATHLETICS	161 E 36 6399 BL 999 0 91 000	BASEBALL SS SHIRTS, CAPS FOR 2016-2017	160423
03/10/2017	200054253	2,106.00	TYLER ATHLETICS	161 E 36 6399 BL 999 0 91 000	BASEBALL SS SHIRTS, CAPS FOR 2016-2017	160423
03/10/2017	200054253	10.00	TYLER ATHLETICS	161 E 36 6399 BL 999 0 91 000	BASEBALL SS SHIRTS, CAPS FOR 2016-2017	160423
03/10/2017	200054253	10.00	TYLER ATHLETICS	161 E 36 6399 BL 999 0 91 000	BASEBALL JERSEYS & PANTS FOR 2016-2017	160422
03/10/2017	200054254	562.80	TYSON FOODS INC	240 E 35 6341 00 001 0 99 000	PO# 9351600056 CN BF TACO MT FIL - COM REP	20602024
03/31/2017	200054416	796.72	UNIVERSITY INTERSCHO	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR HS BAND AND	ENTRY FE

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03/31/2017	200054416	353.33	UNIVERSITY INTERSCH	199 E 36 6412 17 001 0 99 000	CHOIR TO TEXAS STATE SOLO & ENSEMBLE COMPETITION MAY 27-28, 2017 IN AUSTIN, TEXAS	ENTRY FE
03/31/2017	200054416	353.28	UNIVERSITY INTERSCH	199 E 36 6412 18 001 0 99 000	CHOIR TO TEXAS STATE SOLO & ENSEMBLE COMPETITION MAY 27-28, 2017 IN AUSTIN, TEXAS	ENTRY FE
03/31/2017	200054416	156.67	UNIVERSITY INTERSCH	199 E 36 6412 18 001 0 99 000	CHOIR TO TEXAS STATE SOLO & ENSEMBLE COMPETITION MAY 27-28, 2017 IN AUSTIN, TEXAS	ENTRY FE
03/10/2017	200054255	53.76	UNIVERSITY INTERSCH	487 E 36 6499 BB 999 0 91 000	UIL FEE FOR BASKETBALL PLAYOFF GAME HOSTED - MCLEOD VS OVERTON 2.21.17	UIL FEE
03/10/2017	200054255	53.76	UNIVERSITY INTERSCH	487 E 36 6499 WB 999 0 91 000	UIL FEE FOR BASKETBALL PLAYOFF GAME HOSTED - MCLEOD VS OVERTON 2.21.17	UIL FEE
03/31/2017	200054417	1,050.00	UNIVERSITY OF TEXAS	199 E 13 6411 00 001 0 99 000	REGISTRATION FOR AP CAPSTONE SUMMER INSTITUTE FOR COLLIN ROBERTSON JUNE 19-23, 2017	20170308
03/03/2017	200054142	250.00	UNIVERSITY OF TEXAS	199 E 41 6411 00 750 0 99 P00	UT TYLER JOB FAIR	830
03/31/2017	200054418	525.00	UT TYLER	199 E 13 6411 00 001 0 99 000	REGISTRATION FOR UT TYLER AP SUMMER INSTITUTE. M. KNIGHT	APSI 201
03/10/2017	200054256	50.00	VANDIVER, COLTON	199 E 36 6299 18 001 0 99 000	INSTRUMENTALIST FOR CHOIR CONCERT 12/06/16	CONCERT
03/31/2017	200054419	7,993.52	VERITIV OPERATING CO	199 E 11 6399 00 001 0 99 000	COPY PAPER FOR 2016-2017	809-8038
03/24/2017	200054332	527.60	VERITIV OPERATING CO	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	809-8032
03/24/2017	200054332	527.60	VERITIV OPERATING CO	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	809-8032
03/24/2017	200054332	527.60	VERITIV OPERATING CO	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	809-8032
03/24/2017	200054332	527.60	VERITIV OPERATING CO	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	809-8032
03/24/2017	200054332	158.28	VERITIV OPERATING CO	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	809-8032
03/24/2017	200054332	131.90	VERITIV OPERATING CO	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	809-8032
03/24/2017	200054332	131.90	VERITIV OPERATING CO	199 E 11 6399 00 041 0 11 000	PTJH CAMPUS PAPER	809-8032
03/24/2017	200054332	105.52	VERITIV OPERATING CO	199 E 11 6399 00 041 0 99 000	PTJH CAMPUS PAPER	809-8032
03/31/2017	200054419	210.88	VERITIV OPERATING CO	199 E 11 6399 00 043 0 11 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-8038
03/31/2017	200054419	3,376.69	VERITIV OPERATING CO	199 E 11 6399 00 043 0 99 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-8038
03/24/2017	200054332	2,638.00	VERITIV OPERATING CO	199 E 11 6399 00 104 0 11 000	WHITE COPY PAPER	809-8038
03/10/2017	200054257	1,450.90	VERITIV OPERATING CO	199 E 11 6399 00 105 0 11 000	PARKWAY ELEMENTARY COPY PAPER FOR CLASSROOM USE	809-8038
03/10/2017	200054257	527.60	VERITIV OPERATING CO	199 E 11 6399 03 999 0 11 000	PAPER FOR DISTRICT CBA PRINTING	809-8038
03/31/2017	200054419	184.36	VERITIV OPERATING CO	199 E 11 6399 09 001 0 99 000	COPY PAPER FOR 2016-2017	809-8038
03/31/2017	200054419	474.91	VERITIV OPERATING CO	199 E 11 6399 15 001 0 99 000	COPY PAPER FOR 2016-2017	809-8038
03/31/2017	200054419	395.67	VERITIV OPERATING CO	199 E 11 6399 35 001 0 99 000	COPY PAPER FOR 2016-2017	809-8038
03/31/2017	200054419	395.67	VERITIV OPERATING CO	199 E 11 6399 40 001 0 99 000	COPY PAPER FOR 2016-2017	809-8038
03/31/2017	200054419	26.32	VERITIV OPERATING CO	199 E 11 6399 60 001 0 99 000	COPY PAPER FOR 2016-2017	809-8038
03/03/2017	200054143	316.56	VERITIV OPERATING CO	199 E 11 6399 FA 999 0 99 000	COPY PAPER FOR FINE ARTS DEPARTMENT	809-8038
03/31/2017	200054419	52.78	VERITIV OPERATING CO	199 E 23 6399 00 001 0 99 000	COPY PAPER FOR 2016-2017	809-8038

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03/31/2017	200054419	52.81	VERITIV OPERATING CO	199 E 23 6399 00 043 0 99 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-8038
03/31/2017	200054419	237.44	VERITIV OPERATING CO	199 E 31 6399 00 001 0 99 000	COPY PAPER FOR 2016-2017	809-8038
03/31/2017	200054419	52.82	VERITIV OPERATING CO	199 E 33 6399 00 043 0 99 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-8038
03/24/2017	200054332	263.80	VERITIV OPERATING CO	199 E 34 6399 01 999 0 99 000	COPY PAPER	809-8038
03/31/2017	200054419	26.34	VERITIV OPERATING CO	199 E 36 6399 23 001 0 99 000	COPY PAPER FOR 2016-2017	809-8038
03/31/2017	200054419	26.34	VERITIV OPERATING CO	199 E 36 6399 93 001 0 99 000	COPY PAPER FOR 2016-2017	809-8038
03/31/2017	200054419	26.37	VERITIV OPERATING CO	199 E 36 6399 94 001 0 99 000	COPY PAPER FOR 2016-2017	809-8038
03/31/2017	200054419	52.78	VERITIV OPERATING CO	199 E 36 6399 95 001 0 99 000	COPY PAPER FOR 2016-2017	809-8038
03/10/2017	200054257	263.80	VERITIV OPERATING CO	199 E 51 6397 03 999 0 99 000	8 1/2 X 11 WHITE COPY PAPER FOR FACILITY SERVICES	809-8038
03/08/2017	8921	1,222.23	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	WIRELESS PHONE SERVICE 01/21-02/20/17 MTH #08	97806563
03/24/2017	161701356	435.00	VISUAL TECHNIQUES, I	199 E 11 6399 00 043 0 99 000	LAMINATING FILM FOR CAMPUS	36373
03/31/2017	200054420	629.00	VS TS	481 E 11 6399 00 104 0 99 000	STAAR T-SHIRTS	00000220
03/24/2017	200054333	602.44	VS TS	482 E 23 6399 EA 105 0 99 000	PARKWAY ELEMENTARY STAAR SHIRTS FOR FACULTY AND STAFF	00000215
03/24/2017	200054333	424.19	VS TS	482 E 36 6499 94 105 0 99 000	PARKWAY ELEMENTARY 2017 UIL SHIRTS FOR STUDENTS	00000216
03/01/2017	8954	35.73	WALMART COMMUNITY/GE	161 E 36 6399 00 999 0 91 ALL	SMALL SUPPLIES, STORAGE UNITS, SNACKS ETC.	04409
03/01/2017	8954	139.28	WALMART COMMUNITY/GE	199 E 11 6499 01 105 0 99 000	PARKWAY ELEMENTARY ATTENDANCE INCENTIVES AND CHAMPS ASSEMBLY PRIZES FOR GOOD BEHAVIOR	04523
03/01/2017	8954	139.28	WALMART COMMUNITY/GE	199 E 23 6499 00 105 0 99 INC	PARKWAY ELEMENTARY ATTENDANCE INCENTIVES AND CHAMPS ASSEMBLY PRIZES FOR GOOD BEHAVIOR	04523
03/01/2017	8954	2.19	WALMART COMMUNITY/GE	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB MARCH APRIL MAY 2017	09306
03/01/2017	8954	2.19	WALMART COMMUNITY/GE	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB MARCH APRIL MAY 2017	09306
03/01/2017	8954	2.19	WALMART COMMUNITY/GE	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB MARCH APRIL MAY 2017	09306
03/01/2017	8954	1.64	WALMART COMMUNITY/GE	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB MARCH APRIL MAY 2017	09306
03/01/2017	8954	2.19	WALMART COMMUNITY/GE	240 E 35 6341 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB MARCH APRIL MAY 2017	09306
03/01/2017	8954	1.64	WALMART COMMUNITY/GE	240 E 35 6341 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB MARCH APRIL MAY 2017	09306
03/01/2017	8954	1.64	WALMART COMMUNITY/GE	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB MARCH APRIL MAY 2017	09306
03/01/2017	8954	1.64	WALMART COMMUNITY/GE	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB MARCH APRIL MAY 2017	09306
03/01/2017	8954	1.64	WALMART COMMUNITY/GE	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB MARCH APRIL MAY 2017	09306
03/01/2017	8954	1.64	WALMART COMMUNITY/GE	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB MARCH APRIL MAY 2017	09306
03/01/2017	8954	1.64	WALMART COMMUNITY/GE	240 E 35 6342 00 104 0 99 000	FOOD AND SUPPLY PURCHASES FEB MARCH APRIL MAY 2017	09306
03/01/2017	8954	1.68	WALMART COMMUNITY/GE	240 E 35 6342 00 105 0 99 000	FOOD AND SUPPLY PURCHASES FEB MARCH APRIL MAY 2017	09306
03/10/2017	200054258	280.00	WEEKENDERS HIGH SCHO	461 E 36 6411 00 041 0 91 ADS	PINE TREE JUNIOR HIGH SCHOOL TOURNAMENT FEES: 03/18/17	FISH 03/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
03/31/2017	200054421	280.00	WEEKENDERS HIGH SCHO	461 E 36 6411 00 041 0 91 ADS	PINE TREE JUNIOR HIGH SCHOOL TOURNAMENT FEES. 04/15/17	FISH 4/1
03/10/2017	200054258	40.00	WEEKENDERS HIGH SCHO	461 E 36 6412 00 041 0 99 ADS	PTJH FISHING TOURNAMENT ENTRY FEES: 03/18/17	FISH 3/1
03/24/2017	200054334	40.00	WEEKENDERS HIGH SCHO	461 E 36 6412 00 041 0 99 ADS	PTJH FISHING TOURNAMENT ENTRY FEES. 04/15/17	FISH 04/
03/31/2017	200054422	514.77	WEST MUSIC COMPANY	199 E 11 6395 01 103 0 99 000	PRIMARY MUSIC SUPPLIES	SI142220
03/04/2017	8971	12.17	WHATABURGER- HENDERS	161 E 36 6411 00 999 0 91 000	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR 2017 SEASON	20307
03/04/2017	8971	115.64	WHATABURGER- HENDERS	161 E 36 6412 BL 999 0 91 000	VARSITY BASEBALL COACHES AND PLAYERS MEALS FOR 2017 SEASON	20307
03/03/2017	200054144	240.00	WHITE OAK MUFFLER &	199 E 34 6249 02 999 0 99 000	REPAIR M28	1790
03/24/2017	200054335	50.00	WHITE OAK MUFFLER &	199 E 34 6249 02 999 0 99 000	REPAIR V4	1907
03/10/2017	200054259	200.00	WHITEHOUSE ATHLETICS	161 E 36 6412 BT 999 0 91 000	VARS BOYS & GIRLS ENTRY FEES WHITEHOUSE MEET MARCH 23 2017	ENTRY FE
03/31/2017	200054423	120.00	WHITEHOUSE ATHLETICS	161 E 36 6412 BT 999 0 91 000	VARS GIRLS & BOYS TRACK MEALS WHITEHOUSE MEET MARCH 23 2017	ENTRY FE
03/10/2017	200054259	200.00	WHITEHOUSE ATHLETICS	161 E 36 6412 GT 999 0 91 000	VARS BOYS & GIRLS ENTRY FEES WHITEHOUSE MEET MARCH 23 2017	ENTRY FE
03/31/2017	200054423	120.00	WHITEHOUSE ATHLETICS	161 E 36 6412 GT 999 0 91 000	VARS GIRLS & BOYS TRACK MEALS WHITEHOUSE MEET MARCH 23 2017	ENTRY FE
03/03/2017	161701269	31.14	WHITTON, MARY	199 E 41 6411 00 750 0 99 PRO	MARY WHITTON TSPRA ANNUAL CONFERENCE FEBRUARY 20-23, 2017 GALVESTON, TX	MEALS 02
03/03/2017	161701269	278.74	WHITTON, MARY	199 E 41 6411 00 750 0 99 PRO	MARY WHITTON TSPRA ANNUAL CONFERENCE FEBRUARY 20-23, 2017 GALVESTON, TX	MEALS 02
03/03/2017	161701271	415.10	WHOLESALE ELECTRIC S	199 E 51 6399 00 043 0 99 000	HYDREL LIGHTING MHSLC97LEDDP1MVOLT 29 WATT POWER MODULE FOR MS FLAG POLE	S5054155
03/03/2017	161701271	4.55	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5066574
03/03/2017	161701271	2.96	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5067348
03/03/2017	161701271	13.03	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5071880
03/03/2017	161701271	78.84	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5071903
03/10/2017	161701320	153.77	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5081860
03/10/2017	161701320	84.55	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5082281
03/10/2017	161701320	20.90	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5085124
03/24/2017	161701357	177.79	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	LAMP CHANGER FOR HVAC SHOP	S5088280
03/24/2017	161701357	13.14	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5095664
03/24/2017	161701357	26.60	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5099416
03/31/2017	161701397	17.53	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5106663
03/31/2017	161701397	247.41	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5107704
03/31/2017	161701397	53.95	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5104155
03/31/2017	161701397	5.50	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES 2016 - 2017	S5104369
03/03/2017	161701270	126.30	WHOLESALE SUPPLY, IN	199 E 51 6399 13 999 0 99 000	FILTERS FOR TRAINERS ICE MACHINE AT THE STADIUM	3014834-
03/31/2017	161701396	55.68	WHOLESALE SUPPLY, IN	199 E 51 6399 14 999 0 99 000	FAN CYCLE CONTROL FOR SOFTBALL SOCCER TENNIS FIELD HOUSE ICE MACHINE	3014787-
03/10/2017	200054260	100.00	WILKES, EUGENE	487 E 36 6299 PL 999 0 91 000	GIRLS REGIONAL POWER LIFTING MEET MARCH 2 2017 JUDGE FEES	JUDGE PL
03/03/2017	161701272	68.77	WILLIAM V MACGILL &	199 E 11 6399 00 104 0 11 000	SUPPLIES FOR COMPUTER LAB	IN058682
03/03/2017	161701272	91.91	WILLIAM V MACGILL &	199 E 33 6399 00 105 0 99 000	PARKWAY ELEMENTARY NURSES SUPPLIES	IN058620
03/03/2017	161701272	122.98	WILLIAM V MACGILL &	199 E 33 6399 01 103 0 99 000	PRIMARY NURSE SUPPLIES	IN058642
03/10/2017	200054261	477.88	WILLS POINT HIGH SCH	161 E 36 6269 03 999 0 91 000	FACILITY RENTAL FOR	BKBL PLA

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03/31/2017	200054424	29.10	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	BASKETBALL PLAYOFF VS HIGHLAND PARK 2.13.17	ARINV347
03/31/2017	200054424	-479.52	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE BANDS, SUCH AS REEDS, MOUTHPIECES, CLEANERS FOR CARE OF INSTRUMENTS	ARINV342
03/31/2017	200054424	132.37	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	CM INV# ARINV32853619	ARCRN016
03/31/2017	200054424	123.93	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE BANDS, SUCH AS REEDS, MOUTHPIECES, CLEANERS FOR CARE OF INSTRUMENTS	ARINV351
03/31/2017	200054424	33.99	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE BANDS, SUCH AS REEDS, MOUTHPIECES, CLEANERS FOR CARE OF INSTRUMENTS	ARINV351
03/31/2017	200054424	18.97	WOODWIND & BRASSWIND	199 E 11 6399 FA 999 0 99 000	SUPPLIES FOR PINE TREE BANDS TO BE USED FOR SPRING COMPETITIONS, SUCH AS REEDS, MOUTHPIECES, CLEANERS, ETC.	ARINV354
03/31/2017	200054424	1,970.11	WOODWIND & BRASSWIND	199 E 11 6399 FA 999 0 99 000	SUPPLIES FOR PINE TREE BANDS TO BE USED FOR SPRING COMPETITIONS, SUCH AS REEDS, MOUTHPIECES, CLEANERS, ETC.	ARINV355
03/31/2017	200054424	91.08	WOODWIND & BRASSWIND	199 E 11 6399 FA 999 0 99 000	SUPPLIES FOR PINE TREE BANDS TO BE USED FOR SPRING COMPETITIONS, SUCH AS REEDS	ARINV355
03/31/2017	200054424	84.89	WOODWIND & BRASSWIND	199 E 11 6399 FA 999 0 99 000	SUPPLIES FOR PINE TREE BANDS TO BE USED FOR SPRING COMPETITIONS, SUCH AS REEDS	ARINV355
03/31/2017	200054424	249.79	WOODWIND & BRASSWIND	199 E 11 6399 FA 999 0 99 000	SUPPLIES FOR PINE TREE BANDS TO BE USED FOR SPRING COMPETITIONS, SUCH AS REEDS, MOUTHPIECES	ARINV355
03/31/2017	200054424	68.31	WOODWIND & BRASSWIND	199 E 11 6399 FA 999 0 99 000	SUPPLIES FOR PINE TREE BANDS TO BE USED FOR SPRING COMPETITIONS, SUCH AS REEDS	ARINV355
03/31/2017	200054424	85.08	WOODWIND & BRASSWIND	199 E 11 6399 FA 999 0 99 000	SUPPLIES FOR PINE TREE BANDS TO BE USED FOR SPRING COMPETITIONS, SUCH AS REEDS	ARINV355
03/10/2017	200054262	1,560.00	WORLDS FINEST CHOCOL	486 E 11 6399 CT 001 0 22 DON	SKILLS USA FUNDRAISER.	91042540
03/24/2017	200054336	499.00	WPS	224 E 31 6339 00 999 7 23 000	TESTING FOR SPED STUDENTS	WPS-1589
03/24/2017	200054336	96.00	WPS	224 E 31 6339 00 999 7 23 000	TESTING FOR SPED STUDENTS	WPS-1589
03/24/2017	200054336	44.00	WPS	224 E 31 6339 00 999 7 23 000	TESTING FOR SPED STUDENTS	WPS-1589
03/24/2017	200054336	63.90	WPS	224 E 31 6339 00 999 7 23 000	TESTING FOR SPED STUDENTS	WPS-1589
03/10/2017	8926	634.23	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES 12/21/16-01/21/17	70205717
03/23/2017	8987	52.04	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	PRINTERS MARCH 2017 #09 MTH	23004713
03/10/2017	8926	3,794.46	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES 12/21/16-01/21/17	70205717
03/23/2017	8987	312.64	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	PRINTERS MARCH 2017 #09 MTH	23004713

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03/10/2017	8926	389.74	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES 12/21/16-01/21/17	70205717
03/23/2017	8987	45.80	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	PRINTERS MARCH 2017 #09 MTH	23004713
03/10/2017	8926	190.93	XEROX CORPORATION	199 E 11 6268 01 002 0 99 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES 12/21/16-01/21/17	70205717
03/10/2017	8926	315.77	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES 12/21/16-01/21/17	70205717
03/23/2017	8987	36.67	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	PRINTERS MARCH 2017 #09 MTH	23004713
03/10/2017	8926	3,000.60	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES 12/21/16-01/21/17	70205717
03/23/2017	8987	152.84	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	PRINTERS MARCH 2017 #09 MTH	23004713
03/10/2017	8926	1,031.83	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES 12/21/16-01/21/17	70205717
03/23/2017	8987	24.56	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	PRINTERS MARCH 2017 #09 MTH	23004713
03/10/2017	8926	765.26	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES 12/21/16-01/21/17	70205717
03/23/2017	8987	9.16	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	PRINTERS MARCH 2017 #09 MTH	23004713
03/10/2017	8926	1,305.71	XEROX CORPORATION	199 E 11 6268 01 104 0 99 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES 12/21/16-01/21/17	70205717
03/23/2017	8987	24.57	XEROX CORPORATION	199 E 11 6268 01 104 0 99 000	PRINTERS MARCH 2017 #09 MTH	23004713
03/10/2017	8926	2,471.23	XEROX CORPORATION	199 E 11 6268 01 105 0 99 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES 12/21/16-01/21/17	70205717
03/23/2017	8987	54.96	XEROX CORPORATION	199 E 11 6268 01 105 0 99 000	PRINTERS MARCH 2017 #09 MTH	23004713
03/23/2017	8987	27.49	XEROX CORPORATION	199 E 11 6268 01 999 0 99 000	PRINTERS MARCH 2017 #09 MTH	23004713
03/10/2017	8926	96.56	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES 12/21/16-01/21/17	70205717
03/23/2017	8987	18.32	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	PRINTERS MARCH 2017 #09 MTH	23004713
03/10/2017	8926	124.59	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES 12/21/16-01/21/17	70205717
03/23/2017	8987	27.48	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	PRINTERS MARCH 2017 #09 MTH	23004713
03/10/2017	8926	167.36	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES 12/21/16-01/21/17	70205717
03/23/2017	8987	9.16	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	PRINTERS MARCH 2017 #09 MTH	23004713
03/23/2017	8987	9.16	XEROX CORPORATION	199 E 12 6268 01 103 0 99 000	PRINTERS MARCH 2017 #09 MTH	23004713
03/10/2017	8926	293.15	XEROX CORPORATION	199 E 12 6268 01 104 0 99 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES 12/21/16-01/21/17	70205717
03/23/2017	8987	9.16	XEROX CORPORATION	199 E 12 6268 01 104 0 99 000	PRINTERS MARCH 2017 #09 MTH	23004713
03/23/2017	8987	18.32	XEROX CORPORATION	199 E 12 6268 01 105 0 99 000	PRINTERS MARCH 2017 #09 MTH	23004713
03/10/2017	8926	3,034.58	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES 12/21/16-01/21/17	70205717
03/23/2017	8987	33.72	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	PRINTERS MARCH 2017 #09 MTH	23004713
03/10/2017	8926	448.09	XEROX CORPORATION	199 E 21 6268 01 999 0 99 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES	70205717

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03/10/2017	8926	367.37	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	12/21/16-01/21/17 MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES	70205717
03/23/2017	8987	36.64	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	12/21/16-01/21/17 PRINTERS MARCH 2017 #09 MTH	23004713
03/23/2017	8987	6.23	XEROX CORPORATION	199 E 23 6268 01 003 0 99 000	PRINTERS MARCH 2017 #09 MTH	23004713
03/10/2017	8926	533.87	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES	70205717
03/23/2017	8987	18.32	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	12/21/16-01/21/17 PRINTERS MARCH 2017 #09 MTH	23004713
03/10/2017	8926	224.48	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES	70205717
03/23/2017	8987	24.56	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	12/21/16-01/21/17 PRINTERS MARCH 2017 #09 MTH	23004713
03/10/2017	8926	207.05	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES	70205717
03/23/2017	8987	9.16	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	12/21/16-01/21/17 PRINTERS MARCH 2017 #09 MTH	23004713
03/10/2017	8926	181.60	XEROX CORPORATION	199 E 23 6268 01 104 0 99 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES	70205717
03/10/2017	8926	256.51	XEROX CORPORATION	199 E 23 6268 01 105 0 99 000	12/21/16-01/21/17 MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES	70205717
03/23/2017	8987	85.76	XEROX CORPORATION	199 E 23 6268 01 105 0 99 000	12/21/16-01/21/17 PRINTERS MARCH 2017 #09 MTH	23004713
03/10/2017	8926	575.33	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES	70205717
03/23/2017	8987	24.55	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	12/21/16-01/21/17 PRINTERS MARCH 2017 #09 MTH	23004713
03/10/2017	8926	206.96	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES	70205717
03/23/2017	8987	9.17	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	12/21/16-01/21/17 PRINTERS MARCH 2017 #09 MTH	23004713
03/23/2017	8987	9.16	XEROX CORPORATION	199 E 31 6268 01 104 0 99 000	PRINTERS MARCH 2017 #09 MTH	23004713
03/23/2017	8987	18.32	XEROX CORPORATION	199 E 31 6268 01 105 0 99 000	PRINTERS MARCH 2017 #09 MTH	23004713
03/23/2017	8987	9.16	XEROX CORPORATION	199 E 31 6268 01 999 0 99 000	PRINTERS MARCH 2017 #09 MTH	23004713
03/23/2017	8987	9.16	XEROX CORPORATION	199 E 33 6268 01 001 0 99 000	PRINTERS MARCH 2017 #09 MTH	23004713
03/10/2017	8926	206.96	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES	70205717
03/23/2017	8987	9.16	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	12/21/16-01/21/17 PRINTERS MARCH 2017 #09 MTH	23004713
03/10/2017	8926	176.11	XEROX CORPORATION	199 E 36 6268 01 001 0 99 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES	70205717
03/10/2017	8926	1,701.21	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	12/21/16-01/21/17 MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES	70205717
03/23/2017	8987	18.32	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	12/21/16-01/21/17 PRINTERS MARCH 2017 #09 MTH	23004713
03/23/2017	8987	128.64	XEROX CORPORATION	199 E 41 6268 01 999 0 99 000	PRINTERS MARCH 2017 #09 MTH	23004713
03/23/2017	8987	45.00	XEROX CORPORATION	199 E 41 6399 00 999 0 99 000	PRINTERS MARCH 2017 #09 MTH	23004713
03/10/2017	8926	217.30	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES	70205717
03/23/2017	8987	42.88	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	12/21/16-01/21/17 PRINTERS MARCH 2017 #09 MTH	23004713
03/10/2017	8926	639.66	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES	70205717

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	
03/23/2017	8987	107.40	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	12/21/16-01/21/17 PRINTERS MARCH 2017 #09 MTH	23004713	
03/10/2017	8926	191.57	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES	70205717	
03/23/2017	8987	46.17	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	12/21/16-01/21/17 PRINTERS MARCH 2017 #09 MTH	23004713	
03/10/2017	8926	448.09	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	MO #08 COPIER BASE CHARGES JANUARY 2017, OVERAGES	70205717	
03/23/2017	8987	97.85	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	12/21/16-01/21/17 PRINTERS MARCH 2017 #09 MTH	23004713	
03/24/2017	161701358	14,593.92	YELLOW FOLDER LLC	199 E 53 6299 01 999 0 99 000	UNLIMITED ACCESS TO THE STUDENT RECORDS MAINTAINED ON THE YELLOWFOLDER CLOUD.	INV-0120	
03/24/2017	161701358	2,348.40	YELLOW FOLDER LLC	199 E 53 6299 03 999 0 99 000	STANDARD ON-LINE ACCESS TO SPED	INV-0120	
03/03/2017	200054145	680.00	YOUNG, JAMES	199 E 36 6299 17 001 0 99 000	BRASS LESSONS FOR THE 2016-2017 SCHOOL YEAR, WEDNESDAYS DURING SPRING 2017. 02/01, 02/08, & 02/15/17	16-0007	
		973,794.39	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	36,193.48	36,193.48
162	SPECIAL EDUCATION FUND	0.00	0.00	4,654.36	4,654.36
163	STATE COMPENSATORY EDUCATION	0.00	0.00	58.80	58.80
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	5,492.21	5,492.21
199	GENERAL OPERATING FUND	4,960.04	1,147.50	621,139.63	627,247.17
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	26,563.43	26,563.43
224	IDEA PART B FORMULA	0.00	0.00	41,908.09	41,908.09
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	11.20	122,435.76	122,446.96
255	TITLE II PART A TEACH/PRIN TRA	0.00	55,333.20	11,531.28	66,864.48
263	TITLE III PART A ENGLISH LANG	0.00	0.00	1,878.70	1,878.70
428	PREK GRANT	0.00	0.00	220.46	220.46
429	PREK GRANT	0.00	0.00	3,511.31	3,511.31
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	5,423.45	5,423.45
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	2,142.22	2,142.22
481	BIRCH ELEM CAMPUS ACTIVITY	0.00	0.00	3,215.72	3,215.72
482	PARKWAY ELEM CAMPUS ACTIVITY	0.00	0.00	2,026.63	2,026.63
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	590.88	590.88
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	4,456.81	4,456.81
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	5,081.61	5,081.61
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	10,400.02	10,400.02
865	STUDENT ACTIVITIES	0.00	0.00	3,417.60	3,417.60
***	Fund Summary Totals ***	4,960.04	56,491.90	912,342.45	973,794.39

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