

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
A GREAT 000	A GREAT IDEA	191.84	10/21/2016	448488	R	
A GREAT 000	A GREAT IDEA	534.00	10/21/2016	448488	R	
	Totals for A GREAT IDEA	725.84				
A-M-DESI000	A-M-DESIGNS	8,050.00	10/14/2016	448281	R	
	Totals for A-M-DESIGNS	8,050.00				
ABBOTT 000	ABBOTT, GERRY L OR LINDA	1,594.65	10/21/2016	448489	R	2014 & 2015 OVER 65 REFUND 00651508
	Totals for ABBOTT, GERRY L OR LINDA	1,594.65				
ABDUL RE000	ABDULLA REHMTULLA, REHMATULLAH F AN	678.53	10/21/2016	448490	R	2015 HOMESTEAD & 065 REFUND 40243443
	Totals for ABDULLA REHMTULLA, REHMATULLA	678.53				
ABECEDAR000	ABECEDARIAN	83.80	10/28/2016	448891	R	
	Totals for ABECEDARIAN	83.80				
ACCU CUT000	ACCU CUT000	496.00	10/21/2016	161700603	A	Cross Timbers Middle School: Sales Order #668660
	Totals for ACCU CUT SYSTEMS INC	496.00				
ACEVEPAU000	ACEVEPAU000	281.88	10/07/2016	161700475	A	PER DIEM & MILEAGE SYMPOSIUM ON STUDENT ONLINE SAFETY
	Totals for ACEVES, PAUL	281.88				
ACT HOUS000	ACT HOUSTON - AT DALLAS	400.00	10/28/2016	448892	R	Payroll accrual-INVOICE 27GRC-02
	Totals for ACT HOUSTON - AT DALLAS	400.00				
ACTFL CO000	ACTFL CONV DATA SVCS	395.00	10/21/2016	448882	R	Convention Registration for Kristin Oviatt
	Totals for ACTFL CONV DATA SVCS	395.00				
ADAFRUIT000	ADAFRUIT INDUSTRIES	368.90	10/28/2016	448893	R	
	Totals for ADAFRUIT INDUSTRIES	368.90				
ADAMSKAY000	ADAMS, KAY OR WILLIAM A	248.04	10/21/2016	448491	R	2015 OVER 65 REFUND 41684966
	Totals for ADAMS, KAY OR WILLIAM A	248.04				
ADAMSMAR002	ADAMS, MARY	1,084.12	10/21/2016	448492	R	2015 HOMESTEAD & 065 REFUND 03387224
	Totals for ADAMS, MARY	1,084.12				
ADKINLUO000	ADKINLUO000	134.20	10/21/2016	161700604	A	REIMBURSEMENT FOR TEST REGISTRATION FEE - TECHNOLOGY EDUCATION 6-12 CAT
	Totals for ADKINS, LUONNA	134.20				
ADMIRAL 000	ADMIRAL LINEN & UNIFORM SVC	51.90	10/21/2016	448493	R	
ADMIRAL 000	ADMIRAL LINEN & UNIFORM SVC	48.52	10/21/2016	448493	R	
ADMIRAL 000	ADMIRAL LINEN & UNIFORM SVC	46.94	10/14/2016	448282	R	

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ADMIRAL 000	ADMIRAL LINEN & UNIFORM SVC	43.08	10/14/2016	448282	R	
	Totals for ADMIRAL LINEN & UNIFORM SVC	190.44				
ADVENTUR003	ADVENTURES TO FITNESS, LLC	499.00	10/21/2016	448494	R	
	Totals for ADVENTURES TO FITNESS, LLC	499.00				
AGGIE SW000	AGGIE SWIM CLUB - TEXAS A&M UNIVERSITY	625.00	10/28/2016	449182	S	GHS AGGIELAND INVITATIONAL @TEXAS A&M UNIVERSITY 11/4-5/2016
AGGIE SW000	AGGIE SWIM CLUB - TEXAS A&M UNIVERSITY	525.00	10/28/2016	449181	S	CHHS AGGIELAND INVITATIONAL @TEXAS A&M UNIVERSITY 11/4-5/2016
	Totals for AGGIE SWIM CLUB - TEXAS A&M U	1,150.00				
AGHAZJEN000	AGHAZADEH, JENNIFER H	330.03	10/21/2016	448495	R	2015 HOMESTEAD REFUND 06644813
	Totals for AGHAZADEH, JENNIFER H	330.03				
AHLERDOU000	AHLERS, DOUGLAS J	330.02	10/21/2016	448496	R	2015 HOMESTEAD REFUND 03782271
	Totals for AHLERS, DOUGLAS J	330.02				
AHMANGER000	AHMANN II, GERALD LEE	460.75	10/21/2016	448497	R	2015 HOMESTEAD REFUND 02128357
	Totals for AHMANN II, GERALD LEE	460.75				
AIRGAS U001	AIRGAS USA, LLC	130.02	10/21/2016	448498	R	
AIRGAS U001	AIRGAS USA, LLC	19.07	10/21/2016	448498	R	
AIRGAS U001	AIRGAS USA, LLC	151.57	10/14/2016	448283	R	
	Totals for AIRGAS USA, LLC	300.66				
ALATOAMA001	ALATORRE, AMADO	330.03	10/21/2016	448499	R	2015 HOMESTEAD REFUND 05618312
	Totals for ALATORRE, AMADO	330.03				
ALBERTSO006	ALBERTSONS - SAFEWAY	10.95	10/28/2016	448894	R	
ALBERTSO006	ALBERTSONS - SAFEWAY	56.32	10/07/2016	448086	R	
ALBERTSO006	ALBERTSONS - SAFEWAY	184.52	10/07/2016	448086	R	
ALBERTSO006	ALBERTSONS - SAFEWAY	17.56	10/07/2016	448086	R	
ALBERTSO006	ALBERTSONS - SAFEWAY	63.87	10/14/2016	448284	R	
ALBERTSO006	ALBERTSONS - SAFEWAY	26.99	10/14/2016	448284	R	
	Totals for ALBERTSONS - SAFEWAY	360.21				
ALDANDAV000	ALDANA, DAVID	15.00	10/14/2016	448285	R	Student Fee Refund
	Totals for ALDANA, DAVID	15.00				
ALLEN IS001	ALLEN ISD SOCCER BOOSTER CLUB	500.00	10/07/2016	448087	R	CHHS SOCCER 2017 JV ALLEN SOCCER SHOWCASE
	Totals for ALLEN ISD SOCCER BOOSTER CLUB	500.00				

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		AMOUNT	DATE	NUMBER	TYP	DESCRIPTION
ALLENLYN001	ALLEN, LYNN	754.10	10/21/2016	448500	R	2015 OVER 65 REFUND 41355938
	Totals for ALLEN, LYNN	754.10				
ALLENNAT001	ALLEN, NATALIE NOEL	632.33	10/21/2016	448501	R	2015 HS REFUND 07065728
	Totals for ALLEN, NATALIE	632.33				
ALLIED W001	ALLIED W001	3,585.24	10/21/2016	161700605	A	Recycling 10/01/2016-10/31/2016
ALLIED W001	ALLIED W001	8,522.57	10/21/2016	161700605	A	10/01/2016 - 10/31/2016
	Totals for ALLIED WASTE SERVICES	12,107.81				
ALLSBSAL000	ALLSBROOK, SALLY E	70.00	10/21/2016	448502	R	10/14/16 VFB PASS GATE, CHHS/POLY
ALLSBSAL000	ALLSBROOK, SALLY E	70.00	10/28/2016	448895	R	10/21/16 VFB PASS GATE, GHS/CHHS
ALLSBSAL000	ALLSBROOK, SALLY E	70.00	10/07/2016	448088	R	9/30/16 VFB PASS GATE, CHHS/EASTERN HILLS
ALLSBSAL000	ALLSBROOK, SALLY E	70.00	10/07/2016	448088	R	9/29/16 VFB SPOTTER, GHS/DUNBAR
ALLSBSAL000	ALLSBROOK, SALLY E	70.00	10/14/2016	448286	R	10/7/16 VFB PASS GATE, GHS/CARTER RIVERSIDE
	Totals for ALLSBROOK, SALLY	350.00				
ALSAIFAD000	ALSAIDI, FADI	15.00	10/28/2016	448896	R	Reimbursement for T-shirt, moved before they came in.
	Totals for ALSAIDI, FADI	15.00				
ALUKACHI000	ALUKACHI000	300.00	10/07/2016	161700476	A	Direct Deposit returned
ALUKACHI000	ALUKACHI000	243.54	10/14/2016	161700539	A	Local Travel, Homebound Teacher, August-September 2016; LEAD #3, SPED Homebound
	Totals for ALUKA, CHIKA	543.54				
ALVORRIC000	ALVORD, RICHARD	105.00	10/07/2016	448089	R	FB CTMS/DAWSON 8 A & B OFFICIAL
	Totals for ALVORD, RICHARD	105.00				
AMERICAN045	AMERICAN ASSOCIATION OF NOTARIES	85.94	10/07/2016	448091	R	Renewal for Texas Notary Public Commission for Patricia Sabol beginning November 2016.
	Totals for AMERICAN ASSOCIATION OF NOTAR	85.94				
AMERICAN089	AMERICAN CHALLENGE ENTERPRISES INC	1,122.10	10/07/2016	448093	R	
	Totals for AMERICAN CHALLENGE ENTERPRISE	1,122.10				
AMERICAN015	AMERICAN FEDERATION OF TEACHER	116.00	10/28/2016	448897	R	Payroll accrual-OCTOBER 2016
	Totals for AMERICAN FEDERATION OF TEACHE	116.00				

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AMERICAN018	AMERICAN LIBRARY ASSOCIATION	27.00	10/07/2016	448090	R	
	Totals for AMERICAN LIBRARY ASSOCIATION	27.00				
AMERICAN080	AMERICAN LOGISTICS COMPANY LLC	3,360.00	10/28/2016	448898	R	SEPTEMBER TRANSPORTATION FOR MCKINNEY-VENTO STUDENTS
AMERICAN080	AMERICAN LOGISTICS COMPANY LLC	1,230.00	10/07/2016	448092	R	AUGUST MCKINNEY-VENTO TRANSPORTATION
	Totals for AMERICAN LOGISTICS COMPANY LL	4,590.00				
ANDERKAR002	ANDERSON, KAREN D	115.00	10/28/2016	448899	R	VB GHS/POLYTECH V, JV OFFICIAL
	Totals for ANDERSON, KAREN	115.00				
ANDERWIL000	ANDERSON II, WILLIAM M	490.00	10/27/2016	449207	S	STUDENT MEAL MONEY FOR CHHS REGIONAL CROSS COUNTRY MEET, LUBBOCK, TX, OCT 28-29, 2016
ANDERWIL000	ANDERSON II, WILLIAM M	63.00	10/27/2016	449206	S	PER DIEM MEAL MONEY FOR CHHS REGIONAL CROSS COUNTRY MEET, LUBBOCK, TX, OCT 28-29, 2016
	Totals for ANDERSON, WILLIAM II	553.00				
ANDREREG000	ANDREWS, REGGIE	110.00	10/28/2016	448900	R	09/29/16 VFB OFFICIAL + METRO MILEAGE, GHS/DUNBAR
	Totals for ANDREWS, REGGIE	110.00				
APPLE CO000	APPLE CO000	146.00	10/21/2016	161700606	A	
APPLE CO000	APPLE CO000	27.00	10/21/2016	161700606	A	
APPLE CO000	APPLE CO000	224.99	10/28/2016	161700648	A	
APPLE CO000	APPLE CO000	216.00	10/07/2016	161700477	A	
APPLE CO000	APPLE CO000	27.00	10/07/2016	161700477	A	
APPLE CO000	APPLE CO000	292.00	10/07/2016	161700477	A	
	Totals for APPLE COMPUTER INC	932.99				
AQUA REC000	AQUA REC INC	72.00	10/28/2016	448901	R	
AQUA REC000	AQUA REC INC	95.00	10/07/2016	448094	R	
	Totals for AQUA REC INC	167.00				
ARAMARK 003	ARAMARK	245.00	10/07/2016	448240	S	Cross Timbers Middle School: AVID Field Trip to TWU - Lunch on October 13, 2016.
	Totals for ARAMARK	245.00				
ARBOR HO000	ARBOR HOTEL & CONFERENCE CENTER	1,199.47	10/27/2016	449208	S	HOTEL FOR GHS REGIONAL CROSS COUNTRY MEET, LUBBOCK, TX, OCT 28-29, 2016
	Totals for ARBOR HOTEL & CONFERENCE CENT	1,199.47				
ARCTIC C001	ARCTIC COOLER-FREEZER REPAIR, INC.	492.00	10/21/2016	448503	R	

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	Totals for ARCTIC COOLER-FREEZER REPAIR,	492.00				
AREA V F000	AREA V FFA	141.75	10/21/2016	448504	R	Grapevine Colleyville ISD 2016-17 fall membership dues
	Totals for AREA V FFA	141.75				
ARIES EX000	ARIES EXPERIENCE, LLC	2,170.00	10/07/2016	448241	R	ELEMENTARY STAFF TRAINING IN RESTORATIVE PRACTICES
	Totals for ARIES EXPERIENCE, LLC	2,170.00				
ARLINGTON000	ARLINGTON CAMERA INC	3,701.85	10/07/2016	448095	R	
ARLINGTON000	ARLINGTON CAMERA INC	3,785.00	10/14/2016	448287	R	
	Totals for ARLINGTON CAMERA INC	7,486.85				
ARLINGTON002	ARLINGTON HIGH SCHOOL	585.00	10/14/2016	448462	S	CHHS Debate entry fee for Arlington HS Debate Tournament, October 15, 2016
ARLINGTON002	ARLINGTON HIGH SCHOOL	1,845.00	10/14/2016	448463	S	Grapevine HS Speech and Debate Tournament entry 10-15-16
	Totals for ARLINGTON HIGH SCHOOL	2,430.00				
ARMOUANT000	ARMOUR, ANTHONY M	105.00	10/21/2016	448505	R	FB CTMS/GMS 8A, 8B OFFICIAL
ARMOUANT000	ARMOUR, ANTHONY M	50.00	10/21/2016	448505	R	9/30/16 VFB CHAIN CREW, CHHS/EASTERN HILLS
	Totals for ARMOUR, ANTHONY	155.00				
ARMSTSTE000	ARMSTRONG, STEVE	105.00	10/28/2016	448902	R	FB CTMS/COPPELL EAST 7A, B OFFICIAL
	Totals for ARMSTRONG, STEVE	105.00				
ARPEYGER000	ARPEY, GERARD J.	754.10	10/21/2016	448506	R	2015 O65 REFUND 41356217
	Totals for ARPEY, GERARD	754.10				
ARRINBRI000	ARRINGTON, BRIAN	140.00	10/28/2016	448903	R	09/30/16 VFB OFFICIAL + METRO MILEAGE, CHHS/EASTERN HILLS
	Totals for ARRINGTON, BRIAN	140.00				
ARTISTIC000	ARTISTIC TEXTILE GRAPHICS	492.00	10/21/2016	448507	R	
	Totals for ARTISTIC TEXTILE GRAPHICS	492.00				
ASCD 000	ASCD 000	198.00	10/07/2016	161700478	A	
	Totals for ASCD	198.00				
ASEL ART000	ASEL ART SUPPLY INC	3,552.48	10/28/2016	448904	R	
	Totals for ASEL ART SUPPLY INC	3,552.48				
ASSOC OF002	ASSOC OF TEXAS PROF EDUCATORS	4,422.03	10/28/2016	448905	R	Payroll accrual-OCTOBER 2016
	Totals for ASSOC OF TEXAS PROF EDUCATORS	4,422.03				
AT&T 001	AT&T 001	156.00	10/27/2016	735	M	draft
AT&T 000	AT&T	202.56	10/21/2016	448508	R	ACCOUNT 817 A80-0014 353 6

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AT&T	003 AT&T	3,696.27	10/28/2016	448906	R	Monthly Telephone Bill
AT&T	002 AT&T	1,162.52	10/14/2016	448288	R	ACCOUNT 287263815365 - 08/16/16 - 09/13/16
AT&T	002 AT&T	54.14	10/14/2016	448288	R	2016-2017 NUTRITION FOR GREG BLANCHE COMPLETE INVOICE #287263815365X09212016
Totals for AT&T		5,271.49				
ATMOS EN000	ATMOS EN000	658.82	10/03/2016	3901	M	draft
ATMOS EN000	ATMOS EN000	2,069.93	10/04/2016	3902	M	draft
ATMOS EN000	ATMOS EN000	150.36	10/05/2016	3903	M	draft
ATMOS EN000	ATMOS EN000	8.92	10/06/2016	3904	M	draft
ATMOS EN000	ATMOS EN000	498.06	10/07/2016	3905	M	draft
ATMOS EN000	ATMOS EN000	452.12	10/11/2016	3906	M	draft
ATMOS EN000	ATMOS EN000	2,121.23	10/24/2016	3907	M	draft
ATMOS EN000	ATMOS EN000	641.20	10/25/2016	3908	M	draft
ATMOS EN000	ATMOS EN000	890.86	10/26/2016	3909	M	draft
ATMOS EN000	ATMOS EN000	461.05	10/28/2016	3910	M	draft
ATMOS EN000	ATMOS EN000	639.56	10/31/2016	3911	M	draft
Totals for ATMOS ENERGY		8,592.11				
AUSTIN M001	AUSTIN MARRIOTT SOUTH	195.11	10/07/2016	448242	S	Hotel for Susan Hill to attend Symposium in Austin on October 10-11, 2016 - IT Budget
Totals for AUSTIN MARRIOTT SOUTH		195.11				
AUSTIN T004	AUSTIN TURF & TRACTOR CORP	371.08	10/07/2016	448096	R	
AUSTIN T004	AUSTIN TURF & TRACTOR CORP	106.25	10/07/2016	448096	R	
Totals for AUSTIN TURF & TRACTOR CORP		477.33				
AUTISTIC000	AUTISTIC TREATMENT CENTER INC	8,500.00	10/21/2016	448509	R	Residential day school for TS, September 2016: LEAD #3, SPED Residential/AU. Federal funds
Totals for AUTISTIC TREATMENT CENTER INC		8,500.00				
AVAKIRIC000	AVAKIAN, RICHARD V	330.02	10/21/2016	448510	R	2015 HOMESTEAD REFUND 05738113
Totals for AVAKIAN, RICHARD V		330.02				
AVID CEN001	AVID CENTER	621.90	10/21/2016	448511	R	
Totals for AVID CENTER		621.90				
B & H PH000	B & H PHOTO VIDEO INC	319.96	10/07/2016	448097	R	
B & H PH000	B & H PHOTO VIDEO INC	19.99	10/07/2016	448097	R	

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B & H PH000	B & H PHOTO VIDEO INC	447.00	10/14/2016	448289	R	
B & H PH000	B & H PHOTO VIDEO INC	402.30	10/14/2016	448289	R	
B & H PH000	B & H PHOTO VIDEO INC	240.99	10/14/2016	448289	R	
	Totals for B & H PHOTO VIDEO INC	1,430.24				
BAHRYJEF000	BAHRY, JEFFREY	105.00	10/07/2016	448098	R	FB CTMS/DAWSON 8 A&B OFFICIAL
	Totals for BAHRY, JEFFREY	105.00				
BALANGAT000	BALANI CAROLINE, GATMAITAN TEODO A	1,592.25	10/21/2016	448512	R	2015 OVER 65 REFUND 07609728
	Totals for BALANI CAROLINE, GATMAITAN TE	1,592.25				
BALDWJES000	BALDWIN, JESSICA OR CHARLE	461.34	10/21/2016	448513	R	2015 HOMESTEAD 01986635
	Totals for BALDWIN, JESSICA OR CHARLE	461.34				
BANNEJOR000	BANNERMAN, JORDAN	50.00	10/14/2016	448290	R	10/7/16 VFB CHAIN CREW, GHS/CARTER RIVERSIDE
	Totals for BANNERMAN, JORDAN	50.00				
BARKELET000	BARKER, LETITIA HALEY	330.02	10/21/2016	448514	R	2015 HOMESTEAD REFUND 06442560
	Totals for BARKER, LETITIA	330.02				
BARKEDEB000	BARKEY, DEBRA	805.00	10/28/2016	448907	R	Accompanist services for Colleyville-Heritage HS Choir, 9/29/16 - 10/7/16 (23 hrs @ \$35/hr)
	Totals for BARKEY, DEBRA	805.00				
BARNES &000	BARNES & NOBLE 2667	377.02	10/21/2016	448515	R	
BARNES &000	BARNES & NOBLE 2667	5.59	10/21/2016	448515	R	
BARNES &000	BARNES & NOBLE 2667	2,555.50	10/21/2016	448515	R	
BARNES &000	BARNES & NOBLE 2667	499.59	10/21/2016	448515	R	
BARNES &000	BARNES & NOBLE 2667	55.92	10/21/2016	448515	R	
BARNES &000	BARNES & NOBLE 2667	115.14	10/21/2016	448515	R	
BARNES &000	BARNES & NOBLE 2667	23.03	10/21/2016	448515	R	
BARNES &000	BARNES & NOBLE 2667	36.00	10/21/2016	448515	R	
BARNES &000	BARNES & NOBLE 2667	163.00	10/21/2016	448515	R	
BARNES &000	BARNES & NOBLE 2667	21.57	10/21/2016	448515	R	
BARNES &000	BARNES & NOBLE 2667	206.90	10/21/2016	448515	R	
BARNES &000	BARNES & NOBLE 2667	67.95	10/21/2016	448515	R	
BARNES &000	BARNES & NOBLE 2667	635.40	10/28/2016	448908	R	
BARNES &000	BARNES & NOBLE 2667	128.85	10/28/2016	448908	R	
BARNES &000	BARNES & NOBLE 2667	75.08	10/28/2016	448908	R	
BARNES &000	BARNES & NOBLE 2667	86.34	10/28/2016	448908	R	book order that was not on the original PO
BARNES &000	BARNES & NOBLE 2667	94.75	10/07/2016	448099	R	

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BARNES &000	BARNES & NOBLE 2667	699.00	10/07/2016	448099	R	
BARNES &000	BARNES & NOBLE 2667	-14.38	10/14/2016	448291	R	
BARNES &000	BARNES & NOBLE 2667	-103.04	10/14/2016	448291	R	
BARNES &000	BARNES & NOBLE 2667	-124.59	10/14/2016	448291	R	
BARNES &000	BARNES & NOBLE 2667	499.95	10/14/2016	448291	R	
BARNES &000	BARNES & NOBLE 2667	-86.31	10/14/2016	448291	R	
BARNES &000	BARNES & NOBLE 2667	511.20	10/14/2016	448291	R	
BARNES &000	BARNES & NOBLE 2667	52.77	10/14/2016	448291	R	
BARNES &000	BARNES & NOBLE 2667	95.94	10/14/2016	448291	R	
BARNES &000	BARNES & NOBLE 2667	419.30	10/14/2016	448291	R	
BARNES &000	BARNES & NOBLE 2667	506.28	10/14/2016	448291	R	
BARNES &000	BARNES & NOBLE 2667	139.17	10/14/2016	448291	R	
BARNES &000	BARNES & NOBLE 2667	179.75	10/14/2016	448291	R	
	Totals for BARNES & NOBLE 2667	7,922.67				
BAROWJEF000	BAROWITZ, JEFFREY	719.82	10/21/2016	448516	R	2015 OVER 65 REFUND 05617901
	Totals for BAROWITZ, JEFFREY	719.82				
BARRIER 000	BARRIER FREE LIFTS OF TEXAS LLC	375.00	10/21/2016	448519	R	
BARRIER 000	BARRIER FREE LIFTS OF TEXAS LLC	375.00	10/14/2016	448292	R	
	Totals for BARRIER FREE LIFTS OF TEXAS L	750.00				
BARRIATT000	BARRINGTON GROUP LTD	2,827.29	10/21/2016	448517	R	2015 FREEPORT REFUND 11729511
	Totals for BARRINGTON GROUP LTD	2,827.29				
BARRIBYR000	BARRIOS, BYRON A	330.03	10/21/2016	448518	R	2015 HOMESTEAD REFUND 04411099
	Totals for BARRIOS, BYRON A	330.03				
BARRYCOL000	BARRY, COLIN OR DEVEN G	330.03	10/21/2016	448520	R	2015 HOMESTEAD REFUND 0027935
	Totals for BARRY, COLIN OR DEVEN G	330.03				
BARTHJO 000	BARTHOLOMEW, JO ELLEN	55.00	10/14/2016	448293	R	Student Fee Refund
	Totals for BARTHOLOMEW, JO ELLEN	55.00				
BASU TUS000	BASU, TUSHAR K	754.09	10/21/2016	448521	R	2015 OVER 65 REFUND 06443125
	Totals for BASU, TUSHAR	754.09				
BATTEEZE000	BATTENFIELD, EZEKIEL J	63.00	10/27/2016	449209	S	PER DIEM MEAL MONEY FOR CHHS REGIONAL CROSS COUNTRY MEET, LUBBOCK, TX, OCT 28-29, 2016
	Totals for BATTENFIELD, EZEKIEL	63.00				
BATTERIE000	BATTERIES PLUS SOUTHLAKE	49.99	10/07/2016	448100	R	
BATTERIE000	BATTERIES PLUS SOUTHLAKE	369.50	10/07/2016	448100	R	
	Totals for BATTERIES PLUS SOUTHLAKE	419.49				
BAUM DAN001	BAUM, DANIEL WILLIAM	435.00	10/07/2016	448101	R	
	Totals for BAUM, DANIEL	435.00				

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	DESCRIPTION
BAXTER C000	BAXTER C000	1,412.40	10/21/2016	161700607	A	Whse inventory reorder
BAXTER C000	BAXTER C000	706.20	10/21/2016	161700607	A	Whse inventory reorder
BAXTER C000	BAXTER C000	550.40	10/21/2016	161700607	A	Whse inventory reorder
BAXTER C000	BAXTER C000	2,118.60	10/21/2016	161700607	A	Whse inventory reorder
BAXTER C000	BAXTER C000	275.20	10/21/2016	161700607	A	Whse inventory reorder
	Totals for BAXTER CLEAN CARE	5,062.80				
BAYLOR I001	BAYLOR INSTITUTE FOR REHAB SPORTS HEALTH	1,608.75	10/07/2016	448102	R	ATHLETIC TRAINING SERVICES AUGUST 25 - SEPTEMBER 24, 2016 49.5 HOURS X \$32.50 PER HOUR
	Totals for BAYLOR INSTITUTE FOR REHAB SP	1,608.75				
BAZE MIC000	BAZE MIC000	15.00	10/07/2016	161700479	A	VB GHS/BIRDVILLE 9A, 9B OFFICIAL
	Totals for BAZE, MICHELLE	15.00				
BEARCOM 000	BEARCOM LLC	920.16	10/21/2016	448522	R	
BEARCOM 000	BEARCOM LLC	188.12	10/07/2016	448103	R	
	Totals for BEARCOM LLC	1,108.28				
BEAUDMIC000	BEAUDETTE, MICHAEL OR LIN	330.03	10/21/2016	448523	R	2015 HOMESTEAD REFUND 02181592
	Totals for BEAUDETTE, MICHAEL OR LIN	330.03				
BECK DAV000	BECK, DAVID	65.00	10/14/2016	448294	R	FB CHHS/BIRDVILLE JV OFFICIAL 10/6
	Totals for BECK, DAVID	65.00				
BEENEKRI000	BEENEKRI000	90.00	10/07/2016	161700480	A	Private Music Instruction
BEENEKRI000	BEENEKRI000	50.00	10/14/2016	161700540	A	Private Music Instruction
	Totals for BEENE, KRISTEN	140.00				
BELL CUR000	BELL, CURRI R.	325.00	10/28/2016	448909	R	COMPETITION CHOREOGRAPHY FOR GRAPEVINE MIDDLE SCHOOL PONY PRIDE DRILL TEAM 10/21/16 (rescheduled from 10/8/16)
BELL CUR000	BELL, CURRI R.	325.00	10/28/2016	448909	R	COMPETITION CHOREOGRAPHY FOR GRAPEVINE MIDDLE SCHOOL PONY PRIDE DRILL TEAM 10/22/16
BELL CUR000	BELL, RHOESSA	325.00	10/07/2016	448104	R	competition choreography session for Grapevine Middle School Pony Pride drill team - 9/24/16
	Totals for BELL, CURRI	975.00				
BEMENHEA000	BEMENHEA000	58.64	10/28/2016	161700649	A	REIMBURSEMENT FOR STUDENT JOB

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
						SITE VISIT - OCTOBER 2016
	Totals for BEMENDERFER, HEATHER	58.64				
BEN DYES000	BEN DYESS & ASSOC	4,000.00	10/21/2016	448524	R	Appraisal Services Religious Facility 3100 Timberline Dr Grapevine, TX 76051
	Totals for BEN DYESS & ASSOC	4,000.00				
BEREGAMY000	BEREGSZASZY, AMY NICOLE	191.25	10/21/2016	448857	R	10/14/16 VFB SECURITY, CHHS/POLY
BEREGAMY000	BEREGSZASZY, AMY NICOLE	180.00	10/07/2016	448243	R	9/29/16 VFB SECURITY, GHS/DUNBAR
	Totals for BEREGSZASZY, AMY	371.25				
BERNADOR000	BERNARD, DORIS F	36.72	10/14/2016	448295	R	Homebound Instruction for Sept. 2016
	Totals for BERNARD, DORIS	36.72				
BERRYCRA000	BERRY, CRAIG OR KAREN	231.33	10/21/2016	448525	R	2015 OVER 65 REFUND 03583295
	Totals for BERRY, CRAIG OR KAREN	231.33				
BEST WES020	BEST WESTERN AT OLD TOWN CENTER	1,027.00	10/28/2016	449184	S	GHS SWIM AND DIVE TEAM LODGING FOR AGGIELAND INVITATIONAL
BEST WES020	BEST WESTERN AT OLD TOWN CENTER	1,025.33	10/28/2016	449183	S	CHHS SWIM AND DIVE TEAM LODGING FOR AGGIELAND INVITATIONAL
	Totals for BEST WESTERN AT OLD TOWN CENT	2,052.33				
BETHACHA000	BETHARDS, CHARLES OR NANCY	754.09	10/21/2016	448526	R	2015 OVER 65 REFUND 06628141
	Totals for BETHARDS, CHARLES OR NANCY	754.09				
BHARWAAS000	BHARWANI, AASHNA	100.00	10/28/2016	448910	R	CHHS Debate coach/judge Arlington Oct. 15, 2016
	Totals for BHARWANI, AASHNA	100.00				
BIDDLELEA000	BIDDLE, LEAH OR GEORGE	449.37	10/21/2016	448527	R	2015 HOMESTEAD REFUND 01984829
	Totals for BIDDLE, LEAH OR GEORGE	449.37				
BINGHPAR001	BINGHAM, PARK A	50.00	10/21/2016	448528	R	10/14/16 VFB CHAIN CREW, CHHS/POLY
BINGHPAR001	BINGHAM, PARK A	50.00	10/21/2016	448528	R	9/30/16 VFB CHAIN CREW, CHHS/EASTERN HILLS
	Totals for BINGHAM, PARK	100.00				
BINSWANG001	BINSWANGER GLASS INC	33.99	10/14/2016	448296	R	
BINSWANG001	BINSWANGER GLASS INC	250.97	10/14/2016	448296	R	
	Totals for BINSWANGER GLASS INC	284.96				

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
BIRDVILL004	BIRDVILLE ISD - ATHLETIC AND FINE ARTS DEPTS	322.00	10/21/2016	448529	R	10/14/16 VFB PRESALE TICKET REVENUE, RICHLAND/GHS
BIRDVILL004	BIRDVILLE ISD - ATHLETIC AND FINE ARTS DEPTS	638.00	10/21/2016	448529	R	10/7/16 VFB PRESALE TICKET REVENUE, BIRDVILLE/CHHS
Totals for BIRDVILLE ISD - ATHLETIC AND		960.00				
BLACK RO000	BLACK RO000	50.00	10/21/2016	161700608	A	
BLACK RO000	BLACK RO000	1,287.00	10/21/2016	161700608	A	
BLACK RO000	BLACK RO000	794.00	10/28/2016	161700650	A	
BLACK RO000	BLACK RO000	173.00	10/28/2016	161700650	A	
BLACK RO000	BLACK RO000	1,590.00	10/28/2016	161700650	A	
BLACK RO000	BLACK RO000	417.50	10/28/2016	161700650	A	
BLACK RO000	BLACK RO000	89.00	10/28/2016	161700650	A	
BLACK RO000	BLACK RO000	19,440.00	10/28/2016	161700650	A	
BLACK RO000	BLACK RO000	139.10	10/07/2016	161700481	A	
BLACK RO000	BLACK RO000	25.00	10/07/2016	161700481	A	
BLACK RO000	BLACK RO000	809.10	10/07/2016	161700481	A	
BLACK RO000	BLACK RO000	149.00	10/14/2016	161700541	A	
BLACK RO000	BLACK RO000	106.00	10/14/2016	161700541	A	
Totals for BLACK ROCK TECHNOLOGY GROUP		25,068.70				
BLACKBOA001	BLACKBOARD INC.	32,579.82	10/21/2016	448530	R	
Totals for BLACKBOARD INC.		32,579.82				
BLAIRJUS000	BLAIR, JUSTIN OR LOREN	330.03	10/21/2016	448531	R	2015 HOMESTEAD REFUND 05691729
Totals for BLAIR, JUSTIN OR LOREN		330.03				
BLANKJEN000	BLANKJEN000	142.56	10/14/2016	161700542	A	Local Travel, Behavioral Interventionist, August-September 2016; LEAD #3, SPED Behavior
Totals for BLANKENSHIP, JENNIFER		142.56				
BLICK AR000	BLICK AR000	1,582.23	10/21/2016	161700609	A	
BLICK AR000	BLICK AR000	67.62	10/21/2016	161700609	A	
BLICK AR000	BLICK AR000	421.75	10/21/2016	161700609	A	
BLICK AR000	BLICK AR000	87.42	10/07/2016	161700482	A	
BLICK AR000	BLICK AR000	25.70	10/07/2016	161700482	A	
BLICK AR000	BLICK AR000	30.57	10/07/2016	161700482	A	
BLICK AR000	BLICK AR000	203.16	10/07/2016	161700482	A	
BLICK AR000	BLICK AR000	157.56	10/07/2016	161700482	A	
BLICK AR000	BLICK AR000	107.64	10/14/2016	161700543	A	
BLICK AR000	BLICK AR000	235.40	10/14/2016	161700543	A	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
BLICK AR000	BLICK AR000	780.96	10/14/2016	161700543	A	
	Totals for BLICK ART MATERIALS	3,700.01				
BOOTHMAR000	BOOTHE, MARCIA E ROITMAN	719.82	10/21/2016	448532	R	2015 OVER 65 REFUND 05621968
	Totals for BOOTHE, MARCIA	719.82				
BORDER C000	BORDER CROSSERS	75.00	10/21/2016	448533	R	CONFERENCE REGISTRATION FOR BORDER CROSSERS FOR CHANSI SHOPE
	Totals for BORDER CROSSERS	75.00				
BOTT CAM000	BOTT, CAMERON	450.01	10/21/2016	448534	R	2015 HOMESTEAD REFUND 05576288
	Totals for BOTT, CAMERON	450.01				
BOTTOSTE000	BOTTOMS, STEPHEN G	90.00	10/25/2016	448883	S	PER DIEM MEAL MONEY FOR GHS REGIONAL TENNIS TOURNAMENT, WICHITA FALLS, TX, OCT 26-28, 2016
	Totals for BOTTOMS, STEPHEN	90.00				
BOWDRWAD000	BOWDRE, WADE	202.50	10/07/2016	448244	R	VFB CHHS/EASTERN HILLS SECURITY 9/30
	Totals for BOWDRE, WADE	202.50				
BOWENBRA000	BOWEN, BRADFORD OR SANDR	330.02	10/21/2016	448535	R	2015 HOMESTEAD REFUND 03440141
	Totals for BOWEN, BRADFORD OR SANDR	330.02				
BOWLADON000	BOWLAND, DONNA K	49.64	10/21/2016	448536	R	2015 OVER 65 REFUND 41674278
	Totals for BOWLAND, DONNA K	49.64				
BOYD JAN000	BOYD JAN000	498.20	10/07/2016	161700483	A	Airfare reimbursement TSCA conf/San Antonio 10-6-16
	Totals for BOYD, JANE	498.20				
BOYDSADA000	BOYDSTON, ADAM OR KRISTE	193.64	10/21/2016	448537	R	2015 HOMESTEAD REFUND 05570484
	Totals for BOYDSTON, ADAM OR KRISTE	193.64				
BOYDSWAY000	BOYDSTON, WAYNE G	553.55	10/21/2016	448538	R	2015 HOMESTEAD REFUND 41504690
	Totals for BOYDSTON, WAYNE G	553.55				
BRACKETT000	BRACKETT & ELLIS	1,799.84	10/21/2016	448539	R	ID: 7613-0029000-RLA Re: Personnel Matters Legal Fees through 9/25/16
BRACKETT000	BRACKETT & ELLIS	675.00	10/21/2016	448539	R	ID: 7613-0037000-RLA Re: Contract Review Legal Services through 9/25/16

VENDOR KEY	VENDOR PAYEE	CHECK		CHECK	CHE	INVOICE
		AMOUNT	DATE	NUMBER	TYP	DESCRIPTION
BRACKETT000	BRACKETT & ELLIS	2,982.00	10/21/2016	448539	R	ID: 7613-0073000-RLA Re: Construction Contracts Legal Services through 9/25/16
BRACKETT000	BRACKETT & ELLIS	100.94	10/21/2016	448539	R	ID: 7613-0088000-RLA Re: First United Methodist Church Purchase Legal Services through 9/25/16
	Totals for BRACKETT & ELLIS	5,557.78				
BRADYSON000	BRADY, SONIA A	754.09	10/21/2016	448540	R	2015 OVER 65 REFUND 05527600
	Totals for BRADY, SONIA A	754.09				
BRAIN FR000	BRAIN FREEZE EVENTS INC DBA KONA ICE	52.00	10/28/2016	448911	R	Snow cones for Summer Challenge celebration
	Totals for BRAIN FREEZE EVENTS INC DBA K	52.00				
BRANDBRA001	BRANDON, BRADLEY OR DONNA	365.87	10/21/2016	448541	R	2015 HOMESTEAD REFUND 00152668
	Totals for BRANDON, BRADLEY OR DONNA	365.87				
BREAUDAN000	BREAUX, DANNY	50.00	10/21/2016	448542	R	10/14/16 VFB CLOCKS, CHHS/POLY
BREAUDAN000	BREAUX, DANNY	50.00	10/21/2016	448542	R	9/30/16 VFB CLOCKS, CHHS/EASTERN HILLS
	Totals for BREAUX, DANNY	100.00				
BREDESTE000	BREDEN, STEPHEN	132.01	10/21/2016	448543	R	2015 OVER 65 REFUND 06487726
	Totals for BREDEN, STEPHEN	132.01				
BRENDOU000	BRENNER, DOUGLAS OR SHARON	754.09	10/21/2016	448544	R	2015 OVER 65 REFUND 40998894
	Totals for BRENNER, DOUGLAS OR SHARON	754.09				
BRICOPHI000	BRICOUT, PHILIPPE OR MARY	330.02	10/21/2016	448545	R	2015 HOMESTEAD REFUND 06326110
	Totals for BRICOUT, PHILIPPE OR MARY	330.02				
BROWNGER000	BROWN, GERALD	600.00	10/21/2016	448858	S	CHHS VARSITY GOLF HALLOWEEN IN THE HILL COUNTRY TOURNAMENT
BROWNGER000	BROWNGER000	108.00	10/21/2016	161700610	A	CHHS VARSITY GOLF HALLOWEEN IN HILL COUNTRY TOURNAMENT
	Totals for BROWN, GERALD	708.00				
BROWNKAS000	BROWN, KASSANDRA D	395.52	10/21/2016	448546	R	2015 HOMESTEAD REFUND 04538420
	Totals for BROWN, KASSANDRA D	395.52				
BRUCKCRA000	BRUCKS, CRAIG OR KATHERIN	231.33	10/21/2016	448547	R	2015 OVER 65 REFUND 03585093
	Totals for BRUCKS, CRAIG OR KATHERIN	231.33				

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
BRUCKJAS000	BRUCKS, JASON	140.00	10/28/2016	448912	R	09/30/16 VFB OFFICIAL + METRO MILEAGE, CHHS/EASTERN HILLS
	Totals for BRUCKS, JASON	140.00				
BRUNEKEI000	BRUNER, KEITH	247.50	10/28/2016	449185	R	10/21/16 VFB SECURITY, GHS/CHHS
BRUNEKEI000	BRUNER, KEITH	180.00	10/07/2016	448245	R	9/29/16 VFB SECURITY, GHS/DUNBAR
	Totals for BRUNER, KEITH	427.50				
BRUNKJOH000	BRUNKEN JR, JOHN	330.02	10/21/2016	448548	R	2015 HOMESTEAD REFUND 06378617
	Totals for BRUNKEN JR, JOHN	330.02				
BSN SPOR000	BSN SPOR000	347.90	10/14/2016	161700544	A	
BSN SPOR000	BSN SPOR000	344.63	10/14/2016	161700544	A	
BSN SPOR000	BSN SPOR000	1,853.31	10/14/2016	161700544	A	
BSN SPOR000	BSN SPOR000	1,270.53	10/14/2016	161700544	A	
BSN SPOR000	BSN SPOR000	303.21	10/14/2016	161700544	A	
BSN SPOR000	BSN SPOR000	464.89	10/14/2016	161700544	A	
	Totals for BSN SPORTS	4,584.47				
BUCKS WH000	BUCKS WHEEL & EQUIPMENT	1,359.57	10/14/2016	448297	R	
	Totals for BUCKS WHEEL & EQUIPMENT	1,359.57				
BUDGET T000	BUDGET TRUCK RENTAL LLC	8,041.18	10/21/2016	448549	R	2015 ACCOUNT DELETED REFUND 12248665
	Totals for BUDGET TRUCK RENTAL LLC	8,041.18				
BURKHSAR001	BURKHART, SARAH F	719.82	10/21/2016	448550	R	2015 OVER 65 REFUND 01987062
	Totals for BURKHART, SARAH F	719.82				
BURNEJOH000	BURNETT, JOHN OR MELISSA	471.63	10/21/2016	448551	R	2015 HOMESTEAD REFUND 05766710
	Totals for BURNETT, JOHN OR MELISSA	471.63				
BUSBYSTE000	BUSBY, STEVE OR PAM	719.83	10/21/2016	448552	R	2015 OVER 65 REFUND 06548819
	Totals for BUSBY, STEVE OR PAM	719.83				
BUSTIRAY000	BUSTILLOS, RAYMOND J	72.00	10/27/2016	449210	S	PER DIEM MEAL MONEY FOR GHS REGIONAL CROSS COUNTRY MEET, LUBBOCK, TX, OCT 28-29, 2016
	Totals for BUSTILLOS, RAYMOND	72.00				
C D HART000	C D HARTNETT COMPANY	1,984.38	10/28/2016	448913	R	
C D HART000	C D HARTNETT COMPANY	1,403.38	10/28/2016	448913	R	
C D HART000	C D HARTNETT COMPANY	1,487.49	10/07/2016	448105	R	
C D HART000	C D HARTNETT COMPANY	646.35	10/14/2016	448298	R	
C D HART000	C D HARTNETT COMPANY	4,724.55	10/14/2016	448298	R	

VENDOR KEY	VENDOR PAYEE	CHECK		CHECK CHE		INVOICE DESCRIPTION
		AMOUNT	DATE	NUMBER	TYP	
C D HART000	C D HARTNETT COMPANY	2,137.04	10/14/2016	448298	R	
	Totals for C D HARTNETT COMPANY	12,383.19				
CABOT HI000	CABOT HIGH SCHOOL	105.00	10/14/2016	448299	R	Grapevine Classic Debate Tournament refund
	Totals for CABOT HIGH SCHOOL	105.00				
CABREMOS000	CABRERA, MOSES	200.00	10/21/2016	448859	R	VB - Security Services for FOOTBALL Game at GMS on 10 11 16 / 5 hours at \$40.00 per hour / Total 200.00
CABREMOS000	CABRERA, MOSES	120.00	10/21/2016	448859	R	VB - Security Services for Volleyball Game at GMS on 10 13 16 / 3 hours at \$40.00 each
CABREMOS000	CABRERA, MOSES	213.75	10/21/2016	448859	R	10/14/16 VFB SECURITY, CHHS/POLY
CABREMOS000	CABRERA, MOSES	200.00	10/28/2016	449186	R	VB - Security Services for Football Game at GMS on 10 17 16 / 5 ours at 40.00 per hour
CABREMOS000	CABRERA, MOSES	140.00	10/28/2016	449186	R	VB - Security Services for Volleyball Game at GMS on 10 20 16. 3.5 hours at \$40.00 per hour for a total of \$140.00
CABREMOS000	CABRERA, MOSES	270.00	10/28/2016	449186	R	10/21/16 VFB SECURITY, GHS/CHHS
CABREMOS000	CABRERA, MOSES	130.00	10/07/2016	448246	R	VB - Security Services for Volleyball Game at GMS on 9 29 16 / 3.25 hours @ \$40.00
CABREMOS000	CABRERA, MOSES	225.00	10/07/2016	448246	R	VFB CHHS/EASTERN HILLS SECURITY 9/30
CABREMOS000	CABRERA, MOSES	140.00	10/14/2016	448464	R	VB - Security Services for Volleyball Game at GMS on 10 6 16 / 3.5 hours at \$40.00 per hour
CABREMOS000	CABRERA, MOSES	180.00	10/14/2016	448464	R	10/7/16 VFB SECURITY, GHS/CARTER RIVERSIDE
	Totals for CABRERA, MOSES	1,818.75				
CALDWTER000	CALDWELL, TERRY	213.75	10/21/2016	448860	R	10/14/16 VFB SECURITY, CHHS/POLY

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
CALDWTER000	CALDWELL, TERRY	120.00	10/28/2016	449187	R	Security for School Board Meeting 10/24
CALDWTER000	CALDWELL, TERRY	270.00	10/28/2016	449187	R	10/21/16 VFB SECURITY, GHS/CHHS
CALDWTER000	CALDWELL, TERRY	225.00	10/07/2016	448247	R	VFB CHHS/EASTERN HILLS SECURITY 9/30
CALDWTER000	CALDWELL, TERRY	225.00	10/07/2016	448247	R	9/29/16 VFB SECURITY, GHS/DUNBAR
CALDWTER000	CALDWELL, TERRY	202.50	10/14/2016	448465	R	10/7/16 VFB SECURITY, GHS/CARTER RIVERSIDE
	Totals for CALDWELL, TERRY	1,256.25				
CALICLEV000	CALICO JR, LEVIL E	115.00	10/21/2016	448553	R	FB GHS/RICHLAND; ALL SAINTS JV RED/BLUE OFFICIAL
CALICLEV000	CALICO JR, LEVILE E	115.00	10/07/2016	448106	R	FB GHS/CHHS JV, 9B OFFICIAL
	Totals for CALICO, LEVIL JR	230.00				
CALIFORN006	CALIFORNIA STATE DISBURSEMENT UNIT	92.30	10/21/2016	448554	R	Payroll accrual-MCTIZIC
CALIFORN006	CALIFORNIA STATE DISBURSEMENT UNIT	92.30	10/07/2016	448107	R	Payroll accrual-MCTIZIC
	Totals for CALIFORNIA STATE DISBURSEMENT	184.60				
CAMP THU000	CAMP THURMAN	3,250.00	10/28/2016	448914	R	CHALLENGE ADVENTURE PROGRAM FIELD TRIP FOR 4TH GRADE 10/14/16
	Totals for CAMP THURMAN	3,250.00				
CAMPBJOH001	CAMPBELL, JOHN OR PAULA	330.03	10/21/2016	448555	R	2015 HOMESTEAD REFUND 06596568
	Totals for CAMPBELL, JOHN OR PAULA	330.03				
CANNORAY000	CANNON, RAYMON	202.50	10/07/2016	448248	R	VFB CHHS/EASTERN HILLS SECURITY 9/30
	Totals for CANNON, RAYMON	202.50				
CAPRIANT000	CAPRIO, ANTONIO	754.10	10/21/2016	448556	R	2015 OVER 65 REFUND 06434142
	Totals for CAPRIO, ANTONIO	754.10				
CAPSTONE002	CAPSTONE002	2,687.75	10/07/2016	161700484	A	
	Totals for CAPSTONE	2,687.75				
CARENOW 000	CARENOW CORP	55.00	10/21/2016	448557	R	
CARENOW 000	CARENOW CORP	55.00	10/21/2016	448557	R	
CARENOW 000	CARENOW CORP	110.00	10/07/2016	448108	R	
CARENOW 000	CARENOW CORP	475.00	10/14/2016	448300	R	
CARENOW 000	CARENOW CORP	225.00	10/14/2016	448300	R	
	Totals for CARENOW CORP	920.00				
CAREYTIF000	CAREYTIF000	361.80	10/21/2016	161700611	A	Meals & mileage for

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
						International Assoc. for K-12, San Antonio TX, Oct. 25-28, 2016
	Totals for CAREY, TIFFANY	361.80				
CAREYS S001	CAREYS S001	2,188.60	10/28/2016	161700651	A	
CAREYS S001	CAREYS S001	3,735.00	10/07/2016	161700485	A	
	Totals for CAREYS SPORTING GOODS	5,923.60				
CARLSERI000	CARLSON, ERICK OR SHERI	719.82	10/21/2016	448558	R	2015 OVER 65 REFUND 05578868
	Totals for CARLSON, ERICK OR SHERI	719.82				
CARLUPAT000	CARLUCCI, PATRICIA P	719.81	10/21/2016	448559	R	2015 OVER 65 REFUND 05619807
	Totals for CARLUCCI, PATRICIA P	719.81				
CAROLINA000	CAROLINA000	76.43	10/14/2016	161700545	A	
	Totals for CAROLINA BIOLOGICAL SUPPLY CO	76.43				
CARPEJAM001	CARPENTER, JAMES	754.10	10/21/2016	448560	R	2015 OVER 65 REFUND 03825884
	Totals for CARPENTER, JAMES	754.10				
CARR MIC000	CARR, MICHAEL OR VERA	754.10	10/21/2016	448561	R	2015 OVER 65 REFUND 00532584
	Totals for CARR, MICHAEL OR VERA	754.10				
CARROLLT005	CARROLLTON FARMERS BRANCH ATHLETICS	400.00	10/07/2016	448109	R	CHHS BOYS JV SOCCER 2 TEAMS 2017 RL TURNER LIONS JV SHOWCASE 1/5-7, 2016
	Totals for CARROLLTON FARMERS BRANCH ATH	400.00				
CARTEBRI000	CARTER, BRIAN	330.02	10/21/2016	448562	R	2015 HOMESTEAD REFUND 03574520
	Totals for CARTER, BRIAN	330.02				
CARTEJER001	CARTER II, JERRY WILLIAM	63.00	10/27/2016	449211	S	PER DIEM MEAL MONEY FOR CHHS REGIONAL CROSS COUNTRY MEET, LUBBOCK, TX, OCT 28-29, 2016
	Totals for CARTER, JERRY II	63.00				
CASSAGRE000	CASSADY, GREGORY OR JEAN	719.82	10/21/2016	448563	R	2015 OVER 65 REFUND 06372570
	Totals for CASSADY, GREGORY OR JEAN	719.82				
CATESBAI000	CATES, BAILEY	95.00	10/07/2016	448110	R	VB CHHS/GHS 9A, 9B OFFICIAL
	Totals for CATES, BAILEY	95.00				
CAVANRIL000	CAVANRIL000	27.96	10/28/2016	161700652	A	Check request to reimburse Riley Cavanagh for Pizza purchased for our basketball students. Purchase approved by Bobbe Knutz.
	Totals for CAVANAGH, RILEY	27.96				
CENTER F010	CENTER FOR EDUCATION AND EMPLOYMENT LAW	179.00	10/07/2016	448111	R	One year subscription to

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						School Safety & Security Alert Account # A262020304
	Totals for CENTER FOR EDUCATION AND EMPL	179.00				
CENTRAL 020	CENTRAL HIGH SCHOOL TENNIS	150.00	10/14/2016	448301	R	CHHS JV TENNIS CENTRAL HIGH SCHOOL JV TOURNAMENT 11/8/2016 @ CENTRAL HIGH SCHOOL
	Totals for CENTRAL HIGH SCHOOL TENNIS	150.00				
CENTRAL 019	CENTRAL HIGH SCHOOL VOLLEYBALL	400.00	10/07/2016	448112	R	CHHS FRESHMAN A & B CENTRAL HIGH SCHOOL VB TOURNAMENT
	Totals for CENTRAL HIGH SCHOOL VOLLEYBAL	400.00				
CH REALT000	CH REALTY VI/MF COLLEYVILLE 2801 LP	79,206.00	10/07/2016	448249	R	2015 LITIGATION REFUND 41563670
	Totals for CH REALTY VI/MF COLLEYVILLE 2	79,206.00				
CHABOLEA000	CHABOT, LEAH WORTHINGTON	330.02	10/21/2016	448564	R	2015 HOMESTEAD REFUND 05020530
	Totals for CHABOT, LEAH	330.02				
CHADS SH000	CHADS SHRED N SERVICE	133.65	10/28/2016	448915	R	
CHADS SH000	CHADS SHRED N SERVICE	303.75	10/07/2016	448113	R	
	Totals for CHADS SHRED N SERVICE	437.40				
CHARLES 001	CHARLES 001	21,582.88	10/24/2016	121499	M	payroll wire
	Totals for CHARLES SCHWAB TRUST COMPANY	21,582.88				
CHARTWEL001	CHARTWEL001	2,293.50	10/21/2016	161700612	A	Hiring of temps for custodial vacancies.
CHARTWEL001	CHARTWEL001	2,344.51	10/21/2016	161700612	A	HIRING OF TEMPS FOR CUSTODIAL VACANCIES.
CHARTWEL001	CHARTWEL001	528.20	10/21/2016	161700612	A	HIRING OF TEMPS FOR CUSTODIAL VACANCIES.
CHARTWEL001	CHARTWEL001	2,111.69	10/28/2016	161700653	A	Hiring of temps to fill custodial vacancies.
CHARTWEL001	CHARTWEL001	2,893.99	10/07/2016	161700486	A	Hiring of temps for custodial vacancies.
	Totals for CHARTWELL STAFFING SERVICES I	10,171.89				
CHEERLEA002	CHEERLEADERS AMERICA	759.00	10/07/2016	448114	R	CTMS CHEER REGISTRATION FOR SMU HALFTIME SHOW. 23 MEMBERS.
	Totals for CHEERLEADERS AMERICA	759.00				
CHEF'S P000	CHEF'S PRODUCE COMPANY	138.05	10/28/2016	448916	R	
CHEF'S P000	CHEF'S PRODUCE COMPANY	84.55	10/28/2016	448916	R	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
CHEF'S P000	CHEF'S PRODUCE COMPANY	31.65	10/28/2016	448916	R	
CHEF'S P000	CHEF'S PRODUCE COMPANY	61.45	10/28/2016	448916	R	
CHEF'S P000	CHEF'S PRODUCE COMPANY	43.50	10/28/2016	448916	R	
CHEF'S P000	CHEF'S PRODUCE COMPANY	140.50	10/28/2016	448916	R	
CHEF'S P000	CHEF'S PRODUCE COMPANY	61.65	10/28/2016	448916	R	
CHEF'S P000	CHEF'S PRODUCE COMPANY	103.95	10/28/2016	448916	R	
CHEF'S P000	CHEF'S PRODUCE COMPANY	38.40	10/28/2016	448916	R	
CHEF'S P000	CHEF'S PRODUCE COMPANY	31.10	10/28/2016	448916	R	
CHEF'S P000	CHEF'S PRODUCE COMPANY	57.60	10/28/2016	448916	R	
CHEF'S P000	CHEF'S PRODUCE COMPANY	55.20	10/28/2016	448916	R	
CHEF'S P000	CHEF'S PRODUCE COMPANY	64.95	10/28/2016	448916	R	
CHEF'S P000	CHEF'S PRODUCE COMPANY	91.30	10/07/2016	448115	R	
CHEF'S P000	CHEF'S PRODUCE COMPANY	155.50	10/07/2016	448115	R	
CHEF'S P000	CHEF'S PRODUCE COMPANY	314.52	10/07/2016	448115	R	
CHEF'S P000	CHEF'S PRODUCE COMPANY	241.25	10/07/2016	448115	R	
CHEF'S P000	CHEF'S PRODUCE COMPANY	144.80	10/07/2016	448115	R	
CHEF'S P000	CHEF'S PRODUCE COMPANY	72.60	10/07/2016	448115	R	
CHEF'S P000	CHEF'S PRODUCE COMPANY	88.00	10/07/2016	448115	R	
CHEF'S P000	CHEF'S PRODUCE COMPANY	43.10	10/07/2016	448115	R	
CHEF'S P000	CHEF'S PRODUCE COMPANY	92.40	10/07/2016	448115	R	
CHEF'S P000	CHEF'S PRODUCE COMPANY	249.20	10/07/2016	448115	R	
CHEF'S P000	CHEF'S PRODUCE COMPANY	35.00	10/07/2016	448115	R	
CHEF'S P000	CHEF'S PRODUCE COMPANY	376.45	10/07/2016	448115	R	
CHEF'S P000	CHEF'S PRODUCE COMPANY	80.00	10/07/2016	448115	R	
CHEF'S P000	CHEF'S PRODUCE COMPANY	135.80	10/14/2016	448302	R	
CHEF'S P000	CHEF'S PRODUCE COMPANY	53.40	10/14/2016	448302	R	
CHEF'S P000	CHEF'S PRODUCE COMPANY	119.65	10/14/2016	448302	R	
	Totals for CHEF'S PRODUCE COMPANY	3,205.52				
CHHS BAS000	CHHS BASKETBALL BOOSTERS	750.00	10/07/2016	448116	R	GHS BOYS BASKETBALL JV, 9A, 9B CHHS BASKETBALL TOURNAMENT 12/28-30, 2016
	Totals for CHHS BASKETBALL BOOSTERS	750.00				
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	456.00	10/21/2016	448565	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	259.00	10/21/2016	448565	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	277.50	10/21/2016	448565	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	498.75	10/21/2016	448565	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	231.25	10/21/2016	448565	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	456.00	10/21/2016	448565	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	259.00	10/21/2016	448565	R	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	231.25	10/21/2016	448565	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	222.00	10/21/2016	448565	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	249.75	10/21/2016	448565	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	203.50	10/21/2016	448565	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	484.50	10/21/2016	448565	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	259.00	10/21/2016	448565	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	222.00	10/21/2016	448565	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	55.50	10/21/2016	448565	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	249.75	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	399.00	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	427.50	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	249.75	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	203.50	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	277.50	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	456.00	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	240.50	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	315.00	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	277.50	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	484.50	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	513.00	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	259.00	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	231.25	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	222.00	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	484.50	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	679.00	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	268.25	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	222.00	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	513.00	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	240.50	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	46.25	10/28/2016	448917	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	297.25	10/28/2016	448917	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	413.25	10/28/2016	448917	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	413.25	10/28/2016	448917	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	231.25	10/28/2016	448917	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	413.25	10/28/2016	448917	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	231.25	10/28/2016	448917	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	413.25	10/28/2016	448917	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	498.75	10/28/2016	448917	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	259.00	10/28/2016	448917	R	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER TYP	INVOICE DESCRIPTION
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	240.50	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	277.50	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	413.25	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	615.00	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	259.00	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	222.00	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	277.50	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	413.25	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	427.50	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	259.00	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	251.60	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	427.50	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	259.00	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	277.50	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	456.00	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	185.00	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	277.50	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	240.50	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	479.25	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	240.50	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	413.25	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	92.50	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	335.55	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	240.50	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	277.50	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	456.00	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	240.50	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	277.50	10/28/2016	448917 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	314.75	10/07/2016	448117 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	484.50	10/07/2016	448117 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	231.25	10/07/2016	448117 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	222.00	10/07/2016	448117 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	484.50	10/07/2016	448117 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	203.50	10/07/2016	448117 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	484.50	10/07/2016	448117 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	231.25	10/07/2016	448117 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	203.50	10/07/2016	448117 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	513.00	10/07/2016	448117 R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	484.50	10/07/2016	448117 R	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	203.50	10/07/2016	448117	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	203.50	10/07/2016	448117	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	513.00	10/07/2016	448117	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	231.25	10/07/2016	448117	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	222.00	10/07/2016	448117	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	231.25	10/07/2016	448117	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	598.50	10/07/2016	448117	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	236.80	10/07/2016	448117	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	203.50	10/07/2016	448117	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	212.75	10/07/2016	448117	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	484.50	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	222.00	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	550.50	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	185.00	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	484.50	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	570.00	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	222.00	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	456.00	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	222.00	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	259.00	10/14/2016	448303	R	
CHICK FI001	CHICK FIL A - AT PRECINCT LINE RD	484.50	10/14/2016	448303	R	
	Totals for CHICK FIL A - AT PRECINCT LIN	34,480.20				
CHICK FI004	CHICK FIL A - HERITAGE TOWNE CROSSING	54.00	10/28/2016	448918	R	HERITAGE ELEM
	Totals for CHICK FIL A - HERITAGE TOWNE	54.00				
CHILDRI000	CHILDERS, RICKY OR SAMANTHA	330.02	10/21/2016	448566	R	2015 HOMESTEAD REFUND 06272045
	Totals for CHILDERS, RICKY OR SAMANTHA	330.02				
CHISHOLM002	CHISHOLM TRAIL BOYS BASKETBALL	225.00	10/28/2016	448919	R	CHHS BOYS BASKETBALL FRESHMAN RED 2ND ANNUAL RANGER CLASSIC BASKETBALL TOURNAMENT @CHISHOLM TRAIL HS 12/1-3/2016
CHISHOLM002	CHISHOLM TRAIL BOYS BASKETBALL	675.00	10/07/2016	448118	R	GHS BOYS JV, 9A, 9B BASKETBALL ANNUAL RANGER CLASSIC BASKETBALL TOURNAMENT 12/1-3, 2016
	Totals for CHISHOLM TRAIL BOYS BASKETBAL	900.00				
CHROMARK000	CHROMARK	80.00	10/21/2016	448567	R	
	Totals for CHROMARK	80.00				

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
CHUNNGER000	CHUNN, GERALD	754.09	10/21/2016	448568	R	2015 OVER 65 REFUND 00280658
	Totals for CHUNN, GERALD	754.09				
CICI'S P002	CICI'S P002	252.00	10/21/2016	161700613	A	
CICI'S P002	CICI'S P002	252.00	10/21/2016	161700613	A	
CICI'S P002	CICI'S P002	252.00	10/21/2016	161700613	A	
CICI'S P002	CICI'S P002	224.00	10/21/2016	161700613	A	
CICI'S P002	CICI'S P002	196.00	10/21/2016	161700613	A	
CICI'S P002	CICI'S P002	203.00	10/14/2016	161700546	A	
CICI'S P002	CICI'S P002	266.00	10/14/2016	161700546	A	
CICI'S P002	CICI'S P002	280.00	10/14/2016	161700546	A	
CICI'S P002	CICI'S P002	308.00	10/14/2016	161700546	A	
CICI'S P002	CICI'S P002	266.00	10/14/2016	161700546	A	
CICI'S P002	CICI'S P002	308.00	10/14/2016	161700546	A	
CICI'S P002	CICI'S P002	238.00	10/14/2016	161700546	A	
CICI'S P002	CICI'S P002	294.00	10/14/2016	161700546	A	
CICI'S P002	CICI'S P002	252.00	10/14/2016	161700546	A	
CICI'S P002	CICI'S P002	210.00	10/14/2016	161700546	A	
CICI'S P002	CICI'S P002	182.00	10/14/2016	161700546	A	
CICI'S P002	CICI'S P002	175.00	10/14/2016	161700546	A	
CICI'S P002	CICI'S P002	252.00	10/14/2016	161700546	A	
CICI'S P002	CICI'S P002	182.00	10/14/2016	161700546	A	
CICI'S P002	CICI'S P002	155.00	10/14/2016	161700546	A	
CICI'S P002	CICI'S P002	294.00	10/28/2016	161700654	A	
CICI'S P002	CICI'S P002	266.00	10/28/2016	161700654	A	
CICI'S P002	CICI'S P002	224.00	10/28/2016	161700654	A	
CICI'S P002	CICI'S P002	294.00	10/28/2016	161700654	A	
CICI'S P002	CICI'S P002	322.00	10/28/2016	161700654	A	
CICI'S P002	CICI'S P002	210.00	10/28/2016	161700654	A	
CICI'S P002	CICI'S P002	245.00	10/28/2016	161700654	A	
CICI'S P002	CICI'S P002	210.00	10/28/2016	161700654	A	
CICI'S P002	CICI'S P002	210.00	10/28/2016	161700654	A	
CICI'S P002	CICI'S P002	224.00	10/28/2016	161700654	A	
CICI'S P002	CICI'S P002	210.00	10/28/2016	161700654	A	
CICI'S P002	CICI'S P002	224.00	10/28/2016	161700654	A	
CICI'S P002	CICI'S P002	64.00	10/28/2016	161700654	A	
CICI'S P002	CICI'S P002	126.00	10/28/2016	161700654	A	
CICI'S P002	CICI'S P002	308.00	10/28/2016	161700654	A	
CICI'S P002	CICI'S P002	49.50	10/28/2016	161700654	A	
CICI'S P002	CICI'S P002	217.00	10/28/2016	161700654	A	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
CICI'S P002	CICI'S P002	350.00	10/07/2016	161700487	A	
CICI'S P002	CICI'S P002	252.00	10/07/2016	161700487	A	
CICI'S P002	CICI'S P002	196.00	10/07/2016	161700487	A	
CICI'S P002	CICI'S P002	210.00	10/07/2016	161700487	A	
Totals for CICI'S PIZZA #299		9,452.50				
CITIBANK005	CITIBANK005	-1,200.00	10/28/2016	161700655	A	Duplicate payment...this charge included in 135744 overpaid citi 1200
CITIBANK005	CITIBANK005	4,840.00	10/28/2016	161700655	A	Tractor Supply - special blades needed - vendor does not accept POs, purchase made by Calva Powell
Totals for CITIBANK		3,640.00				
CITY OF 001	CITY OF COLLEYVILLE	581.71	10/21/2016	448569	R	2015 ABSOLUTE EXEMPT REFUND 40474135
CITY OF 001	CITY OF 001	5,100.00	10/13/2016	420545	M	10/13 tax distribution
CITY OF 001	CITY OF 001	227.67	10/13/2016	420549	M	Late Rendition
CITY OF 002	CITY OF 002	5,463.82	10/13/2016	2191	M	draft
CITY OF 002	CITY OF 002	18,116.13	10/28/2016	2194	M	draft
Totals for CITY OF COLLEYVILLE		29,489.33				
CITY OF 005	CITY OF 005	2,799.06	10/12/2016	2190	M	draft
Totals for CITY OF EULESS WATER & SEWER		2,799.06				
CITY OF 008	CITY OF 008	3,985.97	10/04/2016	2187	M	draft
CITY OF 008	CITY OF 008	1,560.57	10/05/2016	2188	M	draft
CITY OF 008	CITY OF 008	6,603.75	10/12/2016	2189	M	draft
CITY OF 007	CITY OF 007	12,692.17	10/13/2016	420546	M	10/13 tax distribution
CITY OF 007	CITY OF 007	1,232.37	10/13/2016	420550	M	Late Rendition
CITY OF 008	CITY OF 008	18,770.67	10/20/2016	2192	M	draft
CITY OF 008	CITY OF 008	3,549.43	10/26/2016	2193	M	draft
Totals for CITY OF GRAPEVINE		48,394.93				
CLARKREV000	CLARK FAMILY REVOCABLE TRUST	719.82	10/21/2016	448571	R	2015 OVER 65 REFUND 02772744
Totals for CLARK FAMILY REVOCABLE TRUST		719.82				
CLARK SE000	CLARK SECURITY PRODUCTS	2,545.70	10/21/2016	448570	R	
CLARK SE000	CLARK SECURITY PRODUCTS	487.30	10/21/2016	448570	R	
CLARK SE000	CLARK SECURITY PRODUCTS	305.00	10/28/2016	448920	R	
CLARK SE000	CLARK SECURITY PRODUCTS	67.82	10/28/2016	448920	R	
CLARK SE000	CLARK SECURITY PRODUCTS	28.80	10/28/2016	448920	R	
Totals for CLARK SECURITY PRODUCTS		3,434.62				
CLASSIC 000	CLASSIC CHEVROLET	37.94	10/21/2016	448572	R	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
CLASSIC 000	CLASSIC CHEVROLET	25.50	10/21/2016	448572	R	
CLASSIC 000	CLASSIC CHEVROLET	25.50	10/21/2016	448572	R	
CLASSIC 000	CLASSIC CHEVROLET	52.57	10/21/2016	448572	R	513
CLASSIC 000	CLASSIC CHEVROLET	25.50	10/28/2016	448921	R	513
CLASSIC 000	CLASSIC CHEVROLET	25.50	10/28/2016	448921	R	541
CLASSIC 000	CLASSIC CHEVROLET	25.50	10/28/2016	448921	R	2
CLASSIC 000	CLASSIC CHEVROLET	25.50	10/28/2016	448921	R	532
CLASSIC 000	CLASSIC CHEVROLET	25.50	10/28/2016	448921	R	523
CLASSIC 000	CLASSIC CHEVROLET	25.50	10/28/2016	448921	R	518
CLASSIC 000	CLASSIC CHEVROLET	25.50	10/28/2016	448921	R	507
CLASSIC 000	CLASSIC CHEVROLET	25.50	10/28/2016	448921	R	502
CLASSIC 000	CLASSIC CHEVROLET	25.50	10/28/2016	448921	R	500
CLASSIC 000	CLASSIC CHEVROLET	4.31	10/07/2016	448119	R	
CLASSIC 000	CLASSIC CHEVROLET	169.68	10/07/2016	448119	R	
CLASSIC 000	CLASSIC CHEVROLET	25.50	10/07/2016	448119	R	
	Totals for CLASSIC CHEVROLET	570.50				
CLEARCHR000	CLEARCHR000	120.00	10/14/2016	161700547	A	Private Music Instruction
	Totals for CLEARY, CHRISTINE	120.00				
CLEAVER-001	CLEAVER-BROOKS SALES- SERVICE, INC.	501.25	10/28/2016	448922	R	
	Totals for CLEAVER-BROOKS SALES- SERVICE	501.25				
CLEVER I000	CLEVER I000	777.92	10/21/2016	161700614	A	
	Totals for CLEVER ITEMS	777.92				
CLICKAUS000	CLICK, AUSTIN OR REBECCA	477.03	10/21/2016	448573	R	2015 HOMESTEAD REFUND 05618452
	Totals for CLICK, AUSTIN OR REBECCA	477.03				
CLOKESHA000	CLOKEY, SHAWN	84.00	10/21/2016	448574	R	Private Music Instruction
	Totals for CLOKEY, SHAWN	84.00				
COKE JOD000	COKE, JODI	100.00	10/28/2016	448923	R	Guest soloist services for Colleyville-Heritage HS fall concert 10/4/16
	Totals for COKE, JODI	100.00				
COLE WIL000	COLE, WILLIE G	330.02	10/21/2016	448575	R	2015 HOMESTEAD REFUND 05513723
	Totals for COLE, WILLIE G	330.02				
COLEMNIC000	COLEMAN, NICOLE V	330.02	10/21/2016	448576	R	2015 HOMESTEAD REFUND 05076684
	Totals for COLEMAN, NICOLE V	330.02				
COLEYPAM000	COLEY, PAMELA J.	197.06	10/21/2016	448577	R	2015 OVER 65 REFUND 02168804
	Totals for COLEY, PAMELA J.	197.06				

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
COLLEGE 005	COLLEGE BOARD	325.00	10/28/2016	448924	R	INVOICE #EA67372374, DATED 09/01/16, MEMBERSHIP #200036389, CUSTOMER #4379, ORDER #91143993, COLLEGE BOARD MEMBERSHIP FEE: MEMBERSHIP YEAR 2016-2017, ITEM #160850941
	Totals for COLLEGE BOARD	325.00				
COLLEGE 013	COLLEGE BOARD (THE)	221.10	10/14/2016	448304	R	
	Totals for COLLEGE BOARD (THE)	221.10				
COLLEGE 006	COLLEGE BOARD ADMISSION/COLLEGE COUNSELING IN	425.00	10/21/2016	448578	R	Registration for CHHS Teacher Judy Huston for English Lit. & Composition, Frisco TX, Nov. 4-5, 2016
	Totals for COLLEGE BOARD ADMISSION/COLLE	425.00				
COMMERCI001	COMMERCIAL RECORDER	80.60	10/21/2016	448579	R	
COMMERCI001	COMMERCIAL RECORDER	88.40	10/21/2016	448579	R	
COMMERCI001	COMMERCIAL RECORDER	72.80	10/21/2016	448579	R	
	Totals for COMMERCIAL RECORDER	241.80				
COMNET C000	COMNET COMMUNICATIONS INC	800.00	10/14/2016	448305	R	
COMNET C000	COMNET COMMUNICATIONS INC	215.00	10/14/2016	448305	R	
COMNET C000	COMNET COMMUNICATIONS INC	900.00	10/14/2016	448305	R	
COMNET C000	COMNET COMMUNICATIONS INC	939.29	10/28/2016	448925	S	
	Totals for COMNET COMMUNICATIONS INC	2,854.29				
COMPLETE002	COMPLETE SUPPLY INC	2,600.64	10/07/2016	448120	R	Whse inventory reorder
	Totals for COMPLETE SUPPLY INC	2,600.64				
COMPLIAN000	COMPLIANCE CONSORTIUM CORPORATION	518.00	10/21/2016	448580	R	
COMPLIAN000	COMPLIANCE CONSORTIUM CORPORATION	111.00	10/21/2016	448580	R	
COMPLIAN000	COMPLIANCE CONSORTIUM CORPORATION	74.00	10/21/2016	448580	R	
	Totals for COMPLIANCE CONSORTIUM CORPORA	703.00				
CONATCUR000	CONATSER, CURTIS OR TERESA	522.76	10/21/2016	448581	R	2015 OVER 65 REFUND 41392612
	Totals for CONATSER, CURTIS OR TERESA	522.76				
CONAWALL000	CONAWALL000	62.50	10/14/2016	161700548	A	REIMBURSEMENT FOR TEXAS GIRLS COACHES ASSOCIATION 2016-2017 MEMBERSHIP FEE.
	Totals for CONAWAY, ALLISON	62.50				
CONSTRUC002	CONSTRUCTING MODERN KNOWLEDGE LLC	220.00	10/21/2016	448582	R	Registration for Lily Monson to attend Invent To Learn Workshop in Ft. Worth, TX on

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
						November 4, 2016 - Title II (Science) ***Please recode check request from 1410 account to 255.13.6416.00.915.7.99.915.99 9 after November 4, 2016.
	Totals for CONSTRUCTING MODERN KNOWLEDGE	220.00				
CONTRAX 000	CONTRAX FURNISHINGS	9,107.31	10/21/2016	448584	R	
CONTRAX 000	CONTRAX FURNISHINGS	12,107.35	10/21/2016	448583	S	
CONTRAX 000	CONTRAX FURNISHINGS	8,371.44	10/28/2016	448926	S	
	Totals for CONTRAX FURNISHINGS	29,586.10				
COOPECYN000	COOPER, CYNTHIA	468.36	10/21/2016	448585	R	2015 HOMESTEAD REFUND 01985590
	Totals for COOPER, CYNTHIA	468.36				
COOPEJEF001	COOPER, JEFF (JEFFERY)	150.00	10/14/2016	448306	R	FB CTMS/CARROLL 7A, B, C OFFICIAL
	Totals for COOPER, JEFF (JEFFERY)	150.00				
COOPEMIC002	COOPER, MICHAEL	115.00	10/14/2016	448307	R	FB GHS/RICHLAND 9A, 9B OFFICIAL
	Totals for COOPER, MICHAEL	115.00				
COOPEPAR000	COOPER, PARRISH	115.00	10/28/2016	448927	R	FB GHS/CHHS 9A, 9B OFFICIAL
	Totals for COOPER, PARRISH	115.00				
COPE TIM000	COPE, TIM	65.00	10/21/2016	448586	R	FB CHHS/BIRDVILLE 9B OFFICIAL
COPE TIM000	COPE, TIM	105.00	10/14/2016	448308	R	FB CMS/HMS 8A, 8B OFFICIAL
	Totals for COPE, TIM	170.00				
CORDEALI000	CORDES, ALISSA K	72.00	10/27/2016	449212	S	PER DIEM MEAL MONEY FOR GHS REGIONAL CROSS COUNTRY MEET, LUBBOCK, TX, OCT 28-29, 2016
	Totals for CORDES, ALISSA	72.00				
COUNCIL 002	COUNCIL OF EDUCATORS FOR STUDENTS W/ DISAB	290.00	10/21/2016	448587	R	
	Totals for COUNCIL OF EDUCATORS FOR STUD	290.00				
COURTYAR023	COURTYARD BY MARRIOTT - WICHITA FALLS	2,003.04	10/25/2016	448885	S	HOTEL FOR GHS REGIONAL TENNIS TOURNAMENT, WICHITA FALLS, TX, OCT 26-28, 2016
COURTYAR023	COURTYARD BY MARRIOTT - WICHITA FALLS	2,003.04	10/25/2016	448884	S	HOTEL FOR CHHS REGIONAL TENNIS TOURNAMENT, WICHITA FALLS, TX, OCT 26-28, 2016
	Totals for COURTYARD BY MARRIOTT - WICHI	4,006.08				
COVER-TE000	COVER-TEK, INC.	1,087.50	10/28/2016	448928	R	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
Totals for COVER-TEK, INC.		1,087.50				
COVEY PR000	COVEY PR000	636.50	10/21/2016	161700615	A	
COVEY PR000	COVEY PR000	807.00	10/21/2016	161700615	A	
COVEY PR000	COVEY PR000	23.82	10/21/2016	161700615	A	
COVEY PR000	COVEY PR000	484.50	10/21/2016	161700615	A	
COVEY PR000	COVEY PR000	215.00	10/14/2016	161700549	A	
COVEY PR000	COVEY PR000	542.50	10/14/2016	161700549	A	
COVEY PR000	COVEY PR000	5,075.50	10/14/2016	161700549	A	
COVEY PR000	COVEY PR000	321.00	10/14/2016	161700549	A	
COVEY PR000	COVEY PR000	220.00	10/28/2016	161700656	A	
COVEY PR000	COVEY PR000	176.75	10/28/2016	161700656	A	
COVEY PR000	COVEY PR000	396.75	10/07/2016	161700488	A	
Totals for COVEY PROMOTIONS INC		8,899.32				
COVEYTER000	COVEY, TERRY L	330.03	10/21/2016	448588	R	2015 HOMESTEAD REFUND 05021928
Totals for COVEY, TERRY L		330.03				
COWTOWN 001	COWTOWN MATERIALS INC	1,548.80	10/07/2016	448121	R	Whse inventory reorder
Totals for COWTOWN MATERIALS INC		1,548.80				
CRANEMCK000	CRANE, MCKENZIE	452.54	10/21/2016	448589	R	2015 HOMESTEAD REFUND 05570352
Totals for CRANE, MCKENZIE		452.54				
CRAWFMEL000	CRAWFORD, MELVIN	150.00	10/14/2016	448309	R	FB CTMS/CARROLL 7A, B, C OFFICIAL
CRAWFMEL000	CRAWFORD, MELVIN	105.00	10/28/2016	448929	R	FB CTMS/COPPELL EAST 7A, B OFFICIAL
Totals for CRAWFORD, MELVIN		255.00				
CRESSC A000	CRESSWELL, C AND L	719.82	10/21/2016	448590	R	2015 OVER 65 REFUND 02751291
Totals for CRESSWELL, C AND L		719.82				
CROSSSHE000	CROSS, SHEILA ANN	330.03	10/21/2016	448591	R	2015 HOMESTEAD REFUND 06574041
Totals for CROSS, SHEILA		330.03				
CROWN TR000	CROWN TROPHY	36.00	10/28/2016	448930	R	
Totals for CROWN TROPHY		36.00				
CTMS ATH000	CTMS ATHLETIC BOOSTER CLUB	300.00	10/14/2016	448310	R	CMS 7TH & 8TH GRADE VB FALL CLASSIC @ CTMS 10/7-8/16
Totals for CTMS ATHLETIC BOOSTER CLUB		300.00				
CTMS BAN000	CTMS BAND BOOSTER	40.00	10/14/2016	448311	R	reimbursement for SmartMusic subscription for GCISD Elementary String Orchestra

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for CTMS BAND BOOSTER	40.00				
CUESTAS 000	CUESTAS	754.09	10/21/2016	448592	R	2015OVER 65 REFUND 06573061
	Totals for CUESTAS	754.09				
CUNNIGRE000	CUNNINGHAM, GREGORY ETUX ROBI	472.79	10/21/2016	448593	R	2015 HOMESTEAD REFUND 02128004
	Totals for CUNNINGHAM, GREGORY ETUX ROBI	472.79				
CUNNITIF000	CUNNITIF000	222.50	10/28/2016	161700657	A	Check request for per diem for Tiffany Cunningham for ASCD Conference on 11/3/2016.
	Totals for CUNNINGHAM, TIFFANY	222.50				
CURRICUL000	CURRICULUM ASSOCIATES INC	174.72	10/28/2016	448931	R	
	Totals for CURRICULUM ASSOCIATES INC	174.72				
D & J SP000	D & J SP000	1,668.00	10/14/2016	161700550	A	
D & J SP000	D & J SP000	1,512.00	10/14/2016	161700550	A	
	Totals for D & J SPORTS INC	3,180.00				
D&L ENTE000	D&L ENTERTAINMENT SERVICES INC	905.00	10/21/2016	448594	R	SECURITY FOR CHHS/ALEDO VARSITY GAME 8/26/2016
D&L ENTE000	D&L ENTERTAINMENT SERVICES INC	742.50	10/07/2016	448122	R	SECURITY FOR GHS VS FW DUNBAR GAME 9/29/2016
D&L ENTE000	D&L ENTERTAINMENT SERVICES INC	823.75	10/07/2016	448122	R	SECURITY FOR CHHS VS FW EASTERN HILLS 9/30/2016
	Totals for D&L ENTERTAINMENT SERVICES IN	2,471.25				
DA DIFEL000	DA DILVA, FELICIO	228.15	10/21/2016	448595	R	2015 HOMESTEAD REFUND 23709319
	Totals for DA DILVA, FELICIO	228.15				
DABASPRA000	DABAS, PRAMOD OR SHALINI	210.66	10/21/2016	448596	R	2015 HOMESTEAD REFUND 07174810
	Totals for DABAS, PRAMOD OR SHALINI	210.66				
DAL-WORT000	DAL-WORTH INDUSTRIES INC.	125.00	10/21/2016	448597	R	
	Totals for DAL-WORTH INDUSTRIES INC.	125.00				
DALLAS A000	DALLAS ARBORETUM	973.00	10/18/2016	448487	S	TES 2ND GRADE FIELD TRIP OCT. 26, 2016 DALLAS ARBORETUM 112 STUDENTS @ 4.00 = 448.00 15 STAFF CHAPARONES - -0- 35 ADDITIONAL ADULTS @ 15.00 = 525.00
DALLAS A000	DALLAS ARBORETUM	840.00	10/07/2016	448123	R	KINDER FIELD TRIP FOR OCTOBER 12, 2016
	Totals for DALLAS ARBORETUM	1,813.00				

VENDOR KEY	VENDOR PAYEE	CHECK		CHECK CHE		INVOICE
		AMOUNT	DATE	NUMBER	TYP	DESCRIPTION
DALLAS H001	DALLAS HERITAGE VILLAGE AT OLD CITY PARK	479.00	10/28/2016	449219	S	2nd Grade field trip on November 2, 2016
	Totals for DALLAS HERITAGE VILLAGE AT OL	479.00				
DALLAS T000	DALLAS THEATER CENTER	306.00	10/28/2016	448932	R	Grapevine HS Student Matinee Performance of A Christmas Carol
	Totals for DALLAS THEATER CENTER	306.00				
DALLAS W000	DALLAS WORLD AQUARIUM	50.00	10/21/2016	448598	R	2nd Grade Field Trip, March 8, 2017
	Totals for DALLAS WORLD AQUARIUM	50.00				
DALLAS/F000	DALLAS/FORT WORTH MAHARASHTRA MANDAL	350.00	10/14/2016	448312	R	Damage deposit refund
	Totals for DALLAS/FORT WORTH MAHARASHTRA	350.00				
DALTOBAR000	DALTON, BART OR MELISSA	560.49	10/21/2016	448599	R	2015 HOMESTEAD REFUND 06703089
	Totals for DALTON, BART OR MELISSA	560.49				
DARKOABB000	DARKO, ABBEY	494.83	10/21/2016	448600	R	2015 HOMESTEAD REFUND 04782968
	Totals for DARKO, ABBEY	494.83				
DARRADAN000	DARRAH, DANIEL WYN	100.00	10/07/2016	448124	R	Private Music Instruction
	Totals for DARRAH, DANIEL	100.00				
DART COU000	DART COURIERS INC	30.00	10/21/2016	448601	R	
	Totals for DART COURIERS INC	30.00				
DAVISKEV000	DAVIS, KEVIN	115.00	10/28/2016	448933	R	VB CHHS/DUNBAR V, JV OFFICIAL
	Totals for DAVIS, KEVIN	115.00				
DAVISLAV000	DAVIS, LAVELL	50.00	10/28/2016	448934	R	10/21/16 VFB CHAIN CREW, GHS/CHHS
	Totals for DAVIS, LAVELL	50.00				
DBQ COMP000	DBQ COMPANY (THE) DBA THE DBQ PROJECT	702.00	10/14/2016	448313	R	
	Totals for DBQ COMPANY (THE) DBA THE DBQ	702.00				
DE LAPAM000	DE LA PORTE, PAMELA J.	1,084.11	10/21/2016	448602	R	2015 HOMESTEAD & OVER 65 REFUND 05522293
	Totals for DE LA PORTE, PAMELA J.	1,084.11				
DEALERS 000	DEALERS 000	200.12	10/21/2016	161700616	A	
DEALERS 000	DEALERS 000	89.18	10/14/2016	161700551	A	
DEALERS 000	DEALERS 000	105.17	10/14/2016	161700551	A	
DEALERS 000	DEALERS 000	606.28	10/28/2016	161700658	A	
DEALERS 000	DEALERS 000	14.80	10/28/2016	161700658	A	
DEALERS 000	DEALERS 000	514.05	10/07/2016	161700489	A	
DEALERS 000	DEALERS 000	1,710.65	10/07/2016	161700489	A	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
	Totals for DEALERS ELECTRICAL SUPPLY CO	3,240.25				
DECA 000	DECA	992.00	10/21/2016	448603	R	Grapevine HS 2016-17 DECA student membership dues
	Totals for DECA	992.00				
DEER OAK000	DEER OAKS EAP SERVICES, LLC	2,547.28	10/21/2016	448604	R	EAP Services, October 2016
	Totals for DEER OAKS EAP SERVICES, LLC	2,547.28				
DEFILJAM001	DEFILIPPO, JAMES OR CHRIS	330.03	10/21/2016	448605	R	2015 HOMESTEAD REFUND 40572811
	Totals for DEFILIPPO, JAMES OR CHRIS	330.03				
DELL MAR000	DELL MAR000	455.96	10/07/2016	161700490	A	
DELL MAR000	DELL MAR000	839.73	10/07/2016	161700490	A	
DELL MAR000	DELL MAR000	6,800.00	10/07/2016	161700490	A	
DELL MAR000	DELL MAR000	18.99	10/07/2016	161700490	A	
	Totals for DELL MARKETING LP	8,114.68				
DEMCO IN002	DEMCO IN002	220.20	10/07/2016	161700491	A	
DEMCO IN002	DEMCO IN002	143.66	10/07/2016	161700491	A	
	Totals for DEMCO INC	363.86				
DEMONPAU000	DEMONT, PAULETTE L	115.00	10/07/2016	448125	R	VB GHS/DUNBAR V, JV OFFICIAL
	Totals for DEMONT, PAULETTE	115.00				
DENITECH001	DENITECH CORPORATION	59.12	10/28/2016	448935	R	Grapevine HS copier overage 7-2016 to 10-2016 acct GH02:10AS60
	Totals for DENITECH CORPORATION	59.12				
DENSOALB000	DENSON, ALBERT W.	330.03	10/21/2016	448606	R	2015 HOMESTEAD REFUND 06196101
	Totals for DENSON, ALBERT W.	330.03				
DEPUEEDW000	DEPUE, EDWARD OR NANCY	330.03	10/21/2016	448607	R	2015 HOMESTEAD REFUND 06645488
	Totals for DEPUE, EDWARD OR NANCY	330.03				
DESIGN W000	DESIGN WERKS (DBA)	6,732.00	10/14/2016	448314	R	
	Totals for DESIGN WERKS (DBA)	6,732.00				
DEVIN DE000	DEVIN DESIGNS	210.00	10/14/2016	448315	R	
	Totals for DEVIN DESIGNS	210.00				
DIGGSKUR000	DIGGSKUR000	54.00	10/14/2016	161700552	A	travel to TIBS Fall Seminar - Austin TX 10/14-10/15
	Totals for DIGGS, KURSTIN	54.00				
DIGITAL 004	DIGITAL RESOURCES INC	1,563.09	10/14/2016	448316	R	
DIGITAL 004	DIGITAL RESOURCES INC	2,427.05	10/28/2016	448936	R	
	Totals for DIGITAL RESOURCES INC	3,990.14				

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DILL AMY000	DILL AMY000	263.88	10/14/2016	161700553	A	TNSAP Forum 2016; Austin, TX; October 26-27, 2016
	Totals for DILL, AMY	263.88				
DISTRICT002	DISTRICT II FFA	81.00	10/21/2016	448608	R	Grapevine Colleyville ISD 2016-17 fall membership dues
	Totals for DISTRICT II FFA	81.00				
DOBBSMAR000	DOBBS, MARK	150.00	10/14/2016	448317	R	FB HMS/CMS 7A, B, C OFFICIAL
	Totals for DOBBS, MARK	150.00				
DOMINO'S000	DOMINO'S PIZZA MARK OF EXCELLENCE PIZZA CO	41.25	10/21/2016	448609	R	
DOMINO'S000	DOMINO'S PIZZA MARK OF EXCELLENCE PIZZA CO	59.75	10/28/2016	448937	R	VB - Pizza for Grapevine Middle School meeting for Linda Young on Oct 9, 2016
	Totals for DOMINO'S PIZZA MARK OF EXCELL	101.00				
DONEYTHO000	DONEY, THOMAS P & SHELEENA	464.35	10/21/2016	448610	R	2015 HOMESTEAD REFUND 05823862
	Totals for DONEY, THOMAS P &	464.35				
DOOLYMAR000	DOOLYMAR000	200.00	10/28/2016	161700659	A	Private Music Instruction
	Totals for DOOLY, MARK	200.00				
DORANTHO000	DORAN, THOMAS OR MELODI	530.06	10/21/2016	448611	R	2015 HOMESTEAD REFUND 06428878
	Totals for DORAN, THOMAS OR MELODI	530.06				
DORETMIC000	DORETY, MICHAEL OR DORETY	491.37	10/21/2016	448612	R	2015 HOMESTEAD REFUND 02127768
	Totals for DORETY, MICHAEL OR DORETY	491.37				
DOUBLETR000	DOUBLETREE HOTEL	263.40	10/07/2016	448250	S	hotel during dyslexia conference for A. Montemayor, October 16-18, 2016, Austin, Tx.
	Totals for DOUBLETREE HOTEL	263.40				
DOYLEPHI000	DOYLE, PHILIP OR PAULA	522.76	10/21/2016	448613	R	2015 OVER 65 REFUND 06483100
	Totals for DOYLE, PHILIP OR PAULA	522.76				
DRAMATIS000	DRAMATISTS PLAY SERVICE INC	84.45	10/21/2016	448614	R	
DRAMATIS000	DRAMATISTS PLAY SERVICE INC	262.85	10/21/2016	448614	R	
	Totals for DRAMATISTS PLAY SERVICE INC	347.30				
DRAPEBEV000	DRAPER, BEVERLY A	719.82	10/21/2016	448615	R	2015 OVER 65 REFUND 05841917
	Totals for DRAPER, BEVERLY A	719.82				
DRESSSTON000	DRESSELL, TONY OR ELIZABETH	523.94	10/21/2016	448616	R	2015 HOMESTEAD REFUND 05839645
	Totals for DRESSELL, TONY OR ELIZABETH	523.94				

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
DREW CHA000	DREW, CHARLES OR CARMEN	719.82	10/21/2016	448617	R	2015 OVER 65 REFUND 00313270
	Totals for DREW, CHARLES OR CARMEN	719.82				
DRUMMREB001	DRUMMOND, REBECCA	27.00	10/07/2016	448126	R	Per diem for Rebecca Drummond to attend TASM Conference in Austin on October, 12, 2016 - Math Budget
	Totals for DRUMMOND, REBECCA	27.00				
DRURY IN001	DRURY INN & SUITES SAN ANTONIO RIVERWALK	730.92	10/21/2016	448861	S	Cody Koontz iNacol conf lodging
	Totals for DRURY INN & SUITES SAN ANTONI	730.92				
DUBKECOD000	DUBKE, CODY OR MELISSA	508.94	10/21/2016	448618	R	2015 HOMESTEAD REFUND 06755518
	Totals for DUBKE, CODY OR MELISSA	508.94				
DUCKSWIL000	DUCKSWORTH, WILLIAM	50.00	10/21/2016	448619	R	9/30/16 VFB CLOCKS, CHHS/EASTERN HILLS
	Totals for DUCKSWORTH, WILLIAM	50.00				
DUKE REA000	DUKE REALTY BEMC COLLEYVILLE	35,275.12	10/07/2016	448251	R	2015 LITIGATION REFUND 41712072
	Totals for DUKE REALTY BEMC COLLEYVILLE	35,275.12				
DUKE JOH000	DUKE, JOHN	105.00	10/21/2016	448620	R	FB HMS/DAWSON 8A, 8B OFFICIAL
DUKE JOH000	DUKE, JOHN	150.00	10/21/2016	448620	R	FB HMS/CARROLL 7A, B, C OFFICIAL
	Totals for DUKE, JOHN	255.00				
DUNBAR A000	DUNBAR ARMORED INC	2,416.38	10/21/2016	448621	R	
	Totals for DUNBAR ARMORED INC	2,416.38				
DURANDAN000	DURANY, DANIEL	105.00	10/28/2016	448938	R	VB CHHS/DUNBAR V, JV LINE JUDGE
	Totals for DURANY, DANIEL	105.00				
DYER RON000	DYER, RONNY H ETUX SANDRA	164.22	10/21/2016	448622	R	2015 OVER 65 REFUND 006511249
	Totals for DYER, RONNY H ETUX	164.22				
DYNA TEN001	DYNA TEN SERVICE INC	2,545.01	10/14/2016	448318	R	
DYNA TEN001	DYNA TEN SERVICE INC	4,500.00	10/28/2016	448939	R	
DYNA TEN001	DYNA TEN SERVICE INC	3,517.55	10/28/2016	448939	R	
DYNA TEN001	DYNA TEN SERVICE INC	889.28	10/28/2016	448939	R	
DYNA TEN001	DYNA TEN SERVICE INC	124.50	10/07/2016	448127	R	
	Totals for DYNA TEN SERVICE INC	11,576.34				
E-MIST I000	E-MIST INNOVATIONS INC	750.00	10/28/2016	448940	R	OCTOBER 2016
	Totals for E-MIST INNOVATIONS INC	750.00				
EAKINBIL000	EAKINS, BILLIE D.	719.82	10/21/2016	448862	R	2015 OVER 65 REFUND 02127709

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for EAKINS, BILLIE D.	719.82				
EARS2U, 000	EARS2U, PC	627.50	10/14/2016	448319	R	Audiological services for September 2016, LEAD #6, SPED Deaf Ed
	Totals for EARS2U, PC	627.50				
ED311 000	ED311	118.00	10/21/2016	448623	R	
ED311 000	ED311	118.00	10/21/2016	448623	R	
	Totals for ED311	236.00				
EDEN BIL000	EDEN, BILL	115.00	10/07/2016	448128	R	VB CHHS/EASTERN HILLS V, 9A OFFICIAL
	Totals for EDEN, BILL	115.00				
EDUCATIO015	EDUCATIONAL CAREER ALTERNATIVE PROGRAM LTD	2,100.00	10/28/2016	448941	R	Payroll accrual-INVOICE GRA-102016
	Totals for EDUCATIONAL CAREER ALTERNATIV	2,100.00				
EDUCATIO064	EDUCATIONAL CREDIT MANAGEMENT CORP	507.47	10/28/2016	448942	R	Payroll accrual-HARPER
	Totals for EDUCATIONAL CREDIT MANAGEMENT	507.47				
EDWARBRI000	EDWARBRI000	800.00	10/07/2016	161700492	A	Petty Cash for Fall Classic event, College Station, TX, October 13-15, 2016; LEAD #3, SPED Extra-Curricular
	Totals for EDWARDS, BRIAN	800.00				
EDWARDOU000	EDWARDS, DOUG	115.00	10/07/2016	448129	R	VB CHHS/GHS V, JV OFFICIAL
	Totals for EDWARDS, DOUG	115.00				
EDWARRON000	EDWARDS, RON	115.00	10/28/2016	448943	R	VB CHHS/DUNBAR V, JV OFFICIAL
	Totals for EDWARDS, RON	115.00				
EICHELBA000	EICHELBAUM WARDELL HANSEN POWELL & MEHL	250.00	10/21/2016	448624	R	TITLE IX ADMINISTRATOR CONFERENCE 10/19/2016 GEMA PADGETT
	Totals for EICHELBAUM WARDELL HANSEN POW	250.00				
ELLISZAI000	ELLIS, ZAINAB OR RUSSELL	330.02	10/21/2016	448625	R	2015 HOMESTEAD REFUND 04422805
	Totals for ELLIS, ZAINAB OR RUSSELL	330.02				
ELLSWORT000	ELLSWORTH PUBLISHING COMPANY	558.00	10/07/2016	448130	R	
	Totals for ELLSWORTH PUBLISHING COMPANY	558.00				
EMBRYMAR000	EMBRY, MARK OR MARIAN	330.03	10/21/2016	448626	R	2015 HOMESTEAD REFUND 06443443
	Totals for EMBRY, MARK OR	330.03				
EMPIRE P000	EMPIRE P000	232.00	10/07/2016	161700493	A	Whse inventory reorder
EMPIRE P000	EMPIRE P000	443.65	10/07/2016	161700493	A	Whse inventory reorder

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
EMPIRE P000	EMPIRE P000	223.08	10/07/2016	161700493	A	Whse inventory reorder
	Totals for EMPIRE PAPER COMPANY	898.73				
EMPOWERI002	EMPOWERING WRITERS LLC	160.00	10/07/2016	448131	R	
EMPOWERI002	EMPOWERING WRITERS LLC	160.00	10/07/2016	448131	R	
	Totals for EMPOWERING WRITERS LLC	320.00				
ENGIE RE000	ENGIE RE000	134,471.52	10/21/2016	161700617	A	EDC Account Number SB14000000000000252
	Totals for ENGIE RESOURCES	134,471.52				
ENMONLAR000	ENMON, LARRY OR BETTY	719.82	10/21/2016	448627	R	2015 OVER 65 REFUND 06319807
	Totals for ENMON, LARRY OR BETTY	719.82				
EPPERLAU000	EPPERLAU000	110.16	10/21/2016	161700618	A	Local Travel, Transition, September 2016
	Totals for EPPERSON, LAURA	110.16				
EPPS JER000	EPPS, JEREMY	115.00	10/21/2016	448628	R	FB GHS/RICHLAND; ALL SAINTS JV RED/BLUE OFFICIAL
EPPS JER000	EPPS, JEREMY	115.00	10/28/2016	448944	R	FB GHS/CHHS 9A, 9B OFFICIAL
	Totals for EPPS, JEREMY	230.00				
ESC REGI006	ESC REGION IV	408.00	10/28/2016	448946	R	
ESC REGI006	ESC REGION IV	122.40	10/07/2016	448132	R	
	Totals for ESC REGION IV	530.40				
ESC REGI010	ESC REGION X	562.50	10/21/2016	448630	R	
ESC REGI010	ESC REGION X	400.00	10/14/2016	448320	R	Registration for CHHS AP Roshea Phillips for T-TESS training, Oct. 17-19, 2016
ESC REGI010	ESC REGION X	5,000.00	10/28/2016	448947	R	
	Totals for ESC REGION X	5,962.50				
ESC REGI003	ESC REGION XI	10.00	10/21/2016	448629	R	
ESC REGI003	ESC REGION XI	10.00	10/21/2016	448629	R	
ESC REGI003	ESC REGION XI	10.00	10/21/2016	448629	R	
ESC REGI003	ESC REGION XI	10.00	10/21/2016	448629	R	
ESC REGI003	ESC REGION XI	10.00	10/21/2016	448629	R	
ESC REGI003	ESC REGION XI	10.00	10/21/2016	448629	R	
ESC REGI003	ESC REGION XI	10.00	10/21/2016	448629	R	
ESC REGI003	ESC REGION XI	10.00	10/21/2016	448629	R	
ESC REGI003	ESC REGION XI	10.00	10/21/2016	448629	R	
ESC REGI003	ESC REGION XI	10.00	10/21/2016	448629	R	
ESC REGI003	ESC REGION XI	10.00	10/21/2016	448629	R	
ESC REGI003	ESC REGION XI	4,750.33	10/28/2016	448945	R	
ESC REGI003	ESC REGION XI	200.00	10/28/2016	448945	R	Fee: Purchasing Co-Op for ESC Region 11 this is a fee -

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						not a personal membership
	Totals for ESC REGION XI	5,050.33				
ESIX SPO000	ESIX SPORTSWEAR INC	346.00	10/21/2016	448631	R	
	Totals for ESIX SPORTSWEAR INC	346.00				
ESMONDAV000	ESMOND, DAVID S	149.24	10/21/2016	448632	R	2015 HOMESTEAD REFUND 05568250
	Totals for ESMOND, DAVID S	149.24				
ETTERWIL000	ETTER, WILLIAM OR CHELAI	719.82	10/21/2016	448633	R	2015 OVER 65 REFUND 05782961
	Totals for ETTER, WILLIAM OR CHELAI	719.82				
EVERNOTE000	EVERNOTE CORPORATION	60.00	10/28/2016	448948	R	EVERNOTE BUSINESS ANNUAL SUBSCRIPTION FROM 10/21/2016 TO 9/26/2017 FOR KAREN FORD
	Totals for EVERNOTE CORPORATION	60.00				
EXPLORE 000	EXPLORE LEARNING	2,995.00	10/21/2016	448634	R	
	Totals for EXPLORE LEARNING	2,995.00				
FAIRFIEL024	FAIRFIELD INN & SUITES MINNEAPOLIS	931.65	10/28/2016	449188	S	Hotel for CHHS Debate team for Apple Valley High School Debate Tournament, Nov. 3-6, 2016
	Totals for FAIRFIELD INN & SUITES MINNEA	931.65				
FALCIDIA000	FALCIONI, DIANE	719.83	10/21/2016	448635	R	2015 OVER 65 REFUND 00594636
	Totals for FALCIONI, DIANE	719.83				
FAMILY C000	FAMILY CAREER COMMUNITY LEADERS OF AMERICA IN	16.00	10/21/2016	448636	R	2016-2017 National & Texas Chapter Dues for CHHS FCCLA Advisor Courtney Adams
FAMILY C000	FAMILY CAREER COMMUNITY LEADERS OF AMERICA IN	496.00	10/21/2016	448636	R	Dues for CHHS students (31 students @ \$16)
FAMILY C000	FAMILY CAREER COMMUNITY LEADERS OF AMERICA IN	80.00	10/28/2016	448949	R	Chapter 13563 student dues
	Totals for FAMILY CAREER COMMUNITY LEADE	592.00				
FANELJIL000	FANELLI, JILL E	27.53	10/14/2016	448322	R	Local Travel, Speech Language Pathologist, August-September 2016; LEAD #2, Assessment
	Totals for FANELLI, JILL	27.53				
FARMEDUS000	FARMER, DUSTIN	150.00	10/21/2016	448637	R	FB GMS/CTMS 7A, B, C OFFICIAL
	Totals for FARMER, DUSTIN	150.00				
FAZALAMI000	FAZALBHAI, AMIR OR NIDA	330.02	10/21/2016	448638	R	2015 HOMESTEAD REFUND 06522521
	Totals for FAZALBHAI, AMIR OR NIDA	330.02				
FELLOWON000	FELLO, RONA OR ROBERT	719.82	10/21/2016	448639	R	2015 OVER 65 REFUND 00650919

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
	Totals for FELLO, RONA OR ROBERT	719.82				
FERGUSON001	FERGUSON ENTERPRISES INC	33.81	10/28/2016	448950	R	
FERGUSON001	FERGUSON ENTERPRISES INC	34.94	10/07/2016	448133	R	
FERGUSON001	FERGUSON ENTERPRISES INC	-34.94	10/07/2016	448133	R	
FERGUSON001	FERGUSON ENTERPRISES INC	34.94	10/07/2016	448133	R	
	Totals for FERGUSON ENTERPRISES INC	68.75				
FERRILES000	FERRILES000	62.50	10/21/2016	161700619	A	REIMBURSEMENT FOR TGCA MEMBERSHIP FOR 2016-2017
	Totals for FERRIS, LESLIE	62.50				
FINANCIA001	FINANCIA001	115,368.45	10/28/2016	121507	M	Grapevine-Colleyville ISD
	Totals for FINANCIAL BENEFIT SERVICES, L	115,368.45				
FINISHLI000	FINISHLINE PRINTS	3,134.00	10/21/2016	448640	R	
	Totals for FINISHLINE PRINTS	3,134.00				
FIREHOUS000	FIREHOUSE SCREENPRINTS/NTX SPORTSWEAR	431.25	10/21/2016	448641	R	
	Totals for FIREHOUSE SCREENPRINTS/NTX SP	431.25				
FIRST 000	FIRST	225.00	10/28/2016	448951	R	
	Totals for FIRST	225.00				
FIRST CH001	FIRST CHOICE TECHNOLOGY OF LOUISIANA LLC	57.61	10/21/2016	448642	R	Long Distance Charges
	Totals for FIRST CHOICE TECHNOLOGY OF LO	57.61				
FIRST NA007	FIRST NA007	5,139.74	10/03/2016	12474	M	Tuition Express Fees
	Totals for FIRST NATIONAL MERCHANT SOLUT	5,139.74				
FISCHER 000	FISCHER ENTERPRISES LLC	1,598.40	10/14/2016	448323	R	
FISCHER 000	FISCHER ENTERPRISES LLC	532.80	10/28/2016	448952	R	
FISCHER 000	FISCHER ENTERPRISES LLC	177.60	10/28/2016	448952	R	
	Totals for FISCHER ENTERPRISES LLC	2,308.80				
FITHISTE000	FITHIAN, STEPHEN OR VICKI	330.02	10/21/2016	448643	R	2015 HOMESTEAD REFUND 07117566
	Totals for FITHIAN, STEPHEN OR VICKI	330.02				
FLEMIJAM000	FLEMING, JAMES	247.50	10/28/2016	449189	R	10/21/16 VFB SECURITY, GHS/CHHS
	Totals for FLEMING, JAMES	247.50				
FLEWWCAR000	FLEWWELLIN, CAROL A.	445.31	10/21/2016	448644	R	2015 HOMESTEAD REFUND 03123006
	Totals for FLEWWELLIN, CAROL A.	445.31				
FLINN SC000	FLINN SC000	70.30	10/14/2016	161700554	A	
FLINN SC000	FLINN SC000	145.35	10/14/2016	161700554	A	
FLINN SC000	FLINN SC000	118.94	10/14/2016	161700554	A	
FLINN SC000	FLINN SC000	1,305.42	10/14/2016	161700554	A	
	Totals for FLINN SCIENTIFIC	1,640.01				

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FLINTCHU000	FLINT, CHUCK	150.00	10/21/2016	448645	R	FB CMS/COPPELL WEST 7A, 7B, 7C OFFICIAL
FLINTCHU000	FLINT, CHUCK	65.00	10/14/2016	448324	R	FB CHHS/BIRDVILLE JV OFFICIAL 10/6
FLINTCHU000	FLINT, CHUCK	105.00	10/14/2016	448324	R	FB GMS/COPPELL EAST 8A, 8B OFFICIAL 10/4
FLINTCHU000	FLINT, CHUCK	115.00	10/07/2016	448134	R	FB CHHS/DUNBAR JV, 9A OFFICIAL
FLINTCHU000	FLINT, CHUCK	105.00	10/07/2016	448134	R	FB CMS/COPPELL NORTH 8 A & B OFFICIAL
Totals for FLINT, CHUCK		540.00				
FLIPDOG 000	FLIPDOG 000	3,484.00	10/21/2016	161700620	A	
FLIPDOG 000	FLIPDOG 000	88.00	10/21/2016	161700620	A	
FLIPDOG 000	FLIPDOG 000	138.00	10/21/2016	161700620	A	
Totals for FLIPDOG SPORTSWEAR		3,710.00				
FLOCABUL000	FLOCABULARY	96.00	10/14/2016	448325	R	
Totals for FLOCABULARY		96.00				
FLOREERN000	FLORES, ERNESTO ETUX CRISTINA	330.02	10/21/2016	448646	R	2015 HOMESTEAD REFUND 06891993
Totals for FLORES, ERNESTO ETUX		330.02				
FLOWERYA000	FLOWERS, RYAN	140.00	10/28/2016	448953	R	09/30/16 VFB OFFICIAL + METRO MILEAGE, CHHS/EASTERN HILLS
Totals for FLOWERS, RYAN		140.00				
FOLDTIM000	FOLDEN, TIMOTHY ROBERT	150.00	10/14/2016	448326	R	10/7/16 VFB AMBULANCE CREW, GHS/CARTER RIVERSIDE
Totals for FOLDEN, TIMOTHY		150.00				
FOLLETT 007	FOLLETT 007	2,085.08	10/07/2016	161700494	A	
Totals for FOLLETT SCHOOL SOLUTIONS INC		2,085.08				
FORBISTA000	FORBIS, STANLEY	95.00	10/21/2016	448647	R	VB CHHS/RICHLAND 9A, 9B OFFICIAL
Totals for FORBIS, STANLEY		95.00				
FORD DON001	FORD, DONELLA GAY	330.02	10/21/2016	448648	R	2015 HOMESTEAD REFUND 05083648
Totals for FORD, DONELLA		330.02				
FOREMANS000	FOREMANS FEED	118.76	10/07/2016	448135	R	
Totals for FOREMANS FEED		118.76				
FORT WOR005	FORT WORTH MUSEUM OF SCIENCE & HISTORY	840.00	10/14/2016	448466	S	student and chaperone cost for 3rd gr field trip - 10/19/16 **PLEASE HOLD CHECK

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
						FOR PICKUP**
FORT WOR005	FORT WORTH MUSEUM OF SCIENCE & HISTORY	2,000.00	10/07/2016	448136	R	STEM training for new teachers to Cannon
	Totals for FORT WORTH MUSEUM OF SCIENCE	2,840.00				
FORT WOR008	FORT WORTH ZOO	695.00	10/28/2016	449190	S	Kindergarten field trip
	Totals for FORT WORTH ZOO	695.00				
FOSS MAT000	FOSS, MATTHEW	247.50	10/28/2016	449191	R	10/21/16 VFB SECURITY, GHS/CHHS
	Totals for FOSS, MATTHEW	247.50				
FOSTELON000	FOSTER, LONNIE BRUCE	150.00	10/21/2016	448649	R	FB GMS/CTMS 7A, B, C OFFICIAL
	Totals for FOSTER, LONNIE	150.00				
FRANKCIC000	FRANKLIN, CICERO	105.00	10/21/2016	448650	R	FB HMS/DAWSON 8A, 8B OFFICIAL
	Totals for FRANKLIN, CICERO	105.00				
FRANKPHI000	FRANKLIN, PHILLIP	95.00	10/14/2016	448327	R	VB GHS/CARTER RIVERSIDE 9A, 9B OFFICIAL
	Totals for FRANKLIN, PHILLIP	95.00				
FRANKROB002	FRANKLIN, ROBERT M	719.82	10/21/2016	448651	R	2015 OVER 65 REFUND 02128551
	Totals for FRANKLIN, ROBERT	719.82				
FRISCO I000	FRISCO ISD ATHLETICS	834.00	10/21/2016	448652	R	9/2/16 VFB PRESALE TICKET RECAP, FRISCO HERITAGE/CHHS
	Totals for FRISCO ISD ATHLETICS	834.00				
FRITSMAR000	FRITSCH, MARY OR JAMES	754.09	10/21/2016	448653	R	2015 OVER 65 REFUND 00532592
	Totals for FRITSCH, MARY OR JAMES	754.09				
FRONT RO000	FRONT ROW EDUCATION, INC.	3,595.00	10/07/2016	448137	R	
	Totals for FRONT ROW EDUCATION, INC.	3,595.00				
FRONTIER003	FRONTIER COMMUNICATIONS	7,089.17	10/28/2016	448954	R	Monthly telephone charges
	Totals for FRONTIER COMMUNICATIONS	7,089.17				
FUELMAN 001	FUELMAN	79.02	10/28/2016	448955	R	STATEMENT SHOWING CHARGES FROM 9/26/16 THROUGH 10/2/16 AND 10/3/16 THROUGH 10/9/16. BOTH STATEMENTS ATTACHED.
	Totals for FUELMAN	79.02				
GAILS FL000	GAILS FLAGS INC	2,550.00	10/07/2016	448138	R	
	Totals for GAILS FLAGS INC	2,550.00				
GAINEMAR000	GAINES, MARCUS	115.00	10/07/2016	448139	R	FB GHS/CHHS JV, 9A OFFICIAL
	Totals for GAINES, MARCUS	115.00				
GALLUP S000	GALLUP SPECIALITY PRODUCTS	707.00	10/21/2016	448654	R	Service fee to extend PI site access for 2016 until August 12, 2016.

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for GALLUP SPECIALITY PRODUCTS	707.00				
GAMBRAMA000	GAMBRELL, AMANDA OR RICHARD	719.82	10/21/2016	448655	R	2015 OVER 65 REFUND 05998689
	Totals for GAMBRELL, AMANDA OR RICHARD	719.82				
GAUNAMAR001	GAUNA, MARIO OR MARGARET	164.86	10/21/2016	448656	R	2015 DISABLED PERSON REFUND 03051854
	Totals for GAUNA, MARIO OR MARGARET	164.86				
GAYLORD 003	GAYLORD NATIONAL	864.66	10/28/2016	449218	R	Check request to pay for hotel fees for ASCD Conference on 11/3/2016 for Tiffany Cunningham.
GAYLORD 003	GAYLORD NATIONAL	864.66	10/28/2016	449217	S	Check request to pay for hotel fees for ASCD Conference on 11/3/2016 for Robin Young.
	Totals for GAYLORD NATIONAL	1,729.32				
GBC 001	GBC	103.00	10/21/2016	448657	R	
GBC 001	GBC	250.05	10/21/2016	448657	R	
GBC 001	GBC	1,959.00	10/07/2016	448140	R	Whse inventory reorder
GBC 001	GBC	482.00	10/07/2016	448140	R	Whse inventory reorder
	Totals for GBC	2,794.05				
746 000	746 000	4,325.60	10/28/2016	161700647	A	Payroll accrual-OCTOBER 2016
	Totals for GCISD EDUCATION FOUNDATION 74	4,325.60				
GCISD IN000	GCISD IN000	545.60	10/05/2016	420544	M	Tax interest
GCISD IN000	GCISD IN000	5,661.65	10/13/2016	121496	M	DT Nut - 1109's
GCISD IN000	GCISD IN000	44,924.10	10/13/2016	420547	M	10/13 tax distribution
GCISD IN000	GCISD IN000	12,091.81	10/13/2016	420548	M	10/13 tax distribution
GCISD IN000	GCISD IN000	3,308.73	10/13/2016	420551	M	Late Rendition
GCISD IN000	GCISD IN000	515.07	10/13/2016	420552	M	Late Rendition
GCISD IN000	GCISD IN000	1,042,306.36	10/31/2016	21271	M	DT/DF Nut to Oper
GCISD IN000	GCISD IN000	636,467.65	10/31/2016	420553	M	DT/DF Tax to Oper
	Totals for GCISD INTERNAL TRANSFERS	1,745,820.97				
GENWORTH000	GENWORTH LIFE INSURANCE CO	309.66	10/28/2016	448956	R	Long term care premium, Oct 2016
	Totals for GENWORTH LIFE INSURANCE CO	309.66				
GEORGJAM000	GEORGE, JAMES P ETUX JULIE F	787.61	10/21/2016	448658	R	2015 OVER 65 DISABLED VET REFUND 00271713
	Totals for GEORGE, JAMES P ETUX	787.61				
GHS BASK000	GHS BASKETBALL BOOSTER CLUB	200.00	10/28/2016	448957	R	CHHS BOYS BASKETBALL FRESHMAN RED @GRAPEVINE SUB-VARSITY

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
						TOURNAMENT 12/8-10/2016
	Totals for GHS BASKETBALL BOOSTER CLUB	200.00				
GIRASJOS000	GIRAS, JOSEPH OR AMANDA	330.02	10/21/2016	448659	R	2015 HOMESTEAD REFUND 02181495
	Totals for GIRAS, JOSEPH OR AMANDA	330.02				
GLAMOURC000	GLAMOURCRAFT PHOTOGRAPHY	908.00	10/21/2016	448660	R	
	Totals for GLAMOURCRAFT PHOTOGRAPHY	908.00				
GLOBAL K001	GLOBAL K001	3,310.75	10/14/2016	161700555	A	
	Totals for GLOBAL KNOWLEDGE TRAINING LLC	3,310.75				
GLOGEPAT000	GLOGER, PATRICIA ANN WHITE	522.76	10/21/2016	448661	R	2015 OVER 65 REFUND 05021227
	Totals for GLOGER, PATRICIA ANN	522.76				
GNATOGAI000	GNATOVIC, GAIL PATRICIA	54.00	10/28/2016	448958	R	Per Diem to cover meals while attending the TASBO 2016 Personnel and Payroll Academy in Austin, TX, November 7&8, 2016
	Totals for GNATOVIC, GAIL	54.00				
GODOYMAR000	GODOY, MARTIN	156.00	10/28/2016	448959	R	Private Music Instruction
	Totals for GODOY, MARTIN	156.00				
GOIN DON000	GOIN, DON	330.03	10/21/2016	448662	R	2015 HOMESTEAD REFUND 06773419
	Totals for GOIN, DON	330.03				
GOLD FIN000	GOLD FINANCIAL SERVICES INC	421.16	10/21/2016	448663	R	2015 ACCOUNT DELETED REFUND 14258108
	Totals for GOLD FINANCIAL SERVICES INC	421.16				
GOLDEJUS000	GOLDEN, JUSTIN OR ASHLEY	503.77	10/21/2016	448664	R	2015 HOMESTEAD REFUND 05792959
	Totals for GOLDEN, JUSTIN OR ASHLEY	503.77				
GOLSEMAR000	GOLSETH, MARIA	10.00	10/14/2016	448328	R	Student Fee Refund
	Totals for GOLSETH, MARIA	10.00				
GONZAAMA000	GONZALES, AMANDA	437.02	10/21/2016	448665	R	2015 HOMESTEAD REFUND 01586807
	Totals for GONZALES, AMANDA	437.02				
GONZALAR000	GONZALES, LARA OR JOSEPH	132.01	10/21/2016	448667	R	2015 DISABLED PERSON REFUND 05021073
	Totals for GONZALES, LARA OR JOSEPH	132.01				
GONZAMEL000	GONZAMEL000	154.96	10/28/2016	161700660	A	Melanie Gonzales airplane ticket reimbursement for TASM conference in Austin,

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
						Texas-Math Budget
GONZAMEL000	GONZAMEL000	45.00	10/07/2016	161700495	A	Per-Diem to attend TASM conference in Austin Oct.16-17,2016-Math Budget
	Totals for GONZALES, MELANIE	199.96				
GONZAMIC000	GONZALES, MICHAEL	88.00	10/21/2016	448668	R	Student Fee Refund
	Totals for GONZALES, MICHAEL	88.00				
GONZACAR003	GONZALEZ, CARLOS OR DARY	330.03	10/21/2016	448666	R	2015 HOMESTEAD REFUND 06722059
	Totals for GONZALEZ, CARLOS OR DARY	330.03				
GOODNRIC000	GOODNER, RICHARD OR RITA	754.09	10/21/2016	448669	R	2015 OVER 65 REFUND 05518962
	Totals for GOODNER, RICHARD OR RITA	754.09				
GOOLSBEE000	GOOLSBEE TIRE SERVICE	530.00	10/21/2016	448670	R	
	Totals for GOOLSBEE TIRE SERVICE	530.00				
GOPHER S000	GOPHER SPORT	89.95	10/21/2016	448671	R	
GOPHER S000	GOPHER SPORT	67.45	10/07/2016	448141	R	
GOPHER S000	GOPHER SPORT	378.00	10/07/2016	448141	R	
	Totals for GOPHER SPORT	535.40				
GOSSELEL001	GOSSETT, LELTON OR BECKY	754.09	10/21/2016	448672	R	2015 OVER 65 REFUND 02181975
	Totals for GOSSETT, LELTON OR BECKY	754.09				
GRADOLYN000	GRADO, LYNN	70.00	10/28/2016	449192	R	10/21/16 VFB GOLF CART DRIVER, GHS/CHHS
	Totals for GRADO, LYNN	70.00				
GRAHAKAT000	GRAHAM, KATHRYN M	439.86	10/21/2016	448673	R	2015 HOMESTEAD REFUND 01985469
	Totals for GRAHAM, KATHRYN M	439.86				
GRAINGER000	GRAINGER	251.33	10/21/2016	448674	R	
GRAINGER000	GRAINGER	1,050.00	10/21/2016	448674	R	
GRAINGER000	GRAINGER	55.44	10/14/2016	448330	R	
GRAINGER000	GRAINGER	45.63	10/14/2016	448330	R	
GRAINGER000	GRAINGER	266.63	10/14/2016	448330	R	
GRAINGER000	GRAINGER	195.50	10/14/2016	448330	R	
GRAINGER000	GRAINGER	49.74	10/14/2016	448330	R	
GRAINGER000	GRAINGER	28.97	10/07/2016	448142	R	
GRAINGER000	GRAINGER	242.84	10/07/2016	448142	R	
	Totals for GRAINGER	2,186.08				
GRANBURY002	GRANBURY BOYS BASKETBALL BOOSTER CLUB	200.00	10/28/2016	448960	R	CHHS BOYS VARSITY BASKETBALL VAN GRIFFITH KIA AUTO TOURNAMENT IN GRANBURY

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
						12/8-10/2016
	Totals for GRANBURY BOYS BASKETBALL BOOS	200.00				
GRAND PR004	GRAND PRAIRIE FINE ARTS ACADEMY	420.00	10/14/2016	448467	R	VB - GMS Theatre to attend 2016 Grand Prairie Fine Arts Academy Middle School Tournament DO NOT mail check - Leann Peden will pick up check
	Totals for GRAND PRAIRIE FINE ARTS ACADE	420.00				
GRANNJAN000	GRANNJAN000	175.00	10/28/2016	161700661	A	Private Music Instruction
	Totals for GRANNELL, JANIS	175.00				
GRANTJO 000	GRANTLAND, JO	1,838.23	10/21/2016	448675	R	2014 & 2015 OVER 65 REFUND 06472141
	Totals for GRANTLAND, JO	1,838.23				
GRAPEVIN005	GRAPEVINE CHAMBER OF COMMERCE	200.00	10/14/2016	448331	R	
	Totals for GRAPEVINE CHAMBER OF COMMERCE	200.00				
GRAPEVIN026	GRAPEVINE HERITAGE FOUNDATION	225.00	10/21/2016	448863	S	Downtown Grapevine Tour for 75 students, 2nd grade @ \$3.00 each
	Totals for GRAPEVINE HERITAGE FOUNDATION	225.00				
GRAPEVIN051	GRAPEVINE JET FAST INSPECTIONS	40.00	10/28/2016	448961	R	262
GRAPEVIN051	GRAPEVINE JET FAST INSPECTIONS	40.00	10/28/2016	448961	R	263
GRAPEVIN051	GRAPEVINE JET FAST INSPECTIONS	40.00	10/28/2016	448961	R	275
GRAPEVIN051	GRAPEVINE JET FAST INSPECTIONS	40.00	10/28/2016	448961	R	276
GRAPEVIN051	GRAPEVINE JET FAST INSPECTIONS	40.00	10/28/2016	448961	R	277
GRAPEVIN051	GRAPEVINE JET FAST INSPECTIONS	40.00	10/28/2016	448961	R	264
GRAPEVIN051	GRAPEVINE JET FAST INSPECTIONS	58.50	10/28/2016	448961	R	301
GRAPEVIN051	GRAPEVINE JET FAST INSPECTIONS	58.50	10/28/2016	448961	R	302
	Totals for GRAPEVINE JET FAST INSPECTION	357.00				
GRAPEVIN032	GRAPEVINE ROTARY CLUB	152.00	10/14/2016	448332	R	Meal and dues - Dr. Ryan and Dr. Westfall
	Totals for GRAPEVINE ROTARY CLUB	152.00				
GRAVOGRA000	GRAVOGRAPH	22.72	10/21/2016	448677	R	
GRAVOGRA000	GRAVOGRAPH	388.44	10/28/2016	448962	R	
GRAVOGRA000	GRAVOGRAPH	111.54	10/28/2016	448962	R	
GRAVOGRA000	GRAVOGRAPH	320.94	10/07/2016	448143	R	
	Totals for GRAVOGRAPH	843.64				
GRAY WOL000	GRAY WOL000	704.41	10/21/2016	161700621	A	
GRAY WOL000	GRAY WOL000	558.11	10/14/2016	161700556	A	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
GRAY WOL000	GRAY WOL000	2,456.75	10/14/2016	161700556	A	
GRAY WOL000	GRAY WOL000	2,834.00	10/14/2016	161700556	A	
GRAY WOL000	GRAY WOL000	435.00	10/28/2016	161700662	A	
GRAY WOL000	GRAY WOL000	310.50	10/07/2016	161700496	A	
GRAY WOL000	GRAY WOL000	549.00	10/07/2016	161700496	A	
GRAY WOL000	GRAY WOL000	59.36	10/07/2016	161700496	A	
GRAY WOL000	GRAY WOL000	479.40	10/07/2016	161700496	A	
	Totals for GRAY WOLF PROMOTIONS INC	8,386.53				
GREAT BO000	GREAT BOOKS FOUNDATION	1,379.06	10/28/2016	448963	R	
	Totals for GREAT BOOKS FOUNDATION	1,379.06				
GREEN ME000	GREEN MEADOWS CHILDRENS FARM CORP	1,410.00	10/21/2016	448678	R	Grapevine Elementary-Kindergarten Field Trip
GREEN ME000	GREEN MEADOWS CHILDRENS FARM CORP	756.00	10/07/2016	448144	R	Kindergarten Field Trip, October 17
GREEN ME000	GREEN MEADOWS CHILDRENS FARM CORP	1,062.00	10/07/2016	448144	R	Field Trip for Kindergarten on October 17. 71 students, 45 parents, and 6 staff members.
	Totals for GREEN MEADOWS CHILDRENS FARM	3,228.00				
GREEN PL000	GREEN PLANET INC	350.00	10/07/2016	448145	R	
	Totals for GREEN PLANET INC	350.00				
GREENDOR000	GREEN, DORRIS E	1,084.11	10/21/2016	448679	R	2015 HOMESTEAD AND OVER 65 REFUND 41356233
	Totals for GREEN, DORRIS E	1,084.11				
GREENLEA000	GREENLEA000	660.00	10/21/2016	161700622	A	AUGUST 2016
GREENLEA000	GREENLEA000	660.00	10/21/2016	161700622	A	OCT 2016
	Totals for GREENLEAF COMPACTION INC	1,320.00				
GREENLEA002	GREENLEAF WHOLESALE	249.09	10/14/2016	448333	R	
	Totals for GREENLEAF WHOLESALE	249.09				
GREULTHO000	GREULING, THOMAS	630.10	10/21/2016	448680	R	2015 HOMESTEAD REFUND 02211211
	Totals for GREULING, THOMAS	630.10				
GRIFFDAN000	GRIFFIN, DAN	754.10	10/21/2016	448681	R	2015 OVER 65 REFUND 05739950
	Totals for GRIFFIN, DAN	754.10				
GRIFFRIC000	GRIFFIN, RICK	115.00	10/21/2016	448682	R	VB CHHS/RICHLAND V, JV OFFICIAL
	Totals for GRIFFIN, RICK	115.00				
GRIGGDUD000	GRIGGS, DUDLEY OR MARY	330.03	10/21/2016	448683	R	2015 HOMESTEAD REFUND

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
						05161096
	Totals for GRIGGS, DUDLEY OR MARY	330.03				
GRIMELAR000	GRIMES, LARRY OR DEBORAH	754.10	10/21/2016	448684	R	2015 OVER 65 REFUND 05529867
	Totals for GRIMES, LARRY OR DEBORAH	754.10				
GROCEDEJ000	GROCE, DEJUAN	105.00	10/14/2016	448334	R	FB GMS/COPPELL EAST 8A, 8B OFFICIAL 10/4
GROCEDEJ000	GROCE, DEJUAN	105.00	10/07/2016	448146	R	FB GMS/SL CARROLL 8 A&B OFFICIAL
GROCEDEJ000	GROCE, DEJUAN	105.00	10/07/2016	448146	R	FB CMS/COPPELL NORTH 8 A&B OFFICIAL
	Totals for GROCE, DEJUAN	315.00				
GYMNASTI000	GYMNASTICS PLUS	650.00	10/14/2016	448335	R	CMS CHEERLEADERS LOCK-IN 10/8-9/2016 (26 STUDENTS)
	Totals for GYMNASTICS PLUS	650.00				
HAAS JER000	HAAS, JEROME OR MARILYN	754.09	10/21/2016	448685	R	2015 OVER 65 REFUND 06596584
	Totals for HAAS, JEROME OR MARILYN	754.09				
HADDOSUN000	HADDOCK, SUNNY	5.00	10/14/2016	448336	R	Student Fee Refund
	Totals for HADDOCK, SUNNY	5.00				
HAEMKSTE000	HAEMKER, STEVEN C	108.00	10/07/2016	448147	R	FB CMS/COPPELL NORTH 8 A & B OFFICIAL
	Totals for HAEMKER, STEVEN	108.00				
HAHN GRA001	HAHN GRA001	340.20	10/07/2016	161700497	A	TSCA conf Airfare Reimbursement
	Totals for HAHN, GRANT	340.20				
HALLMSHA000	HALLMARK, SHANNON K	115.00	10/14/2016	448337	R	VB GHS/EASTERN HILLS V, JV OFFICIAL
HALLMSHA000	HALLMARK, SHANNON K	95.00	10/07/2016	448148	R	VB GHS/BIRDVILLE 9A, 9B OFFICIAL
	Totals for HALLMARK, SHANNON	210.00				
HALTOPAU000	HALTON, PAUL	50.00	10/28/2016	448964	R	09/29/16 VFB CHAIN CREW, GHS/DUNBAR
	Totals for HALTON, PAUL	50.00				
HAMERERI000	HAMERERI000	130.14	10/07/2016	161700498	A	Local Travel, Behavior Interventionist, September 2016
	Totals for HAMER, ERIKA	130.14				
HAMILP. 000	HAMILL, P. G. OR E.R.	330.03	10/21/2016	448686	R	2015 HOMESTEAD REFUND 05157862
	Totals for HAMILL, P. G. OR E.R.	330.03				

VENDOR KEY	VENDOR PAYEE	CHECK		CHECK CHE		INVOICE
		AMOUNT	DATE	NUMBER	TYP	DESCRIPTION
HAMILWES000	HAMILTON, WESLEY	50.00	10/21/2016	448687	R	10/14/16 VFB CHAIN CREW, CHHS/POLY
	Totals for HAMILTON, WESLEY	50.00				
HAMPTON 011	HAMPTON INN & SUITES AUSTIN AIRPORT	455.00	10/28/2016	449194	S	Lodging for Nancy Schwei while attending the TASBO 2016 Personnel & Payroll Academy in Austin, TX November 7&8, 2016.
HAMPTON 011	HAMPTON INN & SUITES AUSTIN AIRPORT	455.00	10/28/2016	449193	S	Lodging for Gail Gnatovic while attending the TASBO 2016 Personnel & Payroll Academy in Austin, TX November 7&8, 2016.
	Totals for HAMPTON INN & SUITES AUSTIN A	910.00				
HAMPTON 016	HAMPTON INN ABILENE	1,281.84	10/21/2016	448864	S	GHS GOLF TOURNAMENT IN ABILENE, TX
	Totals for HAMPTON INN ABILENE	1,281.84				
HAMPTON 007	HAMPTON INN AUSTIN - NORTH	173.31	10/14/2016	448468	S	TSNAP Forum 2016; Austin, TX; October 27, 2016; Amy Dill
	Totals for HAMPTON INN AUSTIN - NORTH	173.31				
HAMSOKAR000	HAMSON, KARYN ANNE	25.16	10/07/2016	448149	R	Local Travel, Speech Language Pathologist, September 2016
	Totals for HAMSON, KARYN	25.16				
HANNOCHA000	HANNOCHA000	35.00	10/07/2016	161700499	A	Chad Hannon paid for a conference fee of \$35.00 to attend Energizing Texas History Conference Nov 14 - 15, 2016. This check is to reimburse his fee of \$35.00
	Totals for HANNON, CHAD	35.00				
HARCOURT006	HARCOURT OUTLINES INC	152.12	10/07/2016	448150	R	
	Totals for HARCOURT OUTLINES INC	152.12				
HARLAGEO000	HARLAN, GEORGINA F.	1,084.11	10/21/2016	448688	R	2015 HOMESTEAD AND OVER 65 REFUND 40934365
	Totals for HARLAN, GEORGINA F.	1,084.11				
HARPECHA000	HARPER, CHARLES	150.00	10/07/2016	448151	R	9/30/16 VFB AMBULANCE, CHHS/EASTERN HILLS
	Totals for HARPER, CHARLES	150.00				
HARPOOL 000	HARPOOL GIRLS ATHLETICS	300.00	10/21/2016	448689	R	CTMS GIRLS BASKETBALL 7TH AND

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
						8TH GRADE A TEAMS LADY LONGHORN INVITATIONAL
	Totals for HARPOOL GIRLS ATHLETICS	300.00				
HARTSBRE000	HARTSELL, BRENT	180.00	10/14/2016	448469	R	10/7/16 VFB SECURITY, GHS/CARTER RIVERSIDE
HARTSBRE000	HARTSELL, BRENT	247.50	10/28/2016	449195	R	10/21/16 VFB SECURITY, GHS/CHHS
	Totals for HARTSELL, BRENT	427.50				
HARVARD 000	HARVARD DEBATE INC	600.00	10/21/2016	448690	R	Grapevine HS Master Subscription 2016-17
	Totals for HARVARD DEBATE INC	600.00				
HAWKIKIM000	HAWKINS, KIM	56.00	10/07/2016	448152	R	PARENT REFUND FIELD TRIP CAMP THURMAN
	Totals for HAWKINS, KIM	56.00				
HAWTHORN002	HAWTHORNE EDUCATIONAL SRVSINC	220.00	10/28/2016	448965	R	
	Totals for HAWTHORNE EDUCATIONAL SRVSINC	220.00				
HAYMAMIC000	HAYMAN, MICAH	180.00	10/14/2016	448470	R	10/7/16 VFB SECURITY, GHS/CARTER RIVERSIDE
HAYMAMIC000	HAYMAN, MICAH	202.50	10/07/2016	448252	R	VFB CHHS/EASTERN HILLS SECURITY 9/30
	Totals for HAYMAN, MICAH	382.50				
HD SUPPL001	HD SUPPLY INC	31.96	10/21/2016	448691	R	
HD SUPPL001	HD SUPPLY INC	135.96	10/21/2016	448691	R	
HD SUPPL001	HD SUPPLY INC	13.67	10/14/2016	448338	R	
HD SUPPL001	HD SUPPLY INC	33.56	10/14/2016	448338	R	
HD SUPPL001	HD SUPPLY INC	47.57	10/14/2016	448338	R	
HD SUPPL001	HD SUPPLY INC	-35.99	10/28/2016	448966	R	
HD SUPPL001	HD SUPPLY INC	107.94	10/28/2016	448966	R	
HD SUPPL001	HD SUPPLY INC	276.25	10/28/2016	448966	R	
HD SUPPL001	HD SUPPLY INC	45.92	10/07/2016	448153	R	
HD SUPPL001	HD SUPPLY INC	23.97	10/07/2016	448153	R	
HD SUPPL001	HD SUPPLY INC	135.96	10/07/2016	448153	R	
HD SUPPL001	HD SUPPLY INC	50.98	10/07/2016	448153	R	
HD SUPPL001	HD SUPPLY INC	416.62	10/07/2016	448153	R	
HD SUPPL001	HD SUPPLY INC	101.60	10/07/2016	448153	R	
HD SUPPL001	HD SUPPLY INC	33.98	10/07/2016	448153	R	
	Totals for HD SUPPLY INC	1,419.95				
HEARD MU000	HEARD MUSEUM	349.00	10/28/2016	448967	R	5th Grade Field trip on 11/4/16

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
	Totals for HEARD MUSEUM	349.00				
HEAVY DU000	HEAVY DUTY BUS PARTS INC	438.00	10/21/2016	448692	R	
	Totals for HEAVY DUTY BUS PARTS INC	438.00				
HEB ISD 001	HEB ISD - ATHLETICS DEPARTMENT	100.00	10/21/2016	448693	R	CMS BOYS BASKETBALL TEAM BLACKHAWK 8A INVITATIONAL 1/20-21/2016
	Totals for HEB ISD - ATHLETICS DEPARTMEN	100.00				
HEINEMAN004	HEINEMANN PROFESSIONAL DEVELOPMENT	1,832.00	10/07/2016	448154	R	Registration for the following teachers to attend "The New Units of Study for Teaching Reading: A Workshop Curriculum, Grades 3-5. Courtney Ervin, Ruby Brock, Stacy Kuhlmann, Gina Ballweg, Caroline Presley, Andria Brauer, Kris Buchanan, and Jill Hemme. A copy of email will be attached.
	Totals for HEINEMANN PROFESSIONAL DEVELO	1,832.00				
HEINEMAN001	HEINEMAN001	1,300.75	10/21/2016	161700623	A	
HEINEMAN001	HEINEMAN001	2,772.96	10/21/2016	161700623	A	
HEINEMAN001	HEINEMAN001	240.90	10/14/2016	161700557	A	
HEINEMAN001	HEINEMAN001	534.05	10/14/2016	161700557	A	
	Totals for HEINEMANN PUBLISHING CO	4,848.66				
HENRY SC000	HENRY SCHEIN INC ATHLETIC TRAINING SUPPLIES	247.80	10/14/2016	448339	R	
	Totals for HENRY SCHEIN INC ATHLETIC TRA	247.80				
HENRYLES000	HENRY, LESLEY	41.72	10/14/2016	448340	R	Local Travel, Speech Language Pathologist, September 2016; LEAD #2, SPED Pvt Schl
	Totals for HENRY, LESLEY	41.72				
HERITAGE011	HERITAGE MIDDLE SCHOOL ATHLETIC BOOSTER CLUB	300.00	10/21/2016	448694	R	CMS GIRLS BASKETBALL ENTRY FEE TO TOURNAMENT AT HERITAGE MIDDLE SCHOOL
	Totals for HERITAGE MIDDLE SCHOOL ATHLET	300.00				
HERNAWIL000	HERNANDEZ, WILLIAM	160.00	10/28/2016	448968	R	CHHS Debate judge/coach for Newman Smith, Sept. 23-24, 2016
HERNAWIL000	HERNANDEZ, WILLIAM	100.00	10/28/2016	448968	R	CHHS Debate judge/coach for Arlington, Oct. 15

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	DESCRIPTION
	Totals for HERNANDEZ, WILLIAM	260.00				
HERNDBRU000	HERNDON, BRUCE OR ELIZABET	719.82	10/21/2016	448695	R	2015 OVER 65 REFUND 04417275
	Totals for HERNDON, BRUCE OR ELIZABET	719.82				
HERRIWIL000	HERRING, WILLIAM OR FRANCE	719.82	10/21/2016	448696	R	2015 OVER 65 REFUND 06713203
	Totals for HERRING, WILLIAM OR FRANCE	719.82				
HERSHWIL000	HERSH, WILLIAM RANDOLPH	330.02	10/21/2016	448697	R	2015 HOMESTEAD REFUND 06574637
	Totals for HERSH, WILLIAM	330.02				
HERZESTE000	HERZEBERGER, STEPHEN C.	1,084.12	10/21/2016	448698	R	2015 HOMESTEAD AND OVER 65 REFUND 05523737
	Totals for HERZEBERGER, STEPHEN C.	1,084.12				
HIBBSSCO000	HIBBS, SCOTT D.	444.84	10/21/2016	448699	R	2015 HOMESTEAD REFUND 02580527
	Totals for HIBBS, SCOTT D.	444.84				
HICKFSTE000	HICKFANG, STEPHANIE	20.00	10/14/2016	448341	R	Student Fee Refund
	Totals for HICKFANG, STEPHANIE	20.00				
HIDALREG000	HIDALGO, REGINA B.	231.34	10/21/2016	448700	R	2015 OVER 65 REFUND 40669432
	Totals for HIDALGO, REGINA B.	231.34				
HIGGITER000	HIGGINS, TERENCE OR LAURI	231.34	10/21/2016	448701	R	2015 OVER 65 REFUND 04824490
	Totals for HIGGINS, TERENCE OR LAURI	231.34				
HILL DAV001	HILL, DAVID	110.00	10/28/2016	448969	R	09/29/16 VFB OFFICIAL + METRO MILEAGE, GHS/DUNBAR
	Totals for HILL, DAVID	110.00				
HILL EMB000	HILL EMB000	17.24	10/21/2016	161700624	A	REIMBURSEMENT FOR PRINTING SERVICES FOR STUDENT POSTCARDS/INVITATIONS
	Totals for HILL, EMBERLY	17.24				
HILL JES000	HILL, JESSE H.	719.82	10/21/2016	448702	R	2015 OVER 65 REFUND 01093290
	Totals for HILL, JESSE H.	719.82				
HILL SUS000	HILL SUS000	54.00	10/07/2016	161700500	A	Per diem for Susan Hill to attend Symposium in Austin on October 10-11, 2016 - Instructional Technology Budget
	Totals for HILL, SUSAN	54.00				
HILL-ROM000	HILL-ROM COMPANY, INC.	119.33	10/14/2016	448342	R	Replacement part for recalled item. Specialized, indoor swing for SPED students. LEAD #3, SPED PT, Federal Funds

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for HILL-ROM COMPANY, INC.	119.33				
HILTON A001	HILTON AUSTIN AIRPORT HOTEL	153.69	10/07/2016	448253	S	Hotel for Melanie Gonzales to attend TASM on October 16-17, 2016 in Austin - Math Budget
	Totals for HILTON AUSTIN AIRPORT HOTEL	153.69				
HILTON C000	HILTON COLLEGE STATION & CONFERENCE CENTER	129.71	10/28/2016	449196	S	Admin Leadership Institute, Arrive 11/2 Depart 11/3 CF#3283735355 (Dr. Robin Ryan)
	Totals for HILTON COLLEGE STATION & CONF	129.71				
HILTON H002	HILTON HOUSTON POST OAK	371.16	10/07/2016	448254	S	Hotel for Sheila Shimmick on 10/11/16 - 10/13/16 for Principals Institute Confirmation # 3281368473
	Totals for HILTON HOUSTON POST OAK	371.16				
HOBART C001	HOBART C001	157.90	10/21/2016	161700625	A	
	Totals for HOBART CORP	157.90				
HOBBY L0000	HOBBY L0000	75.59	10/21/2016	161700626	A	
HOBBY L0000	HOBBY L0000	-44.09	10/21/2016	161700626	A	
HOBBY L0000	HOBBY L0000	78.55	10/21/2016	161700626	A	
HOBBY L0000	HOBBY L0000	102.19	10/14/2016	161700558	A	
HOBBY L0000	HOBBY L0000	123.07	10/14/2016	161700558	A	
HOBBY L0000	HOBBY L0000	59.01	10/14/2016	161700558	A	
HOBBY L0000	HOBBY L0000	174.90	10/14/2016	161700558	A	
HOBBY L0000	HOBBY L0000	3.59	10/28/2016	161700663	A	
	Totals for HOBBY LOBBY	572.81				
HODGEBLA000	HODGES, BLAKE OR BRANDY	330.02	10/21/2016	448703	R	2015 HOMESTEAD REFUND 01223968
	Totals for HODGES, BLAKE OR BRANDY	330.02				
HOLLABRI000	HOLLAND, BRIAN OR SUSAN	330.03	10/21/2016	448704	R	2015 HOMESTEAD REFUND 06644783
	Totals for HOLLAND, BRIAN OR SUSAN	330.03				
HOLYOPOL000	HOLYOKE, POLLY BARTLETT	500.00	10/21/2016	448866	S	CES AUTHOR VISIT 11-2-16 HALF DAY
HOLYOPOL000	HOLYOKE, POLLY BARTLETT	500.00	10/21/2016	448865	R	Author visit Nov 2 - 3 presentations
	Totals for HOLYOKE, POLLY	1,000.00				
HOME DEP000	HOME DEPOT	128.41	10/21/2016	448705	R	
HOME DEP000	HOME DEPOT	29.95	10/14/2016	448343	R	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
HOME DEP000	HOME DEPOT	278.85	10/07/2016	448155	R	
HOME DEP000	HOME DEPOT	85.88	10/07/2016	448155	R	
	Totals for HOME DEPOT	523.09				
HORAKJO 000	HORAK, JO LANELLE	1,084.12	10/21/2016	448706	R	2015 HOMESTEAD AND OVER 65 REFUND 00576336
	Totals for HORAK, JO	1,084.12				
HORSESHO000	HORSESHOE BAY RESORT	1,036.68	10/14/2016	448471	S	CHHS VARSITY GOLF HALLOWEEN IN THE HILL COUNTRY @ HORSESHOE BAY 10/27-29, 2016 (Not paying State taxes.)
	Totals for HORSESHOE BAY RESORT	1,036.68				
HOSA FUT000	HOSA FUTURE HEALTH PROFESSIONALS	2,100.00	10/28/2016	448970	R	Grapevine Colleyville Chapter #4936 Dues renewal 2016-17
	Totals for HOSA FUTURE HEALTH PROFESSION	2,100.00				
HOWARAMY000	HOWARAMY000	394.20	10/28/2016	161700664	A	TRAVEL EXPENSE CLAIM FORM SUBMITTED FOR MEALS AND TRAVEL REGARDING THE TSNO 14TH ANNUAL SCHOOL NURSE CONFERENCE IN SAN ANTONIO, TEXAS, 111 EAST PECAN STREET, SAN ANTONIO, TX 78205, LEAVING ON 11/03/16, RETURNING ON 11/06/16. HOTEL RECEIPT AND ANY ADDITIONAL EXPENSES MAY BE SUBMITTED AT A LATER DATE.
	Totals for HOWARD, AMY	394.20				
HOWARBRI002	HOWARD, BRIAN OR ALEXANDE	330.02	10/21/2016	448707	R	2015 HOMESTEAD REFUND 05514053
	Totals for HOWARD, BRIAN OR ALEXANDE	330.02				
HOWARMAD000	HOWARD, MADELINE OR HOWAR	502.14	10/21/2016	448708	R	2001 OVER PAYMENT AND HOMESTEAD REFUND 05823196
	Totals for HOWARD, MADELINE OR HOWAR	502.14				
HOWE ANG001	HOWE ANG001	196.02	10/14/2016	161700559	A	Local Travel, Vision Teacher, September 2016; LEAD #3, SPED VI
	Totals for HOWE, ANGELA	196.02				
HSA BANK000	HSA BANK	37,890.85	10/28/2016	448971	R	Payroll Contributions
	Totals for HSA BANK	37,890.85				

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
HUCKABEE000	HUCKABEE000	42,752.55	10/21/2016	161700627	A	Cannon
HUCKABEE000	HUCKABEE000	68,567.20	10/28/2016	161700665	A	
HUCKABEE000	HUCKABEE000	19,850.00	10/28/2016	161700665	A	
HUCKABEE000	HUCKABEE000	127,686.27	10/28/2016	161700665	A	
HUCKABEE000	HUCKABEE000	15,500.00	10/28/2016	161700665	A	
HUCKABEE000	HUCKABEE000	61,476.55	10/28/2016	161700665	A	
	Totals for HUCKABEE & ASSOCIATES INC	335,832.57				
HUDAKALL000	HUDAK, ALLIE	60.00	10/28/2016	448972	R	
	Totals for HUDAK, ALLIE	60.00				
HUFFMJER000	HUFFMAN, JERRY M AND MARY S	9,514.95	10/07/2016	448255	R	2014 LITIGATION REFUND 40001210
	Totals for HUFFMAN, JERRY M AND	9,514.95				
HUFFMSTA000	HUFFMAN, STANTON OR JESSIC	470.19	10/21/2016	448709	R	2015 HOMESTEAD REFUND 06478646
	Totals for HUFFMAN, STANTON OR JESSIC	470.19				
HURST JU000	HURST JUNIOR HIGH BOYS ATHLETICS	100.00	10/28/2016	448973	R	CMS 7TH GRADE BOYS BASKETBALL @HURST JUNIOR HIGH 7TH GRADE "A" BASKETBALL TOURNAMENT 1/20-21/2017
	Totals for HURST JUNIOR HIGH BOYS ATHLET	100.00				
HUSKIERI000	HUSKI, ERIC	191.25	10/21/2016	448867	R	10/14/16 VFB SECURITY, CHHS/POLY
HUSKIERI000	HUSKI, ERIC	202.50	10/14/2016	448472	R	10/7/16 VFB SECURITY, GHS/CARTER RIVERSIDE
HUSKIERI000	HUSKI, ERIC	202.50	10/07/2016	448256	R	VFB CHHS/EASTERN HILLS SECURITY 9/30
HUSKIERI000	HUSKI, ERIC	225.00	10/07/2016	448256	R	9/29/16 VFB SECURITY, GHS/DUNBAR
	Totals for HUSKI, ERIC	821.25				
HUTCHSTE001	HUTCHSTE001	105.00	10/14/2016	161700560	A	REIMBURSEMENT FOR TEXAS HIGH SCHOOL COACHES ASSOCIATION 2016-2017 MEMBERSHIP & COACHING SCHOOL REGISTRATION.
	Totals for HUTCHERSON, STEVEN	105.00				
IBM CORP000	IBM CORPORATION	205.44	10/14/2016	448344	R	SPSS Software Renewal
	Totals for IBM CORPORATION	205.44				
IDN-ACME001	IDN-ACME INC	423.56	10/07/2016	448156	R	
	Totals for IDN-ACME INC	423.56				
IKNERDEW000	IKNER, DEWAYNE	50.00	10/21/2016	448710	R	9/29/16 VFB CHAIN CREW,

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						GHS/DUNBAR
IKNERDEW000	IKNER, DEWAYNE	50.00	10/14/2016	448345	R	10/7/16 VFB CHAIN CREW, GHS/CARTER RIVERSIDE
IKNERDEW000	IKNER, DEWAYNE	115.00	10/28/2016	448974	R	FB GHS/CHHS 9A, 9B OFFICIAL
	Totals for IKNER, DEWAYNE	215.00				
INFINITY000	INFINITY SOUND, LTD.	255.00	10/28/2016	448975	R	
	Totals for INFINITY SOUND, LTD.	255.00				
INFOBASE000	INFOBASE LEARNING	1,296.54	10/14/2016	448346	R	
	Totals for INFOBASE LEARNING	1,296.54				
INSCO DI001	INSCO DISTRIBUTING, INC.	89.30	10/21/2016	448711	R	
INSCO DI001	INSCO DISTRIBUTING, INC.	20.09	10/21/2016	448711	R	
INSCO DI001	INSCO DISTRIBUTING, INC.	327.49	10/14/2016	448347	R	
INSCO DI001	INSCO DISTRIBUTING, INC.	217.66	10/14/2016	448347	R	
INSCO DI001	INSCO DISTRIBUTING, INC.	24.02	10/28/2016	448976	R	
INSCO DI001	INSCO DISTRIBUTING, INC.	24.02	10/28/2016	448976	R	
INSCO DI001	INSCO DISTRIBUTING, INC.	-24.02	10/28/2016	448976	R	RETURNED ITEM (SEE INVOICE 8861252)
INSCO DI001	INSCO DISTRIBUTING, INC.	1,207.25	10/07/2016	448157	R	
INSCO DI001	INSCO DISTRIBUTING, INC.	11.91	10/07/2016	448157	R	
	Totals for INSCO DISTRIBUTING, INC.	1,897.72				
INTERNAT022	INTERNATIONAL ASSOC FOR K-12 ONLINE LEARNING	60.00	10/21/2016	448712	R	Membership dues for Cody Koontz 2016-17
INTERNAT022	INTERNATIONAL ASSOC FOR K-12 ONLINE LEARNING	635.00	10/21/2016	448712	R	Symposium registration for Cody Koontz
	Totals for INTERNATIONAL ASSOC FOR K-12	695.00				
INTERNAT001	INTERNATIONAL HUMAN DEVELOPMENT	810.00	10/14/2016	448348	R	
INTERNAT001	INTERNATIONAL HUMAN DEVELOPMENT	270.00	10/14/2016	448348	R	
	Totals for INTERNATIONAL HUMAN DEVELOPME	1,080.00				
INTERNAT005	INTERNATIONAL THESPIAN SOCIETY	85.00	10/14/2016	448349	R	2016-17 annual renewal dues for Cross Timbers Middle School Junior Troupe #89166
INTERNAT005	INTERNATIONAL THESPIAN SOCIETY	85.00	10/14/2016	448349	R	annual renewal dues for Heritage Middle School junior theatre troupe #88352
INTERNAT005	INTERNATIONAL THESPIAN SOCIETY	85.00	10/14/2016	448349	R	annual renewal dues for Colleyville-Heritage HS - troupe #5610
	Totals for INTERNATIONAL THESPIAN SOCIET	255.00				
INTERQUE000	INTERQUEST DETECTION CANINES OF NORTH TEXAS	430.00	10/14/2016	448350	R	Invoice payment for Drug Dogs

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						to visit campuses 9/2/16 CHHS, VISTA, and HMS.
	Totals for INTERQUEST DETECTION CANINES	430.00				
INTERSTA000	INTERSTATE ALL BATTERIES CENTER	166.00	10/28/2016	448977	R	
	Totals for INTERSTATE ALL BATTERIES CENT	166.00				
IONWAVE 000	IONWAVE TECHNOLOGIES INC	375.00	10/28/2016	448978	R	Registration for Michel Kolling to attend IonWave Users' Conference 2016 This conference is only held every 2 years.
	Totals for IONWAVE TECHNOLOGIES INC	375.00				
IOVINJAC000	IOVINE, JACK	87.15	10/21/2016	448713	R	2015 OVER 65 REFUND 05634547
	Totals for IOVINE, JACK	87.15				
IRS - CS000	IRS - CSCO	50.00	10/28/2016	448979	R	Payroll accrual-CHIPPEAUX
	Totals for IRS - CSCO	50.00				
IXL LEAR000	IXL LEARNING	299.00	10/21/2016	448714	R	1 YEAR IXL MEMBERSHIP
IXL LEAR000	IXL LEARNING	3,613.00	10/07/2016	448158	R	
	Totals for IXL LEARNING	3,912.00				
J TAYLOR000	J TAYLOR EDUCATION INC	860.00	10/14/2016	448351	R	
	Totals for J TAYLOR EDUCATION INC	860.00				
J.W. PEP001	J.W. PEP001	55.00	10/14/2016	161700561	A	
J.W. PEP001	J.W. PEP001	173.24	10/28/2016	161700666	A	
	Totals for J.W. PEPPEP & SON INC	228.24				
JACKSBAR000	JACKSON, BARRY D	65.00	10/21/2016	448715	R	FB CHHS/BIRDVILLE 9A OFFICIAL
	Totals for JACKSON, BARRY	65.00				
JACOBAND002	JACOBS, ANDY	122.50	10/14/2016	448352	R	REIMBURSEMENT FOR TEXAS GIRLS COACHES ASSOCIATION 2016-2017 MEMBERSHIP FEE & COACHING SCHOOL.
	Totals for JACOBS, ANDY	122.50				
JARIWMIL000	JARIWALA, MILAN	73.00	10/14/2016	448353	R	Student Fee Refund
	Totals for JARIWALA, MILAN	73.00				
JASSODOR000	JASSO, DORI OR MICHAEL	217.35	10/21/2016	448716	R	2015 HOMESTEAD REFUND 40221520
	Totals for JASSO, DORI OR MICHAEL	217.35				
JD PALAT000	JD PALATINE LLC	535.25	10/21/2016	448717	R	
JD PALAT000	JD PALATINE LLC	1,177.15	10/28/2016	448980	R	
	Totals for JD PALATINE LLC	1,712.40				
JENNIJOH000	JENNINGS, JOHN MICHAEL	100.00	10/21/2016	448718	R	VB CHHS/POLY V, 9A OFFICIAL

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for JENNINGS, JOHN	100.00				
JEPSOWAR000	JEPSON, WARD OR BRYN	754.09	10/21/2016	448719	R	2015 OVER 65 REFUND 06374794
	Totals for JEPSON, WARD OR BRYN	754.09				
JESBEWIL000	JESBERG, WILLIAM OR LAURA	719.82	10/21/2016	448720	R	2015 OVER 65 REFUND 05792533
	Totals for JESBERG, WILLIAM OR LAURA	719.82				
JESUIT C000	JESUIT COLLEGE PREPARATORY SCHOOL	40.00	10/07/2016	448257	S	CHHS Debate entry for Jesuit College Prep Novice Scrimmage, October 8, 2016
	Totals for JESUIT COLLEGE PREPARATORY SC	40.00				
JOHNSON 005	JOHNSON 005	1,515.94	10/07/2016	161700501	A	
	Totals for JOHNSON CONTROLS INC	1,515.94				
JOHNSDAV003	JOHNSON, DAVID OR CAROL	754.10	10/21/2016	448721	R	2015 OVER 65 REFUND 03573931
	Totals for JOHNSON, DAVID OR CAROL	754.10				
JOHNSJAR000	JOHNSON, JARVIS JAMAAL	105.00	10/14/2016	448354	R	REIMBURSEMENT FOR TEXAS HIGH SCHOOL COACHES ASSOCIATION 2016-2017 MEMBERSHIP & COACHING SCHOOL REGISTRATION.
	Totals for JOHNSON, JARVIS	105.00				
JOHNSJEA001	JOHNSJEA001	240.00	10/21/2016	161700628	A	Private Music Instruction
	Totals for JOHNSON, JEANENE	240.00				
JOHNSLAR001	JOHNSON, LARRY	100.00	10/21/2016	448722	R	Refund of payment for Chaperone Larry Johnson for Sky Ranch Trip. He is not attending.
	Totals for JOHNSON, LARRY	100.00				
JOHNSLAU001	JOHNSLAU001	23.76	10/14/2016	161700562	A	Local Travel, Educational Diagnostician, September 2016
	Totals for JOHNSON, LAURA	23.76				
JOHNSMAR008	JOHNSON, MARVIN OR MARILYN	197.06	10/21/2016	448723	R	2015 OVER 65 REFUND 05492238
	Totals for JOHNSON, MARVIN OR MARILYN	197.06				
JONESDON002	JONES, DONNA LYNN	36.00	10/21/2016	448724	R	Tuition Credit Refund for Emilee Jones.
	Totals for JONES, DONNA	36.00				
JONESJER000	JONES, JEREMIAH	75.00	10/28/2016	448981	R	Percussionist services for Colleyville-Heritage HS Choir fall concert 10/4/16
	Totals for JONES, JEREMIAH	75.00				
JONESJON001	JONES, JONATHAN OR SARAH	515.99	10/21/2016	448725	R	2015 HOMESTEAD REFUND 05824311

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for JONES, JONATHAN OR SARAH	515.99				
JORDANOR000	JORDAN, NORVELL OR MARY	3,139.28	10/28/2016	448982	R	2015 O65 REFUND 41640985
	Totals for JORDAN, NORVELL OR MARY	3,139.28				
JUNE SHE000	JUNE SHELTON SCHOOL AND EVALUATION CENTER INC	750.00	10/07/2016	448160	R	Dyslexia simulation trainings for GCISD staff. August 26, September 14, 20, 22, 23.
	Totals for JUNE SHELTON SCHOOL AND EVALU	750.00				
JUNIOR L000	JUNIOR LIBRARY GUILD	2,223.00	10/28/2016	448983	R	Books for the library
	Totals for JUNIOR LIBRARY GUILD	2,223.00				
KALAMRUT000	KALAMKAR, RUTUAAJ	330.03	10/21/2016	448726	R	2015 HOMESTEAD REFUND 41392817
	Totals for KALAMKAR, RUTUAAJ	330.03				
KANTEGAB000	KANTEGAB000	125.28	10/07/2016	161700502	A	Local Travel, Adapted PE, August - September 2016
	Totals for KANTERMAN, GABRIELLE	125.28				
KAPLAN E001	KAPLAN EARLY LEARNING CO	188.14	10/21/2016	448727	R	
	Totals for KAPLAN EARLY LEARNING CO	188.14				
KAPPA MA000	KAPPA MAP GROUP LLC	224.06	10/14/2016	448355	R	
	Totals for KAPPA MAP GROUP LLC	224.06				
KARFSTOD000	KARFS, TODD	180.00	10/14/2016	448473	R	10/7/16 VFB SECURITY, GHS/CARTER RIVERSIDE
KARFSTOD000	KARFS, TODD	180.00	10/07/2016	448258	R	9/29/16 VFB SECURITY, GHS/DUNBAR
	Totals for KARFS, TODD	360.00				
KELLER C000	KELLER CENTRAL HS GIRLS SOCCER	250.00	10/28/2016	448984	R	GHS JV GIRLS SOCCER ANNUAL CHARGER CUP JV TOURNAMENT @CENTRAL HIGH SCHOOL 1/19-21/2016
	Totals for KELLER CENTRAL HS GIRLS SOCCE	250.00				
KENDALL 003	KENDALL HUNT PUBLISHING CO	108.14	10/28/2016	448985	R	
	Totals for KENDALL HUNT PUBLISHING CO	108.14				
KENNEDAL001	KENNEDALE ISD	325.00	10/07/2016	448161	R	GHS BOYS VARSITY BASKETBALL KENNEDALE INVITATIONAL 12/1-3, 2016
	Totals for KENNEDALE ISD	325.00				
KENNEMIC000	KENNEDY, MICHAEL B ETUX J M	330.02	10/21/2016	448728	R	2015 HOMESTEAD REFUND 06550681
	Totals for KENNEDY, MICHAEL B ETUX	330.02				
KERN EDW000	KERN, EDWARD OR TRINITA	528.60	10/21/2016	448729	R	2015 HOMESTEAD REFUND

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						06489222
	Totals for KERN, EDWARD OR TRINITA	528.60				
KEVIN MA000	KEVIN MATHIS FOUNDATION	13.38	10/28/2016	448986	R	refund for 10/27/16 cancellation
	Totals for KEVIN MATHIS FOUNDATION	13.38				
KHA VIN000	KHA, VINN OR MONICA	330.03	10/21/2016	448730	R	2015 HOMESTEAD REFUND 06522548
	Totals for KHA, VINN OR MONICA	330.03				
KHAVAMOH000	KHAVARI, MOHAMMMAD	719.82	10/21/2016	448731	R	2015 OVER 65 REFUND 06712827
	Totals for KHAVARI, MOHAMMMAD	719.82				
KIDD WIL000	KIDD, WILLIAM WAYNE	105.00	10/14/2016	448356	R	FB CMS/HMS 8A, 8B OFFICIAL
	Totals for KIDD, WILLIAM	105.00				
KIEFEKAR000	KIEFER, KAREN OR ANDREW	330.03	10/21/2016	448732	R	2015 HOMESTEAD REFUND 06522130
	Totals for KIEFER, KAREN OR ANDREW	330.03				
KIM HAK000	KIM, HAKSUNG OR BRENDA	494.24	10/21/2016	448733	R	2015 HOMESTEAD REFUND 05837774
	Totals for KIM, HAKSUNG OR BRENDA	494.24				
KISSEJAM000	KISSELBURG, JAMES	561.43	10/21/2016	448734	R	2015 HOMESTEAD REFUND 06727069
	Totals for KISSELBURG, JAMES	561.43				
KLEINCYN000	KLEIN, CYNTHIA	719.82	10/21/2016	448735	R	2015 OVER 65 REFUND 06505902
	Totals for KLEIN, CYNTHIA	719.82				
KND DEVE000	KND DEVELOPMENT 57 LLC	40,792.49	10/07/2016	448162	R	25.25H VALUE REDUCTION REFUND 40739627
	Totals for KND DEVELOPMENT 57 LLC	40,792.49				
KNIGHGAI000	KNIGHT, GAIL LEE	719.82	10/21/2016	448736	R	2015 OVER 65 REFUND 07045468
	Totals for KNIGHT, GAIL	719.82				
KOELZDAV000	KOELZER, DAVID OR NICOLE	397.75	10/21/2016	448737	R	2015 HOMESTEAD REFUND 03052052
	Totals for KOELZER, DAVID OR NICOLE	397.75				
KOZAKGRE000	KOZAKIS, GREGORY OR BRENDA	330.03	10/21/2016	448738	R	2015 HOMESTEAD REFUND
	Totals for KOZAKIS, GREGORY OR BRENDA	330.03				
KRAWELES000	KRAWELES000	69.57	10/14/2016	161700563	A	Mileage Reimbursement
	Totals for KRAWETZKE, LESLIE	69.57				
KREMETH000	KREMETH000	194.88	10/07/2016	161700503	A	Local Travel, Community Home Specialist, August-September 2016
	Totals for KREMER, THERESE	194.88				

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
KROGER S000	KROGER SW CUSTOMER CHARGES	48.86	10/28/2016	448987	R	
	Totals for KROGER SW CUSTOMER CHARGES	48.86				
KROGHDEN000	KROGH, DENNIS	150.00	10/14/2016	448357	R	FB HMS/CMS 7A, B, C OFFICIAL
	Totals for KROGH, DENNIS	150.00				
KUEHLWIL000	KUEHL, WILLIAM	723.82	10/21/2016	448739	R	2004 OVER PAYMENT REFUND AND OVER 65 REFUND 06307035
	Totals for KUEHL, WILLIAM	723.82				
KUNKECYN000	KUNKECYN000	71.55	10/14/2016	161700564	A	August and September mileage for dyslexia services travel between campuses
	Totals for KUNKEL, CYNTHIA	71.55				
KURZ 000	KURZ	100.26	10/21/2016	448740	R	
KURZ 000	KURZ	46.05	10/21/2016	448740	R	
KURZ 000	KURZ	62.43	10/21/2016	448740	R	
KURZ 000	KURZ	19.57	10/21/2016	448740	R	
KURZ 000	KURZ	2.89	10/21/2016	448740	R	
KURZ 000	KURZ	27.80	10/21/2016	448740	R	
KURZ 000	KURZ	35.80	10/21/2016	448740	R	
KURZ 000	KURZ	74.43	10/21/2016	448740	R	
KURZ 000	KURZ	15.92	10/21/2016	448740	R	
KURZ 000	KURZ	33.80	10/21/2016	448740	R	
KURZ 000	KURZ	85.43	10/21/2016	448740	R	
KURZ 000	KURZ	20.85	10/21/2016	448740	R	
KURZ 000	KURZ	105.80	10/21/2016	448740	R	
KURZ 000	KURZ	31.81	10/21/2016	448740	R	
KURZ 000	KURZ	27.80	10/21/2016	448740	R	
KURZ 000	KURZ	44.85	10/14/2016	448358	R	
KURZ 000	KURZ	14.83	10/14/2016	448358	R	
KURZ 000	KURZ	49.60	10/14/2016	448358	R	
KURZ 000	KURZ	13.90	10/14/2016	448358	R	
KURZ 000	KURZ	109.77	10/14/2016	448358	R	
KURZ 000	KURZ	73.98	10/14/2016	448358	R	
KURZ 000	KURZ	20.85	10/14/2016	448358	R	
KURZ 000	KURZ	19.46	10/14/2016	448358	R	
KURZ 000	KURZ	20.06	10/14/2016	448358	R	
KURZ 000	KURZ	28.85	10/14/2016	448358	R	
KURZ 000	KURZ	57.35	10/14/2016	448358	R	
KURZ 000	KURZ	41.70	10/14/2016	448358	R	
KURZ 000	KURZ	81.47	10/14/2016	448358	R	

VENDOR		VENDOR		CHECK		CHECK	CHE	INVOICE
KEY		PAYEE		AMOUNT	DATE	NUMBER	TYP	DESCRIPTION
KURZ	000	KURZ		46.51	10/28/2016	448988	R	
KURZ	000	KURZ		70.30	10/28/2016	448988	R	
KURZ	000	KURZ		7.96	10/28/2016	448988	R	
KURZ	000	KURZ		57.57	10/28/2016	448988	R	
KURZ	000	KURZ		33.98	10/28/2016	448988	R	
KURZ	000	KURZ		10.95	10/28/2016	448988	R	
KURZ	000	KURZ		31.23	10/28/2016	448988	R	
KURZ	000	KURZ		39.32	10/28/2016	448988	R	
KURZ	000	KURZ		103.68	10/28/2016	448988	R	
KURZ	000	KURZ		61.70	10/28/2016	448988	R	
KURZ	000	KURZ		52.05	10/28/2016	448988	R	
KURZ	000	KURZ		103.10	10/28/2016	448988	R	
KURZ	000	KURZ		55.70	10/28/2016	448988	R	
KURZ	000	KURZ		53.70	10/07/2016	448163	R	
KURZ	000	KURZ		57.01	10/07/2016	448163	R	
KURZ	000	KURZ		50.40	10/07/2016	448163	R	
KURZ	000	KURZ		14.60	10/07/2016	448163	R	
KURZ	000	KURZ		24.28	10/07/2016	448163	R	
KURZ	000	KURZ		26.38	10/07/2016	448163	R	
KURZ	000	KURZ		18.25	10/07/2016	448163	R	
KURZ	000	KURZ		126.12	10/07/2016	448163	R	
KURZ	000	KURZ		65.08	10/07/2016	448163	R	
KURZ	000	KURZ		61.48	10/07/2016	448163	R	
KURZ	000	KURZ		58.05	10/07/2016	448163	R	
KURZ	000	KURZ		30.52	10/07/2016	448163	R	
KURZ	000	KURZ		50.40	10/07/2016	448163	R	
KURZ	000	KURZ		42.79	10/07/2016	448163	R	
KURZ	000	KURZ		60.47	10/07/2016	448163	R	
KURZ	000	KURZ		29.49	10/07/2016	448163	R	
			Totals for KURZ	2,710.38				
KUSNISTE000		KUSNIT, STEPHEN OR RAE		330.03	10/21/2016	448741	R	2015 HOMESTEAD REFUND 06891675
			Totals for KUSNIT, STEPHEN OR RAE	330.03				
LADD RON000		LADD, RONALD		480.52	10/21/2016	448742	R	2015 HOMESTEAD REFUND 01546805
			Totals for LADD, RONALD	480.52				
LAKESHOR002		LAKESHOR002		367.65	10/14/2016	161700565	A	
LAKESHOR002		LAKESHOR002		17,385.14	10/07/2016	161700504	A	
LAKESHOR002		LAKESHOR002		241.31	10/07/2016	161700504	A	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
LAKESHOR002	LAKESHOR002	56.98	10/07/2016	161700504	A	
	Totals for LAKESHORE LEARNING MATERIALS	18,051.08				
LANGUAGE001	LANGUAGE001	480.00	10/14/2016	161700566	A	
LANGUAGE001	LANGUAGE001	580.00	10/07/2016	161700505	A	
LANGUAGE001	LANGUAGE001	600.00	10/07/2016	161700505	A	
	Totals for LANGUAGE USA	1,660.00				
LANINBOB000	LANINGHAM, BOBBY OR MARILYN	522.76	10/21/2016	448743	R	2015 OVER 65 REFUND 05659787
	Totals for LANINGHAM, BOBBY OR MARILYN	522.76				
LAPPEALL000	LAPPE, ALLEN	180.00	10/07/2016	448259	R	9/29/16 VFB SECURITY, GHS/DUNBAR
	Totals for LAPPE, ALLEN	180.00				
LARRYCOR000	LARRY, CORNELL	110.00	10/28/2016	448989	R	09/29/16 VFB OFFICIAL + METRO MILEAGE, GHS/DUNBAR
	Totals for LARRY, CORNELL	110.00				
LAUKHCLI000	LAUKHUF, CLINT	1,029.00	10/25/2016	448886	S	STUDENT MEAL MONEY FOR GHS REGIONAL TENNIS TOURNAMENT, WICHITA FALLS, TX, OCT 26-28, 2016
LAUKHCLI000	LAUKHUF, CLINT	90.00	10/25/2016	448887	S	PER DIEM MEAL MONEY FOR GHS REGIONAL TENNIS TOURNAMENT, WICHITA FALLS, TX, OCT 26-28, 2016
	Totals for LAUKHUF, CLINT	1,119.00				
LAVENMIC000	LAVENDER, MICHAEL	65.00	10/21/2016	448744	R	FB CHHS/BIRDVILLE 9A OFFICIAL
	Totals for LAVENDER, MICHAEL	65.00				
LAZEAE.H000	LAZEAR, E.H. OR JOANN	435.97	10/21/2016	448745	R	2015 HOMESTEAD REFUND 05571251
	Totals for LAZEAR, E.H. OR JOANN	435.97				
LCA ENVI000	LCA ENVIRONMENTAL INC	2,354.00	10/14/2016	448359	R	
	Totals for LCA ENVIRONMENTAL INC	2,354.00				
LE ALE000	LE, ALEX	140.00	10/28/2016	448990	R	09/30/16 VFB OFFICIAL + METRO MILEAGE, CHHS/EASTERN HILLS
	Totals for LE, ALEX	140.00				
LEACHLIE000	LEACH, LIESA L	196.19	10/07/2016	448164	R	Local Travel, Community Home Specialist, September 2016
	Totals for LEACH, LIESA	196.19				
LEAKELOR000	LEAKE, LORENZO	115.00	10/14/2016	448360	R	FB GHS/RICHLAND 9A, 9B OFFICIAL
	Totals for LEAKE, LORENZO	115.00				

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
LEARNING017	LEARNING A-Z	169.95	10/21/2016	448746	R	
LEARNING017	LEARNING A-Z	1,329.30	10/28/2016	448991	R	
	Totals for LEARNING A-Z	1,499.25				
LEE JOO000	LEE, JOONG YEOB	525.78	10/21/2016	448747	R	2015 HOMESTEAD REFUND 04781562
	Totals for LEE, JOONG	525.78				
LEE MAR002	LEE, MARK IREAN	55.00	10/14/2016	448361	R	REIMBURSEMENT FOR TEXAS HIGH SCHOOL COACHES ASSOCIATION 2016-2017 MEMBERSHIP FEE
	Totals for LEE, MARK	55.00				
LEFLELOG000	LEFLER, LOGAN	1,500.00	10/07/2016	448165	R	STUNT CLINICIAN EVERY THURSDAY FROM 2:45-3:45 FROM SEPT 8, 2016 - DEC 8, 2016
	Totals for LEFLER, LOGAN	1,500.00				
LEGACY B000	LEGACY B000	30.00	10/03/2016	117040	M	N17040 Kimberly Williams
LEGACY B000	LEGACY B000	15.00	10/05/2016	217003	M	C17003 Linda Robnett
LEGACY B000	LEGACY B000	50.00	10/05/2016	117041	M	N17041 Christy Carver
LEGACY B000	LEGACY B000	30.00	10/06/2016	117042	M	N17042 Kate Turner
LEGACY B000	LEGACY B000	85.00	10/11/2016	117043	M	N17043 Lynzie Duran
LEGACY B000	LEGACY B000	35,086.95	10/12/2016	121495	M	941 Tax Payment
LEGACY B000	LEGACY B000	35.00	10/12/2016	217004	M	C17004 Kate Turner
LEGACY B000	LEGACY B000	49.98	10/17/2016	117044	M	N17044 Brunie Del Manzano
LEGACY B000	LEGACY B000	90.00	10/19/2016	117045	M	N17045 Tiffany Carridine
LEGACY B000	LEGACY B000	525.50	10/25/2016	117046	M	N17046 Deborah L Joseph
LEGACY B000	LEGACY B000	188.00	10/26/2016	117047	M	N17047 Sarah L Reeve
LEGACY B000	LEGACY B000	10,785.74	10/26/2016	121503	M	941 Tax Payment
LEGACY B000	LEGACY B000	36,960.65	10/26/2016	121504	M	941 Tax Payment
LEGACY B000	LEGACY B000	815,252.31	10/28/2016	121505	M	941 Tax Payment
	Totals for LEGACY BANK OF TEXAS	899,184.13				
LEGAL DI001	LEGAL DIGEST	215.00	10/28/2016	448992	R	PERSONNEL LAW CONFERENCE - WINTER 2016 AUSTIN, TX - GEMA PADGETT
	Totals for LEGAL DIGEST	215.00				
LEGENDS 000	LEGENDS HOSPITALITY LLC	1,845.00	10/21/2016	448748	R	Nov 17 field trip
LEGENDS 000	LEGENDS HOSPITALITY LLC	460.00	10/21/2016	448868	S	Grapevine HS Dallas Cowboys field trip tour
	Totals for LEGENDS HOSPITALITY LLC	2,305.00				
LEGO EDU000	LEGO EDUCATION	2,168.82	10/21/2016	448749	R	
LEGO EDU000	LEGO EDUCATION	160.50	10/14/2016	448362	R	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
Totals for LEGO EDUCATION		2,329.32				
LENNOX I000	LENNOX INDUSTRIES INC	-100.76	10/14/2016	448363	R	
LENNOX I000	LENNOX INDUSTRIES INC	100.76	10/14/2016	448363	R	
LENNOX I000	LENNOX INDUSTRIES INC	-84.50	10/14/2016	448363	R	
LENNOX I000	LENNOX INDUSTRIES INC	84.50	10/14/2016	448363	R	
LENNOX I000	LENNOX INDUSTRIES INC	100.76	10/14/2016	448363	R	
Totals for LENNOX INDUSTRIES INC		100.76				
LENNOJON001	LENNOX, JONATHAN OR AMAND	698.84	10/21/2016	448750	R	2015 HOMESTEAD REFUND 41693116
Totals for LENNOX, JONATHAN OR AMAND		698.84				
LEWISJER000	LEWIS, JEREMY T	150.00	10/21/2016	448751	R	10/14/16 VFB AMBULANCE CREW, CHHS/POLY
LEWISJER000	LEWIS, JEREMY T	150.00	10/28/2016	448993	R	10/21/16 VFB AMBULANCE CREW, GHS/CHHS
LEWISJER000	LEWIS, JEREMY T	150.00	10/07/2016	448166	R	9/29/16 VFB AMBULANCE, GHS/DUNBAR
Totals for LEWIS, JEREMY		450.00				
LINCOLN 000	LINCOLN LIBRARY PRESS	197.00	10/21/2016	448752	R	
Totals for LINCOLN LIBRARY PRESS		197.00				
LINDSELA000	LINDSEY, ELAINE	1,250.00	10/28/2016	448994	R	Accompanist services for Colleyville MS Choir (25 hrs @ \$50/hr)
Totals for LINDSEY, ELAINE		1,250.00				
LITTLE G000	LITTLE GIANT PRINTERS	413.90	10/14/2016	448364	R	
LITTLE G000	LITTLE GIANT PRINTERS	97.67	10/14/2016	448364	R	
LITTLE G000	LITTLE GIANT PRINTERS	200.00	10/14/2016	448364	R	
LITTLE G000	LITTLE GIANT PRINTERS	32.61	10/28/2016	448995	R	
LITTLE G000	LITTLE GIANT PRINTERS	268.81	10/28/2016	448995	R	
LITTLE G000	LITTLE GIANT PRINTERS	57.51	10/07/2016	448167	R	
Totals for LITTLE GIANT PRINTERS		1,070.50				
LIU LAW000	LIU, LAWRENCE C & QIU P WAGNER	719.82	10/21/2016	448753	R	2015 OVER 65 REFUND 06703046
Totals for LIU, LAWRENCE C &		719.82				
LOMMEDON000	LOMMEL, DONALD	100.00	10/14/2016	448365	R	VB GHS/EASTERN HILLS 9A OFFICIAL, V LINES
LOMMEDON000	LOMMEL, DONALD	100.00	10/28/2016	448996	R	VB GHS/POLYTECH 9A OFFICIAL AND VARSITY LINE JUDGE
Totals for LOMMEL, DONALD		200.00				
LOMMELIL000	LOMMEL, LILLIE M	100.00	10/14/2016	448366	R	VB GHS/EASTERN HILLS V, 9A OFFICIAL, LINE JUDGE

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
LOMMELI000	LOMMEL, LILLIE M	100.00	10/28/2016	448997	R	VB GHS/POLYTECH 9A OFFICIAL AND VARSITY LINE JUDGE
	Totals for LOMMEL, LILLIE	200.00				
LONE STA021	LONE STAR CHAMPION LLC	58.29	10/21/2016	448754	R	2015 ACCOUNT DELETED REFUND 13876899
	Totals for LONE STAR CHAMPION LLC	58.29				
LONE STA014	LONE STAR COMMUNICATIONS INC	216.00	10/14/2016	448367	R	
LONE STA014	LONE STAR COMMUNICATIONS INC	750.50	10/07/2016	448168	R	
	Totals for LONE STAR COMMUNICATIONS INC	966.50				
LONE STA006	LONE STA006	1,704.10	10/21/2016	161700629	A	
LONE STA006	LONE STA006	394.70	10/28/2016	161700667	A	
	Totals for LONE STAR PERCUSSION	2,098.80				
LONE STA020	LONE STAR STATE SCHOOL COUNSELOR ASSOCIATION	30.00	10/14/2016	448368	R	LSSSCA MEMBERSHIP FOR ASHLEY GOLDEN
	Totals for LONE STAR STATE SCHOOL COUNSE	30.00				
LONG IVA000	LONG, IVAN CHRISTOPHER	140.00	10/28/2016	448998	R	09/30/16 VFB OFFICIAL + METRO MILEAGE, CHHS/EASTERN HILLS
	Totals for LONG, IVAN	140.00				
LONGHORN001	LONGHORN001	63.10	10/14/2016	161700567	A	
LONGHORN001	LONGHORN001	60.22	10/14/2016	161700567	A	
	Totals for LONGHORN INC	123.32				
LOUGHMAT000	LOUGHREN, MATTHEW	50.00	10/14/2016	448369	R	10/7/16 CLOCKS, GHS/CARTER RIVERSIDE
	Totals for LOUGHREN, MATTHEW	50.00				
LOW LES000	LOW LES000	174.42	10/14/2016	161700568	A	Local Travel, Adapted PE Teacher, September 2016; LEAD #3, SPED APE
	Totals for LOW, LESLIE	174.42				
LOWE'S 000	LOWE'S	16.80	10/21/2016	448756	R	
LOWE'S 000	LOWE'S	9.03	10/21/2016	448756	R	
LOWE'S 002	LOWE'S	31.48	10/21/2016	448757	R	
LOWE'S 002	LOWE'S	47.45	10/21/2016	448757	R	
LOWE'S 002	LOWE'S	273.64	10/21/2016	448757	R	
LOWE'S 002	LOWE'S	8.53	10/21/2016	448757	R	
LOWE'S 000	LOWE'S	32.48	10/14/2016	448370	R	
LOWE'S 002	LOWE'S	-122.55	10/14/2016	448371	R	
LOWE'S 002	LOWE'S	122.55	10/14/2016	448371	R	
LOWE'S 002	LOWE'S	-13.60	10/14/2016	448371	R	
LOWE'S 002	LOWE'S	98.43	10/14/2016	448371	R	

VENDOR KEY	VENDOR PAYEE	CHECK		CHECK CHE		INVOICE
		AMOUNT	DATE	NUMBER	TYP	DESCRIPTION
LOWE'S 002	LOWE'S	25.47	10/14/2016	448371	R	
LOWE'S 000	LOWE'S	102.34	10/28/2016	448999	R	
LOWE'S 000	LOWE'S	66.42	10/28/2016	448999	R	
LOWE'S 000	LOWE'S	119.58	10/28/2016	448999	R	
LOWE'S 002	LOWE'S	64.86	10/28/2016	449000	R	
LOWE'S 002	LOWE'S	37.96	10/28/2016	449000	R	
LOWE'S 002	LOWE'S	100.20	10/28/2016	449000	R	
LOWE'S 002	LOWE'S	26.39	10/28/2016	449000	R	
LOWE'S 002	LOWE'S	62.66	10/28/2016	449000	R	
LOWE'S 002	LOWE'S	19.27	10/28/2016	449000	R	
LOWE'S 000	LOWE'S	114.95	10/07/2016	448169	R	
LOWE'S 000	LOWE'S	404.44	10/07/2016	448169	R	
LOWE'S 000	LOWE'S	37.88	10/07/2016	448169	R	
LOWE'S 000	LOWE'S	28.44	10/07/2016	448169	R	
LOWE'S 000	LOWE'S	69.27	10/07/2016	448169	R	
LOWE'S 000	LOWE'S	28.48	10/07/2016	448169	R	
LOWE'S 002	LOWE'S	33.21	10/07/2016	448170	R	
LOWE'S 002	LOWE'S	101.40	10/07/2016	448170	R	
LOWE'S 002	LOWE'S	152.29	10/07/2016	448170	R	
LOWE'S 002	LOWE'S	123.17	10/07/2016	448170	R	
LOWE'S 002	LOWE'S	126.16	10/07/2016	448170	R	
LOWE'S 002	LOWE'S	163.64	10/07/2016	448170	R	
LOWE'S 002	LOWE'S	139.72	10/07/2016	448170	R	
LOWE'S 002	LOWE'S	215.10	10/07/2016	448170	R	
LOWE'S 002	LOWE'S	104.50	10/07/2016	448170	R	
LOWE'S 002	LOWE'S	42.51	10/07/2016	448170	R	
LOWE'S 002	LOWE'S	46.92	10/07/2016	448170	R	
LOWE'S 002	LOWE'S	-43.33	10/07/2016	448170	R	
LOWE'S 002	LOWE'S	46.92	10/07/2016	448170	R	
LOWE'S 002	LOWE'S	35.91	10/07/2016	448170	R	
	Totals for LOWE'S	3,100.97				
LOWE SID000	LOWE, SIDNEY E	330.03	10/21/2016	448755	R	2015 HOMESTEAD REFUND 40604853
	Totals for LOWE, SIDNEY E	330.03				
LOWERCHA000	LOWERY, CHARLES	115.00	10/21/2016	448758	R	FB GHS/RICHLAND, ALL SAINTS JV RED & BLUE OFFICIAL
LOWERCHA000	LOWERY, CHARLES	115.00	10/07/2016	448171	R	FB GHS/CHHS 9A, 9B OFFICIAL
	Totals for LOWERY, CHARLES	230.00				
LOZANERI000	LOZANERI000	200.34	10/07/2016	161700506	A	district mileage

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						reimbursement
	Totals for LOZANO, ERIC	200.34				
LUCE PHO000	LUCE PHOTOGRAPHY, LLC	390.00	10/14/2016	448372	R	composite photo for Colleyville-Heritage HS Pantherettes JV drill team
	Totals for LUCE PHOTOGRAPHY, LLC	390.00				
LYON TIM000	LYON, TIMOTHY	596.39	10/21/2016	448759	R	2015 HOMESTEAD REFUND 06935052
	Totals for LYON, TIMOTHY	596.39				
MACE STE000	MACE, STEVE	115.00	10/28/2016	449001	R	VB GHS/CHHS V, JV OFFICIAL
	Totals for MACE, STEVE	115.00				
MAGNELEE000	MAGNESS, LEE	105.00	10/21/2016	448760	R	FB CTMS/GMS 8A, 8B OFFICIAL
MAGNELEE000	MAGNESS, LEE	105.00	10/28/2016	449002	R	FB CTMS/COPPELL EAST 7A, B OFFICIAL
	Totals for MAGNESS, LEE	210.00				
MAHANNIC000	MAHAN, NICHOLAS MICHAEL	500.43	10/21/2016	448761	R	2015 HOMESTEAD REFUND 05182964
	Totals for MAHAN, NICHOLAS	500.43				
MAIN EVE000	MAIN EVENT ENTERTAINMENT INC	580.00	10/21/2016	448869	S	Special Olympics bowling practice, October 25, 2016; LEAD #3, SPED Extra-Curricular
MAIN EVE000	MAIN EVENT ENTERTAINMENT INC	362.50	10/14/2016	448474	S	Special Olympics bowling practice, October 18, 2016; LEAD #3, SPED Extracurricular
MAIN EVE000	MAIN EVENT ENTERTAINMENT INC	580.00	10/07/2016	448260	S	***HOLD CHECK*** Special Olympics bowling, October 11, 2016; LEAD #3, SPED Extra-curricular
	Totals for MAIN EVENT ENTERTAINMENT INC	1,522.50				
MAITLDAN000	MAITLAND, DANIEL	754.10	10/21/2016	448762	R	2015 OVER 65 REFUND 06472222
	Totals for MAITLAND, DANIEL	754.10				
MAJKOCRA000	MAJKOWSKI, CRAIG L	51.00	10/21/2016	448763	R	VB CTMS/COPPELL EAST 7A, B, C CLOCKS
MAJKOCRA000	MAJKOWSKI, CRAIG L	51.00	10/14/2016	448373	R	FB CTMS/CARROLL 7A, B, C CLOCKS
MAJKOCRA000	MAJKOWSKI, CRAIG L	34.00	10/28/2016	449003	R	FB CTMS/COPPELL EAST 7A, B CLOCKS
MAJKOCRA000	MAJKOWSKI, CRAIG L	51.00	10/07/2016	448172	R	VB CTMS/CARROLL 7 A, B, C

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						CLOCKS
	Totals for MAJKOWSKI, CRAIG	187.00				
MAMMETON000	MAMMEN, TONY OR ELIZABETH	330.02	10/21/2016	448764	R	2015 HOMESTEAD REFUND 05999855
	Totals for MAMMEN, TONY OR ELIZABETH	330.02				
MAPS 101000	MAPS 101000	520.00	10/14/2016	161700569	A	
	Totals for MAPS 101, A DIVISION OF MAPS.	520.00				
MARCHMIC000	MARCHANT, MICHAEL OR CAROL	157.12	10/21/2016	448766	R	2015 HOMESTEAD REFUND 00427187
	Totals for MARCHANT, MICHAEL OR CAROL	157.12				
MARCHING000	MARCHING AUXILIARY OF AMERICA	4,450.00	10/21/2016	448765	R	
MARCHING000	MARCHING AUXILIARY OF AMERICA	245.00	10/28/2016	449004	R	
	Totals for MARCHING AUXILIARY OF AMERICA	4,695.00				
MARCO PR000	MARCO PRODUCTS INC	37.90	10/07/2016	448173	R	
	Totals for MARCO PRODUCTS INC	37.90				
MARKET S000	MARKET STREET UNITED SUPERMARKETS	74.53	10/28/2016	449005	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	42.10	10/28/2016	449005	R	
MARKET S000	MARKET STREET UNITED SUPERMARKETS	70.86	10/28/2016	449005	R	
	Totals for MARKET STREET UNITED SUPERMAR	187.49				
MARKS PL001	MARKS PL001	151.60	10/14/2016	161700570	A	
MARKS PL001	MARKS PL001	181.92	10/14/2016	161700570	A	
	Totals for MARKS PLUMBING PARTS	333.52				
MARRIOTT012	MARRIOTT AUSTIN AIRPORT SOUTH	383.94	10/07/2016	448261	S	LODGING FOR PAUL ACEVES AND MACHELE TRACHIER ATTENDING SYMPOSIUM ON STUDENT ONLINE SAFETY *PLEASE HOLD CHECK FOR PICK UP.
	Totals for MARRIOTT AUSTIN AIRPORT SOUTH	383.94				
MART INC000	MART INC	15,342.50	10/14/2016	448374	R	
	Totals for MART INC	15,342.50				
MARTIN E000	MARTIN EAGLE OIL CO INC	11,161.60	10/14/2016	448376	R	DIESEL FUEL
	Totals for MARTIN EAGLE OIL CO INC	11,161.60				
MARTICHA003	MARTIN, CHARLES OR JUDITH	719.81	10/21/2016	448767	R	2015 OVER 65 REFUND 06211704
	Totals for MARTIN, CHARLES OR JUDITH	719.81				
MARTIHEU000	MARTIN, HEULIN	112.21	10/21/2016	448768	R	2015 HOMESTEAD REFUND 06414044
	Totals for MARTIN, HEULIN	112.21				
MARTILEO001	MARTIN JR, LEONARD	75.00	10/14/2016	448375	R	Private Music Instruction
	Totals for MARTIN, LEONARD JR	75.00				

VENDOR KEY	VENDOR PAYEE	CHECK		CHECK CHE	INVOICE
		AMOUNT	DATE	NUMBER	TYP DESCRIPTION
MARTIRYA000	MARTIRYA000	156.00	10/21/2016	161700630	A Travel reimbursement for Ryan Martin, Schooldude Conference,
	Totals for MARTIN, RYAN	156.00			
MATERA P001	MATERA PAPER COMPANY, INC.	1,016.46	10/21/2016	448769	R Whse inventory reorder
MATERA P001	MATERA PAPER COMPANY, INC.	169.41	10/07/2016	448174	R Whse inventory reorder
MATERA P001	MATERA PAPER COMPANY, INC.	847.05	10/07/2016	448174	R Whse inventory reorder
MATERA P001	MATERA PAPER COMPANY, INC.	197.55	10/07/2016	448174	R Whse inventory reorder
	Totals for MATERA PAPER COMPANY, INC.	2,230.47			
MATHCOUN001	MATHCOUNTS FOUNDATION	190.00	10/21/2016	448770	R
	Totals for MATHCOUNTS FOUNDATION	190.00			
MATHEABR000	MATHEW, ABRAHAM OR MARY	754.10	10/28/2016	449006	R 2015 OVER 65 REFUND 41438655
	Totals for MATHEW, ABRAHAM OR MARY	754.10			
MATLOJEF000	MATLOCK, JEFFREY L	1,078.00	10/25/2016	448888	S STUDENT MEAL MONEY FOR CHHS REGIONAL TENNIS TOURNAMENT, WICHITA FALLS, TX, OCT 26-28, 2016
MATLOJEF000	MATLOCK, JEFFREY L	90.00	10/25/2016	448889	S PER DIEM MEAL MONEY FOR CHHS REGIONAL TENNIS TOURNAMENT, WICHITA FALLS, TX, OCT 26-28, 2016
	Totals for MATLOCK, JEFFREY	1,168.00			
MATSOVIC000	MATSON, VICTOR G	447.02	10/28/2016	449007	R 2015 HOMESTEAD REFUND 05565642
	Totals for MATSON, VICTOR G	447.02			
MATTEJAN000	MATTEUCCI, JANICE	41.00	10/28/2016	449008	R lunch account reimbursement
	Totals for MATTEUCCI, JANICE	41.00			
MAXWEJAS000	MAXWELL, JASON OR ADRIANA	584.10	10/28/2016	449009	R 2015 HOMESTEAD REFUND 06467660
	Totals for MAXWELL, JASON OR ADRIANA	584.10			
MCCAITER000	MCCAIN, TERRY M	754.10	10/28/2016	449010	R 2015 OVER 65 REFUND 04492811
	Totals for MCCAIN, TERRY M	754.10			
MCCLADER000	MCCLANAHAN, DEREK	499.69	10/28/2016	449011	R 2015 HOMESTEAD REFUND 02890771
	Totals for MCCLANAHAN, DEREK	499.69			
MCCOLCLI000	MCCOLLUM, CLIFTON OR LINDA	719.82	10/28/2016	449012	R 2015 OVER 65 REFUND 05665582
	Totals for MCCOLLUM, CLIFTON OR LINDA	719.82			
MCCORMIC000	MCCORMICK'S ENTERPRISES INC	8,799.30	10/14/2016	448378	S
	Totals for MCCORMICK'S ENTERPRISES INC	8,799.30			

VENDOR KEY	VENDOR PAYEE	CHECK		CHECK CHE		INVOICE
		AMOUNT	DATE	NUMBER	TYP	DESCRIPTION
MCCOYDAR000	MCCOY, DARNELL	115.00	10/07/2016	448175	R	FB GHS/CHHS 9A, 9B OFFICIAL
	Totals for MCCOY, DARNELL	115.00				
MCCOYMAR000	MCCOY, MARY ETAL	155.48	10/21/2016	448771	R	2015 HOMESTEAD REFUND 02751666
	Totals for MCCOY, MARY	155.48				
MCCURKRY000	MCCURKRY000	125.00	10/07/2016	161700507	A	REIMBURSEMENT FOR TCA CONFERENCE REGISTRATION.
	Totals for MCCURE, KRYSTAL	125.00				
MCDERCOL000	MCDERMOTT, COLIN	510.77	10/28/2016	449013	R	2015 HOMESTEAD REFUND 00564273
	Totals for MCDERMOTT, COLIN	510.77				
MCEACJAS000	MCEACHERN, JASON OR KERRY	330.02	10/28/2016	449014	R	2015 HOMESTEAD REFUND 06644805
	Totals for MCEACHERN, JASON OR KERRY	330.02				
MCELHLAN000	MCELHINNEY, LANEY P	719.82	10/28/2016	449015	R	2015 OVER 65 REFUND 05572126
	Totals for MCELHINNEY, LANEY P	719.82				
MCGRAW H000	MCGRAW H000	783.60	10/14/2016	161700571	A	
MCGRAW H000	MCGRAW H000	3,699.00	10/07/2016	161700508	A	
	Totals for MCGRAW HILL SCHOOL EDUCATION	4,482.60				
MCGREPAT001	MCGREEVY, PATRICK	577.00	10/14/2016	448380	R	
	Totals for MCGREEVY, PATRICK	577.00				
MCHUGTER000	MCHUGH, TERRY OR DAWN	104.04	10/28/2016	449016	R	2015 HOMESTEAD REFUND 02168537
	Totals for MCHUGH, TERRY OR DAWN	104.04				
MCKEOROB000	MCKEOWN, ROBERT C	150.00	10/21/2016	448772	R	10/14/16 VFB AMBULANCE CREW, CHHS/POLY
MCKEOROB000	MCKEOWN, ROBERT C	150.00	10/07/2016	448176	R	9/29/16 VFB AMBULANCE, GHS/DUNBAR
	Totals for MCKEOWN, ROBERT	300.00				
MCKNIMIC000	MCKNIMIC000	240.00	10/28/2016	161700668	A	Private Music Instruction
	Totals for MCKNIGHT, MICHAEL	240.00				
MCLESJIM000	MCLESTER, JIM	50.00	10/21/2016	448773	R	9/29/16 VFB CLOCK, GHS/DUNBAR
	Totals for MCLESTER, JIM	50.00				
MCMEAWAY000	MCMEANS, WAYNE OR LINDA	231.34	10/28/2016	449017	R	2015 OVER 65 REFUND 05649641
	Totals for MCMEANS, WAYNE OR LINDA	231.34				
MCMURDEB000	MCMURTE, DEBORAH	522.76	10/28/2016	449018	R	2015 OVER 65 REFUND 02292076
	Totals for MCMURTE, DEBORAH	522.76				
MCQUIMIC000	MCQUISTON, MICHAEL	115.00	10/14/2016	448381	R	VB GHS/EASTERN HILLS V, JV OFFICIAL

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
MCQUIMIC000	MCQUISTON, MICHAEL	115.00	10/28/2016	449019	R	VB GHS/CHHS V, JV OFFICIAL
MCQUIMIC000	MCQUISTON, MICHAEL	115.00	10/28/2016	449019	R	VB GHS/POLYTECH V, JV OFFICIAL
MCQUIMIC000	MCQUISTON, MICHAEL	115.00	10/07/2016	448177	R	VB CHHS/EASTERN HILLS V, JV OFFICIAL
Totals for MCQUISTON, MICHAEL		460.00				
MEDCO SU000	MEDCO SUPPLY CO INC	715.59	10/21/2016	448774	R	
MEDCO SU000	MEDCO SUPPLY CO INC	441.29	10/07/2016	448178	R	
Totals for MEDCO SUPPLY CO INC		1,156.88				
MELHART 000	MELHART MUSIC CENTER	589.00	10/28/2016	449020	S	
Totals for MELHART MUSIC CENTER		589.00				
MENTORIN000	MENTORING MINDS	65.89	10/21/2016	448775	R	
MENTORIN000	MENTORING MINDS	95.84	10/14/2016	448382	R	
MENTORIN000	MENTORING MINDS	65.89	10/14/2016	448382	R	
MENTORIN000	MENTORING MINDS	219.56	10/14/2016	448382	R	
Totals for MENTORING MINDS		447.18				
MERREFRE000	MERRELL, FREIDA	852.78	10/28/2016	449021	R	2015 HOMESTEAD & OVER 65 REFUND 03109275
Totals for MERRELL, FREIDA		852.78				
MERY JOY000	MERY, JOYCE A	51.95	10/28/2016	449022	R	Conf registration - Talking about Race in the Classroom: A Training for Educators Committed to Racial Justice 10/29/16
Totals for MERY, JOYCE		51.95				
MESSIJEN000	MESSIJEN000	21.22	10/14/2016	161700572	A	September mileage for dyslexia services travel between campuses
Totals for MESSINA, JENNIFER		21.22				
METRO IR000	METRO IRRIGATION	7,320.00	10/14/2016	448383	R	
Totals for METRO IRRIGATION		7,320.00				
MEYER SO000	MEYER SOUND LABORATORIES, INC	969.68	10/07/2016	448179	R	
Totals for MEYER SOUND LABORATORIES, INC		969.68				
MI SHER 001	MI SHER 001	56.52	10/14/2016	161700573	A	
MI SHER 001	MI SHER 001	65.94	10/14/2016	161700573	A	
MI SHER 001	MI SHER 001	48.12	10/14/2016	161700573	A	
MI SHER 001	MI SHER 001	28.26	10/14/2016	161700573	A	
MI SHER 001	MI SHER 001	-21.98	10/14/2016	161700573	A	
MI SHER 001	MI SHER 001	50.48	10/14/2016	161700573	A	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
MI SHER 001	MI SHER 001	0.98	10/14/2016	161700573	A	
MI SHER 001	MI SHER 001	121.33	10/14/2016	161700573	A	
MI SHER 001	MI SHER 001	65.94	10/14/2016	161700573	A	
MI SHER 001	MI SHER 001	23.65	10/14/2016	161700573	A	
MI SHER 001	MI SHER 001	8.76	10/14/2016	161700573	A	
MI SHER 001	MI SHER 001	70.00	10/14/2016	161700573	A	
MI SHER 001	MI SHER 001	31.29	10/14/2016	161700573	A	
MI SHER 001	MI SHER 001	42.00	10/14/2016	161700573	A	
MI SHER 001	MI SHER 001	47.84	10/14/2016	161700573	A	
MI SHER 001	MI SHER 001	-50.48	10/14/2016	161700573	A	
MI SHER 001	MI SHER 001	144.35	10/14/2016	161700573	A	
MI SHER 001	MI SHER 001	86.51	10/14/2016	161700573	A	
MI SHER 001	MI SHER 001	91.42	10/14/2016	161700573	A	
MI SHER 001	MI SHER 001	42.38	10/14/2016	161700573	A	
MI SHER 001	MI SHER 001	6.39	10/14/2016	161700573	A	
MI SHER 001	MI SHER 001	94.35	10/14/2016	161700573	A	
Totals for MI SHER AUTO SUPPLY		1,054.05				
MICHERIC000	MICHENER, RICHARD OR DANNA	754.09	10/28/2016	449023	R	2015 OVER 65 REFUND 05530105
Totals for MICHENER, RICHARD OR DANNA		754.09				
MIDAMERI000	MIDAMERI000	2,648.99	10/04/2016	121490	M	FICA Alternative
MIDAMERI000	MIDAMERI000	7,814.26	10/28/2016	121506	M	FICA Alternative
Totals for MIDAMERICA ADMIN & RETIREMENT		10,463.25				
MILLECAR002	MILLER, CAREY L	719.83	10/28/2016	449024	R	2015 OVER 65 REFUND 06478506
Totals for MILLER, CAREY L		719.83				
MILLERIC000	MILLER, RICHARD S	1,008.00	10/27/2016	449214	S	STUDENT MEAL MONEY FOR GHS REGIONAL CROSS COUNTRY MEET, LUBBOCK, TX, OCT 28-29, 2016
MILLERIC000	MILLER, RICHARD S	72.00	10/27/2016	449213	S	PER DIEM MEAL MONEY FOR GHS REGIONAL CROSS COUNTRY MEET, LUBBOCK, TX, OCT 28-29, 2016
Totals for MILLER, RICHARD		1,080.00				
MILLESCO001	MILLER, SCOTT	70.00	10/21/2016	448777	R	10/14/16 VFB SPOTTER, CHHS/POLY
MILLESCO001	MILLER, SCOTT	70.00	10/14/2016	448385	R	10/7/16 SPOTTER, GHS/CARTER RIVERSIDE
MILLESCO001	MILLER, SCOTT	70.00	10/28/2016	449025	R	10/21/16 VFB SPOTTER, GHS/CHHS
MILLESCO001	MILLER, SCOTT	70.00	10/07/2016	448180	R	9/30/16 VFB PASS GATE, CHHS/EASTERN HILLS

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		AMOUNT	DATE	NUMBER	TYP	DESCRIPTION
MILLES0001	MILLER, SCOTT	70.00	10/07/2016	448180	R	9/29/16 VFB SPOTTER, GHS/DUNBAR
	Totals for MILLER, SCOTT	350.00				
MILLE0002	MILLETT, CURTIS A.	150.00	10/21/2016	448776	R	FB HMS/CARROLL 7A, B, C OFFICIAL
MILLE0002	MILLETT, CURTIS A.	150.00	10/14/2016	448384	R	FB HMS/CMS 7A, B, C OFFICIAL
	Totals for MILLETT, CURTIS A.	300.00				
MILWAU000	MILWAUKEE CO CHILD SUPPORT	245.00	10/28/2016	449026	R	Payroll accrual-SWAIN
	Totals for MILWAUKEE CO CHILD SUPPORT	245.00				
MINERR000	MINERS, RICK OR ANNETTE	83.79	10/28/2016	449027	R	2015 DISABLED VET REFUND 03585344
	Totals for MINERS, RICK OR	83.79				
MIORIM000	MIORI, MICHAEL OR HOLLY	556.58	10/28/2016	449028	R	2015 HOMESTEAD REFUND 05783569
	Totals for MIORI, MICHAEL OR HOLLY	556.58				
MITCHB000	MITCHAM, BARRY OR ANGELA	330.02	10/28/2016	449029	R	2015 HOMESTEAD REFUND 06620035
	Totals for MITCHAM, BARRY OR ANGELA	330.02				
MITCHB000	MITCHELL, BRAD	202.50	10/07/2016	448262	R	VFB CHHS/EASTERN HILLS SECURITY 9/30
MITCHB000	MITCHELL, BRAD	180.00	10/07/2016	448262	R	9/29/16 VFB SECURITY, GHS/DUNBAR
	Totals for MITCHELL, BRAD	382.50				
MITCHR000	MITCHELL, RICHELLE	100.00	10/21/2016	448778	R	VB CHHS/FW POLY 9A, V OFFICIAL
	Totals for MITCHELL, RICHELLE	100.00				
MITCHT000	MITCHELL, THOMAS OR MARY	754.09	10/28/2016	449030	R	2015 OVER 65 REFUND 06618901
	Totals for MITCHELL, THOMAS OR MARY	754.09				
MITTSR000	MITTS, RUSSELL OR LISA	330.02	10/28/2016	449031	R	2015 HOMESTEAD REFUND 06303242
	Totals for MITTS, RUSSELL OR LISA	330.02				
MONEYG001	MONEY, GREGORY OR LAURIE	330.02	10/28/2016	449032	R	2015 HOMESTEAD REFUND 05523249
	Totals for MONEY, GREGORY OR LAURIE	330.02				
MONTAM002	MONTALVO, MARTIN	35.00	10/14/2016	448386	R	Student Fee Refund
	Totals for MONTALVO, MARTIN	35.00				
MONTEAM000	MONTEAMY000	290.16	10/07/2016	161700509	A	travel per diem and mileage during Dyslexia conference, October 16-18, 216, Austin,

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
						TX.
	Totals for MONTEMAYOR, AMY	290.16				
MONTEPAT000	MONTES, PAT OR GILBERT	330.02	10/28/2016	449033	R	2015 HOMESTEAD REFUND 00280720
	Totals for MONTES, PAT OR GILBERT	330.02				
MONTGMIC000	MONTGOMERY, MICHAEL	105.00	10/14/2016	448387	R	FB GMS/COPPELL EAST 8A, 8B OFFICIAL
	Totals for MONTGOMERY, MICHAEL	105.00				
MOOREGAR000	MOORE, GARY	213.75	10/21/2016	448870	R	10/14/16 VFB SECURITY, CHHS/POLY
MOOREGAR000	MOORE, GARY	202.50	10/14/2016	448475	R	10/7/16 VFB SECURITY, GHS/CARTER RIVERSIDE
MOOREGAR000	MOORE, GARY	270.00	10/28/2016	449197	R	10/21/16 VFB SECURITY, GHS/CHHS
MOOREGAR000	MOORE, GARY	225.00	10/07/2016	448263	R	VFB CHHS/EASTERN HILLS SECURITY 9/30
MOOREGAR000	MOORE, GARY	120.00	10/07/2016	448263	R	Security for CHHS Homecoming Dance, Oct. 1
	Totals for MOORE, GARY	1,031.25				
MOORESHE000	MOORESHE000	21.06	10/07/2016	161700510	A	Local Travel, eSPED Technologist, Aug-Sep 2016
	Totals for MOORE, SHELLEY	21.06				
MORGASHE000	MORGAN, SHERI	330.02	10/28/2016	449034	R	2015 HOMESTEAD REFUND 40292088
	Totals for MORGAN, SHERI	330.02				
MORRICAT000	MORRICAT000	184.68	10/14/2016	161700574	A	Homebound Instruction for Sept. 2016
	Totals for MORRIS, CATHERINE	184.68				
MORRIJEF002	MORRIS, JEFFREY D	478.09	10/28/2016	449035	R	2015 HOMESTEAD REFUND 04782666
	Totals for MORRIS, JEFFREY D	478.09				
MORRISON001	MORRISON SUPPLY CO	461.79	10/14/2016	448388	R	
MORRISON001	MORRISON SUPPLY CO	-100.00	10/14/2016	448388	R	
MORRISON001	MORRISON SUPPLY CO	104.00	10/07/2016	448181	R	
	Totals for MORRISON SUPPLY CO	465.79				
MOVIE LI000	MOVIE LICENSING USA	436.00	10/21/2016	448779	R	
MOVIE LI000	MOVIE LICENSING USA	408.00	10/21/2016	448779	R	VB - Annual Public Performance Site License covering legal use of movies

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
						from 11/3/16 to 11/2/17 within school facilities of Grapevine Middle School. License # 117629001
MOVIE LI000	MOVIE LICENSING USA	836.00	10/07/2016	448182	R	Public performance site license
	Totals for MOVIE LICENSING USA	1,680.00				
MSC INDU000	MSC INDUSTRIAL SUPPLY CO	616.81	10/21/2016	448780	R	
	Totals for MSC INDUSTRIAL SUPPLY CO	616.81				
MULTI HE000	MULTI HEALTH SYSTEMS INC	135.00	10/28/2016	449036	R	
MULTI HE000	MULTI HEALTH SYSTEMS INC	486.00	10/07/2016	448183	R	
	Totals for MULTI HEALTH SYSTEMS INC	621.00				
MUSIC & 001	MUSIC & 001	134.97	10/14/2016	161700575	A	
MUSIC & 001	MUSIC & 001	3,328.50	10/14/2016	161700575	A	
MUSIC & 001	MUSIC & 001	2,874.00	10/14/2016	161700575	A	
MUSIC & 001	MUSIC & 001	998.00	10/07/2016	161700511	A	
MUSIC & 001	MUSIC & 001	567.74	10/07/2016	161700511	A	
	Totals for MUSIC & ARTS CENTER	7,903.21				
MUZINABR000	MUZINGA, ABRAHAM S ETUX LYNIE	719.82	10/28/2016	449037	R	2015 OVER 65 REFUND 05782740
	Totals for MUZINGA, ABRAHAM S ETUX	719.82				
NAGAVAQM000	NAGAVI, AQMIR OR5 KATHLEE	453.33	10/28/2016	449038	R	2015 HOMESTEAD REFUND 06307027
	Totals for NAGAVI, AQMIR OR KATHLEE	453.33				
NANNYKIR000	NANNY, KIRSTIN	95.00	10/21/2016	448781	R	VB CHHS/RICHLAND 9A, 9B OFFICIAL
NANNYKIR000	NANNY, KIRSTIN	95.00	10/14/2016	448389	R	VB CHHS/GHS 9A, 9B OFFICIAL
NANNYKIR000	NANNY, KIRSTIN	95.00	10/28/2016	449039	R	VB GHS/CHHS 9A, 9B OFFICIAL
	Totals for NANNY, KIRSTIN	285.00				
NASCO 000	NASCO	79.05	10/21/2016	448782	R	
NASCO 000	NASCO	175.96	10/21/2016	448782	R	
NASCO 000	NASCO	234.18	10/14/2016	448390	R	
NASCO 000	NASCO	63.80	10/14/2016	448390	R	
NASCO 000	NASCO	22.02	10/14/2016	448390	R	
	Totals for NASCO	575.01				
NATIONAL151	NATIONAL ART HONOR SOCIETY	197.00	10/14/2016	448392	R	Grapevine HS 2016 Membership dues
	Totals for NATIONAL ART HONOR SOCIETY	197.00				
NATIONAL128	NATIONAL128	91,828.01	10/24/2016	121500	M	Payroll wire
	Totals for NATIONAL BENEFIT SERVICES, LL	91,828.01				

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
NATIONAL014	NATIONAL CENTER FOR YOUTH ISSUES	155.00	10/28/2016	449040	R	LSSSCA MEMBERSHIP AND CONFERENCE REGISTRATION - MOISES FLORES
NATIONAL014	NATIONAL CENTER FOR YOUTH ISSUES	155.00	10/28/2016	449040	R	LSSSCA MEMBERSHIP AND CONFERENCE REGISTRATION - ELIZABETH SALAZAR
	Totals for NATIONAL CENTER FOR YOUTH ISS	310.00				
NATIONAL132	NATIONAL FOOD GROUP	6,888.00	10/14/2016	448391	R	COMMODITY PURCHASES FOR DISTRICT CAFETERIAS
NATIONAL132	NATIONAL FOOD GROUP	4,448.50	10/28/2016	449042	R	food invoice with credit memo
	Totals for NATIONAL FOOD GROUP	11,336.50				
NATIONAL134	NATIONAL GEOGRAPHIC BEE	100.00	10/07/2016	448184	R	Geo Bee
	Totals for NATIONAL GEOGRAPHIC BEE	100.00				
NATIONAL061	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	50.00	10/28/2016	449041	R	GENDER INCLUSIVENESS WEBINAR (10/14/16)
	Totals for NATIONAL SCHOOL PUBLIC RELATI	50.00				
NATIONAL036	NATIONAL SPEECH & DEBATE / NATIONAL FORENSIC	120.00	10/21/2016	448783	R	CHHS Debate student memberships
NATIONAL036	NATIONAL SPEECH & DEBATE / NATIONAL FORENSIC	40.00	10/21/2016	448783	R	CHHS Debate student memberships
NATIONAL036	NATIONAL SPEECH & DEBATE / NATIONAL FORENSIC	40.00	10/07/2016	448264	R	CHHS Debate 2016-2017 Memberships: Sam Winters, Timothy Winters
NATIONAL036	NATIONAL SPEECH & DEBATE / NATIONAL FORENSIC	60.00	10/07/2016	448264	R	CHHS Debate 2016-2017 Memberships: Ali Bharwani, Daniel Li, Kiran Sagani
	Totals for NATIONAL SPEECH & DEBATE / NA	260.00				
NESTLE P001	NESTLE PROFESSIONAL BEVERAGES	186.20	10/21/2016	448784	R	
NESTLE P001	NESTLE PROFESSIONAL BEVERAGES	186.20	10/21/2016	448784	R	
	Totals for NESTLE PROFESSIONAL BEVERAGES	372.40				
NETSCOUT001	NETSCOUT001	1,860.00	10/07/2016	161700512	A	DEDUCTED SALES TAX
NETSCOUT001	NETSCOUT001	1,061.00	10/07/2016	161700512	A	
	Totals for NETSCOUT SYSTEMS INC.	2,921.00				
NETSYNC 000	NETSYNC NETWORK SOLUTIONS	186,211.69	10/28/2016	449043	R	
	Totals for NETSYNC NETWORK SOLUTIONS	186,211.69				
NETWORK 002	NETWORK PROTOCOAL SPECIALISTS, LLC	425.00	10/14/2016	448393	R	FIBER TRAINING FOR CHARLES SHUFORD IN DALLAS AT TRS REN TELCO - NOVEMBER 9TH
NETWORK 002	NETWORK PROTOCOAL SPECIALISTS, LLC	425.00	10/14/2016	448393	R	FIBER TRAINING FOR RON

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						STOCKENBERG IN DALLAS AT TRS REN TELCO - NOVEMBER 9TH
	Totals for NETWORK PROTOCOAL SPECIALISTS	850.00				
NICHOBRA000	NICHOLS, BRANDON OR ROBBI	643.56	10/28/2016	449044	R	2015 HOMESTEAD REFUND 06428428
	Totals for NICHOLS, BRANDON OR ROBBI	643.56				
NIMCO IN000	NIMCO INC	57.75	10/21/2016	448785	R	
	Totals for NIMCO INC	57.75				
NISBEJEF000	NISBET, JEFFREY DUNCAN	72.00	10/27/2016	449215	S	PER DIEM MEAL MONEY FOR GHS REGIONAL CROSS COUNTRY MEET, LUBBOCK, TX, OCT 28-29, 2016
	Totals for NISBET, JEFFREY	72.00				
NO EXCUS000	NO EXCUSES UNIVERSITY	4,500.00	10/21/2016	448786	R	speaker for Professional development
	Totals for NO EXCUSES UNIVERSITY	4,500.00				
NORDECHR000	NORDECHR000	1,680.00	10/14/2016	161700576	A	Braille translation services for September 2016; LEAD #3, SPED VI
	Totals for NORDELL, CHRISTIE	1,680.00				
NORDERYA000	NORDELL, RYAN OR STACEE	330.02	10/28/2016	449045	R	2015 HOMESTEAD REFUND 06746330
	Totals for NORDELL, RYAN OR STACEE	330.02				
NORGAJAC000	NORGAARD, JACOB MICHAEL	150.00	10/21/2016	448787	R	10/14/16 VFB ANNOUNCER & 40 SEC CLOCK, CHHS/POLY
NORGAJAC000	NORGAARD, JACOB MICHAEL	100.00	10/14/2016	448394	R	9/29/16 VFB ANNOUNCER, GHS/DUNBAR
NORGAJAC000	NORGAARD, JACOB MICHAEL	100.00	10/14/2016	448394	R	10/7/16 ANNOUNCER, GHS/CARTER RIVERSIDE
NORGAJAC000	NORGAARD, JACOB MICHAEL	100.00	10/28/2016	449046	R	10/21/16 VFB ANNOUNCER, GHS/CHHS
	Totals for NORGAARD, JACOB	450.00				
NORTH CE000	NORTH CENTRAL CIVIC BALLET	250.00	10/21/2016	448788	R	Cross Timbers Middle School: Tickets for "The Nutcracker" on December 2, 2016
	Totals for NORTH CENTRAL CIVIC BALLET	250.00				
NORTH TE017	NORTH TEXAS COMMUNITY COLLEGE CONSORTIUM	140.00	10/14/2016	448476	R	Check request to register Bobbe Knutz in GRIT Conference on November 4, 2016 in Mesquite, TX.

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
	Totals for NORTH TEXAS COMMUNITY COLLEGE	140.00				
NORTH TE007	NORTH TEXAS TOLLWAY AUTHORITY	11.10	10/21/2016	448789	R	ZIP CASH BILL FOR GHS FB TRAILER
NORTH TE007	NORTH TE007	400.00	10/28/2016	161700669	A	SEPTEMBER AUTO CHARGES PAID BY CITI BANK CREDIT CARD
	Totals for NORTH TEXAS TOLLWAY AUTHORITY	411.10				
NORTHWES003	NORTHWEST ENGRAVERS LLC	581.00	10/21/2016	448790	R	Staff Name Tags
NORTHWES003	NORTHWEST ENGRAVERS LLC	14.00	10/21/2016	448790	R	Name Tags for Dr. Ritchlin
NORTHWES003	NORTHWEST ENGRAVERS LLC	17.85	10/14/2016	448395	R	NAME TAGS FOR ASST. PRIN. JADE WISEMAN-SEE ATTACHED INVOICE
	Totals for NORTHWEST ENGRAVERS LLC	612.85				
NORTHWES012	NORTHWEST PROPANE GAS CO	524.27	10/21/2016	448791	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	867.88	10/21/2016	448791	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	703.43	10/14/2016	448396	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	520.19	10/14/2016	448396	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	478.00	10/14/2016	448396	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	483.75	10/28/2016	449047	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	1,022.26	10/28/2016	449047	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	484.23	10/28/2016	449047	R	
NORTHWES012	NORTHWEST PROPANE GAS CO	905.40	10/07/2016	448185	R	
	Totals for NORTHWEST PROPANE GAS CO	5,989.41				
NRT ZIPR000	NRT ZIPREALTY LLC	262.90	10/28/2016	449048	R	2015 DELETED ACCOUNT REFUND 14241451
	Totals for NRT ZIPREALTY LLC	262.90				
NSTA PUB000	NSTA PUBLICATION SALES NATIONAL SCIENCE TEACH	79.00	10/14/2016	448397	R	Renewal of membership for Tona Blizzard
	Totals for NSTA PUBLICATION SALES NATION	79.00				
NTAPT 000	NTAPT	80.00	10/28/2016	449049	R	MEMBERSHIP DUES
	Totals for NTAPT	80.00				
NUNN KEN000	NUNN, KENNETH E	754.10	10/28/2016	449050	R	2015 OVER 65 REFUND 02175754
	Totals for NUNN, KENNETH E	754.10				
O'NEAPAT000	O'NEAL, PATRICK	180.00	10/07/2016	448265	R	9/29/16 VFB SECURITY, GHS/DUNBAR
	Totals for O'NEAL, PATRICK	180.00				
O'STELAN000	O'STEEN, LANIS OR JENNIFER	416.07	10/28/2016	449051	R	2015 HOMESTEAD REFUND 02388189
	Totals for O'STEEN, LANIS OR JENNIFER	416.07				
OAK FARM000	OAK FARM000	160.55	10/21/2016	161700631	A	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	DESCRIPTION
OAK FARM000	OAK FARM000	370.50	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	61.75	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	172.90	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	135.85	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	74.10	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	111.15	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	148.20	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	74.10	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	185.25	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	370.50	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	102.35	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	197.60	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	160.55	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	86.45	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	222.30	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	308.75	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	74.10	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	112.05	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	172.90	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	333.45	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	123.50	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	206.45	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	111.15	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	197.60	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	432.25	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	111.15	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	234.65	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	160.55	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	247.00	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	147.60	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	135.85	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	181.75	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	86.45	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	172.90	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	284.05	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	209.95	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	123.50	10/21/2016	161700631	A	
OAK FARM000	OAK FARM000	112.05	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	123.50	10/14/2016	161700577	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
OAK FARM000	OAK FARM000	111.15	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	135.85	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	61.75	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	456.95	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	37.05	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	123.50	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	49.40	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	197.60	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	37.05	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	123.50	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	86.45	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	142.05	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	135.85	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	197.60	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	358.15	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	259.35	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	284.05	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	172.90	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	296.40	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	49.40	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	209.95	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	37.05	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	127.05	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	74.10	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	61.75	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	98.80	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	370.50	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	187.05	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	49.40	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	251.45	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	49.40	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	69.70	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	148.20	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	123.50	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	241.75	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	98.80	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	86.45	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	185.25	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	456.95	10/14/2016	161700577	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
OAK FARM000	OAK FARM000	381.39	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	98.80	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	321.10	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	172.90	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	61.75	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	109.40	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	184.40	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	111.15	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	247.00	10/14/2016	161700577	A	
OAK FARM000	OAK FARM000	123.50	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	111.15	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	166.75	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	123.50	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	197.60	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	111.15	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	135.85	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	86.45	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	123.50	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	187.19	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	123.50	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	185.25	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	61.75	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	142.05	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	123.50	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	111.15	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	308.75	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	69.70	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	112.05	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	160.55	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	123.50	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	239.10	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	160.55	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	74.10	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	197.60	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	407.55	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	176.45	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	123.50	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	284.05	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	172.90	10/28/2016	161700670	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
OAK FARM000	OAK FARM000	197.60	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	247.00	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	157.05	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	185.25	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	164.10	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	111.15	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	456.95	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	197.60	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	164.10	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	185.25	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	172.90	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	234.65	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	37.05	10/28/2016	161700670	A	
OAK FARM000	OAK FARM000	197.60	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	98.80	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	61.75	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	135.85	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	148.20	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	49.40	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	197.60	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	49.40	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	124.40	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	148.20	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	49.40	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	345.80	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	284.05	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	222.30	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	98.80	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	24.70	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	111.15	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	86.45	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	49.40	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	169.18	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	395.20	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	61.75	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	149.10	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	149.10	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	222.30	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	74.10	10/07/2016	161700513	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
OAK FARM000	OAK FARM000	185.25	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	166.75	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	197.60	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	111.15	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	209.95	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	112.05	10/07/2016	161700513	A	
OAK FARM000	OAK FARM000	98.80	10/07/2016	161700513	A	
Totals for OAK FARMS DAIRY		26,988.61				
OBENGJOS000	OBENG, JOSEPH YAW	754.22	10/28/2016	449052	R	2015 HOMESTEAD REFUND 41653513
Totals for OBENG, JOSEPH		754.22				
OBRIELOR000	OBRIELOR000	66.97	10/21/2016	161700632	A	September mileage for dyslexia services across the district.
Totals for OBRIEN, LORENA		66.97				
ODOM BRU000	ODOM, BRUCE	150.00	10/21/2016	448792	R	FB GMS/CTMS 7A, B, C OFFICIAL
ODOM BRU000	ODOM, BRUCE	105.00	10/28/2016	449053	R	VB CHHS/DUNBAR V, JV LINE JUDGE
Totals for ODOM, BRUCE		255.00				
OFFICE D001	OFFICE D001	29.06	10/14/2016	161700578	A	
OFFICE D001	OFFICE D001	27.04	10/14/2016	161700578	A	
OFFICE D001	OFFICE D001	196.44	10/14/2016	161700578	A	
OFFICE D001	OFFICE D001	20.78	10/14/2016	161700578	A	
OFFICE D001	OFFICE D001	35.48	10/14/2016	161700578	A	
OFFICE D001	OFFICE D001	27.04	10/14/2016	161700578	A	
OFFICE D001	OFFICE D001	275.08	10/14/2016	161700578	A	
OFFICE D001	OFFICE D001	70.24	10/14/2016	161700578	A	
OFFICE D001	OFFICE D001	43.74	10/14/2016	161700578	A	
OFFICE D001	OFFICE D001	143.77	10/14/2016	161700578	A	
OFFICE D001	OFFICE D001	27.04	10/14/2016	161700578	A	
OFFICE D001	OFFICE D001	449.05	10/14/2016	161700578	A	
OFFICE D001	OFFICE D001	61.88	10/14/2016	161700578	A	
OFFICE D001	OFFICE D001	556.02	10/14/2016	161700578	A	
OFFICE D001	OFFICE D001	12.55	10/14/2016	161700578	A	
OFFICE D001	OFFICE D001	105.45	10/14/2016	161700578	A	
OFFICE D001	OFFICE D001	113.04	10/14/2016	161700578	A	
OFFICE D001	OFFICE D001	63.20	10/14/2016	161700578	A	
OFFICE D001	OFFICE D001	67.74	10/14/2016	161700578	A	
OFFICE D001	OFFICE D001	27.04	10/07/2016	161700514	A	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
OFFICE D001	OFFICE D001	27.04	10/07/2016	161700514	A	
OFFICE D001	OFFICE D001	27.04	10/07/2016	161700514	A	
OFFICE D001	OFFICE D001	27.04	10/07/2016	161700514	A	
OFFICE D001	OFFICE D001	27.04	10/07/2016	161700514	A	
OFFICE D001	OFFICE D001	205.54	10/07/2016	161700514	A	
OFFICE D001	OFFICE D001	27.04	10/07/2016	161700514	A	
OFFICE D001	OFFICE D001	161.98	10/07/2016	161700514	A	
OFFICE D001	OFFICE D001	485.97	10/07/2016	161700514	A	
OFFICE D001	OFFICE D001	22.59	10/07/2016	161700514	A	
OFFICE D001	OFFICE D001	27.04	10/07/2016	161700514	A	
OFFICE D001	OFFICE D001	85.27	10/07/2016	161700514	A	
OFFICE D001	OFFICE D001	50.02	10/07/2016	161700514	A	
OFFICE D001	OFFICE D001	24.00	10/07/2016	161700514	A	
OFFICE D001	OFFICE D001	55.39	10/07/2016	161700514	A	
OFFICE D001	OFFICE D001	50.35	10/07/2016	161700514	A	
OFFICE D001	OFFICE D001	79.84	10/07/2016	161700514	A	
OFFICE D001	OFFICE D001	100.88	10/07/2016	161700514	A	
OFFICE D001	OFFICE D001	49.74	10/07/2016	161700514	A	
OFFICE D001	OFFICE D001	140.34	10/07/2016	161700514	A	
OFFICE D001	OFFICE D001	27.04	10/07/2016	161700514	A	
OFFICE D001	OFFICE D001	139.95	10/07/2016	161700514	A	
OFFICE D001	OFFICE D001	25.29	10/07/2016	161700514	A	
OFFICE D001	OFFICE D001	545.20	10/07/2016	161700514	A	
Totals for OFFICE DEPOT		4,763.31				
OFFICE O003	OFFICE O003	873.68	10/05/2016	121492	M	Payroll accrual
OFFICE O003	OFFICE O003	1,005.22	10/20/2016	121497	M	Payroll accrual
OFFICE O003	OFFICE O003	6,958.67	10/24/2016	121501	M	Payroll accrual
Totals for OFFICE OF ATTORNEY GENERAL		8,837.57				
OLEN WIL000	OLEN WILLIAMS SALES & SERV INC	48.00	10/14/2016	448398	R	
Totals for OLEN WILLIAMS SALES & SERV IN		48.00				
OLVERMAR000	OLVERA, MARCELA	10.00	10/14/2016	448399	R	Student Fee Refund
Totals for OLVERA, MARCELA		10.00				
OMNI CHE000	OMNI CHEER	497.55	10/28/2016	449054	R	
Totals for OMNI CHEER		497.55				
OPPERDAR000	OPPER, DARRELL	115.00	10/07/2016	448186	R	VB GHS/DUNBAR V, JV OFFICIAL
Totals for OPPER, DARRELL		115.00				
OREILLY 000	OREILLY AUTOMOTIVE INC	34.14	10/21/2016	448793	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	42.10	10/21/2016	448793	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	147.71	10/21/2016	448793	R	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
OREILLY 000	OREILLY AUTOMOTIVE INC	13.30	10/21/2016	448793	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	73.04	10/21/2016	448793	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	27.18	10/21/2016	448793	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	359.11	10/21/2016	448793	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	41.99	10/28/2016	449055	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	38.93	10/28/2016	449055	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	22.70	10/28/2016	449055	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	199.99	10/28/2016	449055	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	6.99	10/28/2016	449055	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	28.99	10/28/2016	449055	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	16.56	10/07/2016	448187	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	5.00	10/07/2016	448187	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	16.30	10/07/2016	448187	R	
OREILLY 000	OREILLY AUTOMOTIVE INC	4.55	10/07/2016	448187	R	
	Totals for OREILLY AUTOMOTIVE INC	1,078.58				
ORIENTAL000	ORIENTAL000	106.54	10/14/2016	161700579	A	
ORIENTAL000	ORIENTAL000	75.17	10/14/2016	161700579	A	
	Totals for ORIENTAL TRADING COMPANY INC	181.71				
PAARUCHR000	PAARUP, CHRISTIAN	70.00	10/14/2016	448400	R	Private Music Instruction
	Totals for PAARUP, CHRISTIAN	70.00				
PACIFIC 000	PACIFIC LEARNING	4,908.55	10/14/2016	448401	R	
PACIFIC 000	PACIFIC LEARNING	1,314.50	10/28/2016	449056	R	
	Totals for PACIFIC LEARNING	6,223.05				
PACKASTE000	PACKARD, STEVEN S	719.83	10/28/2016	449057	R	2015 OVER 65 REFUND 05675200
	Totals for PACKARD, STEVEN	719.83				
PADGEGEM000	PADGEGEM000	460.25	10/28/2016	161700671	A	Reimbursement for Title IX Administrator Conference expenses October 18-19, 2016
	Totals for PADGETT, GEMA	460.25				
PAINTDIN000	PAINTER, DINA OR JON	522.76	10/28/2016	449058	R	2015 OVER 65 REFUND 05836360
	Totals for PAINTER, DINA OR JON	522.76				
PALYSMIC000	PALYS, MICHAL	104.97	10/28/2016	449059	R	2015 HOMESTEAD REFUND 02169126
	Totals for PALYS, MICHAL	104.97				
PAM BASS000	PAM BASSEL	361.00	10/21/2016	448794	R	Payroll accrual-SIMS
PAM BASS000	PAM BASSEL	664.00	10/28/2016	449060	R	Payroll accrual-JONES
PAM BASS000	PAM BASSEL	361.00	10/07/2016	448188	R	Payroll accrual-SIMS
	Totals for PAM BASSEL	1,386.00				
PAPENDON000	PAPENDORF, DONALD	48.92	10/28/2016	449061	R	2015 DISABLED VET REFUND

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
						02128837
	Totals for PAPPENDORF, DONALD	48.92				
PARADISE000	PARADISE000	88.75	10/21/2016	161700633	A	
PARADISE000	PARADISE000	225.25	10/21/2016	161700633	A	
PARADISE000	PARADISE000	67.00	10/21/2016	161700633	A	
PARADISE000	PARADISE000	116.50	10/21/2016	161700633	A	
PARADISE000	PARADISE000	60.00	10/21/2016	161700633	A	
PARADISE000	PARADISE000	120.75	10/21/2016	161700633	A	
PARADISE000	PARADISE000	137.50	10/21/2016	161700633	A	
PARADISE000	PARADISE000	79.00	10/21/2016	161700633	A	
PARADISE000	PARADISE000	70.75	10/21/2016	161700633	A	
PARADISE000	PARADISE000	57.00	10/21/2016	161700633	A	
PARADISE000	PARADISE000	61.00	10/21/2016	161700633	A	
PARADISE000	PARADISE000	41.50	10/21/2016	161700633	A	
PARADISE000	PARADISE000	42.50	10/21/2016	161700633	A	
PARADISE000	PARADISE000	112.00	10/21/2016	161700633	A	
PARADISE000	PARADISE000	50.75	10/21/2016	161700633	A	
PARADISE000	PARADISE000	41.50	10/21/2016	161700633	A	
PARADISE000	PARADISE000	204.00	10/14/2016	161700580	A	
PARADISE000	PARADISE000	98.50	10/14/2016	161700580	A	
PARADISE000	PARADISE000	61.00	10/14/2016	161700580	A	
PARADISE000	PARADISE000	120.50	10/14/2016	161700580	A	
PARADISE000	PARADISE000	63.50	10/14/2016	161700580	A	
PARADISE000	PARADISE000	89.00	10/14/2016	161700580	A	
PARADISE000	PARADISE000	106.00	10/14/2016	161700580	A	
PARADISE000	PARADISE000	80.50	10/14/2016	161700580	A	
PARADISE000	PARADISE000	114.00	10/14/2016	161700580	A	
PARADISE000	PARADISE000	317.50	10/14/2016	161700580	A	
PARADISE000	PARADISE000	70.00	10/14/2016	161700580	A	
PARADISE000	PARADISE000	73.25	10/14/2016	161700580	A	
PARADISE000	PARADISE000	136.50	10/28/2016	161700672	A	
PARADISE000	PARADISE000	13.00	10/28/2016	161700672	A	
PARADISE000	PARADISE000	36.75	10/28/2016	161700672	A	
PARADISE000	PARADISE000	121.00	10/28/2016	161700672	A	
PARADISE000	PARADISE000	210.00	10/07/2016	161700515	A	
PARADISE000	PARADISE000	106.50	10/07/2016	161700515	A	
PARADISE000	PARADISE000	179.00	10/07/2016	161700515	A	
PARADISE000	PARADISE000	346.75	10/07/2016	161700515	A	
	Totals for PARADISE FRUIT AND VEG INC	3,919.00				

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PARREH. 000	PARRETT, H. M.	447.15	10/28/2016	449062	R	2015 HOMESTEAD REFUND 01568086
	Totals for PARRETT, H. M.	447.15				
PASCO BR000	PASCO BR000	386.70	10/14/2016	161700581	A	
PASCO BR000	PASCO BR000	502.02	10/28/2016	161700673	A	
PASCO BR000	PASCO BR000	998.66	10/28/2016	161700673	A	
PASCO BR000	PASCO BR000	3,102.00	10/28/2016	161700673	A	
	Totals for PASCO BROKERAGE INC	4,989.38				
PATE BAR000	PATE, BARRETT J	449.82	10/28/2016	449063	R	2015 HOMESTEAD REFUND 06260195
	Totals for PATE, BARRETT J	449.82				
PATELSHI000	PATEL, SHIITAL	10.00	10/14/2016	448402	R	Student Fee Refund
	Totals for PATEL, SHIITAL	10.00				
PATTEMIC000	PATTERSON, MICHAEL	462.00	10/07/2016	448266	R	Private Music Instruction. Will pick up check.
	Totals for PATTERSON, MICHAEL	462.00				
PATTERON000	PATTERSON, RONALD	483.14	10/28/2016	449064	R	2015 HOMESTEAD REFUND 01983644
	Totals for PATTERSON, RONALD	483.14				
PCMG INC002	PCMG INC002	1,969.60	10/14/2016	161700582	A	
PCMG INC002	PCMG INC002	35,698.00	10/14/2016	161700582	A	
	Totals for PCMG INC	37,667.60				
PEARCDOU000	PEARCE, DOUG	50.00	10/14/2016	448403	R	10/7/16 CLOCKS, GHS/CARTER RIVERSIDE
	Totals for PEARCE, DOUG	50.00				
PEARCMAT000	PEARCE, MATT	50.00	10/28/2016	449065	R	10/21/16 VFB CHAIN CREW, GHS/CHHS
	Totals for PEARCE, MATT	50.00				
PEARSON 008	PEARSON ASSESSMENTS	1,522.63	10/21/2016	448796	R	
PEARSON 008	PEARSON ASSESSMENTS	162.00	10/14/2016	448404	R	
PEARSON 008	PEARSON ASSESSMENTS	82.50	10/14/2016	448404	R	
PEARSON 008	PEARSON ASSESSMENTS	845.92	10/14/2016	448404	R	
PEARSON 008	PEARSON ASSESSMENTS	176.00	10/14/2016	448404	R	
PEARSON 008	PEARSON ASSESSMENTS	129.00	10/07/2016	448189	R	
	Totals for PEARSON ASSESSMENTS	2,918.05				
PEARSON 001	PEARSON EDUCATION INC	2,673.66	10/21/2016	448795	R	
PEARSON 001	PEARSON EDUCATION INC	1,745.72	10/21/2016	448795	R	
PEARSON 001	PEARSON EDUCATION INC	839.44	10/28/2016	449066	R	
PEARSON 001	PEARSON EDUCATION INC	845.92	10/28/2016	449066	R	

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		Totals for PEARSON EDUCATION INC	6,104.74				
PEARSON 005	PEARSON 005		1,054.52	10/21/2016	161700634	A	
		Totals for PEARSON LEARNING	1,054.52				
PENDERS 001	PENDERS 001		156.78	10/28/2016	161700674	A	
PENDERS 001	PENDERS 001		138.75	10/28/2016	161700674	A	
		Totals for PENDERS MUSIC COMPANY	295.53				
PENN JOH000	PENN, JOHN F		110.00	10/28/2016	449067	R	09/29/16 VFB OFFICIAL + METRO MILEAGE, GHS/DUNBAR
		Totals for PENN, JOHN	110.00				
PENN JOS000	PENN, JOSHUA		110.00	10/28/2016	449068	R	09/29/16 VFB OFFICIAL + METRO MILEAGE, GHS/DUNBAR
		Totals for PENN, JOSHUA	110.00				
PENNIBEV000	PENNINGTON, BEVERLY		286.00	10/28/2016	449069	R	Additional/Extra Black LIM Polo Shirts for New TES Staff
		Totals for PENNINGTON, BEVERLY	286.00				
PEROT MU000	PEROT MUSEUM OF NATURE AND SCIENCE		125.00	10/14/2016	448405	R	TEAM #5289 COACH HEATHER HAGAR
		Totals for PEROT MUSEUM OF NATURE AND SC	125.00				
PERSONAL001	PERSONAL001		220.06	10/21/2016	161700635	A	
PERSONAL001	PERSONAL001		248.15	10/07/2016	161700516	A	
		Totals for PERSONALIZED COMMUNICATIONS I	468.21				
PETERMIC000	PETERS, MICHAEL OR ANITA		522.76	10/28/2016	449070	R	2015 OVER 65 REFUND 03108163
		Totals for PETERS, MICHAEL OR ANITA	522.76				
PETERPAU000	PETERSON, PAULA OR KENNETH		475.21	10/28/2016	449071	R	2015 HOMESTEAD REFUND 06320627
		Totals for PETERSON, PAULA OR KENNETH	475.21				
PETTY CA020	PETTY CASH-NUTRITION SVC JULIE TELESKA		31.30	10/21/2016	448871	R	employee holiday supplies
		Totals for PETTY CASH-NUTRITION SVC JULI	31.30				
PHETTMAR000	PHETTMAR000		100.00	10/14/2016	161700583	A	NEW TEACHER WELCOME GRANT MARIA PHETTEPLACE REIMBURSEMENT IAO 100.00-SEE ATTACHED BACKUP
		Totals for PHETTEPLACE, MARIA	100.00				
PHILLGAR000	PHILLIPS, GARY OR TERESA		754.09	10/28/2016	449072	R	2015 OVER 65 TAX REFUND 02581310
		Totals for PHILLIPS, GARY OR TERESA	754.09				
PHILLJAM001	PHILLIPS, JAMES OR JACY		330.02	10/28/2016	449073	R	2015 HOMESTEAD TAX REFUND 06311784
		Totals for PHILLIPS, JAMES OR JACY	330.02				

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PICADCAR000	PICADO, CARLOS A	522.76	10/28/2016	449074	R	2015 OVER 65 TAX REFUND 00129100
	Totals for PICADO, CARLOS A	522.76				
PIECES 0000	PIECES OF LEARNING	45.90	10/21/2016	448797	R	
	Totals for PIECES OF LEARNING	45.90				
PIERCMIK000	PIERCE, MIKE	115.00	10/07/2016	448191	R	FB CHHS/DUNBAR JV, 9A OFFICIAL
	Totals for PIERCE, MIKE	115.00				
PIONEER 001	PIONEER 001	229.25	10/28/2016	161700675	A	
PIONEER 001	PIONEER 001	154.50	10/28/2016	161700675	A	
	Totals for PIONEER DRAMA SERVICE INC	383.75				
PITSCO I000	PITSCO INC	1,555.55	10/14/2016	448406	R	
	Totals for PITSCO INC	1,555.55				
PIZZA HU001	PIZZA HUT OF AMERICA, INC	621.00	10/14/2016	448407	R	HMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	364.50	10/14/2016	448407	R	CMS-MISSING 1 TICKET DATED 09/20 FOR \$67.50
PIZZA HU001	PIZZA HUT OF AMERICA, INC	425.25	10/14/2016	448407	R	CTMS-MISSING 3 TICKETS-09/20/16 \$47.25AND 2 09/21 TOTALING \$94.50
PIZZA HU001	PIZZA HUT OF AMERICA, INC	297.00	10/14/2016	448407	R	CMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	74.25	10/14/2016	448407	R	CMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	540.00	10/14/2016	448407	R	CTMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	357.75	10/14/2016	448407	R	GMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	290.25	10/14/2016	448407	R	HES
PIZZA HU001	PIZZA HUT OF AMERICA, INC	357.75	10/14/2016	448407	R	GES
PIZZA HU001	PIZZA HUT OF AMERICA, INC	405.00	10/14/2016	448407	R	SLE
PIZZA HU001	PIZZA HUT OF AMERICA, INC	418.50	10/14/2016	448407	R	HMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	67.50	10/28/2016	449075	R	MISSING TICKET FOR CMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	472.50	10/28/2016	449075	R	HMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	445.50	10/28/2016	449075	R	CMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	540.00	10/28/2016	449075	R	CTMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	405.00	10/28/2016	449075	R	GMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	202.50	10/28/2016	449075	R	OCT
PIZZA HU001	PIZZA HUT OF AMERICA, INC	297.00	10/28/2016	449075	R	CANNON
PIZZA HU001	PIZZA HUT OF AMERICA, INC	513.00	10/28/2016	449075	R	HMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	418.50	10/28/2016	449075	R	GMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	432.00	10/28/2016	449075	R	CTMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	391.50	10/28/2016	449075	R	BCE
PIZZA HU001	PIZZA HUT OF AMERICA, INC	567.00	10/28/2016	449075	R	TES

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	DESCRIPTION
PIZZA HU001	PIZZA HUT OF AMERICA, INC	337.50	10/07/2016	448192	R	CMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	560.25	10/07/2016	448192	R	HMS-LESS 67.50 FOR 09/09/16 PER LISA
PIZZA HU001	PIZZA HUT OF AMERICA, INC	526.50	10/07/2016	448192	R	HMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	317.25	10/07/2016	448192	R	GMS
PIZZA HU001	PIZZA HUT OF AMERICA, INC	344.25	10/07/2016	448192	R	BES
PIZZA HU001	PIZZA HUT OF AMERICA, INC	270.00	10/07/2016	448192	R	CES
PIZZA HU001	PIZZA HUT OF AMERICA, INC	243.00	10/07/2016	448192	R	DOVE
PIZZA HU001	PIZZA HUT OF AMERICA, INC	135.00	10/07/2016	448192	R	OCT
	Totals for PIZZA HUT OF AMERICA, INC	11,637.00				
PLANO WE000	PLANO WEST SENIOR HIGH SCHOOL	545.00	10/21/2016	448798	R	Grapevine HS Debate tournament
PLANO WE000	PLANO WEST SENIOR HIGH SCHOOL	900.00	10/21/2016	448872	S	CHHS Debate entry for Plano West Tournament, Oct. 21-22
	Totals for PLANO WEST SENIOR HIGH SCHOOL	1,445.00				
POCKET N001	POCKET NURSE	319.97	10/14/2016	448408	R	
POCKET N001	POCKET NURSE	39.37	10/28/2016	449076	R	
POCKET N001	POCKET NURSE	124.50	10/07/2016	448193	R	
POCKET N001	POCKET NURSE	253.98	10/07/2016	448193	R	
POCKET N001	POCKET NURSE	523.72	10/07/2016	448193	R	
POCKET N001	POCKET NURSE	18.95	10/07/2016	448193	R	
POCKET N001	POCKET NURSE	708.27	10/07/2016	448193	R	
	Totals for POCKET NURSE	1,988.76				
POMREGAR000	POMRENKE, GARY	65.00	10/21/2016	448799	R	FB CHHS/BIRDVILLE 9A OFFICIAL
POMREGAR000	POMRENKE, GARY	65.00	10/14/2016	448409	R	FB CHHS/BIRDVILLE JV OFFICIAL 10/6
	Totals for POMRENKE, GARY	130.00				
POPKEJUL000	POPKE, JULIE G	330.03	10/28/2016	449077	R	2015 HOMESTEAD TAX REFUND 05623626
	Totals for POPKE, JULIE G	330.03				
PORTIONP001	PORTIONPAC CHEMICAL CORPORATION	2,106.04	10/07/2016	448194	R	
	Totals for PORTIONPAC CHEMICAL CORPORATI	2,106.04				
POSITIVE004	POSITIVE PROMOTIONS	1,245.09	10/21/2016	448800	R	
POSITIVE004	POSITIVE PROMOTIONS	100.59	10/21/2016	448800	R	
POSITIVE004	POSITIVE PROMOTIONS	995.00	10/28/2016	449078	R	
	Totals for POSITIVE PROMOTIONS	2,340.68				
POTTEROB001	POTTER, ROBERT OR MICHELE	635.27	10/28/2016	449079	R	2015 HOMESTEAD TAX REFUND 07712375
	Totals for POTTER, ROBERT OR MICHELE	635.27				

VENDOR KEY	VENDOR PAYEE	CHECK		CHECK CHE		INVOICE DESCRIPTION
		AMOUNT	DATE	NUMBER	TYP	
POTTSJEF000	POTTS, JEFFREY THOMAS	105.00	10/14/2016	448410	R	REIMBURSEMENT FOR TEXAS HIGH SCHOOL COACHES ASSOCIATION 2016-2017 MEMBERSHIP & COACHING SCHOOL REGISTRATION.
	Totals for POTTS, JEFFREY	105.00				
POWELJEF000	POWELL, JEFFERY	70.00	10/28/2016	449198	R	10/21/16 VFB GOLF CART DRIVER, GHS/CHHS
	Totals for POWELL, JEFFERY	70.00				
POWELMIC000	POWELMIC000	105.00	10/21/2016	161700636	A	FB CTMS/GMS 8A, 8B OFFICIAL
	Totals for POWELL, MICHAEL	105.00				
POWERTOM000	POWERS, TOM OR SANDRA	754.09	10/28/2016	449080	R	2015 OVER 65 TAX REFUND 05739993
	Totals for POWERS, TOM OR SANDRA	754.09				
PRACTICA000	PRACTICAL PEDIATRICS	130.00	10/14/2016	448411	R	Medical Assessment of NB, 5/25/16, OHI; LEAD #2, SPED Assessment
	Totals for PRACTICAL PEDIATRICS	130.00				
PRECISIO000	PRECISIO000	213.89	10/28/2016	161700676	A	
	Totals for PRECISION BUSINESS MACHINES I	213.89				
PRIBAKIN000	PRIBA, KINNETH OR GRETCH	231.33	10/28/2016	449081	R	2015 OVER 65 TAX REFUND 41396286
	Totals for PRIBA, KINNETH OR GRETCH	231.33				
PRO STAR000	PRO STAR000	371.99	10/07/2016	161700517	A	Coffee service for school
	Totals for PRO STAR	371.99				
PRO-ED I001	PRO-ED I001	83.60	10/28/2016	161700677	A	
PRO-ED I001	PRO-ED I001	227.70	10/07/2016	161700518	A	
	Totals for PRO-ED INC	311.30				
PROCOMPU000	PROCOMPUTING CORPORATION	1,477.00	10/28/2016	449082	R	
PROCOMPU000	PROCOMPUTING CORPORATION	1,259.00	10/28/2016	449082	R	
PROCOMPU000	PROCOMPUTING CORPORATION	1,477.00	10/28/2016	449082	R	
	Totals for PROCOMPUTING CORPORATION	4,213.00				
PROFESSI018	PROFESSI018	100.00	10/14/2016	161700584	A	
PROFESSI018	PROFESSI018	105.27	10/28/2016	161700678	A	Professional Polish completed the work on po 1446966935 on May /11/16. Professional Polished sent invoice to Victor on 10/20/16.
	Totals for PROFESSIONAL POLISH INC.	205.27				
PROFORMA001	PROFORMA SELECT	117.45	10/21/2016	448801	R	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
PROFORMA001	PROFORMA SELECT	52.00	10/21/2016	448801	R	
PROFORMA001	PROFORMA SELECT	1,982.50	10/21/2016	448801	R	
	Totals for PROFORMA SELECT	2,151.95				
PROTEX S000	PROTEX S000	2,180.85	10/21/2016	161700637	A	
PROTEX S000	PROTEX S000	69.95	10/14/2016	161700585	A	
	Totals for PROTEX SERVICES INC	2,250.80				
PRUFROCK000	PRUFROCK PRESS	89.85	10/28/2016	449083	R	
	Totals for PRUFROCK PRESS	89.85				
PRYORMAR000	PRYOR, MARK A	50.00	10/21/2016	448802	R	9/30/16 VFB CHAIN CREW, CHHS/EASTERN HILLS
	Totals for PRYOR, MARK	50.00				
PSAV PRE000	PSAV PRESENTATION SERVICES (AUDIO VISUAL	8,650.00	10/28/2016	449084	R	
	Totals for PSAV PRESENTATION SERVICES (A	8,650.00				
PURCHASI000	PURCHASI000	179.55	10/21/2016	161700638	A	Amazon books Lead Like Water for Jim Joey
PURCHASI000	PURCHASI000	40.48	10/21/2016	161700638	A	retired police banner for Allen Smith
PURCHASI000	PURCHASI000	1,168.75	10/21/2016	161700638	A	fingerprinting & background checks for HR
PURCHASI000	PURCHASI000	519.48	10/21/2016	161700638	A	overstock market - chairs for supt
PURCHASI000	PURCHASI000	963.00	10/21/2016	161700638	A	The Graindes conf table for supt
PURCHASI000	PURCHASI000	301.60	10/21/2016	161700638	A	Star Telegram subscription for K.Snivley
PURCHASI000	PURCHASI000	216.20	10/21/2016	161700638	A	airfare ASCD for T.Cunningham & R.Young
PURCHASI000	PURCHASI000	216.20	10/21/2016	161700638	A	airfare for ASCD
PURCHASI000	PURCHASI000	885.68	10/21/2016	161700638	A	FUJI film Instax Mini Instant Film for GMS
PURCHASI000	PURCHASI000	26.57	10/21/2016	161700638	A	Amazon Fluorescent Light Filters
PURCHASI000	PURCHASI000	4.95	10/14/2016	161700586	A	SEPT 2016
	Totals for PURCHASING SERVICES **INTERNA	4,522.46				
PURVIS B000	PURVIS BEARING	1,005.41	10/21/2016	448804	R	
	Totals for PURVIS BEARING	1,005.41				
PYRO SHO000	PYRO SHOWS OF TEXAS INC	4,000.00	10/07/2016	448195	R	Fireworks for CHHS Homecoming
	Totals for PYRO SHOWS OF TEXAS INC	4,000.00				
RABB DAL000	RABB, DALE	115.00	10/14/2016	448412	R	FB GHS/RICHLAND 9A, 9B

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	DESCRIPTION
						OFFICIAL
	Totals for RABB, DALE	115.00				
RALLY SP000	RALLY SPORTSWEAR LLC	892.25	10/28/2016	449085	R	
	Totals for RALLY SPORTSWEAR LLC	892.25				
RAMIRED 000	RAMIREZ, ED	50.00	10/28/2016	449086	R	10/21/16 VFB CLOCKS, GHS/CHHS
	Totals for RAMIREZ, ED	50.00				
RAMIROSC000	RAMIREZ, OSCAR	191.25	10/21/2016	448873	R	10/14/16 VFB SECURITY, CHHS/POLY
RAMIROSC000	RAMIREZ, OSCAR	180.00	10/14/2016	448477	R	10/7/16 VFB SECURITY, GHS/CARTER RIVERSIDE
RAMIROSC000	RAMIREZ, OSCAR	202.50	10/07/2016	448267	R	VFB CHHS/EASTERN HILLS SECURITY 9/30
RAMIROSC000	RAMIREZ, OSCAR	180.00	10/07/2016	448267	R	9/29/16 VFB SECURITY, GHS/DUNBAR
	Totals for RAMIREZ, OSCAR	753.75				
RANDALAW000	RANDALL, LAWRENCE OR PAM	719.82	10/28/2016	449087	R	2015 OVER 65 TAX REFUND 05622034
	Totals for RANDALL, LAWRENCE OR PAM	719.82				
RANDSDAR000	RANDS, DARRELL	115.00	10/07/2016	448196	R	FB CHHS/DUNBAR JV, 9A OFFICIAL
	Totals for RANDS, DARRELL	115.00				
RANGERS 000	RANGERS BALLPARK IN ARLINGTON	648.00	10/21/2016	448805	R	ATTN: Tours
	Totals for RANGERS BALLPARK IN ARLINGTON	648.00				
RASBESHA000	RASBERRY, SHAWN	105.00	10/21/2016	448806	R	FB HMS/DAWSON 8A, 8B OFFICIAL
	Totals for RASBERRY, SHAWN	105.00				
RASHDZAN000	RASHDAN, ZANE	160.00	10/14/2016	448413	R	CHHS Debate Coach/judge for Newman Smith tournament, Sept. 23-24, 2016
RASHDZAN000	RASHDAN, ZANE	100.00	10/28/2016	449088	R	CHHS Debate coach/judge Arlington Oct. 15, 2016
	Totals for RASHDAN, ZANE	260.00				
READIRIC000	READICKER, RICH	719.82	10/28/2016	449089	R	2015 OVER 65 TAX REFUND 06371779
	Totals for READICKER, RICH	719.82				
REAL SCH000	REAL SCHOOL GARDENS	10,000.00	10/28/2016	449090	R	Pay 2nd Year of Build and Train: Fall and Spring PD Dates TBD - Title I (District and Cannon)
	Totals for REAL SCHOOL GARDENS	10,000.00				

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
REALLY G000	REALLY G000	72.95	10/14/2016	161700587	A	
REALLY G000	REALLY G000	49.66	10/28/2016	161700679	A	
REALLY G000	REALLY G000	96.23	10/07/2016	161700519	A	
Totals for REALLY GOOD STUFF INC		218.84				
REBECCAS000	REBECCAS/NAZZARO ENT	381.95	10/14/2016	448414	R	
REBECCAS000	REBECCAS/NAZZARO ENT	265.20	10/07/2016	448197	R	Items for CHHS Red Wagon Parade (overage from PO#1139900034)
Totals for REBECCAS/NAZZARO ENT		647.15				
RED ROBI000	RED ROBIN INTERNATIONAL INC	732.18	10/07/2016	448268	R	2013 LITIGATION REFUND 06801544
Totals for RED ROBIN INTERNATIONAL INC		732.18				
REDMOND 000	REDMOND SALES COMPANY CORP	289.99	10/14/2016	448415	R	
Totals for REDMOND SALES COMPANY CORP		289.99				
REEVECAT000	REEVES, CATHERINE	115.00	10/07/2016	448198	R	VB CHHS/GHS V, JV OFFICIAL
Totals for REEVES, CATHERINE		115.00				
REGION 4000	REGION 4 ESC ALTERNATIVE EDUCATION PROGRAM	204.00	10/28/2016	449091	R	
Totals for REGION 4 ESC ALTERNATIVE EDUC		204.00				
REGION X004	REGION XI TAPT	140.00	10/28/2016	449092	R	MEMBERSHIP DUES FOR REGION XI TAPT FOR 2016-17
Totals for REGION XI TAPT		140.00				
REGION4S000	REGION4STORE.COM	204.00	10/21/2016	448807	R	
REGION4S000	REGION4STORE.COM	204.00	10/21/2016	448807	R	
REGION4S000	REGION4STORE.COM	204.00	10/14/2016	448416	R	
Totals for REGION4STORE.COM		612.00				
RENAISSA000	RENAISSANCE AUSTIN HOTEL	390.22	10/07/2016	448269	S	Hotel for CHHS teacher Marjorie Fitzpatrick for Texas Foreign Language Assoc. Conference, Austin TX Oct. 13-15, 2016
RENAISSA000	RENAISSANCE AUSTIN HOTEL	1,694.49	10/07/2016	448270	S	Grapevine HS TFLA Lodging 3 nights 10-13-16
Totals for RENAISSANCE AUSTIN HOTEL		2,084.71				
RENSHBIL000	RENSHAW, BILL	150.00	10/14/2016	448417	R	FB CTMS/CARROLL 7A, B, C OFFICIAL
Totals for RENSHAW, BILL		150.00				
RESIDENC010	RESIDENCE INN BRYAN COLLEGE STATION	847.50	10/07/2016	448271	S	Three rooms, October 13-15, 2016, Special Olympics Fall Classic; LEAD #3, SPED

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
						Extra-Curricular
	Totals for RESIDENCE INN BRYAN COLLEGE S	847.50				
RESTORAT001	RESTORATIVE SOLUTIONS	138.00	10/28/2016	449199	S	'A CHANGE OF CULTURE' CONFERENCE REGISTRATION FOR SARAH BUREY & TANYA CLAYTON OCTOBER *PLEASE HOLD CHECK FOR PICK UP*
	Totals for RESTORATIVE SOLUTIONS	138.00				
RESULTS 000	RESULTS COACHING GLOBAL	7,705.46	10/21/2016	448808	R	Fees for workshop Leadership Coaching for High Performance Level I Part In 10/6-7/2016 8:00-4:00
	Totals for RESULTS COACHING GLOBAL	7,705.46				
REVTRAK 000	REVTRAK 000	1,862.42	10/07/2016	12475	M	Fees
REVTRAK 000	REVTRAK 000	1,454.00	10/11/2016	12476	M	CC refunds
	Totals for REVTRAK INC	3,316.42				
RHYTHM B000	RHYTHM BAND INSTRUMENTS INC	784.00	10/07/2016	448199	R	
	Totals for RHYTHM BAND INSTRUMENTS INC	784.00				
RICHABER000	RICHARDSON, BERNARD	115.00	10/14/2016	448418	R	VB GHS/CARTER RIVERSIDE V, JV OFFICIAL
	Totals for RICHARDSON, BERNARD	115.00				
RICHAERI000	RICHARDSON, ERIC	150.00	10/21/2016	448809	R	FB CMS/COPPELL WEST 7A, B, C OFFICIAL
RICHAERI000	RICHARDSON, ERIC	65.00	10/14/2016	448419	R	FB CHHS/BIRDVILLE JV OFFICIAL 10/6
RICHAERI000	RICHARDSON, ERIC	115.00	10/07/2016	448200	R	FB CHHS/DUNBAR JV, 9A OFFICIAL
	Totals for RICHARDSON, ERIC	330.00				
RICOH AM007	RICOH AM007	2,352.05	10/07/2016	161700520	A	Ricoh lease payment for MP 4002 serial #W522L200362 for 2015-16
	Totals for RICOH AMERICAS CORP-LEASING O	2,352.05				
RICOH US000	RICOH USA INC.-MAINTENANCE & OVERAGES	201.37	10/28/2016	449093	S	
RICOH US000	RICOH US000	436.50	10/07/2016	161700521	A	
RICOH US000	RICOH US000	899.13	10/07/2016	161700521	A	
RICOH US000	RICOH US000	354.00	10/07/2016	161700521	A	10/01/2016 to 12/31/2016
RICOH US000	RICOH US000	807.10	10/07/2016	161700521	A	
RICOH US000	RICOH US000	556.26	10/07/2016	161700521	A	
RICOH US000	RICOH US000	54.00	10/07/2016	161700521	A	Cross Timbers Middle School:

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	DESCRIPTION
						Contract #: 2810921 (7/1/16 - 6/30/17)
RICOH US000	RICOH US000	41,701.85	10/07/2016	161700521	A	
RICOH US000	RICOH US000	362.03	10/07/2016	161700521	A	Maintenance Contract for 07/01/2016 to 06/30/2017 for MP4000SPF Serial No.: M5595400166 Re: Invoice No. 5043149293
RICOH US000	RICOH US000	269.28	10/07/2016	161700521	A	Copier lease charge
RICOH US000	RICOH US000	315.00	10/07/2016	161700521	A	
	Totals for RICOH USA INC.-MAINTENANCE &	45,956.52				
RIFENPHI000	RIFENBURY, PHILLIP	798.73	10/28/2016	449094	R	2014 & 2015 HOMESTEAD TAX REFUND 01502867
	Totals for RIFENBURY, PHILLIP	798.73				
RINDONAN000	RINDONE, NANCY	722.27	10/28/2016	449095	R	2015 OVER 65 TAX REFUND 06728162
	Totals for RINDONE, NANCY	722.27				
ROBERGEO001	ROBERTS, GEORGE	719.83	10/28/2016	449096	R	2015 OVER 65 TAX REFUND 01568639
	Totals for ROBERTS, GEORGE	719.83				
ROBLEALF000	ROBLEDO, ALFREDO	434.87	10/28/2016	449097	R	2015 HOMESTEAD TAX REFUND 01502883
	Totals for ROBLEDO, ALFREDO	434.87				
ROEDEHAN000	ROEDEL, HANNES OR BONNIE	754.10	10/28/2016	449098	R	2015 OVER 65 TAX REFUND 06162827
	Totals for ROEDEL, HANNES OR BONNIE	754.10				
ROMEO MU000	ROMEO MU000	1,440.00	10/07/2016	161700522	A	
	Totals for ROMEO MUSIC	1,440.00				
ROPERDEN000	ROPER, DENNIS OR ROBERTA	754.09	10/28/2016	449099	R	2015 OVER 65 TAX REFUND 05738164
	Totals for ROPER, DENNIS OR ROBERTA	754.09				
ROSENALA000	ROSENKRANZ, ALAN OR COLETTE	193.78	10/28/2016	449100	R	2015 HOMESTEAD TAX REFUND 06017770
	Totals for ROSENKRANZ, ALAN OR COLETTE	193.78				
ROSILERI000	ROSILES, ERIC OR ASHLEY	330.03	10/28/2016	449101	R	2015 HOMESTEAD TAX REFUND 05529891
	Totals for ROSILES, ERIC OR ASHLEY	330.03				
ROWE DAN000	ROWE, DANIEL	200.00	10/07/2016	448201	R	CHHS Debate Judge @ Newman Smith, Sept. 23-24, 2016

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
	Totals for ROWE, DANIEL	200.00				
ROWLARB000	ROWLAND, ROBERT	499.83	10/28/2016	449102	R	2015 OVER 65 TAX REFUND 05839394
	Totals for ROWLAND, ROBERT	499.83				
ROY TER000	ROY TER000	120.42	10/07/2016	161700523	A	Local Travel, Occupational Therapist, September 2016
	Totals for ROY, TERESA	120.42				
RUSH BUS001	RUSH BUS CENTER-INTERSTATE BILLING SVC	582.54	10/21/2016	448810	R	
RUSH BUS001	RUSH BUS CENTER-INTERSTATE BILLING SVC	225.39	10/21/2016	448810	R	
RUSH BUS001	RUSH BUS CENTER-INTERSTATE BILLING SVC	734.70	10/21/2016	448810	R	
RUSH BUS001	RUSH BUS CENTER-INTERSTATE BILLING SVC	485.64	10/21/2016	448810	R	
RUSH BUS001	RUSH BUS CENTER-INTERSTATE BILLING SVC	831.15	10/21/2016	448810	R	
RUSH BUS001	RUSH BUS CENTER-INTERSTATE BILLING SVC	280.00	10/07/2016	448202	R	
RUSH BUS001	RUSH BUS CENTER-INTERSTATE BILLING SVC	131.38	10/07/2016	448202	R	
RUSH BUS001	RUSH BUS CENTER-INTERSTATE BILLING SVC	75.53	10/07/2016	448202	R	
RUSH BUS001	RUSH BUS CENTER-INTERSTATE BILLING SVC	280.00	10/07/2016	448202	R	
	Totals for RUSH BUS CENTER-INTERSTATE BI	3,626.33				
RUSK GRE000	RUSK, GREG	115.00	10/14/2016	448420	R	VB GHS/CARTER RIVERSIDE V, JV OFFICIAL
	Totals for RUSK, GREG	115.00				
S & S WO000	S & S WORLDWIDE	895.84	10/14/2016	448421	R	
	Totals for S & S WORLDWIDE	895.84				
S & T EN000	S & T ENTERPRISES	187.49	10/21/2016	448811	R	
	Totals for S & T ENTERPRISES	187.49				
SA-SO CO000	SA-SO CO000	154.50	10/07/2016	161700524	A	
SA-SO CO000	SA-SO CO000	39.95	10/07/2016	161700524	A	
SA-SO CO000	SA-SO CO000	221.10	10/07/2016	161700524	A	
SA-SO CO000	SA-SO CO000	164.85	10/07/2016	161700524	A	
	Totals for SA-SO COMPANY	580.40				
SADDECAR000	SADDEMI, CARLOS	754.10	10/28/2016	449103	R	2015 OVER 65 TAX REFUND 05737990
	Totals for SADDEMI, CARLOS	754.10				
SAGERDIA000	SAGERDIA000	1,567.36	10/21/2016	161700639	A	REIMBURSEMENT TO COACH SAGER FOR CHHS GIRLS BB AIRFARE TO KATY, TX
	Totals for SAGER, DIANNA	1,567.36				
SALINMAR000	SALINAS-ALVARADO, MARISSA	175.00	10/21/2016	448812	R	Reimburse Marissa Alvarado for Conference registration to Texas Art Educators

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
						Association Conference Nov. 6-9, 2014. She received a grant and was never reimbursed by previous admin assistant. Per C. Drilling we can reimburse her with the grant money she received.
	Totals for SALINAS-ALVARADO, MARISSA	175.00				
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	232.68	10/21/2016	448813	R	Whse inventory reorder
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	41.33	10/21/2016	448813	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	189.06	10/21/2016	448813	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	421.44	10/21/2016	448813	R	Whse inventory reorder
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	81.56	10/21/2016	448813	R	Whse inventory reorder
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	80.91	10/14/2016	448422	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	68.96	10/14/2016	448422	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	499.81	10/14/2016	448422	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	149.00	10/28/2016	449104	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	15.98	10/28/2016	449104	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	94.06	10/28/2016	449104	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	28.52	10/28/2016	449104	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	50.88	10/28/2016	449104	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	2,499.00	10/28/2016	449104	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	9.32	10/07/2016	448203	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	51.08	10/07/2016	448203	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	452.90	10/07/2016	448203	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	80.26	10/07/2016	448203	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	365.11	10/07/2016	448203	R	
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	30.94	10/07/2016	448203	R	Whse inventory reorder
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	210.72	10/07/2016	448203	R	Whse inventory reorder
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	41.92	10/07/2016	448203	R	Whse inventory reorder
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	26.94	10/07/2016	448203	R	Whse inventory reorder
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	210.72	10/07/2016	448203	R	Whse inventory reorder
SAMS CLU000	SAMS CLUB GRAPEVINE #4795	37.92	10/07/2016	448203	R	Whse inventory reorder
	Totals for SAMS CLUB GRAPEVINE #4795	5,971.02				
SAMUEL F000	SAMUEL FRENCH INC	224.45	10/07/2016	448204	R	
	Totals for SAMUEL FRENCH INC	224.45				
SANDHAR000	SANDHU, HARMEET S	492.08	10/28/2016	449105	R	2015 HOMESTEAD TAX REFUND 04781848
	Totals for SANDHU, HARMEET S	492.08				

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SANTINEL000	SANTIAGO, NEL	50.00	10/21/2016	448814	R	Refund for payment to Sky Ranch for student Corbin Santiago not attending.
	Totals for SANTIAGO, NEL	50.00				
SARMISAU000	SARMIENTO, SAUL OR REBECCA	233.39	10/28/2016	449106	R	2015 HOMESTEAD TAX REFUND 07175264
	Totals for SARMIENTO, SAUL OR REBECCA	233.39				
SCANTRON000	SCANTRON000	287.04	10/14/2016	161700588	A	
	Totals for SCANTRON CORPORATION	287.04				
SCHLECHT000	SCHLECHTY CNTR FOR LEADERSHIP SCHOOL REFORM	2,100.00	10/14/2016	448423	R	Registration for 7 teachers to attend Design Camp @ \$300 each on October 6-7, 2016. (Five additional teachers attended free.) - Title II (C & I)
SCHLECHT000	SCHLECHTY CNTR FOR LEADERSHIP SCHOOL REFORM	2,000.00	10/07/2016	448205	R	Registration for 5 people to attend Engaging the Next Generation on 9/20-21/2016 @ \$400 each (5 additional participants attended free) - Title II (C & I)
	Totals for SCHLECHTY CNTR FOR LEADERSHIP	4,100.00				
SCHMIJOH000	SCHMIDT, JOHN OR JUDITH	754.09	10/28/2016	449107	R	2015 OVER 65 TAX REFUND 04961021
	Totals for SCHMIDT, JOHN OR JUDITH	754.09				
SCHNECHE000	SCHNECHE000	111.78	10/14/2016	161700589	A	Local Travel, Music Therapist, September 2016; LEAD #3, SPED MT
	Totals for SCHNEIDER, CHERYL	111.78				
SCHOLAST001	SCHOLASTIC BOOK CLUB INC	574.12	10/07/2016	448206	R	Books students purchased from the Book Fair
	Totals for SCHOLASTIC BOOK CLUB INC	574.12				
SCHOOL N001	SCHOOL NUTRITION ASSOCIATION	152.00	10/07/2016	448207	R	mEMBERSHIP RENEWAL FOR JULIE TELESKA
	Totals for SCHOOL NUTRITION ASSOCIATION	152.00				
SCHOOL S005	SCHOOL S005	267.05	10/14/2016	161700590	A	
SCHOOL S005	SCHOOL S005	44.82	10/14/2016	161700590	A	
SCHOOL S005	SCHOOL S005	90.40	10/14/2016	161700590	A	
SCHOOL S005	SCHOOL S005	238.12	10/14/2016	161700590	A	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
SCHOOL S005	SCHOOL S005	44.82	10/14/2016	161700590	A	
SCHOOL S005	SCHOOL S005	103.53	10/14/2016	161700590	A	
SCHOOL S005	SCHOOL S005	463.72	10/14/2016	161700590	A	
SCHOOL S005	SCHOOL S005	243.74	10/14/2016	161700590	A	
SCHOOL S005	SCHOOL S005	21.95	10/14/2016	161700590	A	
SCHOOL S005	SCHOOL S005	66.84	10/14/2016	161700590	A	
SCHOOL S005	SCHOOL S005	249.70	10/14/2016	161700590	A	
SCHOOL S005	SCHOOL S005	1,708.67	10/14/2016	161700590	A	
SCHOOL S005	SCHOOL S005	490.55	10/14/2016	161700590	A	
SCHOOL S005	SCHOOL S005	892.00	10/14/2016	161700590	A	Whse inventory reorder
SCHOOL S005	SCHOOL S005	925.68	10/14/2016	161700590	A	Whse inventory reorder
Totals for SCHOOL SPECIALTY		5,851.59				
SCHULLIN000	SCHULLIN000	59.23	10/28/2016	161700680	A	REIMBURSEMENT FOR PURCHASE OF SCHOOL LAB SUPPLIES/NEEDED ON SHORT NOTICE & QUANTITY.
Totals for SCHULTZ, LINDA		59.23				
SCHUSMIC000	SCHUSTER, MICHAEL	50.00	10/14/2016	448424	R	10/7/16 VFB CHAIN CREW, GHS/CARTER RIVERSIDE
Totals for SCHUSTER, MICHAEL		50.00				
SCHWENAN000	SCHWENAN000	294.73	10/28/2016	161700681	A	Per Diem to cover meals and mileage while attending the TASBO 2016 Personnel and Payroll Academy in Austin, TX, November 7&8, 2016
Totals for SCHWEI, NANCY		294.73				
SCIENCE 005	SCIENCE TEACHERS ASSOCIATION OF TEXAS	135.00	10/14/2016	448425	R	VB - For Grapevine Middle School Teacher Jamie Nutt to attend Science Teachers Conference / Confirmation number DQNMK58CSH / 135.00
Totals for SCIENCE TEACHERS ASSOCIATION		135.00				
SCRIPPS 000	SCRIPPS NATIONAL SPELLING BEE	152.50	10/21/2016	448815	R	Enrollment and supplies for 2017 National Spelling Bee
SCRIPPS 000	SCRIPPS NATIONAL SPELLING BEE	152.50	10/28/2016	449108	R	VB - Invoice from Scripps National Spelling Bee for Grapevine Middle School
SCRIPPS 000	SCRIPPS NATIONAL SPELLING BEE	152.50	10/07/2016	448208	R	NATIONAL SPELLING BEE ENTRANCE FEE
Totals for SCRIPPS NATIONAL SPELLING BEE		457.50				

<u>VENDOR KEY</u>	<u>VENDOR PAYEE</u>	<u>CHECK AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYP</u>	<u>INVOICE DESCRIPTION</u>
SELL LIN000	SELL LIN000	55.08	10/07/2016	161700525	A	Local Travel, Speech Language Pathologist, September 2016
	Totals for SELL, LINDA	55.08				
SEXTOLAU000	SEXTON, LAURENCE S & CAROLYN J	158.41	10/28/2016	449109	R	2015 DISABLED VET TAX REFUND 02642956
	Totals for SEXTON, LAURENCE S &	158.41				
SHAFEJAC000	SHAFER, JACKIE C	719.82	10/28/2016	449110	R	2015 OVER 65 TAX REFUND 01567039
	Totals for SHAFER, JACKIE C	719.82				
SHAFINAS000	SHAFIPOUR, NASSER OR SHAH	754.09	10/28/2016	449111	R	2015 OVER 65 TAX REFUND 07009321
	Totals for SHAFIPOUR, NASSER OR SHAH	754.09				
SHAMLDON000	SHAMLIN, DONALD	115.00	10/28/2016	449112	R	FB GHS/CHHS 9A, 9B OFFICIAL
	Totals for SHAMLIN, DONALD	115.00				
SHAWN BO000	SHAWN BOGGS COUNSELING PLLC	17.11	10/21/2016	448816	R	2015 ACCOUNT DELETED REFUND 14222880
	Totals for SHAWN BOGGS COUNSELING PLLC	17.11				
SHAY KEL000	SHAY KEL000	89.10	10/14/2016	161700591	A	Local Travel, Physical Therapist, August-September 2016: LEAD #3, SPED PT
	Totals for SHAY, KELLIE	89.10				
SHEFFSHE000	SHEFFIELD, SHELLY ANN	129.24	10/28/2016	449113	R	Reimburse travel expenses for TEDA Conference, October 10-11, 2016, Waco, TX; LEAD #2, SPED Assessment
	Totals for SHEFFIELD, SHELLY	129.24				
SHEMWSAM000	SHEMWELL, SAM	237.50	10/21/2016	448874	R	10/14/16 VFB SECURITY, CHHS/POLY
SHEMWSAM000	SHEMWELL, SAM	250.00	10/07/2016	448272	R	9/29/16 VFB SECURITY, GHS/DUNBAR
	Totals for SHEMWELL, SAM	487.50				
SHEPHERD000	SHEPHERD-KEYS	531.30	10/28/2016	449114	R	2015 HOMESTEAD TAX REFUND 05837766
	Totals for SHEPHERD-KEYS	531.30				
SHI GOVE000	SHI GOVERNMENT SOLUTIONS	3,720.00	10/21/2016	448817	R	
SHI GOVE000	SHI GOVERNMENT SOLUTIONS	24,831.20	10/21/2016	448817	R	
	Totals for SHI GOVERNMENT SOLUTIONS	28,551.20				
SHIELD A000	SHIELD AWARDS & PROMOTIONS	283.82	10/07/2016	448209	R	
	Totals for SHIELD AWARDS & PROMOTIONS	283.82				

VENDOR KEY	VENDOR PAYEE	CHECK		CHECK CHE		INVOICE DESCRIPTION
		AMOUNT	DATE	NUMBER	TYP	
SHIMMMAR000	SHIMMICK, MARC	225.00	10/14/2016	448478	R	10/7/16 VFB SECURITY, GHS/CARTER RIVERSIDE
SHIMMMAR000	SHIMMICK, MARC	300.00	10/28/2016	449200	R	10/21/16 VFB SECURITY, GHS/CHHS
SHIMMMAR000	SHIMMICK, MARC	250.00	10/07/2016	448273	R	VFB GHS/EASTERN HILLS SECURITY 9/30
	Totals for SHIMMICK, MARC	775.00				
SHINDIGZ000	SHINDIGZ BY STUMPS	43.73	10/14/2016	448426	R	
	Totals for SHINDIGZ BY STUMPS	43.73				
SHIVJAAB000	SHIVJI, AABID	200.00	10/28/2016	449115	R	CHHS Debate coach/judge St. Marks Oct. 14-15, 2016
SHIVJAAB000	SHIVJI, AABID	200.00	10/07/2016	448210	R	CHHS Debate Judge @ Newman Smith, Sept. 23-24, 2016
	Totals for SHIVJI, AABID	400.00				
SHIVJABD000	SHIVJI, ABDULRAH	469.93	10/28/2016	449116	R	2015 HOMESTEAD TAX REFUND 06374956
	Totals for SHIVJI, ABDULRAH	469.93				
SHLP STO000	SHLP STONELEDGE LLC	33,333.42	10/07/2016	448274	R	2015 LITIGATION REFUND 41558065
	Totals for SHLP STONELEDGE LLC	33,333.42				
SHOUSMIN000	SHOUSE, MINDY S	533.65	10/28/2016	449117	R	2015 HOMESTEAD TAX REFUND 07715005
	Totals for SHOUSE, MINDY S	533.65				
SILVAJOS000	SILVAS, JOSEPH M	150.00	10/21/2016	448818	R	FB CMS/COPPELL WEST 7A, B, C OFFICIAL
	Totals for SILVAS, JOSEPH	150.00				
SIMBA IN000	SIMBA INDUSTRIES	103.96	10/21/2016	448819	R	
	Totals for SIMBA INDUSTRIES	103.96				
SIMMORIC001	SIMMONS, RICHARD H	610.79	10/28/2016	449118	R	2015 HOMESTEAD TAX REFUND 02211408
	Totals for SIMMONS, RICHARD H	610.79				
SIMPLE T000	SIMPLE TRUTHS	360.00	10/21/2016	448820	R	
SIMPLE T000	SIMPLE TRUTHS	180.00	10/21/2016	448820	R	
	Totals for SIMPLE TRUTHS	540.00				
SIMS JOH001	SIMS III, JOHN M	400.00	10/28/2016	449119	R	CHHS Debate coach/judge
SIMS JOH001	SIMS III, JOHN M	200.00	10/07/2016	448211	R	CHHS Debate Judge @ Newman Smith, Sept. 23-24, 2016
	Totals for SIMS III, JOHN	600.00				
SKL ENTE000	SKL ENTERPRISES LLC	450.00	10/21/2016	448821	R	12-MONTH MEMBERSHIP RENEWAL

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
						TO CORECOURSEGPA FOR CHHS 8/5/2016-8/5/2017
	Totals for SKL ENTERPRISES LLC	450.00				
SKY RANC000	SKY RANCH	1,225.00	10/14/2016	448427	R	5th grade field Trip - 4/26-4/28
SKY RANC000	SKY RANCH	997.50	10/14/2016	448427	R	Deposit for Sky Ranch April 19-21, 2017
SKY RANC000	SKY RANCH	20,042.50	10/14/2016	448479	S	5th trip 10-19 thru 10-21
	Totals for SKY RANCH	22,265.00				
SLAGLLIN000	SLAGLLIN000	122.50	10/14/2016	161700592	A	REIMBURSEMENT FOR TEXAS GIRLS COACHES ASSOCIATION 2016-2017 MEMBERSHIP FEE & COACHING SCHOOL.
	Totals for SLAGLE, LINDY	122.50				
SMILE TR000	SMILE TRAIN	2,256.12	10/28/2016	449201	R	CHHS Student Council donation
SMILE TR000	SMILE TRAIN	2,590.40	10/28/2016	449201	R	Grapevine HS donation
	Totals for SMILE TRAIN	4,846.52				
SMITHALL000	SMITH, ALLEN M	108.00	10/14/2016	448480	R	Per Diem for Meals - Allen Smith - Texas School Safety Center Conference Oct 23-26, 2016
	Totals for SMITH, ALLEN	108.00				
SMITHCHR003	SMITH, CHRISTOPHER	330.02	10/28/2016	449120	R	2015 HOMESTEAD TAX REFUND 06442420
	Totals for SMITH, CHRISTOPHER	330.02				
SMITHDEN000	SMITH, DENNIS	197.06	10/28/2016	449121	R	2015 OVER 65 TAX REFUND 05492653
	Totals for SMITH, DENNIS	197.06				
SMITHGEN000	SMITH, GENE	561.54	10/28/2016	449122	R	2015 OVER 65 TAX REFUND 01610252
SMITHGEN000	SMITH, GENE	164.85	10/28/2016	449122	R	2015 DELETED ACCOUNT TAX REFUND 04515188
	Totals for SMITH, GENE	726.39				
SMITHLAR000	SMITH, LARZ OR ANNE	754.09	10/28/2016	449123	R	2015 OVER 65 TAX REFUND 03573133
	Totals for SMITH, LARZ OR ANNE	754.09				
SMITHLES000	SMITH, LESLIE OR ELEANOR	754.09	10/28/2016	449124	R	2015 OVER 65 TAX REFUND 06488056
	Totals for SMITH, LESLIE OR ELEANOR	754.09				

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SMITHSHA000	SMITH, SHAYLOR	115.00	10/21/2016	448822	R	VB CHHS/RICHLAND V, JV OFFICIAL
SMITHSHA000	SMITH, SHAYLOR	115.00	10/21/2016	448822	R	VB CHHS/FW POLY V, JV OFFICIAL
SMITHSHA000	SMITH, SHAYLOR	100.00	10/07/2016	448212	R	VB CHHS/EASTERN HILLS V, 9A OFFICIAL
	Totals for SMITH, SHAYLOR	330.00				
SOCCER C002	SOCCER CORNER (THE)	2,995.75	10/07/2016	448213	R	
	Totals for SOCCER CORNER (THE)	2,995.75				
SOLUTION000	SOLUTION TREE	1,947.00	10/07/2016	448214	R	
	Totals for SOLUTION TREE	1,947.00				
SOUTHERN007	SOUTHERN007	114.92	10/14/2016	161700593	A	
	Totals for SOUTHERN TIRE MART	114.92				
SOUTHWES021	SOUTHWES021	-167.92	10/21/2016	161700640	A	
SOUTHWES021	SOUTHWES021	167.92	10/21/2016	161700640	A	
SOUTHWES021	SOUTHWES021	278.78	10/21/2016	161700640	A	
	Totals for SOUTHWEST INTERNATIONAL TRUCK	278.78				
SPACE WA000	SPACE WALK	275.00	10/28/2016	449125	R	
	Totals for SPACE WALK	275.00				
SPARKFUN001	SPARKFUN ELECTRONICS	570.25	10/21/2016	448823	R	
	Totals for SPARKFUN ELECTRONICS	570.25				
SPARKLET000	SPARKLETTS	17.60	10/28/2016	449126	R	October Drinking Water
SPARKLET000	SPARKLETTS	39.57	10/28/2016	449126	R	
SPARKLET000	SPARKLETTS	15.08	10/28/2016	449126	R	
SPARKLET000	SPARKLETTS	27.08	10/28/2016	449126	R	
	Totals for SPARKLETTS	99.33				
SPECIALT000	SPECIALTY ENVIROMENTAL SERVICE OF TEXAS	98.10	10/28/2016	449127	R	
SPECIALT000	SPECIALTY ENVIROMENTAL SERVICE OF TEXAS	53.00	10/28/2016	449127	R	
	Totals for SPECIALTY ENVIROMENTAL SERVIC	151.10				
SPEEDPRO000	SPEEDPRO IMAGING - HOLLAND AVE IMAGING LLC	2,709.00	10/28/2016	449128	R	This is a vendor that Huckabee used to make our signs for Mustang-Panther Stadium.
	Totals for SPEEDPRO IMAGING - HOLLAND AV	2,709.00				
SPIRIT M000	SPIRIT MONKEY LLC	160.00	10/07/2016	448215	R	
	Totals for SPIRIT MONKEY LLC	160.00				
SPIRIT X000	SPIRIT XTREME	3,190.00	10/14/2016	448428	R	CTMS 7TH/8TH GRADE CHEER CHOREOGRAPHY
	Totals for SPIRIT XTREME	3,190.00				

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SPORTS 0001	SPORTS OFFICIALS UNLIMITED	960.00	10/14/2016	448429	R	7TH AND 8TH GRADE VOLLEYBALL OFFICIALS FOR 10/6/2016
SPORTS 0001	SPORTS OFFICIALS UNLIMITED	720.00	10/14/2016	448429	R	7TH AND 8TH GRADE VOLLEYBALL OFFICIALS FOR 9/15/2016
SPORTS 0001	SPORTS OFFICIALS UNLIMITED	720.00	10/14/2016	448429	R	8TH GRADE VOLLEYBALL OFFICIALS FOR 9/22/2016
SPORTS 0001	SPORTS OFFICIALS UNLIMITED	720.00	10/28/2016	449129	R	MIDDLE SCHOOL VOLLEYBALL OFFICIALS 10/20
SPORTS 0001	SPORTS OFFICIALS UNLIMITED	130.00	10/28/2016	449129	R	Check request to pay for referee services for CA basketball game on 9/20/16.
SPORTS 0001	SPORTS OFFICIALS UNLIMITED	65.00	10/28/2016	449129	R	Check request to pay for referee services for CA basketball game on 10/13/16.
SPORTS 0001	SPORTS OFFICIALS UNLIMITED	960.00	10/07/2016	448216	R	7th & 8th GRADE VOLLEYBALL OFFICIALS 9/29
Totals for SPORTS OFFICIALS UNLIMITED		4,275.00				
SPURLJOH000	SPURLING, JOHN OR PENNY	460.00	10/28/2016	449130	R	2015 VALUE REDUCED TAX REFUND 41281829
Totals for SPURLING, JOHN OR PENNY		460.00				
SQUEEGEE000	SQUEEGEE000	164.00	10/28/2016	161700682	A	
Totals for SQUEEGEE SQUAD		164.00				
STAMP CAR000	STAMPS, CARA LOUISE	263.56	10/28/2016	449131	R	Reimbursement for online purchase from Sy Fabrics for CHHS Pantherettes drill team
Totals for STAMPS, CARA		263.56				
STANDROB000	STANDLEY, ROBIN M	330.03	10/28/2016	449132	R	2015 HOMESTEAD TAX REFUND 05078504
Totals for STANDLEY, ROBIN M		330.03				
STANYGAR000	STANYER, GARNETTA	475.25	10/28/2016	449133	R	2015 HOMESTEAD TAX REFUND 01610163
Totals for STANYER, GARNETTA		475.25				
STAPLES 000	STAPLES 000	-396.27	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	17.68	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	34.99	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	20.60	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	34.99	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	59.90	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	35.93	10/21/2016	161700641	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
STAPLES 000	STAPLES 000	-35.93	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	152.39	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	30.33	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	84.00	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	81.44	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	73.11	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	6.28	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	162.56	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	48.93	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	40.33	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	268.86	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	91.38	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	18.93	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	89.99	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	109.44	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	68.95	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	142.78	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	20.16	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	215.19	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	14.90	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	856.74	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	44.31	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	550.72	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	119.97	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	109.97	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	70.95	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	129.72	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	39.03	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	281.47	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	203.20	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	29.74	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	95.27	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	34.29	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	82.38	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	116.07	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	52.56	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	5.00	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	382.94	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	98.25	10/21/2016	161700641	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
STAPLES 000	STAPLES 000	564.06	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	60.41	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	212.00	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	409.12	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	50.88	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	58.89	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	48.44	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	30.25	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	131.34	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	48.83	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	5.26	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	18.24	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	17.51	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	41.96	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	248.23	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	639.12	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	297.58	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	192.70	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	214.17	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	156.41	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	89.99	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	20.89	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	30.39	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	18.14	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	1.99	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	218.92	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	171.21	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	61.29	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	15.02	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	15.02	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	305.51	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	116.12	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	84.33	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	116.91	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	414.73	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	80.30	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	441.36	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	4.78	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	53.40	10/21/2016	161700641	A	

VENDOR KEY	VENDOR PAYEE	AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
STAPLES 000	STAPLES 000	101.75	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	109.98	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	65.80	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	350.61	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	112.22	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	243.43	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	237.44	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	295.69	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	155.08	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	396.27	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	-72.94	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	88.99	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	14.88	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	34.25	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	162.00	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	33.60	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	13.87	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	242.36	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	685.41	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	409.46	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	44.56	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	66.19	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	280.41	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	11.00	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	11.00	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	100.79	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	5.63	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	169.58	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	153.85	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	87.12	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	92.30	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	69.31	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	25.60	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	399.78	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	260.40	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	291.30	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	166.45	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	358.22	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	136.68	10/21/2016	161700641	A	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
STAPLES 000	STAPLES 000	104.99	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	743.46	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	2.70	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	71.39	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	34.96	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	31.86	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	10.41	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	59.52	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	57.39	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	115.70	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	587.38	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	-146.94	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	146.94	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	0.01	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	41.19	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	87.92	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	92.30	10/21/2016	161700641	A	
STAPLES 000	STAPLES 000	707.22	10/14/2016	161700594	A	Whse inventory reorder
STAPLES 000	STAPLES 000	161.40	10/14/2016	161700594	A	Whse inventory reorder
STAPLES 000	STAPLES 000	70.20	10/14/2016	161700594	A	Whse inventory reorder
STAPLES 000	STAPLES 000	114.23	10/14/2016	161700594	A	
STAPLES 000	STAPLES 000	206.44	10/14/2016	161700594	A	
STAPLES 000	STAPLES 000	206.44	10/14/2016	161700594	A	
STAPLES 000	STAPLES 000	27.90	10/14/2016	161700594	A	
STAPLES 000	STAPLES 000	233.12	10/14/2016	161700594	A	
STAPLES 000	STAPLES 000	81.29	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	106.47	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	83.60	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	144.06	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	114.20	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	25.97	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	71.28	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	63.36	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	162.27	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	259.95	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	15.19	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	-28.00	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	44.64	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	146.94	10/07/2016	161700526	A	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHE NUMBER	INVOICE TYP	DESCRIPTION
STAPLES 000	STAPLES 000	735.22	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	780.38	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	145.88	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	10.48	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	99.98	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	67.99	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	-67.99	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	206.44	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	396.27	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	-4.41	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	4.41	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	12.79	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	15.26	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	114.93	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	445.69	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	53.99	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	39.52	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	158.10	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	79.19	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	215.19	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	18.72	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	161.43	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	166.71	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	20.44	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	77.90	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	10.48	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	73.56	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	84.16	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	15.29	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	141.78	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	153.54	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	219.99	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	11.12	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	136.67	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	1.59	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	154.21	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	4.44	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	77.76	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	159.88	10/07/2016	161700526	A	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
STAPLES 000	STAPLES 000	95.27	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	153.13	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	55.51	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	116.14	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	7.42	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	97.99	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	35.93	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	215.19	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	40.40	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	155.18	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	220.68	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	199.20	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	84.64	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	112.71	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	95.57	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	156.41	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	73.10	10/07/2016	161700526	A	
STAPLES 000	STAPLES 000	127.29	10/07/2016	161700526	A	
Totals for STAPLES ADVANTAGE		29,210.53				
STAR TEL000	STAR TELEGRAM	1,701.00	10/07/2016	448217	R	
Totals for STAR TELEGRAM		1,701.00				
STATE B0000	STATE BOARD FOR EDUCATOR CERTIFICATION CRT	57.00	10/21/2016	448824	R	State Board for Educator Certification permit fee
STATE B0000	STATE BOARD FOR EDUCATOR CERTIFICATION CRT	57.00	10/21/2016	448824	R	State Board for Educator Certification permit fee
Totals for STATE BOARD FOR EDUCATOR CERT		114.00				
STATE C0000	STATE C0000	1,004.60	10/20/2016	121498	M	Sales Tax
Totals for STATE COMPTRROLLER OF PUBLIC A		1,004.60				
STAYBRID006	STAYBRIDGE SUITES - LUBBOCK	1,380.30	10/27/2016	449216	S	HOTEL FOR CHHS REGIONAL CROSS COUNTRY MEET, LUBBOCK, TX, OCT 28-29, 2016
Totals for STAYBRIDGE SUITES - LUBBOCK		1,380.30				
STEMFINI000	STEMFINITY	3,470.94	10/21/2016	448825	R	
STEMFINI000	STEMFINITY	175.00	10/28/2016	449134	R	
Totals for STEMFINITY		3,645.94				
STENHOUS000	STENHOUSE PUBLISHERS	98.00	10/14/2016	448430	R	
Totals for STENHOUSE PUBLISHERS		98.00				
STENNSAN000	STENNIS, SANFORD	105.00	10/07/2016	448218	R	FB HMS/COPPELL WEST 8A, 8B OFFICIAL

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
	Totals for STENNIS, SANFORD	105.00				
STEVEJAS000	STEVENS, JASON EARL	557.85	10/28/2016	449135	R	2015 HOMESTEAD TAX REFUND 41661044
	Totals for STEVENS, JASON	557.85				
STOFFAMA000	STOFFAMA000	108.00	10/14/2016	161700595	A	Local Travel, Behavioral Interventionist, August-September 2016; LEAD #3, SPED Behavior
	Totals for STOFFELS, AMANDA	108.00				
STONUWIL000	STONUM, WILLIAM A.	115.00	10/21/2016	448826	R	FB GHS/RICHLAND; ALL SAINTS JV RED & BLUE OFFICIAL
	Totals for STONUM, WILLIAM	115.00				
STRATJAC000	STRATTON, JACOLYNE	261.37	10/28/2016	449136	R	2015 OVER 65 TAX REFUND 05079225
	Totals for STRATTON, JACOLYNE	261.37				
STRAYHAN000	STRAYER, HANS P ETUX MARY T	719.82	10/28/2016	449137	R	2015 OVER 65 TAX REFUND 00702188
	Totals for STRAYER, HANS P ETUX	719.82				
STREECON000	STREECON000	48.00	10/14/2016	161700596	A	Reimbursement for airport parking fees to attend the Soaring Valor Pre-Trip to New Orleans Sept. 8-10, 2016
STREECON000	STREECON000	48.00	10/14/2016	161700596	A	Per diem for Meals for attending Soaring Valor Pre-Trip to New Orleans Sept 8-10,2016.
	Totals for STREETER, CONRAD	96.00				
SUNBELT 002	SUNBELT 002	473.91	10/07/2016	161700527	A	
SUNBELT 002	SUNBELT 002	770.14	10/07/2016	161700527	A	
SUNBELT 002	SUNBELT 002	-243.28	10/07/2016	161700527	A	
	Totals for SUNBELT RENTALS INC	1,000.77				
SUPPLYWO000	SUPPLYWORKS	10,198.20	10/21/2016	448827	R	Whse inventory reorder
SUPPLYWO000	SUPPLYWORKS	76.50	10/21/2016	448827	R	Whse inventory reorder
SUPPLYWO000	SUPPLYWORKS	73.50	10/21/2016	448827	R	Whse inventory reorder
SUPPLYWO000	SUPPLYWORKS	392.00	10/21/2016	448827	R	Whse inventory reorder
SUPPLYWO000	SUPPLYWORKS	1,010.34	10/21/2016	448827	R	Whse inventory reorder
SUPPLYWO000	SUPPLYWORKS	3,969.00	10/21/2016	448827	R	Whse inventory reorder
SUPPLYWO000	SUPPLYWORKS	1,095.00	10/21/2016	448827	R	Whse inventory reorder
SUPPLYWO000	SUPPLYWORKS	1,295.30	10/21/2016	448827	R	Whse inventory reorder

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SUPPLYW000	SUPPLYWORKS	123.20	10/21/2016	448827	R	Whse inventory reorder
SUPPLYW000	SUPPLYWORKS	5,816.00	10/14/2016	448431	R	Whse inventory reorder
SUPPLYW000	SUPPLYWORKS	3,240.00	10/14/2016	448431	R	Whse inventory reorder
SUPPLYW000	SUPPLYWORKS	320.40	10/14/2016	448431	R	Whse inventory reorder
SUPPLYW000	SUPPLYWORKS	108.00	10/14/2016	448431	R	Whse inventory reorder
SUPPLYW000	SUPPLYWORKS	1,447.20	10/14/2016	448431	R	Whse inventory reorder
SUPPLYW000	SUPPLYWORKS	6,642.16	10/14/2016	448431	R	Whse inventory reorder
SUPPLYW000	SUPPLYWORKS	2,536.90	10/14/2016	448431	R	Whse inventory reorder
SUPPLYW000	SUPPLYWORKS	265.82	10/14/2016	448431	R	Whse inventory reorder
SUPPLYW000	SUPPLYWORKS	77.25	10/14/2016	448431	R	Whse inventory reorder
SUPPLYW000	SUPPLYWORKS	925.20	10/14/2016	448431	R	Whse inventory reorder
SUPPLYW000	SUPPLYWORKS	853.20	10/14/2016	448431	R	Whse inventory reorder
SUPPLYW000	SUPPLYWORKS	4,594.32	10/14/2016	448431	R	Warehouse items originally ordered with PO 1459900026 that was closed before payment
SUPPLYW000	SUPPLYWORKS	324.56	10/07/2016	448219	R	Whse inventory reorder
SUPPLYW000	SUPPLYWORKS	665.28	10/07/2016	448219	R	Whse inventory reorder
SUPPLYW000	SUPPLYWORKS	1,329.60	10/07/2016	448219	R	Whse inventory reorder
SUPPLYW000	SUPPLYWORKS	9,972.38	10/07/2016	448219	R	Whse inventory reorder
	Totals for SUPPLYWORKS	57,351.31				
SWANK M0001	SWANK MOTION PICTURES	195.00	10/14/2016	448432	R	
	Totals for SWANK MOTION PICTURES	195.00				
SWAYNROY000	SWAYNE, ROYCE B	115.00	10/07/2016	448220	R	VB CHHS/EASTERN HILLS V, JV OFFICIAL
	Totals for SWAYNE, ROYCE	115.00				
SWE NI 000	SWE, NI NI	754.10	10/28/2016	449138	R	2015 OVER 65 TAX REFUND 05524288
	Totals for SWE, NI NI	754.10				
SWEETWAT000	SWEETWATER SOUND INC	5,235.87	10/14/2016	448433	S	
	Totals for SWEETWATER SOUND INC	5,235.87				
SWIHAALA000	SWIHART, ALAN	115.00	10/21/2016	448828	R	VB CHHS/FW POLY V, JV OFFICIAL
	Totals for SWIHART, ALAN	115.00				
SXSW INC000	SXSW INC	345.00	10/14/2016	448434	R	Registration for Suzanne Newell to attend SXSW Conference in Austin on March 6-9, 2017 - Title II (Humanities) ***Please

<u>VENDOR KEY</u>	<u>VENDOR PAYEE</u>	<u>CHECK AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYP</u>	<u>INVOICE DESCRIPTION</u>
						recode check request from 1410 account to 255.13.6416.00.915.7.99.915.99 9 after March 9, 2017.
	Totals for SXSX INC	345.00				
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	1,046.58	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	1,024.41	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	45.12	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	-36.88	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	458.58	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	22.28	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	17.81	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	79.88	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	273.42	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	152.93	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	150.20	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	40.91	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	131.40	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	110.12	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	103.96	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	153.41	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	43.86	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	92.09	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	12.81	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	121.96	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	71.15	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	122.77	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	28.90	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	28.90	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	102.26	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	43.86	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	630.57	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	345.85	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	229.93	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	104.43	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	34.10	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	226.28	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	146.67	10/21/2016	448829	R	
SYSO F0000	SYSO FOOD SERVICES OF DALLAS LP	377.88	10/21/2016	448829	R	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	346.91	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-22.14	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	2,121.79	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,109.18	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,397.41	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	3,938.15	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	571.74	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	17.81	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	34.82	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	2,184.37	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	17.81	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	321.70	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	489.49	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	794.01	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	17.81	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	296.58	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	18.84	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	144.56	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,382.58	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,185.17	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	10.98	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	489.49	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	940.92	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	169.07	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,447.12	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	2,194.28	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	6,202.97	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,004.52	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	249.67	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	92.91	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,572.96	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	316.01	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	3,067.78	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	792.76	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	844.22	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,158.01	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-93.17	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	143.07	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	130.68	10/28/2016	449139	R	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	110.31	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	117.51	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	141.04	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	143.38	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	202.48	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	65.79	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	116.06	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	87.72	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	31.56	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-7.89	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	972.47	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	2,974.75	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	54.45	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	98.01	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,047.19	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	54.45	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	2,575.91	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	2,223.78	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	108.90	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	152.46	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,973.67	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	460.53	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	99.26	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	315.72	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,463.68	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	695.96	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,434.40	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	135.24	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	64.84	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	656.52	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	130.68	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	187.12	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	87.12	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-26.66	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-213.91	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-41.53	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-26.66	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	109.24	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	123.15	10/14/2016	448435	R	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	83.81	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	228.04	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	97.36	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	202.52	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	185.43	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	355.90	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	65.79	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	143.78	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	64.30	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	30.80	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	108.94	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	240.82	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	54.76	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	63.17	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	271.94	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	196.51	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	348.93	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	163.44	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	149.95	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	93.08	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	38.74	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	343.61	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	269.15	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	46.65	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	15.78	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	142.21	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	79.03	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	132.42	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	114.89	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	190.86	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	220.27	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	96.96	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	404.77	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-144.32	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	895.19	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	938.50	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	13.15	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	278.07	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	278.89	10/14/2016	448435	R	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	57.62	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	261.08	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,253.93	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,399.03	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	123.41	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	593.76	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	36.20	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	278.89	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	278.89	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	912.07	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	743.80	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	131.71	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,685.97	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	278.89	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	279.89	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	261.08	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	673.17	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	287.19	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	729.52	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	62.94	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	297.29	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	278.89	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	261.08	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	9.95	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	43.39	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	2,262.27	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,922.44	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	3,629.13	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	2,084.45	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	897.77	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,071.02	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	12.09	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	98.56	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	636.66	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	952.03	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	62.41	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,031.84	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-33.57	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-184.80	10/14/2016	448435	R	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-42.72	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-15.57	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	957.75	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	3,160.93	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	23.96	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	274.77	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	190.84	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,628.30	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	242.32	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	52.45	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	704.17	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	55.92	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	249.17	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	58.20	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	17.81	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,264.44	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	17.81	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	300.26	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	809.86	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	934.16	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	847.48	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	17.81	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	17.81	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	69.83	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	17.81	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	357.63	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	855.08	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,145.09	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	968.36	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	134.56	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	213.77	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,638.97	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	2,456.23	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,667.52	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	17.81	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	247.03	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	238.35	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	17.81	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	17.81	10/14/2016	448435	R	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	691.06	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	121.09	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	119.82	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	117.48	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	79.88	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	159.76	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	73.00	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	33.56	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	75.03	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	230.89	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	344.03	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	33.56	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	233.48	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	45.05	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-99.00	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	3,461.05	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	3,412.50	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	189.84	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	729.46	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	79.88	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	2,564.77	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	977.40	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,650.02	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-43.26	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-20.73	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,539.45	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-194.28	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-25.86	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-194.28	10/14/2016	448435	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	631.86	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	55.41	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	17.81	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,204.62	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,345.91	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	17.81	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	142.84	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	39.76	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	233.32	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,472.98	10/21/2016	448829	R	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	17.81	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	20.98	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	17.99	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	64.81	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	612.40	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,055.48	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	17.81	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	728.59	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	295.99	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	195.49	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,454.69	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	17.81	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	17.81	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	2,144.16	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	990.04	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,952.64	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	17.81	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	17.81	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	17.81	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	229.77	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	2,505.73	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	17.81	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	144.87	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,000.71	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	781.20	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	730.36	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	119.16	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-11.55	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	170.88	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-21.19	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	185.39	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	993.69	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	17.99	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	4,272.72	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	57.57	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	2,091.02	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	174.21	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	997.38	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	28.87	10/21/2016	448829	R	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	106.47	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	56.40	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	124.89	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,905.86	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,071.91	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	969.27	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	17.81	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	2,284.43	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-55.97	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-20.39	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-49.86	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-25.37	10/21/2016	448829	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	73.79	10/28/2016	449139	R	CULINARY CENTER
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	860.55	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-31.72	10/28/2016	449139	R	ECDC
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	-10.11	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	108.94	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	231.79	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	30.74	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	220.62	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	306.86	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	519.85	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	164.00	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	165.14	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	246.40	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	87.72	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	155.30	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	212.34	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	103.32	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	87.01	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	126.12	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	199.85	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	176.08	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	179.44	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	339.35	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	112.14	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	176.90	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	5,345.02	10/28/2016	449139	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	3,556.00	10/28/2016	449139	R	

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SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	927.61	10/07/2016	448221	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	1,074.48	10/07/2016	448221	R	
SYSCO FO000	SYSCO FOOD SERVICES OF DALLAS LP	45.10	10/07/2016	448221	R	
	Totals for SYSCO FOOD SERVICES OF DALLAS	185,405.13				
T-MOBILE003	T-MOBILE USA, INC.	2,500.00	10/14/2016	448436	R	Cell Tower Security Refund
	Totals for T-MOBILE USA, INC.	2,500.00				
T.H.E. L000	T.H.E. LAB	713.00	10/21/2016	448830	R	DRUG TESTING FOR CHHS FOR SEPTEMBER
T.H.E. L000	T.H.E. LAB	635.50	10/21/2016	448830	R	DRUG TESTING FOR GHS FOR SEPTEMBER
	Totals for T.H.E. LAB	1,348.50				
TADOKMAI000	TADOKMAI000	20.00	10/07/2016	161700528	A	Private Music Instruction
	Totals for TADOKORO HESSEL, MAI	20.00				
TAEA HEA000	TAEA HEADQUARTERS	155.00	10/28/2016	449140	R	CONFERENCE REGISTRATION DEBORAH MATTOX
TAEA HEA000	TAEA HEADQUARTERS	145.00	10/21/2016	448831	R	TAEA CONFERENCE REGISTRATION KELLY RICHEY
	Totals for TAEA HEADQUARTERS	300.00				
TALBOTH000	TALBOT, THOMAS OR JEAN	719.82	10/28/2016	449141	R	2015 OVER 65 TAX REFUND 04486129
	Totals for TALBOT, THOMAS OR JEAN	719.82				
TAMOLCAR000	TAMOL, CARL RICHARD	719.82	10/28/2016	449142	R	2015 OVER 65 TAX REFUND 02580179
	Totals for TAMOL, CARL	719.82				
TARRANT 017	TARRANT COUNTY TAX OFFICE	506.00	10/14/2016	448481	S	VEHICLE REGISTRATIONS - SEE BELOW
TARRANT 017	TARRANT COUNTY TAX OFFICE	363.00	10/07/2016	448275	S	VEHICLE REGISTRATIONS - SEE LINE ITEMS
	Totals for TARRANT COUNTY TAX OFFICE	869.00				
TASSP PR000	TASSP PRINCIPALS WORKSHOP	225.00	10/14/2016	448437	R	Membership Renewal (through August 31, 2017): Cross Timbers Middle School - Assistant Principal, Brendon Lowe
	Totals for TASSP PRINCIPALS WORKSHOP	225.00				
TATE CHA000	TATE, CHAD OR KELLI	142.94	10/28/2016	449143	R	2015 HOMESTEAD TAX REFUND 06016200
	Totals for TATE, CHAD OR KELLI	142.94				
TAYLOCHR002	TAYLOR, CHRISTOPHER	135.00	10/21/2016	448875	R	10/14/16 VFB SECURITY,

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
						CHHS/POLY
TAYLOCHR002	TAYLOR, CHRISTOPHER	202.50	10/07/2016	448276	R	VFB CHHS/EASTERN HILLS SECURITY 9/30
	Totals for TAYLOR, CHRISTOPHER	337.50				
TAYLOLOW000	TAYLOR, LOWELL	1,246.26	10/28/2016	449144	R	2015 HOMESTEAD & OVER 65 TAX REFUND 06548326
	Totals for TAYLOR, LOWELL	1,246.26				
TAYLORON000	TAYLOR, RONNIE	105.00	10/07/2016	448222	R	FB CTMS/DAWSON 8 A & B OFFICIAL
	Totals for TAYLOR, RONNIE	105.00				
TCA TERR000	TCA TERR000	1,284.00	10/21/2016	161700642	A	LANDSCAPE MAINTENANCE HERITAGE ANNEX SEPTEMBER 7, 16, 21 & 28, 2016
TCA TERR000	TCA TERR000	21,446.00	10/21/2016	161700642	A	LANDSCAPE MAINTENANCE SEPTEMBER 2016
	Totals for TCA TERRACARE ASSOCIATES	22,730.00				
TCU COLL000	TCU COLLEGE OF EDUCATION	60.00	10/21/2016	448833	R	Registration fee for TCU Interview Day, Monday, March 20, 2017
	Totals for TCU COLLEGE OF EDUCATION	60.00				
TD INDUS000	TD INDUS000	428.75	10/14/2016	161700597	A	
TD INDUS000	TD INDUS000	18,717.00	10/14/2016	161700597	A	
	Totals for TD INDUSTRIES	19,145.75				
TEACHER 002	TEACHER 002	636,634.80	10/05/2016	121493	M	TRS Active Care
TEACHER 002	TEACHER 002	0.24	10/06/2016	121494	M	adjustment
TEACHER 002	TEACHER 002	2,161.99	10/06/2016	121494	M	Payroll accrual
TEACHER 002	TEACHER 002	25,611.10	10/06/2016	121494	M	Payroll accrual
TEACHER 002	TEACHER 002	1,829.42	10/06/2016	121494	M	Payroll accrual
TEACHER 002	TEACHER 002	-3.24	10/06/2016	121494	M	Payroll accrual
TEACHER 002	TEACHER 002	-38.35	10/06/2016	121494	M	Payroll accrual
TEACHER 002	TEACHER 002	-2.74	10/06/2016	121494	M	Payroll accrual
TEACHER 002	TEACHER 002	3.24	10/06/2016	121494	M	Payroll accrual
TEACHER 002	TEACHER 002	38.35	10/06/2016	121494	M	Payroll accrual
TEACHER 002	TEACHER 002	2.74	10/06/2016	121494	M	Payroll accrual
TEACHER 002	TEACHER 002	2,084.86	10/06/2016	121494	M	Payroll accrual
TEACHER 002	TEACHER 002	24,697.74	10/06/2016	121494	M	Payroll accrual
TEACHER 002	TEACHER 002	1,764.10	10/06/2016	121494	M	Payroll accrual
TEACHER 002	TEACHER 002	44,145.49	10/06/2016	121494	M	Payroll accrual
TEACHER 002	TEACHER 002	522,953.75	10/06/2016	121494	M	Payroll accrual

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
TEACHER 002	TEACHER 002	871.91	10/06/2016	121494	M	Payroll accrual
TEACHER 002	TEACHER 002	699.79	10/06/2016	121494	M	Payroll accrual
TEACHER 002	TEACHER 002	535.00	10/06/2016	121494	M	Payroll accrual
TEACHER 002	TEACHER 002	37,353.93	10/06/2016	121494	M	Payroll accrual
TEACHER 002	TEACHER 002	-11.80	10/06/2016	121494	M	Payroll accrual
TEACHER 002	TEACHER 002	-139.83	10/06/2016	121494	M	Payroll accrual
TEACHER 002	TEACHER 002	-9.99	10/06/2016	121494	M	Payroll accrual
TEACHER 002	TEACHER 002	3.57	10/06/2016	121494	M	Payroll accrual
TEACHER 002	TEACHER 002	42.32	10/06/2016	121494	M	Payroll accrual
TEACHER 002	TEACHER 002	3.02	10/06/2016	121494	M	Payroll accrual
TEACHER 002	TEACHER 002	7.31	10/06/2016	121494	M	Payroll accrual
TEACHER 002	TEACHER 002	86.63	10/06/2016	121494	M	Payroll accrual
TEACHER 002	TEACHER 002	6.19	10/06/2016	121494	M	Payroll accrual
TEACHER 002	TEACHER 002	209,147.16	10/06/2016	121494	M	TRS matching -- from JE Batch Number ZT160901
Totals for TEACHER RETIREMENT SYSTEM		1,510,478.70				
TEACHERS021	TEACHERS COLLEGE	660.00	10/21/2016	448834	R	
Totals for TEACHERS COLLEGE		660.00				
TEACHERS010	TEACHERS010	13.44	10/28/2016	161700683	A	
TEACHERS010	TEACHERS010	7.99	10/14/2016	161700598	A	
TEACHERS010	TEACHERS010	20.96	10/07/2016	161700529	A	
Totals for TEACHERS TOOLS		42.39				
TELEPACI001	TELEPACI001	1,550.21	10/21/2016	161700643	A	ACCOUNT CORP-100166
Totals for TELEPACIFIC COMMUNICATIONS CO		1,550.21				
TEMPERAT001	TEMPERATURE CONTROL SYSTEMS INC	10.00	10/07/2016	448223	R	
Totals for TEMPERATURE CONTROL SYSTEMS I		10.00				
TERRIROB000	TERRIAN, ROBERT OR DEBORAH	231.33	10/28/2016	449145	R	2015 OVER 65 TAX REFUND 03585166
Totals for TERRIAN, ROBERT OR DEBORAH		231.33				
TEXAS A 010	TEXAS A & M UNIVERSITY ALI	160.00	10/07/2016	448224	R	
Totals for TEXAS A & M UNIVERSITY ALI		160.00				
TEXAS A&001	TEXAS A&M UNIVERSITY	490.00	10/28/2016	449146	R	TEXAS TRANSITION STATEWIDE CONFERENCE 2/22-24/17 REG: TANDY BLACKSTOCK & KAREN DONEGAN
TEXAS A&001	TEXAS A&M UNIVERSITY	245.00	10/21/2016	448835	R	Conference - 2/22-24/17 - Houston, TX - Laura Epperson
Totals for TEXAS A&M UNIVERSITY		735.00				
TEXAS AI000	TEXAS AIRSYSTEMS INC	1,436.00	10/14/2016	448438	R	

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		AMOUNT	DATE	NUMBER	TYP	
TEXAS AI000	TEXAS AIRSYSTEMS INC	733.00	10/14/2016	448438	R	
TEXAS AI000	TEXAS AIRSYSTEMS INC	2,573.00	10/14/2016	448438	R	
	Totals for TEXAS AIRSYSTEMS INC	4,742.00				
TEXAS AR000	TEXAS ART EDUCATION ASSOCIATION	55.00	10/14/2016	448439	R	annual renewal dues for Mary Anne Lemmon (ID #78034) of Cross Timbers Middle School
	Totals for TEXAS ART EDUCATION ASSOCIATI	55.00				
TEXAS AS001	TEXAS ASSOC FOR ALTERNATIVE EDUCATION	300.00	10/07/2016	448225	R	Membership renewal Bridges/Vista for 10/1/2016 thru 9/30/17
	Totals for TEXAS ASSOC FOR ALTERNATIVE E	300.00				
TEXAS AS024	TEXAS ASSOC OF SCHOOL BOARDS	97.44	10/28/2016	449148	R	Policy Update FFA Local customer 1220906
	Totals for TEXAS ASSOC OF SCHOOL BOARDS	97.44				
TEXAS AS014	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	60.00	10/28/2016	449147	R	CERTIFICATION FEE FOR ATHEL MICKA, FOR CERTIFIED TEXAS SCHOOL BUSINESS SPECIALIST
	Totals for TEXAS ASSOC OF SCHOOL BUSINES	60.00				
TEXAS AS015	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	225.00	10/21/2016	448836	R	Grapevine HS membership renewal David Denning
	Totals for TEXAS ASSOC OF SECONDARY SCHO	225.00				
TEXAS AS017	TEXAS ASSOC OF STUDENT COUNCIL	80.00	10/07/2016	448226	R	CHHS Student Council 2016-2017 Membership
	Totals for TEXAS ASSOC OF STUDENT COUNCI	80.00				
TEXAS AS020	TEXAS ASSOC OF SUPERVISORS OF MATHEMATICS	90.00	10/07/2016	448227	R	Registration for Jennifer Hylemon to attend TASM Conference in Austin on October 16-18, 2016 - Title II (Math) ***Please recode check request from 1410 account to 255.13.6416.00.915.7.99.915.99 9 after October 18, 2016.
TEXAS AS020	TEXAS ASSOC OF SUPERVISORS OF MATHEMATICS	30.00	10/07/2016	448227	R	Membership for Jennifer Hylemon to attend TASM in Austin on Oct.16,2016.
	Totals for TEXAS ASSOC OF SUPERVISORS OF	120.00				
TEXAS CL001	TEXAS CLASSROOM TEACHERS ASSN	47.51	10/28/2016	449149	R	Payroll accrual-OCTOBER 2016
	Totals for TEXAS CLASSROOM TEACHERS ASSN	47.51				

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
TEXAS CO001	TEXAS COMPUTER EDUCATION ASSOC	299.00	10/14/2016	448440	R	Registration for Janie Stach to attend TCEA Conference in Austin on February 6-10, 2017 - Title II (Instructional Technology) ***Please recode check request from 1410 account to Title II account 255.13.6416.00.915.7.99.915.99 9 after February 10, 2017.
Totals for TEXAS COMPUTER EDUCATION ASSO		299.00				
TEXAS CO012	TEXAS COUNCIL OF ADM OF SPECIAL EDUCATION INC	455.00	10/28/2016	449150	R	ON-LINE Registration for 2017 Winter Conference, Austin, TX, January 16-19, 2017 and Conference notebook; LEAD #2, SPED Assessment/Legal
Totals for TEXAS COUNCIL OF ADM OF SPECI		455.00				
TEXAS CO014	TEXAS COUNSELING ASSOC	125.00	10/28/2016	449151	R	Membership renewal 2016-17 for Mary Newlun
Totals for TEXAS COUNSELING ASSOC		125.00				
TEXAS DE002	TEXAS DEPARTMENT OF LICENSING & REGULATION	70.00	10/14/2016	448482	S	Boiler Inspection - Timberline Elem - TX196855
TEXAS DE002	TEXAS DEPARTMENT OF LICENSING & REGULATION	140.00	10/07/2016	448277	S	Fire Tube Inspection - GHS TX214590 & TX214591
Totals for TEXAS DEPARTMENT OF LICENSING		210.00				
TEXAS DE003	TEXAS DEPARTMENT OF PUBLIC SAFETY	37.00	10/14/2016	448441	R	
TEXAS DE003	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	10/21/2016	448837	R	
Totals for TEXAS DEPARTMENT OF PUBLIC SA		38.00				
TEXAS DE009	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	655.00	10/28/2016	449202	S	Asbestos Consultant License Renewal Fee - Michele Linn
Totals for TEXAS DEPARTMENT OF STATE HEA		655.00				
TEXAS ED000	TEXAS EDUCATION AGENCY	180.00	10/07/2016	448229	R	
Totals for TEXAS EDUCATION AGENCY		180.00				
TEXAS EL000	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASS	328.00	10/28/2016	449152	R	2016-2017 TESSA Membership Renewal for Liz Hilcher (Basic)
Totals for TEXAS ELEMENTARY PRINCIPALS &		328.00				
TEXAS FF000	TEXAS FFA ASSOCIATION	110.00	10/21/2016	448838	R	Grapevine Colleyville ISD 2016-17 fall Junior membership dues

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
TEXAS FF000	TEXAS FFA ASSOCIATION	972.00	10/21/2016	448838	R	Grapevine Colleyville ISD 2016-17 fall membership dues
	Totals for TEXAS FFA ASSOCIATION	1,082.00				
TEXAS GU000	TEXAS GUARANTEED STUDENT LOAN CORP	558.56	10/28/2016	449153	R	Payroll accrual-DAVIS
TEXAS GU000	TEXAS GUARANTEED STUDENT LOAN CORP	571.30	10/28/2016	449153	R	Payroll accrual-WATERS
	Totals for TEXAS GUARANTEED STUDENT LOAN	1,129.86				
TEXAS HI002	TEXAS HIGH SCHOOL COACHES ASSOCIATION	605.00	10/14/2016	448442	R	THSCA MEMBERSHIP FEE FOR 2016-2017 (FEE, GREEN, HASEMAN, HILL, HORNBERGER, MADDOX, MCCLELLAND, MOONEY, ROE, SMITH, PARKER)
	Totals for TEXAS HIGH SCHOOL COACHES ASS	605.00				
TEXAS IB000	TEXAS IB SCHOOLS	100.00	10/14/2016	448483	S	Texas TIBS Fall Seminar - 10/15/16 - Austin Texas. Registration for Kurstin Diggs (4417294) conf code XMD6-Y9CZ-RLBU-9A4Z-8MD8-CEA-G HS
	Totals for TEXAS IB SCHOOLS	100.00				
TEXAS IN005	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	36.25	10/28/2016	449154	R	Payroll accrual-POTEET
	Totals for TEXAS INDUSTRIAL VOCATIONAL A	36.25				
TEXAS LI000	TEXAS LIBRARY ASSOCIATION	146.00	10/28/2016	449155	R	Membership for Jacquelyn Son
TEXAS LI000	TEXAS LIBRARY ASSOCIATION	93.00	10/21/2016	448839	R	order supplies for the library
	Totals for TEXAS LIBRARY ASSOCIATION	239.00				
TEXAS MS000	TEXAS MSI LTD	16,287.55	10/07/2016	448278	R	2015 LITIGATION REFUND 04971124
	Totals for TEXAS MSI LTD	16,287.55				
TEXAS MU001	TEXAS MUSIC EDUCATORS ASSOCIATION	60.00	10/14/2016	448443	R	2017 TMEA Convention Fees for Thomas Rinn member ID#32733
TEXAS MU001	TEXAS MUSIC EDUCATORS ASSOCIATION	50.00	10/14/2016	448443	R	2017 TMEA Convention Fees for Shannon Gill member ID#40712
	Totals for TEXAS MUSIC EDUCATORS ASSOCIA	110.00				
TEXAS PO000	TEXAS POTTERY SUPPLY & CLAY CO	210.00	10/28/2016	449156	R	
	Totals for TEXAS POTTERY SUPPLY & CLAY C	210.00				
TEXAS SC006	TEXAS SCHOOL FOR THE DEAF	295.00	10/07/2016	448279	S	Tickets for CHHS Sign Language Field Trip, TSD Homecoming, Austin TX, October 15

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK NUMBER	CHE TYP	INVOICE DESCRIPTION
	Totals for TEXAS SCHOOL FOR THE DEAF	295.00				
TEXAS ST008	TEXAS STATE TEACHERS ASSOC UNISERV REGION 20/	2,310.25	10/28/2016	449157	R	Payroll accrual-OCTOBER 2016
	Totals for TEXAS STATE TEACHERS ASSOC UN	2,310.25				
TEXAS TE006	TEXAS TEACHERS OF TOMORROW	3,960.00	10/28/2016	449158	R	Payroll accrual-OCTOBER 2016
	Totals for TEXAS TEACHERS OF TOMORROW	3,960.00				
TEXAS TH002	TEXAS THESPIANS A CHAPTER OF THE EDUCATIONAL	1,500.00	10/14/2016	448484	S	ITS Festival registration for Grapevine Middle School (junior troupe #89357)
TEXAS TH002	TEXAS THESPIANS A CHAPTER OF THE EDUCATIONAL	9,360.00	10/20/2016	448881	R	Registration for Texas Thespians Festival for Colleyville-Heritage HS - confirmation #NynyVdlb2Q4
TEXAS TH002	TEXAS THESPIANS A CHAPTER OF THE EDUCATIONAL	1,050.00	10/21/2016	448876	S	Texas Thespians Festival convention registration fees for Cross Timbers Middle School
TEXAS TH002	TEXAS THESPIANS A CHAPTER OF THE EDUCATIONAL	1,350.00	10/21/2016	448877	S	registration for Texas Thespians Festival for Grapevine High School
	Totals for TEXAS THESPIANS A CHAPTER OF	13,260.00				
TEXAS TO001	TEXAS TOWING INC	333.60	10/28/2016	449159	R	TOWING FOR BUS 282
	Totals for TEXAS TOWING INC	333.60				
TEXAS WO010	TEXAS WORKFORCE COMMISSION	6,959.00	10/21/2016	448840	R	Reimbursable Unemployment Benefits for Quarter Ended 9/30/16
	Totals for TEXAS WORKFORCE COMMISSION	6,959.00				
TEXPOOL 000	TEXPOOL 000	2,002.00	10/31/2016	121508	M	Texpool wires
	Totals for TEXPOOL	2,002.00				
THERAPY 000	THERAPY SHOPPE	1,172.08	10/28/2016	449160	R	
	Totals for THERAPY SHOPPE	1,172.08				
THOMPRYA001	THOMPSON, RYAN OR CATHERINE	605.06	10/28/2016	449161	R	2015 HOMESTEAD TAX REFUND 06201288
	Totals for THOMPSON, RYAN OR CATHERINE	605.06				
THOMSON 004	THOMSON WEST CORP	249.00	10/21/2016	448841	R	US School Laws and Rules Subscription
	Totals for THOMSON WEST CORP	249.00				
THRASMIC000	THRASMIC000	115.00	10/14/2016	161700599	A	REIMBURSEMENT FOR TEXAS HIGH SCHOOL COACHES ASSOCIATION 2016-2017 MEMBERSHIP &

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
						COACHING SCHOOL REGISTRATION.
	Totals for THRASH, MICHAEL	115.00				
THYSSENK001	THYSSENKRUPP ELEVATOR	615.44	10/14/2016	448444	R	SEPT 2016
THYSSENK001	THYSSENKRUPP ELEVATOR	547.03	10/14/2016	448444	R	SEPT 2016
THYSSENK001	THYSSENKRUPP ELEVATOR	198.31	10/14/2016	448444	R	SEPT 2016
THYSSENK001	THYSSENKRUPP ELEVATOR	649.61	10/14/2016	448444	R	SEPT 2016
THYSSENK001	THYSSENKRUPP ELEVATOR	215.57	10/14/2016	448444	R	SEPT 2016
THYSSENK001	THYSSENKRUPP ELEVATOR	560.73	10/14/2016	448444	R	SEPT 2016
	Totals for THYSSENKRUPP ELEVATOR	2,786.69				
TIM TRUM000	TIM TRUMAN CHAPTER 13 TRUSTEE	168.00	10/28/2016	449162	R	Payroll accrual-ARANCIBIA
	Totals for TIM TRUMAN CHAPTER 13 TRUSTEE	168.00				
TINSMCHU000	TINSMAN, CHUCK	247.50	10/28/2016	449203	R	10/21/16 VFB SECURITY, GHS/CHHS
	Totals for TINSMAN, CHUCK	247.50				
TITAN DO000	TITAN DOORS & GATES	764.98	10/14/2016	448445	R	
	Totals for TITAN DOORS & GATES	764.98				
TLC HOSP000	TLC HOSPITALITY LLC	14,953.75	10/07/2016	448280	R	2014 & 2015 LITIGATION REFUND 40097552
	Totals for TLC HOSPITALITY LLC	14,953.75				
TOM THUM002	TOM THUMB #3625	70.64	10/14/2016	448446	R	
	Totals for TOM THUMB #3625	70.64				
TOMCZCHR000	TOMCZAK, CHRISTINE M	719.82	10/28/2016	449163	R	2015 OVER 65 TAX REFUND 01984500
	Totals for TOMCZAK, CHRISTINE M	719.82				
TOMMEMAT000	TOMME, MATTHEW	55.00	10/14/2016	448447	R	VB GHS/CARTER RIVERSIDE 9A OFFICIAL
	Totals for TOMME, MATTHEW	55.00				
TOOMEMAR000	TOOMEY, MARCELLA	754.09	10/28/2016	449164	R	2015 OVER 65 TAX REFUND 06746772
	Totals for TOOMEY, MARCELLA	754.09				
TOP FLIG000	TOP FLIGHT GYMNASTICS	1,500.00	10/07/2016	448230	R	
TOP FLIG000	TOP FLIGHT GYMNASTICS	1,500.00	10/07/2016	448230	R	
	Totals for TOP FLIGHT GYMNASTICS	3,000.00				
TORTIDAN000	TORTI, DANIEL	150.00	10/14/2016	448448	R	10/7/16 VFB AMBULANCE CREW, GHS/CARTER RIVERSIDE
	Totals for TORTI, DANIEL	150.00				
TOTAL AD000	TOTAL AD000	47,009.31	10/25/2016	121502	M	Payroll Deductions
	Totals for TOTAL ADMINISTRATIVE SERVICES	47,009.31				
TOTAL FI000	TOTAL FIRE AND SAFETY	185.00	10/07/2016	448231	R	

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	Totals for TOTAL FIRE AND SAFETY	185.00				
TRACEDOY000	TRACER, DOYLE E ETUX LESA G	37.95	10/28/2016	449165	R	2015 OVER 65 TAX REFUND 02770067
	Totals for TRACER, DOYLE E ETUX	37.95				
TRACHMAC000	TRACHMAC000	54.00	10/07/2016	161700530	A	PER DIEM - SYMPOSIUM ON STUDENT ONLINE SAFETY AUSTIN, TX 10/10/2016-10/11
	Totals for TRACHIER, MACHELE	54.00				
TRANE US000	TRANE USA INC	5,296.00	10/28/2016	449166	R	
TRANE US000	TRANE USA INC	2,973.00	10/28/2016	449166	R	
TRANE US000	TRANE USA INC	1,377.42	10/14/2016	448449	R	
TRANE US000	TRANE USA INC	28.08	10/14/2016	448449	R	
	Totals for TRANE USA INC	9,674.50				
TRANSFIN000	TRANSFINDER CORPORATION	1,589.57	10/14/2016	448450	R	
	Totals for TRANSFINDER CORPORATION	1,589.57				
TRINITY 001	TRINITY CERAMIC SUPPLY INC	59.70	10/28/2016	449167	R	
	Totals for TRINITY CERAMIC SUPPLY INC	59.70				
TRIPPMIC000	TRIPP, MICHAEL OR SHARON	719.82	10/28/2016	449168	R	2015 OVER 65 TAX REFUND 04784944
	Totals for TRIPP, MICHAEL OR SHARON	719.82				
TUMBLEBO000	TUMBLEBOOK LIBRARY	2,691.00	10/21/2016	448842	R	Bransford Elem Bear Creek Elem Cannon Elem Colleyville Elem Dove Elem Grapevine Elem Heritage Elem Silverlake Elem Timberline Elem
	Totals for TUMBLEBOOK LIBRARY	2,691.00				
TYLER TE000	TYLER TE000	14,754.00	10/07/2016	161700531	A	Versatrans Implementation Services
	Totals for TYLER TECHNOLOGIES, INC	14,754.00				
ULINE 001	ULINE	-27.35	10/21/2016	448843	R	DEDUCTED SALES TAX
ULINE 001	ULINE	-102.26	10/21/2016	448843	R	DEDUCTED SALES TAX
ULINE 001	ULINE	267.14	10/21/2016	448843	R	
ULINE 001	ULINE	102.26	10/07/2016	448232	R	DEDUCTED SALES TAX
	Totals for ULINE	239.79				
UNITED E000	UNITED EDUCATORS ASSOCIATION	3,076.80	10/28/2016	449169	R	Payroll accrual-OCTOBER 2016
UNITED E000	UNITED EDUCATORS ASSOCIATION	-12.24	10/21/2016	448844	R	Payroll accrual-CORRECTION
UNITED E000	UNITED EDUCATORS ASSOCIATION	0.00	10/21/2016	448844	R	Payroll accrual
UNITED E000	UNITED EDUCATORS ASSOCIATION	17.74	10/21/2016	448844	R	Payroll accrual-FERGUSON
UNITED E000	UNITED EDUCATORS ASSOCIATION	5.50	10/07/2016	448233	R	Payroll accrual-FERGUSON

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	Totals for UNITED EDUCATORS ASSOCIATION	3,087.80				
UNITED P000	UNITED PARCEL SERVICE	34.07	10/14/2016	448451	R	
UNITED P000	UNITED PARCEL SERVICE	36.21	10/21/2016	448845	R	
UNITED P000	UNITED PARCEL SERVICE	74.34	10/21/2016	448845	R	
	Totals for UNITED PARCEL SERVICE	144.62				
UNITED S019	UNITED S019	6,000.00	10/05/2016	121491	M	wire for postage
	Totals for UNITED STATES POSTAL SERVICE	6,000.00				
UNITED S007	UNITED STATES TREASURY INTERNAL REVENUE SERVI	300.00	10/28/2016	449170	R	Payroll accrual-SMITH
	Totals for UNITED STATES TREASURY INTERN	300.00				
UNIVERSI014	UNIVERSITY OF NORTH TEXAS	170.00	10/28/2016	449171	R	Registration for four recruiters to attend the April 6, 2017, Education Career Fair (see notes)
	Totals for UNIVERSITY OF NORTH TEXAS	170.00				
UNIVERSI082	UNIVERSITY OF TEXAS AT AUSTIN	1,535.00	10/28/2016	449173	R	
	Totals for UNIVERSITY OF TEXAS AT AUSTIN	1,535.00				
UNIVERSI039	UNIVERSITY OF TEXAS SCHOOL OF LAW	395.00	10/28/2016	449172	R	SCHOOL LAW CONFERENCE - AUSTIN, TX 2/23-24/17 PAULA BARBAROUX
	Totals for UNIVERSITY OF TEXAS SCHOOL OF	395.00				
UNT DEBA000	UNT DEBATE	960.00	10/28/2016	449204	S	CHHS Debate entry fee for UNT High School Debate Tournament, Oct. 28-29, 2016
	Totals for UNT DEBATE	960.00				
UPCHUMAR000	UPCHURCH, MARK OR JANET	719.82	10/28/2016	449174	R	2015 OVER 65 TAX REFUND 04495012
	Totals for UPCHURCH, MARK OR JANET	719.82				
US DEPT 000	US DEPT OF EDUCATION	556.00	10/28/2016	449175	R	Payroll accrual-ADKINS
US DEPT 000	US DEPT OF EDUCATION	681.37	10/28/2016	449175	R	Payroll accrual-TAYLOR
	Totals for US DEPT OF EDUCATION	1,237.37				
UTILITY 001	UTILITY 1 SOURCE	807.79	10/07/2016	448234	R	
UTILITY 001	UTILITY 1 SOURCE	2,720.85	10/07/2016	448234	R	
UTILITY 001	UTILITY 1 SOURCE	-40.21	10/07/2016	448234	R	
	Totals for UTILITY 1 SOURCE	3,488.43				
VALLEY S000	VALLEY SPEECH LANGUAGE AND LEARNING CENTER	745.25	10/14/2016	448452	R	
	Totals for VALLEY SPEECH LANGUAGE AND LE	745.25				
VALLEY V000	VALLEY V000	1,521.00	10/14/2016	161700600	A	
VALLEY V000	VALLEY V000	978.00	10/14/2016	161700600	A	
VALLEY V000	VALLEY V000	637.50	10/14/2016	161700600	A	

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VALLEY V000	VALLEY V000	45.00	10/14/2016	161700600	A	
VALLEY V000	VALLEY V000	759.00	10/07/2016	161700532	A	
	Totals for VALLEY VIEW PRODUCTIONS DBA T	3,940.50				
VARIDESK000	VARIDESK, LLC	630.50	10/14/2016	448453	R	
	Totals for VARIDESK, LLC	630.50				
VARSITY 004	VARSITY SPIRIT	575.00	10/14/2016	448454	R	CHHS UIL SPIRIT STATE CHAMPIONSHIPS
	Totals for VARSITY SPIRIT	575.00				
VASQUDIN000	VASQUDIN000	40.99	10/07/2016	161700533	A	Local Travel, Speech Language Pathologist, August - September 2016
	Totals for VASQUEZ, DINA	40.99				
VAUGHDEE000	VAUGHDEE000	7.88	10/28/2016	161700684	A	employee mileage reimbursement
	Totals for VAUGHT, DEE	7.88				
VERIZON 002	VERIZON WIRELESS	165.31	10/07/2016	448235	R	
	Totals for VERIZON WIRELESS	165.31				
VINE CHU000	VINE CHURCH (THE)	1,012.00	10/21/2016	448878	R	Warrior Wednesday donations for CHHS student Jaydan Thompson to support medical expenses
	Totals for VINE CHURCH (THE)	1,012.00				
VOCABULA000	VOCABULARY SPELLING CITY	80.00	10/28/2016	449176	R	
VOCABULA000	VOCABULARY SPELLING CITY	144.00	10/28/2016	449176	R	
VOCABULA000	VOCABULARY SPELLING CITY	70.00	10/14/2016	448455	R	SPELLING CITY PREMIUM MEMBERSHIP
VOCABULA000	VOCABULARY SPELLING CITY	152.00	10/21/2016	448846	R	
VOCABULA000	VOCABULARY SPELLING CITY	52.95	10/21/2016	448846	R	
	Totals for VOCABULARY SPELLING CITY	498.95				
VORPAKYL000	VORPAHL, KYLE	105.00	10/14/2016	448456	R	FB CMS/HMS 8A, 8B OFFICIAL
	Totals for VORPAHL, KYLE	105.00				
WALDELES000	WALDELES000	125.00	10/07/2016	161700534	A	REIMBURSEMENT FOR TCA CONFERENCE REGISTRATION.
	Totals for WALDEN, LESLIE	125.00				
WALDR LIS000	WALDR LIS000	79.48	10/07/2016	161700535	A	Mileage per diem to attend TSUG Conference 2016 in Frisco Texas Oct. 10-12, 2016.
	Totals for WALDRIP, LISA	79.48				

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WALMART 000	WALMART - ACCT	65.44	10/28/2016	449177	R	
WALMART 000	WALMART - ACCT	60.54	10/28/2016	449177	R	
WALMART 000	WALMART - ACCT	21.66	10/28/2016	449177	R	
WALMART 000	WALMART - ACCT	42.44	10/28/2016	449177	R	
WALMART 000	WALMART - ACCT	99.27	10/28/2016	449177	R	
WALMART 000	WALMART - ACCT	-337.36	10/28/2016	449177	R	
WALMART 000	WALMART - ACCT	294.25	10/28/2016	449177	R	SALES TAX WAS REFUNDED SEPARATELY
WALMART 000	WALMART - ACCT	401.12	10/28/2016	449177	R	
WALMART 000	WALMART - ACCT	-434.22	10/28/2016	449177	R	
WALMART 000	WALMART - ACCT	177.87	10/28/2016	449177	R	SALES TAX WAS REFUNDED SEPARATELY
WALMART 000	WALMART - ACCT	240.21	10/28/2016	449177	R	SALES TAX WAS REFUNDED
WALMART 000	WALMART - ACCT	37.66	10/28/2016	449177	R	SALES TAX WAS REFUNDED SEPARATELY
WALMART 000	WALMART - ACCT	315.98	10/28/2016	449177	R	
WALMART 000	WALMART - ACCT	19.26	10/28/2016	449177	R	
WALMART 000	WALMART - ACCT	29.19	10/28/2016	449177	R	
WALMART 000	WALMART - ACCT	75.88	10/28/2016	449177	R	
WALMART 000	WALMART - ACCT	63.33	10/28/2016	449177	R	
WALMART 000	WALMART - ACCT	49.41	10/28/2016	449177	R	
WALMART 000	WALMART - ACCT	444.00	10/14/2016	448457	R	
WALMART 000	WALMART - ACCT	70.05	10/14/2016	448457	R	
WALMART 000	WALMART - ACCT	81.60	10/14/2016	448457	R	
WALMART 000	WALMART - ACCT	137.74	10/14/2016	448457	R	
WALMART 000	WALMART - ACCT	12.56	10/14/2016	448457	R	
WALMART 000	WALMART - ACCT	115.57	10/14/2016	448457	R	
WALMART 000	WALMART - ACCT	33.24	10/14/2016	448457	R	
WALMART 000	WALMART - ACCT	9.97	10/14/2016	448457	R	
WALMART 000	WALMART - ACCT	437.39	10/14/2016	448457	R	
WALMART 000	WALMART - ACCT	84.09	10/14/2016	448457	R	
WALMART 000	WALMART - ACCT	54.39	10/14/2016	448457	R	
WALMART 000	WALMART - ACCT	42.73	10/14/2016	448457	R	
WALMART 000	WALMART - ACCT	67.55	10/14/2016	448457	R	
WALMART 000	WALMART - ACCT	96.48	10/14/2016	448457	R	
WALMART 000	WALMART - ACCT	22.32	10/14/2016	448457	R	
WALMART 000	WALMART - ACCT	38.06	10/14/2016	448457	R	
WALMART 000	WALMART - ACCT	158.09	10/21/2016	448847	R	
WALMART 000	WALMART - ACCT	19.17	10/21/2016	448847	R	

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WALMART 000	WALMART - ACCT	40.99	10/21/2016	448847	R	
WALMART 000	WALMART - ACCT	8.86	10/21/2016	448847	R	
WALMART 000	WALMART - ACCT	40.47	10/21/2016	448847	R	
WALMART 000	WALMART - ACCT	26.26	10/21/2016	448847	R	
WALMART 000	WALMART - ACCT	23.68	10/21/2016	448847	R	
WALMART 000	WALMART - ACCT	137.42	10/21/2016	448847	R	
WALMART 000	WALMART - ACCT	72.33	10/21/2016	448847	R	
WALMART 000	WALMART - ACCT	31.20	10/21/2016	448847	R	
WALMART 000	WALMART - ACCT	39.70	10/21/2016	448847	R	Whse inventory reorder
WALMART 000	WALMART - ACCT	87.34	10/21/2016	448847	R	Whse inventory reorder
WALMART 000	WALMART - ACCT	142.92	10/21/2016	448847	R	Whse inventory reorder
WALMART 000	WALMART - ACCT	16.44	10/21/2016	448847	R	Whse inventory reorder
WALMART 000	WALMART - ACCT	50.87	10/21/2016	448847	R	
WALMART 000	WALMART - ACCT	154.02	10/21/2016	448847	R	
WALMART 000	WALMART - ACCT	90.68	10/21/2016	448847	R	
WALMART 000	WALMART - ACCT	87.36	10/21/2016	448847	R	
WALMART 000	WALMART - ACCT	118.29	10/21/2016	448847	R	
WALMART 000	WALMART - ACCT	35.28	10/21/2016	448847	R	
WALMART 000	WALMART - ACCT	31.57	10/21/2016	448847	R	
WALMART 000	WALMART - ACCT	84.44	10/21/2016	448847	R	
WALMART 000	WALMART - ACCT	63.03	10/07/2016	448236	R	
WALMART 000	WALMART - ACCT	39.96	10/07/2016	448236	R	
WALMART 000	WALMART - ACCT	275.00	10/07/2016	448236	R	
WALMART 000	WALMART - ACCT	70.02	10/07/2016	448236	R	
WALMART 000	WALMART - ACCT	29.00	10/07/2016	448236	R	
WALMART 000	WALMART - ACCT	54.02	10/07/2016	448236	R	
WALMART 000	WALMART - ACCT	14.48	10/07/2016	448236	R	
WALMART 000	WALMART - ACCT	44.50	10/07/2016	448236	R	
WALMART 000	WALMART - ACCT	30.18	10/07/2016	448236	R	
WALMART 000	WALMART - ACCT	88.24	10/07/2016	448236	R	
WALMART 000	WALMART - ACCT	46.49	10/07/2016	448236	R	
WALMART 000	WALMART - ACCT	107.68	10/07/2016	448236	R	
WALMART 000	WALMART - ACCT	20.85	10/07/2016	448236	R	
WALMART 000	WALMART - ACCT	39.48	10/07/2016	448236	R	
WALMART 000	WALMART - ACCT	28.00	10/07/2016	448236	R	
WALMART 000	WALMART - ACCT	151.21	10/07/2016	448236	R	
WALMART 000	WALMART - ACCT	96.10	10/07/2016	448236	R	
WALMART 000	WALMART - ACCT	30.74	10/07/2016	448236	R	
WALMART 000	WALMART - ACCT	31.20	10/07/2016	448236	R	

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
WALMART 000	WALMART - ACCT	162.75	10/07/2016	448236	R	
WALMART 000	WALMART - ACCT	53.45	10/07/2016	448236	R	
WALMART 000	WALMART - ACCT	60.13	10/07/2016	448236	R	
Totals for WALMART - ACCT		6,003.56				
WALSH GA001	WALSH GA001	88.50	10/21/2016	161700644	A	Client: 10425 Matter: 000204 Re: Hailey P. (OCR Complaint) Legal Services through 9/15/16
WALSH GA001	WALSH GA001	169.00	10/21/2016	161700644	A	Client: 10425 Matter: 000000 Re: General Legal Services through 9/15/16
WALSH GA001	WALSH GA001	88.50	10/21/2016	161700644	A	Client: 10425 Matter: 000208 Re: Brian B. (Non DPH) Legal Services through 9/15/16
WALSH GA001	WALSH GA001	828.72	10/21/2016	161700644	A	Client: 10425 Matter: 000210 RE: Keira H. (DPH 3) Legal Services through 9/15/16
Totals for WALSH GALLEGOS TREVINO RUSSO		1,174.72				
WALSHLAU000	WALSHLAU000	490.00	10/07/2016	161700536	A	Private Music Instruction
Totals for WALSH, LAURA		490.00				
WALSWORTH001	WALSWORTH PUBLISHING COMPANY	4,388.55	10/28/2016	449178	R	2017 Yearbook Deposit
Totals for WALSWORTH PUBLISHING COMPANY		4,388.55				
WARDS NA001	WARDS NATURAL SCIENCE EST INC	106.50	10/21/2016	448848	R	
WARDS NA001	WARDS NATURAL SCIENCE EST INC	33.11	10/21/2016	448848	R	DEDUCTED SALES TAX
WARDS NA001	WARDS NATURAL SCIENCE EST INC	135.00	10/07/2016	448237	R	
Totals for WARDS NATURAL SCIENCE EST INC		274.61				
WARREN I000	WARREN INSTRUCTIONAL NETWORK	189.00	10/14/2016	448458	R	Registration for Karen Redmon to "Jeff Anderson; The Write Guy" workshop; Oct. 26, 2016 in Hurst, TX.
Totals for WARREN INSTRUCTIONAL NETWORK		189.00				
WATER IS000	WATER IS BASIC	5,000.00	10/14/2016	448459	R	CHHS PALS donation from Homecoming dance fundraiser
Totals for WATER IS BASIC		5,000.00				
WEAVEJAM000	WEAVER, JAMES C	115.00	10/28/2016	449179	R	VB GHS/CHHS V, JV OFFICIAL
Totals for WEAVER, JAMES		115.00				
WELLSCAT000	WELLS, CATHRYN	100.00	10/21/2016	448849	R	Student refund for Sky Ranch trip on Oct. 19. Student has withdrawn and will not be

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	CHE TYP	INVOICE DESCRIPTION
						attending.
	Totals for WELLS, CATHRYN	100.00				
WENGER C000	WENGER CORPORATION	52.00	10/14/2016	448460	S	
	Totals for WENGER CORPORATION	52.00				
WESCO CH000	WESCO CHEMICALS INC	1,075.00	10/14/2016	448461	R	OCTOBER 2016
	Totals for WESCO CHEMICALS INC	1,075.00				
WEST MUS000	WEST MUS000	464.10	10/28/2016	161700685	A	
WEST MUS000	WEST MUS000	52.53	10/07/2016	161700537	A	
WEST MUS000	WEST MUS000	241.20	10/07/2016	161700537	A	
	Totals for WEST MUSIC CO	757.83				
WESTERN 002	WESTERN PSYCHOLOGICAL SERVICES	209.00	10/21/2016	448850	R	
	Totals for WESTERN PSYCHOLOGICAL SERVICE	209.00				
WESTFRIC000	WESTFRIC000	166.73	10/21/2016	161700645	A	Travel reimbursement for Dr. Westfall to FRSLN-Georgetown 10/04/16
	Totals for WESTFALL, RICHARD JR	166.73				
WESTIN R000	WESTIN RIVERWALK HOTEL	714.34	10/21/2016	448879	S	Hotel for CHHS teacher Tiffany Carey for iNACOL Conference, Oct. 25-28, 2016
	Totals for WESTIN RIVERWALK HOTEL	714.34				
WHITTCHR000	WHITTEN, CHRISTINE NICOLE	90.00	10/25/2016	448890	S	PER DIEM MEAL MONEY FOR CHHS REGIONAL TENNIS TOURNAMENT, WICHITA FALLS, TX, OCT 26-28, 2016
	Totals for WHITTEN, CHRISTINE	90.00				
WIEGAERI000	WIEGAND, ERIC	150.00	10/21/2016	448851	R	FB HMS/CARROLL 7A, B, C OFFICIAL
	Totals for WIEGAND, ERIC	150.00				
WILLICEC001	WILLIAMS, CECIL	50.00	10/21/2016	448852	R	10/14/16 VFB CHAIN CREW, CHHS/POLY
	Totals for WILLIAMS, CECIL	50.00				
WILLICLA000	WILLIAMS, CLAY	247.50	10/28/2016	449205	R	10/21/16 VFB SECURITY, GHS/CHHS
WILLICLA000	WILLIAMS, CLAY	180.00	10/14/2016	448485	R	10/7/16 VFB SECURITY, GHS/CARTER RIVERSIDE
WILLICLA000	WILLIAMS, CLAY	191.25	10/21/2016	448880	R	10/14/16 VFB SECURITY, CHHS/POLY
	Totals for WILLIAMS, CLAY	618.75				
WILLIKEL000	WILLIAMSON, KELLI B	87.00	10/21/2016	448853	R	Refund of over payment for

VENDOR KEY	VENDOR PAYEE	CHECK AMOUNT	CHECK DATE	CHECK CHE NUMBER	INVOICE TYP	INVOICE DESCRIPTION
						Sky Ranch Trip.
	Totals for WILLIAMSON, KELLI	87.00				
WINDSTRE001	WINDSTREAM CORP	1,934.75	10/21/2016	448854	R	Monthly long distance charges
	Totals for WINDSTREAM CORP	1,934.75				
WINSTON 000	WINSTON 000	1,113.03	10/14/2016	161700601	A	
WINSTON 000	WINSTON 000	130.00	10/14/2016	161700601	A	
WINSTON 000	WINSTON 000	24.01	10/14/2016	161700601	A	
WINSTON 000	WINSTON 000	203.78	10/14/2016	161700601	A	
	Totals for WINSTON WATER COOLER DALLAS	1,470.82				
WISE GUY000	WISE GUYS PIZZERIA	114.95	10/28/2016	449180	R	CATERING FOR VOLLEYBALL UIL TEAM SELECTION MEETING
	Totals for WISE GUYS PIZZERIA	114.95				
WISE HAL000	WISE HAL000	300.00	10/14/2016	161700602	A	VB - This check is for GMS teacher Haley Wise to take 12 students to the State Fair of Texas / \$25.00 per student for 12 students / total 300.00
	Totals for WISE, HALEY	300.00				
WOOD MIR000	WOOD MIR000	290.00	10/07/2016	161700538	A	Private Music Instruction
	Totals for WOOD, MIRIAM	290.00				
WRIKE, I000	WRIKE, I000	9,000.00	10/21/2016	161700646	A	
	Totals for WRIKE, INC.	9,000.00				
WW NORTO001	WW NORTON & COMPANY INC	168.00	10/21/2016	448855	R	
WW NORTO001	WW NORTON & COMPANY INC	-168.00	10/21/2016	448855	R	
WW NORTO001	WW NORTON & COMPANY INC	-500.00	10/21/2016	448855	R	
WW NORTO001	WW NORTON & COMPANY INC	500.00	10/21/2016	448855	R	
WW NORTO001	WW NORTON & COMPANY INC	6,410.00	10/21/2016	448855	R	
	Totals for WW NORTON & COMPANY INC	6,410.00				
WYNDHAM 006	WYNDHAM SAN ANTONIO RIVERWALK	402.03	10/14/2016	448486	S	Allen Smith - TSAS Conf Oct 23-26 2016
	Totals for WYNDHAM SAN ANTONIO RIVERWALK	402.03				
WYNN DUS000	WYNN, DUSTIN	150.00	10/07/2016	448238	R	9/30/16 VFB AMBULANCE, CHHS/EASTERN HILLS
	Totals for WYNN, DUSTIN	150.00				
YORK RIS001	YORK RIS001	6,321.53	10/06/2016	120419	M	Workers Comp
YORK RIS001	YORK RIS001	4,748.97	10/13/2016	120420	M	Workers Comp
YORK RIS001	YORK RIS001	2,959.03	10/20/2016	120421	M	Workers Comp
YORK RIS001	YORK RIS001	2,591.97	10/27/2016	120422	M	Workers Comp

<u>VENDOR</u>	<u>VENDOR</u>	<u>CHECK</u>	<u>CHECK CHE</u>	<u>INVOICE</u>
<u>KEY</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER TYP DESCRIPTION</u>
YORK RIS001	YORK RISK SERVICES GROUP, INC	1,827.02	10/21/2016	448856 R WC Claims Expenses for Aug 16
	Totals for YORK RISK SERVICES GROUP, INC	18,448.52		
YOUNGROB002	YOUNGROB002	222.50	10/28/2016	161700686 A Check request for per diem for Robin Young for ASCD Conference on 11/3/2016.
	Totals for YOUNG, ROBIN	222.50		
ZAMANYAM000	ZAMAN, YAMNA	160.00	10/07/2016	448239 R CHHS Debate Judge @ Newman Smith, Sept. 23-24, 2016
	Totals for ZAMAN, YAMNA	160.00		
	Totals for checks	7,142,479.32		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
181	ATHLETICS	3,803.38	1,794.00	73,971.97	79,569.35
183	SUMMER SCHL/EXTENDED DAY	2,441.69	36.00	16,630.53	19,108.22
197	Field Trip	13.16	0.00	490.12	503.28
199	GENERAL OPERATING	424,623.36	2,558.34	876,063.72	1,303,245.42
211	ESEA TITLE 1 IMPROVING BA	7,635.13	0.00	12,576.82	20,211.95
224	IDEA-PART B FORMULA	8,193.98	0.00	16,070.35	24,264.33
225	IDEA PART B PRESCHOOL	0.00	0.00	128.85	128.85
240	NATIONAL SCHOOL BREAK/LUN	1,046,593.48	41.00	314,374.61	1,361,009.09
244	VOC ED CONSUMER/HOMEMAKNG	0.00	0.00	5,184.32	5,184.32
255	CLASS-SIZE REDUCTION T.VI	559.14	0.00	4,198.00	4,757.14
263	TITLE III, LEP GRANT	578.15	0.00	684.90	1,263.05
410	State Textbook Fund	373.70	0.00	11,996.50	12,370.20
429	LICENSE PLATE GRANT-LIBRARIES	70.62	0.00	1,278.31	1,348.93
461	CAMPUS ACTIVITY	265.53	352.00	107,634.13	108,251.66
481	EDUCATION FOUNDATION	0.00	0.00	13,201.96	13,201.96
496	LOCALLY FUNDED SPEC REV	0.00	0.00	80.07	80.07
499	LOCALLY FUNDED SPEC REV	0.00	35.00	2,537.28	2,572.28
603	TIF #1	0.00	0.00	235,753.99	235,753.99
605	2005 BOND PROGRAM	0.00	0.00	4,600.00	4,600.00
611	611 Bond Fund	80.84	0.00	50,645.78	50,726.62
616	2016 BOND	0.00	0.00	122,454.08	122,454.08
771	INSURANCE FUND/WKRS COMP	0.00	0.00	18,448.52	18,448.52
806	TRUST FUNDS-NONEXPEND	2,002.00	0.00	0.00	2,002.00
861	AGENCY FUNDS-TAX COLLECTN	1,100,099.86	0.00	0.00	1,100,099.86
863	PAYROLL CLEARING ACCT	2,557,485.88	0.00	0.00	2,557,485.88
865	STUDENT ACTIVITY FUND	91,453.77	0.00	0.00	91,453.77
876	SUNSHINE FUND	44.50	0.00	0.00	44.50
878	Student Fees Clearing Account	2,340.00	0.00	0.00	2,340.00
***	Fund Summary Totals ***	5,248,658.17	4,816.34	1,889,004.81	7,142,479.32

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